

*Ivy Avalos*  
Mayor  
  
*Ruben Reyes*  
At Large  
  
*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/Mayor ProTem  
  
*Rudy Cruz, Jr.*  
District 3  
  
*Yvonne Colon-Villalobos*  
District 4  
  
*Adriana Rodarte*  
City Manager

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

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 16<sup>TH</sup>, DAY OF MARCH, 2023 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://COS.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://cos.tx.us/city-clerk-public-notice) THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON MARCH 16<sup>TH</sup>, 2023 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.  
.....

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

### **3. Establishment of Quorum**

#### **PUBLIC COMMENT**

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

#### **NOTICE TO THE PUBLIC**

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

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

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

#### **CONSENT AGENDA**

**PUBLIC COMMENTS ARE TYPICALLY NOT TAKEN DURING THE INTRODUCTION OF ORDINANCES. PUBLIC COMMENTS ARE ENCOURAGED AT THE SCHEDULED PUBLIC HEARING ON EACH ORDINANCE.**

- 5. *Excuse*** absent council members. *Olivia Navarro*
- 6. *Discussion and action*** to approve the Regular Council Minutes of March 2, 2023. *Olivia Navarro*
- 7. *Discussion and action*** on approving January 2023 Cash Receipts Report. *Charles Casiano*
- 8. *Discussion and action*** on approving January 2023 Unaudited Financial Report. *Charles Casiano*
- 9. *Discussion and action*** on approving January 2023 Accounts Payable Report. *Charles Casiano*

**10. Approval** of the January and February 2023 Department's Monthly Reports.

***Adriana Rodarte***

**REGULAR AGENDA**  
**PUBLIC HEARING/ORDINANCES**

**11. Public Hearing** of an Ordinance to allow the rezoning of Lot 11, Block 15, Friedman Estates #2 1966 Fleetwood H/T 10x58 SN#WF6V55135 located at 367 Hodaka Way, Socorro, Texas from R-1 (single family residential) to R-2 (Medium Density Residential) to allow a 4-Unit Maximum Multi-Family Residential Development. ***Lorraine Quimiro***

**12. Second Reading and Adoption** of an Ordinance to allow the rezoning of Lot 11, Block 15, Friedman Estates #2 1966 Fleetwood H/T 10x58 SN#WF6V55135 located at 367 Hodaka Way, Socorro, Texas from R-1 (single family residential) to R-2 (Medium Density Residential) to allow a 4-Unit Maximum Multi-Family Residential Development.

***Lorraine Quimiro***

**13. Public Hearing** of an Ordinance to allow the rezoning of Lot 9, Block 1, Clint Venture Commercial #6 and Lot 8, Block 1, Clint Venture Commercial #5 amending Lot 8, located at 2585 and 2595 Darrington Rd from Unclassified to C-2 (General Commercial) with a Conditional Use Permit to allow for Commercial Truck Parking. ***Lorraine Quimiro***

**14. Second Reading and Adoption** of an Ordinance to allow the rezoning of Lot 9, Block 1, Clint Venture Commercial #6 and Lot 8, Block 1, Clint Venture Commercial #5 amending Lot 8, located at 2585 and 2595 Darrington Rd from Unclassified to C-2 (General Commercial) with a Conditional Use Permit to allow for Commercial Truck Parking.

***Lorraine Quimiro***

**RECREATION CENTER**

**15. Discussion and action** on selection and approval on the contract for the pyrotechnic display for the Independence Day Xtravaganza (INDX) fireworks and alcohol permit. ***Victor Reta***

**16. Discussion and action** to ratify the updated bylaws by the Historic Landmark Commission.

***Victor Reta***

**17. Discussion and action** to present and discuss the status of the Rio Vista Campus Capital Project. ***Victor Reta***

**CITY MANAGER**

**18. Discussion and action** to approve the extension of Delinquent Municipal Fines and Fees Account Collection Services with the law firm of Delgado Acosta Spencer Linebarger & Perez, LLP for an additional year through October 16, 2023, and authorize the City Manager or her designee to execute the services agreement and other documents necessary to engage the law firm. ***Adriana Rodarte***

**19. Discussion and action** to approve the FY 2023-2024 Budget Calendar. *Adriana Rodarte*

**20. Discussion and action** to approve travel for the Legislative Liaisons Committee to testify in the 88<sup>th</sup> Legislative Session. *Adriana Rodarte*

### **MAYOR AND COUNCIL**

**21. Discussion and action** on approving City Manager's yearly evaluation. *Mayor Ivy Avalos*

**22. Public Hearing** on written charge to remove Robert Renteria from the Board of Adjustments Place 7 of the City of Socorro, Texas. *Mayor Ivy Avalos*

**23. Discussion and action** on approval to remove Robert Renteria from the Board of Adjustments Place 7 of the City of Socorro, Texas. *Mayor Ivy Avalos*

**24. Public Hearing** on written charge to remove Emmanuel Nevarez from the Board of Adjustments Place 1 of the City of Socorro, Texas. *Cesar Nevarez*

**25. Discussion and action** on approval to remove Emmanuel Nevarez from the Board of Adjustments Place 1, of the City of Socorro, Texas. *Cesar Nevarez*

**26. Discussion and action** to approve Resolution 743 for International Women's Day March 8, 2023. *Alejandro Garcia*

**27. Discussion and action** to approve the appointment of Rafael Padilla to the Historical Landmark Commission Place 2. *Alejandro Garcia*

**28. Swearing in** of newly appointed commissioner.

**29. Discussion and action** to approve a potential mural painting request space owned by the City of Socorro to promote local artists and enhance the beauty of our city through art. *Rudy Cruz, Jr.*

**30. Discussion and Action** to approve participation in the Bi-National Tourism Conference September 2023. *Rudy Cruz, Jr.*

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:***

- 31. 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*
- 32. 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*
- 33. Discussion and action** regarding pending litigation and receive status report regarding pending litigation.  
*Adriana Rodarte*
- 34. Discussion and action** regarding Texas Gas Service Company, a Division of ONE Gas, Inc's Application for an Interim Rate Adjustment filed with the Railroad Commission of Texas and municipal regulatory authorities on March 10, 2023. [551.071].  
*James A. Martinez*
- 35. Adjourn**

**DATED THIS 13<sup>th</sup> DAY OF MARCH, 2023**

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 13<sup>th</sup> OF MARCH, 2023**

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

Agenda posted: 3-13-23 @ 5:01 pm  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

## ITEM 6

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 /Mayor Pro Tem

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

### REGULAR COUNCIL MEETING MINUTES MARCH 2, 2023 @ 6:00 P.M.

#### MEMBERS PRESENT:

Mayor Ivy Avalos  
Ruben Reyes  
Cesar Nevarez  
Alejandro Garcia  
Rudy Cruz, Jr.  
Yvonne Colon-Villalobos (*joined virtually*)

#### STAFF PRESENT:

Adriana Rodarte, City Manager (*joined virtually*)  
Olivia Navarro, City Clerk  
Jim Martinez, City Attorney  
Lorraine Quimiro, Planning and Zoning Director  
  
Estevan Gonzales, IT Director  
Diana Rodriguez, Multimedia Specialist  
Marisela Ortiz, Recreation Leader  
Rosie Escobar, Executive Assistant  
Jose Botello, City Planner  
Officer Cesar Gonzalez  
Alejandra Valadez, City Development Director

#### 1. CALL TO ORDER

The meeting was called to order at: 6:01 pm.

#### 2. Pledge of Allegiance and a Moment of Silence led by Robert Rojas Elementary School Students and a Moment of Silence

Pledge of Allegiance led by Denise Velarde, Jazelle Lazcano, Zoe Carrillo, Jaaziel Cadena and Ximena Gutierrez.

#### 3. Establishment of Quorum

Quorum was established with all council members present.

## **PUBLIC COMMENT**

### **4. PUBLIC COMMENT**

Judy Priego, with the Lower Valley Nurses Association and Irma Chavez spoke during Public Comment.

## **PRESENTATION**

### **5. RECOGNITION TO THE 2023 CAMPUS TEACHER OF THE YEAR FOR THE SOCORRO FEEDER PATTERN. ALEJANDRO GARCIA**

Lizet Vasquez of Campestre Elementary School, Brenda Ornelas, Ernesto Serna, Mayte Maruquez Escontrias Elementary, Jazmin Gabriela Montañez H.D. Hilley Elementary, Maria G. Fonseca Hueco Elementary, Sara Nelly Arvizu Robert R. Rojas

### **6. RECOGNITION OF THE SOCORRO HIGH SCHOOL SWIM TEAM. RUDY CRUZ, JR.**

A motion was made by Rudy Cruz, Jr. seconded by Cesar Nevarez to *postpone item number six for the Regular Council Meeting of April 6, 2023*. Motion passed.

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

Nays:

Absent:

### **7. PRESENTATION, DISCUSSION AND ACTION TO PROCEED WITH PHASE II OF SIDEWALKS AND THE SUBMISSION OF FUTURE FUNDING FOR SIDEWALKS. ADRIANA RODARTE**

A motion was made by Cesar Nevarez, seconded by Rudy Cruz, Jr., to *approve item number seven (7)*. Motion passed.

Carlos Peralez, Engineer spoke on this item.

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

Nays:

Absent:

### **8. PRESENTATION ON THE PROCESS TO ADDRESS LANDLOCKED PROPERTIES IN THE CITY OF SOCORRO. LORRINE QUIMIRO**

Presentation made by Lorraine Quimiro.

Alejandro Garcia stepped out of the meeting at 6:48 pm.

A motion was made by Rudy Cruz, Jr., seconded by Cesar Nevarez to *move up items twenty-five (25), thirty-one (31) and thirty-two (32) and twenty (20) before thirteen (13).*

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

Nays:

Absent: Alejandro Garcia

**25. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF MARIA T. MARTINEZ TO THE PLANNING AND ZONING COMMISSION PLACE 5. RUBEN REYES**

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

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

Nays:

Absent: Alejandro Garcia

Alejandro Garcia returned to the meeting at 6:50 pm.

**31. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF OSVALDO REZA TO THE PLANNING AND ZONING COMMISSION PLACE 3. RUDY CRUZ, JR.**

A motion was made by Cesar Nevarez seconded by Rudy Cruz Jr., to *approve item number thirty-one.* Motion passed.

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

Nays:

Absent:

**32. SWEARING IN OF NEWLY APPOINTED COMMISSIONER.**

**CONSENT AGENDA**

**9. EXCUSE ABSENT COUNCIL MEMBERS.**

**OLIVIA NAVARRO**

**10. DISCUSSION AND ACTION TO APPROVE THE REGULAR COUNCIL MINUTES OF FEBRUARY 2, 2023.**

**OLIVIA NAVARRO**

**11. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO ALLOW THE REZONING OF LOT 11, BLOCK 15, FRIEDMAN ESTATES #2 1966 FLEETWOOD H/T 10X58 SN#WF6V55135 LOCATED AT 367 HODAKA WAY, SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A 4-UNIT MAXIMUM MULTI-FAMILY RESIDENTIAL DEVELOPMENT. JOSE BOTELLO**

**12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO ALLOW THE REZONING OF LOT 9, BLOCK 1, CLINT VENTURE COMMERCIAL #6 AND LOT 8, BLOCK 1, CLINT VENTURE COMMERCIAL #5 AMENDING LOT 8, LOCATED AT 2585 AND 2595 DARRINGTON RD FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK PARKING. JOSE BOTELLO**

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

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

Nays:

Absent:

### **REGULAR AGENDA**

#### **GRANTS DEPARTMENT**

**20. DISCUSSION AND ACTION TO APPROVE A MEMORANDUM OF UNDERSTANDING (MOU) WITH WORKFORCE SOLUTIONS BORDERPLEX (WSB) TO ESTABLISH A COOPERATIVE AND MUTUALLY BENEFICIAL RELATIONSHIP TO PROVIDE WORKFORCE SERVICES AT E.G. CHAYO APODACA COMMUNITY CENTER. ALEJANDRA VALADEZ**

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

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

Nays:

Absent:



**13. DISCUSSION AND ACTION TO APPROVE RESOLUTION 734  
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE  
OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS  
DIVISION FY 2024 LOCAL BORDER SECURITY PROGRAM (LBSP)  
GRANT FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO  
MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number thirteen (13)*. Motion passed.

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

**14. DISCUSSION AND ACTION TO APPROVE RESOLUTION 735  
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE  
OFFICE OF THE GOVERNOR'S (OOG) CRIMINAL JUSTICE DIVISION  
(CJD) FY 2024 FIRST RESPONDER MENTAL HEALTH PROGRAM FOR  
THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH  
REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number fourteen (14)*. Motion passed.

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

**15. DISCUSSION AND ACTION TO APPROVE RESOLUTION 736  
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE  
OFFICE OF THE GOVERNOR (OOG) HOMELAND SECURITY GRANTS  
DIVISION (HSGD) FY 2023 STATE HOMELAND SECURITY PROGRAM  
(SHSP)- LETPA GRANT PROGRAM FOR THE SOCORRO POLICE  
DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS  
GRANT. ALEJANDRA VALADEZ**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number fifteen (15)*. Motion passed.

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

**16. DISCUSSION AND ACTION TO APPROVE RESOLUTION 737  
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE  
OFFICE OF THE GOVERNOR (OOG) FY 2024 PROJECT SAFE  
NEIGHBORHOODS (PSN) PROGRAM FOR THE SOCORRO POLICE  
DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS  
GRANT. ALEJANDRA VALADEZ**

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

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

**17. DISCUSSION AND ACTION TO APPROVE RESOLUTION 738  
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE  
OFFICE OF THE GOVERNOR (OOG) FY 2024 CRIMINAL JUSTICE  
GRANT PROGRAM FOR THE SOCORRO POLICE DEPARTMENT.  
THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.  
ALEJANDRA VALADEZ**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number seventeen (17)*. Motion passed.

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

**18. DISCUSSION AND ACTION TO APPROVE RESOLUTION 739  
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE  
OFFICE OF THE GOVERNOR'S (OOG) CRIMINAL JUSTICE DIVISION  
(CJD) FY 2024 VIOLENCE AGAINST WOMEN JUSTICE AND TRAINING  
PROGRAM FOR THE SOCORRO POLICE DEPARTMENT. THERE IS A  
30% MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

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

Cesar Nevarez stepped out of the meeting at 7:04 pm.

Cesar Nevarez returned to the meeting at 7:04 pm.

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

Nays:

Absent:

**19. DISCUSSION AND ACTION TO APPROVE RESOLUTION 740 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S (OOG) FY 2024 RIFLE-RESISTANT BODY ARMOR GRANT FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

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

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

Nays:

Absent:

**PLANNING AND ZONING DEPARTMENT**

**21. DISCUSSION AND ACTION TO APPROVE RESOLUTION 741 APPROVING A FINAL PLAT FOR SOCORRO LOGISTICS COMMERCIAL CENTER UNIT 1, BEING A PORTION OF TRACTS 13A, 13A2B, AND ALL TRACTS 14A AND 14F, BLOCK 5, SOCORRO GRANT, SOCORRO, TEXAS.**

**JOSE BOTELLO**

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

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

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

Nays:

Absent:

**22. DISCUSSION AND ACTION TO APPROVE EVENT PERMIT FOR PETER GONZALES AS PER SECTION 36-255 OF THE CITY OF SOCORRO MUNICIPAL CODE, THE EVENT NAME IS LUCHA FRONTERA SOCORRO EVENT ON JUNE 10, 2023 AT 11061 SOCORRO RD FROM 4PM TO 6:30 PM.**

**JOSE BOTELLO**

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

Peter Gonzalez, event applicant spoke on this item.

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

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

Nays:

Absent:

### **MAYOR AND COUNCIL**

#### **23. DISCUSSION AND ACTION ON CITY MANAGER'S YEARLY EVALUATION AND BRING RESULTS BACK TO COUNCIL FOR REGULAR COUNCIL MEETING OF MARCH 16, 2023. MAYOR IVY AVALOS**

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

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

Nays:

Absent:

#### **24. DISCUSSION AND ACTION TO CONSIDER ADOPTION OF A WRITTEN CHARGE STATING THE BASIS FOR REMOVAL OF BOARD OF ADJUSTMENT, ROBERT RENTERIA, PLACE 7 AND DIRECT CITY ATTORNEY TO PREPARE THE WRITTEN CHARGE.**

**MAYOR IVY AVALOS**

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

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

Nays:

Absent:

#### **26. DISCUSSION AND ACTION TO CONSIDER ADOPTION OF A WRITTEN CHARGE STATING THE BASIS FOR REMOVAL OF BOARD OF ADJUSTMENT, EMMANUEL NEVAREZ, PLACE 1 AND DIRECT CITY ATTORNEY TO PREPARE THE WRITTEN CHARGE. CESAR NEVAREZ**

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item twenty-six (26)*. Motion passed.

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

Nays:

Absent:

**27. DISCUSSION AND ACTION TO APPROVE THE INSTALLATION OF A WALKING TRAIL FOR MONTREAL PARK IN THE AMOUNT OF 30,000.00. ALEJANDRO GARCIA**

A motion was made by Cesar Nevarez seconded by Rudy Cruz, Jr., to *approve item twenty-seven (27)*. Motion passed.

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

Nays:

Absent:

**28. DISCUSSION AND ACTION TO APPROVE RESOLUTION 742 RECOGNIZING AND SUPPORTING PUBLIC SCHOOL WEEK FEBRUARY 27, 2023 THROUGH MARCH 3, 2023. ALEJANDRO GARCIA**

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item twenty-eight (28)*. Motion passed.

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

Nays:

Absent:

**29. DISCUSSION AND ACTION TO UPDATE SOCORRO SUNDAY'S SCHEDULE. ALEJANDRO GARCIA**

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number twenty-nine (29)*. Motion passed.

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

Nays:

Absent:



**30. DISCUSSION AND ACTION TO APPROVE THE REQUEST FOR THE USE OF CHAMBERS FOR THE LOWER VALLEY VETERANS ALLIANCE MONTHLY MEETING TO BE HELD ON THE FIRST WEDNESDAYS OF EVERY MONTH DURING MORNING HOURS. RUDY CRUZ, JR.**

A motion was made by Rudy Cruz, Jr., seconded by Alejandro Garcia to *delete item thirty (30)*. Motion passed.

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

Nays:

Absent:

**33. 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**

**34. 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**

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

**ADRIANA RODARTE**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items thirty-three (33), thirty-four (34) and thirty-five (35)*. Motion passed.

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

Nays:

Absent:

**36. ADJOURN**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:24 pm*. Motion passed.

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

Nays:

Absent:

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



**ITEM 7**

*Alejandro Garcia*  
District 2 / Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**March 9, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving January 2023 cash receipts report.**

**SUMMARY**

The cash receipts report summarizes all the departmental deposits for January 2023. 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 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/3/2023	Robert L. Lovett, PC	ORR - 22-451 ; CK 16423	01010	Wells Fargo-M&O	001		3.20			GENERAL FUND
1/3/2023	Robert L. Lovett, PC	ORR - 22-451 ; CK 16423	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.20	Non grant item	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	01010	Wells Fargo-M&O	001	00006	248.00		Non grant item	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	01010	Wells Fargo-M&O	001	00006	3,256.80		Non grant item	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	02115	State Fees Payable	001	00006		588.39	STATE FEE	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04507	Muni. Court Judgements/Fines	001	00006		627.54	CITY FEE	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	02613	OMNI Collections	001	00006		39.67	Omnibase Fee	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	02617	Collection Agency COLL	001	00006		457.64	Collection Agen	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04507	Muni. Court Judgements/Fines	001	00006		1,672.02	CITY FINE	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04507	Muni. Court Judgements/Fines	001	00006		29.94	LCF1 Security	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04507	Muni. Court Judgements/Fines	001	00006		30.55	LCF2 Truancy	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04507	Muni. Court Judgements/Fines	001	00006		24.44	LCF3 - Tech	GENERAL FUND
1/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158881-158902	04507	Muni. Court Judgements/Fines	001	00006		0.61	LCF4 - Jury	GENERAL FUND
1/3/2023	Police Dept-City of Socorro	PST CR FOR PD JAN 2023; RECEIPTS 830647-830656	01010	Wells Fargo-M&O	001		266.00			GENERAL FUND

**City of Socorro  
Cash Receipts Report  
January 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/3/2023	Police Dept-City of Socorro	PST CR FOR PD JAN 2023; RECEIPTS 830647-830656	04604	Police Fees	001	00005		266.00	Non grant item	GENERAL FUND
1/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5480-5484	01010	Wells Fargo-M&O	001	00007	1,136.04		Non grant item	GENERAL FUND
1/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5480-5484	04501	Building Permits	001	00007		1,135.00	Non grant item	GENERAL FUND
1/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5480-5484	04704	Other Revenue	001	00007		27.62	Non grant item	GENERAL FUND
1/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5480-5484	05520	Service Contracts	001	00007	26.58		Non grant item	GENERAL FUND
1/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5485-5499	01010	Wells Fargo-M&O	001	00007	1,517.82		Non grant item	GENERAL FUND
1/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5485-5499	01010	Wells Fargo-M&O	001	00007	1,288.18		Non grant item	GENERAL FUND
1/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5485-5499	04501	Building Permits	001	00007		2,517.82	Non grant item	GENERAL FUND
1/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5485-5499	04502	Business Registration Permits	001	00007		285.00	Non grant item	GENERAL FUND
1/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5485-5499	04704	Other Revenue	001	00007		34.81	Non grant item	GENERAL FUND
1/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5485-5499	05520	Service Contracts	001	00007	31.63		Non grant item	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	01010	Wells Fargo-M&O	001	00006	22.60		Non grant item	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	01010	Wells Fargo-M&O	001	00006	1,853.00		Non grant item	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	02115	State Fees Payable	001	00006		348.31	STATE FEE	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04507	Muni. Court Judgements/Fines	001	00006		190.00	CITY FEE	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	02613	OMNI Collections	001	00006		28.29	Omnibase Fee	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	02617	Collection Agency COLL	001	00006		277.50	Collection Agen	GENERAL FUND



**City of Socorro  
Cash Receipts Report  
January 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04507	Muni. Court Judgements/Fines	001	00006		977.56	CITY FINE	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04507	Muni. Court Judgements/Fines	001	00006		13.97	LCF1 Security	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04507	Muni. Court Judgements/Fines	001	00006		14.26	LCF2 Truancy	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04507	Muni. Court Judgements/Fines	001	00006		11.41	LCF3 - Tech	GENERAL FUND
1/4/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158903-158909	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
1/4/2023	Verizon	LEAS20230101, CK 04972184	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
1/4/2023	Verizon	LEAS20230101, CK 04972184	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	01010	Wells Fargo-M&O	001	00006	3,220.10		Non grant item	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	02115	State Fees Payable	001	00006		502.43	STATE FEE	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	04507	Muni. Court Judgements/Fines	001	00006		598.00	CITY FEE	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	02613	OMNI Collections	001	00006		62.20	Omnibase Fee	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	02617	Collection Agency COLL	001	00006		222.51	Collection Agen	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	04507	Muni. Court Judgements/Fines	001	00006		1,721.91	CITY FINE	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	04511	Juvenile Case Management Fee	001	00006		0.37	TRUANCY PREVENT	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	04507	Muni. Court Judgements/Fines	001	00006		39.45	LCF1 Security	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	04507	Muni. Court Judgements/Fines	001	00006		40.25	LCF2 Truancy	GENERAL FUND
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	04507	Muni. Court Judgements/Fines	001	00006		32.18	LCF3 - Tech	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158910-158919	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
1/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5500-5504	01010	Wells Fargo-M&O	001	00007	875.91		Non grant item	GENERAL FUND
1/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5500-5504	04501	Building Permits	001	00007		875.00	Non grant item	GENERAL FUND
1/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5500-5504	04704	Other Revenue	001	00007		21.64	Non grant item	GENERAL FUND
1/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5500-5504	05520	Service Contracts	001	00007	20.73		Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	01010	Wells Fargo-M&O	001	00007	1,868.25		Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	01010	Wells Fargo-M&O	001	00007	1,101.53		Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	04501	Building Permits	001	00007		2,493.25	Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	04502	Business Registration Permits	001	00007		575.00	Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	04704	Other Revenue	001	00007		28.34	Non grant item	GENERAL FUND
1/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5505-5520	05520	Service Contracts	001	00007	26.81		Non grant item	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	01010	Wells Fargo-M&O	001	00006	3,105.20		Non grant item	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	02115	State Fees Payable	001	00006		961.80	STATE FEE	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		251.20	CITY FEE	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND

**City of Socorro  
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January 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	02617	Collection Agency COLL	001	00006		307.18	Collection Agen	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	02126	Child Safety Seat/Belt Fines	001	00006		64.50	ChildSftySeat/B	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		64.50	ChildSftySeat/B	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		1,309.39	CITY FINE	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		35.56	LCF1 Security	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		36.28	LCF2 Truancy	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		29.03	LCF3 - Tech	GENERAL FUND
1/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158920-158928	04507	Muni. Court Judgements/Fines	001	00006		0.76	LCF4 - Jury	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	01010	Wells Fargo-M&O	001	00006	867.40		Non grant item	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	01010	Wells Fargo-M&O	001	00006	766.00		Non grant item	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	02115	State Fees Payable	001	00006		680.48	STATE FEE	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	04507	Muni. Court Judgements/Fines	001	00006		244.00	CITY FEE	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	02613	OMNI Collections	001	00006		23.52	Omnibase Fee	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	02617	Collection Agency COLL	001	00006		134.05	Collection Agen	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	04507	Muni. Court Judgements/Fines	001	00006		451.29	CITY FINE	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	04507	Muni. Court Judgements/Fines	001	00006		35.03	LCF1 Security	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	04507	Muni. Court Judgements/Fines	001	00006		35.74	LCF2 Truancy	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	04507	Muni. Court Judgements/Fines	001	00006		28.59	LCF3 - Tech	GENERAL FUND
1/9/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158929-158946	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
1/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5521-5525	01010	Wells Fargo-M&O	001	00007	1,500.00		Non grant item	GENERAL FUND
1/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5521-5525	01010	Wells Fargo-M&O	001	00007	240.41		Non grant item	GENERAL FUND
1/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5521-5525	04501	Building Permits	001	00007		170.00	Non grant item	GENERAL FUND
1/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5521-5525	04502	Business Registration Permits	001	00007		70.00	Non grant item	GENERAL FUND
1/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5521-5525	04503	Rezoning Fees	001	00007		1,500.00	Non grant item	GENERAL FUND
1/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5521-5525	04704	Other Revenue	001	00007		6.43	Non grant item	GENERAL FUND
1/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5521-5525	05520	Service Contracts	001	00007	6.02		Non grant item	GENERAL FUND
1/9/2023	Police Dept-City of Socorro	PST CR FOR PD JAN 2023; RECEIPTS 830657-830663	01010	Wells Fargo-M&O	001		112.00			GENERAL FUND
1/9/2023	Police Dept-City of Socorro	PST CR FOR PD JAN 2023; RECEIPTS 830657-830663	04604	Police Fees	001	00005		112.00	Non grant item	GENERAL FUND
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	01010	Wells Fargo-M&O	001	00007	28,369.69		Non grant item	GENERAL FUND
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	01010	Wells Fargo-M&O	001	00007	425.00		Non grant item	GENERAL FUND
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	01010	Wells Fargo-M&O	001	00007	966.27		Non grant item	GENERAL FUND
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	04501	Building Permits	001	00007		29,219.69	Non grant item	GENERAL FUND
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	04502	Business Registration Permits	001	00007		530.00	Non grant item	GENERAL FUND

**City of Socorro  
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	04500	Other Planning Fees(Fireworks)	001	00007		5.00	Non grant item	GENERAL FUND
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	04704	Other Revenue	001	00007		28.82	Non grant item	GENERAL FUND
1/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5526-5555	05520	Service Contracts	001	00007	22.55		Non grant item	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	01010	Wells Fargo-M&O	001	00006	87.00		Non grant item	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	01010	Wells Fargo-M&O	001	00006	4,229.85		Non grant item	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	02115	State Fees Payable	001	00006		851.52	STATE FEE	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04507	Muni. Court Judgements/Fines	001	00006		711.30	CITY FEE	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	02613	OMNI Collections	001	00006		56.53	Omnibase Fee	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	02617	Collection Agency COLL	001	00006		507.98	Collection Agen	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04507	Muni. Court Judgements/Fines	001	00006		1,977.97	CITY FINE	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04507	Muni. Court Judgements/Fines	001	00006		60.40	LCF1 Security	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04507	Muni. Court Judgements/Fines	001	00006		61.66	LCF2 Truancy	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04507	Muni. Court Judgements/Fines	001	00006		49.30	LCF3 - Tech	GENERAL FUND
1/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158947-158968	04507	Muni. Court Judgements/Fines	001	00006		1.19	LCF4 - Jury	GENERAL FUND



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1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	01010	Wells Fargo-M&O	001	00006	3,570.07		Non grant item	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	02115	State Fees Payable	001	00006		740.00	STATE FEE	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	04507	Muni. Court Judgements/Fines	001	00006		551.00	CITY FEE	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	02617	Collection Agency COLL	001	00006		109.58	Collection Agen	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	04507	Muni. Court Judgements/Fines	001	00006		1,820.74	CITY FINE	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	04507	Muni. Court Judgements/Fines	001	00006		61.88	LCF1 Security	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	04507	Muni. Court Judgements/Fines	001	00006		63.13	LCF2 Truancy	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	04507	Muni. Court Judgements/Fines	001	00006		50.50	LCF3 - Tech	GENERAL FUND
1/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158969-158986	04507	Muni. Court Judgements/Fines	001	00006		1.24	LCF4 - Jury	GENERAL FUND
1/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5556-5566	01010	Wells Fargo-M&O	001	00007	25.00		Non grant item	GENERAL FUND
1/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5556-5566	01010	Wells Fargo-M&O	001	00007	1,462.69		Non grant item	GENERAL FUND
1/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5556-5566	04501	Building Permits	001	00007		1,040.00	Non grant item	GENERAL FUND
1/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5556-5566	04502	Business Registration Permits	001	00007		445.00	Non grant item	GENERAL FUND
1/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5556-5566	04704	Other Revenue	001	00007		37.62	Non grant item	GENERAL FUND
1/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5556-5566	05520	Service Contracts	001	00007	34.93		Non grant item	GENERAL FUND

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1/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5567-5576	01010	Wells Fargo-M&O	001	00007	681.31		Non grant item	GENERAL FUND
1/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5567-5576	04501	Building Permits	001	00007		680.00	Non grant item	GENERAL FUND
1/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5567-5576	04704	Other Revenue	001	00007		18.67	Non grant item	GENERAL FUND
1/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5567-5576	05520	Service Contracts	001	00007	17.36		Non grant item	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	01010	Wells Fargo-M&O	001	00006	2,406.70		Non grant item	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	02115	State Fees Payable	001	00006		571.38	STATE FEE	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04507	Muni. Court Judgements/Fines	001	00006		345.30	CITY FEE	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	02617	Collection Agency COLL	001	00006		449.70	Collection Agen	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04507	Muni. Court Judgements/Fines	001	00006		912.90	CITY FINE	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04511	Juvenile Case Management Fee	001	00006		1.42	TRUANCY PREVENT	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
1/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158987-158998	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND

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1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	01010	Wells Fargo-M&O	001	00006	1,227.40		Non grant item	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	02115	State Fees Payable	001	00006		460.00	STATE FEE	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	04507	Muni. Court Judgements/Fines	001	00006		133.00	CITY FEE	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	02617	Collection Agency COLL	001	00006		143.27	Collection Agen	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	04507	Muni. Court Judgements/Fines	001	00006		413.61	CITY FINE	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	04507	Muni. Court Judgements/Fines	001	00006		25.03	LCF1 Security	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	04507	Muni. Court Judgements/Fines	001	00006		25.54	LCF2 Truancy	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	04507	Muni. Court Judgements/Fines	001	00006		20.44	LCF3 - Tech	GENERAL FUND
1/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 158999-159011	04507	Muni. Court Judgements/Fines	001	00006		0.51	LCF4 - Jury	GENERAL FUND
1/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5577-5592	01010	Wells Fargo-M&O	001	00007	5,492.64		Non grant item	GENERAL FUND
1/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5577-5592	01010	Wells Fargo-M&O	001	00007	15.00		Non grant item	GENERAL FUND
1/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5577-5592	01010	Wells Fargo-M&O	001	00007	817.30		Non grant item	GENERAL FUND
1/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5577-5592	04501	Building Permits	001	00007		6,218.81	Non grant item	GENERAL FUND
1/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5577-5592	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
1/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5577-5592	04704	Other Revenue	001	00007		21.56	Non grant item	GENERAL FUND
1/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5577-5592	05520	Service Contracts	001	00007	20.43		Non grant item	GENERAL FUND
1/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5593-5613	01010	Wells Fargo-M&O	001	00007	3,616.21		Non grant item	GENERAL FUND

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1/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5593-5613	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
1/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5593-5613	01010	Wells Fargo-M&O	001	00007	1,202.13		Non grant item	GENERAL FUND
1/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5593-5613	04501	Building Permits	001	00007		4,711.21	Non grant item	GENERAL FUND
1/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5593-5613	04502	Business Registration Permits	001	00007		140.00	Non grant item	GENERAL FUND
1/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5593-5613	04704	Other Revenue	001	00007		32.44	Non grant item	GENERAL FUND
1/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5593-5613	05520	Service Contracts	001	00007	30.31		Non grant item	GENERAL FUND
1/17/2023	ACN, INC.	Q4 2022 R-O-W FEES	01010	Wells Fargo-M&O	001		2.01			GENERAL FUND
1/17/2023	ACN, INC.	Q4 2022 R-O-W FEES	04203	Franchise Fees	001	99999		2.01	Non grant item	GENERAL FUND
1/17/2023	Comcast Phone of TX, LLC	Q4 2022 R-O-W FEES	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
1/17/2023	Comcast Phone of TX, LLC	Q4 2022 R-O-W FEES	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	01010	Wells Fargo-M&O	001	00006	646.40		Non grant item	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	01010	Wells Fargo-M&O	001	00006	1,300.00		Non grant item	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	01010	Wells Fargo-M&O	001	00006	81.00		Non grant item	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	02115	State Fees Payable	001	00006		419.84	STATE FEE	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04507	Muni. Court Judgements/Fines	001	00006		380.60	CITY FEE	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	02613	OMNI Collections	001	00006		73.66	Omnibase Fee	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	02617	Collection Agency COLL	001	00006		128.40	Collection Agen	GENERAL FUND

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1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04507	Muni. Court Judgements/Fines	001	00006		943.66	CITY FINE	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04507	Muni. Court Judgements/Fines	001	00006		23.87	LCF1 Security	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04507	Muni. Court Judgements/Fines	001	00006		24.38	LCF2 Truancy	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04507	Muni. Court Judgements/Fines	001	00006		19.50	LCF3 - Tech	GENERAL FUND
1/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159012-159044	04507	Muni. Court Judgements/Fines	001	00006		0.49	LCF4 - Jury	GENERAL FUND
1/17/2023	Taxconnex LLC	Q4 2022 R-O-W FEES	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
1/17/2023	Taxconnex LLC	Q4 2022 R-O-W FEES	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
1/17/2023	Texas Gas Service	Q4 2022 R-O-W FEES	01010	Wells Fargo-M&O	001		93,272.28			GENERAL FUND
1/17/2023	Texas Gas Service	Q4 2022 R-O-W FEES	04203	Franchise Fees	001	99999		93,272.28	Non grant item	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	01010	Wells Fargo-M&O	001	00006	51.00		Non grant item	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	01010	Wells Fargo-M&O	001	00006	2,810.10		Non grant item	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	02115	State Fees Payable	001	00006		676.30	STATE FEE	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04507	Muni. Court Judgements/Fines	001	00006		373.80	CITY FEE	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND

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1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	02617	Collection Agency COLL	001	00006		260.18	Collection Agen	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04507	Muni. Court Judgements/Fines	001	00006		1,356.79	CITY FINE	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04507	Muni. Court Judgements/Fines	001	00006		39.93	LCF1 Security	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04507	Muni. Court Judgements/Fines	001	00006		40.76	LCF2 Truancy	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04507	Muni. Court Judgements/Fines	001	00006		32.59	LCF3 - Tech	GENERAL FUND
1/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159045-159056	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF4 - Jury	GENERAL FUND
1/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5614-5620	01010	Wells Fargo-M&O	001	00007	773.40		Non grant item	GENERAL FUND
1/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5614-5620	04501	Building Permits	001	00007		470.00	Non grant item	GENERAL FUND
1/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5614-5620	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
1/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5614-5620	04704	Other Revenue	001	00007		22.24	Non grant item	GENERAL FUND
1/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5614-5620	05520	Service Contracts	001	00007	18.84		Non grant item	GENERAL FUND
1/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5621-5627	01010	Wells Fargo-M&O	001	00007	2,323.95		Non grant item	GENERAL FUND
1/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5621-5627	01010	Wells Fargo-M&O	001	00007	2,735.31		Non grant item	GENERAL FUND
1/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5621-5627	04501	Building Permits	001	00007		5,057.33	Non grant item	GENERAL FUND
1/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5621-5627	04704	Other Revenue	001	00007		64.68	Non grant item	GENERAL FUND

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1/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5621-5627	05520	Service Contracts	001	00007	62.75		Non grant item	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	01010	Wells Fargo-M&O	001	00006	3,260.30		Non grant item	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	02115	State Fees Payable	001	00006		861.19	STATE FEE	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04507	Muni. Court Judgements/Fines	001	00006		577.46	CITY FEE	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	02613	OMNI Collections	001	00006		129.74	Omnibase Fee	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04507	Muni. Court Judgements/Fines	001	00006		3.50	Court Bldg. Sec	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	02617	Collection Agency COLL	001	00006		76.17	Collection Agen	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04507	Muni. Court Judgements/Fines	001	00006		1,459.57	CITY FINE	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04511	Juvenile Case Management Fee	001	00006		5.83	JUV CASE MGMT F	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04511	Juvenile Case Management Fee	001	00006		1.62	TRUANCY PREVENT	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04512	Municipal Court Technology	001	00006		4.66	Court Tech Fund	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04507	Muni. Court Judgements/Fines	001	00006		49.19	LCF1 Security	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04507	Muni. Court Judgements/Fines	001	00006		50.20	LCF2 Truancy	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04507	Muni. Court Judgements/Fines	001	00006		40.16	LCF3 - Tech	GENERAL FUND
1/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159057-159064	04507	Muni. Court Judgements/Fines	001	00006		1.01	LCF4 - Jury	GENERAL FUND
1/19/2023	Rana Inc. DBA Adobe Inn Motel	Q4 2022 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100		2,477.52			SPECIAL REVENUES FUND
1/19/2023	Rana Inc. DBA Adobe Inn Motel	Q4 2022 HOTEL TAXES	04204	Hotel Tax	100	99999		2,477.52	Non grant item	SPECIAL REVENUES FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	01010	Wells Fargo-M&O	001	00006	4,256.10		Non grant item	GENERAL FUND

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1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	01010	Wells Fargo-M&O	001	00006	387.40		Non grant item	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	02115	State Fees Payable	001	00006		1,229.40	STATE FEE	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04507	Muni. Court Judgements/Fines	001	00006		708.80	CITY FEE	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	02617	Collection Agency COLL	001	00006		316.50	Collection Agen	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04507	Muni. Court Judgements/Fines	001	00006		2,123.17	CITY FINE	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04507	Muni. Court Judgements/Fines	001	00006		54.09	LCF1 Security	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04507	Muni. Court Judgements/Fines	001	00006		55.20	LCF2 Truancy	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04507	Muni. Court Judgements/Fines	001	00006		44.17	LCF3 - Tech	GENERAL FUND
1/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159065-159083	04507	Muni. Court Judgements/Fines	001	00006		1.17	LCF4 - Jury	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	01010	Wells Fargo-M&O	001	00006	200.00		Non grant item	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	01010	Wells Fargo-M&O	001	00006	4,431.77		Non grant item	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	02115	State Fees Payable	001	00006		1,102.70	STATE FEE	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		397.30	CITY FEE	GENERAL FUND



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1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	02617	Collection Agency COLL	001	00006		510.87	Collection Agen	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		2,258.46	CITY FINE	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		58.99	LCF1 Security	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		60.20	LCF2 Truancy	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		48.16	LCF3 - Tech	GENERAL FUND
1/23/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159084-159099	04507	Muni. Court Judgements/Fines	001	00006		1.19	LCF4 - Jury	GENERAL FUND
1/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5628-5639	01010	Wells Fargo-M&O	001	00007	1,051.70		Non grant item	GENERAL FUND
1/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5628-5639	04501	Building Permits	001	00007		870.00	Non grant item	GENERAL FUND
1/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5628-5639	04502	Business Registration Permits	001	00007		180.00	Non grant item	GENERAL FUND
1/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5628-5639	04704	Other Revenue	001	00007		27.80	Non grant item	GENERAL FUND
1/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5628-5639	05520	Service Contracts	001	00007	26.10		Non grant item	GENERAL FUND

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1/23/2023	Police Dept-City of Socorro	PST CR FOR PD JAN 2023; RECEIPTS 830664-830669	01010	Wells Fargo-M&O	001		134.00			GENERAL FUND
1/23/2023	Police Dept-City of Socorro	PST CR FOR PD JAN 2023; RECEIPTS 830664-830669	04604	Police Fees	001	00005		134.00	Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	01010	Wells Fargo-M&O	001	00007	270.00		Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	01010	Wells Fargo-M&O	001	00007	382.34		Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	01010	Wells Fargo-M&O	001	00007	1,842.25		Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	04501	Building Permits	001	00007		2,322.34	Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	04704	Other Revenue	001	00007		46.55	Non grant item	GENERAL FUND
1/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5640-5655	05520	Service Contracts	001	00007	44.30		Non grant item	GENERAL FUND
1/24/2023	Compliance Solutions, Inc.	Q4 2023 R-O-W FEES, CK49148	01010	Wells Fargo-M&O	001		17.88			GENERAL FUND
1/24/2023	Compliance Solutions, Inc.	Q4 2023 R-O-W FEES, CK49148	04203	Franchise Fees	001	99999		17.88	Non grant item	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 240BB	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 240BB	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	01010	Wells Fargo-M&O	001	00006	408.00		Non grant item	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	02115	State Fees Payable	001	00006		142.40	STATE FEE	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	04507	Muni. Court Judgements/Fines	001	00006		36.60	CITY FEE	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND

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1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	04507	Muni. Court Judgements/Fines	001	00006		186.00	CITY FINE	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159100-159103	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/24/2023	Spectrotel, Inc.	Q4 2023 R-O-W FEES, CK182841	01010	Wells Fargo-M&O	001		31.29			GENERAL FUND
1/24/2023	Spectrotel, Inc.	Q4 2023 R-O-W FEES, CK182841	04203	Franchise Fees	001	99999		31.29	Non grant item	GENERAL FUND
1/25/2023	El Paso Electric Company	Q4 2023 FRANCHISE FEES	01010	Wells Fargo-M&O	001		129,452.72			GENERAL FUND
1/25/2023	El Paso Electric Company	Q4 2023 FRANCHISE FEES	04203	Franchise Fees	001	99999		129,452.72	Non grant item	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	01010	Wells Fargo-M&O	001	00006	3,088.00		Non grant item	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	02115	State Fees Payable	001	00006		522.00	STATE FEE	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	04507	Muni. Court Judgements/Fines	001	00006		506.00	CITY FEE	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	02617	Collection Agency COLL	001	00006		207.00	Collection Agen	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	04507	Muni. Court Judgements/Fines	001	00006		1,693.00	CITY FINE	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF2 Truancy	GENERAL FUND
1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	04507	Muni. Court Judgements/Fines	001	00006		32.00	LCF3 - Tech	GENERAL FUND

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1/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159104-159110	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
1/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5656-5660	01010	Wells Fargo-M&O	001	00007	455.61		Non grant item	GENERAL FUND
1/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5656-5660	01010	Wells Fargo-M&O	001	00007	60.00		Non grant item	GENERAL FUND
1/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5656-5660	04501	Building Permits	001	00007		460.00	Non grant item	GENERAL FUND
1/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5656-5660	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
1/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5656-5660	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
1/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5656-5660	04704	Other Revenue	001	00007		11.67	Non grant item	GENERAL FUND
1/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5656-5660	05520	Service Contracts	001	00007	11.06		Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	01010	Wells Fargo-M&O	001	00007	762.50		Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	01010	Wells Fargo-M&O	001	00007	3,524.24		Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	04501	Building Permits	001	00007		3,448.85	Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	04716	Event Registration	001	00007		60.00	Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	04704	Other Revenue	001	00007		84.62	Non grant item	GENERAL FUND
1/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5661-5675	05520	Service Contracts	001	00007	81.73		Non grant item	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	01010	Wells Fargo-M&O	001	00006	300.00		Non grant item	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	01010	Wells Fargo-M&O	001	00006	263.00		Non grant item	GENERAL FUND

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1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	02115	State Fees Payable	001	00006		118.51	STATE FEE	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	04507	Muni. Court Judgements/Fines	001	00006		120.00	CITY FEE	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	02613	OMNI Collections	001	00006		17.49	Omnibase Fee	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	04507	Muni. Court Judgements/Fines	001	00006		264.54	CITY FINE	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	04507	Muni. Court Judgements/Fines	001	00006		14.85	LCF1 Security	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	04507	Muni. Court Judgements/Fines	001	00006		15.15	LCF2 Truancy	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	04507	Muni. Court Judgements/Fines	001	00006		12.13	LCF3 - Tech	GENERAL FUND
1/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159111-159117	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4 - Jury	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	01010	Wells Fargo-M&O	001	00006	1,542.80		Non grant item	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	02115	State Fees Payable	001	00006		316.00	STATE FEE	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	04507	Muni. Court Judgements/Fines	001	00006		203.00	CITY FEE	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	02617	Collection Agency COLL	001	00006		262.80	Collection Agen	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	04507	Muni. Court Judgements/Fines	001	00006		665.62	CITY FINE	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	04507	Muni. Court Judgements/Fines	001	00006		18.67	LCF1 Security	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	04507	Muni. Court Judgements/Fines	001	00006		19.05	LCF2 Truancy	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	04507	Muni. Court Judgements/Fines	001	00006		15.25	LCF3 - Tech	GENERAL FUND
1/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159118-159126	04507	Muni. Court Judgements/Fines	001	00006		0.41	LCF4 - Jury	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
January 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5676-5681	01010	Wells Fargo-M&O	001	00007	2,834.28		Non grant item	GENERAL FUND
1/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5676-5681	01010	Wells Fargo-M&O	001	00007	441.35		Non grant item	GENERAL FUND
1/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5676-5681	04501	Building Permits	001	00007		2,759.28	Non grant item	GENERAL FUND
1/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5676-5681	04502	Business Registration Permits	001	00007		320.00	Non grant item	GENERAL FUND
1/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5676-5681	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
1/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5676-5681	04704	Other Revenue	001	00007		5.85	Non grant item	GENERAL FUND
1/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5676-5681	05520	Service Contracts	001	00007		170.50	Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	01010	Wells Fargo-M&O	001	00007	1,252.98		Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	01010	Wells Fargo-M&O	001	00007	1,595.76		Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	04501	Building Permits	001	00007		1,628.91	Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	04503	Rezoning Fees	001	00007		1,252.98	Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	04704	Other Revenue	001	00007		43.22	Non grant item	GENERAL FUND
1/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5682-5691	05520	Service Contracts	001	00007	221.37		Non grant item	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	01010	Wells Fargo-M&O	001	00006	1,441.80		Non grant item	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	02115	State Fees Payable	001	00006		590.50	STATE FEE	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04507	Muni. Court Judgements/Fines	001	00006		180.10	CITY FEE	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
January 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	02613	OMNI Collections	001	00006		13.80	Omnibase Fee	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	02617	Collection Agency COLL	001	00006		77.10	Collection Agen	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04507	Muni. Court Judgements/Fines	001	00006		484.00	CITY FINE	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04511	Juvenile Case Management Fee	001	00006		0.30	TRUANCY PREVENT	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
1/30/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159127-159140	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
1/31/2023	Level 3 Communications LLC	Q4 2023 R-O-W FEES, CK79854255	01010	Wells Fargo-M&O	001		218.82			GENERAL FUND
1/31/2023	Level 3 Communications LLC	Q4 2023 R-O-W FEES, CK79854255	04203	Franchise Fees	001	99999		218.82	Non grant item	GENERAL FUND
1/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5692-5699	01010	Wells Fargo-M&O	001	00007	7,129.30		Non grant item	GENERAL FUND
1/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5692-5699	01010	Wells Fargo-M&O	001	00007	393.22		Non grant item	GENERAL FUND
1/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5692-5699	04501	Building Permits	001	00007		7,269.30	Non grant item	GENERAL FUND
1/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5692-5699	04502	Business Registration Permits	001	00007		250.00	Non grant item	GENERAL FUND
1/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5692-5699	04704	Other Revenue	001	00007		12.88	Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
January 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2023 RCPT 5692-5699	05520	Service Contracts	001	00007	9.66		Non grant item	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	01010	Wells Fargo-M&O	001	00006	482.00		Non grant item	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	01010	Wells Fargo-M&O	001	00006	1,667.97		Non grant item	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	02115	State Fees Payable	001	00006		725.94	STATE FEE	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04507	Muni. Court Judgements/Fines	001	00006		376.99	CITY FEE	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	02613	OMNI Collections	001	00006		40.06	Omnibase Fee	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04507	Muni. Court Judgements/Fines	001	00006		1.27	Court Bldg. Sec	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	02617	Collection Agency COLL	001	00006		116.07	Collection Agen	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04507	Muni. Court Judgements/Fines	001	00006		790.32	CITY FINE	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04511	Juvenile Case Management Fee	001	00006		2.13	JUV CASE MGMT F	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04512	Municipal Court Technology	001	00006		1.71	Court Tech Fund	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04507	Muni. Court Judgements/Fines	001	00006		33.41	LCF1 Security	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04507	Muni. Court Judgements/Fines	001	00006		34.08	LCF2 Truancy	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04507	Muni. Court Judgements/Fines	001	00006		27.27	LCF3 - Tech	GENERAL FUND
1/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JAN2023 159141-159154	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
<b>Report Total</b>							<b>\$360,409.17</b>	<b>\$360,409.17</b>		



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**March 9, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving January 2023 unaudited financial report.**

**SUMMARY**

This action approves the unaudited financial reports through January 2023.

**STATEMENT OF THE ISSUE**

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

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

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

City of Socorro  
Capital Projects Funds Unaudited Trial Balance  
As 1/31/2023

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,379,680.70	
01054	Logic Investments - Capital	74,506.84	
01251	Inter-Fund Receivable	2,391.39	
01257	Due From TXDOT	780,653.56	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		167,060.45
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,550,184.41
04404	Interest Earned		991.78
04720	Federal Award		20.97
04903	Miscellaneous Income		433,943.12
05212	Tools and Supplies	389.33	
05311	Building & Property Maintenanac	2,062.01	
05317	Park Maintenance	36,589.78	
05520	Service Contracts	325,018.69	
05612	Vehicle Repair & Maintenance	31.10	
05810	Property and Equipment	141,275.02	
07502	Building and Facilities	22,288.44	
07512	Shared Use Path	<u>367,237.72</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,152,200.73	3,152,200.73

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	0.10	
01251	Inter-Fund Receivable	34,586.08	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	34,586.62

*402 - TWDB CAPITAL PROJECT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01060	TWDB CO - ESCROW	6,573,887.44	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>6,573,887.44</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,573,887.44</u>	<u>6,573,887.44</u>
Report Total		<u>9,760,674.79</u>	<u>9,760,674.79</u>

City of Socorro  
Statement of Expenditures  
From 1/1/2023 Through 1/31/2023

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	489,200.68	1,928,408.41	6,500,126.00	4,571,717.59	70.33%
Overtime	05103	51,853.43	228,270.65	381,200.00	152,929.35	40.12%
FICA/Medicare Taxes	05111	40,495.28	161,279.13	526,264.00	364,984.87	69.35%
T.W.C. Payroll Taxes	05112	519.66	729.59	38,740.00	38,010.41	98.12%
Health Insurance Premiums	05113	74,760.19	316,461.80	1,184,000.00	867,538.20	73.27%
Workers Compensation Insurance	05114	13,197.00	41,787.00	166,272.00	124,485.00	74.87%
Deferred Compensation Benefits	05115	13,353.50	52,404.93	153,900.00	101,495.07	65.95%
Life Insurance	05116	363.46	2,858.59	10,753.00	7,894.41	73.42%
Dental Insurance Expense	05117	2,377.73	11,171.42	43,219.00	32,047.58	74.15%
Vision Insurance Expense	05118	493.83	2,163.52	9,325.00	7,161.48	76.80%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		686,614.76	2,750,451.44	9,018,899.00	6,268,447.56	69.50%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	6,228.05	42,310.11	119,700.00	77,389.89	64.65%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	0.00	1,605.10	12,350.00	10,744.90	87.00%
Tools and Supplies	05212	12,685.94	46,428.34	134,300.00	87,871.66	65.43%
Uniforms	05213	14,606.78	42,032.48	76,400.00	34,367.52	44.98%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,560.73	13,322.46	64,200.00	50,877.54	79.25%
Street Maintenance	05312	3,362.59	17,483.33	155,000.00	137,516.67	88.72%
Utilities	05313	39,094.60	147,131.59	354,500.00	207,368.41	58.50%
Telephone	05314	19,485.95	80,713.85	217,570.00	136,856.15	62.90%
Park Maintenance	05317	2,812.33	5,097.08	130,000.00	124,902.92	96.08%
Recycling Center	05325	4,334.40	5,710.40	12,000.00	6,289.60	52.41%
Legal Fees	05411	18,500.00	72,356.50	276,000.00	203,643.50	73.78%
Property Insurance	05510	4,382.00	17,528.00	51,000.00	33,472.00	65.63%
Advertising/Drug Testing	05511	4,093.19	22,147.42	49,500.00	27,352.58	55.26%
Audit Fees	05512	499.50	499.50	50,000.00	49,500.50	99.00%
Central Appraisal Fees	05513	0.00	40,728.29	150,000.00	109,271.71	72.85%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	1,899.12	12,153.05	39,000.00	26,846.95	68.84%
Bank Charges	05517	1,398.07	4,742.20	30,000.00	25,257.80	84.19%
Liability Insurance	05518	5,401.00	21,604.00	89,700.00	68,096.00	75.92%
Service Contracts	05520	40,870.89	184,748.23	979,000.00	794,251.77	81.13%
Support Activities	05521	1,871.82	21,865.75	42,000.00	20,134.25	47.94%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	7,121.45	17,828.63	46,000.00	28,171.37	61.24%
Health/Ambulance Contract	05525	10,718.00	64,015.00	766,000.00	701,985.00	91.64%
Human Resources	05526	1,000.00	5,000.00	14,000.00	9,000.00	64.29%
Seminars/Training/Workshops	05527	10,186.23	27,802.12	117,800.00	89,997.88	76.40%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	2,307.38	36,870.78	65,000.00	28,129.22	43.28%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	(60.00)	(60.00)	3,000.00	3,060.00	102.00%
Vehicle Repair & Maintenance	05612	7,282.66	24,469.53	66,800.00	42,330.47	63.37%
Equipment Repair & Maintenance	05613	6,867.98	24,859.54	66,500.00	41,640.46	62.62%
Vehicle Fuel	05614	13,460.23	63,263.38	133,000.00	69,736.62	52.43%
Travel Lodg Airf Mil	05711	13,335.72	37,864.53	80,100.00	42,235.47	52.73%
Property and Equipment	05810	208,028.34	221,457.67	780,200.00	558,742.33	71.62%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		464,334.95	1,335,531.91	5,280,920.00	3,945,388.09	74.71%
Total EXPENDITURES		1,150,949.71	4,085,983.35	14,299,819.00	10,213,835.65	71.43%

**City of Socorro**  
**REVENUE**  
From 1/1/2023 Through 1/31/2023

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
<b>REVENUE</b>						
Property Taxes-Current	04201	1,920,377.45	6,278,994.05	8,345,460.00	(2,066,465.95)	(24.76%)
Sales Taxes	04202	194,565.87	899,526.48	2,000,000.00	(1,100,473.52)	(55.02%)
Franchise Fees	04203	223,000.96	489,460.26	800,000.00	(310,539.74)	(38.82%)
Property Tax-Delinquent	04206	34,577.28	118,063.07	185,000.00	(66,936.93)	(36.18%)
Mixed Beverage Tax	04207	2,151.27	8,248.66	8,000.00	248.66	3.11%
Interest Earned	04404	17,622.03	60,898.63	5,000.00	55,898.63	1,117.97%
Gain/Loss on Investments	04405	0.00	78.00	200.00	(122.00)	(61.00%)
Other Planning Fees(Fireworks)	04500	130.00	740.00	3,000.00	(2,260.00)	(75.33%)
Building Permits	04501	73,346.79	176,508.24	800,000.00	(623,491.76)	(77.94%)
Business Registration Permits	04502	3,510.00	11,230.00	60,000.00	(48,770.00)	(81.28%)
Rezoning Fees	04503	3,402.98	64,373.57	95,000.00	(30,626.43)	(32.24%)
AdmMisc-Copies,City Clrk Prmt	04504	3.20	48.30	100.00	(51.70)	(51.70%)
Mobile Home Permits	04505	60.00	480.00	1,500.00	(1,020.00)	(68.00%)
Muni. Court Judgements/Fines	04507	33,449.72	108,719.60	550,000.00	(441,280.40)	(80.23%)
Juvenile Case Management Fee	04511	146.67	393.49	4,000.00	(3,606.51)	(90.16%)
Municipal Court Technology	04512	110.37	271.91	0.00	271.91	#DIV/0!
Police Fees	04604	306.00	1,414.84	4,500.00	(3,085.16)	(68.56%)
Rental Income	04701	1,100.00	4,403.00	13,212.00	(8,809.00)	(66.67%)
Other Revenue	04704	577.46	1,922.96	10,000.00	(8,077.04)	(80.77%)
Park Fees	04714	0.00	260.00	700.00	(440.00)	(62.86%)
Event Sponsorships	04715	0.00	1,000.00	0.00	1,000.00	#DIV/0!
Event Registration	04716	140.00	2,375.00	0.00	2,375.00	#DIV/0!
Miscellaneous Income	04903	17,589.80	29,463.96	5,000.00	24,463.96	489.28%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00)	(100.00%)
<b>Total REVENUE</b>		<u>2,526,167.85</u>	<u>8,258,874.02</u>	<u>14,299,819.00</u>	<u>(6,040,944.98)</u>	<u>(42.24%)</u>

**EXPENDITURES**

<b>Total EXPENDITURES</b>	<u>1,150,949.71</u>	<u>4,085,983.35</u>	<u>14,299,819.00</u>	<u>10,213,835.65</u>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>	<u>1,375,218.14</u>	<u>4,172,890.67</u>	<u>0.00</u>	<u>4,172,890.67</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*City Manager*

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	35,335.46	135,851.96	465,234.00	329,382.04	70.80%
Overtime	05103	164.54	1,731.23	10,000.00	8,268.77	82.69%
FICA/Medicare Taxes	05111	2,653.10	10,278.23	36,590.00	26,311.77	71.91%
T.W.C. Payroll Taxes	05112	30.93	38.90	2,600.00	2,561.10	98.50%
Health Insurance Premiums	05113	3,739.22	15,506.30	80,000.00	64,493.70	80.62%
Workers Compensation Insurance	05114	1,526.00	6,104.00	14,900.00	8,796.00	59.03%
Deferred Compensation Benefits	05115	498.42	1,978.56	13,500.00	11,521.44	85.34%
Life Insurance	05116	34.26	223.23	910.00	686.77	75.47%
Dental Insurance Expense	05117	178.72	849.73	2,923.00	2,073.27	70.93%
Vision Insurance Expense	05118	34.76	146.15	630.00	483.85	76.80%
<b>Total PERSONNEL</b>		<b>44,195.41</b>	<b>172,708.29</b>	<b>627,287.00</b>	<b>454,578.71</b>	<b>72.47%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,377.74	4,656.56	9,000.00	4,343.44	48.26%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	376.71	3,012.47	6,500.00	3,487.53	53.65%
Uniforms	05213	227.83	1,575.73	4,000.00	2,424.27	60.61%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	205.97	2,638.47	5,500.00	2,861.53	52.03%
Utilities	05313	517.28	1,590.30	4,000.00	2,409.70	60.24%
Telephone	05314	3,010.73	11,953.97	35,000.00	23,046.03	65.85%
Legal Fees	05411	1,850.00	9,644.41	70,000.00	60,355.59	86.22%
Property Insurance	05510	131.00	524.00	1,400.00	876.00	62.57%
Dues/Subscriptions	05516	83.50	1,560.76	9,000.00	7,439.24	82.66%
Liability Insurance	05518	35.00	140.00	600.00	460.00	76.67%
Service Contracts	05520	8,865.50	38,542.96	45,000.00	6,457.04	14.35%
Support Activities	05521	40.04	5,203.42	20,000.00	14,796.58	73.98%
Equipment Rental/Lease	05523	189.00	1,826.82	7,500.00	5,673.18	75.64%
Seminars/Training/Workshops	05527	0.00	1,400.00	6,000.00	4,600.00	76.67%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	(2,269.13)	0.00	0.00	0.00	#DIV/0!
Vehicle Repair & Maintenance	05612	3,395.20	6,729.18	2,000.00	(4,729.18)	(236.46%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	725.46	3,697.99	6,000.00	2,302.01	38.37%
Travel Lodg Airf Mil	05711	1,514.97	5,226.41	13,000.00	7,773.59	59.80%
Property and Equipment	05810	39,762.47	40,783.45	50,000.00	9,216.55	18.43%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<b>61,039.27</b>	<b>141,312.00</b>	<b>314,500.00</b>	<b>173,188.00</b>	<b>55.07%</b>
<b>Total EXPENDITURES</b>		<b>105,234.68</b>	<b>314,020.29</b>	<b>941,787.00</b>	<b>627,766.71</b>	<b>66.66%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Public Works*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	78,651.44	321,335.54	1,138,331.00	816,995.46	71.77%
Overtime	05103	3,624.21	17,234.03	37,000.00	19,765.97	53.42%
FICA/Medicare Taxes	05111	6,217.21	25,568.23	89,913.00	64,344.77	71.56%
T.W.C. Payroll Taxes	05112	82.29	130.37	8,840.00	8,709.63	98.53%
Health Insurance Premiums	05113	16,605.13	68,755.84	272,000.00	203,244.16	74.72%
Workers Compensation Insurance	05114	5,082.00	16,917.00	75,500.00	58,583.00	77.59%
Deferred Compensation Benefits	05115	1,192.71	4,661.06	20,000.00	15,338.94	76.69%
Life Insurance	05116	(66.83)	266.00	1,829.00	1,563.00	85.46%
Dental Insurance Expense	05117	465.78	2,219.83	9,928.00	7,708.17	77.64%
Vision Insurance Expense	05118	91.79	417.61	2,142.00	1,724.39	80.50%
<b>Total PERSONNEL</b>		<b>111,945.73</b>	<b>457,505.51</b>	<b>1,655,483.00</b>	<b>1,197,977.49</b>	<b>72.36%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	548.79	2,641.21	9,000.00	6,358.79	70.65%
Tools and Supplies	05212	2,497.79	12,388.92	48,000.00	35,611.08	74.19%
Uniforms	05213	9,520.57	23,673.58	28,000.00	4,326.42	15.45%
Building & Property Maintenance	05311	257.32	1,155.72	25,000.00	23,844.28	95.38%
Street Maintenance	05312	3,362.59	17,483.33	155,000.00	137,516.67	88.72%
Utilities	05313	29,363.88	116,830.80	290,000.00	173,169.20	59.71%
Telephone	05314	1,285.69	5,139.03	18,500.00	13,360.97	72.22%
Park Maintenance	05317	2,812.33	5,097.08	130,000.00	124,902.92	96.08%
Recycling Center	05325	4,334.40	5,710.40	12,000.00	6,289.60	52.41%
Legal Fees	05411	3,700.00	10,998.79	28,000.00	17,001.21	60.72%
Property Insurance	05510	1,951.00	7,804.00	24,000.00	16,196.00	67.48%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	5,540.00	20,000.00	14,460.00	72.30%
Service Contracts	05520	7,713.83	48,443.20	240,000.00	191,556.80	79.82%
Equipment Rental/Lease	05523	3,998.06	4,169.14	8,000.00	3,830.86	47.89%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	980.41	4,239.39	15,000.00	10,760.61	71.74%
Equipment Repair & Maintenance	05613	6,674.07	23,221.30	50,000.00	26,778.70	53.56%
Vehicle Fuel	05614	3,310.73	18,652.13	50,000.00	31,347.87	62.70%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	(549.99)	79.01	150,000.00	149,920.99	99.95%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<b>83,146.47</b>	<b>313,267.03</b>	<b>1,319,100.00</b>	<b>1,005,832.97</b>	<b>76.25%</b>
<b>Total EXPENDITURES</b>		<b>195,092.20</b>	<b>770,772.54</b>	<b>2,974,583.00</b>	<b>2,203,810.46</b>	<b>74.09%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Fire and Ambulance*

				Percent Total	
				Remaining Budget	Remaining Budget
				Budget	- Original
		Month	Year Actual	YTD Budget	
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	5.78	128.83	200.00	71.17 35.59%
Tools and Supplies	05212	827.58	827.58	0.00	(827.58) #DIV/0!
Building & Property Maintenan	05311	76.35	754.05	100.00	(654.05) (654.05%)
Utilities	05313	963.38	4,815.83	7,000.00	2,184.17 31.20%
Service Contracts	05520	0.00	0.00	0.00	0.00 #DIV/0!
Health/Ambulance Contract	05525	0.00	41,250.00	166,000.00	124,750.00 75.15%
Vehicle Fuel	05614	1,230.35	2,774.81	12,000.00	9,225.19 76.88%
Property and Equipment	05810	0.00	0.00	500.00	500.00 100.00%
Total OPERATIONS		<u>3,103.44</u>	<u>50,551.10</u>	<u>185,800.00</u>	<u>135,248.90</u> 72.79%
Total EXPENDITURES		<u>3,103.44</u>	<u>50,551.10</u>	<u>185,800.00</u>	<u>135,248.90</u> 72.79%

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Police Department*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	252,629.46	1,011,624.26	3,429,627.00	2,418,002.74	70.50%
Overtime	05103	45,454.29	197,081.72	300,000.00	102,918.28	34.31%
FICA/Medicare Taxes	05111	22,253.57	90,154.11	285,074.00	194,919.89	68.38%
T.W.C. Payroll Taxes	05112	283.08	396.47	18,200.00	17,803.53	97.82%
Health Insurance Premiums	05113	35,501.41	154,824.95	552,000.00	397,175.05	71.95%
Workers Compensation Insurance	05114	6,240.00	17,370.00	69,455.00	52,085.00	74.99%
Deferred Compensation Benefits	05115	7,683.42	29,878.08	77,000.00	47,121.92	61.20%
Life Insurance	05116	283.54	1,857.47	5,356.00	3,498.53	65.32%
Dental Insurance Expense	05117	1,081.58	5,585.88	20,148.00	14,562.12	72.28%
Vision Insurance Expense	05118	242.22	1,067.67	4,347.00	3,279.33	75.44%
<b>Total PERSONNEL</b>		<u>371,652.57</u>	<u>1,509,840.61</u>	<u>4,761,207.00</u>	<u>3,251,366.39</u>	<u>68.29%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,243.90	15,269.32	30,000.00	14,730.68	49.10%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	0.00	1,000.00	1,200.00	200.00	16.67%
Tools and Supplies	05212	7,467.63	25,751.20	72,000.00	46,248.80	64.23%
Uniforms	05213	3,879.88	12,175.66	33,000.00	20,824.34	63.10%
Building & Property Maintenance	05311	480.66	6,108.92	12,000.00	5,891.08	49.09%
Utilities	05313	5,972.77	18,647.49	40,000.00	21,352.51	53.38%
Telephone	05314	10,116.69	40,023.80	90,000.00	49,976.20	55.53%
Legal Fees	05411	0.00	2,778.56	30,000.00	27,221.44	90.74%
Property Insurance	05510	1,191.00	4,764.00	12,500.00	7,736.00	61.89%
Dues/Subscriptions	05516	825.00	1,865.00	2,000.00	135.00	6.75%
Liability Insurance	05518	3,222.00	12,888.00	55,000.00	42,112.00	76.57%
Service Contracts	05520	8,834.56	20,719.90	40,000.00	19,280.10	48.20%
Support Activities	05521	465.85	1,027.57	4,000.00	2,972.43	74.31%
Equipment Rental/Lease	05523	2,026.65	4,598.08	7,500.00	2,901.92	38.69%
Seminars/Training/Workshops	05527	5,738.22	16,540.12	75,000.00	58,459.88	77.95%
Radio Communications and Maint	05611	(60.00)	(60.00)	1,000.00	1,060.00	106.00%
Vehicle Repair & Maintenance	05612	2,787.24	13,176.22	45,000.00	31,823.78	70.72%
Equipment Repair & Maintenance	05613	0.00	1,444.33	6,000.00	4,555.67	75.93%
Vehicle Fuel	05614	7,835.18	35,703.63	60,000.00	24,296.37	40.49%
Travel Lodg Airf Mil	05711	7,893.38	13,473.85	30,000.00	16,526.15	55.09%
Property and Equipment	05810	168,806.12	173,711.12	200,000.00	26,288.88	13.14%
<b>Total OPERATIONS</b>		<u>239,726.73</u>	<u>421,750.91</u>	<u>846,700.00</u>	<u>424,949.09</u>	<u>50.19%</u>
<b>Total EXPENDITURES</b>		<u>611,379.30</u>	<u>1,931,591.52</u>	<u>5,607,907.00</u>	<u>3,676,315.48</u>	<u>65.56%</u>



City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Municipal Court*

						Percent Total
						Remaining Budget Remaining
						- Original
		Month	Year Actual	YTD Budget	Budget	
PERSONNEL						
Salaries	05101	19,024.84	74,197.52	228,753.00	154,555.48	67.56%
Overtime	05103	532.61	1,947.67	6,000.00	4,052.33	67.54%
FICA/Medicare Taxes	05111	1,483.44	5,775.49	17,959.00	12,183.51	67.84%
T.W.C. Payroll Taxes	05112	19.57	24.01	1,300.00	1,275.99	98.15%
Health Insurance Premiums	05113	1,945.92	7,783.68	40,000.00	32,216.32	80.54%
Workers Compensation Insurance	05114	57.00	228.00	1,885.00	1,657.00	87.90%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	20.71	(51.65)	351.00	402.65	114.72%
Dental Insurance Expense	05117	66.35	336.47	1,460.00	1,123.53	76.95%
Vision Insurance Expense	05118	15.22	67.53	315.00	247.47	78.56%
Total PERSONNEL		23,165.66	90,323.15	302,923.00	212,599.85	70.18%
OPERATIONS						
Office Expense and Supplies	05201	0.00	3,704.76	14,000.00	10,295.24	73.54%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenan	05311	289.97	320.48	4,000.00	3,679.52	91.99%
Telephone	05314	935.90	3,695.65	11,450.00	7,754.35	67.72%
Legal Fees	05411	150.00	8,703.37	20,000.00	11,296.63	56.48%
Property Insurance	05510	378.00	1,512.00	4,400.00	2,888.00	65.64%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	136.00	600.00	464.00	77.33%
Service Contracts	05520	3,333.33	18,732.85	60,000.00	41,267.15	68.78%
Support Activities	05521	(0.02)	3,447.00	3,500.00	53.00	1.51%
Equipment Rental/Lease	05523	0.00	310.65	2,000.00	1,689.35	84.47%
Seminars/Training/Workshops	05527	912.00	1,162.00	2,300.00	1,138.00	49.48%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	843.91	1,147.88	5,600.00	4,452.12	79.50%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		6,877.09	43,660.61	219,150.00	175,489.39	80.08%
Total EXPENDITURES		30,042.75	133,983.76	522,073.00	388,089.24	74.34%

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Planning and Zoning*

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	29,428.08	103,816.89	341,187.00	237,370.11	69.57%
Overtime	05103	254.51	1,223.76	8,000.00	6,776.24	84.70%
FICA/Medicare Taxes	05111	2,247.50	7,943.44	27,032.00	19,088.56	70.61%
T.W.C. Payroll Taxes	05112	28.49	37.64	1,820.00	1,782.36	97.93%
Health Insurance Premiums	05113	5,189.12	20,756.48	56,000.00	35,243.52	62.93%
Workers Compensation Insurance	05114	188.00	752.00	1,860.00	1,108.00	59.57%
Deferred Compensation Benefits	05115	746.28	2,873.55	7,500.00	4,626.45	61.69%
Life Insurance	05116	44.35	170.36	428.00	257.64	60.20%
Dental Insurance Expense	05117	175.33	579.08	2,044.00	1,464.92	71.67%
Vision Insurance Expense	05118	34.60	126.76	441.00	314.24	71.26%
Total PERSONNEL		38,336.26	138,279.96	446,312.00	308,032.04	69.02%
OPERATIONS						
Office Expense and Supplies	05201	(240.07)	3,864.84	14,000.00	10,135.16	72.39%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	145.00	1,060.00	3,000.00	1,940.00	64.67%
Building & Property Maintenan	05311	0.00	225.00	7,500.00	7,275.00	97.00%
Utilities	05313	92.65	369.60	1,500.00	1,130.40	75.36%
Telephone	05314	1,424.83	5,639.33	18,000.00	12,360.67	68.67%
Legal Fees	05411	6,000.00	17,106.46	60,000.00	42,893.54	71.49%
Property Insurance	05510	175.00	700.00	2,000.00	1,300.00	65.00%
Advertising/Drug Testing	05511	335.39	636.39	6,000.00	5,363.61	89.39%
Dues/Subscriptions	05516	308.99	1,428.96	3,000.00	1,571.04	52.37%
Liability Insurance	05518	293.00	1,172.00	5,100.00	3,928.00	77.02%
Service Contracts	05520	11,729.66	47,468.78	460,000.00	412,531.22	89.68%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	562.96	2,780.22	10,000.00	7,219.78	72.20%
Seminars/Training/Workshops	05527	0.00	1,020.00	3,000.00	1,980.00	66.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	56.50	2,000.00	1,943.50	97.18%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	46.27	727.37	2,500.00	1,772.63	70.91%
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	1,919.98	200,000.00	198,080.02	99.04%
Total OPERATIONS		20,873.68	87,584.17	811,900.00	724,315.83	89.21%
Total EXPENDITURES		59,209.94	225,864.13	1,258,212.00	1,032,347.87	82.05%

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Health Department*

					Percent Total
					Remaining Budget Remaining
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u> <u>- Original</u>
<b>OPERATIONS</b>					
Health/Ambulance Contract	05525	<u>10,718.00</u>	<u>22,765.00</u>	<u>600,000.00</u>	<u>577,235.00</u> <u>96.21%</u>
Total OPERATIONS		<u>10,718.00</u>	<u>22,765.00</u>	<u>600,000.00</u>	<u>577,235.00</u> <u>96.21%</u>
Total EXPENDITURES		<u>10,718.00</u>	<u>22,765.00</u>	<u>600,000.00</u>	<u>577,235.00</u> <u>96.21%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Grants and Special Projects*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	9,636.19	38,164.99	173,754.00	135,589.01	78.04%
Overtime	05103	270.28	1,132.68	2,000.00	867.32	43.37%
FICA/Medicare Taxes	05111	721.72	2,862.87	13,445.00	10,582.13	78.71%
T.W.C. Payroll Taxes	05112	9.89	12.07	780.00	767.93	98.45%
Health Insurance Premiums	05113	1,144.66	5,128.06	24,000.00	18,871.94	78.63%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.03	1,115.60	3,500.00	2,384.40	68.13%
Life Insurance	05116	9.25	37.00	450.00	413.00	91.78%
Dental Insurance Expense	05117	32.20	179.17	876.00	696.83	79.55%
Vision Insurance Expense	05118	7.44	35.37	189.00	153.63	81.29%
Total PERSONNEL		<u>12,112.66</u>	<u>48,667.81</u>	<u>219,429.00</u>	<u>170,761.19</u>	<u>77.82%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	327.91	1,165.21	2,100.00	934.79	44.51%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Telephone	05314	148.08	592.16	1,000.00	407.84	40.78%
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	(228.00)	(189.71)	2,100.00	2,289.71	109.03%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	37.96	533.50	0.00	(533.50)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	199.00	3,000.00	2,801.00	93.37%
Travel Lodg Airf Mil	05711	0.00	2,394.28	1,000.00	(1,394.28)	(139.43%)
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>285.95</u>	<u>4,694.44</u>	<u>29,900.00</u>	<u>25,205.56</u>	<u>84.30%</u>
Total EXPENDITURES		<u>12,398.61</u>	<u>53,362.25</u>	<u>249,329.00</u>	<u>195,966.75</u>	<u>78.60%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Human Resources*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,348.04	21,229.87	62,837.00	41,607.13	66.21%
FICA/Medicare Taxes	05111	402.92	1,599.46	4,807.00	3,207.54	66.73%
T.W.C. Payroll Taxes	05112	5.36	6.57	260.00	253.43	97.47%
Health Insurance Premiums	05113	648.64	2,594.56	8,000.00	5,405.44	67.57%
Workers Compensation Insurance	05114	8.00	32.00	144.00	112.00	77.78%
Deferred Compensation Benefits	05115	427.08	1,585.44	4,000.00	2,414.56	60.36%
Life Insurance	05116	(12.45)	34.68	250.00	215.32	86.13%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>6,855.19</b>	<b>32,109.38</b>	<b>85,753.00</b>	<b>53,643.62</b>	<b>62.56%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	476.10	1,700.00	1,223.90	71.99%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.04	296.08	750.00	453.92	60.52%
Legal Fees	05411	500.00	7,093.36	35,000.00	27,906.64	79.73%
Property Insurance	05510	4.00	16.00	50.00	34.00	68.00%
Advertising/Drug Testing	05511	2,536.88	6,524.26	12,000.00	5,475.74	45.63%
Dues/Subscriptions	05516	35.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	108.00	500.00	392.00	78.40%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	60.31	1,999.81	1,500.00	(499.81)	(33.32%)
Human Resources	05526	1,000.00	5,000.00	14,000.00	9,000.00	64.29%
Seminars/Training/Workshops	05527	0.00	750.00	4,000.00	3,250.00	81.25%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	(55.50)	315.96	3,000.00	2,684.04	89.47%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<b>4,181.73</b>	<b>22,614.57</b>	<b>89,950.00</b>	<b>67,335.43</b>	<b>74.86%</b>
<b>Total EXPENDITURES</b>		<b>11,036.92</b>	<b>54,723.95</b>	<b>175,703.00</b>	<b>120,979.05</b>	<b>68.85%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Mayor and City Council*

					Percent Total Remaining Budget Remaining	
					Budget	- Original
		Month	Year Actual	YTD Budget		
<b>PERSONNEL</b>						
Salaries	05101	5,533.93	21,967.78	65,022.00	43,054.22	66.21%
FICA/Medicare Taxes	05111	415.77	1,650.53	4,974.00	3,323.47	66.82%
T.W.C. Payroll Taxes	05112	5.48	13.32	1,560.00	1,546.68	99.15%
Health Insurance Premiums	05113	3,243.20	12,972.80	48,000.00	35,027.20	72.97%
Workers Compensation Insurance	05114	15.00	60.00	300.00	240.00	80.00%
Deferred Compensation Benefits	05115	44.26	175.69	1,000.00	824.31	82.43%
Life Insurance	05116	2.41	31.15	210.00	178.85	85.17%
Dental Insurance Expense	05117	66.35	359.21	1,752.00	1,392.79	79.50%
Vision Insurance Expense	05118	<u>19.72</u>	<u>88.87</u>	<u>379.00</u>	<u>290.13</u>	<u>76.55%</u>
Total PERSONNEL		<u>9,346.12</u>	<u>37,319.35</u>	<u>123,197.00</u>	<u>85,877.65</u>	<u>69.71%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	25.98	1,488.57	5,700.00	4,211.43	73.88%
Uniforms	05213	0.00	773.00	3,000.00	2,227.00	74.23%
Telephone	05314	346.27	1,384.52	3,700.00	2,315.48	62.58%
Property Insurance	05510	22.00	88.00	240.00	152.00	63.33%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	540.00	2,500.00	1,960.00	78.40%
Seminars/Training/Workshops	05527	2,534.00	4,934.00	6,000.00	1,066.00	17.77%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	1,111.49	8,858.48	15,000.00	6,141.52	40.94%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	#DIV/0!
Total OPERATIONS		<u>4,174.74</u>	<u>22,110.57</u>	<u>47,140.00</u>	<u>25,029.43</u>	<u>53.10%</u>
Total EXPENDITURES		<u>13,520.86</u>	<u>59,429.92</u>	<u>170,337.00</u>	<u>110,907.08</u>	<u>65.11%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*City Clerk*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,105.51	20,266.48	62,900.00	42,633.52	67.78%
FICA/Medicare Taxes	05111	386.33	1,533.54	4,812.00	3,278.46	68.13%
T.W.C. Payroll Taxes	05112	5.11	6.27	260.00	253.73	97.59%
Health Insurance Premiums	05113	648.64	2,594.56	8,000.00	5,405.44	67.57%
Workers Compensation Insurance	05114	8.00	32.00	288.00	256.00	88.89%
Deferred Compensation Benefits	05115	0.00	1,120.66	4,500.00	3,379.34	75.10%
Life Insurance	05116	(10.94)	32.23	150.00	117.77	78.51%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
<b>Total PERSONNEL</b>		<u>6,170.25</u>	<u>25,696.14</u>	<u>81,265.00</u>	<u>55,568.86</u>	<u>68.38%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	42.92	42.92	4,000.00	3,957.08	98.93%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.04	176.08	600.00	423.92	70.65%
Legal Fees	05411	300.00	2,931.26	11,000.00	8,068.74	73.35%
Property Insurance	05510	9.00	36.00	100.00	64.00	64.00%
Advertising/Drug Testing	05511	1,866.00	7,351.00	20,000.00	12,649.00	63.25%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	116.00	500.00	384.00	76.80%
Service Contracts	05520	0.00	1,119.55	10,000.00	8,880.45	88.80%
Seminars/Training/Workshops	05527	50.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	0.00	78.97	2,000.00	1,921.03	96.05%
<b>Total OPERATIONS</b>		<u>2,340.96</u>	<u>11,976.78</u>	<u>109,600.00</u>	<u>97,623.22</u>	<u>89.07%</u>
<b>Total EXPENDITURES</b>		<u>8,511.21</u>	<u>37,672.92</u>	<u>190,865.00</u>	<u>153,192.08</u>	<u>80.26%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023

Finance Department

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	13,943.66	55,235.31	158,592.00	103,356.69	65.17%
Overtime	05103	95.73	654.31	2,700.00	2,045.69	75.77%
FICA/Medicare Taxes	05111	992.83	3,953.30	12,132.00	8,178.70	67.41%
T.W.C. Payroll Taxes	05112	13.45	16.63	780.00	763.37	97.87%
Health Insurance Premiums	05113	1,621.60	7,653.97	24,000.00	16,346.03	68.11%
Workers Compensation Insurance	05114	43.00	172.00	500.00	328.00	65.60%
Deferred Compensation Benefits	05115	1,129.08	4,432.73	12,000.00	7,567.27	63.06%
Life Insurance	05116	25.63	102.52	266.00	163.48	61.46%
Dental Insurance Expense	05117	36.36	264.03	876.00	611.97	69.86%
Vision Insurance Expense	05118	9.14	52.19	189.00	136.81	72.39%
Total PERSONNEL		17,910.48	72,536.99	212,035.00	139,498.01	65.79%
OPERATIONS						
Office Expense and Supplies	05201	34.49	866.35	5,000.00	4,133.65	82.67%
Telephone	05314	44.04	176.08	570.00	393.92	69.11%
Legal Fees	05411	6,000.00	13,100.29	15,000.00	1,899.71	12.66%
Property Insurance	05510	9.00	36.00	110.00	74.00	67.27%
Audit Fees	05512	499.50	499.50	50,000.00	49,500.50	99.00%
Central Appraisal Fees	05513	0.00	40,728.29	150,000.00	109,271.71	72.85%
Dues/Subscriptions	05516	874.63	3,304.05	10,000.00	6,695.95	66.96%
Bank Charges	05517	1,398.07	4,742.20	30,000.00	25,257.80	84.19%
Liability Insurance	05518	29.00	116.00	1,100.00	984.00	89.45%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	7.94	51.70	1,000.00	948.30	94.83%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		8,896.67	75,429.37	287,080.00	211,650.63	73.73%
Total EXPENDITURES		26,807.15	147,966.36	499,115.00	351,148.64	70.35%



City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Recreation Centers*

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
<b>PERSONNEL</b>						
Salaries	05101	25,903.51	96,056.73	273,189.00	177,132.27	64.84%
Overtime	05103	1,316.10	6,926.88	12,500.00	5,573.12	44.58%
FICA/Medicare Taxes	05111	2,054.92	7,769.64	20,899.00	13,129.36	62.82%
T.W.C. Payroll Taxes	05112	27.22	33.63	1,820.00	1,786.37	98.15%
Health Insurance Premiums	05113	3,891.84	15,567.36	56,000.00	40,432.64	72.20%
Workers Compensation Insurance	05114	15.00	60.00	760.00	700.00	92.11%
Deferred Compensation Benefits	05115	667.89	2,291.74	5,500.00	3,208.26	58.33%
Life Insurance	05116	24.10	117.88	386.00	268.12	69.46%
Dental Insurance Expense	05117	138.60	554.40	2,044.00	1,489.60	72.88%
Vision Insurance Expense	05118	27.00	108.00	441.00	333.00	75.51%
<b>Total PERSONNEL</b>		<u>34,066.18</u>	<u>129,486.26</u>	<u>373,539.00</u>	<u>244,052.74</u>	<u>65.34%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	(1,128.83)	2,801.50	10,000.00	7,198.50	71.99%
Uniforms	05213	579.50	1,642.31	2,000.00	357.69	17.88%
Building & Property Maintenan	05311	(117.68)	733.55	10,000.00	9,266.45	92.66%
Utilities	05313	2,184.64	4,877.57	12,000.00	7,122.43	59.35%
Telephone	05314	1,877.56	10,924.99	38,000.00	27,075.01	71.25%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	2,048.00	6,200.00	4,152.00	66.97%
Advertising/Drug Testing	05511	(645.08)	7,635.77	10,000.00	2,364.23	23.64%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	848.00	3,800.00	2,952.00	77.68%
Service Contracts	05520	394.01	5,527.73	22,000.00	16,472.27	74.87%
Support Activities	05521	1,267.68	9,654.45	12,000.00	2,345.55	19.55%
Equipment Rental/Lease	05523	344.78	4,143.72	11,000.00	6,856.28	62.33%
Seminars/Training/Workshops	05527	902.01	1,697.00	3,500.00	1,803.00	51.51%
Events	05548	4,576.51	36,870.78	65,000.00	28,129.22	43.28%
Vehicle Repair & Maintenance	05612	119.81	268.24	2,000.00	1,731.76	86.59%
Equipment Repair & Maintenance	05613	34.97	34.97	1,600.00	1,565.03	97.81%
Vehicle Fuel	05614	230.18	1,308.04	2,500.00	1,191.96	47.68%
Travel Lodg Airf Mil	05711	2,019.53	3,499.52	1,000.00	(2,499.52)	(249.95%)
Property and Equipment	05810	9.74	2,696.17	15,000.00	12,303.83	82.03%
<b>Total OPERATIONS</b>		<u>13,373.33</u>	<u>97,212.31</u>	<u>231,600.00</u>	<u>134,387.69</u>	<u>58.03%</u>
<b>Total EXPENDITURES</b>		<u>47,439.51</u>	<u>226,698.57</u>	<u>605,139.00</u>	<u>378,440.43</u>	<u>62.54%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Information Technology*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	8,660.56	28,661.08	100,700.00	72,038.92	71.54%
Overtime	05103	141.16	338.37	3,000.00	2,661.63	88.72%
FICA/Medicare Taxes	05111	665.97	2,190.29	8,627.00	6,436.71	74.61%
T.W.C. Payroll Taxes	05112	8.79	13.71	520.00	506.29	97.36%
Health Insurance Premiums	05113	580.81	2,323.24	16,000.00	13,676.76	85.48%
Workers Compensation Insurance	05114	15.00	60.00	245.00	185.00	75.51%
Deferred Compensation Benefits	05115	683.33	2,277.39	500.00	(1,777.39)	(355.48%)
Life Insurance	05116	9.43	37.72	167.00	129.28	77.41%
Dental Insurance Expense	05117	90.26	58.82	584.00	525.18	89.93%
Vision Insurance Expense	05118	2.94	17.37	126.00	108.63	86.21%
<b>Total PERSONNEL</b>		<u>10,858.25</u>	<u>35,977.99</u>	<u>130,469.00</u>	<u>94,491.01</u>	<u>72.42%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,989.44	5,203.94	15,000.00	9,796.06	65.31%
Tools and Supplies	05212	1,516.23	4,448.17	5,500.00	1,051.83	19.12%
Uniforms	05213	254.00	1,132.20	1,500.00	367.80	24.52%
Building & Property Maintenance	05311	1,368.14	1,386.27	100.00	(1,286.27)	(1,286.27%)
Telephone	05314	178.08	712.16	0.00	(712.16)	#DIV/0!
Dues/Subscriptions	05516	0.00	29.99	100.00	70.01	70.01%
Service Contracts	05520	0.00	4,193.26	80,000.00	75,806.74	94.76%
Seminars/Training/Workshops	05527	50.00	50.00	5,000.00	4,950.00	99.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	158.94	158.94	3,000.00	2,841.06	94.70%
Vehicle Fuel	05614	82.06	399.41	0.00	(399.41)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	1,479.97	75,000.00	73,520.03	98.03%
<b>Total OPERATIONS</b>		<u>5,596.89</u>	<u>20,603.05</u>	<u>188,500.00</u>	<u>167,896.95</u>	<u>89.07%</u>
<b>Total EXPENDITURES</b>		<u>16,455.14</u>	<u>56,581.04</u>	<u>318,969.00</u>	<u>262,387.96</u>	<u>82.26%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		686,614.76	2,750,451.44	9,018,899.00	6,268,447.56	
Total - Operations		<u>464,334.95</u>	<u>1,335,531.91</u>	<u>5,280,920.00</u>	<u>3,945,388.09</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,150,949.71</u>	<u>4,085,983.35</u>	<u>14,299,819.00</u>	<u>10,213,835.65</u>	

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 1/31/2023  
200 - DEBT SERVICE FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	2,231,762.95	
01200	Property Taxes Receivable	526,812.49	
01205	Allowance		251,509.17
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		619,902.28
04201	Property Taxes-Current		1,854,220.02
04206	Property Tax-Delinquent		33,009.82
04903	Miscellaneous Income	<u>0.00</u>	<u>428.12</u>
	Total 200 - DEBT SERVICE FUND	<u>2,775,044.44</u>	<u>2,775,044.44</u>
Report Total		<u>2,775,044.44</u>	<u>2,775,044.44</u>

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

Fiscal Year End	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Fund Balance	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,413,882
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(105,596)</u>	<u>4,172,891</u>
Ending Fund Balance	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 7,413,882</u>	<u>\$ 11,586,773</u>

Total General Fund - Fund Balance	\$ 11,586,773
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(4,172,891)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$14,299,819	(2,383,780)
Current Year Budgeted Expenses in Excess of Revenues	(1,409,147)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,165,088</u>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 1/31/2023**

*300 - GENERAL FIXED ASSETS*

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

City of Socorro  
General Fund Unaudited Trial Balance  
As of 1/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,288,338.32	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,575,026.99	
01100	Accounts Receivable	10.67	
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	18,748.03	
01209	Prepaid Expenses	9,620.94	
01210	Prepaid Insurance	180,145.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	891,178.43	
01256	Deferred Inflows - Warrants		168,840.28
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		311,280.11
02005	AFLAC Sup Ins. Withheld (Emp)		7,691.21
02051	T.W.C. Payable		791.88
02100	Accrued Expenses Payable		18,500.00
02101	Child Support		1,977.05
02115	State Fees Payable		12,409.09
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		188.45
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		1,583.72
02597	Socorro Police Officers Assoc.		21.39
02598	Life Insurance Prem Withheld		901.25
02599	Dental Premiums Withheld		1,775.36
02602	Deferred Compensation Withheld		5,104.69
02603	Insurance Premiums Withheld		9,918.33
02604	Cleat Dues		246.75
02608	Local 59-AFL-CIO		36.36
02609	Accrued Salaries		143,658.54
02610	FICA Taxes Withheld/Payable		66,794.18
02611	Federal Income Taxes Withheld		34,089.73
02613	OMNI Collections		856.96
02614	Vision Payable (EmplDeduction)		192.43
02615	HSA Health Savings		35.64
02616	Bond Deposits		3,150.15
02617	Collection Agency COLL		4,564.50
02620	Deferred Compensation Payable		4,518.06
02623	EP FITNESS Withholding		1,303.00
03000	Fund Balance-Unrestricted		7,413,881.94
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00

Total 001 - GENERAL FUND

21,811,319.12

17,638,428.45

Report Difference

4,172,890.67

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 1/31/2023**

**500 - GENERAL LONG TERM DEBT**

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	23,737,890.19	
02233	GENERAL OBLIGATION REF BONDS		2,195,000.00
02234	Certificate of Obligation 2019		9,095,000.00
02235	Refunding Bond - 2020		5,610,000.00
02236	Refunding Bond 2020A		1,620,000.00
02237	REFUNDING BOND FNB 2022		7,020,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,664,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	<u>0.00</u>
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<u><b>34,439,129.03</b></u>	<u><b>34,439,129.03</b></u>
<b>Report Total</b>		<u><b>34,439,129.03</b></u>	<u><b>34,439,129.03</b></u>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 1/31/2023

*100 - SPECIAL REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	3,038.73	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	419,125.65	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	12,131.90	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	74,439.75	
01251	Inter-Fund Receivable	143,226.11	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		22,166.81
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		560,255.49
02609	Accrued Salaries		0.03
03100	Fund Balance-Restricted		337,903.20
04204	Hotel Tax		5,639.98
04205	PEG Capital Fee Revenue		4,142.00
04711	Grant Reimbursement	25,729.95	
05101	Salaries	74,259.08	
05103	Overtime	69,559.80	
05111	FICA/Medicare Taxes	10,687.60	
05112	T.W.C. Payroll Taxes	42.31	
05115	Deferred Compensation Benefits	2,767.41	
05201	Office Expense and Supplies	532.53	
05314	Telephone	1,119.80	
05520	Service Contracts	32,716.26	
05521	Support Activities	548.16	
05527	Seminars/Training/Workshops	356.99	
05711	Travel Lodg Airf Mil	<u>4,433.01</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	940,907.59	940,907.59

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		191,464.68
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>0.19</u>
	Total 101 - CARES ACT FUND	191,464.87	191,464.87



City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 1/31/2023

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	4,612,606.91	
01057	LOGIC Investments - ARPA	3,573,403.36	
01251	Inter-Fund Receivable		64,744.25
02004	Accounts Payable		3,712.40
02200	Inter-Fund Payable		59,057.71
02221	Deferred Grant Revenues		8,142,310.24
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted	107,807.04	
04404	Interest Earned		47,565.87
04720	Federal Award		70,667.85
05101	Salaries	21,082.29	
05111	FICA/Medicare Taxes	1,373.25	
05112	T.W.C. Payroll Taxes	6.51	
05113	Health Insurance Premiums	2,488.83	
05115	Deferred Compensation Benefits	439.21	
05116	Life Insurance	37.00	
05117	Dental Insurance Expense		102.33
05118	Vision Insurance Expense	18.00	
05201	Office Expense and Supplies	12,458.24	
05311	Building & Property Maintenananc	17,379.00	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	10,394.95	
05520	Service Contracts	13,821.94	
05521	Support Activities	6,464.52	
05711	Travel Lodg Airf Mil	2,310.70	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	8,388,160.65	8,388,160.65

*103 - TRZ #2*

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	1,583.72	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		819,757.29
07610	CRRMA TRZ#2	<u>2,828,519.67</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>2,830,103.39</u>	<u>2,830,103.39</u>
Report Total		<u>12,350,636.50</u>	<u>12,350,636.50</u>

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**March 9, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving January 2023 accounts payable report.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for January 2023. 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 2023

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/17/2023	Adrian Castaneda	PO99905-PERDIEM-INSTRUCTOR TRNG-OFC CASTANEDA	05711	Travel Lodg Airf Mil	103.50	Police Department	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	105.15	City Clerk	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	494.01	City Manager	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	159.48	Finance Department	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	34.74	Grants and Special Projects	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	247.89	Human Resources	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	83.70	Grants and Special Projects	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	239.67	Information Technology	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	140.40	Municipal Court	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	578.97	Planning and Zoning	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	3,364.65	Police Department	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	1,577.07	Public Works	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	973.38	Recreation Centers	GENERAL FUND
1/1/2023	AFLAC	AFLAC E4810 BILLING PERIOD: JAN 2023	02005	AFLAC Sup Ins. Withheld (Emp)	70.74	Mayor and City Council	GENERAL FUND
1/12/2023	AFSCME Local 59	AFSCME LOCAL 59 - EMPLOYEE LIST ATTACHED	02608	Local 59-AFL-CIO	68.00		GENERAL FUND
1/26/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 01/21/23	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
1/9/2023	Alejandro Garcia	PO99913-PERDIEM-88TH LEGISLATIVE SESSION 1/9-10/23 AUSTIN TX	05711	Travel Lodg Airf Mil	96.00	Mayor and City Council	GENERAL FUND
1/4/2023	AMAZON CAPITAL SERVICES, INC.	PO99913-PAPER SHREDDER	05201	Office Expense and Supplies	25.98	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-iPHONE CASE-ART SUPPLIES	05201	Office Expense and Supplies	13.99	Recreation Centers	SPECIAL REVENUES FUND
1/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-STOOLS-ART SUPPLIES PDNIG	05201	Office Expense and Supplies	166.42	Recreation Centers	SPECIAL REVENUES FUND
1/4/2023	AMAZON CAPITAL SERVICES, INC.	PO99910-PAPER CUTTER,ROOM DIVIDERS,LEAF BLOWER	05201	Office Expense and Supplies	36.94	Grants and Special Projects	American Rescue Plan Act
1/4/2023	AMAZON CAPITAL SERVICES, INC.	PO99910-PAPER CUTTER,ROOM DIVIDERS,LEAF BLOWER	05201	Office Expense and Supplies	118.33	Grants and Special Projects	American Rescue Plan Act
1/4/2023	AMAZON CAPITAL SERVICES, INC.	PO99910-PAPER CUTTER,ROOM DIVIDERS,LEAF BLOWER	05201	Office Expense and Supplies	29.00	Grants and Special Projects	American Rescue Plan Act
1/25/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-DRONE CAM LENS COVER,LOCK BOX	05201	Office Expense and Supplies	25.88	Recreation Centers	GENERAL FUND
1/30/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SPRAY BOTTLES,METALLIC POWDER,TOWELS,INKPAD,DYE,PAIL	05521	Support Activities	174.88	Recreation Centers	GENERAL FUND
1/27/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 1/21-27/	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
1/20/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA CLASSES-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
1/20/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/16-20/2023	05520	Service Contracts	2,277.00	Planning and Zoning	GENERAL FUND
1/6/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/2-6/2023	05520	Service Contracts	627.00	Planning and Zoning	GENERAL FUND
1/13/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/9-13/2023	05520	Service Contracts	2,937.00	Planning and Zoning	GENERAL FUND
1/27/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/23-27/2023	05520	Service Contracts	2,046.00	Planning and Zoning	GENERAL FUND
1/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 01/7-02/06/2023	05314	Telephone	240.46	City Manager	GENERAL FUND
1/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 01/7-02/06/2023	05314	Telephone	2,690.44	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 01/7-02/06/2023	05314	Telephone	316.18	Municipal Court	GENERAL FUND
1/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 01/7-02/06/2023	05314	Telephone	311.30	Planning and Zoning	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	173.95	City Manager	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	308.28	Public Works	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	2,146.28	Police Department	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	353.95	Planning and Zoning	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	74.04	Human Resources	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	308.28	Mayor and City Council	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	44.04	City Clerk	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	44.04	Finance Department	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	511.94	Recreation Centers	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	148.08	Grants and Special Projects	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	88.08	Municipal Court	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	178.08	Information Technology	GENERAL FUND
1/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	90.00	Recreation Centers	SPECIAL REVENUES FUND
1/1/2023	Atom Cyclist, LP	PO99905-HELMETS,GLOVES-PATROL OFFICERS	05212	Tools and Supplies	391.88	Police Department	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	43,649.32	Police Department	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	16,605.13	Public Works	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	5,189.12	Planning and Zoning	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	3,891.84	Recreation Centers	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	580.81	Information Technology	GENERAL FUND
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
1/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2023	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
1/2/2023	Brunson Pump Service	PO99903-REG PORTABLE TOILET RENTAL-COUGAR PK-JAN 2023	05520	Service Contracts	154.60	Public Works	GENERAL FUND
1/1/2023	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JAN 2023	05520	Service Contracts	187.00	Public Works	GENERAL FUND
1/1/2023	Brunson Pump Service	PO99903-PORTABLE RENTAL JAN 2023-PARADISE PK	05520	Service Contracts	154.60	Public Works	GENERAL FUND
1/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JAN 2023	05520	Service Contracts	109.70	Public Works	GENERAL FUND
1/7/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 01/07/2023	05520	Service Contracts	469.68	Recreation Centers	SPECIAL REVENUES FUND
1/14/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 01/14/2023	05520	Service Contracts	626.24	Recreation Centers	SPECIAL REVENUES FUND
1/31/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 01/21/23	05520	Service Contracts	626.24	Recreation Centers	SPECIAL REVENUES FUND
1/1/2023	C & L Pump Service, Inc.	PO99903-FUEL PUMP MAINTENANCE	05613	Equipment Repair & Maintenance	1,481.70	Public Works	GENERAL FUND
1/17/2023	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Carolina Juarez	PO99916-11/29 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/27/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 1/22-27/23	05521	Support Activities	210.00	Recreation Centers	American Rescue Plan Act
1/20/2023	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/19/2023	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/18/2023	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Carolina Juarez	PO99916-12/13 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Carolina Juarez	PO99916-12/11 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Carolina Juarez	PO99916-12/08 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Carolina Juarez	PO99916-12/07 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Carolina Juarez	PO99916-12/06 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Carolina Juarez	PO99916-12/04 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
1/16/2023	CASA Ford	Vehicle Purchase	05810	Property and Equipment	37,825.00	City Manager	GENERAL FUND
1/16/2023	CASA Ford	PO25871-2023 F150 TRUCK-CM	05810	Property and Equipment	1,937.47	City Manager	GENERAL FUND
1/6/2023	CASA Ford	Vehicle Purchase	05810	Property and Equipment	44,593.50	Police Department	GENERAL FUND
1/1/2023	Centerline Supply, LTD	Equipment Purchases	05810	Property and Equipment	64,650.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/7/2023	Charter Communications	Internet svc-670 POONA PD-1/7-2/6/2023	05313	Utilities	221.10	Police Department	GENERAL FUND
1/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN 2023	05313	Utilities	120.49	Fire and Ambulance	GENERAL FUND
1/5/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/12/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	529.00	Recreation Centers	American Rescue Plan Act
1/5/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	540.68	Public Works	GENERAL FUND
1/5/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
1/5/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/19/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/26/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	75.22	Recreation Centers	American Rescue Plan Act
1/19/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	538.07	Public Works	GENERAL FUND
1/19/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
1/19/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-CREDIT-UNIFORM SVCS	05213	Uniforms	(10.30)	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO999032-CREDIT-UNIFORM SVCS	05213	Uniforms	(10.30)	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-CREDIT-UNIFORM SVCS	05213	Uniforms	(6.30)	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-UNIFORM SVCS	05213	Uniforms	568.67	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO999032-UNIFORM SVCS	05213	Uniforms	563.77	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-UNIFORM SVCS	05213	Uniforms	579.91	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	571.50	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	11.96	City Manager	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	571.67	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	11.96	City Manager	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-UNIFORM SVCS	05213	Uniforms	257.97	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-UNIFORM SVCS	05213	Uniforms	725.53	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-UNIFORM SVCS	05213	Uniforms	601.92	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903-UNIFORM SVCS	05213	Uniforms	1,732.36	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	529.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
1/12/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS, TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/12/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
1/12/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	38.02	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	458.87	Public Works	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	63.29	City Manager	GENERAL FUND
1/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
1/1/2023	CITY OF EL PASO	December2022	05525	Health/Ambulance Contract	6,258.00	Health Department	GENERAL FUND
1/1/2023	CITY OF EL PASO	August 2022	05525	Health/Ambulance Contract	4,460.00	Health Department	GENERAL FUND
1/1/2023	Claudia Coronel	PO99916-11/27 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Claudia Coronel	PO99916-11/28 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
1/26/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/21/23	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
1/12/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED 1/12/2023	02604	Cleat Dues	346.25		GENERAL FUND
1/3/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/24/22	02604	Cleat Dues	360.10	Police Department	GENERAL FUND
1/1/2023	Coast to Coast Solutions	PO99925-INK CARTRIDGES	05201	Office Expense and Supplies	39.98	Information Technology	GENERAL FUND
1/1/2023	Coast to Coast Solutions	PO99925-INK CARTRIDGES	05201	Office Expense and Supplies	79.96	Information Technology	GENERAL FUND
1/1/2023	Code 10 Gear LLC	PO99905-SHIRTS/PANTS-OFC HERNANDEZ	05213	Uniforms	226.00	Police Department	GENERAL FUND
1/1/2023	Code 10 Gear LLC	PO99905-NAME PLATE,POLO SHIRTS,PANTS-OFC SOSA	05213	Uniforms	258.00	Police Department	GENERAL FUND
1/1/2023	Code 10 Gear LLC	PO99905-UNIFORMS & ACCESSORIESFOR OFFICERS	05213	Uniforms	345.60	Police Department	GENERAL FUND
1/1/2023	Code 10 Gear LLC	PO99905-POLOS FOR OFFICERS	05213	Uniforms	1,385.00	Police Department	GENERAL FUND
1/28/2023	County of El Paso	PO99905-DESTRUCTION OF NARCOTICS/CONTRABAND	05520	Service Contracts	1,207.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS DEC 2021-WA#6	05520	Service Contracts	40,527.44	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS JAN 2022-WA#6	05520	Service Contracts	36,103.91	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS JAN-FEB 2022-WA#6	05520	Service Contracts	4,305.10	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS MAR 2022-WA#6	05520	Service Contracts	7,205.77	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS APR 2022-WA#6	05520	Service Contracts	589.71	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS MAY 2022-WA#6	05520	Service Contracts	4,247.75	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25485-BOVEE BRIDGE REPLACEMENT SURVEY JUN22 WA5	05520	Service Contracts	1,116.54	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	Shared Use Path	07512	Shared Use Path	1,982.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS DEC 2021-WA#6	05520	Service Contracts	40,527.44	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS JAN 2022-WA#6	05520	Service Contracts	36,103.91	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS JAN-FEB 2022-WA#6	05520	Service Contracts	4,305.10	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS MAR 2022-WA#6	05520	Service Contracts	7,205.77	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS APR 2022-WA#6	05520	Service Contracts	589.71	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS MAY 2022-WA#6	05520	Service Contracts	4,247.75	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS DEC 2021-WA#6	04903	Miscellaneous Income	39,027.93	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS JAN 2022-WA#6	04903	Miscellaneous Income	34,768.07	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS JAN-FEB 2022-WA#6	04903	Miscellaneous Income	4,145.82	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS MAR 2022-WA#6	04903	Miscellaneous Income	6,939.16	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS APR 2022-WA#6	04903	Miscellaneous Income	567.89	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT ENG SVCS MAY 2022-WA#6	04903	Miscellaneous Income	4,090.59	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/31/2023	David Burton	PO99905-REIMB-UNIFORM PANTS	05213	Uniforms	136.48	Police Department	GENERAL FUND
1/5/2023	DAVID MARTINEZ	PO99905-CPR & AED TRAINING	05527	Seminars/Training/Workshops	2,240.00	Police Department	GENERAL FUND
1/31/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
1/1/2023	David's Pennants, Banners,&	PO99903-WET FLOOR SIGN	05201	Office Expense and Supplies	33.00	Public Works	GENERAL FUND
1/31/2023	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	2,200.51	Municipal Court	GENERAL FUND
1/17/2023	Don Chalmers Ford Inc.	Equipment Purchases	05810	Property and Equipment	124,212.62	Police Department	GENERAL FUND
1/1/2023	El Paso County Water	TAX ASSESSMENTS-2023 BLOCK 09 LOT 01 - BONITA PARK	05317	Park Maintenance	168.50	Public Works	GENERAL FUND
1/31/2023	El Paso Disposal	PO99903-RECYCLING SVCS JAN 2023	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
1/1/2023	El Paso Disposal	PO99903-RECYCLING SVCS DEC 2022	05325	Recycling Center	1,376.00	Public Works	GENERAL FUND
1/1/2023	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-NOV 2022	05520	Service Contracts	507.93	Public Works	GENERAL FUND
1/1/2023	El Paso Disposal	PO99903-RECYCLING SVCS NOV 2022	05325	Recycling Center	1,376.00	Public Works	GENERAL FUND
1/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JAN 2023	05311	Building & Property Maintenanc	67.97	Public Works	GENERAL FUND
1/12/2023	El Paso Electric Company	Electric Services JAN 2023	05313	Utilities	196.24	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/12/2023	El Paso Electric Company	Electric Services JAN 2023	05313	Utilities	20,698.39	Public Works	GENERAL FUND
1/12/2023	El Paso Electric Company	Electric Services JAN 2023	05313	Utilities	2,760.01	Police Department	GENERAL FUND
1/12/2023	El Paso Electric Company	Electric Services JAN 2023	05313	Utilities	480.81	Fire and Ambulance	GENERAL FUND
1/1/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	9,270.34	Police Department	SPECIAL REVENUES FUND
1/31/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	9,999.29	Police Department	SPECIAL REVENUES FUND
1/13/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	236.00	City Clerk	GENERAL FUND
1/11/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	256.00	City Clerk	GENERAL FUND
1/22/2023	El Paso Times, Inc.	PO99914-FOREIGN TRADE ZONE BOARD AD	05511	Advertising/Drug Testing	506.00	City Clerk	GENERAL FUND
1/26/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	206.00	City Clerk	GENERAL FUND
1/27/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	286.00	City Clerk	GENERAL FUND
1/1/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	156.92	Planning and Zoning	GENERAL FUND
1/1/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	178.47	Planning and Zoning	GENERAL FUND
1/1/2023	El Paso Times, Inc.	PO99914-PURCHASE/INSTALL 180-200KW GENERATOR RFP #22-16	05511	Advertising/Drug Testing	376.00	City Clerk	GENERAL FUND
1/9/2023	Elena Keene	PO99905-PERDIEM-BASIC INSTRUCTOR COURSE-SGT KEENE 1/9-13/23	05711	Travel Lodg Airf Mil	324.50	Police Department	GENERAL FUND
1/18/2023	Elena Keene	PO99905-REIMB-FUEL	05711	Travel Lodg Airf Mil	108.46	Police Department	GENERAL FUND
1/26/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS 1/21-26/23	05521	Support Activities	75.00	Recreation Centers	American Rescue Plan Act
1/17/2023	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Elena Lopez	PO99916-12/13 YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Elena Lopez	PO99916-12/08 YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Elena Lopez	PO99916-12/06 YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/19/2023	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
1/30/2023	ELIAS VALERA	PO99905-ADV INTERVIEWIN LAW ENFORCMNT INVESTIGATRS TRNG-1/31	05711	Travel Lodg Airf Mil	265.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/26/2023	Elite Medical Transport	PO99905-RECERTIFIED POWER HEARTS G3	05212	Tools and Supplies	827.58	Fire and Ambulance	GENERAL FUND
1/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,143.65	Police Department	SPECIAL REVENUES FUND
1/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,121.40	Police Department	SPECIAL REVENUES FUND
1/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,121.40	Police Department	SPECIAL REVENUES FUND
1/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,121.40	Police Department	SPECIAL REVENUES FUND
1/1/2023	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	182.60	Police Department	GENERAL FUND
1/1/2023	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	300.00	Police Department	GENERAL FUND
1/25/2023	EXCEL COLLISION	PO99902-CHEVY TAHOE BODY REPAIRS-CITY COUNCIL USE	05612	Vehicle Repair & Maintenance	2,850.00	City Manager	GENERAL FUND
1/20/2023	EZ Printing	PO99905-BUSINESS CARDS FOR CHAPLAIN CARRASCO	05201	Office Expense and Supplies	42.00	Police Department	GENERAL FUND
1/27/2023	Far East Animal Care Center	PO99905-EXAM-K9 ANDOR	05520	Service Contracts	87.50	Police Department	GENERAL FUND
1/12/2023	Far East Animal Care Center	PO99905-EXAMINATION-K9 ANDOR	05520	Service Contracts	137.20	Police Department	GENERAL FUND
1/31/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	290.00	Human Resources	GENERAL FUND
1/1/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	155.00	Human Resources	GENERAL FUND
1/1/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	190.00	Human Resources	GENERAL FUND
1/1/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	236.00	Human Resources	GENERAL FUND
1/1/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	90.00	Human Resources	GENERAL FUND
1/1/2023	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	21.64		GENERAL FUND
1/1/2023	Frank's Supply Company Inc	PO99903-BOOMLIFT 46' ARTICULATED RENTAL	05523	Equipment Rental/Lease	2,382.82	Public Works	GENERAL FUND
1/1/2023	Frank's Supply Company Inc	PO99903-BOOMLIFT 46' ARTICULATED RENTAL	05523	Equipment Rental/Lease	1,247.92	Public Works	GENERAL FUND
1/1/2023	Frontline Public	PO99905-PROFESSIONAL STANDARDS TRACKER	05520	Service Contracts	3,000.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2023	05314	Telephone	87.61	Police Department	GENERAL FUND
1/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2023	05314	Telephone	35.88	City Manager	GENERAL FUND
1/31/2023	Fusion LLC	CREDIT - Telephone Svcs-RVCC	05314	Telephone	(1,143.42)	Recreation Centers	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,488.68	Police Department	GENERAL FUND
1/31/2023	Fusion LLC	Telephone Svcs-CM	05314	Telephone	79.13	City Manager	GENERAL FUND
1/31/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	111.32	Municipal Court	GENERAL FUND
1/31/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	70.70	Police Department	GENERAL FUND
1/31/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	141.40	Police Department	GENERAL FUND
1/31/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	111.32	Planning and Zoning	GENERAL FUND
1/31/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	73.73	Recreation Centers	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,260.96	Recreation Centers	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,405.33	City Manager	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	420.32	Municipal Court	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	275.70	Police Department	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,177.95	Police Department	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	420.32	Police Department	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	275.70	Police Department	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	977.41	Public Works	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	420.32	Planning and Zoning	GENERAL FUND
1/31/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	984.40	Recreation Centers	GENERAL FUND
1/23/2023	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	1,000.00	Human Resources	GENERAL FUND
1/17/2023	H.O. Construction	Service Contract	05520	Service Contracts	6,500.00	Public Works	GENERAL FUND
1/9/2023	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	City Manager	GENERAL FUND
1/23/2023	HireQuest LLC	Service Contract	05520	Service Contracts	332.50	Police Department	GENERAL FUND
1/16/2023	HireQuest LLC	Service Contract	05520	Service Contracts	159.60	City Manager	GENERAL FUND
1/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	106.40	City Manager	GENERAL FUND
1/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	332.50	Police Department	GENERAL FUND
1/2/2023	HireQuest LLC	Service Contract	05520	Service Contracts	266.00	Police Department	GENERAL FUND
1/30/2023	HireQuest LLC	Service Contract	05520	Service Contracts	638.40	Police Department	GENERAL FUND
1/30/2023	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	City Manager	GENERAL FUND
1/23/2023	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	City Manager	GENERAL FUND
1/16/2023	HireQuest LLC	Service Contract	05520	Service Contracts	266.00	Police Department	GENERAL FUND
1/2/2023	HireQuest LLC	Service Contract	05520	Service Contracts	279.30	City Manager	GENERAL FUND
1/17/2023	ISRAEL DE LA CRUZ CAMACHO	PO99918-METAL DOOR INSTALLATION IN METAL BLDG	07502	Building and Facilities	800.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/12/2023	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE C P/U- POTHLES	05312	Street Maintenance	319.18	Public Works	GENERAL FUND
1/24/2023	Jose Fraire Jr.	PO99905-PERDIEM-ARMORERS COURSE-DET FRAIRE 1/24/23 SCOTTSDAL	05711	Travel Lodg Airf Mil	120.75	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2023	Jose Fraire Jr.	PO99905-HOTEL-ARMORERS COURSE-DET FRAIRE 1/24/23 SCOTTSDAL	05711	Travel Lodg Airf Mil	189.39	Police Department	GENERAL FUND
1/12/2023	JOSE GUADALUPE NUNEZ	PO99902-WINDOW TINT 2 FRONT WINDOWS-CM06	05612	Vehicle Repair & Maintenance	50.00	City Manager	GENERAL FUND
1/19/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'05 TOYOTA	05520	Service Contracts	250.00	Police Department	GENERAL FUND
1/23/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	58.98	Public Works	GENERAL FUND
1/1/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	57.08	Public Works	GENERAL FUND
1/1/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	50.88	Public Works	GENERAL FUND
1/1/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	50.88	Public Works	GENERAL FUND
1/1/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	86.30	Public Works	GENERAL FUND
1/31/2023	Lizbeth Castro	PO99916-PERDIEM-2023 THC CONFERENCE 1/31-2/3/23 AUSTIN TX	05711	Travel Lodg Airf Mil	224.00	Recreation Centers	GENERAL FUND
1/17/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JAN 2023	05520	Service Contracts	65.00	Recreation Centers	American Rescue Plan Act
1/31/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC JAN 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
1/31/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JAN 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
1/31/2023	Local Pest Managers	PO99903-MONTLY PEST CONTROL PW JAN 2023	05520	Service Contracts	50.00	Public Works	GENERAL FUND
1/1/2023	Local Pest Managers	PO99903-MONTLY PEST CONTROL PW DEC 2022	05520	Service Contracts	50.00	Public Works	GENERAL FUND
1/31/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD JAN 2023	05520	Service Contracts	100.00	Police Department	GENERAL FUND
1/31/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH JAN 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/31/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL/IT JAN 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/16/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	60.00	City Manager	GENERAL FUND
1/24/2023	Lorenza Elias	PO99905-REIMB-FOLDERS,BADGE HOLDERS,PENS,DATE STAMPS,USB CAB	05201	Office Expense and Supplies	82.52	Police Department	SPECIAL REVENUES FUND
1/11/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 12/13/22-1/11/23	05313	Utilities	62.90	Police Department	GENERAL FUND
1/11/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 12/13/22-1/11/23	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/11/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/13/22-1/11/23	05313	Utilities	194.47	Recreation Centers	GENERAL FUND
1/11/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/13/22-1/11/23	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
1/11/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 12/13/22-1/11/23	05313	Utilities	325.63	Public Works	GENERAL FUND
1/11/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 12/13/22-1/11/23	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 12/12/22-1/10/23	05313	Utilities	34.01	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 12/12/22-1/10/23	05313	Utilities	34.01	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/12/22-1/10/23	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
1/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/12/22-1/10/23	05313	Utilities	72.90	City Manager	GENERAL FUND
1/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/12/22-1/10/23	05520	Service Contracts	3,200.00	Planning and Zoning	GENERAL FUND
1/18/2023	Lower Valley Water District	Water svc- 851 Rio Vista-12/16/22-1/18/23	05313	Utilities	92.65	Planning and Zoning	GENERAL FUND
1/18/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/16/22-1/18/23	05313	Utilities	124.62	Recreation Centers	GENERAL FUND
1/18/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/16/22-1/18/23	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
1/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-12/12/22-1/10/23	05313	Utilities	253.80	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 12/12/22-1/10/23	05313	Utilities	171.96	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 12/12/22-1/10/23	05313	Utilities	122.87	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water svc-700 Delhi Dr-12/12/22-1/10/23	05313	Utilities	72.55	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-12/12/22-1/10/23	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
1/10/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-12/12/22-1/10/23	05313	Utilities	137.36	Police Department	GENERAL FUND
1/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/12/22-1/10/23	05313	Utilities	268.63	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/12/22-1/10/23	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St-12/12/22-1/10/23	05313	Utilities	92.65	Public Works	GENERAL FUND
1/10/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 12/12/22-1/10/	05313	Utilities	5,513.49	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/10/2023	Lower Valley Water District	Water svc-11471 Park Ln - 12/12/22-1/10/23	05313	Utilities	230.12	Public Works	GENERAL FUND
1/13/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -12/15/22-01/13/23	05313	Utilities	148.65	Police Department	GENERAL FUND
1/20/2023	Lower Valley Water District	Water Svc-449 Helius Rd-Sunset Valley Estates Pk 1/9-20/2023	05313	Utilities	92.65	Public Works	GENERAL FUND
1/4/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 12/2/22-1/4/23	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
1/4/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 12/2/22-1/4/23	05313	Utilities	158.23	Fire and Ambulance	GENERAL FUND
1/4/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 12/2/22-1/4/23	05313	Utilities	52.20	Public Works	GENERAL FUND
1/31/2023	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JAN 2023	05313	Utilities	34.01	City Manager	GENERAL FUND
1/31/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 01/04-02/02/23	05313	Utilities	52.20	Public Works	GENERAL FUND
1/24/2023	Mata's Garage Doors and Docks	Service Contract	07502	Building and Facilities	10,672.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/6/2023	MCSA Custom Embroidery	PO99905-BLACK POLOS-CITIZEN ACADEMY	05213	Uniforms	240.00	Police Department	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	65.05	City Clerk	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	120.45	City Manager	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	72.03	Human Resources	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	648.92	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	68.08	Planning and Zoning	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	298.36	Public Works	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	45.58	Recreation Centers	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	9.25	Grants and Special Projects	GENERAL FUND
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	9.25	City Manager	American Rescue Plan Act
1/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2023	05116	Life Insurance	9.43	Information Technology	GENERAL FUND
1/3/2023	Miguel Martinez	PO99910-REPAIRS TO HVAC UNIT CACC	05520	Service Contracts	208.00	Grants and Special Projects	American Rescue Plan Act
1/12/2023	Miniconcrete Materials, Inc.	Park	05317	Park Maintenance	6,300.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/12/2023	Miniconcrete Materials, Inc.	PO25915-300 TN 3/4 AGGREGATED ROCK-CIELO CLARO PARK	05317	Park Maintenance	0.63	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/3/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/24/22	02602	Deferred Compensation Withheld	7,449.39		GENERAL FUND
1/3/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/24/22	02620	Deferred Compensation Payable	6,545.64		GENERAL FUND
1/12/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAY PAYROLL #1 1/12/23	02602	Deferred Compensation Withheld	7,163.97		GENERAL FUND
1/12/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAY PAYROLL #1 1/12/23	02620	Deferred Compensation Payable	6,425.73		GENERAL FUND
1/26/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/21/23	02602	Deferred Compensation Withheld	7,208.97		GENERAL FUND
1/26/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/21/23	02620	Deferred Compensation Payable	6,386.06		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2023	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
1/13/2023	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	1,145.88	Human Resources	GENERAL FUND
1/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE OCT 2022	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JAN 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE SEP 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JAN23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
1/1/2023	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
1/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JAN23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2023	ODP Business Solutions, LLC	PO99905-TAG TAPE,STAPLES,DATER,FOLDERS,TONER-DISPATCH SUPPLI	05201	Office Expense and Supplies	184.97	Police Department	GENERAL FUND
1/25/2023	ODP Business Solutions, LLC	PO99905-CANDY,PADLOCKS,CASTERS-PDHQ	05201	Office Expense and Supplies	329.03	Police Department	GENERAL FUND
1/31/2023	ODP Business Solutions, LLC	PO99905-TRASH BAGS,TONER,WASTEBASKETS,TRAYS-PDHQ	05201	Office Expense and Supplies	89.49	Police Department	GENERAL FUND
1/26/2023	One Dream Embroidery	PO99907-UNIFORM SHIRTS	05213	Uniforms	145.00	Planning and Zoning	GENERAL FUND
1/4/2023	Operational Support	PO99905-SPANISH FOR LAW ENFORCEMENT,CHILD ABUSE PREVENT/INVE	05527	Seminars/Training/Workshops	100.00	Police Department	GENERAL FUND
1/3/2023	Operational Support	PO99905-ASSET FORGEITURE,RACIAL PROFILING TRNG	05527	Seminars/Training/Workshops	45.00	Police Department	GENERAL FUND
1/1/2023	Operational Support	PO99905-IDENTITY THEFT CRIMES TRNG	05527	Seminars/Training/Workshops	50.62	Police Department	GENERAL FUND
1/25/2023	Operational Support	PO99905-COMBINES ASSET FORFEITURE & RACIAL PROFILING ONLINE	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
1/22/2023	Oswaldo Carrasco Jr.	PO99905-REIMB-AIRFARE 1/19/23 CHILD RESCUE FROM DAL/ELP	05711	Travel Lodg Airf Mil	274.97	Police Department	GENERAL FUND
1/26/2023	Premier Uniforms & Tactical	PO99905-CHEVRONS,TIE BAR,TIES-CHIEF BURTON	05213	Uniforms	32.80	Police Department	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	313.57	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	2,367.01	Police Department	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	209.44	Planning and Zoning	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	771.18	Public Works	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05117	Dental Insurance Expense	23.10	Information Technology	GENERAL FUND
1/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
1/9/2023	Reta, Victor	PO99916-PERDIEM-88TH LEGISLATIVE SESSION 1/9-11/23 AUSTIN TX	05711	Travel Lodg Airf Mil	160.00	Recreation Centers	GENERAL FUND
1/31/2023	Reta, Victor	PO99916-PERDIEM-2023 THC CONFERENCE 1/31-2/3/23 AUSTIN TX	05711	Travel Lodg Airf Mil	224.00	Recreation Centers	GENERAL FUND
1/31/2023	Rodarte, Adriana	PO99902-PERDIEM-2023 THC CONFERENCE 1/31-2/3/23 AUSTIN TX	05711	Travel Lodg Airf Mil	224.00	City Manager	GENERAL FUND
1/9/2023	Rodarte, Adriana	PO99902-PERDIEM-88TH LEGISLATIVE SESSION 1/9-11/23 AUSTIN TX	05711	Travel Lodg Airf Mil	160.00	City Manager	GENERAL FUND
1/9/2023	Rodolfo Cruz Jr.	PO99913-PERDIEM-88TH LEGISLATIVE SESSION 1/9-11/23 AUSTIN TX	05711	Travel Lodg Airf Mil	160.00	Mayor and City Council	GENERAL FUND
1/17/2023	Rodriguez, Israel	PO99905-PERDIEM-Tx SERGEANT ACADEMY-CORPORAL RDGZ 1/17-27/23	05711	Travel Lodg Airf Mil	737.50	Police Department	GENERAL FUND
1/6/2023	Safe Life Defense	PO99905-BODY ARMORS SHIRT CARRIER 4XL	05212	Tools and Supplies	194.77	Police Department	GENERAL FUND
1/30/2023	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	430.00	Human Resources	GENERAL FUND
1/31/2023	SBNG, PC	Audit Planning FY22	05512	Audit Fees	499.50	Finance Department	GENERAL FUND
1/9/2023	Senergy Petroleum, LLC	Fuel	01206	Gas Inventory	13,284.81	Public Works	GENERAL FUND
1/9/2023	Senergy Petroleum, LLC	Fuel	01206	Gas Inventory	11,474.59	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/24/22	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
1/12/2023	Socorro Police Officers Assoc.	SPOA - EMPLOYEE LIST ATTACHED PAYROLL #1 1/12/2023	02597	Socorro Police Officers Assoc.	30.00		GENERAL FUND
1/26/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/21/23	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
1/1/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-CHEVY TAHOE-UNIT 1601	05520	Service Contracts	159.50	Police Department	GENERAL FUND
1/27/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-BLK MOTORCYCLE	05520	Service Contracts	149.50	Police Department	GENERAL FUND
1/28/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'09 FORD EXPEDITION	05520	Service Contracts	149.50	Police Department	GENERAL FUND
1/30/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2012	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
1/30/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2011	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
1/26/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION NEW K9 UNIT B	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
1/27/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION NEW K9 UNIT A	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
1/13/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	113.91	City Manager	GENERAL FUND
1/13/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JAN/FEB 2023	05201	Office Expense and Supplies	20.97	Planning and Zoning	GENERAL FUND
1/13/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC22/JAN23	05201	Office Expense and Supplies	291.26	Public Works	GENERAL FUND
1/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-DEC22/JAN23	05520	Service Contracts	88.93	Recreation Centers	GENERAL FUND
1/1/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-NOV/DEC 2022	05201	Office Expense and Supplies	178.35	Public Works	GENERAL FUND
1/13/2023	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-DEC22/JAN23	05201	Office Expense and Supplies	480.09	Police Department	GENERAL FUND
1/20/2023	State Comptroller	Tx SMART BUY ANNUAL MEMBERSHIP DUES FY23-TIN 742445582	05516	Dues/Subscriptions	(100.00)	City Manager	GENERAL FUND
1/6/2023	State Comptroller	PO99902 TEXAS SMARTBUY MEMBERSHIP PROGRAM	05516	Dues/Subscriptions	100.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	State Comptroller	Tx SMART BUY ANNUAL MEMBERSHIP DUES FY23-TIN 742445582	05516	Dues/Subscriptions	100.00	City Manager	GENERAL FUND
1/1/2023	Sun City Records	Service Contract	05520	Service Contracts	78.00	City Manager	GENERAL FUND
1/3/2023	Superior Copy Machines	PO99916 BASE RATE CHARGE 1/10/2023 TO 1/31/2023 BILLING PER	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-DEC22	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JAN 2023	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99907-BASE RATE-6280-2 CONTRACT JAN	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE 6334 800 N RV-E155M410540-JAN23	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE PD POONA-V9825400472-NOV 2022	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-OVERAGE RATE PD POONA-V9825400472-NOV 2022	05523	Equipment Rental/Lease	39.89	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE 6334 800 N RV-E155M410540-DEC 2022	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-DEC 22	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-NOV 22	05523	Equipment Rental/Lease	35.88	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE PD POONA-V9825400472-OCT 2022	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
1/24/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240MOON-G155R230030-JAN23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/13/2023	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-12/30/22-1/13/23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 SEP-NOV 22	05523	Equipment Rental/Lease	110.70	Public Works	GENERAL FUND
1/31/2023	Superior Copy Machines	PO99907-OVRAGE RATE-6280 CONTRACT 6280-02 JAN-FEB 2023	05523	Equipment Rental/Lease	4.96	Planning and Zoning	GENERAL FUND
1/31/2023	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-JAN 23	05523	Equipment Rental/Lease	94.97	Police Department	GENERAL FUND
1/31/2023	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 JAN 2023	05523	Equipment Rental/Lease	74.46	Recreation Centers	GENERAL FUND
1/16/2023	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-12/17/22-1/16/23	05523	Equipment Rental/Lease	26.76	Police Department	GENERAL FUND
1/28/2023	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-1/14-1/28/23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/1/2023	Superior Copy Machines	PO99905-BASE RATE PD POONA-V9825400472-DEC 2022	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Superior Copy Machines	PO99905-OVERAGE RATE PD POONA-V9825400472-DEC 2022	05523	Equipment Rental/Lease	41.41	Police Department	GENERAL FUND
1/31/2023	Superior Copy Machines	PO99905-OVERAGE RATE 6986 240 MOON-G155R230030-JAN 23	05523	Equipment Rental/Lease	79.31	Police Department	GENERAL FUND
1/31/2023	Superior Copy Machines	PO99905-OVERAGE RATE 6334 800 N RV-E155M410540-JAN 23	05523	Equipment Rental/Lease	30.88	Police Department	GENERAL FUND
1/31/2023	Superior Copy Machines	PO99905-BASE RATE PD POONA-V9825400472-JAN 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
1/31/2023	Superior Copy Machines	PO99905-OVERAGE RATE PD POONA-V9825400472-JAN 2023	05523	Equipment Rental/Lease	2.55	Police Department	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	339.85	Police Department	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	153.08	Public Works	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	39.61	Planning and Zoning	GENERAL FUND
1/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001 -JANUARY 2023	05118	Vision Insurance Expense	27.00	Recreation Centers	GENERAL FUND
1/13/2023	Texas Commision on	PO99905-BASIC INSTRUCTOR TRAINING CREDIT-SGT ELENA KEENE	05527	Seminars/Training/Workshops	35.00	Police Department	GENERAL FUND
1/23/2023	Texas Gas Service	GAS SVC 104 HORIZON 12/20/2022-1/23/2023	05313	Utilities	410.37	City Manager	GENERAL FUND
1/23/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 12/20/22-1/23/23	05313	Utilities	1,865.55	Recreation Centers	GENERAL FUND
1/23/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 12/20/22-1/23/23	05313	Utilities	405.28	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 12/20/22-1/23/23	05313	Utilities	2,435.22	Police Department	GENERAL FUND
1/23/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 12/20/22-1/23/23	05313	Utilities	747.20	Public Works	GENERAL FUND
1/23/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 12/20/22-1/23/23	05313	Utilities	207.53	Police Department	GENERAL FUND
1/23/2023	Texas Gas Service	GAS SVC 317 VINEYARD 12/20/22-1/23/23	05313	Utilities	203.85	Fire and Ambulance	GENERAL FUND
1/1/2023	Texas Municipal League	FY21 WORKERS COMP AUDIT	01210	Prepaid Insurance	29,339.00		GENERAL FUND
1/26/2023	Texas Social Security Prg	PO99912-ANNUAL ADMIN FEE-TX STATE SOCIAL SECURITY PRG	05516	Dues/Subscriptions	35.00	Human Resources	GENERAL FUND
1/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
1/3/2023	Trinity Jara	PO99905-REIMB-PENS,SUPER GLUE,PLANNER,COPY PAPER,FILES,WD40,	05201	Office Expense and Supplies	92.32	Police Department	GENERAL FUND
1/1/2023	U.S. Bank	ADMIN FEES-01/01-12/31/2023-SOCORRO TX GO REF BDS 2020	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
1/31/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.09	Police Department	GENERAL FUND
1/31/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	66.33	Police Department	GENERAL FUND
1/3/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
1/3/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	337.00	Police Department	GENERAL FUND
1/17/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.09	Police Department	GENERAL FUND
1/17/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	66.33	Police Department	GENERAL FUND
1/10/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.09	Police Department	GENERAL FUND
1/10/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	66.33	Police Department	GENERAL FUND
1/24/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	66.33	Police Department	GENERAL FUND
1/24/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.09	Police Department	GENERAL FUND
1/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2023	05314	Telephone	75.98	City Manager	GENERAL FUND
1/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2023	05314	Telephone	341.91	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2023	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
1/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2023	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
1/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
1/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2023	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
1/1/2023	VIA Technology, LLC	AERIAL & CABLE TRENCHING	05520	Service Contracts	3,209.22	Police Department	American Rescue Plan Act
1/1/2023	VVC of Texas, LLC	PO99905-EXAM-K9 ANDOR	05520	Service Contracts	828.70	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2004	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-USB FOR LARGE VIDEOS PROPERTY & EVIDENCE	05201	Office Expense and Supplies	189.99	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-IP PHONE-CISCO KEY EXPANSION MODULE	05212	Tools and Supplies	199.80	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-TIP-SENIOR LUNCH OUTING	05521	Support Activities	20.00	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-TOWELS-EMPLOYEE APPRECIATION LUNCHEON	05548	Events	2,007.38	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-SCREWS,ANCHOR KIT-ART SLATES	05311	Building & Property Maintenance	73.22	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-HOTEL-TAMEO BOARD MEETING	05711	Travel Lodg Airf Mil	562.71	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-TOP LINK-PPW43 FORD TRACTOR	05613	Equipment Repair & Maintenance	58.99	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99910-INK CARTRIDGES-ECO RECOVERY PRINTER	05201	Office Expense and Supplies	1,052.97	Grants and Special Projects	American Rescue Plan Act
1/20/2023	Wells Fargo Visa Card	PO99916-GLITTER PAPER HEARTS-RVCC DECORATIONS	05521	Support Activities	10.00	Recreation Centers	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99902-PNEUMATIC/MANUAL FLUID EXTRACTOR-MECHANIC SHOP	05212	Tools and Supplies	69.99	City Manager	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99902-TIMING SOLENOID,CAMSHAFT SENSOR	05612	Vehicle Repair & Maintenance	69.61	City Manager	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99905-FLIGHT-DET VALERA,CHAPLAIN CARRASCO-CHILD RESCUE DAL	05711	Travel Lodg Airf Mil	1,019.92	Police Department	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99916-SOCORRO MUG,STICKERS/APPAREL DIGITAL DESIGN	05511	Advertising/Drug Testing	746.12	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2023	Wells Fargo Visa Card	PO99902-OIL/FILTER,MATS,STEERING WHEEL COVER,BRAKE PADS-TAHO	05612	Vehicle Repair & Maintenance	208.73	City Manager	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99902-OXYGEN SENSORS UP-TAHOE	05612	Vehicle Repair & Maintenance	134.55	City Manager	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99902-CIRCUIT FUSE TAP-TAHOE	05612	Vehicle Repair & Maintenance	7.09	City Manager	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99905-CODE ENFORCEMENT WEBINAR-SALAZAR,MORALES,ZAMORA	05527	Seminars/Training/Workshops	450.00	Police Department	GENERAL FUND
1/23/2023	Wells Fargo Visa Card	PO99902-TRASH CAN,TOILET PAPER HOLDER-MECHANIC SHOP OFFICE	05311	Building & Property Maintenan	79.96	City Manager	GENERAL FUND
1/23/2023	Wells Fargo Visa Card	PO99902-PEDAL SENSOR-CM03	05612	Vehicle Repair & Maintenance	122.74	City Manager	GENERAL FUND
1/7/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS FEB 2023-CACC	05520	Service Contracts	137.18	Recreation Centers	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99905-HOTEL-INSTRUCTOR TRNG-OFC CASTANEDA 1/18/23 TEMPE, A	05711	Travel Lodg Airf Mil	204.30	Police Department	GENERAL FUND
1/14/2023	Wells Fargo Visa Card	PO99905-TENT RENTAL-ANIMAL CONTROL MICROCHIP EVENT	05523	Equipment Rental/Lease	150.00	Police Department	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99905-TRAFFIC INVESTIGATION TRNG-OFC R.SIERRA	05527	Seminars/Training/Workshops	635.00	Police Department	GENERAL FUND
1/25/2023	Wells Fargo Visa Card	PO99905-K9 RESCUE DESINFECTANT	05212	Tools and Supplies	130.50	Police Department	GENERAL FUND
1/25/2023	Wells Fargo Visa Card	PO99905-MULTIPURPOSE COPY PAPER	05201	Office Expense and Supplies	119.97	Police Department	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99905-ROAD FLARES	05212	Tools and Supplies	785.74	Police Department	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99905-DIGITAL CAMERAS-PATROL CRIM SCENE FINGERPRINT KITS	05212	Tools and Supplies	333.12	Police Department	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99905-DIGITAL CLOCK-INTOX ROOM	05212	Tools and Supplies	99.89	Police Department	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99905-LOCKERS-PRISONER PERSONAL PROPERTY STORAGE	05212	Tools and Supplies	327.96	Police Department	GENERAL FUND
1/23/2023	Wells Fargo Visa Card	PO99902-CREDIT PENS	05201	Office Expense and Supplies	(14.06)	City Manager	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	05521	Support Activities	70.70	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL CTY COUNCIL'S MEETING-COVID19	05521	Support Activities	299.80	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	3.72	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	6.35	Recreation Centers	American Rescue Plan Act
1/23/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPARTMENT HEAD MEETING	05521	Support Activities	19.76	City Manager	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99902-CREDIT-PEDAL SENSOR CM03	05612	Vehicle Repair & Maintenance	(122.74)	City Manager	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99907-STORMWATER PERMIT TXR040597 FY23 ANNUAL FEE	05516	Dues/Subscriptions	100.00	Planning and Zoning	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99907-BOTTLED WATER,COFFEE/CREAMERS	05201	Office Expense and Supplies	77.25	Planning and Zoning	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99902-BINDERS-EXEC ASSISTANT	05201	Office Expense and Supplies	19.99	City Manager	GENERAL FUND
1/27/2023	Wells Fargo Visa Card	PO99910-PASTRIES-SMALL BSN WORKSHOP 1/27/23	05521	Support Activities	10.92	Grants and Special Projects	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-NUTCRACKER BIKES-WINTERFEST EVENT	05548	Events	300.00	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-NUTCRACKER BIKES-WINTERFEST EVENT	01100	Accounts Receivable	24.75	Recreation Centers	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99925-MATERIAL-NEW SERVER ROOM	05201	Office Expense and Supplies	1,079.72	Information Technology	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99925-MATERIAL-NEW SERVER ROOM	05201	Office Expense and Supplies	1,049.98	Information Technology	GENERAL FUND
1/25/2023	Wells Fargo Visa Card	PO99925-CREDIT-MATERIAL-NEW SERVER ROOM	05201	Office Expense and Supplies	(260.20)	Information Technology	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99916-HEATING GUN-ART SUPPLIES PDNIG	05201	Office Expense and Supplies	33.00	Recreation Centers	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99912-SWEET BREAD-BDAY/ANNIVERSARY'S PROVISIONS	05521	Support Activities	60.31	Human Resources	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	3.91	Recreation Centers	American Rescue Plan Act
1/18/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	05521	Support Activities	70.70	Recreation Centers	American Rescue Plan Act
1/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	1.14	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-10/30 YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-12/05 YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/27/2023	Wells Fargo Visa Card	PO99905-HOTEL-Tx SERGEANT ACADEMY-CORPORAL RDGZ 1/17-27/23	05711	Travel Lodg Airf Mil	1,090.76	Police Department	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99925-DOLLY TIRES	05212	Tools and Supplies	79.98	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-1 SEAT	05516	Dues/Subscriptions	12.00	Grants and Special Projects	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-1 SEAT	01100	Accounts Receivable	0.79	Grants and Special Projects	GENERAL FUND
1/27/2023	Wells Fargo Visa Card	PO99907-POSTCARDS-BUSINESS REGISTRATIONS	05201	Office Expense and Supplies	327.57	Planning and Zoning	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99915-eFILING OF 941 4TH QTR 2022	05201	Office Expense and Supplies	34.49	Finance Department	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99916-CAKE-SENIORS BIRTHDAYS	05521	Support Activities	22.99	Recreation Centers	GENERAL FUND
1/22/2023	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-12/11 YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-12/12-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99905-DISPATCH POWER SUPPLY VOIP PHONES	05311	Building & Property Maintenananc	108.20	Police Department	American Rescue Plan Act
1/10/2023	Wells Fargo Visa Card	PO99905-10 GAL COMMERCIAL WASTEBASKETS	05201	Office Expense and Supplies	35.18	Police Department	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99905-32" SAMSUNG SMART MONITOR-DISPATCH WORKSTATIONS	05201	Office Expense and Supplies	980.00	Police Department	American Rescue Plan Act
1/5/2023	Wells Fargo Visa Card	PO99905-27" LG MONITOR-DISPATCH WORKSTATIONS	05201	Office Expense and Supplies	2,545.92	Police Department	American Rescue Plan Act
1/5/2023	Wells Fargo Visa Card	PO99905-HARDWARE-NEW DISPATCH BLDG	05311	Building & Property Maintenananc	208.62	Police Department	American Rescue Plan Act
1/5/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR,SENSOR PIVOT-UNIT 1803	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99905-HARDWARE ITEMS-NEW DISPATCH	05311	Building & Property Maintenananc	853.00	Police Department	American Rescue Plan Act
1/4/2023	Wells Fargo Visa Card	PO99918-DRIVER DRILL COMBO-CM06 SERVICE TRK	05810	Property and Equipment	219.45	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/13/2023	Wells Fargo Visa Card	PO99905-AIRFARE-BASIC INSTRUCTOR COURSE-SGT KEENE 1/9-13/23	05711	Travel Lodg Airf Mil	823.40	Police Department	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99916-ENVOY SIGN IN SYSTEM YEARLY PREMIUM	05516	Dues/Subscriptions	2,634.48	Recreation Centers	American Rescue Plan Act
1/11/2023	Wells Fargo Visa Card	PO99902-MAG POUCH W/HOLDER,DIAMOND,KNEE PADS,BITS,UTILITY KN	05212	Tools and Supplies	255.26	City Manager	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99902-ORECK COMMERCIAL VACUUM	05201	Office Expense and Supplies	221.39	City Manager	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99902-TASK CHAIR-RECEPTIONIST	05201	Office Expense and Supplies	457.90	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/6/2023	Wells Fargo Visa Card	PO99903-CHAIN LINK,PAINT,DISCS,BOLTS,TENSION BAR,BRACE-RV PO	05312	Street Maintenance	446.73	Public Works	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99905-SHIRTS-CODE ENFORCEMENT & ANIMAL CONTROL UNIFORMS	05213	Uniforms	657.00	Police Department	GENERAL FUND
1/13/2023	Wells Fargo Visa Card	PO99905-SHIRTS-CODE ENFORCEMENT & ANIMAL CONTROL UNIFORMS	05213	Uniforms	466.00	Police Department	GENERAL FUND
1/14/2023	Wells Fargo Visa Card	PO99916-UPS-SHIPPING FOR LEGISLATIVE DAY SUPPLIES	05201	Office Expense and Supplies	7.30	Recreation Centers	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99916-PIZZA-GRAND RE-OPENING CACC	05521	Support Activities	120.71	Recreation Centers	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	182.42	City Manager	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99925-MATERIAL-IT DEPT NEW SERVER ROOM	05311	Building & Property Maintenance	726.79	Information Technology	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99925-DEMO SLEDGE HAMMER,BUCKET-	05212	Tools and Supplies	73.35	Information Technology	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99905-AMMUNITION	05212	Tools and Supplies	2,981.16	Police Department	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99905-WORK BOOTS-SALAZAR	05212	Tools and Supplies	59.99	Police Department	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99925-SMART CODE LEVER SET-DISPATCH SERVER ROOM DOOR	05212	Tools and Supplies	169.99	Information Technology	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99925-DOOR CONTROL KIT/PROX READER,PUSH SQUARE-DISPATCH BL	05212	Tools and Supplies	703.57	Information Technology	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99925-CABLE MGMT PASS THRU,SCISSORS	05212	Tools and Supplies	39.78	Information Technology	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99903-SUPPLIES-PPW YARD	05212	Tools and Supplies	30.95	Public Works	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99903-KEY DUPLICATIONS	05311	Building & Property Maintenance	42.00	Public Works	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99910-PENS	05201	Office Expense and Supplies	43.68	Grants and Special Projects	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	92.50	City Manager	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99910-PENS	05201	Office Expense and Supplies	17.96	Grants and Special Projects	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99902-LAMINATING COS DISTRICT MAPS	05201	Office Expense and Supplies	47.76	City Manager	GENERAL FUND
1/21/2023	Wells Fargo Visa Card	PO99907-MONTHLY iCloud STORAGE SPACE SUBSCRIPTION	05516	Dues/Subscriptions	9.99	Planning and Zoning	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99902-WATER CONNECTOR HOSE,AIR GAP HOSE-MECHANIC SHOP BATH	05311	Building & Property Maintenance	8.01	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2023	Wells Fargo Visa Card	PO99903-SUPPLIES-PPW YARD	05212	Tools and Supplies	82.21	Public Works	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99902-MOTOR OIL,OIL/AIR FILTERS-CM04 MAINT TRK	05612	Vehicle Repair & Maintenance	75.22	City Manager	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99903-FABRIC-OFFICE DESK	05201	Office Expense and Supplies	23.98	Public Works	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99903-SAFETY HASP,REMESH,SAW BLADE-CIELO CLARO PK	05317	Park Maintenance	268.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/18/2023	Wells Fargo Visa Card	PO99916-OPEN GVMT & BETTER BOARD MEETINGS SEM-RICARDO ROCHA	05527	Seminars/Training/Workshops	75.00	Recreation Centers	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99914-RECORD QUIT CLAIM DEED-Tx A&M TO CITY OF SOCORRO	05201	Office Expense and Supplies	42.92	City Clerk	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99910-MAGNETIC WHITE BOARD,EXTENSION CORD	05201	Office Expense and Supplies	125.47	Grants and Special Projects	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99916-SNACKS/BEVERAGES-LITTLE LIBRARY/CHAGO OPENING	05521	Support Activities	71.66	Recreation Centers	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99916-ICE-COMMUNITY CLEAN UP DAY	05521	Support Activities	22.56	Recreation Centers	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99916-BURRITOS-COMMUNITY CLEAN UP DAY	05521	Support Activities	379.08	Recreation Centers	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99916-BURRITOS-COMMUNITY CLEAN UP DAY	01100	Accounts Receivable	30.07	Recreation Centers	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99906-AIRFARE-TMCEC SEMINAR-I.GONZALEZ,C.CHAPARRO 3/26-29/	05711	Travel Lodg Airf Mil	539.94	Municipal Court	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99905-FBI LEEDA MEMBERSHIP-DEPUTY CHIEF	05516	Dues/Subscriptions	795.00	Police Department	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99925-TIRES,FLEX SEAL SPRAY	05613	Equipment Repair & Maintenance	145.94	Information Technology	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99925-LOCK	05212	Tools and Supplies	14.98	Information Technology	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99925-STEEL LOCK,TOTE	05212	Tools and Supplies	68.90	Information Technology	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99925-CREDIT-STEEL LOCK	05212	Tools and Supplies	(16.98)	Information Technology	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99913-HOTEL-88TH LEGISLATIVE SESSION DIS2 A.GARCIA 1/9-11	05711	Travel Lodg Airf Mil	182.80	Mayor and City Council	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99905-SUPPLIES FOR HQ; SUPPLIES FOR VICTIM ASSISTANCE PRG	05201	Office Expense and Supplies	66.90	Police Department	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99905-SUPPLIES FOR HQ; SUPPLIES FOR VICTIM ASSISTANCE PRG	05201	Office Expense and Supplies	81.24	Police Department	SPECIAL REVENUES FUND
1/10/2023	Wells Fargo Visa Card	PO99905-FLAG WOOD POLES	05201	Office Expense and Supplies	398.65	Police Department	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/11/2023	Wells Fargo Visa Card	PO99916-UPS-SHIPING FOR LEGISLATIVE DAY SUPPLIES	05201	Office Expense and Supplies	61.63	Recreation Centers	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99916-BEVERAGES-COMMUNITY CLEAN UP DAY	05521	Support Activities	77.78	Recreation Centers	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99913-HOTEL-88TH LEGISLATIVE SESSION DIS3 CRUZ 1/9-11/23	05711	Travel Lodg Airf Mil	325.60	Mayor and City Council	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99902-HOTEL-88TH LEGISLATIVE SESSION CTYMGR RODARTE 1/9-11	05711	Travel Lodg Airf Mil	438.18	City Manager	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99913-CAR RENTAL-88TH LEGISLATIVE SESSION 1/9-11/2023	05711	Travel Lodg Airf Mil	143.20	Mayor and City Council	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99902-PARKING-88TH LEGISLATIVE SESSION CTYMGR 1/9-11/23	05711	Travel Lodg Airf Mil	40.00	City Manager	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99902-FUEL-88TH LEGISLATIVE SESSION 1/9-11/2023	05711	Travel Lodg Airf Mil	15.98	City Manager	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99916-HOTEL-88TH LEGISLATIVE SESSION V.RETA 1/9-11/23 AUST	05711	Travel Lodg Airf Mil	325.60	Recreation Centers	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99905-ICE CHEST,SNACKS,WATER-ANIMAL CONTROL MICROCHIP EVNT	05521	Support Activities	113.10	Police Department	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER/DRAIN PLUG-UNIT 2009	05612	Vehicle Repair & Maintenance	67.67	Police Department	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR,PIVOT REPAIR-UNIT 1802	05612	Vehicle Repair & Maintenance	21.00	Police Department	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2008	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99906-MATERIALS-FIX ELECTRICAL OUTLET CONFERENCE ROOM	05311	Building & Property Maintenanc	289.97	Municipal Court	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99905-HEADLIGHT BULBS,OIL-UNIT 1802	05612	Vehicle Repair & Maintenance	102.08	Police Department	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99905-MATERIAL-POLICE DISPATCH	05311	Building & Property Maintenanc	117.34	Police Department	GENERAL FUND
1/13/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 1801	05612	Vehicle Repair & Maintenance	60.77	Police Department	GENERAL FUND
1/13/2023	Wells Fargo Visa Card	PO99905-CABIN FILTER,WATER PUMP-UNIT 2010	05612	Vehicle Repair & Maintenance	54.95	Police Department	GENERAL FUND
1/13/2023	Wells Fargo Visa Card	PO99905-TRANSMISSION OIL-UNIT 1801 & 1804	05612	Vehicle Repair & Maintenance	47.45	Police Department	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99905-DONUTS-ANIMAL CONTROL MICROCHIP EVENT	05521	Support Activities	54.56	Police Department	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,AIR/OIL FILTERS-UNIT 1405	05612	Vehicle Repair & Maintenance	81.60	Police Department	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99913-EL PASO DAYS-DIS3 CRUZ 2/14-16/23 AUSTIN TX	05527	Seminars/Training/Workshops	2,505.00	Mayor and City Council	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99913-AIRFARE-EL PASO DAYS-DIS3 CRUZ 2/14-16/23 AUSTIN TX	05711	Travel Lodg Airf Mil	217.96	Mayor and City Council	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/4/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL/AIR FILTERS-UNIT 1601	05612	Vehicle Repair & Maintenance	78.75	Police Department	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99905-HEADLIGHT-PD RESCUE UNIT	05612	Vehicle Repair & Maintenance	20.09	Police Department	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99905-CREDIT-HEADLIGHT-PD RESCUE UNIT	05612	Vehicle Repair & Maintenance	(20.09)	Police Department	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99910-LEAF BLOWER-MICROBUSINESS SUPPORT CENTER CACC	05201	Office Expense and Supplies	29.00	Grants and Special Projects	American Rescue Plan Act
1/4/2023	Wells Fargo Visa Card	PO99910-SHREDDER-MICROBSN CENTER CACC	05201	Office Expense and Supplies	36.94	Grants and Special Projects	American Rescue Plan Act
1/4/2023	Wells Fargo Visa Card	PO99905-HEADLIGHT-PD RESCUE UNIT	05612	Vehicle Repair & Maintenance	20.09	Police Department	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99905-NEW TIRES-PD FUSION UNITS	05612	Vehicle Repair & Maintenance	626.56	Police Department	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99905-TIRES-PD EXPLORER UNITS	05612	Vehicle Repair & Maintenance	879.52	Police Department	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 1/03/23	05521	Support Activities	20.28	City Manager	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99916-OPEN GVMT & BETTER BOARD MEETINGS SEM-REC EMPLOYEES	05527	Seminars/Training/Workshops	250.00	Recreation Centers	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99916-OPEN GVMT & BETTER BOARD MEETINGS SEM-J.ESPINOZA IT	05527	Seminars/Training/Workshops	50.00	Information Technology	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99914-LAND USE FUNDAMENTALS SEM-O.NAVARRO	05527	Seminars/Training/Workshops	50.00	City Clerk	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99916-PLASTIC FORKS	05201	Office Expense and Supplies	52.44	Recreation Centers	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99905-MINI FRIDGE-CLASSROOM FURNITURE	05201	Office Expense and Supplies	285.99	Police Department	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99905-COFFEE MAKER,MICROWAVE-CLASSROOM FURNITURE	05201	Office Expense and Supplies	129.99	Police Department	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99916-CUPS,BATH TISSUE,WINDEX	05201	Office Expense and Supplies	160.84	Recreation Centers	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99902-MECHANIC TOOL SET-CM06 SVC TRK	05212	Tools and Supplies	42.99	City Manager	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99925-POLO SHIRTS-J.ESPINA IT	05213	Uniforms	254.00	Information Technology	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99916-BTU GAS,DRAIN PAN,FIP LINES,TUBE CUTTERS,WATERHEATER	05810	Property and Equipment	696.05	Recreation Centers	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99910-CREDIT-HVAC REPAIRS CACC SMALL BSN SUPPORT CENTER	05520	Service Contracts	(208.00)	Grants and Special Projects	American Rescue Plan Act
1/3/2023	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	(25.00)	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-TIP-SENIOR LUNCH OUTING	05521	Support Activities	(20.00)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-ADJUSTMENT-BOOTS-CODE ENFORCEMENT-OFC S.MORALES	05213	Uniforms	(15.00)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-SALES TAX CREDIT ADJUSTMENT-AIR FILTERS	01100	Accounts Receivable	2.81	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-FOOD HANDLERS CERT-AMANDA HERNANDEZ	05527	Seminars/Training/Workshops	(7.99)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-CLEAR DIE CUT STICKERS	05511	Advertising/Drug Testing	(324.00)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-CITY STICKERS	05511	Advertising/Drug Testing	(447.50)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-KEYCHAINS	05511	Advertising/Drug Testing	(1,034.90)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99910-CREDIT-DROPBOX	05516	Dues/Subscriptions	(240.00)	Grants and Special Projects	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-BEVERAGES-2 DAY MARKETIN & SOCIAL MEDIA WLSHP	05711	Travel Lodg Airf Mil	(27.41)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-CONCESSION SUPPLIES	05521	Support Activities	(106.04)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-STAPLES,PAPER,ENVELOPES,PENS-CODE ENF/AC	05201	Office Expense and Supplies	(131.16)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-SHEET PROTECTORS	05201	Office Expense and Supplies	(50.94)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-REMOTE SPEAKER	05611	Radio Communications and Maint	(60.00)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-MICROCHIP READER-ANIMAL CONTROL SVCS	05212	Tools and Supplies	(113.18)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-CREDIT- AERATION KIT PUMP	05810	Property and Equipment	(549.99)	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-PARKING-CITY OF EL PASO	05511	Advertising/Drug Testing	(695.00)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-FACEBOOK ADS	05511	Advertising/Drug Testing	(250.00)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-NOVA 48TH ANNUAL TRNG-L.ELIAS 7/31-8/4	05711	Travel Lodg Airf Mil	(916.76)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99902/99912-CREDIT-CAR RENTL-ABOR/LAW ARBITRATN 8/25-26	05711	Travel Lodg Airf Mil	(62.75)	City Manager	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99902/99912-CREDIT-CAR RENTL-ABOR/LAW ARBITRATN 8/25-26	05711	Travel Lodg Airf Mil	(62.75)	Human Resources	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-CARTRIDGE MENSTRAUL PADS	05201	Office Expense and Supplies	(270.00)	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Wells Fargo Visa Card	PO99902-CREDIT-CREATLY MONTHLY SUBSCRIPTION 8/26-9/30/22	05516	Dues/Subscriptions	(16.50)	City Manager	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-SENIOR EXPO OUTING LIN'S BUFFET	05521	Support Activities	(135.83)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-SAFETY & EMISSION INSPECTION UNITs 1805, 2003	05612	Vehicle Repair & Maintenance	2.00	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-ROLLING TRASH CANS	05201	Office Expense and Supplies	(1,199.92)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-FARMERS MARKET PRINT DESIGNS-SOCORRO SUNDAYS	05511	Advertising/Drug Testing	(213.50)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-STORAGE COMBINATION WITH DOORS IKEA	05810	Property and Equipment	(686.31)	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-VEHICLE REGISTRATION RENEWAL UNIT 1200	05612	Vehicle Repair & Maintenance	(10.25)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-CREDIT-INSULATING COVER,BRACKET,PLATE,FLANGE-PPW33	05613	Equipment Repair & Maintenance	(3,622.33)	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-IACP 22 CONF CHIEF BURTON 10/14-15/22	05711	Travel Lodg Airf Mil	(483.02)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-AIRFARE-CABIN CREDIT-ACP 22 CONF-CHIEF 10/14	05711	Travel Lodg Airf Mil	27.72	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-SOCORRO SUNDAY SUPPLIES POTS AND PLANTS	05311	Building & Property Maintenanc	(294.25)	Recreation Centers	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99916 RECREATIONS REPAIR - BOILER WHOLSALE LUMBER	05613	Equipment Repair & Maintenance	34.97	Recreation Centers	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99916 FOOD KING ROSCA FOR SENIORS	05521	Support Activities	24.46	Recreation Centers	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99906 US COURT SECURITY CONCEPTS SEMINAR OFFC ANCHANDO	05527	Seminars/Training/Workshops	412.00	Municipal Court	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99906 SWA PLANE TICKETS HOUSTON OFC ANCHANDO SEMINAR	05711	Travel Lodg Airf Mil	303.97	Municipal Court	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99906 TMCEC CLERK SEMINAR CYNTHIA CHAPARRO	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
1/6/2023	Wells Fargo Visa Card	PO99906 TMCEC CLERK SEMINAR ROSA I GONZALEZ	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99910 PASTRIES FOR SMALL BUSINESS MEETING	05521	Support Activities	27.04	Grants and Special Projects	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99904 ODP BOWL AND BRUSH CADDY FOR AMBULANCE SERVICES	05201	Office Expense and Supplies	5.78	Fire and Ambulance	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99902 ODP COPY PAPER FOR ADIMISTRATION BUILDING	05201	Office Expense and Supplies	234.95	City Manager	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99010 OFFICE SUPPLIES CREAMER BUSINESS CARD ERC	05201	Office Expense and Supplies	34.78	Grants and Special Projects	American Rescue Plan Act
1/11/2023	Wells Fargo Visa Card	PO99910 OFFICE SUPPLIES COAT RACK STAND NOTE PADS	05201	Office Expense and Supplies	29.55	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/5/2023	Wells Fargo Visa Card	PO99905 TXDMV REGISTRATION FOR UNIT 1804	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99905 TXDMV REGISTRATION FOR UNIT ANIMAL CONTROL	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99905 AMAZON CORKBOARD FOR TRAINING ROOM	05201	Office Expense and Supplies	50.97	Police Department	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99010 OFFICE SUPPLIES MICROBUSINESS CENTER - ARPA	05201	Office Expense and Supplies	118.33	Grants and Special Projects	American Rescue Plan Act
1/3/2023	Wells Fargo Visa Card	PO99910 HVAC REPAIRS AT CACC SMALL BUSINESS SUPPORT CENTER	05520	Service Contracts	208.00	Grants and Special Projects	American Rescue Plan Act
1/25/2023	Wells Fargo Visa Card	PO99925-MATERIAL-NEW SERVER ROOM	05311	Building & Property Maintenanc	641.35	Information Technology	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-NEW TIRES-PPW T1 LOWBOY	05613	Equipment Repair & Maintenance	0.40	Public Works	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW02	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99916-SERVICE CALL-SECURITY SVCS CACC	05520	Service Contracts	37.90	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-NICKEL PINS	05212	Tools and Supplies	246.00	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-DOCK STATIONS	05212	Tools and Supplies	1,830.00	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL-UNIT 2001	05612	Vehicle Repair & Maintenance	22.69	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-FRONT BRAKE PADS-UNIT 2001	05612	Vehicle Repair & Maintenance	48.80	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-TIRE MOUNTED/BALANCE 4-UNIT 2001	05612	Vehicle Repair & Maintenance	80.00	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-TIRE MOUNTED/BALANCED 4-UNIT 1801	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-DESSERTS-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	472.50	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-SOCORRO STICKERS	05511	Advertising/Drug Testing	277.20	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-SOCORRO STICKERS	05511	Advertising/Drug Testing	438.45	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-OUTDOOR FURNITURE COVERS-ART PRG SUPPLIES PDNIG	05521	Support Activities	182.48	Recreation Centers	SPECIAL REVENUES FUND
1/1/2023	Wells Fargo Visa Card	PO99916-AIRFARE-LEGISLATIVE DAYS CONF V.RETA 1/9-11/23 AUS	05711	Travel Lodg Airf Mil	333.96	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-BOARD CHAIR & EXEC DIR PARTNERSHIP COURSE2 MOD 2	05527	Seminars/Training/Workshops	10.00	Recreation Centers	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-KEYCHAINS-MARKETING MATERIAL	05511	Advertising/Drug Testing	170.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/5/2023	Wells Fargo Visa Card	PO99903-HYDRAULIC OIL,TRANSMISSION OIL FILTER-PPW59	05613	Equipment Repair & Maintenance	136.43	Public Works	GENERAL FUND
1/5/2023	Wells Fargo Visa Card	PO99903-FUEL HOSE-PPW31	05613	Equipment Repair & Maintenance	60.00	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99916-REAL PLACES CONF 2023-V.RETA 2/1-3/2023 AUSTIN TX	05527	Seminars/Training/Workshops	575.00	Recreation Centers	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99905-UPPER O2 SENSORS-UNIT 2005	05612	Vehicle Repair & Maintenance	161.70	Police Department	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99905-WIPERS-LI ROSARIOs UNIT FORD EDGE	05612	Vehicle Repair & Maintenance	41.34	Police Department	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2006	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG-UNIT 2010	05612	Vehicle Repair & Maintenance	4.20	Police Department	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2010	05612	Vehicle Repair & Maintenance	54.66	Police Department	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTERS-UNITs 2005 THRU 2007	05612	Vehicle Repair & Maintenance	187.18	Police Department	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99916-UBER-TAMEO BOARD MEETING-VICTOR RETA	05711	Travel Lodg Airf Mil	29.97	Recreation Centers	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99925-BIT KITS,EXIT BUTTONS,HUB ADAPTER	05212	Tools and Supplies	128.52	Information Technology	GENERAL FUND
1/8/2023	Wells Fargo Visa Card	PO99916-SUITS & SHIRTS-VICTORs UNIFORMS	05213	Uniforms	579.50	Recreation Centers	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99903-MAIN BROOM,5 SECTIONS STEEL SIDE BROOM-PPW64	05613	Equipment Repair & Maintenance	1,007.97	Public Works	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99905-1ST RESPONDER MARATHON-SGT BENAVIDEZ 2/12/23	05521	Support Activities	97.49	Police Department	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99903-BATTERY-PPW04	05612	Vehicle Repair & Maintenance	167.39	Public Works	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99905-MINI BLINDS-NEW DISPATCH BLDG	05311	Building & Property Maintenan	130.32	Police Department	GENERAL FUND
1/25/2023	Wells Fargo Visa Card	PO99905-WIPERS-UNIT 1801	05612	Vehicle Repair & Maintenance	21.98	Police Department	GENERAL FUND
1/25/2023	Wells Fargo Visa Card	PO99905-INTL LEVEL EUTHANASIA,ADV ANIMAL CRUELTY INVEST-NORT	05527	Seminars/Training/Workshops	500.00	Police Department	GENERAL FUND
1/25/2023	Wells Fargo Visa Card	PO99905-INTL LEVEL EUTHANASIA,ADV ANIMAL CRUELTY INVEST-NEVA	05527	Seminars/Training/Workshops	500.00	Police Department	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99903-FL NE TIRE/INSTALL-PPW33 LOADER	05613	Equipment Repair & Maintenance	2,222.99	Public Works	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99903-NEW REAR TIRES-PPW30 BACKHOE CAT	05613	Equipment Repair & Maintenance	2,267.00	Public Works	GENERAL FUND
1/10/2023	Wells Fargo Visa Card	PO99902-PARKING-88TH LEGISLATIVE SESSION DIS2 1/9-11/23 AUS	05527	Seminars/Training/Workshops	29.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Wells Fargo Visa Card	PO99903-JACKETS FOR PPW EMPLOYEES	05213	Uniforms	1,320.00	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99902-PRINTER,INK-SHARED PRINTER	05201	Office Expense and Supplies	1,020.98	City Manager	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99903-OIL/AIR FILTER,MOTOR OIL-PPW11	05612	Vehicle Repair & Maintenance	87.51	Public Works	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PPW14	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
1/11/2023	Wells Fargo Visa Card	PO99903-TARP KIT-PPW60 DUMP TRK	05613	Equipment Repair & Maintenance	2,571.19	Public Works	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99903-WIPERS-PPW08	05612	Vehicle Repair & Maintenance	34.58	Public Works	GENERAL FUND
1/28/2023	Wells Fargo Visa Card	PO99905-HOTEL-Tx SERGEANT ACADEMY-CORPORAL RDGZ 1/17-27/23	05711	Travel Lodg Airf Mil	99.16	Police Department	GENERAL FUND
1/27/2023	Wells Fargo Visa Card	PO99925-MATERIAL-NEW SERVER ROOM	05212	Tools and Supplies	218.18	Information Technology	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99903-DIESEL EXHAUST FLUID,GREASE TUBE-PPW64	05613	Equipment Repair & Maintenance	120.32	Public Works	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99905-CHANGE KEY LOCK WITH 3 SPARE KEYS	05311	Building & Property Maintenanc	90.00	Police Department	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99905-INTERMCOLLISION INVESTIGATN-SIERRA 2/6-10/23 DENTON	05711	Travel Lodg Airf Mil	314.97	Police Department	GENERAL FUND
1/23/2023	Wells Fargo Visa Card	PO99903-CHAIN LINK SUPPLIES	05212	Tools and Supplies	76.98	Public Works	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99903-CONCRETE MIX	05312	Street Maintenance	734.10	Public Works	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99903-DOOR,WOOD HANDLES,SPRAY PAINT,HINGES,ELECTRONIC KNOB	05212	Tools and Supplies	304.26	Public Works	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99903-ATLAS HID,TXFDC SMALL WALL PACK	05212	Tools and Supplies	164.99	Public Works	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99903-POLES-STREET SIGNS	05312	Street Maintenance	1,161.00	Public Works	GENERAL FUND
1/17/2023	Wells Fargo Visa Card	PO99905-PUBLIC SAFETY TRAINING-OFC SIERRA	05527	Seminars/Training/Workshops	635.00	Police Department	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99903-GATE SUPPLIES-PONDING AREA	05312	Street Maintenance	152.67	Public Works	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99903-FUEL PUMP DRIVE MODULE-PPW08	05612	Vehicle Repair & Maintenance	46.75	Public Works	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99903-OIL/AIR FILTER,MOTOR OIL-PPW08	05612	Vehicle Repair & Maintenance	87.51	Public Works	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99903-M18 GREASE GUN KIT-PPW64 SWEEPER	05212	Tools and Supplies	299.00	Public Works	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99918-GATE SUPPLIES-CIELO CLARO PONDING AREA	05317	Park Maintenance	545.36	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/30/2023	Wells Fargo Visa Card	PO99903-FENCE POLES-COUGAR PARK	05317	Park Maintenance	2,262.65	Public Works	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99903-GUARDRAIL MAINT SUPPLIES-VARARD	05312	Street Maintenance	365.83	Public Works	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99903-GUARDRAIL MAINT SUPPLIES-VARARD	05312	Street Maintenance	113.28	Public Works	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99903-BRAKE CLEANER	05613	Equipment Repair & Maintenance	35.88	Public Works	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW04	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99905-UNIFORM SHIRTS,NEVAREZ,NORTE	05213	Uniforms	148.00	Police Department	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99905-FLOWER ARRANGEMENT-ESPARZAS DAUGHTER MEMORIAL	05521	Support Activities	200.70	Police Department	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99916-AIR FILTER,VALVE CAPS-RC02	05612	Vehicle Repair & Maintenance	15.06	Recreation Centers	GENERAL FUND
1/30/2023	Wells Fargo Visa Card	PO99916-OIL FILTER,MOTOR OIL,WIPERS-RC02	05612	Vehicle Repair & Maintenance	104.75	Recreation Centers	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99903-BATTERY-PPW17	05612	Vehicle Repair & Maintenance	168.63	Public Works	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99903-BATTERY-PW52 LOWBOY	05613	Equipment Repair & Maintenance	93.53	Public Works	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW17	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	48.89	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW30 BACKHOE	05613	Equipment Repair & Maintenance	240.00	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-BOLTS & WASHERS-PARK	05317	Park Maintenance	12.00	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-FUEL PUMP-PPW08	05612	Vehicle Repair & Maintenance	345.60	Public Works	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99902-TOLL FEE-88TH LEGISLATIVE SESSION 1/9-11/23 AUSTIN	05711	Travel Lodg Airf Mil	15.51	City Manager	GENERAL FUND
1/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
1/17/2023	Wells Fargo Visa Card	PO99925-USB PRINTER SHARING SWITCH,USB CABLES	05613	Equipment Repair & Maintenance	13.00	Information Technology	GENERAL FUND
1/25/2023	Wells Fargo Visa Card	PO99925-CAN OF FOAM	05212	Tools and Supplies	35.96	Information Technology	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99910-CREDIT-FILE CABINET-MICROBUSINESS SUPPORT CENTR CACC	05201	Office Expense and Supplies	(199.98)	Grants and Special Projects	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99910-OFFICE CABINET-MICROBUSINESS SUPPORT CENTER CACC	05201	Office Expense and Supplies	289.98	Grants and Special Projects	American Rescue Plan Act



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/26/2023	Wells Fargo Visa Card	PO99916-EARLY CK IN-REAL PLACES CONF-CASTRO 1/31-2/4/22 AUS	05711	Travel Lodg Airf Mil	76.80	Recreation Centers	GENERAL FUND
1/14/2023	Wells Fargo Visa Card	PO99916-COFFEE-COMMUNITY CLEAN UP	05521	Support Activities	132.93	Recreation Centers	GENERAL FUND
1/14/2023	Wells Fargo Visa Card	PO99916-COFFEE-COMMUNITY CLEAN UP	01100	Accounts Receivable	10.97	Recreation Centers	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99916-UBER-TAMIO CONF V.RETA 1/18-20/23 ARLINGTON TX	05711	Travel Lodg Airf Mil	33.10	Recreation Centers	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SUPPLIES FOR ART CLASS	05521	Support Activities	88.39	Recreation Centers	SPECIAL REVENUES FUND
1/13/2023	Wells Fargo Visa Card	PO99907-CREDIT-ETHERNET RAM	05201	Office Expense and Supplies	(799.99)	Planning and Zoning	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99902-EARLY CK IN-REAL PLACES CONF-RODARTE 1/31-2/4/22 AUS	05711	Travel Lodg Airf Mil	76.80	City Manager	GENERAL FUND
1/26/2023	Wells Fargo Visa Card	PO99916-EARLY CK IN-REAL PLACES CONF-RETA 1/31-2/4/22 AUS	05711	Travel Lodg Airf Mil	76.80	Recreation Centers	GENERAL FUND
1/27/2023	Wells Fargo Visa Card	PO99906-GENERAL PERMIT STORMWATER	05520	Service Contracts	100.00	Planning and Zoning	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99907-REFERENCE BOOKS	05201	Office Expense and Supplies	89.07	Planning and Zoning	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99907-REFERENCE BOOKS	05201	Office Expense and Supplies	30.07	Planning and Zoning	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99907-PLASTIC COVER FOR PLANNING CLERKS DESK	05201	Office Expense and Supplies	14.99	Planning and Zoning	GENERAL FUND
1/7/2023	Wells Fargo Visa Card	PO99907-DROPBOX PROFESSIONAL 1/7/23-1/7/24	05516	Dues/Subscriptions	199.00	Planning and Zoning	GENERAL FUND
1/7/2023	Wells Fargo Visa Card	PO99907-DROPBOX PROFESSIONAL 1/7/23-1/7/24	01100	Accounts Receivable	13.13	Planning and Zoning	GENERAL FUND
1/16/2023	Wells Fargo Visa Card	PO99905-REIMBURSEMENT-PSA MUSTANG FLASH	01100	Accounts Receivable	3.50	Police Department	GENERAL FUND
1/24/2023	Wells Fargo Visa Card	PO99905-KEY STORAGE BOX-COMMUNICATION BLDG	05201	Office Expense and Supplies	27.99	Police Department	GENERAL FUND
1/31/2023	Wells Fargo Visa Card	PO99905-LENOVO MINI DESKTOPS	05201	Office Expense and Supplies	2,399.96	Police Department	American Rescue Plan Act
1/31/2023	Wells Fargo Visa Card	PO99905-UPS BATTERIES,CABLES-DISPATCH BLDG	05201	Office Expense and Supplies	878.26	Police Department	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99902-CREDIT-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	(25.00)	City Manager	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-TIRE REPAIR-CHIEFs UNIT	05612	Vehicle Repair & Maintenance	(10.00)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-POST ITS,FOOD ITEMS,DIVIDERS,TRASH BAGS,BINDE	05201	Office Expense and Supplies	(97.53)	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99902-CREDIT-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	(25.00)	City Manager	American Rescue Plan Act



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	(25.00)	Recreation Centers	American Rescue Plan Act
1/1/2023	Wells Fargo Visa Card	PO99913-ADJUSTMNT-HOTEL-TML 2022 CONF DIS1 NEVAREZ 10/4-7/22	05711	Travel Lodg Airf Mil	(684.30)	Mayor and City Council	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99906-ADJUSTMENT-TUMBLERS-MUNICIPAL COURT WEEK	05521	Support Activities	(0.02)	Municipal Court	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99905-AIRFARE-ADV INTERVIEWIN LAW ENFORCMNT TRNG-1/31	05711	Travel Lodg Airf Mil	332.95	Police Department	GENERAL FUND
1/12/2023	Wells Fargo Visa Card	PO99905-HOTEL-ADV INTERVIEWIN LAW ENFORCMNT TRNG-1/31	05711	Travel Lodg Airf Mil	666.07	Police Department	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99910-LAPTOP COMPUTER STAND,MAGAZINE BASKET,POWER STRIP	05201	Office Expense and Supplies	111.25	Grants and Special Projects	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-SAND MIX	05212	Tools and Supplies	27.92	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-FABRIC STAPLES-CIELO CLARO PK	05317	Park Maintenance	56.92	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-HEAT SHRINK KIT,SCREWS,HIDBULB CIELO CLARO PK	05317	Park Maintenance	66.36	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-BOLT,HOSE,TEE,ADAPTERS,PVC COUPLINGS,PIPE	05212	Tools and Supplies	108.93	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99903-WATER CONNECTORS,PVC PRIMER/COUPLING-BULLDOG PARK	05317	Park Maintenance	25.06	Public Works	GENERAL FUND
1/3/2023	Wells Fargo Visa Card	PO99918-FABRIC,PVC CEMENT/PRIMER-CIELO CLARO PK	05317	Park Maintenance	583.22	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/4/2023	Wells Fargo Visa Card	PO99903-GLOSS,DRILL WIRE BRUSH,TAPE,GLAZE,PAIL LINERS,WIREWH	05212	Tools and Supplies	160.27	Public Works	GENERAL FUND
1/4/2023	Wells Fargo Visa Card	PO99918-GRASS SEED-CIELO CLARO PK	05317	Park Maintenance	624.87	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/11/2023	Wells Fargo Visa Card	PO99903-TIRE INFLATE,MOTOR OIL-PPW14	05612	Vehicle Repair & Maintenance	76.44	Public Works	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99903-VALVE STRAIGHT BALL FLANGE METER,BOLT SET-CIELO CLAR	05317	Park Maintenance	329.25	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/9/2023	Wells Fargo Visa Card	PO99903-BLUE THREAD SEALANT,PVC ADAPTER-CIELO CLARO PK	05317	Park Maintenance	8.11	Public Works	GENERAL FUND
1/9/2023	Wells Fargo Visa Card	PO99903-PAINT ROLLER/FRAMES,EXT POLES-CIELO CLARO PK	05317	Park Maintenance	77.29	Public Works	GENERAL FUND
1/13/2023	Wells Fargo Visa Card	PO99903-PVC COUPLINGS,PLUGS	05212	Tools and Supplies	64.22	Public Works	GENERAL FUND
1/18/2023	Wells Fargo Visa Card	PO99918-BASKET BALL HOOP-CIELO CLARO PK	05317	Park Maintenance	329.95	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/18/2023	Wells Fargo Visa Card	PO99918-RUBBER EDGING-CIELO CLARO PK PLAYGROUND	05317	Park Maintenance	1,049.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/18/2023	Wells Fargo Visa Card	PO99903-STRIPS	05201	Office Expense and Supplies	22.20	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2023	Wells Fargo Visa Card	PO99903-TUBE-COUGAR PARK	05317	Park Maintenance	283.00	Public Works	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99903-BLADE,GRAFITTI REMOVER,MARKERS	05212	Tools and Supplies	45.15	Public Works	GENERAL FUND
1/20/2023	Wells Fargo Visa Card	PO99903-CONCRETE MIX	05317	Park Maintenance	20.94	Public Works	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99903-CONCRETE MIX	05312	Street Maintenance	69.80	Public Works	GENERAL FUND
1/19/2023	Wells Fargo Visa Card	PO99903-COMPRESSOR	05212	Tools and Supplies	619.99	Public Works	GENERAL FUND
1/1/2023	Wells Fargo Visa Card	PO99902-TUBE,CAPS,PIPE THREAD COMPOUND-MECHANIC SHOP	05212	Tools and Supplies	8.47	City Manager	GENERAL FUND
1/18/2023	X Cleaning Professionals, LLC	PO99902-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	05520	Service Contracts	(869.30)	Grants and Special Projects	American Rescue Plan Act
Total Accounts Payable Transactions					\$ 1,026,601.66		

**ITEM 10**

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 10, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: January and February 2023 Departments monthly report.**

**SUMMARY**

**City Manager submitting City of Socorro Departments for the month of January and February 2023.**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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



**Socorro Municipal Court  
January 2023**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM via Zoom and in person.
2. January 3<sup>rd</sup> FTA's hearings were set all day.
3. January 5<sup>th</sup> submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
4. January 5<sup>th</sup> the State Criminal Costs and Fees quarterly report was submitted to Finance.
5. January 6<sup>th</sup> collections report was submitted to the collection law firm.
6. January 9<sup>th</sup>, we had triple arraignments docket.
7. January 10<sup>th</sup> Code Enforcement resets and showcause were set all day.
8. January 12<sup>th</sup> submitted the Convictions/Dismissals to DPS and the Office of Court Administration (OCA).
9. January 17<sup>th</sup> Animal Control pre-trials were set from 8:30 AM to 3:00 PM.
10. January 24<sup>th</sup> FTA hearings were set in the morning and Troopers, Parking and Animal control pre-trials in the afternoon.
11. January 31<sup>st</sup>, FTA hearings were set in the morning and Showcause Hearings were set in the afternoon.

4 cases were closed in which fine and court costs satisfied by community service.

2 cases were closed in which fine and court costs satisfied with jail time.

**NO** Capias Pro Fine were issued.

3 Alcohol offence, 2 Curfew 8 Paraphernalia, 0 Tobacco and 17 Traffic citations were issued to minors under 21 years old.

0 cases were heard and closed in which fine and court cost were waived for indigency.

422 citations were issued by SPD, 10 DPS, 44 Code Enforcement, and 19 Animal Control.

\$51,477.76 total collected this month.



City of Socorro

HR Monthly Report for  
January 2023

Carol Candelaria  
Human Resources Director

February 07, 2023

## Human Resources January 2023 Report

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. Employee Birthdays

<u>Dept.</u>	<u>First Name</u>	<u>Last Name</u>	<u>Birth Date</u>	<u>Position</u>
Council	Rodolfo	Cruz, Jr	26-Jan	Councilman
PD	Jessica	Delgado-Porras	22-Jan	Communications Dispatcher
Recreation	Victor	Reta	7-Jan	City Communication Director
PZ	Jose	Botello	27-Jan	Planner
PD	Jimmy	Dominguez	19-Jan	Police Officer
PD	Ricky	Acevedo	16-Jan	Police Officer
Code	Geraldine	Salazar	12-Jan	Code Enforcement Officer

### 2. Employee, Anniversaries for the Month

<u>Dept.</u>	<u>First Name</u>	<u>Last Name</u>	<u>Anniversary</u>	<u>YEARS</u>	<u>Position</u>
City Manager	Norma	Olague	1/22/2008	15	Receptionist
PD	Li	Rosario	1/6/2011	12	Sergeant
PD	Elias	Valera	1/19/2011	12	Police Officer (Detective
PD	Amalia	Vizcaino Cardoza	1/8/2014	9	Evidence Custodian
Recreation	Victor	Reta	1/23/2014	9	City Communication Director
Recreation	Diana	Rodriguez	1/14/2019	4	Multimedia Specialist
PD	Ricky	Acevedo	1/3/2020	3	Police Officer
PPW	Angel	Angeles Orona	1/3/2022	1	Laborer
PPW	Jose	Banda	1/3/2022	1	Laborer
PPW	Daniel	Ontiveros	1/3/2022	1	Laborer



PD	Andrew	Carrillo	1/7/2022	1	Police Officer
PD	Rogelio	Martinez, Jr.	1/7/2022	1	Police Officer
PD	Isaac	Parada	1/7/2022	1	Police Officer
PD	Lucero	Quintana	1/7/2022	1	Police Officer
Recreation	Marisela	Ortiz Corral	1/20/2022	1	Recreation Leader
Recreation	Zulema	Pacheco	1/20/2022	1	Recreation Leader
Recreation	Nora	Reyes	1/20/2022	1	Art Instructor

3.

### Vacancies

11

#### Police Department

Total

7

Police Officers		5	
Administrative Assistant Code Enforcement		1	
Communication Dispatcher		1	

#### Parks and Public Works

Total

2

Director		1	
Laborer		1	
Recreation Center		Total	0

#### Planning And Zoning

Total

1

City Planner Director		1	
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#### City Manager

Total

1

Financial Compliance Analyst		1	
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### 4. New hires for the month

Dept.	Employee Name	Position	Date of Hire
PPW	Carlos Benitez	Laborer	01/17/2023
PPW	Edgar Guardiola	Equipment Operator	01/23/2023
PPW	Daniel Morales, Jr.	Equipment Operator	01/19/2023



## 5. Employee Separations / Retirement

Separations / Retirement

1

Name	Position	Department	Last Day Worked
Silva, Paul	Communication Dispatcher	Police	01/27/2023

## 6. Personnel Changes Promotion, Transfers

0

None			
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## 7. Employee Leaves / FMLA

Leave request / FMLA /  
Department

3

Parks and Public Works		2
Police Department		0
Planning and Zoning		0
Recreation Center		1
City Manager		0

## 8.

### Performance Reviews for the month

17

*Note: Evaluation notices are sent last week of the month for the upcoming months reviews*

City Manager	2
Finance	0
PPW	0
Police	8
Rec Center	4
Animal / Code Enforcement	0
Municipal Court	0
Planning & Zoning	0
Grants	0
Parks and Public Works	3

9.

**Incidents / Workers Compensation Reported:**

1

City Manager	0
Finance	0
PPW	0
Police	0
Rec Center	1
Municipal Court	0
Planning & Zoning	0
IT	0

10.

**Unemployment claims for the Month**

2

- All claims responded to within the 10 days allotted time frame.

11.

**Employee Assistance Program (EAP)**

- 9 EAP referrals

12.

**Investigations Internal**

0

13.

**Civil Service Meeting :**

- No Civil Service Meeting Held this month.

14.

**Ethics Commission Meeting:**

- No Ethics Commission Meeting held this month

15.

**Miscellaneous**



## **Parks & Public Works Monthly Report January 2023**

### **MONTHLY HIGHLIGHTS:**

- Continue project at Cielo Claro Park
- Clean up RVCC
- Cougar Park- Baseball Field
- Sandbags for Recycling Center
- Christmas decoration removal
- Assist RVCC with installation of Libraries at Bulldog & Los Valles Park
- Assist LVWD with Tire / Clean up Amnesty
- Paint median at Horizon Blvd

### **POTHOLE:**

- Escalante
- Moon Rd
- Alameda- Episo
- Sunpark Rd
- Passmore/ Flor Margarita
- Valle Tila
- Cyan Valley
- Grijalva

### **WEEDS CLEAN UP:**

- Clean around schools
- Telop
- Margarita
- Jesus Barrera
- Milo
- Jo Way
- Middle Drain
- Ponderosa Pine
- 10113 Hueco Junction



## **Parks & Public Works Monthly Report January 2023**

### **\*STREET MAINTENANCE:**

- Guardrail – Vara Ln
- Graffiti removal- Paradise Park
- Crosswalk maintenance
- Sidewalk repair – Los Robles
- Pick up trash – 11631 Valle Bonito
- Clean up dirt- Nevarez house demolition
- Clean up tires from PPW yard
- Fix fence at Rio Vista Ponding Area
- Repair speed hump – Silvia St
- Tree removal- 626 Burma
- Clean ponding area - Jesus Barrera
- Clean up trash- Place Park
- Stop sign -Santa Gentrudes & Zebu
- Illegal dumping clean up- Bovee Rd

### **DECEASED ANIMAL PICKUP:**

- Horizon- cat
- Dindinger- cat
- Sheffield & Wellman- cat
- Walcott- dog
- Horizon Blvd. (Admin Building) dog
- Passmore- dog
- Datsun & Telop – dog



## Parks & Public Works Monthly Report January 2023

### **SWEEP UP STREETS:**

- Horizon
- Nuevo Hueco
- Rio Vista
- Rancho Viejo
- Worsham
- Welletka
- Los Valles Subdivision
- McAdoo
- Jewel
- Lelois
- Barnhart
- Montel
- Sun Haven
- Harvest
- Liahona
- Anaheim
- Van Nuys
- Rankin
- Crowell
- Forsan
- Wellman
- Delano
- Roseville





# Parks & Public Works Monthly Report January 2023







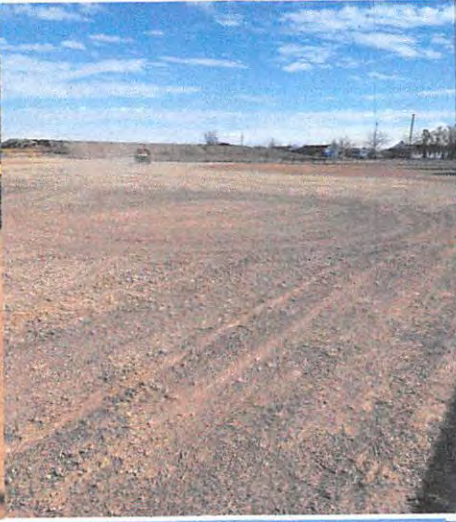
# Parks & Public Works Monthly Report January 2023







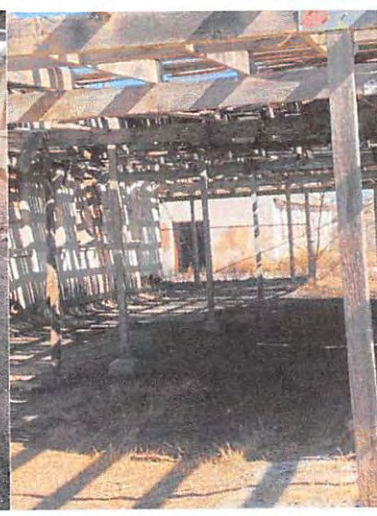
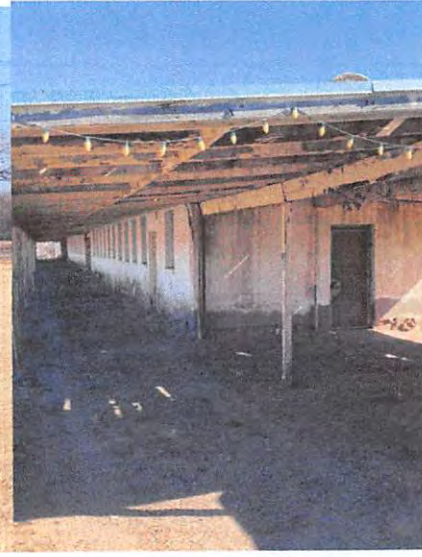
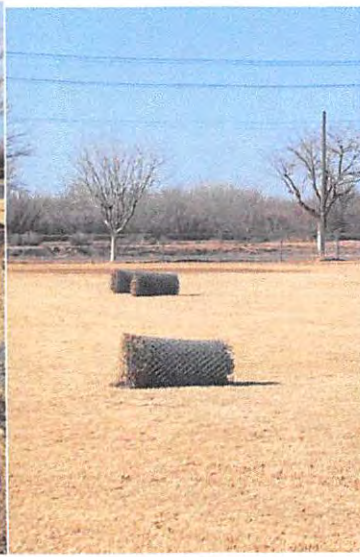
# Parks & Public Works Monthly Report January 2023







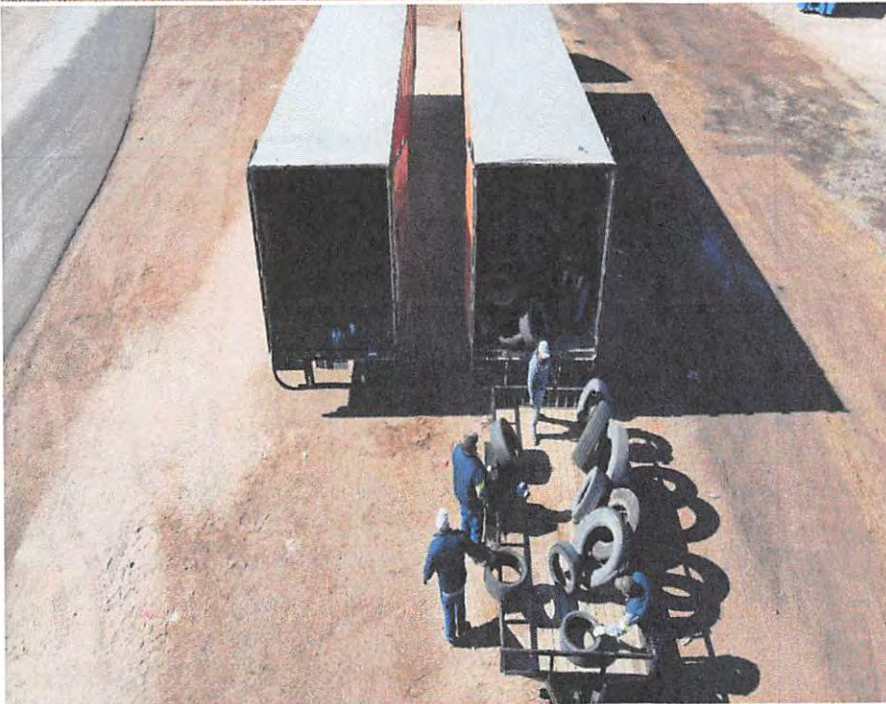
# Parks & Public Works Monthly Report January 2023







# Parks & Public Works Monthly Report January 2023





## SOCORRO POLICE DEPARTMENT JANUARY 2023 MONTHLY REPORT

### Calls for Service

Total	2,178
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### Arrest

Charge	Total
Assault / Family Violence (Misdemeanor)	8
Assault / Family Violence (Felony)	0
Assault Non-Family Violence (Misdemeanor)	0
Assault Non-Family Violence (Felony)	0
Driving While Intoxicated (Misdemeanor)	19
Driving While Intoxicated (Felony)	3
Deceptive Business Practice	1
Possession of Controlled Substance (Felony)	8
Possession of Marijuana (Misdemeanor)	1
Possession of Marijuana (Felony)	0
Disorderly Conduct (Discharge of a Firearm)	0
Terroristic Threat	0
Class C Traffic Arrest	4
Violation of Protective Order	3
Fail to Identify	1
Theft (Felony)	1
Resisting Arrest	2
Evading Arrest with Vehicle	0
Executing of Warrant (Criminal)	2
Unlawful Carrying of a Weapon	1
Criminal Trespass	1
Assault on a Peace Officer	1
Criminal Mischief	0
Unlawful Restraint	1
Publish/Threat to Intimate Visual Material	1
Aggravated Sexual Assault of a Child	0
Unauthorized use of a Motor Vehicle	3
Public Intoxication	1
Parole Violation	1
TOTAL	63

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At-Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2/Mayor Pro Tem

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – January 2023

Attended Council Meetings: January 5 and 19, 2023

Prepared minutes for January 5 and 19, 2022

Received 39 Open Records Requests

Responded to 31 Open Records requests.

Prepared 2 publications



**End of Month Report**  
**1/1/2023 through 1/31/2023**

Permits		Fees Paid	
Residential Permits	57	\$	41,552.66
Commercial Permits	11	\$	3,383.13
Excavation and Grading Permits	3	\$	372.50
Demolition Permits	0	\$	-
Utility Gas Permits	1	\$	50.00
Utility Water Permits	0	\$	-
Utility Sewer Permits	5	\$	250.00
Utility Plumbing Permits	52	\$	5,225.00
Utility Electric Permits	79	\$	6,475.00
Utility Mechanical Permits	40	\$	4,400.00
Re-Inspection Fees	38	\$	1,710.00
Plan Check Fee	63	\$	1,650.00
Vendor Permits	5	\$	850.00
Event Permits	1	\$	125.00
Sign Permits	1	\$	668.50
Inspections	203	\$	10,150.00
Park Fees	0	\$	-
Building Card Replacement	1	\$	25.00
Solar Panel Permit	31	\$	1,600.00
Credit	24	\$	(7,200.00)
<b>TOTALS</b>	<b>615</b>	<b>\$</b>	<b>71,286.79</b>
Registrations		Fees Paid	
Business Registration/Renewals	38	\$	1,750.00
Business Registration Late Fee	3	\$	600.00
Car Dealership Annual Applications	0	\$	-
Tire Management Registration	1	\$	250.00
TABC	2	\$	80.00
Event Sponsor	6	\$	120.00
<b>TOTALS</b>	<b>50</b>	<b>\$</b>	<b>2,800.00</b>
Applications		Fees Paid	
Conditional Use Applications	2	\$	1,400.00
Rezoning Applications	1	\$	750.00
Lot Split Applications	0	\$	-
Re-Plat Applications	0	\$	-
Subdivision Applications	0	\$	-
BOA Applications	0	\$	-
Engineering Plan Review	1	\$	1,252.98
Mobile Home Placements	1	\$	60.00
<b>TOTALS</b>	<b>5</b>	<b>\$</b>	<b>3,462.98</b>
Letters		Fees Paid	
Official Address Changes	4	\$	60.00
Zoning Verification Letters	1	\$	45.00
Certificate of Occupancy	43	\$	2,200.00
Zoning Compliance Letter	42	\$	630.00
Admin Fee	18	\$	576.12
<b>TOTALS</b>	<b>108</b>	<b>\$</b>	<b>3,511.12</b>
<b>Grand Totals</b>	<b>778</b>	<b>\$</b>	<b>81,060.89</b>



**City of Socorro**  
800 N. Rio Vista  
Socorro, Texas 79927  
915-872-8673



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## CODE COMPLIANCE AND ANIMAL CONTROL MONTHLY REPORT FOR JANUARY 2023

### INSPECTIONS

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**The code compliance personnel accomplished the following activities:**

Notices of Violation issued	117
Number of cleared cases (Through voluntary Compliance)	130
Citations Issued	40
<b>Total</b>	<b>287</b>

**The animal control personnel accomplished the following activities:**

Animal Control calls	186
Impounded animals	12
Citations Issued	19
<b>Total</b>	<b>224</b>

### INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

---

1. Code Enforcement removal sweep of business signs on City Right of Way
2. Code Enforcement Sweep of Haynes Neighborhood and Jardin de Flores Neighborhood.
3. Community Clean Up San Ysidro and Middle Drain neighborhoods Serviced **156** Properties.
4. Animal Control Microchip Event. **255** microchips were administered.



# RECREATION DEPARTMENT REPORT

January  
2022



915-860-8615



HELLO@COSTX.US



901 N RIO VISTA RD.  
SOCORRO, TX 79927



WWW.COSTX.US



# LETTER FROM THE DIRECTOR



THE CITY OF  
**SOCORRO**  
WELCOMES YOU!

DECEMBER 9, 2022

Hello Community Members,

I am pleased to present a new take on how my Department presents its monthly activities, which will detail all the hard work our fantastic staff performs behind the scenes and publicly to provide first-class services for the residents of Socorro.

While each City of Socorro Department holds a variety of duties and responsibilities, this report encompasses the services the Recreation Department is entrusted with within the five divisions of Community Centers & Services, City Communications, Historic Preservation, Special Events, and City Resiliency.

We hope this new direction will illustrate the commitment to transparency, innovation, diversity, and inclusion our City has always prided itself on. While this report is a starting point, we aim to use this as a metric for understanding our service levels, meeting constituents' demands, and aligning funding into our programs and services; as our City continues to grow, so does our level of standards and expectations.

It truly takes a village, and I owe our department's success and gratitude to a team of amazingly talented women who love serving our beautiful community! This team is committed to making a difference in the lives of our residents daily and ensuring our community is a place of love & celebration. It is an honor to work alongside this amazing team! We invite you to visit us at each of our community centers and attend one of our fun-filled City events.

Sincerely,

*Victor Reta*

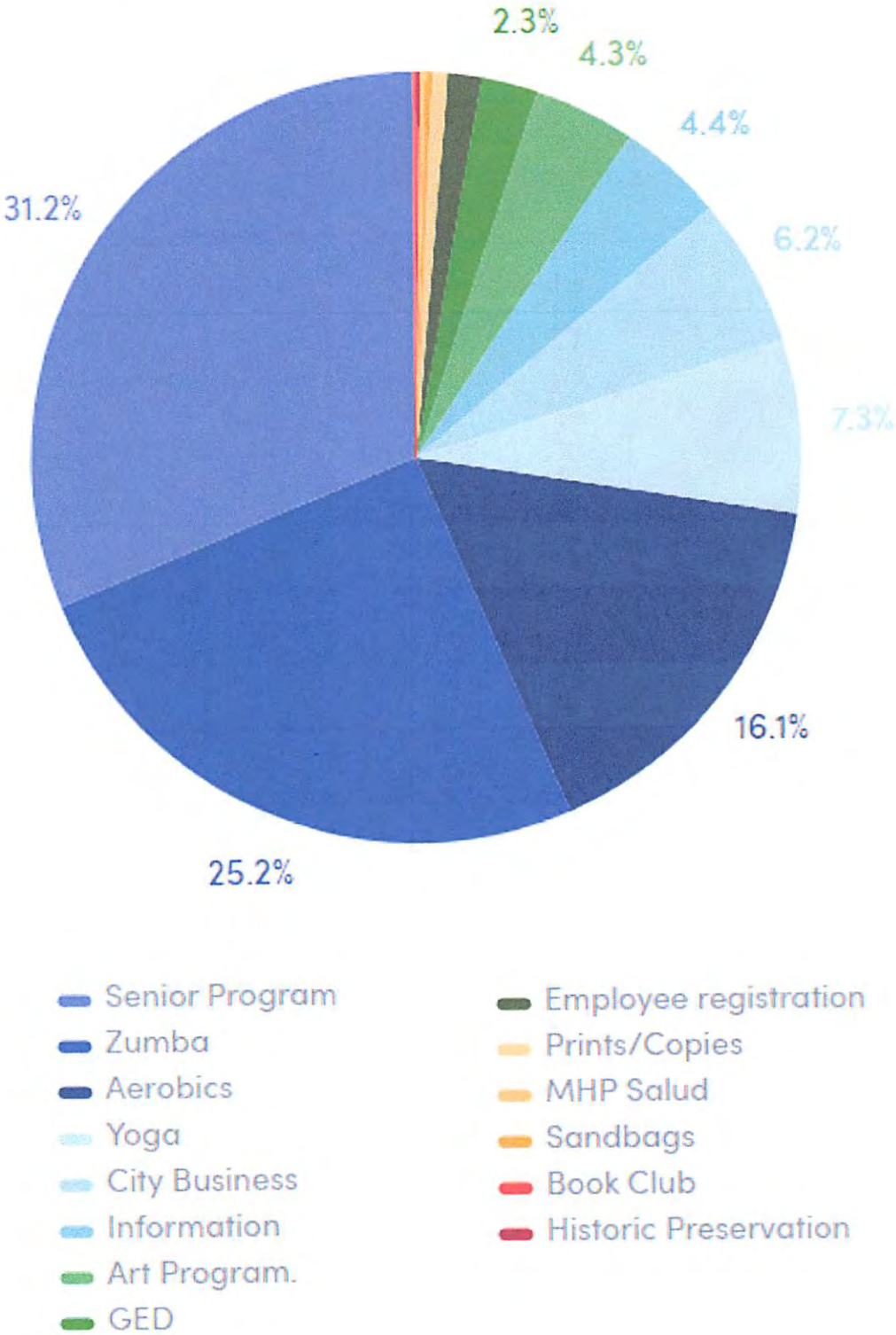
City of Socorro, Texas  
Director



# DEPARTMENT OVERVIEW

Aerobics	133
Al-Anon	2
Art Program.	42
Bodycombat	0
Book Club	1
Citizenship	0
City Business	48
Employee registration	12
GED	18
HAF Program	0
Historic Preservation	2
Kickboxing	0
Information	36
Prints/Copies	6
Salsa	0
Sandbags	2
Senior Program	242
Step Class	0
Strong Zumba	0
TX A&M Colonias Program	0
Yoga	66
Zumba	227
Grand Total	839

Rio Vista Community Center Analytics





# DEPARTMENT OVERVIEW

## Chayo Apodaca Community Center Analytics

Visitor type breakdown

Arcade: 29

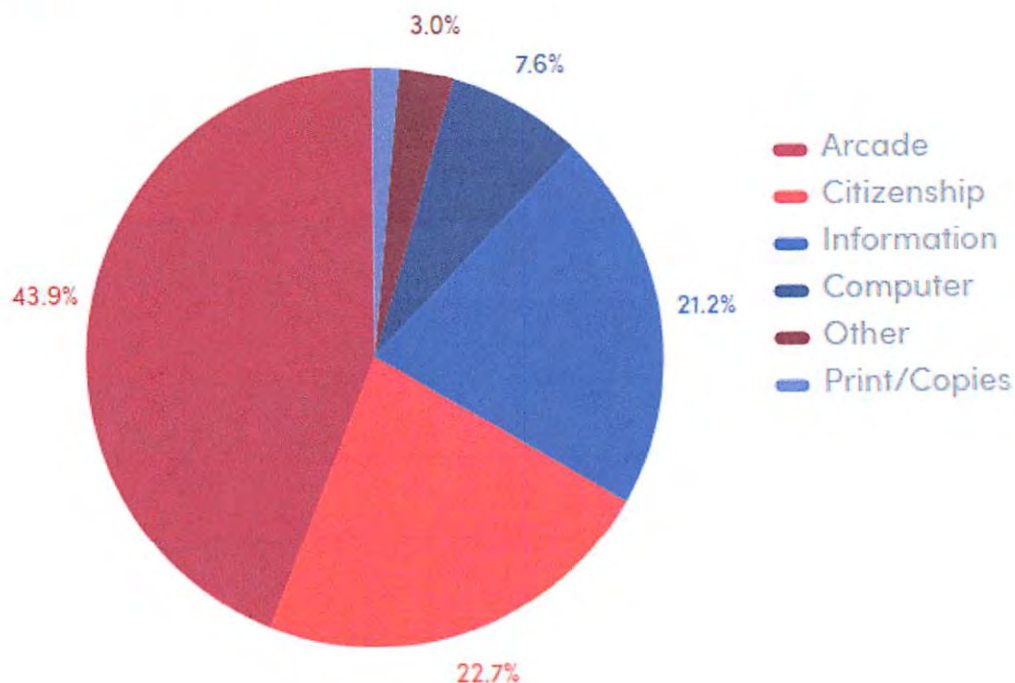
Citizenship: 15

Computer: 5

Information: 14

Print/ Copies: 7

Other: 2





# HISTORIC PRESERVATION

## Board Activities

Meeting Date: N/A

Meeting Type: N/A

Commissioners Appointed: 7

Commission Vacancies: 0

Commissioners Absent: N/A

Regular Agenda Items: N/A

Items Approved: N/A

Items Tabled: N/A

Items Denied: N/A

Presentations: N/A

Time in Session: N/A

## Special Projects

- Rio Vista Campus Capital Rehabilitation Project - **Pending Bid Documents**
- HLC Bylaw, Ordinance, and Process Re-Write- **Working with legal on final revision**
- Historical Design Guideline Re-Write-**Awarded ARPA funds, selecting consultant**
- Arts, Ale, & the Mission Trail Videos- **Pending edit**
- National Historical Landmark Designation - **Pending federal government review**

- The city has established the historic landmark commission (HLC). To the extent possible, the city council shall appoint members to the HLC who have a background in architecture, urban design, history, or similar professions, or have an interest in historic preservation. The purpose of the HLC shall be as follows:

- (1) To review and approve historical sites as provided in Article XIII of the City Charter;
  - (2) To ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code;
  - (3) To establish policy and direction for the city museum and to work towards the establishment of same through the city, surrounding county, state, and federal governments, the city community, and the general public; and
  - (4) To collect, preserve, and exhibit objects valuable to the art and history of the city community.
- The commission consists of seven members appointed to four-year terms by the members of the city council as follows:
    - Mayoral Appointee 1 - Vice Chair Ricardo Rocha Term Expires February 2026
    - Mayoral Appointee 2- Dr. Elizabeth Ponce Lugo Term Expires August 2026
    - At-Large Appointee- Al Borrego Term Expires March 2026
    - District 1 Appointee- Sgt. Jesse Montelongo Term Expires February 2026
    - District 2 Appointee- Angelica Barrera Term Expires April 2026
    - District 3 Appointee- Maria Angeles- Term Expires March 2026
    - District 4 Appointee- Chair David Estrada Term Expires February 2026





# SENIOR CENTER PROGRAM

## Monthly Activities:

- (41) Senior Citizens Registered
- (2) Active Nutrition Days
- (820) County Senior Meals Delivered
- (40) EPFH Boxes Distributed
- (29) Senior Welfare Calls

## Senior Transportation Data

- (52) Senior Pick Ups
- (69) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (14) Senior Medical
- (0) Senior Pharmacy

**Total Senior Transports:** (135)

- **Special Celebrations:**
  - January Birthdays
  - 3 Kings Day



## Program Summary

The Senior Citizen Program  
**Rio Vista Community Center:**  
**901 N. Rio Vista Rd.**  
**Socorro, TX 79927**  
**Monday-Friday 9AM - 1 PM**  
**(915) 860-8615**

### Features:

- **Free** Transportation for Socorro Residents
- One **Free** Meal provided by the County
- **Daily** exercise & wellness activities
- **Fresh** coffee & provisions
- **Quality of Life & Activities of Daily Living** trips to entertainment centers, grocery stores, pharmacies, tradeshow, theaters & more!
- To **qualify** must be 60 years of age or older!
- **No Insurance** needed
- **Daily Loteria & Bingo**
- **Self Service Senior Program** where our loved ones can independently congregate with their peers and enjoy the day free of worry!





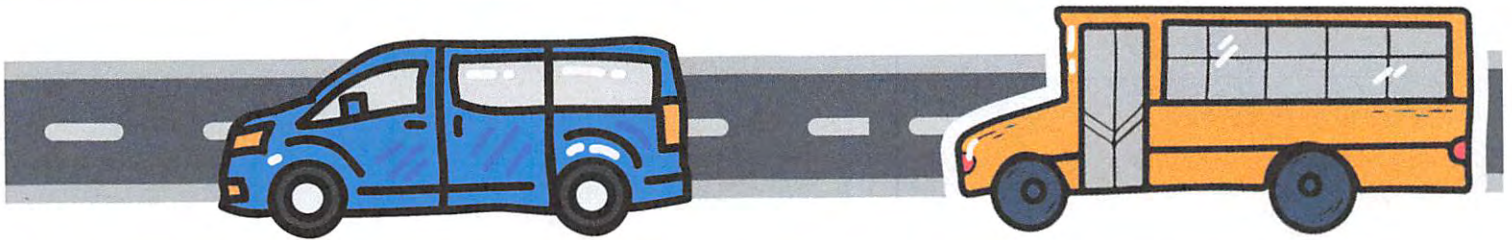
# TRANSPORTATION PROGRAM

## RC-01

TRIPS: **10**  
MILES DRIVEN: **143**  
PASSENGERS: **20**  
GALLONS FUELED:  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **1**

## RC-02

TRIPS: **0**  
MILES DRIVEN: **0**  
PASSENGERS: **0**  
GALLONS FUELED:  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **0**



## RC-03

TRIPS: **40**  
MILES DRIVEN: **425**  
PASSENGERS: **106**  
GALLONS FUELED: **32.2**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**

## RC-04

TRIPS: **27**  
MILES DRIVEN: **610**  
PASSENGERS: **78**  
GALLONS FUELED: **47.2**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**



✉ ART@COSTX.US

🌐 WWW.SYICART.ORG

# SOCORRO YOUTH IN CULTURE

## Monthly Activities:

- Registered Participants: **(9)**
- Program Total Attendance: **(51)**
- Adults Total Attendance: **(36)**
- Total Attendance: **(87)**
- Total Lessons Given: **(5)**
- Municipal Mural: **(Plan Phase)**
- Days to Complete: **(Est. 48)**
- Volunteers Needed: **(Est. 6)**
- Estimated Completion Date:  
**(Beginning of March)**
- Total Budget: **(N/A)**
- Special Events : **(CACC)**



## Program Summary

The SYIC Program is a free after school program for children ages 5-17.

The program encompasses community improvement and art to keep our youth in a healthy state of mind, body, and culture.

The program meets every Tuesday, Wednesday, & Thursday from 4:30 - 7 PM.

Parents can take advantage of FREE zumba, yoga, and other fitness classes while their kids enjoy snacks, movies, and art!

The Program meets at the  
**Rio Vista Community Center**  
901 N. Rio Vista Rd.  
Socorro, TX 79927  
(915) 860-8615



# MEDIA RELATIONS

**9**

KINT

**3**

KDBC

**8**

KVIA

**0**

KTDO

**MONTHLY  
TV  
MENTIONS**

**9**

KTSM

**3**

KFOX

**2**

EP TIMES

**8**

OTHER

**42**

**f**



**in**

Posts: **72**

Followers: **13,075**

New Followers: **111**

Views: **8,526**

Reach: **56, 716**

Engagements: **5,270**

Posts: **72**

Interactions: **5,622**

Discoveries: **1,325**

Followers: **3,367**

New Followers: **107**

Page Reach: **5,744**

Posts: **23**

Followers: **3,101**

New Followers: **35**

Impressions: **28,900**

Visits: **490**

Mentions: **8**

Posts: **14**

Followers: **75**

Unique Visitors: **14**

New Followers: **5**

Post Impressions: **747**

Search Appearances: **140**

Engagement Rate: **15.4%**

**WWW.COSTX.US**

**@CITY\_OF\_SOCORRO**

**LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS**



# MEDIA RELATIONS

## WEB PAGE WORK

Art: 0  
Calendar of Events: 0  
Commissions & Boards: 0  
Communication: 0  
Community Centers: 0  
Historic Preservation: 0  
Parks: 0  
PD: 0  
PPW: 0  
Storm Water: 0  
Total: 0

Total Unique Visitors: 1,800

Total Impressions: 67,00

Total Visitors & Users: 2,100

Total Clicks: 1,400

Total Page Views: 3,830

## WEBSITE

## MEDIA RELEASES

PD: 2  
PD Spanish: 2  
COS: 2  
COS Spanish: 2

Public Meetings: 4

Minutes in Services:  
4:46:08

## ENGAGEMENT

## CITIZEN

[WWW.COSTX.US](http://WWW.COSTX.US)

[@CITY\\_OF\\_SOCORRO](https://twitter.com/CITY_OF_SOCORRO)

[LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS](https://www.linkedin.com/company/city-of-socorro-texas)



# MULTI-MEDIA

CCTV

Videos Produced: **0**

Live City Council Broadcast:  
**3:25:58**

Commissions Broadcast:  
**1:19:10**

Social Media Live: **0**

Broadcasts: **0:24:00**

Number of Incidents: **4**

AUTO/VIDEO  
SUPPORT

YOUTUBE

Posts: **4**

Post Views: **159**

Live Broadcasts: **4**

Live Views: **147**

Views Last 28 Days: **276**

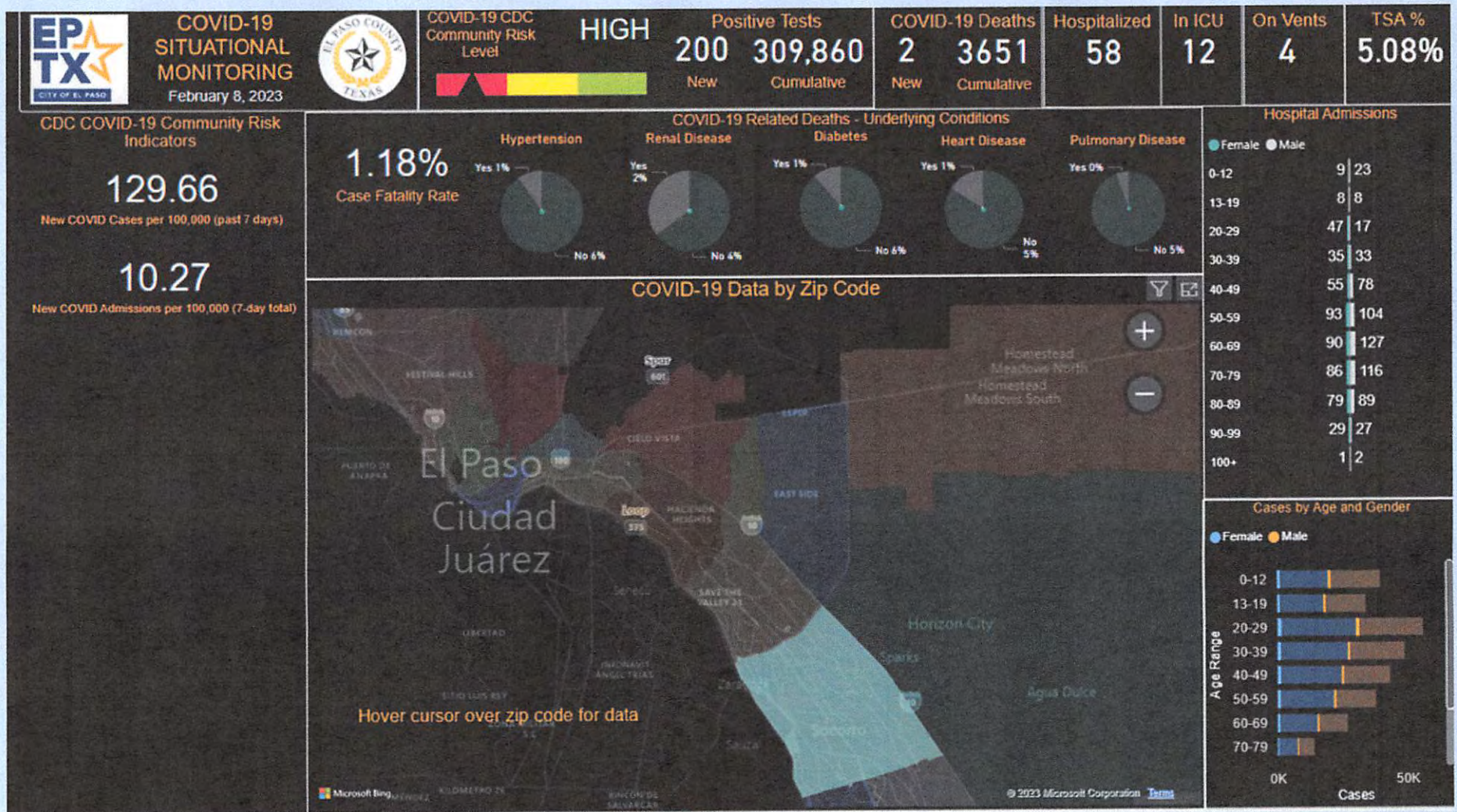
Subscribers: **123**

[WWW.COSTX.US](http://WWW.COSTX.US)

[@CITY\\_OF\\_SOCORRO](https://twitter.com/CITY_OF_SOCORRO)

[LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS](https://www.linkedin.com/company/city-of-socorro-texas)





# COVID-19:

City/County Response

## COS COVID Concerns:

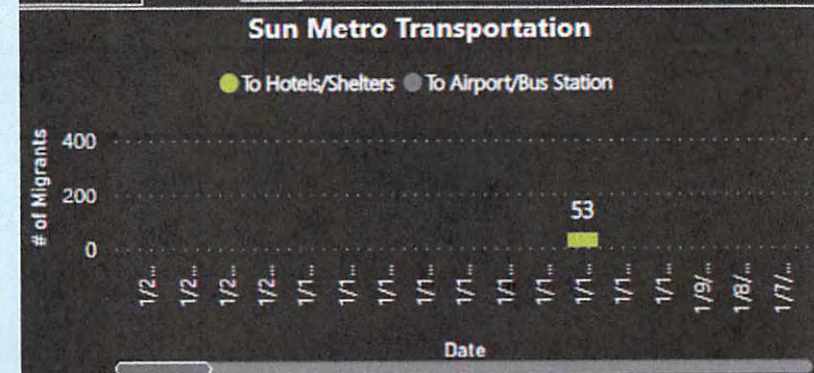
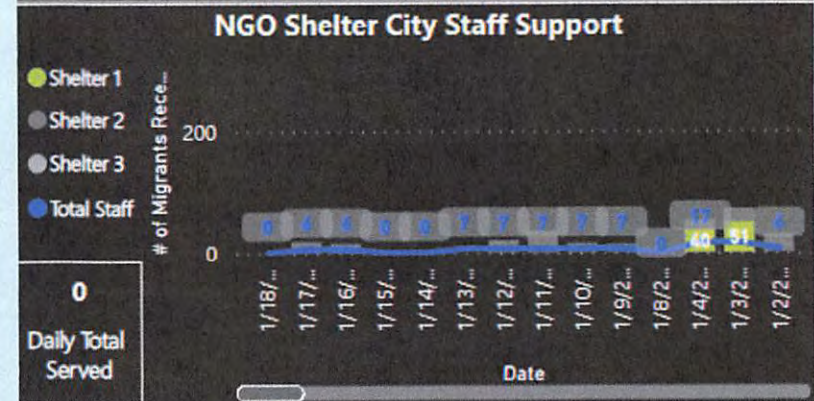
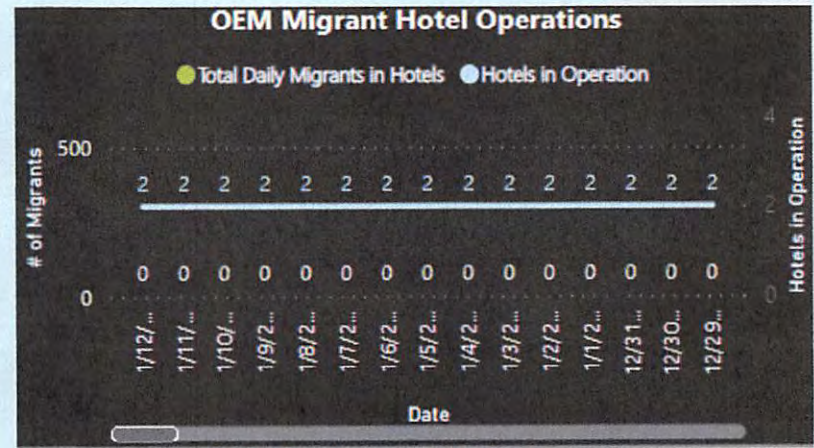
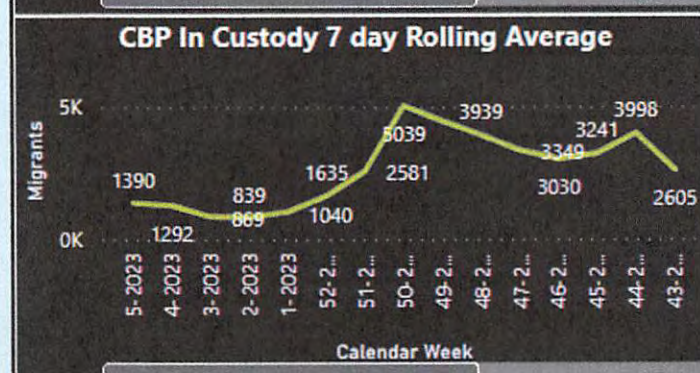
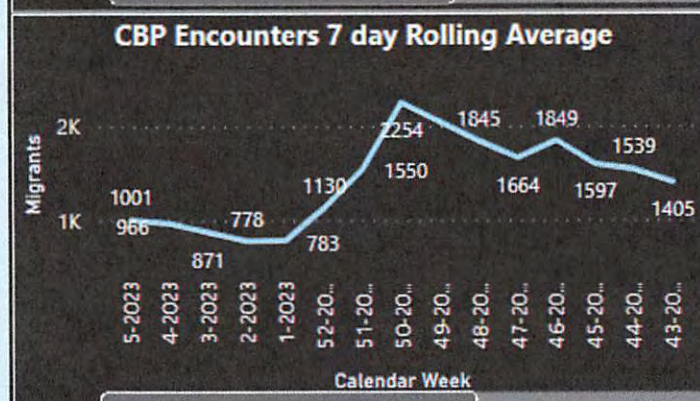
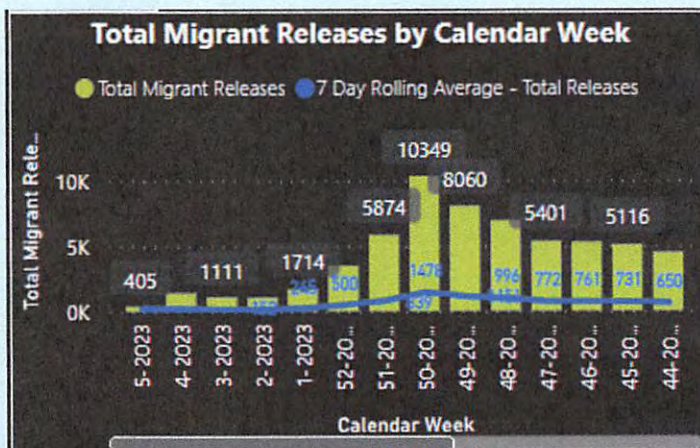
- Strain Mutations
- Vaccine & Booster drives
- Spike in Cases



## COS Response:

PPE Distributed: 13  
 Rapids Conducted: 1  
 PCR Scheduled: 0  
 Situation Reports Received: 0  
 Vaccination Drives Co-Hosted: 0







# EVENT *Calendar*

## **SOCORRO SUNDAYS**

January 1, 8, 15, 22  
29, ,

## **VACCINE CLINIC**

January 13th

## **COMMUNITY CLEAN UP & TIRE CLEAN UP**

January 14th

## **CACC GRAND RE-OPENING PIZZA PARTY**

January 18th

## **CACC OPENS DOORS**

January 10th

## **SOCORRO P.D CROSSWALK SAFETY**

January 13th

## **DRIVE-THRU MICROCHIP CLINIC**

January 14th

## **LITTLE LIBRARY LOLLAPALOOZA &**

## **CITY HALL ESSENTIALS TRAINING**

January 21st



# MAJOR & CAPITAL PROJECTS

PROJECT NAME	STAGE	DATA/OUTCOME
RVCC Rehabilitation	Completion of 4/7 Tasks	<ul style="list-style-type: none"> <li>• Task 2 Design - 100% Complete</li> <li>• Task 2 CD- 85% Complete</li> <li>• Task 3 Design- 100% Complete</li> <li>• Task 3 CD- 80% Complete</li> <li>• Task 4 Phasing Plan- 10% complete</li> <li>• BIM-100%</li> <li>• Texas A&amp;M Deed- 100% Complete</li> </ul>
SYIC Mural	Coordinating and Set into Motion	<ul style="list-style-type: none"> <li>• Volunteer Coordination</li> <li>• Building inspection</li> <li>• Estimated Completion - March</li> </ul>
Womens Empowerment Series	Coordinating and Set into Motion	<ul style="list-style-type: none"> <li>• Speakers have confirmed</li> <li>• Dates: Feb 6 &amp; 13</li> </ul>
Region 4 TML	Coordinating and Set into Motion	<ul style="list-style-type: none"> <li>• Date, Time, and Location set</li> <li>• Save the Dates to be sent out Feb 16th</li> </ul>
City Wellness Program	Launched & On-Going	<ul style="list-style-type: none"> <li>• Yoga/Zumba/Bachata Classes are now being offered</li> <li>• Summer Camp coordination has begun</li> <li>• SoCo Sundays Reorganizing- In Progress</li> </ul>



# January Calendar

Jan 5- City Council Mtg,  
Community Clean Up  
Meeting

Jan 8- SoCo Sundays

Jan 9-11- Legislative Days

Jan 9- Small business  
meeting

Jan 12- TAMIO Region 1  
Meeting

Dec 6- Bracero Project  
Pitch Mtg, LEPC Meeting

Jan 15- SoCo Sundays

Jan 18- Title 42 IAP

Jan 19- City Council  
Meeting

Jan 21- Texas Tech Book  
Day, City Hall Essentials  
Training

Jan 22- SoCo Sundays

Jan 23- Senior  
Appointment, Cougar Park  
Meeting

Jan 24- CACC USE: TWC  
workshop, RVCC Treanor  
Mtg

Jan 25- Senior Appointment(2),  
TNG Coordination Mtg, TTFH  
Preservation Fung Grantee  
Mtg, PDNIG Visit, SYIC Site Visit

Jan 26- Vaccination Meeting,  
Financial Literacy Mtg, Mtg  
with Teacher for Bracero Work

Jan 27- Senior Appointment,  
REM Monthly Mtg, Small  
Business Workshop, Review  
MS4 Annual Report, Socorro  
Roster Mtg

Jan 29- SoCo Sundays

Jan 30- Senior Appointment(2),  
Anniversaries and Birthdays,  
YVC Mtg, Forma Legislative  
Agenda

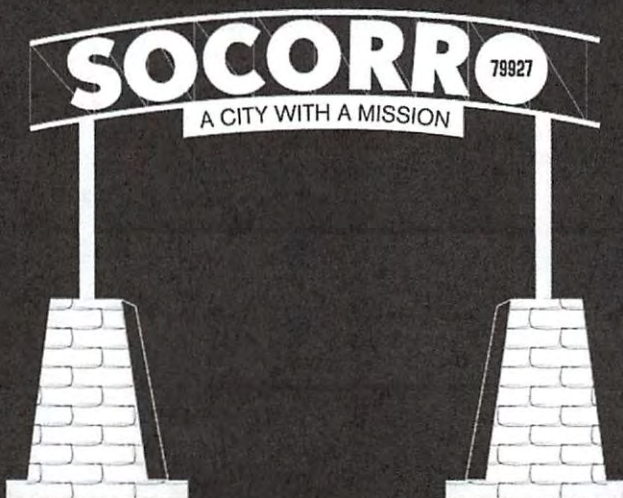
Jan 31- Mtg w/ Department of  
Public Health, THC Training  
Real Places ATX  
CACC USE: CSCI Special Board  
Mtg



# *Come Visit Us!*

## *Check Out Our New Website!*

# **WWW.COSTX.US**



Victor Reta- Director,  
Lizbeth Castro-Coordinator,  
Amanda Hernandez- Art Coordinator, ,  
Diana Rodriguez- Multimedia Specialist  
Lourdes Aguilar- Art Instructor,  
Marisela Corral- Recreation Leader, Zulema  
Pacheco- Recreation Leader,  
Isabela Perez- Recreation Leader ,  
Nora Reyes- Art Instructor ,  
Daniela Cobos- Humanities Coordinator,  
Laura Arredondo-Wellnes Coordinator,



# Information Technology Department

## Monthly report

### January 2023

#### Projects and Goals:

- Program New No-emergency Call in Recording system
- Began construction on New Server room at 800 Rio Vista
- Installation of New Door keyless Access Point installation at Dispatch Building
- Relocation of Dispatch to New Building
- Assist County 911 IT Department with Equipment move and set up for new Building.
- Relocation of 911 Dispatch Recording System
- Continuation for ARPA Project IT01: Broadband and Network Infrastructure
- Continuation ARPA Project IT01: Part 1: New City-Wide Fiber Network Upgrade
- Continuation for ARPA Project IT02: Community Violence Interventions
- Relocation Open Fox System Satellite to new Dispatch building

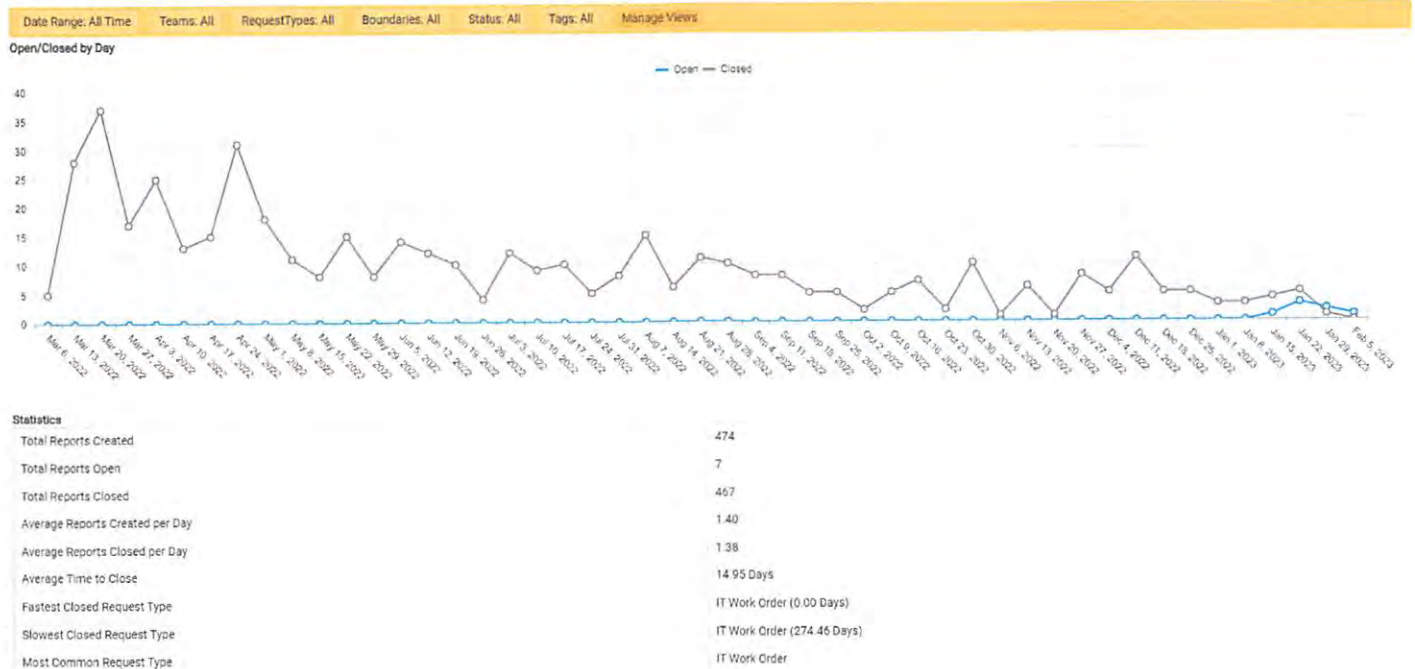
#### Completed Projects and Goals:

- Abila Server Software Update for 2023
- Microix Server Software Update for 2023
- Wells Fargo Check Machine Driver Updates
- Review all Network Switch configuration.
- New Door keyless Access Point installation at 800 Rio Vista
- Install New Time clock system at 341 N Moon
- Issued New Tablets to P&Z building Inspector and Planning Technician
- Completed Migration of Old City Council Agendas and Documents to New Website
- Website Update for ADA compliance under Section 508 of the Rehabilitation Act of 1973 and Web Content Accessibility Guidelines (WCAG)

### Work Order System, City Source App Analytics updates:

Service Request Metrics: All Recent Requests

Action Menu





# Information Technology Department

## Monthly report

### January 2023

#### Mission-critical:

##### Administration

- Added, Deactivation, and Maintained City email exchange for new and old employees
- Added, Deactivation, and Maintained New & Expired Employees in Time clock and Network Access
- Updated and maintained the city website and City Source app
- Updated and maintained workstations and Domain networks
- Work order issues
- Running live stream equipment and software for City Council meetings
- Completed Migration of Old City Council Agendas and Documents to New Website
- Review all Network Switch configuration.
- Abila and Mlcroix updates on workstations
- Wells Fargo Check Machine Driver Updates

##### Courts

- Updated and maintained workstations and Domain networks.
- Work order issues
- Maintained All Cardinal Virtual machines
- Maintenance all workstation printers
- Review all Network Switch configuration.
- Abila and Mlcroix updates on workstations
- Wells Fargo Check Machine Driver Updates

##### Recreation

- Updated and maintained workstations and Domain networks.
- Work order issues
- Review all Network Switch configuration.
- Install New Time clock system at 341 N Moon
- Abila and Mlcroix updates on workstations

##### Police Department

- Updated and maintained workstations and Domain networks.
- Work order issues
- Review all Network Switch configuration.
- Relocation of Dispatch to New Building
- New Door keyless Access Point installation
- Abila and Mlcroix updates on workstations
- Wells Fargo Check Machine Driver Updates

# Information Technology Department

## Monthly report

### January 2023

#### Parks & Public works

- Updated and maintained workstations and Domain networks.
- Work order issues
- Construction of City Santa float for Winter Festival parade
- Network installation for Mechanic Shop
- Review all Network Switch configuration.
- Abila and Microix updates on workstations

#### Planning & Zoning

- Updated and maintained workstations and Domain networks.
- Work order issues
- Running live stream equipment and software
- Review all Network Switch configuration.
- Issued New Tablets to P&Z building Inspector and Planning Technician
- Abila and Microix updates on workstations
- Wells Fargo Check Machine Driver Updates

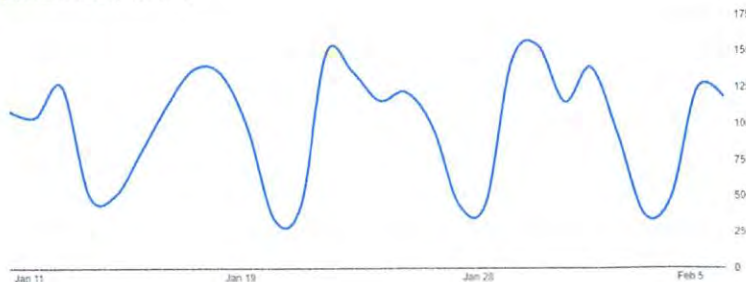
#### New Website Analytics

[WWW.COSTX.US](http://WWW.COSTX.US)

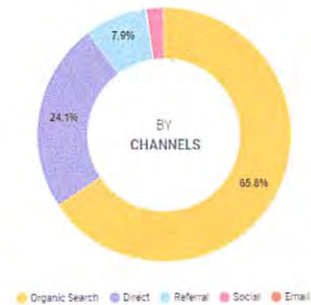
All Users:

2.1K

↑ 35.5% compared to the previous 28 days



Channels Locations Devices



Source: Analytics

Search traffic over the last 28 days

Total Impressions

68K

↑ 25.4%

Total Clicks

1.5K

↑ 45.8%

Unique Visitors from Search

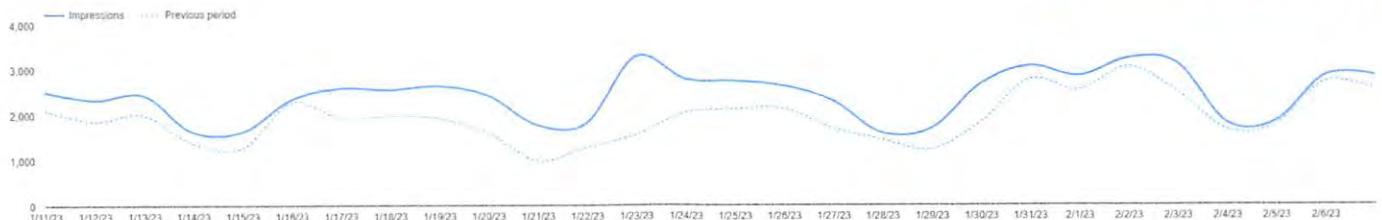
1.8K

↑ 35.4%

Use goals to measure success

Goals measure how well your site or app fulfills your target objectives

CREATE A NEW GOAL





City of Socorro, Texas  
Grants & Special Projects Department

**January 2023 Monthly Report**  
[January 1, 2023 - January 31, 2023]

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<b>Transportation Projects Coordination .....</b>	<b>Error! Bookmark not defined.</b>
<b>Non-profit support .....</b>	<b>7</b>
<b>Economic Recovery .....</b>	<b>7</b>



## Executive Summary

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

- **Local Government grant funding and program development**
- **Non-profit sector development and support**
- **Economic Development program development and support**

Figure 1 – The GSPD fosters and supports development and collaboration between the Government, Community and Business Sectors in Socorro, Texas



The GSPD, which is composed of the City Development Director, one (1) full time Grants Accounting Specialist, and the Economic Recovery Coordinator, spearheads new grant projects and special projects across various City departments, the City's nonprofit partner organization, and small business community. **Department Highlights** during this reporting period (January 1, 2023 to January 31, 2023) include:

- **Grants Writing/ Administration** – Research and coordination to develop nine (9) grant applications via the Office of the Governors for the Socorro Police Department. Preparation and submittal of three (3) pre-application to the FY23 Transportation Alternatives Program totaling \$39.4 million in funding requests. Preparation and



submittal of federal financial reports for federally-funded grant projects in coordination with Finance Department.

- **ARPA** – Assisted the I.T. Department in the development of the Broadband Infrastructure Project to enhance broadband access at public facilities and parks and the Critical Infrastructure Project to create safe spaces at public facilities and parks via a centralized camera monitoring system. Continued technical and administrative support for twenty-three (23) ARPA Projects totaling \$9,011,025.
- **Nonprofit** - Prepared minutes from Board meetings on 12/28/2022 and 01/25/2023. Processed payment for Executive Director for the month of December 2022
- **Economic Recovery** - Coordinated small business support meeting on January 09, 2023; assisted eighty-eight (88) unique visits during the month of January 2023 to the Small Business Support Center at E.G. Chayo Apodaca Community Center; continued Socorro Small Business Recovery Grants program administered by El Paso Collaborative / Project Vida
- **Transportation** - Continued with contract management, and administrative support for invoicing and reimbursement from TxDOT for Rio Vista Rd and Bovee Rd Bridge Replacement Projects, Passmore Shared Use Path, Arterial 1 (1682 Blvd), and Nuevo Hueco Tanks Rd; coordination to submit pre-applications to TxDOT for three (3) FY23 Transportation Alternatives projects totaling \$39.4 million in funding requests for sidewalks, trails, and ADA bus stop improvements in Socorro.

As always, it is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro.

## New Grant Awards

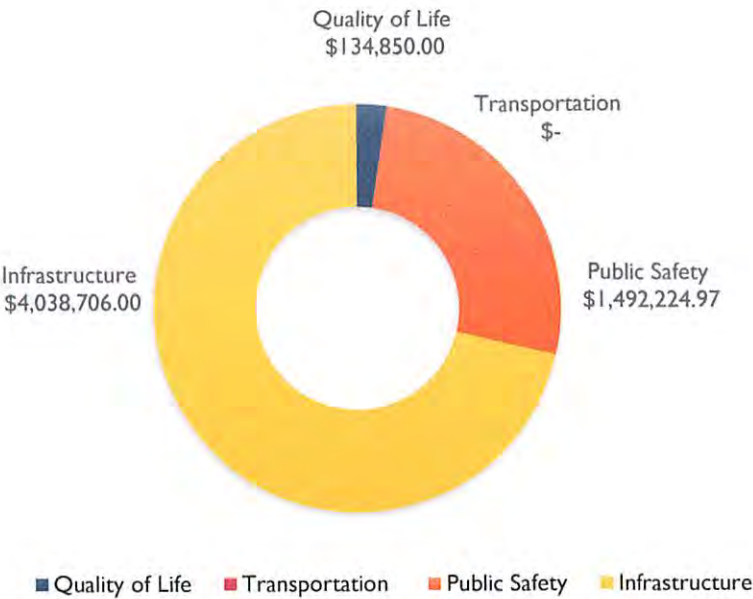
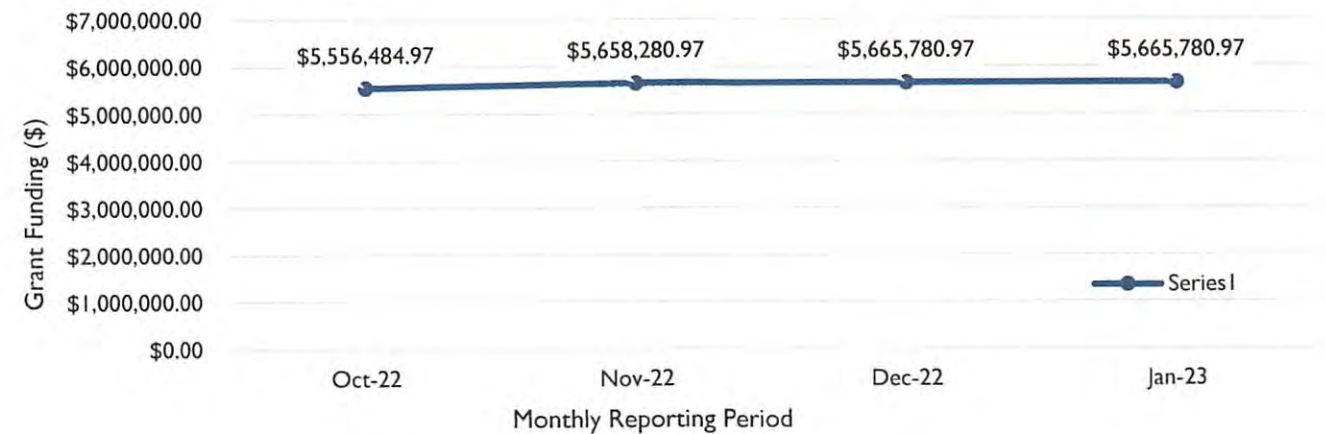
- There were no new grant awards received during this reporting period

## Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2022-2023 fiscal year on October 1st, 2022. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2022-2023 fiscal year. As of this reporting period, active grant funding

awards total **\$5,665,780.97**. Please note that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Huevo Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. There was **no net increase** in active grant funding during this reporting period.

FY 2022 - 2023 Active Grant Funding



**Graph 1.** The total amount of grant funding awarded to City Departments as of January 2023 is \$5,665,780.97. The largest public service categories receiving grant funding are Infrastructure (71%), and Public Safety (26%).

## Active Grants

Projects that have been awarded grant funds are listed in Table 2 below. Currently, the GSPD assists City departments with the administration of seventeen (17) grant projects across various departments totaling **\$5,665,780.97** in federal, state, or foundation dollars.

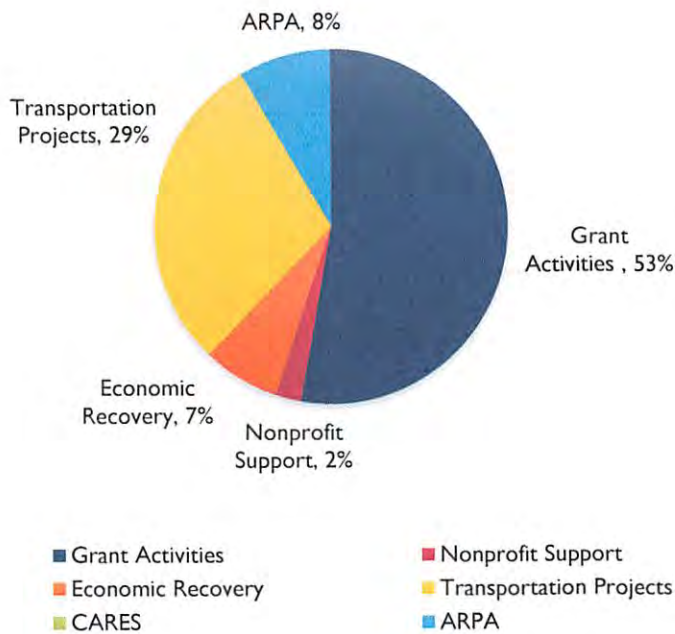
**Table 2. Summary of FY 2022 – 2023 Grant Funding Awards**

#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	USDOJ - COPS Office	FY 2020 COPS Hiring Program (CHP)	16.710	2020UMWX0203	\$742,237.00	Hiring of six (6) officers for SPD Community Policing	7/1/20	6/30/23
2	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
3	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG-02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	8/31/23
4	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY21 HS-Homeland Security Grant Program (HSGP)	97.067	4302401	\$166,783.10	Funding for Emergency Response Team	9/2/21	9/1/22
5	Police Department	Office of the Governor (OOG) Criminal Justice Division	FY22 Rifle-Resistant Body Armor Grant Program	State	4301301	\$18,504.00	Rifle-Resistant Body Armor for the SPD	9/1/21	8/31/22
6	Recreation Centers	Paso del Norte Health Foundation	Healthy Kids Initiative - FY22	Foundation	PDNIG	\$37,350.00	Socorro Youth in Culture Art Program - Year 3	12/1/21	11/30/22
7	Recreation Centers	National Endowment for the Arts	NEA - Challenge America FY22	45.024	1891345-78	\$10,000.00	Socorro History Art Walk	2/1/22	1/31/23
8	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	THC22	\$30,000.00	Rio Vista Farm Rehabilitation	TBD	TBD
9	Recreation Centers	National Trust for Historic Preservation	Telling the Full History	Foundation	TTFH	\$50,000.00	Public Humanities Coordinator	4/1/22	3/31/23
10	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$71,863.30	OTH for officers supporting the border initiative and M&A	3/1/22	2/28/23
11	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	BL20 Local Border Security Program (LBSP)	State	3000908	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/22	8/31/23
12	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	Pending	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
13	Recreation Centers	Texas Historical Commission	FY 2021 Certified Local Government Grant	15.904	THC21	\$7,500.00	Rio Vista Farm 360 virtual tour and website	4/29/21	9/30/23



14	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4474501	\$27,197.57	Socorro First Responder Mental Health Program	10/1/22	9/30/23
15	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4487801	\$30,063.00	Socorro Victim Assistance Program	10/1/22	9/30/23
16	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY21	95.001	G21SW0018A	\$85,044.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/21	12/31/22
<b>HIDTA FY 21 - Funding adjustment, increase of \$10,200.00</b>						<b>\$10,200.00</b>			
17	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G22SW0018A	\$61,533.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/22	12/31/23
<b>Total in Active Grant Funds*</b>						<b>\$5,665,780.97</b>			

## Department Activities



Between January 1, 2023 to January 31, 2023, approximately 210 service hours were provided across various projects and departments. Department staff focused 53% of department capacity on Grant Activities including grant writing and grant administration, 29% of department capacity on contract administration support for five (5) EPMPO/TxDOT Funded Transportation projects, and 15%

of department capacity on ARPA Project support and administration and economic recovery activities.



In addition to its general Grant Writing and Grants Administration functions, the GSPD also spearheads special projects as needed. **Special Project activities during this reporting period are described in the sections below.**

## **Non-profit support**

- Non-profit Sector Development
  - Preparation of nonprofit Board meeting minutes
  - Payment processing for Executive Director invoice for services rendered in December 2022

## **Economic Recovery**

- Small Business Support Activities
  - Coordination and execution of Small Business Support Meeting on Monday, January 9, 2023. Attendees: 26
  - Franchising workshop held on Friday, January 27, 2023. Attendees: 7
  - Socorro Business Hub:
    - New users: 24 registrants
  - Deployment of Socorro Small Business Resources Newsletter:
    - Email Campaigns: 20
    - Subscribers: 758
    - Average rate of opens: 34.0%
    - Average rate of clicks: 0.5%
    - Small Business resources shared: 11
  - Development of Client Relationship Management (CRM) platform:
    - Leads: 71
    - Contacts: 47
- Small Business Assistance Programs
  - Socorro Small Business Recovery Grant Program (administered by Project Vida)
    - Small business in-person technical assistance provided at E.G. Chayo Apodaca Community Center:
      - 48 small business visitors during the month of January 2023

- 
- Small Business Support Center Visitors:
    - 88 unique visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of January 2023



**Socorro Municipal Court  
February 2023**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM via Zoom and in person.
2. February 1<sup>st</sup> to February 3<sup>rd</sup>, Ms. Gomez attended the TMCEC Regional Clerks Training in Galveston, Texas.
3. February 3<sup>rd</sup> submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
4. February 4<sup>th</sup> collections report was submitted to the collection law firm.
5. February 7<sup>th</sup>, Code Enforcement, Resets, Showcause Hearings and Pre-trials were set in the morning and FTA Hearings were set in the afternoon.
6. February 15<sup>th</sup> to February 17<sup>th</sup> the Honorable Judge Nevarez attended the TMCEC Regional Judge's training in Houston, Texas.
7. February 20<sup>th</sup> to the 24<sup>th</sup> Officer Anchondo attended the Texas Commission on Law Enforcement (TCOLE) and Council on Law Enforcement Education and Training (CLEET) Training Court Security Specialist Certification at Bryan, TX.
8. February 20<sup>th</sup> submitted the Convictions/Dismissals to DPS and the Office of Court Administration (OCA).
9. February 21<sup>st</sup> Showcause hearings were set till 2:00 PM and Attorney Showcause in the afternoon.
10. February 28<sup>th</sup> submitted the DSC report to our City Clerk for the month of February.

**NO** cases were closed in which fine and court costs satisfied by community service.

**10** cases were closed in which fine and court costs satisfied with jail time.

**NO** Capias Pro Fine were issued.

**0** Alcohol offence, **0** Curfew **12** Paraphernalia, **0** Tobacco and **23** Traffic citations were issued to minors under 21 years old.

**NO** cases were heard and closed in which fine and court cost were waived for indigency.

**466** citations were issued by SPD, **8** DPS, **27** Code Enforcement, and **56** Animal Control.

**\$51,090.40** total collected this month.



City of Socorro

HR Monthly Report for  
February 2023

Carol Candelaria  
Human Resources Director

March 09, 2023



## Human Resources February 2023 Report

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. Employee Birthdays

Dept.	Last Name	First Name	Position	Date of Birth
Police	Aguirre	Linda	Laborer	7-Feb
Police	Benavidez	Mario L.	Laborer	7-Feb
Street Dept	Borjon, III	Jose	Laborer	28-Feb
Police	Hernandez	Rosa	Laborer	6-Feb
Street Dept	Lozano	Edgard	Laborer	9-Feb
Street Dept	Moreno	Eduardo	Laborer	19-Feb
Street Dept	Rivera	Erica L.	Laborer	1-Feb

### 2. Employee, Anniversaries for the Month

Dept.	Last Name	First Name	Position	Date of Hire	Years of Service
Recreation Centers	Aguilar	Lourdes M.	Art Instructor	2/13/2020	3
Police	Burton	David J.	Chief of Police	2/25/2019	4
Police	Cordero	Eugenia	Records Clerk	2/3/2020	3
Police	Diaz	Jesel	Police Officer	2/22/2021	2
Police	Elias	Lorenza	Crime Victim Advocate	2/14/2020	3
City Manager	Escobar	Rose M.	Executive. Administrative Assistant	2/8/2021	2
Grant	Quinonez, Jr.	Jose I.	Economic Recovery Coordinator	2/7/2022	1
City Manager	Soto	Rogelio	Shop Technician	2/20/2014	9
Police	Vega	Belen	Police Officer	2/22/2021	2

3.

**Vacancies** **12**

**Police Department** **Total** **6**

Police Officers		5	5
Communication Dispatcher		1	1

**Parks and Public Works** **Total** **3**

Administrative Assistant **1** **1**

Laborer **1** **1**

Director **1** **1**

**Recreation Center** **Total** **0**

**Planning And Zoning** **Total** **1**

City Planner Director **1** **1**

**City Manager** **Total** **1**

Financial Compliance Analyst **1** **1**

**Grants** **Total** **1**

Grants Account Specialist **1** **1**

#### 4. New hires for the month

Dept.	Last Name	First Name	Position	Date of Hire
Police	Dominguez	Maria D.	Administrative Assistant - Code Enforcement	2/21/2023
Grant	Espinoza	Alvina J.	Grant Accounting Specialist	2/27/2023
Parks and Public Works	Flores Gaxiola	Jose T.	Laborer	2/1/2023
Police	Lopez	Ricardo	Police Officer	2/15/2023
Planning & Zoning	Quimiro	Lorraine	City Planner Development Director	2/21/2023
Police	Ruiz	Fabian	Police Officer	2/13/2023

5. **Employee Separations / Retirement**

Separations / Retirement

1

Last Name	First Name	Position	Date of Separation
Olvera	Aleks	Police Officer	2/13/2023
Perez	Raymondo	Senior Police Officer	2/17/2023
Gallinar	Rodolfo	City Planner Development Director	2/28/2023
Rivera	Erica	Administrative Assistant - PPW	2/28/2023
Aguilar	Lourdes	Art Instructor	2/28/2023
Reyes	Nora	Art Instructor	2/28/2023
Hernandez	Amanda	Art Coordinator	2/28/2023

6. **Personnel Changes Promotion, Transfers**

0

None			
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7. **Employee Leaves / FMLA**

Leave request / FMLA /  
Department

5

Parks and Public Works		1
Police Department		3
Planning and Zoning		0
Recreation Center		1
City Manager		0

8.

**Performance Reviews for the month**

9

*Note: Evaluation notices are sent last week of the month for the upcoming months reviews*

City Manager	2
Finance	0
PPW	0
Police	5
Rec Center	1
Animal / Code Enforcement	0
Municipal Court	0
Planning & Zoning	0
Grants	1
Parks and Public Works	0

9.

**Incidents / Workers Compensation Reported: 2**

City Manager	0
Finance	0
PPW	0
Police	1
Rec Center	1
Municipal Court	0
Planning & Zoning	0
IT	0

10.

**Unemployment claims for the Month 0**

- All claims responded to within the 10 days allotted time frame.

11.

**Employee Assistance Program (EAP)**

- 9 EAP referrals

12.

**Investigations Internal 0**

13.

**Civil Service Meeting :**

- No Civil Service Meeting Held this month.

14. **Ethics Commission Meeting:**

- No Ethics Commission Meeting held this month

15. **Miscellaneous**





## **Parks & Public Works Monthly Report February 2023**

### **MONTHLY HIGHLIGHTS:**

- Finished project at Cielo Claro Park
- Cleaned up empty lot behind Walgreens
- Building of Server Room
- Cougar Park- Baseball Field
- Sandbags for Recycling Center
- Sweeping City
- Pumped out water throughout City
- Completed swing set at Bulldog
- Maintenance of Parks
- Picking up fallen trees at Rio Vista

### **POTHOLE:**

- Episo
- Van Nuys
- Bauman
- Sun Park
- Middle Drain
- Cabeza de Vaca
- De Vaca
- Wellettka
- Stockyard
- Rhutan
- Bovee
- Vineyard
- Bakersfield
- Rankin
- Rio Vista
- Valle Blanco
- Valle Negro
- Conquistador



## **Parks & Public Works Monthly Report February 2023**

- Dindinger

### **WEEDS CLEAN UP:**

- Clean around schools
- Winn Rd
- Haynes
- Horizon
- Jesus Barrera
- Silvia Dr.
- Cabeza de Vaca
- Judge Coldwell
- Chisolm Trail
- Sparks
- Belen
- Villa del Mar

### **\*STREET MAINTENANCE:**

- Relocated Guardrail – Middle Drain
- Graffiti removal- Horizon Boulevard
- Sidewalk repair – Cielo Claro Park
- Shoulder work at Cabeza de Vaca and Sylvia Dr
- Repair speed humps at Worsham
- Painting of speed hump at Bovee and Worsham
- Tree removal- Gurdev



**Parks & Public Works  
Monthly Report  
February 2023**

**DECEASED ANIMAL PICKUP:**

- Van Nuys
- North Loop
- Liahona
- Skylight
- Skylight
- Villas Del Mar
- Bundala Dr

**SWEEP UP STREETS:**

- Old Hueco
- Stedham
- Rio Vista
- Tanton
- Jesus Barrera
- Flor Maguey
- Flor Cuca
- Flor Galatea
- Flor Clavel
- Nuevo Old Hueco
- Bauman
- Middle Drain
- Sudan
- Milo
- Cielo Claro
- Cpl. Angel Monarez
- Lt. Joe Magallanes
- Cpl. Rigo Gutierrez
- Villas del Valle



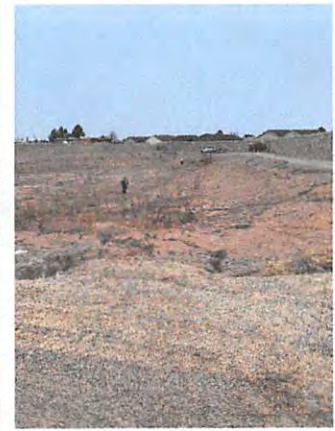
## **Parks & Public Works Monthly Report February 2023**

- Villas del Este
- Valle Koki
- Valle Negro
- Valle de Oro
- Moroco
- Rancho Viejo
- Richardson





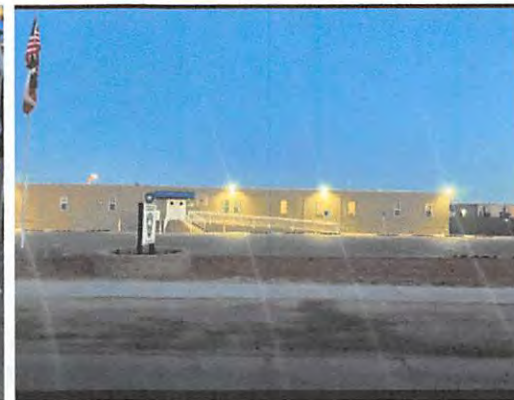
# Parks & Public Works Monthly Report February 2023







## Parks & Public Works Monthly Report February 2023







## SOCORRO POLICE DEPARTMENT FEBRUARY 2023 MONTHLY REPORT

### Calls for Service

Total	2,019
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Assault / Family Violence (Misdemeanor)	7
Assault / Family Violence (Felony)	0
Assault Non-Family Violence (Misdemeanor)	1
Assault Non-Family Violence (Felony)	0
Driving While Intoxicated (Misdemeanor)	13
Driving While Intoxicated (Felony)	1
Public Intoxication	1
Possession of Controlled Substance (Felony)	10
Possession of Marijuana (Misdemeanor)	1
Possession of Marijuana (Felony)	0
Injury to a Child or Elderly	0
Wanted Subjects Arrest (Warrant Executions)	2
Class C Traffic Arrest	5
Violation of Protective Order	1
Burglary of Vehicle	0
Unlawful Carrying of a Weapon	0
Theft of Vehicle	0
Minor in Possession of Tobacco	1
Evading Arrest or Detention with Vehicle	0
Evading Arrest or Detention	1
Criminal Trespass	0
Abandon Endanger Child	0
Terroristic Threat	0
Criminal Mischief	0
False Report to a Peace Officer	1
Burglary of Habitation	0
Interference with Child Custody	0
Unauthorized use of a Motor Vehicle	1
Duty on Striking Fixture	0
Unlawful Restraint	0
TOTAL	42

**End of Month Report  
2/1/2023 through 2/28/2023**

Permits		Fees Paid
Residential Permits	112	\$26,694.53
Commercial Permits	8	\$2,249.00
Excavation and Grading Permits	2	\$225.00
Demolition Permits	0	\$0.00
Utility Gas Permits	4	\$200.00
Utility Water Permits	3	\$150.00
Utility Sewer Permits	1	\$50.00
Utility Plumbing Permits	29	\$3,125.00
Utility Electric Permits	50	\$4,225.00
Utility Mechanical Permits	31	\$3,375.00
Re-Inspection Fees	12	\$585.00
Plan Check Fee	47	\$1,175.00
Vendor Permits	6	\$1,000.00
Event Permits	0	\$0.00
Sign Permits	5	\$702.48
Inspections	199	\$10,650.00
Park Fees	1	\$90.00
Building Card Replacement	1	\$25.00
Solar Panel Permit	18	\$900.00
Credit	14	-\$4,200.00
<b>TOTALS</b>	<b>543</b>	<b>\$51,221.01</b>

Registrations		Fees Paid
Business Registration/Renewals	55	\$2,605.00
Business Registration Late Fee	4	\$592.50
Car Dealership Annual Applications	1	\$150.00
Tire Management Registration	1	\$250.00
TABC	2	\$1,625.00
Event Sponsor	8	\$160.00
<b>TOTALS</b>	<b>71</b>	<b>\$5,382.50</b>

Applications		Fees Paid
Conditional Use Applications	1	\$650.00
Rezoning Applications	4	\$2,800.00
Lot Split Applications	0	0
Re-Plat Applications	0	0
Subdivision Applications	2	\$4,887.07
BOA Applications	0	\$0.00
Engineering Plan Review	2	\$8,879.46
Mobile Home Placements	3	\$180.00
<b>TOTALS</b>	<b>12</b>	<b>\$17,396.53</b>

Letters		Fees Paid
Official Address Changes	7	\$105.00
Zoning Verification Letters	3	\$135.00
Certificate of Occupancy	25	\$1,250.00
Zoning Compliance Letter	28	\$420.00
Admin Fee	19	\$433.58
<b>TOTALS</b>	<b>82</b>	<b>\$2,343.58</b>
<b>Grand Totals</b>	<b>708</b>	<b>\$76,343.62</b>





# City of Socorro

800 N. Rio Vista  
Socorro, Texas 79927  
915-872-8673



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## CODE COMPLIANCE AND ANIMAL CONTROL MONTHLY REPORT FOR FEBRUARY 2023

### INSPECTIONS

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The code compliance personnel accomplished the following activities:

Notices of Violation issued	103
Number of cleared cases (Through voluntary Compliance)	122
Citations Issued	24
<b>Total</b>	<b>249</b>

The animal control personnel accomplished the following activities:

Animal Control calls	135
Impounded animals	26
Citations Issued	40
<b>Total</b>	<b>224</b>

### INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

---

Code Enforcement sweep subdivisions

- Valley Ridge
- Spanish trail
- Jardin de Flores
- Villas del Valle

Holiday vendors sweep

- ( Valentines)

Workshop Training

- Drafting ordinances that are easier to enforce.
- Achieving compliance: prosecuting and abating violations and ordinances.
- Court hearing February 7.

Animal control

- is coordinating with City of El Paso to bring another microchip event.
- Court hearing February 21.

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At-Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2/Mayor Pro Tem

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – February 2023

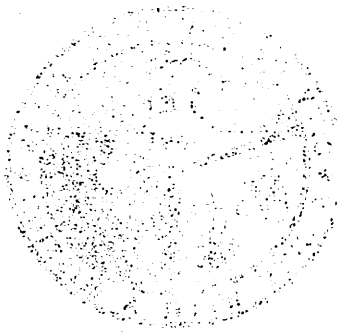
Attended Council Meetings: February 2, 2023

Prepared minutes for February 2, 2023

Received 35 Open Records Requests

Responded to 38 Open Records requests.

Prepared 4 publications



OFFICE OF THE  
COMPTROLLER OF THE  
CITY OF NEW YORK  
JAN 11 1907

TO THE BOARD OF ALDERMEN

FROM THE COMPTROLLER OF THE CITY OF NEW YORK

REPORT ON THE FINANCIAL STATEMENT FOR THE YEAR 1906

Submitted to the Board of Aldermen at the January 10, 1907

Meeting of the Board of Aldermen

Received of the Board of Aldermen

the sum of \$100,000.00

for the purpose of

100

100



# RECREATION DEPARTMENT REPORT

February  
2023



915-860-8615



HELLO@COSTX.US



901 N RIO VISTA RD.  
SOCORRO, TX 79927



WWW.COSTX.US



# LETTER FROM THE DIRECTOR



THE CITY OF  
**SOCORRO**  
WELCOMES YOU!

DECEMBER 9, 2022

Hello Community Members,

I am pleased to present a new take on how my Department presents its monthly activities, which will detail all the hard work our fantastic staff performs behind the scenes and publicly to provide first-class services for the residents of Socorro.

While each City of Socorro Department holds a variety of duties and responsibilities, this report encompasses the services the Recreation Department is entrusted with within the five divisions of Community Centers & Services, City Communications, Historic Preservation, Special Events, and City Resiliency.

We hope this new direction will illustrate the commitment to transparency, innovation, diversity, and inclusion our City has always prided itself on. While this report is a starting point, we aim to use this as a metric for understanding our service levels, meeting constituents' demands, and aligning funding into our programs and services; as our City continues to grow, so does our level of standards and expectations.

It truly takes a village, and I owe our department's success and gratitude to a team of amazingly talented women who love serving our beautiful community! This team is committed to making a difference in the lives of our residents daily and ensuring our community is a place of love & celebration. It is an honor to work alongside this amazing team! We invite you to visit us at each of our community centers and attend one of our fun-filled City events.

Sincerely,

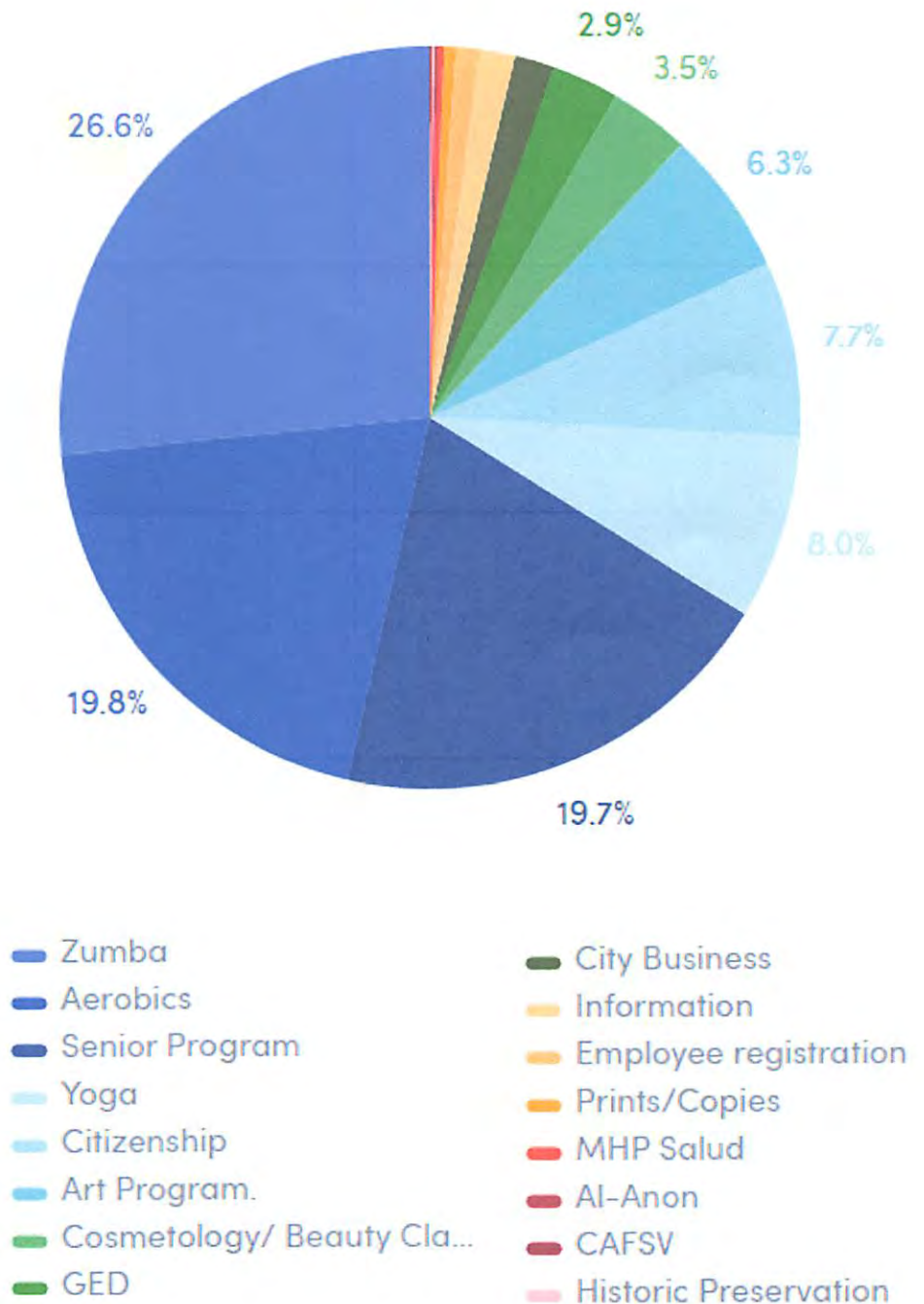
*Victor Reta*

City of Socorro, Texas  
Director

# DEPARTMENT OVERVIEW

## Rio Vista Community Center Analytics

### Visitor type breakdown



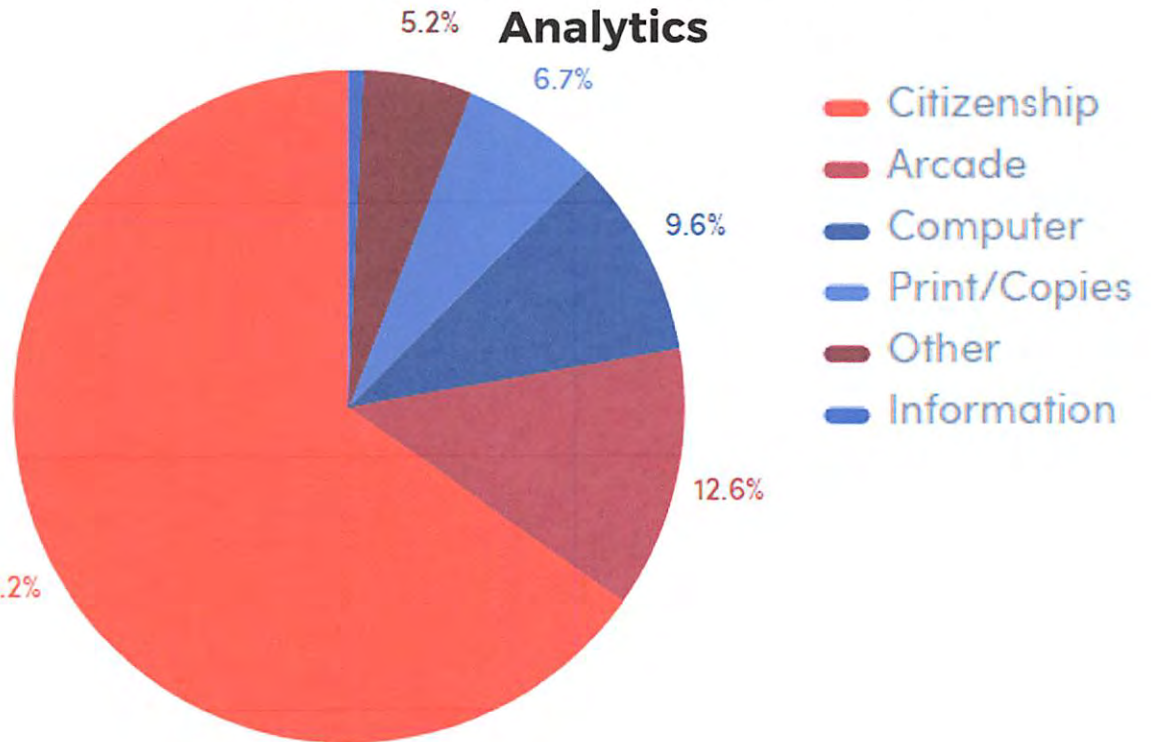
Aerobics	133
Al-Anon	2
Art Program.	42
Bodycombat	0
Book Club	0
Citizenship	87
City Business	20
Employee registration	12
GED	33
HAF Program	0
Historic Preservation	1
Beauty Classe	40
Information	17
Prints/Copies	6
Salsa	0
Sandbags	0
Senior Program	242
Step Class	0
Strong Zumba	0
TX A&M Colonias Program	0
Yoga	91
Zumba	302
Grand Total	1136



# DEPARTMENT OVERVIEW

## Chayo Apodaca Community Center

### Analytics



Arcade: 14

Citizenship: 128

Computer: 16

Information: 2

Print/ Copies: 7

Other: 72

Total: 174





# HISTORIC PRESERVATION

## Board Activities

Meeting Date: 2/8/23

Meeting Type: Regular

Commissioners Appointed: 6

Commission Vacancies: 1

Commissioners Absent: Borrego,  
Lugo, Angeles

Regular Agenda Items: 2

Items Approved: 2

Items Tabled: 0

Items Denied: 0

Presentations: 1

Time in Session: 23

## Special Projects

- Rio Vista Campus Capital Rehabilitation Project - **Pending Bid Documents**
- HLC Bylaw, Ordinance, and Process Re-Write- **Working with legal on final revision**
- Historical Design Guideline Re-Write-**Awarded ARPA funds, selecting consultant**
- Arts, Ale, & the Mission Trail Videos- **Pending edit**
- National Historical Landmark Designation - **Pending federal government review**

- The city has established the historic landmark commission (HLC). To the extent possible, the city council shall appoint members to the HLC who have a background in architecture, urban design, history, or similar professions, or have an interest in historic preservation. The purpose of the HLC shall be as follows:

- (1) To review and approve historical sites as provided in Article XIII of the City Charter;
  - (2) To ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code;
  - (3) To establish policy and direction for the city museum and to work towards the establishment of same through the city, surrounding county, state, and federal governments, the city community, and the general public; and
  - (4) To collect, preserve, and exhibit objects valuable to the art and history of the city community.
- The commission consists of seven members appointed to four-year terms by the members of the city council as follows:
    - Mayoral Appointee 1 - Vice Chair Ricardo Rocha Term Expires February 2026
    - Mayoral Appointee 2- Dr. Elizabeth Ponce Lugo Term Expires August 2026
    - At-Large Appointee- Al Borrego Term Expires March 2026
    - District 1 Appointee- Sgt, Jesse Montelongo Term Expires February 2026
    - District 2 Appointee- Angelica Barrera Term Expires April 2026
    - District 3 Appointee- Maria Angeles- Term Expires March 2026
    - District 4 Appointee- Chair David Estrada Term Expires February 2026





# SENIOR CENTER PROGRAM

## Monthly Activities:

- (41) Senior Citizens Registered
- (19) Active Nutrition Days
- (646) County Senior Meals Delivered
- (40) EPFH Boxes Distributed
- (31) Senior Welfare Calls

## Senior Transportation Data

- (50) Senior Pick Ups
- (60) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (4) Senior Faith Based
- (26) Senior Medical

## Total Senior Transports: (140)

- **Special Celebrations:**
  - February Birthdays
  - Mardi Gras



## Program Summary

The Senior Citizen Program  
**Rio Vista Community Center:**

901 N. Rio Vista Rd.

Socorro, TX 79927

Monday-Friday 9AM - 1 PM

(915) 860-8615

### Features:

- **Free** Transportation for Socorro Residents
- One **Free** Meal provided by the County
- **Daily** exercise & wellness activities
- **Fresh** coffee & provisions
- **Quality of Life & Activities of Daily Living** trips to entertainment centers, grocery stores, pharmacies, tradeshows, theaters & more!
- To **qualify** must be 60 years of age or older!
- **No Insurance** needed
- **Daily Loteria & Bingo**
- **Self Service Senior Program** where our loved ones can independently congregate with their peers and enjoy the day free of worry!





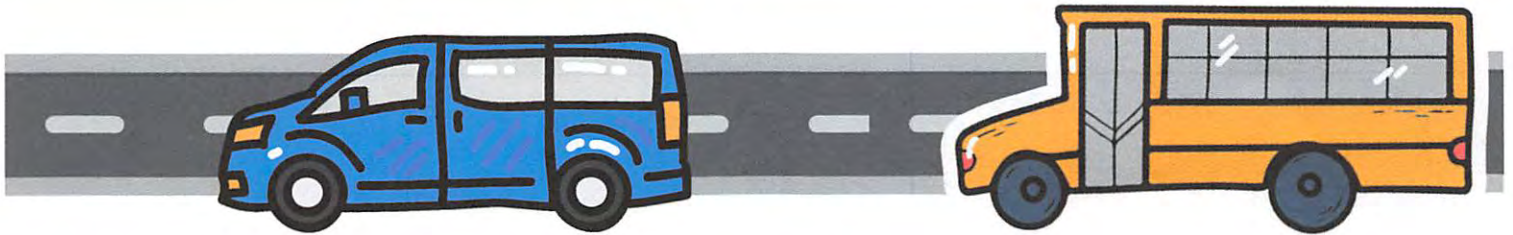
# TRANSPORTATION PROGRAM

## RC-01

TRIPS: **22**  
MILES DRIVEN: **379**  
PASSENGERS: **49**  
GALLONS FUELED: **29.6**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **1**

## RC-02

TRIPS: **0**  
MILES DRIVEN: **0**  
PASSENGERS: **0**  
GALLONS FUELED:  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **0**



## RC-03

TRIPS: **48**  
MILES DRIVEN: **701**  
PASSENGERS: **126**  
GALLONS FUELED: **34.5**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**

## RC-04

TRIPS: **20**  
MILES DRIVEN: **347**  
PASSENGERS: **54**  
GALLONS FUELED: **14.3**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**



✉ ART@COSTX.US

🌐 WWW.SYICART.ORG

# SOCORRO YOUTH !N CULTURE

## Monthly Activities:

- Registered Participants: **(15)**
- Program Total Attendance: **(87)**
- Adults Total Attendance: **(81)**
- Total Attendance: **(168)**
- Total Lessons Given: **(6)**
- Municipal Mural: **(Design/Paint Phase)**
- Days to Complete: **(Est. 60)**
- Volunteers Needed: **(Est. 6)**
- Estimated Completion Date: **(Mid-End of March)**
- Total Budget: **(N/A)**
- Special Events : **(Socorro)**



## Program Summary

The SY!C Program is a free after school program for children ages 5-17.

The program encompasses community improvement and art to keep our youth in a healthy state of mind, body, and culture.

The program meets every Tuesday, Wednesday, & Thursday from 4:30 - 7 PM.

Parents can take advantage of FREE zumba, yoga, and other fitness classes while their kids enjoy snacks, movies, and art!

The Program meets at the  
**Rio Vista Community Center**  
901 N. Rio Vista Rd.  
Socorro, TX 79927  
(915) 860-8615



# MEDIA RELATIONS

**15**

KINT

**6**

KDBC

**10**

KVIA

**5**

KTDO

**MONTHLY**

**TV**

**MENTIONS**

**7**

KTSM

**6**

KFOX

**5**

EP TIMES

**8**

OTHER

**62**

**f**



**in**

Posts: **86**

Followers: **13,190**

New Followers: **154**

Views: **12,207**

Reach: **90, 597**

Engagements: **4,319**

Posts: **77**

Interactions: **4,489**

Discoveries: **1,496**

Followers: **3,415**

New Followers: **81**

Page Reach: **5,752**

Posts: **36**

Followers: **3,128**

New Followers: **37**

Impressions: **23,900**

Visits: **1,112**

Mentions: **8**

Posts: **7**

Followers: **77**

Unique Visitors: **6**

New Followers: **3**

Post Impressions: **174**

Search Appearances: **122**

Engagement Rate: **13.4%**

**WWW.COSTX.US**

**@CITY\_OF\_SOCORRO**

**LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS**



# MEDIA RELATIONS

## WEB PAGE WORK

Art: **0**  
Calendar of Events: **0**  
Commissions & Boards: **0**  
Communication: **1**  
Community Centers: **0**  
Historic Preservation: **0**  
Parks: **0**  
PD: **0**  
PPW: **0**  
Storm Water: **0**  
Total: **0**

Total Unique Visitors: **1,850**

Total Impressions: **74. 343**

Total Visitors & Users: **2,167**

Total Clicks: **1,500**

Total Page Views: **1,832**

## WEBSITE

## MEDIA RELEASES

PD: **1**  
PD Spanish: **0**  
COS: **1**  
COS Spanish: **0**

Public Meetings: **4**

Minutes in Services:  
**10:44:50**

## ENGAGEMENT

## CITIZEN

**WWW.COSTX.US**

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# MULTI-MEDIA

CCTV

Videos Produced: **2**

Live City Council Broadcast:  
**3:44:50**

Commissions Broadcast:  
**2:25:30**

Social Media Live: **1:10:36**

Number of Incidents: **6**

AUTO/VIDEO  
SUPPORT

YOUTUBE

Posts: **4**

Post Views: **354**

Live Broadcasts: **4**

Live Views: **163**

Views Last 28 Days: **125**

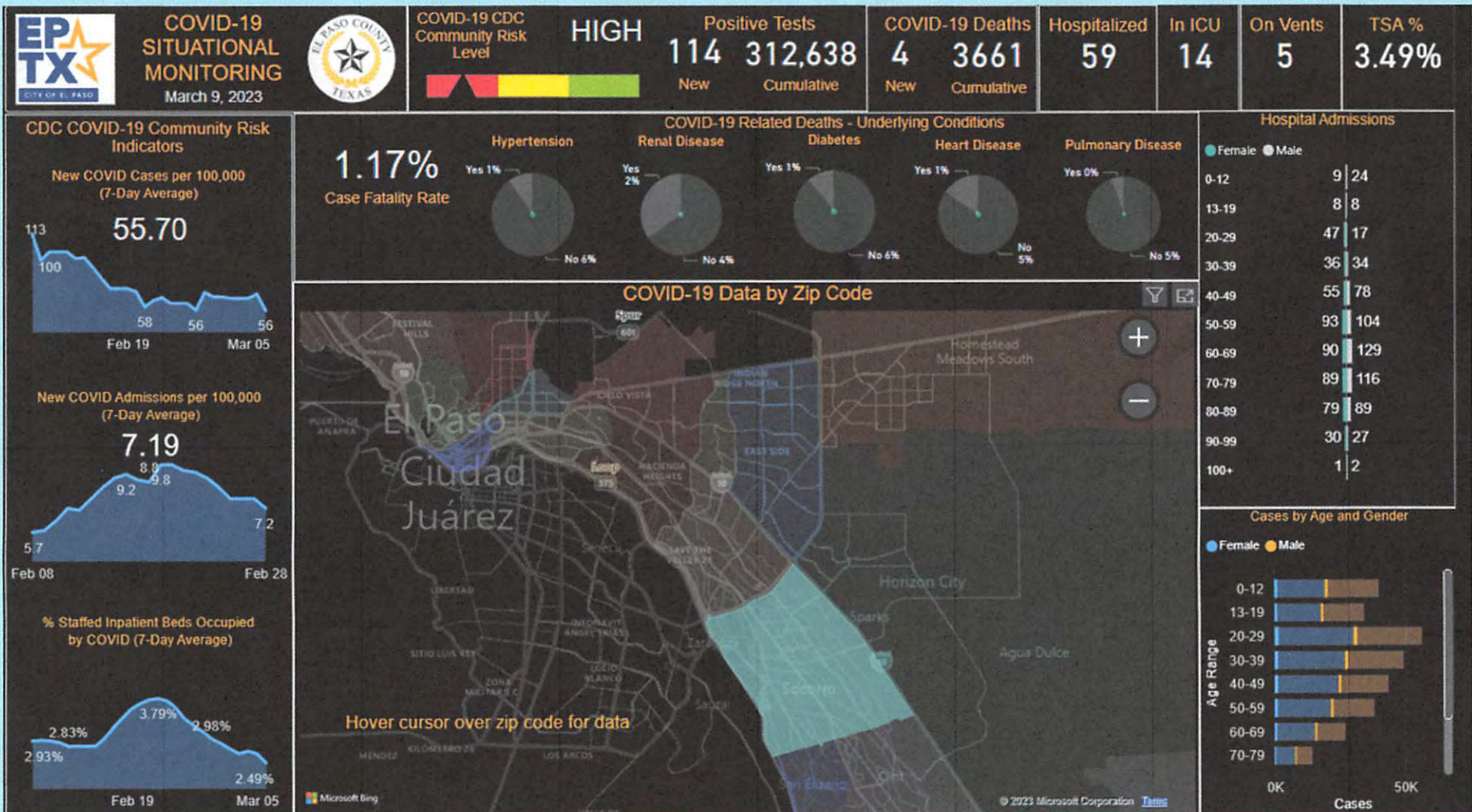
Subscribers: **124**

[WWW.COSTX.US](http://WWW.COSTX.US)

[@CITY\\_OF\\_SOCORRO](https://twitter.com/CITY_OF_SOCORRO)

[LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS](https://www.linkedin.com/company/city-of-socorro-texas)





**CDC COVID-19 Community Risk Indicators**  
 New COVID Cases per 100,000 (7-Day Average)  


**New COVID Admissions per 100,000 (7-Day Average)**  


**% Staffed Inpatient Beds Occupied by COVID (7-Day Average)**  


**COVID-19 Related Deaths - Underlying Conditions**  
 Case Fatality Rate: 1.17%  

**Hypertension**  
 Yes 1% No 6%

**Renal Disease**  
 Yes 2% No 4%

**Diabetes**  
 Yes 1% No 6%

**Heart Disease**  
 Yes 1% No 5%

**Pulmonary Disease**  
 Yes 0% No 5%

**COVID-19 Data by Zip Code**  


Hover cursor over zip code for data

**Hospital Admissions**  

Age Range	Female	Male
0-12	9	24
13-19	8	8
20-29	47	17
30-39	36	34
40-49	55	78
50-59	93	104
60-69	90	129
70-79	89	116
80-89	79	89
90-99	30	27
100+	1	2

**Cases by Age and Gender**  


# COVID-19:

## City/County Response

## COS COVID Concerns:

- Strain Mutations
- Vaccine & Booster drives
- Spike in Cases

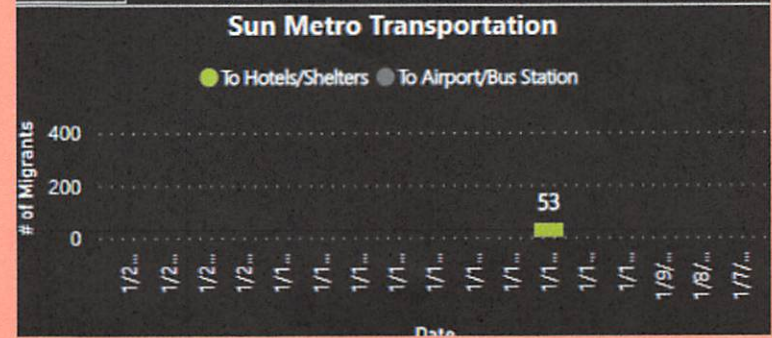
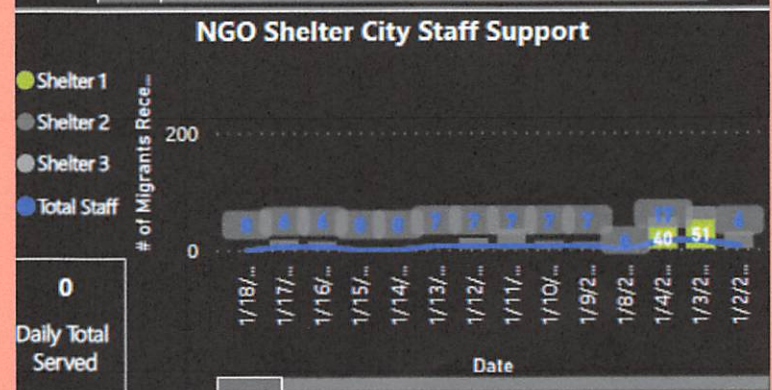
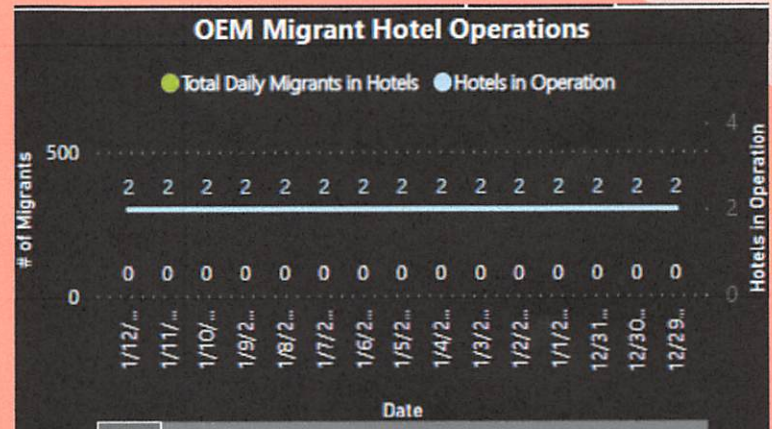
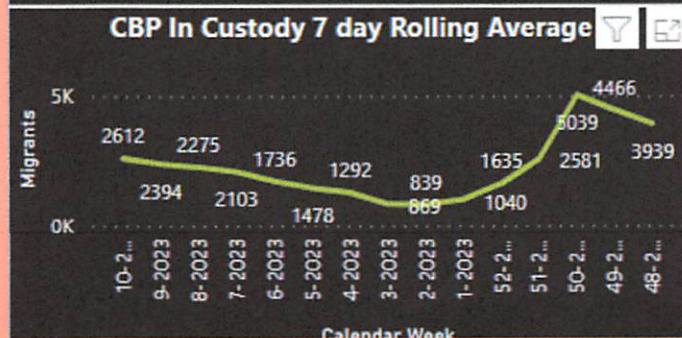
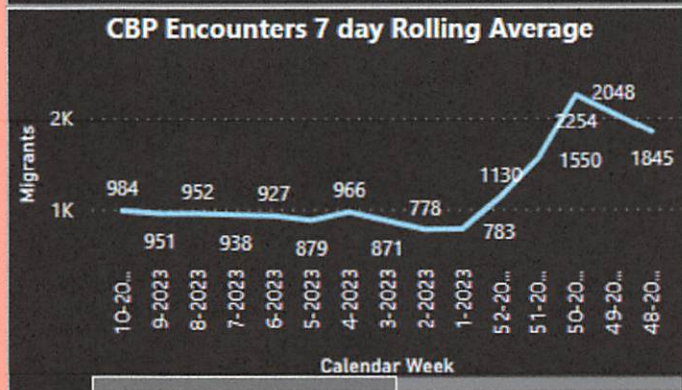
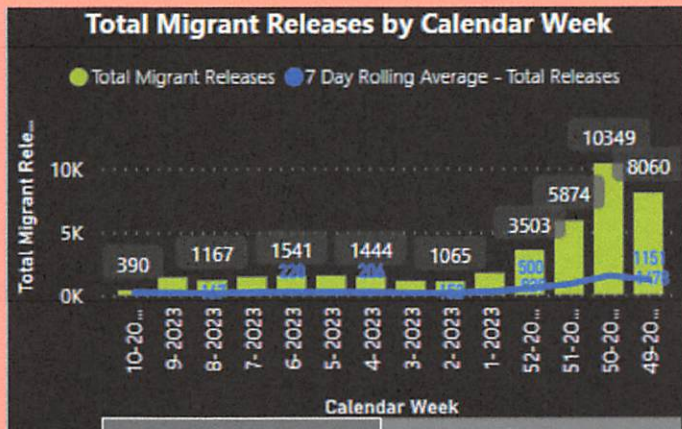


## COS Response:

PPE Distributed: 13  
 Rapids Conducted: 0  
 PCR Scheduled: 0  
 Situation Reports Received: 0  
 Vaccination Drives Co-Hosted: 0



## A graphic illustration featuring three stylized human figures in blue, orange, and green, walking along a light-colored path. The word 'WELLNESS' is overlaid in large, bold, black letters. The 'W' and 'N' are partially obscured by the blue and orange figures respectively. The 'E' and 'S' are partially obscured by the green figure. The 'L' and 'S' are visible in the foreground. The background is a solid light blue.





# EVENT *Calendar*

## **SOCORRO SUNDAYS**

February 5, 12, 19,  
26

## **POLICE OFFICER PROMOTION**

February 3

## **ANNIVERSARIES AND B-DAYS**

February 3

## **SOCORRO SMALL BUSINESS MTG**

February 6th

## **EP MARATHON**

February 12th

## **EP MARATHON REGISTRATION EXPO**

February 11th

## **PD SWEAR IN**

February 17th

## **VALENTINES DAY BREAKFAST**

February 14th

## **NEW DISPATCH RIBBON CUTTING**

February 24th

## **PRESIDENTS DAY**

February 20th



# MAJOR & CAPITAL PROJECTS

PROJECT NAME	STAGE	DATA/OUTCOME
RVCC Rehabilitation	Completion of 4/7 Tasks	<ul style="list-style-type: none"> <li>Task 2 Design - 100% Complete</li> <li>Task 2 CD- 85% Complete</li> <li>Task 3 Design- 100% Complete</li> <li>Task 3 CD- 80% Complete</li> <li>Task 4 Phasing Plan- 10% complete</li> <li>BIM-100%</li> <li>Texas A&amp;M Deed- 100% Complete</li> </ul> <ul style="list-style-type: none"> <li>Mechanical and Electrical Consultants Coordinated Site Visit</li> <li>Met with Congresswoman Veronica Escobar Regarding Funding</li> <li>Mr. Victor Reta announced NHL Nomination to THC</li> </ul> <p>\$91, 6576 left</p>
SYiC Mural	Coordinating and Set into Motion	<ul style="list-style-type: none"> <li>Volunteer Coordination</li> <li>Building inspection</li> <li>Estimated Completion - March</li> </ul>
Womens Empowerment Series	Planning and Preparing Programming for March	<ul style="list-style-type: none"> <li>All 7 Conferences of the Series Coordinated with Speaker</li> </ul>
Region 4 TML	Coordinating and Set into Motion	<ul style="list-style-type: none"> <li>Date, Time, and Location set</li> <li>Invitations Sent Out to Region 4 Municipalities</li> </ul>
City Wellness Program	Launched & On-Going	<ul style="list-style-type: none"> <li>Yoga/Zumba/Bachata Classes are now being offered</li> <li>Summer Camp coordination has begun</li> <li>SoCo Sundays Reorganizing- In Progress</li> </ul>



# February Calendar

Feb 1- THC Real Places ATX, Senior Appointment, Title 42 IAP  
Feb 2- THC Real Places ATX, Senior Appointment, CACC OSHA Training, City Council Meeting  
Feb 3- THC Real Places ATX, Senior Appointment  
Feb 4- EP Marathon Water Station Mtg  
Feb 5- SoCo Sunday  
Feb 6- THC FY24 TPTF Application Due, 2 Senior Appointments, Department Head Meeting, Art Mural Meeting, Monthly Small Business Meeting, EP Marathon Submission  
Feb 7- CACC Free Income Tax, Aquarium Discussion  
Feb 8- TAMIO Webinar, Senior Appointment, Home Buying Seminar CACC, HLC Mtg  
Feb 9- STRONG Traffic Safety Coalition, Electronic Billboard Mtg, CSCI/COSTX Planning, Senior Appointment, CACC OSHA  
Feb 10- Senior Appointment  
Feb 11- EP Marathon Expo Registration  
Feb 12- EP Marathon, SoCo Sunday

Feb 13- 3 Senior Appointments, AXON Roadshow, Dpt, Head Mtg, TAMI Awards 101, THC Annual Report Mtg  
Feb 14- OSHA Training CACC, Valentines Breakfast & Financial Education, TreanorHL Task 4 & 5  
Feb 15- Title 42 IAP, Socorro Designs Guidelines Kick Off, How to Improve Gov. Communications Mtg, TVEyes Webinar, COS Tour W/ Clear Chanel  
Feb 16- Breakfast w/ MLS, CACC Soco Breakfast, PRSW, EMSFL, INDX Mtg, Senior Appointment, City Council Mtg, CACC OSHA  
Feb 17- Senior Appointment, WHM Group Photo, Loves and Loathes  
Feb 19- SoCo Sunday  
Feb 21- School Threats Conference, Mtg w/ Grants  
Feb 22- Senior Appointment, TX Customer Mtg, CACC Business Lunch Workshop, Mtg w/ Ms. Escobar, Bracero Exhibit Mtg  
Feb 23- Senior Appointment, CACC OSHA  
Feb 24- REM Mtg, Senior Appointment, Communications Building Ribbon Cutting, CPR Training  
Feb 26- SoCo Sunday  
Feb 27- Dpt. Head Mtg, Senior Appointment, Biohazard Cleaning,

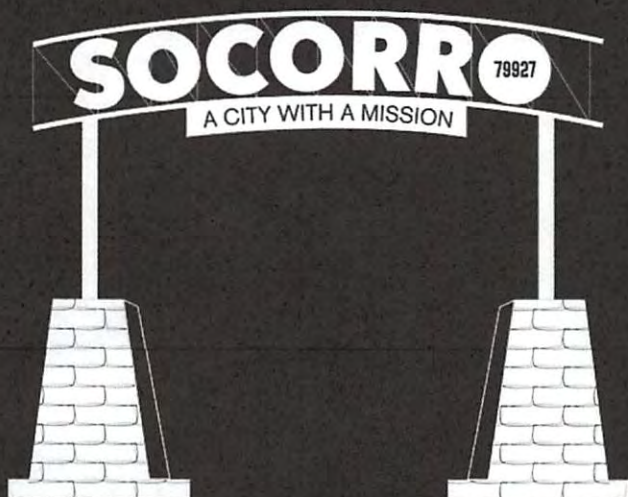


# Come Visit Us!

¡BIENVENIDOS  
& WELCOME!

## Check Out Our New Website!

# WWW.COSTX.US



Victor Reta- Director,  
Lizbeth Castro-Coordinator,  
Amanda Hernandez- Art Coordinator, ,  
Diana Rodriguez- Multimedia Specialist  
Lourdes Aguilar- Art Instructor,  
Marisela Corral- Recreation Leader, Zulema  
Pacheco- Recreation Leader,  
Isabela Perez- Recreation Leader ,  
Nora Reyes- Art Instructor ,  
Daniela Cobos- Humanities Coordinator,  
Laura Arredondo-Wellnes Coordinator,



# Information Technology Department

## Monthly report

### February 2023

#### Projects and Goals:

- Continuation ARPA Project IT01: Part 1: New City-Wide Fiber Network Upgrade
- New Security Cameras installation @ 900 Rio Vista, 860 Rio Vista, 800 Rio Vista
- Continuation for ARPA Project IT01: Broadband and Network Infrastructure
- Server Racks Construction: Sever and Backup Recovery
- New network Equipment Installation
- New Network Recovery Equipment Installation
- Continuation for ARPA Project IT02: Community Violence Interventions
- Attend FBI Cyber Security Conference and training.
- Planning for TML conference
- Update Google Search and Google Map information for City Facilities and Phone Number

#### Completed Projects and Goals:

- Construction of New Server room
- Relocation of Dispatch to New Building and all related Equipment
- New Addition Network Ports @ 341 N Moon
- New Grants Tech Workstation and Network setup
- New City Planner Workstation and Network setup
- Police Officer Promotion and New Officer Network integration
- PMI Updates for Authorized Police workstations
- Update to Municipal Court System Server Software

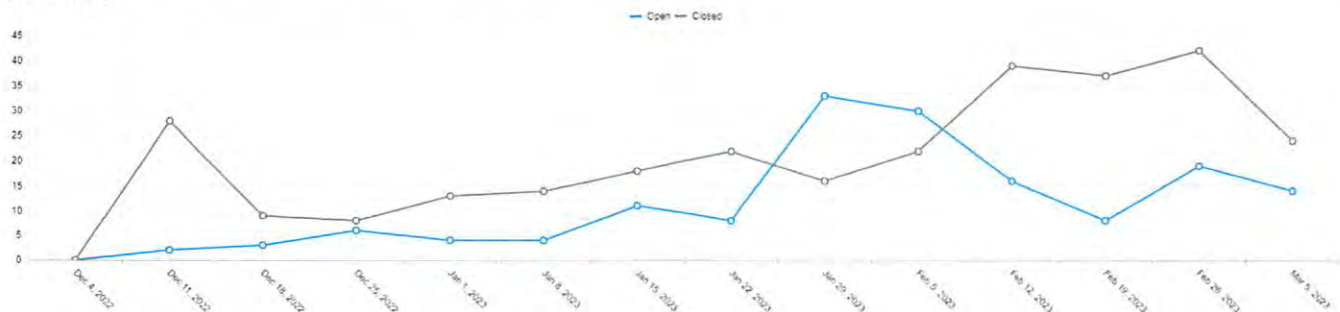
### Work Order System, City Source App Analytics updates:

Service Request Metrics: All Recent Requests

Action Menu

Date Range: Last 90 Days Teams: All RequestTypes: All Boundaries: All Status: All Tags: All Manage Views

Open/Closed by Day



#### Statistics

Total Reports Created	450
Total Reports Open	158
Total Reports Closed	292
Average Reports Created per Day	4.95
Average Reports Closed per Day	3.20
Average Time to Close	6.35 Days
Fastest Closed Request Type	Traffic / Street Sign (0.00 Days)
Slowest Closed Request Type	Traffic / Street Sign (61.94 Days)
Most Common Request Type	Traffic / Street Sign
Least Common Request Type	Ponding Areas

# Information Technology Department

## Monthly report

### February 2023

#### Mission-critical:

##### Administration

- Added, Deactivation, and Maintained City email exchange for new and old employees
- Added, Deactivation, and Maintained New & Expired Employees in Time clock and Network Access
- Updated and maintained the city website and City Source app
- Updated and maintained workstations and Domain networks
- Work order issues
- Running live stream equipment and software for City Council meetings
- New Grants Tech Workstation and Network setup
- Shut down of Old City Website and domain
- Update Google Search and Google Map information for City Facilities and Phone Number

##### Courts

- Updated and maintained workstations and Domain networks.
- Work order issues
- Maintained All Cardinal Virtual machines
- Maintenance all workstation printers
- Review all Network Switch configuration.
- New Security Cameras installation
- Update to Municipal Court System Server Software

##### Recreation

- Updated and maintained workstations and Domain networks.
- Work order issues
- Review all Network Switch configuration.
- New Security Cameras installation
- Planning for TML conference

##### Police Department

- Updated and maintained workstations and Domain networks.
- Work order issues
- Review all Network Switch configuration.
- Relocation of Dispatch to New Building
- New Door keyless Access Point installation
- New Security Cameras installation



# Information Technology Department

## Monthly report

### February 2023

#### Parks & Public works

- Updated and maintained workstations and Domain networks.
- Work order issues
- Construction of City Santa float for Winter Festival parade
- Network installation for Mechanic Shop
- Planning for New Security Cameras installation

#### Planning & Zoning

- Updated and maintained workstations and Domain networks.
- Work order issues
- Running live stream equipment and software
- Review all Network Switch configuration.
- New City Planner Workstation and Network setup
- New Security Cameras installation

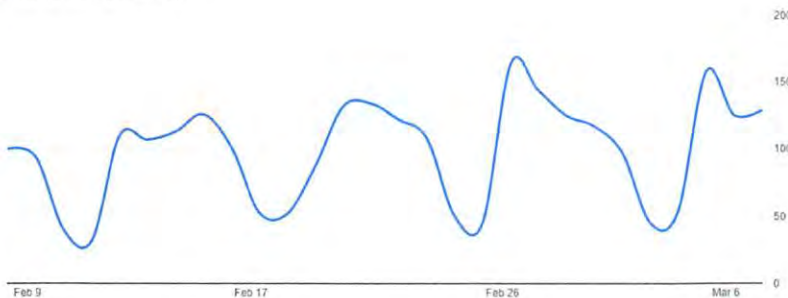
#### New Website Analytics

[WWW.COSTX.US](http://WWW.COSTX.US)

All Users

2.2K

↑ 1% compared to the previous 28 days



Channels Locations Devices



Source Analytics

Search traffic over the last 28 days

Total Impressions

74K

↑ 7.7%

Total Clicks

1.5K

↑ 4.7%

Unique Visitors from Search

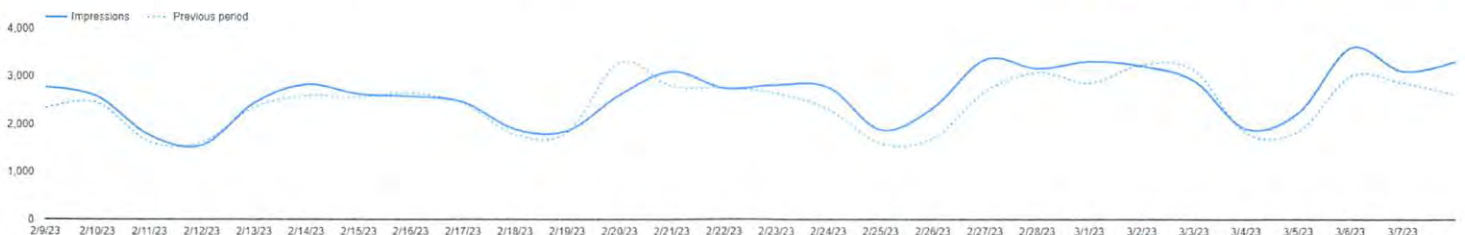
1.8K

↑ 1.4%

Use goals to measure success

Goals measure how well your site or app fulfills your target objectives

CREATE A NEW GOAL





City of Socorro, Texas  
Grants & Special Projects Department

February 2023 Monthly Report  
[February 1, 2023 - February 28, 2023]

Table of Contents

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<b>Transportation Projects Coordination .....</b>	<b>6</b>
<b>Non-profit support .....</b>	<b>7</b>
<b>Economic Recovery .....</b>	<b>7</b>

## Executive Summary

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

- Local Government grant funding and program development
- Non-profit sector development and support
- Economic Development program development and support

Figure 1 – The GSPD fosters and supports development and collaboration between the Government, Community and Business Sectors in Socorro, Texas



The GSPD, which is composed of the City Development Director, one (1) full time Grants Accounting Specialist, and the Economic Recovery Coordinator, spearheads new grant projects and special projects across various City departments, the City's nonprofit partner organization, and small business community. Department Highlights during this reporting period (February 1, 2023 to February 28, 2023) include:

- Grants Writing/ Administration –
  - Final preparation and submission of nine (9) grant applications for the Socorro Police Department totaling over \$607,892.26 in funding requests for the Crime Victims Advocacy Program, the Local Border Security Program, the First



- Responder Mental Health Program, and safety equipment to keep Socorro Police Officers safe.
- New grant award totaling \$286,850 in Federal Transit Administration 5310 funding awarded to the City of Socorro to provide free, ADA-accessible transportation to Socorro residents with a disability or mobility issue (\$143,425 in FY 2023 and \$143,425 in FY 2024)
  - New grant award totaling \$30,000 in funding from the Texas Historical Commission for the Rio Vista Farm Rehabilitation project.
  - ARPA – Continued administrative support, as needed, for twenty-three (23) ARPA Projects totaling \$9,011,025
  - Nonprofit - Facilitated Mid-Year Review for Executive Director by the CSCI Board of Directors. Processed payment for Executive Director for the month of January 2022.
  - Economic Recovery - Coordinated Small Business Support meeting on February 6, 2023, GECU Homebuying Seminar on February 8, 2023, SOCO Breakfast on February 16, 2023, and Business Lunch on February 22, 2023. Served seventy-nine (79) unique visitors during the month of February 2023 to the Small Business Support Center at E.G. Chayo Apodaca Community Center; finalized Socorro Small Business Recovery Grants program administered by El Paso Collaborative / Project Vida
  - Transportation - Receipt of \$578,219.61 in reimbursements from TxDOT for seven (7) outstanding invoices related to the Rio Vista Rd and Bovee Rd Bridge Replacement Projects, Passmore Shared Use Path, Arterial 1 (1682 Blvd), and Nuevo Hueco Tanks Rd projects. Continued management, and administrative support for invoicing and reimbursements from TxDOT for Rio Vista Rd and Bovee Rd Bridge Replacement Projects, Passmore Shared Use Path, Arterial 1 (1682 Blvd), and Nuevo Hueco Tanks Rd.

As always, it is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro.

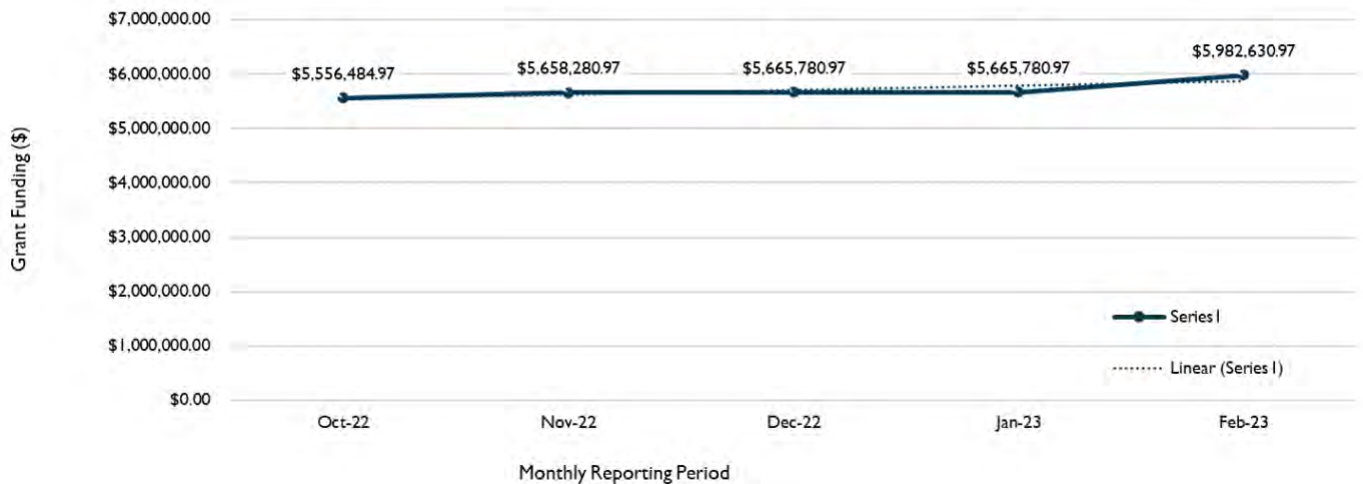
## New Grant Awards

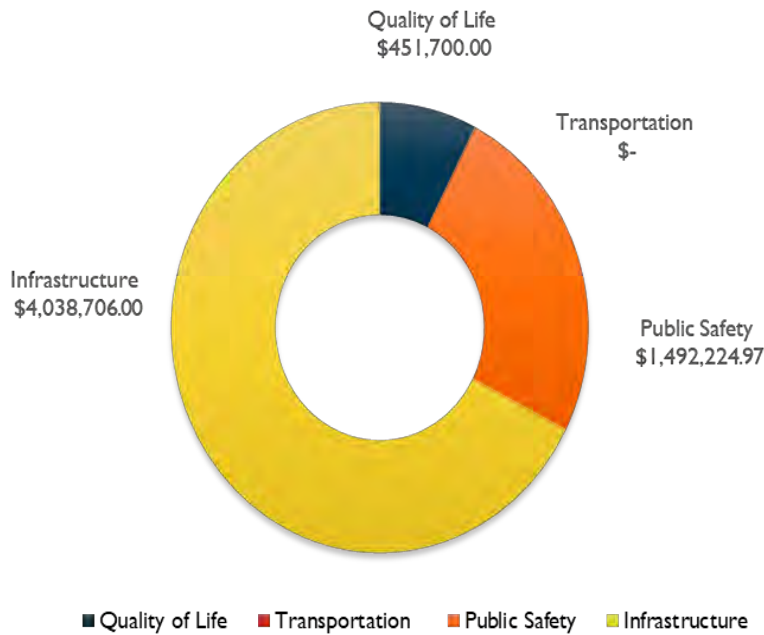
- There were three new grants awarded during February 2023. The following grants and amounts were awarded during this month: THC 23 for an amount of \$30,000.00, 5310 Program 2023 for an amount of \$143,425.00, and 5310 Program 2024 for an amount of \$143,425.00. In total the GSPD total active grants fund increased \$316,850.00.

## Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2022-2023 fiscal year on October 1st, 2022. The Active Grants Funding table below represents the net amount of grant funding available to active grant projects since the start of the new 2022-2023 fiscal year. As of this reporting period, active grant funding awards total \$5,982,630.97. Please note that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Hueco Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. There was an increase of \$316,850.00 in active grant funding during this reporting period.

**FY 2022 - 2023 Active Grant Funding**





Graph 1. The total amount of grant funding awarded to City Departments as of February 2023 is \$5,982,630.97. The largest public service categories receiving grant funding are Infrastructure (67%), and Public Safety (25%).

## Active Grants

Projects that have been awarded grant funds are listed in Table 2 below. Currently, the GSPD assists City departments with the administration of twenty-three (23) grant projects across various departments totaling \$5,982,630.97 in federal, state, or foundation dollars.

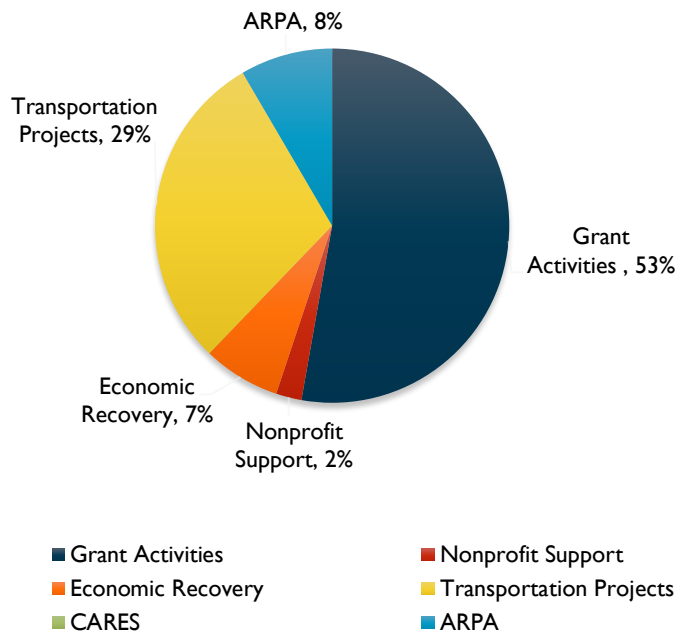
Table 2. Summary of FY 2022 – 2023 Grant Funding Awards

				Financial Information			Project Information		
#	City Department	Funding Agency	Grant Program	CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	USDOJ - COPS Office	FY 2020 COPS Hiring Program (CHP)	16.710	2020UMWX0203	\$742,237.00	Hiring of six (6) officers for SPD Community Policing	7/1/20	6/30/23
2	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
3	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG-02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	8/31/23
4	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY21 HS-Homeland Security Grant Program (HSGP)	97.067	4302401	\$166,783.10	Funding for Emergency Response Team	9/2/21	9/1/22



5	Police Department	Office of the Governor (OOG) Criminal Justice Division	FY22 Rifle-Resistant Body Armor Grant Program	State	4301301	\$18,504.00	Rifle-Resistant Body Armor for the SPD	9/1/21	8/31/22
6	Recreation Centers	Paso del Norte Health Foundation	Healthy Kids Initiative - FY22	Foundation	PDNIG	\$37,350.00	Socorro Youth in Culture Art Program - Year 3	12/1/21	11/30/22
7	Recreation Centers	National Endowment for the Arts	NEA - Challenge America FY22	45.024	1891345-78	\$10,000.00	Socorro History Art Walk	2/1/22	1/31/23
8	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	THC22	\$30,000.00	Rio Vista Farm Rehabilitation	TBD	TBD
9	Recreation Centers	National Trust for Historic Preservation	Telling the Full History	Foundation	TTFH	\$50,000.00	Public Humanities Coordinator	4/1/22	3/31/23
10	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$71,863.30	OTH for officers supporting the border initiative and M&A	3/1/22	2/28/23
11	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	BL20 Local Border Security Program (LBSP)	State	3000908	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/22	8/31/23
12	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	Pending	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
13	Recreation Centers	Texas Historical Commission	FY 2021 Certified Local Government Grant	15.904	THC21	\$7,500.00	Rio Vista Farm 360 virtual tour and website	4/29/21	9/30/23
14	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4474501	\$27,197.57	Socorro First Responder Mental Health Program	10/1/22	9/30/23
15	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4487801	\$30,063.00	Socorro Victim Assistance Program	10/1/22	9/30/23
16	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY21	95.001	G21SW0018A	\$85,044.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/21	12/31/22
17	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G22SW0018A	\$61,533.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/22	12/31/23
18	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	THC23	\$30,000.00	Rio Vista Farm Rehabilitation - Library	TBD	9/30/25
19	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
20	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
Total in Active Grant Funds*						\$5,982,630.97			

## Department Activities



Between February 1, 2023 to February 28, 2023, approximately 209 service hours were provided across various projects and departments. Department staff focused 65% of department capacity on Grant Activities including grant writing and grant administration, 15% of department capacity on contract administration support for five (5) EPMPO/TxDOT Funded Transportation projects, and 13%

of department capacity on ARPA Project support and administration and economic recovery activities.

In addition to its general Grant Writing and Grants Administration functions, the GSPD also spearheads special projects as needed. Special Project activities during this reporting period are described in the sections below.

### Non-profit support

- Non-profit Sector Development
  - Facilitated Mid-Year Review for Executive Director by the CSCI Board of Directors
  - Processed payment for Executive Director for the month of January 2022

### Economic Recovery

- Small Business Support Activities

- 
- Coordination and execution of Small Business Support Meeting on Monday, February 6, 2023. Attendees: 14
  - GECU Homebuying Seminar held on Wednesday, February 8, 2023. Attendees: 10.
  - SOCO Breakfast held on Thursday, February 16, 2023. Attendees: 25
  - SOCO Business Lunch Wednesday, February 22, 2023. Attendees: 14
  - Socorro Business Hub:
    - New users: 6 registrants
  - Deployment of Socorro Small Business Resources Newsletter:
    - Email Campaigns: 19
    - Subscribers: 749
    - Average rate of opens: 32.0%
    - Average rate of clicks: 13.0%
    - Small Business resources shared: 16
  - Development of Client Relationship Management (CRM) platform:
    - Leads: 75
    - Contacts: N/A
  - Small Business Assistance Programs
    - Socorro Small Business Recovery Grant Program (administered by Project Vida)
      - Small business in-person technical assistance provided at E.G. Chayo Apodaca Community Center:
        - 67 small business visitors during the month of February 2023
  - Small Business Support Center Visitors:
    - 79 unique visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of February 2023





**CITY OF SOCORRO**  
**CITY COUNCIL MEETING**  
**DATE: MARCH 16, 2023**

**ITEMS 11 AND 12**

**REZONING REQUEST**

**STAFF REPORT**

**SUBJECT:**

**CALLING FOR A SECOND READING AND ADOPTION OF AN ORDINANCE TO ALLOW THE REZONING OF 15 FRIEDMAN ESTATES #2 LOT 11 1966 FLEETWOOD H/T 10X58 SN# WF6V55135 LOCATED AT 367 HODAKA WAY, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A 4-UNIT MAXIMUM MULTI-FAMILY RESIDENTIAL DEVELOPMENT.**

**NAME:** LGA APARTMENTS

**PROPERTY ADDRESS:** 367 HODAKA WAY

**PROPERTY LEGAL DESCRIPTION:** 15 FRIEDMAN ESTATES #2 LOT 11 1966 FLEETWOOD H/T 10X58 SN# WF6V55135

**PROPERTY OWNER:** L.G.A Enterprise, LLC.

**REPRESENTATIVE:** Gabriel Gonzalez

**PROPERTY AREA:** 10,625 S.F.

**CURRENT ZONING:** R-1

**CURRENT LAND USE:** Vacant

**FUTURE LAND USE MAP:** Residential

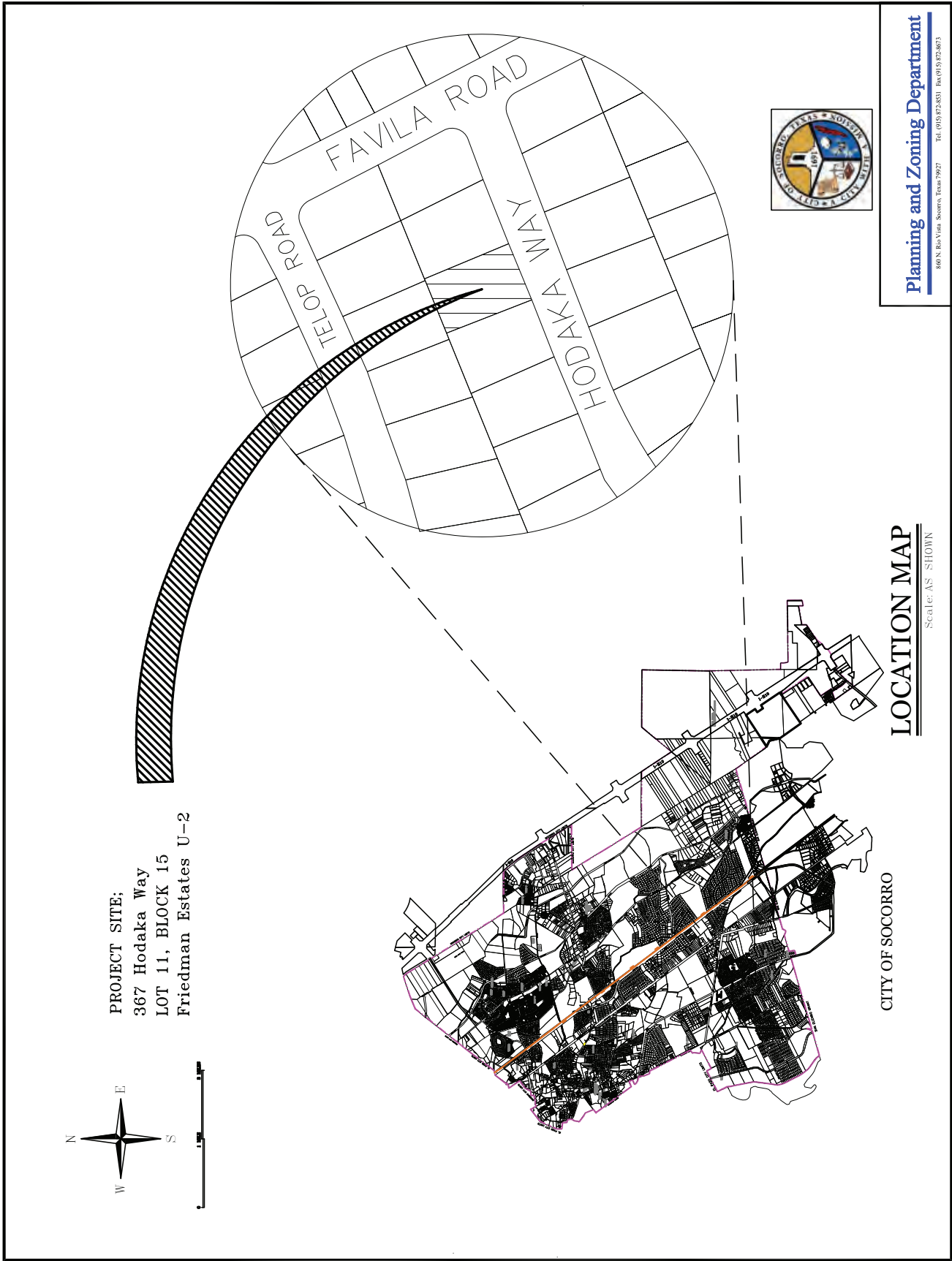
**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0300-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request for **APPROVAL** of Rezoning of property from R-1 to R-2 to allow a Multi-Family Residential Development.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the Rezoning request with a condition to approve the site plan with 4-Units (Max density).

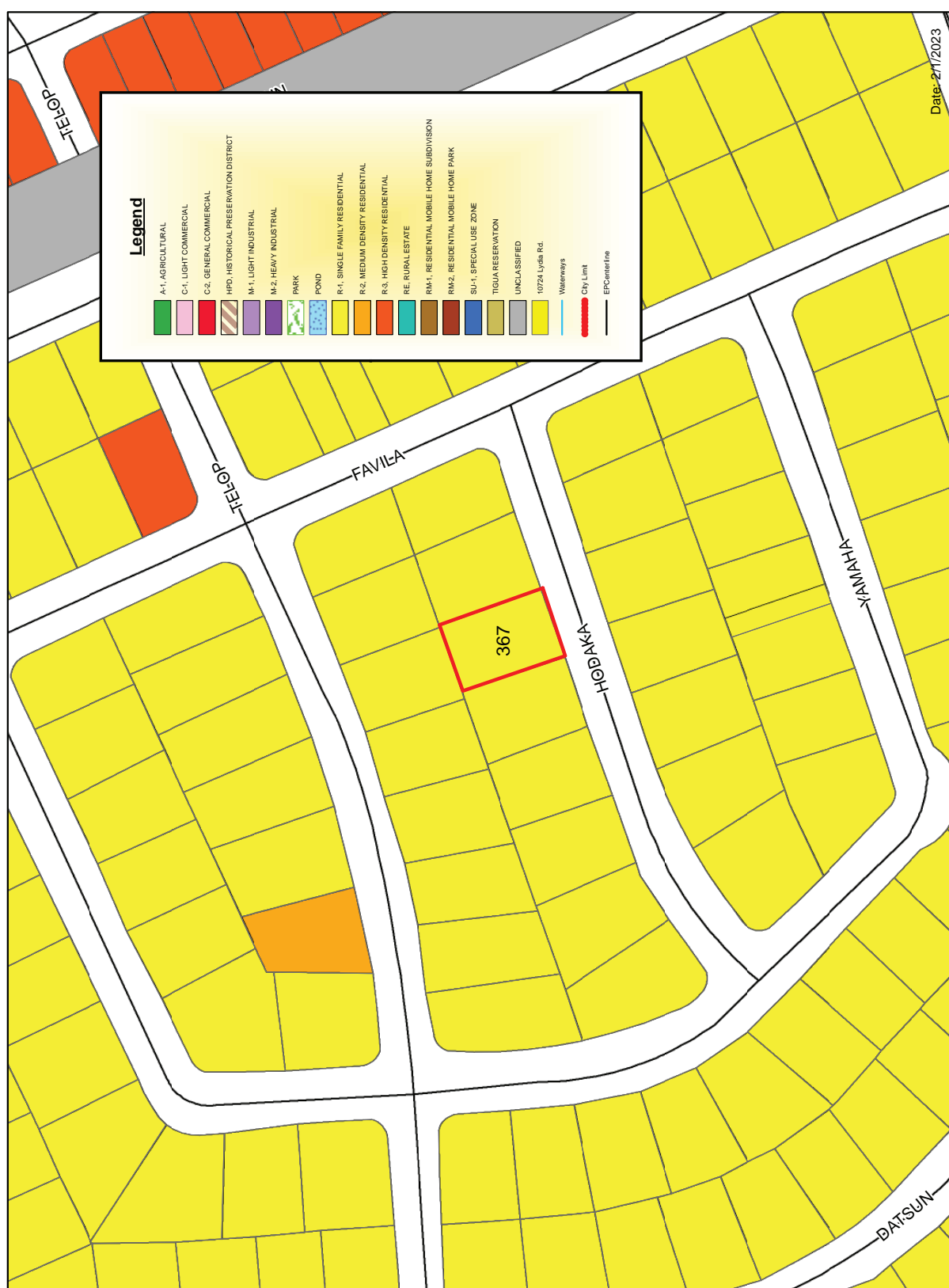
**PNZ RECOMMENDATION:** Board voted for **APPROVAL** of the Rezoning request with a condition to approve the site plan with 4-Units (Max density) on February 21, 2023.

# LOCATION MAP

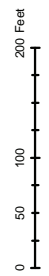


# ZONING MAP

Zoning Map - 367 Hodaka Way



Date: 2/1/2023





# SITE PICTURES

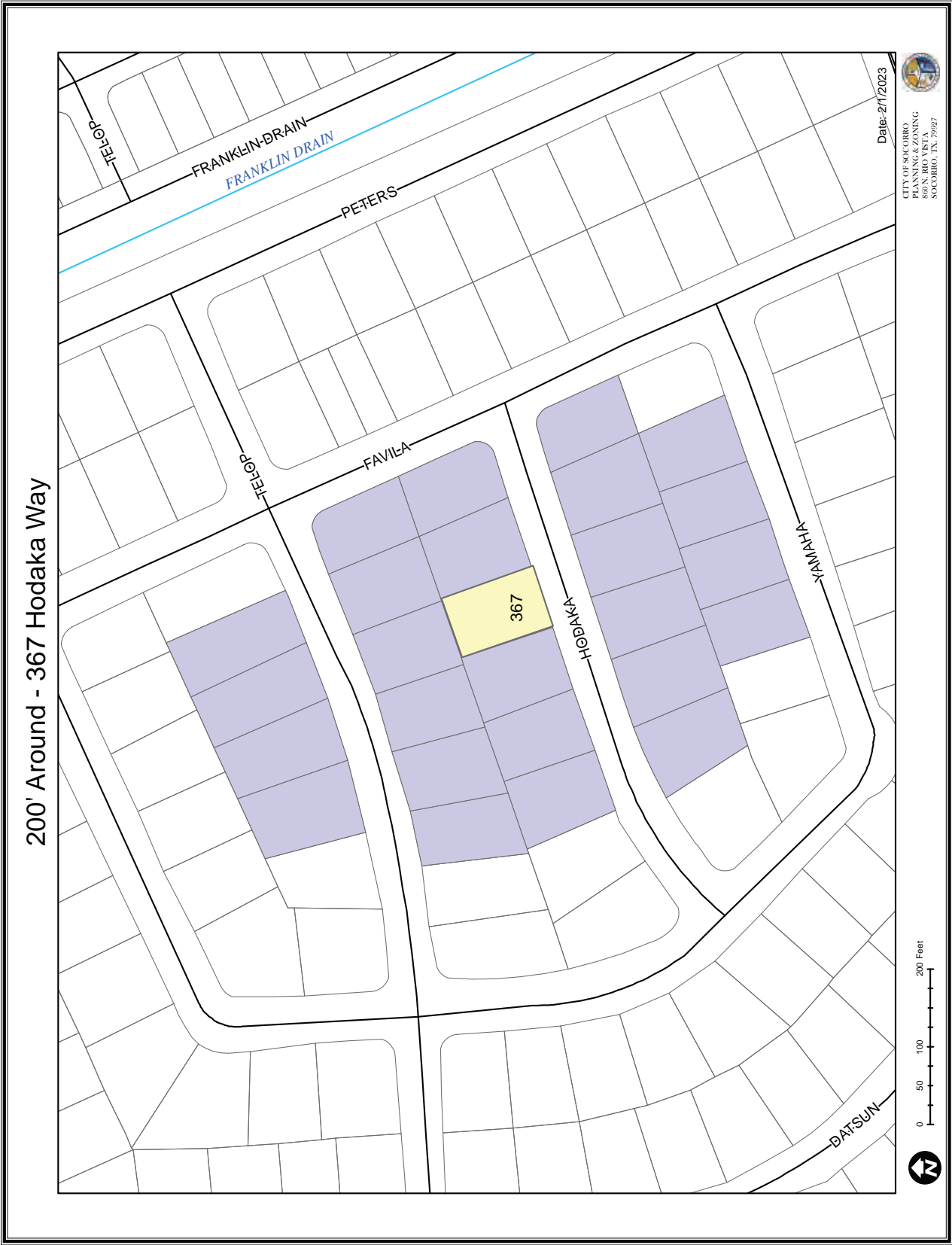




# AERIAL PHOTO

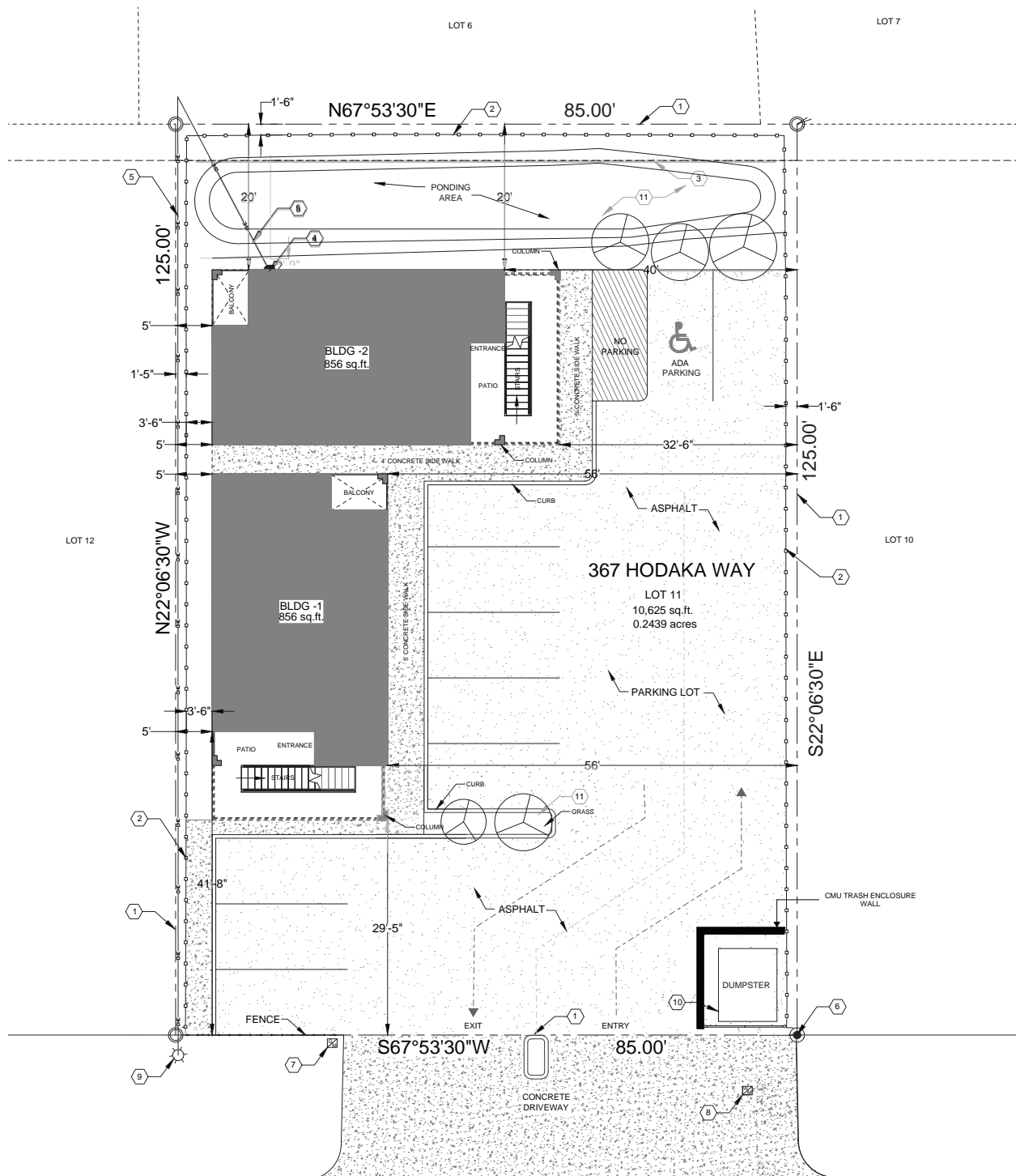


# PUBLIC HEARING





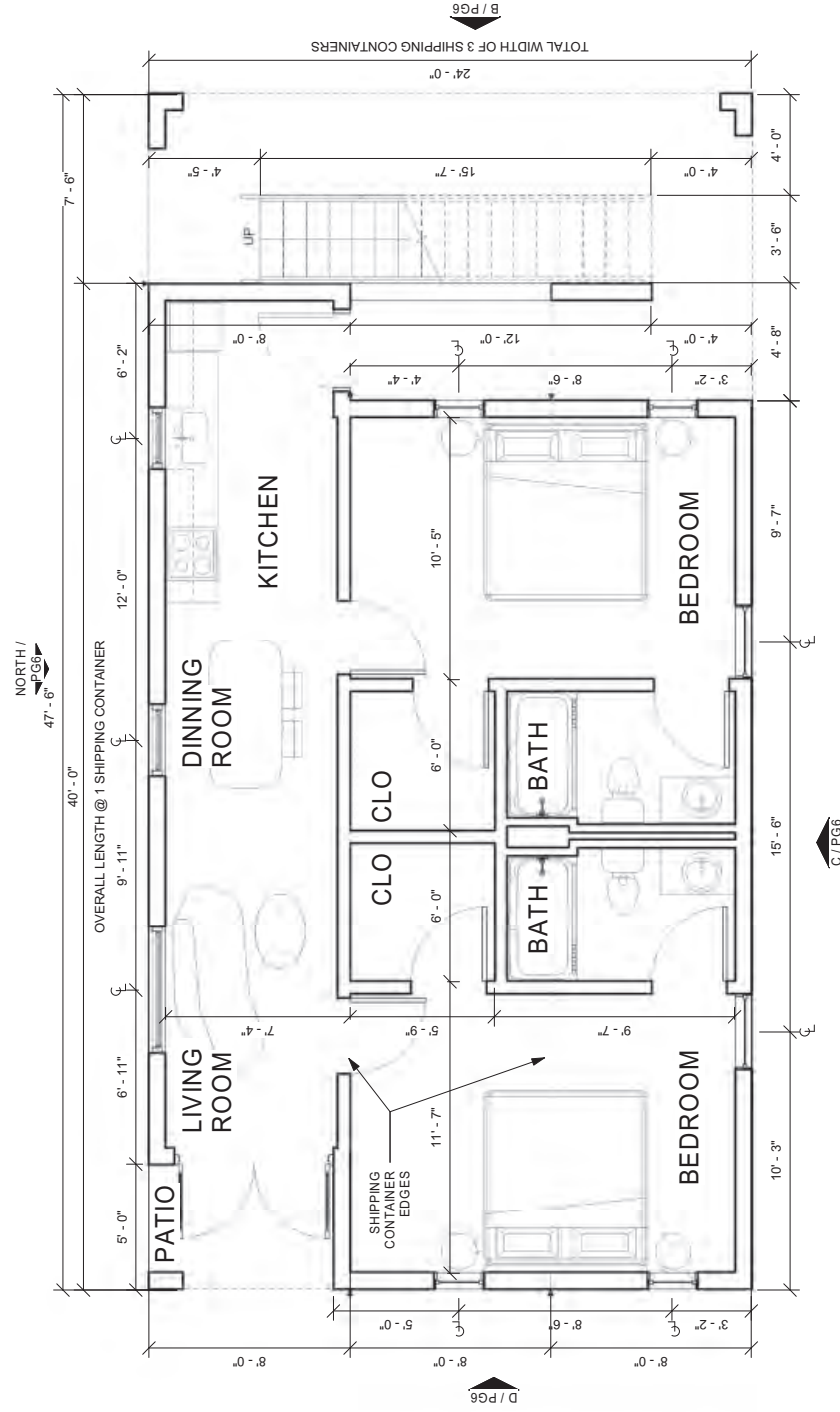
# SITE PLAN



HODAKA WAY  
(60' R.O.W.)



# FLOOR PLAN



# CONCEPTUAL UNIT PLAN

1/4" = 1'-0"  
UNIT SHELL MADE OF 3 SHIPPING CONTAINERS.  
TOTAL: 768 SQ. FT.

# SIGNED PETITION

TO WHOM IT MAY CONCERN:

THIS PETITION IS CONCERNING THE CONSTRUCTION OF APARTMENTS ON 367 HODAKA WAY IN SOCORRO TX 79927. THIS IS A RESIDENTIAL NEIGHBORHOOD AND WE ARE OPPOSED TO THE BUILDING OF THEM. WE ARE CONCERNED THAT THIS NEW CONSTRUCTION WILL LEAD TO MORE PEOPLE, TRAFFIC, NOISE, SAFETY ISSUES AND PARKING ISSUES DUE TO THE LACK OF SPACE. ADDITIONALLY, THE NEIGHBORHOOD RESIDENTS WERE NEVER NOTIFIED OF THIS CONSTRUCTION/REZONING OF THE PROPERTY. WE HOPE THE CITY OF SOCORRO OFFICIALS WILL UNDERSTAND OUR CONCERN.

THE FOLLOWING SIGNATURES OF RESIDENTS ARE FOR WHOM APOSE THE CONSTRUCTION OF THE APARTMENTS IN A RESIDENTIAL ZONE.

NAME	ADDRESS	PHONE NUMBER	SIGNATURE
Kimberley Ojeda	11605 Favilard Socorro, TX 79927	915 345 95 96	Kimberley Ojeda
RITMON LARA	366 HODAKA SOCORRO TX	915 777 44 75	Ritmon Lara
Mauricio Rodriguez	283 Hodaka Way	915-410 2769	Mauricio Rodriguez
Guiseida Perez	397 Hodaka Way	915-920 5263	Guiseida Perez
Federico Estrada	11641 Yamaha Way	915-922 1716	Federico Estrada
RAUL CORTES	390 HODAKA WAY	915 305 7563	Raul Cortes
Vilma M. Galan	351 Kodaka	915/244-0648	Vilma M. Galan
JUAN GARCIA	376 HODAKA	915/321-2247	Juan Garcia
MARIONA DAWNING	356 HODAKA	915 203 3030	Mariona Dawning
Maribel Lara	11600 Yamaha	915-356-6400	Maribel Lara
Cristian Garcia	11604 Yamaha	915-474-9226	Cristian Garcia
Geoffrey Dea	398 Telor Rd	915 545 5322	Geoffrey Dea
EDUARDO DIAZ	387 Telor Rd	715 505 315	Eduardo Diaz
Edy O. Vento	386 Telor Rd	765-9217	Edy O. Vento
JERARDO MONTES	375 Telor Rd	740 0530	Jerardo Montes
Maria Castro	11625 Favila	915-838-6385	Maria Castro
Angel Ramirez	407 CARLIN	915-491-3130	Angel Ramirez
Gemma Hinojos	11653 Yamaha	915-787-9368	Gemma Hinojos
Caro Espinosa	11644 Yamaha	915 6750	Caro Espinosa
MARIA VIEIRA	11645 YAMAHAWAY	(915) 202 2033	MARIA
MAYRA NIEVES	11649 YAMAHAWAY	(915) 262 642	MAYRA
KENEDIO S. Trujillo	11648 YAMAHAWAY	915-803-4636	Kenedio S. Trujillo



# SIGNED PETITION

TO WHOM IT MAY CONCERN:

THIS PETITION IS CONCERNING THE CONSTRUCTION OF APARTMENTS ON 367 HODAKA WAY IN SOCORRO TX 79927. THIS IS A RESIDENTIAL NEIGHBORHOOD AND WE ARE OPPOSED TO THE BUILDING OF THEM. WE ARE CONCERNED THAT THIS NEW CONSTRUCTION WILL LEAD TO MORE PEOPLE, TRAFFIC, NOISE, SAFETY ISSUES AND PARKING ISSUES DUE TO THE LACK OF SPACE. ADDITIONALLY, THE NEIGHBORHOOD RESIDENTS WERE NEVER NOTIFIED OF THIS CONSTRUCTION/REZONING OF THE PROPERTY. WE HOPE THE CITY OF SOCORRO OFFICIALS WILL UNDERSTAND OUR CONCERN.

THE FOLLOWING SIGNATURES OF RESIDENTS ARE FOR WHOM APOSE THE CONSTRUCTION OF THE APARTMENTS IN A RESIDENTIAL ZONE.

[illegible]

## **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

## **ALTERNATIVE**

**Deny**

## **REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2  
Mayor Pro Tem  
**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**ORDINANCE\_\_\_\_\_**

**AN ORDINANCE APPROVING A REZONING OF 367 HODAKA WAY, BEING LOT 11, BLOCK 15, FRIEDMAN ESTATES UNIT 2 1966 FLEETWOOD H/T 10X58 SN#WF6V55135, SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A MULTI-FAMILY RESIDENTIAL DEVELOPMENT WITH A 4-UNIT MAXIMUM DENSITY LIMIT.**

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Lot 11, Block 15, Friedman Estates Unit 2 1966 Fleetwood H/T 10x58 SN#WF6V55135, Socorro, Texas is granted a Rezoning from R-1 to R-2 (Medium Density Residential) to allow a Multi-Family Residential Development with a 4-Unit Maximum Density Limit.

**READ, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_ 2023.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Ivy Avalos, Mayor

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney





**CITY OF SOCORRO  
CITY COUNCIL  
MEETING DATE: MARCH 16, 2023**

**REZONING REQUEST  
& CONDITIONAL USE PERMIT  
STAFF REPORT**

**SUBJECT:**

**CALLING FOR A SECOND READING AND ADOPTION OF AN ORDINANCE TO ALLOW THE REZONING OF BLOCK 1 CLINT VENTURE COMMERCIAL #6 LOT 9 AND BLOCK 1 CLINT VENTURE COMMERCIAL #5 AMENDING LOT 8, LOCATED AT 2585 AND 2595 DARRINGTON RD FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK PARKING.**

**NAME:** 2585 & 2595 DARRINGTON RD.

**PROPERTY ADDRESS:** 2585 & 2595 DARRINGTON RD.

**PROPERTY LEGAL DESCRIPTION:** BLK 1 CLINT VENTURE COMMERCIAL #6 LOT 9 & BLK 1 CLINT VENTURE COMMERCIAL #5 AMENDING LOT 8

**PROPERTY OWNER:** Baltazar & Norma M Barrientos

**REPRESENTATIVE:** Baltazar & Norma M Barrientos

**PROPERTY AREA:** 2 Acres

**CURRENT ZONING:** Unclassified

**CURRENT LAND USE:** Vacant

**FUTURE LAND USE MAP:** C-2 General Commercial

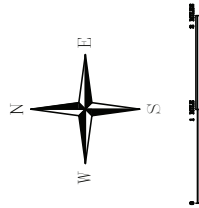
**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0281-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request for APPROVAL of Rezoning of both lots from Unclassified to C-2 with a Conditional Use Permit to allow commercial truck parking.

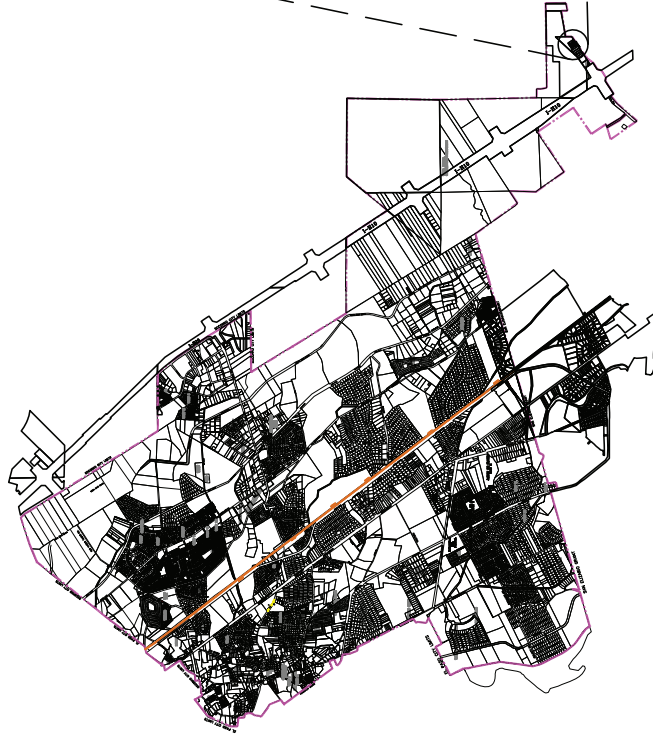
**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the Rezoning request with the conditional use permit.

**PNZ RECOMMENDATION:** Board voted for **APPROVAL** of the Rezoning request with the conditional use permit on February 21, 2023.

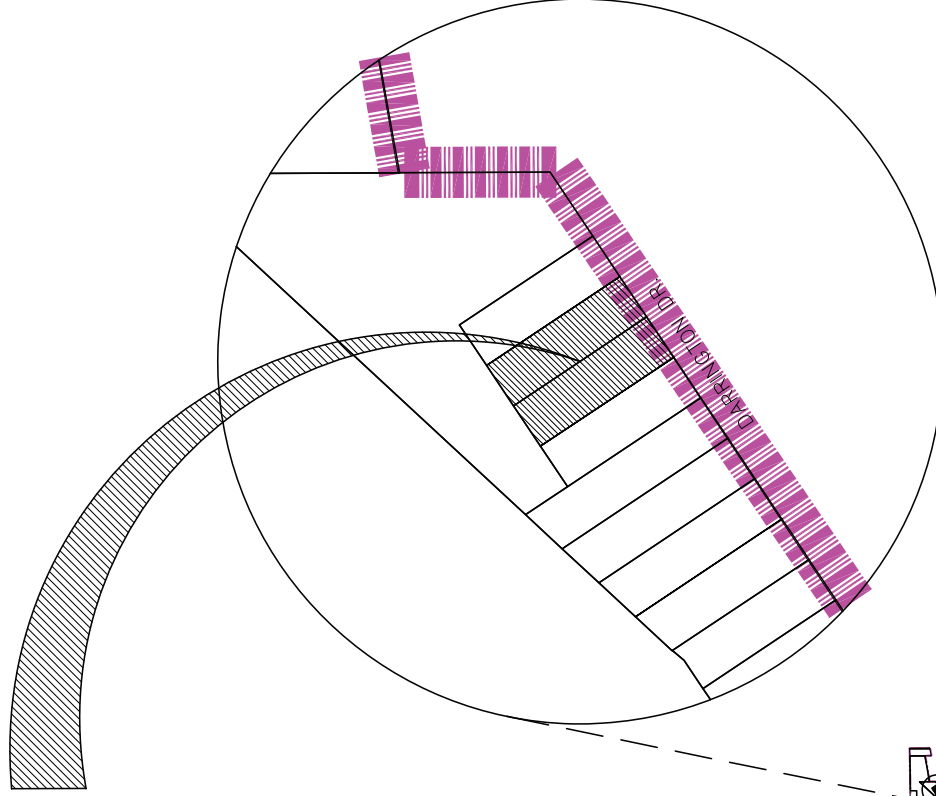
# LOCATION MAP



PROJECT SITE;  
2585 & 2595 Darrington Rd.  
Lot 9 and Lot 8, Block 1  
Clint Venture Commercial #5 and #6



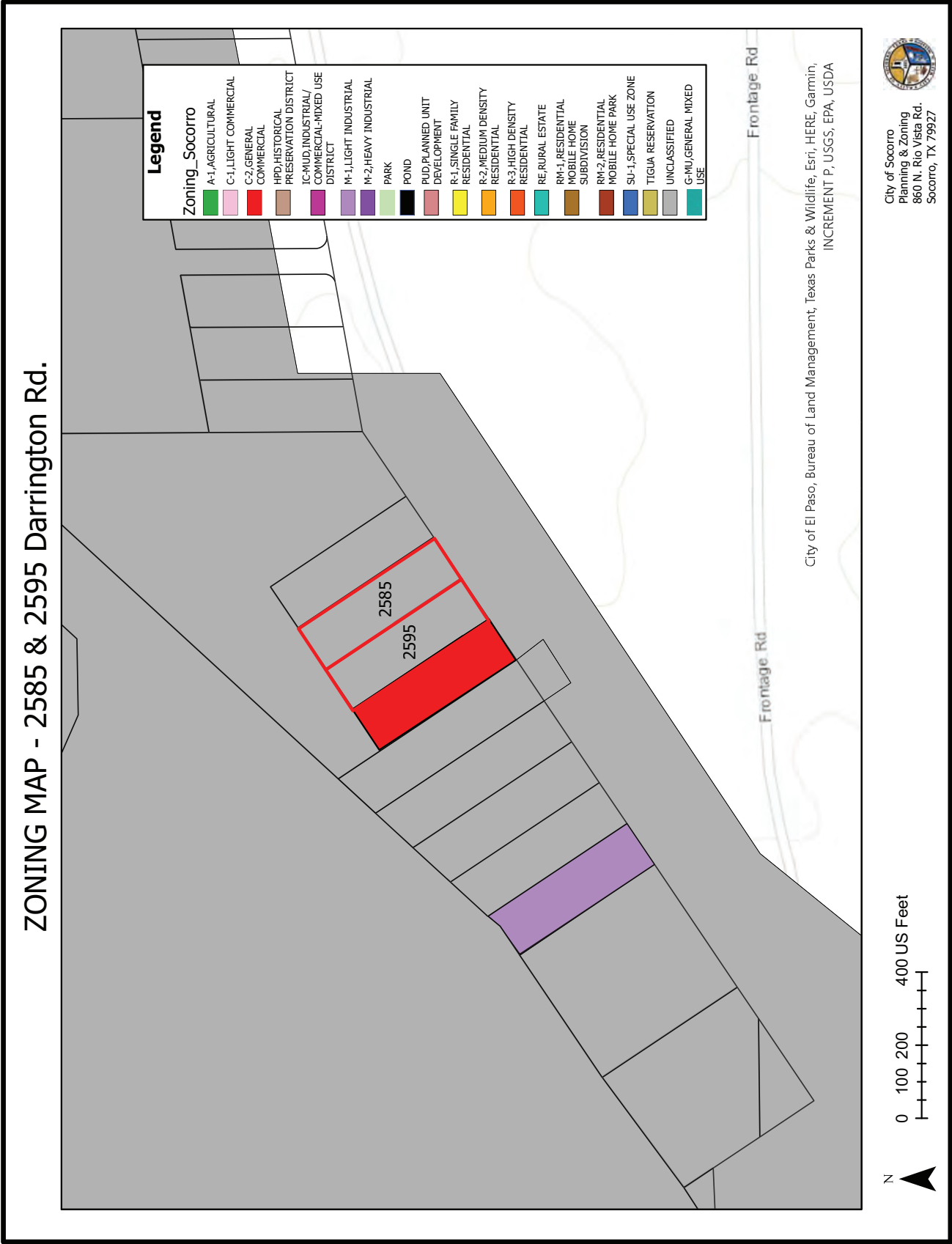
CITY OF SOCORRO



**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**  
800 N. Rio Vista Socorro, Texas 79027 Tel: (915) 872-5831 Fax: (915) 872-8673

# ZONING MAP





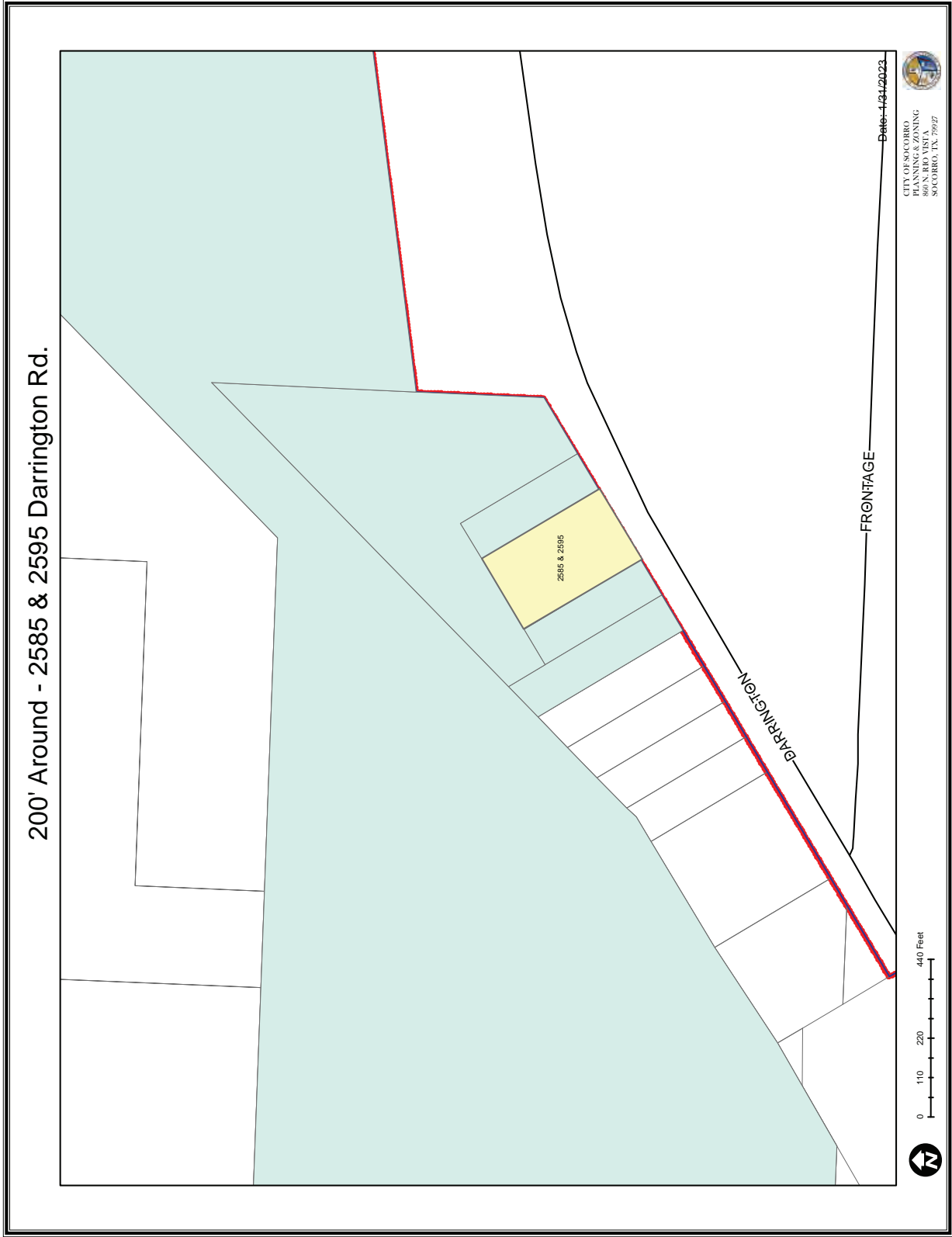
# SITE PICTURES



# AERIAL PHOTO



# PUBLIC NOTICE





## **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

## **ALTERNATIVE**

**Deny**

## **REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2  
Mayor Pro Tem  
**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

## ORDINANCE \_\_\_\_\_

**AN ORDINANCE APPROVING A REZONING OF 2585 AND 2595 DARRINGTON ROAD, BEING LOT 9, BLOCK 1, CLINT VENTURE COMMERCIAL SUBDIVISION UNIT 6 (AMENDING), AND LOT 8, BLOCK 1, CLINT VENTURE COMMERCIAL SUBDIVISION UNIT 5 (AMENDING), SOCORRO, TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND A CONDITIONAL USE PERMIT TO ALLOW COMMERCIAL TRUCK PARKING.**

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Lot 9, Block 1, Clint Venture Commercial Subdivision Unit 6 (Amending), and Lot 8, Block 1, Clint Venture Commercial Subdivision Unit 5 (Amending) Socorro, Texas is granted a Rezoning from Unclassified to C-2 (General Commercial) and a Conditional Use Permit to allow for a Commercial Truck Parking.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Ivy Avalos, Mayor

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, City Manager

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2023

TO: City Clerk: Olivia Navarro

FROM: Victor Reta

Department Head: Recreation, Communication, Special Events, Emergency Management  
Serves as: Public Information Officer & Historic Preservation Officer

**SUBJECT:** *Discussion & Action on the Independence Day Xtravaganza (INDX) fireworks display contract & alcohol permit.*

**SUMMARY:** The City Council must make a decision on the contract for the pyrotechnic display at this year's INDX event scheduled for Saturday July 1, 2023 at Cougar Park 10664 Socorro Rd. The City has placed inquiries with companies and cities who offer pyrotechnic displays we received three quotes, only one vendor can put the show on that weekend, one vendor from out of town can do the next weekend, and once vendor could not confirm ability to do any dates that holiday. Quotes range from \$20,000 to \$30,000 citing inflation and less access to obtain pyrotechnic products. There are options for the City to choose from.

The City also must decide if they will allow the sale of alcohol at the event as in years past. The local brewery has agreed to return if the permit is available.

**STATEMENT OF THE ISSUE:** The City Council must execute all MOU, contracts, and agreements on the City's behalf, and the City Council may be the only ones to allow the sale and consumption of alcohol in City's Parks.

**FINANCIAL IMPACT:** Contract \$20,000-\$30,000 however sponsorships will lessen that amount.

**ALTERNATIVE:** Denial

**STAFF RECOMMENDATION:** Approval of the \$20,000 option.

**REQUIRED AUTHORIZATION:**

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





PRECISION FIREWORKS, LLC.  
PYROTECHNIC DISPLAY PROPOSAL

\$20,000.00

City of Socorro, TX Contract 2022

on

July 1st, 2023

This proposal is for a “AERIAL” display, with “LOW-LEVEL” special effects included. The duration of the display will be approximately 10 to 12 minutes. The colors displayed in the show will vary and include Gold, Gold Glitter, Silver, Silver Glitter, Red, White, Blue, Coral, Yellow, Pink, Green, Purple, Aqua Blue, Orange, and effects such as Whistles, Crackling Dragon Eggs, Comets, Mines and Spinners. The shell count is as follows:

	<u>SHOW</u>	<u>FINALE</u>
2.5”	120 each	180
3”	72 each	
4”	108 each	
5”	72 each	
6”	27 each	
8”	0 each	
10”	0 each	
	-----	-----
TOTAL	579 SHELLS	(10-12 minutes)

LOW-LEVEL EFFECT CAKES will be used in a multiple position front facing the spectators, and shot simultaneous:

0 each Class C cakes

5 each Class B cakes

Total cakes 5

Assorted mines, comets, gas mines (flames).

Note: Effect of shells & cakes may vary due to availability.

This Pyrotechnic proposal is subject to Texas State Regulations governing Pyrotechnic Displays, NFPA 1123 guidelines, and approval of the Authority Having Jurisdiction of the proposed Pyrotechnic Display location.

The information contained in this proposal is intended for the individual or entity named above. Any dissemination, distribution or copying of this communication is strictly prohibited



PRECISION FIREWORKS, LLC.  
PYROTECHNIC DISPLAY PROPOSAL

\$30,000.00

City of Socorro, TX Contract 2023

on

July 1st, 2023

This proposal is for a "AERIAL" display, with "LOW-LEVEL" special effects included. The duration of the display will be approximately 18 to 20 minutes. The colors displayed in the show will vary and include Gold, Gold Glitter, Silver, Silver Glitter, Red, White, Blue, Coral, Yellow, Pink, Green, Purple, Aqua Blue, Orange, and effects such as Whistles, Crackling Dragon Eggs, Comets, Mines and Spinners. The shell count is as follows:

	<u>SHOW</u>	<u>FINALE</u>
2.5"	120 each	300
3"	144 each	
4"	144 each	
5"	96 each	
6"	45 each	
8"	0 each	
10"	0 each	
	-----	-----
TOTAL	849 SHELLS	(18-20 minutes)

LOW-LEVEL EFFECT CAKES will be used in a multiple position front facing the spectators, and shot simultaneous:

0 each Class C cakes

10 each Class B cakes

Total cakes 10

Assorted mines, comets, gas mines (flames).

Note: Effect of shells & cakes may vary due to availability.

This Pyrotechnic proposal is subject to Texas State Regulations governing Pyrotechnic Displays, NFPA 1123 guidelines, and approval of the Authority Having Jurisdiction of the proposed Pyrotechnic Display location.

The information contained in this proposal is intended for the individual or entity named above. Any dissemination, distribution or copying of this communication is strictly prohibited



1/2/2023

Dear valued client,

This letter is to inform you of price increases for all 2023 Firework Display's.

Several factors listed below have driven these price increases.

**Ocean Freight** – Has increased from \$8,000 in 2020 to \$49,000 April 2022 to \$30k Sept 2022

**Trucking** – 1.3G Containers we're received in Dallas, then Houston in 2022. Now they are not being allowed to rail, so we have to truck containers from CA to TX. Trucking cost went from \$2k to over \$20k

**Fireworks** – Has increased 10-12 % from 2021 -2023 and only increasing with each order.

**Insurance** – Has increased 6% with no claims.

**Fuel Prices** – Primarily all the trucks we use are diesels for each show.

**Box Truck Rentals** – Have increased 8% for 2023

**Expenses** – Hotels & Meals have increased 5%

**Equipment** – Pyro equipment & office supplies have increased 10%

Precision Fireworks, LLC. remains committed to delivering the highest quality Fireworks displays possible with safety being the #1 priority.



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2023

TO: City Clerk: Olivia Navarro

FROM: Victor Reta

Department Head: Recreation, Communication, Special Events, Emergency Management  
Serves as: Public Information Officer & Historic Preservation Officer

**SUBJECT:** *Discussion & Action to ratify the updated bylaws by the Historic Landmark Commission*

**SUMMARY:** The Historic Landmark Commission voted to update its bylaws to make changes that would allow the commission to meet and address COA applications more accessible by changing quorum requirements, membership, and general information, which was outdated since its last update. These changes were drastically required to allow our constituents to continue receiving services, as we had been unable to hold meetings due to a lack of quorum. Legal has reviewed and approved the bylaws. HLC approved them in December of 2023.

**STATEMENT OF THE ISSUE:** City Council needs to record the changes in the record to formally adopt them.

**FINANCIAL IMPACT:** \$0

**ALTERNATIVE:** Denial

**STAFF RECOMMENDATION:** Approval

**REQUIRED AUTHORIZATION:**

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

City of Socorro, Texas  
Historical Landmark Commission  
Bylaw Draft Updated: November 7, 2022

## **Article 1: Name, Boundary, Mission, Purpose & Duties**

- **Section 1: Name**
  - The name of this organization shall be listed, referred to, and be entitled as the City of Socorro Texas' Historic Landmarks Commission or "HLC " in short.
- **Section 2: Boundary**
  - The HLC shall review, rule, and decide on cases specifically within the City of Socorro, Texas, and only in the historical districts nominated by the HLC and formally approved and designated by the City of Socorro City Council.
- **Section 3: Mission**
  - The HLC shall specifically promote, protect, and educate the public on the distinctive characteristics of buildings and places of historical significance to the City or the architecture of such buildings and places and through the maintenance and improvement of settings for such buildings and places and the encouragement of design compatible therewithin
- **Section 4: Purpose & Duties**
  - This organization shall foster a community effort aimed at preserving, protecting, and promoting the historic and cultural resources of the City of Socorro, Texas. Specifically, by preparing, proposing, or periodically:
    - Prevising policy and procedure in development, infill, and use for historic preservation
    - Review requests to establish or remove a historic designation
    - Amendments to City Code relating to historic preservation.
    - Advise the Council on matters relating to historic preservation.
    - Performs other duties prescribed by the City Code or other ordinances.

## **Article 2: Membership, Residency, & Appointment**

- **Section 1: Membership**
  - The HLC shall be composed of one (1) appointed member from each District Representative and At Large Representative. However, the Mayor will appoint two (2) members.
  - The HLC shall have representation from individuals in the fields of education, architecture, history, planning, archeology, real estate, or anthropology.
- **Section 2: Residency**
  - The HLC shall be composed of individuals who hold a primary place of residence in Socorro, Texas or someone residing in the county who can demonstrate strong ties to the City's history. However, no more than (3) three commissioners may reside outside the City of Socorro at one time.
  - Should a member move out of the City of Socorro City limits, that person must report the residency change within 30 calendar days. Should a member fail to notify and no vacancies are available for non-Socorro resident seats, that commissioner shall vacate their seat.

- **Section 3: Appointment**
  - Interested parties shall submit an HLC Application to the City Clerk
  - The HLC shall review new applications for consideration in a regular meeting to meet the candidate and outline & manage expectations.
  - The HLC shall present the results of the candidate's interview to the City Council, and the Council shall rule on the nomination for swearing-in.
  - Commissioners may be replaced at the will of the City by way of a formal vote in a City Council Meeting.

### **Article 3: Conflict of Interest, Violation**

- **Section 1: Terms**
  - A Conflict of Interest occurs when:
    - A person has a conflict of interest when it is reasonably foreseeable that a municipal decision's outcome will significantly impact their interests. That impact is distinguishable from its effect on the public generally.
    - Members are prohibited from holding more than one position in public office or commission in which competes with this commission for funding or which holds similar goals/objectives.
- **Section 2: Violation**
  - A violation shall occur should a member of the Commission fail to notify the members of the HLC before they vote on any item in which they have a conflict of interest.
  - All violations shall be sent to the proper investigative channels such as the Ethics Commission or their equivalent and follow the investigative process of such body.

### **Article 4: Terms, Vacating of Position, Resignation, Removal**

- **Section 1: Terms**
  - The HLC serves at the pleasure of the City Council and shall serve two (2) year terms beginning at the time of appointment.
- **Section 2: Vacating of Position**
  - Any commissioner absent for three consecutive regular meetings shall vacate their seat on the Commission by lack of attendance and shall be removed from the Commission on the third meeting during the line item to excuse absent commission members.
- **Section 3: Resignation**
  - Any commissioner resigning from the Commission shall do so by written correspondence to the City Liaison assigned to their Commission and the City Clerk.
- **Section 4: Removal**
  - A Commission Member may be removed from the Commission for the following reasons:
    - Failure to attend three consecutive regular meetings.
    - Term Expiration
    - Determined a conflict of interest exists.
    - Replacement by City Council with or without cause.

### **Article 5: Officers, Appointment, Terms, & Duties**

- **Section 1: Officers**
  - The Officers of the Commissioners shall consist of:



- Chair – a member of the Commission elected by the Commission
- Vice Chair – a member of the Commission elected by the Commission
- Secretary – a member of the City of Socorro staff elected by the Commission
- HPO (HPO) - a member of the City of Socorro staff, assigned by the Commission, appointed by the City Council
- **Section 2: Officer's Appointment**
  - Officers shall be elected annually by a majority vote of the Commission at the first regular meeting of the new year.
  - In the event a current officer becomes ineligible to serve as an officer, the Board may hold an emergency election as needed
- **Section 3: Officer's Terms**
  - The term of officers shall be one year by way of the calendar year
  - An officer may continue to serve until a successor is elected.
  - A person may not serve as an officer in a designated board position for more than (2) two consecutive one-year terms.
  - An officer of the HLC may not serve as an officer of another City of Socorro board or Commission at one time.
- **Section 4: Officer's Duties**
  - The Chair shall preside over all HLC meetings, including:
    - Calling the meeting to order
    - Holds the same voting privilege as the other commissioners
    - Holding order of the meeting
    - Allowing Commissioners to have the floor for comment
    - Adjourning the meeting.
    - In the absence of the Chair, the Vice-Chair shall perform the Chair's duties.
  - The Vice Chair shall:
    - Step in when the Chair is not present, perform the duties mentioned above.
  - The Secretary shall:
    - Prepare all HLC Agendas & Agenda Packets
    - Post required public notices associated with the HLC
    - Report all HLC activity to the City Clerk & Texas Historical Commission
    - Take adequate minutes of all HLC meetings (The minutes of each HLC meeting must include the vote of each member on each item before the Commission and indicate whether a member is absent or failed to vote on an item).

## **Article 6: Agendas, Meetings, Quorum**

- **Section 1:Agendas**
  - The HLC Secretary shall post the meeting agendas as the City requires and send a copy to all members of the HLC .
  - HLC Meeting Agendas shall be posted no less than 72 hours before the meeting to follow the Open Meetings Act.
  - Commission members may place an item on the agenda by a written request with one other commission member seconding their item. Agenda requests must be received eight (8) days before the meeting. Upon receipt, City staff shall review and

provide a consult on the item.

- **Section 2: Meetings:**

- HLC Meetings shall comply with the Texas Open Meetings Act
- Robert's Rules of Order shall govern HLC Meetings
- Any HLC Meetings requiring executive sessions shall do so under the direct recommendation of the City's legal representation
- Regular HLC Meetings shall meet on the second Wednesday of every month at 6:00 PM MST unless changed by formal vote and updated to the HLC Bylaws
- The Chair may call for a special meeting with the support of two other commissioners, or the HPO may do so directly as work requires with a predetermined quorum of the commissioners.
- Special meetings must be disclosed as a special meeting on the agenda
- The Board shall allow citizens to address the board on agenda items or in general public comment at the beginning of the meeting.
  - Public Comment shall not go past thirty minutes into the meeting; each speaker shall receive three minutes, or the Commission may vote to suspend the rules.
  - For agenda-item specific commentary, the public shall receive a minute and a half unless the Commission votes to suspend the rules.

- **Section 3: Quorum**

- For the HLC, a quorum shall consist of (3) three members physically in the room. Anyone joining virtually must keep their microphone & video camera on in order to record their vote.
- The HLC may convene within one-half hour of the posted time for the meeting to begin there after the meeting may not be held.
- Should there be a lack of quorum, the Secretary shall post the meeting status accordingly online and with the City Clerk and the THC.
- A Walking Quorum exists when three or more commissioners are assembled simultaneously in the same place discussing city business without having posted accordingly, violating the Open Meetings Act. Please consult the City Staff or City Attorney if a commissioner has questions on possible violations.

## **Article 7: Ethics**

- **Section 1: Ethics**

- Any member of the Commission who has a professional or financial interest in any specific matter presented before the Commission shall:
  - Inform the Commission before the commencement of the discussion
  - Excuse themselves from the commission vote
  - Shall be treated without favor and as a member of the general public
- No discussion shall be held by a member or members of this Commission with the applicant, appellant, or opposition concerning any application or other HLC matter before the Commission meeting either in person, by telephone, or by electronic correspondence. All such discussions shall be held at the public hearing called for that purpose so that all members can benefit from such discussion.

- Any applicant found to violate the open meetings act shall not have their item heard by the HLC until a review by the ethics commission. In addition, any commissioners suspected of violating this policy shall face review by the Ethics Commission. Any guilty party shall have their application denied and commission membership revoked.

#### **Article 8: Historic Preservation Officer :**

- **Section 1: Requirements:**

- The Historic Preservation Officer or HPO shall be a staffmember of the City of Socorro.
- The Historical Preservation Department shall be responsible for the performance of all administrative functions assigned to or connected with the HLC and under the direction of the City Manager.
- The HPO shall be accredited or certified by an educational or professional degree in Historic Preservation and shall acquire yearly continuing education credit hours from the Texas Historical Commission, Preservation Texas, National Trust for Historic Preservation, or other industry-related conferences.

- **Section 2: Duties & Responsibilities**

- The HPO shall be responsible for:
  - Overseeing the applications of Certificates of Appropriateness
  - Ensuring applications are correct and complete
  - The custody of all historical items in the City's Historical Inventory
  - Ensure proper treatment applications to the City's Historic Buildings
  - Offer technical insight & expertise on the history of the City, its architecture, and heritage as needed.
  - Promote, protect, educate, and preserve the City's history.

#### **Article 9: Amendments:**

- **Section 1: Amendments**

- A majority of the HLC may amend these bylaws at a regular meeting, provided the amendments are submitted in writing, reviewed by the City's legal counsel, and adopted according to the law.



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-  
Tem

**Cesar Nevarez**  
District 1



**ITEM 17**  
**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-  
Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2023

TO: City Clerk: Olivia Navarro

FROM: Victor Reta

Department Head: Recreation, Communication, Special Events, Emergency Management  
Serves as: Public Information Officer & Historic Preservation Officer

**SUBJECT:** *Discussion & Action to present and discuss the status of the Rio Vista Campus Capital Project.*

**SUMMARY:** City Staff, HLC, Local Stakeholders, and Project Associates would like to present an update to the City regarding the nine years of work, including grant funding and the leveraging of resources.

**STATEMENT OF THE ISSUE:** None- Seeking input from the City Council

**FINANCIAL IMPACT:** \$0

**ALTERNATIVE:**

**STAFF RECOMMENDATION:** N/A

**REQUIRED AUTHORIZATION:**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 10, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: *Discussion and action*** to approve the extension of delinquent municipal fines and fees account collection services with the law firm of Delgado Acosta Spencer Linebarger & Perez, LLP for an additional year through October 16, 2023, and authorize the City Manager or her designee to execute the services agreement and other documents necessary to engage the law firm.

**SUMMARY**

**This action approves City of Socorro to hire Delgado Acosta Spencer Linebarger & Perez, LLP (DASLP) to collect delinquent warrant collections**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Decline extension request an alternative option**

**STAFF RECOMMENDATION**

**Recommends to approve extension for Delgado Acosta Spencer Linebarger & Perez, LLP (DASLP) delinquent account collection services.**

**REQUIRED AUTHORIZATION**

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

**STATE OF TEXAS** ) **FIRST AMENDMENT TO CONTRACT**  
 ) **FOR THE COLLECTION OF DELINQUENT**  
 ) **MUNICIPAL COUR FINES AND FEES**  
 ) **WITH DELGADO ACOSTA SPENCER**  
**COUNTY OF EL PASO** ) **LINEBARGER & PEREZ, LLP**

This FIRST AMENDMENT TO CONTRACT FOR THE COLLECTION OF DELINQUENT MUNICIPAL COURT FINES AND FEES WITH DELGADO ACOSTA SPENCER LINEBARGER & PEREZ, LLP (this “First Amendment”) is executed effective for all purposes as of this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the City of Socorro, as Texas home rule municipal corporation (the “City”) and Delgado Acosta Spencer Linebarger & Perez, LLP, a Texas limited liability partnership (“Contractor”).

## RECITALS

**WHEREAS**, on or about October 17, 2019, the City and Contractor entered into a Contract (the “Original Contract”) for Contractor to provide traffic violation collection services to the City; and

**WHEREAS**, the initial period of performance is October 17, 2019 – October 16, 2022;  
and

**WHEREAS**, the City desires to amend the Original Contract to extend the term of the Original Contract to October 16, 2023.



## **A G R E E M E N T**

**NOW THEREFORE**, in consideration of the mutual promises set forth in this FIRST AMENDMENT, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledge, the parties hereto agree as follows:

1. The parties have agreed, as of the effective date of this First Amendment, to extend the term of this Contract through October 13, 2023.
2. Except as set forth herein, all terms and conditions of the Original Contract thereto shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto execute this First Amended in the City of Socorro, Texas, effective as of the date first written above.

### **CITY OF SOCORRO**

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Adriana Rodarte, City Manager

### **CONTRACTOR: DELGADO ACOSTA SPENCER LINEBARGER & PEREZ, LLP**

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Carmen I. Perez, Partner

**BUDGET/TAX DATES**

1. Capital Program Workshop 1- Special CC Meeting May 20, 2023 at 8:00 a.m.
2. Capital Program Workshop 2- Special CC Meeting June 3, 2023 at 8:00 a.m.
3. Budget Workshop 3 – Special CC Meeting July 8, 2023 at 8:00 a.m.
4. Budget Workshop 4 – Special CC Meeting July 22, 2023 at 8:00 a.m.
5. August 3, 2023 City Council Meeting
  - Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2023 thru September 30, 2024 for the City of Socorro, Texas.
  - Discussion and action to approve the scheduling of two (2) public hearings on August 17 and September 14, 2023 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2023 thru September 30, 2024.
6. August 15, 2023– City Manager must file the proposed budget with the city clerk the 30<sup>th</sup> day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)
7. August 17, 2023 Regular City Council Meeting
  - Discussion and action to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
  - 1<sup>st</sup> **Public Hearing** on city of Socorro's Property Tax Rate
  - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.
8. September 7, 2023 Regular City Council Meeting
  - *Public Hearing* regarding the Five-Year Capital Improvement Program and approve Resolution \_\_\_\_ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.
  - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.
  - Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.**
- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.**
- *Introduction, First Reading and Calling for a Public Hearing* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

#### **9. September 14, 2023 Special City Council Meeting**

- **Public Hearing** – An Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.
- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.**
- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**
- **Public Hearing** On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.
- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.**
- **Public Hearing** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- *Second Reading and Adoption* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to designate Legislative liaisons on legislative initiatives for the 88<sup>th</sup> Legislative Session.**

**SUMMARY**

In 2021 council approved the designation of Ralph Duran and Yvonne Colon - Villalobos to serve as the Liaisons of the 87<sup>th</sup> Legislative Session.

The designees will be appearing before the State Legislature, establishing and maintaining close contacts among legislative committees, individual legislators, public officials, trade and industry associations, and business organizations in order to influence members and to assure full communication of ideas, interests and favored outcomes; attending and testifying hearings and scheduling witnesses; working with the City Manager and/or designated legislative liaison to assist in preparation of a legislative agenda for City Council approval for the 88<sup>th</sup> Legislative Session.

- Agreement entered by and between the City of Socorro, Texas (City) a political subdivision of the state of Texas and Forma Group. LLC (Consultants)
- Appoint member of Council as Legislative Liaisons
- Prepare a Legislative agenda

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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



**Funding Source: General Fund**

**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 \_\_\_\_\_



# LEGISLATIVE BUDGET BOARD Senate Bill 30 – Highlights

## SAVINGS RELATED TO SB30

Fiscal year 2023 supplemental appropriations in Senate Bill 30 **total \$5,006.7 million in General Revenue Funds and \$11,852.3 million in All Funds**. After consideration of these supplemental appropriations, remaining 2022–23 biennial General Revenue Funds capacity subject to the tax spending limit is \$5.6 million.

Appropriations include \$1,445.3 million in Federal Funds from the American Rescue Plan Act (ARPA), leaving \$3,954.7 million in remaining ARPA funding.

## SB30 SUPPLEMENTAL BILL HIGHLIGHTS

(IN MILLIONS)		
ITEM	ALL FUNDS	GENERAL REVENUE FUNDS
General Government	\$6,109.4	\$6,309.4
Health and Human Services	\$10,794.1	\$5,269.1
Public Education	(\$6,606.1)	(\$7,206.1)
Higher Education	\$178.6	\$8.0
Public Safety and Criminal Justice	\$495.4	\$460.4
Natural Resources	\$505.8	\$102.0
Cross-article	\$375.1	\$63.9
<b>TOTAL COST/(SAVINGS)</b>	<b>\$11,852.3</b>	<b>\$5,006.7</b>

NOTE: Totals may not sum due to rounding.

LBB ID: 7911

**(\$8,207.0  
MILLION)**

**GENERAL  
REVENUE FUNDS**

### FOUNDATION SCHOOL PROGRAM ADJUSTMENT

#### Texas Education Agency

The bill reduces General Revenue Fund appropriations to the Texas Education Agency from the Foundation School Fund No. 193 by \$8.2 billion resulting from updated projections since the appropriations were passed by the Eighty-seventh Legislature, 2021. The net savings results primarily from increased District Property Value growth, lower-than-anticipated average daily attendance, and increased non-General Revenue Funds revenues.

**\$3,861.6  
MILLION**

**GENERAL  
REVENUE FUNDS**

### CUSTOMER RATE RELIEF BONDS

#### Texas Public Finance Authority

The bill provides an estimated \$3.9 billion in General Revenue Funds to the Texas Public Finance Authority to pay the aggregate customer rate relief charges on behalf of customers in lieu of monthly charges to assist with recovery from the effects of Winter Storm Uri, February 2021, contingent on legislation authorizing the grant.

**\$2,935.3 MILLION**

**GENERAL  
REVENUE FUNDS**

### MEDICAID

#### Health and Human Services Commission

The bill provides \$2.9 billion in General Revenue Funds and \$5.5 billion in Federal Funds to the Health and Human Services Commission to cover additional costs related to Medicaid.

**\$2,321.0 MILLION**

**GENERAL  
REVENUE FUNDS**

### STATE HOSPITAL CONSTRUCTION AND INPATIENT CAPACITY

#### Health and Human Services Commission

The bill provides \$2.3 billion in General Revenue Funds to the Health and Human Services Commission for construction of state hospitals and additional inpatient capacity.

**\$99.2  
MILLION**

**ALL FUNDS**

### SALARY INCREASE

#### Multiple Agencies

The bill provides \$99.2 million in All Funds to CPA to fund two months of a 5.0 percent salary increase (or \$250 per month if greater) to classified state employees, including: \$63.9 million in General Revenue Funds; \$5.7 million in General Revenue–Dedicated Funds; \$18.2 million in Federal Funds; and \$11.4 million in Other Funds.



# LEGISLATIVE BUDGET BOARD Senate Bill 30 – Highlights

<b>\$1,000.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>SUPPLEMENTAL ENHANCEMENT FOR TEACHER RETIREMENT</b> <b>Teacher Retirement System of Texas</b>  The bill provides \$1.0 billion in General Revenue Funds to the Teacher Retirement System of Texas (TRS) for a onetime supplemental enhancement to TRS retirees, contingent on the passage of legislation authorizing the enhancement.	<b>\$300.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>ENDOWMENT FOR HISTORIC SITES</b> <b>Texas Historical Commission</b>  The bill provides \$300.0 million in General Revenue Funds to the Comptroller of Public Accounts (CPA) to be deposited in an endowment fund in the Safe Keeping Trust Fund for use by the Texas Historical Commission, contingent on passage of legislation establishing the fund.
<b>\$1,000.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>LEGACY LUMP-SUM PAYMENT</b> <b>Employees Retirement System of Texas</b>  The bill provides \$1.0 billion in General Revenue Funds to the Employees Retirement System of Texas (ERS) for a onetime legacy payment to the system's unfunded actuarial liabilities to reduce long-term interest costs.	<b>\$275.9 MILLION</b> <hr/> <b>ALL FUNDS</b>	<b>VEHICLE REPLACEMENT</b> <b>Multiple Agencies</b>  The bill provides \$275.9 million in All Funds to various agencies for vehicle replacement, including: \$17.2 million in General Revenue–Dedicated Funds; \$214.7 million in Federal Funds from ARPA; \$12.2 million in other Federal Funds; and \$31.8 million in Other Funds.
<b>\$600.0 MILLION</b> <hr/> <b>FEDERAL FUNDS (ARPA)</b>	<b>SCHOOL SAFETY</b> <b>Texas Education Agency</b>  The bill provides \$600.0 million in Federal Funds from the American Rescue Plan Act (ARPA) to the Texas Education Agency to assist school districts in implementing school safety initiatives.	<b>\$243.8 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>TEXAS GUARANTEED TUITION PLAN</b> <b>Comptroller of Public Accounts</b>  The bill provides \$243.8 million in General Revenue Funds to CPA to fully fund remaining Texas Guaranteed Tuition Plan obligations.
<b>\$400.0 MILLION</b> <hr/> <b>FEDERAL FUNDS (ARPA)</b>	<b>FLOOD MITIGATION</b> <b>Texas Water Development Board</b>  The bill provides \$400.0 million in Federal Funds from ARPA to the Texas Water Development Board for flood mitigation.	<b>\$237.2 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>AGENCY OPERATIONS</b> <b>Texas Department of Criminal Justice</b>  The bill provides \$237.2 million in General Revenue Funds to the Texas Department of Criminal Justice for correctional security operations, staffing adjustments, and other expenses.
<b>\$400.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>TRANSFER FOR MAINTENANCE OF STATE BUILDINGS</b> <b>Texas Facilities Commission</b>  The bill transfers \$400.0 million in General Revenue Funds to General Revenue–Dedicated Account No. 5166, Deferred Maintenance, for use by the Texas Facilities Commission (TFC) to fund future maintenance of state buildings. (The transfer is not included in appropriation totals.)	<b>\$210.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>CONSTRUCTION OF NEW FACILITY</b> <b>Texas Facilities Commission</b>  The bill provides \$210.0 million in General Revenue Funds to TFC for construction of a new facility for the Texas State Library and Archives Commission for records storage and directs TFC to sell the current facility to defray costs.



# LEGISLATIVE BUDGET BOARD Senate Bill 30 – Highlights

<b>\$217.1 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>MAINTENANCE, RESTORATION, AND PROMOTION OF HISTORIC SITES</b> <b>Texas Historical Commission</b> The bill provides \$217.1 million in General Revenue Funds to the Texas Historical Commission for maintenance, restoration, and promotion of various historical sites, including: San Jacinto Battleground (102.7 million), courthouses (\$45.0 million), USS Battleship Site (\$40.0 million), National Museum of the Pacific War (\$7.5 million), Levi Jordan Plantation (\$5.0 million), Monument Hill Visitor Center (\$4.3 million), Magoffin Home (\$4.1 million), Eisenhower Birthplace Visitor Center (\$3.4 million), deferred maintenance projects at various sites (\$2.9 million), Varner-Hogg Plantation (\$0.8 million), Heritage Tourism Publications (\$0.5 million), Fort Velasco Historic Site (\$0.5 million), and deferred maintenance at Commission-managed properties in the Capitol Complex (\$0.3 million).	<b>\$141.8 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>CORRECTIONAL MANAGED HEALTH CARE</b> <b>Texas Department of Criminal Justice</b> The bill provides \$141.8 million in General Revenue Funds to the Texas Department of Criminal Justice (TDCJ) to fill a shortfall in correctional managed healthcare.
<b>\$200.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>PRESERVATION ENDOWMENT FUND</b> <b>State Preservation Board</b> The bill would appropriate \$200.0 million in General Revenue Funds to CPA to be deposited in an endowment fund in the Safe Keeping Trust Fund for use by the State Preservation Board, contingent on passage of legislation to establish the fund.	<b>\$100.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>PARK ACQUISITION</b> <b>Texas Parks and Wildlife Department</b> The bill provides \$100.0 million in General Revenue Funds to the Texas Parks and Wildlife Department for acquisition of park property.
<b>\$165.6 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>LEGACY PAYMENT SHORTFALL</b> <b>Employees Retirement System of Texas</b> The bill provides \$165.6 million in General Revenue Funds to ERS to cover the remaining fiscal year 2023 legacy payments relating to Senate Bill 321, Eighty-seventh Legislature, Regular Session, 2021.	<b>\$100.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>FILM INCENTIVE PROGRAM</b> <b>Trusted Programs within the Office of the Governor</b> The bill provides \$100.0 million in General Revenue Funds to the Trusted Programs within the Office of the Governor for the Moving Image Industry Incentive Program.
<b>\$146.1 MILLION</b> <hr/> <b>FEDERAL FUNDS (ARPA)</b>	<b>RESPONDING TO NATURAL DISASTERS</b> <b>Texas A&amp;M Forest Service</b> The bill provides \$146.1 million in Federal Funds from ARPA to the Texas A&M Forest Service for the mobilization and use of firefighting aircraft.	<b>\$47.3 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>BORDER OPERATIONS</b> <b>Department of Public Safety</b> The bill provides \$47.3 million in General Revenue Funds to the Department of Public Safety to support Operation Lone Star.
		<b>\$35.0 MILLION</b> <hr/> <b>FEDERAL FUNDS (ARPA)</b>	<b>TRAINING FACILITY</b> <b>Texas Department of Criminal Justice</b> The bill provides \$35.0 million in Federal Funds from ARPA to TDCJ for construction of a training facility.





# LEGISLATIVE BUDGET BOARD Senate Bill 30 – Highlights

<b>\$26.8 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>OPIOID ABATEMENT TRUST FUND TRANSFER</b> <b>Comptroller of Public Accounts</b>  The bill provides \$26.8 million in General Revenue Funds from the McKinsey lawsuit settlement proceeds to the Opioid Abatement Trust Fund for the abatement of opioid-related harms, pursuant to the Texas Government Code, Section 403.507(b)(2).	<b>\$9.7 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>REIMBURSEMENT TO COUNTIES</b> <b>Texas Juvenile Justice Department</b>  The bill provides \$9.7 million in General Revenue Funds to the Texas Juvenile Justice Department to reimburse counties for juveniles awaiting transfer to state facilities.
<b>\$25.0 MILLION</b> <hr/> <b>FEDERAL FUNDS (ARPA)</b>	<b>FEDERALLY QUALIFIED HEALTH CENTER INCUBATOR PROGRAM</b> <b>Department of State Health Services</b>  The bill provides \$25.0 million in Federal Funds from ARPA to the Department of State Health Services for the Federally Qualified Health Center (FQHC) incubator program, which provides seed money to FQHCs to expand into new services lines or to start a new FQHC in an under-resourced area.	<b>\$8.0 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>TEXAS MEMORIAL MUSEUM</b> <b>University of Texas</b>  The bill provides \$8.0 million in General Revenue Funds to the University of Texas for renovations to the Texas Memorial Museum.
<b>\$24.5 MILLION</b> <hr/> <b>FEDERAL FUNDS (ARPA)</b>	<b>DISASTER RESILIENCY INFRASTRUCTURE</b> <b>Lamar Universities</b>  The bill provides \$24.5 million in Federal Funds from ARPA to Lamar University (\$10.0 million), Lamar State College – Port Arthur (\$4.0 million), Lamar Institute of Technology (\$4.0 million), and Lamar State College – Orange (\$6.5 million) for disaster resiliency infrastructure.	<b>\$10.6 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>OTHER ITEMS</b>  The bill provides additional appropriations including \$3.8 million from General Revenue–Dedicated Account No. 550, Hazardous and Solid Waste Remediation Fee, to the Texas Commission on Environmental Quality for site remediation and clean-ups; \$3.0 million in General Revenue Funds to the State Preservation Board for maintenance of the Texas State History Museum; \$1.5 million in General Revenue Funds to the Texas Water Development Board for data center services; \$0.9 million in General Revenue Funds to the Texas School for the Blind and Visually Impaired to address an operating shortfall; \$0.6 million in General Revenue Funds to the Texas Department of Criminal Justice to support a vocational training program; \$0.5 million in General Revenue Funds to the Railroad Commission of Texas to comply with rule changes adopted by the federal Pipeline and Hazardous Materials Safety Administration; and \$0.3 million in General Revenue Funds to the Department of Family and Protective Services for Children’s Advocacy Centers Information Technology costs.
<b>\$23.8 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>DEFERRED MAINTENANCE FOR SECURITY PROJECTS</b> <b>Texas Department of Criminal Justice</b>  The bill provides \$23.8 million in General Revenue Funds to TDCJ to fund deferred maintenance for security projects.		
<b>\$12.6 MILLION</b> <hr/> <b>GENERAL REVENUE FUNDS</b>	<b>FOSTER CARE</b> <b>Department of Family and Protective Services</b>  The bill provides \$12.6 million in General Revenue Funds to the Department of Family and Protective Services to fill a Foster Care shortfall.	<b>(\$218.5 MILLION)</b> <hr/> <b>ALL FUNDS</b>	<b>OTHER ITEMS</b>  The bill provides savings of \$18.5 million in General Revenue Funds to the Texas Facilities Commission for General Obligation bond debt service and reduces \$200.0 million in Federal Funds from ARPA appropriations made in Senate Bill 8, Eighty-seventh Legislature, Third Called Session, 2021, to the Department of Information Resources for cybersecurity projects. The bill also provides unexpended balance authority for certain appropriations in supplemental appropriation bills passed by the Eighty-seventh Legislature, 2021.

**City of Socorro**  
**LegiScan Topic Report**  
March 9, 2023

Bill #	Pri	Summary	Sponsors	Pending	Status
<a href="#"><u>HB550</u></a>	10	Relating to the use of municipal hotel occupancy tax revenue for certain infrastructure projects and public parks.	<a href="#"><u>Vasut, C.</u></a>	<a href="#"><u>In House Ways &amp; Means Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to Ways & Means
<a href="#"><u>HB586</u></a>	10	Relating to municipal annexation of certain rights-of-way.	<a href="#"><u>Thompson, E.</u></a>	<a href="#"><u>In House Land &amp; Resource Management Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to Land & Resource Management
<a href="#"><u>HB1146</u></a>	10	Relating to the interconnection of the ERCOT power grid to grids outside the ERCOT power region.	<a href="#"><u>Reynolds, R.</u></a>	<a href="#"><u>In House State Affairs Committee</u></a>	<b>2023-03-02 / Introduced</b> Referred to State Affairs
<a href="#"><u>HB1204</u></a>	10	Relating to the authority of a municipality to remove territory from an emergency services district following annexation.	<a href="#"><u>Martinez, A.</u></a>	<a href="#"><u>In House Land &amp; Resource Management Committee</u></a>	<b>2023-03-03 / Introduced</b> Referred to Land & Resource Management
<a href="#"><u>HB1279</u></a>	10	Relating to the extent of a municipality's extraterritorial jurisdiction.	<a href="#"><u>Tepper, C.</u></a>	<a href="#"><u>In House Land &amp; Resource Management Committee</u></a>	<b>2023-03-03 / Introduced</b> Referred to Land & Resource Management
<a href="#"><u>HB193</u></a>	5	Relating to authorization for a county or municipality to establish a local minimum wage.	<a href="#"><u>Ortega, L.</u></a>	<a href="#"><u>In House State Affairs Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to State Affairs
<a href="#"><u>HB1246</u></a>	5	Relating to disannexation of certain areas that do not receive full municipal services.	<a href="#"><u>Craddick, T.</u></a>	<a href="#"><u>In House Land &amp; Resource Management Committee</u></a>	<b>2023-03-03 / Introduced</b> Referred to Land & Resource Management
<a href="#"><u>HB1292</u></a>	5	Relating to access to mobile showers by homeless individuals in certain municipalities.	<a href="#"><u>Campos, E.</u></a>	<a href="#"><u>In House Urban Affairs Committee</u></a>	<b>2023-03-03 / Introduced</b> Referred to Urban Affairs
<a href="#"><u>HB1489</u></a>	5	Relating to the issuance of certificates of obligation by local governments.	<a href="#"><u>Tepper, C.</u></a>	<a href="#"><u>In House Pensions, Investments &amp; Financial Services Committee</u></a>	<b>2023-03-03 / Introduced</b> Referred to

					Pensions, Investments & Financial Services
<a href="#"><u>HJR79</u></a>	5	Proposing a constitutional amendment relating to the authority of the legislature to permit conservation and reclamation districts in El Paso County to issue bonds supported by ad valorem taxes to fund the development and maintenance of parks and recreational facilities.	<a href="#"><u>Moody, J.</u></a>	<a href="#"><u>In House Pensions, Investments &amp; Financial Services Committee</u></a>	<b>2023-03-03 / Introduced</b> Referred to Pensions, Investments & Financial Services
<a href="#"><u>SB582</u></a>	5	Relating to authorization for a county or municipality to establish a local minimum wage.	<a href="#"><u>Eckhardt, S.</u></a>	<a href="#"><u>In Senate Natural Resources &amp; Economic Development Committee</u></a>	<b>2023-02-17 / Introduced</b> Referred to Natural Resources & Economic Development
<a href="#"><u>HB26</u></a>	4	Relating to the permitting of medical waste facilities by the Texas Commission on Environmental Quality.	<a href="#"><u>Ordaz Perez, C.</u></a>	<a href="#"><u>In House Environmental Regulation Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to Environmental Regulation
<a href="#"><u>HB58</u></a>	4	Relating to county and municipal authority regarding certain medical and health care billing by ambulance service providers.	<a href="#"><u>Talarico, J.</u></a>	<a href="#"><u>In House County Affairs Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to County Affairs
<a href="#"><u>HB80</u></a>	4	Relating to a notarized affidavit requesting a municipal animal control authority to manage dangerous dogs and aggressive dogs in the municipality's extraterritorial jurisdiction.	<a href="#"><u>Gervin-Hawkins, B.</u></a>	<a href="#"><u>In House Urban Affairs Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to Urban Affairs
<a href="#"><u>HB92</u></a>	4	Relating to the authority of a municipality, county, or property owners' association to prohibit or regulate certain activities on residence homestead property.	<a href="#"><u>Landgraf, B.</u></a> ; <a href="#"><u>Cain, B.</u></a> ; <a href="#"><u>Harris, C.J.</u></a> ; <a href="#"><u>Kitzman, S.</u></a> ; <a href="#"><u>Cortez, P.</u></a>	<a href="#"><u>In House Agriculture &amp; Livestock Committee</u></a>	<b>2023-03-01 / Introduced</b> Left pending in committee
<a href="#"><u>HB121</u></a>	4	Relating to the regulation by a municipality or county of certain employment benefits and policies.	<a href="#"><u>Vasut, C.</u></a>	<a href="#"><u>In House State Affairs Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to State Affairs
<a href="#"><u>HB190</u></a>	4	Relating to requirements for certain petitions requesting an election and ballot propositions and to related procedures and provisions.	<a href="#"><u>Swanson, V.</u></a>	<a href="#"><u>In House Elections Committee</u></a>	<b>2023-02-23 / Introduced</b> Referred to Elections
<a href="#"><u>HB615</u></a>	4	Relating to authorizing certain projects to be undertaken by economic development corporations.	<a href="#"><u>Patterson, J.</u></a>	<a href="#"><u>In House International Relations &amp; Economic</u></a>	<b>2023-02-23 / Introduced</b>

				<u>Development Committee</u>	Referred to International Relations & Economic Development
<u>HB973</u>	4	Relating to the creation and uses of the critical infrastructure resiliency fund and the eligibility of certain water-related projects for state financial assistance.	<u>Zwiener, E.</u>	<u>In House State Affairs Committee</u>	<b>2023-03-02 / Introduced</b> Referred to State Affairs
<u>HB1132</u>	4	Relating to the amount of an expenditure made by certain political subdivisions for which competitive bidding is required.	<u>Spiller, D.</u>	<u>In House County Affairs Committee</u>	<b>2023-03-02 / Introduced</b> Referred to County Affairs
<u>HB1307</u>	4	Relating to municipal release of extraterritorial jurisdiction and disannexation involving certain areas.	<u>Toth, S.</u>	<u>In House Land &amp; Resource Management Committee</u>	<b>2023-03-03 / Introduced</b> Referred to Land & Resource Management
<u>HB1330</u>	4	Relating to a grant program for public improvement projects for unincorporated communities in certain counties.	<u>Morales, E.</u>	<u>In House County Affairs Committee</u>	<b>2023-03-03 / Introduced</b> Referred to County Affairs
<u>HB1439</u>	4	Relating to the authority of a county or municipality to require removal of graffiti from private property.	<u>Hernandez, A.</u>	<u>In House County Affairs Committee</u>	<b>2023-03-03 / Introduced</b> Referred to County Affairs
<u>HB1514</u>	4	Relating to protesting changes to municipal zoning regulations and boundaries.	<u>Holland, J.</u>	<u>In House Land &amp; Resource Management Committee</u>	<b>2023-03-03 / Introduced</b> Referred to Land & Resource Management
<u>SB53</u>	4	Relating to financial assistance by the Texas Water Development Board for backup power generators in economically distressed areas for public water supply and sanitary sewer systems.	<u>Zaffirini, J.</u>	<u>In Senate Water, Agriculture, &amp; Rural Affairs Committee</u>	<b>2023-02-15 / Introduced</b> Referred to Water, Agriculture, & Rural Affairs
<u>SB130</u>	4	Relating to wages and employment benefits.	<u>Campbell, D.</u>	<u>In Senate Business &amp; Commerce Committee</u>	<b>2023-02-15 / Introduced</b> Referred to Business & Commerce
<u>SB149</u>	4	Relating to the authority of a municipality to regulate statewide commerce.	<u>Springer, D.</u>	<u>In Senate Business &amp; Commerce Committee</u>	<b>2023-02-15 / Introduced</b> Referred to



					Business & Commerce
<a href="#"><u>SB190</u></a>	4	Relating to the civil penalty for certain signs placed on the right-of-way of a public road.	<a href="#"><u>Miles, B.</u></a>	<a href="#"><u>In Senate Transportation Committee</u></a>	<b>2023-02-15 / Introduced</b> Referred to Transportation
<a href="#"><u>SB326</u></a>	4	Relating to the authority of a municipality or a property owners' association to regulate the raising or keeping of chickens.	<a href="#"><u>Hall, B.</u></a>	<a href="#"><u>In Senate Local Government Committee</u></a>	<b>2023-02-15 / Introduced</b> Referred to Local Government
<a href="#"><u>SB368</u></a>	4	Relating to the authority of a county or municipality to require removal of graffiti from private property.	<a href="#"><u>Alvarado, C.</u></a>	<a href="#"><u>In Senate Local Government Committee</u></a>	<b>2023-02-15 / Introduced</b> Referred to Local Government
<a href="#"><u>SB519</u></a>	4	Relating to the issuance of a permit for a municipal solid waste landfill facility located in a special flood hazard area.	<a href="#"><u>Zaffirini, J.</u></a>	<a href="#"><u>In Senate Natural Resources &amp; Economic Development Committee</u></a>	<b>2023-02-17 / Introduced</b> Referred to Natural Resources & Economic Development
<a href="#"><u>SB543</u></a>	4	Relating to the conveyance of property by a municipality for the public purpose of economic development.	<a href="#"><u>Blanco, C.</u></a>	<a href="#"><u>In Senate Natural Resources &amp; Economic Development Committee</u></a>	<b>2023-02-17 / Introduced</b> Referred to Natural Resources & Economic Development
<a href="#"><u>HB1348</u></a>	3	Relating to the authority of a municipality to regulate veterinarians.	<a href="#"><u>Stucky, L.</u></a>	<a href="#"><u>In House Agriculture &amp; Livestock Committee</u></a>	<b>2023-03-08 / Introduced</b> Left pending in committee
<a href="#"><u>HB1719</u></a>	3	Relating to local option elections to legalize or prohibit the operation of eight-liners; imposing fees and issuing fee permits; creating criminal offenses; increasing criminal penalties.	<a href="#"><u>Raymond, R.</u></a>	<a href="#"><u>In House State Affairs Committee</u></a>	<b>2023-03-07 / Introduced</b> Referred to State Affairs
<a href="#"><u>HB1724</u></a>	3	Relating to the submission of personal contact information by certain local government officials to the Texas Division of Emergency Management and local health departments.	<a href="#"><u>Raymond, R.</u></a>	<a href="#"><u>In House Homeland Security &amp; Public Safety Committee</u></a>	<b>2023-03-07 / Introduced</b> Referred to Homeland Security & Public Safety
<a href="#"><u>HB1776</u></a>	3	Relating to the expansion of the territory of an emergency services district into the territory of a municipality.	<a href="#"><u>Thompson, E.</u></a>	<a href="#"><u>In House Land &amp; Resource Management Committee</u></a>	<b>2023-03-07 / Introduced</b> Referred to Land

					& Resource Management
<a href="#"><u>HB1819</u></a>	3	Relating to the repeal of the authority of political subdivisions to adopt or enforce juvenile curfews.	<a href="#"><u>Cook, D.</u></a>	<a href="#"><u>In House Youth Health &amp; Safety, Select Committee</u></a>	<b>2023-03-07 / Introduced</b> Referred to Youth Health & Safety, Select
<a href="#"><u>HB1829</u></a>	3	Relating to the publication of annual financial statements by a municipality.	<a href="#"><u>Schatzline, N.</u></a>	<a href="#"><u>In House Urban Affairs Committee</u></a>	<b>2023-03-07 / Introduced</b> Referred to Urban Affairs
<a href="#"><u>HB1863</u></a>	3	Relating to the civil penalty for certain signs placed on the right-of-way of a public road.	<a href="#"><u>Thierry, S.</u></a>	<a href="#"><u>In House Transportation Committee</u></a>	<b>2023-03-07 / Introduced</b> Referred to Transportation
<a href="#"><u>HB1922</u></a>	3	Relating to periodic reauthorization of municipal building permit fees.	<a href="#"><u>Dutton, H.</u></a>	<a href="#"><u>In House Land &amp; Resource Management Committee</u></a>	<b>2023-03-08 / Introduced</b> Referred to Land & Resource Management
<a href="#"><u>HB2018</u></a>	3	Relating to prompt review of land development applications.	<a href="#"><u>Munoz, S.</u></a>	<a href="#"><u>In House Land &amp; Resource Management Committee</u></a>	<b>2023-03-08 / Introduced</b> Referred to Land & Resource Management
<a href="#"><u>HB2035</u></a>	3	Relating to the authority of a local government to regulate evictions.	<a href="#"><u>Slawson, S.</u></a> ; <a href="#"><u>Burrows, D.</u></a> ; <a href="#"><u>Smith, R.</u></a> ; <a href="#"><u>Metcalf, W.</u></a> ; <a href="#"><u>Holland, J.</u></a>	<a href="#"><u>In House Business &amp; Industry Committee</u></a>	<b>2023-03-08 / Introduced</b> Referred to Business & Industry
<a href="#"><u>HB3757</u></a>	3	Relating to the authority of a taxing unit other than a school district to establish a limitation on the amount of ad valorem taxes that the taxing unit may impose on the residence homesteads of individuals who are disabled or elderly and their surviving spouses.	<a href="#"><u>Wilson, T.</u></a>	N/A	<b>2023-03-07 / Introduced</b> Filed
<a href="#"><u>HB3826</u></a>	3	Relating to the time for the issuance of municipal building permits.	<a href="#"><u>Toth, S.</u></a>	N/A	<b>2023-03-07 / Introduced</b> Filed
<a href="#"><u>HB3834</u></a>	3	Relating to the authority of a municipality to prohibit the raising or keeping of hens.	<a href="#"><u>Lopez, J.</u></a>	N/A	<b>2023-03-07 / Introduced</b> Filed
<a href="#"><u>HB3921</u></a>	3	Relating to size and density requirements for residential lots in certain municipalities; authorizing a fee.	<a href="#"><u>Goldman, C.</u></a>	N/A	<b>2023-03-07 / Introduced</b> Filed
<a href="#"><u>HB3987</u></a>	3	Relating to the regulation of boarding home facilities.	<a href="#"><u>Reynolds, R.</u></a>	N/A	<b>2023-03-08 / Introduced</b>

					Filed
<a href="#">HB4038</a>	3	Relating to the limitations period for actions challenging and validations regarding municipal annexation.	<a href="#">Hayes, R.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4039</a>	3	Relating to the provision of municipal services to land annexed by a municipality for full purposes.	<a href="#">Hayes, R.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4051</a>	3	Relating to population criteria for media production development zone recognition.	<a href="#">Goldman, C.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4063</a>	3	Relating to the use of an electronic bulletin board to post public notice.	<a href="#">Gonzalez, J.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4082</a>	3	Relating to purposes for which certificates of obligation or tax anticipation notes may be authorized.	<a href="#">Goldman, C.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4175</a>	3	Relating to the provision of full municipal services to a property in a municipality's extraterritorial jurisdiction following the municipality's denial of or refusal to permit an activity or structure on the property.	<a href="#">Harris, C.J.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4207</a>	3	Relating to municipally owned utility vegetation management.	<a href="#">Troxclair, E.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4215</a>	3	Relating to the maximum size of a municipality's extraterritorial jurisdiction.	<a href="#">Bell, K.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HB4261</a>	3	Relating to a limitation on increases in the appraised value for ad valorem tax purposes of the residence homesteads of military veterans, individuals who are disabled or 65 years of age or older, and their surviving spouses.	<a href="#">Cook, D.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">HJR163</a>	3	Proposing a constitutional amendment allowing the voters to remove local elected officers from office by means of a recall election.	<a href="#">Harrison, B.</a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#">SB140</a>	3	Relating to the issuance of a warrant authorizing the use of a no-knock entry by a peace officer.	<a href="#">West, R.;</a> <a href="#">Miles, B.</a>	<a href="#">In Senate Criminal Justice Committee</a>	<b>2023-03-07 / Introduced</b> Co-author authorized
<a href="#">SB748</a>	3	Relating to the provision of state aid to certain local governments to offset the cost of the exemption from ad valorem taxation of the residence homestead of a 100 percent or totally disabled veteran.	<a href="#">Flores, P.;</a> <a href="#">Eckhardt, S.</a>	<a href="#">In Senate Finance Committee</a>	<b>2023-03-08 / Introduced</b> Co-author authorized
<a href="#">SB986</a>	3	Relating to the authority of a local government to regulate evictions.	<a href="#">Creighton, C.;</a> <a href="#">Campbell, D.</a>	<a href="#">In Senate Business &amp; Commerce Committee</a>	<b>2023-03-08 / Introduced</b> Co-author authorized

<a href="#"><u>SB1786</u></a>	3	Relating to approval procedures for property development review by a municipality.	<a href="#"><u>Bettencourt, P.</u></a>	N/A	<b>2023-03-07 / Introduced</b> Filed
<a href="#"><u>SB1787</u></a>	3	Relating to size and density requirements for residential lots in certain municipalities; authorizing a fee.	<a href="#"><u>Bettencourt, P.</u></a>	N/A	<b>2023-03-07 / Introduced</b> Filed
<a href="#"><u>SB1810</u></a>	3	Relating to the issuance of certain anticipation notes and certificates of obligation.	<a href="#"><u>Sparks, K.</u></a>	N/A	<b>2023-03-07 / Introduced</b> Filed
<a href="#"><u>SB1828</u></a>	3	Relating to the procurement by local governments of energy savings performance contracts for certain conservation measures; creating criminal offenses; authorizing a fee.	<a href="#"><u>Hinojosa, J.</u></a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#"><u>SB1860</u></a>	3	Relating to the adoption of a climate policy in a municipal charter.	<a href="#"><u>Hughes, B.</u></a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#"><u>SB1893</u></a>	3	Relating to prohibiting the use of certain social media applications and services on devices owned or leased by governmental entities.	<a href="#"><u>Birdwell, B.</u></a>	N/A	<b>2023-03-08 / Introduced</b> Filed
<a href="#"><u>SB1943</u></a>	3	Relating to emergency warning systems operated by municipalities and counties.	<a href="#"><u>Eckhardt, S.</u></a>	N/A	<b>2023-03-08 / Introduced</b> Filed



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Mayor Ivy Avalos**

**SUBJECT: Discussion and action on approving City Manager's Evaluation.**

**SUMMARY**

City Manager contract Amendment stipulates that the city council shall provide yearly evaluations

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount: \$15,000 – 20,000.00**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

**N/A**

**REQUIRED AUTHORIZATION**

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



## CITY MANAGER PERFORMANCE EVALUATION

### ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE

City of Socorro Council and Mayor will provide City Manager with a score for every question. If score shall be lower than three, Council will provide the reason for the low score and a statement on how this issue can be resolved. At the end of every question there is a comment section to provide City Manager with recommendations, concerns, and constructive criticism. Evaluation will be conducted every 6 months by every Council member including the Mayor (no exceptions). City Manager performance evaluation will also provide City Manager with short- and long-term goals provided by Council.

#### A. Providing Information:

- |   | Weak |   |   |   | Strong |
|---|------|---|---|---|--------|
| 1. Does the City Manager keep you informed in a timely manner of the things you want to know about? | 1    | 2 | 3 | 4 | (5)    |

Yes I believe so. I usually email her questions and she replies within a reasonable amount of time.

- |   |   |   |   |     |   |
|---|---|---|---|-----|---|
| 2. Do you feel that you receive information on an equal basis with other Council Members? | 1 | 2 | 3 | (4) | 5 |
|---|---|---|---|-----|---|

No each member gets different information on the topics they ask about.

3. Do reports provide adequate information and analysis to help you make sound decisions?

1

2

3

4

5

Yes they do if not there is time to ask.

4. Are agenda items and supporting documents appropriate and brought to Council in sufficient time for deliberations?

1

2

3

4

5

5. Does the City Manager regularly consult with the Mayor before setting the agenda to determine appropriate topics and timing?

1

2

3

4

5

Quite rarely



6. Does the City Manager follow up promptly on Council requests for information or action without having to be reminded?

1

2

3

4

5

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7. Are Council packets relatively free of errors and omissions?

1

2

3

4

5

Yes they are. if new Council members or new years arrive there generally is a period of adjustment.

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**B. Providing Advice**

**Weak**

**Strong**

1. Does the City Manager have adequate knowledge of municipal affairs?

1

2

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2. Does he/she exercise good judgement?

1

2

3

4

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3. Do you feel the City Manager considers alternatives before making recommendations?

1

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4. Does the City Manager plan ahead, anticipate needs, and recognize potential problems?

1

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5. How do you feel about the quality analysis that accompanies recommendations?

1

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6. Does he/she have a good sense of timing in bringing issues to the Council for action?

1

2

3

4

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## INTERNAL ADMINISTRATION

### A. Financial Management

Weak

Strong

1. Are you comfortable with the City Managers approach to budget preparation review?

1

2

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2. Is the City Manager effective in controlling costs through economical utilization of manpower, materials, and equipment?

1

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3. Does the City Manager have sufficient knowledge of financial matters?

1

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4. Does the City Manager provide you with sufficient information on the financial status of the city government?

1

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5. Is the budget submitted on time?

1

2

3

4

5

**B. Personnel Management**

**Weak**

**Strong**

1. Is the City Manager successful in guiding people so that they work together as a team toward common objectives?

1

2

3

4

5

2. Is the City Manager effective in selecting and placing personnel?

1

2

3

4

5

Yes she and HR do a good job placing people for their specific jobs.

3. Does the City Manager develop and motivate personnel so that they are increasingly effective in performing their duties?

1

2

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4

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I believe so.

4. Is the City Manager willing to face up to disciplinary problems and take action when warranted?

1

2

3

4

5

5. Is the City Manager effective in prompting positive employer-employee relations?

1

2

3

4

5

Yes she does through different employee events. Employer(Staff) - Employees - Council are invited to these events to create a more positive atmosphere between such.

6. Does the City Manager respond to Council suggestions on employee training, work priorities, and productivity? Are the decisions explained to Council?
- 1                      2                      3                      ④                      5

Council is rarely asked on suggestions for employees.

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7. Is the City Manager effective on assuring that staff makes a positive impression on citizens?
- 1                      2                      3                      ④                      5

She comments during events of their excellent performance and help throughout events.

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8. Does the City Manager ensure that every City Employee receives a written annual performance review?
- 1                      2                      3                      4                      ⑤

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**C. Getting the Job Done**

**Weak**

**Strong**

1. Do you have the feeling that things the Council decides or directs get done?

1

2

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4

5

Yes they do although sometimes may take a little longer.

2. Does the City Manager organize or assign work so that it is performed efficiently and effectively?

1

2

3

4

5

I believe that most of the time she does assign work so it is done in a more efficient manner however it also may be a bit overwhelming.

3. Does the City Manager pay sufficient attention to detail to avoid error or things "slipping through the cracks"?

1

2

3

4

5



4. Does the City Manager put in sufficient time and effort to perform to your expectations?

1

2

3

4

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5. Does the City Manager have a good sense of priorities in the way he/she spends his/her time on the job?

1

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6. Is the City Manager able to analyze problems or issues and identify causes, reasons, and implications?

1

2

3

4

5

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7. Does the City Manager develop and carry out short and long-term action plans?      1                      2                      3                      4                      5

**EXTERNAL RELATIONS**

**A. Citizen Relations**

1. Does the City Manager generally make a positive impression on citizens and is respected in Socorro, Texas?      Weak                      Strong      1                      2                      3                      4                      5

I believe she does. She is generally well liked throughout the city.

2. Is he/she effective in handling disputes or complaints involving citizens?      1                      2                      3                      4                      5

3. Does the City Manager have appropriate visibility or identity in the community?

1

2

3

4

5

Yes she is introduced when council is at events although I'd say a little more presence would be better.

4. Does the City Manager represent Council positions and policies accurately and effectively?

1

2

3

4

5

5. Does the City Manager give sufficient credit to Council?

1

2

3

4

5

6. Does the City Manager think and act in a manner reflecting an attitude that client (Council, staff, or citizens) perceptions and satisfactions are key?

1

2

3

4

5

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**B. Intergovernmental Relations**

**Weak**

**Strong**

1. Is the City Manager effective representing the City's interests in dealing with other agencies?

1

2

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2. Does the City Manager participate in enough intergovernmental activity to have an impact on behalf of the City?

1

2

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## PERSONAL CHARACTERISTICS

### A. Personality

Weak

Strong

1. Is the City Manager's personality suited to effective performance of his/her duties?

1

2

3

4

5

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### B. Communications

Weak

Strong

1. Is the City Manager easy to talk to?

1

2

3

4

5

Yes although quite busy at times.

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2. Do you feel he/she is a good listener?

1

2

3

4

5

Yes she can take direction well and can put thoughts to paper when needed.

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3. Are communications thoughtful, clear, and to the point?

1

2

3

4

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4. Does the City Manager show sensitivity to the concerns of others?

1

2

3

4

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### C. Management Style

Weak

Strong

1. Does the City Manager demonstrate interest and enthusiasm in performing his/her duties?

1

2

3

4

5

Yes, from what I've seen, she is very committed to the city.

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2. Does he/she have sufficient leadership characteristics to command respect and good performance from employees?

1

2

3

4

5

She does. Many employees have commented they respect her and value her service to the city.

3. Does the City Manager show initiative and creativity in dealing with issues, problems, and unusual situations?

1

2

3

4

5

I would like to see more creativity as to dealing with problems. She generally sticks to tried and true which there is no problem with that but if something is not working creativity may solve the problem.

4. Is the City Manager open to new ideas and suggestions for change?

1

2

3

4

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5. Does the City Manager create an atmosphere in which employees can enjoy working for the City?

1

2

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4

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6. Is the City Manager honest and ethical?

1

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4

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7. Does the City Manager work well under pressure?

1

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8. Is the City Manager able to change his/her approach to fit new situations?

1

2

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9. Can the City Manager consistently put aside personal views and implement Council policy and direction?

1

2

3

4

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### ACHIEVEMENTS

List the top achievements or strong points of the City Manager for the past six (6) months. Including any performance goals that were accomplished during this time period.

- Consistently is on top of staff so things get done in a timely fashion.
- Brings back issues needed to continue projects in the city

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## FUTURE DEVELOPEMENT

List performance goals for the City Manager that you feel are the most important targets.  
These goals can be short term within next evaluation, or within this year. (specify goal term)

- makes sure a balanced budget is provided  
(monitors + manages fiscal activities of city in coordination w chief financial officer)
- Economic Development
- New infrastructure projects w/ City Council

	Weak				Strong	
OVERALL RATING	1	2	3	④	5	

I believe overall she does a great job at addressing citizens needs. May need more time with some council members.

Council Member

Date

**ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE**

City of Socorro Council and Mayor will provide City Manager with a score for every question. If score shall be lower than three, Council will provide the reason for the low score and a statement on how this issue can be resolved. At the end of every question there is a comment section to provide City Manager with recommendations, concerns, and constructive criticism. Evaluation will be conducted every 6 months by every Council member including the Mayor (no exceptions). City Manager performance evaluation will also provide City Manager with shortand long-term goals provided by Council.

**A. Providing Information: Weak Strong**

1. Does the City Manager keep  
you informed in a timely  
manner of the things you want  
to know about?

1 2 3 4 5

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2. Do you feel that you receive  
information on an equal basis  
with other Council Members?

1 2 3 4 5

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3. Do reports provide adequate  
information and analysis to help  
you make sound decisions?

1 2 3 4 5

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4. Are agenda items and  
supporting documents  
appropriate and brought to  
Council in sufficient time for  
deliberations?

1 2 3 4 5

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5. Does the City Manager  
regularly consult with the

Mayor before setting the  
agenda to determine  
appropriate topics and timing?

1 2 3 4 5

I'm not sure if she talks to the Mayor about agenda items, but I'm sure she talks to council  
individually if an item is included on the  
agenda

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6. Does the City Manager follow  
up promptly on Council  
requests for information or  
action without having to be  
reminded?

1 2 3 4 5

---

7. Are Council packets relatively  
free of errors and omissions?

1 2 3 4 5

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**B. Providing Advice Weak Strong**

1. Does the City Manager have  
adequate knowledge of municipal  
affairs?

1 2 3 4 5

Ms. Rodarte always has the answer to the questions on hand, or finds the answers with the help  
of staff.

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2. Does he/she exercise good  
judgement?

1 2 3 4 5

---

3. Do you feel the City Manager  
considers alternatives before  
making recommendations?

1 2 3 4 5

Ms. Rodarte gives options and recommendations before decisions are made.

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4. Does the City Manager plan ahead, anticipate needs, and recognize potential problems?

1 2 3 4 **5**

Yes, our city manager takes time to plan ahead. An example is the Sparks arroyo and during bad weather she and staff are always vigilant.

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5. How do you feel about the quality analysis that accompanies recommendations?

1 2 3 **4** 5

---

6. Does he/she have a good sense of timing in bringing issues to the Council for action?

1 2 3 4 **5**

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## **INTERNAL ADMINISTRATION**

### **A. Financial Management Weak Strong**

1. Are you comfortable with the City Managers approach to budget preparation review?

1 2 3 **4** 5

One of the points always made by our City manager is the budget available to continue with City projects

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2. Is the City Manager effective in controlling costs through economical utilization of manpower, materials, and equipment?

1 2 3 4 **5**

City Manager and also employees have an important role controlling material equipment and manpower.

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3. Does the City Manager have sufficient knowledge of financial

matters?

1 2 3 4 **5**

yes

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4. Does the City Manager provide  
you with sufficient information  
on the financial status of the city  
government?

1 2 3 4 **5**

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5. Is the budget submitted on time? 1 2 3 4 **5**

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**B. Personnel Management Weak Strong**

1. Is the City Manger successful  
in guiding people so that they  
work together as a team toward  
common objectives?

1 2 3 4 **5**

Excellent, the great events that we have in our City are a result of team work, and great employees.

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2. Is the City Manager effective  
in selecting and placing  
personnel?

1 2 3 4 **5**

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3. Does the City Manager  
develop and motivate  
personnel so that they are  
increasingly effective in  
performing their duties?

1 2 3 4 5

Yes, I think staff has everything needed to ensure a great outcome during work hours.

4. Is the City Manager willing to face up to disciplinary problems and take action when warranted?

1 2 3 4 **5**

5. Is the City Manager effective in prompting positive employer-employee relations?

1 2 3 4 **5**

6. Does the City Manager respond to Council suggestions on employee training, work priorities, and productivity? Are the decisions explained to Council?

1 2 3 4 **5**

7. Is the City Manager effective on assuring that staff makes a positive impression on citizens?

1 2 3 **4** 5

I believe that uniforms or a revised dress code is needed to continue our positive impression

8. Does the City Manager ensure that every City Employee receives a written annual performance review?

1 2 3 4 5

To my knowledge, every employee gets a performance review to provide step increases.

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### **C. Getting the Job Done**

1. Do you have the feeling that things the Council decides or directs get done?

1 2 3 4 5

Few items that are decided during council take more time than expected,

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2. Does the City Manager organize or assign work so that it is performed efficiently and effectively?

1 2 3 4 5

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3. Does the City Manager pay sufficient attention to detail to avoid error or things “slipping through the cracks”?

1 2 3 4 5

Subdivisions and developers are used to leave subdivisions not finished completely. Staff is working to avoid any of this issues.

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4. Does the City Manager put in sufficient time and effort to perform to your expectations?

1 2 3 4 5

I have showed up at the end of the day and Ms. Rodarte is always willing to stay late and answer my questions and concerns.

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5. Does the City Manager have a good sense of priorities in the way he/she spends his/her time on the job?

1 2 3 4 5

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6. Is the City Manager able to analyze problems or issues and identify causes, reasons, and implications?

1 2 3 4 5

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7. Does the City Manager develop and carry out short and long-term action plans?

1 2 3 4 5

City of Socorro always has had long term action plans.

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## **EXTERNAL RELATIONS**

### **A. Citizen Relations**

1. Does the City Manager generally make a positive impression on citizens and is respected in Socorro, Texas?

1 2 3 4 5

I have gotten only good reviews about Ms. Rodarte by our constituents.

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2. Is he/she effective in handling disputes or complaints involving citizens?

1 2 3 4 5

All the complaints that I have brought to our City Manager ,have been resolved on a timely maner.

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3. Does the City Manager have appropriate visibility or identity in the community?

1 2 3 4 5

Everything that is done in the City is for the betterment of the City and the Community.

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4. Does the City Manager represent Council positions and policies accurately and effectively?

1 2 3 4 **5**

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5. Does the City Manager give sufficient credit to Council?

1 2 3 4 **5**

Yes, I think she does.

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6. Does the City Manager think and act in a manner reflecting an attitude that client (Council, staff, or citizens) perceptions and satisfactions are key?

1 2 3 4 **5**

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## **B. Intergovernmental Relations Weak Strong**

1. Is the City Manager effective representing the City's interests in dealing with other agencies?

1 2 3 4 **5**

City Manager and staff always have pride where ever they go and to whomever the talk to.

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2. Does the City Manager participate in enough intergovernmental activity to have an impact on behalf of the City?

1 2 3 4 **5**

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## PERSONAL CHARACTERISTICS

### A. Personality

1. Is the City Manager's personality suited to effective performance of his/her duties?

1 2 3 4 5

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### B. Communications Weak Strong

1. Is the City Manager easy to talk to?

1 2 3 4 5

I have not had any issues talking or getting a hold of Ms. Rodarte. Emails are always answered in a timely matter.

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2. Do you feel he/she is a good listener?

1 2 3 4 5

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3. Are communications thoughtful, clear, and to the point?

1 2 3 4 5

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4. Does the City Manager show sensitivity to the concerns of others?

1 2 3 4 5

She always puts her self on other peoples shoes.

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### C. Management Style Weak Strong

1. Does the City Manager demonstrate interest and enthusiasm in performing his/her duties?

1 2 3 4 5

Yes, I believe pride is taken on the daily basis working for our City.

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2. Does he/she have sufficient leadership characteristics to command respect and good performance from employees?

1 2 3 4 5

I have not gotten any complains about her performance, from any employees in the past year.

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3. Does the City Manager show initiative and creativity in dealing with issues, problems, and unusual situations?

1 2 3 4 5

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4. Is the City Manager open to new ideas and suggestions for change?

1 2 3 4 5

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5. Does the City Manager create an atmosphere in which employees can enjoy working for the City?

1 2 3 4 5

I have not heard any complains against our City manager.

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6. Is the City Manager honest and ethical?

1 2 3 4 5



Our City Manager makes sure everything in the City is done under the law and has set checks and balances through out the City.

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7. Does the City Manager work well under pressure?

1 2 3 4 **5**

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8. Is the City Manager able to change his/her approach to fit new situations?

1 2 3 4 **5**

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9. Can the City Manager consistently put aside personal views and implement Council policy and direction?

1 2 3 4 **5**

City manager puts aside personal views and respects decisions made by council .

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### **ACHIEVEMENTS**

List the top achievements or strong points of the City Manager for the past six (6) months. Including any performance goals that were accomplished during this time period.

The City wide events have been very successful 4<sup>th</sup> of July, Christmas, Employee appreciation celebrations. The use of government funding including grants have bought the city many needed high dollar items.

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### **FUTURE DEVELOPEMEN**

List performance goals for the City Manager that you feel are the most important targets.

These goals can be short term within next evaluation, or within this year. (Specify goal term)

A very important long term goal I would like to see, is a great retirement for our City employees, one that will benefit and allow employees a peace of mind for the future.

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**Weak Strong**

**OVERALL RATING** 1 2 3 4 **5**

The success of a City starts with great leaders, followed by Employees that take pride working on our city. “The ear of the leader must ring with the voices of the people” Woodrow Wilson.

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Ruben Reyes  
Atlarge Representative  
3/09/2023



## CITY MANAGER PERFORMANCE EVALUATION

### ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE

City of Socorro Council and Mayor will provide City Manager with a score for every question. If score shall be lower than three, Council will provide the reason for the low score and a statement on how this issue can be resolved. At the end of every question there is a comment section to provide City Manager with recommendations, concerns, and constructive criticism. Evaluation will be conducted every 6 months by every Council member including the Mayor (no exceptions). City Manager performance evaluation will also provide City Manager with short- and long-term goals provided by Council.

#### A. Providing Information:

**Weak**

**Strong**

1. Does the City Manager keep you informed in a timely manner of the things you want to know about?

1                  2                  3                  4                  5

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2. Do you feel that you receive information on an equal basis with other Council Members?

1                  2                  3                  4                  5

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3. Do reports provide adequate information and analysis to help you make sound decisions?	1	2	3	4	5
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4. Are agenda items and supporting documents appropriate and brought to Council in sufficient time for deliberations?	1	2	3	4	5
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5. Does the City Manager regularly consult with the Mayor before setting the agenda to determine appropriate topics and timing?	1	2	3	4	5
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6. Does the City Manager follow up promptly on Council requests for information or action without having to be reminded?	1	2	3	4	5
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7. Are Council packets relatively free of errors and omissions?	1	2	3	4	5
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**B. Providing Advice**

**Weak**

**Strong**

1. Does the City Manager have adequate knowledge of municipal affairs?	1	2	3	4	5
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2. Does he/she exercise good judgement?

1

2

3

4

5

3. Do you feel the City Manager considers alternatives before making recommendations?

1

2

3

4

5

4. Does the City Manager plan ahead, anticipate needs, and recognize potential problems?

1

2

3

4

5

5. How do you feel about the quality of analysis that accompanies recommendations?      1                      2                      3                      4                      5

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6. Does he/she have a good sense of timing in bringing issues to the Council for action?      1                      2                      3                      4                      5

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**INTERNAL ADMINISTRATION**

**A. Financial Management**

**Weak**

**Strong**

1. Are you comfortable with the City Managers approach to budget preparation review?      1                      2                      3                      4                      5

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2. Is the City Manager effective in controlling costs through economical utilization of manpower, materials, and equipment?	1	2	3	4	5
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3. Does the City Manager have sufficient knowledge of financial matters?	1	2	3	4	5
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4. Does the City Manager provide you with sufficient information on the financial status of the city government?	1	2	3	4	5
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5. Is the budget submitted on time?	1	2	3	4	5
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**B. Personnel Management**

**Weak**

**Strong**

1. Is the City Manager successful in guiding people so that they work together as a team toward common objectives?	1	2	3	4	5
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2. Is the City Manager effective in selecting and placing personnel?	1	2	3	4	5
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3. Does the City Manager develop and motivate personnel so that they are increasingly effective in performing their duties?	1	2	3	4	5
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4. Is the City Manager willing to face up to disciplinary problems and take action when warranted?	1	2	3	4	5
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5. Is the City Manager effective in prompting positive employer-employee relations?	1	2	3	4	5
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6. Does the City Manager respond to Council suggestions on employee training, work priorities, and productivity? Are the decisions explained to Council?	1	2	3	4	5
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7. Is the City Manager effective on assuring that staff makes a positive impression on citizens?	1	2	3	4	5
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8. Does the City Manager ensure that every City Employee receives a written annual performance review?	1	2	3	4	5
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**C. Getting the Job Done**

**Weak**

**Strong**

1. Do you have the feeling that things the Council decides or directs get done?

1                      2                      3                      4                      5

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2. Does the City Manager organize or assign work so that it is performed efficiently and effectively?

1                      2                      3                      4                      5

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3. Does the City Manager pay sufficient attention to detail to avoid error or things “slipping through the cracks”?

1                      2                      3                      4                      5

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4. Does the City Manager put in sufficient time and effort to perform to your expectations?	1	2	3	4	5
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5. Does the City Manager have a good sense of priorities in the way he/she spends his/her time on the job?	1	2	3	4	5
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6. Is the City Manager able to analyze problems or issues and identify causes, reasons, and implications?	1	2	3	4	5
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7. Does the City Manager develop and carry out short and long-term action plans?	1	2	3	4	5
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**EXTERNAL RELATIONS**

**A. Citizen Relations**

	<b>Weak</b>			<b>Strong</b>	
1. Does the City Manager generally make a positive impression on citizens and is respected in Socorro, Texas?	1	2	3	4	5

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2. Is he/she effective in handling disputes or complaints involving citizens?	1	2	3	4	5
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3. Does the City Manager have appropriate visibility or identity in the community?	1	2	3	4	5
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4. Does the City Manager represent Council positions and policies accurately and effectively?	1	2	3	4	5
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5. Does the City Manager give sufficient credit to Council?	1	2	3	4	5
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6. Does the City Manager think and act in a manner reflecting an attitude that client (Council, staff, or citizens) perceptions and satisfactions are key?	1	2	3	4	5
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<b>B. Intergovernmental Relations</b>					<b>Weak</b>					<b>Strong</b>
1. Is the City Manager effective representing the City's interests in dealing with other agencies?	1		2		3		4		5	

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2. Does the City Manager participate in enough intergovernmental activity to have an impact on behalf of the City?	1		2		3		4		5
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**PERSONAL CHARACTERISTICS**

<b>A. Personality</b>	<b>Weak</b>			<b>Strong</b>	
1. Is the City Manager's personality suited to effective performance of his/her duties?	1	2	3	4	5
<hr/>					
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<b>B. Communications</b>	<b>Weak</b>			<b>Strong</b>	
1. Is the City Manager easy to talk to?	1	2	3	4	5
<hr/>					
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<hr/>					
2. Do you feel he/she is a good listener?	1	2	3	4	5
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3. Are communications thoughtful, clear, and to the point?	1	2	3	4	5
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4. Does the City Manager show sensitivity to the concerns of others?	1	2	3	4	5
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**C. Management Style**

**Weak**

**Strong**

1. Does the City Manager demonstrate interest and enthusiasm in performing his/her duties?	1	2	3	4	5
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2. Does he/she have sufficient leadership characteristics to command respect and good performance from employees?	1	2	3	4	5
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3. Does the City Manager show initiative and creativity in dealing with issues, problems, and unusual situations?	1	2	3	4	5
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4. Is the City Manager open to new ideas and suggestions for change?	1	2	3	4	5
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5. Does the City Manager create an atmosphere in which employees can enjoy working for the City?	1	2	3	4	5
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6. Is the City Manager honest and ethical?	1	2	3	4	5
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7. Does the City Manager work well under pressure?	1	2	3	4	5
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8. Is the City Manager able to change his/her approach to fit new situations?	1	2	3	4	5
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9. Can the City Manager consistently put aside personal views and implement Council policy and direction?

1

2

3

4

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#### ACHIEVEMENTS

List the top achievements or strong points of the City Manager for the past six (6) months. Including any performance goals that were accomplished during this time period.

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*Overall performance and Development of City Staff.*

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### FUTURE DEVELOPEMENT

List performance goals for the City Manager that you feel are the most important targets.  
These goals can be short term within next evaluation, or within this year. (specify goal term)

*Continue to Empower and Motivate our City Staff.*

	Weak			Strong	
OVERALL RATING	1	2	3	4	5

*Esca Alvarez*  
Council Member

*3/9/2017*  
Date



## CITY MANAGER PERFORMANCE EVALUATION

### ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE

City of Socorro Council and Mayor will provide City Manager with a score for every question. If score shall be lower than three, Council will provide the reason for the low score and a statement on how this issue can be resolved. At the end of every question there is a comment section to provide City Manager with recommendations, concerns, and constructive criticism. Evaluation will be conducted every 6 months by every Council member including the Mayor (no exceptions). City Manager performance evaluation will also provide City Manager with short- and long-term goals provided by Council.

#### A. Providing Information:

**Weak**

**Strong**

1. Does the City Manager keep you informed in a timely manner of the things you want to know about?

1

2

3

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2. Do you feel that you receive information on an equal basis with other Council Members?

1

2

3

4

● 5

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3. Do reports provide adequate information and analysis to help you make sound decisions?	1	2	3	4	5
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4. Are agenda items and supporting documents appropriate and brought to Council in sufficient time for deliberations?	1	2	3	4	5
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5. Does the City Manager regularly consult with the Mayor before setting the agenda to determine appropriate topics and timing?	1	2	3	4	5
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6. Does the City Manager follow up promptly on Council requests for information or action without having to be reminded?	1	2	3	4	5
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7. Are Council packets relatively free of errors and omissions?	1	2	3	4	5
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**B. Providing Advice**

**Weak**

**Strong**

1. Does the City Manager have adequate knowledge of municipal affairs?	1	2	3	4	5
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2. Does he/she exercise good judgement?	1	2	3	4	5
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3. Do you feel the City Manager considers alternatives before making recommendations?	1	2	3	4	5
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4. Does the City Manager plan ahead, anticipate needs, and recognize potential problems?	1	2	3	4	5
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5. How do you feel about the quality  
analysis that accompanies  
recommendations?      1            2            3            4            5

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6. Does he/she have a good sense of  
timing in bringing issues to the  
Council for action?      1            2            3            4            5

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**INTERNAL ADMINISTRATION**

**A. Financial Management**                      **Weak**                      **Strong**

1. Are you comfortable with the  
City Managers approach to  
budget preparation review?      1            2            3            4            5

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2. Is the City Manager effective in controlling costs through economical utilization of manpower, materials, and equipment?	1	2	3	4	5
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3. Does the City Manager have sufficient knowledge of financial matters?	1	2	3	4	5
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4. Does the City Manager provide you with sufficient information on the financial status of the city government?	1	2	3	4	5
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5. Is the budget submitted on time?      1                      2                      3                      4                      5

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**B. Personnel Management**                      **Weak**                      **Strong**

1. Is the City Manager successful in guiding people so that they work together as a team toward common objectives?      1                      2                      3                      4                      5

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2. Is the City Manager effective in selecting and placing personnel?      1                      2                      3                      4                      5

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3. Does the City Manager develop and motivate personnel so that they are increasingly effective in performing their duties?	1	2	3	4	5
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4. Is the City Manager willing to face up to disciplinary problems and take action when warranted?	1	2	3	4	5
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5. Is the City Manager effective in prompting positive employer-employee relations?	1	2	3	4	5
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6. Does the City Manager respond to Council suggestions on employee training, work priorities, and productivity? Are the decisions explained to Council?	1	2	3	4	5
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7. Is the City Manager effective on assuring that staff makes a positive impression on citizens?	1	2	3	4	5
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8. Does the City Manager ensure that every City Employee receives a written annual performance review?	1	2	3	4	5
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**C. Getting the Job Done**

**Weak**

**Strong**

1. Do you have the feeling that things the Council decides or directs get done?

1

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2. Does the City Manager organize or assign work so that it is performed efficiently and effectively?

1

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3. Does the City Manager pay sufficient attention to detail to avoid error or things “slipping through the cracks”?

1

2

3

4

5

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4. Does the City Manager put in sufficient time and effort to perform to your expectations?	1	2	3	4	5
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5. Does the City Manager have a good sense of priorities in the way he/she spends his/her time on the job?	1	2	3	4	5
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6. Is the City Manager able to analyze problems or issues and identify causes, reasons, and implications?	1	2	3	4	5
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7. Does the City Manager develop and carry out short and long-term action plans?	1	2	3	4	5
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**EXTERNAL RELATIONS**

<b>A. Citizen Relations</b>	<b>Weak</b>			<b>Strong</b>	
1. Does the City Manager generally make a positive impression on citizens and is respected in Socorro, Texas?	1	2	3	4	5

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2. Is he/she effective in handling disputes or complaints involving citizens?	1	2	3	4	5
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3. Does the City Manager have appropriate visibility or identity in the community?

1

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4. Does the City Manager represent Council positions and policies accurately and effectively?

1

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5. Does the City Manager give sufficient credit to Council?

1

2

3

4

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6. Does the City Manager think and act in a manner reflecting an attitude that client (Council, staff, or citizens) perceptions and satisfactions are key?	1	2	3	4	5
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<b>B. Intergovernmental Relations</b>		<b>Weak</b>				<b>Strong</b>
1. Is the City Manager effective representing the City's interests in dealing with other agencies?	1	2	3	4	5	

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2. Does the City Manager participate in enough intergovernmental activity to have an impact on behalf of the City?	1	2	3	4	5
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## PERSONAL CHARACTERISTICS

### A. Personality

Weak

Strong

1. Is the City Manager's personality suited to effective performance of his/her duties?

1

2

3

4

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### B. Communications

Weak

Strong

1. Is the City Manager easy to talk to?

1

2

3

4

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2. Do you feel he/she is a good listener?

1

2

3

4

5

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3. Are communications thoughtful, clear, and to the point?	1	2	3	4	5
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4. Does the City Manager show sensitivity to the concerns of others?	1	2	3	4	5
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**C. Management Style**

**Weak**

**Strong**

1. Does the City Manager demonstrate interest and enthusiasm in performing his/her duties?	1	2	3	4	5
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2. Does he/she have sufficient leadership characteristics to command respect and good performance from employees?	1	2	3	4	5
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3. Does the City Manager show initiative and creativity in dealing with issues, problems, and unusual situations?	1	2	3	4	5
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4. Is the City Manager open to new ideas and suggestions for change?	1	2	3	4	5
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5. Does the City Manager create an atmosphere in which employees can enjoy working for the City?

1

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6. Is the City Manager honest and ethical?

1

2

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7. Does the City Manager work well under pressure?

1

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8. Is the City Manager able to change his/her approach to fit new situations?

1

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4

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9. Can the City Manager consistently put aside personal views and implement Council policy and direction?

1

2

3

4

5

The City manger has secured multiple funding sources for major projects for the city  
ARPA estimated 8 million dollars to be utilized for 24 projects throughout citys departments  
Texas Water Development Board estimated 9 million dlis for the sparks arroyo project assist  
with flooding  
The City Manager and her team have received grant funding as of January 2023 in the among  
of \$5,665,780.97. The largest public service categories receiving grant funding are  
Infrastructure (71%), and Public Safety (26%).  
Projects in progress Rio Vista and Bovee Bridge Expansion  
Passmore shared used path  
Arterial 1  
Nuevo Huecto Tanks Road  
Rio Vista Farm Complex  
Upgrading of dispatch center  
Completion of Cielo Claro Park  
Cougar Park Upgrades  
The hiring of 3 new engineer firms

## ACHIEVEMENTS

List the top achievements or strong points of the City Manager for the past six (6) months.  
Including any performance goals that were accomplished during this time period.

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**FUTURE DEVELOPEMENT**

List performance goals for the City Manager that you feel are the most important targets.  
These goals can be short term within next evaluation, or within this year. (specify goal term)

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	Weak			Strong	
OVERALL RATING	1	2	3	4	5

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Date



## CITY MANAGER PERFORMANCE EVALUATION

### ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE

City of Socorro Council and Mayor will provide City Manager with a score for every question. If score shall be lower than three, Council will provide the reason for the low score and a statement on how this issue can be resolved. At the end of every question there is a comment section to provide City Manager with recommendations, concerns, and constructive criticism. Evaluation will be conducted every 6 months by every Council member including the Mayor (no exceptions). City Manager performance evaluation will also provide City Manager with short- and long-term goals provided by Council.

#### A. Providing Information:

- |   | Weak |   |   |                                       | Strong |
|---|------|---|---|---------------------------------------|--------|
| 1. Does the City Manager keep you informed in a timely manner of the things you want to know about? | 1    | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5      |

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- |   |   |   |   |                                       |   |
|---|---|---|---|---------------------------------------|---|
| 2. Do you feel that you receive information on an equal basis with other Council Members? | 1 | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5 |
|---|---|---|---|---------------------------------------|---|

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3. Do reports provide adequate information and analysis to help you make sound decisions?	1	2	3	<input checked="" type="checkbox"/> 4	5
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4. Are agenda items and supporting documents appropriate and brought to Council in sufficient time for deliberations?	1	2	3	<input checked="" type="checkbox"/> 4	5
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5. Does the City Manager regularly consult with the Mayor before setting the agenda to determine appropriate topics and timing?	1	2	3	<input checked="" type="checkbox"/> 4	5
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6. Does the City Manager follow up promptly on Council requests for information or action without having to be reminded?	1	2	3	<input checked="" type="checkbox"/> 4	5
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7. Are Council packets relatively free of errors and omissions?	1	2	3	<input checked="" type="checkbox"/> 4	5
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**B. Providing Advice**

**Weak**

**Strong**

1. Does the City Manager have adequate knowledge of municipal affairs?	1	2	3	<input checked="" type="checkbox"/> 4	5
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2. Does he/she exercise good judgement?	1	2	3	<input checked="" type="checkbox"/> 4	5
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3. Do you feel the City Manager considers alternatives before making recommendations?	1	2	3	<input checked="" type="checkbox"/> 4	5
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4. Does the City Manager plan ahead, anticipate needs, and recognize potential problems?	1	2	3	<input checked="" type="checkbox"/> 4	5
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5. How do you feel about the quality  
analysis that accompanies  
recommendations?

1

2

3

☒ 4

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6. Does he/she have a good sense of  
timing in bringing issues to the  
Council for action?

1

2

3

☒ 4

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## INTERNAL ADMINISTRATION

### A. Financial Management

Weak

Strong

1. Are you comfortable with the  
City Managers approach to  
budget preparation review?

1

2

3

☒ 4

5

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2. Is the City Manager effective in controlling costs through economical utilization of manpower, materials, and equipment?	1	2	3	<input checked="" type="checkbox"/> 4	5
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3. Does the City Manager have sufficient knowledge of financial matters?	1	2	3	<input checked="" type="checkbox"/> 4	5
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4. Does the City Manager provide you with sufficient information on the financial status of the city government?	1	2	3	<input checked="" type="checkbox"/> 4	5
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5. Is the budget submitted on time?      1                      2                      3                      **4**                      5

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**B. Personnel Management**

**Weak**

**Strong**

1. Is the City Manager successful in guiding people so that they work together as a team toward common objectives?      1                      2                      **3**                      4                      5

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2. Is the City Manager effective in selecting and placing personnel?      1                      2                      **3**                      4                      5

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3. Does the City Manager develop and motivate personnel so that they are increasingly effective in performing their duties?	1	2	3	<input checked="" type="checkbox"/> 4	5
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4. Is the City Manager willing to face up to disciplinary problems and take action when warranted?	1	2	3	<input checked="" type="checkbox"/> 4	5
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5. Is the City Manager effective in prompting positive employer-employee relations?	1	2	3	<input checked="" type="checkbox"/> 4	5
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6. Does the City Manager respond to Council suggestions on employee training, work priorities, and productivity? Are the decisions explained to Council?	1	2	3	<input checked="" type="checkbox"/> 4	5
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7. Is the City Manager effective on assuring that staff makes a positive impression on citizens?	1	2	3	<input checked="" type="checkbox"/> 4	5
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8. Does the City Manager ensure that every City Employee receives a written annual performance review?	1	2	3	<input checked="" type="checkbox"/> 4	5
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**C. Getting the Job Done**

**Weak**

**Strong**

1. Do you have the feeling that things the Council decides or directs get done?

1

2

3

☒ 4

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2. Does the City Manager organize or assign work so that it is performed efficiently and effectively?

1

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3

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3. Does the City Manager pay sufficient attention to detail to avoid error or things “slipping through the cracks”?

1

2

3

☒ 4

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4. Does the City Manager put in sufficient time and effort to perform to your expectations?	1	2	3	<input checked="" type="checkbox"/> 4	5
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5. Does the City Manager have a good sense of priorities in the way he/she spends his/her time on the job?	1	2	3	<input checked="" type="checkbox"/> 4	5
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6. Is the City Manager able to analyze problems or issues and identify causes, reasons, and implications?	1	2	3	<input checked="" type="checkbox"/> 4	5
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- |  |   |   |   |                                       |   |
|--|---|---|---|---------------------------------------|---|
| 7. Does the City Manager develop and carry out short and long-term action plans? | 1 | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5 |
|--|---|---|---|---------------------------------------|---|

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## EXTERNAL RELATIONS

### A. Citizen Relations

**Weak**

**Strong**

- |   |   |   |   |                                       |   |
|---|---|---|---|---------------------------------------|---|
| 1. Does the City Manager generally make a positive impression on citizens and is respected in Socorro, Texas? | 1 | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5 |
|---|---|---|---|---------------------------------------|---|

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- |   |   |   |   |                                       |   |
|---|---|---|---|---------------------------------------|---|
| 2. Is he/she effective in handling disputes or complaints involving citizens? | 1 | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5 |
|---|---|---|---|---------------------------------------|---|

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3. Does the City Manager have appropriate visibility or identity in the community?

1

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4. Does the City Manager represent Council positions and policies accurately and effectively?

1

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5. Does the City Manager give sufficient credit to Council?

1

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- |  |   |   |   |                                       |   |
|--|---|---|---|---------------------------------------|---|
| 6. Does the City Manager think and act in a manner reflecting an attitude that client (Council, staff, or citizens) perceptions and satisfactions are key? | 1 | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5 |
|--|---|---|---|---------------------------------------|---|

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**B. Intergovernmental Relations**

**Weak**

**Strong**

- |  |   |   |   |                                       |   |
|--|---|---|---|---------------------------------------|---|
| 1. Is the City Manager effective representing the City's interests in dealing with other agencies? | 1 | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5 |
|--|---|---|---|---------------------------------------|---|

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- |  |   |   |   |                                       |   |
|--|---|---|---|---------------------------------------|---|
| 2. Does the City Manager participate in enough intergovernmental activity to have an impact on behalf of the City? | 1 | 2 | 3 | <input checked="" type="checkbox"/> 4 | 5 |
|--|---|---|---|---------------------------------------|---|

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## PERSONAL CHARACTERISTICS

### A. Personality

Weak

Strong

1. Is the City Manager's personality suited to effective performance of his/her duties?

1                      2                      3                      ☒ 4                      5

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### B. Communications

Weak

Strong

1. Is the City Manager easy to talk to?

1                      2                      3                      ☒ 4                      5

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2. Do you feel he/she is a good listener?

1                      2                      3                      ☒ 4                      5

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3. Are communications thoughtful, clear, and to the point?	1	2	3	<input checked="" type="checkbox"/> 4	5
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4. Does the City Manager show sensitivity to the concerns of others?	1	2	3	<input checked="" type="checkbox"/> 4	5
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**C. Management Style**

**Weak**

**Strong**

1. Does the City Manager demonstrate interest and enthusiasm in performing his/her duties?	1	2	3	<input checked="" type="checkbox"/> 4	5
--	---	---	---	---------------------------------------	---

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2. Does he/she have sufficient leadership characteristics to command respect and good performance from employees?	1	2	3	<input checked="" type="checkbox"/> 4	5
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3. Does the City Manager show initiative and creativity in dealing with issues, problems, and unusual situations?	1	2	3	<input checked="" type="checkbox"/> 4	5
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4. Is the City Manager open to new ideas and suggestions for change?	1	2	3	<input checked="" type="checkbox"/> 4	5
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5. Does the City Manager create an atmosphere in which employees can enjoy working for the City?

1

2

3

☒ 4

5

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6. Is the City Manager honest and ethical?

1

2

3

☒ 4

5

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7. Does the City Manager work well under pressure?

1

2

3

☒ 4

5

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8. Is the City Manager able to change his/her approach to fit new situations?

1

2

3

☒ 4

5

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9. Can the City Manager consistently put aside personal views and implement Council policy and direction?	1	2	3	<input checked="" type="checkbox"/> 4	5
---	---	---	---	---------------------------------------	---

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### **ACHIEVEMENTS**

List the top achievements or strong points of the City Manager for the past six (6) months. Including any performance goals that were accomplished during this time period.

The ability to manage a group of people and task them with carrying out the requests of Council.

The ability to work with individuals in all departments to accomplish the goals of the city set forthe by this Council.

The ability to keep the city within budget and still carry out new projects.

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## FUTURE DEVELOPEMENT

List performance goals for the City Manager that you feel are the most important targets.  
These goals can be short term within next evaluation, or within this year. (specify goal term)

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I would like to see the City Manager delegate more of the work to the depatment heads.  
~~I feel the City Manager finds herself in a position of having to take a "hands on approach"~~  
way too often.

---

I would like to see the City Manager have a stronger presence with the outside entities  
within the County.

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	Weak			Strong	
OVERALL RATING	1	2	3	<input checked="" type="checkbox"/> 4	5

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Rudy Cruz Jr.  
Council Member

3/8/2023

Date



CITY MANAGER  
PERFORMANCE EVALUATION

ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE

City of Socorro Council and Mayor will provide City Manager with a score for every question. If score shall be lower than three, Council will provide the reason for the low score and a statement on how this issue can be resolved. At the end of every question there is a comment section to provide City Manager with recommendations, concerns, and constructive criticism. Evaluation will be conducted every 6 months by every Council member including the Mayor (no exceptions). City Manager performance evaluation will also provide City Manager with short- and long-term goals provided by Council.

A. Providing Information:	Weak			Strong	
1. Does the City Manager keep you informed in a timely manner of the things you want to know about?	1	2	3+	4	5

In the pass this question would be about a 4+ however as the city evolves and grows this question strength has falling to a 3+. I believe this is mainly due to additional responsibilities the City Manager has had to endure.  
About 3yrs ago I believe, council voted to have City Manager delegate to a staff member or a volunteer staff to oversee councils request. This individual would keep record of all councils request and update information to council in writing as needed. I would like to see this passed item implemented. I believe it would be beneficial to all involved.

2. Do you feel that you receive information on an equal basis with other Council Members?	1	2	3	4	5
<u>Unsure this is a fair question simply because to answer this question correctly the information being requested from one council member and another council member or members to the City Manager, the asked question/s would have to be the same from the City Manager from members and her answer would have to be the same for all same questions. Recently I have experienced that information City Manager has shared could vary depending on the question/s and some content was left out from the original conversation or additional information was given.</u>					



3. Do reports provide adequate information and analysis to help you make sound decisions? 1 2 3 4 5

For the most part they do.

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4. Are agenda items and supporting documents appropriate and brought to Council in sufficient time for deliberations? 1 2 3 + 4 5

For the most part they are, however often Backup information is given/provided during the meeting which in my opinion could be insufficient time to analysis and make an informed decision.

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Perhaps this is an issue council as a whole should address in a future agenda item

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5. Does the City Manager regularly consult with the Mayor before setting the agenda to determine appropriate topics and timing? 1 2 3 4 5

Not sure if they do or how often they do.

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6. Does the City Manager follow up promptly on Council requests for information or action without having to be reminded?

1234+5

Same answer as question 1 page 1.

7. Are Council packets relatively free of errors and omissions?

12345

For the most part they are .

B. Providing Advice

WeakStrong

1. Does the City Manager have adequate knowledge of municipal affairs?

12345

Completely agree. I believe this is one of City Managers strongest Attributes and contibution to the City.

2. Does he/she exercise good judgement? 1 2 3 4 5

**For the most part yes. However, it very noticeable that when City Manager does not agree or is not fond of an issue or item her demeanor changes and personal emotions affect her attitude to stay calm and focus. This is unnecessary behavior, however I believe this emotion materilizes because of the passion she has for her position and the people she represents. In spite of that everybody deserves to be heard and giving the respect to finish their presentation, conversation & point of view. This is an area I like to see City Manager improve on.**

3. Do you feel the City Manager considers alternatives before making recommendations? 1 2 3 4 5

**I believe so, she has for the most part mentioned the process she and staff took and alternatives that where considered.**

4. Does the City Manager plan ahead, anticipate needs, and recognize potential problems? 1 2 3 4+ 5

**Yes I have often mentioned that this is another strength she has demonstrated.**

5. How do you feel about the quality of analysis that accompanies recommendations?      1                      2                      3                      ④                      5

**I believe fair, for the most part clear to understand.**

6. Does he/she have a good sense of timing in bringing issues to the Council for action?      1                      2                      3                      ④+                      5

**Strongly agree**

**INTERNAL ADMINISTRATION**

**A. Financial Management**                      **Weak**                      **Strong**

1. Are you comfortable with the City Managers approach to budget preparation review?      1                      2                      3                      4                      ⑤

**Yes, I believe City Manager with the appropriate staff have over exceeded this expectation from several years back.**

2. Is the City Manager effective in controlling costs through economical utilization of manpower, materials, and equipment?	1	2	3	4	5
---	---	---	---	---	---

Yes

3. Does the City Manager have sufficient knowledge of financial matters?	1	2	3	4	5
--	---	---	---	---	---

Yes, well informed and knowledgeable

4. Does the City Manager provide you with sufficient information on the financial status of the city government?	1	2	3	4	5
--	---	---	---	---	---

Yes



5. Is the budget submitted on time?                      1                      2                      3                      4                      5

Yes

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**B. Personnel Management**                      **Weak**                      **Strong**

1. Is the City Manager successful                      1                      2                      3                      4                      5  
in guiding people so that they  
work together as a team toward  
common objectives?

At times I believe this would be a 4 however this question ties in with answer #2 Page 4.

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2. Is the City Manager effective                      1                      2                      3                      4 +                      5  
in selecting and placing  
personnel?

For what I have seen & heard, Yes.

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3. Does the City Manager develop and motivate personnel so that they are increasingly effective in performing their duties?

1                      2                      3                      4                      5

**For the most part, yes.**

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4. Is the City Manager willing to face up to disciplinary problems and take action when warranted?

1                      2                      3                      4                      5

**Yes**

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5. Is the City Manager effective in prompting positive employer-employee relations?

1                      2                      3                      4                      5

**For the most part however negative comments have surfaced by some current and past employees no evidence provided to collaborate with comments.**

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6. Does the City Manager respond to Council suggestions on employee training, work priorities, and productivity? Are the decisions explained to Council?

1

2

3

4

5

For the most part yes. She is always ready & willing to assist.

7. Is the City Manager effective on assuring that staff makes a positive impression on citizens?

1

2

3

4

5

Yes

8. Does the City Manager ensure that every City Employee receives a written annual performance review?

1

2

3

4

+

5

Unsure if every employee requires a written evaluation however I

Stronly believe if neede she and HR would be on top of it.

C. Getting the Job Done

	Weak			Strong	
1. Do you have the feeling that things the Council decides or directs get done?	1	2	3 +	4	5

**Yes & No many items are passed and voted on but have not started. It could be for a number of reasons. This is why it is necessary that a staff or volunteer member handle the request to council members.**

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2. Does the City Manager organize or assign work so that it is performed efficiently and effectively?	1	2	3	4	5
---	---	---	---	---	---

**Yes she does and has key employees who she counts on to oversee the operations/tasks.**

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3. Does the City Manager pay sufficient attention to detail to avoid error or things “slipping through the cracks”?	1	2	3	4	5
---	---	---	---	---	---

**For the most part YES.**

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4. Does the City Manager put in sufficient time and effort to perform to your expectations?      1                      2                      3                      4                      5

**I think her hard work & long hours she dedicated to her position are based on her own self-worth (this is who she is what she brings to the table) rather than an expectation.**

5. Does the City Manager have a good sense of priorities in the way he/she spends his/her time on the job?      1                      2                      3                      4                      5

**For what I have seen Yes.**

6. Is the City Manager able to analyze problems or issues and identify causes, reasons, and implications?      1                      2                      3                      4<sup>+</sup>                      5

**For what I have seen Yes. She has no problem calling upon an expert for opinion if need too.**



7. Does the City Manager develop and carry out short and long-term action plans? 1 2 3 4 5

Yes she often explains these scenarios when need to.

EXTERNAL RELATIONS

A. Citizen Relations Weak Strong

1. Does the City Manager generally make a positive impression on citizens and is respected in Socorro, Texas? 1 2 3 4 5

Sadly, at times no. Not sure if it’s because the Citizen does not understand or misunderstood the rules and regulations of discussed situation, therefore seeing City Manager in a bad light. However, I have been told on more than one occasion that behind closed doors she responded unkind.

2. Is he/she effective in handling disputes or complaints involving citizens? 1 2 3 4 5

Some what tying this question with #2 page 12.

3. Does the City Manager have appropriate visibility or identity in the community? 1 2 3 4 5  
**Yes strongly agree**

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4. Does the City Manager represent Council positions and policies accurately and effectively? 1 2 3 + 4 5  
**I believe not.**

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5. Does the City Manager give sufficient credit to Council? 1 2 3 4 5  
**Maybe at times. I believe this happens when personal opinions over rule this question.**

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6.	Does the City Manager think and act in a manner reflecting an attitude that client (Council, staff, or citizens) perceptions and satisfactions are key?	1	2	3	4	5
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<b>B. Intergovernmental Relations</b>		<b>Weak</b>				<b>Strong</b>
1.	Is the City Manager effective representing the City’s interests in dealing with other agencies?	1	2	3	4	5

**Yes, in my presence always very effective representation and the interest is of high importance to her and it shows with her knowledge, understanding of issue at hand and also knowledge of alternatives plans.**

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2.	Does the City Manager participate in enough intergovernmental activity to have an impact on behalf of the City?	1	2	3	4	5
----	---	---	---	---	---	---

**Very often**

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PERSONAL CHARACTERISTICS

A. Personality	Weak		Strong		
1. Is the City Manager’s personality suited to effective performance of his/her duties?	1	2	3	4	5

Yes, I often say She is the best city manager this City has had.

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B. Communications	Weak		Strong		
1. Is the City Manager easy to talk to?	1	2	3	4	5

Yes, with the exception on #2 page 4.

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2. Do you feel he/she is a good listener?	1	2	3	4	5
---	---	---	---	---	---

Yes agreed

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3. Are communications thoughtful, clear, and to the point?

1

2

3

4

5

Yes Often

4. Does the City Manager show sensitivity to the concerns of others?

1

2

3

4

5

Often but not always depends of situtation and the behavior of others.

C. Management Style

Weak

Strong

1. Does the City Manager demonstrate interest and enthusiasm in performing his/her duties?

1

2

3

4

5

STRONLY AGREE



2. Does he/she have sufficient leadership characteristics to command respect and good performance from employees?                      1                      2                      3                      ④                      5

**YES, BUT SHE IS FEARED by many employees, and I believe at times this behavior could be beneficial.**

3. Does the City Manager show initiative and creativity in dealing with issues, problems, and unusual situations?                      1                      2                      3                      ④                      5

**YES AGREED and City Manager has hand her hand in it all.**

4. Is the City Manager open to new ideas and suggestions for change?                      1                      2                      3                      4                      ⑤

**YES ALWAYS and she welcomes fresh new ideas.**

5. Does the City Manager create an atmosphere in which employees can enjoy working for the City?

1

2

3

4

5

**SOMEWHAT**

6. Is the City Manager honest and ethical?

1

2

3

4

5

**FOR THE MOST PART YES**

7. Does the City Manager work well under pressure?

1

2

3

4

5

**SOMEWHAT HER DEMEANOR CAN CHANGE depending on situation**

8. Is the City Manager able to change his/her approach to fit new situations?

1

2

3

4

5

**I BELIEVE SO depending again on issue.**

9. Can the City Manager consistently put aside personal views and implement Council policy and direction?

12345

PLEASE REFER TO ANSWER #2 PG 4.

ACHIEVEMENTS

List the top achievements or strong points of the City Manager for the past six (6) months. Including any performance goals that were accomplished during this time period.

**STRONG WOMEN WITH CAST-IRON ABILITIES TO STRIVE CONSTANTLY  
CONSTANTLY REACHING FURTHER AND LOOKING INTO BETTER  
AND BIGGER OPPORTUNITIES FOR THE CITY AND STAFF.**

**FUTURE DEVELOPEMENT**

List performance goals for the City Manager that you feel are the most important targets.  
These goals can be short term within next evaluation, or within this year. (specify goal term)

~~TO SET ASIDE NEGATIVE PERSONAL FEELINGS AND FOCUS ON  
MERGING THE ISSUE TO AN EXCISTING/SIMILAR IMPLAMENTING PLAN  
CITY ALREADY HOLDS OR RESPECFULLY ADDRESS THE ISSUE AND  
EXPLAIN IN DETAIL THE CONCERN AND NEGATIVE IMPACT OF  
PROPOSED ISSUE.~~

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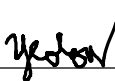
		Weak			Strong
OVERALL RATING	1	2	3	4	5

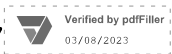
~~In reference to this evaluation & it's questions, questions were answered  
solely on my personal experience. My knowledge with the City Manager  
and city staff could be different from other council members.  
Overall and in my opinion this city The City of Socorro has a fine  
City manager who is incomparable to passed city managers.~~

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\_\_\_\_\_  
Council Member



03/08/2023  
\_\_\_\_\_  
Date

ITEMS 22 AND 23

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro-Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon - Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**March 9, 2023**

**Robert Renteria**

**Socorro, Texas 79927**

**RE: Board of Adjustments Written Charge for Removal**

Dear Mr. Renteria:

You are hereby notified that, in accordance with Section 211.008 of the Texas Local Government Code and Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Robert Renteria is hereby charged with failing to comply with his duties and responsibilities as a member to the Board of Adjustment. A public hearing shall be held on the 16<sup>th</sup> day of March 2023 at 6:00 p.m. where Mr. Renteria shall show cause, if any there be, why he should not be removed from the Board of Adjustments.

This public hearing will at the Regular Council Meeting of the City Council which will be held on Thursday the 16<sup>th</sup> day of March 2023 at 6:00 p.m. at City Hall Chambers, 860 Rio Vista Rd., Socorro Texas.

Please feel free to contact me if further information is needed.

Best Regards,

Ivy Avalos  
Mayor



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**WRITTEN CHARGE REMOVING ROBERT RENTERIA AS A MEMBER OF  
THE BOARD OF ADJUSTMENTS FOR THE CITY OF SOCORRO, TEXAS**

WHEREAS, Robert Renteria is a Member to the Board of Adjustments; and,

WHEREAS, the City has determined that Robert Renteria has failed to comply  
with her duties and responsibilities as a Member to the Board of Adjustments;

**BE IT ADOPTED BY THE CITY COUNCIL OF THE CITY OF SOCORRO,  
TEXAS:**

That pursuant to Section 211.008 of the Texas Local Government Code and  
Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Robert Renteria  
is hereby charged with failing to comply with her duties and responsibilities as a Member  
to the Board of Adjustments. A public hearing was held on this the 16<sup>th</sup> day of March  
2023 where Mr. Renteria was asked to show cause why she should not be removed from  
the Board of Adjustments. Having failed to show good cause, Mr. Renteria is hereby  
REMOVED from the Board of Adjustment.

CITY OF SOCORRO, TEXAS, dated this 16<sup>th</sup> day of March 2023.

By:

\_\_\_\_\_  
Ivy Avalos, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

ADOPTED and EFFECTIVE: \_\_\_\_\_, 2023.

**ITEM 24 AND 25**

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**March 9, 2023**

**Emmanuel Nevarez**

**Socorro, Texas 79927**

**RE: Board of Adjustments Written Charge for Removal**

Dear Mr. Nevarez:

You are hereby notified that, in accordance with Section 211.008 of the Texas Local Government Code and Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Emmanuel Nevarez is hereby charged with failing to comply with his duties and responsibilities as a member to the Board of Adjustment. A public hearing shall be held on the 16<sup>th</sup> day of March 2023 at 6:00 p.m. where Mr. Nevarez shall show cause, if any there be, why he should not be removed from the Board of Adjustments.

This public hearing will at the Regular Council Meeting of the City Council which will be held on Thursday the 16<sup>th</sup> day of March 2023 at 6:00 p.m. at City Hall Chambers, 860 Rio Vista Rd., Socorro Texas.

Please feel free to contact me if further information is needed.

Best Regards,

Ivy Avalos  
Mayor

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**WRITTEN CHARGE REMOVING EMMANUEL NEVAREZ AS A MEMBER OF  
THE BOARD OF ADJUSTMENTS FOR THE CITY OF SOCORRO, TEXAS**

WHEREAS, Emmanuel Nevarez is a Member to the Board of Adjustments; and,

WHEREAS, the City has determined that Emmanuel Nevarez has failed to  
comply with her duties and responsibilities as a Member to the Board of Adjustments;

**BE IT ADOPTED BY THE CITY COUNCIL OF THE CITY OF SOCORRO,  
TEXAS:**

That pursuant to Section 211.008 of the Texas Local Government Code and  
Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Emmanuel  
Nevarez is hereby charged with failing to comply with her duties and responsibilities as a  
Member to the Board of Adjustments. A public hearing was held on this the 16<sup>TH</sup> day of  
March 2023 where Mr. Nevarez was asked to show cause why she should not be removed  
from the Board of Adjustments. Having failed to show good cause, Mr. Nevarez is  
hereby REMOVED from the Board of Adjustment.

CITY OF SOCORRO, TEXAS, dated this 16<sup>TH</sup> day of March 2023.

By:

\_\_\_\_\_  
Ivy Avalos, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

ADOPTED and EFFECTIVE: \_\_\_\_\_, 2022.

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large1

**Cesar Nevarez**  
District



**Alejandro Garcia**  
District 2 / Mayor Pro - Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**March 10, 2023**

**TO: Mayor and City Council Members**

**FROM: District 2 Representative, Alejandro Garcia**

**SUBJECT: Resolution for International Women's Day March 8, 2023.**

**SUMMARY**

Please see attached Resolution

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount: N/A**

**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. Finance Director \_\_\_\_\_ Date \_\_\_\_\_

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



*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro-Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

## RESOLUTION 743

Be it Resolved by the Council of the City of Socorro, That

**WHEREAS**, as of March 8 2023, there are approximately 3,990,000,000 women and girls in the world, making up 1/2 of the world's population.

**WHEREAS**, International Women's Day (March 8) is a global day celebrating the social, economic, cultural, and political achievements of women.

**WHEREAS**, it is one of the most important days of the year to celebrate women's achievements, educate awareness raise for women's equality and call for positive change advancing women.

**WHEREAS**, women should be celebrated, this is the day to celebrate their efforts now therefore be it.

**WHEREAS**, that the City of Socorro increase its commitment to, involvement in, and support of women around the world; and be it further.

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

**Section I.** That this Council, and on behalf of the Administration and citizens of Socorro Texas, hereby during International Women's Day, is a global day celebrating the historical, cultural, and political achievements of women. The day also observed in support of taking action against gender inequality around the world.

**Section II.** That this resolution shall become effective immediately upon its passage.

PASSED AND APPROVED this 16<sup>th</sup> day of March 2023.

THE CITY OF SOCORRO

ATTEST:

\_\_\_\_\_  
Ivy Avalos  
Mayor

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

**ITEM 27**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/Mayor ProTem

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE** March 9, 2023

**TO:** Mayor and Council

**FROM:** Alejandro Garcia, District 2

**SUBJECT:** Discussion and action to approve the appointment of Rafael Padilla to the Historical Land Landmark Commission Place 2

**SUMMARY**

Mr. Padilla has family that lives in the City of Socorro, Texas. He is very familiar with land use regulations and historic preservation and wants to see the Mission trail Historic District and Rio Vista Farm Historic Site succeed and prosper.

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**



# CITY OF SOCORRO

## BOARDS AND COMMISSIONS APPLICATION

**Please rank in numeric order only the Boards and Commissions you wish to serve on:**

- ☐ Board of Adjustment
- ☐ Civil Service Commission
- ☐ Ethics Commission
- ☒ Historical Landmark Commission
- ☐ Planning & Zoning Commission
- ☐ Building and Standards Commission

### Application Instructions

- Please print or type answers to all questions. Write N/A if not applicable.
- Application package consists of:
  - Completed application form
  - Essay questions
- Forward the completed Application Package to: City Clerk, City of Socorro, 124 S. Horizon, Socorro, Texas 79927

### APPLICANT INFORMATION

1. Last Name **Padilla**

First **Rafael**

M.I.

Apt/Unit #

City Mailing Address

State **Tx**

ZIP **79928**

(if different)

3. Home Phone

Work Phone

Cell Phone

4. E-mail Address **r** 5. Do you currently reside in Socorro?

6. Are you currently serving on a board or commission?

☐ YES ☒ NO

☐ YES ☒ NO

If yes, which one?

Term Expires?

7. Have you ever served on a board or commission?

☒ YES ☐ NO

If yes, list name of board or commission and term(s) of office:

Board/Commission Name	Historical Landmark Commission	Term	Chairman 2000-2002
Board/Commission Name	Planning & Zoning Commission	Term	Chairman 2000-2001
Board/Commission Name		Term	

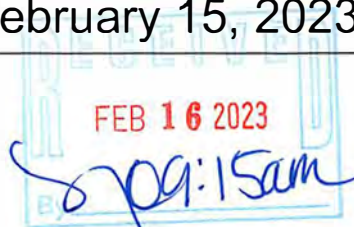
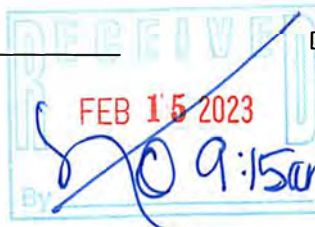
8. Do you understand the term length for the position you have applied for and the attendance policy? ☒ YES ☐ NO

9. Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term? ☒ YES ☐ NO

Signature: \_\_\_\_\_

Date: **February 15, 2023**

2. Street Address **1581 S. Kenazo**





### ESSAY QUESTIONS

Name of Board or Commission applying for: **Historical Landmark Commission**

1. Have you ever attended a meeting of this board or commission? ☒ YES ☐ NO

2. Why do you want to serve on this board or commission?  
My mother and siblings still live within the city.

I am very familiar with land use regulations and historic preservation and I want to see the Mission Trail Historic District and the Rio Vista Farm Historic Site succeed and prosper.

3. What are your qualifications/skills or education that you will bring to this board or commission?  
I grew up in the City of Socorro and was employed by the city from 1992 to 1999 where I served as a city planner and the Historic Preservation Officer. As the Historic Preservation Officer, we applied for and were awarded three Certified Local Government grants from the Texas Historical Commission.

Since the year 2000, I have been employed by the Socorro Independent School District. My office is at 201 Tanton Road. I am also an alderman in the Town of Horizon City.

Signature: 

Date: February 15, 2023

## **Rafael Padilla Jr.**

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### **CAREER OBJECTIVE**

To obtain a position wherein my engineering education, construction expertise and experience in government relations will have valuable application.

### **EDUCATION**

**The University of Texas at El Paso** – Bachelor of Science in Mechanical Engineering

Graduation Date: May 1989.

**Socorro High School** – Salutatorian, 1983

### **WORK EXPERIENCE**

**Maintenance Coordinator** for the Socorro Independent School District from January 2000 to present.

- Asbestos Management - Designated Person as per Texas Department of State Health Services Regulations
- Energy Management of 396 utility accounts
- Integrated Pest Management Coordinator as per Texas Department of Agriculture Regulations
- Maintenance/New Construction coordination with the following:
  - \* Government Entities
  - \* Utility Companies
  - \* Architects/Engineers/General Contractors
  - \* Land Developers
- Monitoring of residential growth by weekly attendance of municipal land development meetings with the City of El Paso (Development Coordinating Committee, Subdivision Coordinating Committee, and City Plan Commission), City of Socorro (Planning & Zoning Commission), and the Town of Horizon City (Planning Commission).
- Managed the Building Construction Services, Carpentry, Custodial, Electrical, Grounds, Locksmith, Mailroom, Mechanical, Plumbing, Printshop, Special Systems & Vehicle Maintenance Divisions in the Department of Maintenance & Operations.
- Renewing annual fire licenses for all district facilities.
- Coordinating school flasher schedules with campuses and governmental entities.
- Managing the garbage and recycling activities for all district facilities.
- Timeclock managing for 30 FTEs and 100+ RMPersonnel Temps

**Planning Supervisor/Historic Preservation Officer** for the City of Socorro, Planning Department from August 1992 to December 1999.

- Land-use coordination of rezonings and subdivisions ensuring compliance with municipal and state requirements. Prepared and presented agenda items for the Planning & Zoning Commission and the Board of Adjustment
- Public Inspection of new construction (plumbing, mechanical, electrical, structural) as well as code enforcement (zoning violations, nuisances).
- Historic Preservation of structures within historic districts and enforcement of design criteria for new construction. Applied for, budgeted and managed grants from the Texas Historical Commission. Prepared and presented agenda items for the Historical Landmark Commission



## Rafael Padilla Jr.

- Assisted Public Works Director in the coordination of major construction projects (sewerage, street widenings) with the Lower Valley Water District, Water Improvement District #1 and the Texas Department of Transportation.
- Generated electronic maps of the city using AutoCAD.
- Supervised a staff of four (4) consisting of two (2) secretaries and two (2) inspectors to ensure operational objectives were reached.

**Instructor** for the El Paso Community College (Part-time) from January 1996 to December 1999.

- Prepared and presented curriculum and lesson plans for basic electricity course.
- Coordinated lab activities for the purpose of providing students with hands-on experience.

**Section Manager** for Industrial Del Hierro S.A. De C.V. Mechanical Engineering Department, Queretaro, Qro. Mexico from June 1991 to January 1992.

- Designed five (5) ton capacity cranes using AutoCAD.
- Wrote several computer programs in Fortran and Basic. These were used in the design of shafts and gears for sugar mills.
- Supervised five (5) junior engineers and trainees to ensure that operational needs and company goals were met.
- Translated various English language manuals to Spanish.

**Substitute Teacher** for the Socorro Independent School District from January 1990 to June 1990.

**Mechanical Engineering Technician** for Texas A&M University Summer Research Experience for Undergraduate Students (National Science Foundation) in 1987

- Determined the energy output of the Enertech 4000 Wind Turbine
- Project report included in the Texas Engineering Experimental Station Technical Report Series, October 1987.

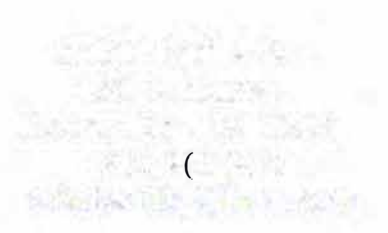
**Construction Worker** for Cerna & Sons, Inc. & Hunt, Summers from 1981 to 1986.

### SKILLS

- Bilingual in English and Spanish
- Interpersonal Communication
- Budget and Project Coordination
- Supervisory Skills
- Analytical Skills
- Computer Literate in AutoCAD, Basic, Fortran, Word, Excel, ArcGIS, Tyler & SchoolDude

### CERTIFICATIONS

- Texas Water Commission Installer of On-site Sewage Facilities Registration # 3793
- Texas Plumbing Inspector License Registration # I-1964
- Texas Department of Licensing & Regulations Code Review & Inspections Accessibility Academy January 8-11, 1996
- AIHERA Designated Person (Asbestos Training) January 2, 2001
- Resilient Floor Covering Institute Supervisor (Asbestos Training) February 6, 2001
- International Code Council Plumbing Inspector Certification Registration # 1827
- International Code Council Mechanical Inspector Certification Registration # 1807



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- FEMA Emergency Management Institute Multi-Hazard Emergency Planning for Schools Train the Trainer March 9, 2006

## COMMUNITY INVOLVEMENT

- Town of Horizon City, **Alderman** 2021-Present (*Elected Official*)
- Town of Horizon City, **Alderman** 2017-2021 (*Elected Official*)
- El Paso Empowerment Zone, **Board Member** 2007
- Town of Horizon City, **Alderman** 2006-2008 (*Elected Official*)
- Horizon City Police & Municipal Court Citizen Advisory Committee, 2005-2006
- Horizon City Site & Building Non-Advisory Committee, **Chairman** 2003
- Socorro High School 20<sup>th</sup> Year Reunion Committee, **President** 2003
- Town of Horizon City, **Alderman** 2001-2003 (*Elected Official*)
- City of Socorro Historical Landmark Commission, **Chairman** 2000-2002
- City of Socorro Planning & Zoning Commission, **Chairman** 2000-2001
- Town of Horizon City Planning Commission, **Vice-Chairman** 2000-2001
- Complete Count Committee for 2000 Census
- Pride of El Paso County Lions, **Third Vice-President** 1994-1996

## REFERENCES

Available upon request

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/ Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE: 3/9/2023**

**TO: Mayor & Council**

**FROM: Rudy Cruz Jr. District 3 Representative**

**SUBJECT: Discussion of Potential Mural Painting**

**BACKGROUND :** Request for mural space owned by the City of Socorro to promote the local artists and enhance the beauty of our city through art.

Gabriel is a native El Pasoan who recently moved home from Seattle to pursue art and make an impact here in his community - he's creative, talented, and super genuine. He is a Mural artist and designer and is an active member in his community. You might have seen a couple of murals popping up in El Paso near you at places like "Savage Goods", "Mas Y Menos", and "Golds Gym"(Trawood location).

Marquez graduated at the University of Texas at El Paso in 2012 where he studied Painting and Graphic Design. He received a BFA Degree in Studio Art. As an artist, Marquez's work takes on a fluid approach, the artwork he creates is freeform combined with symbolic features of desert animals and mystic creatures creating a mesmerizing image. Marquez's artwork explores themes of motion and stillness by using progressive contour lines in a pictorial realm that wanders between emptiness and fullness. The artwork although still, creates a continuous movement with the use of repetitive linear forms. Known for his intricate line drawings of fantastically surreal beings and dreamscapes, Marquez often works intuitively and allows the markings he creates to bring about the final outcome of the composition's imagery.

Marquez was born in El Paso, TX to parents from El Paso and Mexico. He has been an active member of the Seattle art community since 2014. Marquez has exhibited in multiple exhibitions with the Center on Contemporary Art (CoCA) such as CoCA 24-hour Art Marathon for 4 years, has exhibited at Juan Alonso Studio, True Love Art Gallery, Axis, Art Exchange, and Shoreline City Hall among many others. In summer of 2020 he was a featured artist in the Federal Way Lightrail Extension Project to be installed this year through 2024 in partnership with Sound Transit Seattle curated by Sarah Kavage. In summer 2018, he was a featured artist in Seattle's reknowned

Sodotrack muralist program, organized and produced by 4Culture, the SODO Track was curated by Gage Hamilton and led by Tamar Benzikry with support from the SODO BIA, King County Metro and Sound Transit, Urban ArtWorks and the Paul G. Allen Family Foundation. Gabriel is one of three featured artists to have murals in the new, soon to be El Paso Children's Museum 2024.

**STATEMENT OF THE ISSUE:** Gabriel Marquez who is a local artist has offered his artistic services to the city of Socorro in exchange for the materials needed and "wall" selected by the city council and recommendations of staff in order to display his artwork.

**FINANCIAL IMPACT:** To be determined by staff.

**ALTERNATIVE**

**NOT APPROVE**

**STAFF RECOMMENDATION**

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 10, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: District 3 City Representative Rudy Cruz Jr.**

**SUBJECT: Discussion and Action** to approve participation in the Bi-national Tourism Conference September 2023.

**SUMMARY**

The Binational Tourism Conference will promote tourism in our city and at the same time stimulate the local economy through its efforts. As Socorro becomes one of the more influential cities along the Historical Mission Trail, I find it important to restore, and revitalize these areas within our city.

**STATEMENT OF THE ISSUE** The participation in this event will bring notoriety to our city therefore allowing Socorro to leverage unique grant funding through special recognitions of exterior entities.

The City of Socorro will be responsible for the organizing, planning, financial responsibilities during the dates of this event while in Socorro city limits. Should this request not be met by our partners, I ask that the City of Socorro, Texas respectfully decline to participate.

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount: \$15,000 – 20,000.00**

**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 \_\_\_\_\_