

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 6TH, DAY OF APRIL, 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 APRIL 6TH, 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 led by Campestre Elementary School Students and a Moment of Silence

3. Establishment of Quorum

PUBLIC COMMENT

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

PRESENTATION

- 5. Recognition** of the Socorro High School Swim Team. *Rudy Cruz, Jr.*
- 6. Presentation** by Project Amistad regarding WTEP- West Texas El Paso Regional Transportation Coordination Committee. *Victor Reta*
- 7. Presentation** HABS Historic American Buildings Survey Photography of Bracero Reception Center. *Victor Reta*

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.

8. ***Excuse*** absent council members.

Olivia Navarro

9. ***Discussion and action*** to approve the Regular Council Minutes of March 16, 2023.

Olivia Navarro

10. ***Discussion and action*** on approving February 2023 Unaudited Financial Report.

Charles Casiano

11. ***Discussion and action*** on approving February 2023 Cash Receipts Report. ***Charles Casiano***

12. ***Discussion and action*** on approving February 2023 Accounts Payable Report.

Charles Casiano

13. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance to amend Chapter 2 Administration, Article Iv. Boards, Commissions, Agencies and Authorities, Division 3. Board Of Adjustment, Section 2-71. Members, Alternates, Terms, Qualifications.

Lorraine Quimiro

14. ***Introduction, First Reading and Calling for Public Hearing*** to amended ordinance, Part II – Code Of Ordinances, Chapter 2- Administration, Article Iv. – Boards, Commission, Agencies and Authorities, Division 6. Ethic Review Commission.

Carol Candelaria

REGULAR AGENDA **PUBLIC HEARING/ORDINANCES**

HUMAN RESOURCES DEPARTMENT

15. ***Discussion and action*** to approve the amended Ethic Review Commission Bylaws.

Carol Candelaria

GRANTS DEPARTMENT

16. ***Discussion and action*** to approve a Memorandum of Understanding (MOU) with LiftFund Inc., for the purpose of promoting the 2023 Grow Now program.

Alejandra Valadez

17. ***Discussion and action*** to ratify letters of support provided for FY24 Community Project Funding federal appropriations program projects.

Alejandra Valadez

18. ***Discussion and action*** to approve a Letter of Support for El Paso Electric's grant application for the Far East Valley 69kv to 115kv Upgrade Project.

Alejandra Valadez

RECREATION CENTER

19. ***Discussion and action*** to approve a Memorandum of Understanding with the Ysleta Del Sur Pueblo Department of Economic Development for the Tigua Next Generation Program.

Victor Reta

- 20. Discussion and action** to approve the updates to the spending framework for the City's allocation under Coronavirus Local Fiscal Recovery Fund (CLRF) approved by the American Rescue Plan Act (ARPA). **Victor Reta**

PLANNING AND ZONING DEPARTMENT

- 21. Presentation Discussion and action** to approve a Resolution 745 authorizing Mayor to sign the Advance Funding Agreement and Exhibit A in relation to the Railroad Federal Signal Program Improvements on behalf of the City of Socorro. **Lorraine Quimiro**
- 22. Discussion and action** to waive the vendor Permitting Fees for Alfonso Saldaña to sell produce at 116 Buford Rd. **Lorraine Quimiro**

CITY MANAGER

- 23. Discussion and action** to approve an Interlocal Agreement and bylaws for Public Transit through the El Paso Area Transportation Services, Local Government Corporation and authorize city manager or her designee to execute agreement. **Adriana Rodarte**
- 24. Discussion and action** to approve Resolution 746 appointing City Planner Lorraine Quimiro to act as a director on the El Paso Area Transportation Services, Local Government Corporation. **Adriana Rodarte**

MAYOR AND COUNCIL

- 25. Discussion and action** to direct staff in creating an amendment to Section of 46-379 and provide standards on smoke shops and tobacco stores near a public school. **Mayor Ivy Avalos**
- 26. Discussion and action** to approve Mayor Avalos to use the city vehicle to travel for the Rio Council of Government Meeting in Valentines, Texas on July 28, 2023. **Mayor Ivy Avalos**
- 27. Discussion and action** to approve Mayor and any other Council Representative to use the city vehicle to travel out of town for city business not to exceed 300 miles or 4 hours. **Mayor Ivy Avalos**
- 28. Discussion and action** to here-by proclaim the month of April to be designated as Autism Awareness and Acceptance Month and to have all city buildings change their outside lights to the color blue for the month April to promote awareness. **Alejandro Garcia**
- 29. Presentation, Discussion and action** authorizing the City Manager to enter into a Professional Engineering Service Agreement with Trilogy NexGen for the design, project, administration and solution for the City of Socorro's Connected City Initiative. **Rudy Cruz, Jr.**
- 30. Discussion and action** to approve Resolution 747 declaring the month of April as Socorro, Texas Police Department and it's proud Veterans Appreciation Month. **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 and 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 personnel matters involving members of City Council and results of investigations into them [551.071 and 551.074]. ***Adriana Rodarte***

35. Discussion and action regarding the potential acquisition of real property [551.071 and 551.072]. ***Adriana Rodarte***

36. Adjourn


DATED THIS 3RD DAY OF APRIL, 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 3RD OF APRIL, 2023

By: 
Olivia Navarro, City Clerk

Agenda posted: 4-3-23@2:28 
Removed: _____ Time: _____ by: _____

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: 2/9/2023

TO: Mayor & Council

FROM: Rudy Cruz Jr. District 3 Representative

SUBJECT: Recognition of the Socorro High School Swim Team

BACKGROUND : Representative Rudy Cruz Jr. would like to recognize the Socorro High School Swim Team for their hard work and dedication. The City of Socorro, Texas is very proud of you all for displaying dedication and commitment towards the goals of the Team and for that we honor the Socorro High School Swim Team today in support of our youth and the future of this community.

STATEMENT OF THE ISSUE: See attached

FINANCIAL IMPACT: To be determined by staff.

ALTERNATIVE

NOT APPROVE

STAFF RECOMMENDATION

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



ITEM 6

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

March 28, 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: *Presentation by Project Amistad regarding WTEP- West Texas El Paso Regional Transportation
Coordination Committee*

SUMMARY: The fiscal agent: Project Amistad would like to the City of Socorro's City Council would like to educate the public and our policy makers on the regional transportation plans which have been created to meet the needs of our residents. This committee specifically is tasked with calling for projects of 5310 funds which the City directly received to provide free transportation to elderly and residents whom have mobility issues.

STATEMENT OF THE ISSUE: None

FINANCIAL IMPACT: None

ALTERNATIVE: None

STAFF RECOMMENDATION: No action at this time.

REQUIRED AUTHORIZATION:

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

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 28, 2023

TO: City Clerk: Olivia Navarro

FROM: Victor Reta; Recreation, Special Events Director, PIO, & HPO

SUBJECT: *Presentation HABS Historic American Buildings Survey Photography of Bracero Reception Center*

SUMMARY: The City of Socorro, the National Park Service selected s Rio Vista Community Center as one of two Historic American Buildings Survey (HABS) to document. The awardee, Robert Arzola, would like to present its significance and educate the City on the technology used to undertake this project.

STATEMENT OF THE ISSUE: None

FINANCIAL IMPACT: None

ALTERNATIVE: N/A

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

**REGULAR COUNCIL MEETING MINUTES
MARCH 16, 2023 @ 6:00 P.M.**

MEMBERS PRESENT:

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

MEMBERS ABSENT:

Ruben Reyes

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Monica Perez, City Attorney
Lorraine Quimiro, City Planner

Estevan Gonzales, IT Director
Diana Rodriguez, Recreation Leader
Victor Reta, Rec Centers. Director
Officer Quintana
Charles Casiano, Finance Director

1. CALL TO ORDER

The meeting was called to order at: 6:03 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance led.

3. Establishment of Quorum

Quorum was established with five council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

Maribel Lara spoke during Public Comment

Maria Lara was signed up to speak, but declined.

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

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

Nays:

Absent: Ruben Reyes

Liliana Lara made presentation.

Eduardo Diaz was signed up to speak but declined.

Ramon Lara and Juan Lara spoke during Public Comment.

CONSENT AGENDA

- 4. EXCUSE ABSENT COUNCIL MEMBERS. OLIVIA NAVARRO**
- 5. DISCUSSION AND ACTION TO APPROVE THE REGULAR COUNCIL MINUTES OF MARCH 2, 2023. OLIVIA NAVARRO**
- 6. DISCUSSION AND ACTION ON APPROVING JANUARY 2023 CASH RECEIPTS REPORT. CHARLES CASIANO**
- 7. DISCUSSION AND ACTION ON APPROVING JANUARY 2023 UNAUDITED FINANCIAL REPORT. CHARLES CASIANO**
- 8. 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**

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

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

Nays:

Absent: Ruben Reyes

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. *LORRINE QUIMIRO***

Public Hearing opened at 6:20 pm.

Gabriel Gonzalez, Socorro Gandarilla, Maribel Lara and Liliana Lara spoke during Public Hearing.

Public Hearing closed at 6:28 pm.

- 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. *LORRINE QUIMIRO***

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

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

Nays:

Absent: Ruben Reyes

Gabriel Gonzalez, property representative spoke on this item.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *suspend the rule and allow a speaker, Ramon Lara to speak*. Motion passed.

Ramon Lara spoke on this item.

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

Nays:

Absent: Ruben Reyes

A motion was made by Rudy Cruz seconded by Alejandro Garcia *to deny the rezoning*. Motion passed.

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

Nays:

Absent: Ruben Reyes

A motion was made by Rudy Cruz, Jr. seconded by Yvonne Colon-Villalobos to *suspend the rule and allow Gabriel Gonzalez to speak*. Motion passed.

Ayes: Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays: Cesar Nevarez

Absent: Ruben Reyes

Gabriel Gonzalez spoke on this item.

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.

LORRINE QUIMIRO

Public Hearing opened at 6:56 pm

No Speakers for Public Hearing

Public Hearing closed at 6:57 pm.

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.

LORRINE QUIMIRO

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

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

Nays:

Absent: Ruben Reyes

A motion was made by Alejandro Garcia seconded by Cesar Nevarez *to take a five (5) minute recess*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr.

Nays:

Absent: Ruben Reyes and Yvonne Colon-Villalobos

THE CITY COUNCIL CONVENED INTO A FIVE MINUTE RECESS AT 7:02 PM

RECESS

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:15 PM

A motion was made by Alejandro Garcia seconded by Cesar Nevarez *to move up items seventeen (17), twenty-seven (27) and twenty-eight (28)*. Motion passed.

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

Nays:

Absent: Ruben Reyes

17. DISCUSSION AND ACTION TO PRESENT AND DISCUSS THE STATUS OF THE RIO VISTA CAMPUS CAPITAL PROJECT. VICTOR RETA

Sehila Mota-Casper, Dr. Yolanda Leyva, and Vance Kelley spoke on this item.

A motion was made by Alejandro Garcia seconded by Rudy Cruz, Jr., *to approve the vision and plans for item number seventeen (17)*. Motion passed.

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

Nays:

Absent: Ruben Reyes

27. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF RAFAEL PADILLA TO THE HISTORICAL LANDMARK COMMISSION PLACE 2. ALEJANDRO GARCIA

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

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

Nays:

Absent: Ruben Reyes

28. *Swearing in* of newly appointed commissioner.

Mr. Padilla was sworn in by Mayor Ivy Avalos.

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*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the pyrotechnic display proposal in the amount of \$30,000.00*. Motion passed.

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

Nays:

Absent: Ruben Reyes

16. *DISCUSSION AND ACTION* TO RATIFY THE UPDATED BYLAWS BY THE HISTORIC LANDMARK COMMISSION. *VICTOR RETA*

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

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

Nays:

Absent: Ruben Reyes

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

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

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

Nays:

Absent: Ruben Reyes

19. DISCUSSION AND ACTION TO APPROVE THE FY 2023-2024 BUDGET CALENDAR. ADRIANA RODARTE

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

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

Nays:

Absent: Ruben Reyes

20. DISCUSSION AND ACTION TO APPROVE TRAVEL FOR THE LEGISLATIVE LIAISONS COMMITTEE TO TESTIFY IN THE 88TH LEGISLATIVE SESSION. ADRIANA RODARTE

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve the travel of Alejandro Garcia and Rudy Cruz, Jr., Legislative Liaisons*. Motion passed.

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

Nays:

Absent: Ruben Reyes

MAYOR AND COUNCIL

21. DISCUSSION AND ACTION ON APPROVING CITY MANAGER'S YEARLY EVALUATION. MAYOR IVY AVALOS

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve a one time bonus of 5% of the annual salary based on a good evaluation*. Motion passed.

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

Nays:

Absent: Ruben Reyes

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

Public Hearing opened at 8:10

No Speakers for Public Hearing

Public Hearing closed at 8:11

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

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

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

Nays:

Absent: Ruben Reyes

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

Public Hearing opened at 8:12 pm

No Speakers for Public Hearing

Public Hearing closed at 8:12 pm

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

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

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

Nays:

Absent: Ruben Reyes

26. DISCUSSION AND ACTION TO APPROVE RESOLUTION 743 FOR INTERNATIONAL WOMEN'S DAY MARCH 8, 2023. ALEJANDRO GARCIA

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

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

Nays:

Absent: Ruben Reyes

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.*

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item twenty-nine and direct staff to find a space*. Motion passed.

Gabriel Marquez spoke on this item

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

Nays:

Absent: Ruben Reyes

30. DISCUSSION AND ACTION TO APPROVE PARTICIPATION IN THE BI-NATIONAL TOURISM CONFERENCE SEPTEMBER 2023. *RUDY CRUZ, JR.*

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number thirty (30)*. Motion passed.

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

Nays:

Absent: Ruben Reyes

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

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items thirty-one (31), thirty-two (32) and thirty-three (33)*. Motion passed.

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

Nays:

Absent: Ruben Reyes

**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 ON MARCH
10, 2023. [551.071].**

JAMES A. MARTINEZ

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *suspend for forty-five (45) days the effective date of the proposed rate increase from the effective date of May 9, 2023 and approve a resolution*. Motion passed.

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

Nays:

Absent: Ruben Reyes

35. ADJOURN

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 8:44 pm*. Motion passed.

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

Nays:

Absent: Ruben Reyes

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

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 29, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through February 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 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Capital Projects Funds Unaudited Trial Balances
As of 2/28/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,819,408.35	
01054	Logic Investments - Capital	74,777.69	
01251	Inter-Fund Receivable		1,829.70
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		462,955.78
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		1,262.63
04720	Federal Award		20.97
04903	Miscellaneous Income		433,943.12
05212	Tools and Supplies	389.33	
05311	Building & Property Maintenananc	2,062.01	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	477,880.48	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	141,275.02	
07502	Building and Facilities	22,288.44	
07512	Shared Use Path	<u>620,051.88</u>	0.00
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>3,496,841.11</u>	<u>3,496,841.11</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	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	<u>34,586.62</u>	<u>34,586.62</u>

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01060	TWDB CO - ESCROW	6,573,887.44	
02004	Accounts Payable		112,386.46
03100	Fund Balance-Restricted		6,573,887.44
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>112,386.46</u>	
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,686,273.90</u>	<u>6,686,273.90</u>

Report Total		<u>10,217,701.63</u>	<u>10,217,701.63</u>
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City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
City Manager

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	31,832.73	167,684.69	465,234.00	297,549.31	63.96%
Overtime	05103	489.96	2,221.19	10,000.00	7,778.81	77.79%
FICA/Medicare Taxes	05111	2,414.79	12,693.02	36,590.00	23,896.98	65.31%
T.W.C. Payroll Taxes	05112	22.23	61.13	2,600.00	2,538.87	97.65%
Health Insurance Premiums	05113	3,922.36	19,428.66	80,000.00	60,571.34	75.71%
Workers Compensation Insurance	05114	1,526.00	7,630.00	14,900.00	7,270.00	48.79%
Deferred Compensation Benefits	05115	450.80	2,429.36	13,500.00	11,070.64	82.00%
Life Insurance	05116	62.99	286.22	910.00	623.78	68.55%
Dental Insurance Expense	05117	223.67	1,073.40	2,923.00	1,849.60	63.28%
Vision Insurance Expense	05118	41.63	187.78	630.00	442.22	70.19%
Total PERSONNEL		<u>40,987.16</u>	<u>213,695.45</u>	<u>627,287.00</u>	<u>413,591.55</u>	<u>65.93%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,798.62	6,455.18	9,000.00	2,544.82	28.28%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	269.65	3,282.12	6,500.00	3,217.88	49.51%
Uniforms	05213	460.67	2,036.40	4,000.00	1,963.60	49.09%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	1,631.33	4,269.80	5,500.00	1,230.20	22.37%
Utilities	05313	448.05	2,038.35	4,000.00	1,961.65	49.04%
Telephone	05314	3,017.86	14,971.83	35,000.00	20,028.17	57.22%
Legal Fees	05411	6,186.48	15,830.89	70,000.00	54,169.11	77.38%
Property Insurance	05510	131.00	655.00	1,400.00	745.00	53.21%
Dues/Subscriptions	05516	0.00	1,560.76	9,000.00	7,439.24	82.66%
Liability Insurance	05518	35.00	175.00	600.00	425.00	70.83%
Service Contracts	05520	8,080.80	46,623.76	45,000.00	(1,623.76)	(3.61%)
Support Activities	05521	23.40	5,226.82	20,000.00	14,773.18	73.87%
Equipment Rental/Lease	05523	794.91	2,621.73	7,500.00	4,878.27	65.04%
Seminars/Training/Workshops	05527	1,249.12	2,649.12	6,000.00	3,350.88	55.85%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	257.28	6,986.46	2,000.00	(4,986.46)	(249.32%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	598.28	4,296.27	6,000.00	1,703.73	28.40%
Travel Lodg Airf Mil	05711	624.78	5,851.19	13,000.00	7,148.81	54.99%
Property and Equipment	05810	461.97	41,245.42	50,000.00	8,754.58	17.51%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>26,069.20</u>	<u>167,381.20</u>	<u>314,500.00</u>	<u>147,118.80</u>	<u>46.78%</u>
Total EXPENDITURES		<u>67,056.36</u>	<u>381,076.65</u>	<u>941,787.00</u>	<u>560,710.35</u>	<u>59.54%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						#DIV/0! #DIV/0!
Salaries	05101	75,282.51	396,618.05	1,138,331.00	741,712.95	65.16%
Overtime	05103	3,083.57	20,317.60	37,000.00	16,682.40	45.09%
FICA/Medicare Taxes	05111	5,925.01	31,493.24	89,913.00	58,419.76	64.97%
T.W.C. Payroll Taxes	05112	78.22	208.59	8,840.00	8,631.41	97.64%
Health Insurance Premiums	05113	18,810.56	87,566.40	272,000.00	184,433.60	67.81%
Workers Compensation Insurance	05114	4,940.00	21,857.00	75,500.00	53,643.00	71.05%
Deferred Compensation Benefits	05115	1,108.32	5,769.38	20,000.00	14,230.62	71.15%
Life Insurance	05116	97.10	363.10	1,829.00	1,465.90	80.15%
Dental Insurance Expense	05117	544.32	2,764.15	9,928.00	7,163.85	72.16%
Vision Insurance Expense	05118	94.92	512.53	2,142.00	1,629.47	76.07%
Total PERSONNEL		<u>109,964.53</u>	<u>567,470.04</u>	<u>1,655,483.00</u>	<u>1,088,012.96</u>	65.72%
OPERATIONS						
Office Expense and Supplies	05201	385.57	3,026.78	9,000.00	5,973.22	66.37%
Tools and Supplies	05212	2,951.32	15,340.24	48,000.00	32,659.76	68.04%
Uniforms	05213	3,750.48	27,424.06	28,000.00	575.94	2.06%
Building & Property Maintenan	05311	215.32	1,371.04	25,000.00	23,628.96	94.52%
Street Maintenance	05312	12,970.82	30,454.15	155,000.00	124,545.85	80.35%
Utilities	05313	26,637.17	143,467.97	290,000.00	146,532.03	50.53%
Telephone	05314	1,285.84	6,424.87	18,500.00	12,075.13	65.27%
Park Maintenance	05317	42,509.27	47,606.35	130,000.00	82,393.65	63.38%
Recycling Center	05325	2,097.50	7,807.90	12,000.00	4,192.10	34.93%
Legal Fees	05411	(296.15)	10,702.64	28,000.00	17,297.36	61.78%
Property Insurance	05510	1,951.00	9,755.00	24,000.00	14,245.00	59.35%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	6,925.00	20,000.00	13,075.00	65.38%
Service Contracts	05520	4,799.31	53,242.51	240,000.00	186,757.49	77.82%
Equipment Rental/Lease	05523	835.82	5,004.96	8,000.00	2,995.04	37.44%
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	422.83	4,662.22	15,000.00	10,337.78	68.92%
Equipment Repair & Maintenance	05613	402.35	23,623.65	50,000.00	26,376.35	52.75%
Vehicle Fuel	05614	4,704.19	23,356.32	50,000.00	26,643.68	53.29%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	79.01	150,000.00	149,920.99	99.95%
Emergency Aid and Assistance	05900	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>107,007.64</u>	<u>420,274.67</u>	<u>1,319,100.00</u>	<u>898,825.33</u>	68.14%
Total EXPENDITURES		<u>216,972.17</u>	<u>987,744.71</u>	<u>2,974,583.00</u>	<u>1,986,838.29</u>	<u>66.79%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Fire and Ambulance

			Percent Total			
			Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	128.83	200.00	71.17	35.59%
Tools and Supplies	05212	0.00	827.58	0.00	(827.58)	#DIV/0!
Building & Property Maintenan	05311	76.35	830.40	100.00	(730.40)	(730.40%)
Utilities	05313	893.93	5,709.76	7,000.00	1,290.24	18.43%
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	1,191.72	3,966.53	12,000.00	8,033.47	66.95%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		<u>2,162.00</u>	<u>52,713.10</u>	<u>185,800.00</u>	<u>133,086.90</u>	<u>71.63%</u>
Total EXPENDITURES		<u>2,162.00</u>	<u>52,713.10</u>	<u>185,800.00</u>	<u>133,086.90</u>	<u>71.63%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	225,549.56	1,237,173.82	3,429,627.00	2,192,453.18	63.93%
Overtime	05103	39,190.63	236,272.35	300,000.00	63,727.65	21.24%
FICA/Medicare Taxes	05111	19,750.82	109,904.93	285,074.00	175,169.07	61.45%
T.W.C. Payroll Taxes	05112	125.48	521.95	18,200.00	17,678.05	97.13%
Health Insurance Premiums	05113	41,276.46	196,101.41	552,000.00	355,898.59	64.47%
Workers Compensation Insurance	05114	5,924.00	23,294.00	69,455.00	46,161.00	66.46%
Deferred Compensation Benefits	05115	6,899.02	36,777.10	77,000.00	40,222.90	52.24%
Life Insurance	05116	547.49	2,404.96	5,356.00	2,951.04	55.10%
Dental Insurance Expense	05117	1,476.04	7,061.92	20,148.00	13,086.08	64.95%
Vision Insurance Expense	05118	265.27	1,332.94	4,347.00	3,014.06	69.34%
Total PERSONNEL		<u>341,004.77</u>	<u>1,850,845.38</u>	<u>4,761,207.00</u>	<u>2,910,361.62</u>	<u>61.13%</u>
OPERATIONS						
Office Expense and Supplies	05201	5,274.99	20,544.31	30,000.00	9,455.69	31.52%
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	4,624.84	30,376.04	72,000.00	41,623.96	57.81%
Uniforms	05213	349.60	12,525.26	33,000.00	20,474.74	62.04%
Building & Property Maintenan	05311	3,824.92	9,933.84	12,000.00	2,066.16	17.22%
Utilities	05313	5,486.94	24,134.43	40,000.00	15,865.57	39.66%
Telephone	05314	10,318.96	50,342.76	90,000.00	39,657.24	44.06%
Legal Fees	05411	1,474.66	4,253.22	30,000.00	25,746.78	85.82%
Property Insurance	05510	1,191.00	5,955.00	12,500.00	6,545.00	52.36%
Dues/Subscriptions	05516	390.00	2,255.00	2,000.00	(255.00)	(12.75%)
Liability Insurance	05518	3,222.00	16,110.00	55,000.00	38,890.00	70.71%
Service Contracts	05520	3,749.47	24,469.37	40,000.00	15,530.63	38.83%
Support Activities	05521	1,752.36	2,779.93	4,000.00	1,220.07	30.50%
Equipment Rental/Lease	05523	1,083.90	5,681.98	7,500.00	1,818.02	24.24%
Seminars/Training/Workshops	05527	2,350.00	18,890.12	75,000.00	56,109.88	74.81%
Radio Communications and Maint	05611	0.00	(60.00)	1,000.00	1,060.00	106.00%
Vehicle Repair & Maintenance	05612	4,379.40	17,555.62	45,000.00	27,444.38	60.99%
Equipment Repair & Maintenance	05613	44.65	1,488.98	6,000.00	4,511.02	75.18%
Vehicle Fuel	05614	8,508.53	44,212.16	60,000.00	15,787.84	26.31%
Travel Lodg Airf Mil	05711	1,375.89	14,849.74	30,000.00	15,150.26	50.50%
Property and Equipment	05810	151,397.34	325,108.46	200,000.00	(125,108.46)	(62.55%)
Total OPERATIONS		<u>210,799.45</u>	<u>632,550.36</u>	<u>846,700.00</u>	<u>214,149.64</u>	<u>25.29%</u>
Total EXPENDITURES		<u>551,804.22</u>	<u>2,483,395.74</u>	<u>5,607,907.00</u>	<u>3,124,511.26</u>	<u>55.72%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						#DIV/0!
Salaries	05101	17,162.46	91,359.98	228,753.00	137,393.02	60.06%
Overtime	05103	381.50	2,329.17	6,000.00	3,670.83	61.18%
FICA/Medicare Taxes	05111	1,330.62	7,106.11	17,959.00	10,852.89	60.43%
T.W.C. Payroll Taxes	05112	13.62	37.63	1,300.00	1,262.37	97.11%
Health Insurance Premiums	05113	1,945.92	9,729.60	40,000.00	30,270.40	75.68%
Workers Compensation Insurance	05114	57.00	285.00	1,885.00	1,600.00	84.88%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	(25.46)	351.00	376.46	107.25%
Dental Insurance Expense	05117	97.62	434.09	1,460.00	1,025.91	70.27%
Vision Insurance Expense	05118	18.55	86.08	315.00	228.92	72.67%
Total PERSONNEL		21,033.48	111,356.63	302,923.00	191,566.37	63.24%
OPERATIONS						
Office Expense and Supplies	05201	2,002.55	5,707.31	14,000.00	8,292.69	59.23%
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	0.00	320.48	4,000.00	3,679.52	91.99%
Telephone	05314	944.73	4,640.38	11,450.00	6,809.62	59.47%
Legal Fees	05411	2,166.32	10,869.69	20,000.00	9,130.31	45.65%
Property Insurance	05510	378.00	1,890.00	4,400.00	2,510.00	57.05%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	170.00	600.00	430.00	71.67%
Service Contracts	05520	3,333.33	22,066.18	60,000.00	37,933.82	63.22%
Support Activities	05521	0.00	3,447.00	3,500.00	53.00	1.51%
Equipment Rental/Lease	05523	310.65	621.30	2,000.00	1,378.70	68.94%
Seminars/Training/Workshops	05527	590.00	1,752.00	2,300.00	548.00	23.83%
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	3,037.45	4,185.33	5,600.00	1,414.67	25.26%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		12,797.03	56,457.64	219,150.00	162,692.36	74.24%
Total EXPENDITURES		33,830.51	167,814.27	522,073.00	354,258.73	67.86%

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	29,058.25	132,875.14	341,187.00	208,311.86	61.06%
Overtime	05103	319.02	1,542.78	8,000.00	6,457.22	80.72%
FICA/Medicare Taxes	05111	2,224.96	10,168.40	27,032.00	16,863.60	62.38%
T.W.C. Payroll Taxes	05112	18.97	56.61	1,820.00	1,763.39	96.89%
Health Insurance Premiums	05113	5,189.12	25,945.60	56,000.00	30,054.40	53.67%
Workers Compensation Insurance	05114	188.00	940.00	1,860.00	920.00	49.46%
Deferred Compensation Benefits	05115	674.98	3,548.53	7,500.00	3,951.47	52.69%
Life Insurance	05116	56.18	226.54	428.00	201.46	47.07%
Dental Insurance Expense	05117	186.70	765.78	2,044.00	1,278.22	62.54%
Vision Insurance Expense	05118	36.27	163.03	441.00	277.97	63.03%
Total PERSONNEL		37,952.45	176,232.41	446,312.00	270,079.59	60.51%
OPERATIONS						
Office Expense and Supplies	05201	844.16	4,709.00	14,000.00	9,291.00	66.36%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	188.13	188.13	2,300.00	2,111.87	91.82%
Uniforms	05213	0.00	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	0.00	369.60	1,500.00	1,130.40	75.36%
Telephone	05314	1,433.57	7,072.90	18,000.00	10,927.10	60.71%
Legal Fees	05411	493.26	17,599.72	60,000.00	42,400.28	70.67%
Property Insurance	05510	175.00	875.00	2,000.00	1,125.00	56.25%
Advertising/Drug Testing	05511	686.00	1,322.39	6,000.00	4,677.61	77.96%
Dues/Subscriptions	05516	30.00	1,458.96	3,000.00	1,541.04	51.37%
Liability Insurance	05518	293.00	1,465.00	5,100.00	3,635.00	71.27%
Service Contracts	05520	10,216.92	57,685.70	460,000.00	402,314.30	87.46%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	944.70	3,724.92	10,000.00	6,275.08	62.75%
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	162.93	890.30	2,500.00	1,609.70	64.39%
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	1,399.99	3,319.97	200,000.00	196,680.03	98.34%
Total OPERATIONS		16,867.66	104,451.83	811,900.00	707,448.17	87.13%
Total EXPENDITURES		54,820.11	280,684.24	1,258,212.00	977,527.76	77.69%

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Health Department

				Percent Total				
				Budget Remaining				
				<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
OPERATIONS								
Health/Ambulance Contract		05525		<u>4,332.00</u>	<u>27,097.00</u>	<u>600,000.00</u>	<u>572,903.00</u>	95.48%
Total OPERATIONS				<u>4,332.00</u>	<u>27,097.00</u>	<u>600,000.00</u>	<u>572,903.00</u>	95.48%
Total EXPENDITURES				<u>4,332.00</u>	<u>27,097.00</u>	<u>600,000.00</u>	<u>572,903.00</u>	<u>95.48%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,065.80	47,230.79	173,754.00	126,523.21	72.82%
Overtime	05103	154.90	1,287.58	2,000.00	712.42	35.62%
FICA/Medicare Taxes	05111	672.71	3,535.58	13,445.00	9,909.42	73.70%
T.W.C. Payroll Taxes	05112	5.15	17.22	780.00	762.78	97.79%
Health Insurance Premiums	05113	1,327.80	6,455.86	24,000.00	17,544.14	73.10%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	254.18	1,369.78	3,500.00	2,130.22	60.86%
Life Insurance	05116	9.25	46.25	450.00	403.75	89.72%
Dental Insurance Expense	05117	48.99	228.16	876.00	647.84	73.95%
Vision Insurance Expense	05118	<u>9.31</u>	<u>44.68</u>	<u>189.00</u>	<u>144.32</u>	<u>76.36%</u>
Total PERSONNEL		<u>11,548.09</u>	<u>60,215.90</u>	<u>219,429.00</u>	<u>159,213.10</u>	<u>72.56%</u>
OPERATIONS						
Office Expense and Supplies	05201	3,161.46	4,326.67	2,100.00	(2,226.67)	(106.03%)
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	222.65	814.81	1,000.00	185.19	18.52%
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	0.00	(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	95.85	629.35	0.00	(629.35)	#DIV/0!
Seminars/Training/Workshops	05527	1,190.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	32.75	2,427.03	1,000.00	(1,427.03)	(142.70%)
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>4,702.71</u>	<u>9,397.15</u>	<u>29,900.00</u>	<u>20,502.85</u>	<u>68.57%</u>
Total EXPENDITURES		<u>16,250.80</u>	<u>69,613.05</u>	<u>249,329.00</u>	<u>179,715.95</u>	<u>72.08%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,837.05	26,066.92	62,837.00	36,770.08	58.52%
FICA/Medicare Taxes	05111	364.43	1,963.89	4,807.00	2,843.11	59.15%
T.W.C. Payroll Taxes	05112	2.44	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	3,243.20	8,000.00	4,756.80	59.46%
Workers Compensation Insurance	05114	8.00	40.00	144.00	104.00	72.22%
Deferred Compensation Benefits	05115	248.42	1,833.86	4,000.00	2,166.14	54.15%
Life Insurance	05116	15.71	50.39	250.00	199.61	79.84%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>6,152.29</u>	<u>38,261.67</u>	<u>85,753.00</u>	<u>47,491.33</u>	<u>55.38%</u>
OPERATIONS						
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	370.12	750.00	379.88	50.65%
Legal Fees	05411	3,949.21	11,042.57	35,000.00	23,957.43	68.45%
Property Insurance	05510	4.00	20.00	50.00	30.00	60.00%
Advertising/Drug Testing	05511	314.46	6,838.72	12,000.00	5,161.28	43.01%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	135.00	500.00	365.00	73.00%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	130.97	2,130.78	1,500.00	(630.78)	(42.05%)
Human Resources	05526	0.00	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	0.00	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%
Total OPERATIONS		<u>4,499.68</u>	<u>27,114.25</u>	<u>89,950.00</u>	<u>62,835.75</u>	<u>69.86%</u>
Total EXPENDITURES		<u>10,651.97</u>	<u>65,375.92</u>	<u>175,703.00</u>	<u>110,327.08</u>	<u>62.79%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,005.17	26,972.95	65,022.00	38,049.05	58.52%
FICA/Medicare Taxes	05111	376.06	2,026.59	4,974.00	2,947.41	59.26%
T.W.C. Payroll Taxes	05112	4.96	18.28	1,560.00	1,541.72	98.83%
Health Insurance Premiums	05113	3,243.20	16,216.00	48,000.00	31,784.00	66.22%
Workers Compensation Insurance	05114	15.00	75.00	300.00	225.00	75.00%
Deferred Compensation Benefits	05115	40.03	215.72	1,000.00	784.28	78.43%
Life Insurance	05116	9.58	40.73	210.00	169.27	80.60%
Dental Insurance Expense	05117	97.62	456.83	1,752.00	1,295.17	73.93%
Vision Insurance Expense	05118	<u>23.05</u>	<u>111.92</u>	<u>379.00</u>	<u>267.08</u>	<u>70.47%</u>
Total PERSONNEL		<u>8,814.67</u>	<u>46,134.02</u>	<u>123,197.00</u>	<u>77,062.98</u>	<u>62.55%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,488.57	5,700.00	4,211.43	73.88%
Uniforms	05213	335.00	1,108.00	3,000.00	1,892.00	63.07%
Telephone	05314	346.27	1,730.79	3,700.00	1,969.21	53.22%
Property Insurance	05510	22.00	110.00	240.00	130.00	54.17%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	675.00	2,500.00	1,825.00	73.00%
Seminars/Training/Workshops	05527	0.00	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	1,278.49	10,136.97	15,000.00	4,863.03	32.42%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total OPERATIONS		<u>2,116.76</u>	<u>24,227.33</u>	<u>47,140.00</u>	<u>22,912.67</u>	<u>48.61%</u>
Total EXPENDITURES		<u>10,931.43</u>	<u>70,361.35</u>	<u>170,337.00</u>	<u>99,975.65</u>	<u>58.69%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,617.69	24,884.17	62,900.00	38,015.83	60.44%
FICA/Medicare Taxes	05111	349.42	1,882.96	4,812.00	2,929.04	60.87%
T.W.C. Payroll Taxes	05112	2.74	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	3,243.20	8,000.00	4,756.80	59.46%
Workers Compensation Insurance	05114	8.00	40.00	288.00	248.00	86.11%
Deferred Compensation Benefits	05115	131.84	1,252.50	4,500.00	3,247.50	72.17%
Life Insurance	05116	14.39	46.62	150.00	103.38	68.92%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	<u>4.50</u>	<u>22.50</u>	<u>63.00</u>	<u>40.50</u>	<u>64.29%</u>
Total PERSONNEL		<u>5,800.32</u>	<u>31,496.46</u>	<u>81,265.00</u>	<u>49,768.54</u>	<u>61.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	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	220.12	600.00	379.88	63.31%
Legal Fees	05411	2,727.25	5,658.51	11,000.00	5,341.49	48.56%
Property Insurance	05510	9.00	45.00	100.00	55.00	55.00%
Advertising/Drug Testing	05511	512.00	7,863.00	20,000.00	12,137.00	60.69%
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	145.00	500.00	355.00	71.00%
Service Contracts	05520	0.00	1,119.55	10,000.00	8,880.45	88.80%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	<u>0.00</u>	<u>78.97</u>	<u>2,000.00</u>	<u>1,921.03</u>	<u>96.05%</u>
Total OPERATIONS		<u>3,321.29</u>	<u>15,298.07</u>	<u>109,600.00</u>	<u>94,301.93</u>	<u>86.04%</u>
Total EXPENDITURES		<u>9,121.61</u>	<u>46,794.53</u>	<u>190,865.00</u>	<u>144,070.47</u>	<u>75.48%</u>

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,542.39	67,777.70	158,592.00	90,814.30	57.26%
Overtime	05103	290.81	945.12	2,700.00	1,754.88	65.00%
FICA/Medicare Taxes	05111	908.32	4,861.62	12,132.00	7,270.38	59.93%
T.W.C. Payroll Taxes	05112	7.00	23.63	780.00	756.37	96.97%
Health Insurance Premiums	05113	2,010.79	9,664.76	24,000.00	14,335.24	59.73%
Workers Compensation Insurance	05114	43.00	215.00	500.00	285.00	57.00%
Deferred Compensation Benefits	05115	998.23	5,430.96	12,000.00	6,569.04	54.74%
Life Insurance	05116	25.63	128.15	266.00	137.85	51.82%
Dental Insurance Expense	05117	75.89	339.92	876.00	536.08	61.20%
Vision Insurance Expense	05118	14.35	66.54	189.00	122.46	64.79%
Total PERSONNEL		16,916.41	89,453.40	212,035.00	122,581.60	57.81%
OPERATIONS						
Office Expense and Supplies	05201	140.35	1,006.70	5,000.00	3,993.30	79.87%
Telephone	05314	44.04	220.12	570.00	349.88	61.38%
Legal Fees	05411	(778.17)	12,322.12	15,000.00	2,677.88	17.85%
Property Insurance	05510	9.00	45.00	110.00	65.00	59.09%
Audit Fees	05512	0.00	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	1,434.63	4,738.68	10,000.00	5,261.32	52.61%
Bank Charges	05517	1,284.08	6,026.28	30,000.00	23,973.72	79.91%
Liability Insurance	05518	29.00	145.00	1,100.00	955.00	86.82%
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	10.22	61.92	1,000.00	938.08	93.81%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		2,173.15	77,602.52	287,080.00	209,477.48	72.97%
Total EXPENDITURES		19,089.56	167,055.92	499,115.00	332,059.08	66.53%

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	23,063.05	119,119.78	273,189.00	154,069.22	56.40%
Overtime	05103	2,936.31	9,863.19	12,500.00	2,636.81	21.09%
FICA/Medicare Taxes	05111	1,964.20	9,733.84	20,899.00	11,165.16	53.42%
T.W.C. Payroll Taxes	05112	21.91	55.54	1,820.00	1,764.46	96.95%
Health Insurance Premiums	05113	3,891.84	19,459.20	56,000.00	36,540.80	65.25%
Workers Compensation Insurance	05114	15.00	75.00	760.00	685.00	90.13%
Deferred Compensation Benefits	05115	604.06	2,895.80	5,500.00	2,604.20	47.35%
Life Insurance	05116	31.26	149.14	386.00	236.86	61.36%
Dental Insurance Expense	05117	138.60	693.00	2,044.00	1,351.00	66.10%
Vision Insurance Expense	05118	27.00	135.00	441.00	306.00	69.39%
Total PERSONNEL		32,693.23	162,179.49	373,539.00	211,359.51	56.58%
OPERATIONS						
Office Expense and Supplies	05201	1,241.78	4,043.28	10,000.00	5,956.72	59.57%
Uniforms	05213	667.20	2,309.51	2,000.00	(309.51)	(15.48%)
Building & Property Maintenance	05311	829.33	1,562.88	10,000.00	8,437.12	84.37%
Utilities	05313	2,214.95	7,092.52	12,000.00	4,907.48	40.90%
Telephone	05314	3,027.24	13,952.23	38,000.00	24,047.77	63.28%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	2,560.00	6,200.00	3,640.00	58.71%
Advertising/Drug Testing	05511	3,201.73	10,837.50	10,000.00	(837.50)	(8.38%)
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	1,060.00	3,800.00	2,740.00	72.11%
Service Contracts	05520	728.42	6,256.15	22,000.00	15,743.85	71.56%
Support Activities	05521	2,313.06	11,967.51	12,000.00	32.49	0.27%
Equipment Rental/Lease	05523	1,403.90	5,547.62	11,000.00	5,452.38	49.57%
Seminars/Training/Workshops	05527	227.18	1,924.18	3,500.00	1,575.82	45.02%
Events	05548	0.00	36,870.78	65,000.00	28,129.22	43.28%
Vehicle Repair & Maintenance	05612	2,934.79	3,203.03	2,000.00	(1,203.03)	(60.15%)
Equipment Repair & Maintenance	05613	0.00	34.97	1,600.00	1,565.03	97.81%
Vehicle Fuel	05614	293.66	1,601.70	2,500.00	898.30	35.93%
Travel Lodg Airf Mil	05711	605.55	4,105.07	1,000.00	(3,105.07)	(310.51%)
Property and Equipment	05810	0.00	2,696.17	15,000.00	12,303.83	82.03%
Total OPERATIONS		20,412.79	117,625.10	231,600.00	113,974.90	49.21%
Total EXPENDITURES		53,106.02	279,804.59	605,139.00	325,334.41	53.76%

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,781.96	36,443.04	100,700.00	64,256.96	63.81%
Overtime	05103	328.19	666.56	3,000.00	2,333.44	77.78%
FICA/Medicare Taxes	05111	613.77	2,804.06	8,627.00	5,822.94	67.50%
T.W.C. Payroll Taxes	05112	5.33	19.04	520.00	500.96	96.34%
Health Insurance Premiums	05113	1,229.45	3,552.69	16,000.00	12,447.31	77.80%
Workers Compensation Insurance	05114	15.00	75.00	245.00	170.00	69.39%
Deferred Compensation Benefits	05115	618.04	2,895.43	500.00	(2,395.43)	(479.09%)
Life Insurance	05116	9.43	47.15	167.00	119.85	71.77%
Dental Insurance Expense	05117	23.10	81.92	584.00	502.08	85.97%
Vision Insurance Expense	05118	4.81	22.18	126.00	103.82	82.40%
Total PERSONNEL		<u>10,629.08</u>	<u>46,607.07</u>	<u>130,469.00</u>	<u>83,861.93</u>	<u>64.28%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,111.91	6,315.85	15,000.00	8,684.15	57.89%
Tools and Supplies	05212	936.38	5,384.55	5,500.00	115.45	2.10%
Uniforms	05213	0.00	1,132.20	1,500.00	367.80	24.52%
Building & Property Maintenan	05311	1,007.25	2,393.52	100.00	(2,293.52)	(2,293.52%)
Telephone	05314	178.08	890.24	0.00	(890.24)	#DIV/0!
Dues/Subscriptions	05516	2,296.25	2,326.24	100.00	(2,226.24)	(2,226.24%)
Service Contracts	05520	0.00	4,193.26	80,000.00	75,806.74	94.76%
Equipment Rental/Lease	05523	620.13	620.13	0.00	(620.13)	#DIV/0!
Seminars/Training/Workshops	05527	320.00	370.00	5,000.00	4,630.00	92.60%
Vehicle Repair & Maintenance	05612	75.22	75.22	800.00	724.78	90.60%
Equipment Repair & Maintenance	05613	274.55	433.49	3,000.00	2,566.51	85.55%
Vehicle Fuel	05614	88.55	487.96	0.00	(487.96)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	499.30	1,979.27	75,000.00	73,020.73	97.36%
Total OPERATIONS		<u>7,407.62</u>	<u>28,010.67</u>	<u>188,500.00</u>	<u>160,489.33</u>	<u>85.14%</u>
Total EXPENDITURES		<u>18,036.70</u>	<u>74,617.74</u>	<u>318,969.00</u>	<u>244,351.26</u>	<u>76.61%</u>
Grand Totals - All Departments						
Total - Personnel		643,496.48	3,393,947.92	9,018,899.00	5,624,951.08	
Total - Operations		424,668.98	1,760,200.89	5,280,920.00	3,520,719.11	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,068,165.46</u>	<u>5,154,148.81</u>	<u>14,299,819.00</u>	<u>9,145,670.19</u>	

City of Socorro
Statement of Expenditures
From 2/1/2023 Through 2/28/2023

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	445,798.62	2,374,207.03	6,500,126.00	4,125,918.97	63.47%
Overtime	05103	47,174.89	275,445.54	381,200.00	105,754.46	27.74%
FICA/Medicare Taxes	05111	36,895.11	198,174.24	526,264.00	328,089.76	62.34%
T.W.C. Payroll Taxes	05112	308.05	1,037.64	38,740.00	37,702.36	97.32%
Health Insurance Premiums	05113	84,144.78	400,606.58	1,184,000.00	783,393.42	66.16%
Workers Compensation Insurance	05114	12,739.00	54,526.00	166,272.00	111,746.00	67.21%
Deferred Compensation Benefits	05115	12,027.92	64,432.85	153,900.00	89,467.15	58.13%
Life Insurance	05116	905.20	3,763.79	10,753.00	6,989.21	65.00%
Dental Insurance Expense	05117	2,958.75	14,130.17	43,219.00	29,088.83	67.31%
Vision Insurance Expense	05118	544.16	2,707.68	9,325.00	6,617.32	70.96%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		643,496.48	3,393,947.92	9,018,899.00	5,624,951.08	62.37%
OPERATIONS						
Office Expense and Supplies	05201	15,961.39	58,271.50	119,700.00	61,428.50	51.32%
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	8,970.32	55,398.66	134,300.00	78,901.34	58.75%
Uniforms	05213	5,562.95	47,595.43	76,400.00	28,804.57	37.70%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	7,584.50	20,906.96	64,200.00	43,293.04	67.43%
Street Maintenance	05312	12,970.82	30,454.15	155,000.00	124,545.85	80.35%
Utilities	05313	35,681.04	182,812.63	354,500.00	171,687.37	48.43%
Telephone	05314	20,937.32	101,651.17	217,570.00	115,918.83	53.28%
Park Maintenance	05317	42,509.27	47,606.35	130,000.00	82,393.65	63.38%
Recycling Center	05325	2,097.50	7,807.90	12,000.00	4,192.10	34.93%
Legal Fees	05411	15,922.86	88,279.36	276,000.00	187,720.64	68.01%
Property Insurance	05510	4,382.00	21,910.00	51,000.00	29,090.00	57.04%
Advertising/Drug Testing	05511	4,714.19	26,861.61	49,500.00	22,638.39	45.73%
Audit Fees	05512	0.00	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	4,150.88	16,303.93	39,000.00	22,696.07	58.20%
Bank Charges	05517	1,284.08	6,026.28	30,000.00	23,973.72	79.91%
Liability Insurance	05518	5,401.00	27,005.00	89,700.00	62,695.00	69.89%
Service Contracts	05520	30,908.25	215,656.48	979,000.00	763,343.52	77.97%
Support Activities	05521	4,315.64	26,181.39	42,000.00	15,818.61	37.66%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	5,994.01	23,822.64	46,000.00	22,177.36	48.21%
Health/Ambulance Contract	05525	4,332.00	68,347.00	766,000.00	697,653.00	91.08%
Human Resources	05526	0.00	5,000.00	14,000.00	9,000.00	64.29%
Seminars/Training/Workshops	05527	5,926.30	33,728.42	117,800.00	84,071.58	71.37%
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	0.00	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	0.00	(60.00)	3,000.00	3,060.00	102.00%
Vehicle Repair & Maintenance	05612	8,069.52	32,539.05	66,800.00	34,260.95	51.29%
Equipment Repair & Maintenance	05613	721.55	25,581.09	66,500.00	40,918.91	61.53%
Vehicle Fuel	05614	15,547.86	78,811.24	133,000.00	54,188.76	40.74%
Travel Lodg Airf Mil	05711	6,965.13	44,829.66	80,100.00	35,270.34	44.03%
Property and Equipment	05810	153,758.60	375,216.27	780,200.00	404,983.73	51.91%
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		424,668.98	1,760,200.89	5,280,920.00	3,520,719.11	66.67%
Total EXPENDITURES		1,068,165.46	5,154,148.81	14,299,819.00	9,145,670.19	63.96%

City of Socorro
REVENUE
From 2/1/2023 Through 2/28/2023

					Percent Total	
					Remaining Budget	Remaining Budget
					- Original	
	Month	Year Actual	YTD Budget			
REVENUE						
Property Taxes-Current	04201	1,491,359.89	7,770,353.94	8,345,460.00	(575,106.06)	(6.89%)
Sales Taxes	04202	217,261.88	1,116,788.36	2,000,000.00	(883,211.64)	(44.16%)
Franchise Fees	04203	26,460.41	515,920.67	800,000.00	(284,079.33)	(35.51%)
Property Tax-Delinquent	04206	30,028.27	148,091.34	185,000.00	(36,908.66)	(19.95%)
Mixed Beverage Tax	04207	2,552.07	10,800.73	8,000.00	2,800.73	35.01%
Interest Earned	04404	17,413.37	78,312.00	5,000.00	73,312.00	1,466.24%
Gain/Loss on Investments	04405	0.00	78.00	200.00	(122.00)	(61.00%)
Other Planning Fees(Fireworks)	04500	0.00	740.00	3,000.00	(2,260.00)	(75.33%)
Building Permits	04501	51,497.73	228,005.97	800,000.00	(571,994.03)	(71.50%)
Business Registration Permits	04502	6,237.50	17,467.50	60,000.00	(42,532.50)	(70.89%)
Rezoning Fees	04503	17,216.53	81,590.10	95,000.00	(13,409.90)	(14.12%)
AdmMisc-Copies,City Clrk Prmt	04504	7.60	55.90	100.00	(44.10)	(44.10%)
Mobile Home Permits	04505	180.00	660.00	1,500.00	(840.00)	(56.00%)
Muni. Court Judgements/Fines	04507	33,350.86	142,070.46	550,000.00	(407,929.54)	(74.17%)
Juvenile Case Management Fee	04511	88.24	481.73	4,000.00	(3,518.27)	(87.96%)
Municipal Court Technology	04512	76.84	348.75	0.00	348.75	#DIV/0!
Police Fees	04604	322.00	1,736.84	4,500.00	(2,763.16)	(61.40%)
Rental Income	04701	1,100.00	5,503.00	13,212.00	(7,709.00)	(58.35%)
Other Revenue	04704	433.58	2,356.54	10,000.00	(7,643.46)	(76.43%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	30.00	290.00	700.00	(410.00)	(58.57%)
Event Sponsorships	04715	200.00	1,200.00	0.00	1,200.00	#DIV/0!
Event Registration	04716	160.00	2,535.00	0.00	2,535.00	#DIV/0!
Miscellaneous Income	04903	3,601.98	33,065.94	5,000.00	28,065.94	561.32%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00)	(100.00%)
Total REVENUE		<u>1,899,578.75</u>	<u>10,158,452.77</u>	<u>14,299,819.00</u>	<u>(4,141,366.23)</u>	<u>(28.96%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,068,165.46</u>	<u>5,154,148.81</u>	<u>14,299,819.00</u>	<u>9,145,670.19</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>831,413.29</u>	<u>5,004,303.96</u>	<u>0.00</u>	<u>5,004,303.96</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 2/28/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	641,884.21	
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		2,243,783.32
04206	Property Tax-Delinquent		41,533.78
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,173,131.70</u>	<u>3,173,131.70</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	\$ 7,399,683
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>(119,795)</u>	<u>5,004,304</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>\$ 7,399,683</u>	<u>\$ 12,403,987</u>

Total General Fund - Fund Balance	\$ 12,403,987
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(5,004,304)
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>\$ 1,150,890</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 2/28/2023

300 - GENERAL FIXED ASSETS

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

City of Socorro
General Fund Unaudited Trial Balance
As of 2/28/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,184,389.48	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,592,440.36	
01100	Accounts Receivable		129.79
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	16,994.59	
01209	Prepaid Expenses	8,746.31	
01210	Prepaid Insurance	157,623.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	924,444.34	
01256	Deferred Inflows - Warrants		168,840.28
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		418,847.47
02005	AFLAC Sup Ins. Withheld (Emp)		2,423.06
02051	T.W.C. Payable		1,022.81
02101	Child Support		2,136.95
02115	State Fees Payable		25,308.35
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		250.45
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		1,583.72
02597	Socorro Police Officers Assoc.		21.42
02598	Life Insurance Prem Withheld		953.14
02599	Dental Premiums Withheld		1,730.97
02602	Deferred Compensation Withheld		5,069.51
02603	Insurance Premiums Withheld		9,923.53
02604	Cleat Dues		247.25
02608	Local 59-AFL-CIO		48.56
02609	Accrued Salaries		147,521.85
02610	FICA Taxes Withheld/Payable		68,388.18
02611	Federal Income Taxes Withheld		35,805.53
02613	OMNI Collections		1,523.00
02614	Vision Payable (EmplDeduction)		195.78
02615	HSA Health Savings		35.71
02616	Bond Deposits		2,441.95
02617	Collection Agency COLL		4,564.50
02620	Deferred Compensation Payable		4,423.97
02623	EP FITNESS Withholding		1,346.32
03000	Fund Balance-Unrestricted		7,399,683.41
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>22,732,888.82</u>	<u>17,728,584.86</u>
Report Difference		<u>5,004,303.96</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 2/28/2023

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	22,120,890.19	
02232	Certificate of Obligation 2014	310,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,860,000.00
02234	Certificate of Obligation 2019		8,885,000.00
02235	Refunding Bond - 2020		5,295,000.00
02236	Refunding Bond 2020A		1,470,000.00
02237	REFUNDING BOND FNB 2022		6,945,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,442,000.00
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>
	Total 500 - GENERAL LONG TERM DEBT	<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 2/28/2023

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	592,905.54	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	97,022.00	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	27,000.75	
01251	Inter-Fund Receivable	143,974.16	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		9,583.76
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		583,257.06
02609	Accrued Salaries		0.02
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		5,639.98
04205	PEG Capital Fee Revenue		8,617.95
04711	Grant Reimbursement		208,545.25
05101	Salaries	91,836.23	
05103	Overtime	85,941.92	
05111	FICA/Medicare Taxes	13,213.93	
05112	T.W.C. Payroll Taxes	59.83	
05115	Deferred Compensation Benefits	3,320.27	
05201	Office Expense and Supplies	1,407.75	
05212	Tools and Supplies	6,226.00	
05314	Telephone	1,399.75	
05520	Service Contracts	35,216.32	
05521	Support Activities	1,354.35	
05527	Seminars/Training/Workshops	356.99	
05711	Travel Lodg Airf Mil	4,577.12	0.00
	Total 100 - SPECIAL REVENUES FUND	<u>1,177,805.02</u>	<u>1,177,805.02</u>

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	0.00	0.19
	Total 101 - CARES ACT FUND	<u>191,464.87</u>	<u>191,464.87</u>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 2/28/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	2,570,656.38	
01057	LOGIC Investments - ARPA	5,586,914.86	
01251	Inter-Fund Receivable		66,930.91
02004	Accounts Payable		333,451.09
02200	Inter-Fund Payable		63,662.35
02221	Deferred Grant Revenues		7,692,987.72
04404	Interest Earned		61,077.37
04720	Federal Award		412,183.33
05101	Salaries	25,885.72	
05111	FICA/Medicare Taxes	1,686.13	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	3,190.33	
05115	Deferred Compensation Benefits	582.14	
05116	Life Insurance	46.25	
05117	Dental Insurance Expense		125.07
05118	Vision Insurance Expense	22.50	
05201	Office Expense and Supplies	13,399.54	
05311	Building & Property Maintenanac	20,981.87	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	10,454.95	
05520	Service Contracts	379,153.88	
05521	Support Activities	8,806.98	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	2,358.44	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>8,630,417.84</u>	<u>8,630,417.84</u>

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>12,829,791.12</u>	<u>12,829,791.12</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 29, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

The cash receipts report summarizes all the departmental deposits for February 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
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	01010	Wells Fargo-M&O	001	00007	2,595.65		Non grant item	GENERAL FUND
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	01010	Wells Fargo-M&O	001	00007	984.85		Non grant item	GENERAL FUND
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	04501	Building Permits	001	00007		2,610.65	Non grant item	GENERAL FUND
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	04502	Business Registration Permits	001	00007		295.00	Non grant item	GENERAL FUND
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	04704	Other Revenue	001	00007		29.25	Non grant item	GENERAL FUND
2/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5700-5720	05520	Service Contracts	001	00007	24.40		Non grant item	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	01010	Wells Fargo-M&O	001	00006	51.00		Non grant item	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	01010	Wells Fargo-M&O	001	00006	1,465.90		Non grant item	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	02115	State Fees Payable	001	00006		344.10	STATE FEE	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04507	Muni. Court Judgements/Fines	001	00006		247.93	CITY FEE	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	02613	OMNI Collections	001	00006		22.55	Omnibase Fee	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04507	Muni. Court Judgements/Fines	001	00006		0.68	Court Bldg. Sec	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	02617	Collection Agency COLL	001	00006		90.90	Collection Agen	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04507	Muni. Court Judgements/Fines	001	00006		731.08	CITY FINE	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04511	Juvenile Case Management Fee	001	00006		1.13	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04511	Juvenile Case Management Fee	001	00006		0.20	TRUANCY PREVENT	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04512	Municipal Court Technology	001	00006		0.91	Court Tech Fund	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04507	Muni. Court Judgements/Fines	001	00006		27.10	LCF1 Security	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04507	Muni. Court Judgements/Fines	001	00006		27.65	LCF2 Truancy	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04507	Muni. Court Judgements/Fines	001	00006		22.12	LCF3 - Tech	GENERAL FUND
2/1/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159155-159163	04507	Muni. Court Judgements/Fines	001	00006		0.55	LCF4 - Jury	GENERAL FUND
2/2/2023	Verizon	LEAS20230201; CK 4988984	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
2/2/2023	Verizon	LEAS20230201; CK 4988984	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
2/2/2023	Alfredo Arellano	SALES TAX REIMBURSEMENT, RECEIPT 739701	01010	Wells Fargo-M&O	001		12.00			GENERAL FUND
2/2/2023	Alfredo Arellano	SALES TAX REIMBURSEMENT, RECEIPT 739701	01100	Accounts Receivable	001			12.00		GENERAL FUND
2/2/2023	Administration-City of Socorro	COPIES; RECEIPTS 739684, 739687-688	01010	Wells Fargo-M&O	001		0.90			GENERAL FUND
2/2/2023	Administration-City of Socorro	COPIES; RECEIPTS 739684, 739687-688	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		0.90	Non grant item	GENERAL FUND
2/2/2023	Administration-City of Socorro	COPIES; RECEIPTS 739669	01010	Wells Fargo-M&O	001		0.30			GENERAL FUND
2/2/2023	Administration-City of Socorro	COPIES; RECEIPTS 739669	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		0.30	Non grant item	GENERAL FUND
2/2/2023	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT, RECEIPT 739696	01010	Wells Fargo-M&O	001		30.07			GENERAL FUND
2/2/2023	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT, RECEIPT 739696	01100	Accounts Receivable	001			30.07		GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/2/2023	Estevan Gonzales	SALES TAX REIMBURSEMENT, RECEIPT 739697	01010	Wells Fargo-M&O	001		16.42			GENERAL FUND
2/2/2023	Estevan Gonzales	SALES TAX REIMBURSEMENT, RECEIPT 739697	01100	Accounts Receivable	001			16.42		GENERAL FUND
2/2/2023	Linebarger Goggan Blair & Samp	EVENT SPONSORSHIP; CK 436536	01010	Wells Fargo-M&O	001		200.00			GENERAL FUND
2/2/2023	Linebarger Goggan Blair & Samp	EVENT SPONSORSHIP; CK 436536	04715	Event Sponsorships	001	00016		200.00	Non grant item	GENERAL FUND
2/2/2023	Rose Escobar	SALES TAX REIMBURSEMENT, RECEIPT 739678	01010	Wells Fargo-M&O	001		1.31			GENERAL FUND
2/2/2023	Rose Escobar	SALES TAX REIMBURSEMENT, RECEIPT 739678	01100	Accounts Receivable	001			1.31		GENERAL FUND
2/2/2023	Administration-City of Socorro	ORR; 01/03/23 to 01/17/23	01010	Wells Fargo-M&O	001		6.40			GENERAL FUND
2/2/2023	Administration-City of Socorro	ORR; 01/03/23 to 01/17/23	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.40	Non grant item	GENERAL FUND
2/2/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739676	01010	Wells Fargo-M&O	001		1.75			GENERAL FUND
2/2/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739676	01100	Accounts Receivable	001			1.75		GENERAL FUND
2/2/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739673	01010	Wells Fargo-M&O	001		170.81			GENERAL FUND
2/2/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739673	01100	Accounts Receivable	001			170.81		GENERAL FUND
2/2/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739682-683	01010	Wells Fargo-M&O	001		8.55			GENERAL FUND
2/2/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739682-683	01100	Accounts Receivable	001			8.55		GENERAL FUND
2/2/2023	Rommel Martinez	PYMT FOR INS BENEFITS; RECEIPT 739695	01010	Wells Fargo-M&O	001		317.00			GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/2/2023	Rommel Martinez	PYMT FOR INS BENEFITS; RECEIPT 739695	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		111.84	Non grant item	GENERAL FUND
2/2/2023	Rommel Martinez	PYMT FOR INS BENEFITS; RECEIPT 739695	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		79.44	Non grant item	GENERAL FUND
2/2/2023	Rommel Martinez	PYMT FOR INS BENEFITS; RECEIPT 739695	05117	Dental Insurance Expense	001	00003		67.16	Non grant item	GENERAL FUND
2/2/2023	Rommel Martinez	PYMT FOR INS BENEFITS; RECEIPT 739695	05116	Life Insurance	001	00003		45.04	Non grant item	GENERAL FUND
2/2/2023	Rommel Martinez	PYMT FOR INS BENEFITS; RECEIPT 739695	05118	Vision Insurance Expense	001	00003		13.32	Non grant item	GENERAL FUND
2/2/2023	Rommel Martinez	PYMT FOR INS BENEFITS; RECEIPT 739695	05517	Bank Charges	001	00015		0.20	Non grant item	GENERAL FUND
2/2/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739680	01010	Wells Fargo-M&O	001		7.00			GENERAL FUND
2/2/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739680	01100	Accounts Receivable	001			7.00		GENERAL FUND
2/2/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739699	01010	Wells Fargo-M&O	001		3.62			GENERAL FUND
2/2/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739699	01100	Accounts Receivable	001			3.62		GENERAL FUND
2/2/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739681	01010	Wells Fargo-M&O	001		0.58			GENERAL FUND
2/2/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739681	01100	Accounts Receivable	001			0.58		GENERAL FUND
2/2/2023	Victor Reta	SOCORRO SUNDAY, RECEIPT 739674	01010	Wells Fargo-M&O	001		36.00			GENERAL FUND
2/2/2023	Victor Reta	SOCORRO SUNDAY, RECEIPT 739674	04903	Miscellaneous Income	001	00016		36.00	Non grant item	GENERAL FUND
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	01010	Wells Fargo-M&O	001	00007	20.10		Non grant item	GENERAL FUND
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04704	Other Revenue	001	00007		0.76	Non grant item	GENERAL FUND
2/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	05520	Service Contracts	001	00007	0.66		Non grant item	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	01010	Wells Fargo-M&O	001	00006	3,146.70		Non grant item	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	02115	State Fees Payable	001	00006		744.70	STATE FEE	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04507	Muni. Court Judgements/Fines	001	00006		610.40	CITY FEE	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	02617	Collection Agency COLL	001	00006		623.70	Collection Agen	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04507	Muni. Court Judgements/Fines	001	00006		1,023.14	CITY FINE	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04507	Muni. Court Judgements/Fines	001	00006		15.67	LCF1 Security	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04507	Muni. Court Judgements/Fines	001	00006		15.99	LCF2 Truancy	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04507	Muni. Court Judgements/Fines	001	00006		12.79	LCF3 - Tech	GENERAL FUND
2/2/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159164-159171	04507	Muni. Court Judgements/Fines	001	00006		0.31	LCF4 - Jury	GENERAL FUND
2/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	01010	Wells Fargo-M&O	001	00007	873.24		Non grant item	GENERAL FUND
2/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04501	Building Permits	001	00007		775.00	Non grant item	GENERAL FUND
2/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04716	Event Registration	001	00007		60.00	Non grant item	GENERAL FUND
2/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	04704	Other Revenue	001	00007		24.52	Non grant item	GENERAL FUND
2/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5721-5724	05520	Service Contracts	001	00007	21.28		Non grant item	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	01010	Wells Fargo-M&O	001	00006	47.00		Non grant item	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	01010	Wells Fargo-M&O	001	00006	3,396.00		Non grant item	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	02115	State Fees Payable	001	00006		594.00	STATE FEE	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	04507	Muni. Court Judgements/Fines	001	00006		396.00	CITY FEE	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	04507	Muni. Court Judgements/Fines	001	00006		2,269.96	CITY FINE	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	04507	Muni. Court Judgements/Fines	001	00006		45.17	LCF1 Security	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	04507	Muni. Court Judgements/Fines	001	00006		46.09	LCF2 Truancy	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	04507	Muni. Court Judgements/Fines	001	00006		36.86	LCF3 - Tech	GENERAL FUND
2/3/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159172-159180	04507	Muni. Court Judgements/Fines	001	00006		0.92	LCF4 - Jury	GENERAL FUND
2/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5725-5749	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
2/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5725-5749	01010	Wells Fargo-M&O	001	00007	1,011.35		Non grant item	GENERAL FUND
2/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5725-5749	04501	Building Permits	001	00007		785.00	Non grant item	GENERAL FUND
2/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5725-5749	04502	Business Registration Permits	001	00007		375.00	Non grant item	GENERAL FUND
2/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5725-5749	04704	Other Revenue	001	00007		25.95	Non grant item	GENERAL FUND
2/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5725-5749	05520	Service Contracts	001	00007	24.60		Non grant item	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	01010	Wells Fargo-M&O	001	00006	328.00		Non grant item	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	01010	Wells Fargo-M&O	001	00006	4,440.75		Non grant item	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	02115	State Fees Payable	001	00006		1,285.50	STATE FEE	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04507	Muni. Court Judgements/Fines	001	00006		506.60	CITY FEE	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	02617	Collection Agency COLL	001	00006		422.88	Collection Agen	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04507	Muni. Court Judgements/Fines	001	00006		2,272.89	CITY FINE	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04507	Muni. Court Judgements/Fines	001	00006		68.91	LCF1 Security	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04507	Muni. Court Judgements/Fines	001	00006		70.32	LCF2 Truancy	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04507	Muni. Court Judgements/Fines	001	00006		56.25	LCF3 - Tech	GENERAL FUND
2/6/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159181-159198	04507	Muni. Court Judgements/Fines	001	00006		1.40	LCF4 - Jury	GENERAL FUND
2/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5750-5767	01010	Wells Fargo-M&O	001	00007	17,434.65		Non grant item	GENERAL FUND
2/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5750-5767	01010	Wells Fargo-M&O	001	00007	904.34		Non grant item	GENERAL FUND
2/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5750-5767	04501	Building Permits	001	00007		10,832.76	Non grant item	GENERAL FUND
2/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5750-5767	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
2/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5750-5767	04503	Rezoning Fees	001	00007		7,355.18	Non grant item	GENERAL FUND
2/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5750-5767	04704	Other Revenue	001	00007		22.60	Non grant item	GENERAL FUND
2/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5750-5767	05520	Service Contracts	001	00007	21.55		Non grant item	GENERAL FUND
2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	01010	Wells Fargo-M&O	001	00006	1,146.00		Non grant item	GENERAL FUND
2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	02115	State Fees Payable	001	00006		584.00	STATE FEE	GENERAL FUND
2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	04507	Muni. Court Judgements/Fines	001	00006		64.00	CITY FEE	GENERAL FUND
2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	04507	Muni. Court Judgements/Fines	001	00006		400.00	CITY FINE	GENERAL FUND
2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND

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2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND
2/7/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159199-159207	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
2/7/2023	Police Dept-City of Socorro	PST CR FOR PD FEB 2023; REC'TS 830670-830675	01010	Wells Fargo-M&O	001		124.00			GENERAL FUND
2/7/2023	Police Dept-City of Socorro	PST CR FOR PD FEB 2023; REC'TS 830670-830675	04604	Police Fees	001	00005		124.00	Non grant item	GENERAL FUND
2/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5768-5784	01010	Wells Fargo-M&O	001	00007	12,232.62		Non grant item	GENERAL FUND
2/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5768-5784	01010	Wells Fargo-M&O	001	00007	376.14		Non grant item	GENERAL FUND
2/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5768-5784	04501	Building Permits	001	00007		12,357.62	Non grant item	GENERAL FUND
2/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5768-5784	04502	Business Registration Permits	001	00007		250.00	Non grant item	GENERAL FUND
2/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5768-5784	04704	Other Revenue	001	00007		10.61	Non grant item	GENERAL FUND
2/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5768-5784	05520	Service Contracts	001	00007	9.47		Non grant item	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	01010	Wells Fargo-M&O	001	00006	1,497.00		Non grant item	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	01010	Wells Fargo-M&O	001	00006	462.00		Non grant item	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	02115	State Fees Payable	001	00006		420.50	STATE FEE	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	04507	Muni. Court Judgements/Fines	001	00006		301.00	CITY FEE	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	02617	Collection Agency COLL	001	00006		28.91	Collection Agen	GENERAL FUND

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2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	04507	Muni. Court Judgements/Fines	001	00006		1,077.68	CITY FINE	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	04507	Muni. Court Judgements/Fines	001	00006		35.32	LCF1 Security	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	04507	Muni. Court Judgements/Fines	001	00006		36.04	LCF2 Truancy	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	04507	Muni. Court Judgements/Fines	001	00006		28.84	LCF3 - Tech	GENERAL FUND
2/8/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159208-159218	04507	Muni. Court Judgements/Fines	001	00006		0.71	LCF4 - Jury	GENERAL FUND
2/9/2023	Conterra Ultra Broadband LLC	Q4 2022 R-O-W FEES; CK 143869	01010	Wells Fargo-M&O	001		4.47			GENERAL FUND
2/9/2023	Conterra Ultra Broadband LLC	Q4 2022 R-O-W FEES; CK 143869	04203	Franchise Fees	001	99999		4.47	Non grant item	GENERAL FUND
2/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5785-5792	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
2/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5785-5792	01010	Wells Fargo-M&O	001	00007	922.17		Non grant item	GENERAL FUND
2/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5785-5792	04501	Building Permits	001	00007		603.27	Non grant item	GENERAL FUND
2/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5785-5792	04502	Business Registration Permits	001	00007		390.00	Non grant item	GENERAL FUND
2/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5785-5792	04704	Other Revenue	001	00007		20.87	Non grant item	GENERAL FUND
2/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5785-5792	05520	Service Contracts	001	00007	21.97		Non grant item	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	01010	Wells Fargo-M&O	001	00006	280.00		Non grant item	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	01010	Wells Fargo-M&O	001	00006	418.00		Non grant item	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	01010	Wells Fargo-M&O	001	00006	455.40		Non grant item	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	02115	State Fees Payable	001	00006		388.00	STATE FEE	GENERAL FUND

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2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	04507	Muni. Court Judgements/Fines	001	00006		129.00	CITY FEE	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	02617	Collection Agency COLL	001	00006		141.89	Collection Agen	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	04507	Muni. Court Judgements/Fines	001	00006		439.51	CITY FINE	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
2/9/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159219-159224	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	01010	Wells Fargo-M&O	001	00007	6,461.35		Non grant item	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	01010	Wells Fargo-M&O	001	00007	1,360.37		Non grant item	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	04501	Building Permits	001	00007		1,193.55	Non grant item	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	04502	Business Registration Permits	001	00007		205.00	Non grant item	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	04503	Rezoning Fees	001	00007		6,411.35	Non grant item	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	04704	Other Revenue	001	00007		34.87	Non grant item	GENERAL FUND

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2/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5793-5808	05520	Service Contracts	001	00007	33.05		Non grant item	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	01010	Wells Fargo-M&O	001	00006	1,571.00		Non grant item	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	02115	State Fees Payable	001	00006		380.17	STATE FEE	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	04507	Muni. Court Judgements/Fines	001	00006		115.00	CITY FEE	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	02613	OMNI Collections	001	00006		2.33	Omnibase Fee	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	04507	Muni. Court Judgements/Fines	001	00006		1,025.45	CITY FINE	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	04507	Muni. Court Judgements/Fines	001	00006		16.79	LCF1 Security	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	04507	Muni. Court Judgements/Fines	001	00006		17.15	LCF2 Truancy	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	04507	Muni. Court Judgements/Fines	001	00006		13.71	LCF3 - Tech	GENERAL FUND
2/10/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159225-159235	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
2/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5809-5821	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
2/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5809-5821	01010	Wells Fargo-M&O	001	00007	3,159.84		Non grant item	GENERAL FUND
2/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5809-5821	04501	Building Permits	001	00007		3,069.99	Non grant item	GENERAL FUND
2/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5809-5821	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5809-5821	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
2/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5809-5821	04704	Other Revenue	001	00007		73.40	Non grant item	GENERAL FUND
2/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5809-5821	05520	Service Contracts	001	00007	73.55		Non grant item	GENERAL FUND

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2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	01010	Wells Fargo-M&O	001	00006	1,189.10		Non grant item	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	02115	State Fees Payable	001	00006		286.00	STATE FEE	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	04507	Muni. Court Judgements/Fines	001	00006		149.00	CITY FEE	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	02617	Collection Agency COLL	001	00006		197.10	Collection Agen	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	04507	Muni. Court Judgements/Fines	001	00006		489.00	CITY FINE	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
2/13/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159236-159243	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
2/13/2023	Police Dept-City of Socorro	PST CR FOR PD FEB 2023; REC'TS 830676-830682	01010	Wells Fargo-M&O	001		82.00			GENERAL FUND
2/13/2023	Police Dept-City of Socorro	PST CR FOR PD FEB 2023; REC'TS 830676-830682	04604	Police Fees	001	00005		82.00	Non grant item	GENERAL FUND
2/14/2023	Charter Communications	Q4 2022 FRANCHISE FEES; CK 80669266	01010	Wells Fargo-M&O	001		22,379.76			GENERAL FUND
2/14/2023	Charter Communications	Q4 2022 FRANCHISE FEES; CK 80669266	04203	Franchise Fees	001	99999		22,379.76	Non grant item	GENERAL FUND
2/14/2023	Charter Communications	Q4 PEG FEES; CK 80671002	01047	Wells Fargo- Special Revenue	100		4,475.95			SPECIAL REVENUES FUND
2/14/2023	Charter Communications	Q4 PEG FEES; CK 80671002	04205	PEG Capital Fee Revenue	100	99999		4,475.95	Non grant item	SPECIAL REVENUES FUND
2/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5822-5830	01010	Wells Fargo-M&O	001	00007	720.00		Non grant item	GENERAL FUND

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2/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5822-5830	01010	Wells Fargo-M&O	001	00007	413.20		Non grant item	GENERAL FUND
2/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5822-5830	04501	Building Permits	001	00007		105.00	Non grant item	GENERAL FUND
2/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5822-5830	04502	Business Registration Permits	001	00007		377.50	Non grant item	GENERAL FUND
2/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5822-5830	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
2/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5822-5830	04704	Other Revenue	001	00007		11.01	Non grant item	GENERAL FUND
2/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5822-5830	05520	Service Contracts	001	00007	10.31		Non grant item	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 241BB Najera, Alan	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 241BB Najera, Alan	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 242BB Galaviz, Rafael	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 242BB Galaviz, Rafael	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	01010	Wells Fargo-M&O	001	00006	180.00		Non grant item	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	01010	Wells Fargo-M&O	001	00006	537.00		Non grant item	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	02115	State Fees Payable	001	00006		346.80	STATE FEE	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04507	Muni. Court Judgements/Fines	001	00006		131.20	CITY FEE	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04507	Muni. Court Judgements/Fines	001	00006		129.03	CITY FINE	GENERAL FUND

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2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04507	Muni. Court Judgements/Fines	001	00006		9.10	LCF1 Security	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04507	Muni. Court Judgements/Fines	001	00006		9.28	LCF2 Truancy	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04507	Muni. Court Judgements/Fines	001	00006		7.41	LCF3 - Tech	GENERAL FUND
2/14/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159244-159255	04507	Muni. Court Judgements/Fines	001	00006		0.18	LCF4 - Jury	GENERAL FUND
2/15/2023	El Paso Electric Company	DT043289 YR4 REFUND-LLOPEZ3	01010	Wells Fargo-M&O	001		3,540.64			GENERAL FUND
2/15/2023	El Paso Electric Company	DT043289 YR4 REFUND-LLOPEZ3	04903	Miscellaneous Income	001	99999		3,540.64	Non grant item	GENERAL FUND
2/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5831-5841	01010	Wells Fargo-M&O	001	00007	4,714.11		Non grant item	GENERAL FUND
2/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5831-5841	01010	Wells Fargo-M&O	001	00007	605.97		Non grant item	GENERAL FUND
2/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5831-5841	04501	Building Permits	001	00007		5,284.11	Non grant item	GENERAL FUND
2/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5831-5841	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5831-5841	04704	Other Revenue	001	00007		16.04	Non grant item	GENERAL FUND
2/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5831-5841	05520	Service Contracts	001	00007	15.07		Non grant item	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	01010	Wells Fargo-M&O	001	00006	612.60		Non grant item	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	02115	State Fees Payable	001	00006		342.00	STATE FEE	GENERAL FUND

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2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	04507	Muni. Court Judgements/Fines	001	00006		175.00	CITY FEE	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	02617	Collection Agency COLL	001	00006		144.60	Collection Agen	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	04507	Muni. Court Judgements/Fines	001	00006		369.74	CITY FINE	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	04507	Muni. Court Judgements/Fines	001	00006		20.04	LCF1 Security	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	04507	Muni. Court Judgements/Fines	001	00006		20.44	LCF2 Truancy	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	04507	Muni. Court Judgements/Fines	001	00006		16.36	LCF3 - Tech	GENERAL FUND
2/15/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159256-159262	04507	Muni. Court Judgements/Fines	001	00006		0.42	LCF4 - Jury	GENERAL FUND
2/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5842-5858	01010	Wells Fargo-M&O	001	00007	2,184.11		Non grant item	GENERAL FUND
2/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5842-5858	01010	Wells Fargo-M&O	001	00007	439.98		Non grant item	GENERAL FUND
2/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5842-5858	01010	Wells Fargo-M&O	001	00007	1,049.68		Non grant item	GENERAL FUND
2/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5842-5858	04501	Building Permits	001	00007		3,204.09	Non grant item	GENERAL FUND
2/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5842-5858	04502	Business Registration Permits	001	00007		475.00	Non grant item	GENERAL FUND
2/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5842-5858	04704	Other Revenue	001	00007		20.32	Non grant item	GENERAL FUND
2/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5842-5858	05520	Service Contracts	001	00007	25.64		Non grant item	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	01010	Wells Fargo-M&O	001	00006	650.00		Non grant item	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	01010	Wells Fargo-M&O	001	00006	1,368.00		Non grant item	GENERAL FUND

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2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	02115	State Fees Payable	001	00006		796.60	STATE FEE	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	04507	Muni. Court Judgements/Fines	001	00006		124.00	CITY FEE	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	02613	OMNI Collections	001	00006		10.90	Omnibase Fee	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	02617	Collection Agency COLL	001	00006		25.40	Collection Agen	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	04507	Muni. Court Judgements/Fines	001	00006		936.03	CITY FINE	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	04507	Muni. Court Judgements/Fines	001	00006		43.77	LCF1 Security	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	04507	Muni. Court Judgements/Fines	001	00006		44.66	LCF2 Truancy	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	04507	Muni. Court Judgements/Fines	001	00006		35.74	LCF3 - Tech	GENERAL FUND
2/16/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159263-159275	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
2/17/2023	AT&T Communications of TX LLC	Q4 2022 R-O-W FEES, CK 2323611	01010	Wells Fargo-M&O	001		278.63			GENERAL FUND
2/17/2023	AT&T Communications of TX LLC	Q4 2022 R-O-W FEES, CK 2323611	04203	Franchise Fees	001	99999		278.63	Non grant item	GENERAL FUND
2/17/2023	MCI WorldCom Communications	Q4 2022 R-O-W FEES, CK 15315459	01010	Wells Fargo-M&O	001		17.73			GENERAL FUND
2/17/2023	MCI WorldCom Communications	Q4 2022 R-O-W FEES, CK 15315459	04203	Franchise Fees	001	99999		17.73	Non grant item	GENERAL FUND
2/17/2023	National Trust for Historic Pr	FY23 NEH TELLING THE FULL HIST; CK 107510	01010	Wells Fargo-M&O	001		2,036.24			GENERAL FUND
2/17/2023	National Trust for Historic Pr	FY23 NEH TELLING THE FULL HIST; CK 107510	01251	Inter-Fund Receivable	001			2,036.24		GENERAL FUND
2/17/2023	National Trust for Historic Pr	FY23 NEH TELLING THE FULL HIST; CK 107510	01251	Inter-Fund Receivable	100		2,036.24			SPECIAL REVENUES FUND
2/17/2023	National Trust for Historic Pr	FY23 NEH TELLING THE FULL HIST; CK 107510	04711	Grant Reimbursement	100	00016		2,036.24	TTFH PHC	SPECIAL REVENUES FUND

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2/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5859-5867	01010	Wells Fargo-M&O	001	00007	2,304.26		Non grant item	GENERAL FUND
2/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5859-5867	01010	Wells Fargo-M&O	001	00007	460.52		Non grant item	GENERAL FUND
2/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5859-5867	04501	Building Permits	001	00007		2,544.26	Non grant item	GENERAL FUND
2/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5859-5867	04502	Business Registration Permits	001	00007		220.00	Non grant item	GENERAL FUND
2/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5859-5867	04704	Other Revenue	001	00007		11.49	Non grant item	GENERAL FUND
2/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5859-5867	05520	Service Contracts	001	00007	10.97		Non grant item	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	01010	Wells Fargo-M&O	001	00006	3,755.50		Non grant item	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	02115	State Fees Payable	001	00006		1,089.27	STATE FEE	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	04507	Muni. Court Judgements/Fines	001	00006		170.00	CITY FEE	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	02613	OMNI Collections	001	00006		4.23	Omnibase Fee	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	04507	Muni. Court Judgements/Fines	001	00006		2,176.73	CITY FINE	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	04507	Muni. Court Judgements/Fines	001	00006		66.95	LCF1 Security	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	04507	Muni. Court Judgements/Fines	001	00006		68.32	LCF2 Truancy	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	04507	Muni. Court Judgements/Fines	001	00006		54.65	LCF3 - Tech	GENERAL FUND
2/17/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159276-159294	04507	Muni. Court Judgements/Fines	001	00006		1.35	LCF4 - Jury	GENERAL FUND

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2/21/2023	MetTel	Q4 2023 R-O-W FEES, CK 249952	01010	Wells Fargo-M&O	001		44.70			GENERAL FUND
2/21/2023	MetTel	Q4 2023 R-O-W FEES, CK 249952	04203	Franchise Fees	001	99999		44.70	Non grant item	GENERAL FUND
2/21/2023	Comcast Phone of TX, LLC	JAN 2023 R-O-W FEES, CK 15316307	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
2/21/2023	Comcast Phone of TX, LLC	JAN 2023 R-O-W FEES, CK 15316307	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
2/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5868-5877	01010	Wells Fargo-M&O	001	00007	230.00		Non grant item	GENERAL FUND
2/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5868-5877	01010	Wells Fargo-M&O	001	00007	901.09		Non grant item	GENERAL FUND
2/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5868-5877	04501	Building Permits	001	00007		900.00	Non grant item	GENERAL FUND
2/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5868-5877	04502	Business Registration Permits	001	00007		230.00	Non grant item	GENERAL FUND
2/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5868-5877	04704	Other Revenue	001	00007		22.81	Non grant item	GENERAL FUND
2/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5868-5877	05520	Service Contracts	001	00007	21.72		Non grant item	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	01010	Wells Fargo-M&O	001	00006	174.00		Non grant item	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	01010	Wells Fargo-M&O	001	00006	6,120.50		Non grant item	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	02115	State Fees Payable	001	00006		1,432.18	STATE FEE	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04507	Muni. Court Judgements/Fines	001	00006		803.40	CITY FEE	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	02613	OMNI Collections	001	00006		55.12	Omnibase Fee	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	02617	Collection Agency COLL	001	00006		619.50	Collection Agen	GENERAL FUND

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2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04507	Muni. Court Judgements/Fines	001	00006		3,144.06	CITY FINE	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04507	Muni. Court Judgements/Fines	001	00006		65.54	LCF1 Security	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04507	Muni. Court Judgements/Fines	001	00006		66.88	LCF2 Truancy	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04507	Muni. Court Judgements/Fines	001	00006		53.50	LCF3 - Tech	GENERAL FUND
2/21/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159295-159330	04507	Muni. Court Judgements/Fines	001	00006		1.32	LCF4 - Jury	GENERAL FUND
2/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5878-5891	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND
2/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5878-5891	01010	Wells Fargo-M&O	001	00007	1,572.06		Non grant item	GENERAL FUND
2/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5878-5891	04501	Building Permits	001	00007		890.00	Non grant item	GENERAL FUND
2/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5878-5891	04502	Business Registration Permits	001	00007		680.00	Non grant item	GENERAL FUND
2/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5878-5891	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
2/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5878-5891	04704	Other Revenue	001	00007		40.07	Non grant item	GENERAL FUND
2/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5878-5891	05520	Service Contracts	001	00007	38.01		Non grant item	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	01010	Wells Fargo-M&O	001	00006	742.00		Non grant item	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	01010	Wells Fargo-M&O	001	00006	2,052.20		Non grant item	GENERAL FUND

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2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	01010	Wells Fargo-M&O	001	00006	120.00		Non grant item	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	02115	State Fees Payable	001	00006		980.02	STATE FEE	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04507	Muni. Court Judgements/Fines	001	00006		543.10	CITY FEE	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	02613	OMNI Collections	001	00006		43.88	Omnibase Fee	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	02617	Collection Agency COLL	001	00006		121.51	Collection Agen	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04507	Muni. Court Judgements/Fines	001	00006		1,088.93	CITY FINE	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04507	Muni. Court Judgements/Fines	001	00006		43.32	LCF1 Security	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04507	Muni. Court Judgements/Fines	001	00006		44.20	LCF2 Truancy	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04507	Muni. Court Judgements/Fines	001	00006		35.36	LCF3 - Tech	GENERAL FUND
2/22/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159331-159350	04507	Muni. Court Judgements/Fines	001	00006		0.88	LCF4 - Jury	GENERAL FUND
2/23/2023	Grantee Telecommunications, LL	Q4 2022 R-O-W FEES, CK1668550	01010	Wells Fargo-M&O	001		204.13			GENERAL FUND
2/23/2023	Grantee Telecommunications, LL	Q4 2022 R-O-W FEES, CK1668550	04203	Franchise Fees	001	99999		204.13	Non grant item	GENERAL FUND
2/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5892-5903	01010	Wells Fargo-M&O	001	00007	385.00		Non grant item	GENERAL FUND

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2/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5892-5903	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
2/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5892-5903	01010	Wells Fargo-M&O	001	00007	381.35		Non grant item	GENERAL FUND
2/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5892-5903	04501	Building Permits	001	00007		560.00	Non grant item	GENERAL FUND
2/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5892-5903	04502	Business Registration Permits	001	00007		255.00	Non grant item	GENERAL FUND
2/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5892-5903	04704	Other Revenue	001	00007		11.16	Non grant item	GENERAL FUND
2/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5892-5903	05520	Service Contracts	001	00007	9.81		Non grant item	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	01010	Wells Fargo-M&O	001	00006	140.00		Non grant item	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	01010	Wells Fargo-M&O	001	00006	1,074.00		Non grant item	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	02115	State Fees Payable	001	00006		360.00	STATE FEE	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04507	Muni. Court Judgements/Fines	001	00006		276.24	CITY FEE	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04507	Muni. Court Judgements/Fines	001	00006		2.50	Court Bldg. Sec	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	02617	Collection Agency COLL	001	00006		0.34	Collection Agen	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04507	Muni. Court Judgements/Fines	001	00006		460.99	CITY FINE	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04511	Juvenile Case Management Fee	001	00006		4.17	JUV CASE MGMT F	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04512	Municipal Court Technology	001	00006		3.34	Court Tech Fund	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04507	Muni. Court Judgements/Fines	001	00006		26.75	LCF1 Security	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04507	Muni. Court Judgements/Fines	001	00006		27.30	LCF2 Truancy	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04507	Muni. Court Judgements/Fines	001	00006		21.82	LCF3 - Tech	GENERAL FUND
2/23/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159351-159358	04507	Muni. Court Judgements/Fines	001	00006		0.55	LCF4 - Jury	GENERAL FUND
2/24/2023	CARLOS GALLINAR	SALES TAX REIMB., REC'T 739713	01010	Wells Fargo-M&O	001		13.13			GENERAL FUND
2/24/2023	CARLOS GALLINAR	SALES TAX REIMB., REC'T 739713	01100	Accounts Receivable	001			13.13		GENERAL FUND
2/24/2023	Southwestern Bell Telephone Co	Q4 2022 R-O-W FEES, CK 2325003	01010	Wells Fargo-M&O	001		3,528.01			GENERAL FUND
2/24/2023	Southwestern Bell Telephone Co	Q4 2022 R-O-W FEES, CK 2325003	04203	Franchise Fees	001	99999		3,528.01	Non grant item	GENERAL FUND
2/24/2023	BILL D. HICKS	ASSET FORFEITURE ST & LOCAL, CK 11813	01053	Wells Fargo PD Alloc (II)	100		84,890.10			SPECIAL REVENUES FUND
2/24/2023	BILL D. HICKS	ASSET FORFEITURE ST & LOCAL, CK 11813	04711	Grant Reimbursement	100	00005		84,890.10	PD ASSET FRFT	SPECIAL REVENUES FUND
2/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5904-5909	01010	Wells Fargo-M&O	001	00007	1,380.00		Non grant item	GENERAL FUND
2/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5904-5909	01010	Wells Fargo-M&O	001	00007	445.69		Non grant item	GENERAL FUND
2/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5904-5909	04501	Building Permits	001	00007		425.00	Non grant item	GENERAL FUND
2/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5904-5909	04502	Business Registration Permits	001	00007		1,380.00	Non grant item	GENERAL FUND
2/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5904-5909	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
2/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5904-5909	04704	Other Revenue	001	00007		11.74	Non grant item	GENERAL FUND
2/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5904-5909	05520	Service Contracts	001	00007	11.05		Non grant item	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	01010	Wells Fargo-M&O	001	00006	2,137.50		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	01010	Wells Fargo-M&O	001	00006	4,570.45		Non grant item	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	02115	State Fees Payable	001	00006		890.60	STATE FEE	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04507	Muni. Court Judgements/Fines	001	00006		896.13	CITY FEE	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	02613	OMNI Collections	001	00006		90.00	Omnibase Fee	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04507	Muni. Court Judgements/Fines	001	00006		10.93	Court Bldg. Sec	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	02617	Collection Agency COLL	001	00006		946.50	Collection Agen	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04507	Muni. Court Judgements/Fines	001	00006		3,686.69	CITY FINE	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04511	Juvenile Case Management Fee	001	00006		8.22	JUV CASE MGMT F	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04512	Municipal Court Technology	001	00006		14.57	Court Tech Fund	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04507	Muni. Court Judgements/Fines	001	00006		56.47	LCF1 Security	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04507	Muni. Court Judgements/Fines	001	00006		57.62	LCF2 Truancy	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04507	Muni. Court Judgements/Fines	001	00006		46.09	LCF3 - Tech	GENERAL FUND
2/24/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159359-159372	04507	Muni. Court Judgements/Fines	001	00006		1.13	LCF4 - Jury	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	01010	Wells Fargo-M&O	001	00007	2,030.02		Non grant item	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	01010	Wells Fargo-M&O	001	00007	1,222.93		Non grant item	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	01010	Wells Fargo-M&O	001	00007	1,121.64		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	04501	Building Permits	001	00007		3,437.46	Non grant item	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	04502	Business Registration Permits	001	00007		775.00	Non grant item	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	04716	Event Registration	001	00007		40.00	Non grant item	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	04704	Other Revenue	001	00007		30.63	Non grant item	GENERAL FUND
2/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5910-5931	05520	Service Contracts	001	00007	28.50		Non grant item	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	01010	Wells Fargo-M&O	001	00006	648.70		Non grant item	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	01010	Wells Fargo-M&O	001	00006	4,047.80		Non grant item	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	02115	State Fees Payable	001	00006		918.29	STATE FEE	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04507	Muni. Court Judgements/Fines	001	00006		799.20	CITY FEE	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	02613	OMNI Collections	001	00006		60.51	Omnibase Fee	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	02617	Collection Agency COLL	001	00006		497.06	Collection Agen	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04507	Muni. Court Judgements/Fines	001	00006		2,261.48	CITY FINE	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04507	Muni. Court Judgements/Fines	001	00006		45.49	LCF1 Security	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04507	Muni. Court Judgements/Fines	001	00006		46.41	LCF2 Truancy	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04507	Muni. Court Judgements/Fines	001	00006		37.12	LCF3 - Tech	GENERAL FUND
2/27/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159373-159409	04507	Muni. Court Judgements/Fines	001	00006		0.94	LCF4 - Jury	GENERAL FUND
2/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5932-5939	01010	Wells Fargo-M&O	001	00007	2,495.75		Non grant item	GENERAL FUND
2/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5932-5939	01010	Wells Fargo-M&O	001	00007	608.28		Non grant item	GENERAL FUND
2/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5932-5939	04501	Building Permits	001	00007		2,378.25	Non grant item	GENERAL FUND
2/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5932-5939	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
2/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5932-5939	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
2/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5932-5939	04704	Other Revenue	001	00007		15.48	Non grant item	GENERAL FUND
2/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2023 RCPT 5932-5939	05520	Service Contracts	001	00007	14.70		Non grant item	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	01010	Wells Fargo-M&O	001	00006	74.00		Non grant item	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	01010	Wells Fargo-M&O	001	00006	1,698.30		Non grant item	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	02115	State Fees Payable	001	00006		716.53	STATE FEE	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04507	Muni. Court Judgements/Fines	001	00006		552.95	CITY FEE	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	02613	OMNI Collections	001	00006		16.52	Omnibase Fee	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04507	Muni. Court Judgements/Fines	001	00006		1.51	Court Bldg. Sec	GENERAL FUND

City of Socorro
Cash Receipts Report
February 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	02617	Collection Agency COLL	001	00006		92.87	Collection Agen	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04507	Muni. Court Judgements/Fines	001	00006		314.38	CITY FINE	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04511	Juvenile Case Management Fee	001	00006		2.52	JUV CASE MGMT F	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04512	Municipal Court Technology	001	00006		2.02	Court Tech Fund	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04507	Muni. Court Judgements/Fines	001	00006		25.55	LCF1 Security	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04507	Muni. Court Judgements/Fines	001	00006		26.05	LCF2 Truancy	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04507	Muni. Court Judgements/Fines	001	00006		20.86	LCF3 - Tech	GENERAL FUND
2/28/2023	Municipal Court-City of Socorr	PST CR FOR MC FEB2023 159410-159434	04507	Muni. Court Judgements/Fines	001	00006		0.54	LCF4 - Jury	GENERAL FUND
Report Total							\$254,091.44	\$254,091.44		

ITEM 12

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 29, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2023	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	840.00	Police Department	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	329.34	City Manager	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	106.32	Finance Department	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	Grants and Special Projects	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	55.80	Grants and Special Projects	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	159.78	Information Technology	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	93.60	Municipal Court	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	385.98	Planning and Zoning	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	2,219.94	Police Department	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	1,071.42	Public Works	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	648.92	Recreation Centers	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	397.38	City Manager	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	106.32	Finance Department	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	Grants and Special Projects	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	55.80	Grants and Special Projects	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	159.78	Information Technology	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	93.60	Municipal Court	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	385.98	Planning and Zoning	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	2,465.34	Police Department	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	1,071.42	Public Works	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	648.92	Recreation Centers	GENERAL FUND
2/1/2023	AFLAC	AFLAC E4810 Billing Period: FEB 2023	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
2/9/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 02/04/23	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
2/23/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 02/18/23	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
2/1/2023	All Traffic Solutions, Inc.	Equipment Purchases	05810	Property and Equipment	11,083.60	Police Department	GENERAL FUND
2/1/2023	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	97,844.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	66,360.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/2/2023	AMAZON CAPITAL SERVICES, INC.	Park Maintenance	05317	Park Maintenance	8,065.50	Public Works	GENERAL FUND
2/3/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-MONITOR & STAND	05201	Office Expense and Supplies	392.98	Recreation Centers	GENERAL FUND
2/3/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE PODS,CHALK MARKERS,COFFEE CUPS	05201	Office Expense and Supplies	267.98	Recreation Centers	GENERAL FUND
2/3/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-iPHONE CHARGING CABLE	05201	Office Expense and Supplies	13.99	Recreation Centers	GENERAL FUND
2/8/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-YOGA MATS	05521	Support Activities	154.95	Recreation Centers	American Rescue Plan Act
2/8/2023	AMAZON CAPITAL SERVICES, INC.	PO99906-LUGGAGE LOCKS,DOUBLE PISTOL CASE-OFC ANCHONDO	05201	Office Expense and Supplies	60.30	Municipal Court	GENERAL FUND
2/7/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-WIRELESS MICROPHONE FOR IPHONE	05201	Office Expense and Supplies	53.96	Recreation Centers	GENERAL FUND
2/7/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-NAPKINS,FACIAL TISSUE	05201	Office Expense and Supplies	127.79	Recreation Centers	GENERAL FUND
2/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-STICKY NOTES,GAS LIFT PISTON FOR OFFICE CHAIR	05201	Office Expense and Supplies	77.93	Recreation Centers	GENERAL FUND
2/18/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-TABLE COVER ROLL	05201	Office Expense and Supplies	34.99	Recreation Centers	GENERAL FUND
2/18/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-ADAPTERS TYPE C	05201	Office Expense and Supplies	5.99	Recreation Centers	GENERAL FUND
2/23/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-HAND WARMERS	05521	Support Activities	57.98	Recreation Centers	GENERAL FUND
2/23/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BOOK-CRUCIAL CONVERSATIONS TOOLS FOR TALKING WHEN ST	05527	Seminars/Training/Workshops	23.99	Recreation Centers	GENERAL FUND
2/22/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-DECORATIONS,BANNERS	05201	Office Expense and Supplies	171.77	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/25/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-GAME BUZZER	05521	Support Activities	21.99	Recreation Centers	GENERAL FUND
2/28/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-MAGNETIC HOOKS,BALLOONS,GRABBER,SCREEN PROTECTOR	05521	Support Activities	88.32	Recreation Centers	GENERAL FUND
2/28/2023	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2023	05529	Principal Payments	150,000.00	non item	DEBT SERVICE FUND
2/28/2023	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2023	05528	Interest Charges	11,583.00	non item	DEBT SERVICE FUND
2/28/2023	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2023	02236	Refunding Bond 2020A	150,000.00	non item	GENERAL LONG TERM DEBT
2/24/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 2/21-24/23	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
2/17/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA CLASSES-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
2/10/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH/WELLNESS ADJ 2/5-10	05521	Support Activities	120.00	Recreation Centers	American Rescue Plan Act
2/10/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 2/5-10/23	05521	Support Activities	210.00	Recreation Centers	American Rescue Plan Act
2/3/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 1/30-2/3/	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
2/3/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH/WELLNESS ADJ 1/30-2/3	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
2/1/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH/WELLNESS ADJ 2/5-10	05521	Support Activities	75.00	Recreation Centers	American Rescue Plan Act
2/3/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/30-2/3/2023	05520	Service Contracts	1,859.00	Planning and Zoning	GENERAL FUND
2/10/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/6-10/2023	05520	Service Contracts	1,672.00	Planning and Zoning	GENERAL FUND
2/17/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/13-17/23	05520	Service Contracts	2,585.00	Planning and Zoning	GENERAL FUND
2/24/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/20-24/23	05520	Service Contracts	2,178.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2023	05314	Telephone	240.37	City Manager	GENERAL FUND
2/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2023	05314	Telephone	2,689.36	Police Department	GENERAL FUND
2/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2023	05314	Telephone	316.08	Municipal Court	GENERAL FUND
2/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2023	05314	Telephone	311.11	Planning and Zoning	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	173.95	City Manager	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	308.28	Public Works	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	2,332.44	Police Department	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	353.95	Planning and Zoning	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	74.04	Human Resources	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	308.28	Mayor and City Council	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	44.04	City Clerk	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	44.04	Finance Department	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	511.94	Recreation Centers	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	222.65	Grants and Special Projects	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	88.08	Municipal Court	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	178.08	Information Technology	GENERAL FUND
2/28/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -FEB 2023	05314	Telephone	90.00	Recreation Centers	SPECIAL REVENUES FUND
2/15/2023	Bazaar Uniforms & Mens Store	PO99905-DUTY BELT/BATAN HOLDER	05212	Tools and Supplies	115.98	Police Department	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 FEB 2023	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 FEB 2023	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 FEB 2023	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 FEB 2023	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	46,443.28	Police Department	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	18,810.56	Public Works	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	5,189.12	Planning and Zoning	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	3,891.84	Recreation Centers	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	1,229.45	Information Technology	GENERAL FUND
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
2/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2023	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
2/2/2023	Brunson Pump Service	PO99903-REG PORTABLE TOILET RENTAL-COUGAR PK-FEB 2023	05520	Service Contracts	149.60	Public Works	GENERAL FUND
2/1/2023	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-FEB 2023	05520	Service Contracts	182.00	Public Works	GENERAL FUND
2/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK FEB 2023	05520	Service Contracts	107.20	Public Works	GENERAL FUND
2/1/2023	Brunson Pump Service	PO99903-PORTABLE RENTAL FEB 2023-PARADISE PK	05520	Service Contracts	149.60	Public Works	GENERAL FUND
2/1/2023	BSN Sports, LLC	Park Maintenance	05317	Park Maintenance	416.10	Public Works	GENERAL FUND
2/28/2023	BSN Sports, LLC	Park Maintenance	05317	Park Maintenance	29,698.95	Public Works	GENERAL FUND
2/28/2023	BSN Sports, LLC	Park Maintenance	05317	Park Maintenance	344.00	Public Works	GENERAL FUND
2/25/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 02/25/23	05520	Service Contracts	469.68	Recreation Centers	SPECIAL REVENUES FUND
2/3/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 01/28/23	05520	Service Contracts	645.81	Recreation Centers	SPECIAL REVENUES FUND
2/4/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 02/04/2023	05520	Service Contracts	626.24	Recreation Centers	SPECIAL REVENUES FUND
2/11/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 02/11/2023	05520	Service Contracts	127.20	Recreation Centers	SPECIAL REVENUES FUND
2/18/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 01/07/2023	05520	Service Contracts	631.13	Recreation Centers	SPECIAL REVENUES FUND
2/16/2023	C & M Plaque and Trophy	PO99905-NAME PLAQUES FOR OFFICERS	05201	Office Expense and Supplies	16.00	Police Department	GENERAL FUND
2/14/2023	Calian Corp	PO25942-VERKADA PHYSICAL SECURITY-PROJECT LABOR BILL 1	05520	Service Contracts	25,460.40	City Manager	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Calian Corp	PO25942-VERKADA PHYSICAL SECURITY-PROJECT LABOR	05520	Service Contracts	235,550.46	City Manager	American Rescue Plan Act
2/1/2023	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	15,833.72	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	21,052.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	8,988.56	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	Camacho-Hernandez &	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	54,247.04	Capital Projects Fund	TWDB CAPITAL PROJECT FUND
2/1/2023	Camacho-Hernandez &	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	58,139.42	Capital Projects Fund	TWDB CAPITAL PROJECT FUND
2/1/2023	Camacho-Hernandez &	Service Contract	05520	Service Contracts	91,110.48	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/28/2023	Camacho-Hernandez &	Service Contract	05520	Service Contracts	50,161.70	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/28/2023	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	20,046.86	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/24/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 2/21-24/2023	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
2/2/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 1/29-2/2/23	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
2/2/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH/WELLNSS ADJUSTMNT 1/29-2/2/23	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
2/16/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 2/13-26/23	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
2/10/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 2/6-10/23	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
2/10/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH/WELLNSS ADJUSTMNT 2/6-10/23	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
2/6/2023	CASA Ford	Vehicle Purchase	05810	Property and Equipment	41,086.50	Police Department	GENERAL FUND
2/6/2023	CASA Ford	PO25873/99905-2023 FORD F-150 ANIMAL CONTROL	05810	Property and Equipment	3,804.28	Police Department	GENERAL FUND
2/1/2023	CEA Engineering Group	Service Contract	05520	Service Contracts	6,130.41	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	Charter Communications	Cable svc-670 POONA PD-1/30-2/28/23	05313	Utilities	114.81	Police Department	GENERAL FUND
2/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-FEB 2023	05313	Utilities	124.49	Fire and Ambulance	GENERAL FUND
2/7/2023	Charter Communications	Internet svc-670 POONA PD-02/07-03/06/23	05313	Utilities	221.10	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
2/9/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
2/9/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
2/9/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
2/16/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
2/16/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
2/16/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
2/16/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
2/2/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
2/2/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	540.68	Public Works	GENERAL FUND
2/2/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
2/2/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
2/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
2/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
2/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
2/23/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
2/23/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
2/23/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
2/23/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
2/1/2023	CITY OF EL PASO	JANUARY 2023	05525	Health/Ambulance Contract	4,332.00	Health Department	GENERAL FUND
2/9/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/04/23	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
2/23/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/18/23	02604	Cleat Dues	373.95	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Code 10 Gear LLC	PO99905-PANTS,BELT KEEPERS,KEYRING,HANDCUFF KEY,SHIRTS,NAME	05213	Uniforms	349.60	Police Department	GENERAL FUND
2/16/2023	Code 10 Gear LLC	PO99905-TACTICAL BOOTS-OFC SIERRA	05212	Tools and Supplies	130.50	Police Department	GENERAL FUND
2/28/2023	David Nevarez	PO25851-SVC CONTRACT/TRNG FEES- MUNICIPAL JUDGE-FEB 2023	05711	Travel Lodg Airf Mil	903.23	Municipal Court	GENERAL FUND
2/28/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
2/28/2023	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	3,953.16	Municipal Court	GENERAL FUND
2/2/2023	Don Chalmers Ford Inc.	PO25711-2022 FORD EXPLORERES VINs B81130, B81080	05810	Property and Equipment	91,733.08	Police Department	GENERAL FUND
2/2/2023	Don Chalmers Ford Inc.	Service Contract	05520	Service Contracts	6,900.00	Police Department	American Rescue Plan Act
2/10/2023	Efren Valdez Lucero	REFUND DUE TO NON PROCEEDING BOND HEARING	02616	Bond Deposits	1,708.20	Municipal Court	GENERAL FUND
2/21/2023	El Paso County Water	Service Contract	05520	Service Contracts	5,459.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/28/2023	El Paso Disposal	PO99903-RECYCLING SVCS FEB 2022	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
2/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd FEB 2023	05311	Building & Property Maintenanc	67.97	Public Works	GENERAL FUND
2/10/2023	El Paso Electric Company	Electric Services FEB 2023	05313	Utilities	195.27	Public Works	GENERAL FUND
2/10/2023	El Paso Electric Company	Electric Services FEB 2023	05313	Utilities	17,130.07	Public Works	GENERAL FUND
2/10/2023	El Paso Electric Company	Electric Services FEB 2023	05313	Utilities	2,200.25	Police Department	GENERAL FUND
2/10/2023	El Paso Electric Company	Electric Services FEB 2023	05313	Utilities	314.66	Fire and Ambulance	GENERAL FUND
2/27/2023	El Paso Electric Company	Service Contract	05312	Street Maintenance	3,155.00	Public Works	GENERAL FUND
2/27/2023	El Paso Electric Company	PO25766-LIGHTING- VERANDA,BUFORD,SANTA PAULA STREETS	05312	Street Maintenance	928.00	Public Works	GENERAL FUND
2/24/2023	El Paso Times, Inc.	PO99914-NOTICE OF PUBLIC HEARING AD	05511	Advertising/Drug Testing	236.00	City Clerk	GENERAL FUND
2/10/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	276.00	City Clerk	GENERAL FUND
2/6/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	236.00	Planning and Zoning	GENERAL FUND
2/6/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	225.00	Planning and Zoning	GENERAL FUND
2/5/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	225.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/13/2023	Elena Keene	PO99905-REIMB-DONUTS FOR TRAINING	05521	Support Activities	25.38	Police Department	GENERAL FUND
2/16/2023	Elena Lopez	PO99916-YOGA CLASSES 60 MIN-COMMUNITY HEALTH & WELLNESS PRG	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
2/9/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 2/7-9/23	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
2/1/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 1/31/23	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
2/23/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 2/21-23/2023	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
2/28/2023	Elite Medical Transport	PO99905-AED WALL MOUNTS,CARDIAC SCIENCE POWERHEART W/BATTERY	05201	Office Expense and Supplies	872.29	Police Department	GENERAL FUND
2/14/2023	EPP - BATP	PO99905-TX BREATH ALCOHL TEST.PRG,INTOX.OP.TRNG COURSE	05527	Seminars/Training/Workshops	600.00	Police Department	GENERAL FUND
2/3/2023	EZ Printing	PO99905-BSN CARDS-MORALES,ZAMORA,NEVAREZ,NORTE	05201	Office Expense and Supplies	210.00	Police Department	GENERAL FUND
2/26/2023	EZ Printing	PO99906-WARRANT ROUNDUP DOOR HANGERS,OMNI STAMP,JDG SIGN STA	05201	Office Expense and Supplies	480.00	Municipal Court	GENERAL FUND
2/21/2023	EZ Printing	PO99905-BUSINESS CARDS-M.RODRIGUEZ	05201	Office Expense and Supplies	42.00	Police Department	GENERAL FUND
2/28/2023	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05529	Principal Payments	75,000.00	non item	DEBT SERVICE FUND
2/28/2023	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	73,008.00	non item	DEBT SERVICE FUND
2/28/2023	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	02237	REFUNDING BOND FNB 2022	75,000.00	non item	GENERAL LONG TERM DEBT
2/6/2023	Frank's Supply Company Inc	PO99925-BOOMLIFT RENTAL-REMOVAL OF XMAS DECOR	05523	Equipment Rental/Lease	620.13	Public Works	GENERAL FUND
2/6/2023	Frank's Supply Company Inc	PO99916-BACKHOE RENTAL-REMOVAL OF XMAS TREE	05523	Equipment Rental/Lease	1,011.90	Recreation Centers	GENERAL FUND
2/6/2023	Frank's Supply Company Inc	PO99925-BOOMLIFT RENTAL-REMOVAL OF XMAS DECOR	05523	Equipment Rental/Lease	620.13	Information Technology	GENERAL FUND
2/28/2023	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2023	05314	Telephone	86.39	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2023	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2023	05314	Telephone	39.36	City Manager	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,489.08	Police Department	GENERAL FUND
2/28/2023	Fusion LLC	Telephone Svcs-CM	05314	Telephone	82.47	City Manager	GENERAL FUND
2/28/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	120.17	Municipal Court	GENERAL FUND
2/28/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	76.59	Police Department	GENERAL FUND
2/28/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	153.18	Police Department	GENERAL FUND
2/28/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	120.17	Planning and Zoning	GENERAL FUND
2/28/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	79.64	Recreation Centers	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,261.16	Recreation Centers	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,405.73	City Manager	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	420.40	Municipal Court	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	275.74	Police Department	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,178.13	Police Department	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	420.40	Police Department	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	275.74	Police Department	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	977.56	Public Works	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	420.40	Planning and Zoning	GENERAL FUND
2/28/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	984.55	Recreation Centers	GENERAL FUND
2/22/2023	GovConnection, Inc.	Service Contract	05520	Service Contracts	86,455.00	City Manager	American Rescue Plan Act
2/6/2023	H.O. Construction	Park Maintenance	05317	Park Maintenance	8,500.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/6/2023	HireQuest LLC	Service Contract	05520	Service Contracts	266.00	Police Department	GENERAL FUND
2/6/2023	HireQuest LLC	Service Contract	05520	Service Contracts	159.60	City Manager	GENERAL FUND
2/20/2023	HireQuest LLC	Service Contract	05520	Service Contracts	266.00	Police Department	GENERAL FUND
2/13/2023	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	City Manager	GENERAL FUND
2/13/2023	HireQuest LLC	Service Contract	05520	Service Contracts	332.50	Police Department	GENERAL FUND
2/27/2023	HireQuest LLC	Service Contract	05520	Service Contracts	332.50	Police Department	GENERAL FUND
2/25/2023	HUIT ZOLLARS INC.	Shared Use Path	07512	Shared Use Path	52,970.51	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	HUIT ZOLLARS INC.	Shared Use Path	07512	Shared Use Path	26,462.22	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	HUIT ZOLLARS INC.	Shared Use Path	07512	Shared Use Path	9,176.93	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/23/2023	Jay L. Harman Fire Equipment C	PO99925-ANNUAL FIRE EXTINGUISHER INSPECTION	05520	Service Contracts	246.00	Recreation Centers	GENERAL FUND
2/23/2023	Jobe Materials, L.P.	PO99903-2.08 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	164.74	Public Works	GENERAL FUND
2/24/2023	Jobe Materials, L.P.	PO99903-CREDIT-2.12 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	(151.28)	Public Works	GENERAL FUND
2/28/2023	Jobe Materials, L.P.	PO99903-4.0 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	316.80	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/2/2023	Jobe Materials, L.P.	PO99903-4.0 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	316.80	Public Works	GENERAL FUND
2/1/2023	Jobe Materials, L.P.	PO99903-4.11 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	325.51	Public Works	GENERAL FUND
2/1/2023	Jobe Materials, L.P.	PO99903-4.17 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	330.26	Public Works	GENERAL FUND
2/1/2023	Jobe Materials, L.P.	PO99903-4.35 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	344.52	Public Works	GENERAL FUND
2/1/2023	Jobe Materials, L.P.	PO99903-5.04 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	399.17	Public Works	GENERAL FUND
2/1/2023	Jobe Materials, L.P.	PO99918-6 CY CEMENT/FIBERMESH-CIELO CLARO & CIELO GRIS	05317	Park Maintenance	965.60	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/13/2023	Jobe Materials, L.P.	PO99903-11.07 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	876.74	Public Works	GENERAL FUND
2/10/2023	Jobe Materials, L.P.	PO99903-33.45 GAL EMULSION-POTHLES	05312	Street Maintenance	200.70	Public Works	GENERAL FUND
2/15/2023	Jobe Materials, L.P.	PO99903-4.09 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	323.93	Public Works	GENERAL FUND
2/17/2023	Jobe Materials, L.P.	PO99903-43.21 GAL EMULSION-POTHLES	05312	Street Maintenance	259.26	Public Works	GENERAL FUND
2/16/2023	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	319.18	Public Works	GENERAL FUND
2/16/2023	Jobe Materials, L.P.	PO99903-2.12 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	319.18	Public Works	GENERAL FUND
2/6/2023	Jobe Materials, L.P.	PO99903-4.0 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	316.80	Public Works	GENERAL FUND
2/7/2023	Jobe Materials, L.P.	PO99903-4.20 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	332.64	Public Works	GENERAL FUND
2/8/2023	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	319.18	Public Works	GENERAL FUND
2/9/2023	Jobe Materials, L.P.	PO99903-10.20 TN HMAC TYPE C P/U-POTHLES	05312	Street Maintenance	807.84	Public Works	GENERAL FUND
2/10/2023	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING	05612	Vehicle Repair & Maintenance	400.00	Police Department	GENERAL FUND
2/10/2023	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING	05612	Vehicle Repair & Maintenance	240.00	Police Department	GENERAL FUND
2/26/2023	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING-UNDERCOVER UNIT	05612	Vehicle Repair & Maintenance	110.00	Police Department	GENERAL FUND
2/9/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'21 BOBCAT	05520	Service Contracts	425.00	Police Department	GENERAL FUND
2/22/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	58.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/24/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
2/10/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,400.00	Recreation Centers	American Rescue Plan Act
2/17/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
2/1/2023	Local Pest Managers	Service Contract	05520	Service Contracts	4,210.91	Public Works	GENERAL FUND
2/1/2023	Local Pest Managers	Building & Property Maintenanc	05311	Building & Property Maintenanc	65.00	City Manager	GENERAL FUND
2/3/2023	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,850.00	Recreation Centers	American Rescue Plan Act
2/20/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	195.00	City Manager	GENERAL FUND
2/14/2023	Lorenza Elias	PO99905-REIMB-ITEMS FOR HOMELESS	05201	Office Expense and Supplies	100.80	Police Department	SPECIAL REVENUES FUND
2/13/2023	Lorenza Elias	PO99905-REIMB-SUPPLIES	05201	Office Expense and Supplies	11.98	Police Department	SPECIAL REVENUES FUND
2/13/2023	Lorenza Elias	PO99905-REIMB-SUPPLIES	05201	Office Expense and Supplies	280.44	Police Department	SPECIAL REVENUES FUND
2/14/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-1/11-2/14/23	05313	Utilities	640.30	Public Works	GENERAL FUND
2/14/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -1/13-2/14/2023	05313	Utilities	108.77	Police Department	GENERAL FUND
2/10/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 1/11-2/10/2023	05313	Utilities	90.72	Public Works	GENERAL FUND
2/10/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 1/11-2/10/2023	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
2/10/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-1/11-2/10/2023	05313	Utilities	688.30	Recreation Centers	GENERAL FUND
2/10/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-1/11-2/10/2023	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
2/10/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 1/11-2/10/2023	05313	Utilities	62.90	Police Department	GENERAL FUND
2/10/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 1/11-2/10/2023	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
2/9/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-1/10-2/9/23	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
2/9/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-1/10-2/9/23	05313	Utilities	62.90	City Manager	GENERAL FUND
2/9/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-1/10-2/9/23	05520	Service Contracts	1,304.10	Planning and Zoning	GENERAL FUND
2/9/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 1/10-2/9/23	05313	Utilities	34.01	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 1/10-2/9/23	05313	Utilities	34.01	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-1/28-2/9/23	05313	Utilities	151.54	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 1/10-2/9/23	05313	Utilities	6,195.60	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St-1/10-2/9/23	05313	Utilities	96.86	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-1/10-2/9/23	05311	Building & Property Maintenanc	225.05	Police Department	GENERAL FUND
2/9/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 1/10-2/9/23	05313	Utilities	124.59	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-1/10-2/9/23	05313	Utilities	289.06	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-1/10-2/9/23	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	Water svc-11471 Park Ln - 1/10-2/9/23	05313	Utilities	249.85	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 1/10-2/9/23	05313	Utilities	183.19	Public Works	GENERAL FUND
2/9/2023	Lower Valley Water District	Water svc-700 Delhi Dr-1/10-2/9/23	05313	Utilities	72.55	Public Works	GENERAL FUND
2/2/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 01/04-02/02/23	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
2/2/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 01/04-02/02/23	05313	Utilities	258.73	Fire and Ambulance	GENERAL FUND
2/21/2023	Lower Valley Water District	Water Svc-449 Helius Rd-Sunset Valley Estates Pk 1/20-2/21/2	05313	Utilities	92.65	Public Works	GENERAL FUND
2/12/2023	Mariano Soto Jr.	PO25652-UPDATING GIS SYSTEM-PZ	05520	Service Contracts	200.00	Planning and Zoning	GENERAL FUND
2/6/2023	MAS Modern Marketing	PO99905-DRUG TEST POUCHES	05212	Tools and Supplies	1,130.10	Police Department	GENERAL FUND
2/15/2023	MC Plumbing Inc.	PO99902-REPAIRED WATER LEAK	05311	Building & Property Maintenanc	1,200.00	City Manager	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	65.05	City Clerk	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	120.45	City Manager	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	72.03	Human Resources	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	771.17	Police Department	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	68.08	Planning and Zoning	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	322.66	Public Works	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	45.58	Recreation Centers	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	9.25	Grants and Special Projects	GENERAL FUND
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	9.25	City Manager	American Rescue Plan Act
2/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-FEB 2023	05116	Life Insurance	9.43	Information Technology	GENERAL FUND
2/1/2023	Michelle Gomez	PO99906-PERDIEM-REGIONAL CLERKS TRNG-2/1-3/23 GALVESTON TX	05711	Travel Lodg Airf Mil	48.00	Municipal Court	GENERAL FUND
2/1/2023	Michelle Gomez	PO99906-PERDIEM-REGIONAL CLERKS TRNG-2/1-3/23 GALVESTON TX	05711	Travel Lodg Airf Mil	112.00	Municipal Court	GENERAL FUND
2/13/2023	Microix, Inc.	PO99925-ANNUAL SOFTWARE MAINT/SUPPORT TIME CLOCK RENEWAL-IT	05516	Dues/Subscriptions	2,296.25	Information Technology	GENERAL FUND
2/9/2023	Miguel Martinez	PO99905-REPLACE THERMOSTAT,SVC 6 UNITS	05311	Building & Property Maintenanc	941.52	Police Department	GENERAL FUND
2/21/2023	Miguel Martinez	PO99905-INSTALL MINI SPLIT UNIT-DISPATCH	05311	Building & Property Maintenanc	2,670.00	Police Department	American Rescue Plan Act
2/1/2023	Miteva Enterprises Inc.	PO99905-PITNEY BOWES RED INK CARTRIDGES-CODE ENFORCEMENT	05201	Office Expense and Supplies	35.99	Police Department	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-CC	05411	Legal Fees	1,194.60	City Clerk	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-CM	05411	Legal Fees	472.50	City Manager	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-FNC	05411	Legal Fees	4,207.50	Finance Department	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-HR	05411	Legal Fees	1,957.50	Human Resources	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-MC	05411	Legal Fees	1,522.50	Municipal Court	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-MCC	05411	Legal Fees	3,667.50	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-PD	05411	Legal Fees	967.50	Police Department	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-PW	05411	Legal Fees	1,507.50	Public Works	GENERAL FUND
2/1/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2023-PZ	05411	Legal Fees	4,200.00	Planning and Zoning	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-CC	05411	Legal Fees	1,832.65	City Clerk	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-CM	05411	Legal Fees	837.92	City Manager	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-FNC	05411	Legal Fees	1,014.33	Finance Department	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-HR	05411	Legal Fees	2,491.71	Human Resources	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-MC	05411	Legal Fees	793.82	Municipal Court	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-MCC	05411	Legal Fees	3,058.56	City Manager	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-PD	05411	Legal Fees	507.16	Police Department	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-PW	05411	Legal Fees	1,896.35	Public Works	GENERAL FUND
2/28/2023	Mounce, Green, Myers, Safi &	LEGAL FEES FEB 2023-PZ	05411	Legal Fees	2,293.26	Planning and Zoning	GENERAL FUND
2/23/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/18/23	02602	Deferred Compensation Withheld	7,302.70		GENERAL FUND
2/23/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/18/23	02620	Deferred Compensation Payable	6,479.79		GENERAL FUND
2/9/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/04/23	02602	Deferred Compensation Withheld	7,160.90		GENERAL FUND
2/9/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/04/23	02620	Deferred Compensation Payable	6,337.99		GENERAL FUND
2/15/2023	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
2/24/2023	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	164.46	Human Resources	GENERAL FUND
2/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE FEB 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-FEB23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
2/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-FEB23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
2/1/2023	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
2/16/2023	OASIS TIRE & WHEEL	PO99905-FLAT REPAIR UNIT 2007	05612	Vehicle Repair & Maintenance	21.24	Police Department	GENERAL FUND
2/23/2023	OASIS TIRE & WHEEL	PO99905-TIRE REPAIR-UNIT PZ02 CODE ENFORCEMENT	05612	Vehicle Repair & Maintenance	16.24	Police Department	GENERAL FUND
2/27/2023	ODP Business Solutions, LLC	PO99905-ECOTANK PRINTER-DISPATCH	05201	Office Expense and Supplies	349.99	Police Department	GENERAL FUND
2/27/2023	ODP Business Solutions, LLC	PO99905-ECOTANK PRINTER-DISPATCH	05201	Office Expense and Supplies	229.99	Police Department	GENERAL FUND
2/21/2023	ODP Business Solutions, LLC	PO99905-JOURNAL,NOTES,PLANNER,PADS,PEN S,HIGHLIGHTERS,DESKPAD	05201	Office Expense and Supplies	114.17	Police Department	GENERAL FUND
2/28/2023	ODP Business Solutions, LLC	PO99905-CREDIT-ECOTANK PRINTER-DISPATCH	05201	Office Expense and Supplies	(349.99)	Police Department	GENERAL FUND
2/13/2023	ODP Business Solutions, LLC	PO99905-PENS,STICKY NOTES,BSN CARD HOLDER,GLUE,HIGHLIGHTERS,	05201	Office Expense and Supplies	58.08	Police Department	GENERAL FUND
2/8/2023	ODP Business Solutions, LLC	PO99905-MOUSEPAD,CHAIRMAT	05201	Office Expense and Supplies	281.00	Police Department	GENERAL FUND
2/7/2023	ODP Business Solutions, LLC	PO99905-KEYBOARD/MOUSE,BATTERIES,SURGE PROTECTOR	05201	Office Expense and Supplies	133.87	Police Department	GENERAL FUND
2/7/2023	Operational Support	PO99905-USE OF FORCE,CHILD ABUSE PREVENTN & INVESTIGATN ONLI	05527	Seminars/Training/Workshops	150.00	Police Department	GENERAL FUND
2/16/2023	Operational Support	PO99905-FIELD TRNG OFFICER ONLINE-OFC GALLEGOS	05527	Seminars/Training/Workshops	70.00	Police Department	GENERAL FUND
2/28/2023	Operational Support	PO99905-STAKE OUT OPS 2,SURVEILLANCE OPS 1-ONLINE TRNG	05527	Seminars/Training/Workshops	200.00	Police Department	GENERAL FUND
2/23/2023	Operational Support	PO99905-SPANISH LAW ENF DISTANCE TRNG ONLINE-OFC CASTANEDA	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
2/27/2023	Operational Support	PO99905-SPANISH LAW ENF DISTANCE,IDENTY THEFT CRIMES,MISSING	05527	Seminars/Training/Workshops	120.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2023	Performance Graphix, Inc.	PO99902-DECALS FOR MAINTENANCE VEHICLE	05612	Vehicle Repair & Maintenance	156.00	City Manager	GENERAL FUND
2/27/2023	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-11/28/22-2/27/23	05523	Equipment Rental/Lease	310.65	Municipal Court	GENERAL FUND
2/17/2023	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#0011056680 11/18-2/17/2023	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
2/11/2023	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-11/12/22-2/11/23	05523	Equipment Rental/Lease	386.70	Planning and Zoning	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	313.57	City Manager	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	2,260.98	Police Department	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	209.44	Planning and Zoning	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	781.50	Public Works	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05117	Dental Insurance Expense	23.10	Information Technology	GENERAL FUND
2/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
2/13/2023	Robert Sierra	PO99905-FUEL/UBER/SUPPLIES-INTERM COLLISION TRNG 2/6-10/23	05711	Travel Lodg Airf Mil	81.14	Police Department	GENERAL FUND
2/6/2023	Robert Sierra	PO99905-INTERMEDIATE COLLISION INVESTIGATION-2/6-10/23 DENTO	05711	Travel Lodg Airf Mil	324.50	Police Department	GENERAL FUND
2/13/2023	Rodolfo Cruz Jr.	PO99913-PERDIEM-EL PASO DAYS CONF DIS3 CRUZ 2/13-16/23 AUS	05711	Travel Lodg Airf Mil	224.00	Mayor and City Council	GENERAL FUND
2/1/2023	Rodriguez, Israel	PO99905-REIMB-LUGGAGE FEES,FUEL	05711	Travel Lodg Airf Mil	129.00	Police Department	GENERAL FUND
2/7/2023	Safety-Kleen Systems Inc.	PO99903-USED OIL/FILTERS PICK UP SERVICES	05325	Recycling Center	351.72	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/19/2023	SAMUEL ANCHANDO	PO99906-PERDIEM-COURT SECURITY CONCEPTS-2/19-25/23 BRYAN TX	05711	Travel Lodg Airf Mil	383.50	Municipal Court	GENERAL FUND
2/25/2023	SAMUEL ANCHANDO	PO99906-REIMB-LUGGAGE FEE-COURT SECURITY CONCEPTS-2/19-25/23	05711	Travel Lodg Airf Mil	150.00	Municipal Court	GENERAL FUND
2/25/2023	SAMUEL ANCHANDO	PO99906-REIMB HOTEL-COURT SECURITY CONCEPTS-2/19-25/23 BRYAN	05711	Travel Lodg Airf Mil	697.25	Municipal Court	GENERAL FUND
2/25/2023	SAMUEL ANCHANDO	PO99906-REIMB CAR RENTAL-COURT SECURITY CONCEPTS-2/19-25/23	05711	Travel Lodg Airf Mil	354.14	Municipal Court	GENERAL FUND
2/21/2023	SAMUEL ANCHANDO	PO99906-REIMB FUEL-COURT SECURITY CONCEPTS-2/19-25/23 BRYAN	05711	Travel Lodg Airf Mil	15.39	Municipal Court	GENERAL FUND
2/20/2023	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	150.00	Human Resources	GENERAL FUND
2/28/2023	Senergy Petroleum, LLC	Fuel	01206	Gas Inventory	13,794.42	Public Works	GENERAL FUND
2/23/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/18/23	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
2/9/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/04/23	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
2/13/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'06 PONTIAC GRAND PRIX	05520	Service Contracts	159.50	Police Department	GENERAL FUND
2/1/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'20 DODGE RAM	05520	Service Contracts	159.50	Police Department	GENERAL FUND
2/8/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION-ANIMAL CONTROL UNIT	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
2/13/2023	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JAN/FEB 2023	05201	Office Expense and Supplies	572.62	Police Department	GENERAL FUND
2/13/2023	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JAN/FEB 2023	05201	Office Expense and Supplies	126.40	Municipal Court	GENERAL FUND
2/13/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	163.87	City Manager	GENERAL FUND
2/13/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JAN/FEB 2023	05201	Office Expense and Supplies	190.84	Public Works	GENERAL FUND
2/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JAN/FEB 2023	05520	Service Contracts	57.45	Recreation Centers	GENERAL FUND
2/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JAN/FEB 2023	05520	Service Contracts	287.79	Recreation Centers	GENERAL FUND
2/13/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JAN/FEB 2023	05201	Office Expense and Supplies	160.84	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Sun City Records	Service Contract	05520	Service Contracts	78.00	City Manager	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-FEB 23	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-FEB 2023	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99907-WIDE FORMAT CARTRIDGE	05201	Office Expense and Supplies	190.00	Planning and Zoning	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99907-RATE-6280 CONTRACT 6280-02 JAN-FEB 2023	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 FEB 2023	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-FEB 23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99905-BASE RATE 6334 800 N RV-E155M410540-FEB 23	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
2/1/2023	Superior Copy Machines	PO99905-BASE RATE PD POONA-V9825400472-FEB 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
2/12/2023	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-1/29-2/12/23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
2/27/2023	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-2/13-27/23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
2/28/2023	Superior Copy Machines	PO99905-OVERAGE RATE PD POONA-V9825400472-FEB 2023	05523	Equipment Rental/Lease	64.19	Police Department	GENERAL FUND
2/28/2023	Superior Copy Machines	PO99916-OVERAGE RATE RVCC 6826-02 FEB 2023	05523	Equipment Rental/Lease	121.68	Recreation Centers	GENERAL FUND
2/28/2023	Superior Copy Machines	PO99903-OVERAGE RATE 6595 C507P401312 DEC'17-FEB'23	05523	Equipment Rental/Lease	107.73	Public Works	GENERAL FUND
2/28/2023	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-FEB 23	05523	Equipment Rental/Lease	19.98	Police Department	GENERAL FUND
2/28/2023	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-FEB 23	05523	Equipment Rental/Lease	73.58	Police Department	GENERAL FUND
2/28/2023	Superior Copy Machines	PO25285-OVERAGE CONTRACT 5869-01,SAVIN/C3002-12/1/22-2/28/23	05523	Equipment Rental/Lease	605.91	City Manager	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	328.13	Police Department	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	139.10	Public Works	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	39.61	Planning and Zoning	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	27.00	Recreation Centers	GENERAL FUND
2/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
2/21/2023	Texas Gas Service	GAS SVC 104 HORIZON 1/23-2/21/23	05313	Utilities	385.15	City Manager	GENERAL FUND
2/21/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 1/23-2/21/23	05313	Utilities	1,526.65	Recreation Centers	GENERAL FUND
2/21/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 1/23-2/21/23	05313	Utilities	372.66	Public Works	GENERAL FUND
2/21/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 1/23-2/21/23	05313	Utilities	2,569.69	Police Department	GENERAL FUND
2/21/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 1/23-2/21/23	05313	Utilities	684.24	Public Works	GENERAL FUND
2/21/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 1/23-2/21/23	05313	Utilities	209.42	Police Department	GENERAL FUND
2/21/2023	Texas Gas Service	GAS SVC 317 VINEYARD 1/23-2/21/23	05313	Utilities	196.05	Fire and Ambulance	GENERAL FUND
2/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
2/1/2023	Trinity Jara	PO99905-REIMB-ELECTRIC OUTLETS-NEW DISPATCH BLDG	05311	Building & Property Maintenanc	36.08	Police Department	GENERAL FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.01.2023	05528	Interest Charges	38,700.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.01.2023	05529	Principal Payments	335,000.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.01.2023	02233	GENERAL OBLIGATION REF BONDS	335,000.00	non item	GENERAL LONG TERM DEBT
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2023	05528	Interest Charges	136,425.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2023	05529	Principal Payments	210,000.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2023	02234	Certificate of Obligation 2019	210,000.00	non item	GENERAL LONG TERM DEBT

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2023	05528	Interest Charges	101,800.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2023	05529	Principal Payments	315,000.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2023	02235	Refunding Bond - 2020	315,000.00	non item	GENERAL LONG TERM DEBT
2/28/2023	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03.01.2023	05529	Principal Payments	222,000.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03.01.2023	02238	CERTIFICATE OF OBLIGATION TWDB	222,000.00	non item	GENERAL LONG TERM DEBT
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2014 DUE 03.01.2023	05528	Interest Charges	9,450.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2014 DUE 03.01.2023	05529	Principal Payments	310,000.00	non item	DEBT SERVICE FUND
2/28/2023	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2014 DUE 03.01.2023	02232	Certificate of Obligation 2014	310,000.00	non item	GENERAL LONG TERM DEBT
2/14/2023	Uline Inc.	PO99903-PORTABLE LED WORK LIGHTS	05212	Tools and Supplies	607.58	Public Works	GENERAL FUND
2/14/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	70.08	Police Department	GENERAL FUND
2/14/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
2/7/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	294.97	Police Department	GENERAL FUND
2/7/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	66.33	Police Department	GENERAL FUND
2/21/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
2/21/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	70.08	Police Department	GENERAL FUND
2/28/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	70.08	Police Department	GENERAL FUND
2/28/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
2/23/2023	USIQ, INC.	Tools & Supplies	05212	Tools and Supplies	6,226.00	Police Department	SPECIAL REVENUES FUND
2/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/2023	05314	Telephone	75.98	City Manager	GENERAL FUND
2/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/2023	05314	Telephone	341.91	Police Department	GENERAL FUND
2/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/2023	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
2/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/2023	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
2/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/2023	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
2/2/2023	Wells Fargo Visa Card	PO99916-INSIGHT NXT RENEWAL SOFTWARE/MAINT-CACC PUBLIC COMPU	05516	Dues/Subscriptions	375.00	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99925-MATERIAL-NEW SERVER ROOM	05311	Building & Property Maintenanc	83.85	Information Technology	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-OIL/AIR FILTER,MOTOR OIL/DRAIN PLUG-UNIT 1803	05612	Vehicle Repair & Maintenance	69.96	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99925-ROLLS RM82 8 CHANNEL MIC/LINE MIXER	05613	Equipment Repair & Maintenance	274.55	Information Technology	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-TOOLS & SUPPLIES-PD BLDG EXTERIOR LIGHTING	05311	Building & Property Maintenanc	74.57	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-SPOTLIGHTS-PD BLDG LIGHTING	05311	Building & Property Maintenanc	89.94	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-TRAFFIC TRAILERS	05311	Building & Property Maintenanc	799.98	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-OIL/AIR FILTER,OIL DRAIN PLUG,MOTOR OIL-UNIT 1804	05612	Vehicle Repair & Maintenance	80.17	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-FRONT BRAKE PADS-UNIT 2005	05612	Vehicle Repair & Maintenance	34.99	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-PLUG VALVE/FUEL CAP-UNIT 1804	05612	Vehicle Repair & Maintenance	62.04	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99905-MOUNT 2 FRONT TIRES-UNIT 2005	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99902-SPRAYER,CARBURATOR CLEANER-MECHANIC SHOP	05212	Tools and Supplies	25.21	City Manager	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99902-CARGO STRAPS,TORCH GAS TANK-MECHANIC SHOP	05212	Tools and Supplies	55.98	City Manager	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99925-OLA TECHNICAL COLLECTIONS TRNG-GONZALES,ESPINOZA	05527	Seminars/Training/Workshops	320.00	Information Technology	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99903-IGNITION KEYS-PPW CAT MACHINERY	05613	Equipment Repair & Maintenance	103.70	Public Works	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99905-CREDIT-TRAFFIC TRAILER	05311	Building & Property Maintenanc	(399.99)	Police Department	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99905-YEARLY HANDLER SUBSCRIPTION 2/3/23-2/3/24-OFC SOSA	05212	Tools and Supplies	140.00	Police Department	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99916-PARKING-2023 THC CONF V.RETA 1/31-2/3/23 AUS	05711	Travel Lodg Airf Mil	43.30	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/3/2023	Wells Fargo Visa Card	PO99925-HDMI ADAPTERS,HOOK & CABLE BAGS	05212	Tools and Supplies	114.18	Information Technology	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99925-HDMI ADAPTERS	05212	Tools and Supplies	73.96	Information Technology	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99902-TOOLS-MAINT DEPT	05212	Tools and Supplies	34.94	City Manager	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99916-FUEL-2023 THC CONFERENCE 1/31-2/3/23 AUSTIN TX	05711	Travel Lodg Airf Mil	30.72	Recreation Centers	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99903-BASEBALL FIELD FENCE-COUGAR PARK	05317	Park Maintenance	327.50	Public Works	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99903-POOPER SCOOPER-PARKS	05317	Park Maintenance	99.95	Public Works	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99902-PARKING-2023 THC CONF-CTY MGR 1/31-2/3/23 AUSTIN TX	05527	Seminars/Training/Workshops	45.00	City Manager	GENERAL FUND
2/3/2023	Wells Fargo Visa Card	PO99902-CAR RENTAL-88TH LEGISLATIVE SESSION 1/9-11/23 AUSTIN	05527	Seminars/Training/Workshops	589.13	City Manager	GENERAL FUND
2/4/2023	Wells Fargo Visa Card	PO99916-HOTEL-2023 THC CONFERENCE 1/31-2/3/23 AUSTIN TX	05711	Travel Lodg Airf Mil	510.12	Recreation Centers	GENERAL FUND
2/5/2023	Wells Fargo Visa Card	PO99902-REAL PLACES CONF 2023-CTYMGR RODARTE 2/1-3/23 AUS	05527	Seminars/Training/Workshops	575.00	City Manager	GENERAL FUND
2/5/2023	Wells Fargo Visa Card	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 2/05/2023	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
2/5/2023	Wells Fargo Visa Card	PO99916-CLOROX	05201	Office Expense and Supplies	67.44	Recreation Centers	GENERAL FUND
2/5/2023	Wells Fargo Visa Card	PO99905-HOTEL-INTERM COLLISION TRNG-SIERRA 2/6-10/23 DENTO	05711	Travel Lodg Airf Mil	553.70	Police Department	GENERAL FUND
2/5/2023	Wells Fargo Visa Card	PO99912-GLASS AWARDS-15YR EMPLOYEE ANNIVERSARY	05521	Support Activities	104.00	Human Resources	GENERAL FUND
2/5/2023	Wells Fargo Visa Card	PO99916-TABLES,JUMPING BALLOON,CHAIR RENTALS-SOCORRO SUNDAYS	05521	Support Activities	270.00	Recreation Centers	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99903-BASEBALL FIELD FENCE-COUGAR PARK	05317	Park Maintenance	1,216.10	Public Works	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99903-CONCRETE	05312	Street Maintenance	780.96	Public Works	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES FOR EMPLOYEES	05212	Tools and Supplies	965.89	Public Works	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99903-WORK BOOTS-JOSE FLORES	05213	Uniforms	109.90	Public Works	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99903-WORK BOOTS-CARLOS BENITEZ	05213	Uniforms	125.30	Public Works	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99903-WORK BOOTS-DANIEL MORALES	05213	Uniforms	150.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/2/2023	Wells Fargo Visa Card	PO99903-WORK BOOTS-ALAN GUARDIOLA	05213	Uniforms	150.00	Public Works	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99916-SENIORS LUNCH-DIA DE LA CANDELARIA	05521	Support Activities	64.80	Recreation Centers	GENERAL FUND
2/2/2023	Wells Fargo Visa Card	PO99916-LONGSLEEVE UNIFORM SHIRTS-RVCC	05213	Uniforms	268.00	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-STAND ALONE DOOR CONTROLLER,MINI READER-DISPATCH	05311	Building & Property Maintenanc	699.98	Police Department	American Rescue Plan Act
2/1/2023	Wells Fargo Visa Card	PO99905-UPS BATTERY BACKUP-DISPATCH WORKSTATIONS	05810	Property and Equipment	2,339.98	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99916-FISCAL OVERSIGHT & ACCOUNTABILITY TRNG	05527	Seminars/Training/Workshops	28.19	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99916-BOARD & STAFF FUNDRAISING TEAM TRNG	05527	Seminars/Training/Workshops	10.00	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99918-CREDIT-AIR HOSE,3/8 BRASS FERRULE-CM06	05612	Vehicle Repair & Maintenance	(31.10)	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-12/11 YOGA CLASS-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	(25.00)	Recreation Centers	American Rescue Plan Act
2/1/2023	Wells Fargo Visa Card	PO99916-KEYCHAINS	05511	Advertising/Drug Testing	1,034.90	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99918-AIR HOSE,3/8 BRASS FERRULE-CM06	05612	Vehicle Repair & Maintenance	31.10	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	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
2/1/2023	Wells Fargo Visa Card	PO99906-GENERAL PERMIT STORMWATER	05520	Service Contracts	2.51	Planning and Zoning	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99916-OPEN GVMT & BETTER BOARD MEETINGS SEM-RICARDO ROCHA	05527	Seminars/Training/Workshops	(25.00)	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99907-CREDIT-ETHERNET RAM	05201	Office Expense and Supplies	0.99	Planning and Zoning	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99910-FILE CABINETS-MICROBUSINESS SUPPORT CENTER	05610	Office Furniture	199.98	Grants and Special Projects	American Rescue Plan Act
2/1/2023	Wells Fargo Visa Card	PO99905-VINYL BASEBOARD-CODE ENFORCEMENT BLDG	05311	Building & Property Maintenanc	26.70	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99916-UBER-2023 THC CONF V.RETA 1/31-2/3/23 AUS	05711	Travel Lodg Airf Mil	18.62	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99913-JACKET,POLO,VEST-ATLRG REYES UNIFORM	05213	Uniforms	233.00	Mayor and City Council	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99916-FLAGS-CACC	05311	Building & Property Maintenanc	639.68	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99916-LONGSLEEVE UNIFORM SHIRTS-RVCC	05213	Uniforms	327.20	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Wells Fargo Visa Card	PO99906-BATH TISSUE,PAPER TOWELS,BLEACH,DAWN,KLEENEX,FA BULOS	05201	Office Expense and Supplies	373.00	Municipal Court	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99913-PARKING FEE-TPAC MEETING MYR AVALOS	05711	Travel Lodg Airf Mil	5.00	Mayor and City Council	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-PAINT,ADHESIVE TUBE/APPLICATOR NOZZLE-NEW BLDG	05311	Building & Property Maintenanc	187.82	Police Department	American Rescue Plan Act
2/1/2023	Wells Fargo Visa Card	PO99910-CUTLERY SET,NAPKINS,PAPER PLATES-SMALL BSN MEETINGS	05521	Support Activities	59.77	Grants and Special Projects	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99910-PRINTER CABLE SPLITTER	05201	Office Expense and Supplies	14.99	Grants and Special Projects	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-MATERIAL TO MOUNT OPEN FOX SATELLITE-NEW DISPATCH BL	05311	Building & Property Maintenanc	45.07	Police Department	American Rescue Plan Act
2/1/2023	Wells Fargo Visa Card	PO99905-BUILDING EXTERIOR LIGHTING-PD BLDG	05311	Building & Property Maintenanc	495.65	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-PULL ELBOW-PD BLDG EXTERIOR LIGHTING	05311	Building & Property Maintenanc	9.98	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-FLOODLIGHTS & ACCESSORIES-PD BLDG EXTERIOR LIGHTING	05311	Building & Property Maintenanc	1,016.50	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO999007-INDESIGN PRO EDITION SOFTWARE-PLANNER JOSE BOTELLO	05212	Tools and Supplies	188.13	Planning and Zoning	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-FEB 2023	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99907-DEPOSIT-WATER DEPOSIT SUNSET VALLEY ESTATES PK	05201	Office Expense and Supplies	239.00	Planning and Zoning	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99903-CONCRETE MIX	05312	Street Maintenance	374.50	Public Works	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99903-CONCRETE MIX-CIELO CLARO PK PLAYGROUND	05317	Park Maintenance	97.04	Public Works	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99903-RENTAL DEPOSIT	05523	Equipment Rental/Lease	22.42	Public Works	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99903-SPRINKLERS FITTINGS-CIELO CLARO	05317	Park Maintenance	19.99	Public Works	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99903-BOX OF SCREWS-CIELO CLARO	05317	Park Maintenance	17.73	Public Works	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99918-PARK BENCHES-CIELO CLARO	05317	Park Maintenance	1,896.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2023	Wells Fargo Visa Card	PO99903-RUBBER EDGING-CIELO CLARO PLAYGROUND	05317	Park Maintenance	1,049.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2023	Wells Fargo Visa Card	PO99903-PAINT OVER GRAFFITI	05317	Park Maintenance	400.00	Public Works	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 1/29/23	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
2/1/2023	Wells Fargo Visa Card	PO99916-AIRFARE-LEGISLATIVE DAYS CONF V.RETA 1/9-11/23 AUS	05711	Travel Lodg Airf Mil	0.01	Recreation Centers	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99903-CREDIT-FABRIC STAPLES-CIELO CLARO PK	05317	Park Maintenance	(56.92)	Public Works	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-TRANSMISSION OIL-UNIT 1804	05612	Vehicle Repair & Maintenance	23.98	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-O2 SENSORS-UNIT 1804	05612	Vehicle Repair & Maintenance	256.80	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-TIRES-UNIT 1200	05612	Vehicle Repair & Maintenance	640.00	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR/BALANCE-UNIT 1804	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
2/1/2023	Wells Fargo Visa Card	PO99905-BATTERY-UNIT ATV	05612	Vehicle Repair & Maintenance	167.39	Police Department	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99910-GRANTS MGMT TRNG-CTY DEVELPR,GRANTS ACCOUNTING SPECI	05527	Seminars/Training/Workshops	1,190.00	Grants and Special Projects	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99906-GRILL TOOL SET,PROPANE GAS TANK	05201	Office Expense and Supplies	72.88	Municipal Court	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99903-COMPUTER SPEAKER W/BLUETOOTH-SUPERVISOR COMPUTER	05201	Office Expense and Supplies	73.43	Public Works	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99916-LIGHTS-CACC	05311	Building & Property Maintenanc	41.82	Recreation Centers	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99903-PAINT ROLLERS	05312	Street Maintenance	109.96	Public Works	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99903-PAINT ROLLERS/TRAYS,PAINT	05312	Street Maintenance	123.43	Public Works	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99907-PORTABLE SEAGATE,CARRYING CASE	05201	Office Expense and Supplies	71.98	Planning and Zoning	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	560.00	Finance Department	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99903-NEW TIRE-PPW TRAILER 07	05612	Vehicle Repair & Maintenance	125.00	Public Works	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR SUPPLIES	05521	Support Activities	12.95	Recreation Centers	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99925-OIL FILTER,MOTOR OIL-UNIT IT01	05612	Vehicle Repair & Maintenance	75.22	Information Technology	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99905-UPS SHIPPING-ROBOT REPAIRS	05613	Equipment Repair & Maintenance	44.65	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/7/2023	Wells Fargo Visa Card	PO99905-AMMUNITION	05212	Tools and Supplies	1,249.88	Police Department	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99905-SMALL UPRIGHT FREEZER	05212	Tools and Supplies	179.99	Police Department	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99905-SECURITY DOORS-ERT TRAINING	05810	Property and Equipment	1,349.90	Police Department	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99905-TAPE,PAPER TOWELS,TRASH CANS,KLEENEX,CUPS,CREAMER	05201	Office Expense and Supplies	176.78	Police Department	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99916-UNIT DECALS-RC05	05612	Vehicle Repair & Maintenance	68.00	Recreation Centers	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99905-POWER STRIP,MOUNTS,EXT CORDS,RCA CABLE-DISPATCH BLDG	05201	Office Expense and Supplies	119.37	Police Department	American Rescue Plan Act
2/9/2023	Wells Fargo Visa Card	PO99907-MOUSES,ERGONOMIC KEYBOARDS	05201	Office Expense and Supplies	181.35	Planning and Zoning	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR ACTIVITIES	05521	Support Activities	56.67	Recreation Centers	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99916-DJ PERFORMANCE-SOCORRO SUNDAYS FARMERS MARKET	05521	Support Activities	200.00	Recreation Centers	GENERAL FUND
2/8/2023	Wells Fargo Visa Card	PO99903-COMPOUND	05212	Tools and Supplies	25.99	Public Works	GENERAL FUND
2/8/2023	Wells Fargo Visa Card	PO99903-COMPUND,FOAM GAP FILLER	05212	Tools and Supplies	46.36	Public Works	GENERAL FUND
2/8/2023	Wells Fargo Visa Card	PO99902-SAFETY INSPECTION CM01	05612	Vehicle Repair & Maintenance	7.28	City Manager	GENERAL FUND
2/8/2023	Wells Fargo Visa Card	PO99905-MOUNTED TIRES/BALANCE,TIRE REPAIR-UNIT 2004	05612	Vehicle Repair & Maintenance	50.00	Police Department	GENERAL FUND
2/8/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1405	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
2/8/2023	Wells Fargo Visa Card	PO99916-MURAL PAINT-PDNIG	05521	Support Activities	105.64	Recreation Centers	SPECIAL REVENUES FUND
2/8/2023	Wells Fargo Visa Card	PO99916-MURAL PAINT-PDNIG	05521	Support Activities	399.35	Recreation Centers	SPECIAL REVENUES FUND
2/8/2023	Wells Fargo Visa Card	PO99905-SUPPLIES-MENs URINAL REPAIR PDHQ	05311	Building & Property Maintenanc	245.76	Police Department	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99910-BOTTLED WATER-SMALL BSN WORKSHOP 2/6/23	05521	Support Activities	6.96	Grants and Special Projects	GENERAL FUND
2/6/2023	Wells Fargo Visa Card	PO99910-PASTRIES-SMALL BSN WORKSHOP 2/6/23	05521	Support Activities	29.12	Grants and Special Projects	GENERAL FUND
2/7/2023	Wells Fargo Visa Card	PO99905-MOUNTED TIRES/BALANCE-UNIT 2009	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/7/2023	Wells Fargo Visa Card	PO99905-ANIMAL CONTROL POLE	05212	Tools and Supplies	143.95	Police Department	GENERAL FUND
2/10/2023	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
2/10/2023	Wells Fargo Visa Card	PO99903-FORSTNER BITS,COMPACT ROUTER	05212	Tools and Supplies	166.97	Public Works	GENERAL FUND
2/10/2023	Wells Fargo Visa Card	PO99902-TINT SVC-NEW MAINT TRUCK	05612	Vehicle Repair & Maintenance	86.50	City Manager	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99903-PVC/JOINTS/PRIMER/CEMENT/PIPE-PARKS	05317	Park Maintenance	110.80	Public Works	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99903-PVC/JOINTS/PRIMER/CEMENT/PIPE-PARKS	01100	Accounts Receivable	1.70	Public Works	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-OFFICE CHAIR-CODE ENFORCEMENT ADMIN ASST	05201	Office Expense and Supplies	169.98	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-HARDWARE-DOORS FOR ERT INSTALL	05212	Tools and Supplies	25.99	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-WHEEL BUSHING,WHEEL ASSEMBLY,BRACKET-PD GATE	05311	Building & Property Maintenanac	175.20	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 2006	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-BATTERY UNIT 2006	05612	Vehicle Repair & Maintenance	251.99	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2008	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-ANTIFREEZE UNIT 1804	05612	Vehicle Repair & Maintenance	27.98	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-OIL LINE,OIL/AIR FILTERS,FUNNEL,MOTOR OIL-UNIT 707	05612	Vehicle Repair & Maintenance	113.02	Police Department	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99910-INK CARTRIDGES	05201	Office Expense and Supplies	70.99	Grants and Special Projects	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99910-EPSON PRINTER ECO TANK	05201	Office Expense and Supplies	949.99	Grants and Special Projects	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99925-SOLID STATE HARD DRIVE/MOUNTING BRACKETS	05212	Tools and Supplies	100.96	Information Technology	GENERAL FUND
2/9/2023	Wells Fargo Visa Card	PO99905-WIN11 PRO LICENSES,SOLID STATE HDs,KEYBOARDS/MOUSE-D	05201	Office Expense and Supplies	821.93	Police Department	American Rescue Plan Act
2/14/2023	Wells Fargo Visa Card	PO99905-SUPPLIES-CRIME VICTIM SPECIALIST	05201	Office Expense and Supplies	148.82	Police Department	SPECIAL REVENUES FUND
2/14/2023	Wells Fargo Visa Card	PO99905-SUPPLIES-CRIME VICTIM SPECIALIST	05201	Office Expense and Supplies	333.18	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/14/2023	Wells Fargo Visa Card	PO99905-FOOD/SUPPLIES-K9 GRUBBY & K9 ANDOR	05212	Tools and Supplies	327.08	Police Department	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99902-DEGREASER,HAND CLEANER MECHANIC SHOP	05212	Tools and Supplies	58.07	City Manager	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2008	05612	Vehicle Repair & Maintenance	45.36	Police Department	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99905-AR ARMORER TRNG-DET FRAIRE	05527	Seminars/Training/Workshops	520.00	Police Department	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99903-SANDBAGS-RECYCLING CENTER	05325	Recycling Center	133.38	Public Works	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99903-HARD HATS,VESTS,GLOVES,PROPANE TORCH,GAS CYLINDER	05213	Uniforms	463.50	Public Works	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99903-PRIVACY KNOB,KNIVES,TORCH,WOOD,MOP COMBO,SALT	05212	Tools and Supplies	293.18	Public Works	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99903-SANDBAGS-RECYCLING CENTER	05325	Recycling Center	30.00	Public Works	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99903-PAINT THINNER	05212	Tools and Supplies	35.97	Public Works	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99903-BLUE DIESEL EXHAUST FLUID-PPW HEAVY EQUIPMENT	05613	Equipment Repair & Maintenance	89.95	Public Works	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER-PPW13	05612	Vehicle Repair & Maintenance	88.77	Public Works	GENERAL FUND
2/14/2023	Wells Fargo Visa Card	PO99925-PAINT/TRAY KIT,SLIDING DOOR KIT	05311	Building & Property Maintenanac	366.97	Information Technology	GENERAL FUND
2/15/2023	Wells Fargo Visa Card	PO99916-THERMOSTAT OUTLET-RC05	05612	Vehicle Repair & Maintenance	70.01	Recreation Centers	GENERAL FUND
2/15/2023	Wells Fargo Visa Card	PO99916-ANTIFREEZE-RC05	05612	Vehicle Repair & Maintenance	22.99	Recreation Centers	GENERAL FUND
2/15/2023	Wells Fargo Visa Card	PO99913-SHS SWIM TEAM PLAQUE	01100	Accounts Receivable	62.95	Mayor and City Council	GENERAL FUND
2/15/2023	Wells Fargo Visa Card	PO99905-LICENSE PLATE HARDWARE-PD EXPLORERS	05612	Vehicle Repair & Maintenance	19.65	Police Department	GENERAL FUND
2/15/2023	Wells Fargo Visa Card	PO99905-FOOD-ACTIVE SHOOTER CALL	05521	Support Activities	134.70	Police Department	GENERAL FUND
2/15/2023	Wells Fargo Visa Card	PO99905-FOOD-ACTIVE SHOOTER CALL	01100	Accounts Receivable	11.11	Police Department	GENERAL FUND
2/15/2023	Wells Fargo Visa Card	PO99903- PLEDGE,PLATES,SPOONS,PINESOL,M OP BUCKET,MOP HEAD	05201	Office Expense and Supplies	121.30	Public Works	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99916-PUBLIC RELATIONS TRNG-D.RDGZ PR ASSOC OF THE SW	05527	Seminars/Training/Workshops	30.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/16/2023	Wells Fargo Visa Card	PO99916-PUBLIC RELATIONS MEMBERSHIP/TRNG-RETA PR ASSOC OF TH	05527	Seminars/Training/Workshops	70.00	Recreation Centers	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99916-CATALYTIC CONVERTER CLEANER-RC05	05612	Vehicle Repair & Maintenance	26.99	Recreation Centers	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99902-KNEELING PADS,MOVING BLANKET-MECHANIC SHOP	05212	Tools and Supplies	18.47	City Manager	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99916-TEMPERATURE SENSOR-RC05	05612	Vehicle Repair & Maintenance	40.64	Recreation Centers	GENERAL FUND
2/11/2023	Wells Fargo Visa Card	PO99902/99916-TOLL FEE-REAL PLACES CONF 2/2-4/23 AUSTIN TX	05711	Travel Lodg Airf Mil	2.78	City Manager	GENERAL FUND
2/11/2023	Wells Fargo Visa Card	PO99902/99916-TOLL FEE-REAL PLACES CONF 2/2-4/23 AUSTIN TX	05711	Travel Lodg Airf Mil	2.78	Recreation Centers	GENERAL FUND
2/11/2023	Wells Fargo Visa Card	PO99916-PIZZA-EL PASO MARATHON	05521	Support Activities	97.35	Recreation Centers	GENERAL FUND
2/12/2023	Wells Fargo Visa Card	PO99916-BURRITOS-EL PASO MARATHON	05521	Support Activities	246.74	Recreation Centers	GENERAL FUND
2/12/2023	Wells Fargo Visa Card	PO99916-BURRITOS-EL PASO MARATHON	01100	Accounts Receivable	19.57	Recreation Centers	GENERAL FUND
2/11/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS MAR 2023-CACC	05520	Service Contracts	137.18	Recreation Centers	GENERAL FUND
2/12/2023	Wells Fargo Visa Card	PO99916-COFFEE-EL PASO MARATHON	05521	Support Activities	13.93	Recreation Centers	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99916-ROSES,FOOD ITEMS-SENIORS VALENTINEs DAY SUPPLIES	05521	Support Activities	56.67	Recreation Centers	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99916-ROSES,FOOD ITEMS-SENIORS VALENTINEs DAY SUPPLIES	01100	Accounts Receivable	3.95	Recreation Centers	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS	05521	Support Activities	109.81	Recreation Centers	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99903-CREDIT-OIL DRAIN PLUG PPW09	05612	Vehicle Repair & Maintenance	(3.09)	Public Works	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUG-PPW09	05612	Vehicle Repair & Maintenance	3.09	Public Works	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,OIL DRAIN PLUG,FUNNEL,OIL-PPW09	05612	Vehicle Repair & Maintenance	89.83	Public Works	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99903-BRAKE PADS-PPW09	05612	Vehicle Repair & Maintenance	67.98	Public Works	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99903-CREDIT-BRAKE PADS-PPW09	05612	Vehicle Repair & Maintenance	(67.98)	Public Works	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99903-CLEANER MASS AIR FLOW SENSOR,PRY BAR-PPW09	05612	Vehicle Repair & Maintenance	29.38	Public Works	GENERAL FUND
2/13/2023	Wells Fargo Visa Card	PO99902-PLIERS SET,SCREWDRIVER SET-MECHANIC SHOP	05212	Tools and Supplies	76.98	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/13/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATIONS-UNITs K9-1,K9-2,2011,2012	05612	Vehicle Repair & Maintenance	32.95	Police Department	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99913-HOTEL-EL PASO DAYS CONF DIS3 CRUZ 2/13-16/23 AUS	05711	Travel Lodg Airf Mil	1,049.49	Mayor and City Council	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99902-EPSON PRINTER,TONERS-MAINT DIRECTOR MAPULA	05810	Property and Equipment	461.97	City Manager	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR & SENSORS-CM04	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99905-KEYBOARDS-DISPATCH BLDG	05201	Office Expense and Supplies	65.97	Police Department	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99907-ASUS LAPTOP-NEW COORDINATOR	05810	Property and Equipment	1,399.99	Planning and Zoning	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99902-VEH REGISTRATION-CM01	05612	Vehicle Repair & Maintenance	7.50	City Manager	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99903-CLEAR TUBE-PPW31	05613	Equipment Repair & Maintenance	15.00	Public Works	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW05	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL,WIPERS,LIFT SUPPORT-1001	05612	Vehicle Repair & Maintenance	151.27	Police Department	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99903-CEMENT-COUGAR PK	05317	Park Maintenance	83.88	Public Works	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99902-MINI SPLIT AC-MECHANIC SHOP	05201	Office Expense and Supplies	819.99	City Manager	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	P99925-MINI SPLIT AC-IT SERVER ROOM	05201	Office Expense and Supplies	819.99	Information Technology	GENERAL FUND
2/16/2023	Wells Fargo Visa Card	PO99925-HOLE JIG,TAPE,CORNER BRACES,STUDS,BOARDS-SERVER ROOM	05212	Tools and Supplies	335.32	Information Technology	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99905-DONUTS/COFFEE-NARCOTIC SEARCH WARRANT	05521	Support Activities	95.23	Police Department	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99905-DONUTS/COFFEE-NARCOTIC SEARCH WARRANT	01100	Accounts Receivable	1.57	Police Department	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATION-ANIMAL CONTROL	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99905-COPY PAPER	05201	Office Expense and Supplies	195.50	Police Department	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99905-DONUTS,COFFEE-NARCOTIC SEARCH WARRANT	05201	Office Expense and Supplies	12.69	Police Department	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99903-CEMENT-COUGAR PARK	05317	Park Maintenance	503.78	Public Works	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99903-TROWELS,MASON BRUSH,JOINTER,BITS	05212	Tools and Supplies	183.11	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/17/2023	Wells Fargo Visa Card	PO99925-FLANGE,ELBOWS,NIPPLE,PAINT,THRE SHOLD-SERVER ROOM	05311	Building & Property Maintenanc	46.23	Information Technology	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99903-TURN SIGNAL FLASHER-PPW02	05612	Vehicle Repair & Maintenance	14.03	Public Works	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99903-AIR FILTER-PPW13	05612	Vehicle Repair & Maintenance	31.83	Public Works	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99903-BRAKE CLEANER-PPW ALL UNITS	05212	Tools and Supplies	35.88	Public Works	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99905-FOOD-OFFICERS INVOLVED IN NARCOTIC SEARCH WARRANT	05521	Support Activities	151.92	Police Department	GENERAL FUND
2/17/2023	Wells Fargo Visa Card	PO99905-FOOD-OFFICERS INVOLVED IN NARCOTIC SEARCH WARRANT	01100	Accounts Receivable	12.53	Police Department	GENERAL FUND
2/20/2023	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
2/20/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	2.51	Recreation Centers	American Rescue Plan Act
2/20/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW59 JOHN DEERE BACKHOE	05613	Equipment Repair & Maintenance	182.50	Public Works	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99910-ROOM DIVIDERS	05201	Office Expense and Supplies	270.00	Grants and Special Projects	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99906-AIRFARE-TMCEC TRNG-GOMEZ,GONZALEZ 4/3-5/23 AUS TX	05711	Travel Lodg Airf Mil	373.94	Municipal Court	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99906-TMCEC TRAFFIC SAFETY CONF-M.GOMEZ 4/3-5/23 AUS TX	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99906-TMCEC TRAFFIC SAFETY CONF-I.GONZALEZ 4/3-5/23 AUS TX	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99905-PAPER BOWLS/PLATES,PENS,DRY ERASERS-CODE ENF OFFICE	05201	Office Expense and Supplies	59.13	Police Department	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99905-DESK CALENDAR,NOTEBOOK,HIGHLIGHTERS,PLANNER,MEMO HOL	05201	Office Expense and Supplies	53.88	Police Department	GENERAL FUND
2/23/2023	Wells Fargo Visa Card	PO99905-AMERICAN/TEXAS FLAGS	05212	Tools and Supplies	63.48	Police Department	GENERAL FUND
2/23/2023	Wells Fargo Visa Card	PO99902-JACKET-MAINTENANCE DEPT	05213	Uniforms	170.00	City Manager	GENERAL FUND
2/23/2023	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
2/22/2023	Wells Fargo Visa Card	PO99910-KEYBOARD/MOUSE COMBO-GRANTS ACCOUNTING SPECIALIST	05201	Office Expense and Supplies	24.99	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/22/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	266.53	City Manager	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99910-27" MONITOR-GRANTS ACCOUNTING SPECIALIST	05201	Office Expense and Supplies	139.99	Grants and Special Projects	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99903-FUSES-BULLDOG	05317	Park Maintenance	63.00	Public Works	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99910-WIN11 LICENCE,SURFACE PRO/KEYBOARD/CASE-GRANTS ACCOU	05201	Office Expense and Supplies	1,469.92	Grants and Special Projects	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99925-FUSE,CONDUIT,STRAP,BOARDS,SHELVING,STRUT,CONDUIT-SER	05311	Building & Property Maintenananc	212.65	Information Technology	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99925-CIRCUIT BREAKERS-SERVER ROOM	05311	Building & Property Maintenananc	235.65	Information Technology	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99905-FLOODLIGHTS	05212	Tools and Supplies	264.00	Police Department	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99903-SCREWDRIVER KIT	05212	Tools and Supplies	278.30	Public Works	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99905-LENOVO MINI DESKTOP,SURFACE PRO CASE,WIN KEY LICENSE	05201	Office Expense and Supplies	969.92	Police Department	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99905-UTILITY TRAILERS-SPEED TRACKERS	05212	Tools and Supplies	799.98	Police Department	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99906-LENOVO MINI DESKTOP,HDRIVE,WIN11 KEY LICENSE-COORDIN	05201	Office Expense and Supplies	889.97	Municipal Court	GENERAL FUND
2/23/2023	Wells Fargo Visa Card	PO99902-ELECTRIC VEHICLE FUNDAMENTALS & SAFETY ONLINE TRNG-F	05527	Seminars/Training/Workshops	39.99	City Manager	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99916-CPR/FIRST AID TRNG-I.PEREZ,L.ARREDONDO	05527	Seminars/Training/Workshops	90.00	Recreation Centers	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR LUNCH SUPPLIES	05521	Support Activities	25.10	Recreation Centers	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99902-PISMO ENTRY,SINGLE POLE CIRCUIT,FUSE AC CONNECTOR,CO	05311	Building & Property Maintenananc	113.33	City Manager	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99903-FRAME HINGE,PIN HINGE,FLARING TOOL-PONDING AREA SUPP	05317	Park Maintenance	41.01	Public Works	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99903-PIN HINGE,HITCH PIN,WHEEL ASSY,NUTS-PONDING AREA SUP	05317	Park Maintenance	87.03	Public Works	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99903-WORK BOOTS-JULIO DOMINGUEZ	05213	Uniforms	144.90	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/24/2023	Wells Fargo Visa Card	PO99903-MOP REFILL,GLOSS,PINALEN,CLAMPS,TURNBuckle,EXT SPRNG	05317	Park Maintenance	213.87	Public Works	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99903-POLES-STREET SIGNS	05312	Street Maintenance	1,377.00	Public Works	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99903-WELDING WIRE	05212	Tools and Supplies	49.96	Public Works	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99905-REPRESENTING COS-BATAAN MEMORIAL DEATH MARCH	05521	Support Activities	637.75	Police Department	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99905-REPRESENTING COS-BATAAN MEMORIAL DEATH MARCH	05521	Support Activities	134.25	Police Department	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99905-REPRESENTING COS-BATAAN MEMORIAL DEATH MARCH	05521	Support Activities	134.25	Police Department	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99902-PARKING-USI TECH EXPERTS EVENT	05711	Travel Lodg Airf Mil	5.00	City Manager	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99905-KNOBS-HARDWARE DOORS TRNG BLDG	05311	Building & Property Maintenanc	29.98	Police Department	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99905-BRAKE PADS-UNIT 2007	05612	Vehicle Repair & Maintenance	147.98	Police Department	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99903-STREET LIGHT MOTION SENSORS	05317	Park Maintenance	759.96	Public Works	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99903-PICNIC TABLE-CIELO CLARO PK	05317	Park Maintenance	1,244.00	Public Works	CAPITAL PROJECTS 2019 CO's
2/21/2023	Wells Fargo Visa Card	PO99925-PAINT/ROLLERS/PADS-SERVER ROOM	05311	Building & Property Maintenanc	43.36	Information Technology	GENERAL FUND
2/21/2023	Wells Fargo Visa Card	PO99903-TRAILER LIGHTS ADAPTER-PPW07	05612	Vehicle Repair & Maintenance	33.99	Public Works	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99902-PARKING-USI TECH EXPERTS EVENT	05711	Travel Lodg Airf Mil	17.00	City Manager	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99902-PARKING-USI TECH EXPERTS EVENT	01100	Accounts Receivable	1.40	City Manager	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99916-FOOD FOR SENIORS FOR ASH WEDNESDAY	05521	Support Activities	77.97	Recreation Centers	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99905-SHARK VACUUM,OFFICE SUPPLIES	05201	Office Expense and Supplies	734.73	Police Department	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99905-FOOD ITEMS-RIBBON CUTTING CELEBRATION NEW DISPATCH B	05521	Support Activities	438.88	Police Department	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99905-GRANT MGMT TRNG-DC STANZIONE	05527	Seminars/Training/Workshops	595.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/22/2023	Wells Fargo Visa Card	PO99905-TV WALL MOUNT-DISPATCH BLDG	05201	Office Expense and Supplies	135.45	Police Department	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99905-WEBCAM,DESKTOP SPEAKERS	05201	Office Expense and Supplies	134.95	Police Department	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99902-OFFICE CHAIR FOR RECEPTIONIST	05201	Office Expense and Supplies	548.23	City Manager	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99925-COMPUTER SPEAKERS-IT & CODE ENFORCEMENT OFFICE	05201	Office Expense and Supplies	79.98	Information Technology	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99925-WIRELESS ROUTERS	05212	Tools and Supplies	179.97	Information Technology	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99925-DIGITAL DEADBOLT TOUCHLESS DOOR LOCK	05201	Office Expense and Supplies	211.94	Information Technology	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99925-8 PORT POE SWITCHES,HDMI KEYSTONES	05810	Property and Equipment	499.30	Information Technology	GENERAL FUND
2/22/2023	Wells Fargo Visa Card	PO99925-GROUND BARS,ELBOW CONDUIT,WALL SWITHCES,PAINT ROLLER	05212	Tools and Supplies	131.99	Information Technology	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-MURAL SUPPLIES	05521	Support Activities	301.20	Recreation Centers	SPECIAL REVENUES FUND
2/27/2023	Wells Fargo Visa Card	PO99916-SPLIT KEY RINGS,LOCK ENTRY FLAIR,BRASS KEY-WATER LEA	05311	Building & Property Maintenanc	83.88	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-HARDWARE SUPPLIES-WATER LEAK REPAIR	05311	Building & Property Maintenanc	45.60	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-UNIFORM LOGO	05213	Uniforms	72.00	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-WOMEN EMPOWERMENT SUPPLIES	05521	Support Activities	45.62	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-HERMANAS CONFERENCE SUPPLIES	05521	Support Activities	45.62	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-CATERING DEPOSIT-TML REGION 4	05521	Support Activities	519.95	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-WATER REMOVAL-RC03	05612	Vehicle Repair & Maintenance	2,472.00	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS,TOOTHPICKS,PLATES-REC SUPPLIES	05521	Support Activities	24.73	Recreation Centers	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING	05521	Support Activities	23.40	City Manager	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99910-TAPE REFILLS	05201	Office Expense and Supplies	9.89	Grants and Special Projects	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99910-SCISSORS,TAPE DISPENSERS	05201	Office Expense and Supplies	22.98	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/27/2023	Wells Fargo Visa Card	PO99910-TAPE MEASURE	05201	Office Expense and Supplies	7.98	Grants and Special Projects	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99910-DESKS	05201	Office Expense and Supplies	179.74	Grants and Special Projects	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL/DRAIN PLUG-FORD EDGE DC UNIT	05612	Vehicle Repair & Maintenance	58.18	Police Department	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99905-RADIATOR-UNIT 1804	05612	Vehicle Repair & Maintenance	169.22	Police Department	GENERAL FUND
2/27/2023	Wells Fargo Visa Card	PO99916-FOAM COWBOY HATS,SET UP CHARGES	05511	Advertising/Drug Testing	666.83	Recreation Centers	GENERAL FUND
2/26/2023	Wells Fargo Visa Card	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 2/26/2023	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
2/24/2023	Wells Fargo Visa Card	PO99912-PROVISIONS-EMPLOYEE ANNIVERSIES/BIRTHDAYS	05521	Support Activities	26.97	Human Resources	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99905-AC HOSE-UNIT 1802	05612	Vehicle Repair & Maintenance	91.25	Police Department	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99905-AC FREON-UNIT 1802	05612	Vehicle Repair & Maintenance	58.00	Police Department	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99905-TRANSMISSION OIL-UNIT 1802	05612	Vehicle Repair & Maintenance	27.99	Police Department	GENERAL FUND
2/24/2023	Wells Fargo Visa Card	PO99906-CPR/FIRST AID TRNG-I.HERNANDEZ,M.GOMEZ	05527	Seminars/Training/Workshops	90.00	Municipal Court	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99905-FORM ORGANIZERS FOR ANIMAL CONTROL VEHICLES	05212	Tools and Supplies	53.91	Police Department	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS,CUPS,PLATES	05521	Support Activities	216.74	Recreation Centers	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99916-SPOONS	05201	Office Expense and Supplies	26.96	Recreation Centers	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS	05521	Support Activities	45.22	Recreation Centers	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99916-PLATES-HERMANAS CONF SUPPLIES	05521	Support Activities	14.90	Recreation Centers	GENERAL FUND
2/26/2023	Wells Fargo Visa Card	PO99903-FUEL HOSE-PPW31	05613	Equipment Repair & Maintenance	11.20	Public Works	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99925-FUSE,CONNECTORS,ELBOW-MINI SPLIT AC SUPPLIES	05311	Building & Property Maintenance	18.54	Information Technology	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99913-HOODIE,VEST-DIS2 GARCIA	05213	Uniforms	102.00	Mayor and City Council	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99915-TONERS,CLIC ERASERS-AP	05201	Office Expense and Supplies	140.35	Finance Department	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99905-CPR/FIRST AID TRNG-M.DOMINGUEZ	05527	Seminars/Training/Workshops	45.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2023	Wells Fargo Visa Card	PO99905-TRANSMISSION HOSE-UNIT 1804	05612	Vehicle Repair & Maintenance	37.25	Police Department	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99916-EXHAUST SYSTEM CLEANER,OIL PRESSURE SENSOR-RC05	05612	Vehicle Repair & Maintenance	69.17	Recreation Centers	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99916-BATTERY RC03	05612	Vehicle Repair & Maintenance	164.99	Recreation Centers	GENERAL FUND
2/28/2023	Wells Fargo Visa Card	PO99916-CANVAS PRINTS-TML CITYSCAPE	05511	Advertising/Drug Testing	1,500.00	Recreation Centers	GENERAL FUND
2/1/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES DEC 2022-CODE ENFORCEMENT	05520	Service Contracts	185.00	Police Department	GENERAL FUND
2/1/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES SEP 2022-CODE ENFORCEMENT	05520	Service Contracts	185.00	Police Department	GENERAL FUND
2/1/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES FEB 2023-CODE ENFORCEMENT	05520	Service Contracts	185.00	Police Department	GENERAL FUND
2/1/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES AUG 2022-CODE ENFORCEMENT	05520	Service Contracts	185.00	Police Department	GENERAL FUND
2/1/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES NOV 2022-CODE ENFORCEMENT	05520	Service Contracts	185.00	Police Department	GENERAL FUND
2/1/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES JAN 2022-CODE ENFORCEMENT	05520	Service Contracts	185.00	Police Department	GENERAL FUND
2/19/2023	YVONNE LOPEZ	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 5821	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
Total Accounts Payable Transactions					\$5,157,786.03		

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

DATE: March 30, 2023

TO: Mayor & Council

FROM: Lorraine Quimiro, Planning & Zoning Department

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS, AGENCIES AND AUTHORITIES, DIVISION 3. BOARD OF ADJUSTMENT, SECTION 2-71. MEMBERS, ALTERNATES, TERMS, QUALIFICATIONS.

SUMMARY

Ordinance would lower the city board of adjustment members from seven to five. Mayor's two board appointments would be approved but mayor still appoints the two alternate members.

BACKGROUND

Over the past year the Board of Adjustment has not met due to a lack of quorum. This ordinance amendment will lower the required number of members needed to reach quorum.

STATEMENT OF THE ISSUE

Planning and Zoning staff has pending cases which have not been able to be ruled upon due to a lack of quorum at Board of Adjustment meetings.

FINANCIAL IMPACT

None

ALTERNATIVE

Deny

NO APPROVE

STAFF RECOMMENDATION:

Staff Recommends Approval.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia District
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS, AGENCIES AND AUTHORITIES, DIVISION 3. BOARD OF ADJUSTMENT, SECTION 2-71. MEMBERS, ALTERNATES, TERMS, QUALIFICATIONS.

WHEREAS the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 2 Administration, Article IV. Boards, Commissions, Agencies and Authorities, Division 3. Board Of Adjustment, Section 2-71. Members, Alternates, Terms, Qualifications for the safety, general welfare, and health of the residents within the City of Socorro, Texas.

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

Section 1.

(Deletions of current text are noted in red strike through font and additions are noted in blue underline font)

DIVISION 3. - BOARD OF ADJUSTMENT

Sec. 2-171. - Created.

The city has created a city board of adjustment pursuant to the city Charter and V.T.C.A., Local Government Code § 211.008.

(Ord. No. 144, § I, 10-19-1992; Ord. No. 321, § 4, 8-15-2013)

Sec. 2-172. - Members, alternates, terms, qualifications.

(a)The board of adjustment shall consist of five ~~seven~~ members who shall serve for terms of two years. No members of the city council may serve on the board of adjustment. No member of the board of adjustment may hold any other city office.(b)The members of the board of adjustment shall be appointed by members of the city council to the following places: (1)Place 1—District 1. (2)Place 2— District 2. (3)Place 3—District 3. (4)Place 4—District 4. (5)Place 5—At large. ~~(6)Place 6—Mayor.(7)Place 7—Mayor.~~ (c)Two alternate members may be appointed by the mayor and they shall serve in the absence of regular members when requested. Terms for alternates shall be two years. (d)Each member and alternate appointed

to the board of adjustment shall continue to serve on the board beyond their term until that member or alternate is reappointed or a new member or alternate is appointed by the city council or the mayor.(e)A vacancy on the board shall be filled for the unexpired term.
(Ord. No. 144, § II, 10-19-1992)

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

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

Introduction and First Reading: April 6, 2023
Second Reading and Adoption: _____, 2023

alternates shall be on call to serve only when a regular member of the Commission is unable to serve.

- B. **Nepotism.** No commissioner may hold office if he or she is related within the second degree by affinity or the third degree by consanguinity to members of the City Council, Mayor, or City officials and pursuant to Section 3.20 of the Charter.
- C. **Personal interest.** No member of the Commission, Council, or any officer or employee of the City shall have a financial interest, direct or indirect, in any contract with the City, or in the sale to the City, or to a contractor supplying the City, of any land or rights or interests in any land, material, supplies, or service, except on behalf of the City as an officer or employee. The City Council shall never authorize the expenditure of public funds for the development of a privately owned subdivision. Any willful violation of this section shall constitute malfeasance in office, and any officer or employee of the City found guilty thereof, shall thereby forfeit his or her office or position. Any violation of this section with the knowledge, express or implied, of the person or entity counteracting with the City, shall render the contract voidable by the City Manager or the City Council.
- D. Any changes on the zoning map shall be determined by the Planning and Zoning Commission with the approval of the City Council.
- E. No change, of any nature, shall be made in the official zoning map or materials shown thereon, except in conformity with the procedure set forth in the Charter and State Law.

Section 12.03 BOARD OF ADJUSTMENT

The City Council shall by ordinance establish a Board of Adjustment which shall, to the extent provided by Ordinance or State Law, have the power to hear and determine appeals from the refusal of building permits, appeals resulting from administrative decisions, and to permit an authorized exception to or variation from the zoning regulations. Members of such board shall hold no other City office and no former member of the City Council shall serve as a member of the Board of Adjustment until one (1) year after completion of his or her City Council term.

Section 12.04 ENTERPRISE ZONE

The Planning and Zoning Commission shall give final recommendation, in writing, to the City Council for final approval of any enterprise zones to be created. All ordinances pertaining to the Enterprise Zone or parts thereof in anyway conflicting or inconsistent with this Charter or any of the provisions hereof, are hereby repealed.

Sec. 211.008. BOARD OF ADJUSTMENT. (a) The governing body of a municipality may provide for the appointment of a board of adjustment. In the regulations adopted under this subchapter, the governing body may authorize the board of adjustment, in appropriate cases and subject to appropriate conditions and safeguards, to make special exceptions to the terms of the zoning ordinance that are consistent with the general purpose and intent of the ordinance and in accordance with any applicable rules contained in the ordinance.

(b) A board of adjustment must consist of at least five members to be appointed for terms of two years. The governing body must provide the procedure for appointment. The governing body may authorize each member of the governing body, including the mayor, to appoint one member to the board. The appointing authority may remove a board member for cause, as found by the appointing authority, on a written charge after a public hearing. A vacancy on the board shall be filled for the unexpired term.

(c) The governing body, by charter or ordinance, may provide for the appointment of alternate board members to serve in the absence of one or more regular members when requested to do so by the mayor or city manager. An alternate member serves for the same period as a regular member and is subject to removal in the same manner as a regular member. A vacancy among the alternate members is filled in the same manner as a vacancy among the regular members.

(d) Each case before the board of adjustment must be heard by at least 75 percent of the members.

(e) The board by majority vote shall adopt rules in accordance with any ordinance adopted under this subchapter and with the approval of the governing body. Meetings of the board are held at the call of the presiding officer and at other times as determined by the board. The presiding officer or acting presiding officer may administer oaths and compel the attendance of witnesses. All meetings of the board shall be open to the public.

(f) The board shall keep minutes of its proceedings that indicate the vote of each member on each question or the fact that a member is absent or fails to vote. The board shall keep records of its examinations and other official actions. The minutes and records shall be filed immediately in the board's office and are public records.

(g) The governing body of a Type A general-law municipality by ordinance may grant the members of the governing body the authority to act as a board of adjustment under this chapter.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.
Amended by Acts 1993, 73rd Leg., ch. 126, Sec. 1, eff. Sept. 1, 1993; Acts 1995, 74th Leg., ch. 724, Sec. 1, eff. Aug. 28, 1995; Acts 1997, 75th Leg., ch. 363, Sec. 1, eff. Sept. 1, 1997.

Amended by:

Acts 2019, 86th Leg., R.S., Ch. 820 (H.B. [2497](#)), Sec. 1, eff. September 1, 2019.

DIVISION 3. - BOARD OF ADJUSTMENT

Sec. 2-171. - Created.

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(Ord. No. 144, § I, 10-19-1992; Ord. No. 321, § 4, 8-15-2013)

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(Ord. No. 144, § II, 10-19-1992)

ITEM 14

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

DATE: March 21, 2023

TO: Mayor and City Council Members

FROM: HR Director, Carol Candelaria

SUBJECT: Introduce, First Reading and Calling for Public Hearing the amended ordinance, Part II – CODE OF ORDINANCES, Chapter 2- ADMINISTRATION, ARTICLE IV. – BOARDS, COMMISSION, AGENCIES AND AUTHORITIES, DIVISION 6. ETHIC REVIEW COMMISSION.

SUMMARY

The Ethics Commission voted to have legal review the existing ordinance and make necessary modifications and provide specific verbatim .

Legal has review. The Ethic Review Commission approved the amended update on March 15, 2023.

STATEMENT OF THE ISSUE: City Council 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. Finance Director _____ Date _____

3. Attorney _____ Date _____

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

ORDINANCE _____

ORDINANCE TO AMEND, PART II – CODE OF ORDINANCES, CHAPTER ADMINISTRATION, ARTICLE IV. – BOARDS, COMMISSION, AGENCIES AND AUTHORITIES, DIVISION 6. ETHIC REVIEW COMMISSION.

DIVISION 6. - ETHICS REVIEW COMMISSION

Sec. 2-257. - Established; members.

- (a) In order to assist the city council, the city has created an ethics review commission. All members shall be residents of the city and shall serve without compensation.
- (b) The commission shall be composed of seven appointees who shall serve four-year terms. All terms of office shall expire on December 1 on a staggered basis. Each member shall serve until his successor is appointed.
- (c) No member shall hold any elected office or be appointed to any position governed by this division or be a candidate for any such office or position. A member may contribute to a city political campaign, but to the extent this prohibition is consistent with state law, no member shall participate in any city political campaign or in a campaign relating to a referendum or other ballot issue in the city.
- (d) One commissioner shall be appointed by each member of the city council and two members shall be appointed by the mayor. Appointments shall be as follows:
 - (1) Place 1—District 1.
 - (2) Place 2—District 2.
 - (3) Place 3—District 3.
 - (4) Place 4—District 4.
 - (5) Place 5—At large.
 - (6) Place 6—Mayor.
 - (7) Place 7—Mayor.
- (e) Commissioners may be removed by the nominating member of city council for any reason at any time by posting the removal and announcing same into the record of any city council meeting.
- (f) The ethics review commission shall select from among its members a chair and a vice-chair and shall adopt, subject to the approval of city council, such rules governing its proceedings as it may deem proper. Such rules and regulations must be consistent with the ordinances of the city and shall parallel, to the extent possible, the rules adopted by city council to govern its own meetings.
- (g) The ethics review commission shall serve as an advisory body to the mayor and city council on matters concerning ethics in government of the city.
- (h) The commission shall be assigned staff by the city council to assist in its duties as the city council deems it to be necessary. The ethics review commission appointees are

subject to this division, including the provisions on governing financial interests, restrictions on post-employment and penalties.

Secs. 2-258 - Jurisdiction.

The ethics review commission shall have jurisdiction to review alleged violations of the city's ethics ordinance by officers that occurred within two years of the complaint being filed.

Secs. 2-259 - Duties.

The ethics review commission shall meet as necessary to accomplish the following duties in conformity with its Bylaws:

1. Review, evaluate and provide recommendations on issues as requested by the city council.
2. Provide recommendations for the city council regarding orientation programs or procedures for officers and volunteers focusing on education of the importance of ethics in city government and on the provisions of this chapter.
3. Provide information to the community on ethics in city government, as may be necessary for the promotion of the public trust.
4. Issue advisory opinions in manners set forth herein.
5. Review, evaluate and issue determinations, impose sanctions and provide recommendations to the city council on complaints regarding officers.
6. Provide information on the disposition of specific issues by referring to minutes of commission meetings and ethics review commission reports.
7. Periodically review and propose changes to this chapter and the commission's bylaws.
8. Develop guidelines and procedures to promote compliance with this chapter.
9. Prepare written reports for the city council.
10. Any other duties or assignments that may be directed by city council.

Secs. 2-260 - Procedures.

- A. The ethics commission may adopt rules that are consistent with the city charter, city ordinances, its bylaws and the ethics code.
- B. The ethics review commission may be assisted by staff assigned by the city manager. If the ethics review commission is hearing a complaint against a member of city council or the city manager, outside legal counsel may be retained when requested by the city attorney.
- C. The ethics review commission may consolidate into one complaint the following:
 1. Multiple complaints against the same officer that involve the same incident; or
 2. Multiple complaints against the same officer that involve the same alleged misconduct.

Secs. 2-261 - Advisory opinions.

- A. By written request to the city attorney, any officer may request an advisory opinion regarding whether his or her proposed conduct would violate this chapter. Within thirty days of receiving the written request, the city attorney or city manager shall call a meeting of the commission to review the request.
- B. The city manager may request an advisory opinion regarding the proposed action or conduct of an employee by submitting a written request to the city attorney. The city attorney shall either approve or deny the request. If approved, the city attorney or city manager shall call a meeting of the commission to review the request.
- C. A person who in good faith acts in accordance with a written advisory opinion issued by the ethics review commission cannot be found to have violated this chapter by engaging in conduct approved in the advisory opinion if:
 - 1. The person requested the issuance of the opinion; or
 - 2. The request for an opinion fairly and accurately disclosed all relevant facts necessary to render an opinion.

Secs. 2-262 - Filing a complaint.

- A. Any resident of the city (including a member of the ethics review commission), or natural person conducting business with the city who believes a city employee has violated the city's ethics ordinance may file a sworn complaint to the city clerk.
- B. Any resident of the city (including a member of the ethics review commission) or natural person conducting business with the city who believes an officer has violated the city's ethics ordinance may file a sworn complaint with the city clerk.
- C. Any resident of the city (including a member of the ethics review commission) or natural person conducting business with the city who believes the city attorney or the city manager has violated the city's ethics ordinance may file a sworn complaint with the city clerk.
- D. A complaint filed under this section must be in writing and under oath and must include:
 - 1. The name of the complainant;
 - 2. The telephone number and the mailing address and/or electronic mail address of the complainant;
 - 3. Proof of residence or that the complainant is conducting business with the city;
 - 4. The name of each person complained about;
 - 5. The position or title of each person complained about;
 - 6. The nature of the alleged violation, including the specific provisions of this chapter alleged to have been violated;
 - 7. A statement of the facts explaining the alleged violation and the dates on which or period of time in which the alleged violation occurred;
 - 8. All other documents or material relating to the alleged violation that the complainant can provide; a list of the documents or materials that are

relevant to the alleged violation but are not in possession of the complainant or are unavailable to the complainant, including the location of such documents or materials; and

9. An affidavit stating that the information contained in the complaint is either true and correct or that the complainant has good reason to believe and does believe that the facts constitute a violation of this chapter. If the complaint is based on information and belief, the complainant shall state the source and basis of the information and belief. Each complainant, other than a member of the ethics review commission, shall swear to the facts by oath before a notary public or other person authorized by law to administer oaths under penalty of perjury. The complaint must state on its face an allegation that, if true, constitutes a violation of this chapter that is administered and enforced by the commission.

Secs. 2-263 - Complaint review.

- A. The city clerk will review a filed complaint to ensure it is properly sworn and complete. If the complaint is missing required information, the city clerk will send the complaint back to the complainant through regular mail and/or electronic mail, and the complainant will have twenty-one days to correct the complaint and refile it; otherwise, the city clerk may reject the complaint. If the complaint is complete, the city clerk will forward the complaint to the city attorney and the respondent within seven days. Respondent has fourteen days from receipt of the complaint to file a response with the city clerk.
- B. Within fourteen days of the receipt of the response, the city attorney (unless the city attorney is the subject of the complaint) will either:
 1. Dismiss the complaint because it falls outside the ethics review commission's jurisdiction. If a complaint is dismissed in this manner the decision of the city attorney will be final. The city attorney shall provide a copy of the dismissal to the ethics review commission and to the complainant through regular mail or electronic mail; or
 2. Refer the complaint to the ethics review commission. Once this occurs, the city attorney may confer with the chair of the ethics review commission and vice-versa about any procedural matters regarding the complaint.
 3. If the complaint is against the city attorney, outside counsel will be retained to determine whether the complaint falls within the ethics review commission's jurisdiction, who shall have the same authority to dismiss the complaint as the city attorney.

Secs. 2-264 - Hearing.

- A. If a complaint is referred to the ethics review commission, the commission must schedule a hearing and provide copies of all relevant documentation to the members of the commission, the complainant, and the respondent within thirty days of being referred the complaint. While the complaint is pending members of the ethics review commission are prohibited from discussing the complaint or matters of the hearing with any officer, the city manager, or other employees of the city, or any other person whether that person is associated with the complaint or not.
- B. For all hearings, the person submitting the complaint and any persons named in the complaint will be sent written notice of the date, time, and place of the hearing by the ethics review commission through regular mail and/or electronic mail so each party may attend. Such notice shall be sent to complainant, respondent, and any other persons named in the complaint at least fourteen (14) days prior to the hearing date.
- C. If either the complainant or the respondent, or their attorneys, if any, are unable to attend any scheduled hearing, they may request a continuance of the hearing by submitting a written request for continuance to the ethics review commission through regular mail and/or electronic mail at least three days before the scheduled hearing. The complainant and the respondent, including their attorneys, shall receive one automatic continuance. Any other requests for continuance shall be delivered in writing to the ethics review commission through regular mail and/or electronic mail, and the chair will determine if a continuance will be granted at the next scheduled meeting. The request for continuance must be received at least three days before the scheduled hearing. The commission shall consider if granting a continuance promotes fairness to all parties and if there is good cause shown in the request for continuance.
- D. The complainant, respondent, either of their attorneys, or any witnesses that have been requested to appear at the hearing may raise questions regarding the proceedings before the ethics review commission or any preliminary issues regarding the scheduled hearing to the attention of the city attorney. The city attorney or his or her designee shall resolve the matters to the extent possible, and if necessary, consult with the commission to determine the appropriate resolution at the commission's scheduled meeting.
- E. Only eligible commissioners of the ethics review commission will hear matters referred to the commission. If a commissioner recuses himself or herself, they will refrain from voting on the matter and from discussing the matter at any time with other commissioners of the ethics review commission. A commissioner shall not be eligible to hear issues under this chapter and shall recuse himself or herself in the following situations:
 - 1. Where, because of familial relationship, employment, investments, or otherwise, his or her impartiality might be questioned;
 - 2. When the commissioner issued the complaint;
 - 3. When the complaint involved the member of city council who nominated him or her for a seat on the ethics review commission; or

4. When the commissioner is not present during any portion of the hearing of the complaint. The commissioner shall recuse himself or herself from further hearings and matters regarding the complaint and will no longer be eligible to participate in the disposition of the complaint.

F. General rules for the hearing:

1. The ethics review commission may establish time limits and other rules relating to the participation of any person in the hearing for the purpose of establishing an orderly and fair hearing process for all participants. Such rules shall include determining parameters for opening and closing statements, the roles of the complainant and the respondent, limitations regarding testimony for non-relevant or cumulative witnesses, and the presentation and direct questioning of witnesses by the respondent, complainant, or their attorneys.

2. The respondent and the complainant have the right to attend the hearing, the right to make a statement and present witnesses pursuant to the rules set by the commission for the hearing, and the right to be accompanied by legal counsel or advisor. The respondent and the complainant may be advised by their legal counsel or advisor during the course of the hearing. The legal counsel or advisor of the complainant may not speak on behalf of the complainant, except to represent the complainant while testifying. The respondent, the complainant, or their legal counsel or advisor may question or cross-examine witnesses, unless the commission denies them permission to do so.

3. As provided by the city charter, the ethics review commission shall have the authority to request witness testimony and production. The commission chair or his/her designee on behalf of the commission, shall have the authority to request any and all necessary assistance from city council for the purpose of compelling testimony, including subpoenaing witnesses in accordance with the procedures set out by the city charter and city ordinances. The commission will have the authority to bring matters to city council through agenda items properly drafted by the city attorney or his/her designee.

4. The ethics review commission is not bound by the rules of evidence, but will rely on evidence that a reasonably prudent person commonly relies on in the conduct of their personal affairs. The commission shall hear relevant evidence, but shall not rely on hearsay.

Secs. 2-265 - Disposition.

A. After hearing the complaint, the ethics review commission will issue a decision within thirty days based on the information available to the commission through the hearing process. The ethics review commission will:

1. Dismiss a complaint because no violation of this chapter has occurred; or
2. Find that a violation of this chapter has occurred and either find that a sanction is not appropriate or issue a sanction as set forth in subsection D below.

B. If after hearing the issues, the ethics review commission dismisses the complaint or finds that no violation of the ordinance occurred, the commission shall create a written report of their findings or dismissal, and such report shall be filed with the minutes of the meeting in the office of the city clerk, and a copy of the report shall be sent to the parties associated with the complaint by regular mail and/or electronic mail.

C. The commission may determine if the complaint was frivolous. If the commission determines that a complaint is frivolous, they may issue a sanction provided in subsection D below. If within one year, a complainant is found to have filed more than one frivolous

complaint, the complainant will not be able to file further complaints for the following two years. If a complainant who is banned from filing a complaint does so within their prohibited period, the city clerk may refuse to accept the complaint and will notify the commission so an additional two years can be added to the current prohibition.

D. If after hearing the issues, the ethics review commission determines through clear and convincing evidence that a violation of this chapter has occurred, then the ethics review commission may issue one of the following sanctions:

1. Letter of notification. A letter of notification may be issued when the ethics review commission finds that a violation of this chapter was unintentional. A letter of notification may advise the person to whom the letter is directed of any steps to be taken to avoid future violations.

2. Letter of admonition. A letter of admonition may be issued when the ethics review commission finds that the violation of this chapter was minor and/or may have been unintentional, but where the circumstances call for a more substantial response than a letter of notification.

3. Letter of reprimand. A reprimand may be issued when the ethics review commission finds that a violation of this chapter was committed intentionally or through disregard of this chapter.

4. Recommend removal from office. In addition to a letter of reprimand, removal from office may be recommended to the city council for action when the ethics review commission finds that a serious or repeated violation of this chapter was committed by an officer intentionally or through culpable disregard of this chapter.

E. If the ethics review commission votes to impose a sanction of a letter of notification, a letter of admonition, or a letter of reprimand, the commission shall prepare a written report of their findings, which shall be filed with the minutes of the meeting in the office of the city clerk. The city attorney shall draft the letter of sanction per the direction of the commission, file a copy of the letter in the employment file of the person receiving the sanctions where it shall remain as a permanent record, and send a copy of the letter to said person by both regular mail and certified mail, return receipt requested, and/or by electronic mail.

F. If the ethics review commission recommends the imposition of the sanction of removal from office, it shall prepare a written report containing its recommendation. The report will be sent to the city clerk who shall, within fifteen days of receipt, place the matter on the city council agenda for discussion and action by the city council regarding the recommendation of the ethics review commission. The final authority to carry out a recommendation for removal from office shall be with the city council and shall take place in conformity with any other law or requirements for such removal. The recommendation(s) of the ethics review commission may be accepted, rejected, modified or recommitted to the commission for further action or clarification by city council. The city clerk shall, within fourteen days of the date of any city council action taken on a complaint, forward a copy of such action to the chair of the ethics review commission.

G. If the ethics review commission determines a violation of this chapter has occurred and imposes sanctions, the person who has received the sanctions may petition the ethics review commission to reconsider the matter only if there is newly discovered evidence which was not presented to the ethics review commission during the original proceedings. The person who was sanctioned may request the reconsideration by providing written notice to the city clerk within fourteen days of the date on the ethics review commission's written notice regarding the sanctions. If the sanctioned party does

not provide written notice to the city clerk on or before the expiration of the 14th day following the date of the written notice of the sanctions, the decision of the ethics review commission shall be final and no longer eligible for reconsideration.

Sec. 2-266. Reserved.

ARTICLE VII. - ETHICS

Sec. 2-336. Policy, purpose and intent.

(a) All city officials and employees have a fiduciary duty to the city to be ethical in fulfilling the responsibilities of their positions. Being ethical includes, but is not limited to, complying with all laws which apply to one's position.

(b) Ethical conduct is motivated not only by legal requirements, but also standards beyond those set forth in statutes, rules, regulations and ordinances. Therefore, the city strongly encourages development of the highest personal values and standards. The specific standards contained in this article are the minimum standards below which conduct must not fall. Since it is impossible to establish specific standards for all situations, the purpose of this article is to:

- (1) Provide a process by which officers and employees may identify and resolve ethical issues;
- (2) Avoid conflicts between personal interests and the public responsibilities of city officials and employees;
- (3) Provide penalties for failure to adhere to these minimum standards;
- (4) Improve standards of public service;
- (5) Increase pride and improve morale among public servants;
- (6) Require disclosure by public officials and employees of private financial interests in matters affecting the city; and
- (7) Help improve public confidence in the integrity of city government.

(Ord. No. 214, § 1, 11-2-2000)

Sec. 2-337. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Benefit means any economic gain or economic advantage to an officer or employee or to a relative of an officer or employee, but does not include:

- (1) Political contributions made and reported in accordance with law;
- (2) Awards publicly presented in recognition of public service;
- (3) Gifts or other tokens of recognition presented by representatives of governmental bodies or political subdivisions who are acting in their official capacities;
- (4) Commercially reasonable loans made in the ordinary course of the lender's business;
- (5) Complimentary copies of trade publications;
- (6) Reasonable expenses, entertainment, and meals and refreshments, which are furnished in connection with:
 - (a) public events, appearances or ceremonies related to official city business, if furnished by the sponsor of such public event; or
 - (b) in connection with speaking engagements, teaching or rendering other public assistance to an organization or another governmental entity; and

(7) Any economic gain or economic advantage conferred by any one person or organization if the economic value totals less than \$50.00 per calendar year.

Board means a board, commission or committee that is established by the City of Socorro, which is part of or involved with the operation or the conduct of city government. This includes boards, commissions and committees that are merely advisory, whether established by city ordinance, inter-local contract, state law or any other lawful means, if any part of its membership is appointed by the city council. This does not include a board, commission, or committee which is considered a separate governmental entity or is a part of a separate subdivision of the state.

Confidential information means any written information that could be excepted from disclosure pursuant to the Texas Open Records Act, if such disclosure has not been authorized pursuant to law; or any non-written information which, if it were written, could be excepted from disclosure under that Act, unless disclosure has been authorized pursuant to law.

Employee means a person employed and paid a wage or salary by the city whether or not a classified employee under civil service, including those individuals employed on a part-time basis and including those officially selected but not yet serving; but does not include an independent contractor or city council member. For purposes of this article and for no other purpose, the term employee includes volunteers.

Negotiations concerning prospective employment means a discussion between a city officer or employee and another employer concerning the possibility that the city officer or employee may be offered employment with the employer.

Officer means a member of the city council and any member of a board who is appointed by the city council. The term "officer" does not include any member of a board that functions only in an advisory capacity and which does not have the power to make findings as to the rights of specific parties.

Relative means a person who is related to an official or employee as spouse or as any of the following, whether by marriage, blood or adoption: parent, child, brother, sister, aunt, uncle, niece, nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, brother-in-law or sister-in-law.

Volunteer means an individual who provides services to the city without any expectation of compensation or financial gain and without receiving any compensation or financial gain.

(Ord. No. 214, § 3(A), 11-2-2000)

Sec. 2-338. Exemptions.

The financial disclosure requirements of this article shall not apply to boards whose functions are solely advisory, boards whose regulation is preempted by state law, and boards expressly exempted by the city council for reasons to be stated by the city council upon granting such exemption. The city clerk shall maintain a list of the boards whose members are included in this section, and such list shall be made available to the public during working hours upon request.

(Ord. No. 214, § 3(A), 11-2-2000)

Sec. 2-339. Standards of conduct.

Officers and employees of the city shall not:

- (1) Accept or solicit, for personal financial gain, any benefit that might reasonably tend to influence or appear to influence them in the discharge of their official duties.
- (2) Use their official positions improperly to secure privileges or exemptions for themselves, relatives, or others. This provision does not preclude officers or employees from acting in any manner consistent with their official duties or from zealously providing public services to anyone who is entitled to them.
- (3) Participate in making or influencing any city governmental decision or action in a matter that they have a financial interest distinguishable from the public generally or other city officers or employees generally.
- (4) By their conduct giving a reasonable basis to believe that a person can improperly influence, or unduly be favored by them, in the performance of their official duties, or that they are unduly influenced by the kinship, rank, position or influence of any person.
- (5) Use or disclose, other than in the performance of their official duties or as may be required by law, confidential information gained in the course of or by reason of their positions. This provision applies to both former and current officers and employees.
- (6) Transact any business (other than ministerial acts) on behalf of the city with any business entity in which they serve as an officer, agent or member or in which they have any financial interest. In the event such a circumstance arises, then they shall immediately disclose their interest, and:
 - a. In the case of an officer, abstain from voting on the matter and refrain from discussion of the matter at any time with other members of the body on which the officer serves and with any other person, department, Board, city council or other body involved in city government which may consider the matter; and
 - b. In the case of an employee, disclose the matter to the city manager and the employee's immediate supervisor so that reassignment or other suitable action may be taken to remove the employee from any further involvement in the matter.
- (7) Personally provide services for compensation, directly or indirectly, to a person or organization which is requesting an approval, investigation, or determination from a department, Board, city council or other body involved in city government.
- (8) Accept other employment or engage in outside activities incompatible with the full and proper discharge of their duties and responsibilities with the city, or which might impair their independent judgment in the performance of their public duty.
- (9) Personally participate in a decision, approval, disapproval, recommendation, investigation, or rendering of advice in a proceeding, application, request for ruling or determining, contract, claim, or other matter under the jurisdiction of the city, if the officer or employee is negotiating or has an arrangement concerning prospective employment with a person or organization which has a financial interest in the matter, and, in the case of an employee, it has been determined by city manager that a conflict of interest exists. If an officer or employee begins to negotiation or enters an arrangement concerning prospective employment with a person or organization that has a financial interest in a matter in which the officer or employee has been participating, the officer or employee shall:
 - a. In the case of an employee, immediately notify the city manager, the employee's immediate supervisor and the department head who oversees the employee's employment of the nature of the negotiation or arrangement and, if the city manager determines that a

conflict of interest exists, follow the instructions of the city manager with regard to further involvement in the matter;

b. In the case of a board member, immediately notify the board chairperson and all members of the board of the nature of the negotiation or arrangement and refrain from discussing the matter at any time with other board members or members of the city council if the city council will also consider the matter and abstain from voting on the matter; or

c. In the case of a member of the city council, file an affidavit with the city clerk describing the nature of the negotiation or arrangement and refrain from discussing the matter at any time with other council members or members of a board that will consider the matter and abstain from voting on the matter.

(10) Receive any fee or compensation for their services as officers or employees of the city from any source other than the city, except as may be otherwise expressly authorized by law.

(11) In the case of a member of the city council or an employee, personally represent or appear on behalf of the private interests of another before the city council, or any city board or department; or, if the represented person's interest is adverse to that of the city, represent any person in any quasi-judicial proceeding involving the city or in any judicial proceeding to which the city is a party; provided, however, that nothing in this subsection shall preclude:

a. A city council member from speaking or appearing without compensation before the city council or any board or department on behalf of constituents in the course of his duties as an elected official;

b. Any employee from performing the duties of his employment;

c. Any employee from appearing before the city council or any city board or department, in a manner consistent with other city policies and rules, to discuss any general city policies or matters of public concern, including the presentation of viewpoints or petitions of other employees; or

d. A city council member or an employee from testifying as a witness under subpoena in a judicial or quasi-judicial proceeding.

(12) In the case of a board member, personally represent or appear on behalf of the private interests of another before the board on which the member serves, before the city council, before a board which has appellate jurisdiction over the board on which the member serves, or in a judicial or quasi-judicial proceeding to which the city or an employee of the city is a party, if the interest of the person being represented is adverse to that of the city or an employee of the city and the subject of the proceeding involves the board on which the board member serves or the department that oversees or provides support services to that board.

(13) Knowingly perform or refuse to perform any act in order to deliberately thwart the execution of the city ordinances, rules or regulations or the achievement of official city programs.

(Ord. No. 214, § 3(B), 11-2-2000)

Sec. 2-340. Financial interests.

(a) Each officer and each department head shall file with the city clerk, immediately upon beginning service, a signed, sworn statement disclosing:

(1) Where, by whom and in what specific capacity that person is employed or self-employed;

- (2) Membership on boards of directors of corporations and other business entities, whether organized for profit or not;
 - (3) Partnership interests; and
 - (4) The name and address of any business in which the person has a financial investment.
 - (b) The financial disclosure need not include the extent of the individual's financial involvement in an investment.
 - (c) Each person subject to this provision shall file with the city clerk a signed, sworn, updated revision of this statement, annually, while in office or employed.
 - (d) Each candidate for elective office, and each candidate for a department head position, shall be provided with a notice of financial disclosure requirements at the time of application for such office or employment.
- (Ord. No. 214, § 4, 11-2-2000)

Sec. 2-341. Restrictions on providing post-employment representation of others.

- (a) An officer or an employee in a supervisory position or in a position that involves significant decision-making, who leaves the service or employment of the city shall, during the 12 months after leaving the service or employment of the city, disclose his previous position and responsibilities with the city whenever he represents any other person or organization in any formal or informal appearance before the city, including before the city council and any department, commission.
 - (b) Former officers and employees shall not use for their personal benefit and shall not disclose, except as may be required by law, confidential information gained in the course of or by reason of their positions. This provision does not prohibit the disclosure of confidential information to city officers or employees whose duties involve such information.
- (Ord. No. 214, § 5, 11-2-2000)

Sec. 2-342. Penalties.

- (a) The failure of any officer or employee to comply with this article or the violation of one or more of the standards of conduct set forth in this article, which apply to him, shall constitute grounds for expulsion, reprimand, removal from office or discharge.
 - (b) In the case of an employee of the city, disciplinary action and appeals therefrom shall be in conformance with procedures established by the city ordinance regarding personnel rules and regulations. In the case of a city council member, the matter shall be decided by a vote of the city council. In the case of members of boards or commissions, the matters shall be decided by the city council. The decision of these bodies shall be final.
 - (c) Any person violating section 2-339(5) or 2-341 shall be deemed guilty of a misdemeanor and fined in an amount not to exceed \$500.00.
- (Ord. No. 214, § 6, 11-2-2000)

Secs. 2-343—2-372. Reserved.

Approved on this _____, day of _____. 2023.

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

James Martinez, City Attorney

First Reading and Introduction: April 6, 2023

Second Reading and Adoption: _____



CITY OF SOCORRO
ETHICS ADVISORY COMMISSION
COMPLAINT FORM

For Official Use Only

Please type or print legibly in blue or black ink.

NOTE: FILING A COMPLAINT THAT FALSELY ACCUSES SOMEONE OF A VIOLATION OF THE ETHICS CODE MAY RESULT IN CRIMINAL PROSECUTION OR SANCTIONS OF ANYONE WHO KNOWINGLY MAKES A FALSE ACCUSATION.

PART A – COMPLAINANT INFORMATION

1. Your full name (identifies you as the Complainant):

2. Your residence address (Street, City, State, and Zip Code):

3. Your business address (Street, City, State, and Zip Code):

4. Preferred telephone number:

☐ ☐ ☐
Cell Home Business (circle one)

5. Alternate telephone number:

☐ ☐ ☐
Cell Home Business (circle one)

6. Email address:

PART B – COMPLAINANT DECLARATION

I HAVE A COMPLAINT AGAINST:

1. Full name of person against whom you are bringing the allegation(s):

2. Check the box that applies to the person named above and fill in the applicable information:

- ☐ Elected official _____ (office held)
- ☐ Appointed official _____ (board/commission name)
_____ (title/position held)
- ☐ Candidate _____ (office sought)
- ☐ City Employee _____ (title/position held)
_____ (department)

3. Residence address (Street, City, State, and Zip Code) (If known):

4. Business address (Street, City, State, and Zip Code) (if known):

5. Telephone number (if known):

6. Email address (if known):

PART C – DESCRIPTION OF COMPLAINT

Provide a statement of the facts upon which your complaint is based. Describe the events in the order in which they occurred. Keep dates of events in sequence. Include full names, addresses, and phone numbers of all individuals involved, including any witnesses present when the alleged violations took place. Be factual; the information you provide in this statement must be based on facts and not on personal conjecture. Try to answer the questions "who," "what," "where," and "when." Attach extra sheets if more space is needed.

Add additional pages as needed.

PART D – CODE VIOLATIONS

List the specific sections and paragraphs of the Code of Ethics provisions you believe have been violated. A copy of the Code of Ethics can be found on the city secretary's website.

Add additional pages as needed.

Identify sources of evidence, if any, that you believe should be considered by the Ethics Advisory Commission. Submit all information that you have; attach photocopies of any pertinent papers or documentation to support your allegation. Please note that if you submit evidence in a format that the city secretary's office cannot duplicate or display, the city secretary will request that you provide the evidence in a format that the office can duplicate or display. If you fail to provide the evidence to the city secretary's office in a format that the office can duplicate or display within seven days after the office has made a request, then the evidence may not be presented to or considered by the ethics advisory commission or a panel of the commission.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Add additional pages as needed.

I CERTIFY THAT I HAVE READ THIS COMPLAINT, I FULLY UNDERSTAND ITS CONTENTS, AND I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF TEXAS THAT THE COMPLAINT STATES A VIOLATION OF CHAPTER 12A OF THE CITY OF SOCORRO CITY CODE, THAT THIS COMPLAINT IS NOT BEING PRESENTED FOR ANY IMPROPER PURPOSE, AND THE FOREGOING STATEMENTS AND EVIDENCE ARE TRUE AND CORRECT OR, TO THE BEST OF MY KNOWLEDGE, ARE SUPPORTED BY CREDIBLE EVIDENCE FORMED AFTER AN INQUIRY REASONABLE UNDER THE CIRCUMSTANCES. I UNDERSTAND THAT A COPY OF THIS COMPLAINT WILL BE SENT TO THE CHAIR OF THE ETHICS ADVISORY COMMISSION AND TO THE INDIVIDUAL CHARGED IN THIS COMPLAINT. ALL PAPERS AND COMMUNICATIONS RELATING TO A COMPLAINT MUST BE TREATED AS CONFIDENTIAL LAW UNLESS REQUIRED TO BE MADE PUBLIC BY THE PUBLIC INFORMATION ACT (CHAPTER 552, TEXAS GOVERNMENT CODE) OR OTHER APPLICABLE LAW.

Signature

Before me the undersigned authority, on the ____ day of _____, 20__, personally appeared, _____, known to me to be the person whose name is subscribed hereto, and being duly sworn stated that such facts are true and correct, or, to the best of his/her knowledge, formed after an inquiry reasonable under the circumstances, the factual contentions are supported by credible evidence submitted in and with the complaint.

Notary Public

<NOTARY SEAL>

County, Texas

My Commission expires:

Special Note: The Ethics Commission Rules of Procedure states that "supplements to a complaint may only be filed within seven days after the city clerk's acceptance of the original completed complaint."

Should you have any questions concerning this form, please contact the City Clerk's Office, at (915) 858-2915 during regular business hours (8:00am – 5:00pm).

Upon completing **ALL** sections of this form, please hand deliver or send by certified mail with any attachments to:

Office of the City Clerk
CITY HALL
124 S. Horizon Boulevard
Socorro, TX 79927

ITEM 15

Alejandro Garcia

District 2 / Mayor Pro Tem

Rudy Cruz, Jr

District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte

City Manager



DATE: March 21, 2023

TO: Mayor and City Council Members

FROM: HR Director, Carol Candelaria

SUBJECT: Discussion and Action to approve the amended Ethic Review Commission Bylaws

SUMMARY

The Ethics Commission voted to update its bylaws to make changes that would allow,. If a commission member is the subject of an ethics complaint, the City Manager shall assign two members of other city commissions to serve on the commission during the consideration of the ethics complaint. A quorum for the purposes of such a complaint shall consist of the two members of other city commissions and three members of the Ethics Commission. The City Attorney shall advise the Ethics Commission during its consideration of such an ethics complaint. After consideration of the ethics complaint, the two members of the other city commissions shall have no further duties or responsibilities on the Ethics Commission.

Legal has review and the Ethic Review Commission approved this change March 15, 2023.

STATEMENT OF THE ISSUE: City Council 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. Finance Director _____ Date _____

3. Attorney _____ Date _____



BYLAWS OF THE ETHICS REVIEW COMMISSION

ARTICLE 1. NAME.

The name of the commission is the Ethics Review Commission.

ARTICLE 2. POLICY, PURPOSE, AND INTENT.

(A) All city officials and employees have a fiduciary duty to the city to be ethical in fulfilling the responsibilities of their positions. At the very least, being ethical includes being disposed to comply with all laws which apply to one's position.

(B) In the first instance, ethical conduct is motivated by sources outside the law. Therefore, the city strongly encourages development of the highest personal values and standards. Any specific standards established in this article are merely minimum standards below which conduct should not fall. Since it is impossible to establish specific standards for all situations, the purpose of this article is to:

- (1) Provide a process by which officers and employees may identify and resolve ethical issues;
- (2) Avoid conflicts between the personal interest and the public responsibilities of city officials and employees;
- (3) Provide penalties for failure to adhere to these minimum standards;
- (4) Improve standards of public service;
- (5) Increase pride and improve morale among public servants;
- (6) Require disclosure by such officials and employees of private financial interests in matters affecting the city; and
- (7) Help improve public confidence in the integrity of city government.

ARTICLE 3. MEMBERSHIP.

(A) In order to assist the city council, the city has created an Ethics Review Commission. All members shall be residents of the city and shall serve without compensation.

(B) The Commission is composed of seven members appointed by the city council.

- (C) A member serves at the pleasure of the city council.
- (D) Commission members serve for a term of four years beginning November 1st on the year of appointment and or council terminates appointment.
- (E) An individual Commission member may not act in an official capacity except through the action of the Commission.
- (F) A Commission member who has three unexcused absences in a "rolling" twelve-month timeframe automatically vacates the member's position. This does not apply to an absence due to illness or injury of the Commission member, an illness or injury of a board member's immediate family member, active military service, or the birth or adoption of the board member's child for 90 days after the event. The Commission member must notify the secretary of the reason for the absence not later than the date of the next regular meeting of the Commission. Failure to notify the liaison before the next regular meeting of the Commission will result in an unexcused absence.
- (G) When a conflict of interest arises, a Commission member shall disclose such conflict and abstain from the vote.
- (H) A member who seeks to resign from the Commission shall submit a written resignation to the chair of the Commission, the secretary, or the city clerk's office. If possible, the resignation should allow for a thirty-day notice so the city council can appoint a replacement.

ARTICLE 4. OFFICERS.

- (A) The officers of the Commission shall consist of a chair, a vice-chair, and a secretary.
- (B) Officers shall be appointed annually by a majority vote of the Commission at the first regular meeting in September for an October start date. In the event a current officer becomes ineligible to serve as an officer, the Commission may hold an emergency appointment as needed.
- (C) The term of office shall be one year, beginning October 1 and ending September 30. An officer may continue to serve until a successor is elected. A person may not serve as an officer in a designated position of a board for more than two consecutive one-year terms. A person who has served as an officer in a designated position of a board for two consecutive terms is not eligible for re-appointment to that designated office until the expiration of two years after the last date of the person's service in that office. The Commission may override the term limit provision for an officer by an affirmative vote of two-thirds of the authorized Commission members.
- (D) A member may not hold more than one office at a time.

ARTICLE 5. DUTIES OF OFFICERS.

- (A) The chair shall preside at Commission meetings, appoint all committees, represent the Commission at ceremonial functions, and approve each final meeting agenda.
- (B) In the absence of the chair, the vice-chair shall perform all duties of the chair.

(C) The secretary shall assist the Commission to ensure the accuracy of Commission meeting minutes. In the absence of the chair and vice-chair, the secretary shall perform all duties of the chair.

ARTICLE 6. AGENDAS.

(A) One Commission member may place an item on the agenda by oral or written request to the secretary at least five days before the meeting but no later than noon on the Thursday prior to the date of the meeting. After first consulting with and receiving input from the secretary, the chair shall approve each final meeting agenda.

(B) The Commission secretary shall submit the meeting agenda through the online agenda posting system for each meeting not less than 72 hours before the meeting.

(C) Posting of the agenda must comply with Texas Government Code Chapter 551 (Texas Open Meetings Act).

ARTICLE 7. MEETINGS.

(A) Commission meetings shall comply with Texas Government Code Chapter 551 (Texas Open Meetings Act).

(B) Commission meetings shall be governed by Robert's Rules of Order as established in Section 2-51 rules of conduct and procedures for all meetings of the Socorro City Council and meetings of all Socorro's boards and commissions and Section 2-115 meeting procedures of the City of Socorro Municipal Code.

(C) The Commission may not conduct a closed meeting without the approval of the city attorney.

(D) The Commission shall meet at least quarterly. In October of each year, the Commission shall adopt a schedule of the meetings for the upcoming year, including makeup dates for the holidays and cancelled meetings, except December when at least one regular meeting shall be held, at a time to be fixed by it for such regular meeting in September.

(E) Two members and City Manager may cancel a regularly scheduled meeting of the Commission if it is determined that there is insufficient business pending to necessitate a meeting. Such cancellation must occur in accordance with the notice requirements contained in the Texas Government Code Chapter 551 (Texas Open Meetings Act).

(F) The chair, one member, City Attorney, Secretary and or City Manager may call a special meeting. The call shall state the purpose of the meeting.

(G) Three members constitute a quorum, except as set forth in Article 7(P) below.

(H) If a quorum for a meeting does not convene within 15 minutes of the time stated in the notice of meeting, the meeting shall be adjourned. This is to allow sufficient time for arrival of members to raise a quorum. After the expiration of 15 minutes, the presiding officer will either announce that the waiting time is extended for a specified period not to exceed 15 minutes, or that the meeting is cancelled for lack of a quorum. No business may be conducted, and the meeting may not begin until a quorum is present.

(I) To be effective, a Commission action must be adopted by affirmative vote of the number of members necessary to provide a quorum.

(J) The chair has the same voting privilege as any other member.

(K) The Commission shall allow citizens to address the Commission on agenda items and during a period of time set aside for citizen communications. The chair may limit a speaker to three minutes.

(L) The secretary shall prepare the Commission minutes. The minutes of each Commission 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.

(M) The city clerk shall retain agendas, approved minutes, internal review reports, and bylaws. The documents are public records under Texas Local Government Code Chapter 552 (Texas Public Information Act).

(N) The chair shall adjourn a meeting not later than 10 p.m., unless the Commission votes to continue the meeting.

(O) A member of the public may not address a board at a meeting on an item posted as a briefing.

(P) If a commission member is the subject of an ethics complaint, the City Manager shall assign two members of other city commissions to serve on the commission during the consideration of the ethics complaint. A quorum for the purposes of such a complaint shall consist of the two members of other city commissions and three members of the Ethics Commission. The City Attorney shall advise the Ethics Commission during its consideration of such an ethics complaint. After consideration of the ethics complaint, the two members of the other city commissions shall have no further duties or responsibilities on the Ethics Commission.

ARTICLE 8. PARLIAMENTARY AUTHORITY.

The rules contained in the current edition of Robert's Rules of Order shall govern the commission in all cases to which they are applicable, except when inconsistent with these bylaws or with special rules of order which the commission or city council may adopt.

ARTICLE 9. AMENDMENT OF BYLAWS.

A bylaw amendment is not effective unless approved by the Council Audit and Finance Committee.

The bylaws were approved by the City of Socorro City Council at its meeting held on _____, 2023.

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

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 31, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve a Memorandum of Understanding (MOU) with LiftFund Inc., for the purpose of promoting the 2023 Grow Now program.

SUMMARY

The City of Socorro will enter into a MOU with LiftFund Inc., for the purpose of promoting the 2023 Grow Now program which will provide current and aspiring entrepreneurs with knowledge and resources to build and grow their small business.

STATEMENT OF THE ISSUE

LiftFund is a non-profit financial organization that provides consulting to diverse businesses to help them strengthen, stabilize and increase their profits and assets, create jobs and contribute to the economic revitalization of their communities.

The Grow Now program will provide current and aspiring entrepreneurs in Socorro and surrounding area with knowledge and resources to build and grow their small business. The Grow Now Accelerator consists of five two-hour training sessions and one-on-one technical assistance for program participants. The program focuses on serving individuals that are considered to be socially and/or economically disadvantaged.

As a partner, the City of Socorro will assist LiftFund in promoting the Grow Now program within the local entrepreneur and small business community of Socorro and recruit local program attendees. LiftFund will pay a flat fee to \$2,800 to the City of Socorro for support in enrolling 15 program registrants. This fee will go back into the City's General Fund.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund

Funding Source: LiftFund

Amount: Expected income of \$2,800.00

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

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

ALTERNATIVE

Not Approve – The City **will not** approve a Memorandum of Understanding (MOU) with LiftFund Inc., for the purpose of promoting the 2023 Grow Now program.

STAFF RECOMMENDATION

Approve – The City **WILL** approve a Memorandum of Understanding (MOU) with LiftFund Inc., for the purpose of promoting the 2023 Grow Now program.

REQUIRED AUTHORIZATION

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



Memorandum of Understanding

This Memorandum of Understanding sets forth the terms and understanding between **LiftFund Inc.** ("LiftFund") and the **City of Socorro**, known herein individually as "Party" and collectively as "Partners" or "Parties", for the purpose of promoting the 2023 Grow Now program.

Whereas, LiftFund is a non-profit financial organization that provides consulting to diverse businesses to help them strengthen, stabilize and increase their profits and assets, create jobs and contribute to the economic revitalization of their communities;

Whereas, LiftFund has been selected as a grantee of the U.S. Small Business Administration PRIME program to coordinate and execute entrepreneurial training for low-to-moderate-income and rural entrepreneurs;

Whereas, the mission of the City of Socorro is to collaborate with our citizens in order to provide outstanding municipal services and utilize forward thinking ideas to generate the highest possible quality of living; and whereas, by combining honesty and integrity, the City of Socorro continues to provide a safe and unique community for current and future resident; and

Whereas, the Partners wish to collaborate in their efforts to co-promote the 2023 Grow Now Accelerator for the benefit of the City of Socorro and its disadvantaged small businesses and the entrepreneurial ecosystem;

Now, therefore, the above Parties desire to enter into this MOU in order to establish an understanding as to the terms and conditions regarding this relationship.

Background

The Grow Now program will provide current and aspiring entrepreneurs in Socorro and surrounding area with knowledge and resources to build and grow their small business. The Grow Now Accelerator consists of five two-hour training sessions and one-on-one technical assistance for program participants. The program focuses on serving individuals that are considered to be socially and/or economically disadvantaged.

Roles & Responsibilities

The Partners have reached the following understanding:



LiftFund will:

- Promote the City of Socorro as a partner and resource on the Grow Now website.

The City of Socorro will:

1. The City of Socorro will utilize the Grow Now Outreach Toolkit to promote the Grow Now Info. Session on one or more of its channels:
 - E-newsletter to members/constituents
 - Social Media page (Facebook, Instagram, LinkedIn)
 - Website
 - Word of Mouth to eager entrepreneurs
2. Utilize the Grow Now Outreach Toolkit to promote the Grow Now Accelerator and to engage a minimum of 15 program attendees.
 - Referrals will be determined by registrants' completion of "Referred by" field on the Grown Now application form.
3. Each party to this MOU agrees not to represent or hold itself out as an agent, legal representative, legal partner, subsidiary, joint ventures, or employee of the other partner. Neither party has the right nor power to bind or obligate the other party, and each party must not bind or obligate the other party in any way, manner, or thing whatsoever, nor represent that it has any right to do so. Each party must not use any trademark, service mark, trade name, or other commercial symbol of the other party in any manner inconsistent with the rights granted to it under this MOU.
4. Each party agrees that this MOU is non-exclusive in nature and does not in any manner establish an exclusive arrangement between the parties, nor a legal partnership. Each party may design, develop, acquire or market competitive products and services.
5. This MOU constitutes the entire understanding of the Partners hereto with respect to the subject matter hereof and supersedes all prior negotiations, commitments, representations, and undertakings of the Partners with respect to such subject matter. This MOU may not be changed or modified except by a writing duly executed by each of the Partners.
6. The Partners acknowledge that this MOU is not a binding and enforceable contract and shall not give rise to any obligations on the part of any party.



Term

This MOU is at will and may be modified with the mutual consent of the authorized representatives of LiftFund, Inc. and City of Socorro. Once signed by authorized representatives of each party, this MOU will take effect through June 30, 2023.

Payment

LiftFund Inc. agrees to pay a flat fee of **\$2,800.00** to the City of Socorro for support of enrolling 15 program registrants. Enrollment of less than 15 registrants will be compensated on a percentage of total basis – i.e. 8 registrants or 53% will result in compensation of \$1,484.00.

In order to receive payment, the City of Socorro must use approved copy, images, and instructions from the Grow Now Outreach Toolkit provided, distribute on or before the deadlines listed in the toolkit, and provide documentation of posted or distributed communication. The City of Socorro must send LiftFund an invoice detailing the description of the activity performed, along with the completed new vendor forms included in the Toolkit on or before **June 30, 2023**.

Communications

Communications concerning this MOU should be sent to the following parties:

For: LiftFund Inc.
Bridget Ross
Vice-President of Business Support
E: bross@liftfund.com
T: 832-431-3816

For: The City of Socorro
Adriana Rodarte
City Manager
E: citymanager@costx.us
T: 915-88-2915

Disclaimer of Liability

LIFTFUND INC. AGREES TO INDEMNIFY, DEFEND, AND HOLD-HARMLESS THE CITY, AND ITS EMPLOYEES, REPRESENTATIVES, SUCCESSORS, AND ASSIGNS (THE "CITY RELEASEES") FROM AND AGAINST ANY AND ALL CLAIMS, CAUSES OF ACTION, LIABILITY, EXPENSES, REASONABLE ATTORNEYS FEES, COSTS, INJURIES, DAMAGE, HARM, OR OTHER LOSS ARISING FROM CLAIMS OF THIRD PARTIES AGAINST LIFTFUND, INC. RELATED TO THIS MOU, REGARDLESS OF ANY NEGLIGENT CONDUCT OF ANY THE CITY RELEASEES, TO THE PROPORTIONAL EXTENT CAUSED BY THE INTENTIONAL, WILLFUL, OR NEGLIGENT ACTS OR OMISSIONS OF LIFTFUND, INC. OR THE BREACH OF ANY TERM OF THIS AGREEMENT BY LIFTFUND, INC.



LIFTFUND INC. agrees that it is an independent contractor with respect to the services provided pursuant to this agreement. Nothing in this agreement shall be considered to create the relationship of employer and employee between the parties.

The City reserves, and does not waive, its rights of sovereign immunity and similar rights, and its rights under the Texas Tort Claims Act. No provision of this Agreement imposing any obligation or restriction on the City not permitted by applicable law shall be enforceable. Records relating to this Agreement may be subject to disclosure pursuant to the Texas Public Information Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Agreement permitting or requiring discretion, consent, or approval by LIFTFUND INC. shall be deemed to require the same be exercised reasonably and in good faith.

This MOU is the entire agreement between the parties hereto with respect to the matters covered herein. No other agreements, representations, warranties, or other matters, oral or written, purportedly agreed to or represented by or on behalf of either party or by any of their employees or agents, shall be deemed to bind the parties hereto with respect to the subject matter hereof. Both parties acknowledge that they are entering into the Agreement solely on the basis of the representations and warranties contained herein.

Entire Agreement

This MOU constitutes the entire understanding of the Parties hereto with respect to the subject matter hereof and supersedes all prior negotiations, commitments, representations, and undertakings of the Parties with respect to such subject matter. This MOU may not be changed or modified except by a writing duly executed by each of the Parties.

Agreed and accepted this _____ day of _____, 2023.

LiftFund Inc.

The City of Socorro

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

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 31, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to ratify letters of support provided for FY24 Community Project Funding federal appropriations program projects.

SUMMARY

City Council will ratify letters of support provided in support of various FY24 Community Project Funding projects submitted by the City of Socorro and partners.

STATEMENT OF THE ISSUE

The Community Project Funding program is a federal appropriations program available to communities across the United States. For Fiscal Year 2024, the House Committee on Appropriations accepted Community Project Funding (CPF) requests from Congressional Members, including Congresswoman Veronica Escobar (Texas Congressional District 16) and Congressman Tony Gonzales (Texas Congressional District 23). Communities across the country, were able to submit requests for funding to their congressional leaders for review and consideration.

As part of this call for projects, the City of Socorro submitted two (2) funding requests based on project eligibility and CPF program guidance; the Socorro Police Department Patrol Vehicle Project submitted to Congressman Tony Gonzales, and the Rio Vista Farm Rehabilitation Project submitted to Congresswoman Veronica Escobar. In addition, the Socorro Police Department requested funding for communications equipment through a collaborative project submitted by the Rio Grande Council of Governments (RGCOG) to Congressman Tony Gonzales on behalf of West Texas law enforcement agencies.

Due to the constrained timeline to prepare and submit project requests (2-weeks), letters of support had to be submitted prior to Council approval.

Approval is requested from City Council to ratify two letter of support for the following projects:

- SPD Patrol Vehicles Project – Requesting \$122,815 for three (3) patrol vehicles for the Socorro Police Department. No match is required for this grant request.
- Far West Texas Regional Efforts to Improve Interoperable Emergency Radio Infrastructure – Requesting approximately \$11 M for a joint application submitted by the Rio Grande Council of Governments to benefit the Socorro Police Department and other West Texas law enforcement agencies. No match is required for this grant request.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: \$0.00

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

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

ALTERNATIVE

Not Approve – The City **will not** ratify letters of support provided for the FY24 Community Project Funding federal appropriations program.

STAFF RECOMMENDATION

Approve – The City **WILL** ratify letters of support provided for the FY24 Community Project Funding federal appropriations program.

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 15, 2023

Congressman Tony Gonzales (TX-23)
10167 Socorro Road
Socorro, Texas 79927

Dear Congressman Gonzales:

On behalf of the City of Socorro, Texas we would like to affirm our partnership, support, and commitment to the “Far West Texas Regional Efforts to Improve Interoperable Emergency Radio Infrastructure” FY 2024 Community Project Request that has been submitted by the Rio Grande Council of Governments (RGCOG) to your 23rd Congressional District.

As indicated in the Rio Grande Council of Governments’ Texas Homeland Security Strategic Plan – 2021-2025, regional equipment capability gaps are a wide range. These gaps include the lack of radios, updating existing capabilities with the latest software, replacing outdated and/or obsolete equipment, a lack of detection/mitigation equipment, as well as regional surveillance systems that can be deployed to any event/incident. Our border region is vast in its geography and limited in resources. Although this request will not address all of the needs identified, a significant impact will be made on our region’s emergency communications.

This project will drastically improve emergency communications by providing reliable and timely communications among public safety responders, public safety agencies, and citizens in order to effectively carry out public safety missions, and in many cases, saving lives. The regional approach that has been taken by RGCOG with this request, ensures that our communities are working in a coordinated fashion that guarantees greater efficiencies for everyone while working towards the long-term goal of having the capability to connect to a statewide communication system.

Thank you for your consideration with this request.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ivy Avalos', with a stylized flourish at the end.

Ivy Avalos
Mayor
City of Socorro, Texas

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 16, 2023

Office of Congressman Tony Gonzales
Congressional District TX-23
2448 Rayburn House Office Building
Washington, DC 20515

Dear Congressman Tony Gonzales,

On behalf of the community of Socorro, Texas, please accept this letter in support for the City of Socorro's submission for FY 2024 Community Project Funding for the "SPD Patrol Vehicles Project". The acquisition of additional patrol vehicles for use by the Socorro Police Department will close equipment capability gaps related to patrol vehicles and will allow the SPD to deploy officers to the field for regular patrol duties in an efficient and responsive manner.

Socorro is a small semi-rural community of approximately 34,000 residents that lies along a five-mile stretch of the U.S./Mexico international border in El Paso County, Texas. Proximity to the international border and a geographical location on the outskirts of El Paso County, make small communities like Socorro ideal hubs for criminal operations seeking to exploit the vast semi-rural desert areas surrounding our communities and the lack of tactical resources, personnel, and equipment needed to intercept terrorist activities.

If funded, the SPD will be able to acquire additional patrol vehicles for regular use by Socorro Police Officers with the goal of increasing law enforcement activities and continued patrol to prevent and interdict crime in Socorro, Texas. It is for this reason, that I, Mayor Ivy Avalos, fully support this project.

Sincerely,

Ivy Avalos
Mayor
City of Socorro, Texas

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 31, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve a Letter of Support for El Paso Electric's grant application for the Far East Valley 69kv to 115kv Upgrade Project.

SUMMARY

The City of Socorro will support a grant application submitted by El Paso Electric for the Far East Valley 69kv to 115kv Upgrade Project, which will result in increased electrical loads along a far east transmission line benefitting various East El Paso County communities, including Socorro.

STATEMENT OF THE ISSUE

The Far East Valley 69kv to 115kv Upgrade Project to be submitted by El Paso Electric, will facilitate regional economic development by increasing the capacity of an East El Paso County transmission line.

This upgrade will support electrical services to East El Paso County for residential and commercial developments.

Moreover, as a community partner, the City of Socorro would directly benefit from EPE's proposed Community Benefits plan goal of providing umbrella access to several Economic Development web-based databases for use in our own research, marketing, and proposals to further the economic development in our region.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: \$0.00

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

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

ALTERNATIVE

Not Approve – The City **will not** approve a Letter of Support for El Paso Electric’s grant application for the Far East Valley 69kv to 115kv Upgrade Project.

STAFF RECOMMENDATION

Approve – The City **WILL** approve a Letter of Support for El Paso Electric’s grant application for the Far East Valley 69kv to 115kv Upgrade Project.

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 31, 2023

Dear Secretary Granholm,

The City of Socorro, Texas is excited to submit this letter in support of El Paso Electric's (EPE) proposed Far East Valley 69kv to 115kv Upgrade Project. The City of Socorro provides municipal services to approximately 34,000 community members in East El Paso County, Texas and believes this project will make a positive impact in increasing economic development opportunities in our community.

The Far East Valley 69kv to 115kv Upgrade Project will facilitate regional economic development by increasing the capacity of this transmission line, enabling the integration of new load which supports recruitment of business opportunities and new industries into the local community. Through this project, the City of Socorro will be able to attract new economic development projects such as warehousing and distribution, domestic manufacturing, industrial processing plants, and technology developers in a region that is recognized as disadvantaged.

As a community partner, the City of Socorro would directly benefit from EPE's proposed Community Benefits plan goal of providing umbrella access to several Economic Development web-based databases for use in our own research, marketing, and proposals to further the economic development in our region. We look forward to working with EPE and gaining access to these economic development tools which are currently unavailable at the local level.

The City of Socorro supports El Paso Electric's application to increase the transmission resiliency in our community and provide greater economic opportunities in our region. These efforts are crucial to improving the circumstances and opportunities for our community and its residents along with a larger benefit to our local region. We ask that you give full and fair consideration, consistent with applicable laws and regulations, to EPE's application.

Sincerely,

Ivy Avalos
Mayor
City of Socorro, Texas

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 28, 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 enter into a Memorandum of Understanding with the Ysleta Del Sur Pueblo Department of Economic Development for the Tigua Next Generation Program designed to offer temporary job placement at the City of Socorro for the youth of the community to gain professional development, job training, and leadership skills throught the summer at no cost to the city.*

SUMMARY: The Ysleta Del Sur Pueblo (YDSP) has contacted the City of Socorro to continue a partnership with the Tigua Next Generation Program. A program designed to offer temporary job placement at the City of Socorro for the youth of the community to gain professional development, job training, and leadership skills throughout the summer at no cost to the City.

STATEMENT OF THE ISSUE: The City Council must execute all MOU, contracts, and agreements on the City's behalf.

FINANCIAL IMPACT: \$0

ALTERNATIVE: Denial

STAFF RECOMMENDATION: Approval

REQUIRED AUTHORIZATION:

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



Memorandum of Understanding
Between
Ysleta del Sur Pueblo
Department of Economic Development
and
City of Socorro, Texas

I. Parties

This following Memorandum of Understanding (MOU) sets forth the terms of an agreement between the **Department of Economic Development**, hereinafter “Native Pathways” and the **City of Socorro, Texas** hereinafter “Worksite Agency”.

Ysleta del Sur Pueblo Department of Economic Development is the administering agency of a Native Pathways Program under the Workforce Innovation and Opportunity Act of 2014 (WIOA), program funded under Title I of Public Law 105-220, Section 166. As such it is bound by the Federal Rules and Regulations governing implementation of the act. The objectives of the program are to employ and increase the future employability of economically disadvantaged Native Americans and to help coordinate and improve existing approaches in decreasing the employment barriers of the participant. The primary activities of the program are to provide meaningful work experience leading to permanent employment.

Nothing herein contained shall constitute a partnership between or joint venture by the parties hereto or constitute any party the agent of the others. No party shall hold itself out contrary to the terms of this Section and no party shall become liable by any representation, act or omission of the other contrary to the provisions hereof. Words such as partner, partners, partnership, or partnerships shall be construed as arm’s length bargained working relationship. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not.

Nothing in this MOU shall be construed as a waiver of sovereign immunity, rights, and powers of any party to this MOU and such waiver of immunity by any party must be explicit, in writing, and properly approved by the party’s governing body.

II. Terms of Agreement

The Agreement shall be in effect beginning **March 2023** and ending no later than **March 2027**.

III. Objective

The purpose of this agreement is to provide work experience in a healthy working environment. Participants must successfully complete all training and meet all of the Worksite Agency's provisions prior to a job offer. If the Worksite Agency determines that participants cannot or will not meet the needs of the job, the Worksite Agency must contact Native Pathways to communicate this information as soon as possible.

IV. Allowable Activities and Services

The primary activity under this agreement is well-supervised work experience. This activity is provided by Worksite Agency in coordination with the Native Pathways. Supervision of participants is a responsibility of the Worksite Agency and is extremely important to the experience and training of the participants.

V. Responsibilities of Parties Under Agreement

In consideration of the mutual aims and desires of the parties to this Agreement and in recognition of the public benefit to be derived from effective implementation of the programs involved, the parties agree that their responsibilities under this agreement shall be as follows:

A. The Worksite Agency is responsible:

1. To provide adequate training and instruction in job duties and responsibilities;
2. To provide orientation to the Worksite Agency and individual duties of the participants and notify the Department of Economic Development Native Pathway staff in the event of the need for consultation;
3. To provide adequate supervision of the participants in the performance of their job duties;
4. To provide participants access to the employee and safety handbooks;
5. To provide adequate equipment and/or materials necessary for the performance of the participants' job duties;
6. To provide a job description of all the duties to be performed by participants and provide meaningful work in accordance with said description;
7. To provide an objective evaluation of the participants' work performance stating participants' strengths and areas needing improvement along with recommendations for developing in areas requiring improvement;
8. To ensure the work environment is free from discrimination against any participant on the grounds of race, sex, age, or religious belief;
9. To assure that the participants' work time is accurately recorded daily;

10. To assure participants will not be compensated for unexcused absences, un-worked hours or recreation, leaves, and holidays;
11. To assure that the participants will not exceed authorized working hours of 20 hours per week for part-time placements or 40 hours per week for full-time placements;
12. To assure the participants will not exceed a total of 480 hours for either part-time placements or for full-time placements unless an extension is granted upon availability of funds;
13. To ensure timesheets are signed and submitted to the Native Pathways by the identified payroll deadline;
14. To guide participants in updating their resumes to include all duties and responsibilities performed under Worksite Agency supervision upon completion of the training period.

B. The Native Pathway is responsible for the following duties:

1. To recruit, interview and select participants before being enrolled or referred to the Worksite Agency for placement and ensure Native Pathways identified participants meet Worksite Agency prerequisites;
2. Native Pathways will provide an orientation to participants prior to placement at the Worksite Agency and at other times as deemed necessary by the parties;
3. Native Pathways will perform on-site visits to review and evaluate Worksite Agency activities and to provide procedural assistance and counseling as deemed necessary by the parties.
4. Native Pathways will provide the Worksite Agency personnel with all the necessary forms that need to be completed. This includes timesheets, leave forms, and participant and worksite evaluation forms. The Native Pathways Program will provide on-site orientation to the Worksite Supervisor in the completion of forms, program procedures and Native Pathways contact information;
5. Native Pathways will ensure that the requirements of this agreement adheres to all federal laws and regulations, and all state and local laws and policies;
6. Native Pathways shall ensure participants' compensation reflects the Worksite Agency prevailing wage for the agreed upon Job Description for the hours reflected on each individual timesheet;
7. Native Pathways shall be solely responsible for all on the job injuries. The Worksite Agency shall have no liability or responsibility for injuries to

participants. Participants shall have workers' compensation insurance as their sole remedy for on the job injuries.

8. Native Pathways will inform and assure the Native Pathways participants of their equal, fair and just treatment under the Civil Rights Act of 1964.

C. Both Parties are shall ensure compliance of their respective requirements with the following:

1. §188 of the Workforce Innovation and Opportunity Act (WIOA) and assurances required for the WIOA programs pursuant to 29 CFR § 37.20, and all applicable standards;
2. Title VI and VII of the Civil Rights Act of 1964 (PL 88.352), which prohibits discrimination based on race, color, or national origin in programs and activities that receive federal financial assistance;
3. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of disability in programs and activities, public and private, that receive federal financial assistance;
4. the requirements of the Americans with Disabilities Act of 1990, PL 101-336, 101 Congress, 2nd Session, 104 Stat. 327 (July 26, 1990);
5. the Age Discrimination Act of 1974, as amended, which prohibits discrimination on the basis of age;
6. Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in educational programs;
7. §§ 523 and 527 of the Public Health Service Act of 1912, as amended, relating to confidentiality of alcohol and drug abuse patient records;
8. the Equal Pay Act of 1963; Nontraditional employment for Women act of 1991, as amended; and the requirements of any other nondiscrimination statues which may apply;
9. all applicable Federal State, and local laws, standards, orders, policies, and regulations relating to health and safety, including those required by the Health and Safety Code, Ann., Section 85.0001, et seq.,
10. all applicable environmental and energy and conservation standards pursuant to the Clear Air Act (47 U.S.C. § § 7401, et. Seq.) and the Federal Water Pollution Control act as amended (33 U.S.C., § § 1251, et. seq.);
11. the requirements in accordance with the Drug Free Workplace Act (41 U.S.C. §§ 701-707);

12. the provisions of Texas Family Code, § 231.006, which prohibit payments to a person who is in arrears on child support payments, and with the provisions of Texas Family Code, § 231.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Family and Protective Services, and that its program personnel are properly trained and aware of this requirement.
13. the requirements of the Texas Revised Civil Statute 4419b-4, Sections 5.03-5304, which outline the workplace and confidentiality guidelines regarding AIDS and HIV.

General Provisions

The parties agree to the following General Provisions:

1. The parties agree that this Agreement may be amended at any time in writing by concurrence of the parties hereto.
2. This agreement may be terminated at any time by mutual consent. In addition, either party to this agreement may terminate by giving thirty (30) days written notice to the other party.
3. The parties agree that the Native Pathways participants are not employees of the Worksite Agency and that Worksite Agency incurs no financial obligation in this contract.
4. The parties agree that modifications cannot be made unless both parties are in agreement.
5. The parties agree that the Worksite Agency will not be responsible for participants' transportation to the Worksite Agency.
6. The parties agree that the Worksite Agency will not be responsible for meals.
7. The parties agree that the Worksite Agency will not be responsible for other out of pocket expenses.
8. The parties agree that the Worksite Agency and/or Native Pathways may request the removal of a participant at any time.
9. The parties agree that a participant may withdraw from the Worksite Agency upon providing one-week advance notice to the Worksite Agency and Native Pathways.
10. The parties agree that at the discretion of the Worksite Agency supervisor, reasonable breaks may be taken by the participants.

11. The parties agree that the participants' work schedule will not exceed 40 hours per week.
12. The Worksite Agency will not request, assign, nor permit participants to conduct or engage in religious, sectarian, or political activity or instruction during working hours.
13. The parties agree not to request, nor permit participants to use either their personal vehicles or any Worksite Agency vehicles for work related matters unless properly insured by the Worksite Agency.
14. All attachments (General Terms and Conditions and policies) are incorporated herein by reference and Native Pathways and Native Pathways Program participants will comply with the requirements contained therein.

EXECUTED THIS 2nd day of March, 2023.

SIGNATURES:

Ysleta del Sur Pueblo

Michael Silvas, Governor or
Adam Torres, Lt. Governor

Ysleta del Sur Pueblo
Department of Economic Development

Christine Serrano, Director

Native Pathways Staff

Celeste Munoz, Program Coordinator

CITY OF SOCORRO

Address:

Attn: Mayor

124 S. Horizon Blvd.

Socorro, Texas 79927

APPROVED

Ivy Avalos
Mayor

ATTEST:

Olivia Navarro
City of Socorro Clerk

APPROVED AS TO FORM:

James Martinez
City of Socorro Attorney

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



ITEM 20

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

March 28, 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 approve the updates to the spending framework for the City's allocation under Coronavirus Local Fiscal Recovery Fund (CLRF) approved by the American Rescue Plan Act (ARPA).*

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

STATEMENT OF THE ISSUE: The City will lose its Paso Del Norte Grant next month in March. As the art program is a much-needed after-school children's program, we are asking for a reallocation of the Recreations ARPA funds to fund this after-school art program until we can reapply for the grant to cover its expenses. The after-school art program funds needed would be for the salaries of (1) the Art Coordinator, & (2) the Art Instructors from March 2023 to March 2024, as well as their supplies and resources for the daily after-school program, spring break/summer programs, and community improvement projects.

FINANCIAL IMPACT: \$153,000

- ARPA Funds:
 - March 2023- December 2023: \$65,900
 - Jan 2024- December 2024 -\$87,400

ALTERNATIVE: Denial

STAFF RECOMMENDATION: Approval

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

DATE: March 30, 2023

TO: Mayor & Council

FROM: Lorraine Quimiro, Planning & Zoning Department

SUBJECT: Presentation Discussion & Action to approve Resolution 745 authorizing Mayor to sign the Advance Funding Agreement and Exhibit A in relation to the Railroad Federal Signal Program Improvements on behalf of the City of Socorro.

SUMMARY

TxDOT is requesting an Advance Funding Agreement and Exhibit A to perform Railroad Signal Improvements at the Railroad crossing on Moon Road.

BACKGROUND

Jose Madrid, Transportation Engineer with TxDOT El Paso District worked with former Planning & Zoning Director Carlos Gallinar to identify Railroad crossing in need of improvements. The crossing at new Mood Road was selected due to lack of improved sidewalks. The project was one of five selected in the El Paso District. The work will be at no cost to the City of Socorro since the program pays for all the proposed improvements. The city will need to continue to maintain signage, striping, pavement, concrete, etc., after the work completion as it is currently performing. For the process, TxDOT needs to execute this Exhibit A for the railroad work as well as a separate plan set to bid out the concrete work (sidewalks and ramps).

STATEMENT OF THE ISSUE

City Council needs to authorize the Mayor to sign the Advance Funding Agreement and Exhibit A in relation to the Railroad Federal Signal Program Improvements on behalf of the City of Socorro.

FINANCIAL IMPACT

None

ALTERNATIVE

Denial

STAFF RECOMMENDATION

Approval

DATE:2/17/2023 TIME:3:58:45 PM
FILE:G-COV-0036.dgn

INDEX OF SHEETS

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	NORTH MOON RD (764 225P) PLAN LAYOUT
3	GENERAL NOTES
4	SUMMARY OF QUANTITIES

STANDARD SHEETS

*5	RCD (1) -22
*6	RCD (2) -22
*7	TCP (1-2) -18

THE STANDARD SHEETS SPECIFICALLY IDENTIFIED ABOVE BY *
HAVE BEEN SELECTED BY ME OR UNDER MY RESPONSIBLE
SUPERVISION AS BEING APPLICABLE TO THIS PROJECT.



Blanca M. Obregon

Signature of Registrant & Date

STATE OF TEXAS
DEPARTMENT OF TRANSPORTATION

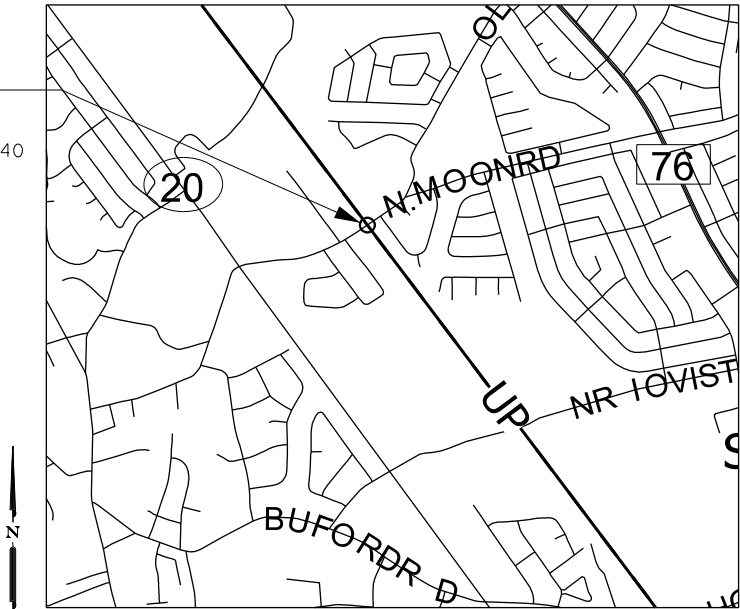
PLANS OF PROPOSED
STATE HIGHWAY IMPROVEMENT

FEDERAL AID PROJECT
STP
CSJ:

UNION PACIFIC RAILROAD
GRADE CROSSING SAFETY UPGRADES

NORTH MOON ROAD IN CITY OF SOCORRO, TX
EL PASO COUNTY EL PASO DISTRICT

NORTH MOON RD
CSJ
DOT NO. 764 225P
RR MILEPOST 813.640



PROJECT LOCATION MAP
N. T. S.

1	REMOVED CIVIL WORK	VD	2/17/2023
NO.	REVISIONS	BY	DATE

APPROVED
FOR LETTING:

20

, P.E.

RAIL DIVISION

RECOMMENDED
FOR LETTING

20

, P.E.

AREA ENGINEER

RECOMMENDED
FOR LETTING

20

, P.E.

DIRECTOR OF TRANSPORTATION
OPERATIONS

APPROVED
FOR LETTING:

20

, P.E.

DISTRICT ENGINEER

DESIGN SGK	FED. RD. DIV. NO.	FEDERAL AID or STATE PROJECT NO.		HIGHWAY NO.
GRAPHICS VD	6			MOON RD
CHECK BMO	STATE	DISTRICT	COUNTY	SHEET NO. 1
CHECK	TEXAS	ELP	EL PASO	
SGK	CONTROL	SECTION	JOB	

NOTES:

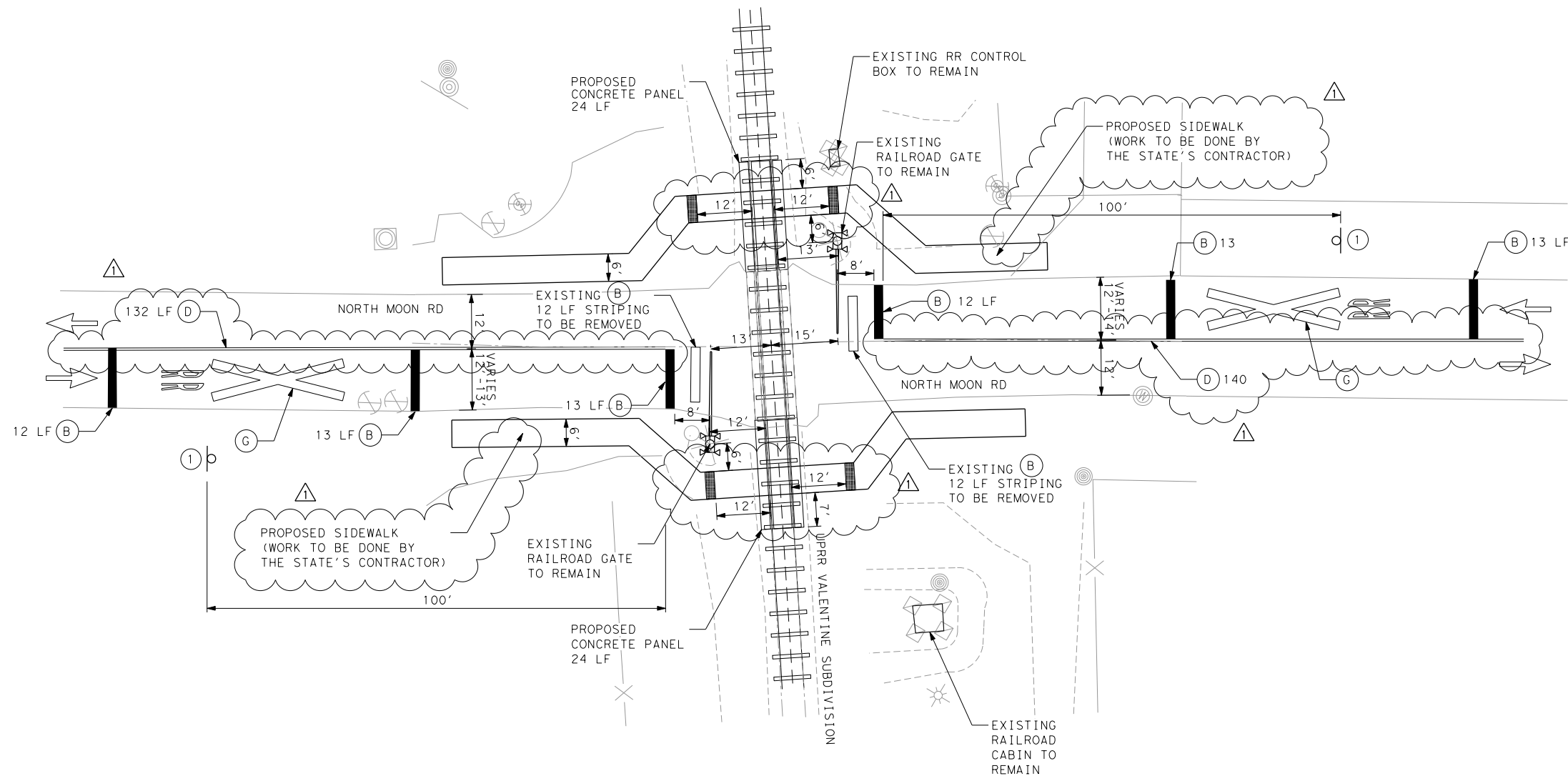
- RAILROAD SIGNAL CIRCUITS FOR THIS PROJECT WERE NOT DESIGNED BY THE UNDERSIGNED ENGINEER.
- THE RAILROAD SHALL ERECT AND MAINTAIN SUCH BARRICADES AND WARNING SIGNS OR USE SUCH PRECAUTIONS AS MIGHT BE NECESSARY IN THE OPINION OF THE TEXAS DEPARTMENT OF TRANSPORTATION ENGINEER TO ENSURE AND SAFEGUARD THE NORMAL USE OF THE HIGHWAY DURING THE INSTALLATION OF THE PROJECT.
- THESE PLANS WERE DEVELOPED BY MEMBERS OF THE DIAGNOSTIC TEAM IN ACCORDANCE WITH TERMS OF THE STATE-RAILROAD AGREEMENT AND ARE HEREBY AUTHORIZED FOR CONSTRUCTION.
- AMERICAN RAILWAY ENGINEERING AND MAINTENANCE-OF-WAY ASSOCIATION (AREMA) COMMUNICATIONS & SIGNALS MANUAL SPECIFICATIONS SHALL GOVERN THIS PROJECT.

CITY OF SOCORRO

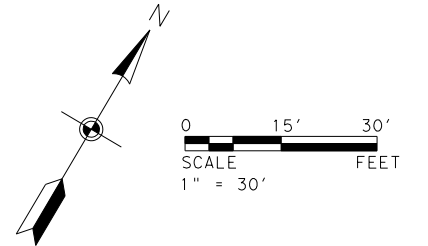
APPROVED

20

TEXAS DEPARTMENT OF TRANSPORTATION



① W10-1
36" DIAMETER



NOTES:

1. FINAL RAILROAD SIGNAL PLACEMENT TO BE DETERMINED BY RAILROAD COMPANY.
2. SEE RCD(1) AND RCD(2) FOR DETAILS ON SIGNING AND STRIPING.

LEGEND

(R)	EXISTING TO REMAIN	(G)	PAV MRK (W) (RR XING)
(O)	ROAD SIGN	(H)	PAV MRK (Y) (6") (BRK)
(A)	PAV MRK (W) (6") (SLD)	(I)	PAV MRK (W) (8") (SLD)
(B)	PAV MRK (W) (24") (SLD)	(P)	8' CONCRETE CROSSING PANEL
(C)	PAV MRK (W) (6") (BRK)	(R)	PAV MRK (Y) (6") (SLD)
(D)	PAV MRK (Y) (6") (DBL) (SLD)	(CONCRETE PATTERN)	CONCRETE PAVEMENT
(E)	PAV MRK (W) (ARROW)	(REMOVE CONCRETE PATTERN)	REMOVE CONCRETE
(F)	PAV MRK (W) (WORD)		

NO.	REMOVED CIVIL WORK REVISIONS	VD BY	2/17/2023 DATE
1			



Blanca M. Obregon
2/17/2023
TEXAS REGISTERED ENGINEERING FIRM F-3557

TRANSYSTEMS

2777 ALLEN PARKWAY,
SUITE 500
HOUSTON, TX 77019
(713) 807-0600



NORTH MOON RD
DOT NO. 764 225P
RRMP: 813.640


SCALE: 1" = 30'

DESIGN	FED. RD. DIV. NO.	FEDERAL AID PROJECT NO.		HIGHWAY NO.
SGK	6	SEE TITLE SHEET		MOON RD
GRAPHICS	STATE	DISTRICT	COUNTY	SHEET NO.
VD	TEXAS	ELP	EL PASO	2
CHECK	CONTROL	SECTION	JOB	
BMO				

2/17/2023 3:58:54 PM


- G-GEN-001

BY SIGNATURE OF THE TITLE SHEET, THE LOCAL GOVERNMENT AGREES TO:

- | | | | |
|-----|-----------|----|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| NO. | REVISIONS | BY | DATE |
- 

Blanca M. Obregon

TEXAS REGISTERED ENGINEERING FIRM F-3557
- # TRANSYSTEMS

2777 ALLEN PARKWAY,
SUITE 500
HOUSTON, TX 77019
(713) 807-0600
- 

Texas Department of Transportation
© 2023
- ## GENERAL NOTES
- | DESIGN | FED. RD. DIV. NO. | FEDERAL AID PROJECT NO. | | HIGHWAY NO. |
|----------|-------------------|-------------------------|---------|-------------|
| SGK | 6 | SEE TITLE SHEET | | MOON RD |
| GRAPHICS | STATE | DISTRICT | COUNTY | SHEET NO. |
| VD | TEXAS | ELP | EL PASO | 3 |
| CHECK | CONTROL | SECTION | JOB | |
| SGK | | | | |
| CHECK | | | | |
| BMO | | | | |

SUMMARY OF QUANTITIES												
ITEM NO	644	666	666	666	666	666	666	677	678	678	678	5104
DESC CODE	6001	6047	6092	6134	6225	6230	6242	6007	6002	6008	6020	6013
LOCATIONS	IN SM RD SN SUP&AM TY10BWG(1)S A(P)	REFL PAV MRK TY I (W)24"(SLD)(0 90MIL)	REFL PAV MRK TY I (W)(RR XING)(090MIL)	REFL PAV MARK TY I (Y) 6"(SLD) (090MIL)	PAVEMENT SEALER 6"	PAVEMENT SEALER 24"	PAVEMENT SEALER (RR XING)	ELIM EXT PAV MRK & MRKS (24")	PAV SURF PREP FOR MRK (6")	PAV SURF PREP FOR MRK (24")	PAV SURF PREP FOR MRK (RR XING)	INSTALL ROAD CROSS CONC PANEL
	EA	LF	EA	LF	LF	LF	EA	LF	LF	LF	EA	LF
N. MOON RD (764 225P)	2	76	2	544	544	76	2	24	544	76	2	48
TOTALS	2	76	2	544	544	76	2	24	544	76	2	48



1	REMOVED CIVIL WORK	VD	2/17/2023
NO.	REVISIONS	BY	DATE

TEXAS REGISTERED ENGINEERING FIRM F-3557

TRANSYSTEMS

2777 ALLEN PARKWAY,
SUITE 500
HOUSTON, TX 77019
(713) 807-0600

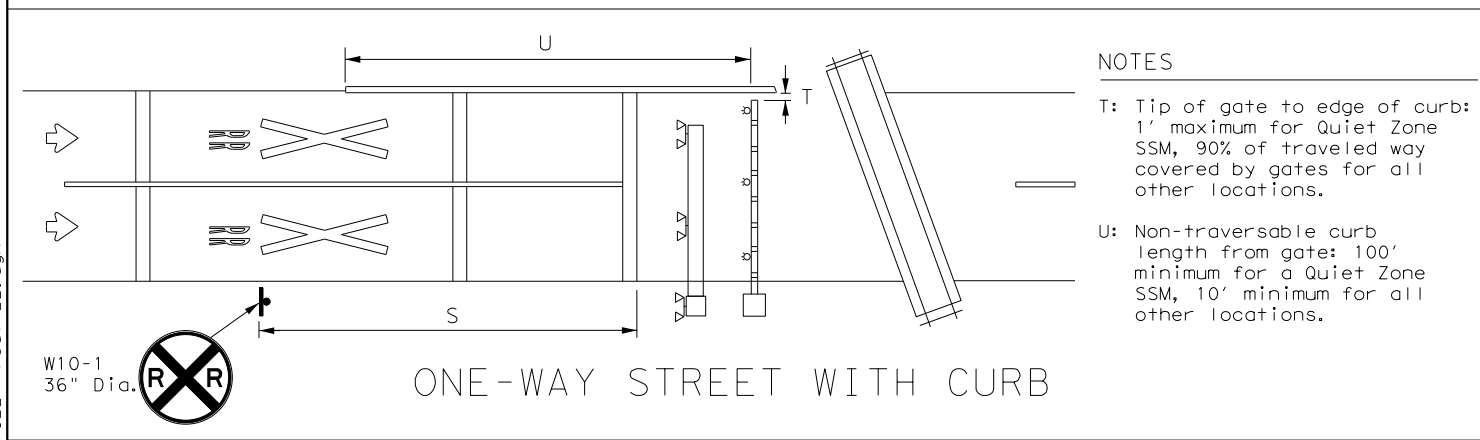
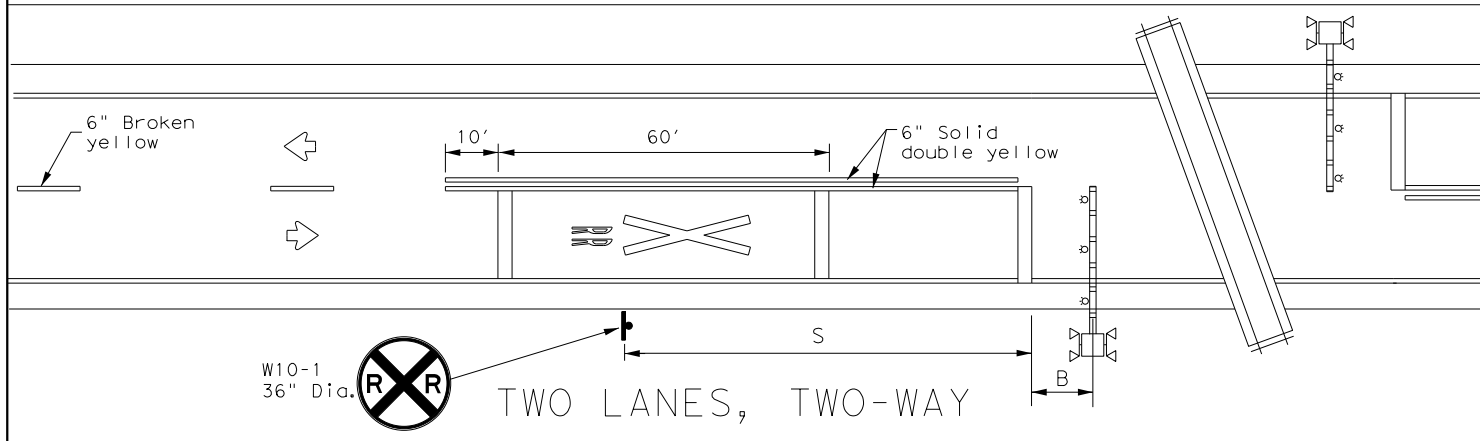
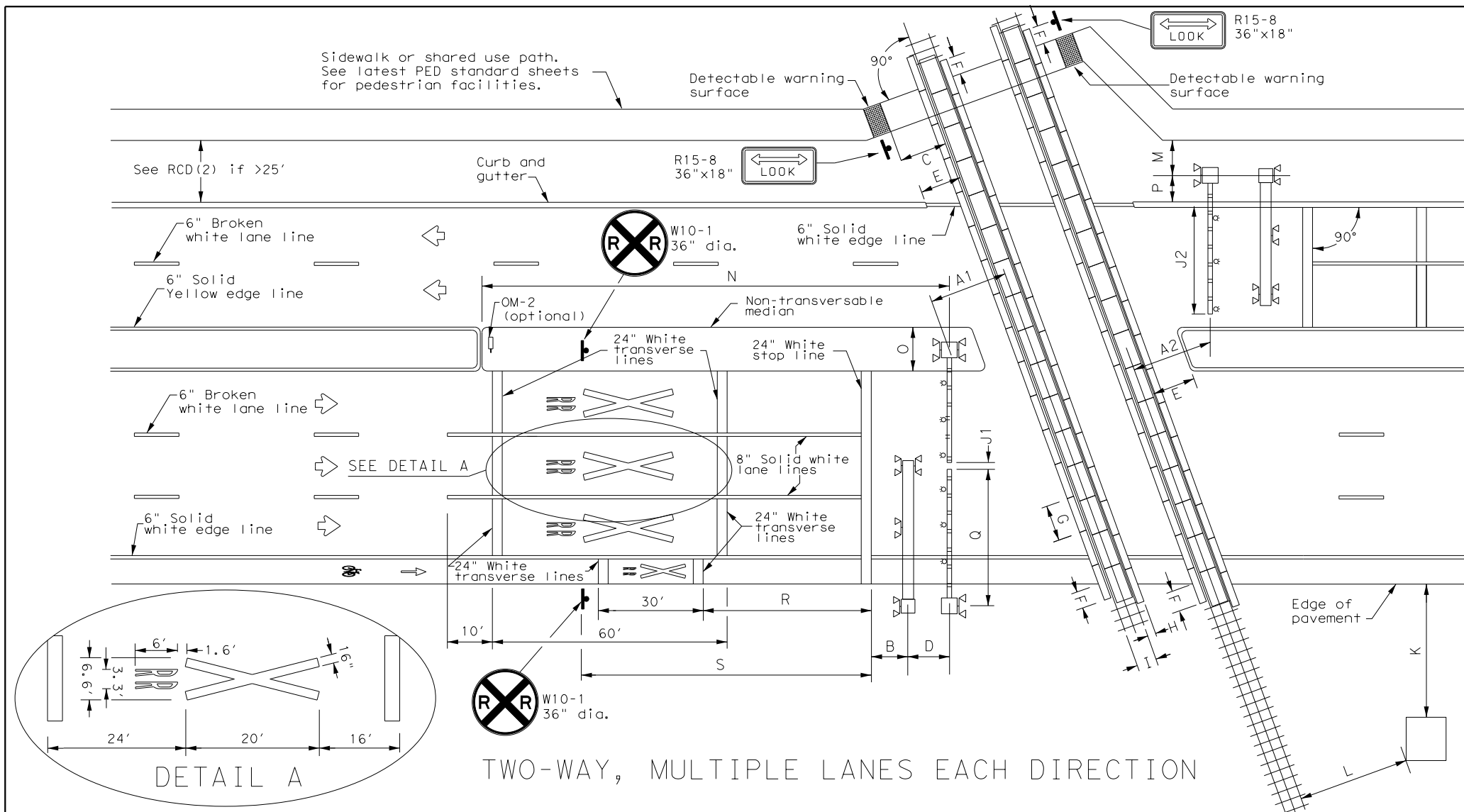
Texas Department of Transportation

© 2023





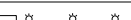

SUMMARY OF
QUANTITIES

DESIGN SGK	FED.RD. DIV.NO.	FEDERAL AID PROJECT NO.		HIGHWAY NO.
GRAPHICS VD	6	SEE TITLE SHEET		MOON RD
CHECK SGK	STATE	DISTRICT	COUNTY	SHEET NO.
CHECK	TEXAS	ELP	EL PASO	4
BMO	CONTROL	SECTION	JOB	

DATE: 2/17/2023 3:59:00 PM
FILE: rcd1-22.dgn

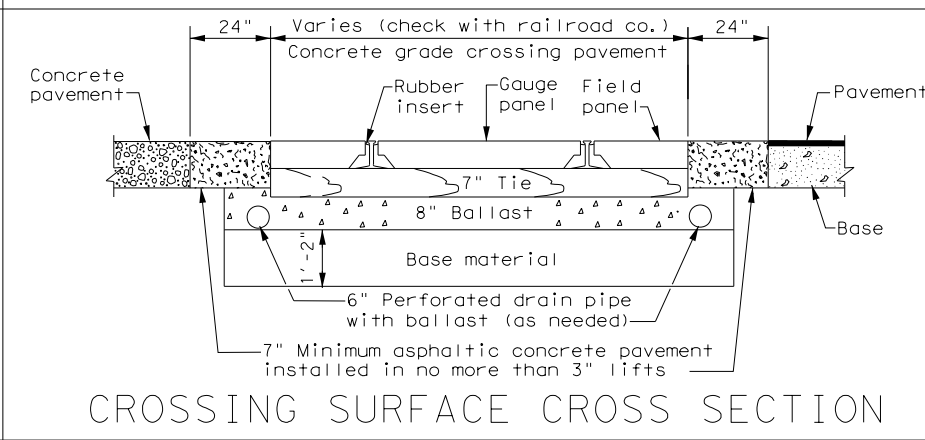



Approach Speed (mph)	Desirable Placement (feet)
20	100
25	100
30	100
35	100
40	125
45	175
50	250
55	325
60	400
65	475
70	550
75	650

LEGEND	
	Sign
	Object Marker
	Traffic Flow
	Cantilever
	Gate Assembly
	Mast Flasher Pair

GENERAL NOTES

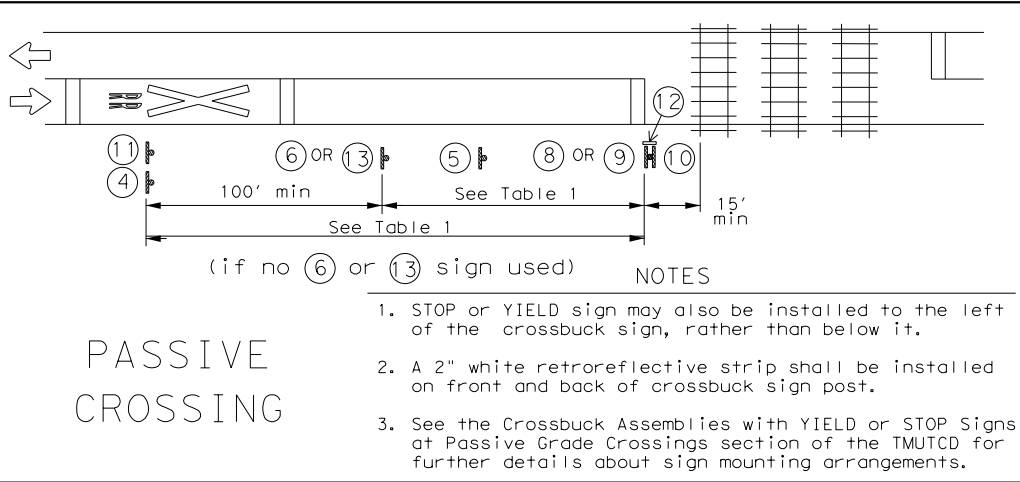
1. Medians and curbs must be non-traversable to qualify as a Quiet Zone Supplementary Safety Measure (SSM). Non-traversable curbs in Quiet Zones are 6" tall minimum and used on roadways where speed does not exceed 40 mph.
2. Raised pavement markers may be used to supplement striping. See PM(2) and PM(3) standard sheets.
3. Medians preferred whenever possible to prevent vehicles from driving around gates.
4. Longitudinal edge striping may be continued thru crossing as needed. Illumination may also be considered for nighttime visibility.
5. See SMD standard sheets for sign mounting details.
6. See the Standard Highway Sign Design for Texas (SHSD) manual for sign and pavement marking details.



 Texas Department of Transportation		Traffic Safety Division Standard					
<h1>RAILROAD CROSSING DETAILS</h1> <h2>SIGNING, STRIPING, AND DEVICE PLACEMENT</h2> <h3>RCD (1) - 22</h3>							
FILE: rcd1-22.dgn		DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT		
2-16 11-22 REVISIONS		CONT	SECT	JOB		HIGHWAY	
						MOON RD	
		DIST		COUNTY		SHEET NO.	
		ELP		EL PASO		5	

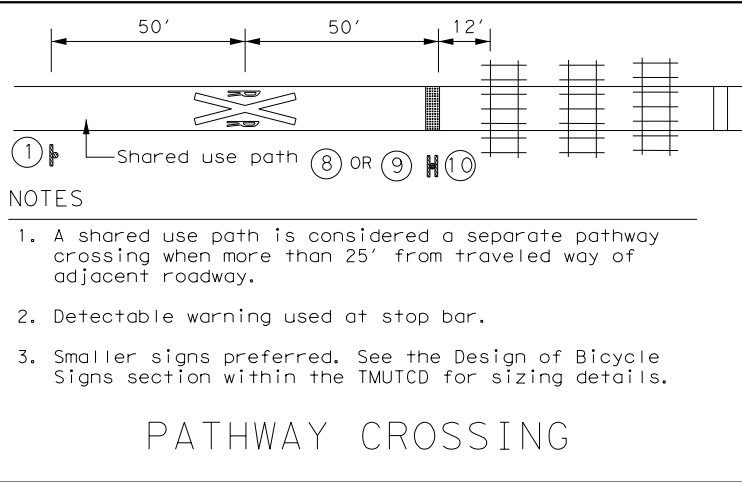
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE: 2/17/2023 3:59:03 PM
FILE: rcd2-22.dgn



PASSIVE CROSSING

- NOTES
1. STOP or YIELD sign may also be installed to the left of the crossbuck sign, rather than below it.
 2. A 2" white retroreflective strip shall be installed on front and back of crossbuck sign post.
 3. See the Crossbuck Assemblies with YIELD or STOP Signs at Passive Grade Crossings section of the TMUTCD for further details about sign mounting arrangements.

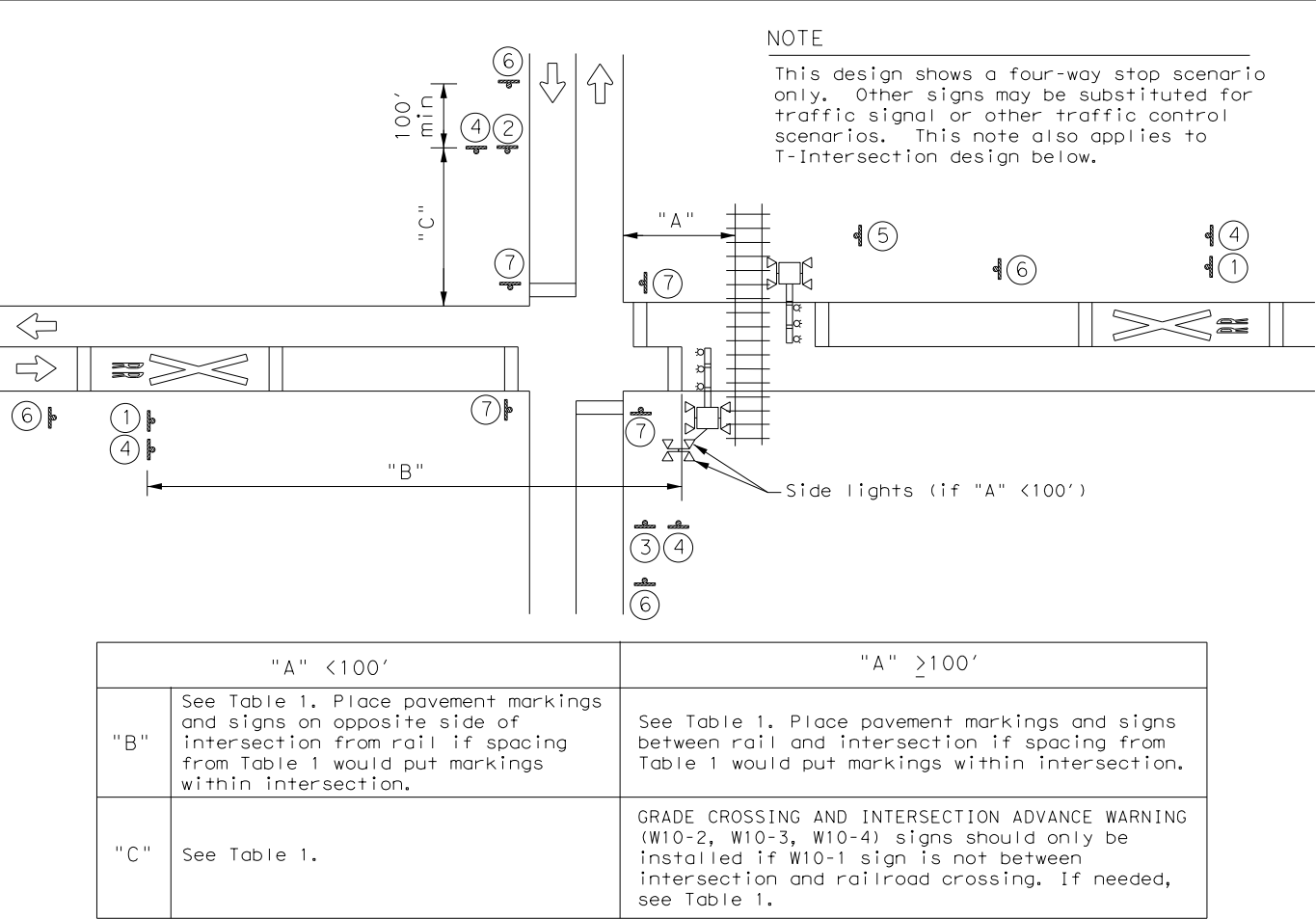


PATHWAY CROSSING

- NOTES
1. A shared use path is considered a separate pathway crossing when more than 25' from traveled way of adjacent roadway.
 2. Detectable warning used at stop bar.
 3. Smaller signs preferred. See the Design of Bicycle Signs section within the TMUTCD for sizing details.

TABLE 1	
Approach Speed (mph)	Desirable Placement (feet)
20	100
25	100
30	100
35	100
40	125
45	175
50	250
55	325
60	400
65	475
70	550
75	650

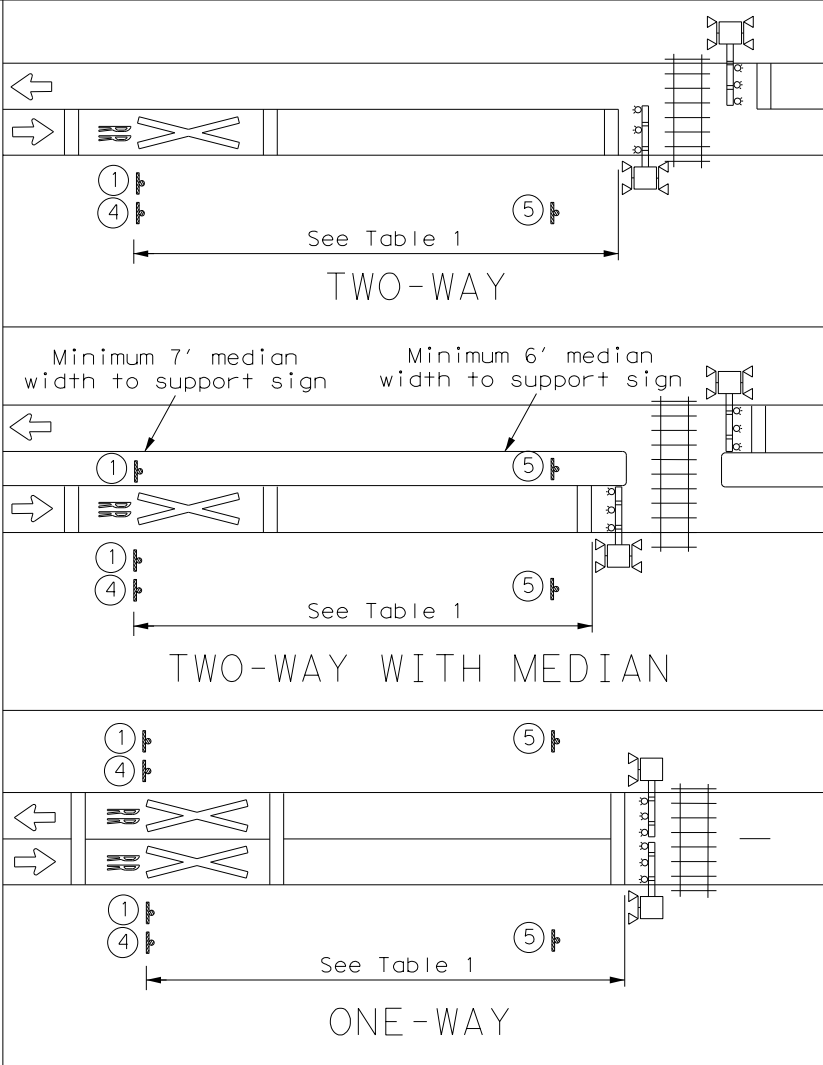
- GENERAL NOTES
1. Railroad company to provide active traffic control devices, CROSSBUCK (R15-1), NUMBER OF TRACKS (R15-2P) plaque (if more than 1 track), and EMERGENCY NOTIFICATION (I-13) signs.
 2. LOW GROUND CLEARANCE (W10-5) signs may be relocated further upstream of crossing to provide advance warning of alternate route.
 3. GRADE CROSSING AND INTERSECTION ADVANCE WARNING (W10-2) signs may be modified as needed to fit roadway geometry.
 4. Table 1 placement distances may vary per the Placement of Warning Signs section of the TMUTCD.
 5. See Table 1 to determine placement of STOP AHEAD (W3-1) and YIELD AHEAD (W3-2) signs unless shown otherwise.
 6. DO NOT STOP ON TRACKS (R8-8) signs installed when potential for vehicles stopping on tracks is significant as determined by sealing engineer. Install so sign does not block view of RR mast.
 7. See the Standard Highway Sign Design for Texas (SHSD) manual for sign and pavement marking details.



NOTE
This design shows a four-way stop scenario only. Other signs may be substituted for traffic signal or other traffic control scenarios. This note also applies to T-intersection design below.

"A" <100'		"A" ≥100'	
"B"	See Table 1. Place pavement markings and signs on opposite side of intersection from rail if spacing from Table 1 would put markings within intersection.	See Table 1. Place pavement markings and signs between rail and intersection if spacing from Table 1 would put markings within intersection.	
"C"	See Table 1.	GRADE CROSSING AND INTERSECTION ADVANCE WARNING (W10-2, W10-3, W10-4) signs should only be installed if W10-1 sign is not between intersection and railroad crossing. If needed, see Table 1.	

GRADE CROSSING NEAR A PARALLEL STREET

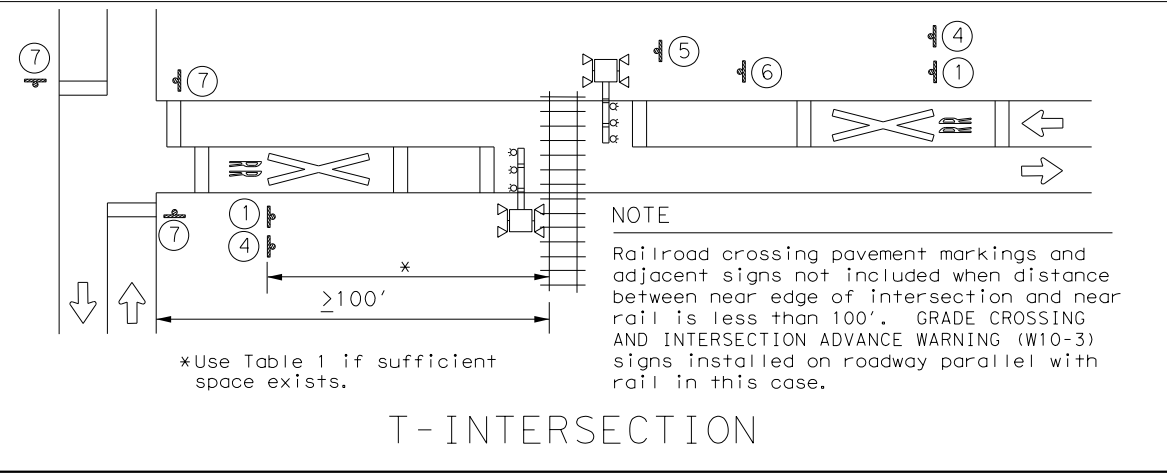


TWO-WAY WITH MEDIAN

ONE-WAY

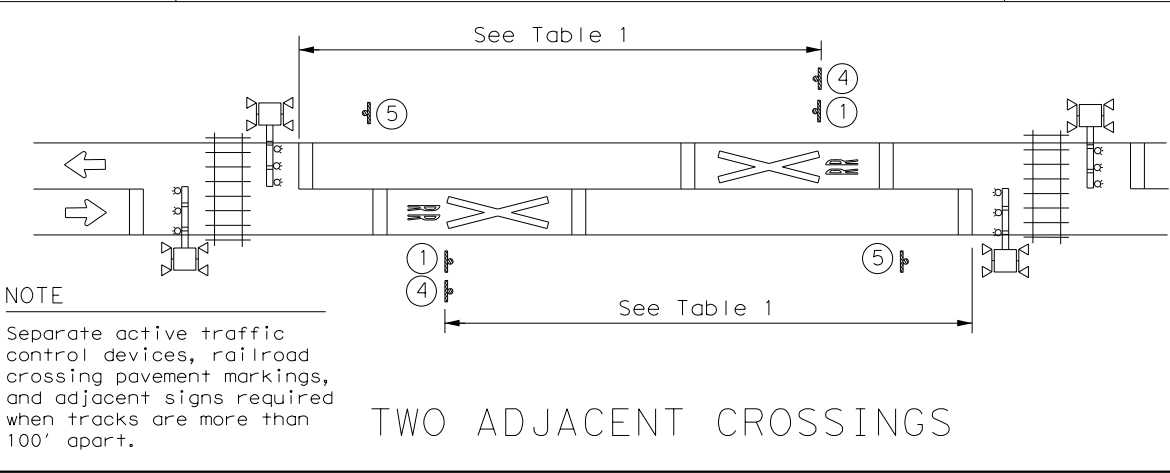
SIGNS

** Includes a NO TRAIN HORN (W10-9P) plaque if crossing is in a Quiet Zone. If needed, is mounted below W10-2/W10-3/W10-4 signs.



T-INTERSECTION

NOTE
Railroad crossing pavement markings and adjacent signs not included when distance between near edge of intersection and near rail is less than 100'. GRADE CROSSING AND INTERSECTION ADVANCE WARNING (W10-3) signs installed on roadway parallel with rail in this case.



NOTE
Separate active traffic control devices, railroad crossing pavement markings, and adjacent signs required when tracks are more than 100' apart.

TWO ADJACENT CROSSINGS

Texas Department of Transportation

Traffic Safety Division Standard

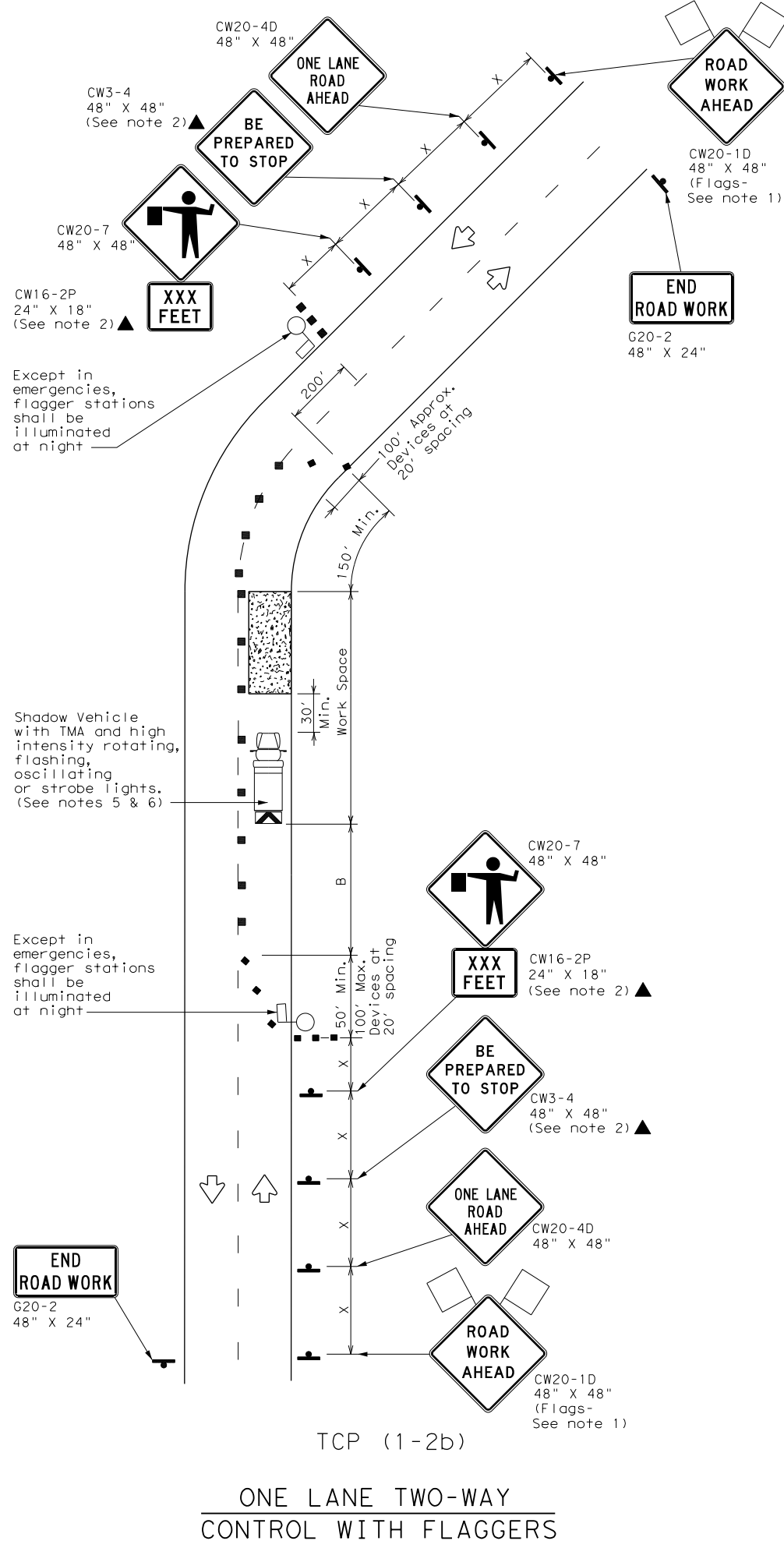
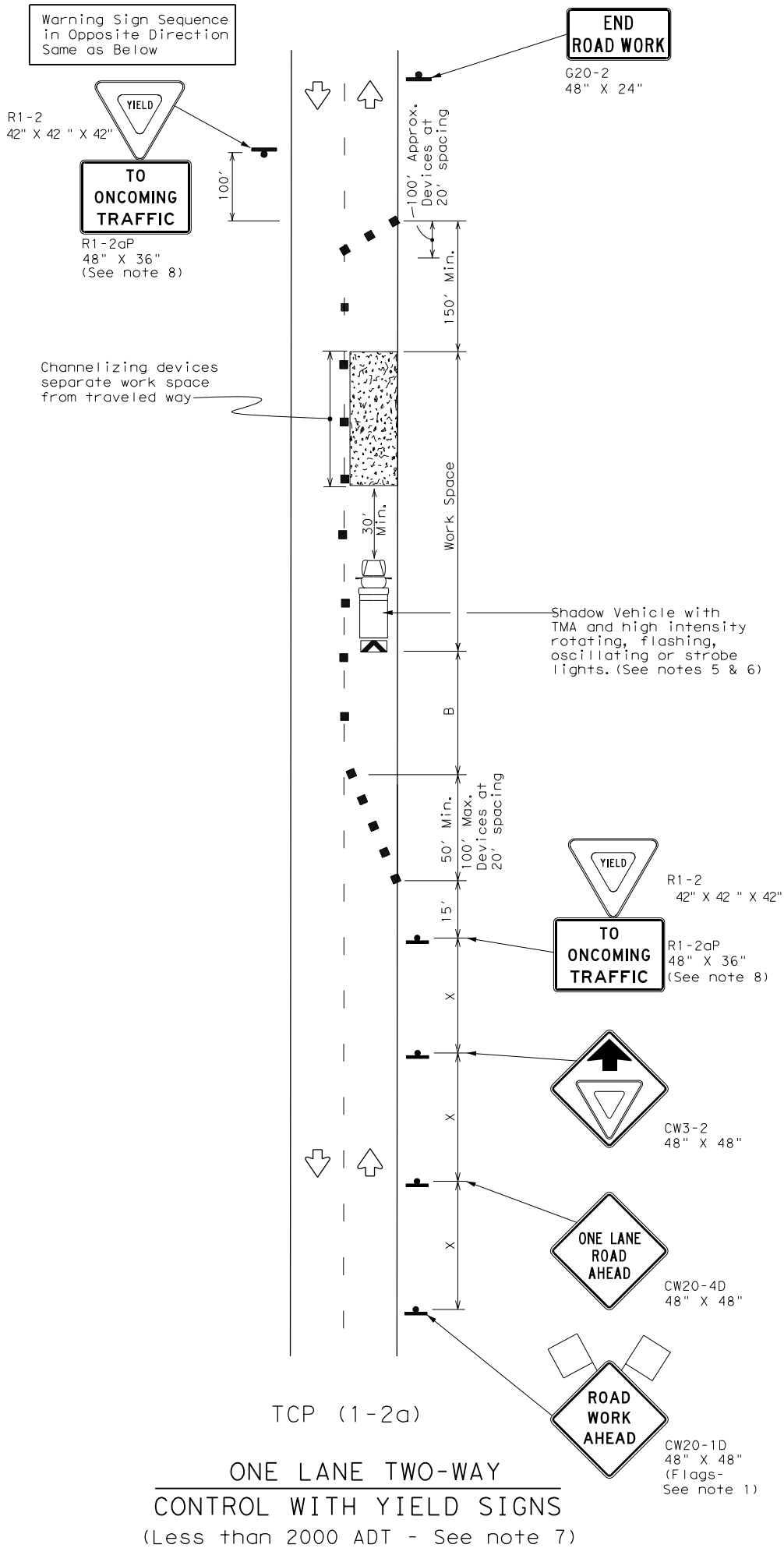
RAILROAD CROSSING DETAILS SIGNING & STRIPING

RCD(2) - 22

FILE: rcd2-22.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
© TxDOT November 2022	CONT	SECT	JOB	HIGHWAY
2-16	REVISIONS	DIST	COUNTY	SHEET NO.
11-22		ELP	EL PASO	6

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DATE: 2/17/2023 3:59:05 PM
FILE: tcp1-2-18.dgn



LEGEND			
	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed *	Formula	Minimum Desirable Taper Lengths **			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"	Stopping Sight Distance
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent			
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45		450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55	L = WS	550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

* Conventional Roads Only
** Taper lengths have been rounded off.
L=Length of Taper (FT) W=Width of Offset (FT) S=Posted Speed (MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

- GENERAL NOTES
- Flags attached to signs where shown are REQUIRED.
 - All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
 - The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
 - Sign spacing may be increased or an additional CW20-1D "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
 - A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
 - Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- TC (1-2a)
- R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work spaces should be no longer than one half city block. In rural areas on roadways with less than 2000 ADT, work spaces should be no longer than 400 feet.
 - R1-2 "YIELD" sign with R1-2aP "TO ONCOMING TRAFFIC" plaque shall be placed on a support at a 7 foot minimum mounting height.
- TC (1-2b)
- Flaggers should use two-way radios or other methods of communication to control traffic.
 - Length of work space should be based on the ability of flaggers to communicate.
 - If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain adequate stopping sight distance to the flagger and a queue of stopped vehicles (see table above).
 - Channelizing devices on the center-line may be omitted when a pilot car is leading traffic and approved by the Engineer.
 - Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Texas Department of Transportation

Traffic Operations Division Standard

TRAFFIC CONTROL PLAN
ONE-LANE TWO-WAY
TRAFFIC CONTROL

TC (1-2) - 18

FILE: tcp1-2-18.dgn	DN:	CK:	DW:	CK:
© TxDOT December 1985	CONT	SECT	JOB	HIGHWAY
4-90 4-98	REVISIONS			
2-94 2-12	DIST	COUNTY	SHEET NO.	
1-97 2-18	ELP	EL PASO	7	

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

RESOLUTION 745

A RESOLUTION AUTHORIZING MAYOR TO SIGN THE ADVANCE FUNDING AGREEMENT AND EXHIBIT A IN RELATION TO THE RAILROAD FEDERAL SIGNAL PROGRAM IMPROVEMENTS ON BEHALF OF THE CITY OF SOCORRO.

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

Mayor to sign the advance funding agreement and Exhibit A in relation to the railroad federal signal program improvements on behalf of the City of Socorro..

READ, APPROVED AND ADOPTED this 6th day of April, 2022.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

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

DATE: March 30, 2023

TO: Mayor & Council

FROM: Lorraine Quimiro, Planning & Zoning Department

SUBJECT: Discussion and action to waive the vendor Permitting Fees for Alfonso Saldaña to sell produce at 116 Buford Rd.

SUMMARY

Mr. Alfonso Saldaña submitted a request to waive the vendor permitting fees stating that the costs are too high and make it difficult for him to pursue this as a way to supplement his earnings.

BACKGROUND

Mr. Alfonso Saldaña came to the Planning and Zoning office to pay for a vendors permit after receiving permission to sell his produce at 116 Buford Rd. After discussing the fees with the Planning Clerks, he asked if there was any way to waive the fees as they were too high. Staff informed him of the process to request a waiver and he was presented with the opportunity to submit his request to City Council.

STATEMENT OF THE ISSUE

City Council needs to record the changes in the record to formally adopt them.

FINANCIAL IMPACT

Cost of Permit

ALTERNATIVE

Denial

STAFF RECOMMENDATION

Approval



Permit No: _____

Valid _____ thru _____

APPLICATION FOR VENDOR REGISTRATION

Vendors are people who sell certain lawful goods from a pack, cart or vehicle and who are not required to be licensed under other sections of the Municipal Code of Ordinance No. 106 amendment No 4. No person under the age of 16 years will be issued a vendor's license.

Vendor's Information

Vendor's Name: Alfonso Saldana

Vendor's Address: 10519 Santa Paula

City: Socorro State: Tex. Zip: 79927

Driver's License No.: _____ Phone Number: _____

Mailing Address (if different): _____

City: _____ State: _____ Zip: _____

Vending Location:

Address 116 Buford RD Zoning _____

City: Socorro State: TX Zip: 79927

Type of Merchandise to be sold: produce - miscelanyes

Yearly \$30.00 (Flea market, swap meet etc.)

☒ Seasonal - \$25.00 per day or \$500.00 per year ☒ (Valentines, Christmas, Mother's Day etc.)

Food Truck Vendors \$300.00 per year.

Other

I am aware of the zoning requirements of this property and agree to abide to all conditions of use permitted by Zoning Ordinance No. 76 and regulations of all vendors Ordinance No. 106 of the City of Socorro.

Alfonso Saldana
Applicant's Signature

3/3/2023
Date

Planning Department Approval

Date

FEE IS NON-REFUNDABLE

To whom it may concern

I, Olivia Ramirez of 116 Buford Rd Socorro TX 79927, give permission to Alfonso Saldana to use this space to put his truck and sell his products.

Any questions you may contact me at 915-313-1519.

Olivia Ramirez
Olivia Ramirez.

State of Texas

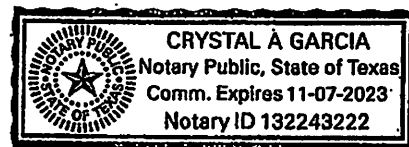
County of El Paso

Subscribed and sworn to before me by Olivia Ramirez the 23rd day of March, 2023.

[Signature]

Notary Public

Commission Expires Date: 11-7-2023





WAIVER REQUEST FORM

Applicant's Name: Alfonso Saldana 915.694.4437
Applicant's Address: 10519 Santa Paula
City: Socorro State: Tex. Zip: 79927
Address of Proposed Waiver: 116 Buford RD. Socorro tx 79927

Reason for request and circumstance causing conflict: _____

El Costo del Permiso, es Completamente
Muy Alto, por vender FRUTAS.
NO Especifica que tenga un Codig. o una
Clausula Especial.

A Saldana
Applicant's Signature

3/29/2023
Date

City Council Action: Approved _____ Disapproved _____

Date: _____

Planning and Zoning Director: _____

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

April 3, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action to approve an Interlocal Agreement and bylaws for Public Transit through the El Paso Area Transportation Services, Local Government Corporation and authorize city manager or her designee to execute agreement.

SUMMARY

This agreement provide transit services to the City of Socorro.

Please be aware of the following:

1.02 If notice is given less than 90 calendar days from the beginning of the EPATS fiscal year, SOCORRO shall forfeit its Contribution to EPATS.

4.01 SOCORRO shall be responsible for the infrastructure required to close any gaps for pedestrian connectivity to the shelter facility.

SECTION 2. FEES, FARES, COSTS AND SERVICE MODIFICATIONS

2.01 The Service for Fiscal Year 2023 shall be according to Exhibit A, which is based on the TTI Study, attached to this Agreement, and incorporated herein for all purposes. The Corporation shall approve a final Service for Fiscal Year 2024 prior to the 2024 fiscal year and shall submit such Service to SOCORRO upon the Corporation's approval. Because the Contribution, as defined below, is based on the Service, the Contribution for Fiscal Year 2024 will be calculated by EPATS once the Service for Fiscal Year 2024 is approved by EPATS. Upon EPATS approval of the Service for Fiscal Year 2024 and the calculation of the Fiscal Year 2024 Contribution, EPATS shall notify SOCORRO of both. SOCORRO shall have no more than 60 calendar days to submit the Fiscal Year 2024 Contribution to EPATS, in accordance with this Agreement. The Service is agreed between the Parties, but EPATS shall reserve the right to change the Service, in its sole discretion, in the future. EPATS shall notify SOCORRO in writing of any such changes no less than six (6) weeks before any such changes are due to come into effect. EPATS shall approve a service plan,

including any service changes, and budget for each fiscal year. Adjustments to routes alignment, service area, fare, new infrastructure and related items are provided by TTI's details reports and studies with the ultimate goal to improve the transit service. During implementation, these items are subject to change due to unforeseen circumstances such as Right-of-Way constrains, timings conflicts, funding or related items that may affect the initial proposed changes.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline agreement

STAFF RECOMMENDATION

Recommend approval for this interlocal agreement.

REQUIRED AUTHORIZATION

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

It THE STATE OF TEXAS § INTERLOCAL PUBLIC SERVICE
§ TRANSIT AGREEMENT
CITY OF SOCORRO §

This Interlocal Agreement (“Agreement”) is made this ____ day of _____, 2023 (“Effective Date”), by and between the **El Paso Area Transportation Services, LGC** (“Corporation or EPATS”) and the **CITY OF SOCORRO** (“SOCORRO”), a municipal corporation organized and existing under the laws of the State of Texas (collectively “Participants or Parties”), acting by and through their respective signatories.

RECITALS

WHEREAS, pursuant to and under the authority of the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended, the Participants desire to enter into an intergovernmental agreement to perform governmental functions and services; and

WHEREAS, the Participants desire to partner to achieve the goal of joining and cooperating with one another to provide and deliver regional multimodal transportation solutions for the residents of the Greater El Paso community; and

WHEREAS, the Parties wish to improve the transit services in El Paso County, in accordance with the El Paso County Regional Transit Institutional Options Feasibility Study, conducted by the Texas A&M Transportation Institute in 2018 and updated April 2019 and Task Order 10 Best Practices and Guidelines for EPC Rural Public Transportation to Identify Potential Stop Locations and Route Configurations completed April 2021 and updated in July 2021 (“TTI Study”); and

WHEREAS, SOCORRO is willing to pay the cost of the Service, including all costs associated with the Service, as hereinafter described in this Agreement; and

WHEREAS, this Interlocal Public Service Transit Agreement is consistent with the Corporation’s bylaws.

NOW, THEREFORE, in consideration of the covenants, conditions, and provisions set forth herein, the Participants hereto agree as follows:

SECTION 1. TERM AND TERMINATION

- 1.01 The term of this Agreement shall begin on [, 2023] and terminate on September 30, 2024, with two one-year options to renew, unless terminated as herein provided. Upon termination or expiration of the term, any rights granted herein to access the Corporation system also terminate. If the Parties wish to exercise the option to renew, it shall be done in writing, done with the approval of the Board, and executed by both Parties. The Parties acknowledge that any contribution or terms in such a renewal may not be identical to the contribution or terms in this Agreement.
- 1.02 In addition to any other termination provision contained herein, SOCORRO shall have the right to terminate this Agreement without liability, by giving EPATS 90 calendar days advance written notice of termination. The notice of termination must be given no less than 90 calendar days before the beginning of the EPATS fiscal year, which begins on October 1st of each year. If notice is given less than 90 calendar days from the beginning of the EPATS fiscal year, SOCORRO shall forfeit its Contribution to EPATS. If notice is given 90 calendar days before the beginning of the EPATS

fiscal year, EPATS shall return to SOCORRO its Contribution, less any funds that were used for the Service prior to the notice of termination. In the case of a termination by a single Party, this Agreement shall terminate as to all Parties.

1.03 EPATS shall have the right to terminate this Agreement without liability, by giving SOCORRO 90 calendar days advance written notice of termination. EPATS shall refund to SOCORRO its Contribution, less any funds that were used for the Service prior to the notice of termination.

1.04 In the event that any Party shall fail to perform any of their respective material obligations under this Agreement, any non-defaulting Party shall have the right to terminate this Agreement if the defaulting Party has not cured any such failure to perform within 30 days following written notice by any Party of such failure.

1.05 In the event that the SOCORRO fails to make the Contribution required of this Agreement, and outlined in Exhibit B, Corporation may immediately suspend the Service hereunder. The suspension may continue until a payment is received.

SECTION 2. FEES, FARES, COSTS AND SERVICE MODIFICATIONS

2.01 The Service for Fiscal Year 2023 shall be according to Exhibit A, which is based on the TTI Study, attached to this Agreement, and incorporated herein for all purposes. The Corporation shall approve a final Service for Fiscal Year 2024 prior to the 2024 fiscal year and shall submit such Service to SOCORRO upon the Corporation's approval. Because the Contribution, as defined below, is based on the Service, the Contribution for Fiscal Year 2024 will be calculated by EPATS once the Service for Fiscal Year 2024 is approved by EPATS. Upon EPATS approval of the Service for Fiscal Year 2024 and the calculation of the Fiscal Year 2024 Contribution, EPATS shall notify SOCORRO of both. SOCORRO shall have no more than 60 calendar days to submit the Fiscal Year 2024 Contribution to EPATS, in accordance with this Agreement. The Service is agreed between the Parties, but EPATS shall reserve the right to change the Service, in its sole discretion, in the future. EPATS shall notify SOCORRO in writing of any such changes no less than six (6) weeks before any such changes are due to come into effect. EPATS shall approve a service plan, including any service changes, and budget for each fiscal year. Adjustments to routes alignment, service area, fare, new infrastructure and related items are provided by TTI's details reports and studies with the ultimate goal to improve the transit service. During implementation, these items are subject to change due to unforeseen circumstances such as Right-of-Way constraints, timings conflicts, funding or related items that may affect the initial proposed changes.

2.02 The Service provided under this Agreement shall be available to any passenger traveling in El Paso County, subject to any rules implemented by First Transit, Inc., the transit provider for the transit services included in this Agreement. Passengers boarding this Service will be required to pay the valid fare for the Service.

- 2.03 If SOCORRO wants a service change, this request can be submitted to the County for consideration and evaluation against the service standards to be adopted by EPATS and used by the County for the Service. The County would then propose the service plan and budget to EPATS at the next available meeting so the proposals can be taken to the public. The EPATS board can then choose to take official board action to adopt or deny the service plan and budget before the start of a new fiscal year. For any service changes requested by SOCORRO, SOCORRO shall present a relevant study conducted by a qualified transportation consulting firm. SOCORRO acknowledges that any such service change may result in an increase to its Contribution to EPATS. Any such increase shall be reflected via a written amendment, executed by both Parties.
- 2.04 Notwithstanding anything to the contrary, Parties acknowledge that the County has the right to take immediate action to initiate a change, if necessary, without prior EPATS approval if the service change is needed to address a safety issue or a significant public concern. The County would provide notice to EPATS of any such change, and that change would be included in a subsequent service plan and budget for EPATS adoption. Detours or other short-term changes required do not require any notification to or action of EPATS.
- 2.05 The Parties shall participate and cooperate with each other in periodic planning and service evaluation meetings regarding the Service.
- 2.06 The Service shall be provided in consideration of the Contributions from Parties to this Agreement as shown in Exhibit B and provided payments are made in accordance with this Agreement.
- 2.07 SOCORRO agrees to participate in public meetings pertaining to the Service, assist with the coordination of such events including coordination with the marketing efforts for EPATS, and facility locations where public meetings can be hosted with easy access to the community. SOCORRO is responsible for advertising and announcing public meetings on any of its social platforms.

SECTION 3. CORPORATION DUTIES AND RESPONSIBILITIES

- 3.01 The Corporation shall create policies that includes but is not limited to the Corporation, the Service, public engagement, and marketing plans, as may be revised from time to time (“**EPATS Board Policies**”).
- 3.02 El Paso County shall clean and maintain the bus stop and related amenities consistent with the schedule for other bus stops. Maintenance shall include, by example and not limitation, cleaning and removal of any trash, graffiti, debris, snow, ice, or other hazards and obstacles.
- 3.03 The County shall install and maintain bus stop poles and signs at bus stops for the Service. The graphics used for the signs and the locations of the poles and signs shall be approved by El Paso County prior to installation. Any repairs to the bus stops will meet the same specifications as provided by El Paso County construction specifications.
- 3.04 SOCORRO may request modifications to the route, stops, schedule and Vehicles (as defined below) by giving written notice to the Corporation. The Corporation shall implement such request from

SOCORRO, provided the Parties have negotiated and agreed to the terms and conditions under which modifications shall be provided, including any increases in payment due for such additional Service, and provided that: (a) SOCORRO has made all payment previously due for the Service according to the terms of the Agreement, (b) such modifications have been approved by the Corporation board, and (c) all legal requirements related to such modifications (such as, by example and not limitation, any public hearings) have been met.

SECTION 4. SOCORRO DUTIES AND RESPONSIBILITIES

- 4.01 SOCORRO shall permit the Corporation to operate the Service on SOCORRO streets and at approved bus stops and shall provide all maintenance of the streets as necessary and shall be responsible for wear and tear of pavement surfaces.
- 4.02 SOCORRO shall assist the County with guidance and any expedition to obtain all permits and permissions required for the Service in SOCORRO. (Any future construction, improvements, service expansion, etc., entity permits, traffic control, and related documents)
- 4.03 County, at County's expense, shall construct and maintain (or cause to be constructed and maintained) all necessary facilities at the bus stop(s), including by example and not limitation, any necessary sidewalks, pavement, lighting, or bus shelters. Maintenance shall include cleaning of any trash, debris, snow, ice, or other hazards or obstacles at bus stops. SOCORRO shall be responsible for the infrastructure required to close any gaps for pedestrian connectivity to the shelter facility.
- 4.04 SOCORRO shall assist in marketing and communications regarding the Service to residents using the SOCORRO website, resident newsletter, or other methods of communication controlled by the County.
- 4.05 Within 10 business days of the Effective Date, SOCORRO shall pay the Corporation, in advance, the amount provided in Exhibit B hereof and incorporated herein for all purposes ("Contribution"). SOCORRO shall send payments to the Corporation electronically to an account identified by the Corporation or by mail to the following address:

8037 Lockheed Dr.
El Paso, TX 79925

The amount due hereunder is subject to change in the event that SOCORRO requests a change in miles, hours, or Vehicles and such change is approved and implemented as specified above.

SECTION 5. NO INDEMNIFICATION

- A. The Participants agree that no Participant will have the right to seek indemnification or contribution from any other Participant for any losses, costs, expenses, or damages arising from this Agreement.
- B. Each Participant must handle any claims resulting from their actions in this Agreement.

- C. Each Participant agrees that each will be responsible for the acts or omissions of its respective representatives.

SECTION 6. GENERAL PROVISIONS

- A. **No Waiver.** A Participant may waive any default without waiving any prior or subsequent defaults. A Participant's failure to exercise or delay in exercising any right under this Agreement will not operate as a waiver of such right.
- B. **Independent Contractor Relationship.** This Agreement does not create an employee-employer relationship among the Participants. As such, any Participant is not subject to the liabilities or obligations another Participant obtains under the performance of this Agreement.
- C. **Time is of the Essence.** Time is of the essence in the performance of this Agreement.
- D. **Confidentiality.** The Participants acknowledge that this Agreement is subject to Chapter 552 of the Texas Government Code (Texas Public Information Act). The release of the Agreement as a whole or in part must comply with Chapter 552 of the Texas Government Code (Texas Public Information Act).
- E. **Governing Law.** This Agreement is governed by Texas law.
- F. **Venue.** The venue for disputes regarding this Agreement among the Participants will be El Paso County, Texas.
- G. **Severability.** A future finding of invalidity of any provision of this Agreement does not affect the validity of any remaining provisions of this Agreement.
- H. **Headings.** The headings and subheadings of this Agreement are for information purposes only and are not substantive terms.
- I. **Compliance with the Laws.** The Participants will comply with all applicable laws, administrative orders, and any rules or regulations relating to the obligations under this Agreement.
- J. **Force Majeure.** There is no breach of contract should any Participant's obligations within this Agreement be delayed due to an act of God, outbreak of hostilities, riot, civil disturbance, acts of terrorism, the act of any government or authority, fire, explosion, flood, theft, malicious damage, strike, lockout, or any cause or circumstances whatsoever beyond any Participant's reasonable control. The delayed Participant must resume performing its obligations in this Agreement after the reason for the delay is resolved.
- K. **Successors and Assigns.** This Agreement is binding on the Participants and the Participants' successors and assigns. No Participant may assign, sublet, or transfer its interest or obligations in this Agreement without the written consent of the other Participants.
- L. **Third-Party Beneficiaries.** There are no third-party beneficiaries for this Agreement.
- M. **Provisions Surviving this Agreement.** Representations, releases, warranties, covenants, indemnities, and confidentiality survive past the execution, performance, and termination of this Agreement.

N. **Representations and Warranties.** Each of the persons executing this Agreement on behalf of any Participants hereby represents and warrants that they have full and complete authority to sign on behalf of their respective Participant.

O. **Amendments.** This Agreement may be amended at any time by written instruments executed by the authorized officials of the Parties.

APPROVED this ____ day of _____, 2023.

IN WITNESS WHEREOF, the parties execute this Agreement as follows.

RIO GRANDE COUNCIL OF GOVERNMENTS

By: []
[Title]

El Paso Area Transportation Service Local Government Corporation

By: Chair Carlos Leon
EPATS, LGC Board Chair

EXHIBT A
SERVICE FOR FISCAL YEAR 2023

County Bus FY2023 Service Plan

Service changes in FY2023 will be implemented in four phases, listed below. All services will be implemented as traditional, fixed-route County Bus service and will not contain any flexible-route service, general public demand response service, or Americans with Disabilities Act (ADA) paratransit service.¹ Future service changes beyond FY2023 will likely implement some or all of these additional services.

- Start of FY (October 1, 2022).
 - EPCT implemented Routes 30 and 31 on September 1, 2022, with proposed service levels, including Sunday service on both routes. Note that, effective early November 2022, EPCT will be altering the level of service and alignment of Routes 30 and 31 due to concerns raised by the communities served by those routes. For simplicity, TTI assumed that the November 2022 service levels and alignments have been in place since the beginning of the fiscal year (October 1, 2022).
 - Sunday service restarts on Route 50 (using its current alignment).
 - All other routes continue current service.
- January 9, 2023:
 - Route 20 will be shortened to terminate at Far East Transit Center.
 - Weekday service span and headways will remain the same.
 - No Sunday service.
 - Due to low demand and having a shorter route, Saturday service headways will increase from 50 minutes to 90 minutes, reducing the vehicle requirement to one vehicle.
 - All other routes continue service.
- March 6, 2023:
 - Routes 40 and 40X will be implemented with proposed service levels, including Sunday service on the 40 *only* (not the 40X).
 - All other routes continue service.
- July 31, 2023:

¹ The Phase 1 and Phase 2 plans, created by TTI, all recommend the implementation of flexible-route service and of general-public dial-a-ride service, meeting EPCT's obligations under the ADA. The FY2023 service changes do not include these service offerings; however, these services should be able to be implemented within the next two fiscal years.

- Routes 10 and 11 will be implemented with proposed service levels, including Sunday service on both routes.
- All other routes continue service.

Summaries of the weekday, Saturday, and Sunday services by route are shown in Table 1, Table 2, and Table 3, respectively. Service plan detail can also be found in Attachment 2. Table 4 contains an overall summary of the FY2023 service changes compared to pre-FY2023 services. The tables contain several transit terms, which are defined below:

- **Span:** refers to the hours of operation for a route—essentially the times when the route “opens” and “closes” for business.
- **Approx. Headway:** refers to the average number of minutes between buses during the day and time period in question.
- **Approx. Cycle Time:** refers to the average amount of time it will take for a bus to complete a round trip on the route. The cycle times shown include driving time plus estimated time boarding passengers but do not include recovery time, which is included in the overall route’s schedule in Attachment 2.
- **Round Trips:** refers to the number of round trips buses on the route will make in a given day.
- **Revenue Service Totals:** refers to the daily total revenue hours and miles operated by buses on the route in a given day.
- **Peak Vehicles:** refers to the number of buses needed at peak operation of the route. (Does not include spare buses needed in the fleet to accommodate maintenance.)

The service changes implemented in FY2023 will result in a substantial increase in weekly service—especially weekday and Sunday service. Weekday service will increase by 84 percent, from 103 daily hours of service to 190 daily hours of service. Sunday service will increase by 252 percent, from 16 Sunday hours of service to 56. The number of peak vehicles needed to operate service will also increase from 7 to 16 (excluding spare vehicles).

Table 1. FY2023 Weekday Service Plan

Route Information				Span			Approx. Headway (mins.)		Approx. Cycle Time (mins.)		Round Trips	Revenue Service Totals			Peak Vehicles
Route #	Scenario	Start Date	Effective Through	Start	Stop	Hrs.	Peak	Off-Peak	Peak	Off-Peak		Hours	Miles	Speed	
10	Current	10/1/22	7/30/23	5:42 AM	7:21 PM	13.7	43	91	86	91	13	18.9	422.5	22.4	2
10	Proposed	7/31/23	9/30/23	5:30 AM	7:30 PM	14.0	40	80	74	79	15	20.0	406.5	20.3	2
11	Proposed	7/31/23	9/30/23	5:30 AM	7:30 PM	14.0	70	75	65	71	12	13.9	254.2	18.3	1
20	Current	10/1/22	1/8/23	5:43 AM	8:06 PM	14.4	55	55	105	105	15	27.5	687.2	25.0	2
20	Truncated	1/9/23	9/30/23	5:45 AM	8:15 PM	14.5	50	50	94	85	17	28.3	540.6	19.1	2
30	Current			6:18 AM	8:00 PM	13.7	132	132	127	127	6	12.1	281.8	23.3	1
30	Proposed	10/1/22	9/30/23	5:30 AM	7:00 PM	13.5	60	60	109	116	14	27.0	537.3	19.9	2
31	Proposed	10/1/22	9/30/23	5:30 AM	8:00 PM	14.5	60	60	113	113	15	29.0	540.9	18.7	2
40	Current	10/1/22	3/5/23	6:43 AM	6:16 PM	11.6	99	99	94	94	7	11.4	333.8	29.3	1

40	Proposed	3/6/23	9/30/23	5:30 AM	7:15 PM	13.8	50	50	93	98	17	27.5	737.6	26.8	2
40x-AM	Proposed	3/6/23	9/30/23	5:30 AM	8:00 AM	2.5	50		91		3	5.0	166.2	33.2	2
40x-PM	Proposed	3/6/23	9/30/23	3:30 PM	6:30 PM	3.0	50		88		4	5.8	193.9	33.2	2
50	Current	10/1/22	9/30/23	8:00 AM	6:00 PM	10.0	60	60	115	115	10	20.0	199.1	10.0	2
84	Current	10/1/22	9/30/23	5:48 AM	7:17 PM	13.5	90	90	90	90	9	13.4	233.8	17.5	1

Note: Values in the table may be rounded. The data in the table above contains a mix of finalized and illustrative service schedules. For all proposed services, the final schedule may be somewhat different than what is contained in this table. Changes may be necessary due to coordinating routes with other services, operational limitations, or other factors. The current Route 30 is only included for purposes of comparing the service with the new Route 30, which was implemented on October 1, 2022.

Table 2. FY2023 Saturday Service Plan

Route Information				Span			Approx. Headway (mins.)		Approx. Cycle Time	Round Trips	Revenue Service Totals			Peak Vehicles
Route #	Scenario	Start Date	Effective Through	Start	Stop	Hrs.	Peak	Off-Peak	All Day		Hours	Miles	Speed	
10	Current	10/1/22	7/30/23	5:42 AM	7:21 PM	13.7	43	91	91	13	18.9	422.5	22.4	2

10	Proposed	7/31/23	9/30/23	7:30 AM	4:30 PM	9.0	80	80	77	7	8.7	176.2	20.3	1
11	Proposed	7/31/23	9/30/23	7:30 AM	4:30 PM	9.0	70	70	70	7	8.2	154.7	18.9	1
20	Current	10/1/22	1/8/23	5:43 AM	8:06 PM	14.4	55	55	105	15	27.5	687.2	25.0	2
20	Truncated	1/9/23	9/30/23	7:45 AM	4:00 PM	8.3		90	82	6	8.3	174.9	21.2	1
30	Current			6:18 AM	8:00 PM	13.7	132	132	127	6	12.1	281.8	23.3	1
30	Proposed	10/1/22	9/30/23	8:00 AM	5:00 PM	9.0	105	105	104	4	7.0	159.2	22.7	1
31	Proposed	10/1/22	9/30/23	8:00 AM	5:30 PM	9.5	120	120	116	5	9.0	167.9	18.7	1
40	Current	10/1/22	3/5/23	6:43 AM	6:16 PM	11.6	99	99	94	7	11.4	333.8	29.3	1
40	Proposed	3/6/23	9/30/23	7:30 AM	4:30 PM	9.0	90	90	89	5	7.5	223.5	29.8	1
40x-AM	Proposed	3/6/23	9/30/23											
40x-PM	Proposed	3/6/23	9/30/23											
50	Current	10/1/22	9/30/23	10:00 AM	6:00 PM	8.0		60	115	8	16.0	159.2	10.0	2

30	Proposed	10/1/22	9/30/23	8:00 AM	5:00 PM	9.0	105	104	4	7.0	159.2	22.7	1
31	Proposed	10/1/22	9/30/23	8:00 AM	5:30 PM	9.5	120	109	5	9.0	167.9	18.7	1
40	Current	10/1/22	3/5/23										
40	Proposed	3/6/23	9/30/23	7:30 AM	4:30 PM	9.0	90	86	5	7.5	223.5	29.8	1
40x-AM	Proposed	3/6/23	9/30/23										
40x-PM	Proposed	3/6/23	9/30/23										
50	Current	10/1/22	9/30/23	10:00 AM	6:00 PM	8.0		115	8	16.0	159.2	10.0	2
84	Current	10/1/22	9/30/23										

Note: Values in table may be rounded. The data in the table above contains a mix of finalized and illustrative service schedules. For all proposed services, the final schedule may be somewhat different than what is contained in this table. Changes may be necessary due to coordinating routes with other services, operational limitations, or other factors. The current Route 30 is included only for purposes of comparing the service with the new Route 30, which was implemented on October 1, 2022.

Table 4. Summary of FY2023 Service Changes

PRE-FY23 SERVICES

Weekday	Saturday	Sunday	Weekly Total
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Route #	Scenario	Hours	Miles	Peak Vehicles	Hours	Miles	Peak Vehicles	Hours	Miles	Peak Vehicles	Hours	Miles	Peak Vehicles
10	Current	19	423	2	19	423	2				113	2,535	2
20	Current	28	687	2	28	687	2				165	4,123	2
30	Current	12	282	1	12	282	1				73	1,691	1
40	Current	11	334	1	11	334	1				68	2,003	1
50	Current	20	199	2	16	159	2	16	159	2	132	1,314	2
84	Current	13	234	1	12	208	1				79	1,376	1
Total		103	2,158	9	98	2,092	9	16	159	2	630	13,042	9

FY23 SERVICES

[illegible]

40x-PM	Proposed	6	194	0							29	970	0
50	Current	20	199	2	16	159	2	16	159	2	132	1,314	2
84	Current	13	234	1	12	208	1				79	1,376	1
Total		190	3,810	16	76	1,423	9	56	1,041	7	1,082	21,513	16

SCENARIO COMPARISON

	Weekday			Saturday			Sunday			Weekly Total		
Scenario	Hours	Miles	Peak Vehicles	Hours	Miles	Peak Vehicles	Hours	Miles	Peak Vehicles	Hours	Miles	Peak Vehicles
PRE-FY23 All Routes	103	2,158	9	98	2,092	9	16	159	2	630	13,042	9
FY23 Services All Routes	190	3,810	16	76	1,423	9	56	1,041	7	1082	21,513	16
Change	87	1,652	7	-21	-669	0	40	881	5	453	8,471	7
% Change	84%	77%	78%	-22%	-32%	0%	252%	553%	250%	72%	65%	78%

Note: Values in table may be rounded.

Of course, the service changes will not happen instantly but instead will occur in phases as described at the beginning of this section. To forecast the total number of revenue hours and miles per route, TTI used the daily revenue hours and miles data contained in Table 1, Table 2, and Table 3 and then determined the number of weekdays, Saturdays, and Sundays that each route would operate during each month of the fiscal year. Table 5 displays the total FY2023 forecasted revenue hours and miles for each route. (The full revenue hours and miles calculator is available in Attachment 1.) The total revenue hours (49,718) in FY2023 will be a 47% increase over FY2021 County Bus revenue hours (33,804²).

Table 5. FY2023 Annual Revenue Hours and Miles per Route

Route #	Scenario	Start Date	Effective Through	Revenue Hours	Revenue Miles
10	Current	10/1/22	7/30/23 ^a	4,910	109,850
10	Proposed	7/31/23 ^a	9/30/23	1,027	20,881
11	Proposed	7/31/23 ^a	9/30/23	751	13,813
20	Current	10/1/22	1/8/23 ^b	2,173	54,285
20	Truncated	1/9/23 ^b	9/30/23	5,847	112,238
30	Proposed	10/1/22	9/30/23	7,755	156,414
31	Proposed	10/1/22	9/30/23	8,485	158,245
40	Current	10/1/22	3/5/23 ^c	1,469	43,062
40	Proposed	3/6/23 ^c	9/30/23	4,665	126,479
40x-AM	Proposed	3/6/23 ^c	9/30/23	765	25,429
40x-PM	Proposed	3/6/23 ^c	9/30/23	893	29,667
50	Current	10/1/22	9/30/23	6,880	68,476
84	Current	10/1/22	9/30/23	4,099	71,783
Total				49,718	990,620

Notes:

Values in table may be rounded.

^a For simplicity, in the revenue hours and miles calculator, TTI used an end date of 7/31/2023 for the current Route 10 and a start date of 8/1/2023 for the new Route 10 and the new Route 11.

^b For simplicity, in the revenue hours and miles calculator, TTI used an end date of 12/31/2022 for the current Route 20 and a start date of 1/1/2023 for the truncated Route 20.

^c For simplicity, in the revenue hours and miles calculator, TTI used an end date of 2/28/2023 for the

² Source: EPCT, provided in service data tab of data request.

current Route 40 and a start date of 3/1/2023 for the new Route 40 and new Route 40X (both AM and PM).

DRAFT

EXHIBT B
CONTRIBUTION

Within 10 business days of the Effective Date, SOCORRO shall pay the Corporation, in advance, the amount below for Fiscal Year 2023

For Service in Fiscal Year 2023 – \$115,734

Within 30 days of the start of Fiscal Year 2024, SOCORRO shall pay the Corporation the amount below for Fiscal Year 2024

For Service in Fiscal Year 2024

For Service in Fiscal Year 2024

Because the Contribution, as defined in the Agreement is based on the Service, the Contribution for Fiscal Year 2024 will be calculated by EPATS once the Service for Fiscal Year 2024 is approved by EPATS. Upon EPATS approval of the Service for Fiscal Year 2024 and the calculation of the Fiscal Year 2024 Contribution, EPATS shall notify the County of both. The County shall have no more than 60 calendar days to submit the Fiscal Year 2024 Contribution to EPATS, in accordance with this Agreement.

SOCORRO shall send payments to the Corporation electronically to an account identified by the Corporation or by mail to the following address:

8037 Lockheed Dr.

El Paso, TX 79925

For reference only, the contribution amounts that will be provided by other members of the Corporation shall be as follows. The contribution amounts are included in the **INTERLOCAL PUBLIC SERVICE TRANSIT AGREEMENTS** between the Corporation and those entities, and the tables below are only being included for reference and not as a legally-binding representation of either the Corporation or those members.

Service Cost and Local Share Allocation Analysis

Service / Member	FY2023		
	Proportion of Service (% Rev. Miles)	Annual Total Operational Cost	Local Contribution
County Bus		\$4,497,391	\$924,186
City / Local Members	24.1%	\$1,083,491	\$222,651
Horizon City	6.9%	\$309,391	\$63,578
San Elizario	2.6%	\$114,846	\$23,600
Village of Vinton	2.1%	\$96,056	\$19,739
Socorro	12.5%	\$563,198	\$115,734
El Paso County (miles not assigned to members)	75.9%	\$3,413,901	\$701,535
Vanpool		\$690,997	\$234,629
Gold Route		\$1,483,381	\$369,157
All Transit Service Total (1 + 12 + 13)		\$6,671,769	\$1,527,972

The following chart provides the amounts that El Paso County will pay as a direct Contribution to EPATS (\$96,523), along with the amount that El Paso County will pay directly for transit services to the entities listed below (\$653,865). In no event shall El Paso County contribute to EPATS an amount to exceed \$96,523 for Fiscal Year 2023.

Summary of EPCT County Bus Local Share by Expense			
Local Share Allocation (Scenario 3)	75.91%		
EPCT Is Payor	Total Cost	Local Contribution	EPCT Contribution
First Transit Contract Expense	\$3,880,355	\$797,029	\$605,012
Sun Metro Facility Use Fee	\$12,500	\$6,250	\$4,744
EPCT Labor	\$290,537	\$58,107	\$44,108
Total	\$4,183,391	\$861,386	\$653,865
EPCT is Contributor to COG	Total Cost	Local Contribution	EPCT Contribution
Legal Services Fees	\$194,000	\$38,800	\$29,452
COG Admin Fee	\$30,000	\$6,000	\$4,555
Marketing	\$90,000	\$18,000	\$13,664
Total	\$617,037	\$127,157	\$96,523
Grand Total	\$4,497,391	\$924,186	\$701,535

BYLAWS OF EL PASO AREA TRANSPORTATION SERVICE, LGC

ARTICLE I PURPOSES

El Paso Area Transportation Service, LGC (the “Corporation”) is organized for the purpose of encouraging and assisting local units of government to join and cooperate with one another to provide and deliver regional multimodal transportation solutions for the residents of the Greater El Paso community.

The Corporation shall have and exercise all of the rights, powers, privileges, authority, and functions given by the general laws of the State of Texas to non-profit corporations incorporated under the Local Government Corporation Act, including, without limitation, the Texas Transportation Code Section 431.01, *et seq.*, the Texas Nonprofit Corporation Law, Chapter 22, Business Organizations Code, Section 22.001, *et seq.*

The Corporation shall not create a legal obligation for any Members, as defined in Article 3 or local units of government that are a Member of the Corporation (“Local Government Units”) save and except with the express consent of a Member or Local Government Unit. The Corporation shall comply, when applicable, with all Federal Transit Administration (“FTA”) requirements.

The Corporation shall have the power to acquire real property, subject to the approval of the Board of Directors. The Corporation may, except as prohibited in any interlocal agreement with a Local Government Unit, contract with any qualified and appropriate person, association, corporation or governmental entity to acquire personal property or to perform and discharge designated tasks which will aid or assist the Corporation in the performance of its duties.

The Corporation shall have the power to accept any contribution or donation from any source and shall have the power to request and accept any appropriation, grant, or other form of aid from the federal government or the State or from any other source.

ARTICLE II AUTHORITY AND DUTIES OF THE CORPORATION

Section 2.01. Board Functions and Authority. In order to accomplish its objectives and purposes, the Board of Directors shall perform the following functions:

- a. Adopt and revise the Bylaws of the Corporation.
- b. Elect Corporation Officers.
- c. Adopt an Annual Budget.

In addition to the above functions, the Board of Directors has the authority to:

1. Prepare periodic reports as may be required by the Bylaws of the Corporation and Federal and State legislation or regulations.
2. Receive and expend gifts, contributions, and donations which may be made to the Corporation to accomplish its purposes.
3. Apply and contract for, receive and expend for Corporation purposes, funds or grants from the State of Texas, the Federal Government, or any other source.
4. Receive and expend funds from Corporation Members, as provided in these Bylaws, to finance the cost of operations, except that the Corporation shall not have the authority to levy taxes of any kind.
5. Coordinate and assist in planning and development for countywide public transit and provide assistance to Local Government Units in the implementation of their planning.

ARTICLE III MEMBERS

Eligible governmental units within El Paso County may become members of the Corporation by passage of an ordinance, minute order, resolution or other appropriate and legal action of the governing body of such governmental units adopting these Bylaws and appropriating the funds required to pay their share of the dues of the Corporation as set forth by Article VII of these Bylaws.

Governmental units eligible to become members of the Corporation shall be:

1. Incorporated cities and towns.
2. Independent and Common School Districts, and Junior College Districts.

A member of the Council may, by ordinance, minute order, resolution or other appropriate and legal action of that governing body, withdraw from the Corporation. Governmental units which withdraw from the Council may subsequently apply for readmission as new members. In the event of withdrawal by a member of the Council, said member shall not be entitled to a return of any portion of previously paid annual dues.

Advisory membership in the Corporation may be permitted by action of the Board of Directors. In no event shall advisory membership entitle voting representation or voice in the governing body of the Corporation.

ARTICLE IV DIRECTORS

Section 4.01. Board of Directors. All powers of the Corporation shall be vested in the Board of Directors (the "Board"). The Board shall consist of five (5) persons. Each Local Government Unit member shall have one (1) Director whom shall be appointed by that Local Government Unit by an ordinance, minute order, resolution or other appropriate and legal action of that governing body. Additionally, the County shall appoint the Chair of the Board and shall

unilaterally adopt the appropriate criteria for serving in that capacity. Any Members added, in accordance with Article III of these bylaws and excluding advisory membership, shall be entitled to appoint an additional Director to represent their member agency on the Board.

Each Director, with exception of the Chair, must be an employee or contracted consultant of the appointing Local Government Unit. Additionally, the Director shall not be a member of the Local Government Unit's governing body. Any Director may be removed from office at any time, with or without cause, by the Local Government Unit which appointed that Director.

At the first annual meeting, the Directors shall be divided into three equal groups and designated by the Board to serve one, two, or three year terms. Thereafter, the term of office of each Director shall be two years. Each Director, including a Director elected to fill a vacancy, shall hold office until the expiration of the term for which he or she was elected and until the election and qualification of a successor, or until that Director's earlier resignation or removal in accordance with these Bylaws. Upon the expiration of the term of office of any such Director appointed by resolution of the appointing Local Government Unit, or upon removal or resignation of such Director, the applicable Local Government Unit shall appoint a successor Director, and the term of office for each such successor Director shall also be two (2) years. Notwithstanding anything to the contrary in these Bylaws, each Director serves at the pleasure of Corporation. The removal of any Director shall be for cause, and shall be by a majority vote of the entire Board.

To the extent allowed under Tex. Const. art. XVI, §17 (Officers to Serve Until Successors Qualified), in the event that a Director resigns, is removed or, is separated from his or her employment by their appointing Local Government Unit or, otherwise is no longer qualified to serve as a Director, then such Director shall be considered removed from the Board of Directors and the Member or Local Government Unit that appointed the Director shall provide for the appointment of a new Director to complete the unexpired term of such Director.

Any Director or officer may resign at any time. Such resignations shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the Chair or Secretary. The acceptance of a resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

Vacancies on the Board shall be filled by the Member or Local Government Unit affiliated with that vacancy. An interim appointment may be made by the Member or Local Government Unit affiliated with that vacancy.

Section 4.02. Meetings of Directors. The Directors may hold their meetings and may have an office and keep the books of the Corporation at such place or places as the Board may

from time to time determine: provided, however, in the absence of any such determination, such places shall be the registered office of the Corporation in the State of Texas.

The Board and any committee of the Board exercising the powers of the Board shall meet in accordance with and file notices of each meeting of the Board as is required by Chapter 551 of the Texas Government Code (the “Open Meetings Act”).

Section 4.03. Annual Meetings. The first regular meeting of the Board following the start of each federal fiscal year shall be the Annual Meeting. The Annual Meeting shall be held at the registered office of the Corporation and shall be for the purpose of transacting such business as may be brought before the meeting.

Section 4.04. Regular Meetings. Regular meetings of the Board shall be held at such times and places as shall be designated, four times per year, by a resolution of the Board.

Section 4.05. Special Meetings. Special meetings of the Board shall be held whenever called by the Chair of the Board or by a majority of the Directors and shall be in accordance with the provisions of the Texas Open Meetings Act.

Each Director shall be given reasonable notice of each Special Meeting in person by telephone, electronic transmission (e.g., facsimile transmission or electronic mail) or mail at least seventy-two (72) hours before the meeting. Unless otherwise indicated in the notice thereof, any and all matters pertaining to the purposes of the Corporation may be considered and acted upon at a Special Meeting.

Section 4.06. Quorum. A majority of the Board (which must include an El Paso County Director) shall constitute a quorum for the consideration of matters pertaining to the purposes of the Corporation. The act of a majority of the Directors present (which must include an El Paso County Director) and voting at a meeting at which a quorum is in attendance shall constitute the act of the Board. The Board of Directors shall exercise a one person-one vote policy for the membership that he or she represents. The Chair shall only exercise voting privileges in the event of a tie or as explicitly required by these Bylaws.

The affirmative votes of all six Directors shall be required to approve the following:

1. The amendment of the Articles of Incorporation;
2. The amendment of these Bylaws

A proposal to alter, amend, or repeal these Bylaws shall be made by the affirmative vote of all the Directors at any annual or regular meeting, or at any special meeting if notice of the proposed amendment be contained in the notice of said special meeting. However, any proposed change or

amendment to the Bylaws must be approved by the El Paso County Commissioners Court to be effective.

Section 4.07. Conduct of Business. At the meetings of the Board, matters pertaining to the purposes of the Corporation shall be considered in such order as from time to time the Board may determine.

At all meetings of the Board, the Chair shall preside, and in the absence of the Chair, the Vice-Chair shall preside. In the absence of the Chair and the Vice-Chair, an acting presiding officer shall be chosen by the Board from among the Directors present.

The Secretary of the Corporation shall act as secretary of all meetings of the Board, but in the absence of the Secretary, the presiding officer may appoint any person to act as secretary of the meeting. The Secretary of the Corporation shall be a member of be of the El Paso County staff.

Section 4.08. Compensation of Directors; Reimbursement for Expenses. Directors shall not receive any salary or compensation for their services as Directors. Directors shall be reimbursed for their actual expenses incurred in the performance of their duties as Directors.

Section 4.09. Director's Liability. No Director shall be liable to the Corporation for monetary damages for an act or mission in the Director's capacity as a Director, except as is authorized by Texas or Federal law for public officials of a Texas governmental entity.

Section 4.10. Director's Reliance on Consultant Information. Unless there is an established rule of law to the contrary, a Director shall not be liable if while acting in good faith and with ordinary care, the Director relies on information, opinions, reports, or statements, including financial statements and other financial data, concerning the Corporation or another person that were prepared or presented by:

(a) one or more officers or Directors of the Corporation or employees of the Members or Local Government Units; or

(b) legal counsel, public accountants, or other persons as to matter the Director reasonably believes are within the person's professional or expert competence.

ARTICLE V OFFICERS

Section 5.01. Titles and Term of Office. The officers of the Corporation shall be a Chair, a Vice-Chair, and other officers as the Board may from elect at the annual meeting. The initial term of the officers of the Corporation shall be two (2) years.

Any vacancy in the office of an officer shall be filled by a majority vote of the Board.

Section 5.02. Powers and Duties of the Chair. The Chair shall be appointed by the County Commissioners Court, will act as the principal executive officer of the Corporation and shall be in general charge of the properties and affairs of the Corporation. In furtherance of the purposes of the Corporation and subject to the limitations contained in the Articles of Incorporation, the Chair or the Vice-Chair may sign and execute all bonds, notes, deeds, conveyances, franchises, assignments, mortgages, notes, contracts and other obligations in the name of the Corporation. The Chair shall have such other duties as are assigned by the Board. The Chair may call special meetings of the Board.

Section 5.03. Powers and Duties of the Vice-Chair. The Vice-Chair shall perform the duties and exercise the powers of the Chair upon the Chair's death, absence, disability, or resignation, or upon the Chair's inability to perform the duties of his or her office. Any action taken by the Vice-Chair in the performance of the duties of the Chair shall be conclusive evidence of the absence or inability to act of the Chair at the time such action was taken. The Vice-Chair shall have such other powers and duties as may be assigned to him or her by the Board or the Chair.

Section 5.04. Compensation and Staff. Officers are not entitled to compensation.

Section 5.05. Officer's Liability. No officer shall be liable to the Corporation for monetary damages for an act or omission in the officer's capacity as an officer, except as is authorized by Texas or Federal law for public officials of a Texas governmental entity.

Section 5.06. Officer's Reliance on Consultant Information. Unless there is an established rule of law to the contrary, an officer shall not be liable if while acting in good faith and with ordinary care, the officer relies on information, opinions, reports, or statements, including financial statements and other financial data, concerning the Corporation or another person that were prepared or presented by:

- (a) one or more other officers or Directors of the Corporation or employees of the Members or Local Government Units; or
- (b) legal counsel, public accountants, or other persons as to matters the officer reasonably believes are within the person's professional or expert competence.

Section 5.07. Removal from Office. Any officer may be removed from office at any time, with or without cause, by the Board of Directors.

Section 5.8. Non-Officer Staff. Staff functions for the Corporation may be performed by El Paso County staff and the Corporation shall pay costs for such services as from time to time shall be billed to the Corporation by El Paso County. The staff functions shall include, but not be limited to, the following:

- Secretary - The Secretary shall keep or cause to be kept the minutes of all meetings of the Board in books provided for that purpose and he or she shall attend to the giving and serving of all notices. He or she shall have charge of the Corporation's books, records, documents and instruments, except the books of account and financial records and securities of which the Treasurer shall have custody and charge, and such other books and papers as the Board may direct, all of which shall at all reasonable times be open to the inspection of any Director upon application at the office of the Corporation during business hours and he or she shall, in general, perform all duties incident to the office of Secretary subject to the control of the Board.
- Treasurer. The Treasurer shall have custody of all the funds and securities of the Corporation which come into his or her hands. When necessary or proper, he or she may endorse, on behalf of the Corporation, for collection, checks, notes and other obligations and shall deposit the same to the credit of the Corporation in such bank or banks or depositories as shall be designated in the manner prescribed by the Board; he or she may sign all receipts and vouchers for payments made to the Corporation, either alone or jointly with such other officer as is designated by the Board; whenever required by the Board, he or she shall render a statement of his or her cash account; he or she shall enter or cause to be entered regularly in the books of the Corporation to be kept by him or her for that purpose full and accurate accounts of all moneys received and paid out on account of the Corporation; and he or she shall perform all acts incident to the position of Treasurer subject to the control of the Board.

ARTICLE VI BUDGET AND FISCAL YEAR

The fiscal year of the Corporation shall commence on October 1 of each year and end on September 30 of the following year. By the first Monday in October of each year, the Board shall prepare and adopt a proposed budget of expected revenues and proposed expenditures for the next ensuing fiscal year. The budget shall be considered adopted upon formal approval of the Board of Directors.

ARTICLE VII FINANCE

Section 7.01. Member Annual Dues. Upon recommendation of the Board of Directors, annual dues of the Members for the next ensuing fiscal year shall be adopted at the Annual Board of Directors Meeting in July of each year. This action shall require a two-thirds (2/3) majority of the voting representatives present and is tied directly to the implementation of County transit

expansion. This action shall require membership dues to become due and payable on January 1 of each year. An eligible Local Government Unit joining the Corporation during the year shall have its annual dues prorated to the nearest beginning month for the remainder of the fiscal year. A Member that is more than six months in arrears in its dues as set forth in Section A of this Article may be denied its voting privileges by action of the Executive Committee until such time as dues are paid. A member which is more than one year in arrears in its dues may be expelled by action of the Executive Committee. To allow for further project development and collaboration, additional funds may be pledged by a Local Government Unit to the Corporation for a specific project or purpose upon approval of the Board. These projects are not subject to the payment deadlines or requirements otherwise established by this Article as they are tied to project milestones and other relevant deadlines.

Section 7.02. Corporation Funds. Funds of the Corporation shall be deposited in a depository to be designated at least every five (5) years by the Board of Directors. Funds may be expended only for budgeted items approved by the Board of Directors. Payments are to be made subject to the [Financial Policies and Procurement Policies], as adopted or revised by the Board of Directors.

Section 7.03. Corporation Fiscal Year. The fiscal year of the Corporation shall be October 1 through September 30 of the following year.

ARTICLE VIII AUDIT AND ANNUAL REPORT

The Corporation shall have an annual audit performed by a qualified independent auditor or auditing firm. This audit shall be performed as soon after the conclusion of the Corporation's fiscal year as applicable and reflect the financial accounts and transactions of the preceding fiscal year.

Following the conclusion of each fiscal year, the Corporation shall prepare and present an annual report to each Local Governmental Unit that reflects the activities and progress of the Corporation for the preceding year by April 1. This report shall include a summary budget or financial report and shall be distributed to all Members, all required Stated and Federal Agencies and any other agencies, governmental units or organizations deemed beneficial by this Corporation.

ARTICLE IX INDEMNIFICATION

Section 9.01. Indemnification. Given that the Corporation has been created as a local government corporation pursuant to the LGC Act and therefore is a Texas governmental unit whose operations are all governmental and not proprietary functions for any purposes, to the maximum extent allowed by Texas law for local governmental entities, the Corporation may indemnify current and former directors, officers, and employees (“Indemnified Person”) for acts and/or omissions that occur within the scope and course of their duties with the Corporation.

Section 9.02. Insurance. The Corporation may purchase and maintain insurance, at its expense, to protect itself and any Indemnified Person.

ARTICLE X CODE OF ETHICS

Section 10.01. Policy and Purposes.

- A. It is the policy of the Corporation that Directors and officers conduct themselves in a manner consistent with sound business and ethical practices; that the public interest always be considered in conducting corporate business; that the appearance of impropriety be avoided to ensure and maintain the public confidence in the Corporation; and that the Board establish policies to control and manage the affairs of the Corporation, fairly, impartially, and without discrimination.
- B. This Code of Ethics included in Exhibit A has been adopted as part of the Board's Bylaws for the following purposes: (a) to encourage high ethical standards in official conduct by Directors and corporate officers; and (b) to establish guidelines for such ethical standards of conduct.

Section 10.02. Unlawful Acts. In addition to any unethical conduct prohibited by Texas or Federal law and/or regulation for a Texas governmental officer or public official, a Director or officer shall not intentionally or knowingly offer, confer or agree to confer on another, or solicit, or agree to accept from another:

- (a) Any benefit as consideration for the Director or officer's decision, opinion, recommendation, vote, or other exercise of discretion as a Director or officer; or
- (b) Any benefit as consideration for a violation of a duty imposed by law on the Director or officer.

ARTICLE XI ALLOCATION OF NET INCOME

To allow for further project development and collaboration, any net income of the Corporation identified at the end of the fiscal year that is not needed to pay Corporation's expenses or obligations may be used by the Corporation for a specific project or purpose upon approval of the Board.

ARTICLE XII MISCELLANEOUS PROVISIONS

Section 12.01. Notice and Waiver of Notice. Whenever any notice whatever is required to be given under the provisions of these Bylaws, such notice shall be deemed to be sufficient if given by depositing the same in a post office box in a sealed postpaid wrapper addressed to the person entitled thereto at this or her post office address, as it appears on the books of the Corporation, and such notice shall be deemed to have been given on the day of such mailing. A waiver of notice, signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

Section 12.02. Amendments. A proposal to alter, amend, or repeal these Bylaws shall be made by the affirmative vote of all the Directors at any annual or regular meeting, or at any special meeting if notice of the proposed amendment be contained in the notice of said special meeting. However, any proposed change or amendment to the Bylaws must be approved by the El Paso County Commissioners Court to be effective.

Section 12.03. Gender. References herein to the masculine gender shall also refer to the feminine in all appropriate cases, and vice versa.

E • P • A • T • S

El Paso Area Transportation Services, LGC



Update Regarding the El Paso Area Services, Local Government Corporation

City of Socorro Council Meeting
February 2nd, 2023



Passenger Shelters Ph. 1-Darrington Rd.



Amenities

- Shelter Structure
- Solar Illumination
- Benches
- Bike Rack
- Map Case
- Trash Receptacle
- Concrete Pad
- Bus Stop Sign

Category 1

Passenger Shelters 1 – Tornillo, Homestead Meadows & Westway



Before



Solar Panel



Westway



After



Tornillo

Passenger Shelters Phase 2—Homestead Meadows



Homestead Meadows South



Homestead Meadows North

Passenger Shelters 2 – Agua Dulce & Horizon



Agua Dulce Community



Horizon Blvd. / Darrington

Local Government Corporation

- In February 2022 the El Paso Area Transportation Services, LGC held its first meeting. The EPATS, LGC is comprised of four (4) El Paso Area municipalities: El Paso County, City of San Elizario, Village of Vinton and Horizon City
- El Paso County remains the designated “Rural-Transit District” (RTD) for the El Paso area in order to continue to receive federal and state funding on behalf of the El Paso Area Transportation Services, LGC
- Created by El Paso County in partnership with local municipalities, and approved by the State of Secretary in the Fall of 2021
- Board of Directors assembled from each of the participating municipalities

Local Government Corporation

▪ Participation in LGC

- Annual Pledge of Appropriate Share of Service Expansion
- Join Board of Directors, Oversee Service Implementation

The EPATS has been able to almost finalized the contract agreements for the following services. Some of the items are on the last stages of negotiation

- Administrative Support Proposed to be Provided by Rio Grande COG
- Contract agreements for the Fiscal Year 2023 with all members of the EPATS
- Finalized contract agreement with the selected Attorney's Firm for legal services
- Finalized contract agreement for the selected advertising company

7

EPATS Ultimate Goals

Service Improvement Objectives

- Increase Access & Reliability
 - *Extended Service Hours*
 - Transition from "Flag-Stop" System to a Fixed Route System
 - *Improvements to Current Routes and the Addition of New Routes to Cover service gaps*

Increase Service

- *Provide Sunday Service*
- *Provide On-Demand Service (FY2025 depending on funding availability)*

Infrastructure

- *Design and construction of new passenger shelters and bus stops*
- *Future Transit Facility*
- *New web page (FY2023)*

8

Proposed Improvements – City of Socorro

- **Route Enhancements**
 - Route 30, 31 (Expanded Connectivity to Horizon, Sparks & Agua Dulce)
 - Route 40, 40X (Goal of Reducing Travel Time to Transfer Center by Half)
 - Improvements to existing Route 50 & 84 (Pending Fiscal Year and funding)
- **17 Bus Stops Proposed Inside Socorro Jurisdiction**
 - Six Category 1 Stops – Full Shelter
 - Nine Category 2 Stops – Bench
 - Two Category 3 Stops – Formal Stop Sign
- **Historical Shelters Along Mission Trail**
 - Coordination with County Economic Development Department (Additional funding will be required due to the higher cost of the shelters)
 - Require Detailed Design & Construction Methods

9

Service Cost and Local Share Allocation Analysis

Service / Member	FY2023		
	Proportion of Service (% Rev. Miles)	Annual Total Operational Cost	Local Contribution
County Bus		\$4,497,391	\$924,186
City / Local Members	11.6%	\$520,292	\$106,917
Horizon City	6.9%	\$309,391	\$63,578
San Elizario	2.6%	\$114,846	\$23,600
Village of Vinton	2.1%	\$96,056	\$19,739
El Paso County (miles not assigned to members)	88.4%	\$3,977,099	\$817,269
Vanpool		\$690,997	\$234,629
Gold Route		\$1,483,381	\$369,157
All Transit Service Total (1 + 9 + 10)		\$6,671,769	\$1,527,972

Notes:

- Values may change pending completion of the final report from the Texas A&M Transportation Institute (TTI) and final services agreements.
- Values on table are rounded to the nearest dollar and may not add up

Service Cost and Local Share Allocation Analysis - Socorro

Service / Member	FY2023		
	Proportion of Service (% Rev. Miles)	Annual Total Operational Cost	Local Contribution
County Bus		\$4,497,391	\$924,186
City / Local Members	27.7%	\$1,244,462	\$255,729
Horizon City	6.9%	\$309,391	\$63,578
San Elizario	2.6%	\$114,846	\$23,600
Village of Vinton	2.1%	\$96,056	\$19,739
Anthony	1.9%	\$86,379	\$17,750
Socorro	12.5%	\$563,198	\$115,734
Clint	1.7%	\$74,593	\$15,328
El Paso County (miles not assigned to members)	72.3%	\$3,252,930	\$668,457
Vanpool		\$690,997	\$234,629
Gold Route		\$1,483,381	\$369,157
All Transit Service Total (1 + 12 + 13)		\$6,671,769	\$1,527,972

Notes:

- Values may change pending completion of the final report from the Texas A&M Transportation Institute (TTI) and final services agreements.
- Values on table are rounded to the nearest dollar and may not add up



Questions?

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

April 3, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action to approve Resolution 746 appointing City Planner Lorraine Quimiro to act as a director on the El Paso Area Transportation Services, Local Government Corporation.

SUMMARY

By law requirements

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 _____

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

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 746

WHEREAS, for the El Paso Area Transportation Services (EPATS), Local Government Corporation (LGC) states that the Mayor of the City of Socorro, or appointee shall serve on the LGC Board of Directors;

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

That City Planner, Lorraine Quimiro shall serve on the LGC Board of Directors as the City of Socorro's designated representative effective April 6, 2023.

PASSED AND APPROVED this 6th day of April, 2023.

THE CITY OF SOCORRO

ATTEST:

Ivy Avalos
Mayor

Olivia Navarro
City Clerk

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 29,2023

TO: Mayor & Council

FROM: Mayor, Ivy Avalos

SUBJECT: Discussion and action to direct staff in creating an amendment to Section of 46-379 and provide standards on smoke shops and tobacco stores near a public school.

SUMMARY

I have received several calls regarding smoke shops being near schools. Therefore, requesting staff researches and provides recommendations to address concerns and provide standards for smoke shops and tobacco stores.

Would like the following to be included with staff recommendations.

Standard conditions of smoke shop and tobacco stores at minimum shall include the following:

Smoke shops and tobacco stores shall not be located within X amount of feet, measured property line to property line, from a school (public or private), family day care home, child care facility, and youth center, community center, recreational facility, park, church or religious institution, hospital, or other similar uses where children regularly gather.

Smoke shops and tobacco stores shall not be located within X amount of feet, measured property line to property line, from another smoke shop and tobacco store.

It is unlawful for a smoke shop and tobacco store to knowingly allow or permit a minor, not accompanied by his or her parent or legal guardian, to enter or remain within any smoke shop and tobacco store.

Smoke shops and tobacco stores shall post clear signage stating that minors may not enter the premises unless accompanied by a parent or legal guardian. At least X amount of signs shall be placed in a conspicuous location near each public entrance to the smoke shop and tobacco store. It shall be unlawful for a smoke shop and tobacco store to fail to display and maintain, or fail to cause to be displayed or maintained, such signage.

No smoking shall be permitted on the premises at any time.

No sales may be solicited or conducted on the premises by minors.

No self-service tobacco, tobacco product, or tobacco paraphernalia displays shall be permitted. Each item displayed shall be deemed as a separate violation.

No distribution of free or low-cost tobacco, tobacco products or tobacco paraphernalia, as well as coupons for said items, shall be permitted.

Smoke shops and tobacco stores that are legally existing on the effective date of the ordinance codified in this chapter may continue to operate as legal nonconforming uses in accordance with this chapter. However, any change or expansion of the legal nonconforming use may require compliance with this chapter.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION:

Staff recommends APPROVAL.

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 31, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor Ivy Avalos

SUBJECT: Discussion and action to approve Mayor Avalos to use the city vehicle to travel for the Rio Council of Government Meeting in Valentines, Texas on July 28, 2023.

SUMMARY

Requesting approval for authorizing Mayor, Ivy Avalos to use city vehicle to travel to Valentines, Texas for the Rio Grande Council of Government meeting.

El Paso to Valentines Texas approximately 2 hr 27 min (158.9 mi) via I-10 E

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05527/ 13

Funding Source: N/A

Amount: \$200.00

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 _____

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 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Ivy Avalos

SUBJECT: Discussion and action to approve Mayor and any other Council Representative to use the city vehicle to travel out of town for city business not to exceed 300 miles or 4 hours.

SUMMARY

Requesting approval for authorizing Mayor, Ivy Avalos and any other Council Representative to use city vehicle to travel to conduct city business as opposed to renting a vehicle. This approval would eliminate having to come to council every time the vehicle is needed for travel.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05527/ 13

Funding Source: N/A

Amount: \$300.00

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 _____

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 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 2 Representative, Alejandro Garcia

SUBJECT: Discussion and action to here-by proclaim the month of April to be designated as Autism Awareness and Acceptance Month and to have all city buildings change their outside lights to the color blue for the month April to promote awareness.

SUMMARY

Autism Awareness Month in April aims to celebrate and promote acceptance for the condition that occurs in one in every 54 children as of 2020 in the United States. Autism, a complex developmental condition affecting the patient's ability to interact, communicate, and progress, has not one but many subtypes. First held in the year 1972 by the Autism Society, Autism Awareness Month emphasizes the need for public awareness to promote acceptance, celebrate the differences, and be more inclusive towards autistic individuals around us.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

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

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

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

AUTISM AWARENESS & ACCEPTANCE MONTH PROCLAMATION

WHEREAS, Autism spectrum disorder (ASD) is a developmental disability that can cause significant social, communication and behavioral challenges. Autism is the fastest growing developmental disorder. There is often nothing about how people with ASD look that sets them apart from other people. People with ASD may communicate, interact, behave, and learn in ways that are different from neurotypical people. The learning, thinking, and problem-solving abilities of people with ASD can range from gifted to severely challenged. Some people with ASD need a lot of help in their daily lives; others need less; and

WHEREAS, A diagnosis of ASD now includes several conditions that used to be diagnosed separately: autistic disorder, pervasive developmental disorder not otherwise specified (PDD-NOS), and Asperger syndrome. These conditions are now all called autism spectrum disorder or ASD; and

WHEREAS, About 1 in 68 children has been identified with autism spectrum disorder (ASD) according to estimates and ASD is about 4.5 times more common among boys (1 in 42) than among girls (1 in 189). ASD prevalence has increased by 6-15 percent each year from 2002 to 2010. More than 3.5 million Americans live with an autism spectrum disorder; and

WHEREAS, People with ASD often have problems with social, emotional, and communication skills. They might repeat certain behaviors and might not want change in their daily activities. Many people with ASD also have different ways of learning, paying attention, or reacting to things. Signs of ASD begin during early childhood and typically last throughout a person's life; and

WHEREAS, ASD can sometimes be detected at 18 months or younger. By age 2, a diagnosis by an experienced professional can be considered very reliable. However, many children do not receive a final diagnosis until they are much older. This delay means that children with ASD might not get the early help they need; and

WHEREAS, research shows that early intervention treatment services can improve a child's development. Early intervention services help children from birth to 3 years old learn important skills. Services can include therapies to help the child talk, walk, interact with others, communicate, and control behaviors, including physical aggression and self-injury behavior.

WHEREAS, during the month of April, we strive to promote autism awareness, inclusion, and self-determination for all, and assure that each person with ASD is provided an opportunity to achieve the highest possible quality of life.

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 here-by proclaim the month of April to be designated as Autism Awareness & Acceptance Month and urge our community to help and spread this awareness message.

Section II. That this proclamation shall become effective immediately upon its passage.
PASSED AND APPROVED this 6th day of April 2023.

THE CITY OF SOCORRO

ATTEST:

Ivy Avalos
Mayor

Olivia Navarro
City Clerk

ITEM 29

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: 3/29/2023

TO: Mayor & Council

FROM: Rudy Cruz Jr. District 3 Representative

SUBJECT: Professional Engineering Service Agreement

BACKGROUND : Consideration & Action authorizing the City Manager to enter a professional engineering service agreement with Trilogy NexGen for the design, project administration, and solution for the City of Socorro's Connected City Initiative.

STATEMENT OF THE ISSUE: See attached

FINANCIAL IMPACT: \$0

ALTERNATIVE

NOT APPROVE

STAFF RECOMMENDATION

ITEM 30

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

DATE: 3/28/2023

TO: Mayor & Council

FROM: Rudy Cruz Jr. District 3 Representative

SUBJECT: Socorro Police Veterans Recognition

BACKGROUND : Resolution 747 declaring the month of April
Socorro, Texas Police Department and it's proud Veterans Appreciation Month

STATEMENT OF THE ISSUE: See attached Resolution

FINANCIAL IMPACT: \$0

ALTERNATIVE

NOT APPROVE

STAFF RECOMMENDATION

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

RESOLUTION 747

WHEREAS: The Socorro Texas Police Department, the City of Socorro staff and its Veterans continue in their love and dedication to duty, of the United States of America, the great state of Texas, the City of Socorro, Texas, and the community.

WHEREAS: The Socorro Texas Police Department and the City of Socorro is staffed with some of our nation's finest who have proudly served in our military:

WHEREAS: Chief of Police David Burton is a United States Army Veteran and served as a 19D (Calvary Scout) and Served with 26th Cavalry "Yankee Eyes" during the Cold War.

WHEREAS: Deputy Chief: Jason Stanzione is a United States Navy/ Army Veteran who served as C.B. (Construction Engineer) in the Navy and a 95C-(Military Police) in the Army; he Served with the CB Mobile Unit 8 during his Navy tour during Operation Desert Shield and with the 704 Military Police Battalion during his Army tour.

WHEREAS: Lieutenant Jasiel Munoz is a United States Army Veteran serving as a First Sergeant He is currently assigned to HHB 3rd Battalion, 133rd Field Artillery Regiment (TEXAS ARMY NATIONAL GUARD) "GUNSLINGERS".

WHEREAS: Bailiff/Warrant Officer: Samuel C. Anchondo is a United States Army Veteran who served as 31B (Military Police) and Served with the 110th Military Police Company during Operation Iraqi Freedom (OIF) 2008-2009.

WHEREAS: Detective: Elias Valera is a United States Army Veteran who served as a 92A-Logistics Sergeant and Served with the 3rd Infantry Division in support of Operation Desert Storm.

WHEREAS: Detectives Sergeant: Li Rosario is a United States Army Veteran who served as a 92Y-Logistics Specialist and Served with the 383rd Quartermaster Battalion.

WHEREAS: Patrol Sergeant: Mario Benavidez is a United States Army Veteran who served as 31M (Multichannel Communications Equipment Operator,) and Served with the 11th Infantry Brigade.

WHEREAS: Corporal: Will Roberson is a United States Army Veteran who served as 88M (Heavy Equipment Operator) and Served with the 47th Brigade Support Battalion, 2nd Brigade, 1st Armored Division.

WHEREAS: Corporal: Ricky Acevedo is a United States Army Veteran who served as 915A (Auto Maintenance Warrant Officer), 153A (Rotary Wing Aviator), and 38B (Civil Affairs Specialist) and Served with the 76th Transportation Company, 382 REGT 1BN (LS)(TS), 410TH Civil Affairs Battalion, 1st Squadron, 1st Cavalry Regiment.

WHEREAS: Senior Patrol Officer: DeAndre Cameron is a United States Army Retired Veteran who served and qualified in the following Special Forces MOS's 18E (Special Forces Communications Sergeants), 18B (Special Forces Weapons Sergeants), 18F (Special Forces Assistant Operations and Intelligence Sergeant), 18Z (Special Forces Operations (TEAM) Sergeant); Served 27 Years in Special Forces and Special Operation to include 5th Special Forces Group, 3rd Special Forces Group, Special Warfare Center, Combat Application group, Joint Special Operations Command, Joint Task Force Six, and the Senior Instructor United States Army Sergeants Major Academy.

WHEREAS: Senior Patrol Officer: Jim Perdue is a United States Air Force Veteran who served as Security Forces Airmen and Served with the 5th Security Forces Squadron.

WHEREAS: Grants Technician: Alvina Espinoza is a United States Army Retired Veteran who served as a 25Q (Multichannel Transmission Systems Operator-Maintainer) and served with 4 Battalion 25th Infantry Division Higher Headquarters Company: Operation Enduring Freedom (OEF) 2009-2010.

WHEREAS: Public Work Labor: Maria G. Cobos is a United States Navy Veteran who served as a SK: Storekeeper and Served with Commander Fleet Activities Yokosuka, Yokosuka Naval Base Japan in support of Operation Iraqi Freedom (OIF) 2006-2008, Commander Support Fleet, NAVAL BASE GUAM 2009-20010.

WHEREAS: Information Technology Technician: Juan Espinoza is a United States Army Retired Veteran who served as a 13B /88M (Cannon Crew Member/ Heavy Equipment Operator) and Served 3 Combat Tours with 115 Forward Support Company 1st Cavalry Division: 2006-2008, 4 Battalion 25th Infantry Division Forward Support Company: Operation Enduring Freedom (OEF) 2009-2010 and 47 Brigade Support Battalion 1st Armored Division: Operation New Dawn (OND) 2012-2013.

WHEREAS: Information Technology Director: Estevan Gonzales is a United States Army Retired Veteran who served as a 25U (Signal Support Systems Specialists) and Served 2 Combat tours with 3rd Battalion, 25th Combat Aviation Regiment as the Army Airborne Command & Control System (A2C2S) Master Operator during Operation Iraqi Freedom (OIF) 2006-2008 and Operation Iraqi Freedom (OIF) 2009-2010.

WHEREAS: The Socorro Texas Police Department supported the El Paso Veterans & Riders Association (EPVRA) and the 3rd Battalion, 133rd Field Artillery Regiment (TEXAS ARMY NATIONAL GUARD) "GUNSLINGERS" with their 7th Annual Veterans Food Drive. Their direct support helped in collecting and distributing over 11,000 pounds of food to El Paso and surrounding communities Veterans and their families.

WHEREAS: The Socorro Texas Police Department supported the El Paso Veterans & Riders Association (EPVRA) and the 3rd Battalion, 133rd Field Artillery Regiment (TEXAS ARMY NATIONAL GUARD) “GUNSLINGERS” is currently supporting OPERATION APPRECIATION where snacks, drinks and other tokens of support are collected and distributed to Texas Army National Guard, Texas Department of Public Safety, El Paso Police Department and our first responders who are currently assigned patrolling the Texas Border.

WHEREAS: The Socorro Texas Police Department created Team Socorro and are the first law enforcement Agency to compete and complete the Bataan Memorial Death March on Sunday March 19, 2023. Their Co-Ed team of five is the first ever in El Paso County to complete the march. Participants were required to carry no less than 35lb in their backpacks for 26.2 miles. Sergeant Mario Benavidez and Deputy Chief Stanzione competed and completed the event as individuals.

NOW THEREFORE BE IT RESOLVED by the City of Socorro, Texas, its Mayor and City Council that April 6, 2023 be designated as:

Socorro Texas Police Department and her proud Veterans appreciation month

IN OFFICIAL RECOGNITION THEREOF, the Socorro Texas City Council.

ADOPTED by the CITY OF SOCORRO, TEXAS, THIS 6TH day of April, 2023.

CITY OF SOCORRO

ATTEST:

Ivy Avalos, Mayor

Olivia Navarro, City Clerk