

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 JULY, 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 THE 6TH DAY OF JULY, 2023 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

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

3. Establishment of Quorum

PUBLIC COMMENT

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

PRESENTATIONS

- 5. Proclamation:** to recognize the Month of July as the City of Socorro's Recreation Appreciation Month.

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

- 6. Excuse** absent council members.

Olivia Navarro

- 7. Approval** of Regular Council Minutes of June 15, 2023.

Olivia Navarro

- 8. Discussion and action** to approve May 2023 Departments Monthly Report.

Adriana Rodarte

9. Discussion and action on approving May 2023 Unaudited Financial Report.

Charles Casiano

10. Discussion and action on approving May 2023 Cash Receipts Report.

Charles Casiano

11. Discussion and action on approving May 2023 Accounts Payable Report. **Charles Casiano**

12. Introduction, First Reading and Calling for a Public Hearing of an Ordinance approving a Rezoning of Block 1, Lot 2, Sombra De Piro, located at 566 Buford, Socorro, Tx from R-1 (single family residential) to C-1 (light commercial) to allow for a parking area.

Lorraine Quimiro

13. Introduction, First Reading and Calling for a Public Hearing of an Ordinance approving a Rezoning of Tract 1-A-8, Leigh Clark Survey #293 Abst 6257, located at 1221 Jaime Road, Socorro, Tx from R-1 (single family residential) to C-2 (general commercial) with a Conditional Use Permit to allow for commercial truck parking.

Lorraine Quimiro

14. Introduction, First Reading and Calling for a Public Hearing of an Ordinance for the proposed amendment to the City of Socorro's Master Plan and Rezoning of Lot 4, Block E, Vinedo Acres, located at 345 Tokay Avenue, Socorro, Tx from R-1 (single family residential) to RM-1 (mobile home subdivision district) to allow the placement of mobile home(s).

Lorraine Quimiro

15. Introduction, First Reading and Calling for a Public Hearing an ordinance to ratify the updated bylaws of the Board of Adjustments; Chapter 2 Administration, Article IV. Boards, Commissions, Agencies and Authorities, Division 3. Board of Adjustments of the Municode.

Lorraine Quimiro

REGULAR AGENDA

POLICE DEPARTMENT

16. Discussion and action to award Bid 23-06 for Generator for Police Headquarters, Communications Center, and Patrol Building to Star Mountain Electrical Services in the amount of \$219,541.05.

Chief David Burton

PLANNING AND ZONING

17. Discussion and action to approve Resolution 756 approving a preliminary plat for Horizon Park Unit One Subdivision, being all of Tracts 2A, 3B1, 4C11. And 9A2, Block 3 Socorro Grant, City of Socorro, Tx.

Lorraine Quimiro

CITY MANAGER

- 18. Discussion and action** regarding notification from EPATS, LGC Transit Service in the City of Socorro on the beginning of reduction, including full elimination, of transit service within the City of Socorro city limits. Staff is requesting direction from council on how to proceed.

Adriana Rodarte

- 19. Discussion and action** to accept resignation of Chief of Police David Burton.

Adriana Rodarte

- 20. Discussion and action** regarding search for new Chief of Police.

Adriana Rodarte

- 21. Discussion and action** to approve Dustrol, Inc. to perform Hot-in-place recycling/paving for Rio Vista Alameda to North Loop in the amount of \$92,736.00.

Adriana Rodarte

- 22. Discussion and action** on approving the issuance of the Fiscal Year Ending September 30, 2022, Annual Financial Report by SBNG Certified Public Accountants.

Adriana Rodarte

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

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

Adriana Rodarte

- 24. Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters.

Adriana Rodarte


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

Adriana Rodarte

- 26. Discussion and action** regarding Application of El Paso Electric Company to Implement an Interim Fuel Refund [551.071].

James A. Martinez


DATED THIS 3RD DAY OF JULY, 2023

By: 

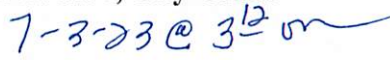
Olivia Navarro, City Clerk

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 JULY, 2023

By: 

Olivia Navarro, City Clerk

Agenda posted: 
Removed: _____ Time: _____ by: _____

ITEM 5

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

July 3, 2023

TO: City Clerk: Olivia Navarro

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

SUBJECT: ***Proclamation:*** to recognize the Month of July as the City of Socorro's Recreation Appreciation Month

SUMMARY: Nationally across the county, July is recognized as National Recreation Month. I am requesting Council to pass this proclamation and recognize my department staff for all their hard work & dedication to the City.

STATEMENT OF THE ISSUE: As per City Policy, we are requesting Mayor make this proclamation official.

FINANCIAL IMPACT: \$0

ALTERNATIVE: Denial

STAFF RECOMMENDATION: Approval

REQUIRED AUTHORIZATION:

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



Office of the Mayor

Proclamation

WHEREAS Recreation is an integral part of communities throughout this country, including the City of Socorro, Texas; and

WHEREAS our Recreation Department is vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all community members, and contributing to the well-being of a community and region; and,

WHEREAS our Recreation Department is a leading provider of healthy meals, nutrition services, and education aimed at building healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for individuals with disabilities, and also improve the mental and emotional health of all residents; and

WHEREAS our Recreation is fundamental to the environmental well-being of our community by increasing our community's economic prosperity through expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS our Recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS our Recreation Department serves as the programmers and coordinators of several campaigns, events, and initiatives in the areas of recreation, communication, emergency response, historic preservation, and overall civic affairs: often representing the City as Ambassadors on a local, state, and national stage.

NOW THEREFORE, BE IT RESOLVED I, Ivy Avalos, Mayor of the City of Socorro along with the Socorro City Council, do hereby proclaim the month of July be recognized as Recreation Month in the City of Socorro, Texas.

Dated this 6th day of July 2023.

ATTEST:

Olivia Navarro
City Clerk

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

REGULAR COUNCIL MEETING MINUTES
June 15, 2023 @ 6:00 P.M.

MEMBERS PRESENT:

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

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Merwan Bhatti, City Attorney

Estevan Gonzales, IT Director
Victor Reta, Recreation Centers Director
Jose Botello, Planner
David Burton, Police Chief
Charles Casiano, Finance Director
Joe Balderrama, Building Official

1. CALL TO ORDER

The meeting was called to order at: 6:00 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

Ellen Faifer, Damian Pillatzke, Raquel Gomez, Richard Rap, Jesus Morales, Kathy McDaniel, Tony Valdez, Ofelia Carrete, Hector Quiñonez, Denise Garcia, Jesus Cabrera, Norma Estrada

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *allow Norma Estrada to continue speaking*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr.

Nays:

Abstain: Yvonne Colon-Villalobos

Norma Estrada continued speaking.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *allow the remaining speakers to speak since the allotted time of thirty minutes for public comment have lapsed*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr.

Nays:

Abstain: Yvonne Colon-Villalobos

David Estrada, Margarita Perez, Ignacio Saucedo and Susannah Rayas.

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *allow Ms. Rayas to finish speaking*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr.

Nays:

Abstain: Yvonne Colon-Villalobos

Ms. Rayas continued speaking. Fernie Salcido spoke on this item.

PRESENTATIONS

5. PRESENTATION AND UPDATE ON THE 88TH STATE LEGISLATIVE SESSION.

ADRIANA RODARTE

Presentation made by Rick Armendariz and Marisa Marquez.

Alejandro Garcia stepped out of the meeting at 6:53 pm.

Alejandro Garcia returned to the meeting at 6:55 pm.

6. PRESENTATION AND UPDATE OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 BY SBNG CERTIFIED PUBLIC ACCOUNTANTS TELLO A. CABRERA.

ADRIANA RODARTE

Presentation made by Tello Cabrera from SBNG.

Ruben Reyes stepped out of the meeting at 7:13 pm.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move up items fourteen (14) and twelve (12)*. Motion passed.

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

Nays:

Absent: Ruben Reyes

Abstain: Yvonne Colon-Villalobos

Ruben Reyes returned to the meeting at 7:14 pm.

14. DISCUSSION AND ACTION TO AMEND RESOLUTION 727.

ADRIANA RODARTE

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

Bobby Bowling from Tropicana Homes spoke on this item.

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

Nays:

Absent:

A motion was made by Rudy Cruz, J., seconded by Cesar Nevarez to *move into Executive Session at this time for item twelve (12)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr.

Nays:

Abstain: Yvonne Colon-Villalobos

CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:22 PM

EXECUTIVE SESSION

CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:47 PM

**12. DISCUSSION AND ACTION TO APPROVE RESOLUTION 756
APPROVING A PRELIMINARY PLAT, VISTA BONITA ESTATES UNIT 2,
BEING A PORTION OF TRACT 5, BLOCK 24, SAN ELIZARIO GRANT, EL
PASO COUNTY, TEXAS. LORRINE QUIMIRO**

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

Robert Romero, the developer spoke on this item.

An amended motion was made by Rudy Cruz, Jr., seconded by Ruben Reyes to *approve preliminary pleat as cited under state law and city ordinance for item number twelve (12).*

Ellen Faifer, Damian Pillatzke, Raquel Gomez, Richard Rap (was signed up to speak but was not present), Jesus Morales, Kathy McDaniel, Tony Valdez, Bianca Lazcano, Joe Lazcano, Ofelia Carrete, Salvador Griego, Denise Garcia, Jesus Cabrera spoke on this item.

Cesar Nevarez stepped out at 8:33 pm.

Norma Estrada, David Estrada spoke on this item.

Cesar Nevarez returned to the meeting at 8:35 pm.

Laura Garcia, Lupe Salcido, Daniel Martinez spoke on this item.

Rudy Cruz, Jr., stepped out at 8:42 pm

Savannah Rayas spoke on this item.

Rudy Cruz, Jr., returned to the meeting at 8:44 pm.

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *suspend the rule and allow Mr. Fernie Salcido to speak.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr.

Nays:

Abstain: Yvonne Colon-Villalobos

Fernie Salcido spoke on this item.

Rudy Cruz, Jr., rescinded his motion.

Cesar Nevarez and Yvonne Colon-Villalobos and Alejandro Garcia abstained.

No motion for this item.

CONSENT AGENDA

7. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

8. APPROVAL OF REGULAR COUNCIL MINUTES OF JUNE 1, AND SPECIAL COUNCIL MINUTES OF JUNE 3, 2023. OLIVIA NAVARRO

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

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

Nays:

Absent:

Alejandro Garcia stepped out of the meeting at 9:07 pm

REGULAR AGENDA

PLANNING AND ZONING

9. DISCUSSION AND ACTION TO APPROVE RESOLUTION 753 APPROVING A FINAL PLAT, SENDERO FLORES VILLAGE SUBDIVISION, BEING ALL OF TRACTS 4B AND 4C, BLOCK 27, SOCORRO GRANT, CITY OF SOCORRO, TEXAS. LORRINE QUIMIRO

A motion was made by Rudy Cruz, Jr., seconded by Cesar Nevarez to *approve item number nine (9)*. Motion passed.

Rudy Cruz, Jr., stepped out at 9:08 pm.

Alejandro Garcia returned to the meeting at 9:08 pm.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Yvonne Colon-Villalobos

Nays:

Absent: Rudy Cruz, Jr.

10. DISCUSSION AND ACTION TO APPROVE RESOLUTION 754 APPROVING A FINAL PLAT, SOCORRO LOGISTICS CENTER UNIT #3, BEING A PORTION OF TRACT 13A, BLOCK 5, SOCORRO GRANT, SOCORRO, TEXAS. LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number ten (10)*. Motion passed.

Rudy Cruz, Jr, returned to the meeting at 9:11 pm.

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

Nays:

Absent:

Ruben Reyes stepped out of the meeting at 9:13 pm.

11. DISCUSSION AND ACTION TO APPROVE A RESOLUTION 755 APPROVING A PRELIMINARY AND FINAL PLATS FOR VANGUARD SUBDIVISION BEING TRACTS 1Y AND 1Y1, LEIGH CLARK SURVEY NO. 293 ABST 6257, CITY OF SOCORRO, TEXAS. LORRINE QUIMIRO

Ruben Reyes returned to the meeting at 9:15 pm

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item eleven (11)*. Motion passed.

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

Nays:

Absent

13. DISCUSSION AND ACTION TO DIRECT STAFF TO PURSUE THE DEVELOPMENT OF A UNIFORM DEVELOPMENT CODE TO REPLACE EXISTING ZONING, SUBDIVISION, AND DEVELOPMENT RELATED ORDINANCES TO ENCOURAGE THE DEVELOPMENT OF STRONG HEALTHY COMMUNITIES. LORRINE QUIMIRO

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

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

Nays:

Absent

CITY MANAGER

15. DISCUSSION AND ACTION TO DIRECT STAFF TO RESEARCH AND AMEND CHAPTER 46 ZONING, ARTICLE V-SUPPLEMENTAL SECTION 46-633. ADRIANA RODARTE

Adriana Rodarte, City Manager made clarification that item number fifteen (15) was incorrectly posted under her name. This item was submitted and sponsored by Councilman At Large Ruben Reyes and was seconded by Mayor Ivy Avalos.

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

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

Nays:

Absent

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move into Executive Session at this time*. Motion passed.

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

Nays:

Absent

CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 9:27 PM

EXECUTIVE SESSION

CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:32 PM

16. 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

17. 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

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

A motion was made by Cesar Nevarez seconded by Ruben Reyes to *delete items sixteen (16), seventeen (17) and eighteen (18)*. Motion passed.

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

Nays:

Absent

19. DISCUSSION AND ACTION REGARDING TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC'S APPLICATION FOR AN INTERIM RATE ADJUSTMENT FILED WITH THE RAILROAD COMMISSION OF TEXAS AND MUNICIPAL REGULATORY AUTHORITIES ON MARCH 10, 2023. [551.071]. JAMES A. MARTINEZ

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

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

Nays:

Absent

20. DISCUSSION AND ACTION REGARDING APPLICATION OF EL PASO ELECTRIC COMPANY TO IMPLEMENT AN INTERIM FUEL REFUND [551.071]. JAMES A. MARTINEZ

A motion was made by Yvonne Colon-Villalobos seconded by Alejandro Garcia to *postpone for next Regular Council Meeting*. Motion passed.

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

Nays:

Absent

21. ADJOURN

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *adjourn at 9:34 pm*.

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

Nays:

Absent

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Ivy Avalos
Mayor

Ruben Reyes
At Large

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

June 29, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve May 2023 Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of May.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



**Socorro Municipal Court
May 2023**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 12:00 PM and from 1:30 PM to 5:30 PM.
2. May 2nd Code Enforcement Pre-trials and resets were set in the morning and FTA Hearings in the afternoon.
3. May 3rd submitted the new warrants report to the Collections Law Firm and the Omni Base (defendants with active warrants will not be able to renew their DL).
4. May 9th, Ms. Chaparro and Officer Anchondo attended the Career Day at HD Hilley Elementary School.
5. May 9th, FTA Hearings were set all day.
6. May 10th, Submitted the DPS and OCA dismissals and convictions reports.
7. May 16th, Juvenile Pre-Trials were set from 8:30 AM to 12:00 PM. Juvenile Show cause Hearings from 1:30 PM to 4:30 PM.
8. May 18th, Attorney Court settings were set all day.
9. May 23rd, FTA Hearings were set all day. Attorneys show cause hearings at 4:30 PM.
10. May 31st Show cause hearings were set in the morning and AC, Troopers, and Parking Pre-trials in the afternoon.
11. 5 cases were closed with jail time credit.
 - 62 Capias Pro Fine.
 - 2 Partial Satisfaction with community service.
 - 3 Full Satisfaction with community service.
 - 3 Alcohol offences, 9 Paraphernalia, 11 Curfew and 6 Traffic citations were issued to minors under 21 years old.
 - No Felony warrants, Magistrates were signed by the Honorable Judge David Nevarez.
 - No indigent hearings in the month of May.
 - 384 citations were issued by SPD: 15 DPS, 148 animal control and 43 Code Enforcement.

\$81,230.27 total collected the month of May 2023.



City of Socorro

HR Monthly Report for
May 2023

Carol Candelaria
Human Resources Director

June 13, 2023

Human Resources May 2023 Report

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

1. Employee Birthdays

Department	Last Name	Employee First Name	Birth Date	Position
Police	Bustamante	Bianca	5/17	Patrol Corporal
Police	Cordero	Eugenia	5/23	Records Clerk II
City Manager	Del Villar	Juan	5/5	Fleet Mechanic
City Manager	Duron	Osvaldo	5/17	Maintenance Technician
Police	Elias	Lorenza	5/29	Crime Victim Advocate
IT	Espinoza, Jr	Juan	5/18	IT Technician
MCC	Gomez	Michelle	5/23	Court Clerk
MCC	Gonzalez	Rosa	5/24	Court Coordinator
Police	Martinez Sotomayor	Melissa	5/24	Communications Dispatcher
Police	Miranda Jr.	Juan	5/1	Communications Dispatcher
Police	Munoz	Jasiel	5/17	Lieutenant
Police	Parada	Isaac	5/10	Police Officer
Police	Robles	Anna	5/2	Records Clerk
Police	Ruiz	Fabian	5/17	Police Officer(K-9)
Police	Triste	Stephanie	5/9	Police Officer
Police	Vega	Belen	5/2	Police Officer

2. Employee, Anniversaries for the Month

3

Department	Last Name	Employee First Name	Hire Date	Position
MCC	Anchondo	Samuel	5/18/2015	Bailiff/Warrant Coordinat
Recreation Center	Arredondo	Laura	5/23/2022	Community Wellness Coord
Planning & Zoning	Jacquez	Guadalupe	5/26/2015	Building Inspector

3.

Vacancies **11**

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

Police Officers		6	6
Communication Dispatcher			
Police Recruits			

Parks and Public Works **Total** **2**

Director		1	1
Laborer		1	1
Recreation Center		Total	2
Recreation Leader		2	2

Planning And Zoning **Total** **0**

--	--	--	--

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

Financial Compliance Analyst		1	1
------------------------------	--	---	---

Grants **Total** **0**

--	--	--	--

4. New hires for the month **6**

Dept.	Last Name	First Name	Position	Date of Hire
Police	Garcia	Alexander	Police Recruit	05/23/2023
Police	Martinez	Melissa	Communication Dispatcher	05/12/2023
Police	Sotomayor	Juan	Communication Dispatcher	05/30/2023
Parks and Public Works	Nava	Baldomero	Laborer	05/30/2023
Police	Olaquez	Saul	Police Recruit	05/23/2023
Parks and Public Works	Sigala	Luis	Laborer	05/30/2023
	Urquizo			

5. Employee Separations / Retirement **0**

Separations / Retirement

Total 3

Last Name	First Name	Position	Date of Separation
Najera	Julie	Communication Dispatcher	05/11/2023
Pacheco	Fernando	Laborer	05/18/2023
Pacheco	Zulema	Laborer	05/18/2023

6. Personnel Changes Promotion, Transfers

0

--	--	--	--

7. Employee Leaves / FMLA

**Leave request / FMLA /
Department**

4

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

8.

Performance Reviews for the month

3

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

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

9.

Incidents / Workers Compensation Reported: 1

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

10.

Unemployment claims for the Month 1

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

11.

Employee Assistance Program (EAP)
EAP referrals

12.

Investigations Internal 0

13.

Civil Service Meeting:

- No Civil Service Meeting Held this month.

14.

Ethics Commission Meeting:

- No meeting schedule for Ethics this month

15.

Miscellaneous



Parks & Public Works Monthly Report May 2023

MONTHLY HIGHLIGHTS:

- Community Clean up
- Installing Signs Water Parks
- Work on Extension of Code Building
- Work on Street Sign
- Sandbags for Recycling Center
- Sweeping City
- Maintenance of Parks
- Preparing for Monsoon Season
- Finish Cleaning Subdivision
- Assist RVCC with Event
- Extension of Street
- Assist with Event for Congress

WEEDS CLEAN UP:

- Clean around schools
- Donna Marie Dr
- Middle Drain Rd
- Lynn Park Subdivision
- Roseville Subdivision
- Worsham
- McAdoo Acres Subdivision
- Villas del Valle Unit 1,2
- Rancho Miraval Subdivision
- Villa Espana Subdivision
- La Jolla Subdivision
- Friedman Estates Unit 2
- Monterro Sales Subdivision
- La Junta Subdivision



Parks & Public Works Monthly Report May 2023

- Horizon
- Anderson

***STREET MAINTENANCE:**

- Vineyard Rd
- Preparing Bain Paving Patch
- Rancho Viejo Dr
- Raymundo Rd
- Escalante Paving Patch
- Donna Marie Dr
- Chris Forbes Cir
- Jo Way
- Angus Dr
- Rankin Dr
- Mentone Dr

DECEASED ANIMAL PICKUP:

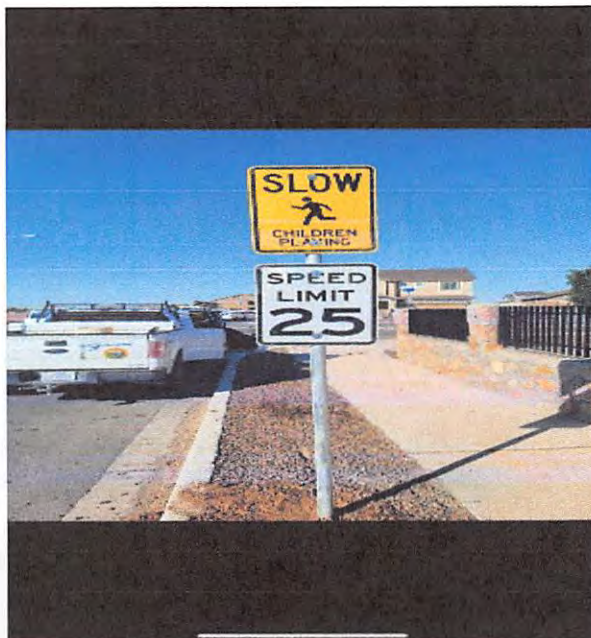
- Rankin Dr
- Nirmal Dr
- Passmore Rd
- Flor del Sol St
- Potencia Dr
- Bovee Rd
- Mankato Rd
- Santa Martina Rd
- Old Hueco Tanks Rd



Parks & Public Works Monthly Report May 2023

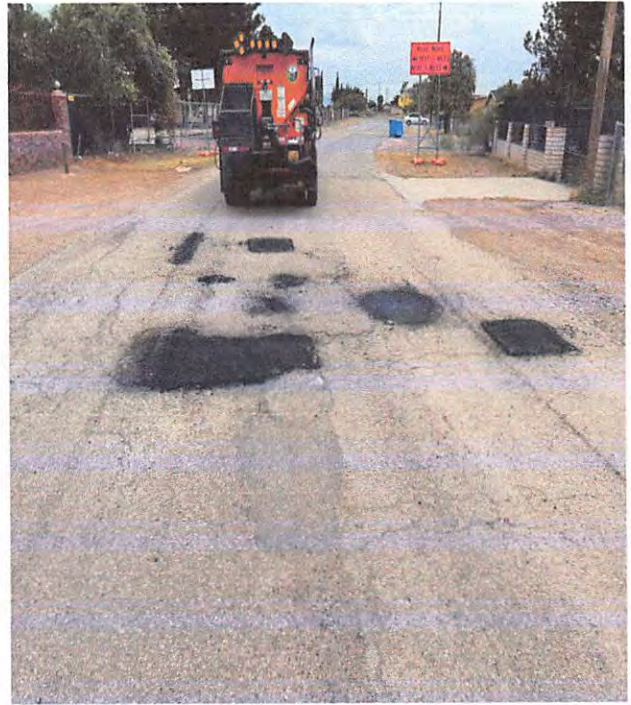
SWEEP UP STREETS:

- Horizon
- Rio Vista
- Moon
- Old Hueco
- Nuevo Old Hueco
- Sombras de Misiones Subdivision
- Servano Subdivision
- El Gran Valle Subdivision
- La Jolla Subdivision
- Villa Espana Subdivision
- Alameda Estates Replat Subdivision
- Roseville Subdivision
- Lynn Park Subdivision
- Flor Margarita Subdivision
- Rio Vista



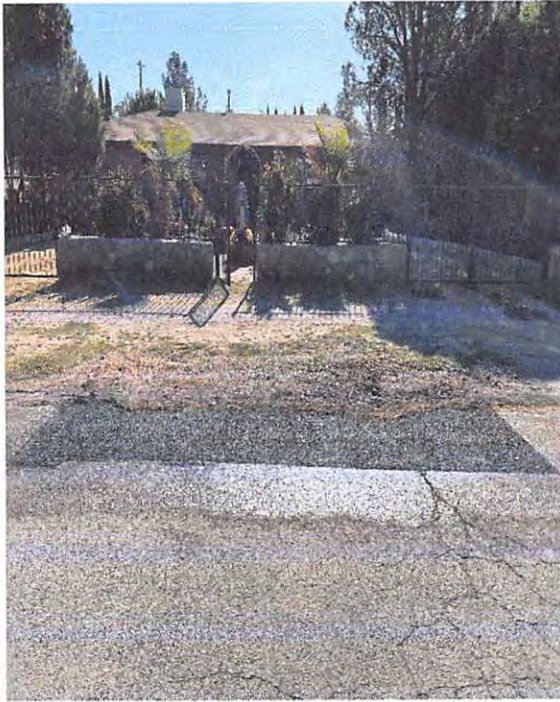


Parks & Public Works Monthly Report May 2023





Parks & Public Works Monthly Report May 2023



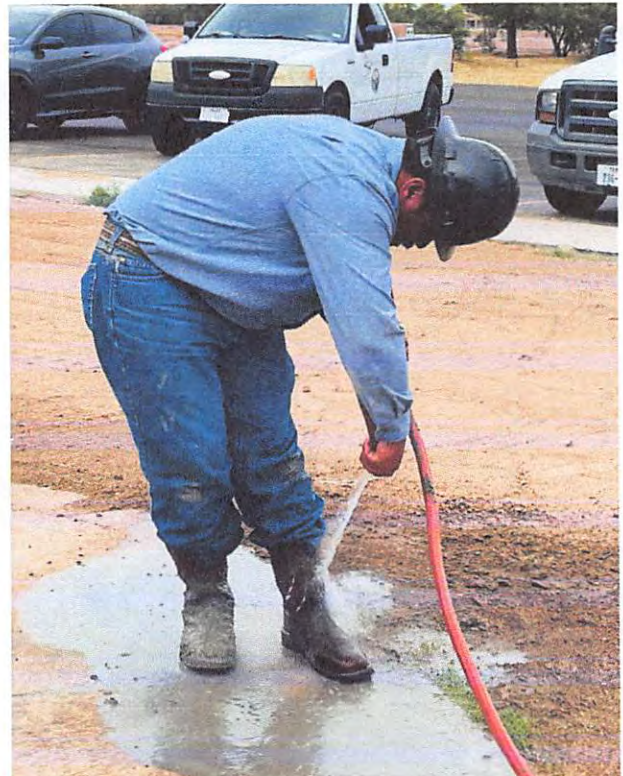
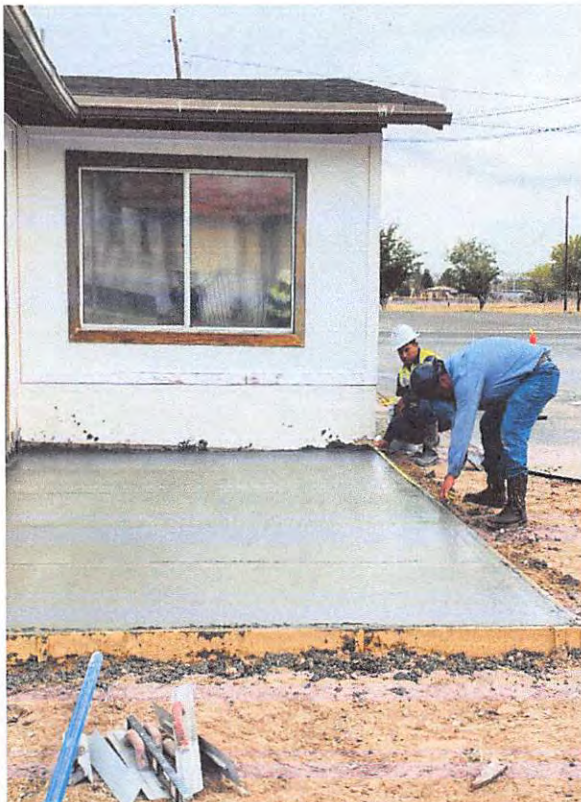
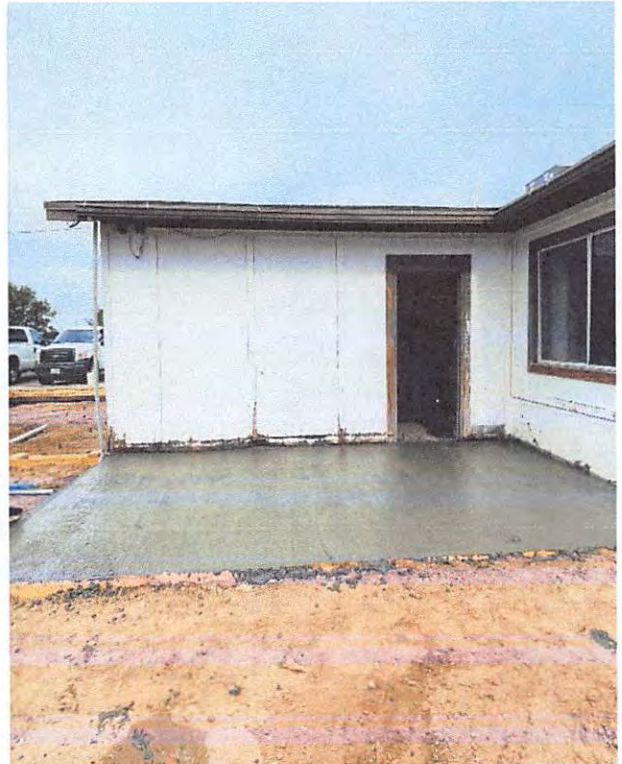


Parks & Public Works Monthly Report May 2023



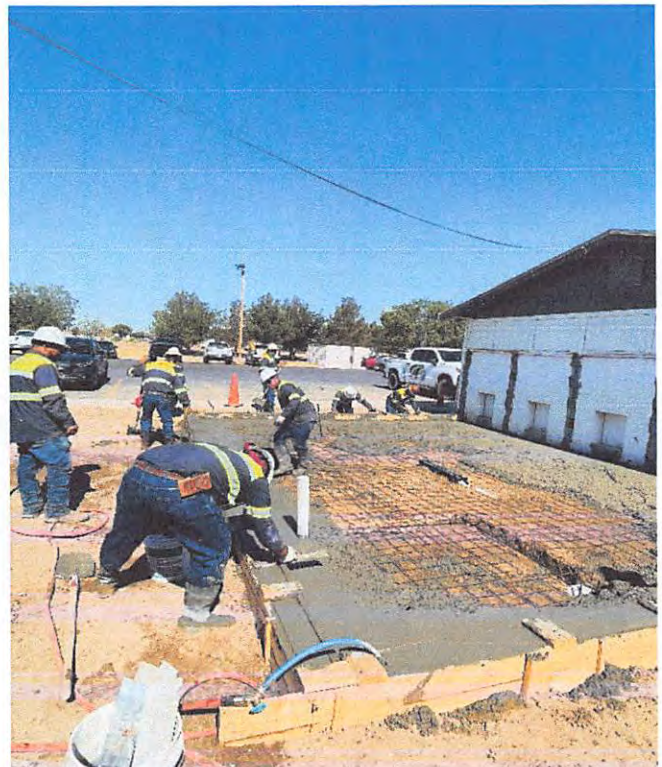


Parks & Public Works Monthly Report May 2023





Parks & Public Works Monthly Report May 2023



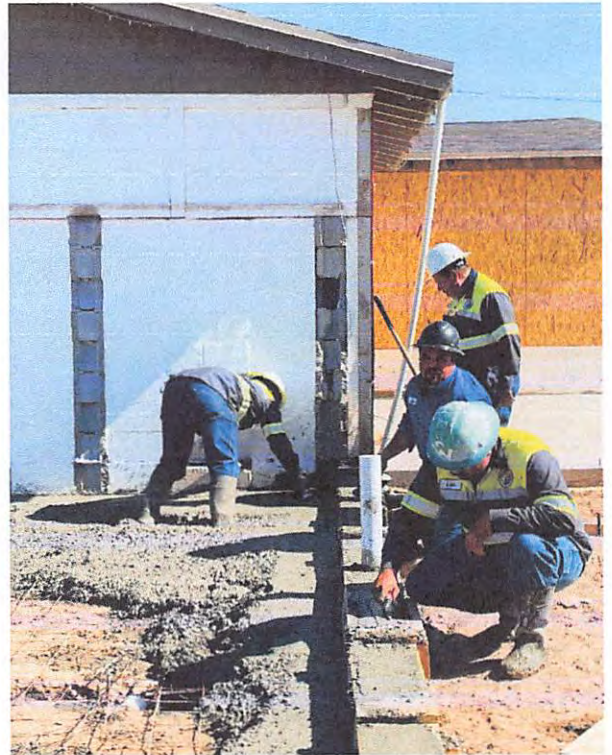


Parks & Public Works Monthly Report May 2023



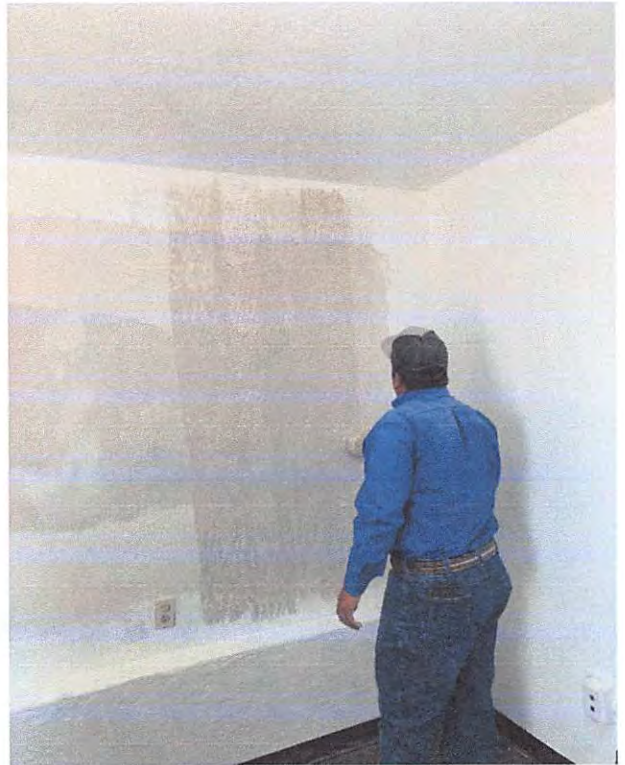


Parks & Public Works Monthly Report May 2023





Parks & Public Works Monthly Report May 2023





SOCORRO POLICE DEPARTMENT

Date: June 12, 2023

To: Chief David Burton

From: Lt. Eddie Smith

Subject: May Monthly Report

Monthly Report (May 2023)

The monthly report for the month of April for the Socorro Police Department is as follows:

Calls for Service for May:

3029 calls for service

693 traffic stops

37 Arrests

Training for March:

The 2nd Citizens academy for this year finished in May

There has been continuous training for Officers in May.

Community Outreach:

Police Athletic League season continuing.

CID Major Cases for the month of March:

2023-001174 - Sexual Assault, Inactivated

2023-001254 – unattended death, closed

2023-001272 – Child Endangerment, ongoing investigation

2023-001074 – sex assault, ongoing investigation

2023-001358 – Control substance delivery, ongoing investigation

2023-001317 – Unattended death, tied to case 2023-001358

2023-001224 – theft of vehicle, ongoing investigation

2023-001191 – sexual assault, ongoing investigation

Continuing to work towards Accreditation process for the Police Department

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – May 2023

Attended Council Meetings: May 4 and 18, 2023

Prepared minutes for May 4 and 18, 2023

Received 51 Open Records Requests

Responded to 44 Open Records requests.

Prepared 4 publications

End of Month Report
5/1/2023 through 5/31/2023

Permits		Fees Paid	
Residential Permits	161	\$	55,788.97
Commercial Permits	9	\$	1,194.31
Excavation and Grading Permits	4	\$	3,615.00
Demolition Permits	0	\$	-
Utility Gas Permits	4	\$	200.00
Utility Water Permits	1	\$	50.00
Utility Sewer Permits	2	\$	100.00
Utility Plumbing Permits	55	\$	6,225.00
Utility Electric Permits	85	\$	7,775.00
Utility Mechanical Permits	57	\$	6,275.00
Re-Inspection Fees	31	\$	1,395.00
Plan Check Fee	83	\$	2,075.00
Vendor Permits	13	\$	2,630.00
Event Permits	0	\$	-
Sign Permits	0	\$	-
Inspections	430	\$	21,500.00
Special Inspections	6	\$	360.00
Park Fees	4	\$	360.00
Building Card Replacement	3	\$	75.00
Solar Panel Permit	26	\$	1,300.00
Credit	17	\$	(4,800.00)
TOTALS	991	\$	106,118.28
Registrations		Fees Paid	
Business Registration/Renewals	47	\$	2,850.00
Business Registration Late Fee	20	\$	735.00
Car Dealership Annual Applications	2	\$	300.00
Tire Management Registration	1	\$	250.00
TABC	1	\$	750.00
Event Sponsor	22	\$	2,450.00
TOTALS	93	\$	7,335.00
Applications		Fees Paid	
Conditional Use Applications	0	\$	-
Rezoning Applications	6	\$	5,100.00
Lot Split Applications	0	\$	-
Re-Plat Applications	1	\$	2,013.00
Subdivision Applications	1	\$	3,915.00
BOA Applications	0	\$	-
Engineering Plan Review	1	\$	2,314.01
Mobile Home Placements	2	\$	120.00
TOTALS	11	\$	13,462.01
Letters		Fees Paid	
Official Address Changes	8	\$	120.00
Zoning Verification Letters	0	\$	-
Certificate of Occupancy	59	\$	2,950.00
Zoning Compliance Letter	57	\$	870.00
Admin Fees	22	\$	811.65
TOTALS	146	\$	4,751.65
Grand Totals	1,241	\$	131,666.94



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



CODE COMPLIANCE AND ANIMAL CONTROL MONTHLY REPORT FOR MAY 2023

INSPECTIONS

The code compliance personnel accomplished the following activities:

Notices of Violation issued	166
Number of cleared cases (Through voluntary Compliance)	152
Citations Issued	42
Total	360

The animal control personnel accomplished the following activities:

Animal Control calls	173
Impounded animals	11
Citations Issued	27
Total	211

INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

Code Enforcement

- completed sweep on Aldama Subdivision.
- will continue sweeps on Villas del Valle #3 subdivision and Delip Subdivision.
- Code Enforcement did weekend/after-hours inspections for Food Vendors and Holiday vendors permits(Mother's Day).
- Removal of large marketing signs on main roads (Nuevo Hueco, Passmore, North Loop, Alameda).Animal Control,

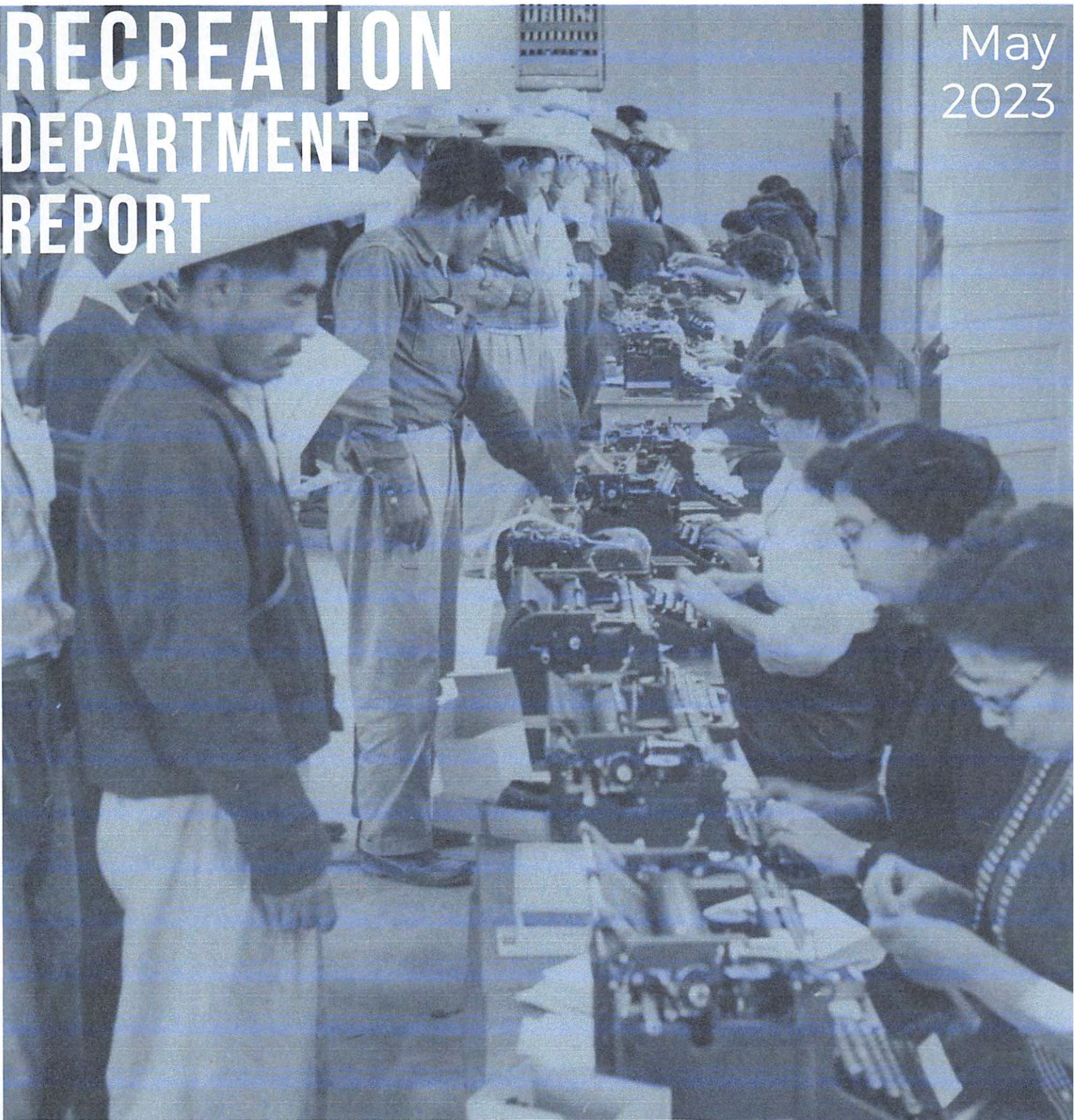
Animal Control

- Assisted with the low cost mobile pet vet.
- continue enforcing compliance on current vaccines and register. microchips for pets on Oslo and Stedham subdivision.

Code Enforcement and Animal Control attended OSHA safety training.

RECREATION DEPARTMENT REPORT

May
2023



915-860-8615



HELLO@COSTX.US



901 N RIO VISTA RD.
SOCORRO, TX 79927



WWW.COSTX.US

LETTER FROM THE DIRECTOR



THE CITY OF
SOCORRO
WELCOMES YOU!

Hello Community Members,

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

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

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

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

Sincerely,

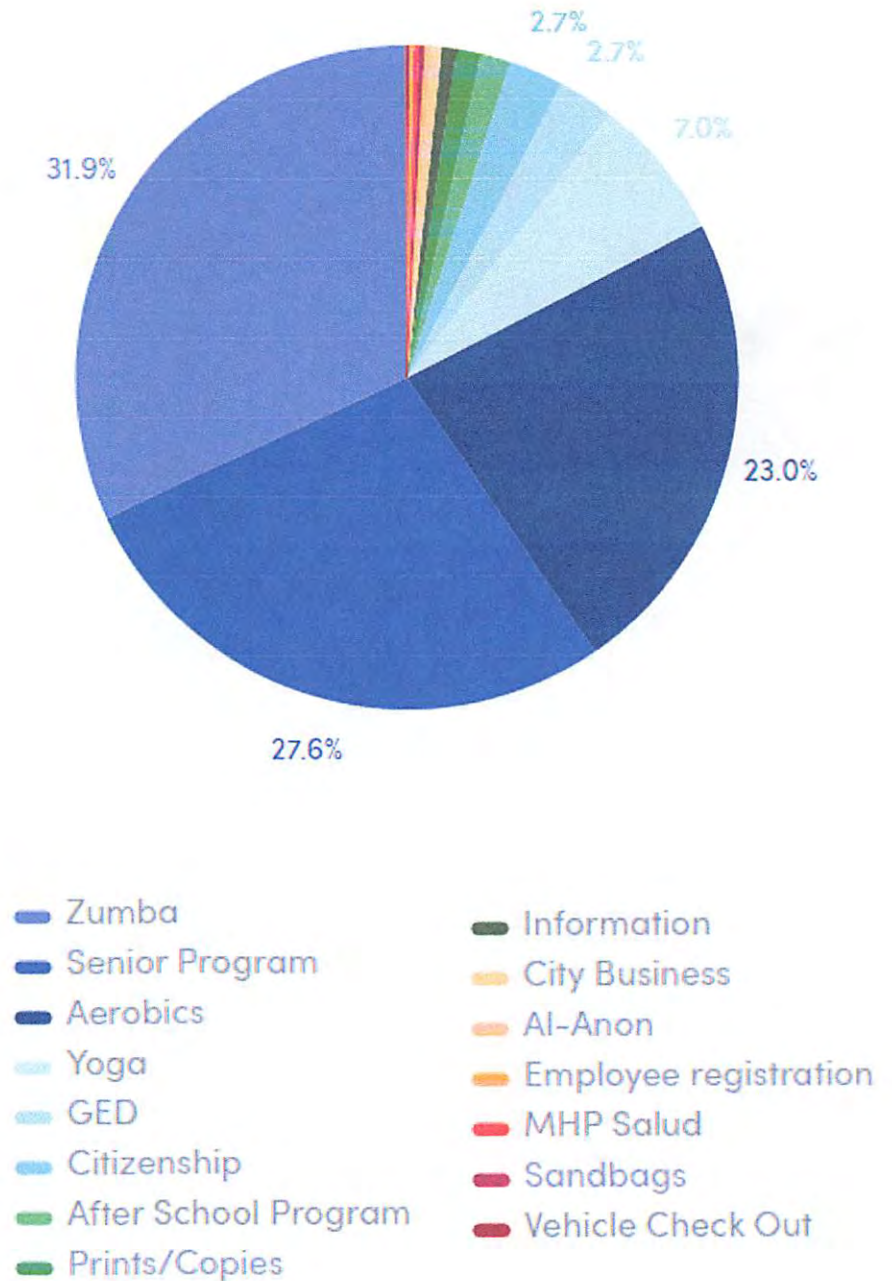
Victor Reta

City of Socorro, Texas
Director

DEPARTMENT OVERVIEW

Rio Vista Community Center Analytics

Aerobics	277
Al-Anon	4
Art Program.	18
Book Club	0
Citizenship	32
City Business	6
Employee registration	3
GED	33
Historic Preservation	0
Information	9
Prints/Copies	14
Sandbags	3
Senior Program	333
Yoga	84
Zumba	385
Grand Total	1,206



DEPARTMENT OVERVIEW

Arcade: 17

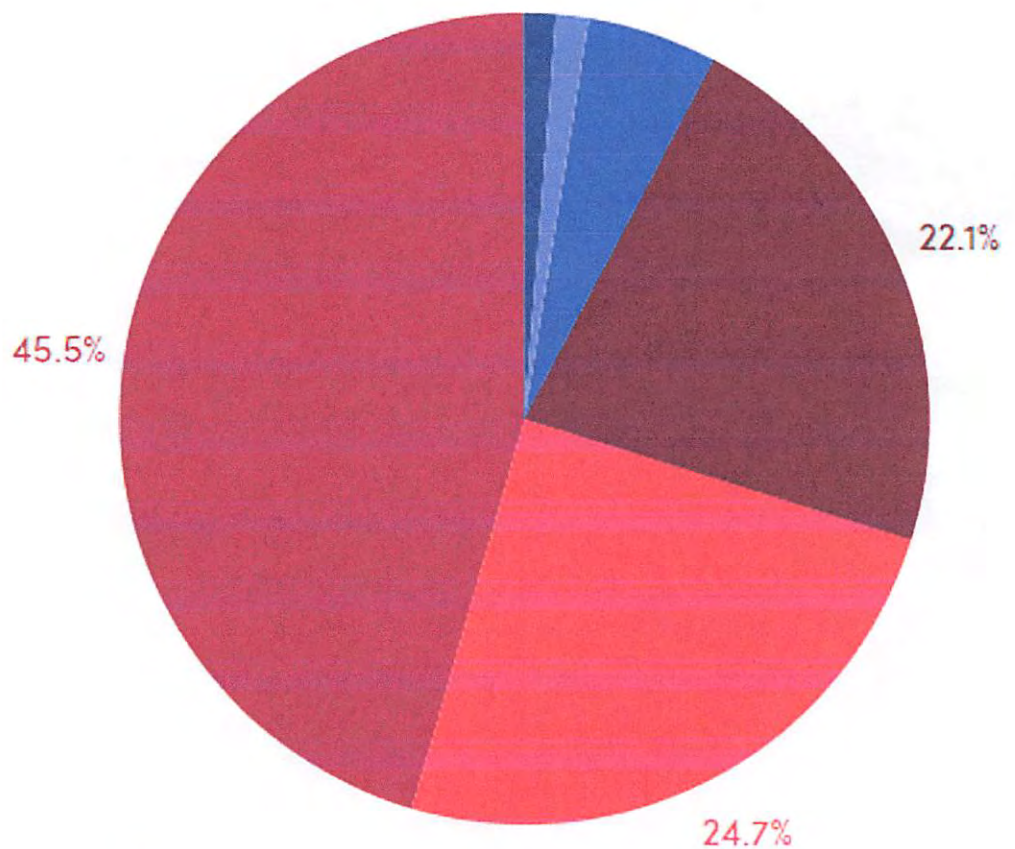
Citizenship: 35

Computer: 19

Information: 1

Print/ Copies: 5

Total: 77



— Citizenship
— Computer
— Arcade
— Print/Copies
— Information
— Small Business



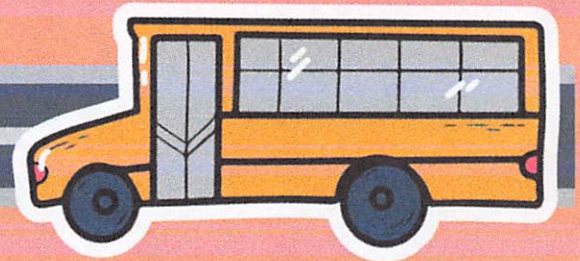
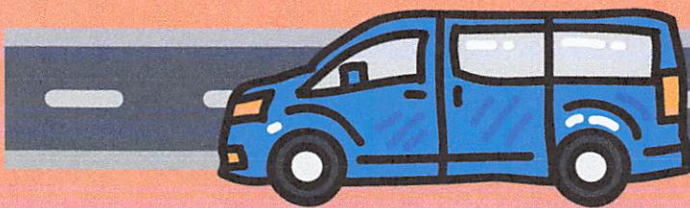
TRANSPORTATION PROGRAM

RC-01

TRIPS: **0**
MILES DRIVEN: **0**
PASSENGERS: **0**
GALLONS FUELED: **0**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **1**

RC-02

TRIPS: **0**
MILES DRIVEN: **0**
PASSENGERS: **0**
GALLONS FUELED: **0**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**



RC-03

TRIPS: **32**
MILES DRIVEN: **186**
PASSENGERS: **102**
GALLONS FUELED: **0**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **3**

RC-04

TRIPS: **30**
MILES DRIVEN: **218**
PASSENGERS: **143**
GALLONS FUELED: **23**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **3**



SENIOR CENTER PROGRAM

Monthly Activities:

- (18) Senior Citizens Registered
- (22) Active Nutrition Days
- (35) Senior Welfare Calls
- (369) County Meals Distributed

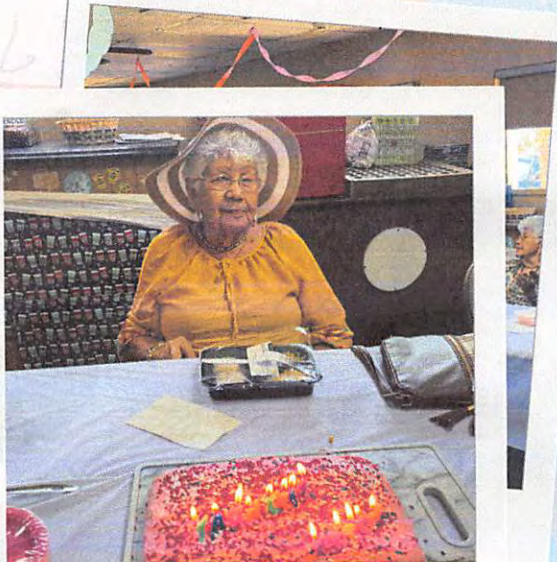
Senior Transportation Data

- (80) Senior Pick Ups
- (94) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (0) Senior Medical

Total Senior Transports: (155)

Special Celebrations:

- May Birthdays
- Mothers day Celebration
- Cinco De Mayo



Program Summary

The Senior Citizen Program

Rio Vista Community Center:

901 N. Rio Vista Rd.

Socorro, TX 79927

Monday-Friday 9AM - 1 PM

(915) 860-8615

Features:

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



TRANSPORTATION PROGRAM

RC-05

TRIPS: **12**

MILES DRIVEN: **377**

PASSENGERS: **15**

GALLONS FUELED: **13.3**

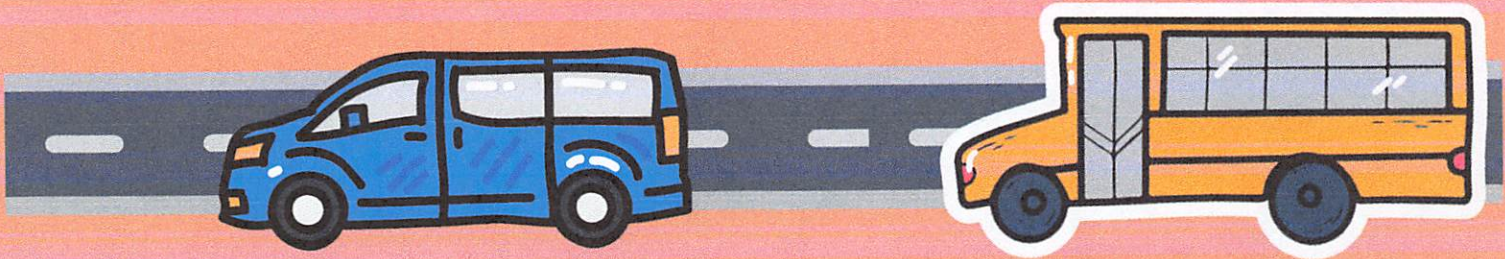
MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **N/A**

COVID PASSENGER CAPACITY: **5**

NEXTRAQ NOTIFICATIONS: **1**



SOCORRO YOUTH IN CULTURE

Monthly Activities:

- Registered Participants: **(9)**
- Municipal Mural: **(Has Begun)**
- Days to Complete: **(Est. 60)**
- Volunteers Needed: **(Est. 6)**
- Estimated Completion Date: **(End of July)**
- Temporary Artists: **(Andres Gomez and Christopher Hurtado)**

The SY!C Program funding from the PDN Health Foundation has expired but the Recreation Center continues to provide an afterschool program!



Program Summary

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

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

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

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

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

MEDIA RELATIONS

14

KINT

7

KDBC

11

KVIA

5

KTDO

**MONTHLY
TV
MENTIONS**

16

KTSM

8

KFOX

3

EP TIMES

6

OTHER

73

f



in

Posts: **60**

Followers: **13,658**

New Followers: **13**

Views: **12,414**

Reach: **67,144**

Engagements: **3,984**

Posts: **53**

Interactions: **2,242**

Discoveries: **2,110**

Followers: **3,686**

New Followers: **146**

Page Reach: **5,237**

Posts: **22**

Followers: **3,182**

New Followers: **13**

Impressions: **38,100**

Visits: **447**

Mentions: **19**

Posts: **6**

Followers: **87**

Unique Visitors: **17**

New Followers: **4**

Post Impressions: **349**

Search Appearances: **87**

Engagement Rate: **10.9%**

WWW.COSTX.US

@CITY_OF_SOCORRO

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

MEDIA RELATIONS

WEB PAGE WORK

Art: **0**
Calendar of Events: **1**
Commissions & Boards: **0**
Communication: **1**
Community Centers: **1**
Historic Preservation: **0**
Parks: **1**
PD: **1**
PPW: **1**
Storm Water: **0**
Total: **6**

Total Unique Visitors: **2,400**

Total Impressions: **91,000**

Total Visitors & Users: **2,415**

Total Clicks: **474**

Total Page Views: **1,937**

WEBSITE

MEDIA RELEASES

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

Public Meetings: **6**

Minutes in Services:
8:55:50

ENGAGEMENT

CITIZEN

WWW.COSTX.US

@CITY_OF_SOCORRO

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

MULTI-MEDIA

Videos Produced: **1**

Number of Incidents: **8**

Live City Council Broadcast:
2:57:16

Commissions Broadcast:
5:58:34

Social Media Live: **0:15:18**

Posts: **6**

Post Views: **238**

Live Broadcasts: **6**

Live Views: **120**

Views Last 28 Days: **188**

Subscribers: **129**

CCTV

YOUTUBE

AUTO/VIDEO
SUPPORT

WWW.COSTX.US

[@CITY_OF_SOCORRO](https://twitter.com/CITY_OF_SOCORRO)

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



COVID-19 SITUATIONAL MONITORING

June 12, 2023



COVID-19 CDC Community Risk Level

LOW



Positive Tests
New 0 Cumulative 319,630

COVID-19 Deaths
New 2 Cumulative 3692

Hospitalized
23

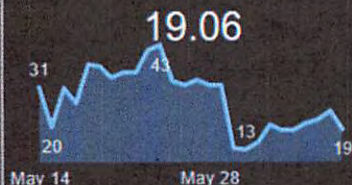
In ICU
7

On Vents
3

TSA %
2.86%

CDC COVID-19 Community Risk Indicators

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



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

(Blank)

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

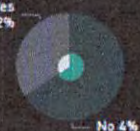
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1.16%
Case Fatality Rate

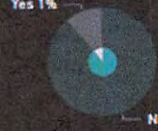
Hypertension



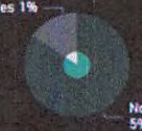
Renal Disease



Diabetes



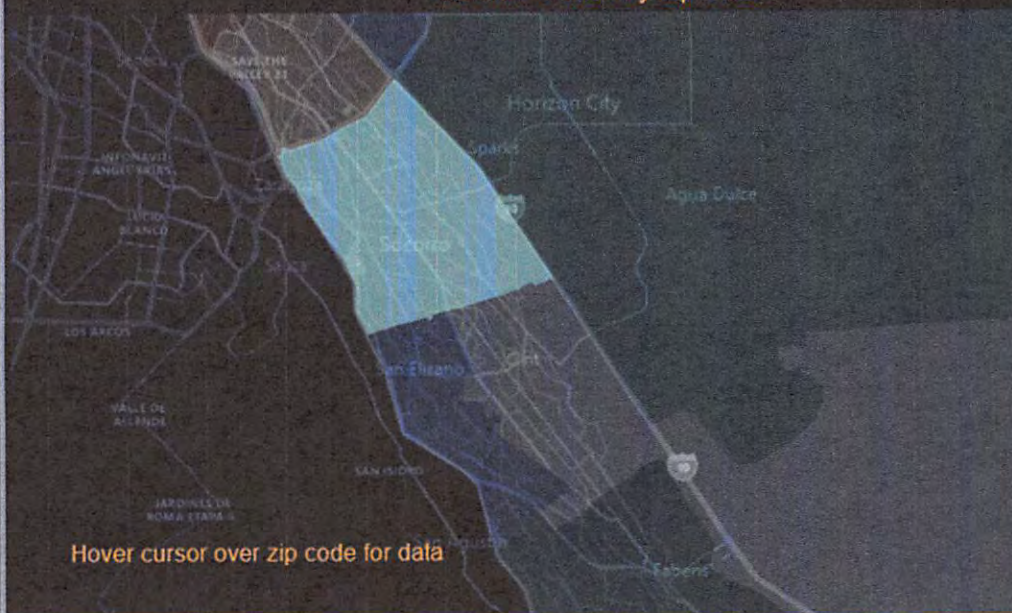
Heart Disease



Pulmonary Disease



COVID-19 Data by Zip Code



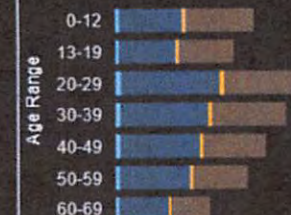
Hospital Admissions

Female Male

0-12	11	25
13-19	8	9
20-29	49	17
30-39	36	34
40-49	56	78
50-59	93	104
60-69	92	130
70-79	96	123
80-89	83	89
90-99	30	29
100+	1	2

Cases by Age and Gender

Female Male



COVID-19:

City/County Response

May 11, 2023, marks the end of the federal COVID-19 PHE declaration.



COS Response:

PPE Distributed: 2

Rapids Conducted: 0

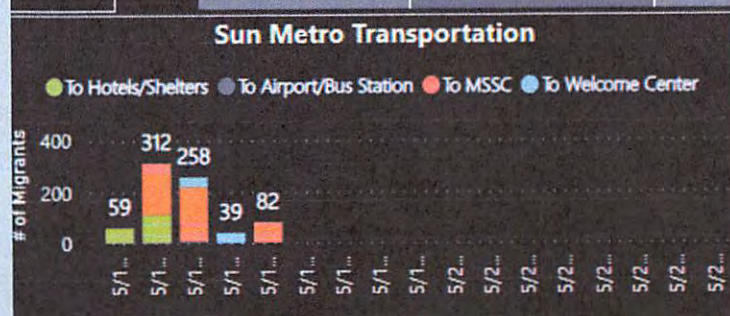
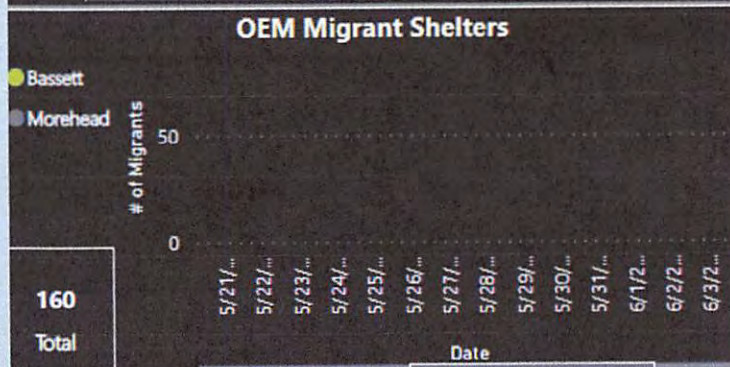
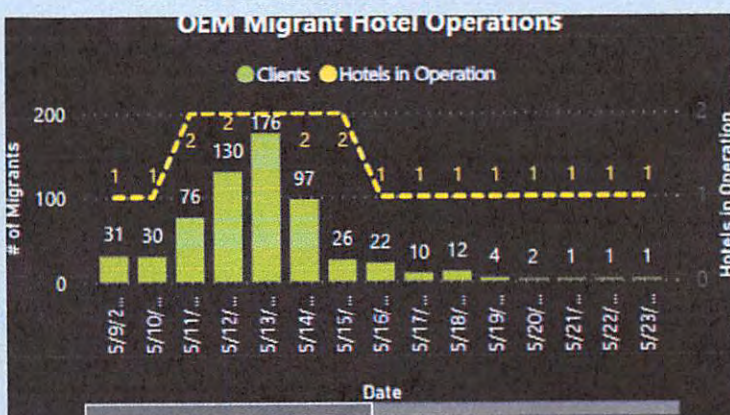
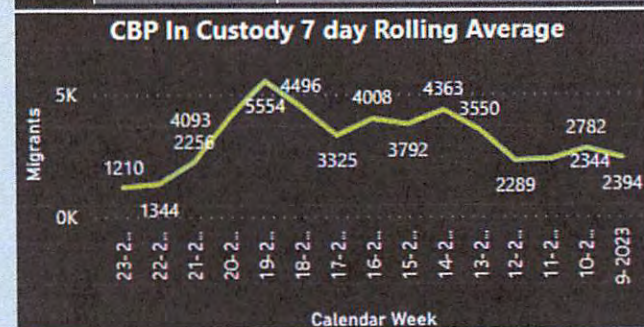
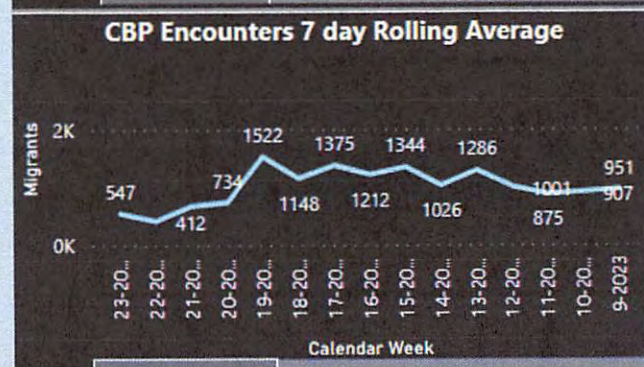
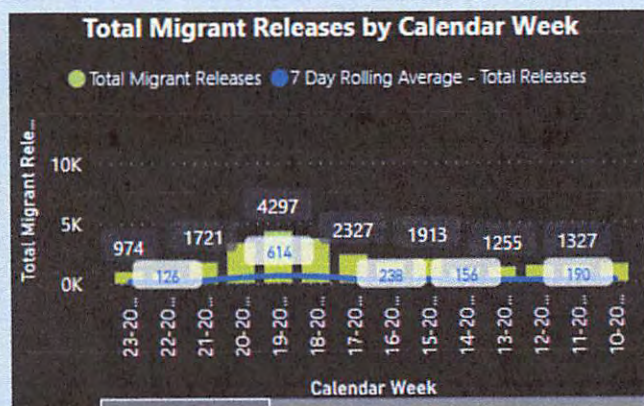
PCR Scheduled: 0

Situation Reports Received: 0

Vaccination Drives Co-Hosted: 0

A graphic featuring three stylized silhouettes of people in various poses, colored blue, red, and yellow. The word 'FITNESS' is written in large, bold, black capital letters, with the silhouettes partially overlapping the text.

Daily Community Releases	Daily Street Releases	Daily Total Migrant Releases	Daily CBP Encounters	Daily CBP In Custody
206	0	206	761	1560



EVENT *Calendar*



SOCORRO SUNDAY

May 7th

HISTORIC PRESERVATION MONTH

Entire Month of May

RVCC SENIOR CINCO DE MAYO CELEBRATION

May 5th

RVCC DIA DE LOS MADRES

May 11th

NATIONAL PUBLIC WORKS WEEK

May 22nd

NUSA 2023 CONFERENCE

May 24th-26th

COS ANNIVERSARIES AND BIRTHDAYS

May 25th

MEMORIAL DAY

May 29th

Date of Event: May 7, 2023

Time of Event: 7 am-12 pm

EVENT OVERVIEW



Number of Vendors: 11

Number of Attendees: 103

MAJOR & CAPITAL PROJECTS

PROJECT NAME	STAGE	DATA/OUTCOME
RVCC Rehabilitation	Completion of 6/7 Tasks	<ul style="list-style-type: none"> • Task 2 Design - 100% Complete • Task 2 CD- 100% Complete • Task 3 Design- 100% Complete • Task 3 CD- 100% Complete • Task 4 Phasing Plan- 87% complete • BIM-100% • Texas A&M Deed- 100% Complete • Virtual RVCC Tour coordination has begun • 3D Architecture video of completed RVCC received • Laser scan/ images taken of site to be put in the Library of Congress
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PROJECT NAME	STAGE	DATA/OUTCOME
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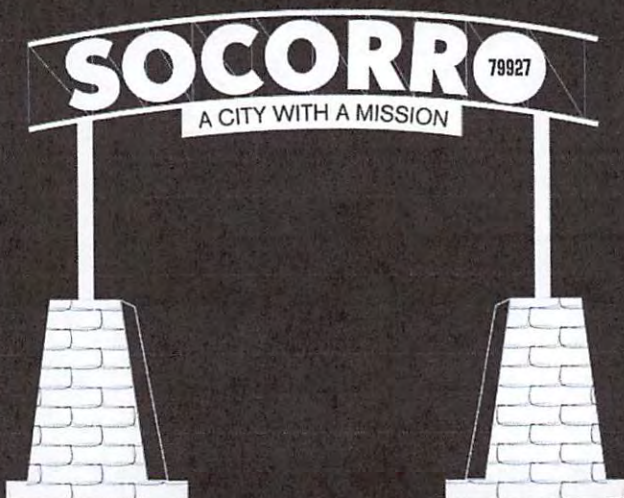
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Sheltering Plan, Mass Evacuation
Plan
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Planning, Treanor HL Mtg, Bracero
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CACC use
May 13- OEM Mass Migration
May 15- OEM Mass Migration Event

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use
May 17- OEM, LGC Follow Up,
May 18- HPV Vaccines, OEM, City Council
Mtg
May 19- EP County Meeting Trails, Local
Governments Cooperation Mtg, OEM
May 20- OEM, Fast X
May 21- OEM
May 22- Department Head Mtg, PDN
Regional Catastrophic Coordination
May 23- OEM, PFN Mass Evacuation,
May 24- NUSA 2023 Conference, OEM
Monsoons Mtg
May 25- CACC Use, Mission Trail Mtg,
Treanor HL Mtg, WTEP Membership Mtg
May 26- REM Mtg, NUSA 2023 Conference,
Soco Breakfast
May 231- L.E.P.C Training

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Check Out Our New Website!
WWW.COSTX.US



Victor Reta- Director,
Lizbeth Castro-Coordinator,
Diana Rodriguez- Multimedia Specialist,,
Isabela Perez- Recreation Leader ,
Laura Arredondo-Wellnes Coordinator,

RECREATION DEPARTMENT REPORT

May
2023



915-860-8615



HELLO@COSTX.US



901 N RIO VISTA RD.
SOCORRO, TX 79927



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LETTER FROM THE DIRECTOR



THE CITY OF
SOCORRO
WELCOMES YOU!

Hello Community Members,

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

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

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

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

Sincerely,

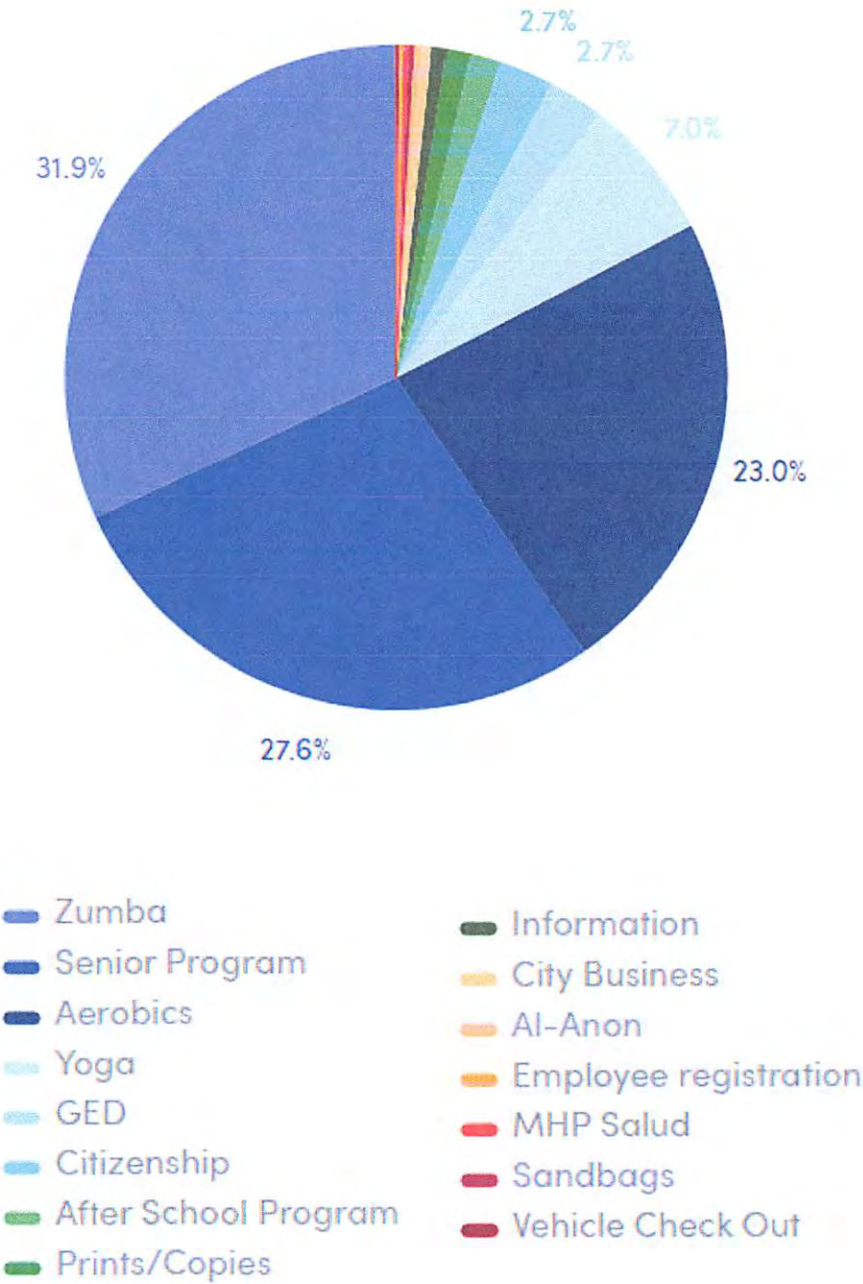
Victor Reta

City of Socorro, Texas
Director

DEPARTMENT OVERVIEW

Rio Vista Community Center Analytics

Aerobics	277
Al-Anon	4
Art Program.	18
Book Club	0
Citizenship	32
City Business	6
Employee registration	3
GED	33
Historic Preservation	0
Information	9
Prints/Copies	14
Sandbags	3
Senior Program	333
Yoga	84
Zumba	385
Grand Total	1,206



DEPARTMENT OVERVIEW

Arcade: 17

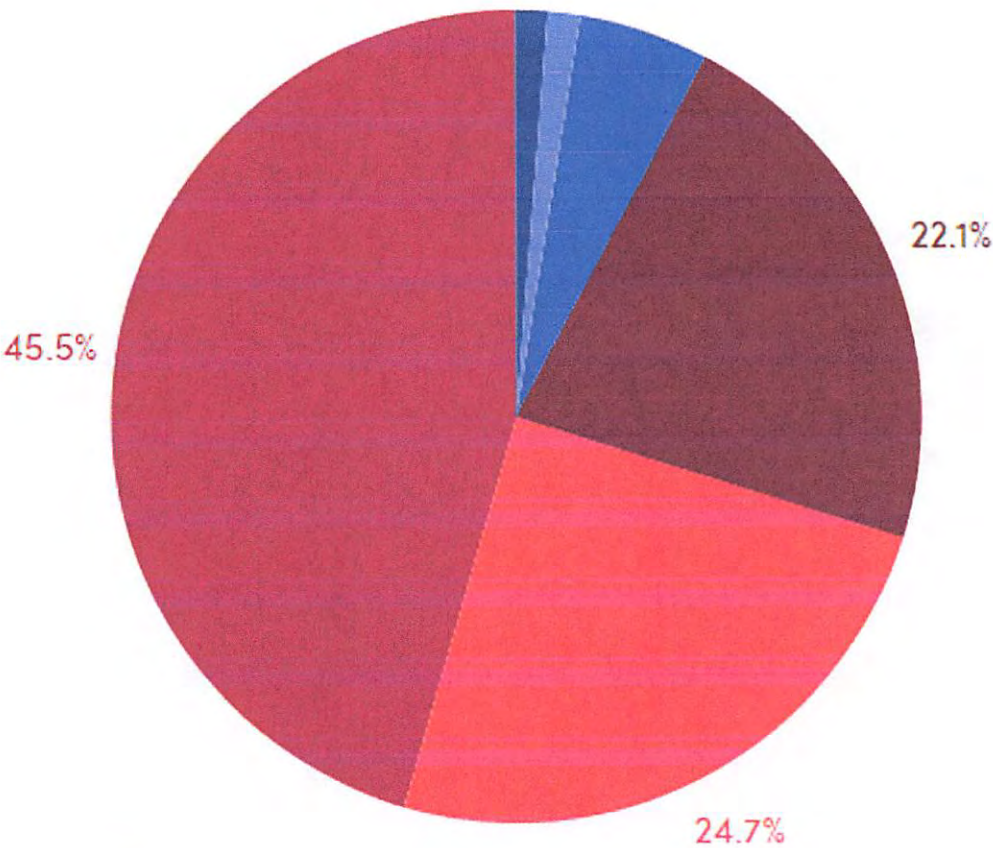
Citizenship: 35

Computer: 19

Information: 1

Print/ Copies: 5

Total: 77



- Citizenship
- Computer
- Arcade
- Print/Copies
- Information
- Small Business

HISTORIC PRESERVATION

Board Activities

Meeting Date: 5/10/23

Meeting Type: Regular

Commissioners Appointed: 7

Commission Vacancies: 0

Commissioners Absent:

Montelongo, Angeles

Regular Agenda Items: 2

Items Approved: 1

Items Tabled: 1

Items Denied: 0

Presentations: 0

Time in Session: 9

Special Projects

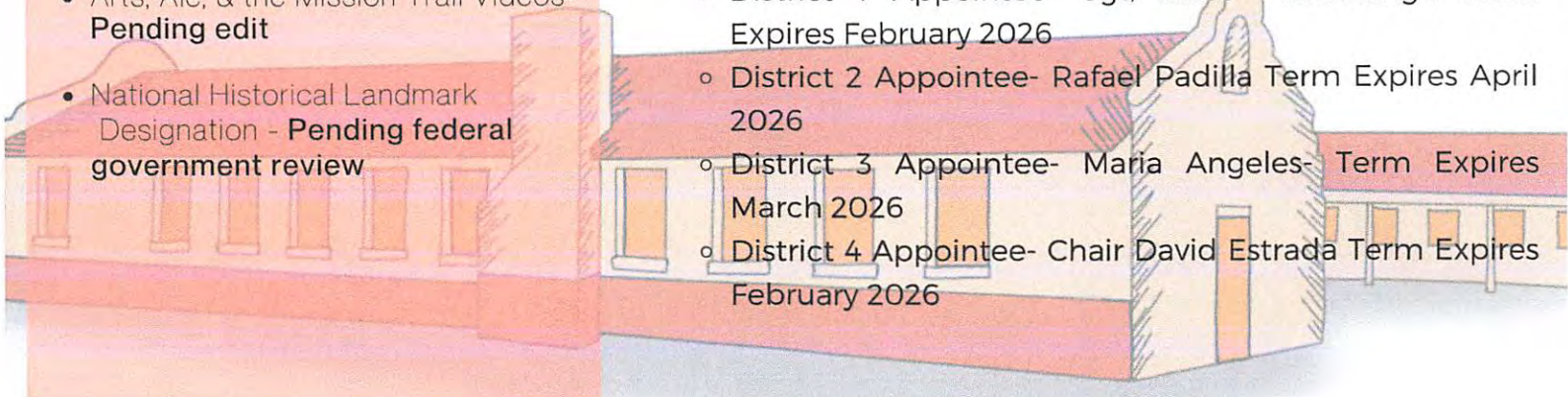
- Rio Vista Campus Capital Rehabilitation Project - **Pending Bid Documents**
- HLC Bylaw, Ordinance, and Process Re-Write- **Working with legal on final revision**
- Historical Design Guideline Re-Write-**Awarded ARPA funds, selecting consultant**
- Arts, Ale, & the Mission Trail Videos- **Pending edit**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

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

- (1) To review and approve historical sites as provided in Article XIII of the City Charter;
- (2) To ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code;
- (3) To establish policy and direction for the city museum and to work towards the establishment of same through the city, surrounding county, state, and federal governments, the city community, and the general public; and
- (4) To collect, preserve, and exhibit objects valuable to the art and history of the city community.

- The commission consists of seven members appointed to four-year terms by the members of the city council as follows:

- Mayoral Appointee 1 - Vice Chair Ricardo Rocha Term Expires February 2026
- Mayoral Appointee 2- Dr. Elizabeth Ponce Lugo Term Expires August 2026
- At-Large Appointee- Al Borrego Term Expires March 2026
- District 1 Appointee- Sgt. Jesse Montelongo Term Expires February 2026
- District 2 Appointee- Rafael Padilla Term Expires April 2026
- District 3 Appointee- Maria Angeles- Term Expires March 2026
- District 4 Appointee- Chair David Estrada Term Expires February 2026





SENIOR CENTER PROGRAM

Monthly Activities:

- (18) Senior Citizens Registered
- (22) Active Nutrition Days
- (35) Senior Welfare Calls
- (369) County Meals Distributed

Senior Transportation Data

- (80) Senior Pick Ups
- (94) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (0) Senior Medical

Total Senior Transports: (155)

Special Celebrations:

- May Birthdays
- Mothers day Celebration
- Cinco De Mayo



Program Summary

The Senior Citizen Program

Rio Vista Community Center:

901 N. Rio Vista Rd.

Socorro, TX 79927

Monday-Friday 9AM - 1 PM

(915) 860-8615

Features:

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



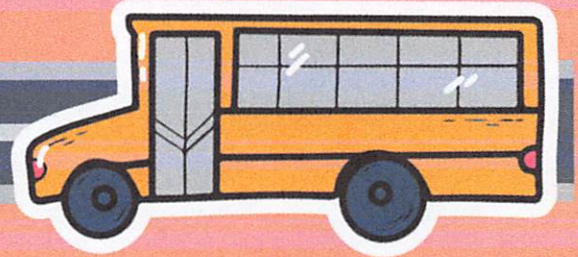
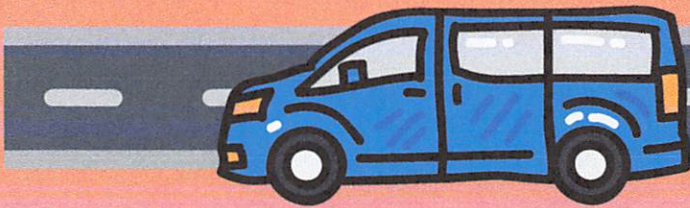
TRANSPORTATION PROGRAM

RC-01

TRIPS: **0**
MILES DRIVEN: **0**
PASSENGERS: **0**
GALLONS FUELED: **0**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **1**

RC-02

TRIPS: **0**
MILES DRIVEN: **0**
PASSENGERS: **0**
GALLONS FUELED: **0**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**



RC-03

TRIPS: **32**
MILES DRIVEN: **186**
PASSENGERS: **102**
GALLONS FUELED: **0**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **3**

RC-04

TRIPS: **30**
MILES DRIVEN: **218**
PASSENGERS: **143**
GALLONS FUELED: **23**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **3**



TRANSPORTATION PROGRAM

RC-05

TRIPS: **12**

MILES DRIVEN: **377**

PASSENGERS: **15**

GALLONS FUELED: **13.3**

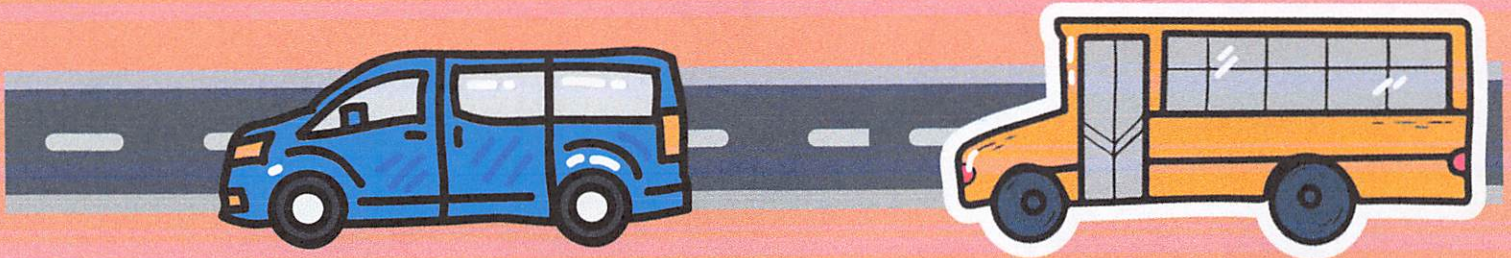
MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **N/A**

COVID PASSENGER CAPACITY: **5**

NEXTRAQ NOTIFICATIONS: **1**



SOCORRO YOUTH !N CULTURE

Monthly Activities:

- Registered Participants: **(9)**
- Municipal Mural: **(Has Begun)**
- Days to Complete: **(Est. 60)**
- Volunteers Needed: **(Est. 6)**
- Estimated Completion Date: **(End of July)**
- Temporary Artists: **(Andres Gomez and Christopher Hurtado)**

The SY!C Program funding from the PDN Health Foundation has expired but the Recreation Center continues to provide an afterschool program!



Program Summary

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

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

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

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

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

MEDIA RELATIONS

14

KINT

7

KDBC

11

KVIA

5

KTDO

**MONTHLY
TV
MENTIONS**

16

KTSM

8

KFOX

3

EP TIMES

6

OTHER

73



Posts: **60**

Followers: **13,658**

New Followers: **13**

Views: **12,414**

Reach: **67,144**

Engagements: **3,984**

Posts: **53**

Interactions: **2,242**

Discoveries: **2,110**

Followers: **3,686**

New Followers: **146**

Page Reach: **5,237**

Posts: **22**

Followers: **3,182**

New Followers: **13**

Impressions: **38,100**

Visits: **447**

Mentions: **19**

Posts: **6**

Followers: **87**

Unique Visitors: **17**

New Followers: **4**

Post Impressions: **349**

Search Appearances: **87**

Engagement Rate: **10.9%**

WWW.COSTX.US

@CITY_OF_SOCORRO

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

MEDIA RELATIONS

WEB PAGE WORK

Art: **0**
Calendar of Events: **1**
Commissions & Boards: **0**
Communication: **1**
Community Centers: **1**
Historic Preservation: **0**
Parks: **1**
PD: **1**
PPW: **1**
Storm Water: **0**
Total: **6**

Total Unique Visitors: **2,400**

Total Impressions: **91,000**

Total Visitors & Users: **2,415**

Total Clicks: **474**

Total Page Views: **1,937**

WEBSITE

MEDIA RELEASES

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

Public Meetings: **6**

Minutes in Services:
8:55:50

ENGAGEMENT

CITIZEN

WWW.COSTX.US

@CITY_OF_SOCORRO

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

MULTI-MEDIA

CCTV

Videos Produced: **1**

Number of Incidents: **8**

Live City Council Broadcast:
2:57:16

Commissions Broadcast:
5:58:34

Social Media Live: **0:15:18**

AUTO/VIDEO
SUPPORT

YOUTUBE

Posts: **6**

Post Views: **238**

Live Broadcasts: **6**

Live Views: **120**

Views Last 28 Days: **188**

Subscribers: **129**

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COVID-19:

City/County Response

May 11, 2023, marks the end of the federal COVID-19 PHE declaration.

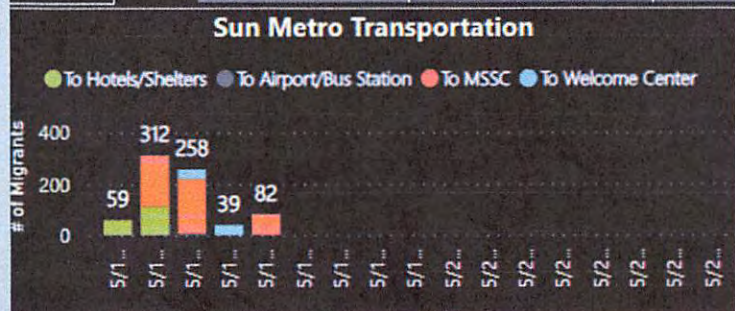
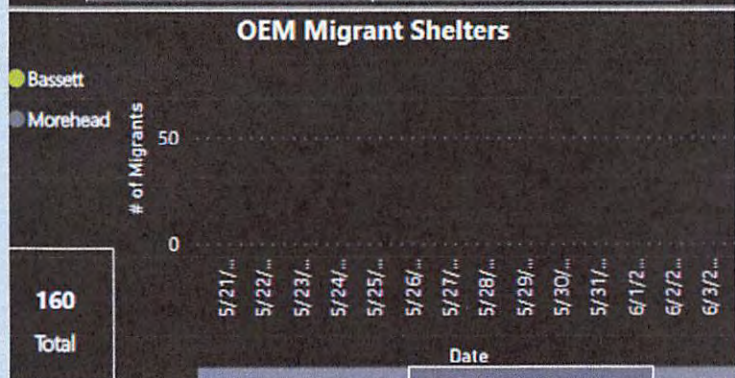
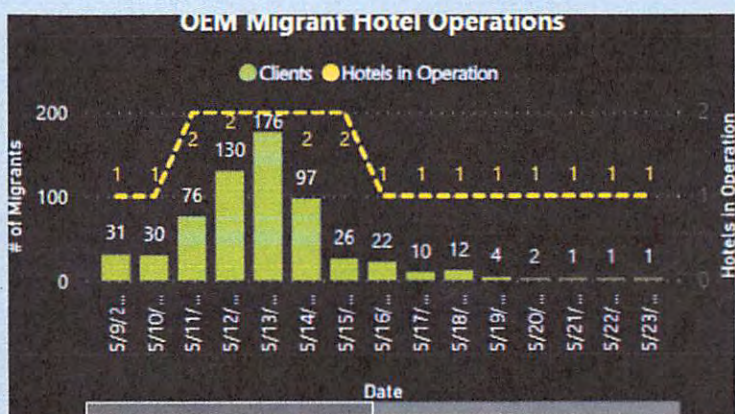
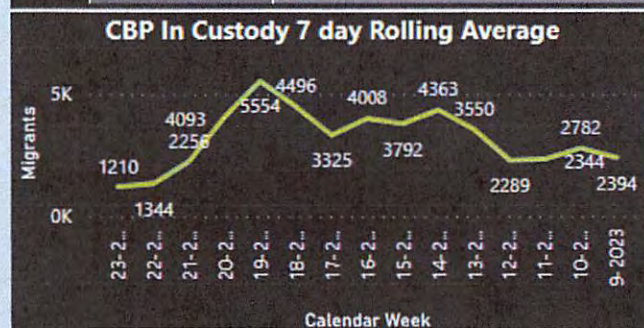
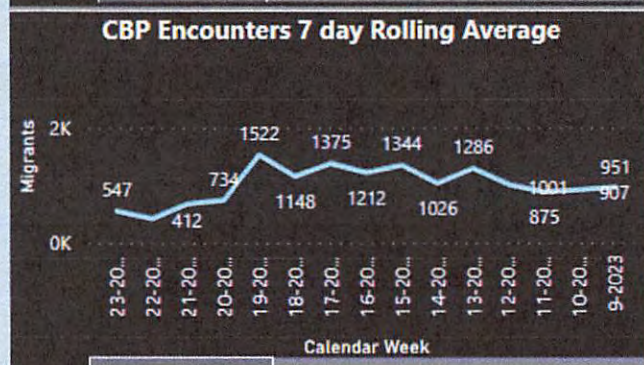
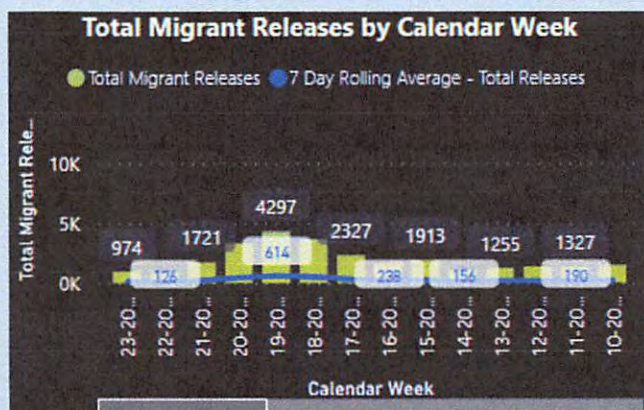


COS Response:

PPE Distributed: 2
 Rapids Conducted: 0
 PCR Scheduled: 0
 Situation Reports Received: 0
 Vaccination Drives Co-Hosted: 0

A graphic illustration featuring three stylized human figures in blue, red, and yellow, walking from left to right. Overlaid on the figures are large, bold, red letters 'NNT' and the word 'BUSINESS' in black capital letters below them. The background is a light blue gradient with a subtle grid pattern.

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City of Socorro, Texas
Grants & Special Projects Department

May 2023 Monthly Report

[May 1, 2023 - May 31, 2023]

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New Grant Awards	3
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Active Grants	4 - 6
Department Activities	6 - 7
Transportation Projects	7
Non-profit support.....	8
Economic Recovery	8

Executive Summary

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

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

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



The GSPD, which is composed of the City Development Director, two (2) full time Grants Accounting Specialists, and the Economic Recovery Coordinator, spearheads new grant projects and special projects across various City departments, the City's nonprofit partner organization, and small business community. **Department Highlights** during this reporting period (May 1, 2023 to May 31, 2023) include:

- **Grants Writing/ Administration** – \$161,865.00 in new grant funding for the Socorro Police Department through the award of a new grant; Homeland Security Grant Program, Operation Stonegarden (OPSG FY23).

- **ARPA** – Continued administrative support, as needed, for twenty-three (23) ARPA Projects totaling \$9,011,025
- **Nonprofit** – Facilitated Regular CSCI Board meeting on May 31, 2023. Processed payment for Executive Director for the month of April 2023.
- **Economic Recovery** - Coordinated Small Business Support meeting on May 15, 2023, EPCC Risk Mgmt. Institute on May 12, 2023, LiftFund Grow Now Mtg on May 16, 2023, and Soco Breakfast on May 25, 2023. Served twenty-nine (29) unique visitors during the month of May 2023 to the Small Business Support Center at E.G. Chayo Apodaca Community Center.
- **Transportation** - Receipt of \$735,541.94 in reimbursements from TxDOT for nine (9) outstanding invoices related to the Bovee, Nuevo Hueco Tanks Road, and Passmore Projects.

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

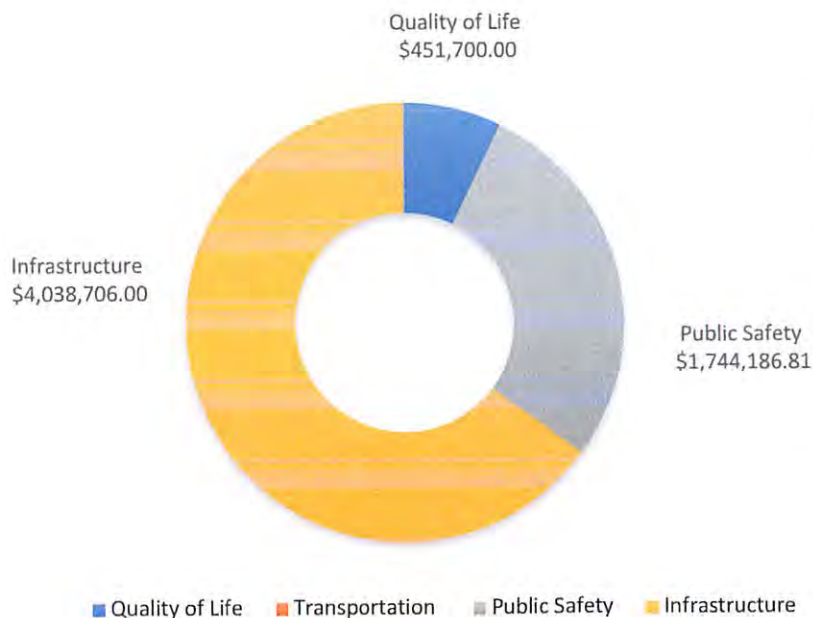
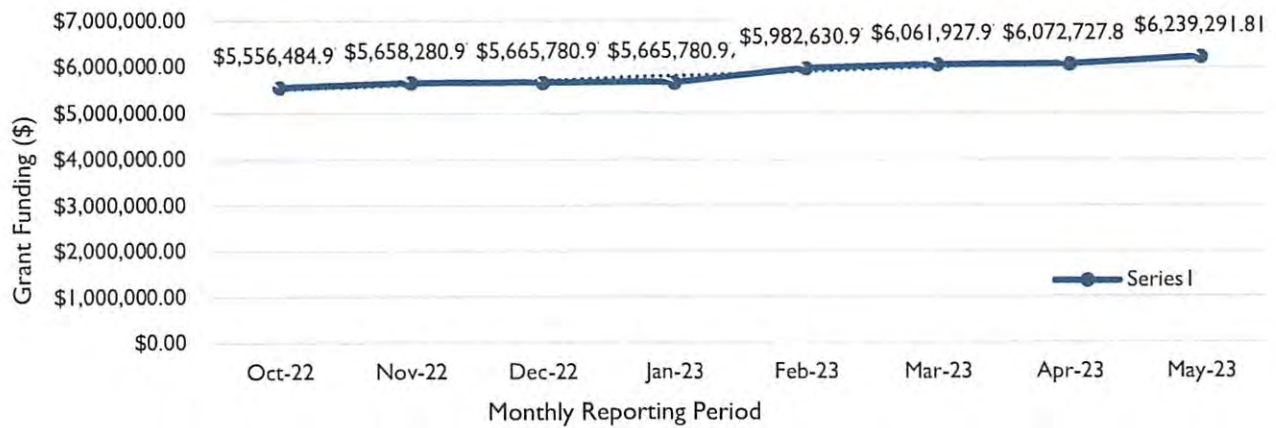
New Grant Awards

- There was one (1) new grant awarded during May 2023. The following grant and amount was awarded during this month: Homeland Security Grant Program, Operation Stonegarden (OPSG FY23) for a total of \$161,865.00. In total the GSPD total active grants fund increased \$161,865.00.

Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2022-2023 fiscal year on October 1st, 2022. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2022-2023 fiscal year. As of this reporting period, active grant funding awards total **\$6,239,291.81**. **Please note** that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Hueco Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. There was **an increase of \$166,564.00** in active grant funding during this reporting period due to the new Operation Stonegarden grant award and a \$4,699.00 increase in funding for the FY23 West Texas HIDTA program.

FY 2022 - 2023 Active Grant Funding



Graph 1. The total amount of grant funding awarded to City Departments as of May 2023 is \$6,239,291.81. The largest public service categories receiving grant funding are Infrastructure (65%), and Public Safety (28%). **Please note: transportation projects are not reported in this section**

Active Grants

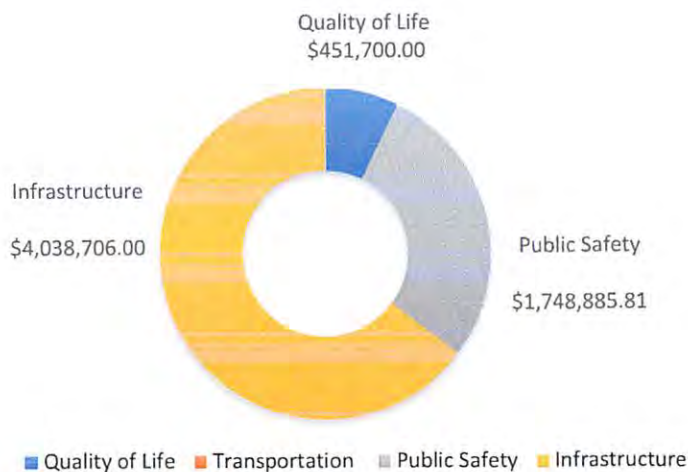
Projects that have been awarded grant funds are listed in Table 1 below. Currently, the GSPD assists City departments with the administration of twenty-two (22) grant projects across various departments totaling **\$6,239,291.81** in federal, state, or foundation dollars.

Table 1. Summary of FY 2022 – 2023 Grant Funding Awards

				Financial Information			Project Information		
#	City Department	Funding Agency	Grant Program	CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	USDOJ - COPS Office	FY 2020 COPS Hiring Program (CHP)	16.710	2020UMWX0203	\$742,237.00	Hiring of six (6) officers for SPD Community Policing	7/1/20	6/30/23
2	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
3	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG-02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	8/31/23
4	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY21 HS-Homeland Security Grant Program (HSGP)	97.067	4302401	\$166,783.10	Funding for Emergency Response Team	9/2/21	9/1/22
5	Police Department	Office of the Governor (OOG) Criminal Justice Division	FY22 Rifle-Resistant Body Armor Grant Program	State	4301301	\$18,504.00	Rifle-Resistant Body Armor for the SPD	9/1/21	8/31/22
6	Recreation Centers	Paso del Norte Health Foundation	Healthy Kids Initiative - FY22	Foundation	PDNIG	\$37,350.00	Socorro Youth in Culture Art Program - Year 3	12/1/21	11/30/22
7	Recreation Centers	National Endowment for the Arts	NEA - Challenge America FY22	45.024	1891345-78	\$10,000.00	Socorro History Art Walk	2/1/22	1/31/23
8	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	THC22	\$30,000.00	Rio Vista Farm Rehabilitation	4/26/22	9/30/24
9	Recreation Centers	National Trust for Historic Preservation	Telling the Full History	Foundation	TTFH	\$50,000.00	Public Humanities Coordinator	4/1/22	3/31/23
10	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$71,863.30	OTH for officers supporting the border initiative and M&A	3/1/22	4/30/23
10.5	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$10,799.84	Equipment for officers supporting the border initiative and M&A	3/1/22	4/30/23
11	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	BL20 Local Border Security Program (LBSP)	State	3000908	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/22	8/31/23
12	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	Pending	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
13	Recreation Centers	Texas Historical Commission	FY 2021 Certified Local Government Grant	15.904	THC21	\$7,500.00	Rio Vista Farm 360 virtual tour and website	4/29/21	9/30/23
14	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4474501	\$27,197.57	Socorro First Responder Mental Health Program	10/1/22	9/30/23
15	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4487801	\$30,063.00	Socorro Victim Assistance Program	10/1/22	9/30/23
16	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY21	95.001	G21SW0018A	\$85,044.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/21	6/30/23

17	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G22SW0018A	\$61,533.00	West Texas HIDTA Anti-Gang Task Force Initiative	1/1/22	12/31/23
18	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	THC23	\$30,000.00	Rio Vista Farm Rehabilitation - Library	TBD	9/30/25
19	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
20	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
21	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY23	95.001	G23SW0018A	\$83,996.00	West Texas HIDTA Anti-Gang Task Force Initiative	1/1/23	12/31/24
22	Police Department	Homeland Security Grant Program (HGSP)	EP 2023 OPSG	97.067	3007208	\$161,865.00	OTH for officers supporting the border initiative and M&A	3/1/23	2/29/24
Total in Active Grant Funds*						\$6,239,291.81			

Department Activities



Between May 1, 2023 to May 31, 2023, approximately 308 service hours were provided across various projects and departments. Department staff focused 47% of department capacity on Grant Activities including grant writing and grant administration, 7% on ARPA projects and assignments, 38% of department capacity on contract administration support for five (5) EPMPO/TxDOT Funded Transportation projects, 7% of

department capacity on administration and economic recovery activities and 1% on Nonprofit Support.

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

Transportation Projects

Table 2 below summarizes transportation funding that is administered by the Grants & Special Projects Department (GSPD). The GSPD spearheads project development of new transportation projects through the pre grant application, grant application submittal, and post grant award phases. Although not all transportation projects are funded through a competitive grant process, the GSPD is responsible for administrative support for all state and federal grant funded transportation projects through the project close out phase. As of this reporting period, the GSPD administers **\$12,560,743.00** in transportation project funding across five (5) major transportation projects. Please note, this total reflects available funding as per existing Advance Funding Agreements (AFA) in place. Any additional funding allocated for these projects at the El Paso Metropolitan Planning Organization (EPMPO) is not reflected here until Advance Funding Agreements (AFA) are in place between the City of Socorro and TxDOT (as a pass through entity) or the FHWA.

Table 2. Summary of Transportation Project Funding

#	Project Title	CSJ	Financial Information				Reimbursements	Reimbursements
			Federal	State	Local	Project Total	Reimbursed vs Expended (April 2023)	Reimbursed vs Expended (May 2023)
1	Rio Vista Rd. Bridge Replacement	0924-06-423	\$1,383,564.00	\$0.00	\$322,266.00	\$1,705,830.00	75%	75%
2	Bovee Rd. Bridge Replacement	0924-06-424	\$1,241,373.00	\$0.00	\$116,307.00	\$1,357,680.00	53%	59%
3	Nuevo Hueco Tanks Rd. Extension	0924-06-607	\$2,828,000.00	\$602,949.00	\$262,251.00	\$3,693,200.00	47%	75%
4	Passmore Shared Use Path*	0924-06-604	\$605,425.00	\$29,745.00	\$151,357.00	\$786,527.00	0%*	77%*
5	Arterial 1 (1682 Blvd)	0924-06-563	\$3,062,466.00	\$654,670.00	\$1,300,370.00	\$5,017,506.00	92%	93%
Total in Transportation Project Funding as per existing Advance Funding Agreements (AFA)						\$12,560,743.00		

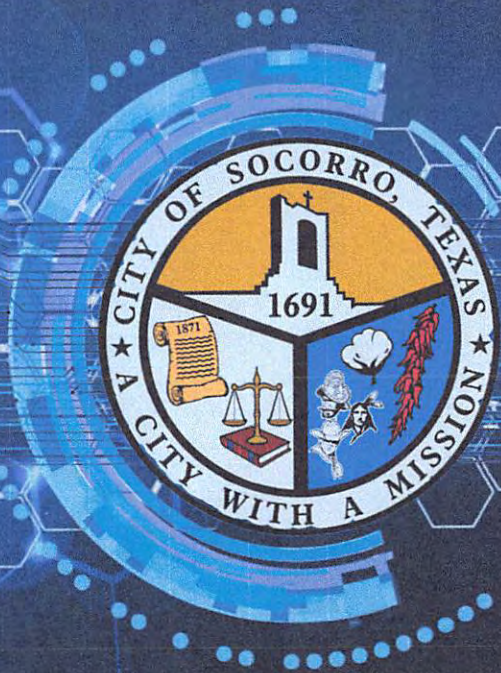
*Reimbursable project activities began last quarter

Non-profit support

- Non-profit Sector Development
 - Facilitated a Regular Board meeting on May 31, 2023.
 - Processed payment for Executive Director for the month of April 2022

Economic Recovery

- Small Business Support Activities
 - Coordination and execution of Small Business Support Meeting on Monday, May 15, 2023. Attendees: 20
 - EPCC Risk Mgmt. Institute on May 12, 2023. Attendees: 20.
 - LiftFund Grow Now Mtg on May 16, 2023. Attendees: 21.
 - SOCO Breakfast on May 25, 2023. Attendees: 23
 - Socorro Business Hub:
 - New users: 0
 - Deployment of Socorro Small Business Resources Newsletter:
 - Email Campaigns: 18
 - Subscribers: 859
 - Average rate of opens: 29.0%
 - Average rate of clicks: 0.22%
 - Small Business resources shared: 31
 - Development of Client Relationship Management (CRM) platform:
 - Leads: 95
 - Contacts: N/A
- Small Business Assistance Programs
 - Small Business Support Center Visitors:
 - 29 unique visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of May 2023



INFORMATION **TECHNOLOGY**

MONTHLY REPORT FOR MAY 2023

CURRENT PROJECTS & GOAL



ARPA Project IT01: Broadband and Network Infrastructure

Engineering Conduit Boring & Fiber Line Installation Phase 4:

- Systematic Connectivity Network Site Testing and IP Configurations
- 860 Rio Vista, 10664 Socorro Rd,

New VoIP phone delivery and implementation phase 2

- Voip Cloud Configuration Continues

New Network Server Equipment Implementation

- Software deployment and configuration phase 3

New Network Recovery Equipment Implementation

- Phase 3 Cloud Emergency Development Configuration
- System Data Emergency Development Cloud Testing



Cat6 Network Cabling Relocation Project

Planning & Relocation of Cat6 Cabling to New Server Room

- Site locations: 860 Rio Vista



Fiber Line Network Connectivity Project

Planning & Execution from Police HQ to Police Patrol Building

- boring and trenching project



Network Firewall & Switch Project

Configuration and Testing

- 800 Rio Vista, 124 Horizon





COMPLETED PROJECTS IN MAY

New Network Recovery Equipment Implementation

- Phase 2: Configuration complete
- Phase 2 System data collection: 100% Successful

ARPA Project IT01: Broadband and Network Infrastructure

Engineering Conduit Boring & Fiber Line Installation Phase 3:

- 800 Rio Vista, 341 N. Moon Rd. 240 N.Moon Rd.,
241 Old Hueco Tanks Rd

Network Connectivity Established

Recycle Center & Mechanic Shop

Network Connectivity Established for Camera network

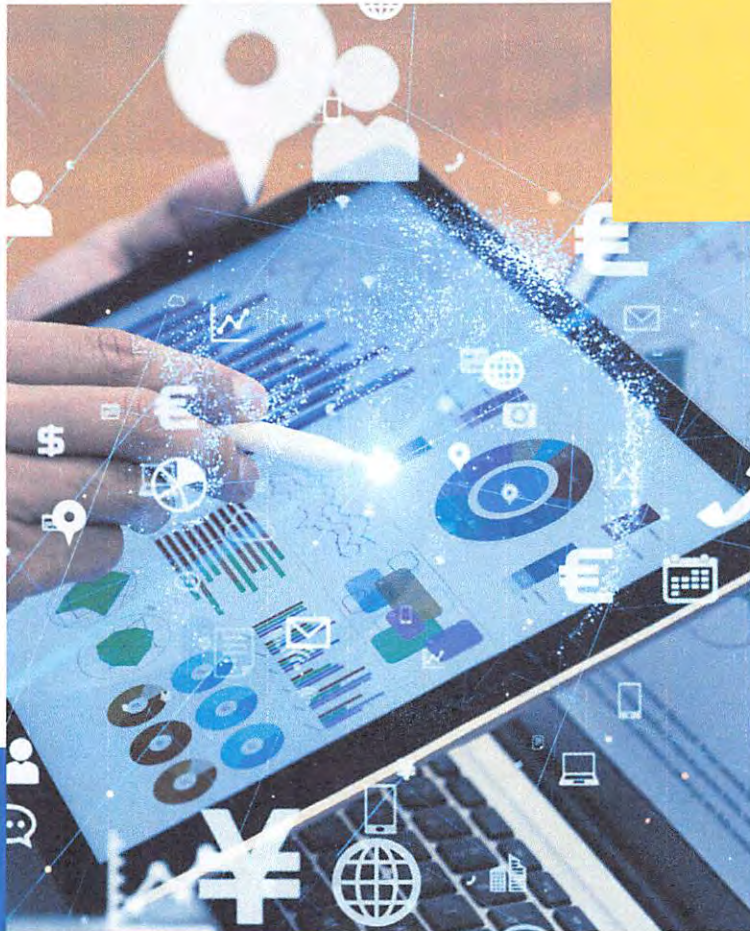
Court House Live Feed Monitoring System

- New network Cabling and Visual displays

Annual City Softball Event

- Supported event with audio equipment
and assisted PPW with event setup.





COMPLETED PROJECTS IN MAY

Equipment Disposal

- Inventory of damaged and outdated equipment
- Turned in inventoried equipment at Recycling & Disposal Center

Congressman Ribbon Cutting Event

- Supported event with audio equipment and event setup.

Escontrias Elementary Carrier Day

- Supported event with video equipment and event setup.

New Network cat6 cabling project 800 Rio Vista

- New cat6 cabling of the entire building
- New network Port installations
- Relocation to the server room

Annual Cyber Security Employee Testing



DAILY DEPARTMENT DUTIES



- Added, Deactivation, and Maintained City email exchange for new and old employees
- Added, Deactivation, and Maintained New & Expired Employees in Time clock and Network Access
- Updated and maintained the city website and City Source app
- Updated and maintained workstations and Domain networks
- Work order issues for all departments
- Running live stream equipment and software for City Council & Board and commission meetings
- Review all Network, Email, & User Cyber Security Breach attempts, incidents & Critical incidents reported
- Review all Network Switch configurations
- Review, Update & Maintain All City Network Security Cameras
- Review, Update & Maintain All Access Points and Issue or Remove Privileges to Secure Areas.





WORK ORDER

HIGHLIGHTS



Police Dept

- Main Gate Repairs and Maintenance
- Assisted Investigation in the retrieval of security video footage
- updated employee workflow
- New Wifi Network for Patrol Build
- First ne Signal Busted installed At Patrol Building

Recreation

- Replacement of rolling Video Monitor
- Historical Meeting Video support

Parks& Public Works

- Set up Internet access at the Recycling Center
- Set up City Network access for the new Mechanic shop
- New Wifi network for the new Mechanic shop

Administration

- Preparation of New Work Station Installation for City Clerk

Municipal Court

- Camera Live Stream Video Monitoring Upgrade



WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:

Service Request Metrics: All Recent Requests

Action Menu

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

Open/Closed by Day



Statistics

Total Reports Created	466
Total Reports Open	77
Total Reports Closed	389
Average Reports Created per Day	5.12
Average Reports Closed per Day	4.27
Average Time to Close	4.58 Days
Fastest Closed Request Type	Traffic / Street Sign (0.00 Days)
Slowest Closed Request Type	Street Issues (73.01 Days)
Most Common Request Type	Traffic / Street Sign
Least Common Request Type	Police Non- Emergency

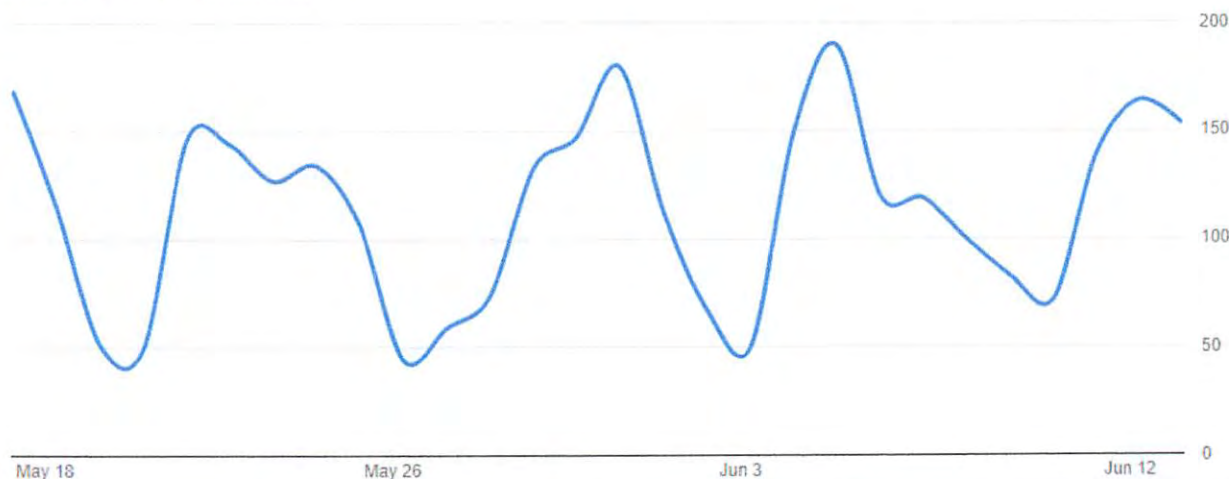
WEBSITE ANALYTICS



All Users

2.4K

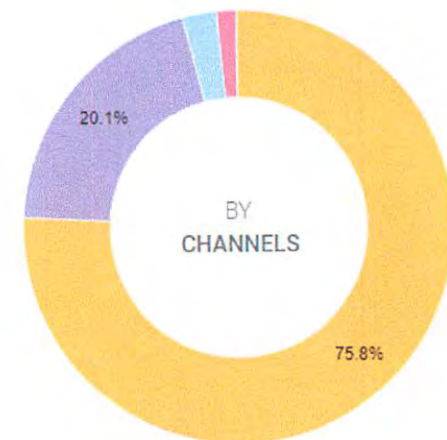
↑ 12.2% compared to the previous 28 days



Channels

Locations

Devices



Organic Search Direct Referral Social Email

WEBSITE ANALYTICS



Search traffic over the last 28 days

Total Impressions

90K

↑ 3.1%

Total Clicks

2.1K

↑ 12.3%

Unique Visitors from Search

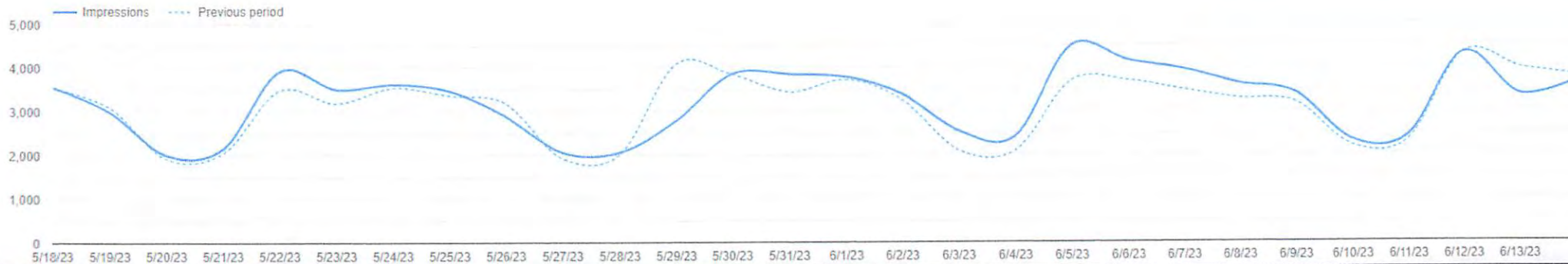
2.4K

↑ 14.1%

Use goals to measure success

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

[CREATE A NEW GOAL](#)



2023 CYBER SECURITY TRAINING ANALYTICS



123
All Users



Status **Completed**

Start Date **03/17/2023, 8:00 AM**

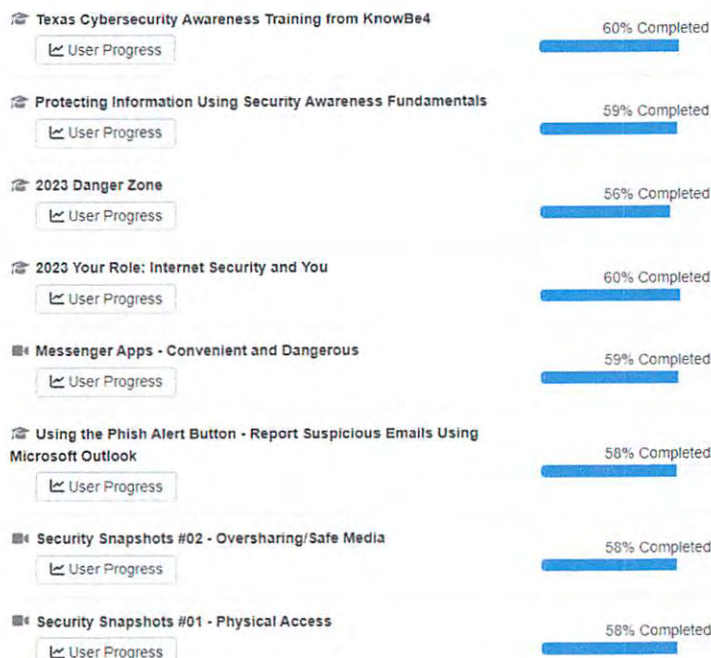
End Date **05/31/2023, 11:59 PM**

Users **123**

Auto-Enroll **Yes**

43.1% 39% 3.3% 56.9% 43.1%
53 **48** **4** **70** **53**
Incomplete Not Started In Progress Completed Past Due

Campaign Content



Scheduled Notifications

- Send completion notification to Users
- Remind Users 5 days before due date
- Remind Users 5 days after enrollment
- Send welcome notification to Users on enrollment

Online Good Practices Tip For the Month of May

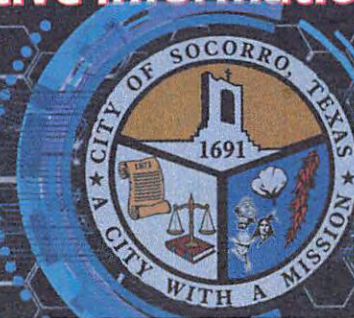
Be Wary of Phishing

Attempts:

Be vigilant about phishing attempts, where attackers impersonate legitimate organizations to deceive you into revealing personal information or clicking on malicious links.

Avoid clicking on suspicious links in emails, messages, or pop-ups.
Verify the legitimacy of the sender or website independently
before sharing any personal or sensitive information.

THANK YOU!!



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

June 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through May 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 Unaudited Trial Balance
As of 5/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,316,081.00	
01054	Logic Investments - Capital	75,724.00	
01251	Inter-Fund Receivable		14,249.10
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		143,945.41
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		2,208.94
04720	Federal Award		20.97
04903	Miscellaneous Income		1,712,553.51
05212	Tools and Supplies	949.31	
05311	Building & Property Maintenan	3,562.86	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	640,923.80	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	144,775.01	
07502	Building and Facilities	46,343.02	
07503	Code Enforcement Building	3,270.00	
07512	Shared Use Path	<u>899,469.93</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>4,469,806.84</u>	<u>4,469,806.84</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
01050	TWDB Capital Projects	115.49	
01060	TWDB CO - ESCROW	6,340,069.35	
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		115.49
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>233,818.09</u>	<u>0.00</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,574,002.93</u>	<u>6,574,002.93</u>

Report Total		<u>11,078,396.39</u>	<u>11,078,396.39</u>
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City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
City Manager

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	35,199.97	278,643.19	405,234.00	126,590.81	31.24%
Overtime	05103	574.50	3,496.45	10,000.00	6,503.55	65.04%
FICA/Medicare Taxes	05111	2,672.73	21,088.91	31,590.00	10,501.09	33.24%
T.W.C. Payroll Taxes	05112	0.00	80.97	2,600.00	2,519.03	96.89%
Health Insurance Premiums	05113	3,922.36	31,195.74	69,000.00	37,804.26	54.79%
Workers Compensation Insurance	05114	1,526.00	12,208.00	14,900.00	2,692.00	18.07%
Deferred Compensation Benefits	05115	498.76	3,909.52	7,500.00	3,590.48	47.87%
Life Insurance	05116	62.99	475.19	910.00	434.81	47.78%
Dental Insurance Expense	05117	246.77	1,790.61	2,923.00	1,132.39	38.74%
Vision Insurance Expense	05118	41.63	312.67	630.00	317.33	50.37%
Total PERSONNEL		<u>44,745.71</u>	<u>353,201.25</u>	<u>545,287.00</u>	<u>192,085.75</u>	<u>35.23%</u>
OPERATIONS						
Office Expense and Supplies	05201	708.73	7,657.51	19,000.00	11,342.49	59.70%
Postage	05211	0.00	1,108.60	2,500.00	1,391.40	55.66%
Tools and Supplies	05212	152.87	4,775.26	6,500.00	1,724.74	26.53%
Uniforms	05213	100.65	2,746.07	6,000.00	3,253.93	54.23%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	183.00	8,641.18	9,500.00	858.82	9.04%
Utilities	05313	314.92	3,284.96	4,000.00	715.04	17.88%
Telephone	05314	5,542.83	24,061.24	35,000.00	10,938.76	31.25%
Legal Fees	05411	3,962.36	27,453.30	70,000.00	42,546.70	60.78%
Property Insurance	05510	131.00	1,048.00	1,400.00	352.00	25.14%
Dues/Subscriptions	05516	0.00	1,560.76	9,000.00	7,439.24	82.66%
Liability Insurance	05518	35.00	280.00	600.00	320.00	53.33%
Service Contracts	05520	14,787.85	79,362.70	100,000.00	20,637.30	20.64%
Support Activities	05521	2,200.76	8,530.94	20,000.00	11,469.06	57.35%
Equipment Rental/Lease	05523	1,093.17	4,069.50	7,500.00	3,430.50	45.74%
Seminars/Training/Workshops	05527	0.00	4,018.12	6,000.00	1,981.88	33.03%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	180.02	9,893.64	12,000.00	2,106.36	17.55%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,810.20	8,562.57	6,000.00	(2,562.57)	(42.71%)
Travel Lodg Airf Mil	05711	(369.38)	8,772.60	13,000.00	4,227.40	32.52%
Property and Equipment	05810	0.00	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>30,833.98</u>	<u>247,072.37</u>	<u>395,500.00</u>	<u>148,427.63</u>	<u>37.53%</u>
Total EXPENDITURES		<u>75,579.69</u>	<u>600,273.62</u>	<u>940,787.00</u>	<u>340,513.38</u>	<u>36.19%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Public Works

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	76,649.03	637,517.88	1,038,331.00	400,813.12	38.60%
Overtime	05103	3,594.07	29,827.94	57,000.00	27,172.06	47.67%
FICA/Medicare Taxes	05111	6,053.94	50,391.67	89,913.00	39,521.33	43.96%
T.W.C. Payroll Taxes	05112	4.26	307.80	8,840.00	8,532.20	96.52%
Health Insurance Premiums	05113	22,053.76	153,079.04	272,000.00	118,920.96	43.72%
Workers Compensation Insurance	05114	4,940.00	36,677.00	75,500.00	38,823.00	51.42%
Deferred Compensation Benefits	05115	1,451.86	9,796.93	20,000.00	10,203.07	51.02%
Life Insurance	05116	138.33	784.21	1,829.00	1,044.79	57.12%
Dental Insurance Expense	05117	672.35	4,787.88	9,928.00	5,140.12	51.77%
Vision Insurance Expense	05118	128.80	927.82	2,142.00	1,214.18	56.68%
Total PERSONNEL		115,686.40	924,098.17	1,575,483.00	651,384.83	41.35%
OPERATIONS						
Office Expense and Supplies	05201	387.69	4,852.52	9,000.00	4,147.48	46.08%
Tools and Supplies	05212	3,660.21	25,179.21	48,000.00	22,820.79	47.54%
Uniforms	05213	259.31	34,460.74	53,000.00	18,539.26	34.98%
Building & Property Maintenan	05311	215.32	2,017.00	25,000.00	22,983.00	91.93%
Street Maintenance	05312	33,873.54	77,141.78	155,000.00	77,858.22	50.23%
Utilities	05313	11,293.83	208,706.52	290,000.00	81,293.48	28.03%
Telephone	05314	2,260.35	10,277.11	18,500.00	8,222.89	44.45%
Park Maintenance	05317	3,960.14	62,018.23	130,000.00	67,981.77	52.29%
Recycling Center	05325	1,925.16	17,825.61	12,000.00	(5,825.61)	(48.55%)
Legal Fees	05411	3,728.41	20,034.19	28,000.00	7,965.81	28.45%
Property Insurance	05510	1,951.00	15,608.00	24,000.00	8,392.00	34.97%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	11,080.00	20,000.00	8,920.00	44.60%
Service Contracts	05520	1,721.76	57,913.93	240,000.00	182,086.07	75.87%
Equipment Rental/Lease	05523	685.54	11,035.22	28,000.00	16,964.78	60.59%
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%
Vehicle Repair & Maintenance	05612	589.30	6,367.13	15,000.00	8,632.87	57.55%
Equipment Repair & Maintenance	05613	5,388.11	35,437.17	50,000.00	14,562.83	29.13%
Vehicle Fuel	05614	5,015.46	37,338.24	50,000.00	12,661.76	25.32%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	47,379.79	150,000.00	102,620.21	68.41%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		78,300.13	684,672.39	1,362,100.00	677,427.61	49.73%
Total EXPENDITURES		193,986.53	1,608,770.56	2,937,583.00	1,328,812.44	45.23%

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Fire and Ambulance

					Percent Total	
					Remaining Budget	Remaining
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	<u>- Original</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	128.83	200.00	71.17	35.59%
Tools and Supplies	05212	0.00	827.58	1,000.00	172.42	17.24%
Building & Property Maintenan	05311	76.35	1,059.45	1,100.00	40.55	3.69%
Utilities	05313	358.94	7,340.48	7,000.00	(340.48)	(4.86%)
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	82,500.00	166,000.00	83,500.00	50.30%
Vehicle Fuel	05614	1,409.80	7,424.95	12,000.00	4,575.05	38.13%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>1,845.09</u>	<u>99,281.29</u>	<u>187,800.00</u>	<u>88,518.71</u>	<u>47.13%</u>
Total EXPENDITURES		<u>1,845.09</u>	<u>99,281.29</u>	<u>187,800.00</u>	<u>88,518.71</u>	<u>47.13%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Police Department

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	242,201.98	1,981,130.17	3,179,627.00	1,198,496.83	37.69%
Overtime	05103	37,629.83	357,012.37	420,000.00	62,987.63	15.00%
FICA/Medicare Taxes	05111	20,813.39	174,351.64	280,074.00	105,722.36	37.75%
T.W.C. Payroll Taxes	05112	11.56	583.62	13,200.00	12,616.38	95.58%
Health Insurance Premiums	05113	40,410.01	316,682.80	552,000.00	235,317.20	42.63%
Workers Compensation Insurance	05114	5,924.00	41,066.00	69,455.00	28,389.00	40.87%
Deferred Compensation Benefits	05115	6,767.14	57,758.84	77,000.00	19,241.16	24.99%
Life Insurance	05116	509.48	3,830.84	5,356.00	1,525.16	28.48%
Dental Insurance Expense	05117	1,541.53	11,473.43	20,148.00	8,674.57	43.05%
Vision Insurance Expense	05118	<u>267.15</u>	<u>2,154.98</u>	<u>4,347.00</u>	<u>2,192.02</u>	<u>50.43%</u>
Total PERSONNEL		<u>356,076.07</u>	<u>2,946,044.69</u>	<u>4,621,207.00</u>	<u>1,675,162.31</u>	<u>36.25%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,355.23	33,078.57	30,000.00	(3,078.57)	(10.26%)
Medical Supplies	05202	188.82	332.96	500.00	167.04	33.41%
Postage	05211	0.00	1,059.50	1,200.00	140.50	11.71%
Tools and Supplies	05212	7,619.71	58,444.43	72,000.00	13,555.57	18.83%
Uniforms	05213	1,025.84	18,892.22	33,000.00	14,107.78	42.75%
Building & Property Maintenance	05311	426.91	12,164.94	12,000.00	(164.94)	(1.37%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	1,617.03	31,333.77	40,000.00	8,666.23	21.67%
Telephone	05314	15,062.23	80,946.37	90,000.00	9,053.63	10.06%
Legal Fees	05411	2,139.98	10,904.02	30,000.00	19,095.98	63.65%
Property Insurance	05510	1,191.00	9,528.00	12,500.00	2,972.00	23.78%
Dues/Subscriptions	05516	0.00	2,459.00	3,000.00	541.00	18.03%
Liability Insurance	05518	3,222.00	25,776.00	55,000.00	29,224.00	53.13%
Service Contracts	05520	4,187.57	49,394.08	40,000.00	(9,394.08)	(23.49%)
Support Activities	05521	148.23	3,760.91	8,000.00	4,239.09	52.99%
Equipment Rental/Lease	05523	1,064.42	8,605.95	7,500.00	(1,105.95)	(14.75%)
Seminars/Training/Workshops	05527	4,952.00	28,255.10	75,000.00	46,744.90	62.33%
Radio Communications and Maint	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	2,794.50	30,235.71	45,000.00	14,764.29	32.81%
Equipment Repair & Maintenance	05613	130.00	6,410.33	6,000.00	(410.33)	(6.84%)
Vehicle Fuel	05614	10,936.35	75,154.51	60,000.00	(15,154.51)	(25.26%)
Travel Lodg Airf Mil	05711	6,145.45	24,265.29	30,000.00	5,734.71	19.12%
Property and Equipment	05810	<u>0.00</u>	<u>437,492.00</u>	<u>325,000.00</u>	<u>(112,492.00)</u>	<u>(34.61%)</u>
Total OPERATIONS		<u>67,207.27</u>	<u>950,492.65</u>	<u>976,700.00</u>	<u>26,207.35</u>	<u>2.68%</u>
Total EXPENDITURES		<u>423,283.34</u>	<u>3,896,537.34</u>	<u>5,597,907.00</u>	<u>1,701,369.66</u>	<u>30.39%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Municipal Court

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	18,864.25	147,507.37	228,753.00	81,245.63	35.52%
Overtime	05103	1,097.71	5,933.07	6,000.00	66.93	1.12%
FICA/Medicare Taxes	05111	1,514.38	11,639.36	17,959.00	6,319.64	35.19%
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	96.54%
Health Insurance Premiums	05113	1,945.92	15,567.36	40,000.00	24,432.64	61.08%
Workers Compensation Insurance	05114	57.00	456.00	1,885.00	1,429.00	75.81%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	53.11	351.00	297.89	84.87%
Dental Insurance Expense	05117	97.62	726.95	1,460.00	733.05	50.21%
Vision Insurance Expense	05118	18.55	141.73	315.00	173.27	55.01%
Total PERSONNEL		<u>23,621.62</u>	<u>182,084.37</u>	<u>302,923.00</u>	<u>120,838.63</u>	<u>39.89%</u>
OPERATIONS						
Office Expense and Supplies	05201	75.94	6,890.66	14,000.00	7,109.34	50.78%
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	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	1,444.63	7,433.42	11,450.00	4,016.58	35.08%
Legal Fees	05411	5,092.29	18,181.80	20,000.00	1,818.20	9.09%
Property Insurance	05510	378.00	3,024.00	4,400.00	1,376.00	31.27%
Advertising/Drug Testing	05511	0.00	5,700.00	5,700.00	0.00	0.00%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	272.00	600.00	328.00	54.67%
Service Contracts	05520	3,483.23	32,216.07	60,000.00	27,783.93	46.31%
Support Activities	05521	75.14	3,522.14	3,500.00	(22.14)	(0.63%)
Equipment Rental/Lease	05523	310.65	931.95	2,000.00	1,068.05	53.40%
Seminars/Training/Workshops	05527	700.00	2,952.00	2,300.00	(652.00)	(28.35%)
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	647.92	5,910.33	5,600.00	(310.33)	(5.54%)
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		<u>12,241.80</u>	<u>88,186.82</u>	<u>224,850.00</u>	<u>136,663.18</u>	<u>60.78%</u>
Total EXPENDITURES		<u>35,863.42</u>	<u>270,271.19</u>	<u>527,773.00</u>	<u>257,501.81</u>	<u>48.79%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Planning and Zoning

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	29,266.83	220,629.98	321,187.00	100,557.02	31.31%
Overtime	05103	524.59	3,004.14	8,000.00	4,995.86	62.45%
FICA/Medicare Taxes	05111	2,255.83	16,923.92	27,032.00	10,108.08	37.39%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	5,189.12	42,161.60	56,000.00	13,838.40	24.71%
Workers Compensation Insurance	05114	188.00	1,504.00	1,860.00	356.00	19.14%
Deferred Compensation Benefits	05115	668.72	4,543.18	7,500.00	2,956.82	39.42%
Life Insurance	05116	67.93	430.33	428.00	(2.33)	(0.54%)
Dental Insurance Expense	05117	186.70	1,348.98	2,044.00	695.02	34.00%
Vision Insurance Expense	05118	40.77	285.34	441.00	155.66	35.30%
Total PERSONNEL		38,388.49	290,905.99	426,312.00	135,406.01	31.76%
OPERATIONS						
Office Expense and Supplies	05201	328.39	6,930.65	14,000.00	7,069.35	50.50%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	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	3,729.47	4,128.51	7,500.00	3,371.49	44.95%
Utilities	05313	355.49	1,003.04	1,500.00	496.96	33.13%
Telephone	05314	1,931.90	11,329.40	18,000.00	6,670.60	37.06%
Legal Fees	05411	4,279.95	28,054.10	60,000.00	31,945.90	53.24%
Property Insurance	05510	175.00	1,400.00	2,000.00	600.00	30.00%
Advertising/Drug Testing	05511	126.00	3,494.25	6,000.00	2,505.75	41.76%
Dues/Subscriptions	05516	49.98	1,730.45	3,000.00	1,269.55	42.32%
Liability Insurance	05518	293.00	4,095.48	5,100.00	1,004.52	19.70%
Service Contracts	05520	11,871.44	128,498.19	460,000.00	331,501.81	72.07%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	948.06	6,384.07	10,000.00	3,615.93	36.16%
Seminars/Training/Workshops	05527	2,075.00	3,890.00	3,000.00	(890.00)	(29.67%)
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	95.00	2,000.00	1,905.00	95.25%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	267.75	1,558.76	2,500.00	941.24	37.65%
Travel Lodg Airf Mil	05711	268.53	1,677.27	2,500.00	822.73	32.91%
Property and Equipment	05810	0.00	4,829.92	200,000.00	195,170.08	97.59%
Total OPERATIONS		26,699.96	210,347.22	811,900.00	601,552.78	74.09%
Total EXPENDITURES		65,088.45	501,253.21	1,238,212.00	736,958.79	59.52%

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Health Department

			Percent Total	
			Remaining Budget	Remaining Budget
			Budget	- Original
	Month	Year Actual	YTD Budget	
OPERATIONS				
Health/Ambulance Contract	05525	<u>3,816.00</u>	<u>44,923.00</u>	<u>600,000.00</u>
Total OPERATIONS		<u>3,816.00</u>	<u>44,923.00</u>	<u>600,000.00</u>
Total EXPENDITURES		<u>3,816.00</u>	<u>44,923.00</u>	<u>600,000.00</u>
			<u>555,077.00</u>	<u>92.51%</u>
			<u>555,077.00</u>	<u>92.51%</u>
			<u>555,077.00</u>	<u>92.51%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Grants and Special Projects

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	12,598.75	84,690.44	173,754.00	89,063.56	51.26%
Overtime	05103	133.49	1,882.90	2,000.00	117.10	5.86%
FICA/Medicare Taxes	05111	937.87	6,339.53	13,445.00	7,105.47	52.85%
T.W.C. Payroll Taxes	05112	2.51	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,327.80	10,439.26	24,000.00	13,560.74	56.50%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.22	2,204.36	3,500.00	1,295.64	37.02%
Life Insurance	05116	15.66	80.41	450.00	369.59	82.13%
Dental Insurance Expense	05117	72.09	398.23	876.00	477.77	54.54%
Vision Insurance Expense	05118	9.31	72.61	189.00	116.39	61.58%
Total PERSONNEL		<u>15,378.70</u>	<u>106,134.75</u>	<u>219,429.00</u>	<u>113,294.25</u>	<u>51.63%</u>
OPERATIONS						
Office Expense and Supplies	05201	300.80	5,932.23	5,100.00	(832.23)	(16.32%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Building & Property Maintenan	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.00	1,390.81	1,000.00	(390.81)	(39.08%)
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	(153.71)	2,100.00	2,253.71	107.32%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	37.62	795.33	4,100.00	3,304.67	80.60%
Seminars/Training/Workshops	05527	0.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	43.18	2,602.58	2,500.00	(102.58)	(4.10%)
Property and Equipment	05810	0.00	979.98	3,500.00	2,520.02	72.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>573.60</u>	<u>12,948.22</u>	<u>33,500.00</u>	<u>20,551.78</u>	<u>61.35%</u>
Total EXPENDITURES		<u>15,952.30</u>	<u>119,082.97</u>	<u>252,929.00</u>	<u>133,846.03</u>	<u>52.92%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023
Human Resources

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	5,351.49	41,948.75	62,837.00	20,888.25	33.24%
FICA/Medicare Taxes	05111	403.17	3,160.42	4,807.00	1,646.58	34.25%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,189.12	8,000.00	2,810.88	35.14%
Workers Compensation Insurance	05114	8.00	64.00	144.00	80.00	55.56%
Deferred Compensation Benefits	05115	427.35	3,047.00	4,000.00	953.00	23.83%
Life Insurance	05116	11.86	89.82	250.00	160.18	64.07%
Dental Insurance Expense	05117	23.10	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		6,878.11	58,645.32	85,753.00	27,107.68	31.61%
OPERATIONS						
Office Expense and Supplies	05201	533.16	1,009.26	1,700.00	690.74	40.63%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.00	592.12	750.00	157.88	21.05%
Legal Fees	05411	3,517.80	19,739.00	35,000.00	15,261.00	43.60%
Property Insurance	05510	4.00	32.00	50.00	18.00	36.00%
Advertising/Drug Testing	05511	2,622.25	11,616.40	12,000.00	383.60	3.20%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	216.00	500.00	284.00	56.80%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	0.00	2,382.78	2,300.00	(82.78)	(3.60%)
Human Resources	05526	250.00	7,750.00	14,000.00	6,250.00	44.64%
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	1,291.56	3,000.00	1,708.44	56.95%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		7,028.21	45,414.12	90,750.00	45,335.88	49.96%
Total EXPENDITURES		13,906.32	104,059.44	176,503.00	72,443.56	41.04%

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023

Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	
PERSONNEL						
Salaries	05101	5,537.45	43,406.75	65,022.00	21,615.25	33.24%
FICA/Medicare Taxes	05111	416.05	3,261.33	4,974.00	1,712.67	34.43%
T.W.C. Payroll Taxes	05112	5.49	34.60	1,560.00	1,525.40	97.78%
Health Insurance Premiums	05113	3,243.20	25,945.60	48,000.00	22,054.40	45.95%
Workers Compensation Insurance	05114	22.00	141.00	300.00	159.00	53.00%
Deferred Compensation Benefits	05115	44.28	347.14	1,000.00	652.86	65.29%
Life Insurance	05116	9.58	69.47	210.00	140.53	66.92%
Dental Insurance Expense	05117	97.62	749.69	1,752.00	1,002.31	57.21%
Vision Insurance Expense	05118	<u>23.05</u>	<u>181.07</u>	<u>379.00</u>	<u>197.93</u>	<u>52.22%</u>
Total PERSONNEL		<u>9,398.72</u>	<u>74,136.65</u>	<u>123,197.00</u>	<u>49,060.35</u>	<u>39.82%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	2,422.18	5,700.00	3,277.82	57.51%
Uniforms	05213	0.00	1,108.00	3,000.00	1,892.00	63.07%
Street Maintenance	05312	100.00	100.00	0.00	(100.00)	#DIV/0!
Telephone	05314	345.99	2,768.76	3,700.00	931.24	25.17%
Property Insurance	05510	22.00	176.00	240.00	64.00	26.67%
Dues/Subscriptions	05516	3,489.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,080.00	2,500.00	1,420.00	56.80%
Support Activities	05521	0.00	172.51	0.00	(172.51)	#DIV/0!
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	(1,398.28)	8,738.69	15,000.00	6,261.31	41.74%
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>2,693.71</u>	<u>29,033.14</u>	<u>47,140.00</u>	<u>18,106.86</u>	<u>38.41%</u>
Total EXPENDITURES		<u>12,092.43</u>	<u>103,169.79</u>	<u>170,337.00</u>	<u>67,167.21</u>	<u>39.43%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023

City Clerk

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,108.80	40,045.77	62,900.00	22,854.23	36.33%
FICA/Medicare Taxes	05111	386.58	3,030.23	4,812.00	1,781.77	37.03%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,189.12	8,000.00	2,810.88	35.14%
Workers Compensation Insurance	05114	8.00	64.00	288.00	224.00	77.78%
Deferred Compensation Benefits	05115	408.72	2,465.46	4,500.00	2,034.54	45.21%
Life Insurance	05116	10.83	86.23	150.00	63.77	42.51%
Dental Insurance Expense	05117	23.10	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
Total PERSONNEL		<u>6,599.17</u>	<u>51,110.62</u>	<u>81,265.00</u>	<u>30,154.38</u>	<u>37.11%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,312.01	4,000.00	2,687.99	67.20%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.00	352.12	600.00	247.88	41.31%
Legal Fees	05411	1,515.98	9,133.65	11,000.00	1,866.35	16.97%
Property Insurance	05510	9.00	72.00	100.00	28.00	28.00%
Advertising/Drug Testing	05511	2,020.00	12,493.00	20,000.00	7,507.00	37.54%
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	232.00	500.00	268.00	53.60%
Service Contracts	05520	0.00	2,628.45	10,000.00	7,371.55	73.72%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	0.00	175.67	2,000.00	1,824.33	91.22%
Total OPERATIONS		<u>3,617.98</u>	<u>26,523.90</u>	<u>109,600.00</u>	<u>83,076.10</u>	<u>75.80%</u>
Total EXPENDITURES		<u>10,217.15</u>	<u>77,634.52</u>	<u>190,865.00</u>	<u>113,230.48</u>	<u>59.32%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023

Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	
PERSONNEL						
Salaries	05101	13,851.41	109,040.38	158,592.00	49,551.62	31.24%
Overtime	05103	213.18	1,777.49	2,700.00	922.51	34.17%
FICA/Medicare Taxes	05111	994.72	7,840.82	12,132.00	4,291.18	35.37%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	15,697.13	24,000.00	8,302.87	34.60%
Workers Compensation Insurance	05114	43.00	344.00	500.00	156.00	31.20%
Deferred Compensation Benefits	05115	1,104.37	8,760.98	12,000.00	3,239.02	26.99%
Life Insurance	05116	25.63	205.04	266.00	60.96	22.92%
Dental Insurance Expense	05117	75.89	567.59	876.00	308.41	35.21%
Vision Insurance Expense	05118	<u>14.35</u>	<u>109.59</u>	<u>189.00</u>	<u>79.41</u>	<u>42.02%</u>
Total PERSONNEL		<u>18,333.34</u>	<u>144,370.02</u>	<u>212,035.00</u>	<u>67,664.98</u>	<u>31.91%</u>
OPERATIONS						
Office Expense and Supplies	05201	482.67	1,858.12	5,000.00	3,141.88	62.84%
Telephone	05314	44.00	352.12	570.00	217.88	38.22%
Legal Fees	05411	1,456.06	18,056.12	15,000.00	(3,056.12)	(20.37%)
Property Insurance	05510	9.00	72.00	110.00	38.00	34.55%
Audit Fees	05512	2,823.15	20,232.08	50,000.00	29,767.92	59.54%
Central Appraisal Fees	05513	0.00	75,028.32	150,000.00	74,971.68	49.98%
Dues/Subscriptions	05516	874.63	7,362.57	10,000.00	2,637.43	26.37%
Bank Charges	05517	1,210.35	9,781.43	30,000.00	20,218.57	67.40%
Liability Insurance	05518	29.00	232.00	1,100.00	868.00	78.91%
Service Contracts	05520	0.00	1,475.14	7,000.00	5,524.86	78.93%
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	9.73	85.04	1,000.00	914.96	91.50%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>6,938.59</u>	<u>146,343.85</u>	<u>287,080.00</u>	<u>140,736.15</u>	<u>49.02%</u>
Total EXPENDITURES		<u>25,271.93</u>	<u>290,713.87</u>	<u>499,115.00</u>	<u>208,401.13</u>	<u>41.75%</u>

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023

Recreation Centers

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	19,570.30	178,802.39	268,189.00	89,386.61	33.33%
Overtime	05103	1,652.80	18,174.28	12,500.00	(5,674.28)	(45.39%)
FICA/Medicare Taxes	05111	1,603.80	14,873.38	20,899.00	6,025.62	28.83%
T.W.C. Payroll Taxes	05112	0.00	66.54	1,820.00	1,753.46	96.34%
Health Insurance Premiums	05113	3,891.84	31,783.36	49,000.00	17,216.64	35.14%
Workers Compensation Insurance	05114	15.00	120.00	760.00	640.00	84.21%
Deferred Compensation Benefits	05115	601.90	4,710.69	5,500.00	789.31	14.35%
Life Insurance	05116	31.26	242.92	386.00	143.08	37.07%
Dental Insurance Expense	05117	115.50	1,062.60	2,044.00	981.40	48.01%
Vision Insurance Expense	05118	31.50	234.00	441.00	207.00	46.94%
Total PERSONNEL		27,513.90	250,070.16	361,539.00	111,468.84	30.83%
OPERATIONS						
Office Expense and Supplies	05201	682.43	7,479.43	10,000.00	2,520.57	25.21%
Tools and Supplies	05212	380.79	380.79	0.00	(380.79)	#DIV/0!
Uniforms	05213	0.00	2,385.49	2,500.00	114.51	4.58%
Building & Property Maintenanac	05311	268.01	5,275.45	10,000.00	4,724.55	47.25%
Utilities	05313	953.05	11,928.79	12,000.00	71.21	0.59%
Telephone	05314	5,625.49	23,582.11	38,000.00	14,417.89	37.94%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	4,096.00	6,200.00	2,104.00	33.94%
Advertising/Drug Testing	05511	300.00	14,384.42	13,000.00	(1,384.42)	(10.65%)
Dues/Subscriptions	05516	1,299.00	1,299.00	2,000.00	701.00	35.05%
Liability Insurance	05518	212.00	1,696.00	3,800.00	2,104.00	55.37%
Service Contracts	05520	6,652.48	22,166.60	22,000.00	(166.60)	(0.76%)
Support Activities	05521	1,290.35	18,584.25	14,000.00	(4,584.25)	(32.74%)
Equipment Rental/Lease	05523	711.06	6,671.61	11,000.00	4,328.39	39.35%
Seminars/Training/Workshops	05527	2,625.00	7,568.18	8,500.00	931.82	10.96%
Events	05548	1,316.74	80,605.66	65,000.00	(15,605.66)	(24.01%)
Vehicle Repair & Maintenance	05612	979.00	4,207.46	4,000.00	(207.46)	(5.19%)
Equipment Repair & Maintenance	05613	163.60	241.82	1,600.00	1,358.18	84.89%
Vehicle Fuel	05614	127.05	2,309.09	2,500.00	190.91	7.64%
Travel Lodg Airf Mil	05711	(105.12)	5,991.30	7,000.00	1,008.70	14.41%
Property and Equipment	05810	3,234.09	9,251.59	15,000.00	5,748.41	38.32%
Total OPERATIONS		27,227.02	230,105.04	250,100.00	19,994.96	7.99%
Total EXPENDITURES		54,740.92	480,175.20	611,639.00	131,463.80	21.49%

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023

Information Technology

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,551.38	61,971.58	100,700.00	38,728.42	38.46%
Overtime	05103	594.05	2,093.03	3,000.00	906.97	30.23%
FICA/Medicare Taxes	05111	692.27	4,844.27	8,627.00	3,782.73	43.85%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	7,241.04	16,000.00	8,758.96	54.74%
Workers Compensation Insurance	05114	15.00	120.00	245.00	125.00	51.02%
Deferred Compensation Benefits	05115	683.77	4,924.69	7,000.00	2,075.31	29.65%
Life Insurance	05116	9.43	75.44	167.00	91.56	54.83%
Dental Insurance Expense	05117	46.20	243.62	584.00	340.38	58.28%
Vision Insurance Expense	05118	9.31	54.61	126.00	71.39	56.66%
Total PERSONNEL		11,830.86	81,589.25	136,969.00	55,379.75	40.43%
OPERATIONS						
Office Expense and Supplies	05201	657.82	8,319.87	15,000.00	6,680.13	44.53%
Tools and Supplies	05212	1,682.12	12,036.23	10,500.00	(1,536.23)	(14.63%)
Uniforms	05213	0.00	1,378.20	1,500.00	121.80	8.12%
Building & Property Maintenan	05311	0.00	2,453.74	5,100.00	2,646.26	51.89%
Telephone	05314	178.00	1,424.24	2,000.00	575.76	28.79%
Dues/Subscriptions	05516	0.00	2,326.24	4,100.00	1,773.76	43.26%
Service Contracts	05520	1,919.70	14,980.96	80,000.00	65,019.04	81.27%
Equipment Rental/Lease	05523	0.00	620.13	1,750.00	1,129.87	64.56%
Seminars/Training/Workshops	05527	535.00	905.00	5,000.00	4,095.00	81.90%
Vehicle Repair & Maintenance	05612	0.00	102.89	800.00	697.11	87.14%
Equipment Repair & Maintenance	05613	560.00	2,381.04	3,000.00	618.96	20.63%
Vehicle Fuel	05614	194.60	1,020.35	1,500.00	479.65	31.98%
Travel Lodg Airf Mil	05711	323.96	1,732.70	2,500.00	767.30	30.69%
Property and Equipment	05810	11,200.02	23,372.20	75,000.00	51,627.80	68.84%
Total OPERATIONS		17,251.22	73,053.79	207,750.00	134,696.21	64.84%
Total EXPENDITURES		29,082.08	154,643.04	344,719.00	190,075.96	55.14%
Grand Totals - All Departments						
Total - Personnel		674,451.09	5,462,391.24	8,691,399.00	3,229,007.76	
Total - Operations		286,274.56	2,888,397.80	5,584,770.00	2,696,372.20	
Total EXPENDITURES ALL DEPARTMENTS		960,725.65	8,350,789.04	14,276,169.00	5,925,379.96	

City of Socorro
Statement of Expenditures - General Fund
From 5/1/2023 Through 5/31/2023

					Remaining	Percent Total Budget Remaining -
		Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	472,751.64	3,825,334.65	6,065,126.00	2,239,791.35	36.93%
Overtime	05103	46,014.22	423,201.67	521,200.00	97,998.33	18.80%
FICA/Medicare Taxes	05111	38,744.73	317,745.48	516,264.00	198,518.52	38.45%
T.W.C. Payroll Taxes	05112	23.82	1,286.04	33,740.00	32,453.96	96.19%
Health Insurance Premiums	05113	86,521.53	660,171.17	1,166,000.00	505,828.83	43.38%
Workers Compensation Insurance	05114	12,746.00	92,764.00	166,272.00	73,508.00	44.21%
Deferred Compensation Benefits	05115	12,938.09	102,483.22	154,400.00	51,916.78	33.62%
Life Insurance	05116	919.17	6,423.01	10,753.00	4,329.99	40.27%
Dental Insurance Expense	05117	3,198.47	23,519.18	43,219.00	19,699.82	45.58%
Vision Insurance Expense	05118	593.42	4,546.42	9,325.00	4,778.58	51.24%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		674,451.09	5,462,391.24	8,691,399.00	3,229,007.76	37.15%
OPERATIONS						
Office Expense and Supplies	05201	8,512.86	87,871.84	132,700.00	44,828.16	33.78%
Medical Supplies	05202	188.82	332.96	500.00	167.04	33.41%
Postage	05211	0.00	2,168.10	12,350.00	10,181.90	82.44%
Tools and Supplies	05212	13,495.70	101,831.63	140,300.00	38,468.37	27.42%
Uniforms	05213	1,385.80	62,030.72	103,900.00	41,869.28	40.30%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	4,899.06	36,116.75	74,200.00	38,083.25	51.33%
Street Maintenance	05312	33,973.54	77,791.28	155,000.00	77,208.72	49.81%
Utilities	05313	14,893.26	263,597.56	354,500.00	90,902.44	25.64%
Telephone	05314	32,745.42	164,509.82	219,570.00	55,060.18	25.08%
Park Maintenance	05317	3,960.14	62,018.23	130,000.00	67,981.77	52.29%
Recycling Center	05325	1,925.16	17,825.61	12,000.00	(5,825.61)	(48.55%)
Legal Fees	05411	25,692.83	151,556.18	276,000.00	124,443.82	45.09%
Property Insurance	05510	4,382.00	35,056.00	51,000.00	15,944.00	31.26%
Advertising/Drug Testing	05511	5,068.25	47,688.07	58,200.00	10,511.93	18.06%
Audit Fees	05512	2,823.15	20,232.08	50,000.00	29,767.92	59.54%
Central Appraisal Fees	05513	0.00	75,028.32	150,000.00	74,971.68	49.98%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	5,712.61	24,227.31	44,000.00	19,772.69	44.94%
Bank Charges	05517	1,210.35	9,781.43	30,000.00	20,218.57	67.40%
Liability Insurance	05518	5,401.00	44,959.48	89,700.00	44,740.52	49.88%
Service Contracts	05520	44,624.03	388,636.12	1,034,000.00	645,363.88	62.41%
Support Activities	05521	3,752.10	37,748.86	52,900.00	15,151.14	28.64%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	4,812.90	38,318.43	67,750.00	29,431.57	43.44%
Health/Ambulance Contract	05525	3,816.00	127,423.00	766,000.00	638,577.00	83.37%
Human Resources	05526	250.00	7,750.00	14,000.00	6,250.00	44.64%
Seminars/Training/Workshops	05527	10,887.00	54,711.40	122,800.00	68,088.60	55.45%
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	1,316.74	80,605.66	65,000.00	(15,605.66)	(24.01%)
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	4,542.82	50,901.83	78,800.00	27,898.17	35.40%
Equipment Repair & Maintenance	05613	6,241.71	44,470.36	66,500.00	22,029.64	33.13%
Vehicle Fuel	05614	19,761.21	133,368.47	134,500.00	1,131.53	0.84%
Travel Lodg Airf Mil	05711	5,565.99	61,243.03	87,600.00	26,356.97	30.09%
Property and Equipment	05810	14,434.11	565,338.87	905,200.00	339,861.13	37.55%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		286,274.56	2,888,397.80	5,584,770.00	2,696,372.20	48.28%
Total EXPENDITURES		960,725.65	8,350,789.04	14,276,169.00	5,925,379.96	41.51%

City of Socorro
REVENUE
From 5/1/2023 Through 5/31/2023
GENERAL FUND

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	63,785.15	7,839,374.75	8,345,460.00	(506,085.25)	(6.06%)
Sales Taxes	04202	233,184.91	1,762,707.09	2,000,000.00	(237,292.91)	(11.86%)
Franchise Fees	04203	24,771.55	658,505.11	800,000.00	(141,494.89)	(17.69%)
Property Tax-Delinquent	04206	30,725.78	259,253.48	185,000.00	74,253.48	40.14%
Mixed Beverage Tax	04207	2,912.75	18,616.63	8,000.00	10,616.63	132.71%
Interest Earned	04404	33,719.70	174,391.20	5,000.00	169,391.20	3,387.82%
Gain/Loss on Investments	04405	0.00	159.25	200.00	(40.75)	(20.38%)
Other Planning	04500	0.00	865.00	3,000.00	(2,135.00)	(71.17%)
Building Permits	04501	105,381.91	516,305.96	800,000.00	(283,694.04)	(35.46%)
Business Registration Permits	04502	7,572.50	47,917.50	60,000.00	(12,082.50)	(20.14%)
Rezoning Fees	04503	13,342.01	117,809.19	95,000.00	22,809.19	24.01%
AdmMisc-Copies,City Clrk	04504	0.00	73.50	100.00	(26.50)	(26.50%)
Mobile Home Permits	04505	120.00	1,080.00	1,500.00	(420.00)	(28.00%)
Muni. Court Judgements/Fines	04507	58,048.26	304,296.44	550,000.00	(245,703.56)	(44.67%)
Juvenile Case Management Fee	04511	223.83	1,452.57	4,000.00	(2,547.43)	(63.69%)
Municipal Court Technology	04512	166.62	1,032.60	0.00	1,032.60	#DIV/0!
Police Fees	04604	1,133.20	3,452.04	4,500.00	(1,047.96)	(23.29%)
Rental Income	04701	2,200.00	9,905.07	13,212.00	(3,306.93)	(25.03%)
Other Revenue	04704	811.65	5,285.58	10,000.00	(4,714.42)	(47.14%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	180.00	650.00	700.00	(50.00)	(7.14%)
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00	#DIV/0!
Event Registration	04716	2,450.00	9,139.28	0.00	9,139.28	#DIV/0!
Miscellaneous Income	04903	22,279.17	86,575.72	5,000.00	81,575.72	1,631.51%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00)	(100.00%)
Total REVENUE		603,008.99	11,823,297.96	14,276,169.00	(2,476,521.04)	(17.35%)

EXPENDITURES

Total EXPENDITURES	960,725.65	8,350,789.04	14,276,169.00	5,925,379.96
Excess (Deficit) REVENUES over EXPENDITUR	(357,716.66)	3,472,508.92	0.00	3,448,858.92

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 5/31/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	782,252.25	
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		2,353,512.81
04206	Property Tax-Delinquent		72,172.33
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>3,313,499.74</u>	<u>3,313,499.74</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>3,472,509</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>\$ 10,872,192</u>

Total General Fund - Fund Balance	\$ 10,872,192
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(3,472,509)
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	(1,385,497)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,174,540</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 5/31/2023

300 - GENERAL FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,821,221.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,173,549.00
01512	Accum. Dep - Vehicles		1,972,597.00
01521	Accum. Dep - Buildings		1,227,837.00
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		108,469.00
01553	Accum. Dep - Infrastructure		13,537,455.00
01566	Accum. Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,680,777.83	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>67,358,550.96</u>
	Total 300 - GENERAL FIXED ASSETS	<u>86,853,058.27</u>	<u>86,853,058.27</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 5/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,324,817.34	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,688,519.56	
01062	Wells Fargo - Evidence Fund	7,661.98	
01100	Accounts Receivable	198,246.43	
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		593.37
01209	Prepaid Expenses	6,122.42	
01210	Prepaid Insurance	90,036.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,080,405.73	
01256	Deferred Inflows - Warrants		168,840.28
01511	Accum. Dep - Machinery & Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		322,960.08
02005	AFLAC Sup Ins. Withheld (Emp)		15,397.35
02051	T.W.C. Payable		124.95
02101	Child Support		3,241.17
02115	State Fees Payable		36,452.73
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		560.35
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		11,391.93
02400	Police Seizures		7,661.98
02597	Socorro Police Officers Assoc.		25.72
02598	Life Insurance Prem Withheld		1,098.65
02599	Dental Premiums Withheld		2,170.97
02602	Deferred Compensation Withheld		9,116.62
02603	Insurance Premiums Withheld		12,614.52
02604	Cleat Dues		538.24
02608	Local 59-AFL-CIO		65.58
02609	Accrued Salaries		257,952.96
02610	FICA Taxes Withheld/Payable		49,157.37
02611	Federal Income Taxes Withheld		24,309.38
02613	OMNI Collections		2,252.28
02614	Vision Payable (EmplDeduction)		239.24
02615	HSA Health Savings		64.29
02616	Bond Deposits		3,725.35
02617	Collection Agency COLL		7,778.71
02620	Deferred Compensation Payable		7,949.52
02623	EP FITNESS Withholding		1,466.88
03000	Fund Balance-Unrestricted		7,399,683.31
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>21,246,911.19</u>	<u>17,774,402.27</u>
	Report Difference	<u>3,472,508.92</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 5/31/2023

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 Revenue Unaudited Trial Balances
As of 5/31/2023

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	602,970.65	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	100,514.06	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01251	Inter-Fund Receivable	146,635.85	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		2,851.00
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		709,817.55
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		7,964.28
04205	PEG Capital Fee Revenue		12,803.34
04711	Grant Reimbursement		254,914.86
05101	Salaries	148,350.62	
05103	Overtime	145,028.34	
05111	FICA/Medicare Taxes	21,829.99	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	5,074.14	
05201	Office Expense and Supplies	2,422.68	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenanc	7,000.00	
05314	Telephone	1,679.70	
05520	Service Contracts	58,626.67	
05521	Support Activities	3,165.91	
05527	Seminars/Training/Workshops	7.99	
05548	Events	19,896.00	
05711	Travel Lodg Airf Mil	7,331.61	
05810	Property and Equipment	<u>799.00</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,350,512.03</u>	<u>1,350,512.03</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		<u>0.19</u>
	Total 101 - CARES ACT FUND	191,464.87	191,464.87

City of Socorro
Special Revenue Unaudited Trial Balances
As of 5/31/2023

102 - American Rescue Plan Act

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	1,287,316.25	
01057	LOGIC Investments - ARPA	5,657,614.98	
01251	Inter-Fund Receivable		71,192.16
02004	Accounts Payable		67,395.81
02200	Inter-Fund Payable		79,044.29
02221	Deferred Grant Revenues		7,323,659.91
04404	Interest Earned		131,777.49
04720	Federal Award		781,511.14
05101	Salaries	41,657.14	
05111	FICA/Medicare Taxes	2,713.46	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	5,294.83	
05115	Deferred Compensation Benefits	1,075.00	
05116	Life Insurance	74.00	
05117	Dental Insurance Expense		193.29
05118	Vision Insurance Expense	36.00	
05201	Office Expense and Supplies	13,514.53	
05311	Building & Property Maintenanac	15,686.84	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,184.95	
05520	Service Contracts	885,988.38	
05521	Support Activities	17,134.23	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,815.57	
05810	Property and Equipment	504,041.06	
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>8,454,774.09</u>	<u>8,454,774.09</u>

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	11,391.93	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,172,900.85
07610	CRRMA TRZ#2	<u>3,171,855.02</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>3,183,246.95</u>	<u>3,183,246.95</u>
Report Total		<u>13,177,314.02</u>	<u>13,179,997.94</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

June 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	01010	Wells Fargo-M&O	001	00006	1,600.00		Non grant item	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	01010	Wells Fargo-M&O	001	00006	5,616.45		Non grant item	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	01010	Wells Fargo-M&O	001	00006	333.00		Non grant item	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	02115	State Fees Payable	001	00006		1,638.40	STATE FEE	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04507	Muni. Court Judgements/Fines	001	00006		1,144.05	CITY FEE	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	02613	OMNI Collections	001	00006		90.00	Omnibase Fee	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	02617	Collection Agency COLL	001	00006		579.18	Collection Agen	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04507	Muni. Court Judgements/Fines	001	00006		3,785.53	CITY FINE	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04507	Muni. Court Judgements/Fines	001	00006		94.94	LCF1 Security	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04507	Muni. Court Judgements/Fines	001	00006		96.88	LCF2 Truancy	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04507	Muni. Court Judgements/Fines	001	00006		77.50	LCF3 - Tech	GENERAL FUND
5/1/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160280-160306	04507	Muni. Court Judgements/Fines	001	00006		1.97	LCF4 - Jury	GENERAL FUND
5/1/2023	Police Dept-City of Socorro	PST CR FOR PD MAY 2023, RECEIPTS 830713-830718	01010	Wells Fargo-M&O	001		254.00			GENERAL FUND
5/1/2023	Police Dept-City of Socorro	PST CR FOR PD MAY 2023, RECEIPTS 830713-830718	04604	Police Fees	001	00005		254.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6682-6696	01010	Wells Fargo-M&O	001	00007	1,357.09		Non grant item	GENERAL FUND
5/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6682-6696	04501	Building Permits	001	00007		1,020.00	Non grant item	GENERAL FUND
5/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6682-6696	04502	Business Registration Permits	001	00007		245.00	Non grant item	GENERAL FUND
5/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6682-6696	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6682-6696	04704	Other Revenue	001	00007		35.68	Non grant item	GENERAL FUND
5/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6682-6696	05520	Service Contracts	001	00007	33.59		Non grant item	GENERAL FUND
5/2/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS.	01010	Wells Fargo-M&O	001		146.16			GENERAL FUND
5/2/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS.	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		90.18	Non grant item	GENERAL FUND
5/2/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS.	05117	Dental Insurance Expense	001	00003		50.37	Non grant item	GENERAL FUND
5/2/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS.	05118	Vision Insurance Expense	001	00003		5.61	Non grant item	GENERAL FUND
5/2/2023	Level 3 Communications LLC	Q1 2023 R-O-W FEES, CK NO. 80480385	01010	Wells Fargo-M&O	001		81.74			GENERAL FUND
5/2/2023	Level 3 Communications LLC	Q1 2023 R-O-W FEES, CK NO. 80480385	04203	Franchise Fees	001	99999		81.74	Non grant item	GENERAL FUND
5/2/2023	Verizon	146046A01L230501, CK 9111019822	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
5/2/2023	Verizon	146046A01L230501, CK 9111019822	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	01010	Wells Fargo-M&O	001	00006	901.00		Non grant item	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	01010	Wells Fargo-M&O	001	00006	2,221.05		Non grant item	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	02115	State Fees Payable	001	00006		600.07	STATE FEE	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04507	Muni. Court Judgements/Fines	001	00006		382.60	CITY FEE	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	02613	OMNI Collections	001	00006		38.28	Omnibase Fee	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	02617	Collection Agency COLL	001	00006		295.20	Collection Agen	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04507	Muni. Court Judgements/Fines	001	00006		1,667.72	CITY FINE	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04507	Muni. Court Judgements/Fines	001	00006		43.47	LCF1 Security	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04507	Muni. Court Judgements/Fines	001	00006		44.34	LCF2 Truancy	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04507	Muni. Court Judgements/Fines	001	00006		35.48	LCF3 - Tech	GENERAL FUND
5/2/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160307-160328	04507	Muni. Court Judgements/Fines	001	00006		0.89	LCF4 - Jury	GENERAL FUND
5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	01010	Wells Fargo-M&O	001	00007	1,138.16		Non grant item	GENERAL FUND
5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	01010	Wells Fargo-M&O	001	00007	1,222.55		Non grant item	GENERAL FUND
5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	01010	Wells Fargo-M&O	001	00007	2,662.96		Non grant item	GENERAL FUND
5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	04501	Building Permits	001	00007		4,543.62	Non grant item	GENERAL FUND
5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	04502	Business Registration Permits	001	00007		417.50	Non grant item	GENERAL FUND
5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	04704	Other Revenue	001	00007		65.11	Non grant item	GENERAL FUND

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5/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6697-6713	05520	Service Contracts	001	00007	62.56		Non grant item	GENERAL FUND
5/3/2023	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 255366	01010	Wells Fargo-M&O	001		3,613.76			GENERAL FUND
5/3/2023	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 255366	04206	Property Tax-Delinquent	001	99999		3,613.76	Non grant item	GENERAL FUND
5/3/2023	Conterra Ultra Broadband LLC	Q1 2023 R-O-W FEES, CK NO. 1241	01010	Wells Fargo-M&O	001		4.47			GENERAL FUND
5/3/2023	Conterra Ultra Broadband LLC	Q1 2023 R-O-W FEES, CK NO. 1241	04203	Franchise Fees	001	99999		4.47	Non grant item	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	01010	Wells Fargo-M&O	001	00006	47.00		Non grant item	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	01010	Wells Fargo-M&O	001	00006	1,333.50		Non grant item	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	02115	State Fees Payable	001	00006		326.00	STATE FEE	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	04507	Muni. Court Judgements/Fines	001	00006		85.00	CITY FEE	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	04507	Muni. Court Judgements/Fines	001	00006		894.16	CITY FINE	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	04507	Muni. Court Judgements/Fines	001	00006		24.27	LCF1 Security	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	04507	Muni. Court Judgements/Fines	001	00006		24.76	LCF2 Truancy	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	04507	Muni. Court Judgements/Fines	001	00006		19.80	LCF3 - Tech	GENERAL FUND
5/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160329-160336	04507	Muni. Court Judgements/Fines	001	00006		0.51	LCF4 - Jury	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	01010	Wells Fargo-M&O	001	00007	2,380.02		Non grant item	GENERAL FUND

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5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	04501	Building Permits	001	00007		880.00	Non grant item	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	04502	Business Registration Permits	001	00007		127.50	Non grant item	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	04502	Business Registration Permits	001	00007		750.00	TEXAS ALCOHOL	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	04704	Other Revenue	001	00007		58.72	Non grant item	GENERAL FUND
5/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6714-6728	05520	Service Contracts	001	00007	56.20		Non grant item	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	01010	Wells Fargo-M&O	001	00006	243.00		Non grant item	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	01010	Wells Fargo-M&O	001	00006	1,301.00		Non grant item	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	02115	State Fees Payable	001	00006		398.00	STATE FEE	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	04507	Muni. Court Judgements/Fines	001	00006		167.95	CITY FEE	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	02617	Collection Agency COLL	001	00006		11.24	Collection Agen	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	04507	Muni. Court Judgements/Fines	001	00006		893.77	CITY FINE	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	04507	Muni. Court Judgements/Fines	001	00006		21.34	LCF1 Security	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	04507	Muni. Court Judgements/Fines	001	00006		21.78	LCF2 Truancy	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	04507	Muni. Court Judgements/Fines	001	00006		17.44	LCF3 - Tech	GENERAL FUND
5/4/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160337-160352	04507	Muni. Court Judgements/Fines	001	00006		0.48	LCF4 - Jury	GENERAL FUND

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5/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6729-6738	01010	Wells Fargo-M&O	001	00007	1,053.99		Non grant item	GENERAL FUND
5/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6729-6738	04501	Building Permits	001	00007		550.00	Non grant item	GENERAL FUND
5/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6729-6738	04502	Business Registration Permits	001	00007		502.50	Non grant item	GENERAL FUND
5/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6729-6738	04704	Other Revenue	001	00007		27.23	Non grant item	GENERAL FUND
5/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6729-6738	05520	Service Contracts	001	00007	25.74		Non grant item	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	01010	Wells Fargo-M&O	001	00006	619.00		Non grant item	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	01010	Wells Fargo-M&O	001	00006	2,101.00		Non grant item	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	02115	State Fees Payable	001	00006		907.90	STATE FEE	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04507	Muni. Court Judgements/Fines	001	00006		179.48	CITY FEE	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04507	Muni. Court Judgements/Fines	001	00006		0.38	Court Bldg. Sec	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	02617	Collection Agency COLL	001	00006		99.60	Collection Agen	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04507	Muni. Court Judgements/Fines	001	00006		1,410.74	CITY FINE	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04511	Juvenile Case Management Fee	001	00006		0.63	JUV CASE MGMT F	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04512	Municipal Court Technology	001	00006		0.51	Court Tech Fund	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04507	Muni. Court Judgements/Fines	001	00006		31.07	LCF1 Security	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04507	Muni. Court Judgements/Fines	001	00006		31.70	LCF2 Truancy	GENERAL FUND

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5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04507	Muni. Court Judgements/Fines	001	00006		25.35	LCF3 - Tech	GENERAL FUND
5/5/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160353-160367	04507	Muni. Court Judgements/Fines	001	00006		0.64	LCF4 - Jury	GENERAL FUND
5/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6739-6755	01010	Wells Fargo-M&O	001	00007	13,087.82		Non grant item	GENERAL FUND
5/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6739-6755	01010	Wells Fargo-M&O	001	00007	926.90		Non grant item	GENERAL FUND
5/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6739-6755	04501	Building Permits	001	00007		13,585.91	Non grant item	GENERAL FUND
5/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6739-6755	04502	Business Registration Permits	001	00007		387.50	Non grant item	GENERAL FUND
5/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6739-6755	04716	Event Registration	001	00007		40.00	Non grant item	GENERAL FUND
5/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6739-6755	04704	Other Revenue	001	00007		24.00	Non grant item	GENERAL FUND
5/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6739-6755	05520	Service Contracts	001	00007	22.69		Non grant item	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	01010	Wells Fargo-M&O	001	00006	800.00		Non grant item	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	01010	Wells Fargo-M&O	001	00006	5,154.75		Non grant item	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	02115	State Fees Payable	001	00006		1,397.45	STATE FEE	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04507	Muni. Court Judgements/Fines	001	00006		810.55	CITY FEE	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	02613	OMNI Collections	001	00006		90.05	Omnibase Fee	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	02617	Collection Agency COLL	001	00006		320.78	Collection Agen	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04507	Muni. Court Judgements/Fines	001	00006		3,100.31	CITY FINE	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND

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5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04507	Muni. Court Judgements/Fines	001	00006		72.68	LCF1 Security	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04507	Muni. Court Judgements/Fines	001	00006		74.15	LCF2 Truancy	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04507	Muni. Court Judgements/Fines	001	00006		59.33	LCF3 - Tech	GENERAL FUND
5/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160369-160401	04507	Muni. Court Judgements/Fines	001	00006		1.45	LCF4 - Jury	GENERAL FUND
5/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6756-6766	01010	Wells Fargo-M&O	001	00007	546.26		Non grant item	GENERAL FUND
5/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6756-6766	04501	Building Permits	001	00007		230.00	Non grant item	GENERAL FUND
5/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6756-6766	04502	Business Registration Permits	001	00007		315.00	Non grant item	GENERAL FUND
5/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6756-6766	04704	Other Revenue	001	00007		15.57	Non grant item	GENERAL FUND
5/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6756-6766	05520	Service Contracts	001	00007	14.31		Non grant item	GENERAL FUND
5/8/2023	MERCH BNKCD SD	ACH DEPOSIT 05.08.2023	01010	Wells Fargo-M&O	001		108.50			GENERAL FUND
5/8/2023	MERCH BNKCD SD	ACH DEPOSIT 05.08.2023	04903	Miscellaneous Income	001	00016		108.50	Non grant item	GENERAL FUND
5/9/2023	Elena Keene	SALES TAX REIMBURSEMENT, RECEIPT 739765	01010	Wells Fargo-M&O	001		8.58			GENERAL FUND
5/9/2023	Elena Keene	SALES TAX REIMBURSEMENT, RECEIPT 739765	01100	Accounts Receivable	001			8.58		GENERAL FUND
5/9/2023	Jacob CM, LLC	CHECK NO. 3844, YOUTH FLAG FOOTBALL TEAM	01010	Wells Fargo-M&O	001		2,500.00			GENERAL FUND
5/9/2023	Jacob CM, LLC	CHECK NO. 3844, YOUTH FLAG FOOTBALL TEAM	04903	Miscellaneous Income	001	00005		2,500.00	Non grant item	GENERAL FUND

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5/9/2023	Lizbeth Castro	SALES TAX REIMBURSEMENT, RECEIPT 739757	01010	Wells Fargo-M&O	001		8.04			GENERAL FUND
5/9/2023	Lizbeth Castro	SALES TAX REIMBURSEMENT, RECEIPT 739757	01100	Accounts Receivable	001			8.04		GENERAL FUND
5/9/2023	Lizbeth Castro	SALES TAX REIMBURSEMENT, RECEIPT 739764	01010	Wells Fargo-M&O	001		1.43			GENERAL FUND
5/9/2023	Lizbeth Castro	SALES TAX REIMBURSEMENT, RECEIPT 739764	01100	Accounts Receivable	001			1.43		GENERAL FUND
5/9/2023	Myrian Duron	SALES TAX REIMBURSEMENT, RECEIPT 739741	01010	Wells Fargo-M&O	001		1.62			GENERAL FUND
5/9/2023	Myrian Duron	SALES TAX REIMBURSEMENT, RECEIPT 739741	01100	Accounts Receivable	001			1.62		GENERAL FUND
5/9/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739754-739755	01010	Wells Fargo-M&O	001		0.98			GENERAL FUND
5/9/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT 739754-739755	01100	Accounts Receivable	001			0.98		GENERAL FUND
5/9/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739753	01010	Wells Fargo-M&O	001		2.77			GENERAL FUND
5/9/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT 739753	01100	Accounts Receivable	001			2.77		GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	01010	Wells Fargo-M&O	001	00006	641.00		Non grant item	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	01010	Wells Fargo-M&O	001	00006	1,370.60		Non grant item	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	02115	State Fees Payable	001	00006		587.88	STATE FEE	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		343.60	CITY FEE	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	02613	OMNI Collections	001	00006		29.50	Omnibase Fee	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

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5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	02617	Collection Agency COLL	001	00006		196.80	Collection Agen	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		656.15	CITY FINE	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04511	Juvenile Case Management Fee	001	00006		2.92	TRUANCY PREVENT	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		20.57	LCF1 Security	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		20.99	LCF2 Truancy	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		16.79	LCF3 - Tech	GENERAL FUND
5/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160402-160452	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6767-6781	01010	Wells Fargo-M&O	001	00007	1,508.36		Non grant item	GENERAL FUND
5/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6767-6781	04501	Building Permits	001	00007		1,030.00	Non grant item	GENERAL FUND
5/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6767-6781	04502	Business Registration Permits	001	00007		470.00	Non grant item	GENERAL FUND
5/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6767-6781	04704	Other Revenue	001	00007		45.35	Non grant item	GENERAL FUND
5/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6767-6781	05520	Service Contracts	001	00007	36.99		Non grant item	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	01010	Wells Fargo-M&O	001	00006	1,223.75		Non grant item	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	01010	Wells Fargo-M&O	001	00006	5,431.17		Non grant item	GENERAL FUND

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5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	01010	Wells Fargo-M&O	001	00006	200.00		Non grant item	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	02115	State Fees Payable	001	00006		1,185.60	STATE FEE	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04507	Muni. Court Judgements/Fines	001	00006		801.40	CITY FEE	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	02617	Collection Agency COLL	001	00006		1,068.86	Collection Agen	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04507	Muni. Court Judgements/Fines	001	00006		3,479.71	CITY FINE	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04507	Muni. Court Judgements/Fines	001	00006		54.36	LCF1 Security	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04507	Muni. Court Judgements/Fines	001	00006		55.48	LCF2 Truancy	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04507	Muni. Court Judgements/Fines	001	00006		44.38	LCF3 - Tech	GENERAL FUND
5/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160453-160479	04507	Muni. Court Judgements/Fines	001	00006		1.13	LCF4 - Jury	GENERAL FUND
5/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6782-6791	01010	Wells Fargo-M&O	001	00007	2,513.48		Non grant item	GENERAL FUND
5/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6782-6791	01010	Wells Fargo-M&O	001	00007	610.87		Non grant item	GENERAL FUND
5/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6782-6791	04501	Building Permits	001	00007		2,920.98	Non grant item	GENERAL FUND
5/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6782-6791	04502	Business Registration Permits	001	00007		202.50	Non grant item	GENERAL FUND

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5/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6782-6791	04704	Other Revenue	001	00007		15.84	Non grant item	GENERAL FUND
5/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6782-6791	05520	Service Contracts	001	00007	14.97		Non grant item	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	01010	Wells Fargo-M&O	001	00006	1,969.70		Non grant item	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	01010	Wells Fargo-M&O	001	00006	2,703.00		Non grant item	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	01010	Wells Fargo-M&O	001	00006	474.00		Non grant item	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	02115	State Fees Payable	001	00006		1,061.26	STATE FEE	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04507	Muni. Court Judgements/Fines	001	00006		790.67	CITY FEE	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	02613	OMNI Collections	001	00006		82.43	Omnibase Fee	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	02617	Collection Agency COLL	001	00006		417.57	Collection Agen	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04507	Muni. Court Judgements/Fines	001	00006		2,609.45	CITY FINE	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04511	Juvenile Case Management Fee	001	00006		4.74	TRUANCY PREVENT	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04507	Muni. Court Judgements/Fines	001	00006		54.80	LCF1 Security	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04507	Muni. Court Judgements/Fines	001	00006		55.93	LCF2 Truancy	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04507	Muni. Court Judgements/Fines	001	00006		44.74	LCF3 - Tech	GENERAL FUND
5/11/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160480-160557	04507	Muni. Court Judgements/Fines	001	00006		1.11	LCF4 - Jury	GENERAL FUND

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5/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6792-6803	01010	Wells Fargo-M&O	001	00007	1,537.76		Non grant item	GENERAL FUND
5/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6792-6803	04501	Building Permits	001	00007		1,145.00	Non grant item	GENERAL FUND
5/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6792-6803	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
5/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6792-6803	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6792-6803	04704	Other Revenue	001	00007		39.82	Non grant item	GENERAL FUND
5/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6792-6803	05520	Service Contracts	001	00007	37.06		Non grant item	GENERAL FUND
5/12/2023	Texas Tech University HSC of E	SWAT TRAINING, CK 49035106	01010	Wells Fargo-M&O	001		1,050.00			GENERAL FUND
5/12/2023	Texas Tech University HSC of E	SWAT TRAINING, CK 49035106	04903	Miscellaneous Income	001	00005		1,050.00	Non grant item	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	01010	Wells Fargo-M&O	001	00006	35.00		Non grant item	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	01010	Wells Fargo-M&O	001	00006	1,516.50		Non grant item	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	01010	Wells Fargo-M&O	001	00006	824.00		Non grant item	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	02115	State Fees Payable	001	00006		506.65	STATE FEE	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04507	Muni. Court Judgements/Fines	001	00006		512.60	CITY FEE	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	02613	OMNI Collections	001	00006		42.75	Omnibase Fee	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	02617	Collection Agency COLL	001	00006		109.96	Collection Agen	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04507	Muni. Court Judgements/Fines	001	00006		1,093.75	CITY FINE	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

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5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04507	Muni. Court Judgements/Fines	001	00006		33.88	LCF1 Security	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04507	Muni. Court Judgements/Fines	001	00006		34.55	LCF2 Truancy	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04507	Muni. Court Judgements/Fines	001	00006		27.65	LCF3 - Tech	GENERAL FUND
5/12/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 150560-160626	04507	Muni. Court Judgements/Fines	001	00006		0.71	LCF4 - Jury	GENERAL FUND
5/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6804-6816	01010	Wells Fargo-M&O	001	00007	1,436.97		Non grant item	GENERAL FUND
5/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6804-6816	04501	Building Permits	001	00007		775.00	Non grant item	GENERAL FUND
5/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6804-6816	04502	Business Registration Permits	001	00007		660.00	Non grant item	GENERAL FUND
5/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6804-6816	04704	Other Revenue	001	00007		36.95	Non grant item	GENERAL FUND
5/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6804-6816	05520	Service Contracts	001	00007	34.98		Non grant item	GENERAL FUND
5/12/2023	Tri State Electric	ACH PAYMENT, 05.12.2023	01010	Wells Fargo-M&O	001		6,494.44			GENERAL FUND
5/12/2023	Tri State Electric	ACH PAYMENT, 05.12.2023	04903	Miscellaneous Income	001	00005		6,494.44	Non grant item	GENERAL FUND
5/15/2023	Charter Communications	Q1 2023 FRANCHISE FEES, CK 80735867	01010	Wells Fargo-M&O	001		20,926.94			GENERAL FUND
5/15/2023	Charter Communications	Q1 2023 FRANCHISE FEES, CK 80735867	04203	Franchise Fees	001	99999		20,926.94	Non grant item	GENERAL FUND
5/15/2023	Charter Communications	Q1 2023 PEG FEES, CK 80737533	01047	Wells Fargo- Special Revenue	100		4,185.39			SPECIAL REVENUES FUND
5/15/2023	Charter Communications	Q1 2023 PEG FEES, CK 80737533	04205	PEG Capital Fee Revenue	100	99999		4,185.39	Non grant item	SPECIAL REVENUES FUND
5/15/2023	Comcast Phone of TX, LLC	Q1 2023 R-O-W FEES, CK NO. 15432355	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND

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5/15/2023	Comcast Phone of TX, LLC	Q1 2023 R-O-W FEES, CK NO. 15432355	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	01010	Wells Fargo-M&O	001	00006	1,258.00		Non grant item	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	01010	Wells Fargo-M&O	001	00006	4,995.35		Non grant item	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	01010	Wells Fargo-M&O	001	00006	1,210.30		Non grant item	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	02115	State Fees Payable	001	00006		1,248.28	STATE FEE	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04507	Muni. Court Judgements/Fines	001	00006		671.67	CITY FEE	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	02613	OMNI Collections	001	00006		92.77	Omnibase Fee	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04507	Muni. Court Judgements/Fines	001	00006		18.08	Court Bldg. Sec	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	02617	Collection Agency COLL	001	00006		1,220.40	Collection Agen	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04507	Muni. Court Judgements/Fines	001	00006		4,026.49	CITY FINE	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04511	Juvenile Case Management Fee	001	00006		30.14	JUV CASE MGMT F	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04511	Juvenile Case Management Fee	001	00006		8.00	TRUANCY PREVENT	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04512	Municipal Court Technology	001	00006		24.11	Court Tech Fund	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04507	Muni. Court Judgements/Fines	001	00006		43.29	LCF1 Security	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04507	Muni. Court Judgements/Fines	001	00006		44.18	LCF2 Truancy	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04507	Muni. Court Judgements/Fines	001	00006		35.35	LCF3 - Tech	GENERAL FUND
5/15/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160627-160647	04507	Muni. Court Judgements/Fines	001	00006		0.89	LCF4 - Jury	GENERAL FUND
5/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6817-6828	01010	Wells Fargo-M&O	001	00007	1,526.91		Non grant item	GENERAL FUND

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5/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6817-6828	01010	Wells Fargo-M&O	001	00007	1,041.50		Non grant item	GENERAL FUND
5/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6817-6828	04501	Building Permits	001	00007		2,491.91	Non grant item	GENERAL FUND
5/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6817-6828	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
5/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6817-6828	04704	Other Revenue	001	00007		26.96	Non grant item	GENERAL FUND
5/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6817-6828	05520	Service Contracts	001	00007	25.46		Non grant item	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	01010	Wells Fargo-M&O	001	00006	748.00		Non grant item	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	01010	Wells Fargo-M&O	001	00006	2,419.95		Non grant item	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	02115	State Fees Payable	001	00006		876.30	STATE FEE	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04507	Muni. Court Judgements/Fines	001	00006		576.60	CITY FEE	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	02613	OMNI Collections	001	00006		51.10	Omnibase Fee	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	02617	Collection Agency COLL	001	00006		225.56	Collection Agen	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04507	Muni. Court Judgements/Fines	001	00006		1,326.39	CITY FINE	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND

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5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
5/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160648-160677	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	01010	Wells Fargo-M&O	001	00007	2,125.50		Non grant item	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	01010	Wells Fargo-M&O	001	00007	2,264.88		Non grant item	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	04501	Building Permits	001	00007		702.50	Non grant item	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	04502	Business Registration Permits	001	00007		275.00	Non grant item	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	04503	Rezoning Fees	001	00007		2,763.00	Non grant item	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	04716	Event Registration	001	00007		650.00	Non grant item	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	04704	Other Revenue	001	00007		53.47	Non grant item	GENERAL FUND
5/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6829-6845	05520	Service Contracts	001	00007	53.59		Non grant item	GENERAL FUND
5/17/2023	AT&T Communications of TX LLC	Q1 2023 R-O-W FEES, CK NO. 2351318	01010	Wells Fargo-M&O	001		280.12			GENERAL FUND
5/17/2023	AT&T Communications of TX LLC	Q1 2023 R-O-W FEES, CK NO. 2351318	04203	Franchise Fees	001	99999		280.12	Non grant item	GENERAL FUND
5/17/2023	Telecommunications, LL	Q1 2023 R-O-W FEES, CK NO. 1681506	01010	Wells Fargo-M&O	001		192.21			GENERAL FUND
5/17/2023	Telecommunications, LL	Q1 2023 R-O-W FEES, CK NO. 1681506	04203	Franchise Fees	001	99999		192.21	Non grant item	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	01010	Wells Fargo-M&O	001	00006	490.00		Non grant item	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	01010	Wells Fargo-M&O	001	00006	1,608.00		Non grant item	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	02115	State Fees Payable	001	00006		411.87	STATE FEE	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04507	Muni. Court Judgements/Fines	001	00006		500.60	CITY FEE	GENERAL FUND

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5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	02613	OMNI Collections	001	00006		46.63	Omnibase Fee	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	02617	Collection Agency COLL	001	00006		192.00	Collection Agen	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04507	Muni. Court Judgements/Fines	001	00006		901.42	CITY FINE	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04507	Muni. Court Judgements/Fines	001	00006		11.02	LCF1 Security	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04507	Muni. Court Judgements/Fines	001	00006		11.25	LCF2 Truancy	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04507	Muni. Court Judgements/Fines	001	00006		8.99	LCF3 - Tech	GENERAL FUND
5/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160678-160690	04507	Muni. Court Judgements/Fines	001	00006		0.22	LCF4 - Jury	GENERAL FUND
5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	01010	Wells Fargo-M&O	001	00007	7,879.01		Non grant item	GENERAL FUND
5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	01010	Wells Fargo-M&O	001	00007	1,700.47		Non grant item	GENERAL FUND
5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	04501	Building Permits	001	00007		1,823.51	Non grant item	GENERAL FUND
5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	04503	Rezoning Fees	001	00007		7,879.01	Non grant item	GENERAL FUND
5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND

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5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	04704	Other Revenue	001	00007		41.39	Non grant item	GENERAL FUND
5/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6846-6860 & INV 7489	05520	Service Contracts	001	00007	39.43		Non grant item	GENERAL FUND
5/17/2023	Lift Fund, Inc.	PAYMENT JNL, ACH 05.17.2023	01010	Wells Fargo-M&O	001		2,800.00			GENERAL FUND
5/17/2023	Lift Fund, Inc.	PAYMENT JNL, ACH 05.17.2023	04903	Miscellaneous Income	001	99999		2,800.00	Non grant item	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	01010	Wells Fargo-M&O	001	00006	355.40		Non grant item	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	01010	Wells Fargo-M&O	001	00006	3,393.95		Non grant item	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	02115	State Fees Payable	001	00006		720.11	STATE FEE	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04507	Muni. Court Judgements/Fines	001	00006		584.80	CITY FEE	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	02613	OMNI Collections	001	00006		64.61	Omnibase Fee	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	02617	Collection Agency COLL	001	00006		625.70	Collection Agen	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04507	Muni. Court Judgements/Fines	001	00006		1,656.36	CITY FINE	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04511	Juvenile Case Management Fee	001	00006		4.43	TRUANCY PREVENT	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04507	Muni. Court Judgements/Fines	001	00006		15.86	LCF1 Security	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04507	Muni. Court Judgements/Fines	001	00006		16.19	LCF2 Truancy	GENERAL FUND
5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04507	Muni. Court Judgements/Fines	001	00006		12.95	LCF3 - Tech	GENERAL FUND

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5/18/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160691-160776	04507	Muni. Court Judgements/Fines	001	00006		0.34	LCF4 - Jury	GENERAL FUND
5/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6861-6867	01010	Wells Fargo-M&O	001	00007	769.34		Non grant item	GENERAL FUND
5/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6861-6867	04501	Building Permits	001	00007		282.13	Non grant item	GENERAL FUND
5/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6861-6867	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
5/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6861-6867	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
5/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6861-6867	04704	Other Revenue	001	00007		20.95	Non grant item	GENERAL FUND
5/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6861-6867	05520	Service Contracts	001	00007	18.74		Non grant item	GENERAL FUND
5/19/2023	MetTel	Q1 2023 R-O-W FEES, CK NO. 251457	01010	Wells Fargo-M&O	001		44.70			GENERAL FUND
5/19/2023	MetTel	Q1 2023 R-O-W FEES, CK NO. 251457	04203	Franchise Fees	001	99999		44.70	Non grant item	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	01010	Wells Fargo-M&O	001	00006	200.00		Non grant item	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	01010	Wells Fargo-M&O	001	00006	975.00		Non grant item	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	02115	State Fees Payable	001	00006		512.26	STATE FEE	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	04507	Muni. Court Judgements/Fines	001	00006		169.00	CITY FEE	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	02613	OMNI Collections	001	00006		10.74	Omnibase Fee	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	04507	Muni. Court Judgements/Fines	001	00006		399.00	CITY FINE	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND
5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND

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5/19/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160777-160786	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
5/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6868-6896	01010	Wells Fargo-M&O	001	00007	651.00		Non grant item	GENERAL FUND
5/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6868-6896	01010	Wells Fargo-M&O	001	00007	43,300.87		Non grant item	GENERAL FUND
5/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6868-6896	04501	Building Permits	001	00007		43,815.87	Non grant item	GENERAL FUND
5/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6868-6896	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
5/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6868-6896	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
5/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6868-6896	04704	Other Revenue	001	00007		17.07	Non grant item	GENERAL FUND
5/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6868-6896	05520	Service Contracts	001	00007	16.07		Non grant item	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	01010	Wells Fargo-M&O	001	00006	2,247.00		Non grant item	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	02115	State Fees Payable	001	00006		1,059.27	STATE FEE	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04507	Muni. Court Judgements/Fines	001	00006		378.15	CITY FEE	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	02613	OMNI Collections	001	00006		30.13	Omnibase Fee	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04507	Muni. Court Judgements/Fines	001	00006		0.61	Court Bldg. Sec	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04507	Muni. Court Judgements/Fines	001	00006		636.00	CITY FINE	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04511	Juvenile Case Management Fee	001	00006		1.02	JUV CASE MGMT F	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04512	Municipal Court Technology	001	00006		0.82	Court Tech Fund	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04507	Muni. Court Judgements/Fines	001	00006		49.00	LCF1 Security	GENERAL FUND

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5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04507	Muni. Court Judgements/Fines	001	00006		50.00	LCF2 Truancy	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF3 - Tech	GENERAL FUND
5/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160787-160806	04507	Muni. Court Judgements/Fines	001	00006		1.00	LCF4 - Jury	GENERAL FUND
5/22/2023	Police Dept-City of Socorro	PST CR FOR PD MAY 2023, RECEIPTS 830719-830723	01010	Wells Fargo-M&O	001		144.00			GENERAL FUND
5/22/2023	Police Dept-City of Socorro	PST CR FOR PD MAY 2023, RECEIPTS 830719-830723	04604	Police Fees	001	00005		144.00	Non grant item	GENERAL FUND
5/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6897-6901	01010	Wells Fargo-M&O	001	00007	675.80		Non grant item	GENERAL FUND
5/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6897-6901	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
5/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6897-6901	04502	Business Registration Permits	001	00007		375.00	Non grant item	GENERAL FUND
5/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6897-6901	04704	Other Revenue	001	00007		17.03	Non grant item	GENERAL FUND
5/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6897-6901	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
5/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6897-6901	05520	Service Contracts	001	00007	16.23		Non grant item	GENERAL FUND
5/23/2023	MCIMETRO ACCESS TRANSMISSION S	Q1 2023 R-O-W FEES, CK NO. 15434868	01010	Wells Fargo-M&O	001		19.89			GENERAL FUND
5/23/2023	MCIMETRO ACCESS TRANSMISSION S	Q1 2023 R-O-W FEES, CK NO. 15434868	04203	Franchise Fees	001	99999		19.89	Non grant item	GENERAL FUND
5/23/2023	MIJELUM, L.L.C.	LAW ENF. TRAFFIC CTRL REIMB., CK 1941	01010	Wells Fargo-M&O	001		7,926.23			GENERAL FUND
5/23/2023	MIJELUM, L.L.C.	LAW ENF. TRAFFIC CTRL REIMB., CK 1941	04903	Miscellaneous Income	001	00005		7,926.23	Non grant item	GENERAL FUND
5/23/2023	Socorro Independent School Dis	PO #4315078, P.D. SVCS - CK 126899	01010	Wells Fargo-M&O	001		1,400.00			GENERAL FUND
5/23/2023	Socorro Independent School Dis	PO #4315078, P.D. SVCS - CK 126899	04903	Miscellaneous Income	001	00005		1,400.00	Non grant item	GENERAL FUND
5/23/2023	Southwestern Bell Telephone Co	Q1 2023 FRANCHISE FEES, CK 2352716	01010	Wells Fargo-M&O	001		3,218.50			GENERAL FUND

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5/23/2023	Southwestern Bell Telephone Co	Q1 2023 FRANCHISE FEES, CK 2352716	04203	Franchise Fees	001	99999		3,218.50	Non grant item	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	01010	Wells Fargo-M&O	001	00006	2,512.40		Non grant item	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	01010	Wells Fargo-M&O	001	00006	3,189.40		Non grant item	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	02115	State Fees Payable	001	00006		1,231.79	STATE FEE	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04507	Muni. Court Judgements/Fines	001	00006		905.26	CITY FEE	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	02613	OMNI Collections	001	00006		86.51	Omnibase Fee	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04507	Muni. Court Judgements/Fines	001	00006		14.61	Court Bldg. Sec	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	02617	Collection Agency COLL	001	00006		521.10	Collection Agen	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04507	Muni. Court Judgements/Fines	001	00006		2,745.50	CITY FINE	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04511	Juvenile Case Management Fee	001	00006		14.35	JUV CASE MGMT F	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04512	Municipal Court Technology	001	00006		19.48	Court Tech Fund	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04507	Muni. Court Judgements/Fines	001	00006		55.03	LCF1 Security	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04507	Muni. Court Judgements/Fines	001	00006		56.15	LCF2 Truancy	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04507	Muni. Court Judgements/Fines	001	00006		44.92	LCF3 - Tech	GENERAL FUND
5/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160807-160816	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	01010	Wells Fargo-M&O	001	00007	2,229.81		Non grant item	GENERAL FUND
5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	01010	Wells Fargo-M&O	001	00007	2,992.53		Non grant item	GENERAL FUND

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5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	04501	Building Permits	001	00007		2,794.81	Non grant item	GENERAL FUND
5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	04503	Rezoning Fees	001	00007		2,050.00	Non grant item	GENERAL FUND
5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	04704	Other Revenue	001	00007		72.09	Non grant item	GENERAL FUND
5/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6902-6917	05520	Service Contracts	001	00007	69.56		Non grant item	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	01010	Wells Fargo-M&O	001	00006	2,930.70		Non grant item	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	02115	State Fees Payable	001	00006		703.90	STATE FEE	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04507	Muni. Court Judgements/Fines	001	00006		448.20	CITY FEE	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	02617	Collection Agency COLL	001	00006		405.87	Collection Agen	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04507	Muni. Court Judgements/Fines	001	00006		1,230.98	CITY FINE	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04507	Muni. Court Judgements/Fines	001	00006		23.35	LCF1 Security	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04507	Muni. Court Judgements/Fines	001	00006		23.83	LCF2 Truancy	GENERAL FUND

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5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04507	Muni. Court Judgements/Fines	001	00006		19.07	LCF3 - Tech	GENERAL FUND
5/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160817-160845	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
5/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6918-6930	01010	Wells Fargo-M&O	001	00007	817.92		Non grant item	GENERAL FUND
5/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6918-6930	01010	Wells Fargo-M&O	001	00007	1,476.78		Non grant item	GENERAL FUND
5/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6918-6930	04501	Building Permits	001	00007		1,457.92	Non grant item	GENERAL FUND
5/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6918-6930	04502	Business Registration Permits	001	00007		585.00	Non grant item	GENERAL FUND
5/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6918-6930	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
5/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6918-6930	04704	Other Revenue	001	00007		37.24	Non grant item	GENERAL FUND
5/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6918-6930	05520	Service Contracts	001	00007	35.46		Non grant item	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	01010	Wells Fargo-M&O	001	00006	240.00		Non grant item	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	01010	Wells Fargo-M&O	001	00006	1,589.10		Non grant item	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	02115	State Fees Payable	001	00006		234.00	STATE FEE	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	04507	Muni. Court Judgements/Fines	001	00006		295.00	CITY FEE	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	02617	Collection Agency COLL	001	00006		267.33	Collection Agen	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	04507	Muni. Court Judgements/Fines	001	00006		928.30	CITY FINE	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	04507	Muni. Court Judgements/Fines	001	00006		19.77	LCF1 Security	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	04507	Muni. Court Judgements/Fines	001	00006		20.16	LCF2 Truancy	GENERAL FUND

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5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	04507	Muni. Court Judgements/Fines	001	00006		16.14	LCF3 - Tech	GENERAL FUND
5/25/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160846-160851	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	01010	Wells Fargo-M&O	001	00007	12,788.83		Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	01010	Wells Fargo-M&O	001	00007	640.00		Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	01010	Wells Fargo-M&O	001	00007	3,388.04		Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	04501	Building Permits	001	00007		15,401.22	Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	04502	Business Registration Permits	001	00007		800.00	Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	04704	Other Revenue	001	00007		103.70	Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	04716	Event Registration	001	00007		500.00	Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6931-6953	05520	Service Contracts	001	00007	78.05		Non grant item	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	01010	Wells Fargo-M&O	001	00006	612.80		Non grant item	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	01010	Wells Fargo-M&O	001	00006	1,509.00		Non grant item	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	02115	State Fees Payable	001	00006		507.50	STATE FEE	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		359.08	CITY FEE	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		3.54	Court Bldg. Sec	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	02617	Collection Agency COLL	001	00006		195.26	Collection Agen	GENERAL FUND

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5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		821.52	CITY FINE	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04511	Juvenile Case Management Fee	001	00006		5.90	JUV CASE MGMT F	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04512	Municipal Court Technology	001	00006		4.73	Court Tech Fund	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		24.96	LCF1 Security	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		25.49	LCF2 Truancy	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		20.39	LCF3 - Tech	GENERAL FUND
5/26/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160852-160872	04507	Muni. Court Judgements/Fines	001	00006		0.53	LCF4 - Jury	GENERAL FUND
5/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6954-6962	01010	Wells Fargo-M&O	001	00007	2,987.99		Non grant item	GENERAL FUND
5/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6954-6962	01010	Wells Fargo-M&O	001	00007	414.70		Non grant item	GENERAL FUND
5/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6954-6962	04501	Building Permits	001	00007		3,241.93	Non grant item	GENERAL FUND
5/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6954-6962	04716	Event Registration	001	00007		160.00	Non grant item	GENERAL FUND
5/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6954-6962	04704	Other Revenue	001	00007		11.33	Non grant item	GENERAL FUND
5/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6954-6962	05520	Service Contracts	001	00007	10.57		Non grant item	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	01010	Wells Fargo-M&O	001	00006	1,926.00		Non grant item	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	01010	Wells Fargo-M&O	001	00006	4,414.75		Non grant item	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	02115	State Fees Payable	001	00006		2,406.00	STATE FEE	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		557.55	CITY FEE	GENERAL FUND

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5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		1.09	Court Bldg. Sec	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	02617	Collection Agency COLL	001	00006		279.30	Collection Agen	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		2,466.91	CITY FINE	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04511	Juvenile Case Management Fee	001	00006		1.84	JUV CASE MGMT F	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04512	Municipal Court Technology	001	00006		1.47	Court Tech Fund	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		159.08	LCF1 Security	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		162.31	LCF2 Truancy	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		129.87	LCF3 - Tech	GENERAL FUND
5/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160873-160912	04507	Muni. Court Judgements/Fines	001	00006		3.33	LCF4 - Jury	GENERAL FUND
5/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6963-6972	01010	Wells Fargo-M&O	001	00007	45.00		Non grant item	GENERAL FUND
5/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6963-6972	01010	Wells Fargo-M&O	001	00007	686.18		Non grant item	GENERAL FUND
5/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6963-6972	04501	Building Permits	001	00007		245.00	Non grant item	GENERAL FUND
5/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6963-6972	04502	Business Registration Permits	001	00007		425.00	Non grant item	GENERAL FUND
5/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6963-6972	04716	Event Registration	001	00007		60.00	Non grant item	GENERAL FUND
5/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6963-6972	04704	Other Revenue	001	00007		18.46	Non grant item	GENERAL FUND

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5/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6963-6972	05520	Service Contracts	001	00007	17.28		Non grant item	GENERAL FUND
5/31/2023	LI W. ROSARIO	VOLUNTARY PYRL DEDUCTIONS, RECEIPT 739783	01010	Wells Fargo-M&O	001		227.71			GENERAL FUND
5/31/2023	LI W. ROSARIO	VOLUNTARY PYRL DEDUCTIONS, RECEIPT 739783	05117	Dental Insurance Expense	001	00005		227.71	Non grant item	GENERAL FUND
5/31/2023	LI W. ROSARIO	VOLUNTARY PYRL DEDUCTIONS, RECEIPT 739783	05118	Vision Insurance Expense	001	00005	0.00		Non grant item	GENERAL FUND
5/31/2023	LI W. ROSARIO	VOLUNTARY PYRL DEDUCTIONS, RECEIPT 739783	02604	Cleat Dues	001	00005	0.00		Non grant item	GENERAL FUND
5/31/2023	Verizon	LEASE 230601, CK NO. 9111029986	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
5/31/2023	Verizon	LEASE 230601, CK NO. 9111029986	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	01010	Wells Fargo-M&O	001	00006	40.00		Non grant item	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	01010	Wells Fargo-M&O	001	00006	2,265.66		Non grant item	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	01010	Wells Fargo-M&O	001	00006	1,440.04		Non grant item	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	02115	State Fees Payable	001	00006		441.81	STATE FEE	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04507	Muni. Court Judgements/Fines	001	00006		626.67	CITY FEE	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	02613	OMNI Collections	001	00006		37.69	Omnibase Fee	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04507	Muni. Court Judgements/Fines	001	00006		14.62	Court Bldg. Sec	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	02617	Collection Agency COLL	001	00006		747.00	Collection Agen	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04507	Muni. Court Judgements/Fines	001	00006		1,817.42	CITY FINE	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04511	Juvenile Case Management Fee	001	00006		9.86	JUV CASE MGMT F	GENERAL FUND

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5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04512	Municipal Court Technology	001	00006		19.50	Court Tech Fund	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04507	Muni. Court Judgements/Fines	001	00006		10.89	LCF1 Security	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04507	Muni. Court Judgements/Fines	001	00006		11.11	LCF2 Truancy	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04507	Muni. Court Judgements/Fines	001	00006		8.89	LCF3 - Tech	GENERAL FUND
5/31/2023	Municipal Court-City of Socorr	PST CR FOR MC MAY23 160913-160928	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	01010	Wells Fargo-M&O	001	00007	7,324.80		Non grant item	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	01010	Wells Fargo-M&O	001	00007	1,047.85		Non grant item	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	04501	Building Permits	001	00007		7,985.97	Non grant item	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	04502	Business Registration Permits	001	00007		275.00	Non grant item	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	04704	Other Revenue	001	00007		27.69	Non grant item	GENERAL FUND
5/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAY2023 RCPT 6973-6990	05520	Service Contracts	001	00007	26.01		Non grant item	GENERAL FUND
Report Total							\$270,854.87	\$270,854.87		

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

June 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	45,576.83	Police Department	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	22,053.76	Public Works	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	5,189.12	Planning and Zoning	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	3,891.84	Recreation Centers	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	1,229.45	Information Technology	GENERAL FUND
5/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2023	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	61.49	City Clerk	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	120.45	City Manager	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	68.18	Human Resources	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	761.47	Police Department	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	79.83	Planning and Zoning	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	330.93	Public Works	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	45.58	Recreation Centers	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	15.66	Grants and Special Projects	GENERAL FUND
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	9.25	City Manager	American Rescue Plan Act
5/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST# 5924260 DIV#0001 - MAY 2023	05116	Life Insurance	9.43	Information Technology	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	336.67	City Manager	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	2,404.20	Police Department	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	209.44	Planning and Zoning	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	938.22	Public Works	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	115.50	Recreation Centers	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	105.67	Grants and Special Projects	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	346.58	Police Department	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	171.53	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	44.11	Planning and Zoning	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	31.50	Recreation Centers	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	13.05	Information Technology	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
5/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2023	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99915-INK,STORAGE BOXES	05201	Office Expense and Supplies	232.85	Finance Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-COUPERS,UPS	05201	Office Expense and Supplies	389.23	Information Technology	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-EXT CORDS,POWER STRIP,USB DRIVE	05201	Office Expense and Supplies	247.07	Information Technology	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-KEYS-BULLDOG PARK	05201	Office Expense and Supplies	10.76	Information Technology	GENERAL FUND
5/1/2023	ODP Business Solutions, LLC	PO99905-LIGHTLIGHTERS,PENS,PLANNER,FOLDERS,PORFOLIOS,COVERS	05201	Office Expense and Supplies	74.22	Police Department	GENERAL FUND
5/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-ADAPTER,TRANSMITTER/RECEIVERS-EQUIP FOR COMPUTERS	05201	Office Expense and Supplies	224.93	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-CREDIT-CUPS, PICK UP FEE	05201	Office Expense and Supplies	(35.98)	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-VACUUM CLEANER-HQ	05201	Office Expense and Supplies	76.49	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99910-CREDIT-COFFEE/TEA FILTERS	05201	Office Expense and Supplies	(29.95)	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	ODP Business Solutions, LLC	PO99905-FILE FOLDERS,PLANNER,PENS,PORTFOLIO,COVER,HI GHLIGHTE	05201	Office Expense and Supplies	74.22	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-FIREARM ACCESSORIES	05212	Tools and Supplies	1,214.90	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-BACKPACKS-ERT	05212	Tools and Supplies	(75.98)	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-REAR VIEW MIRRO BACK PLATE+DASH CAM MOUNT ARM CAR DV	05212	Tools and Supplies	15.00	Information Technology	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99902-HARD HATS-MECHANICS	05212	Tools and Supplies	56.00	City Manager	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-AR15 PARTS/BUFFER KIT,BUFFER TUBE ASSY,TAGS-FIREARMS	05212	Tools and Supplies	800.08	Police Department	GENERAL FUND
5/1/2023	MAS Modern Marketing	PO99905-FENTANYL INFO PANELS	05212	Tools and Supplies	317.30	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-UNIFORM SHIRT,LOGOS-OFC NEVAREZ	05213	Uniforms	30.00	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-CREDIT-JACKETS PPW EMPLOYEES-DBL CHARGE PENDING CR	05213	Uniforms	(1,320.00)	Public Works	GENERAL FUND
5/1/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenan	60.00	City Manager	GENERAL FUND
5/1/2023	Victoria Ceniseros Serrano	Building & Property Maintenanc	05311	Building & Property Maintenan	3,000.00	Police Department	SPECIAL REVENUES FUND
5/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAY 2023	05311	Building & Property Maintenan	67.97	Public Works	GENERAL FUND
5/1/2023	Jobe Materials, L.P.	PO99903-60.16 TN HMAC TYPE C DEL-PAVING ESCALANTE RD	05312	Street Maintenance	4,839.67	Public Works	GENERAL FUND
5/1/2023	Charter Communications	Cable svc-670 POONA PD-04/30-05/29/23	05313	Utilities	134.94	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,485.46	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Telephone Svcs-CM	05314	Telephone	82.91	City Manager	GENERAL FUND
5/1/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	80.00	Municipal Court	GENERAL FUND
5/1/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	76.49	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	152.97	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	80.00	Planning and Zoning	GENERAL FUND
5/1/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	79.53	Recreation Centers	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,259.32	Recreation Centers	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	1,385.78	City Manager	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	419.78	Municipal Court	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	275.36	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,176.50	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	419.78	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	275.36	Police Department	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	976.20	Public Works	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	419.78	Planning and Zoning	GENERAL FUND
5/1/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	983.19	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	Fusion LLC	PO26019-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2023	05314	Telephone	1,080.00	City Manager	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-COFFEE TUMBLERS-RECREATION/TOURISM	05511	Advertising/Drug Testing	300.00	Recreation Centers	GENERAL FUND
5/1/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	87.00	Human Resources	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99907-MONTHLY iCloud STORAGE SPACE SUBSCRIPTION	05516	Dues/Subscriptions	9.99	Planning and Zoning	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99907-MONTHLY iCloud STORAGE SPACE SUBSCRIPTION-FEB22	05516	Dues/Subscriptions	9.99	Planning and Zoning	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-BUSINESS PRIME MEMBERSHIP FEE	05516	Dues/Subscriptions	1,299.00	Recreation Centers	GENERAL FUND
5/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
5/1/2023	TreanorHL, Inc.	Task 4- Phasing Plan	05520	Service Contracts	24,937.60	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
5/1/2023	Sun City Records	Service Contract	05520	Service Contracts	78.00	City Manager	GENERAL FUND
5/1/2023	HireQuest LLC	Contracted Artists for Mural	05520	Service Contracts	1,365.00	Recreation Centers	GENERAL FUND
5/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
5/1/2023	Calian Corp	PO25942-VERKADA PHYSICAL SECURITY-ARPA PRJ IT02	05520	Service Contracts	25,460.40	City Manager	American Rescue Plan Act
5/1/2023	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-MAY 2023	05520	Service Contracts	187.00	Public Works	GENERAL FUND
5/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK MAY 2023	05520	Service Contracts	109.70	Public Works	GENERAL FUND
5/1/2023	Brunson Pump Service	PO99903-PORTABLE RENTAL MAY 2023-PARADISE PK	05520	Service Contracts	154.60	Public Works	GENERAL FUND
5/1/2023	Dannenbaum Engineering Corp	PO25484-RV BRIDGE REPLACEMENT SURVEY OCT 2021-WA#6	05520	Service Contracts	3,105.02	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/1/2023	Dannenbaum Engineering Corp	PO25952-BOVEE BRIDGE REPLACEMENT SURVEY OCT 2021-WA #5	05520	Service Contracts	4,423.58	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/1/2023	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBSITE HOST	05520	Service Contracts	0.70	City Manager	American Rescue Plan Act
5/1/2023	Wells Fargo Visa Card	PO99902- WEBSITE HOST (RECURRING MONTHLY CHARGE)	05520	Service Contracts	70.00	City Manager	American Rescue Plan Act
5/1/2023	LER & Associates, Inc	PO99902-FACT FINDING INVESTIGATION-SMITH COMPLAINT	05520	Service Contracts	1,500.00	City Manager	GENERAL FUND
5/1/2023	Jay L. Harman Fire Equipment C	PO99916-ANNUAL FIRE EXTINGUISHER INSPECTION-CACC	05520	Service Contracts	55.00	Recreation Centers	GENERAL FUND
5/1/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 03/25/2023	05520	Service Contracts	841.52	Recreation Centers	GENERAL FUND
5/1/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 04/08/2023	05520	Service Contracts	465.12	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99902-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	City Manager	American Rescue Plan Act
5/1/2023	Wells Fargo Visa Card	PO99906-TUMBLERS-MUNICIPAL COURT WEEK	05521	Support Activities	0.02	Municipal Court	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SENIOR EASTER CELEBRATION	05521	Support Activities	52.04	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SENIOR EASTER CELEBRATION	05521	Support Activities	180.58	Recreation Centers	GENERAL FUND
5/1/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 4/17-21/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
5/1/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 4/17-21/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
5/1/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 4/18,4/20	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/1/2023	Wells Fargo Visa Card	PO99902-FOOD ITEMS,SUNSCREEN,INSECT REPELLENT-COS SOFTBALL G	05521	Support Activities	125.72	City Manager	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99902-FOOD ITEMS,CUTLERY-COS SOFTBALL GAME	05521	Support Activities	635.24	City Manager	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-FARMERs MARKET APPLICATION FEE	05521	Support Activities	104.30	Recreation Centers	American Rescue Plan Act
5/1/2023	Wells Fargo Visa Card	PO99916-PARKING-TRAINING AT DOWNTOWN ELP	05521	Support Activities	1.03	Recreation Centers	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 APR 2023	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 MAR 2023	05523	Equipment Rental/Lease	119.41	Recreation Centers	GENERAL FUND
5/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-MAY23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99907-BASE RATE-6280-02 CONTRACT MAY 2023	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99907-OVRAGE RATE-6280-02 CONTRACT APR 2023	05523	Equipment Rental/Lease	3.36	Planning and Zoning	GENERAL FUND
5/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE MAY 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
5/1/2023	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-MAY 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-MAY 23	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-MAY 2023	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	Superior Copy Machines	PO99905-OVERAGE RATE 6421 240 MOON-G145RA00947-APR 2023	05523	Equipment Rental/Lease	2.39	Police Department	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-MAY 23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 MAY 2023	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
5/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-MAY23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
5/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 MAY 2023	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-RENTAL-TORO DINGO HYDRAULIC	05523	Equipment Rental/Lease	300.00	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-CREDIT-RENTAL-TORO DINGO HYDRAULIC INOP	05523	Equipment Rental/Lease	(300.00)	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-RENTAL EQUIP UNION FIELD CULVERTS HOME DEPOT	05523	Equipment Rental/Lease	600.00	Public Works	GENERAL FUND
5/1/2023	Operational Support	PO99905-CHILD ABUSE PREVENTN/INVESTIGATN ONLINE TRNG-R.MARTI	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-TAMIO CONF-E.GONZALES 6/6-9/2023 ARLINGTON TX	05527	Seminars/Training/Workshops	535.00	Information Technology	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99913-ELECTED WOMEN IN THE BORDERLAND-DIS4 VILLALOBOS,DIAN	05527	Seminars/Training/Workshops	200.00	Municipal Court	GENERAL FUND
5/1/2023	Public Agency Training	PO99905-DETECTIVE/NEW CRIMINAL INVESTIGATOR TRNG-M.DOMINGUEZ	05527	Seminars/Training/Workshops	1,190.00	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-SMOKE BOMBS-COLOR RUN EVENT	05548	Events	101.40	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-DECORATIONS-TEDxSOCORRO	05548	Events	9.47	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW17	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-OIL FILTER/OIL-UNIT K9	05612	Vehicle Repair & Maintenance	(52.17)	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-FULL DETAIL CAR WASH-RC03,RC04,RC05	05612	Vehicle Repair & Maintenance	648.00	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-FULL DETAIL CAR WASH-RC01,RC02	05612	Vehicle Repair & Maintenance	331.00	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-RC04	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-HOSE,BARB,SWIVEL,FERRULE,HOSE MENDER-GAS PUMP	05613	Equipment Repair & Maintenance	62.39	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-REPLACEMENT LENS-RVCC	05613	Equipment Repair & Maintenance	163.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	Wells Fargo Visa Card	PO99916-REPLACEMENT LENS-RVCC	05613	Equipment Repair & Maintenance	0.60	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-EPSON PRO MAINTENANCE BOXES	05613	Equipment Repair & Maintenance	112.00	Information Technology	GENERAL FUND
5/1/2023	C & L Pump Service, Inc.	PO99903-PUMP #2 REPAIR-PUMP HANDLE INOP	05613	Equipment Repair & Maintenance	1,248.56	Public Works	GENERAL FUND
5/1/2023	C & L Pump Service, Inc.	PO99903-ANNUAL INSPECTN-AST TANK/PIPIN,DISPENSER,OVERFL ALARM	05613	Equipment Repair & Maintenance	1,440.00	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-FUEL-COS PUMP OUT OF SVC	05614	Vehicle Fuel	39.10	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW PAVER	05614	Vehicle Fuel	14.64	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW PAVER	05614	Vehicle Fuel	16.91	Public Works	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99913-PARKING FEE-TPAC MEETING	05711	Travel Lodg Airf Mil	9.00	Mayor and City Council	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99913-PARKING FEE-REGION OF MAYORS PANEL MEETING	05711	Travel Lodg Airf Mil	12.96	Mayor and City Council	GENERAL FUND
5/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
5/1/2023	Wells Fargo Visa Card	PO99925-AIRFARE-TAMIO CONF-GONZALES 06/06-09/23 ARLINGTON TX	05711	Travel Lodg Airf Mil	323.96	Information Technology	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-AIRFARE--CRIMES AGAINST WOMEN TRNG-L.ELIAS 5/20-25/2	05711	Travel Lodg Airf Mil	355.96	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99905-AIRFARE-WEAPON SYSTEMS TRNG-FRAIRE 4/3-6/23 GARDEN R	05711	Travel Lodg Airf Mil	0.70	Police Department	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99902-CREDIT-HOTEL-TAMIO CONF-CTYMGR RODARTE 1/18-21/22	05711	Travel Lodg Airf Mil	(594.90)	City Manager	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99902/13/16-CREDIT-HOTEL-LEGISLATVE SESSN-1/9-11/2023 AUS	05711	Travel Lodg Airf Mil	(715.12)	City Manager	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99902/13/16-CREDIT-HOTEL-LEGISLATVE SESSN-1/9-11/2023 AUS	05711	Travel Lodg Airf Mil	(715.12)	Mayor and City Council	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99902/13/16-CREDIT-HOTEL-LEGISLATVE SESSN-1/9-11/2023 AUS	05711	Travel Lodg Airf Mil	(715.12)	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99913-CREDIT-HOTEL-LEGISLATIVE SESSION-DIS3 CRUZ 1/9-11/23	05711	Travel Lodg Airf Mil	(715.12)	Mayor and City Council	GENERAL FUND
5/1/2023	Rodarte, Adriana	PO99916-PERDIEM-GVMT SOCIAL MEDIA CONF-5/1-5/23 RENO NV	05711	Travel Lodg Airf Mil	310.50	City Manager	GENERAL FUND
5/1/2023	Reta, Victor	PO99916-PERDIEM-GVMT SOCIAL MEDIA CONF-5/1-5/23 RENO NV	05711	Travel Lodg Airf Mil	310.50	Recreation Centers	GENERAL FUND
5/1/2023	Bianca Bustamante	PO99905-PERDIEM-TX SERGEANT ACADEMY-05/01-12/23 PASADENA TX	05711	Travel Lodg Airf Mil	737.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2023	Wells Fargo Visa Card	PO99916-70" SAMSUNG TV	05810	Property and Equipment	(44.00)	Recreation Centers	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-PROJECTOR,BATTERIES,COUPLERS,ADAPTER,FLASH DRIVES,PO	05810	Property and Equipment	0.04	Information Technology	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99925-PORTABLE SPEAKER SYSTEM	05810	Property and Equipment	1,319.98	Information Technology	GENERAL FUND
5/1/2023	Wells Fargo Visa Card	PO99916-70" SAMSUNG TV	05810	Property and Equipment	833.99	Recreation Centers	GENERAL FUND
5/1/2023	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	96,191.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/2/2023	Wells Fargo Visa Card	PO99903-LADDERS	05212	Tools and Supplies	727.00	Public Works	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99903-TIRE CLEANER,ODOR ELIMINATOR,WAX,FRAMING NAILER	05212	Tools and Supplies	223.42	Public Works	GENERAL FUND
5/2/2023	Code 10 Gear LLC	PO99905-HANDCUFF/FLASHLIGHT/MAG HOLDERS,MAG CASE,POUCHES-DC	05212	Tools and Supplies	653.80	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99905-DOG TRAP-ANIMAL CONTROL	05212	Tools and Supplies	130.49	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99905-MASTER TRAILER LOCKS/JACKS/BACKET WELD-SPEED TRACKE	05212	Tools and Supplies	379.89	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-APR 2023	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
5/2/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
5/2/2023	Brunson Pump Service	PO99903-REG PORTABLE TOILET RENTAL-COUGAR PK-JUN 2023	05520	Service Contracts	154.60	Public Works	GENERAL FUND
5/2/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99903-PAINT,BRUSH,TOWELS,CAR WASH FOAM	05612	Vehicle Repair & Maintenance	182.83	Public Works	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99905-OIL FILTERS,MOTOR OIL-PD FORD FUSIONS	05612	Vehicle Repair & Maintenance	140.37	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99905-OIL FILTERS,MOTOR OIL-PD FORD EXPLORERS	05612	Vehicle Repair & Maintenance	170.36	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99905-OIL FILTERS,MOTOR OIL-PD IMPALAS	05612	Vehicle Repair & Maintenance	140.37	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 2009	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 2009	05612	Vehicle Repair & Maintenance	255.99	Police Department	GENERAL FUND
5/2/2023	Wells Fargo Visa Card	PO99903-BLOWER MOTOR,CABIN FILTER,CAT KEYS,PLATE ASSY-PPW46	05613	Equipment Repair & Maintenance	854.17	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/2/2023	Wells Fargo Visa Card	PO99916-OVERSHELF,DRAWER,WORK TABLES-KITCHEN UPGRADE	05810	Property and Equipment	2,200.45	Recreation Centers	GENERAL FUND
5/2/2023	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	136,292.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/3/2023	Wells Fargo Visa Card	PO99905-BUBBLE WANDS-CAREER DAY SUPPLIES	05201	Office Expense and Supplies	101.38	Police Department	GENERAL FUND
5/3/2023	Wells Fargo Visa Card	PO99905-BRUSHES,ANTIBACTERIAL DISINFECTAND/CLEANER-ANIMAL CO	05201	Office Expense and Supplies	59.95	Police Department	GENERAL FUND
5/3/2023	ODP Business Solutions, LLC	PO99905-CREDIT-HIGHLIGHTERS,PENS,PLANNER,FOLDERS,PORFOLIOS,	05201	Office Expense and Supplies	(74.22)	Police Department	GENERAL FUND
5/3/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
5/3/2023	Premier Uniforms & Tactical	PO99905-PATCHES	05213	Uniforms	107.50	Police Department	GENERAL FUND
5/3/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	346.14	Public Works	GENERAL FUND
5/3/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	19.80	City Manager	GENERAL FUND
5/3/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 4/4-5/3/2023	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND
5/3/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 4/4-5/3/2023	05313	Utilities	140.99	Fire and Ambulance	GENERAL FUND
5/3/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 4/4-5/3/2023	05313	Utilities	186.54	Public Works	GENERAL FUND
5/3/2023	Wells Fargo Visa Card	PO99902-BEVERAGES,CHIPS-COS SOFTBALL GAME	05521	Support Activities	72.72	City Manager	GENERAL FUND
5/3/2023	Wells Fargo Visa Card	PO99916-FOOD,BEVERAGES,BOWLS-SoCo SUNDAY SUPPLIES	05521	Support Activities	107.66	Recreation Centers	GENERAL FUND
5/3/2023	Wells Fargo Visa Card	PO99906-CANDY-HILLEY ELEMENTARY CAREER DAY	05521	Support Activities	75.12	Municipal Court	GENERAL FUND
5/3/2023	Operational Support	PO99905-FIELD TRNG OFFICER-OFC R.MARTINEZ	05527	Seminars/Training/Workshops	70.00	Police Department	GENERAL FUND
5/3/2023	VIA Technology, LLC	Service Contract	05810	Property and Equipment	9,880.00	Information Technology	GENERAL FUND
5/4/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/29/2023	02602	Deferred Compensation Withheld	7,025.69		GENERAL FUND
5/4/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 4/29/2023	02604	Cleat Dues	346.25	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/4/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/29/2023	02620	Deferred Compensation Payable	6,117.94		GENERAL FUND
5/4/2023	Wells Fargo Visa Card	PO99905-LAUNDRY DETERGENT-WASH BLANKETS FOR ANIMAL CONTROL	05201	Office Expense and Supplies	16.98	Police Department	GENERAL FUND
5/4/2023	Wells Fargo Visa Card	PO99916-CONTAINERS-RVCC KITCHEN SUPPLIES	05201	Office Expense and Supplies	11.94	Recreation Centers	GENERAL FUND
5/4/2023	Cintas Corporation No. 2	PO99903-CLEANING SVCS & PRODUCTS	05212	Tools and Supplies	43.73	Public Works	GENERAL FUND
5/4/2023	Wells Fargo Visa Card	PO99905-LIGHT FIXTURES-PATROL BLDG	05311	Building & Property Maintenance	164.94	Police Department	GENERAL FUND
5/4/2023	Wells Fargo Visa Card	PO99903-SANDBAGS,PADLOCK-RECYCLING CENTER	05325	Recycling Center	342.76	Public Works	GENERAL FUND
5/4/2023	Cintas Corporation No. 2	PO99916-CREDIT-COVID ITEMS	05520	Service Contracts	(40.28)	Recreation Centers	American Rescue Plan Act
5/4/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
5/4/2023	Wells Fargo Visa Card	PO99916-FOOT ITEMS-SENIORS CINCO DE MAYO CELEBRATION	05521	Support Activities	75.12	Recreation Centers	GENERAL FUND
5/4/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 5/2 & 5/4/23	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/4/2023	Wells Fargo Visa Card	PO99905-COOLANT RESERVOIR,ANTIFREEZE-UNIT 1802	05612	Vehicle Repair & Maintenance	80.06	Police Department	GENERAL FUND
5/4/2023	Wells Fargo Visa Card	PO99905-HEADLIGHT BULB-UNIT 2001	05612	Vehicle Repair & Maintenance	23.98	Police Department	GENERAL FUND
5/4/2023	Jason C. Stanzione	PO99905-HOTEL-COMMAND STAFF LEADERSHIP TRNG-J.STANZIONE 5/1-	05711	Travel Lodg Airf Mil	936.69	Police Department	GENERAL FUND
5/4/2023	Jason C. Stanzione	PO99905-AIRFARE-COMMAND STAFF LEADERSHIP TRNG-J.STANZIONE 5/	05711	Travel Lodg Airf Mil	497.80	Police Department	GENERAL FUND
5/4/2023	Jason C. Stanzione	PO99905-BAGGAGE-COMMAND STAFF LEADERSHIP TRNG-J.STANZIONE 5/	05711	Travel Lodg Airf Mil	70.00	Police Department	GENERAL FUND
5/4/2023	Jason C. Stanzione	PO99905-PARKING-COMMAND STAFF LEADERSHIP TRNG-J.STANZIONE 5/	05711	Travel Lodg Airf Mil	20.00	Police Department	GENERAL FUND
5/4/2023	Jason C. Stanzione	PO99905-FUEL-COMMAND STAFF LEADERSHIP TRNG-J.STANZIONE 5/1-4	05711	Travel Lodg Airf Mil	19.00	Police Department	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99925-KEYS-BULLDOG PARK	05201	Office Expense and Supplies	10.76	Information Technology	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99905-BEVERAGES,LAMINATING SHEETS,CANDY,TRASH BAGS,FOLDERS	05201	Office Expense and Supplies	274.67	Police Department	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99905-PENCILS	05201	Office Expense and Supplies	8.95	Police Department	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99905-INK CARTRIDGE-DISPATCH	05201	Office Expense and Supplies	190.16	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/5/2023	Wells Fargo Visa Card	PO99905-COPY PAPER,RING BINDER-POLICE HQ SUPPLIES	05201	Office Expense and Supplies	195.39	Police Department	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99905-NYQUIL,TYLENOL,ANTACIDS,GLOVES,ZYRTEC	05202	Medical Supplies	188.82	Police Department	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99905-BOWLS,TOYS,FOOD-K9 GRUBY	05212	Tools and Supplies	100.87	Police Department	GENERAL FUND
5/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-MAY 2023	05313	Utilities	132.98	Fire and Ambulance	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99903-HALOGEN BULBS-PARKS MAINT	05317	Park Maintenance	108.60	Public Works	GENERAL FUND
5/5/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 05/01-05/2023	05520	Service Contracts	2,387.00	Planning and Zoning	GENERAL FUND
5/5/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-GMC SIERRA	05520	Service Contracts	159.50	Police Department	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99906-ZOOM ANNUAL RENEWAL-05/05/23-05/04/23	05520	Service Contracts	149.90	Municipal Court	GENERAL FUND
5/5/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
5/5/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 5/1-5/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
5/5/2023	Wells Fargo Visa Card	PO99902-FOOD ITEMS-COS SOFTBALL COOKOUT	05521	Support Activities	12.48	City Manager	GENERAL FUND
5/5/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 5/1-5/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
5/5/2023	Wells Fargo Visa Card	PO99916-PLANTS-SoCo SUNDAY SUPPLIES	05521	Support Activities	74.88	Recreation Centers	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIORS CINCO DE MAYO CELEBRATION	05521	Support Activities	14.97	Recreation Centers	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99916-CLAY POTS-SoCo SUNDAY SUPPLIES	05521	Support Activities	18.75	Recreation Centers	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIORS CINCO DE MAYO CELEBRATION	05521	Support Activities	8.48	Recreation Centers	GENERAL FUND
5/5/2023	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 FEB-MAY 2023	05523	Equipment Rental/Lease	165.00	Police Department	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99906-TMCEC COURT ADMIN TRNG-JCM CHAPARRO 6/20-22/23 DAL	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99906-TMCEC COURT ADMIN TRNG-I.GONZALEZ 6/20-22/23 DAL TX	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99903-COS VINYL PRINT STICKERS-PPW16	05612	Vehicle Repair & Maintenance	73.00	Public Works	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW TRIMMERS	05613	Equipment Repair & Maintenance	19.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/5/2023	Wells Fargo Visa Card	PO99903-NEW TIRE-PPW T-4	05613	Equipment Repair & Maintenance	120.00	Public Works	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99902-PARKING-GVMT SOCIAL MEDIA CONF-5/1-5/23 RENO NV	05711	Travel Lodg Airf Mil	73.00	City Manager	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99916-CAR RENTAL-GVMT SOCIAL MEDIA CONF-5/1-5/23 RENO NV	05711	Travel Lodg Airf Mil	226.50	Recreation Centers	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99916-PARKING-GVMT SOCIAL MEDIA CONF-5/1-5/23 RENO NV	05711	Travel Lodg Airf Mil	73.00	Recreation Centers	GENERAL FUND
5/5/2023	Wells Fargo Visa Card	PO99906-AIRFARE-TMCEC TRNG-CHAPARRO,I.GONZALEZ 6/19-22/23 DA	05711	Travel Lodg Airf Mil	647.92	Municipal Court	GENERAL FUND
5/6/2023	Valeria Collado	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 6586	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
5/6/2023	Petty Cash	PO99905-LAUNDRYMAT TO WASH ANIMAL BLANKETS-ANIMAL CONTROL	05212	Tools and Supplies	4.75	Police Department	GENERAL FUND
5/6/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 05/06/2023	05520	Service Contracts	499.04	Recreation Centers	GENERAL FUND
5/6/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS JUNE 2023-CACC	05520	Service Contracts	137.18	Recreation Centers	GENERAL FUND
5/6/2023	Wells Fargo Visa Card	PO99902-ICE-COS SOFTBALL COOKOUT	05521	Support Activities	16.45	City Manager	GENERAL FUND
5/6/2023	Wells Fargo Visa Card	PO99902-FOOD ITEMS-COS SOFTBALL COOKOUT	05521	Support Activities	113.04	City Manager	GENERAL FUND
5/6/2023	Wells Fargo Visa Card	PO99902-ICE-COS SOFTBALL COOKOUT	05521	Support Activities	32.90	City Manager	GENERAL FUND
5/7/2023	Wells Fargo Visa Card	PO99916-FABULOSO,TRASH BAGS,CLOROX,WINDEX,BOTTLE WATER,CREAM	05201	Office Expense and Supplies	218.42	Recreation Centers	GENERAL FUND
5/7/2023	Charter Communications	Internet svc-670 POONA PD-5/7-6/6/2023	05313	Utilities	221.10	Police Department	GENERAL FUND
5/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 05/7-06/06/2023	05314	Telephone	239.98	City Manager	GENERAL FUND
5/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 05/7-06/06/2023	05314	Telephone	2,684.68	Police Department	GENERAL FUND
5/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 05/7-06/06/2023	05314	Telephone	317.09	Municipal Court	GENERAL FUND
5/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 05/7-06/06/2023	05314	Telephone	310.61	Planning and Zoning	GENERAL FUND
5/7/2023	Moses A. Virgen	PO99916-HORSE RIDES-SoCo SUNDAY	05521	Support Activities	100.00	Recreation Centers	GENERAL FUND
5/8/2023	Wells Fargo Visa Card	PO99915-TONER CARTRIDGES,STICKY FLAGS-AP & PAYROLL	05201	Office Expense and Supplies	216.84	Finance Department	GENERAL FUND
5/8/2023	Belem Burciaga	PO99905-REIMB-FOOTBALL FOR PAL TEAM	05201	Office Expense and Supplies	34.99	Police Department	GENERAL FUND
5/8/2023	Lorenza Elias	PO99905-WATER,SNACKS,SUNBLOCK-VICTIM SVCS SUPPLIES	05201	Office Expense and Supplies	124.82	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/8/2023	Wells Fargo Visa Card	PO99903-TRIGGER,PLUG,FILTER,BENT LANCE-PPW PRESSURE WASHER	05212	Tools and Supplies	163.96	Public Works	GENERAL FUND
5/8/2023	Mario Rodriguez	PO99905-REIMB-UNIFORM ATTIRE	05213	Uniforms	250.00	Police Department	GENERAL FUND
5/8/2023	Code 10 Gear LLC	PO99905-PANTS FOR OFFICERS	05213	Uniforms	326.50	Police Department	GENERAL FUND
5/8/2023	Mario Rodriguez	PO99905-CREDIT-REIMB-UNIFORM ATTIRE	05213	Uniforms	(250.00)	Police Department	GENERAL FUND
5/8/2023	Matthew Rodriguez	PO99905-UNIFORM ATTIRE	05213	Uniforms	250.00	Police Department	GENERAL FUND
5/8/2023	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-APR 2022	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
5/8/2023	Jobe Materials, L.P.	PO99903-CEMENT-ALAMEDA CANAL	05312	Street Maintenance	2,320.00	Public Works	GENERAL FUND
5/8/2023	ISMAEL CASTRO	PO99903-ROCK WALL REPAIR-THUNDER RD/RIO VISTA PONDING AREA	05317	Park Maintenance	1,200.00	Public Works	GENERAL FUND
5/8/2023	HireQuest LLC	Service Contract	05520	Service Contracts	371.80	Police Department	GENERAL FUND
5/8/2023	HireQuest LLC	Service Contract	05520	Service Contracts	245.05	City Manager	GENERAL FUND
5/8/2023	HireQuest LLC	Contracted Artists for Mural	05520	Service Contracts	799.50	Recreation Centers	GENERAL FUND
5/8/2023	El Paso Mental Health and	PO99905-THERAPY SESSION	05520	Service Contracts	75.00	Police Department	SPECIAL REVENUES FUND
5/8/2023	Wells Fargo Visa Card	PO99902-SHIRTS-COS SOFTBALL GAME	05521	Support Activities	978.80	City Manager	GENERAL FUND
5/8/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-COS SOFTBALL GAME	05521	Support Activities	199.00	Recreation Centers	GENERAL FUND
5/8/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 05/08/23	05521	Support Activities	31.72	City Manager	GENERAL FUND
5/8/2023	Wells Fargo Visa Card	PO99916-PROVISIONS-MOTHERs DAY CELEBRATION @RVCC	05521	Support Activities	176.06	Recreation Centers	GENERAL FUND
5/8/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-MOTHERs DAY CELEBRATION @RVCC	05521	Support Activities	87.27	Recreation Centers	GENERAL FUND
5/8/2023	Wells Fargo Visa Card	PO99916-JUMPING BALLOON RENTAL-SoCo SUNDAYS	05523	Equipment Rental/Lease	100.00	Recreation Centers	GENERAL FUND
5/8/2023	Wells Fargo Visa Card	PO99903-BRASS BUSHING,NIPPLE,BRUSH,TEFLON-PPW45	05613	Equipment Repair & Maintenance	13.10	Public Works	GENERAL FUND
5/9/2023	Wells Fargo Visa Card	PO99905-CHAIRS-PATROL BLDG	05201	Office Expense and Supplies	1,539.78	Police Department	GENERAL FUND
5/9/2023	Wells Fargo Visa Card	PO99903-DIAMOND BLADES,HOLE DOZER SET,SEALANT,PENCIL SHARPEN	05212	Tools and Supplies	258.55	Public Works	GENERAL FUND
5/9/2023	Safe Life Defense	PO99905-TACTICAL UNIFORM SHIRT CARRIER	05212	Tools and Supplies	180.50	Police Department	GENERAL FUND
5/9/2023	Victoria Ceniseros Serrano	Building & Property Maintenance	05311	Building & Property Maintenance	4,000.00	Police Department	SPECIAL REVENUES FUND
5/9/2023	Wells Fargo Visa Card	PO99905-BOLT EYE,PADLOCK-BACKDOOR CODE ENFORCEMENT	05311	Building & Property Maintenance	19.77	Police Department	GENERAL FUND
5/9/2023	Jobe Materials, L.P.	PO99903-4.08 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	323.14	Public Works	GENERAL FUND
5/9/2023	Prime Pump Service LLC	PO99903-REPAIR/TROUBLESHOOT CONTROLS ON COMPRESSOR-BULLDOG P	05317	Park Maintenance	300.00	Public Works	GENERAL FUND
5/9/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCES AD	05511	Advertising/Drug Testing	206.00	City Clerk	GENERAL FUND
5/9/2023	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	1,949.25	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/9/2023	MCDoux PRESERVATION LLC	Task 2: Meeting #1	05520	Service Contracts	2,500.00	Recreation Centers	American Rescue Plan Act
5/9/2023	MCDoux PRESERVATION LLC	Task 3: Guidelines Draft	05520	Service Contracts	654.00	Recreation Centers	American Rescue Plan Act
5/9/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
5/9/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
5/9/2023	Wells Fargo Visa Card	PO99903-TAIL LAMP-PPW02	05612	Vehicle Repair & Maintenance	31.99	Public Works	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99905-BEVERAGES-LOW COST MOBILE PET VET EVENT	05201	Office Expense and Supplies	16.34	Police Department	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99905-CHAIR MATS-PATROL BLDG	05201	Office Expense and Supplies	259.00	Police Department	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99902-INK FOR PRINTERS	05201	Office Expense and Supplies	96.27	City Manager	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99912-SHEET PROTECTORS	05201	Office Expense and Supplies	24.47	Human Resources	GENERAL FUND
5/10/2023	EZ Printing	PO99905-NOTARY STAMP-A.ROBLES	05201	Office Expense and Supplies	145.00	Police Department	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99905-STREAMLIGHT TLR FACE CAP ASSEMBLY	05212	Tools and Supplies	78.48	Police Department	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99902-BRASS BUSHING,SPATULA/HANDLE-MECHANIC SHOP	05212	Tools and Supplies	10.90	City Manager	GENERAL FUND
5/10/2023	Code 10 Gear LLC	PO99905-TOURNIQUET HOLSTER,CAT TOURNIQUET-OFC URQUIDI	05212	Tools and Supplies	46.75	Police Department	GENERAL FUND
5/10/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	53.90	Public Works	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99925-HDMI EXTENDER	05212	Tools and Supplies	229.62	Information Technology	GENERAL FUND
5/10/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	318.57	Public Works	GENERAL FUND
5/10/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	28.05	City Manager	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99905-TAPE,FASTENERS,TILE-PATROL BLDG	05311	Building & Property Maintenance	184.20	Police Department	GENERAL FUND
5/10/2023	Felix Valenzuela DBA VLF, PLLC	PO99902-INVESTIGATION OF ATLRG & MAYOR-COUNCIL APPROVED 9/1/	05520	Service Contracts	1,410.00	City Manager	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99905-PIZZA-LAST DAY OF CITIZENS ACADEMY	05521	Support Activities	48.23	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/10/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS/FLOWERS-RVCC MOTHERs DAY	05521	Support Activities	78.17	Recreation Centers	GENERAL FUND
5/10/2023	Operational Support	PO99905-CHILD ABUSE PREVENTN/INVESTIGATN ONLINE TRNG-B.BURCI	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
5/10/2023	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING-UNIT 2006	05612	Vehicle Repair & Maintenance	50.00	Police Department	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW34 VOLVO BLADE	05613	Equipment Repair & Maintenance	260.00	Public Works	GENERAL FUND
5/10/2023	Wells Fargo Visa Card	PO99925-EPSON C9345 PRO MAINTENANCE BOXES	05613	Equipment Repair & Maintenance	448.00	Information Technology	GENERAL FUND
5/11/2023	Wells Fargo Visa Card	PO99905-TOILET FILL VALVE,BALLCOCK,PLIERS-CODE ENFORCEMENT	05201	Office Expense and Supplies	62.97	Police Department	GENERAL FUND
5/11/2023	Cintas Corporation No. 2	PO99903-CLEANING SVCS & PRODUCTS	05212	Tools and Supplies	43.73	Public Works	GENERAL FUND
5/11/2023	Work Wear Shoe & Safety	PO99903-CREDIT-EMPLOYEE SAFETY BOOTS-DANIEL MORALES JR	05213	Uniforms	(185.50)	Public Works	GENERAL FUND
5/11/2023	Work Wear Shoe & Safety	PO99903-EMPLOYEE SAFETY BOOTS-DANIEL MORALES JR	05213	Uniforms	170.80	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-4/11-5/11/2023	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-4/10-5/11/2023	05311	Building & Property Maintenance	58.00	City Manager	GENERAL FUND
5/11/2023	Jobe Materials, L.P.	PO99903-3.87 TN HMALC TYPE D-POTHOLES	05312	Street Maintenance	311.54	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-4/11-5/11/2023	05313	Utilities	344.24	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 4/11-5/11/2023	05313	Utilities	109.01	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 4/11-5/11/2023	05313	Utilities	34.01	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St-4/11-5/11/2023	05313	Utilities	681.56	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 4/11-5/11/2023	05313	Utilities	6,159.33	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-4/11-5/11/2023	05313	Utilities	451.39	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 4/11-5/11/2023	05313	Utilities	193.66	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water svc-700 Delhi Dr-4/11-5/11/2023	05313	Utilities	72.55	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 4/11-5/11/2023	05313	Utilities	277.35	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/11/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-4/11-5/11/2023	05313	Utilities	374.67	Police Department	GENERAL FUND
5/11/2023	Lower Valley Water District	Water svc-11471 Park Ln - 4/11-5/11/2023	05313	Utilities	413.20	Public Works	GENERAL FUND
5/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-4/10-5/11/2023	05313	Utilities	65.82	City Manager	GENERAL FUND
5/11/2023	Wells Fargo Visa Card	PO99903-GRASS-PARKS / GAUGE,TIRE PLUG KIT,PLUGS	05317	Park Maintenance	449.90	Public Works	GENERAL FUND
5/11/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
5/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-4/10-5/11/2023	05520	Service Contracts	2,039.90	Planning and Zoning	GENERAL FUND
5/11/2023	Elena Lopez	PO99916-YOGA CLASSES-COMMUNITY HEALTH & WELLNESS 5/7-11/2023	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
5/11/2023	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-2/12-5/11/2023	05523	Equipment Rental/Lease	386.70	Planning and Zoning	GENERAL FUND
5/11/2023	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
5/11/2023	Wells Fargo Visa Card	PO99903-GRASS-PARKS / GAUGE,TIRE PLUG KIT,PLUGS	05612	Vehicle Repair & Maintenance	41.97	Public Works	GENERAL FUND
5/11/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW33	05614	Vehicle Fuel	105.16	Public Works	GENERAL FUND
5/11/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW NEW LOADER	05614	Vehicle Fuel	112.55	Public Works	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99905-TOILET SEAT HINGES-CODE ENFORCEMENT OFFICE	05201	Office Expense and Supplies	10.98	Police Department	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99925-CONVERTERS,PATCH CORDS,USB CABLE/EXTENSION	05212	Tools and Supplies	302.63	Information Technology	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99902-MOP BROOM HOLDER-MECHANIC SHOP	05212	Tools and Supplies	19.12	City Manager	GENERAL FUND
5/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 4/13-5/12/2023	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
5/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 4/13-5/12/2023	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
5/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/13-5/12/2023	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
5/12/2023	El Paso Electric Company	Service Contract	05312	Street Maintenance	12,893.00	Public Works	GENERAL FUND
5/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/13-5/12/2023	05313	Utilities	340.50	Recreation Centers	GENERAL FUND
5/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 4/13-5/12/2023	05313	Utilities	153.24	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 4/13-5/12/2023	05313	Utilities	65.82	Police Department	GENERAL FUND
5/12/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE	05511	Advertising/Drug Testing	376.00	City Clerk	GENERAL FUND
5/12/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
5/12/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/8-12/2023	05520	Service Contracts	2,211.00	Planning and Zoning	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99916-GIFTS-RVCC SENIOR MOTHERs DAY	05521	Support Activities	59.92	Recreation Centers	GENERAL FUND
5/12/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 5/8-12/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
5/12/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 5/7-12/23	05521	Support Activities	330.00	Recreation Centers	American Rescue Plan Act
5/12/2023	Wells Fargo Visa Card	PO99910-PASTRIES-RISK MGMT INSTITUTE SAFETY TRNG 05/12/23	05521	Support Activities	30.68	Grants and Special Projects	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99910-RUIT-RISK MGMT INSTITUTE SAFETY TRNG 05/12/23	05521	Support Activities	6.94	Grants and Special Projects	GENERAL FUND
5/12/2023	Operational Support	PO99905-SPECIAL INVESTIGATN TOPICS ONLINE TRNG-B.BELEM	05527	Seminars/Training/Workshops	25.00	Police Department	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW17	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99903-CABIN FILTER,CARGO STRAPS,HOSE MENDER-PPW46 DOZER	05613	Equipment Repair & Maintenance	57.83	Public Works	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99903-FUEL-RENTAL DOZER #70223	05614	Vehicle Fuel	160.00	Public Works	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99905-AIRFARE-DETECTIVE/CRIMINAL INVESTIGATR-AGUIRRE/RDGZ	05711	Travel Lodg Airf Mil	795.94	Police Department	GENERAL FUND
5/12/2023	Wells Fargo Visa Card	PO99905-HOTEL-TX SERGEANT ACADEMY-B.BUSTAMANTE 05/01-12/23	05711	Travel Lodg Airf Mil	1,364.04	Police Department	GENERAL FUND
5/13/2023	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-APR/MAY 2023	05201	Office Expense and Supplies	75.94	Municipal Court	GENERAL FUND
5/13/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	113.91	City Manager	GENERAL FUND
5/13/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-APR/MAY 2023	05201	Office Expense and Supplies	143.36	Planning and Zoning	GENERAL FUND
5/13/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-APR/MAY 2023	05201	Office Expense and Supplies	306.76	Public Works	GENERAL FUND
5/13/2023	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-APR/MAY 2023	05201	Office Expense and Supplies	803.07	Police Department	GENERAL FUND
5/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-APR/MAY 2023	05520	Service Contracts	87.94	Recreation Centers	GENERAL FUND
5/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-APR/MAY 2023	05520	Service Contracts	175.86	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/13/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 05/13/2023	05520	Service Contracts	538.18	Recreation Centers	GENERAL FUND
5/13/2023	Wells Fargo Visa Card	PO99903-CIRCUIT BREAKER-PPW46 DOZER	05613	Equipment Repair & Maintenance	0.85	Public Works	GENERAL FUND
5/13/2023	Wells Fargo Visa Card	PO99903-CIRCUIT BREAKER-PPW46 DOZER	05613	Equipment Repair & Maintenance	30.88	Public Works	GENERAL FUND
5/13/2023	Wells Fargo Visa Card	PO99903-AC OIL,LEAK DETECTOR-PPW46 DOZER	05613	Equipment Repair & Maintenance	23.49	Public Works	GENERAL FUND
5/14/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	126.00	Planning and Zoning	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99915-PAPER CLIPS,BINDER CLIPS-AP	05201	Office Expense and Supplies	32.98	Finance Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99912-TONER CARTRIDGES	05201	Office Expense and Supplies	459.86	Human Resources	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	28.41	City Manager	GENERAL FUND
5/15/2023	MAS Modern Marketing	PO99905-DRUG TEST POUCHES	05212	Tools and Supplies	650.77	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-WET/DRY DOG FOOD-ANIMAL CONTROL	05212	Tools and Supplies	85.82	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99925-MODULE,ETHERNET CONVERTER,USB ADAPTER,CAT6 CABLE	05212	Tools and Supplies	453.66	Information Technology	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-MILITARY TACTICAL BOOTS-ERT UNIFORM	05212	Tools and Supplies	45.31	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-BDU PANTS,BLANKETS,BELTS,POUCHES,KNIVES-ERT SUPPLIES	05212	Tools and Supplies	311.22	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-BUNGEE CORDS	05212	Tools and Supplies	29.97	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-BDU PANTS-ERT UNIFORM	05213	Uniforms	89.97	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-BDU SHIRTS-ERT UNIFORM	05213	Uniforms	119.97	Police Department	GENERAL FUND
5/15/2023	David's Apparel Inc	PO99913-BUCKET HATS-DIS1 CESAR NEVAREZ	05312	Street Maintenance	100.00	Mayor and City Council	GENERAL FUND
5/15/2023	U.S. Conference of Mayors	PO99913-MEMBERSHIP RENEWAL FY 2024	05516	Dues/Subscriptions	3,489.00	Mayor and City Council	GENERAL FUND
5/15/2023	HireQuest LLC	Service Contract	05520	Service Contracts	338.00	Police Department	GENERAL FUND
5/15/2023	HireQuest LLC	Service Contract	05520	Service Contracts	202.80	City Manager	GENERAL FUND
5/15/2023	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-COOLER HOSE-UNIT 1802	05612	Vehicle Repair & Maintenance	46.71	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2012	05612	Vehicle Repair & Maintenance	77.34	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/15/2023	Wells Fargo Visa Card	PO99905-HEADLIGHT BULBS-UNIT 1601	05612	Vehicle Repair & Maintenance	22.39	Police Department	GENERAL FUND
5/15/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1601	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
5/15/2023	C & L Pump Service, Inc.	PO99903-DIESEL PUMP NOT DISPENSING	05613	Equipment Repair & Maintenance	112.50	Public Works	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99910-BATTERIES,USB ADAPTER,DESK PAD PROTECTOR	05201	Office Expense and Supplies	129.29	Grants and Special Projects	GENERAL FUND
5/16/2023	Lorenza Elias	PO99905-REIMB FOOD ITEMS-VICTIM SERVICES	05201	Office Expense and Supplies	89.36	Police Department	SPECIAL REVENUES FUND
5/16/2023	Wells Fargo Visa Card	PO99912-INDEX CARDSTOCK,PLASTIC COMBS	05201	Office Expense and Supplies	48.83	Human Resources	GENERAL FUND
5/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-DESK RISER FOR COMPUTER MONITOR	05201	Office Expense and Supplies	158.39	Recreation Centers	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99910-COFFEE CREAMER	05201	Office Expense and Supplies	27.98	Grants and Special Projects	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99903-SPARK PLUGS,SPOOL,PADLOCK,AUTOCUT	05212	Tools and Supplies	370.59	Public Works	GENERAL FUND
5/16/2023	Jobe Materials, L.P.	PO99903-4.02 TN HMAC TYPE D-POTHOLE	05312	Street Maintenance	318.38	Public Works	GENERAL FUND
5/16/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
5/16/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99902-GRAPHIC DESIGN-COS SOFTBALL SHIRTS	05521	Support Activities	161.93	City Manager	GENERAL FUND
5/16/2023	Rene Martin Solis	PO99905-FLAG FOOTBALL REGISTRATION 10U & 12U	05527	Seminars/Training/Workshops	2,465.00	Police Department	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99916-HPO-HISTORIC PRESERVATION REQUIRED COURSE	05527	Seminars/Training/Workshops	2,625.00	Recreation Centers	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,ANTIFREEZE-UNIT 2006,UNIT 2004	05612	Vehicle Repair & Maintenance	77.97	Police Department	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99903-AC STOP LEAK-PPW13	05613	Equipment Repair & Maintenance	42.99	Public Works	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99903-BLUE DIESEL EXHAUST FLUID,DEODORANTS-PPW HEAVY EQUIP	05613	Equipment Repair & Maintenance	198.67	Public Works	GENERAL FUND
5/16/2023	Wells Fargo Visa Card	PO99918-PVC MATERIAL-CIELO CLARO PARK	07502	Building and Facilities	97.55	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/17/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 05/13/23	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
5/17/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/13/23	02602	Deferred Compensation Withheld	7,115.69		GENERAL FUND
5/17/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/13/23	02604	Cleat Dues	346.25	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/17/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 05/13/23	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
5/17/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/13/23	02620	Deferred Compensation Payable	6,207.94		GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99916-SCREWS,WASHERS,CLAMPS-RVCC KITCHEN EQUIPMENT	05201	Office Expense and Supplies	52.76	Recreation Centers	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99905-WAX WARMER/MELTS,SUNBLOCK,CAT FOOD,FOOD ITEMS-CODE E	05212	Tools and Supplies	83.89	Police Department	GENERAL FUND
5/17/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
5/17/2023	Code 10 Gear LLC	PO99905-POUCH-FRAIRE	05212	Tools and Supplies	70.00	Police Department	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99905-DOG FOOD,TOY-K9s	05212	Tools and Supplies	228.95	Police Department	GENERAL FUND
5/17/2023	Code 10 Gear LLC	PO99905-SHINGLE-DC; BELT-M.RODRIGUEZ	05212	Tools and Supplies	254.00	Police Department	GENERAL FUND
5/17/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	314.79	Public Works	GENERAL FUND
5/17/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	28.05	City Manager	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99916-BOLT EYE-SPEAKERS FOR ZUMBA CLASS	05311	Building & Property Maintenance	9.56	Recreation Centers	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99903-BLACKTOP PATCHING MATERIAL-POTHOLE	05312	Street Maintenance	1,056.31	Public Works	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99903-PAINT-STREET MAINT	05312	Street Maintenance	1,700.45	Public Works	GENERAL FUND
5/17/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 4/17-5/17/2023	05313	Utilities	249.69	Police Department	GENERAL FUND
5/17/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-4/17-5/17/2023	05313	Utilities	795.12	Public Works	GENERAL FUND
5/17/2023	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#0011056680 2/18-5/17/2023	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99905-BLOWER MOTOR,BELT TOOL-UNIT 1400	05612	Vehicle Repair & Maintenance	110.99	Police Department	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99905-AIR COMPRESSOR,AC KIT-UNIT 1601	05612	Vehicle Repair & Maintenance	325.24	Police Department	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG,GEAR OIL,GLOVES,BRAKE GREASE-UNIT1001	05612	Vehicle Repair & Maintenance	48.60	Police Department	GENERAL FUND
5/17/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,AIR/OIL FILTER-UNIT 1001	05612	Vehicle Repair & Maintenance	62.07	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/17/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PPW34 BLADE	05613	Equipment Repair & Maintenance	130.00	Police Department	GENERAL FUND
5/17/2023	MGM Electrical	Service Contract	07502	Building and Facilities	14,940.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/18/2023	Wells Fargo Visa Card	PO99902-OFFICE CHAIR MAT-RECEPTIONIST	05201	Office Expense and Supplies	21.84	City Manager	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99905-STORAGE BINS-ARMORY ROOM	05201	Office Expense and Supplies	56.93	Police Department	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99905-PLANNER	05201	Office Expense and Supplies	11.99	Police Department	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99905-THERMOSTAT GUARD-CODE ENFORCEMENT OFFICE	05201	Office Expense and Supplies	20.97	Police Department	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99910-PLATES,CUTLERY	05201	Office Expense and Supplies	61.75	Grants and Special Projects	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99905-TACTICAL TSHIRTS,BDU PANTS-ERT	05212	Tools and Supplies	323.13	Police Department	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99905-TACTICAL TSHIRTS-ERT	05212	Tools and Supplies	454.74	Police Department	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99905-CHALLENGE COINS	05212	Tools and Supplies	810.00	Police Department	GENERAL FUND
5/18/2023	Cintas Corporation No. 2	PO99903-CLEANING SVCS & PRODUCTS	05212	Tools and Supplies	43.73	Public Works	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99905-STRIKEFIRE RED DOT SIGHT,LITHIUM BATTERIES	05212	Tools and Supplies	194.96	Police Department	GENERAL FUND
5/18/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/18-5/18/2023	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99907-VALVES-ADA TOILET REPAIR	05311	Building & Property Maintenance	32.48	Planning and Zoning	GENERAL FUND
5/18/2023	Jobe Materials, L.P.	PO99903-4.14 TN HMAC TYPE C-POTHLES	05312	Street Maintenance	327.89	Public Works	GENERAL FUND
5/18/2023	Lower Valley Water District	Water svc- 851 Rio Vista-4/18-5/18/2023	05313	Utilities	355.49	Planning and Zoning	GENERAL FUND
5/18/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/18-5/18/2023	05313	Utilities	390.35	Recreation Centers	GENERAL FUND
5/18/2023	ISMAEL CASTRO	PO99903-ROCKWALL REPAIR-VALLE RUBIO PONDING AREA	05317	Park Maintenance	1,500.00	Public Works	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99903-PVC ELBOW/PLUG/CEMENT-CIELO CLARO PK	05317	Park Maintenance	32.34	Public Works	GENERAL FUND
5/18/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
5/18/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 5/16/23,5/18/23	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	6.52	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/18/2023	Geraldine Salazar	PO99905-TUITION REIMB-CODE ENFORCER OFFICR GERALDINE SALAZAR	05527	Seminars/Training/Workshops	1,082.00	Police Department	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99903-GREASE TUBES-PPW SWEEPER	05613	Equipment Repair & Maintenance	33.96	Public Works	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99903-START MOTOR,PINS,SPINDLE,VBELT,BLADES-PPW Z MOWERS	05613	Equipment Repair & Maintenance	754.01	Public Works	GENERAL FUND
5/18/2023	Wells Fargo Visa Card	PO99903-2 CYCLE OIL,FLOOR DRIP TRAY-PPW TRIMMERS	05613	Equipment Repair & Maintenance	73.53	Public Works	GENERAL FUND
5/18/2023	Alfredo Arellano	PO99905-REIMB FUEL/MEALS-SUMMER GAMES SPECIAL OLYMPICS TEXAS	05711	Travel Lodg Airf Mil	125.44	Police Department	GENERAL FUND
5/18/2023	Lorenza Elias	PO99905-REIMB FUEL/MEALS-SUMMER GAMES SPECIAL OLYMPICS TEXAS	05711	Travel Lodg Airf Mil	149.79	Police Department	GENERAL FUND
5/18/2023	Esteban Sifuentes	PO99905-REIMB FUEL/MEALS-SUMMER GAMES SPECIAL OLYMPICS TEXAS	05711	Travel Lodg Airf Mil	132.76	Police Department	GENERAL FUND
5/18/2023	Jobe Materials, L.P.	PO99918-8.0 CY CEMENT-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	1,160.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/19/2023	Wells Fargo Visa Card	PO99903-TYLENOL	05201	Office Expense and Supplies	20.19	Public Works	GENERAL FUND
5/19/2023	Wells Fargo Visa Card	PO99903-HARD HAT,BATTERIES	05201	Office Expense and Supplies	79.45	Public Works	GENERAL FUND
5/19/2023	Wells Fargo Visa Card	PO99903-MOUSE PAD	05201	Office Expense and Supplies	17.27	Public Works	GENERAL FUND
5/19/2023	Wells Fargo Visa Card	PO99905-HAMMER,STRAPS,BLINDS,SCISSORS-CODE ENFORCEMENT	05201	Office Expense and Supplies	124.47	Police Department	GENERAL FUND
5/19/2023	Wells Fargo Visa Card	PO99903-RAKES,WOOD HANDLES,BEDING FORKS	05212	Tools and Supplies	514.84	Public Works	GENERAL FUND
5/19/2023	Wells Fargo Visa Card	PO99902-STRETCH BELT TOOL-MECHANIC SHOP	05212	Tools and Supplies	19.99	City Manager	GENERAL FUND
5/19/2023	Texas Gas Service	GAS SVC 317 VINEYARD 4/20-5/19/2023	05313	Utilities	84.97	Fire and Ambulance	GENERAL FUND
5/19/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 4/20-5/19/2023	05313	Utilities	209.42	Police Department	GENERAL FUND
5/19/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 4/20-5/19/2023	05313	Utilities	216.50	Public Works	GENERAL FUND
5/19/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 4/20-5/19/2023	05313	Utilities	226.45	Police Department	GENERAL FUND
5/19/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 4/20-5/19/2023	05313	Utilities	209.42	Public Works	GENERAL FUND
5/19/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 4/20-5/19/2023	05313	Utilities	222.20	Recreation Centers	GENERAL FUND
5/19/2023	Texas Gas Service	GAS SVC 104 HORIZON 4/20-5/19/2023	05313	Utilities	215.09	City Manager	GENERAL FUND
5/19/2023	Netsync Network Solutions	PO25937-CISCO SWITCHES-ARPA PRJ IT01	05520	Service Contracts	9,065.66	City Manager	American Rescue Plan Act
5/19/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
5/19/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 05/15-19/2023	05520	Service Contracts	1,408.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/19/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 5/15-19/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
5/19/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 5/15-19/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
5/19/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL-UNIT 2011	05612	Vehicle Repair & Maintenance	35.99	Police Department	GENERAL FUND
5/19/2023	Wells Fargo Visa Card	PO99905-STRETCH AC BELT-UNIT 1601	05612	Vehicle Repair & Maintenance	28.30	Police Department	GENERAL FUND
5/20/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-PRINTHEAD CLEANER	05201	Office Expense and Supplies	15.99	Recreation Centers	GENERAL FUND
5/20/2023	Wells Fargo Visa Card	PO99905-FIREARMS SUPPLIES	05212	Tools and Supplies	87.47	Police Department	GENERAL FUND
5/20/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 05/20/2023	05520	Service Contracts	273.98	Recreation Centers	GENERAL FUND
5/20/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	3.45	Recreation Centers	American Rescue Plan Act
5/20/2023	Lorenza Elias	PO99905-PERDIEM-CRIMES AGAINST WOMEN TRNG-L.ELIAS 5/20-25/23	05711	Travel Lodg Airf Mil	379.50	Police Department	SPECIAL REVENUES FUND
5/21/2023	Alma Kwong	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 6797	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
5/21/2023	Wells Fargo Visa Card	PO99905-BEVERAGES-PAL	05201	Office Expense and Supplies	47.34	Police Department	GENERAL FUND
5/21/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'12 FORD EXPLORER	05520	Service Contracts	159.50	Police Department	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99907-PAPER TOWELS,TRASH BAGS,FABULOSO,BATH TISSUE,FEBREZE	05201	Office Expense and Supplies	185.03	Planning and Zoning	GENERAL FUND
5/22/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SYRUPS,SYRUP RACK-RVCC KITCHEN SUPPLIES CONCESSIONS	05201	Office Expense and Supplies	260.34	City Manager	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99902-CREDIT-STRETCH BELT TOOL-MECHANIC SHOP	05212	Tools and Supplies	(19.99)	City Manager	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99905-STRETCH TABLE CLOTH-SOCORRO PD DISPLAY	05212	Tools and Supplies	87.65	Police Department	GENERAL FUND
5/22/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CLOROX CLEANERS,SOAP-RVCC	05311	Building & Property Maintenance	155.10	Recreation Centers	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99907-NAILS,SCREWS,INSULATION,SHEETROCK,LUMBER,CAULK-BREAK	05311	Building & Property Maintenance	1,546.46	Planning and Zoning	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99907-COUNTER TOP-BREAK ROOM RENOVATION	05311	Building & Property Maintenance	1,515.83	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/22/2023	Wells Fargo Visa Card	PO99907-WINDOWS-BREAK ROOM RENOVATION	05311	Building & Property Maintenance	525.72	Planning and Zoning	GENERAL FUND
5/22/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCES AD	05511	Advertising/Drug Testing	436.00	City Clerk	GENERAL FUND
5/22/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
5/22/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
5/22/2023	Netsync Network Solutions	PO25950-VOIP PHONE SYSTEM-ARPA PRJ IT01	05520	Service Contracts	17,726.40	City Manager	American Rescue Plan Act
5/22/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS,CUPS-RVCC SENIOR BREAKFAST	05521	Support Activities	38.44	Recreation Centers	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 5/22/23	05521	Support Activities	19.76	City Manager	GENERAL FUND
5/22/2023	Operational Support	PO99905-TRAUMATIC & ACQUIRED BRAIN INJURY 2 ONLINE TRNG-B.BU	05527	Seminars/Training/Workshops	20.00	Police Department	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99905-AC SEAL KIT-UNIT 1601	05612	Vehicle Repair & Maintenance	15.75	Police Department	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99905-PRESSURE SWITCH-UNIT 1601	05612	Vehicle Repair & Maintenance	36.51	Police Department	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT K9-1	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 3013	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
5/22/2023	Wells Fargo Visa Card	PO99903-R-1234YF REFRIGERANT-PPW13	05612	Vehicle Repair & Maintenance	133.62	Public Works	GENERAL FUND
5/23/2023	Mountain Desert Water, LLC	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	50.25	Grants and Special Projects	GENERAL FUND
5/23/2023	Mountain Desert Water, LLC	PO99910-CREDIT-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	(50.25)	Grants and Special Projects	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	50.25	Grants and Special Projects	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-MEMORY STICKS	05201	Office Expense and Supplies	34.18	Police Department	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-PREINKED STAMP,PENS-CE	05201	Office Expense and Supplies	65.10	Police Department	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-SPOONS,HALF & HALF-CE	05201	Office Expense and Supplies	29.66	Police Department	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-FAN,CAR DUSTER,ALCOHOL,HANDSOAP-CE; BLANKETS-ANIMAL	05201	Office Expense and Supplies	52.58	Police Department	GENERAL FUND
5/23/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	57.08	Public Works	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99903-REFLECTIVE SIGNS	05312	Street Maintenance	945.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/23/2023	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 4/21-5/23/23	05313	Utilities	996.71	Public Works	GENERAL FUND
5/23/2023	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
5/23/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'18 CHEVY IMPALA UNIT 1801	05520	Service Contracts	229.50	Police Department	GENERAL FUND
5/23/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
5/23/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-REFRIGERANT R134-UNIT 1601	05612	Vehicle Repair & Maintenance	29.97	Police Department	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-HEADLIGHT BULBS-UNIT 1801	05612	Vehicle Repair & Maintenance	18.99	Police Department	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,TOWELS,OIL FILTER-UNIT 1405	05612	Vehicle Repair & Maintenance	62.78	Police Department	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-CHIEFs UNIT	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
5/23/2023	C & L Pump Service, Inc.	PO99903-30 DAY TANK INSPECTIONS-MAY 2023	05613	Equipment Repair & Maintenance	41.20	Public Works	GENERAL FUND
5/23/2023	Wells Fargo Visa Card	PO99916-STAINLESS STEEL STAND-RVCC KITCHEN EQUIPMENT	05810	Property and Equipment	243.65	Recreation Centers	GENERAL FUND
5/24/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	187.96	City Manager	GENERAL FUND
5/24/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
5/24/2023	Code 10 Gear LLC	PO99905-POUCH-FRAIRE	05212	Tools and Supplies	70.00	Police Department	GENERAL FUND
5/24/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	314.51	Public Works	GENERAL FUND
5/24/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	24.75	City Manager	GENERAL FUND
5/24/2023	Jobe Materials, L.P.	PO99903-40.03 TN HMAL TYPE C-FLOR TULIPAN	05312	Street Maintenance	3,220.38	Public Works	GENERAL FUND
5/24/2023	Wells Fargo Visa Card	PO99903-WATERPROOF TAPE	05612	Vehicle Repair & Maintenance	27.98	Public Works	GENERAL FUND
5/24/2023	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUG,MIRROR,GLUE,AC OIL,LEAK DETECTOR-PPW4	05612	Vehicle Repair & Maintenance	68.67	Public Works	GENERAL FUND
5/24/2023	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PDs WHITE JEEP	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
5/24/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL,BULBS,BATTERY-PDs WHITE JEEP	05612	Vehicle Repair & Maintenance	244.78	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/24/2023	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG,AC OIL-UNIT 1601	05612	Vehicle Repair & Maintenance	14.41	Police Department	GENERAL FUND
5/24/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW11	05614	Vehicle Fuel	82.06	Public Works	GENERAL FUND
5/24/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW17	05614	Vehicle Fuel	52.00	Public Works	GENERAL FUND
5/25/2023	Wells Fargo Visa Card	PO99925-JACKETED CONNECTORS,TRANSCEIVER,CONVERTERS	05212	Tools and Supplies	315.35	Information Technology	GENERAL FUND
5/25/2023	Cintas Corporation No. 2	PO99903-CLEANING SVCS & PRODUCTS	05212	Tools and Supplies	49.73	Public Works	GENERAL FUND
5/25/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS-OFC MONAREZ	05213	Uniforms	74.00	Police Department	GENERAL FUND
5/25/2023	Local Pest Managers	Building & Property Maintenanc	05311	Building & Property Maintenance	65.00	City Manager	GENERAL FUND
5/25/2023	Wells Fargo Visa Card	PO99903-REFLECTIVE TAPE	05312	Street Maintenance	1,672.82	Public Works	GENERAL FUND
5/25/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	406.00	Human Resources	GENERAL FUND
5/25/2023	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP MAY 2023	05520	Service Contracts	100.00	Public Works	GENERAL FUND
5/25/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
5/25/2023	Osmar Construction	Service Contract	05520	Service Contracts	2,745.00	City Manager	GENERAL FUND
5/25/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC MAY 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
5/25/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC MAY 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
5/25/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'10 NISSAN ROGUE	05520	Service Contracts	159.50	Police Department	GENERAL FUND
5/25/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD MAY 2023	05520	Service Contracts	100.00	Police Department	GENERAL FUND
5/25/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH MAY 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/25/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL/IT MAY 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/25/2023	Wells Fargo Visa Card	PO99905-DUATHLON-SGT BENAVIDEZ-TX POLICE ATHLETIC FEDERATION	05521	Support Activities	100.00	Police Department	GENERAL FUND
5/25/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 5/22-25/2023	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
5/25/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 5/23,5/25	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/25/2023	Wells Fargo Visa Card	PO99916-PASTRIES-EMPLOYEE MONTHLY CELEBRATIONS	05521	Support Activities	17.98	Recreation Centers	GENERAL FUND
5/25/2023	Wells Fargo Visa Card	PO99907-ESRI CONFERENCE-L.QUIMIRO 7/10-14/23 SAN DIEGO, CA	05527	Seminars/Training/Workshops	2,075.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/25/2023	Wells Fargo Visa Card	PO99902-VEHICLE REGISTRATION RENEWAL-CM02	05612	Vehicle Repair & Maintenance	7.66	City Manager	GENERAL FUND
5/25/2023	Wells Fargo Visa Card	PO99905-TIRE-FRAIREs UNIT	05612	Vehicle Repair & Maintenance	210.79	Police Department	GENERAL FUND
5/25/2023	Wells Fargo Visa Card	PO99905-HOTEL-CRIMES AGAINST WOMEN TRNG-L.ELIAS 5/20-25/23	05711	Travel Lodg Airf Mil	908.20	Police Department	GENERAL FUND
5/25/2023	Wells Fargo Visa Card	PO99907-AIRFARE-ESRI CONF-L.QUIMIRO 7/10-14/23 SAN DIEGO, CA	05711	Travel Lodg Airf Mil	238.40	Planning and Zoning	GENERAL FUND
5/26/2023	Wells Fargo Visa Card	PO99905-PLANNER-CODE ENFORCEMENT OFFICERS	05201	Office Expense and Supplies	41.69	Police Department	GENERAL FUND
5/26/2023	Wells Fargo Visa Card	PO99903-ORANGE POWDER,WATER COOLERS,KNEEBOARDS,POWER STRIP	05212	Tools and Supplies	521.79	Public Works	GENERAL FUND
5/26/2023	Premier Uniforms & Tactical	PO99905-PATCHES	05213	Uniforms	27.90	Police Department	GENERAL FUND
5/26/2023	Wells Fargo Visa Card	PO99903-TRIMMER LINE,AIR FILTER	05312	Street Maintenance	720.00	Public Works	GENERAL FUND
5/26/2023	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	180.00	Human Resources	GENERAL FUND
5/26/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE	05511	Advertising/Drug Testing	296.00	City Clerk	GENERAL FUND
5/26/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/22-26/2023	05520	Service Contracts	3,080.00	Planning and Zoning	GENERAL FUND
5/26/2023	Local Pest Managers	Service Contract	05520	Service Contracts	1,800.00	City Manager	American Rescue Plan Act
5/26/2023	Local Pest Managers	PO25929-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	850.00	City Manager	American Rescue Plan Act
5/26/2023	Netsync Network Solutions	PO25937-CISCO SWITCHES-ARPA PRJ IT01	05520	Service Contracts	5,269.79	City Manager	American Rescue Plan Act
5/26/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 5/22-26/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
5/26/2023	Wells Fargo Visa Card	PO99913-PARKING FEE-NEIGHBORHOOD CSA CONFERENCE	05711	Travel Lodg Airf Mil	10.00	Mayor and City Council	GENERAL FUND
5/27/2023	Felipe A. Mendoza	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 6936	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
5/27/2023	AMAZON CAPITAL SERVICES, INC.	PO99910-DESK PAD,NIGHTSTAND W/CHARGING STATION	05201	Office Expense and Supplies	61.48	Grants and Special Projects	GENERAL FUND
5/27/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 05/27/2023	05520	Service Contracts	405.12	Recreation Centers	GENERAL FUND
5/27/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 05/27/2023	05520	Service Contracts	430.54	Recreation Centers	GENERAL FUND
5/28/2023	El Paso Times, Inc.	PO99914-REQUEST FOR PROPOSALS RFP 23-04 AD	05511	Advertising/Drug Testing	706.00	City Clerk	GENERAL FUND
5/29/2023	HireQuest LLC	Contracted Artists for Mural	05520	Service Contracts	448.50	Recreation Centers	GENERAL FUND
5/29/2023	HireQuest LLC	Service Contract	05520	Service Contracts	338.00	Police Department	GENERAL FUND
5/29/2023	HireQuest LLC	Service Contract	05520	Service Contracts	202.80	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/29/2023	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-3/1-5/29/2023	05523	Equipment Rental/Lease	310.65	Municipal Court	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99925-ID CARD HOLDERS,REEL CARD HOLDERS,FIBER MODULE CARDS	05212	Tools and Supplies	365.86	Information Technology	GENERAL FUND
5/30/2023	Charter Communications	Cable svc-670 POONA PD-05/30-6/29/2023	05313	Utilities	134.94	Police Department	GENERAL FUND
5/30/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	530.83	Police Department	GENERAL FUND
5/30/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG,OIL FILTER,MOTOR OIL-UNIT 1801	05612	Vehicle Repair & Maintenance	50.70	Police Department	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99905-EMMISION INSPECTION-PD WHITE JEEP RENEGADE	05612	Vehicle Repair & Maintenance	19.24	Police Department	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1803	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-TAURUS	05612	Vehicle Repair & Maintenance	8.00	Police Department	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99905-COOLANT FAN-UNIT 1802	05612	Vehicle Repair & Maintenance	252.02	Police Department	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATION-2013 FORD FUSION	05612	Vehicle Repair & Maintenance	8.43	Police Department	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM01	05612	Vehicle Repair & Maintenance	10.00	City Manager	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99902-CREDIT-BATTERY CORE CM01	05612	Vehicle Repair & Maintenance	(22.00)	City Manager	GENERAL FUND
5/30/2023	Wells Fargo Visa Card	PO99902-BATTERY,MOTOR OIL-CM01	05612	Vehicle Repair & Maintenance	184.36	City Manager	GENERAL FUND
5/30/2023	Jobe Materials, L.P.	PO99918-14.5 CY CEMENT-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	2,110.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/31/2023	Wells Fargo Visa Card	PO99902-LADDER HANGER,SCOOP,BATHROOM BRUSH,SOAP-MECHANIC SHP	05212	Tools and Supplies	66.85	City Manager	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99916-MEDIA PLAYER,CABLES,POWER STRIPS,VELCRO,EXTENSIONS	05212	Tools and Supplies	355.99	Recreation Centers	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99916-WALL BRACKET,EQUIPMENT RACK	05212	Tools and Supplies	24.80	Recreation Centers	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99903-GLOVES,HARD HATS,VESTS,KNEEBOARDS	05212	Tools and Supplies	426.46	Public Works	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99903-EMPLOYEE SAFETY BOOTS-VALDO OLAGUEZ	05213	Uniforms	150.00	Public Works	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99903-EMPLOYEE SAFETY BOOTS-LUIS URQUIZO	05213	Uniforms	150.00	Public Works	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99907-VALVE-WOMANs RESTROOM	05311	Building & Property Maintenance	33.98	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2023	Jobe Materials, L.P.	PO99903-189.06 TN TYPE A GRADE III BASE-STREET MAINT	05312	Street Maintenance	3,224.96	Public Works	GENERAL FUND
5/31/2023	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MAY 2023	05313	Utilities	34.01	City Manager	GENERAL FUND
5/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/01-06/01/2023	05314	Telephone	75.98	City Manager	GENERAL FUND
5/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/01-06/01/2023	05314	Telephone	341.91	Police Department	GENERAL FUND
5/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/01-06/01/2023	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
5/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/01-06/01/2023	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
5/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/01-06/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
5/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/01-06/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	173.81	City Manager	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	308.00	Public Works	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	2,228.62	Police Department	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	353.81	Planning and Zoning	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	74.00	Human Resources	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	308.00	Mayor and City Council	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	44.00	City Clerk	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	44.00	Finance Department	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	601.62	Recreation Centers	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	192.00	Grants and Special Projects	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	88.00	Municipal Court	GENERAL FUND
5/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2023	05314	Telephone	178.00	Information Technology	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,485.34	Police Department	GENERAL FUND
5/31/2023	Fusion LLC	Telephone Svcs-CM	05314	Telephone	85.49	City Manager	GENERAL FUND
5/31/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	120.00	Municipal Court	GENERAL FUND
5/31/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	76.48	Police Department	GENERAL FUND
5/31/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	152.97	Police Department	GENERAL FUND
5/31/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	120.00	Planning and Zoning	GENERAL FUND
5/31/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	79.53	Recreation Centers	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,259.26	Recreation Centers	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,385.66	City Manager	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	419.76	Municipal Court	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	275.34	Police Department	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,176.44	Police Department	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	419.76	Police Department	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	275.34	Police Department	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	976.15	Public Works	GENERAL FUND
5/31/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	419.76	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	983.14	Recreation Centers	GENERAL FUND
5/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2023	05314	Telephone	83.43	Police Department	GENERAL FUND
5/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2023	05314	Telephone	33.22	City Manager	GENERAL FUND
5/31/2023	Southwestern Mill Dist., Inc.	PO99903-TRASH BAGS,MOP BUCKET	05317	Park Maintenance	369.30	Public Works	GENERAL FUND
5/31/2023	El Paso Disposal	PO99903-RECYCLING SVCS MAY 2023	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-CC	05411	Legal Fees	1,515.98	City Clerk	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-FNC	05411	Legal Fees	1,456.06	Finance Department	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-HR	05411	Legal Fees	3,517.80	Human Resources	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-MC	05411	Legal Fees	5,092.29	Municipal Court	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-MCC	05411	Legal Fees	3,962.36	City Manager	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-PD	05411	Legal Fees	2,139.98	Police Department	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-PW	05411	Legal Fees	3,728.41	Public Works	GENERAL FUND
5/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2023-PZ	05411	Legal Fees	4,279.95	Planning and Zoning	GENERAL FUND
5/31/2023	SBNG, PC	Audit Planning FY22	05512	Audit Fees	2,823.15	Finance Department	GENERAL FUND
5/31/2023	TreanorHL, Inc.	Task 4 Phasing Plan	05520	Service Contracts	7,481.28	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/31/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES MAY 2023-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND
5/31/2023	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-MAY 2023	05520	Service Contracts	1,015.86	Public Works	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99925-WIN SERVER 2022 STANDARD LICENCES	05520	Service Contracts	1,919.70	Information Technology	GENERAL FUND
5/31/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
5/31/2023	El Paso Electric Company	Service Contract	05520	Service Contracts	4,536.93	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/31/2023	Superior Copy Machines	Overages - Copies	05523	Equipment Rental/Lease	904.17	City Manager	GENERAL FUND
5/31/2023	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 MAY 2023	05523	Equipment Rental/Lease	86.33	Recreation Centers	GENERAL FUND
5/31/2023	Superior Copy Machines	PO99905-OVERAGE RATE 7142 240 MOON-3098RB00161-MAY 2023	05523	Equipment Rental/Lease	125.58	Police Department	GENERAL FUND
5/31/2023	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-MAY 23	05523	Equipment Rental/Lease	35.30	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2023	CITY OF EL PASO	MAY 2023	05525	Health/Ambulance Contract	3,816.00	Health Department	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SoCo SUNDAY CONCESSIONS SUPPLIES	05548	Events	98.43	Recreation Centers	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99916-PAINT,BRUSHES-SoCo SUNDAY MURAL SUPPLIES	05548	Events	1,107.44	Recreation Centers	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,OIL-UNIT K9-1	05612	Vehicle Repair & Maintenance	80.78	Police Department	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2007	05612	Vehicle Repair & Maintenance	44.79	Police Department	GENERAL FUND
5/31/2023	Wells Fargo Visa Card	PO99905-TIRE MOUNT/BALANCE-FRAIREs UNIT	05612	Vehicle Repair & Maintenance	22.00	Police Department	GENERAL FUND
Total Accounts Payable Transactions					\$ 760,436.95		



**CITY OF SOCORRO
PLANNING & ZONING COMMISSION
MEETING DATE: JUNE 20, 2023**

REZONING REQUEST

STAFF REPORT

SUBJECT:

PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF BLOCK 1, LOT 2, SOMBRA DE PIRO LOCATED AT 566 BUFORD ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 NEIGHBORHOOD COMMERCIAL (LIGHT COMMERCIAL) TO ALLOW FOR A PARKING AREA.

NAME: 566 BUFORD RD REZONING

PROPERTY ADDRESS: 566 BUFORD RD.

PROPERTY LEGAL DESCRIPTION: BLOCK 1, LOT 2, SOMBRA DE PIRO

PROPERTY OWNER: MARIA ESTELA PADILLA, MAGDALENA IMELDA MAUREIRA, MARIA REBECCA MCWHORTER, AND RALPH LOYA

REPRESENTATIVE: MARIA ESTELA PADILLA

PROPERTY AREA: 29,534.49 S.F.

CURRENT ZONING: R-1(SINGLE FAMILY RESIDENTIAL); HISTORIC DISTRICT

CURRENT LAND USE: VACANT

FUTURE LAND USE MAP: SINGLE FAMILY RESIDENTIAL

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 250-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request for **APPROVAL** of Rezoning of property from R-1 to C-1 to allow for a parking area.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Rezoning request.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF BLOCK 1, LOT 2, SOMBRA DE PIRO, LOCATED AT 566 BUFORD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL) TO ALLOW FOR A PARKING AREA.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Block 1, Lot 2, Sombra De Piro, Located At 566 Buford, Socorro, TX From R-1 (Single Family Residential) To C-1 (Light Commercial) to allow for a parking area.

READ, APPROVED AND ADOPTED this _____ day of _____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

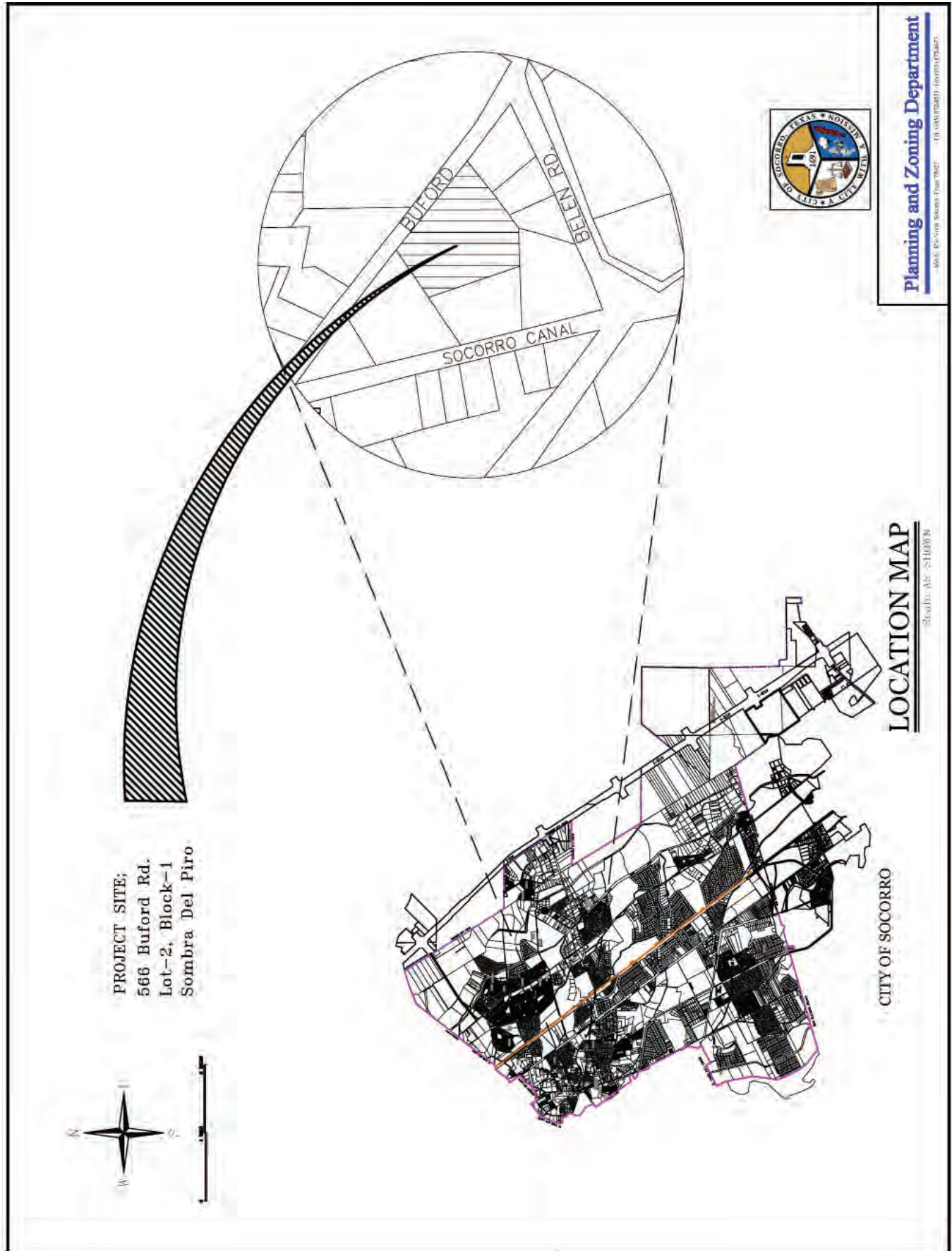
ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

LOCATION MAP



[illegible]

SITE PICTURES

View towards property from Belen Rd.



View of property/ponding area from Buford Rd.

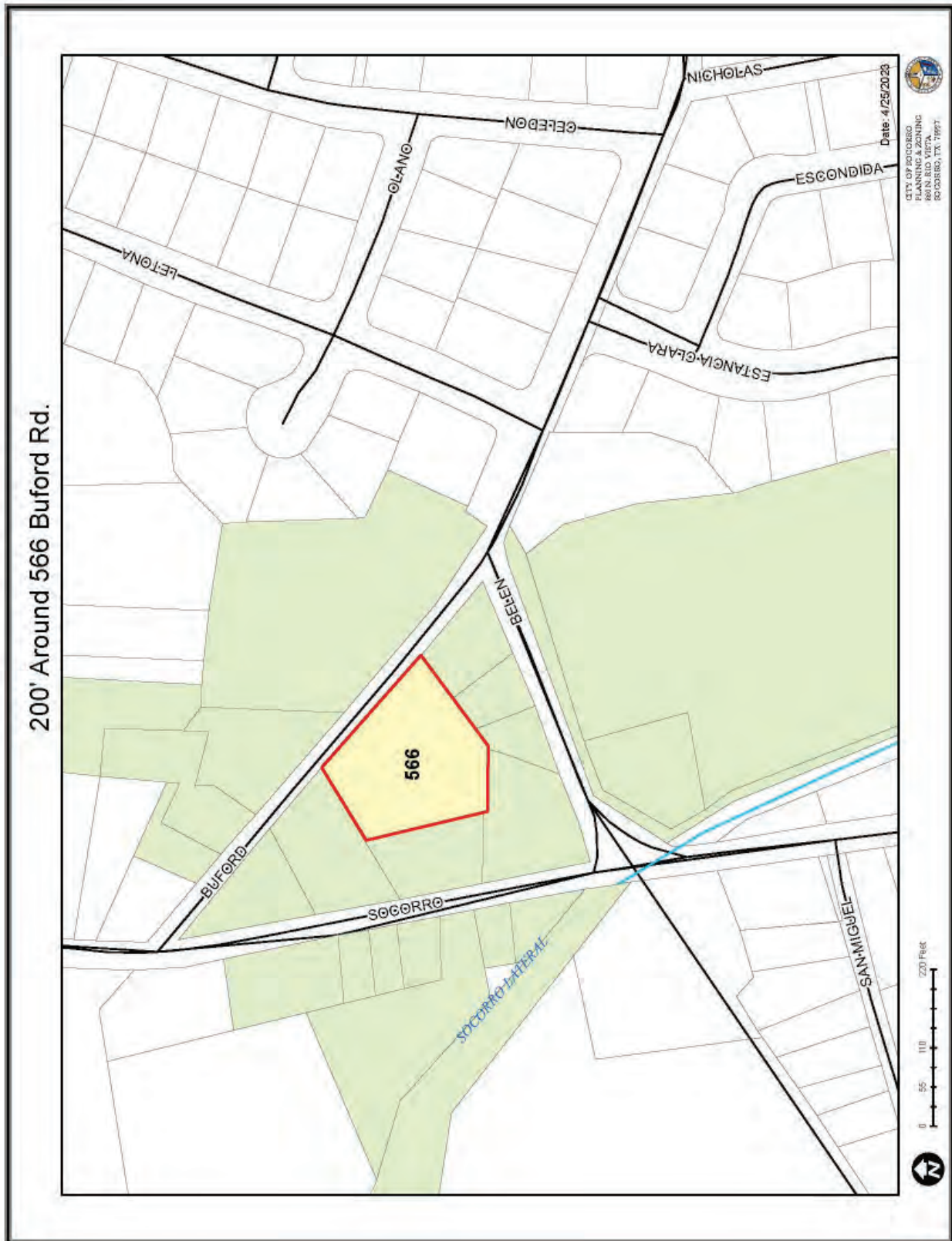


AERIAL PHOTO



PUBLIC HEARING

No correspondence, comments or concerns were received for the rezoning request.



Hand-drawn site plan on graph paper showing property boundaries, existing and future walls, and parking areas. The plan includes labels for Socorro Rd, Belen Rd, and Buford Rd. Key dimensions include 199.23', 170.03', 147.71', 203.00', 68.69', 102.45', 566', 46', 21', 8', 30', and 15'. It also identifies 'Existing Wall', 'Future Wall', 'ENTRY', and 'PARKING AREA'.



CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JULY 6, 2023
REZONING REQUEST

STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 1-A-8, LEIGH CLARK SURVEY #293 ABST 6257, LOCATED AT 1221 JAIME ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK PARKING.

NAME:	1221 JAIME RD. REZONING
PROPERTY ADDRESS:	1221 JAIME ROAD
LEGAL DESCRIPTION OF PROPERTY:	TRACT 1-A-8, LEIGH CLARK SURVEY #293 ABST 6257
PROPERTY OWNER:	EDEL ROMERO
REPRESENTATIVE:	EDEL ROMERO
PROPERTY AREA:	2.129 ACRES
CURRENT ZONING:	R-1 (SINGLE FAMILY RESIDENTIAL)
CURRENT LAND USE:	RESIDENTIAL
FUTURE LAND USE MAP:	COMMERCIAL
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 237B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request for APPROVAL of the rezoning of a property from R-1 to C-2 with a conditional use permit to allow for commercial truck parking.
STAFF RECOMMENDATION:	Staff recommends Approval of the Rezoning Request.
P&Z RECOMMENDATION:	Commission voted for APPROVAL of the Rezoning on June 20, 2023.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 1-A-8, LEIGH CLARK SURVEY #293 ABST 6257, LOCATED AT 1221 JAIME ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK PARKING.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Tract 1-A-8, Leigh Clark Survey #293 Abst 6257, located at 1221 Jaime Road, Socorro, TX From R-1 (Single Family Residential) to C-2 (General Commercial) with a Conditional Use Permit to allow for commercial truck parking.

READ, APPROVED AND ADOPTED this _____ day of _____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

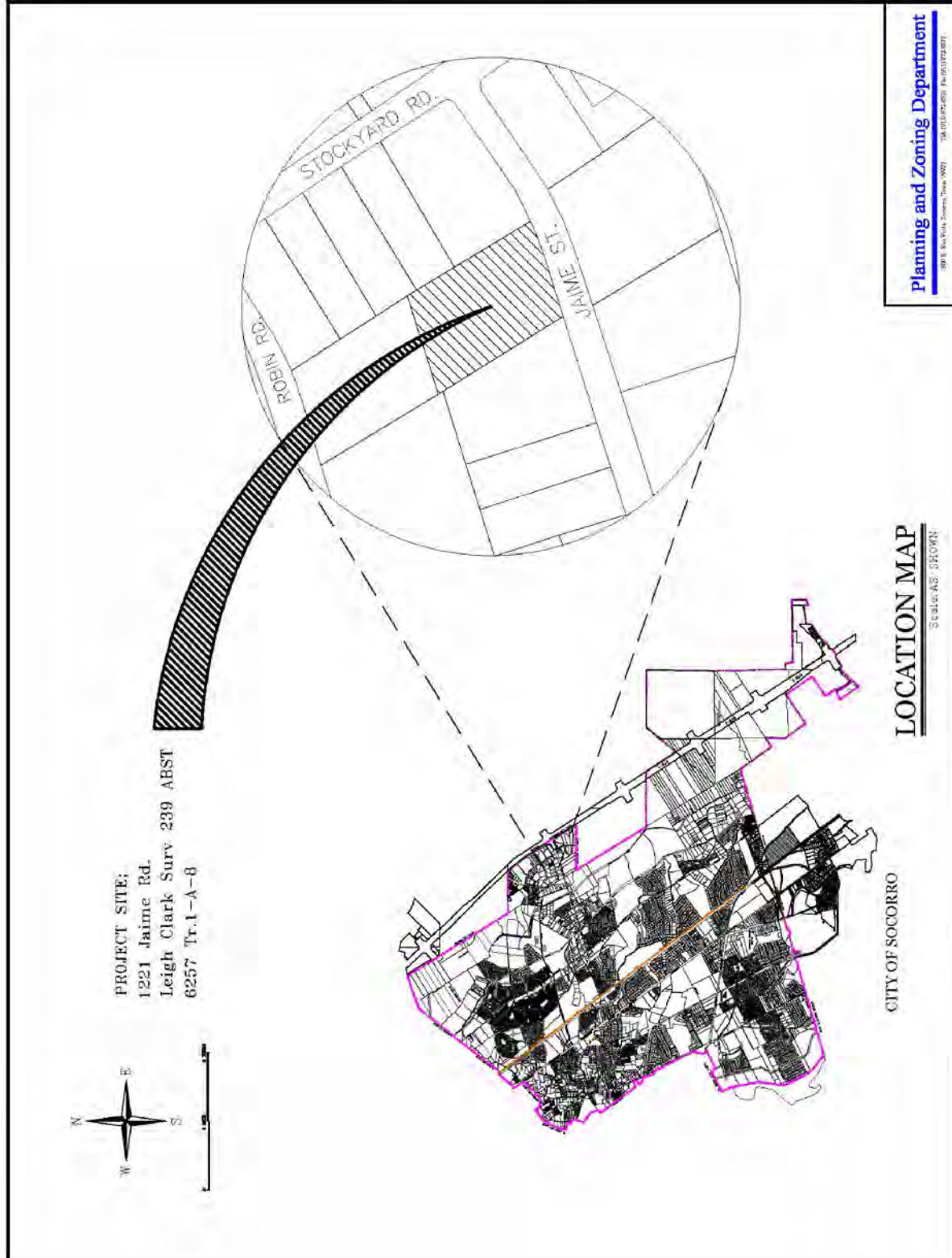
ATTEST:

Olivia Navarro, City Clerk

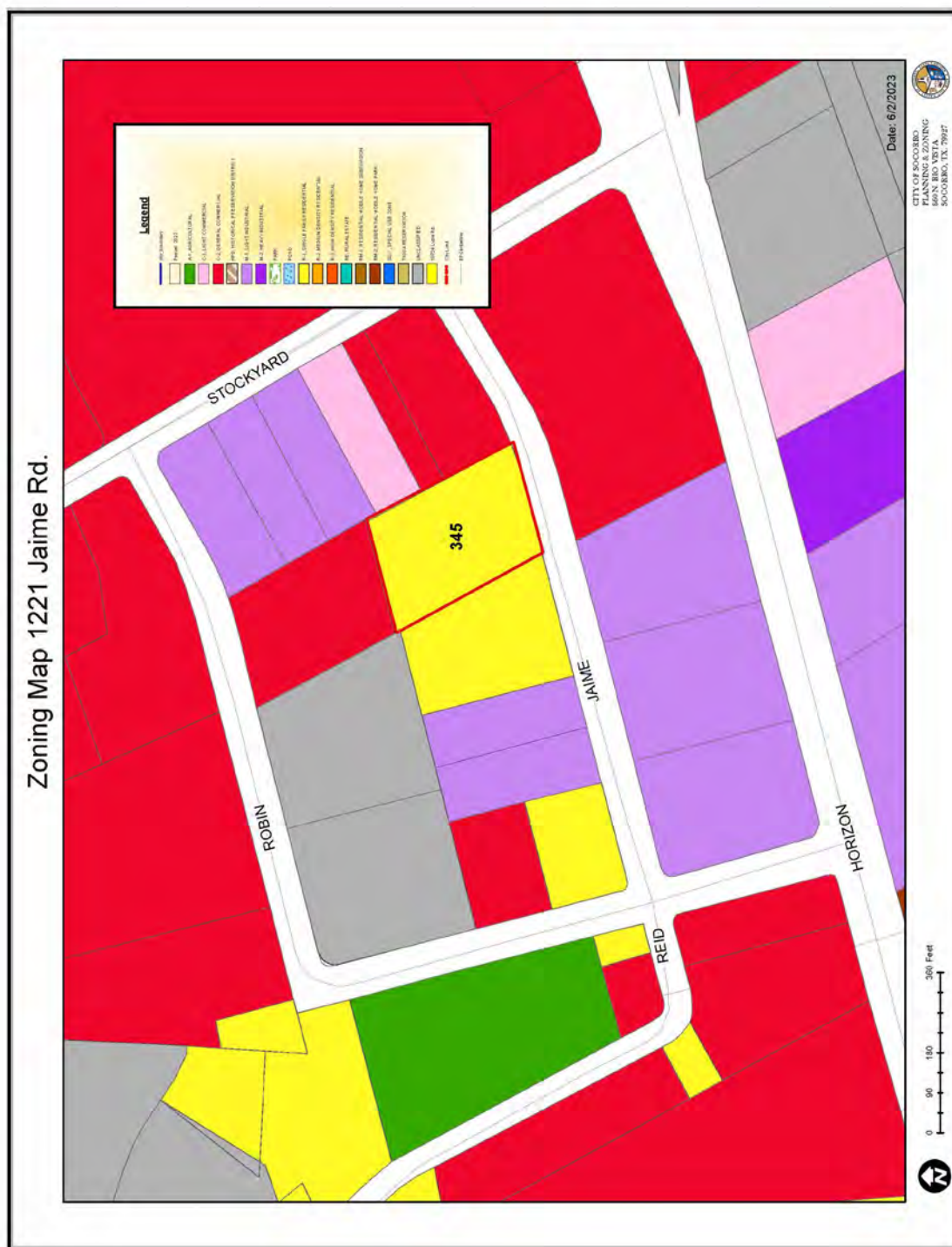
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

LOCATION MAP



ZONING MAP



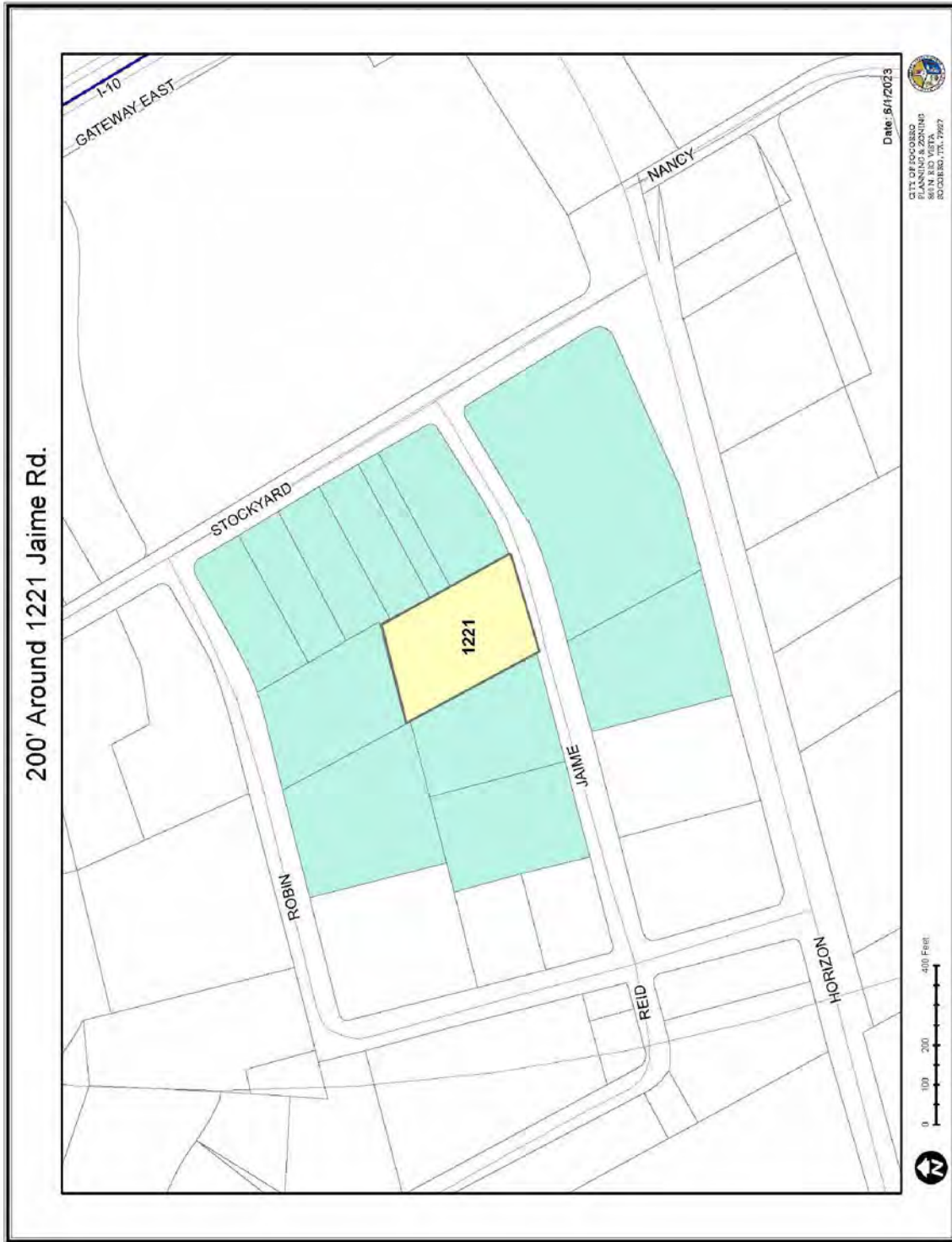
SITE PICTURES



AERIAL PHOTO



PUBLIC NOTICE



SITE PLAN



NORTH

SCALE: 1" = 40'-0"

PROPOSED SITE PLAN

3



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JUNE 20, 2023**

REZONING REQUEST

STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 4, BLOCK E, VINEDO ACRES, LOCATED AT 345 TOKAY AVENUE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO RM-1 (MOBILE HOME SUBDIVISION DISTRICT) TO ALLOW THE PLACEMENT OF MOBILE HOME(S).

NAME:	345 TOKAY REZONING
PROPERTY ADDRESS:	345 TOKAY AVE.
LEGAL DESCRIPTION OF PROPERTY:	LOT 4, BLOCK E, VINEDO ACRES
PROPERTY OWNER:	JUANA M. BETANCOURT
REPRESENTATIVE:	ISAAC D. RODRIGUEZ
PROPERTY AREA:	1.046 ACRES
CURRENT ZONING:	R-1 (SINGLE FAMILY RESIDENTIAL)
CURRENT LAND USE:	RESIDENTIAL
FUTURE LAND USE MAP:	RESIDENTIAL
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 250B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request for APPROVAL of the rezoning of a property from R-1 to RM-1 allow the placement of mobile home(s).
STAFF RECOMMENDATION:	Staff recommends Approval of the Rezoning Request.
P&Z RECOMMENDATION:	Commission voted for APPROVAL of the Rezoning on June 20, 2023.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF LOT 4, BLOCK E, VINEDO ACRES, LOCATED AT 345 TOKAY AVENUE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO RM-1 (MOBILE HOME SUBDIVISION DISTRICT) TO ALLOW THE PLACEMENT OF MOBILE HOME(S).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Lot 4, Block E, Vinedo Acres, located at 345 Tokay Avenue, Socorro, TX From R-1 (Single Family Residential) To RM-1 (Mobile Home Subdivision District) to allow the placement of mobile home(s).

READ, APPROVED AND ADOPTED this _____ day of _____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

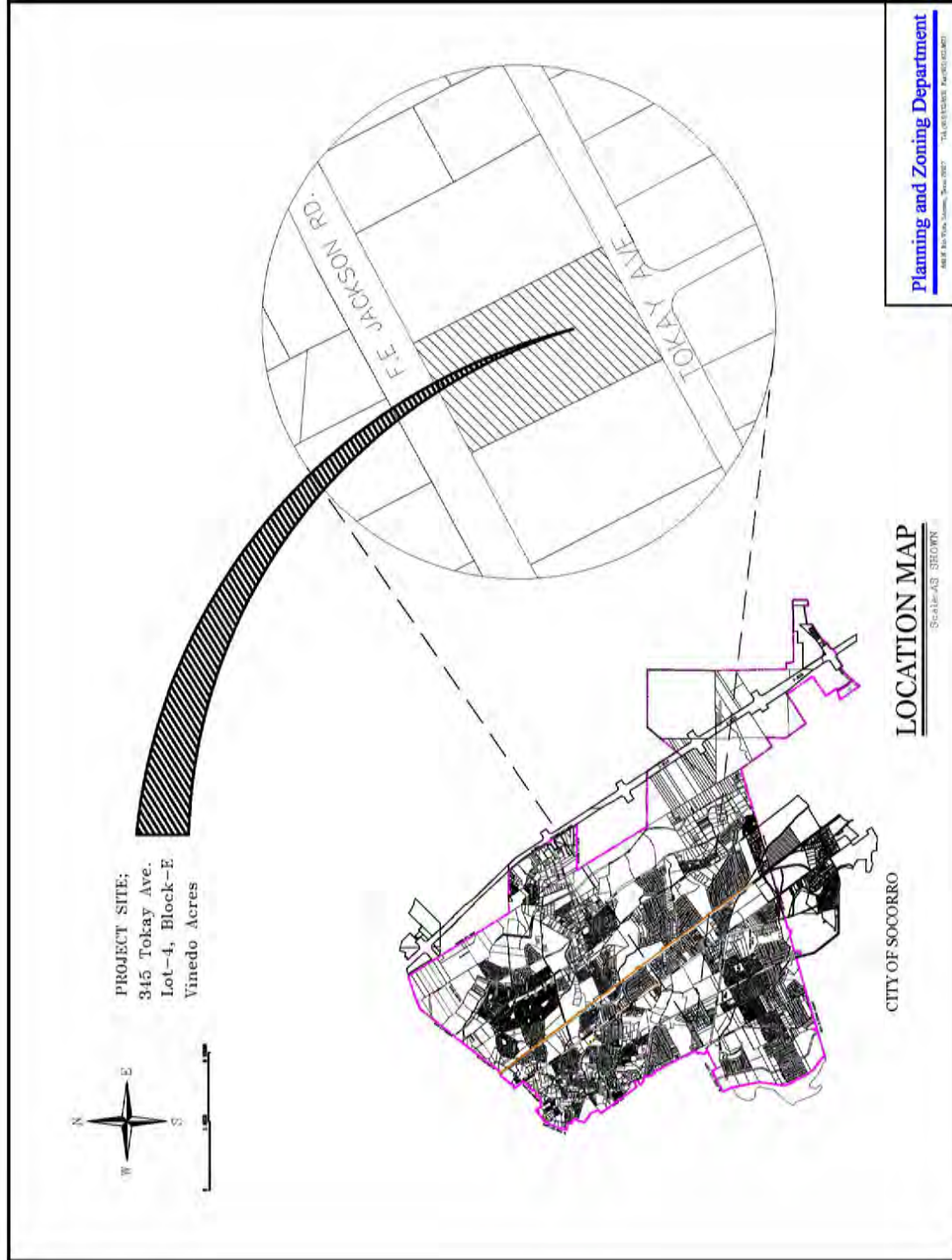
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

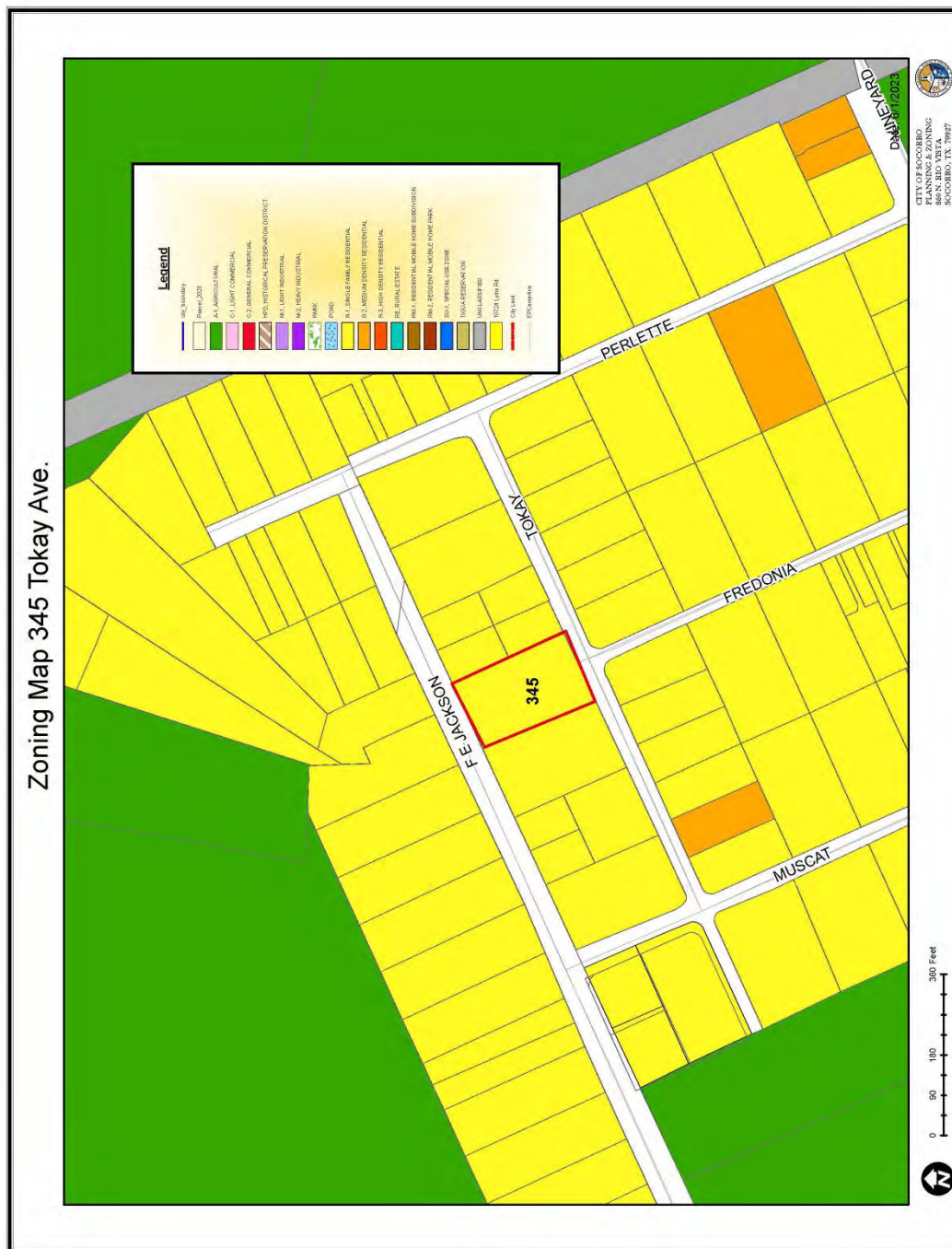
:

James A. Martinez
Socorro City Attorney

LOCATION MAP



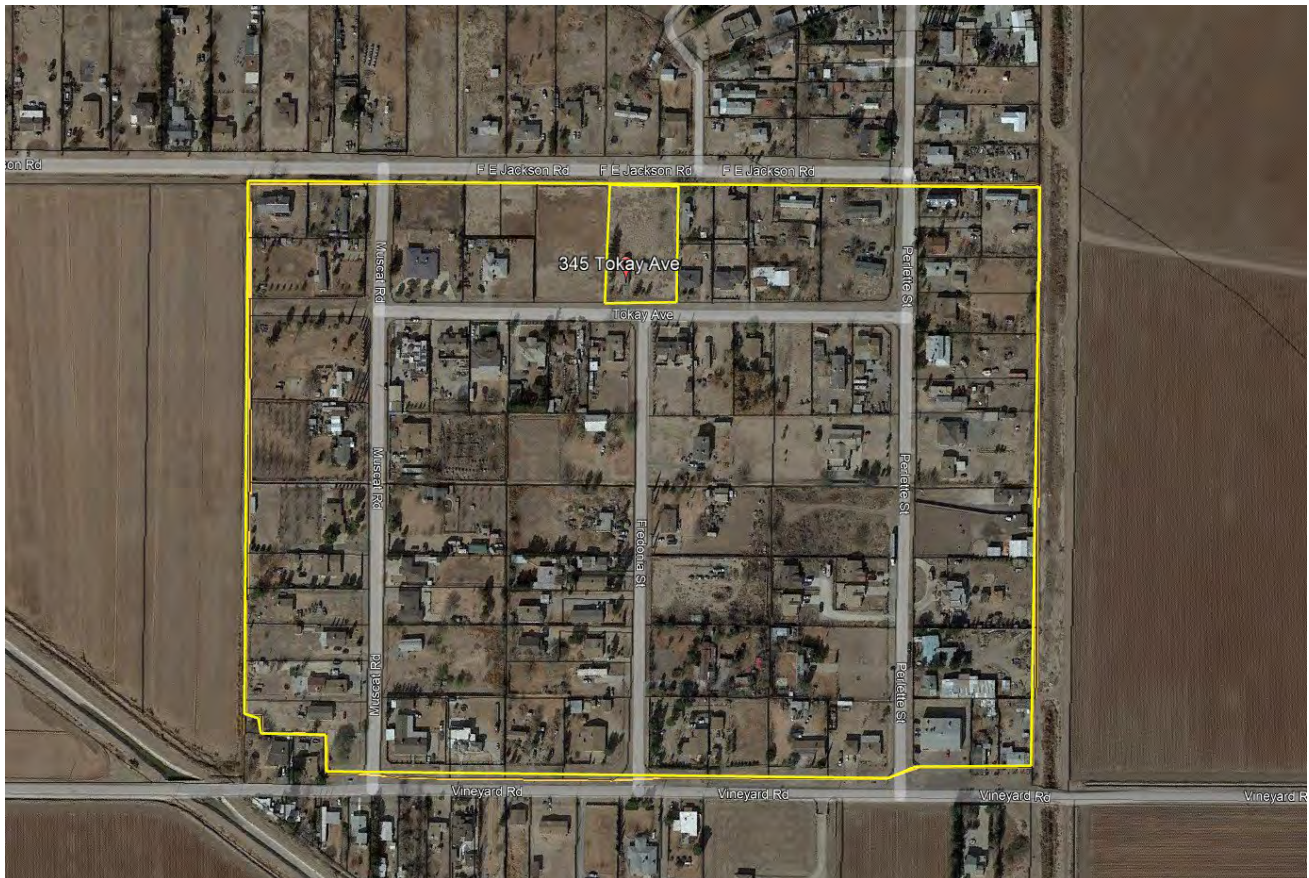
ZONING MAP



SITE PICTURES



AERIAL PHOTO



PUBLIC NOTICE



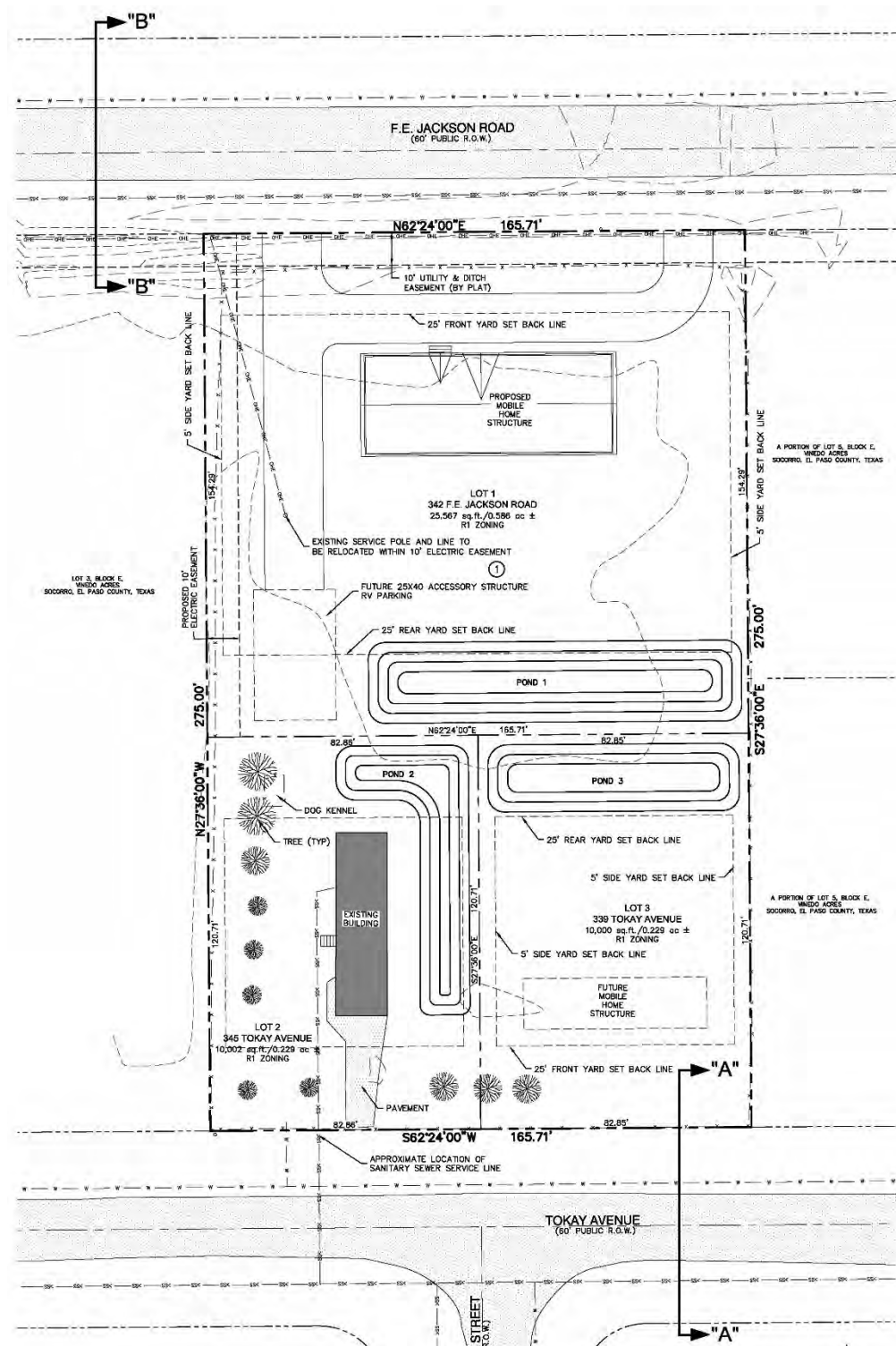
LETTER OF SUPPORT

This letter is to advise you that the owners of 345 (Viento Acres) in Socorro Texas have submitted plans for a proposed amendment of the City of Socorro's Master Plan and rezoning of the above-stated address from an R-1 to an RM-1.

The owners of 345 Tokay, currently live with the wife's family at 485 FE Jackson. The owners of 485 FE Jackson have lived in this area for over 40 years. My spouse and I bought the land from her uncle who currently lives on 345 Tokay. The current zoning only allows for one residential dwelling on the property. We are first looking to rezone the property to an RM-1 to allow for multiple manufactured homes to be placed on the land. The mobile homes would be her uncle and a brand new double wide manufactured home we are looking to purchase soon. Her family has lived in this neighborhood for many years and our only intention is to continue that with a family of our own. We have begun to build a rock wall and will continue to make the property improve the neighborhood. Signing this form ACKNOWLEDGES our family's intentions and is providing support for this rezoning.

Neighbor's Address	Neighbors Name -PRINT	Neighbors Signature
375 FE Jackson Rd	Lizette Salcedo	<i>L Salcedo</i>
345 FE Jackson Rd	Diana Sincich	<i>Diana Sincich</i>
321 FE Jackson	Ruben Ponce	<i>R Ponce</i>
323 FE Jackson	Francisco Amador	<i>Francisco Amador</i>
10986 L Lettelle	Maria S. Hernandez	<i>Maria S. Hernandez</i>
10990 Lettelle	Elvira Vasquez	<i>Elvira Vasquez</i>
305 TOKAY Road	Hector Rodriguez	<i>Hector Rodriguez</i>
336 FE Jackson Rd	JULIETA TRUJILLO	<i>Julieta Trujillo</i>
345 FE Jackson	Paul Roberts	Paul Roberts
317 FE Jackson	MARIA ANNA	<i>Maria Anna</i>
335 FE Jackson Rd	Denise Maldonado	<i>Denise Maldonado</i>
365 FE Jackson Rd	MANUEL GUZMAN JR	<i>Manuel Guzman</i>
485 FE Jackson	Juan M. Betancourt	<i>Juan M. Betancourt</i>
336 TOKAY	TERESA MUNOZ	<i>Teresa Munoz</i>
336 TOKAY	Gustavo Zamora	<i>Gustavo Zamora</i>
348 TOKAY	Maria Esther Contreras	<i>Maria Esther Contreras</i>
368 Tokay	Jose Barba	<i>Jose Barba</i>
376 TOKAY	Ulises Aguilar	<i>Ulises Aguilar</i>
10987 Lettelle	JOE GARCIA	<i>Joe Garcia</i>
11106 Muscott Rd	James P. Hebert	<i>James P. Hebert</i>

SITE PLAN



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: July 3, 2023

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING OF AN ORDINANCE TO RATIFY THE UPDATED BYLAWS OF THE BOARD OF ADJUSTMENTS.

SUMMARY

The Board of Adjustments voted to update its bylaws after the City Council approved to amend City Ordinance, Chapter 2 Administration, Article IV. Boards, Commissions, Agencies and Authorities, Division 3. Board of Adjustments. Changes made to the bylaws aligned with the approved ordinance changes to membership and voting.

BACKGROUND

Over the past year the Board of Adjustment has not met due to a lack of quorum. City Council's ordinance amendment allowed the Board of Adjustments the required number of members needed to reach quorum and approve the update to the bylaws.

STATEMENT OF THE ISSUE

City Council needs to record the changes in the record to formally adopt the Board of Adjustment Bylaws.

FINANCIAL IMPACT

None

ALTERNATIVE

Denial

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

ORDINANCE _____

AN ORDINANCE TO RATIFY THE UPDATED BYLAWS OF THE BOARD OF ADJUSTMENTS.

WHEREAS the City of Socorro desires to and believes it is in the best interest of the City to ratify the updated bylaws of the Board of Adjustments.

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

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

RULES AND BYLAWS OF THE BOARD OF ADJUSTMENT Socorro, Texas

Article 1. Purpose

The purpose of these rules and bylaws is to provide general guidance to the Board in the performance of its duties as defined in the Code of Ordinances of Socorro, Texas, Chapter 2, Article IV, Division 3 (the "Ordinance"). As such, these bylaws shall be considered supplementary to the Ordinance. No action of the Board which is otherwise valid shall be invalidated solely by reason of the Board's failure to follow these rules and bylaws.

Article 2. Membership

The Board shall consist of five (5) regular members and two (2) alternate members. The regular members of the Board shall be appointed by City Representatives, Places 1, 2, 3, 4 and 5; Two (2) alternate members may be appointed by the mayor and shall serve in the absence of regular members when requested. Each regular member and each alternate member shall serve for a term of two (2) years, unless removed by the City Council, on a

written charge after a public hearing. Vacancies shall be filled for the unexpired term of any member which may become vacant in the same manner as for such member's original appointment.

Article 3. Officers

A. The officers of the Board shall be a Chair and a Vice-Chair. Their duties shall be those usually pertaining to their respective offices. The Chair shall preside at all meetings of the Board. In the absence of the Chair, the Vice-Chair shall preside. In the absence of the Chair and Vice-Chair, any regular member elected by the majority of the board members present and voting will act as Chair Pro-Tem. Officers shall be regular members of the Board. Officers shall serve one (1) year terms. Officers may serve consecutive terms without limit. The election of officers will take place at the first meeting in January of each year and shall be determined by a majority vote of those members present and voting. The Chair and Vice-Chair may be removed from office by a 2/3 majority vote of the entire Board. Vacancies in the Chair or Vice-Chair position shall be filled by a simple majority vote of the Board present and voting at any regular meeting.

B. The Secretary for the Board shall be staffed by the City Planning Department as designated by the Director for the City Planning Department and approved by the Board. The Secretary shall: (a) provide all members with a meeting schedule as established by the Board; (b) keep a written record of all meetings, examinations, resolutions, transactions, findings and determinations of the Board and other official actions; (c) prepare and post notices of meetings; and (d) keep appropriate forms for persons to file an application for a variance or special exception or to file an appeal of a decision of an administrative official.

Article 4. Meetings

A. Regular meetings of the Board shall be scheduled on the fourth Thursday of each month, beginning at 6:00 p.m., in the City Council Chambers, 860 N. Rio Vista, Socorro, Texas, unless otherwise determined by the Board.

B. Special meetings may be called by the Chair, or in the absence of the Chair, by the Vice-Chair at the request of two or more regular members on five (5) days notice (oral or written) to all regular members.

C. All cases presented to the Board shall be heard by at least four (4) members or alternates.

D. All meetings shall be open to the public and shall be held in compliance with the Texas Open Meetings Act.

E. The minutes of the Board shall show the vote of each member on each question, or if absent or failing to vote, indicating such fact. The written records of the Board shall be public records and shall be available for inspection at the City Planning Department.

F. The presiding officer of the Board shall read the following statement at the meeting:

"The Zoning Board of Adjustment of the City of Socorro is now in session. This Board is established under Article 211.008 of the Texas Local Government Code and Chapter 2, Article IV, Division 3 of the Code. In appropriate cases and subject to appropriate conditions and safeguards, this Board is empowered to make special exceptions or grant variances 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 and to hear appeals that allege an error on an order, requirement, decision or determination made by an administrative official in the enforcement of the Code.

Your application or appeal will be decided only after you have had the opportunity to present evidence before the Board for its consideration. Other parties interested in your case may also be heard at this time. No consultation among Board members has been held in advance regarding your case. This Board does not act in an arbitrary manner.

You may be sure full consideration will be given to your case and following this hearing you will be promptly notified of the Board's decision."

G. Following the reading of the statement in F above, the presiding officer shall (1) request that all persons who will give testimony or present evidence on any agenda item to please stand and raise your right hand; and (2) shall administer the following oath to such person(s):

"Do you swear or affirm to tell the truth and nothing but the truth?"

H. Items scheduled for public hearing at a regular or special meeting of the Board shall be presented in the following manner:

1. The staff shall present the issue to the Board and may provide a recommendation. Following the staff presentation, questions may be raised by the Board and directed to staff.

2. The presiding officer will then ask the applicant or the owner or representative of the owner of the property that is the subject of this decision, or the owner of real property within 200 feet of the property that is the subject of the decision, or the office, department, board or bureau of the City that is affected by the decision ("Appellant") to present a concise statement of the request and submit any evidence in support of the request. Following the Appellant's presentation, questions may be raised by the Board and directed to the Appellant or staff.

3. The presiding officer will then ask other individuals interested in doing so to address the Board on the issue. Following these presentations, questions may be raised by Board members and directed to the individuals, the applicant or staff.

4. The presiding officer may then call on the Appellant for a rebuttal. Following the Appellant's rebuttal, questions may be raised by Board members and directed to the Appellant or staff.

5. At the completion of the discussion, the presiding officer shall then request a motion and a vote on the issue.

I. The presiding officer shall preserve strict order and decorum at all regular and special meetings of the Board, shall restate questions coming before the Board as necessary for clarity, and shall announce the decision of the Board on all actions taken. All questions of order shall be decided by the presiding officer.

Article 5. Voting

A. Each regular member shall be entitled to one vote on any matter that may come before the Board. In the absence of the regular member, an alternate member shall serve in the regular member's stead when requested to do so by the City Manager or designee. Each qualified member of the Board, including the Chair and any alternate member serving in the absence of a regular member shall be entitled to vote on matters before the Board. A member may change his/her vote after the roll has been completed and before announcement of the result, but not thereafter.

B. The concurring vote of four (4) members of the Board shall be necessary to reverse any order, requirement, decision or determination of any administrative official; decide in favor of an applicant on a matter on which the Board is required to pass under a zoning ordinance; or, authorize a variation from the terms of a zoning ordinance.

C. Proxies shall not be allowed.

Article 6. Procedural Rules

The Board hereby adopts the following procedural rules which shall govern meetings of the Board whenever procedure is not regulated by these Bylaws or by City Ordinance:

1. Every person desiring to speak shall address the presiding officer, shall be recognized by the presiding officer, and shall confine themselves to the question under consideration.

2. Every person shall have a reasonable opportunity to be heard at all public hearings of the Board in regard to matters to be considered at such hearings whose comments are germane and relative to the subject matter before the Board; provided, however, that the time allowed for each citizen's appearance before the Board may be limited to a fixed number of minutes at the discretion of the presiding officer.

3. A motion to table shall take precedence over all other motions, except the motion to adjourn, and a motion to table shall not be debatable.

4. A motion to reconsider any action taken by the Board may be made at any time prior to adjournment of the same meeting at which such action was taken.

5. The Board shall keep records of its examinations and other official actions.

6. The minutes and records of the Board actions shall be filed immediately in the Board's office and are public records.

7. All witnesses shall testify under oath administered by the presiding officer and are subject to cross-examination.

8. All appeals shall be decided at the next Board meeting for which notice can be provided following the meeting in which the hearing was conducted, but not later than the 60th day after the date the appeal is filed with the Board and the official from whom the appeal is taken.

Article 7. Ethics

A. Any voting member of the Board who has a personal, professional or financial interest in any matter presented shall make full disclosure before the Board and may not participate in the discussion, or vote on that specific matter.

B. Any voting member of the Board who has a substantial interest in a matter before the Board as defined by Section 171.002 of the Texas Local Government Code shall file an affidavit so stating with the City Clerk before a vote on the matter is taken as is required by Section 171.004 of the Texas Local Government Code. Additionally, such voting member shall leave the room for discussion and action on the item in question.

C. All actions taken by the Board shall be in accordance with Chapter 2, Article IV, Division 3 of the Ordinance.

D. In the interest of fairness to the Appellants appearing before the Board and those appearing in opposition to the same, no communication, direct or indirect, shall be held by a regular or alternate member of the Board with the Appellant, or opposition concerning the application or other matter involving an applicant or Appellant before the Board at any location or by any means, including, but not limited to in person, by telephone, letter or electronic communication. All such discussions shall be held during a meeting at which the item is posted for discussion so that all voting members shall have the full benefit of such a discussion. Nothing herein shall prevent a voting member from gathering information regarding pending matters from City staff.

E. When a regular or alternate member is called upon to voice opinions at public or private functions, he/she shall indicate whether he/she is speaking for himself/herself and not representing the Board unless a final action by the Board has been taken on the specific issue.

F. All actions taken by the Board members shall be in accordance with the Ethics Ordinance of the City of Socorro.

Article 8. Conflicts

To the extent that any of these Bylaws is in conflict with Section 2-176 of the Ordinance, the provisions of these Rules and Bylaws shall control.

Article 9. Amendments

The Board, by a majority vote of its regular members may adopt, amend, or rescind these bylaws, after fourteen (14) days notice of the proposed change has been provided each regular and alternate member.

Article 10. Prior Bylaws

These Rules and Bylaws shall be effective May 25, 2023 and at such time shall supersede and replace any and all prior Bylaws of the Board.

READ, APPROVED AND ADOPTED this _____ day of _____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 6, 2023

TO: Mayor and City Council Members

FROM: Chief David Burton

SUBJECT: Discussion and action to award Bid 23-06 for Generator for Police Headquarters, Communications Center, and Patrol Building to Star Mountain Electrical Services in the amount of \$219,541.05.

SUMMARY

Socorro Police Department only obtained one quote for purchasing and installing of a 200 kw natural gas generator, which will power all Police buildings at 240 N. Moon in any power outage. Vendor is requesting \$173,00.00 deposit for ordering Generator, transfer switch, disconnect and fuses

STATEMENT OF THE ISSUE

Purchase and install a natural gas 200 kw generator which produces 800 watts

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 102/05310/0005

Funding Source: ARPA

Amount: \$219,541.05

Quotes (Star Mountain Electrical Services/Kohler 209 kw single phase natural gas generator/\$219,541.05)

ALTERNATIVE

N/A

STAFF RECOMMENDATION

The staff is recommending approval of this item

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____



Work Order # _____ Quote _____

Date: 6/14/2023

Bill to: Socorro Police Department
 Job Ordered By: Eddie Smith
 Contact Info: (915) 249-1171

Job: Police Department site
 Job Location/Address: 240 N Moon Rd
 EL Paso, TX 79927

Scope of Work: Install Generator System for full site 800 amp service

Description of Work Performed: Install new generator system for police station site, system will be installed at main electrical service. Install is to include 200KW rated generator, 800amp rated transfer switch and an 800amp disconnect. Under ground conduit will be installed as need to ATS enclosure, existing main panel, and generator. All terminations made by electrical contractor, initial start up will be conducted with scheduling, generator supply company will be sending a tech for start up.

customer said to provide trenching equipment, removal of concrete where generator said to set, new concrete pad for generator to set on, and fuel line to generator.

*initial deposit for ordering Equipment Generator , ATS, disconeect and fuses
 Deposit Amount- \$173,000.00*

Material				
Qty	Description	Qty	Description	Total
50ft	1 1/2 Unistrut	2	800amp fuse	
100ft	3in pvc conduit sch 80	585ft	500mcm copper wire	
12	3in pvc 90 degree fitting		(measured for parallel feed)	
12	3in male connector pvc	220ft	1/0 copper grng wire	
12	3in locknuts	1	25ft wooden pole	
12	3in plastic bushing			
50ft	3/4in pvc conduit sch 40			
4	3in compression connector			
2	3in ground bushing	1	Kohler outdoor natural gas generator set	
4	ground rods 5/8x8ft		rated at 209KW single phase 120/240v	
4	ground rod clamp	1	800 amp rated ATS enclosure	
4	3in KO seals		Auto Transfer Switch	
8	3in Unistrut clamp			
2	mechanical lug 2/0			
10ft	3in EMT conduit			
12	3in coupling pvc			
1	800 amp rated disconnect nema 3R single phase			
1	disconnect ground kit			\$ 209,241.05

Labor and Equipment				Total Charges	
	Hours	Rate	Total		
Electrician Reg.	48	\$ 200.00	\$9,600	Labor	\$ 9,600.00
Electrician OT				Drive-Time	
Electrician Reg.			\$ -	Mileage/Fuel Charge	\$ 250.00
Electrician OT				Equipment	\$ 450.00
Apprentice Reg.			\$ -	Material	\$ 209,241.05
Apprentice OT				Permit	
Apprentice Reg.			\$ -	Sub-Total	\$ 219,541.05
Apprentice OT				Tax	
Drive-Time			\$ -	Total Due	\$ 219,541.05
Mileage/Fuel Charge			\$ -	deposit required for equipmment order:	173,000.00
Equipment Crane		\$ 450.00	\$ 450.00	balance due after deposit:	\$46,541.05
				Approved By:	

* Estimates good for 24 hours due to market prices on material.

☐ Check Box If customer provided material such as light fixtures, ceiling fans etc..



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JUNE 20, 2023
PRELIMINARY PLAT
STAFF REPORT**

SUBJECT:

REQUEST FOR APPROVAL OF A PRELIMINARY PLAT FOR HORIZON PARK UNIT ONE SUBDIVISION, BEING ALL OF TRACTS 2A, 3B1, 4C1L. AND 9A2, BLOCK 3 SOCORRO GRANT, CITY OF SOCORRO, TX.

NAME: HORIZON PARK UNIT ONE

PROPERTY ADDRESS: HORIZON BLVD.

PROPERTY LEGAL DESCRIPTION: BEING ALL OF TRACTS 2A, 3B1, 4C1L, AND 9A2, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.

PROPERTY OWNER: BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.

REPRESENTATIVE: JORGE AZCARATE | CEA GROUP

PROPERTY AREA: 31.70 ACRES

CURRENT ZONING: R-2 (MEDIUM DENSITY RESIDENTIAL) & C-2 (GENERAL COMMERCIAL)

CURRENT LAND USE: VACANT

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of the Preliminary Plat for Horizon Park Unit One.

STAFF RECOMMENDATION: Staff recommends APPROVAL of the Preliminary Plat.

P&Z RECOMMENDATION: Commission voted for APPROVAL of the Preliminary Plat on June 20, 2023.

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 ____

A RESOLUTION APPROVING A PRELIMINARY PLAT FOR HORIZON PARK UNIT ONE SUBDIVISION, BEING ALL OF TRACTS 2A, 3B1, 4C1L. AND 9A2, BLOCK 3 SOCORRO GRANT, CITY OF SOCORRO, TX.

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

That the property Horizon Park Unit One Subdivision, Being All Of Tracts 2A, 3B1, 4C1l. and 9A2, Block 3 Socorro Grant, City Of Socorro, TX. has been granted a Preliminary Plat Approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ____ day of ____ 2023.

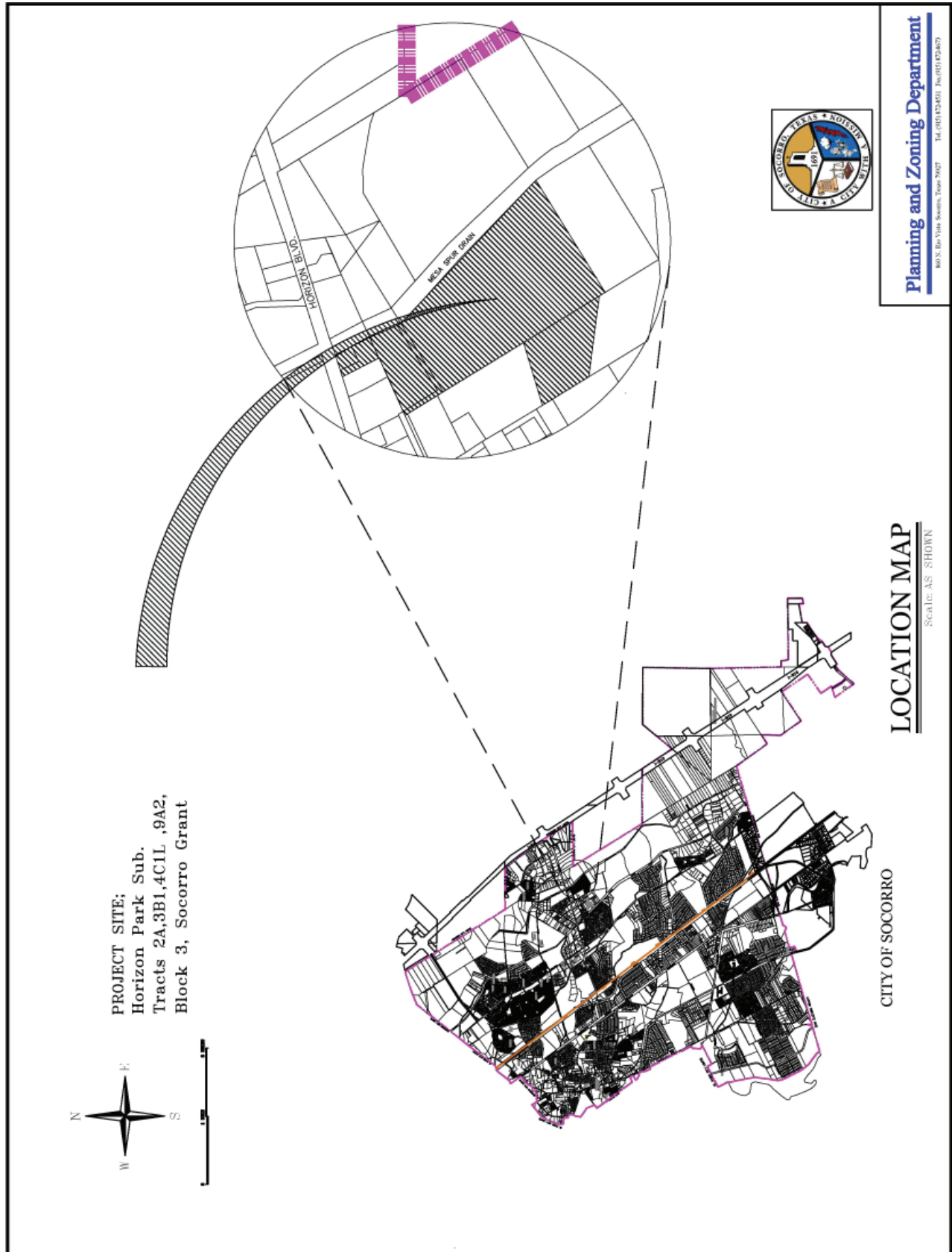
CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

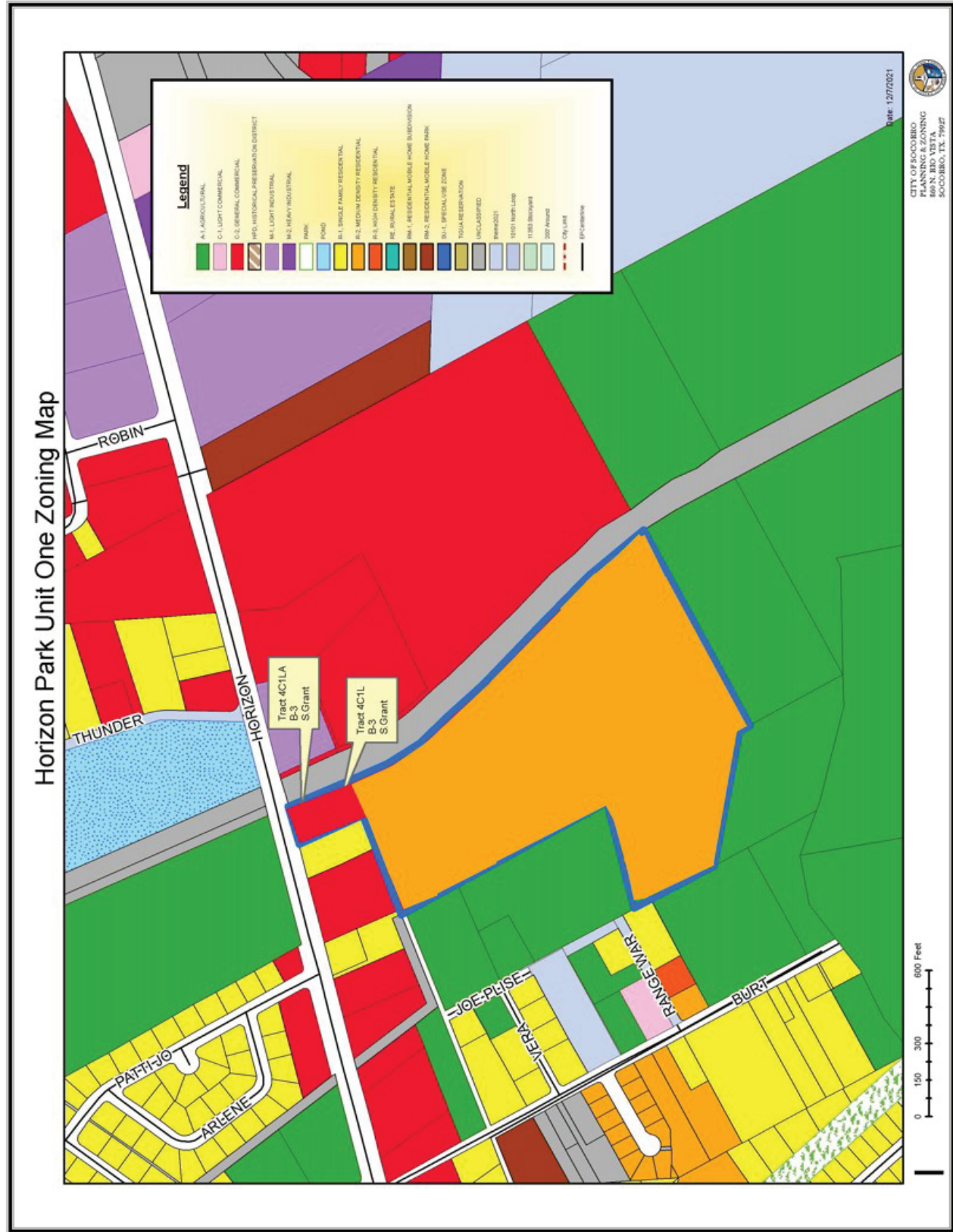
ATTEST:

Olivia Navarro, City Clerk

LOCATION MAP



ZONING MAP



SITE PICTURES

View of property from Horizon Blvd.



View of property from Range War Ct.



AERIAL PHOTO



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

June 28, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action regarding notification from EPATS, LGC Transit Service in the City of Socorro on the beginning of reduction, including full elimination, of transit service within the City of Socorro city limits. Staff is requesting direction from council on how to proceed.

STATEMENT OF THE ISSUE

Currently The El Paso County Rural Transit District has provided transit service at no cost to the City of Socorro, and all areas outside the City of El Paso, for several years. To date, the city is served by five existing transit routes, Route 30, Route 31, Route 40, Route 50, and Route 84. This notification consists of reducing, including termination of services.

(Please see attached notice)

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



EL PASO AREA TRANSPORTATION SERVICES, LGC

June 16, 2023

Mayor Ivy Avalos, Rep. Ruben Reyes, Rep. Cesar Nevarez,
Rep. Alejandro Garcia, Rep. Rudy Cruz, Jr., Rep. Yvonne Colon-Villalobos
City of Socorro
124 South Horizon Boulevard
Socorro, TX 79927

RE: EPATS, LGC Transit Service in the City of Socorro

Dear Mayor & Council,

Following the Council's action on June 6, 2023, to deny the proposed transit and contribution agreement for fiscal year 2023 between the City of Socorro and the El Paso Area Transportation Services, LGC regarding the expansion of transit services, the LGC Board voted unanimously to provide notice to the City of Socorro that the LGC will begin to evaluate the reduction, including full elimination, of transit service within the City of Socorro.

The LGC was organized for the purpose of encouraging and assisting local units of government to join and cooperate with each other to provide and deliver regional multimodal transportation solutions for the Greater El Paso community. This effort began in 2016 and included direct engagement with regional transportation and public transit stakeholders, including the City of Socorro, to help expand transit options in historically underserved areas in a cost-effective manner. Participation in the LGC affords partner agencies with a critical vote and voice in future decisions regarding expanding transit services.

The El Paso County Rural Transit District has provided transit service at no cost to the City of Socorro, and all areas outside the City of El Paso, for several years. To date, the City is served by five existing transit routes, Route 30, Route 31, Route 40, Route 50, and Route 84. Additionally, the County has coordinated extensively with the Texas Department of Transportation – El Paso District and Public Transportation Division to secure funding for the planning, location, design, and construction of over 30 bus shelters, benches, or stops within the City.

If the City would like to reconsider joining the LGC in the future, please feel free to reach out to myself or the LGC's administrative agent, Ms. Annette Gutierrez, with the Rio Grande Council of Governments at annetteg@riocog.org.

Regards,

County Commissioner Carlos Leon
Chair, EPATS, LGC

CC: *El Paso Area Transportation Services, LGC Board of Directors*
Hon. Ricardo A. Samaniego, El Paso County Judge
Hon. Iliana Holguin, El Paso County Commissioner Precinct Three
Ms. Adriana Rodarte, City Manager, City of Socorro
Mr. Eduardo Calvo, Executive Director, El Paso MPO



EL PASO AREA TRANSPORTATION SERVICES, LGC

Mr. Tomas Trevino, District Engineer, TxDOT – El Paso

Mr. Alfredo Gonzalez, Lead Public Transportation Coordination, TxDOT – PTN

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

June 29, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action to accept resignation of Chief of Police David Burton.

STATEMENT OF THE ISSUE

Please see attached resignation.

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. CFO _____ Date _____

3. Attorney _____ Date _____



SOCORRO POLICE DEPARTMENT
240 North Moon Rd.
Socorro, TX. 79927
(915) 858-9237

Date: June 28, 2023

To: Adrianna Rodarte
City Manager
City of Socorro

From: Chief David Burton

SUBJECT: Resignation

Ms. Rodarte,

Please accept this letter as notice of my intent to resign my position as the Chief of Police for the City of Socorro, effective 07/12/2023.

It has been my honor to serve the City of Socorro and the community for the last 4 years, and I appreciate the opportunity to have developed and built the department resulting in a foundation that sets it up for progression and future success. On a personal note, I do want to offer a special thank you for your support during my time with Socorro, as I would not have been able to move forward without it.

Sincerely,


David Burton
Chief of Police
Socorro Police Department

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

June 29, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action regarding search for new Chief of Police.

STATEMENT OF THE ISSUE

Due to Police Chief David Burton resignation, we are wanting to start the recruiting process for our next Chief of Police.

- Update/Amend Job Description
- Prepare recruitment brochure.
- Advertise / Market
 - o Employee Referral
 - o Internet / Social Media Platforms
 - o News Media / Press Release
 - o Career Fair
- Selection Process
 - o Civil Service Interviews
 - o Public Meeting
 - o City Council for approval

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

City of Socorro
Job Description

Position

Job Title:: Chief of Police	Department: Police Department
FLSA Status: Exempt	Salary: \$42.31
Approved: Pending	Last Revised: December 26, 2013

General Purpose and Description:

Under administrative direction, responsible to manage, direct and control police department operations and related functions through subordinate assistant and deputy chiefs to protect lives and property, cooperate with federal, state and local law enforcement agencies as necessary.

Duties, Functions and Responsibilities:

- Plan, organize, control and provide overall direction of police department administrative operations. Perform strategic planning, developing and reviewing policies and procedures for approval, enforcing laws, codes and ordinances to preserve public order. Advise the City administration regarding public safety issues, establish work priorities, monitor work progress, review funding requests, develop and monitor departmental operating and capital improvement budgets. Provide overall direction of ancillary administrative functions including evidence, payroll and record keeping, approve purchases and expenditures.
- Review and evaluate service delivery methods and systems including administrative, control and disaster preparedness or emergency response services, systems and internal relationships. Identify opportunities for service improvement and recommend improvement for systems and standard operating procedures to enhance operations, efficiency and service to the community. Plan, organize and control uniform services, investigations, tactical response, communications, community relations/educational programs and other law enforcement related services. Utilize reliable research and technical data in making staff presentations to the City Council, Mayor, and City Manager.
- Respond to and resolve sensitive and complex inquiries and complaints including requests of the City manager, Mayor, Council and citizens for information and interpretation. Represent the City at various meetings and conferences and interact with a wide range of officials, regulatory agencies, other department directors, union officials, employees and the public. Attend and staff task force and special meetings as part of the City management team.
- Provide administrative direction and supervise professional and support staff. Assign, schedule, guide and monitor work. Appraise employee performance and review subordinates' appraisals. Provide for training and development. Counsel, motivate and maintain harmony. Identify and resolve staff deficiencies. As an appointing authority, supervise the selection of new applicants; recommend hiring, termination, transfers, discipline, or other employee status changes. Review results of investigations concerning alleged misconduct, impose and defend appeals of disciplinary action. Enforce personnel rules and regulations, work behavior and standards of conduct firmly and impartially.
- Application of comprehensive knowledge of modern law enforcement, public safety and investigative practices, tactics, policies and procedures including federal, state and local laws, regulations, rules and ordinances applicable to law enforcement operations. Knowledge of organizational and management principles, practices and techniques, budgeting and fiscal administration policies and procedures; supervisory techniques, pertinent federal, state and local rules and regulations related to human resource management and customer service/public relations practices and procedures; interpretation of oral, written, mathematical, technical information and data dealing with complex variables to identify, analyze and solve managerial problems or considerable difficulty. Analyze complex financial and technical data and information for operational assessment and reporting. Application of some knowledge of computer hardware and software pertinent to law enforcement and administrative tasks.
- Establish and maintain effective working relationships with officials, managers, other law enforcement agencies, employees and the general public. Clear, concise and persuasive oral and written communication to develop and present reports to management.
- Responsible for any assignments issued by the City of Socorro.

**City of Socorro
Job Description**

Position

Minimum Qualifications:

- A candidate must possess a Bachelor's degree in criminal justice, business or public administration with ten years in police operations and have at least three years' experience in the police field in a third level supervisory capacity. In lieu of a degree a candidate must possess thirteen years in police operations and have at least three years' experience in the police field in a third level supervisory capacity. Candidate understands retention in the position is contingent upon successfully completing a bachelor's degree within a five year time frame.
- A Texas Commission on Law Enforcement Officer Standards and Training certification as a peace officer required by the time of appointment. (Must maintain all licenses and certifications throughout the course of employment).
- Possess a valid Texas class "C" Driver's License.

Equipment:

- Operates office equipment such as typewriter, computers and software, calculator, copy machine, scanner, shredder, fax machine, and multi-line telephone.
- Application of modern methods, practices and procedure of police work and in the use of firearms.
- Operation of Motor Vehicles.

Physical Requirements:

- Must be able to lift over 100 pounds.
- Sitting for extended periods of time.
- Occasional physical demands common to duties of a Police Officer

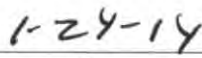
Conditions of Employment:

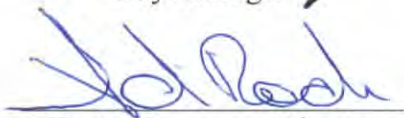
- Must be a United States citizen.
- Must be at least 21 years of age.
- Pass Pre-Employment Drug Screening.
- Pass Extensive Background Check.
- Pass Physical Fitness examination.
- Pass Psychological & Polygraph examination.
- Retention in the position is contingent upon successfully completing a bachelor's degree within a five year time frame.
- Work flexible hours and overtime as required; including weekends, holidays, and emergencies.
- Bilingual Skills: English & Spanish preferred.

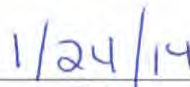
Mayor

Date


City Manager


Date


Human Resource Director


Date

Employee

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

July 3, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve Dustrol, Inc. to perform Hot-in-place recycling/paving for Rio Vista Alameda to North Loop in the amount of \$92,736.00.

SUMMARY

Hot-In-Place recycling is an efficient process used to repair and rehabilitate deteriorated bituminous streets and highways on-site with specialized equipment. Dustrol's MARS® system (Mobile Asphalt Recycling System) is our newest method of rejuvenating asphalt of up to 2 inches or more.

Compared to the paving cost of \$197,620.00 for the same section.

Sole Source Vendor (Please see attached sole source affidavit)

Texas law provides for general exemptions to the procurement process. Please refer to Section 252.022 of the Texas Local Government Code. More specifically Section 252.022 (7-16) provides exemptions for sole source vendors as follows:

- (7) *a procurement of items that are available from only one source including:*
- (A) *items that are available from only one source because of patents, copyrights, secret processes, or natural monopolies;*
 - (B) *films, manuscripts, or books;*
 - (C) *gas, water, and other utility services;*
 - (D) *captive replacement parts or components for equipment;*
 - (E) *books, papers, and other library materials for a public library that are available only from the persons holding exclusive distribution rights to the materials; and*

- (F) management services provided by a nonprofit organization to a municipal museum, park, zoo, or other facility to which the organization has provided significant financial or other benefits;*
- (7) a purchase of rare books, papers, and other library material for a public library;*
 - (8) paving drainage, street widening, and other public improvements, or related matters, if at least one-third of the cost is to be paid by or through special assessments levied on property that will benefit from the improvements;*
 - (9) a public improvement project, already in progress, authorized by the voters of the municipality, for which there is a deficiency of funds for completing the project in accordance with the plans and purposes authorized by the voters;*
 - (10) a payment under a contract by which a developer participates in the construction of a public improvement as provided by Subchapter C, Chapter 212;*
 - (11) a personal property sold:*
 - 1. at an auction by a state licensed auctioneer;*
 - 2. at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code;*
 - 3. by a political subdivision of the state, a state agency of this state, or an entity of the federal government; or*
 - 4. under an interlocal contract for cooperative purchasing administered by a regional planning commission established under Chapter 391;*
 - (12) services performed by blind or severely disabled persons;*
 - (13) goods purchased by a municipality for subsequent retail sale by the municipality;*
 - (14) electricity; or*
 - (15) advertising, other than legal notices.*

A Sole Source Affidavit, exhibit C, must be completed and signed by the vendor seeking to enter into a business transaction with the City and wants to claim the sole source exemption.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): Co's 2019

Funding Source: CO's 2019

Amount: estimated cost \$92,736.00 – 98,000.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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



SOLE SOURCE JUSTIFICATION

1. I am authorized representative of the following company or firm: **Dustrol Inc.**
2. The above-named company or firm is the sole source for the following items(s), product(s) or service(s): **Dustrol Inc. Hot in Place Asphalt Recycling.**
3. Competition In providing the above-named item(s), product(s), service(s) is precluded by the existence of a patent, copy right, secret process.
4. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function.
5. The service provided by the company: **Dustrol Inc** will be handled in a Time Frame to be discussed at Pre-con.

ADDRESS, CITY, STATE, & ZIP CODE: **3505 LEE BLVD BLDG C. EL PASO TX 79936**

PHONE: **(915) 849-8773** FAX: **(915) 849-8595**

CONTACT NAME AND TITLE: **AARON ALSHOUSE- SUPERINTENDENT (EL PASO)**

WEB ADDRESS: **DUSTROL.COM** EMAIL: **AALSHOUSE@DUSTROL.COM**

FEDERAL TAX ID NUMBER: **48-0800429**

TEXAS SALES TAX NUMBER: **48-0800429**

SIGNATURE: _____

DATE: _____

6/30/2023

3505 Lee Blvd. Bldg.C
El Paso, TX 79936

P.O. Box 960427
El Paso, Texas 79996



City of Socorro, TX

(915) 849-8773 Office
(915) 849-8595 Fax

PROPOSAL

To: City of Socorro, TX

Rio Vista Alameda to N. Loop

Bid

Date: February 9, 2023

Re: County: El Paso

Project No:

Hwy No: Rio Vista Rd.

Control No:

Quantities and Prices:

Item #	Description	Approx Quantity		Extension
	Heater Scarifying & Recycle Paving @ 3/4"	19470.00 SY	@ \$3.80 per SY =	\$73,986.00
	Rejuvenating Agent (ARA1-P)	3000.00 Gal	@ \$5.25 per Gal =	\$15,750.00
TOTAL:				\$89,736.00

BELOW INCLUDES SERVICES PROVIDED:

Milling

Water Transport

(Excludes Water)

Lane Closures

The quoted price includes up to 1 move-in(s); each additional move-in cost will be \$5,000.00

IMPORTANT NOTES:

General contractor is responsible for providing, setting up, and executing all traffic control.

This quote to become the prevailing part of the subcontract.

The general contractor agrees to provide a project water source and the water for the Heating operation.

Upon completion of the designated section of the work, Dustrol, Inc. shall be relieved of all liability for the work, and protection of the work shall be assumed by others. Insurance and indemnification provided by Dustrol, Inc. shall be limited to this condition.

If you have any questions or require additional information, please contact myself, or Tyler Seymour.

Sincerely,

Aaron Alshouse
Dustrol Inc. El Paso, TX

Company: _____

Accepted By: _____

Signature: _____

Title: _____

Date: _____

3505 Lee Blvd. Bldg. C
El Paso, TX 79936

P.O. Box 960427
El Paso, Texas 79996



(915) 849-8773 Office
(915) 849-8595 Fax

PROPOSAL

To: City of Socorro

Bid

Date: February 21, 2023

Re: County: El Paso

Project No: Rio Vist Rehab

Hwy No: Rio Vista

Control No: 0

Quantities and Prices:

Item #	Description	Approx Quantity	Extension
1	Mill Asph. Pav. @ Railroad Track (2")	2.00 EA @	\$1,500.00 per EA = \$3,000.00
TOTAL:			\$3,000.00

BELOW INCLUDES SERVICES PROVIDED:

Milling
Water Transport
(Excludes Water)

The quoted price includes up to 1 move-in(s); each additional move-in cost will be \$750.00

IMPORTANT NOTES:

Quoted milling price does not include trucking of milled material.

General contractor is responsible for supplying all traffic control signs, cones, devices, etc..

This quote to become the prevailing part of the subcontract.

The general contractor agrees to provide a project water source and the water for the milling operation. Dustrol Inc. assumes no liability for the gradation of the milled material.

Upon completion of the designated section of the work, Dustrol, Inc. shall be relieved of all liability for the work, and protection of the work shall be assumed by others. Insurance and indemnification provided by Dustrol, Inc. shall be limited to this condition.

If you have any questions or require additional information, please contact myself, or Tyler Seymour.

Sincerely,

Aaron Alshouse
Dustrol Inc. El Paso, TX

Company: _____

Accepted By: _____

Signature: _____

Title: _____

Date: _____



MARS: Mobile Asphalt Recycling System



1. Dustrol's MARS process begins with two or more custom-made, propane-fueled preheaters.



2. The next heater in the train is equipped with grade controlled milling drums which windrow the top $\frac{3}{4}$ " of material. The milling heads are capable of milling 15' wide.



3. The tunnel heaters begin heating the underlying pavement while maintaining the temperature of the windrow.



4. The surface is then milled and heated by up to three more milling heaters followed by tunnel heaters, depending on material and depth.



5. The last milling heater in the process has an oil metering system that injects and mixes rejuvenating agent.



6. The windrow after having rejuvenating agent added and mixed is picked up with a conventional elevator.



7. The paving process in MARS is performed with a conventional electronic grade control, electric screed paver.



8. After paving the material is rolled using conventional rollers.



9. Finished Material after laydown and compaction. The road can be opened to traffic after a cooling period similar to an asphalt paving operation.



Example of pavement distress that is being addressed by the Mobile Asphalt Recycling System

SUMMARY

By utilizing our process you can expect the following benefits:

- Less impact on the environment
- Reduced cost allows more miles of roadway to be maintained
- Minimal impact on traffic
- Process is independent of other processes, allowing a more flexible schedule

Dustrol, Inc.
PO Box 960427
El Paso, TX 79996

Aaron Alshouse
Office: 915-849-8773
Cell Phone: 915-217-5145





Hot In-Place Recycling



www.dustrol.com

Dustrol, Inc.
PO Box 960427
El Paso, TX 79996
 Phone: 915-849-8773
 Fax: 915-849-8595

Aaron Alshouse
 Cell Phone: 915-217-5145
 e-mail: aalshouse@dustrol.com



Dustrol, Inc.

Concept

Hot-In-Place recycling is an efficient process used to repair and rehabilitate deteriorated bituminous streets and highways on-site with specialized equipment. Dustrol's MARS system (Mobile Asphalt Recycling System) is our newest method of rejuvenating asphalt of up to two inches or more.

Benefits

This recycling discipline provides a low-cost maintenance strategy for removing cracks, ruts, and low areas by utilizing existing asphalt pavement for in-place rehabilitation. Flexibility and quality are restored to the asphalt material and the pavement is prepared for other surface treatments.

Community

Highly efficient equipment and improved methods of pavement rehabilitation allow for a recycled street to be completed and opened to traffic with only a few hours delay. Although highly visible to the public, the process is fast and presents only minor inconvenience to motorists.

Process

This process may be performed as either a single lift or multiple lift rejuvenation. In the single lift method, scarifiers loosen the heated material to a depth of up to one inch. The multiple lift operation allows for the rejuvenation to go to two inches or more using milling heads to loosen the material. Both processes allow surfacing to be placed the same day or up to weeks later.

Savings

Hot-In-Place recycling allows the available dollars to be spread over more square yards of pavement maintenance areas. Increased costs of maintenance work make this process a very desirable alternative in a roadway repair program.

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

July 3, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action on approving the issuance of the Fiscal Year Ending September 30, 2022, Annual Financial Report by SBNG Certified Public Accountants.

SUMMARY

Report on the financial statements of the governmental activities of each major fund of the City of Socorro, Texas, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements.

STATEMENT OF THE ISSUE

The City is required to issue a finance audit every year. SBNG Certified Public Accountants has completed the audit for fiscal year 2021 – 2022 and will be presenting a report on the respective changes in financial position of the city.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: Contracted for

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____
- .

CITY OF SOCORRO, TEXAS

**BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION**

YEAR ENDED SEPTEMBER 30, 2022



CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2022

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CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2022

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CITY OF SOCORRO, TEXAS

PRINCIPAL OFFICIALS

Name

Title

Ivy Avalos

Mayor

City Council

Ruben Reyes

At Large Representative

Cesar Nevarez

District 1 Representative

Alejandro Garcia

District 2 Representative

Rudy Cruz, Jr.

District 3 Representative

Yvonne Colon-Villalobos

District 4 Representative

City Administration

Adriana Rodarte

City Manager

Charles Casiano, CPA

Finance Director

Olivia Navarro

City Clerk

INDEPENDENT AUDITORS' REPORT

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of City of Socorro, Texas as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise City of Socorro, Texas' basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of City of Socorro, Texas, as of September 30, 2022, and the respective changes in financial position thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of City of Socorro, Texas, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about City of Socorro, Texas' ability to continue as a going concern for twelve months beyond the financial statement date, including any current known information that may raise substantial doubt shortly thereafter.

(Continued)

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements (Continued)

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Socorro, Texas' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Socorro, Texas' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

(Continued)

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements (Continued)

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that a Budgetary Comparison for the General Fund and the Special Revenue Fund as shown on pages 45 through 48 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the Management Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise City of Socorro, Texas' basic financial statements. The budgetary comparison schedules for the capital improvements fund and debt service fund, and the accompanying schedule of expenditures of federal awards, as required by Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements.

(Continued)

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements (Continued)

Supplementary Information (Continued)

The budgetary comparison for the capital improvements fund, the budgetary comparison for the debt service fund, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison for the capital improvements fund, the budgetary comparison for the debt service fund, and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 29, 2023, on our consideration of City of Socorro, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City of Socorro, Texas' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Socorro, Texas' internal control over financial reporting and compliance.

SBNG, PC

El Paso, Texas
June 29, 2023

CITY OF SOCORRO, TEXAS
STATEMENT OF NET POSITION

September 30, 2022

<u>ASSETS</u>	<u>Governmental Activities</u>
Cash and cash equivalents	\$ 1,899,551
Restricted cash	18,013,405
Investments	8,113,480
Taxes receivable	3,459,874
Grants receivable	941,604
Other receivables, net	224,534
Prepaid expenses	56,242
Other assets	5,000
Beneficial interest in investments held in-trust	714,868
Non-depreciable capital assets	11,677,646
Depreciable capital assets, net of accumulated depreciation	<u>38,995,131</u>
Total assets	<u>84,101,335</u>
 <u>DEFERRED OUTFLOWS OF RESOURCES</u>	
Deferred outflows of resources related to loss from retirement of bond	<u>178,359</u>
Total deferred inflows of resources	<u>178,359</u>
 <u>LIABILITIES</u>	
Accounts payable	1,569,185
Accrued liabilities	329,913
Deferred revenue	11,781,769
Due within one year:	
Compensated absences	83,213
Bonds payable	1,617,000
Due in more than one year:	
Bonds payable, net	<u>32,336,523</u>
Total liabilities	<u>47,717,603</u>
 <u>NET POSITION</u>	
Net position:	
Invested in capital assets, net of related debt	16,719,254
Restricted	10,556,050
Unrestricted	<u>9,286,787</u>
Total net position	<u>\$ 36,562,091</u>

The accompanying notes are an integral
part of these financial statements.

CITY OF SOCORRO, TEXAS

STATEMENT OF ACTIVITIES

Year Ended September 30, 2022

<u>FUNCTIONS/PROGRAMS</u>	<u>Direct Expenses</u>	<u>Program Revenues</u>			<u>Net Revenue (Expenses) and Changes in Net Position Governmental Activities</u>
		<u>Charges for Services, Fees, Fines and Forfeitures</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
Primary government:					
Public safety	\$ 5,668,743	\$	\$ 571,513	\$	\$ (5,097,230)
Infrastructure and environmental	4,772,420	1,678,210	1,298,001		(1,796,209)
General government	2,841,478	6,060	247,193		(2,588,225)
Community development	777,440		908,676		131,236
Health and human services	574,656				(574,656)
Interest on long-term debt	542,704				(542,704)
Justice system	387,877	552,949			165,072
Bond issuance costs	<u>171,551</u>				<u>(171,551)</u>
Total governmental activities	<u>\$ 15,736,869</u>	<u>\$ 2,237,219</u>	<u>\$ 3,025,383</u>	<u>\$</u>	<u>(10,474,267)</u>
General revenues:					
					11,039,073
					2,311,393
					913,995
					61,671
					<u>377,679</u>
					<u>14,703,811</u>
					4,229,544
					<u>32,332,547</u>
					<u>\$ 36,562,091</u>

The accompanying notes are an integral part of these financial statements.

CITY OF SOCORRO, TEXAS

BALANCE SHEET - GOVERNMENTAL FUNDS

September 30, 2022

	General Fund	Special Revenue Fund-Grants	Special Revenue Fund-ARPA	Special Revenue Fund-TRZ	Special Revenue Fund-TWDB	Debt Service Fund	Capital Improvements Fund	Capital Improvements Fund - TWDB	Aggregate Non-Major Funds	Total Governmental Funds
<u>ASSETS</u>										
Cash and cash equivalents	\$ 1,756,625	\$ 78,324	\$	\$	\$	\$	\$	\$	\$ 64,602	\$ 1,899,551
Restricted cash		4,668,555	423,420		3,433,281	344,105	2,378,692	6,573,887	191,465	18,013,405
Investments	4,514,128		3,525,837				73,515			8,113,480
Taxes receivable	2,914,072					545,802				3,459,874
Due from other funds	535,051		4,469,597	1,584			59,092			5,065,324
Grants receivable	17,590	283,991					640,023			941,604
Other receivables, net	224,534									224,534
Beneficial interest in investments held in trust									714,868	714,868
Prepaid expenses	22,146					16,469	17,627			56,242
Total assets	<u>\$ 9,984,146</u>	<u>\$ 5,030,870</u>	<u>\$ 8,418,854</u>	<u>\$ 1,584</u>	<u>\$ 3,433,281</u>	<u>\$ 906,376</u>	<u>\$ 3,168,949</u>	<u>\$ 6,573,887</u>	<u>\$ 970,935</u>	<u>\$ 38,488,882</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ 544,635	\$ 165,233	\$ 31,210	\$	\$	\$	\$ 822,307	\$	\$ 5,800	\$ 1,569,185
Accrued liabilities	269,096									269,096
Deferred revenue			8,348,488		3,433,281					11,781,769
Due to other funds	303,994	4,514,277	39,156			15,975	457		191,465	5,065,324
Total liabilities	<u>1,117,725</u>	<u>4,679,510</u>	<u>8,418,854</u>		<u>3,433,281</u>	<u>15,975</u>	<u>822,764</u>		<u>197,265</u>	<u>18,685,374</u>
Deferred inflows of resources:										
Deferred property taxes	1,370,947					346,941				1,717,888
Deferred court fees	168,840									168,840
Total deferred inflows of resources	<u>1,539,787</u>					<u>346,941</u>				<u>1,886,728</u>

(Continued)

CITY OF SOCORRO, TEXAS
BALANCE SHEET - GOVERNMENTAL FUNDS

September 30, 2022

	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES (CONTINUED)</u>										
Fund balances:										
Nonspendable	\$ 22,146	\$	\$	\$	\$	\$ 16,469	\$ 17,627	\$	\$	\$ 56,242
Restricted for:										
Debt service						526,991				526,991
Capital projects							2,328,558	6,573,887	773,670	9,676,115
Federal and state mandated programs		351,360								351,360
Transportation Reinvestment Zone #1				1,584						1,584
Committed for:										
Capital improvements	485,204									485,204
Minimum fund balance	2,080,131									2,080,131
Unassigned	<u>4,739,153</u>									<u>4,739,153</u>
Total fund balances	<u>7,326,634</u>	<u>351,360</u>		<u>1,584</u>		<u>543,460</u>	<u>2,346,185</u>	<u>6,573,887</u>	<u>773,670</u>	<u>17,916,780</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 9,984,146</u>	<u>\$ 5,030,870</u>	<u>\$ 8,418,854</u>	<u>\$ 1,584</u>	<u>\$ 3,433,281</u>	<u>\$ 906,376</u>	<u>\$ 3,168,949</u>	<u>\$ 6,573,887</u>	<u>\$ 970,935</u>	<u>\$ 38,488,882</u>

The accompanying notes are an integral part of these financial statements.

CITY OF SOCORRO, TEXAS

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL
FUNDS TO THE STATEMENT OF NET POSITION**

Year Ended September 30, 2022

Total fund balances of governmental funds in the balance sheet	\$ 17,916,780
--	---------------

Amounts reported in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds:

Governmental capital assets	70,167,283	
Accumulated depreciation	<u>(19,494,506)</u>	50,672,777

Deposits on-hand are not considered current financial resources and not presented in the governmental funds	5,000
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Deferred losses resulting from defeasance of bonds payable are not reported as a fund balance line item. All deferred gains or losses are presented in the statement of net position.	178,359
---	---------

Certain property tax revenues will be collected after year-end but are not available soon enough to pay for the current period expenditures and, therefore, are deferred on the modified accrual basis in governmental funds:

Deferred property taxes	1,717,888	
Deferred court fees	<u>168,840</u>	1,886,728

Some liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position:

Bonds payable, net	(33,953,523)	
Compensated absences	(83,213)	
Accrued interest	<u>(60,817)</u>	<u>(34,097,553)</u>

Total net position of governmental activities	<u>\$ 36,562,091</u>
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The accompanying notes are an integral part
of these financial statements.

CITY OF SOCORRO, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

Year Ended September 30, 2022

	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
<u>REVENUES</u>										
Property taxes	\$ 8,717,361	\$	\$	\$ 38,132	\$	\$ 2,225,700	\$	\$	\$	\$ 10,981,193
Federal and state grants		623,579	183,808				1,294,721		65,141	2,167,249
Sales taxes	2,311,393									2,311,393
Planning and zoning fees	1,678,210									1,678,210
Franchise taxes	902,470	11,525								913,995
Municipal court fines and fees	509,206									509,206
Charges for services	6,060									6,060
Local grants	190	37,850							820,094	858,134
Investment income	34,476		25,837				957		401	61,671
Other income	<u>341,613</u>	<u>19,239</u>				<u>6,942</u>	<u>9,885</u>			<u>377,679</u>
Total revenues	<u>14,500,979</u>	<u>692,193</u>	<u>209,645</u>	<u>38,132</u>		<u>2,232,642</u>	<u>1,305,563</u>		<u>885,636</u>	<u>19,864,790</u>

(Continued)

CITY OF SOCORRO, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
(CONTINUED)**

Year Ended September 30, 2022

<u>EXPENDITURES</u>	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
Public safety	\$ 4,882,753	\$ 559,922	\$ 8,729	\$	\$	\$	\$	\$	\$	\$ 5,451,404
Infrastructure and environmental	3,358,004		23,700				1,088			3,382,792
General government	2,398,550	38,688	268,298						101,179	2,806,715
Community development	640,622	275								640,897
Health and human services	574,656									574,656
Justice system	387,877									387,877
Debt service:										
Principal						1,495,000				1,495,000
Interest						701,263				701,263
Bond issuance costs						78,810	2,628	90,113		171,551
Refinancing bond escrow						7,151,190				7,151,190
Capital outlay	<u>235,826</u>	<u>47,361</u>	<u>152,236</u>	<u>2,008,762</u>	<u> </u>	<u> </u>	<u>1,928,960</u>	<u> </u>	<u>12,895</u>	<u>4,386,040</u>
Total expenditures	<u>12,478,288</u>	<u>646,246</u>	<u>452,963</u>	<u>2,008,762</u>	<u> </u>	<u>9,426,263</u>	<u>1,932,676</u>	<u>90,113</u>	<u>114,074</u>	<u>27,149,385</u>

(Continued)

CITY OF SOCORRO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
(CONTINUED)

Year Ended September 30, 2022

	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
<u>OTHER FINANCING SOURCES (USES)</u>										
Proceeds from bond issuance	\$	\$	\$	\$	\$	\$7,230,000	\$	\$ 6,664,000	\$	\$ 13,894,000
Transfers in			243,318	1,972,214						2,215,532
Transfers out	<u>(2,215,532)</u>									<u>(2,215,532)</u>
Total other financing sources	<u>(2,215,532)</u>		<u>243,318</u>	<u>1,972,214</u>		<u>7,230,000</u>		<u>6,664,000</u>		<u>13,894,000</u>
Net change in fund balance	(192,841)	45,947		1,584		36,379	(627,113)	6,573,887	771,562	6,609,405
Fund balance, beginning of the year	<u>7,519,475</u>	<u>305,413</u>				<u>507,081</u>	<u>2,973,298</u>		<u>2,108</u>	<u>11,307,375</u>
Fund balance, end of the year	<u>\$7,326,634</u>	<u>\$351,360</u>	<u>\$</u>	<u>\$ 1,584</u>	<u>\$</u>	<u>\$ 543,460</u>	<u>\$2,346,185</u>	<u>\$ 6,573,887</u>	<u>\$ 773,670</u>	<u>\$ 17,916,780</u>

The accompanying notes are an integral
part of these financial statements.

CITY OF SOCORRO, TEXAS

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES**

Year Ended September 30, 2022

Net change in fund balances – total governmental funds	\$ 6,609,405
--	--------------

Amounts reported in the statement of activities are different because:

Governmental funds report capital outlays as expenditures;

however, in the Statement of Activities, the cost of those assets is allocated
over their estimated useful lives and reported as depreciation expense:

Capital outlays	4,386,040	
Depreciation expense	<u>(1,772,285)</u>	2,613,755

Revenues in the statement of activities that do not provide current
financial resources are not reported as revenue in the funds:

Change in unavailable revenue related to property taxes	57,880	
Change in unavailable revenue related to municipal court	<u>43,743</u>	101,623

The proceeds from certificates of obligation and premiums provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets.	(13,894,000)
---	--------------

Funds in the refunding bond escrow are not considered a current financial resource, therefore, they are not reported in the funds.	7,151,190
---	-----------

Bond premiums are amortized using the straight-line method over the term of bonds payable. Interest expense in the statement of activities is reduced by bond premium amortization recognized every year.	139,777
--	---------

The deferred gain or loss on defeasance of bonds is amortized using the straight-line method over the term of the refunding bond payable. Interest expense in the statement of activities is reduced by the net deferred gain amortization recognized every year.	8,995
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(Continued)

CITY OF SOCORRO, TEXAS

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
(CONTINUED)**

Year Ended September 30, 2022

Payment of principal on long-term debt is an expenditure in the governmental funds but the payment reduces long-term liabilities in the statement of net position.			\$ 1,495,000
Certain items reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds:			
Change in accrued interest payable	9,787		
Change in compensated absences payable	<u>(5,988)</u>	<u>3,799</u>	
Change in net position of governmental activities			<u>\$ 4,229,544</u>

The accompanying notes are an integral
part of these financial statements.

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS

ORGANIZATION AND OPERATIONS

City of Socorro, Texas (“the City”) operates under a Home Rule City with five council members and a Mayor. The Mayor and one council member are elected at large, and the remaining four council members are elected in single-member Districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, community and economic development, court services and community development.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of the City is presented to assist in the understanding of the City’s financial statements. The financial statements and notes are the representation of the City’s management who is responsible for their integrity and objectivity. The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) as applied to government entities.

Reporting Entity – In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The decision to include any potential component units in the financial reporting entity was made by applying the criteria set forth in GASB Statements No. 14, No. 39, No. 61, No. 80, and No. 90.

Component units are legally separate organizations for which the City is financially accountable, or other organizations whose nature and significant relationship with the City are such that exclusion would cause the City’s financial statements to be misleading. Financial accountability is defined as the appointment of a voting majority of the component unit’s board, and (i) either the City’s ability to direct the organization or (ii) the potential for the organization to provide a financial benefit to or impose a financial burden on the City.

Blended component units, although legally separate entities are, in substance, part of the City’s operations. Accordingly, data from these units are combined with data of the primary government. Discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize their legal and operational separation from the government.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Blended Component Unit –

City of Socorro Community Initiative – Established to solicit and receive contributions, gifts and grants for the purpose of accumulating a perpetual endowment to supplement, augment and assist in sustaining the operating and capital requirements of City of Socorro, Texas, its subsidiaries and affiliates, and to make grants or other payments to or for the benefit of the City in order to promote community development, arts and culture, historic preservation and tourism, and economic success in City of Socorro, Texas. The Corporation was established in 2019 as a 501(c)(3) Organization and therefore, it is exempt from federal income tax. The Corporation meets the requirements for blending because its governing body is appointed by the City's Council and is managed as a department of the City under the direction of the City's management. The Corporation's activities are reported in the City's governmental activities as a special revenue fund. Separate financial statements are not prepared for the Corporation. The Corporation's fiscal year ends on December 31. The activity of City of Socorro Community Initiative is presented under the aggregate non-major funds in the financial statements of governmental activities for the year ended September 30, 2022.

Government-Wide and Fund Financial Statements – The government-wide financial statements (the statement of net position and the statement of activities) report information on all activities of the City. The statement of activities demonstrates the degree to which the direct expenses of a given function or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or program, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or program. Taxes and other items not included among program revenues are reported instead as general revenue.

The City has eight major individual governmental funds and two aggregate non-major governmental funds, which are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation – The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification or elimination of internal activity (between or within funds). Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Property tax revenues are recognized in the year in which they are levied.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued) – Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal year.

Grants and entitlements and interest associated with the current fiscal period are all considered susceptible to accrual and have been recognized as revenues of the current fiscal period. All other revenue items are considered measurable and available only when the City receives cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt, which is recognized when due.

In addition to assets and liabilities, the government fund balance sheet and the government-wide statement of net position may report separate sections of deferred outflows of resources and deferred inflows of resources. Accounting policies regarding deferred inflows and outflows of resources are explained on pages 23 and 37.

Fund Accounting – The City’s accounting system is operated on a fund basis. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts for recording its assets, liabilities, revenues, expenditures, and fund balances. The various funds are for the purpose of carrying on specific activities or to obtain certain objectives. The various funds are grouped by type in the financial statements.

The City reports the following major governmental funds:

General Fund – The general fund is the government’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Fund-Grants – The Special Revenue Fund – Grants is used to account for the expenditures of state and local awards that have been restricted to be used in public service. Grant revenue is recognized when compliance with the various contract requirements are achieved. In addition, the fund is also used to account for funds that have been internally assigned for public safety, as well as other fees resulting from contracts with external law enforcement agencies.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Accounting (Continued) –

Special Revenue Fund-ARPA – The Special Revenue Fund – ARPA is used to account for the expenditures of American Rescue Plan Act funding that have been restricted to be used for responding to the COVID-19 health emergency and other eligible uses established by the U.S. Department of Treasury. Grant revenue is recognized as expenditures are incurred, and any unused funds are presented as refundable grant advances in the Statement of Net Position.

Debt Service Fund – The debt service fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on the City’s general obligation debt.

Capital Projects Fund – The capital projects fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital project funds exclude those types of capital-related outflows financed by proprietary funds or assets that will be held in-trust for individuals, private organizations, or other governments.

Special Revenue Fund – Transportation Reinvestment Zone #2 – Established in 2021 and receives 100% of the City’s portion of the tax increment and a percentage of the tax increment that each taxing unit elects to dedicate to the Tax Reinvestment Zone (TRZ), which is then used to foster new development in the City.

Special Revenue Fund – Texas Water Development Board – Established in 2022 to account for and report financial resources that are held in-trust and have been restricted to be used for flooding control infrastructure projects that are funded by grant award revenues from the Texas Water Development Board. Grant revenue is recognized as expenditures are incurred, and any unused funds are presented as refundable grant advances in the Statement of Net Position.

Capital Projects Fund – Texas Water Development Board – Established in 2022 to account for and report financial resources that are held in-trust and have been restricted to be used for flooding control infrastructure projects that are funded by bond proceeds that have been loaned by the Texas Water Development Board. Grant revenue is recognized as expenditures are incurred, and any unused funds are presented as refundable grant advances in the Statement of Net Position.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Accounting (Continued) – Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict current guidance of the Governmental Accounting Standards Board.

As a general rule, the effect of the interfund activity has been eliminated from the government-wide financial statements. Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, and fines and forfeitures, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Revenues – Exchange and Non-Exchange Transactions – Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the City, available means expected to be received within 60 days of fiscal year-end. Under the modified accrual basis, interest and charges for services are considered to be both measurable and available at fiscal year-end.

Non-exchange transactions, in which the City receives value without directly giving value in return, include grants and donations. On an accrual basis, revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the City must provide local resources to be used for a specific purpose, and expenditure requirements, in which the resources are provided to the City on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must be available before it can be recognized.

Expenses/Expenditures – On an accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable.

Budgets and Budgetary Accounting – The City is required by the Texas Constitution to adopt an annual balanced budget. The City Council officially adopts the annual budget ordinance and all project ordinances and has the authority to amend such ordinances. All budgets are prepared on the budgetary basis of accounting as required by Texas law.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash, Cash Equivalents, and Investments – Funds on deposit were maintained in interest bearing accounts and secured at the balance sheet date by the Federal Deposit Insurance Corporation and U.S. Government Securities.

State statutes authorize the City to invest in Certificates of Deposit, repurchase agreements, passbook, bankers' acceptances, and other available bank investments, provided that approved securities are pledged in an amount equal to 102% of the amount of funds on deposit.

For presentation in the financial statements, investments with an original maturity of three months or less at the time they are purchased by the City, are considered to be cash equivalents. Investments with an original maturity of more than three months are reported as investments.

Restricted cash represents certain unexpended long-term debt funding restricted for specific capital projects and special revenue projects.

Property Tax Calendar – The City is responsible for the assessment, collection, and apportionment of property taxes. The Council levies property taxes on October 1. The certified tax roll from the El Paso Central Appraisal District reflected a taxable value of \$1,325,856,950 for the year ended September 30, 2022. Taxes are due upon receipt of the tax bill and are delinquent if not paid by January 31, of the year following in which levied. On January 1, of each year, a tax lien attaches to property to secure the payment of tax revenues, penalties and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable in the current period. The City's 2021-2022 tax rate was \$.803158, per \$100 of assessed valuation. The City incurred expenditures of \$137,637 and \$11,446 for the services provided by El Paso Central Appraisal District and City of El Paso Tax Collector, respectively, for the year ended September 30, 2022.

Receivables and Payables – Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting funds and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible. The City periodically evaluates the collectability of its accounts receivable. An allowance is set up for some accounts which the City believes may be uncollectible over time. Accounts deemed uncollectible are written off at that time. The City is in the process of evaluating their allowance policy in order to adequately reflect the receivables they deem to be collectible. In the government-wide and governmental fund financial statements delinquent property taxes are recorded as revenue when levied net of estimated refunds and uncollectable amounts.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Receivables and Payables – Accounts receivable are stated net of an allowance for doubtful accounts. Management periodically evaluates the collectability of its accounts receivable. The allowance for doubtful accounts amounted to \$7,775,895 at September 30, 2022.

Inventory – The City's method of accounting for inventory is the consumption method. Under the consumption approach, governments report inventories they purchase as an asset and defer the recognition of the expenditures until the period in which the inventories are consumed. Inventory is valued at cost and consists of gas inventory. The cost of purchased gas is recorded as an expenditure at the time the City utilizes the gas.

Grants and Contracts Receivable – Grants and contracts receivable are stated at net realizable value. In determining whether or not to record an allowance for doubtful accounts, management makes a judgmental determination based on an evaluation of the facts and circumstances related to each account. At September 30, 2022, management determined all outstanding grants and contracts receivable to be fully collectable. Accordingly, no allowance has been established.

Capital Assets – Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life of more than one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. No interest was included as part of the cost of capital assets under construction.

Depreciation is determined using the straight-line method over the estimated useful lives of the capital assets.

Estimated useful lives, in years, for depreciable assets are as follows:

Buildings, structures, and improvements	39-40
Machinery and equipment	5
Vehicles	5
Office furniture and equipment	5-7
Software	3
Infrastructure	22-45
Leasehold improvements	39

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Impairment of Long-Lived Assets – Impairment of assets takes place when the fair value of the long-term asset is less than its book (carrying) value. The impairment loss is recorded only when the carrying value of the asset is not recoverable and exceeds its fair value. The City does not have any impaired assets as of September 30, 2022.

Compensated Absences – The City's leave policy allows paid time off to regular full-time employees depending on length of service. Calculation is based on a "benefit year" which is the twelve-month period that begins when an employee starts earning paid time off. The maximum accrual to be carried over to the next fiscal year is 40 hours. Employees who exceed 40 hours available to carry over to the next fiscal year will lose the excess accrued hours. Sick leave is not paid out upon termination.

Long-term Obligations – In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond discounts and premiums are deferred and amortized over the life of the bonds using a method that approximates the effective interest method. Bonds payable are reported net of the applicable bond discounts or premiums. Bond issuance costs, except for prepaid bond insurance, are reported as expenses in the period incurred. In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issue costs. Bond and other long-term debt proceeds are reported as another financing source net of applicable premium or discount. Issue costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures.

Deferred Outflows of Resources and Deferred Inflows of Resources – Deferred outflows of resources represent a consumption of net position that applies to a future period which will not be recognized as an outflow of resources until that time. Deferred inflows of resources represent an acquisition of net position that applies to a future period which will not be recognized as an inflow of resources until that time. The fund basis financial statements include deferred inflows of resources related to unavailable property tax revenues and court fees. The government-wide financial statements include deferred outflows of resources related to deferred losses from bond defeasances.

Fund Balance Classification Policies and Procedures – In the fund financial statements, governmental fund balances are classified as follows:

Nonspendable fund balance – Amounts that cannot be spent because they are either not in a spendable form (such as inventory, long term loans, and prepaid amounts) or are legally or contractually required to be maintained. At September 30, 2022, nonspendable fund balance consisted of prepaid expenses in the amount of \$56,242.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Balance Classification Policies and Procedures (Continued) –

Restricted fund balance – Amounts that should be reported when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation. At September 30, 2022, the restricted fund balance on the governmental funds was \$10,556,050, of which \$526,991 is restricted for debt service, \$9,676,115 is restricted for capital projects, \$351,360 is restricted for federal and state mandated programs, and \$1,584 is restricted for the Transportation Reinvestment Zone #2.

Committed fund balance – For committed fund balance, the City's highest level of decision-making authority is the City Council. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the City Council. The committed fund balance of \$485,204 at September 30, 2022 was composed of funds reserved for future infrastructure projects. The City Council also established a policy to maintain a minimum fund balance. The minimum fund balance reserve was \$2,080,131 at September 30, 2022.

Assigned fund balance – The City Council or the City Manager is authorized to assign amounts to a specific purpose. The authorization policy is in governmental funds other than the general fund. Assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund. There was no assigned fund balance at September 30, 2022.

Unassigned fund balance – Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund. At September 30, 2022, the unassigned fund balance of the governmental funds was \$4,739,153.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Minimum Fund Balance Policy – In fiscal year 2011, the City adopted a minimum fund balance policy for the General Fund. The City's goal is to achieve and maintain an unassigned fund balance in the general fund equal to 16.67% of expenditures. The City considers a balance of less than 8.34% to be cause for concern, barring unusual or deliberate circumstances. In the event that the unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources in subsequent fiscal years to restore the balance. Minimum fund balance for the general fund as of September 30, 2022 is \$2,080,131, which is considered to be committed fund balance. At September 30, 2022, the City's unassigned fund balance amounted to \$4,739,153 which met the established percentage requirement.

Net Position – Net position is displayed in three components:

- 1) Invested in capital assets, net of related debt – consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- 2) Restricted net position – consists of net position with constraints placed on their use either by a) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or b) law through constitutional provisions or enabling legislation.
- 3) Unrestricted net position – all other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Net Position/Fund Balance Flow Assumptions – The City may elect to fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements and restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted balances to have been depleted before unrestricted balances are applied.

Fiduciary Activities – Effective October 1, 2020, the City adopted GASBS No. 84, "Fiduciary Activities." The standard establishes guidance regarding what constitutes fiduciary activities for accounting and financial reporting purposes, the recognition of liabilities to beneficiaries, and how fiduciary activities should be reported. Management has evaluated the criteria established by GASBS No. 84 and has not identified any activities or assets that would require to be reported as fiduciary activities as defined by GASBS No. 84.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Internal Balances – Amounts reported in the fund financial statements as interfund receivables, payables and advances, if any, are eliminated in the government-wide governmental columns of the statement of net position.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

DEPOSITS AND INVESTMENTS

The City's deposits and investments are managed pursuant to its Investment Policy, which is approved annually by the City Council. The Investment Policy primarily emphasizes safety of principal, liquidity, prudent investing activities, and optimization of investment return. The safety and preservation of principal is to remain the primary objective. The policy addresses investment diversification, yield, and maturity; as well as requiring training for personnel in charge of monitoring investments. The Investment Policy also defines the type of investments in which the City may invest its funds.

Cash Deposits

Total deposits held by the City as of September 30, 2022 had a bank balance of \$20,287,157. The bank balance differs from the register cash balance of \$1,899,551 and restricted cash of \$18,013,405 due to checks and deposits that were in transit at the end of the fiscal year.

Custodial Credit Risk - Deposits – The City's policy requires the collateralization of all funds on deposit with a depository bank, other than investments in excess of \$100,000. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be at least 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. Securities pledged as collateral shall be held by an independent third-party with whom the City has a current custodial agreement. Management evaluates the exposure to custodial credit risk for deposits exceeding the amount insured by the FDIC by comparing the amounts of cash on-hand to collateralized funds. At September 30, 2022, pledged collateral funds securing the City's deposits had a fair market value of \$10,504,664, in addition to the FDIC insurance coverage for up to \$250,000. The two restricted bank accounts held for Texas Water Development Board had a combined bank balance of \$10,007,168 and were collateralized in full by pledged securities held by the financial institution on behalf of the Texas Water Development Board. Altogether, collateral held on behalf of the Texas Water Development and the City of Socorro, Texas, as well as FDIC insurance coverage, exceeded the City's bank balances totaling \$20,287,157.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments

Interest Rate Risk – It is the City’s policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates. The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than two years from the date of purchase. The maximum maturity for repurchase agreements shall be 120 days, and the composite portfolio should have a weighted average maturity of 36 days or less.

Credit Risk –The City’s policy for restricting investment instruments is consistent with Texas state law. The City will minimize credit risk by limiting investments to the safest types of investments, pre-qualifying the financial institutions and broker/dealers with which the City will do business and diversifying the investment portfolio so that potential losses on individual issuers are minimized. In accordance with state law, investments in investment pools must be rated at least AAA by at least one nationally recognized rating service and seek to maintain a net asset value of \$1.00 per share. All of the City's investments are rated at least AAA by at least one nationally recognized rating service.

In addition, the City’s policy establishes the following maximum limits, by instrument, for its total investment portfolio:

1. U.S. Treasury securities	100%
2. Agencies and instrumentalities	85%
3. Certificates of deposit	100%
4. Repurchase agreements, excluding flexible repurchase agreements for bond proceeds investments	20%
5. Money market mutual funds	50%
6. Authorized pools	50%

The City had the following investments at September 30, 2022:

	<u>Cost</u>	<u>Fair Value/ Carrying Value</u>	<u>Measurement Method</u>
Maintenance and Operations	\$4,514,128	\$4,514,128	Amortized Cost
ARPA	3,525,837	3,525,837	Amortized Cost
Capital Projects	<u>73,515</u>	<u>73,515</u>	Amortized Cost
Total LOGIC Investments	<u>\$8,113,480</u>	<u>\$8,113,480</u>	

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (Continued)

LOGIC is a local government investment pool organized and existing as a business trust under the laws of the State of Texas with all participant funds and all investment assets held and managed in trust by a Board of Trustees for the benefit of the participants. The units in LOGIC have not been registered under the Securities Act of 1933, as amended, or any state securities law. Its general investment objective is safety of principal, liquidity in accordance with the operating requirements of the participants, and a competitive rate of return. The portfolio seeks to maintain a net asset value of \$1.00 per unit and is designed to be used for investment of funds which may be needed at any time. LOGIC's Board of Trustees has determined, in good faith, that it is in the best interests of the portfolio and the unitholders to maintain a stable net asset value of \$1.00 per unit, by virtue of utilization of the amortized cost method which generally approximates the market value of the assets and has been deemed to be a proxy for fair value. The portfolio will continue to use such method only so long as the Board believes that it fairly reflects the market-based net asset value per unit. Units of LOGIC are currently rated "AAA" by Standard & Poor's. Further information is available at the LOGIC website www.logic.org.

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CITY OF SOCORRO, TEXAS
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

PROPERTY TAX AND OTHER RECEIVABLES

Property tax and other receivables consist of the following at September 30, 2022:

	<u>Gross</u>	<u>Allowance for Uncollectible Accounts</u>	<u>Net</u>
Property taxes:			
Property taxes, current	\$ 866,354	\$	\$ 866,354
Property taxes, delinquent	<u>1,810,218</u>	<u> </u>	<u>1,810,218</u>
	2,676,572		2,676,572
Sales taxes and franchise fees	<u>783,302</u>	<u> </u>	<u>783,302</u>
Taxes receivable	<u>\$3,459,874</u>	\$ <u> </u>	<u>\$3,459,874</u>
Other receivables:			
Court warrants	\$7,998,916	\$(7,775,895)	\$223,021
Other	<u>1,513</u>	<u> </u>	<u>1,513</u>
	<u>\$8,000,429</u>	<u>\$(7,775,895)</u>	<u>\$224,534</u>

GRANTS RECEIVABLE

Grants receivable arise from amounts due to the City from granting agencies for allowable expenditures not reimbursed at year-end. Grants receivable consisted of the following at September 30, 2022:

Texas Department of Transportation	\$ 640,024
Texas Office of the Governor	189,031
U.S. Department of Justice	45,308
Emergence Health Network	33,240
U.S. Executive Office of the President	16,411
Other	<u>17,590</u>
Total	<u>\$941,604</u>

(Continued)

CITY OF SOCORRO, TEXAS
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

INTERFUND RECEIVABLES AND PAYABLES

The composition of the City's interfund balances as of September 30, 2022 is as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	Debt Service Fund	\$ 15,975
General Fund	Capital Improvements Fund	457
General Fund	Special Revenue-CARES	191,465
General Fund	Special Revenue-ARPA	39,156
Special Revenue-ARPA	Special Revenue-Grants	4,226,279
Special Revenue-ARPA	General Fund	243,318
General Fund	Special Revenue-Grants	287,998
Capital Improvements Fund	General Fund	59,092
Special Revenue-TRZ	General Fund	<u>1,584</u>
	Total	<u>\$5,065,324</u>

The City's General Fund transferred \$243,318 to the Special Revenue-ARPA Fund to cover expenditures that were not allocated to a specific program in the ARPA framework. A transfer of \$1,972,214 was made for restricted funds from the General Fund to the Special Revenue-TRZ Fund.

CAPITAL ASSETS

The following is a summary of capital assets and changes occurring for governmental activities during the year ended September 30, 2022:

	<u>Balance at September 30, 2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>Reclassifications</u>	<u>Balance at September 30, 2022</u>
Non-depreciable capital assets:					
Land	\$3,025,379	\$ 11,753	\$	\$	\$3,037,132
Construction in progress	<u>5,170,411</u>	<u>4,128,976</u>	<u> </u>	<u>(658,873)</u>	<u>8,640,514</u>
Total non-depreciable capital assets	<u>8,195,790</u>	<u>4,140,729</u>	<u> </u>	<u>(658,873)</u>	<u>11,677,646</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

CAPITAL ASSETS (CONTINUED)

	Balance at September <u>30, 2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>Reclassifications</u>	Balance at September <u>30, 2022</u>
Depreciable capital assets:					
Infrastructure	\$48,371,436	\$48,029	\$	\$ 658,873	\$49,078,338
Machinery and equipment	2,468,584	50,975			2,519,559
Buildings	3,300,692	35,993			3,336,685
Vehicles	2,772,663	48,559			2,821,222
Furniture	346,358				346,358
Leasehold improvements	212,942				212,942
Software	<u>112,778</u>	<u>61,755</u>	<u> </u>	<u> </u>	<u>174,533</u>
	<u>57,585,453</u>	<u>245,311</u>	<u> </u>	<u>658,873</u>	<u>58,489,637</u>
Less accumulated depreciation for:					
Infrastructure	(12,369,872)	(1,167,583)			(13,537,455)
Machinery and equipment	(2,078,322)	(95,227)			(2,173,549)
Buildings	(1,070,034)	(157,803)			(1,227,837)
Vehicles	(1,650,020)	(322,577)			(1,972,597)
Furniture	(340,999)	(3,903)			(344,902)
Leasehold improvements	(124,681)	(5,016)			(129,697)
Software	<u>(88,293)</u>	<u>(20,176)</u>	<u> </u>	<u> </u>	<u>(108,469)</u>
Total accumulated depreciation	<u>(17,722,221)</u>	<u>(1,772,285)</u>	<u> </u>	<u> </u>	<u>(19,494,506)</u>
Depreciable capital assets, net	<u>39,863,232</u>	<u>(1,526,974)</u>	<u> </u>	<u>658,873</u>	<u>38,995,131</u>
Total capital assets, net	<u>\$48,059,022</u>	<u>\$2,613,755</u>	<u>\$ </u>	<u>\$ </u>	<u>\$50,672,777</u>

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged to functions/programs of the government for the year ended September 30, 2022 as follows:

General government	\$ 28,775
Public safety	217,339
Community development	136,543
Infrastructure and environmental	<u>1,389,628</u>
Total depreciation expense	<u>\$1,772,285</u>

LAND EASEMENTS

El Paso County Water Improvement District No. 1

The City entered into an interlocal agreement with the El Paso County Water Improvement District No. 1 (“the District”), for the temporary right of use and easement of various street crossings that are located within the City’s jurisdiction but which right of way belongs to the District. The agreement has a 25-year term beginning in January 2018 and expires December 31, 2042, and may be renewed for additional 25-year periods as considered necessary. The purpose of the easement is for the City to be able to perform construction projects and maintenance improvements on the various street crossings. The City is responsible for performing ongoing maintenance to each of the street crossings, as regularly needed, and shall allow the District to access any of the areas as requested. In consideration for the right of use, the agreement requires an administrative fee of \$6,500 and three payments of \$109,150, beginning in March 2018, due on each anniversary of the agreement. The second and third installments are to be adjusted for inflation based on changes in consumer price indexes. The City’s policy is to capitalize each of the payments made in connection with the land easement as non-depreciable capital assets unless a change in facts and circumstances indicates that the agreement will not be renewed after the initial 25-year period. As of September 30, 2022, all three payments have been made by the City and no balances remain outstanding. Carrying value of the fixed assets is \$297,246 as of September 30, 2022.

The City has evaluated its contract with El Paso County Water Improvement District No. 1, and has applied the guidance contained in GASB No. 87, *Leases*, in determining that its easement contract is a lease contract with a defined term. Because there were no remaining lease payments on October 1, 2021, the date of implementation of GASB 87, no retrospective adjustment to net position was considered necessary.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT

The following is a summary of changes in long-term debt for the year ended September 30, 2022:

	<u>Balance at September 30, 2021</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance at September 30, 2022</u>	<u>Due Within One Year</u>
Compensated absences	\$ 77,225	\$ 429,343	\$ (423,355)	\$ 83,213	\$ 83,213
Bonds payable, net (direct placements)	<u>28,591,988</u>	<u>13,894,000</u>	<u>(8,532,465)</u>	<u>33,953,523</u>	<u>1,617,000</u>
	<u>\$28,669,213</u>	<u>\$14,323,343</u>	<u>\$(8,955,820)</u>	<u>\$34,036,736</u>	<u>\$1,700,213</u>

Compensated absences

The City's leave policy allows employees to accumulate paid-time-off up to 40 hours per year. Upon termination, any accumulated paid-time-off will be paid to the employee. As of September 30, 2022, employees had approximately 3,825 hours of accumulated paid-time-off.

Total accrued compensated absences

\$ 83,213

The City issued \$7,230,000 of General Obligation Refunding Bonds, Taxable Series 2022 to refund \$6,505,000 of outstanding principal of Tax and Revenue Obligation Series 2014 bonds. Interest rate is 2.08% over the term of the bonds. Varying interest and principal payments are due annually beginning March 2022 through September 2034. The effective yield is approximately 2.08%

7,020,000

The City issued \$6,664,000 of Combination tax and Surplus Revenue Certificates Of Obligation, Series 2022 for the purpose of paying all or a portion of the City's contractual obligations incurred in connection with flood control projects. Interest rate is 0% over the term of the bonds. Varying principal payments are due semi-annually beginning March 2023 through March 2052. The entire bond issue was purchased by the Texas Water Development Board, as part of a state assistance program to develop flood control infrastructure.

6,664,000

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Bonds Payable (Direct Placements)

The City issued \$1,815,000 of General Obligation Refunding Bonds, Series 2020A to refund \$1,855,000 of outstanding principal of Tax and Revenue Obligation Series 2011 CK bonds. Interest rate is 4% to 4.25% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning March 2021 through March 2031. The effective yield rate is approximately 1.43%.	\$1,620,000
The City issued \$3,510,000 of General Obligations Refunding Bonds, Series 2016 to refund \$3,500,000 of outstanding 2008 Combination Tax and Revenue bonds. Interest rate varies from 2.00% to 4.00% over the term of the bonds. Varying principal and interest payments are due beginning September 2016 through March 2028. The principal payments are due annually and interest payments are due on a semi-annual basis. The original bond issue included an offering premium of \$356,559 to be amortized over the life of the bond. The effective yield rate is approximately 2.22%.	2,195,000
The City issued \$9,635,000 of Combination Tax and Revenue Certificates of Obligation, Series 2019. Interest rate is 3% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning March 2020 through March 2039. The original bond issue included an offering premium of \$539,552 to be amortized over the life of the bond. The effective yield rate is approximately 2.67%.	9,095,000
The City issued \$6,330,000 of General Obligation Refunding Bonds, Series 2020 to refund \$6,750,000 of outstanding principal of Series 2010 Certificates, Series 2012 Certificates, and Series 2012 Bonds. Interest rate is 3% to 4% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning March 2020 through March 2032. The original bond issue included an offering premium of \$659,601 to be amortized over the life of the bond. The effective yield rate is approximately 2.67%.	5,610,000

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Bonds Payable (Direct Placements) (Continued)

The City issued \$9,265,000 of Combination Tax and Revenue Certificates of Obligation, Series 2014. Interest rate varies from 2.00% to 5.00% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning July 2014 through March 2034. The original bond issue included an offering premium of \$730,088 to be amortized over the life of the bond. The effective yield rate is approximately 3.79%.

	\$ <u>630,000</u>
Total bonds payable outstanding	32,834,000
Unamortized bond premiums	<u>1,119,523</u>
Total bonds payable, net	<u>33,953,523</u>
Total long-term debt	<u>\$34,036,736</u>

Annual debt service for the outstanding bonds is as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2023	\$ 1,617,000	\$ 708,280	\$ 2,325,280
2024	1,657,000	678,364	2,335,364
2025	1,702,000	644,057	2,346,057
2026	1,737,000	603,442	2,340,442
2027	1,787,000	559,758	2,346,758
2028-2032	9,685,000	2,062,506	11,747,506
2033-2037	8,685,000	867,457	9,552,457
2038-2042	3,740,000	79,500	3,819,500
2043-2047	1,110,000		1,110,000
2048-2052	<u>1,114,000</u>	<u> </u>	<u>1,114,000</u>
Totals	<u>\$32,834,000</u>	<u>\$6,203,364</u>	<u>\$39,037,364</u>

Total of principal and interest components equal required minimum payments for periods shown, and total principal equals the net present value of these bonds and notes plus unamortized premiums.

Amortization of bond premiums totaling \$139,777 is included in interest expense for the year ended September 30, 2022.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Bonds Payable (Continued)

The portion of Series 2019 bond certificates having a stated maturity of March 1 in the years 2030, 2032, and 2034 are subject to mandatory sinking fund redemption prior to maturity at face value plus any accrued interest at the redemption date on the respective dates and in principal amounts as follows:

Term Certificate due March 1, 2030:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2029	\$225,000
March 1, 2030	\$230,000

Term Certificate due March 1, 2032:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2031	\$240,000
March 1, 2032	\$245,000

Term Certificate due March 1, 2034:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2033	\$255,000
March 1, 2034	\$260,000

Bond Defeasance

In December 2021, the City issued \$7,430,000 in General Obligations Refunding Bonds, Series 2022 to refund \$6,505,000 of outstanding principal of Series 2014 Certificates. The net refunding proceeds of \$7,151,190 (including an after payment of \$78,810 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide funds for the future debt service payment on the refunded bonds. As a result, principal of \$6,505,000 of the Series 2014 Certificates, are considered to be defeased and has been removed from the total liability balance. Two remaining payments for a total of \$630,000 for those bonds are still outstanding and shown on the Statement of Net Position.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

LONG-TERM DEBT (CONTINUED)

Bond Defeasance (Continued)

In November 2020, the City issued \$1,815,000 in General Obligations Refunding Bonds, Series 2020A to refund \$1,730,000 of outstanding principal of Series 2011 Certificates. The net refunding proceeds of \$1,765,013 (including an after payment of \$53,789 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide funds for the future debt service payment on the refunded bonds. As a result, the Series 2011 Certificates, are considered to be defeased and the liability for those bonds has been removed from the Statement of Net Position. The carrying balance of the defeased bonds amounted to \$1,759,365 which included \$29,365 of unamortized bond premiums.

Net deferred loss resulting from retirement of bonds amounted to \$178,359 at September 30, 2021.

DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES

Unavailable revenues in the amount of \$1,886,728 at September 30, 2022, represent revenue received more than 60 days following year-end (unavailable to pay liabilities of the current period). Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. Unavailable revenue received after 60 days is fully recognized as revenue on the government-wide statements. Unavailable revenue at the government-wide level arises only when the City receives resources before it has a legal claim to them. The City has recorded \$1,717,888 related to property taxes, and \$168,840 related to municipal court warrants.

Deferred losses resulting from defeasance of bonds payable are presented in the statement of net position in the government-wide financial statements as deferred outflows. Deferred loss from defeasance of bonds amounted to \$178,359 on September 30, 2022.

DEFERRED REVENUE

Deferred revenue was composed of the following at September 30, 2022:

Coronavirus State and Local Fiscal Recovery Funds (SLFRF), authorized by the American Rescue Plan Act (ARPA)	\$ 8,348,488
Flood infrastructure fund grant	<u>3,433,281</u>
Total deferred revenue	<u>\$11,781,769</u>

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DEFERRED REVENUE (CONTINUED)

During the year ended September 30, 2022 and 2021, the City received a total of \$8,532,535 in SLFRF funds. Only a part was spent before year-end, therefore a balance remains in deferred revenue. The Department of Treasury of the United States released a Final Rule stating funds are to be spent in four broad categories: public health and economic impacts, premium pay, general government revenue loss, and investments in water, sewer, and broadband. SLFRF funds may be used to cover eligible costs incurred during the period that begins on March 3, 2021 and ends December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024 are expensed by December 31, 2026. At September 30, 2022, total obligated SLFRF funds per the City's approved budget for the grant was \$2,074,240.

On September 7, 2022, the City received \$3,433,281 from the Texas Water Development Board to be used for flood control problems. No funds have been spent as of September 30, 2022.

DEFERRED COMPENSATION PLAN

All City employees are eligible to participate in the City's Deferred Compensation Plan (the "Plan") adopted under the provisions of the Internal Revenue Code 457 (Deferred Compensation Plans with Respect to Service for State and Local Governments). The Plan is administered by Nationwide Retirement Solutions and is a defined contribution plan. Under the terms of the Plan, employees may contribute up to 10% of their earnings into an annuity contract. The City matches 5% of the participants' contribution into the Plan. Employee and employer contributions into the Plan become 100% vested immediately. The City's contribution into the Plan for the fiscal year ended September 30, 2022 totaled \$146,439, and the employees contributed \$161,480. Management of the City does not have the ability to direct invested funds in the Plan. Accordingly, the Plan falls outside of the scope of GASBS No. 84, as amended by GASBS No. 97.

SPLIT-INTEREST AGREEMENT

Beneficial Interest in The Paso Del Norte Community Foundation

In December 31, 2021, the City of Socorro Community Initiative ("COSCI") entered into a split-interest agreement with The Paso del Norte Community Foundation ("the Foundation"). The Foundation made a \$750,000 contribution for use over 36 months to support the Bracero rehabilitation, museum exhibition and interpretation, a research fellowship and the development and operation of the Rio Vista Farm tour. The City has variance power to manage the project with expenses approved by COSCI's Executive Director. Revenue of \$750,000 was recognized as grant income in the Statement of Activities, with the remaining balance of \$714,868 presented as restricted in the statement of Net Position.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SPLIT-INTEREST AGREEMENT (CONTINUED)

Beneficial Interest in The Paso Del Norte Community Foundation (Continued)

The City has applied the guidance contained in GASB 81, “Irrevocable Split Agreements”, to account for the Foundation’s contribution and has initially classified the carrying balance of the agreement as an investment. The investment is reported based on the carrying balance of the investment as presented by the Foundation.

RESTRICTED NET POSITION AND RESTRICTED FUND BALANCE

Restricted net position and restricted fund balance consist of those funds that are restricted for use, and include the following:

Capital projects	\$9,676,115
Debt service	526,991
Federal and state mandated	351,360
Transportation Reinvestment Zone #2	<u>1,584</u>
Total	<u>\$10,556,050</u>

COMMITTED FUND BALANCE

Committed fund balance consists of those funds that can be spent only for specific purposes as determined by City Council, and includes the following:

Safe Routes to School	\$ 245,452
Arterial (1-1682 Tigua P.E.)	<u>239,752</u>
Capital improvements	485,204
Minimum fund balance	<u>2,080,131</u>
Total	<u>\$2,565,335</u>

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; damage to, and theft or destruction of assets; errors and omissions; and natural disasters. Claims expenditures and liabilities are reported when it is probable that a loss has occurred, and the amounts of loss can be reasonably estimated. The City is a participant in an intergovernmental risk pool for its workers' compensation, liability, and property insurance. Participants in this pool are required to pay "premiums" on the insurance selected. Should a loss occur, the City is liable only for the deductible. The risk pool purchases reinsurance to cover future losses.

During fiscal year ended 2022, the City contracted with Texas Municipal League Intergovernmental Risk Pool for liability, property, and crime damage. Coverages provided by the risk pool are as follows:

Automobile Liability	\$1,000,000
General Liability	\$1,000,000
Real and Personal Property	\$5,227,659
Flood and Earthquake	\$6,727,659
Boiler and Machinery (Per Accident)	\$100,000
Mobile Equipment	\$1,272,916
Crime Insurance:	
Public Employee Dishonesty (Per Occurrence)	\$500,000
Forgery or Alteration (Per Occurrence)	\$500,000
Theft Disappearance and Destruction (Per Occurrence)	\$500,000
Computer Fraud (Per Occurrence)	\$100,000

The City had no changes in insurance coverage from the prior year, and there were no settlements that exceeded insurance coverage in the last two years.

COMMITMENTS AND CONTINGENCIES

Texas Department of Transportation

The City entered into an agreement with the Texas Department of Transportation ("TXDOT") for the design of Arterial 1 in the City of Socorro. The City will coordinate the architectural and engineering services involving the project. The agreement originated in August 2020 and calls for a one-time payment of \$1,045 to begin the project. The agreement established a projected budget of \$4,832,941, out of which \$3,062,466 is the estimated federal match, \$654,670 is the estimated state match, and \$1,299,325 is the estimated local government's match. Total expenses incurred from the inception of the project through September 30, 2022, amounted to \$1,423,475.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

COMMITMENTS AND CONTINGENCIES (CONTINUED)

Texas Department of Transportation (Continued)

In June 2020, the City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the rehabilitation of the bridge located at Rio Vista Road at Franklin Canal. The City will be responsible for the adjustment, removal, or relocation of utility facilities, as deemed necessary. The agreement became effective on the date of execution and will remain in effect until completion of the project. The established projected budget amounts to \$1,535,615, out of which \$56,818 is the estimated local government’s match. Total expenses incurred from the inception of the project through September 30, 2022, amounted to \$155,533.

In June 2020, the City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the rehabilitation of the bridges located at Bovee Road at Franklin Canal. The City will be responsible for the adjustment, removal, or relocation of utility facilities, as deemed necessary. The agreement became effective on the date of execution and will remain in effect until completion of the project. The established projected budget amounts to \$1,491,316, out of which \$55,179 is the estimated local government’s match. Total expenses incurred from the inception of the project through September 30, 2022, amounted to \$108,279.

The City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the design and environmental assessment of Nuevo Hueco Tanks in the City of Socorro. The City will coordinate the architectural and engineering services involving the project. The agreement originated in August 2020 and calls for a one-time payment of \$3,251 to begin the project. The agreement established a projected budget of \$3,693,200, out of which \$2,828,000 is the estimated federal match, \$602,949 is the estimated state match, and \$262,251 is the estimated local government’s match. Total expenses incurred from the inception of the project through September 30, 2022, amounted to \$973,467.

Subsequent to year-end and through the date the financial statements were available to be issued, TXDOT reimbursed the City for construction costs amounting to \$2,660,755. As of September 30, 2022, the City has incurred additional construction costs related to the projects totaling \$135,216. These costs have not been submitted for reimbursement to TXDOT. Management expects the remaining expenses will be approved by TXDOT and income will be recognized when the reporting process is completed.

Camino Real Regional Mobility Authority

During the year ended September 30, 2021, the City restricted funds amounting to \$1,970,663 for the establishment of Transportation Reinvestment Zone Number 1 (“TRZ No.1”). In January 2022, the City entered into an agreement with Camino Real Regional Mobility Authority (“CRRMA”) to dissolve TRZ No.1 and create Transportation Reinvestment Zone Number 2 (TRZ No.2). Funds from TRZ No.1 were transferred to TRZ No.2 and pledged to CRRMA. Total expenses incurred from the inception of the project through September 30, 2022, amounted to \$2,008,762. Remaining funds are shown as restricted in the statement of net position.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

COMMITMENTS AND CONTINGENCIES (CONTINUED)

Federal and State Awards

In the normal course of operations, the City receives grant awards from various federal and state agencies. The grant programs are subject to audit by agents of the granting authorities, the purpose of which is to ensure compliance with conditions precedent to the granting of funds. Liability for reimbursement of unallowed costs and other non-compliance with grant award contracts, as well as penalties, may arise as the result of these audits.

Litigation

The City is party to various legal proceedings, which normally occur in governmental operations. Management considers these legal proceedings are not likely to have a material adverse impact on the affected funds of the City and, therefore, no liability was accrued at September 30, 2022.

Construction Contracts

The City has contracts with general contractors and professional engineering providers for the design, construction, and supervision of various infrastructure projects. The City expects the contracts to be completed or renewed within a one-year term.

Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”)

In July 2020, the City entered an interlocal subrecipient grant agreement with the County of El Paso where the City was awarded funds appropriated under the CARES Act. The purpose of this grant is to provide funds to mitigate the financial burden caused by the COVID-19 pandemic by allowing the City to incur expenses for governmental functions and services which qualify under the CARES Act as compensable expenses by the United States Department of the Treasury. The agreement stipulates that a minimum of 75% of its allotment will be spent in the categories of medical expenses, public health expenses and payroll expenses for employees substantially dedicated to mitigating or responding to public emergency. The total allotment to the City amounted to \$1,890,350. Of this amount, \$378,070 was distributed in March 2020 and the remaining \$1,512,280 is to be disbursed on a reimbursable basis. As of September 30, 2022, the City expended \$65,141 of CARES funds.

In October 2020, the County of El Paso amended the interlocal subrecipient grant to remove the requirement that 75% of grant funds be spent in the categories of medical expenses, public health expenses and payroll expenses. In addition, in November 2020, El Paso County amended the agreement to allow the City to subcontract with vendors, organizations, non-profits and businesses on COVID-19 related matters. In January 2021, the County extended the term of the agreement to December 31, 2021.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

COMMITMENTS AND CONTINGENCIES (CONTINUED)

Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) (Continued)

In November 2020, the City entered into an agreement with LiftFund Inc. (the “Subrecipient”), with the purpose of supporting small businesses located in the City of Socorro. The program will dedicate \$350,000 to small business recovery grants, which will amount up to \$20,000 per business. The Subrecipient will be paid an administrative fee of 8% in connection with the scope of the program, which began on December 3, 2020, and ended on December 31, 2021.

In March 2021, the City was awarded funds through the U.S. Department of the Treasury under the American Rescue Plan Act. The purpose of the award is to support the City’s response to and recovery from the COVID-19 public health emergency. The term of agreement began on March 3, 2021 and is effective until December 31, 2024. The City received disbursements amounting to \$8,533,234, of which \$184,746 was spent and the remaining portion was recognized as deferred revenue at September 30, 2022.

CONCENTRATION OF REVENUE

The City depends on financial resources flowing from, or associated with, the constituents of the City, El Paso County, and the State of Texas. Because of this dependency, the City is subject to changes in the specific flows of intergovernmental revenues based on modifications to Federal and State laws and Federal and State appropriations.

During the fiscal year ended September 30, 2022, approximately 55% and 12% of the City’s total revenues were from property taxes and sales taxes, respectively.

NEW ACCOUNTING PRONOUNCEMENTS

For 2022, the City implemented GASB Statement No. 87, “*Leases*.” GASB No. 87 enhances the relevance and consistency of information of the government’s leasing activities. It establishes the requirements for lease accounting based on the principle that leases are financings of the right to use an underlying asset, and a lessor is required to recognize a lease receivable and deferred inflow of resources. These changes were incorporated in the City’s 2022 financial statements, but did not have an effect on the beginning net position.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NEW ACCOUNTING PRONOUNCEMENTS (CONTINUED)

In August 2018, GASB Statement No. 90, "*Majority Equity Interest – An Amendment of GASB No. 14 and No. 61,*" was issued. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. The primary objectives of this Statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment. A majority equity interest that meets the definition of an investment should be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. For all other holdings of a majority equity interest in a legally separate organization, a government should report the legally separate organization as a component unit, and the government or fund that holds the equity interest should report an asset related to the majority equity interest using the equity method. These changes were incorporated in the City's 2022 financial statements but did not have an effect on the beginning net position.

SUBSEQUENT EVENTS

On November 17, 2022, the City passed-through \$250,000 to El Paso Collaborative for Community and Economic Development under the American Rescue Plan Act (ARPA) subgrant.

Subsequent events were evaluated through June 29, 2023 which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND**

Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	\$ 7,925,357	\$ 7,925,357	\$ 8,717,361	\$ 792,004
Sales taxes	1,753,500	1,753,500	2,311,393	557,893
Municipal court fines and fees	504,000	504,000	509,206	5,206
Franchise taxes	675,000	675,000	902,470	227,470
Planning and zoning fees	742,500	742,500	1,678,210	935,710
Charges for services	54,500	54,500	6,060	(48,440)
Local grants			190	190
Investment income	1,700	1,700	34,476	32,776
Other income	<u>18,100</u>	<u>18,100</u>	<u>341,613</u>	<u>323,513</u>
Total revenues	<u>11,674,657</u>	<u>11,674,657</u>	<u>14,500,979</u>	<u>2,826,322</u>
Expenditures/outflows:				
Public safety	5,590,891	5,441,711	4,882,753	558,958
Infrastructure and environmental	3,532,133	3,529,333	3,358,004	171,329
General government	2,565,646	2,488,009	2,398,550	89,459
Community development	533,707	657,007	640,622	16,385
Health and human services	759,000	823,947	574,656	249,291
Justice system	405,717	438,847	387,877	50,970
Capital outlay	<u></u>	<u></u>	<u>235,826</u>	<u>(235,826)</u>
Total expenditures	<u>13,387,094</u>	<u>13,378,854</u>	<u>12,478,288</u>	<u>900,566</u>

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
(CONTINUED)**

Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Excess (deficiency) of revenues over (under) expenditures	\$(1,712,437)	\$(1,704,197)	\$ 2,022,691	\$ 3,726,888
Fund balance, beginning of year	<u>7,519,475</u>	<u>7,519,475</u>	<u>7,519,475</u>	<u> </u>
Fund balance, end of year	<u><u>\$ 5,807,038</u></u>	<u><u>\$ 5,815,278</u></u>	<u><u>\$ 9,542,166</u></u>	<u><u>\$ 3,726,888</u></u>
Budget basis excess			\$ 2,022,691	
Transfers out			<u>(2,215,532)</u>	
GAAP basis excess			(192,841)	
Fund balance, beginning of year			<u>7,519,475</u>	
Fund balance, end of year			<u><u>\$ 7,326,634</u></u>	

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - GRANTS**

Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Local grants	\$	\$	\$ 37,850	\$ 37,850
Federal and state grants	584,907	584,907	623,579	38,672
Franchise taxes			11,525	11,525
Other income	<u> </u>	<u> </u>	<u>19,239</u>	<u>19,239</u>
Total revenues	<u>584,907</u>	<u>584,907</u>	<u>692,193</u>	<u>107,286</u>
Expenditures/outflows:				
Public safety	584,907	584,907	559,922	24,985
General government			38,688	(38,688)
Community development			275	(275)
Capital outlay	<u> </u>	<u> </u>	<u>47,361</u>	<u>(47,361)</u>
Total expenditures	<u>584,907</u>	<u>584,907</u>	<u>646,246</u>	<u>(61,339)</u>
Revenues over expenditures			45,947	45,947
Fund balance, beginning of year	<u>305,413</u>	<u>305,413</u>	<u>305,413</u>	<u> </u>
Fund balance, end of year	<u>\$305,413</u>	<u>\$305,413</u>	<u>\$351,360</u>	<u>\$ 45,947</u>

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - TRZ**

Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 38,132</u>	<u>\$ (361,868)</u>
Total revenues	<u>400,000</u>	<u>400,000</u>	<u>38,132</u>	<u>(361,868)</u>
Expenditures/outflows:				
Capital outlay	<u>400,000</u>	<u>400,000</u>	<u>2,008,762</u>	<u>1,608,762</u>
Total expenditures	<u>400,000</u>	<u>400,000</u>	<u>2,008,762</u>	<u>1,608,762</u>
Excess of expenditures over revenues			(1,970,630)	(1,970,630)
Fund balance, beginning of year	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund balance, end of year	<u>\$ </u>	<u>\$ </u>	<u>\$ (1,970,630)</u>	<u>\$ (1,970,630)</u>
Budget basis excess			\$ (1,970,630)	
Transfers in			<u>1,972,214</u>	
GAAP basis excess			1,584	
Fund balance, beginning of year			<u> </u>	
Fund balance, end of year			<u>\$ 1,584</u>	

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Budgetary Information – Per the Texas Constitution, the budget officer of the City shall prepare each year a budget to cover the proposed expenditures of the municipal government for the year. The City Council officially adopts the annual budget ordinance and has the authority to amend such ordinances. All budgets are prepared on the budgetary basis of accounting as required by Texas Law.

The budgetary process is prescribed by provisions of Title 4, Chapter 102 of the Local Government Code of the Texas legislature and requires the preparation of budgetary documents within an established timetable. The major documents prepared are the certificate of estimated resources and the appropriation resolution, both of which are prepared on the budgetary basis of accounting.

The level of budgetary control is at the fund level for the City. Any budgetary modifications at this level may only be made by resolution of the City Council. Under the City's by-laws, revenues not specifically related to a particular fund shall be deposited into the City's General Fund. Monies can only be transferred from the General Fund by resolution of the City Council.

The accompanying Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual present comparisons of the legally adopted budgets with actual data on a budgetary basis. The budgetary basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America ("GAAP"); however, total revenues and expenditures have been reconciled to the totals as presented under GAAP.

Estimated Resources – The certificate of estimated resources and the appropriation resolution are subject to amendment throughout the year with the legal restriction that appropriations cannot exceed estimated resources, as certified by resolution of the City Council. The official estimated resources state the projected revenue of each fund. At the Council's discretion, estimated resources may include unassigned fund balances available from prior year surplus revenues. All funds are required to be budgeted and appropriated.

On or about October 1, the estimated resources is amended to include any unencumbered balances from the preceding year. The estimated resources may be further amended during the year if the City Council determines that an estimate needs to be either increased or decreased. The amounts reported on the budgetary statements reflect the amounts in the final amended official certificate of estimated resources issued during fiscal year ended 2022.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Appropriations – An annual appropriation resolution must be passed by September 15 of the preceding year for the period October 1 to September 30. The appropriation resolution fixes spending authority at the fund and department level. The appropriation resolution may be amended during the year as new information becomes available, provided that total fund appropriations do not exceed current estimated resources, as certified. The allocation of appropriations among funds and objects within a fund may be modified during the year only by a resolution of the City Council. The amounts reported as the original budgeted amounts in the budgetary statements reflect the appropriations in the first complete appropriated budget, including amounts automatically carried over from prior years. The amounts reported as final budgeted amounts in the schedules of budgetary comparison represent the final appropriation amounts, including all supplemental appropriations.

Lapsing of Appropriations – At the close of each fiscal year, the unencumbered balance of each appropriation reverts to the respective fund and becomes subject to future appropriations. The encumbered appropriation balance is carried forward to the subsequent fiscal year and need not be reappropriated.

BUDGET OVER-EXPENDITURES

The City over-expended its budget in the following areas:

General Fund:	
Capital outlay	\$ <u>235,826</u>
Special Revenue Fund – Grants:	
General government	\$ 38,688
Community development	275
Capital outlay	<u>47,361</u>
	\$ <u>86,324</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
(CONTINUED)**

BUDGET OVER-EXPENDITURES (CONTINUED)

The Special Revenue Fund – ARPA was not budgeted for, and therefore, all expenditures were budget over-expenditures as follows:

Special Revenue Fund – ARPA	
Public safety	\$ 8,729
Infrastructure	23,700
General government	268,298
Capital outlay	<u>152,236</u>
	<u>\$452,963</u>

The Council made supplemental appropriations of excess revenues subsequent to year-end which were sufficient to cover the current year over-expenditures. The primary over-expenditures in the general fund were due to a difference in classification from budgetary basis, in which capital outlay is budgeted for the different departments, and financial statements presentation in which capital outlay is presented separately.

The primary over-expenditures in the Special Revenue Fund-Grants were related to overtime and capital outlay. Capital outlay for Special Revenue Fund-TRZ was budgeted under Special Revenue Fund-Grants but presented as a separate fund in the financial statements.

OTHER SUPPLEMENTARY INFORMATION

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
CAPITAL IMPROVEMENTS FUND**

Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Federal and state grants	\$	\$	\$1,294,721	\$ 1,294,721
Investment income			957	957
Other income			<u>9,885</u>	<u>9,885</u>
Total revenues			<u>1,305,563</u>	<u>1,305,563</u>
Expenditures/outflows:				
Infrastructure and environmental			1,088	(1,088)
Debt issuance costs			2,628	(2,628)
Capital outlay	<u>6,300,000</u>	<u>6,300,000</u>	<u>1,928,960</u>	<u>4,371,040</u>
Total expenditures	<u>6,300,000</u>	<u>6,300,000</u>	<u>1,932,676</u>	<u>4,367,324</u>
Deficiency of revenues over expenditures	(6,300,000)	(6,300,000)	(627,113)	5,672,887
Fund balance, beginning of the year	<u>2,973,298</u>	<u>2,973,298</u>	<u>2,973,298</u>	
Fund balance, end of year	<u><u>\$ (3,326,702)</u></u>	<u><u>\$ (3,326,702)</u></u>	<u><u>\$2,346,185</u></u>	<u><u>\$ 5,672,887</u></u>

See independent auditors' report.

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUND**

Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	\$2,097,399	\$2,097,399	\$ 2,225,700	\$ 128,301
Proceeds from bond issuance			7,230,000	7,230,000
Other income			<u>6,942</u>	<u>6,942</u>
Total revenues	<u>2,097,399</u>	<u>2,097,399</u>	<u>9,462,642</u>	<u>7,365,243</u>
Expenditures/outflows:				
Principal	1,190,000	1,190,000	1,495,000	(305,000)
Interest	907,399	907,399	701,263	206,136
Refinancing bond escrow			7,151,190	(7,151,190)
Bond issuance costs			<u>78,810</u>	<u>(78,810)</u>
Total expenditures	<u>2,097,399</u>	<u>2,097,399</u>	<u>9,426,263</u>	<u>(7,328,864)</u>
Excess of revenues over expenditures			36,379	36,379
Fund balance, beginning of the year	<u>507,081</u>	<u>507,081</u>	<u>507,081</u>	
Fund balance, end of year	<u>\$ 507,081</u>	<u>\$ 507,081</u>	<u>\$ 543,460</u>	<u>\$ 36,379</u>

See independent auditors' report.

AUDITORS' SECTION



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of City of Socorro, Texas as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise City of Socorro, Texas' basic financial statements and have issued our report thereon dated June 29, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Socorro, Texas' internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Socorro, Texas' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of City of Socorro, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

(Continued)

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on Internal Control Over Financial Reporting (Continued)

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Socorro, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

SBNG, PC

El Paso, Texas
June 29, 2023

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY
THE UNIFORM GUIDANCE**

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited City of Socorro, Texas' compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of City of Socorro, Texas' major federal programs for the year ended September 30, 2022. City of Socorro, Texas' major federal programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, City of Socorro, Texas complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of City of Socorro, Texas and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of City of Socorro, Texas' compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to City of Socorro, Texas' federal programs.

(Continued)

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on Compliance for Each Major Federal Program (Continued)

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on City of Socorro, Texas' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance, and therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Socorro, Texas' compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City of Socorro, Texas' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of City of Socorro, Texas' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of City of Socorro, Texas' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

(Continued)

To Honorable Mayor Ivy Avalos
and Council Members of City of Socorro, Texas

Report on Internal Control over Compliance (Continued)

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

SBNG, PC

El Paso, Texas
June 29, 2023

**CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

Year Ended September 30, 2022

Program Title	Assistance Listing Number	Agency or Pass- Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES					
U.S. Department of Transportation					
<i>Passed through Texas Department of Transportation</i>					
Highway Planning and Construction Cluster:					
Highway Planning and Construction - City of Socorro Arterial 1	20.205	0924-06-563	8/17/2020-completion	\$ 3,062,466	\$ 595,231
Highway Planning and Construction - Rio Vista at Franklin Canal	20.205	0924-06-423	8/17/2020-completion	\$ 355,394	40,298
Highway Planning and Construction - Bovee at Franklin Canal	20.205	0924-06-424	8/17/2020-completion	\$ 343,394	50,302
Highway Planning and Construction - Nuevo Hueco Tanks Road Extension	20.205	0924-06-607	9/1/2020-completion	\$ 2,828,000	<u>432,719</u>
Total 20.205					<u>1,118,550</u>
Total Highway Planning and Reconstruction Cluster					<u>1,118,550</u>
Total U.S. Department of Transportation					<u>1,118,550</u>
U.S. Department of the Treasury					
COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	21.027	TX4179	03/31/2021 - 12/31/2024	\$ 8,533,234	<u>183,808</u>
Total 21.027					<u>183,808</u>

(Continued)

**CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)**

Year Ended September 30, 2022

Program Title	Assistance Listing Number	Agency or Pass- Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES (CONTINUED)					
U.S. Department of the Treasury (Continued)					
<i>Passed through County of El Paso</i>					
COVID-19 - Coronavirus Relief Fund	21.019	2020-0530	12/3/2020 - 12/31/2021	\$ 1,890,350	<u>\$ 65,141</u>
Total 21.019					<u>65,141</u>
Total U.S. Department of the Treasury					<u>248,949</u>
U.S. Department of Homeland Security					
<i>Passed through Texas Office of the Governor - Homeland Security Grants Division</i>					
ST/CP - Socorro PD SHSP-LEPTA Regional Tactical Team	97.067	4302401	09/01/2021 - 08/31/2022	\$ 166,783	125,394
El Paso 2020 OPSG	97.067	3007206	03/01/2021 - 02/28/2022	\$ 61,656	33,730
El Paso 2021 OPSG	97.067	3007207	03/01/2022 - 02/28/2023	\$ 71,863	15,947
Socorro PD SHSP-LEPTA Regional Tactical Team	97.067	3999101	09/01/2020 - 08/31/2021	\$ 60,477	<u>2,502</u>
Total 97.067					<u>177,573</u>
Total U.S. Department of Homeland Security					<u>177,573</u>

(Continued)

CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)

Year Ended September 30, 2022

Program Title	Assistance Listing Number	Agency or Pass- Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES (CONTINUED)					
U.S. Department of Justice					
COPS Office COPS Hiring Program	16.710	2020UMWX0203	07/01/2020 - 06/30/2023	\$ 742,237	\$ 207,448
2021 Community Policing Development (CDP) - Crisis Intervention Teams Solicitation	16.710	15JCOPS-21-GG-02315SPPS	09/01/2021 - 08/31/2023	\$ 204,000	<u>35,950</u>
Total 16.710					<u>243,398</u>
Total U.S. Department of Justice					<u>243,398</u>
U.S. Executive Office of the President					
High Intensity Drug Trafficking Areas (HIDTA)	95.001	G21SW0018A	01/01/2021 - 12/31/2022	\$ 82,044	64,039
High Intensity Drug Trafficking Areas (HIDTA)	95.001	G22SW0018A	01/01/2022 - 12/31/2023	\$ 61,533	<u> </u>
Total 95.001					<u>64,039</u>
Total U.S. Department of Justice					<u>64,039</u>

(Continued)

CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)

Year Ended September 30, 2022

Program Title	Assistance Listing Number	Agency or Pass- Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES (Continued)					
U.S. Department of Housing and Urban Development					
<i>Passed through Texas Department of Agriculture</i>					
CDBG Entitlement Grants Cluster:					
Texas Community Development					
Block Grant Program	14.218	7218460	11/1/2018-6/30/2021	\$ 275,000	<u>\$ 3,280</u>
Total 14.218					<u>3,280</u>
Total CDBG Entitlement Grants Cluster					<u>3,280</u>
Total U.S. Department of Housing and Urban Development					<u>3,280</u>
U.S. Department of Interior					
<i>Passed through National Park Service, Historic Preservation Grants Division</i>					
NPS Underrepresented Communities Grant Program	15.904	P17AP00016	03/01/2017 - 03/31/2019	\$ 19,800	<u>19,800</u>
Total 15.904					<u>19,800</u>
Total U.S. Department of Interior					<u>19,800</u>
Total Federal Expenditures					<u><u>\$ 1,875,589</u></u>

See notes to schedule of expenditures of federal awards and independent auditors' report.

CITY OF SOCORRO, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended September 30, 2022

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of City of Socorro, Texas is presented to assist in understanding City of Socorro, Texas' Schedule of Expenditures of Federal Awards. The Schedule and notes are representations of City of Socorro, Texas' management, who is responsible for their integrity and objectivity.

Basis of Accounting and Presentation – The Schedule of Expenditures of Federal Awards is prepared using the accrual basis of accounting. The information in this schedule is presented in accordance with the Uniform Guidance. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Indirect Costs – City of Socorro, Texas does not currently have a negotiated indirect cost reimbursement rate approved by a Federal Cognizant Agency; therefore, the City has elected to use the de minimis rate of 10% of modified total direct costs as an indirect cost allocation factor, as allowed under 2CFR §200.414.

Subrecipients – There were no sub-recipients of the Federal Awards received by the City of Socorro for the year ended September 30, 2022.

CITY OF SOCORRO, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ended September 30, 2022

I. SUMMARY OF AUDITORS' RESULTS

1. The auditors' report expresses an unmodified opinion on the financial statements of City of Socorro, Texas.
2. No significant deficiencies or material weaknesses were reported in the audit of the financial statements of City of Socorro, Texas in the Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.
3. There were no instances of noncompliance material to the financial statements of City of Socorro, Texas, disclosed during the audit which would be required to be reported in accordance with *Government Auditing Standards*.
4. No significant deficiencies in internal control over major federal award programs were reported in the Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance required by the Uniform Guidance.
5. The auditors' report on compliance for the major federal programs for City of Socorro, Texas expresses an unmodified opinion on Highway Planning and Construction Cluster, ALN 20.205.
6. There are no audit findings that are required to be reported in accordance with the Uniform Guidance.
7. The program tested as a major federal program was the Highway Planning and Construction Cluster, ALN 20.205.
8. The threshold used for distinguishing between Type A and Type B programs was \$750,000 for federal purposes.
9. City of Socorro, Texas did not qualify as a low-risk auditee.

(Continued)

CITY OF SOCORRO, TEXAS

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(CONTINUED)**

Year Ended September 30, 2022

**II. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE
REQUIRED TO BE REPORTED IN ACCORDANCE WITH “*GOVERNMENT
AUDITING STANDARDS*”**

None noted.

**III. AUDIT FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD
PROGRAMS AUDIT**

None noted.

See independent auditors’ report.

CITY OF SOCORRO, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Year Ended September 30, 2022

**I. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE
REQUIRED TO BE REPORTED IN ACCORDANCE WITH “GOVERNMENT
AUDITING STANDARDS”**

Finding 2021-001:

**Lack of adequate documentation to support program expenses
Highway Planning and Construction
Allowable Costs/Cost Principles**

20.205

Prior Year Response: Our perspective is that despite our initial efforts to provide adequate oversight over the review and processing of invoices submitted to TXDOT for this project, it became apparent that the Engineering firm was struggling to provide us with the correct and sufficient information in order to properly compile and submit information to TXDOT in a timely and effective manner, and in compliance with the adequate support documentation requirements. Several discussions with the firm ensued; however, progress was nominal. In late April of 2021, the City Planner who was spearheading this project for the city resigned and left a void of information and familiarity with the project. Unfortunately, the Engineering firm was also left with a situation where their project manager on this project was no longer at the firm and left a void there as well. We are currently rallying with different personnel on both our reviews and the Engineering firms’ submittals and are making progress in a more acceptable way.

Current Status: This item has been corrected.

See independent auditors’ report.