

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/Mayor Pro Tem

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 7TH DAY OF MARCH 2024 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 POSED ONLINE AT [HTTP://COSTX.US/CITY-CLERK-PUBLIC-NOTICE](http://costx.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 7TH DAY OF MARCH 2024 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.)

PRESENTATION

- 5. *Moment of Silence*** and approval of Resolution 788 to honor the life of Guadalupe S. Almanzar, retired Public Works Foreman. *Adriana Rodarte*
- 6. *Recognition*** of the Socorro High School Mariachi Los Gavilanes for winning the UIL State Mariachi Festival for the 4th consecutive year. *Mayor Ivy Avalos*

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

- 7. *Excuse*** absent council members. *Olivia Navarro*
- 8. *Approval*** of Regular Council Meeting Minutes of February 15, 2024. *Olivia Navarro*

9. *Approval* of January's Monthly Report.

Adriana Rodarte

10. *Discussion and action* on approving January 2024 Cash Receipts Report. ***Charles Casiano***

11. *Discussion and action* on approving January 2024 Accounts Payable Report.

Charles Casiano

12. *Discussion and action* on approving January 2024 Unaudited Financial Report.

Charles Casiano

13. *Introduction First Reading and Calling for a Public Hearing* of Ordinance # 578 Amendment # 1 Amendment to decrease expenditures by \$3,050.00 fiscal year 2023-2024.

Adriana Rodarte

14. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance approving the proposed amendment to The City of Socorro's Master Plan and Rezoning of Lot 11, Block 3, Haciendas Del Valle Unit Two Subdivision, located at 11721 Valle Del Paseo Drive, Socorro, Texas from R-1 (Single Family Residential) To R-2 (Medium Density Residential) to allow for duplexes.

Lorraine Quimiro

15. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance approving the proposed amendment to The City of Socorro's Master Plan and Rezoning of a portion of Robert E. Nix Survey No. 304, Abstract No. 10169, and a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, located at 16400 Gateway West Blvd., Socorro, Texas, from C-2 (General Commercial) and Unclassified to IC-MUD (Industrial/Commercial Mixed-Use Developments) to allow for Distribution and Warehousing Facilities.

Lorraine Quimiro

16. *Introduction First Reading and Calling for a Public Hearing* of an Ordinance approving a Final Plat for Valle Nuevo Unit One, being a portion of Tracts 1B, 1B1, 1C, 1C1, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B, and 6C, Block 5 Socorro Grant, Socorro, Texas and a variance to allow for lots small than 6,000 square feet.

Lorraine Quimiro

17. *Introduction, First Reading and Calling for a Public Hearing* on the Request for approval of a Final Plat Resubmission for Socorro Logistics Center Unit 2 and variance for Maximum Height and parking reduction.

Lorraine Quimiro

REGULAR AGENDA

GRANTS DEPARTMENT

18. *Discussion and action* to approve updated Resolution 789 authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2025 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department.

Alejandra Valadez

- 19. Discussion and action** to approve an application for the City of Socorro's FTZ 302 reorganization and creation of magnet sites at the Socorro Logistics Center, and the Eastwind Logistics Center.
Alejandra Valadez

PLANNING AND ZONING

- 20. Discussion and action** to award RFQ 24-01 for Comprehensive Creation of a Unified Development Code (UDC) to Able City, LLC and authorize city manager or her designee to negotiate and execute agreement.
Lorraine Quimiro
- 21. Discussion and action** to approve Resolution 790 authorizing Mayor Avalos to sign an Advanced Funding Agreement for Railway-Highway Hazard Elimination Off-System. in relation to the Railroad Federal Signal Program.
Lorraine Quimiro

CITY MANAGER

- 22. Discussion and action** to approve proposed change order to place the pilasters on the four corners of the Rio Vista Bridge Rail in the amount of \$16, 681.20 for added protection.
Adriana Rodarte

MAYOR AND COUNCIL

- 23. Discussion and action** to provide a letter of support to Ysleta del Sur Pueblo Emergency Operations Center Grant Application (EOC).
Rudy Cruz, Jr.
- 24. Discussion and action** to hereby Proclaim the City of Socorro, Texas a Purple Heart City through the efforts of the Military Order of the Purple Heart and the Lone Star Chapter 393.
Rudy Cruz, Jr.
- 25. Discussion and action** to build a Veteran's Memorial at Cougar Park with a name change.
Rudy Cruz, Jr.
- 26. Discussion and action** to approve the installation of streetlights on Mesa Drain.
Cesar Nevarez

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:

27. 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

28. 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

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

30. Adjourn

DATED THIS 4th DAY OF MARCH 2024

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 4th OF MARCH 2024

By: 

Olivia Navarro, City Clerk

Agenda posted: 3-4-2024 @ 2:08 pm

Removed: _____ Time: _____ by: _____

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

March 4, 2024

TO: City Clerk: Olivia Navarro

FROM: Adriana Rodarte

SUBJECT: *Moment of Silence and approval of Resolution 788 on the passing of retired Public Works Foreman Guadalupe S. Almanzar*

SUMMARY: The City of Socorro was notified on the passing of a beloved City of Socorro Community member and retired Public Works Foreman Guadalupe S. Almanzar.

STATEMENT OF THE ISSUE: As a manner to offer the respect of the City to Mr. Guadalupe Almanzar and the Almanzar family the City of Socorro is wishing to display his portrait in the City Council Chambers.

FINANCIAL IMPACT:

ALTERNATIVE:

STAFF RECOMMENDATION:

REQUIRED AUTHORIZATION:

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 788

A RESOLUTION HONORING GUADALUPE S. ALMANZAR AND HONORING HIS SERVICE TO THE CITY BY DISPLAYING HIS PORTRAIT IN THE CITY OF SOCORRO COUNCIL CHAMBERS

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

That City of Socorro was notified on the passing of a beloved City of Socorro Community Member and retired Public Works Foreman **GUADALUPE S. ALMANZAR**, serving the city for twenty-five (25) years. The City of Socorro recognizes his service and shall display his portrait in the City of Socorro City Council Chambers, to honor his memory.

READ, APPROVED AND ADOPTED this 7th day of March 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: 02/26/2024

TO: City Council

FROM: Mayor Ivy Avalos

SUBJECT: **Recognition** of the Socorro High School Mariachi Los Gavilanes for winning the UIL State Mariachi Festival for the 4th consecutive year.

SUMMARY

The Socorro High School Mariachi Los Gavilanes brought home the coveted Superior Division 1 title rating during their competition at the 2024 UIL State Mariachi Festival on February 24 in Seguin, TX.

They gave an amazing performance due to their hard work and talent, not to mention being directed by excellent teachers.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
FEBRUARY 15, 2024 @ 6:00 P.M.**

MEMBERS PRESENT:

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

STAFF PRESENT:

Adriana Rodarte, City Manager
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Jim Martinez, City Attorney

Estevan Gonzales, IT Director
Carol Candelaria, HR Director
Victor Reta, Recreation Centers Director
Charles Casiano, Finance Director
Alejandra Valadez, City Development Director
Officer Dante Hinojos

1. CALL TO ORDER

The meeting was called to order at: 6:11 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance led by Socorro High School Students, Javier Robles and Adrian Martinez, Jr.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Miriam Cruz spoke during Public Comment.

A motion was made by Rudy Cruz, Jr., seconded by Cesar Nevarez to *move up items eighteen (18) and nineteen (19)*. Motion passed.

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

Nays:

Absent:

18. DISCUSSION AND ACTION TO APPROVE AND SUPPORT TO DEVELOP A SPORTS PARK (DBAT) FACILITY THAT ATTRACTS AND PROMOTES THE BASEBALL/SOFTBALL COMMUNITY IN EL PASO COUNTY BASEBALL AND SOFTBALL ACADEMIES. *ALEJANDRO GARCIA*

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

Manny Medina, DBat and Miriam Cruz spoke on this item.

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

Nays:

Absent:

19. DISCUSSION AND ACTION TO APPROVE RESOLUTION 787 DECLARING ESCONTRIAS STEAM ACADEMY'S CENTENNIAL LEGACY ANNIVERSARY IN THE YEAR 2024. *RUDY CRUZ, JR.*

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

The Escontrias family was present to receive the Resolution along with School Principal Mr. Aguirre.

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

Nays:

Absent:

PRESENTATION

5. **PROCLAMATION TO RECOGNIZE FEBRUARY 24TH AS TEXAS GOVERNMENT COMMUNICATORS DAY.** **VICTOR RETA**

Proclamation read by Mayor Avalos.

6. **PRESENTATION ON SOCORRO ATHLETIC CLUB, SOCORRO DEVELOPMENTAL LEAGUE.** **ALEJANDRO GARCIA**

Presentation made.

CONSENT AGENDA

7. **EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
8. **APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF JANUARY 25, 2024, AND REGULAR COUNCIL MEETING MINUTES OF FEBRUARY 1, 2024.** **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:

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

9. **PUBLIC HEARING OF AN ORDINANCE REQUESTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION TO REDUCE THE SPEED LIMIT ON SH20 (ALAMEDA AVENUE) FROM 55 MPH TO 45 MPH WITHIN THE CITY OF SOCORRO LIMITS.** **LORRINE QUIMIRO**

Public Hearing opened at 6:45

Public Hearing

Public Hearing closed at 6:46 pm

10. **SECOND READING AND ADOPTION OF AN ORDINANCE REQUESTED BY TEXAS DEPARTMENT OF TRANSPORTATION TO REDUCE THE SPEED LIMIT ON SH20 (ALAMEDA AVENUE) FROM 55 MPH TO 45 MPH WITHIN THE CITY OF SOCORRO LIMITS.** **LORRINE QUIMIRO**

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

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

Nays:

Absent:

11. *DISCUSSION AND ACTION ON APPROVING THE JOB DESCRIPTION FOR TRANSIT COORDINATOR.* *CAROL CANDELARIA*

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

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

Nays:

Absent:

12. *DISCUSSION AND ACTION TO ADOPT RESOLUTION 785 AUTHORIZING THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S FY 2023 OPERATION STONEGARDEN (OPSG) TO FUND OVERTIME FOR OFFICERS SUPPORTING THE BORDER INITIATIVE. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.* *ALEJANDRA VALADEZ*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number twelve (12)*. Motion passed.

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

Nays:

Absent:

13. *DISCUSSION AND ACTION TO RATIFY A LETTER OF SUPPORT FOR THE MISSION TRAIL ALLIANCE'S APPLICATION FOR TECHNICAL ASSISTANCE FROM THE NATIONAL PARK SERVICE'S RIVERS, TRAILS, AND CONSERVATION ASSISTANCE (RTCA) PROGRAM.* *ALEJANDRA VALADEZ*

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

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

Nays:

Absent:

14. DISCUSSION AND ACTION TO RATIFY A LETTER OF SUPPORT FOR PROJECT VIDA'S EXPANSION OF THE MICROENTERPRISE TECHNICAL ASSISTANCE PROGRAM (MTAP) GRANT APPLICATION FOR EL PASO COUNTY AND UNINCORPORATED AREAS OF EL PASO COUNTY, TX.
ALEJANDRA VALADEZ

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

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

Nays:

Absent:

15. DISCUSSION AND ACTION TO APPROVE CONSTRUCTION CONTRACT CHANGE ORDER NUMBER 6 FOR THE PASSMORE SHARED USE PATH PROJECT (CSJ: 0924-06-604) UNDER CONTRACT NO. 22-07-01 WITH HUITT-ZOLLARS, INC IN THE AMOUNT OF \$1,628.00 PENDING CONCURRENCE FROM TXDOT.
ALEJANDRA VALADEZ

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

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

Nays:

Absent:

16. DISCUSSION AND ACTION TO APPROVE RESOLUTION 786 AUTHORIZING THE SUBMISSION OF THREE (3) GRANT APPLICATIONS TO THE U.S. DEPARTMENT OF TRANSPORTATION'S (USDOT) FY 2024 REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) GRANT PROGRAM FOR THE FOLLOWING PROJECTS: RIO VISTA ROAD COMPLETE STREETS PROJECT, MOON ROAD COMPLETE STREETS PROJECT, AND 4-D TIGUA SPUR PASO DEL NORTE TRAIL PLANNING AND DESIGN PROJECT. THERE IS NO MATCH REQUIREMENT FOR THESE GRANT APPLICATIONS.
ALEJANDRA VALADEZ

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

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

Nays:

Absent:

17. DISCUSSION AND ACTION TO APPROVE THE REQUEST OF \$5,000.00 FOR THE NATIONAL HISTORIC LANDMARK UNVEILING EVENT TO BE HELD ON MAY 11, 2024. *VICTOR RETA*

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

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

Nays:

Absent:

20. DISCUSSION AND ACTION TO PROVIDE A LETTER OF SUPPORT FOR THE EL PASO CENTER FOR CHILDREN'S FY25 APPLICATION FOR THE FATHERHOOD: EDUCATING FATHERS FOR EMPOWERING CHILDREN TOMORROW (EFFECT) PROGRAM. *RUDY CRUZ, JR.*

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

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

Nays:

Absent:

21. DISCUSSION AND ACTION ON ADVICE RECEIVED FROM CITY ATTORNEY IN CLOSED SESSION, AND ACTION TO APPROVE REAL ESTATE TRANSACTION; AUTHORIZE FILING OR SETTLEMENT OF LEGAL ACTION; AUTHORIZE EMPLOYMENT OF EXPERT WITNESSES AND CONSULTANTS, AND EMPLOYMENT OF SPECIAL COUNSEL WITH RESPECT TO PENDING LEGAL MATTERS. *ADRIANA RODARTE*

22. DISCUSSION AND ACTION ON QUALIFICATIONS OF INDIVIDUALS FOR EMPLOYMENT AND FOR APPOINTMENT TO BOARDS & COMMISSIONS, JOB PERFORMANCE OF EMPLOYEES, REAL ESTATE ACQUISITION AND RECEIVE LEGAL ADVICE FROM CITY ATTORNEY REGARDING LEGAL ISSUES AFFECTING THESE MATTERS. *ADRIANA RODARTE*

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

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items twenty-one (21), twenty-two (22) and twenty-three (23)*. Motion passed.

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

Nays:

Absent:

24. *ADJOURN*

A motion was made Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:04 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

Rudy Cruz Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 28, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: January's Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of January 2024.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



**Socorro Municipal Court
January 2024**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM via Zoom and in person.
2. January 2nd submitted DSC report to the City Clerk.
3. January 2nd the State Criminal Costs and Fees quarterly report was submitted to Finance.
4. January 4th submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
5. January 8th, we had triple arraignment docket.
6. January 9th collections report was submitted to the collection law firm.
7. January 9th, we had triple arraignments docket.
8. January 10th Code Enforcement resets and show cause were set in the morning and Animal Control in the afternoon.
9. January 12th submitted the Convictions/Dismissals to DPS and the Office of Court Administration (OCA).
10. January 22nd, we had a double arraignment docket.
11. January 24th Animal Control pre-trials were set from 8:30 AM to 3:00 PM and from 3:30 to 5:00 PM parking, troopers' pre-trials.
12. January 31st, FTA hearings were set in the morning and Showcause Hearings were set in the afternoon.

1 case was closed in which fine and court costs satisfied by community service.

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

98 Capias Pro Fine was issued.

5 Alcohol offences, 8 Paraphernalia, 0 Tobacco and 21 Traffic citations were issued to minors under 21 years old.

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

168 citations were issued by SPD, 15 DPS, 26 Code Enforcement, and 138 Animal Control.

\$43,529.43 total collected this month.



City of Socorro

HR Monthly Report for
January 2024

Carol Candelaria
Human Resources Director

February 14, 2024

Human Resources January 2024 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

7

<u>Last Name</u>	<u>Employee First Name</u>	<u>Birth Date</u>	<u>Position</u>
Botello	Jose	01/27	Planner
Delgado-Porras	Jessica	01/22	Communication Dispatcher
Domingue	Jimmy	01/19	Corporal
Reta	Victor	01/07	City Communication Director
Rojas	Robert C	01/19	Chief of Police
Salazar	Geraldin	01/12	Code Enforcement Officer
Scroggins	Cynthia	01/06	Communication Dispatcher

2. Employee, Anniversaries for the Month

14

<u>Last Name</u>	<u>Employee First Name</u>	<u>Hire Date</u>	<u>Position</u>
Angles Orona	Angel	01/03/2022	Laborer
Banda	Jose	01/03/2022	Laborer
Corral	Marisela	01/20/2022	Administrative Assistant - PPW
Guardiola	Edgar	01/18/2023	Equipment Operator
Martinez, Jr	Rogelio	01/07/2022	Police Officer
Morales, Jr	Daniel	01/19/2023	Equipment Operator
Olague	Norma	01/22/2008	Receptionist
Ontiveros	Daniel	01/03/2022	Laborer
Parada	Isaac	01/07/2022	Police Officer
Quintana	Lucero	01/07/2022	Police Officer
Reta	Victor	01/23/2014	City Communication Director
Rodriguez	Diana	01/14/2019	Multimedia Specialist
Rosario	Li	01/06/2011	Sergeant / Interim LT

Vizcaino Cardoza	Amalia	01/08/2014	Evidence Custodian

3.

Vacancies

5

Police Department

Opening

Filled

Openings 5

Police Officers		4	2
Communication Dispatcher		2	0
Police Recruits		2	2
Animal Control		1	0
			Openings 0

Parks and Public Works

Total

0

Equipment Operator		1	1
			Openings 0

Recreation Center

Total

0

Recreation Leader		1	1
			Openings 0

Planning And Zoning

Total

0

			Openings 0

City Manager

Total

0

			Openings 0

Grants

Total

0

Program Office Compliance Coordinator		1	1
			Openings 0

IT

Total

0

IT Technician		1	1
---------------	--	---	---

4. New hires for the month

8

Last Name	First Name	Hire Date	Position
Ayala	Dolores	01/02/2024	Program Officer Compliance Specialist
Cedillos	Rosendo	01/29/2024	Equipment Operator
Ferando	Alfredo	01/29/2024	IT Technician
Garcia	Yolanda	01/08/2024	Recreation Leader

Garcia Garcia	Diego	01/29/2024	Police Officer
Greer	John H	01/22/2024	Sergeant
Ruiz	Humberto	01/29/2024	Police Recruit
Samaniego	Jose A	01/29/2024	Police Officer

5. Employee Separations / Retirement

0

Last Name	First Name	Position	Department	Date of Separation

6. Personnel Changes Promotion, Transfers

1

Cara	Ana	01/29/2024	Communication Dispatcher to Police Recruit
------	-----	------------	--

7. Employee Leaves / FMLA

1

Leave request / FMLA

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

8.

Performance Reviews for the month

14

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

City Manager	2
Finance	0
PPW	6
Police / Code Enforcement/ Animal	5
Rec Center	1
Municipal Court	0
Planning & Zoning	0
Grants	0

IT	0
----	---

9.

Incidents / Workers Compensation Reported: 4

City Manager	0
Finance	0
PPW	0
Police	3
Rec Center	1
Municipal Court	0
Planning & Zoning	0
IT	0

10.

Unemployment claims for the Month 2

11.

Employee Assistance Program (EAP)
EAP referrals 8

12.

Investigations Internal 0

13.

Civil Service Meeting:

Civil Service meeting held on January 22, 2024:

- Requested Amendment to Ordinance 186 Amendment 5
- Present Request for a Grievance Hearing

Our next Civil Service meeting is scheduled for February 29, 2024 @ 6:00 pm

14. **Ethics Commission Meeting:**

Our next Ethics meeting is scheduled for March 20, 2024

15. **Miscellaneous**



Parks & Public Works Monthly Report January 2024

MONTHLY HIGHLIGHTS:

- Finish Removing Christmas Ornaments
- Picking Up Water
- Working on Street Signs
- Making Sandbags
- Clean Culverts
- Work on Court House & P & Z
- Clean Weeds
- Work on Montreal Park
- Maintenance Parks
- Work on Guardrail
- Sweep Main Street
- Work on Potholes
- Ponding Area Clean Subdivision
- Clean School Zones
- Socorro Sundays



Parks & Public Works Monthly Report January 2024

DECEASED ANIMAL PICKUP:

- Dindinger Rd
- Bovee Rd
- E. Burt Rd
- Gohman St
- Oden Dr
- Moon Rd
- Telop
- Peters Rd
- Valle Dorado Rd
- Worsham Rd

POTHOLE:

- Clems Rd
- El Cid Dr
- Old Hueco Tanks Rd
- Bufford Rd
- Moon Rd
- Lainy Rd
- Haynes Rd



Parks & Public Works Monthly Report January 2024

WEEDS CLEAN UP:

- Oslo Dr
- Rancho Miraval Way
- Jewel Dr
- Rio Vista Rd
- Parker Rd
- Manzana Rd
- Hidalgo Dr
- Nirmal Dr
- Hidden Gardens Pl
- Valle Calido Dr
- Wellettkka Dr



Parks & Public Works Monthly Report January 2024

SWEEP UP STREET:

- Los Valles Neighborhood Jo Way
- Hacienda Del Valle Milo Dr
- Moon Rd Judy Ln
- Old Hueco Tanks
- Rancho Viejo Dr
- Maxine Dr
- Bernice Ct
- McAdoo Dr
- Russ Rd
- Dindinger Rd
- San Ysidro Rd
- Sudan Dr
- Lydia Rd
- Richardson Rd
- Bauman Rd
- Sun Park RD
- Jewels Dr
- Delilah Ave
- Genevieve Cir
- Roden Rd
- Nueva Mission Rd
- Jervis Dr



Parks & Public Works Monthly Report January 2024

Street Sign:

- Buford Rd
- Gurdev Cir
- Pritam Dr
- Flor Clavel Ln
- Robin Rd
- Datsun Dr
- Toyota Rd
- Ron St
- Punjab Dr
- Flor Marsha St
- Vineyard Rd
- Flor Margarita
- Sheffield Dr
- Carlin Rd
- Favila Rd
- Valle Fertil Dr
- Telop Rd
- Santa Paula Dr
- Nevarez Rd
- Rio Vista Rd
- Marquez Rd
- Fray Olguin Ct



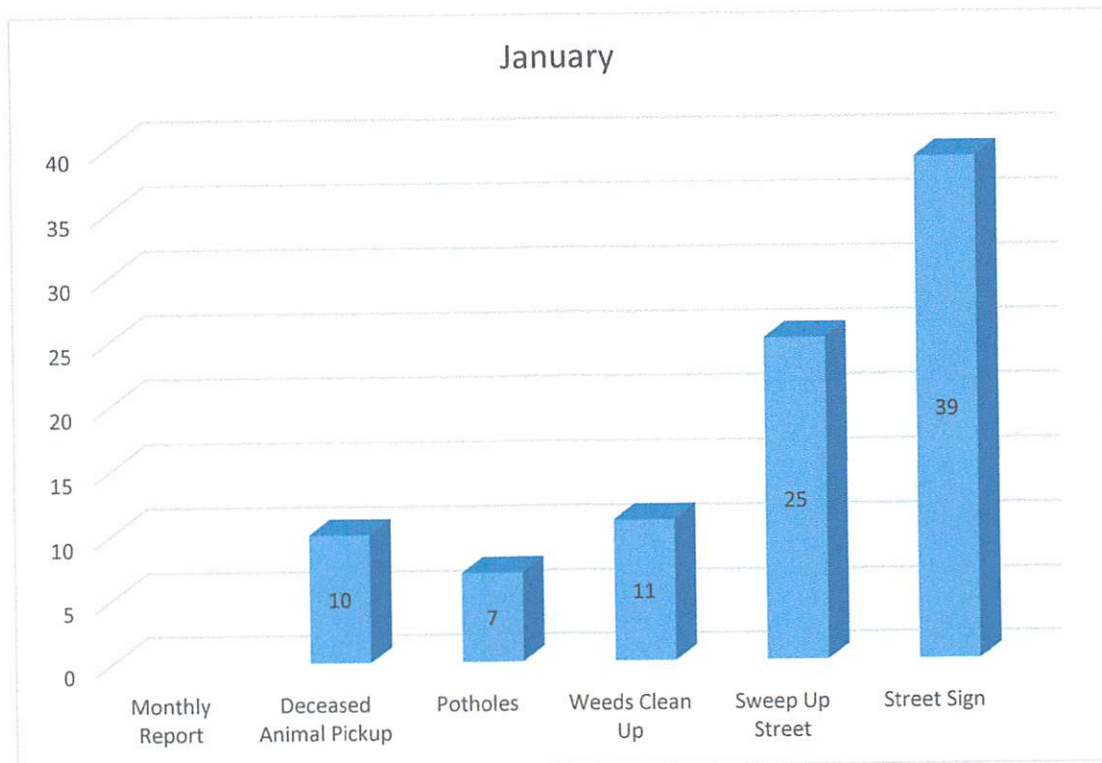
Parks & Public Works Monthly Report January 2024

- Figueroa Rd
- Doris Rd
- Ernest Rd
- Wilton Pl
- Regina Dr
- Sylvia Ct
- Lainy Rd
- Jenny Rd
- Polep Way
- Zebu Rd
- Santa Gertrudes Dr
- Tania Dr
- Rachel Dr
- Gail Pl
- Winn Rd
- Apodaca Rd
- Bauman



Parks & Public Works Monthly Report January 2024

Monthly Report	
Deceased Animal Pickup	10
Potholes	7
Weeds Clean Up	11
Sweep Up Street	25
Street Sign	39



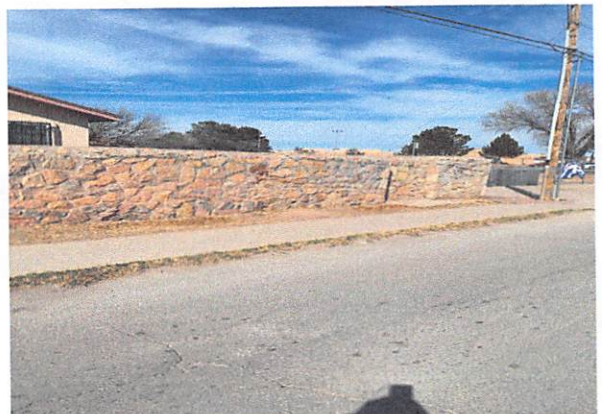
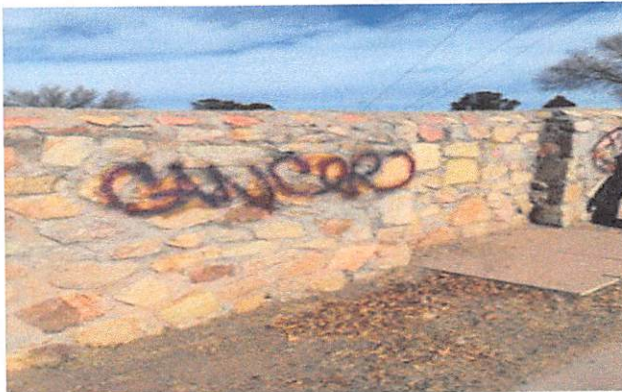


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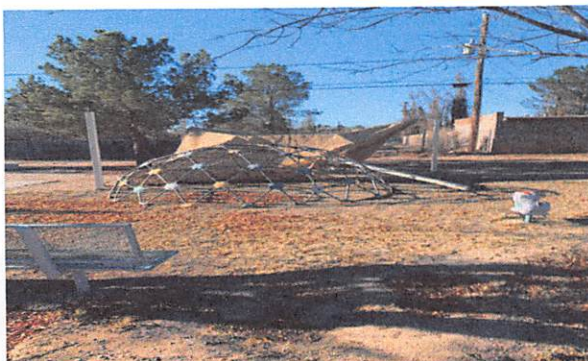


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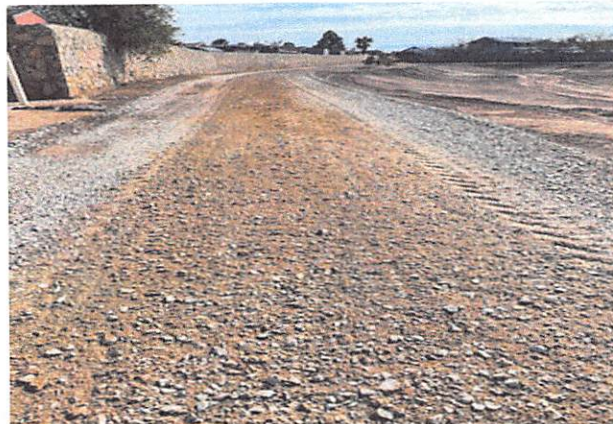
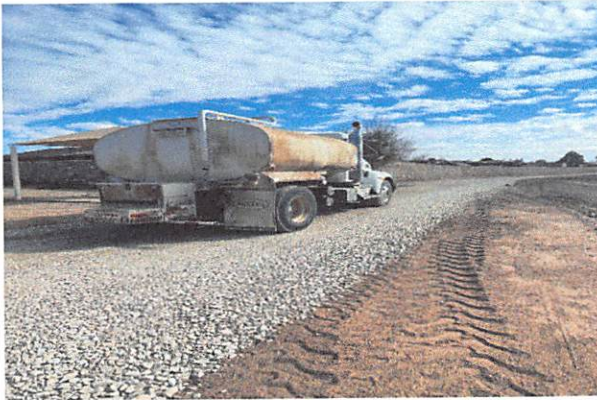


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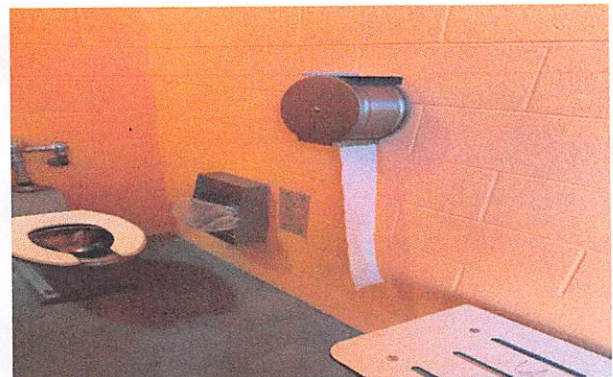
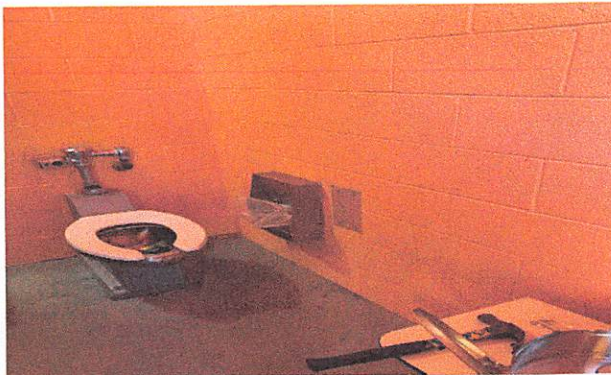
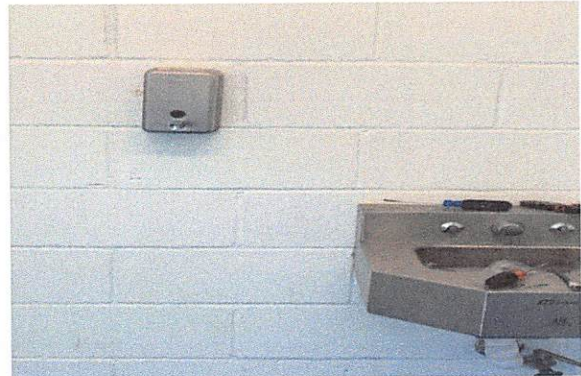
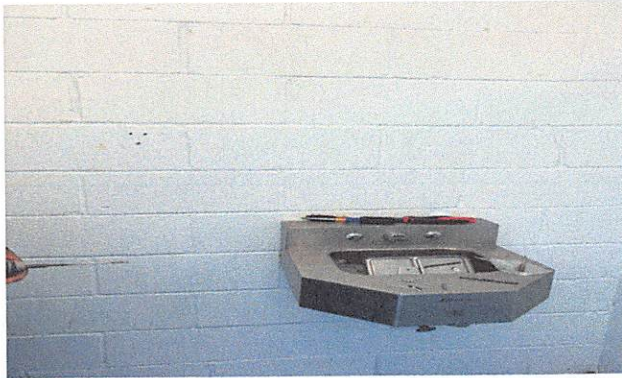


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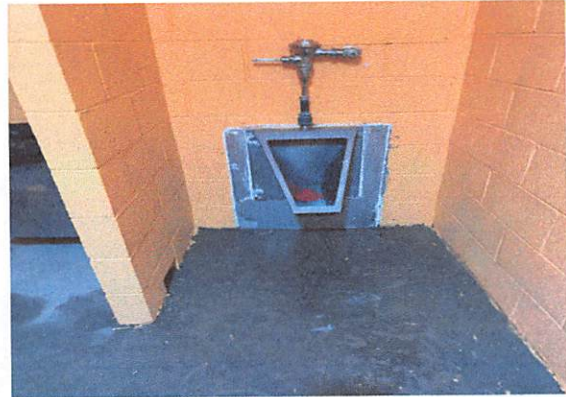


Parks & Public Works Monthly Report January 2024





Parks & Public Works Monthly Report January 2024



SOCORRO POLICE DEPARTMENT

Monthly Report (January 2024)



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INTRODUCTION

PURPOSE OF THIS REPORT

THE PURPOSE OF THIS REPORT IS TO SUMMARIZE THE ACTIVITY OF THE SOCORRO POLICE DEPARTMENT. THIS REPORT ALLOWS AN IN DEPTH LOOK AT THE PROGRESS AND ANY DEFICIENCIES OF THE AGENCY. THE REPORT IS A WORK IN PROGRESS AND WILL BE MORE COMPREHENSIVE AS THE AGENCY TAKES THE NEW DIRECTION UNDER CHIEF ROBERT C. ROJAS

PERSONNEL: AUTHORIZED PERSONNEL / EMPLOYEE STATUS

ADMINISTRATION

1 CHIEF OF POLICE

1 DEPUTY CHIEF OF POLICE

1 ADMINISTRATIVE ASSISTANT

EMPLOYEE STATUS:

- 1 LIEUTENANT MILITARY LEAVE (JASIEL MUNOZ – 08/24)
- 1 OFFICER MILITARY LEAVE (VICTORIO TECOMAHUA – 04/24)

CRIMINAL INVESTIGATIONS DIVISION

1 LIEUTENANT

1 SERGEANT

2 DETECTIVES

2 CORPORALS

4 INVESTIGATORS

1 OFFICER

1 RECORDS CLERK

1 CRIME VICTIMS ADVOCATE

1 PROPERTY & EVIDENCE OFFICER

1 CLERK

BUDGET:

DEPARTMENT BUDGET

\$5,956,389

REMAINING BUDGET

\$4,242,367.40

GL CODE	GL TITLE	BUDGET	ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	% USED	FY REMAINING	PACE
05101	SALARIES	3,569,077.00	1,035,333.30	0.00	2,533,743.70	29%	33%	-4%
05103	OVERTIME	400,000.00	101,768.82	0.00	298,231.18	25%	33%	-8%
05111	FICA/MEDICARE TAXES	304,469.00	85,418.53	0.00	219,050.47	28%	33%	-5%
05112	T.W.C. PAYROLL TAXES	17,940.00	314.45	0.00	17,625.55	2%	33%	-32%
05113	HEALTH INSURANCE PREMIUMS	642,400.00	161,227.04	0.00	481,172.96	25%	33%	-8%
05114	WORKERS COMPENSATION INSURANCE	72,100.00	10,971.00	0.00	61,129.00	15%	33%	-18%
05115	DEFERRED COMPENSATION BENEFITS	85,000.00	34,061.88	0.00	50,938.12	40%	33%	7%
05116	LIFE INSURANCE	5,543.00	1,712.19	0.00	3,830.81	31%	33%	-3%
05117	DENTAL INSURANCE EXPENSE	21,024.00	5,139.22	0.00	15,884.78	24%	33%	-9%
05118	VISION INSURANCE EXPENSE	4,536.00	963.68	0.00	3,572.32	21%	33%	-12%
05201	OFFICE EXPENSE AND SUPPLIES	35,000.00	9,519.17	0.00	25,480.83	27%	33%	-6%
05202	MEDICAL SUPPLIES	500.00	323.20	0.00	176.80	65%	33%	31%
05211	POSTAGE	1,800.00	2,107.77	0.00	(307.77)	117%	33%	84%
05212	TOOLS AND SUPPLIES	120,000.00	10,299.01	0.00	109,700.99	9%	33%	-25%
05213	UNIFORMS	33,000.00	6,022.80	0.00	26,977.20	18%	33%	-15%

05311	BUILDING & PROPERTY MAINTENANCE	15,000.00	8,943.31	0.00	6,056.69	60%	33%	26%
05313	UTILITIES	42,000.00	11,079.91	0.00	30,920.09	26%	33%	-7%
05314	TELEPHONE	113,000.00	50,264.90	0.00	62,735.10	44%	33%	11%
05411	LEGAL FEES	30,000.00	5,417.62	1,259.71	23,322.67	22%	33%	-11%
05510	PROPERTY INSURANCE	12,500.00	4,347.00	0.00	8,153.00	35%	33%	1%
05516	DUES/SUBSCRIPTIONS	3,000.00	10,966.08	0.00	(7,966.08)	366%	33%	332%
05518	LIABILITY INSURANCE	55,000.00	14,799.00	0.00	40,201.00	27%	33%	-7%
05520	SERVICE CONTRACTS	40,000.00	18,942.66	27,161.37	(6,104.03)	115%	33%	82%
05521	SUPPORT ACTIVITIES	8,000.00	2,812.16	0.00	5,187.84	35%	33%	2%
05523	EQUIPMENT RENTAL/LEASE	7,500.00	3,618.84	0.00	3,881.16	48%	33%	15%
05527	SEMINARS/TRAINING/WORKSHOPS	75,000.00	15,502.93	7,500.00	51,997.07	31%	33%	-3%
05611	RADIO COMMUNICATIONS AND MAINT	2,000.00	0.00	0.00	2,000.00	0%	33%	-33%
05612	VEHICLE REPAIR & MAINTENANCE	45,000.00	10,457.80	0.00	34,542.20	23%	33%	-10%
05613	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	8,310.37	0.00	(310.37)	104%	33%	70%
05614	VEHICLE FUEL	80,000.00	21,441.20	0.00	58,558.80	27%	33%	-7%
05711	TRAVEL LODGE AIRFARE PER DIEM	33,000.00	7,514.37	0.00	25,485.63	23%	33%	-11%
05810	PROPERTY AND EQUIPMENT	75,000.00	9,062.71	9,437.60	56,499.69	25%	33%	-9%
	TRANSACTION TOTAL	5,956,389.00	1,668,662.92	45,358.68	4,242,367.40	29%	33%	-5%

OVERTIME BUDGET

OVERTIME SALARY BUDGET

\$400,000.00

OVERTIME SALARY BUDGET REMAINING

\$298,311.18

PERCENTATGE OF OVERTIME BUDGET REMAINING

67%

OVERTIME BREAKDOWN							
DEPARTMENT FUNDED				GRANT FUNDED (REIMBURSED)			
TYPE	CID	POD	SSD	TYPE	CID	POD	SSD
ADMINISTRATIVE	2.75	23	13	STONE GARDEN	67.17	80.2	0
REPORT WRITING	0	8.92	0	BORDER STAR	39.4	35	0
LATE ARREST	0	46.25	0	VICTIM SERVICES	39.09	0	0
LATE CALLS	1.83	4	0	TXDOT	0	0	0
COVERAGE	3	10.25	4	TOBACCO	0	0	0
SPECIAL EVENTS	2	1	18.47	TOTAL	145.7	0	0
STI CALL OUT	0	0	0				
CID CALL OUT	27.17	0	0				
TRAINING	0.5	1.42	0				
DEPT TOTAL OT	37.25	94.84	35.47				

PERFORMANCE MEASURES

CURRENTLY THIS IS ALL THAT IS REPORTED IN THE MONTHLY REPORT BUT IN THE FUTURE ALL SECTIONS WILL HAVE PERFORMANCE MEASURE THAT WILL BE REPORTED. THIS WILL ENSURE THAT WORK IS BEING DONE IN AN EFFECTIVE AND EFFICIENT MANNER THAT IS BENEFICIAL TO THE CITY OF SOCORRO AND THE COMMUNITY.

CRIMINAL INVESTIGATIONS DIVISION

CASES REPORTED	CASES ASSIGNED	OPEN/ ACTIVE / ASSIGNED CASES	CLEARED CASES	PRESENTED TO DA	INACTIVATED
174	37	3,764	98	51	7

PATROL OPERATIONS DIVISION

SHIFT	CFS	TRAFFIC STOPS	ARRESTS	FELONY / MISD RPTS	CRASH REPORTS
SHIFT A (KEENE)	572	130	8	30	18
SHIFT B (BENAVIDEZ)	453	47	4	34	9
SHIFT C (RODRIGUEZ)	347	89	6	28	0
SHIFT D (BUSTAMANTE)	118	170	8	12	5
TOTALS	1490	436	26	104	32

SUPPORT SERVICES DIVISION

DISPATCH

RESPONSE TIMES	# OF EVENTS	AVG PENDING TIME	AVG DRIVE TIME	AVG PENDING TO ARRIVAL	AVG OFFICER HANDLING TIME
PRIORITY 1	NONE	NONE	NONE	NONE	NONE
PRIORITY 2	45	2:40	6:45	9:25	45:23
PRIORITY 3	45	8:05	6:49	14:54	4:41:21
PRIORITY 4	65	10:16	6:21	16:37	54:54
PRIORITY 5	160	6:02	7:35	13:37	2:06:30
PRIORITY 6	14	34:32	8:49	43:21	1:55:18
PRIORITY 7	81	9:53	9:02	18:55	1:11:32
PRIORITY 8	104	10:52	9:32	20:25	41:27
PRIORITY 9	60	11:08	10:51	22:00	46:57
TOTAL	574	9:03	8:15	17:19	1:32:25

Total Number of Dispatched Events with Arrival Times:	574
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Total Number of Dispatched Events without Arrival Times:	32 (5%)
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Total Dispatched Events:	606
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Officer-Initiated, Non-Administrative Events (includes traffic stops):	1255
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Total Number of Admin Events:	1088
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Events not included in response times:	201
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Total CAD Events:	3150
Events not included in response times:	606

[illegible]

ANIMAL CONTROL & CODE ENFORCEMENT

[illegible]

MOTHER. THE CHILD EXPLAINED HIS MOTHER CAUSED BODILY INJURY TO HIS PERSON WHEN SHE BECAME UPSET THAT HE DID NOT CLEAN HIS ROOM. A FORENSIC INTERVIEW AND AN INTERVIEW WITH THE MOTHER WERE SCHEDULED FOR FEBRUARY 2, 2024.

PATROL OPERATIONS DIVISION

- NOTHING PROVIDED

SUPPORT SERVICES DIVISION

- NOTHING PROVIDED

QUALITY CONTROL REVIEWS

CRIMINAL INVESTIGATIONS DIVISION

- THERE ARE SOME DEFICIENCIES WITH MOTOR VEHICLE INSPECTIONS WITH THE UNMARKED UNITS. IT WAS FOUND THAT UNIT 1805 HAD A BROKEN MIRROR AND THE HOOD LATCH INDICATOR LIGHT WAS ACTIVE. UNIT 10001 HAD NOT BEEN INSPECTED NOR HAD IT BEEN REGISTERED FOR THE PAST YEAR. WE WILL BE WORKING ON HAVING WEEKLY MOTOR VEHICLE INSPECTIONS TO AVOID UNREPORTED DAMAGE AND VEHICLES NOT BEING UP TO PAR.
- EVIDENCE PROCEDURES NEED REVISION. THERE IS A LACK OF COMPLETE AND ACCURATE QUALITY CONTROL OF ALL EVIDENCE. WE ARE CURRENTLY WORKING ON THE INVENTORY OF ITEMS AND ARE ORGANIZING THE EVIDENCE AS WE LOCATE THEM.
- RECORDS NEED TO BE PROPERLY DISPOSED OF AND SEPARATED FROM JUVENILE RECORDS. THEY ARE CURRENTLY FILED TOGETHER. ONCE WE ARE DONE WITH THE EVIDENCE ROOM THE PLAN IS TO REVIEW THE CASES TO PROPERLY DISPOSE OF THEM.
- SPOT CHECK ON CASES WAS DONE. DISCREPANCIES WERE FOUND IN THE MANNER THAT THE CASES ARE BEING CLOSED UNDER CASE MANAGEMENT. LACK OF TRAINING HAS BEEN IDENTIFIED. WE ARE CURRENTLY WORKING ON TRAINING THE SECTION ON HOW TO PROPERLY MANAGE CASE MANAGEMENT.

- A RANDOM REVIEW OF ASSIGNED CASES SHOWED THAT ONE INVESTIGATOR HAS TWENTY-SEVEN OPEN CASES FROM LAST YEAR THAT HAVE NOT BEEN INVESTIGATED. ONE DETECTIVE HAS FIFTY-NINE OPEN CASES FROM LAST YEAR THAT HAVE NOT BEEN INVESTIGATED. THE HIRE OF A NEW CID SERGEANT IS MOVING THE AGENCY FORWARD WITH BEING ABLE TO MANAGE CRIMINAL CASES ACCURATELY AND IN A TIMELY MANNER.
- DISCREPANCIES WERE FOUND WITH WEBRMS NOT HAVING TEMPLATES NEEDED FOR INVESTIGATION PURPOSES. WE ARE WORKING WITH IT TO BE ABLE TO OBTAIN THEM.
- DISCREPANCIES WERE FOUND WITH WEBRMS AND THE GLOBAL VIEW OPTION. OUR AGENCY IS LIMITED IN WHAT WE CAN USE IT FOR. WE DO NOT HAVE COMPLETE ACCESS. WE ARE WORKING ON OBTAINING COMPLETE ACCESS.
- A RANDOM CHECK WAS DONE ON A BODY CAMERA VIDEO FOR INVESTIGATOR RODRIGUEZ. THE BODY CAMERA VIDEO DISPLAYED A TRAFFIC STOP THAT HE HAD CONDUCTED ON 01/06/2024. THE REASON FOR THE STOP WAS CELL PHONE USAGE. THE DRIVER WAS GIVEN A VERBAL WARNING, AND THE INVESTIGATOR WISHED HIM A HAPPY EARLY BIRTHDAY. INVESTIGATOR RODRIGUEZ'S CONTACT WITH THE DRIVER WAS PROFESSIONAL AND NO POLICY VIOLATIONS WERE OBSERVED.
- A RANDOM CHECK WAS DONE FOR A BODY CAMERA VIDEO FOR CORPORAL SOFIA RIVERA. CORPORAL RIVERA DID NOT HAVE ANY ENCOUNTERS WITH THE PUBLIC ON BODY CAMERA FOR THE MONTH OF JANUARY.
- A RANDOM CHECK WAS DONE FOR A BODY CAMERA VIDEO FOR SERGEANT JOHN GREER. SERGEANT GREER DID NOT HAVE ANY ENCOUNTERS WITH THE PUBLIC ON BODY CAMERA FOR THE MONTH OF JANUARY.

PATROL OPERATIONS DIVISION

- NOTHING PROVIDED

SUPPORT SERVICES DISIVION

- NOTHING PROVIDED

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – January 2024

Attended Council Meetings: Regular Meeting of January 4, 2024
Special Meeting of January 25, 2024

Prepared minutes for January 4 and 25, 2024

Received 72 Open Records Requests

Responded to 53 Open Records requests.

Civil Service Commission Meeting January 22, 2024
Requesting date for grievance hearing
Ordinance 186 Amendment 6

Prepared 5 publications

Attended Civil Service Training in Conroe, Texas January 29 through February 2,
2024

End of Month Report
1/1/2024 through 1/31/2024

Permits		Fees Paid
Residential Permits	20	\$ 8,534.34
Commercial Permits	3	\$ 275.01
Excavation and Grading Permits	9	\$ 4,895.00
Fence Permit	8	\$ 480.00
Demolition Permits	2	\$ 100.00
Utility Gas Permits	5	\$ 250.00
Utility Water Permits	1	\$ 50.00
Utility Sewer Permits	1	\$ 50.00
Utility Plumbing Permits	9	\$ 925.00
Utility Electric Permits	24	\$ 1,600.00
Utility Mechanical Permits	5	\$ 575.00
Re-Inspection Fees	13	\$ 585.00
Plan Check Fee	34	\$ 850.00
Vendor Permits	8	\$ 1,504.46
Event Permits	0	\$ -
Sign Permits	3	\$ 656.14
Inspections	78	\$ 3,950.00
Special Inspections	6	\$ 360.00
Park Fees	1	\$ 90.00
Building Card Replacement	3	\$ 75.00
Solar Panel Permit	15	\$ 750.00
Credit	1	\$ (300.00)
TOTALS	249	\$ 26,254.95

Registrations		Fees Paid
Business Registration/Renewals	55	\$ 4,560.00
Business Registration Late Fee	29	\$ 5,677.50
Car Dealership Annual Applications	1	\$ 150.00
Tire Management Registration	0	\$ -
TABC	3	\$ 180.00
Event Sponsor	0	\$ -
TOTALS	88	\$ 10,567.50

Applications		Fees Paid
Conditional Use Applications	0	\$ -
Rezoning Applications	2	\$ 2,050.00
Lot Split Applications	0	\$ -
Re-Plat Applications	0	\$ 987.00
Subdivision Applications	1	\$ 3,363.68
BOA Applications	1	\$ 100.00
Engineering Plan Review	2	\$ 15,729.76
Mobile Home Placements	1	\$ 60.00
TOTALS	7	\$ 22,290.44

Letters		Fees Paid
Official Address Changes	5	\$ 75.00
Zoning Verification Letters	0	\$ -
Certificate of Occupancy	11	\$ 550.00
Zoning Compliance Letter	11	\$ 165.00
Admin Fees	20	\$ 550.57
TOTALS	47	\$ 1,340.57

Grand Totals	391	\$ 60,453.46
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RECREATION DEPARTMENT REPORT

January
2024



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,

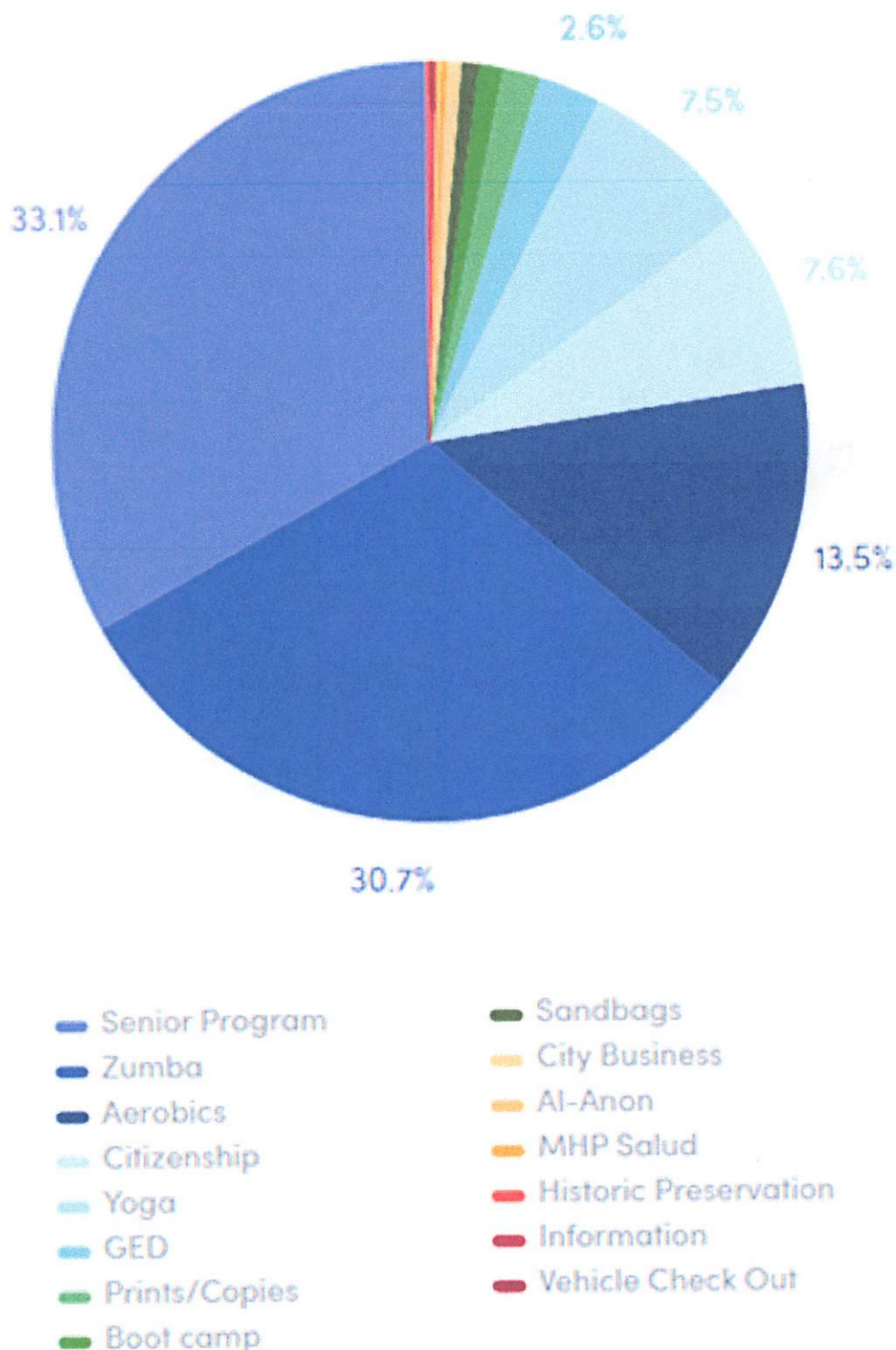
Victor Reta

City of Socorro, Texas
Director

DEPARTMENT OVERVIEW

Rio Vista Community Center Analytics

Aerobics	108
Al-Anon	2
Art Program.	0
Boot Camp	8
Citizenship	61
City Business	5
Employee registration	0
GED	21
Historic Preservation	1
Information	1
MHP Salud	2
Prints/Copies	13
Sandbags	6
Senior Program	264
Vehicle Check Out	1
Yoga	60
Zumba	245
Grand Total	798



DEPARTMENT OVERVIEW

E. G Chayo Apodaca Community Center Analytics

Arcade: 8

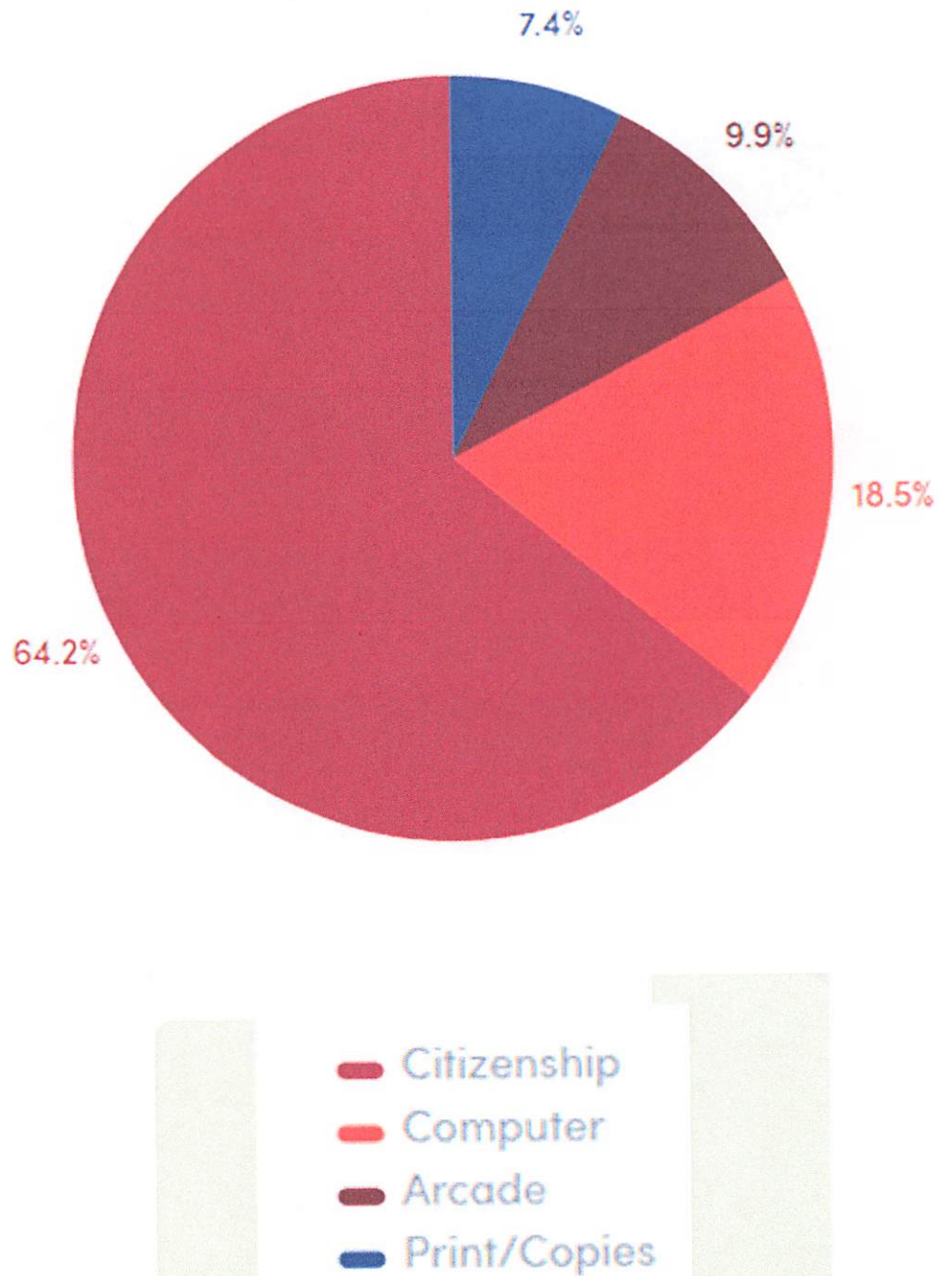
Citizenship: 52

Computer: 15

Information: 0

Print/ Copies: 6

Total: 81



HISTORIC PRESERVATION

Board Activities

Meeting Date: No Mtg Held

Meeting Type: N/A

Commissioners Appointed: 7

Commission Vacancies: 0

Commissioners Absent: N/A

Regular Agenda Items: N/A

Items Approved: N/A

Items Tabled: N/A

Items Denied: N/A

Presentations: N/A

Time in Session: N/A

Special Projects

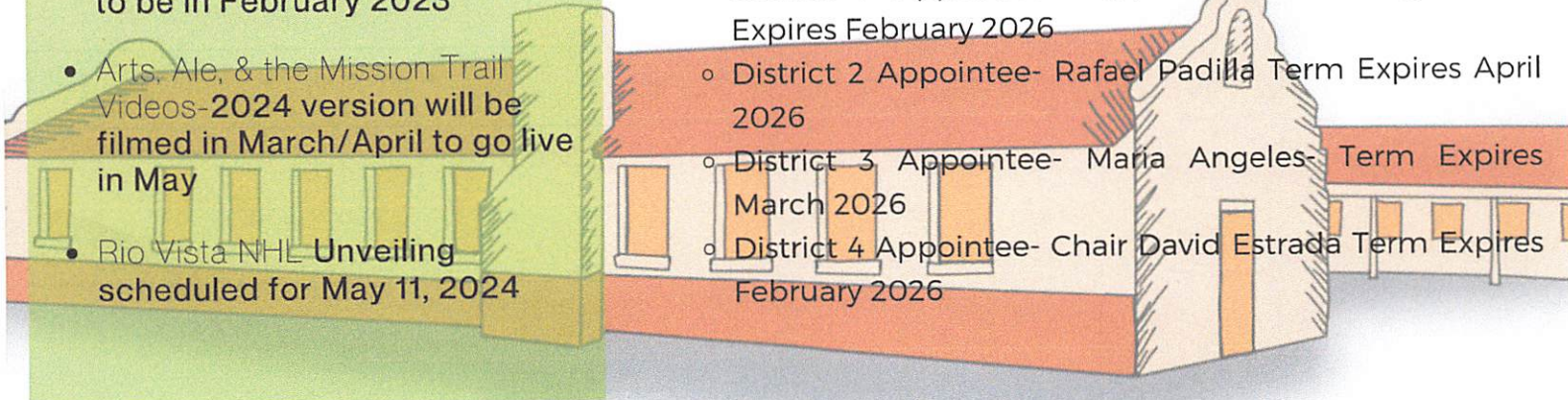
- Rio Vista Campus Capital Rehabilitation Project - **Reviewing estimates and funding.**
- HLC Bylaws are **approved, signed, and adopted in 2023.**
- Historical Design Guideline are being **completed under P&Z Development Code bid scoring to be in February 2023**
- Arts, Ale, & the Mission Trail Videos-**2024 version will be filmed in March/April to go live in May**
- Rio Vista NHL **Unveiling scheduled for May 11, 2024**

- 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:

- (38) Senior Citizens Registered
- (19) Active Nutrition Days
- (12) Senior Welfare Calls
- (722) County Meals Distributed

Senior Transportation Data

- (119) Senior Pick Ups
- (128) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (0) Senior Medical

Total Senior Transports: (253)

Special Celebrations:

- Dia de los Reyes Magos
- January Birthdays
- Police Recruit Swearing-In
- Coffee with the Chief



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!



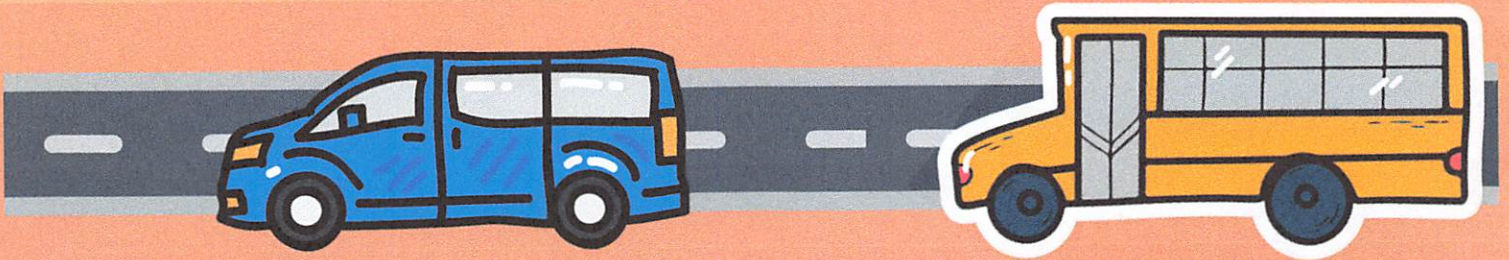
TRANSPORTATION PROGRAM

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: **0**

RC-02

TRIPS: **6**
MILES DRIVEN: **45**
PASSENGERS: **12**
GALLONS FUELED: **0**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2023**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**



RC-03

TRIPS: **104**
MILES DRIVEN: **145**
PASSENGERS: **15**
GALLONS FUELED:
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**

RC-04

TRIPS: **113**
MILES DRIVEN: **761**
PASSENGERS: **15**
GALLONS FUELED:
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**



TRANSPORTATION PROGRAM

RC-05

TRIPS: **30**

MILES DRIVEN: **50**

PASSENGERS: **4**

GALLONS FUELED:

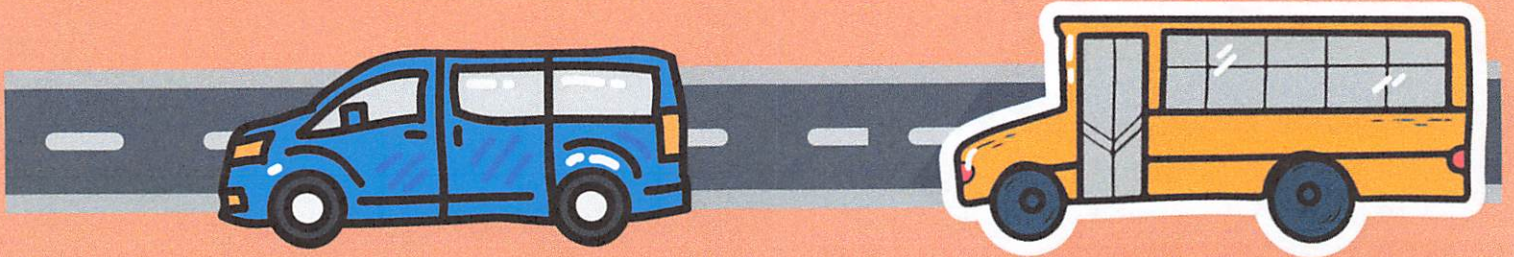
MECHANIC WO: **0**

OPERATIONAL: **NO**

REGISTRATION DUE: **2024**

COVID PASSENGER CAPACITY: **5**

NEXTRAQ NOTIFICATIONS: **0**



MEDIA RELATIONS

50

KINT

14

KDBC

22

KVIA

12

KTDO

**MONTHLY
TV
MENTIONS**

41

KTSM

15

KFOX

8

EP TIMES

18

OTHER

180



Posts: **78**
Followers: **14,961**
New Followers: **102**
Views: **11,574**
Reach: **50,920**
Engagements: **5,548**

Posts: **78**
Interactions: **3,842**
Discoveries: **2,393**
Followers: **5,544**
New Followers: **208**
Page Reach: **5,962**

Posts: **76**
Followers: **3,319**
Engagement Rate: **4.9%**
Impressions: **22,700**
Likes: **266**
Mentions: **N/A**

Posts: **3**
Followers: **103**
Unique Visitors: **12**
New Followers: **2**
Post Impressions: **355**
Search Appearances: **14**
Engagement Rate: **3.9%**

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@CITY_OF_SOCORRO

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

MEDIA RELATIONS

WEB PAGE WORK

Art: **1**
Calendar of Events: **2**
Commissions & Boards: **0**
Communication: **4**
Community Centers: **0**
Historic Preservation: **1**
Parks: **0**
PD: **0**
PPW: **0**
Storm Water: **0**
Total: **8**

Total Unique Visitors: **N/A**
Total Impressions: **110,000**
Total Visitors & Users: **0**
Total Clicks: **2,500**
Total Page Views: **N/A**

WEBSITE

MEDIA RELEASES

PD: **2**
PD Spanish: **2**
COS: **0**
COS Spanish: **0**

Public Meetings: **6**
Minutes in Services:
13:06:10

ENGAGEMENT

CITIZEN

WWW.COSTX.US

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

MULTI-MEDIA

CCTV

Videos Produced: **1**

Live City Council Broadcast:

4:36:10

Commissions Broadcast:

2:59:35

Social Media Live: **0:40:11**

Number of Audio/Visual
Technical Support events: **7**

AUDIO/VIDEO
SUPPORT

YOUTUBE

Posts: **6**

Post Views: **212**

Live Broadcasts: **6**

Live Views: **29**

Views Last 28 Days: **621**

Subscribers: **183**

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



COVID-19 SITUATIONAL MONITORING

February 12, 2024



COVID-19 CDC Community Risk Level

LOW



Positive Tests
0 335,420
Now Cumulative

COVID-19 Deaths
0 3,000
Now Cumulative

Hospitalized
67

In ICU
12

On Ventilators
0

COVID-19 Related Deaths - Underlying Conditions

Renal Disease



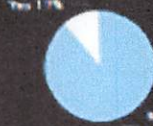
Heart Disease



Hypertension



Diabetes



Pulmonary Disease



1.10%

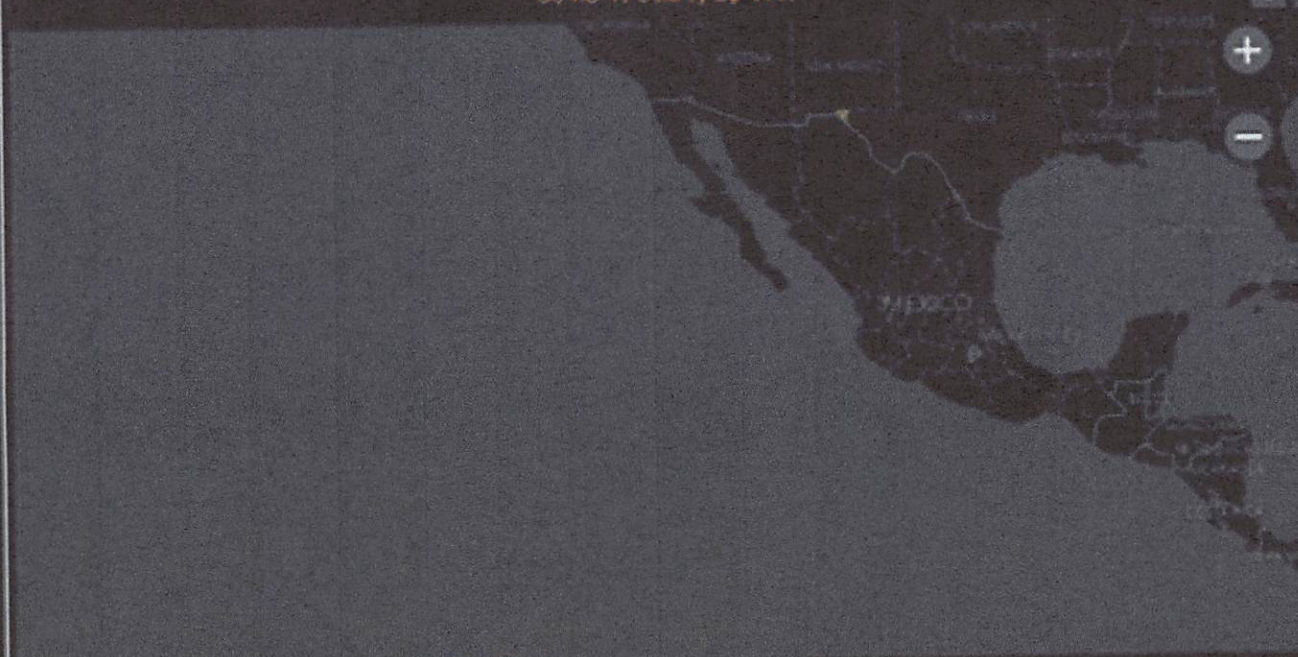
Case Fatality Rate

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

39



COVID-19 Data by Zip Code



hover cursor over zip code for data

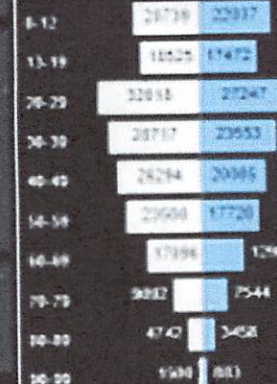
Hospital Admissions

Female Male



Cases by Age and Gender

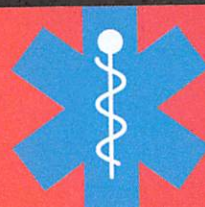
Female Male



COVID-19:

City/County Response

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



COS Response:

PPE Distributed: 4
Rapid Conducted: 0
PCR Scheduled: 0
Situation Reports Received: 0
Vaccination Drives Co-Hosted: 0

EVENT Calendar

DIA DE LOS REYES
MAGOS CELEBRATION
January 5th

SGT. GREER SWEARING IN
January 22nd

ANNIVERSARIES &
BIRTHDAYS CELEBRATION
COM. ALVINA ESPINOZA
January 26th

COFFEE WITH THE CHIEF
January 30th

POLICE RECRUIT
SWEARING IN
January 31st

CONGRESSWOMAN ESCOBAR
EMERGENCY MOBILE VISIT
January 26th

BOOST TRAINING
January 23rd

SOCORRO SUNDAY
January 7th

Date of Event: January 30, 2024

Time of Event: 10 AM- 11: 30 AM

EVENT OVERVIEW



MAJOR & CAPITAL PROJECTS

PROJECT NAME	STAGE	DATA/OUTCOME
RVCC Rehabilitation	Launched & On Going	<ul style="list-style-type: none"> Completed building & construction documents Received preliminary cost estimates for entire campus Working with Grants & Administration to update strategy to obtain additional funding. Received utility package estimates and are over the allotted funds Received edits from stakeholders on Barracuda project Closing out THC Grants
Luminarias	Completed	<ul style="list-style-type: none"> Supported Grants & Special Projects as needed to accomplish Mission Trail Decor
Rio Vista Farm NHL Designation Celebration	Coordination has Begun	<ul style="list-style-type: none"> On December 13, 2023, the Rio Vista Farm was officially designated a National Historic Landmark by the Secretary of the Interior Celebration taking place May 11th, 2024
City Wellness Program	Launched & On-Going	<ul style="list-style-type: none"> Yoga/Zumba/Aerobics/Bootcamp Classes are now being offered Update on Fitness Classes Prep for Valentines Socorro Sunday: Farmer's Market Fitness Classes Socorro Sunday's fee waived Color Run Coordination Spring Break Coordination for kids

January Calendar

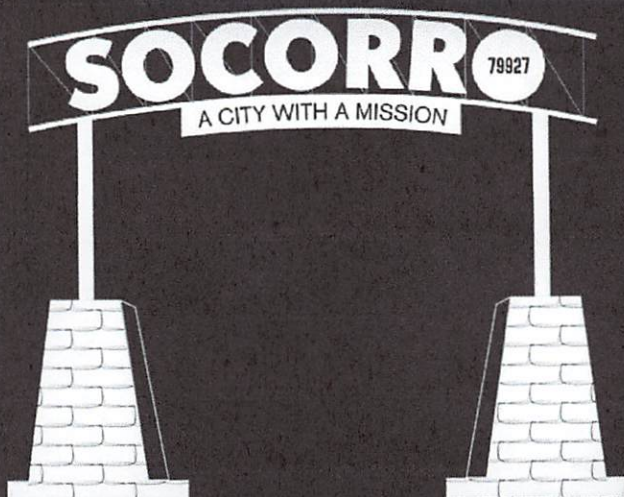
January 1- New Year
January 4- PdNH Diabetes Grant Meeting
January 4- Council Meeting
January 5- Dia de los Reyes Magos
January 7- Socorro Sunday
January 8- Rec Microix Training
January 8- Soco Small Business Meeting
January 10- Historical Landmark Commission Mtg.
January 11- TAMIO Board Mtg.
January 11- STRONG Coalition Mtg.
January 11- Colonias Coalition
January 12- Community Clean-Up Meeting
January 8-12- Project Vida Tax Services Training
January 15- MLK Day
January 16- MHP Salud Insurance Services
January 17- Monthly Socorro Comprehensive Plan Mtg.
January 17- Mtg w. TreanorHL
January 18- EP Marathon (Water Station) Meeting
January 19- Meeting w. Pagefreezer
January 17-19- G-141 Training (New Hire)

January 22- Sgt. Greer Swearing In
January 23- BOOST Network Training
January 23- YDSP/ Socorro Mtg.
January 23- RVCC Project Workshop
January 23- TextMyGov Demo
January 23- 3CMA Webinar: Turbocharging Your Time in a World of Distractions
January 24- Regional Director GovDelivery Training
January 24- TAMIO Board Mtg (Virtual)
January 25- SOCO Breakfast
January 25- General WTEP Meeting
January 26- Congresswoman Escobar visit Emergency Vehicle
January 26- Employee Anniversary's & Birthdays Celebration
January 26- TreanorHL Follow Up
January 29- Animal Control Campaign: Day in the Life Ride Along
January 30- Coffee w. the Chief
January 30- CSCI Meeting
January 30- Telemundo Meeting
January 31- Police Recruits Swearing- In



*Come Visit Us!
Check Out Our Website!*

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Victor Reta- Director

Lizbeth Castro-Coordinator

Laura Arredondo-Wellness Coordinator

Diana Rodriguez- Multimedia Specialist

Isabela Perez- Recreation Leader

Daniela Cobos- Recreation Leader

Yolanda Garcia- Recreation Leader



INFORMATION TECHNOLOGY

MONTHLY REPORT FOR
JANUARY 2024

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.



CURRENT PROJECTS & GOAL



ARPA Project IT01: Broadband and Network Infrastructure

New Network Server Equipment Implementation

- Server Active Directory Build Out and Policies & Policies

New Network Switch installation, Configuration and Testing

- Testing from the new main location network hub to all sub-locations.

Network And Access Point

- Preparation for New Patrol Car Wi-Fi install
- City Hall Building Network Port Line Extension Project

CURRENT PROJECTS & GOAL



Administration Conference Room Project

- Installation of new Video Display
- Installation of conference calling camera and mic
- installation of desktop
- Installation of new cabling for the conference table access ability to power, internet, computer, and video display
- Install new Wifi access point
- Relocation of network access

Annual Cyber Security Training

- Create and deploy training campaign for city employees

CURRENT PROJECTS & GOAL



Mechanic Shop Gate Project

- New Gate Motor installation
- Access Control Point Installation

Chamber Live stream Project

- Update Live Stream Camera
- Update Ceiling mounted Display Monitors

City Cell Audit and Phone Upgrades

- Phone audit for all department
- Upgrades and replacement for damaged devices
- New Mobile Device Monitoring System implemented

CURRENT PROJECTS & GOAL



City Voice Mail Project

- Create and deploy Voice mail recordings for all departments
- Create Virtual Call Attendant for designated departments

COMPLETED PROJECTS IN JANUARY



ARPA Project IT01: Broadband and Network Infrastructure

Engineering Conduit Boring & Fiber Line Installation Phase 4:

- complete

Network And Access Point

New Poona renovations

- Gate: key tag and remote access
- Wifie access point installed

Police HQ Parking Area Project

- External Wi-Fi for Dashcam download network

City Hall Building Network Port Line Extention Project

- Additional network ports in the building

Fire and security Phone Backup System

New Landline and Equipment for recreation centers

- Installation of 2 line istalation per site.

Abila Server and Software Updates

- Installation appliance to very department

COMPLETED PROJECTS IN JANUARY



Workstation

Evaluation of end-of-life workstations by department

- Priority and Necessity evaluations of work area equipment
- Plan of action with department heads

Bodycam/Dashcam Review station

- relocation of the docking stations

Reconfiguration of Chamber Live stream

- Condensed equipment to add room for the new Chief of Police
- Added new Mic location for the New Deputy Chief and Chief of Police
- Updated ceiling speakers

Nationwide Cybersecurity Review (NCSR)

- Completed the annual cybersecurity evaluation program

Workstation Evaluations

New Desktop and Phone Installation

- Police department, Grants, Administration, IT Department

Work Order System, City Source App Analytics:

Total Reports
Created

203

Total Reports
Open

34

Total Reports
Closed

169

Average Reports
Created per Day

6.34

Average Reports
Closed per Day

5.28

Average Time to
Close

2.33 Days

Fastest Closed
Request Type

Street Issues
(0.00 Days)

Slowest Closed
Request Type

Street Issues
(43.13 Days)

Most Common
Request Type

Traffic /
Street Sign

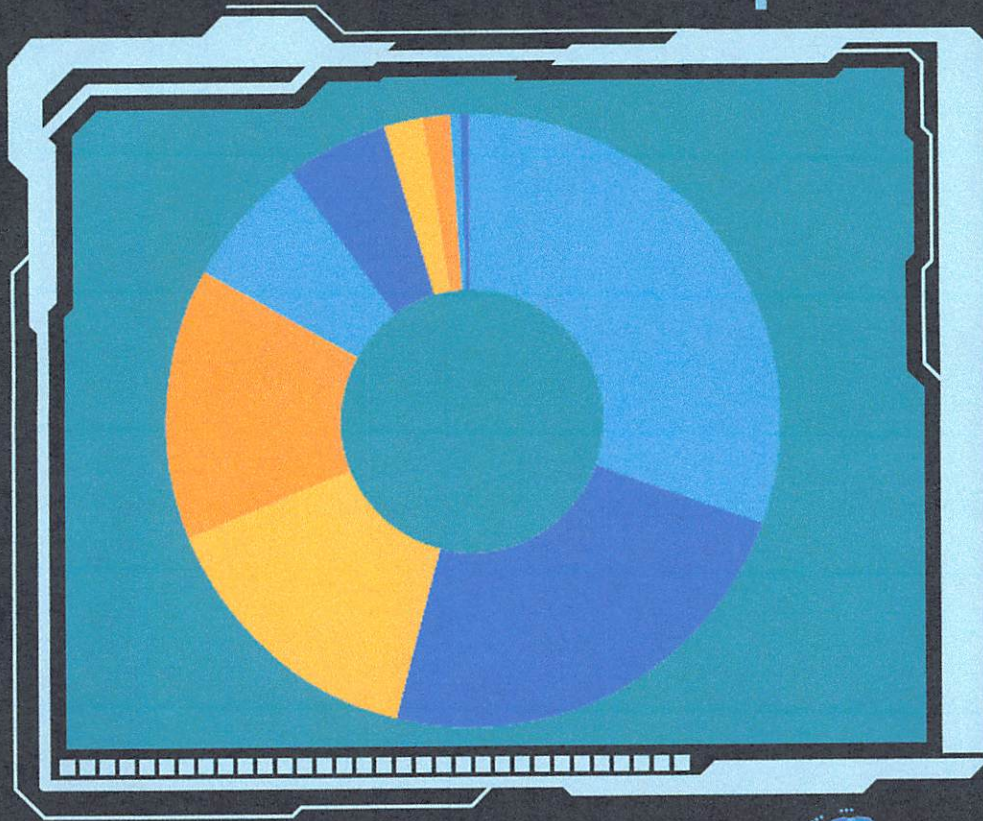
Least Common
Request Type

Ponding
Areas



Work Order System, City Source App Analytics:

Requests by Type

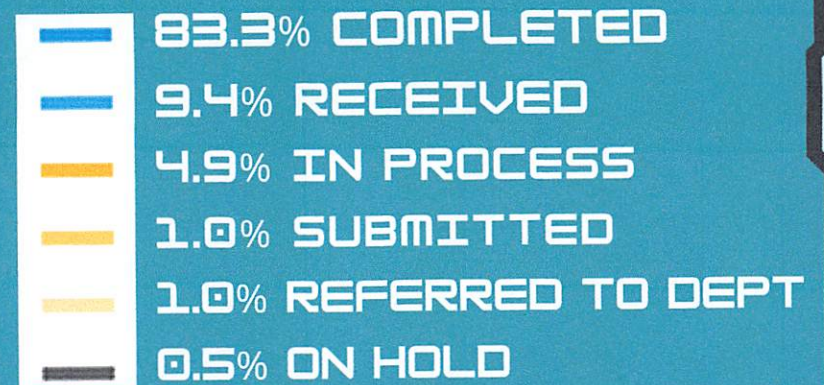
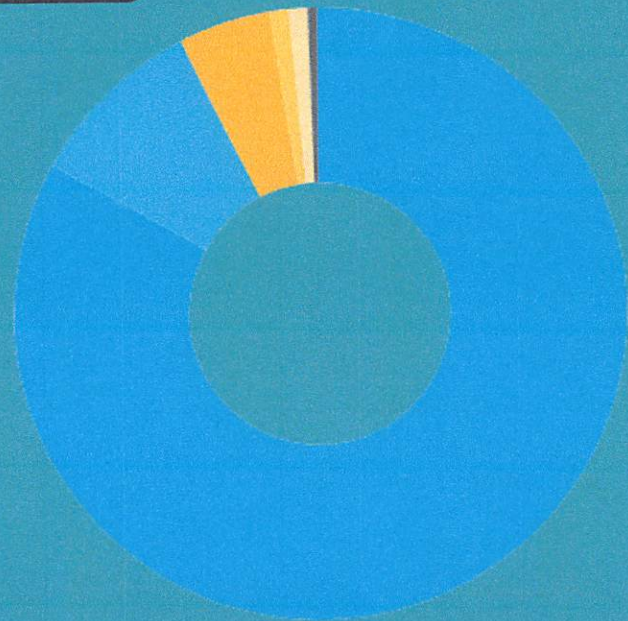


30.5%	TRAFFIC / STREET SIGN
23.6%	ANIMAL SERVICES
14.8%	STREET ISSUES
14.3%	IT WORK ORDER
6.9%	MAINTENANCE WORK ORDER
5.4%	CODE ENFORCEMENT
2.0%	PUBLIC WORKS
1.5%	STREET LIGHT
0.5%	OTHER
0.5%	PONDING AREAS



Work Order System, City Source App Analytics:

Requests by Status



WEBSITE ANALYTICS

☒ Total clicks

3.3K

☒ Total impressions

95.5K

☐ Average CTR

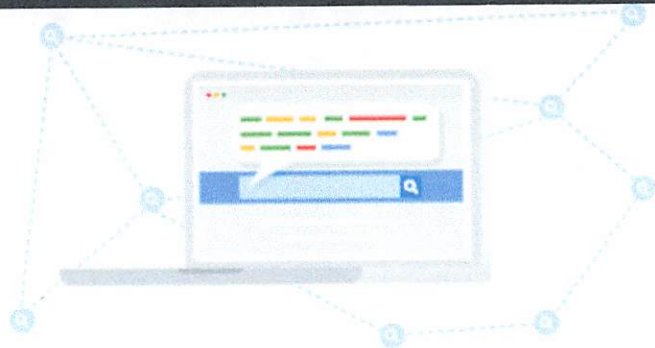
3.5%

☐ Average position




18.5



WEBSITE ANALYTICS



Top queries	Clicks	Impressions
city of socorro	170	780
socorro police department	159	641
city of socorro tx	112	176
city of socorro texas	88	117
city of socorro jobs	66	144

Top devices	Clicks	Impressions
 Mobile	1.7K	45K
 Desktop	1.3K	38K
 Tablet	19	589



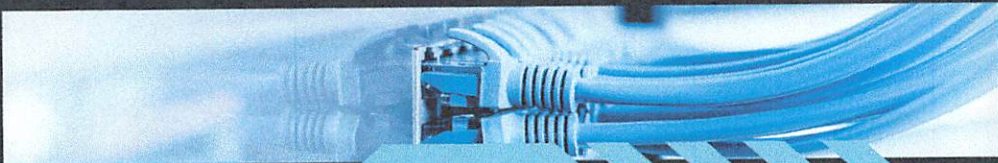


Top countries	Clicks	Impressions
United States	2.9K	64K
Mexico	38	1.1K
India	18	1.7K



WEBSITE ANALYTICS

Top pages	Clicks	Impressions
https://costx.us/	529	11K
https://police.costx.us/	424	11K
https://costx.us/human-resources/	256	6.3K
https://costx.us/planning-zoning/	226	6.1K
https://costx.us/animal-services/	125	5K





Good Practices Tip For the Month of January

Never Leave Devices Unattended

The physical security of your devices is just as important as their technical security.

- If you need to leave your laptop, phone, or tablet for any length of time; lock it up so no one else can use it.
- If you keep protected data on a flash drive or external hard drive, ensure they are encrypted and locked up.
- For desktop computers, lock your screen or shut down the system when not in use.



THANK YOU



City of Socorro, Texas
Grants & Special Projects Department

January 2024 Monthly Report

[January 1, 2023 - January 31, 2023]

Table of Contents

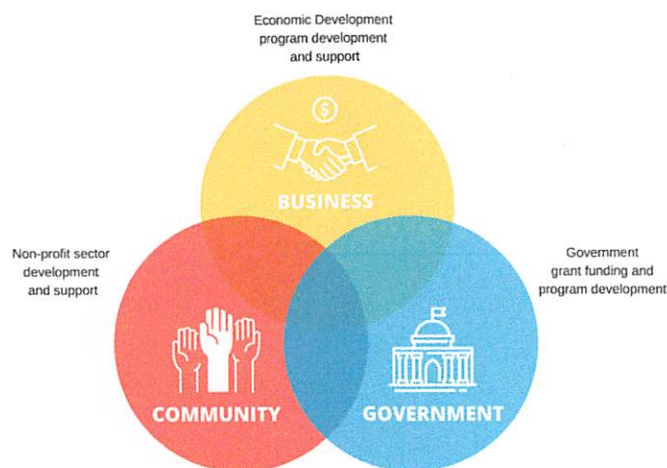
Executive Summary	2
New Grant Awards	3
Financial Overview	4
Active Grants	5
Department Activities	6
Transportation Projects	Error! Bookmark not defined.
Capital Projects	Error! Bookmark not defined.
Economic Recovery	7

Executive Summary

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

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

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



The GSPD, which is composed of the City Development Director, one (1) full time Grants Accounting Specialists, one (1) Program Officer Compliance Specialist, and one (1) Economic Recovery Coordinator, spearheads new grant projects and special projects across various City departments, the City's nonprofit partner organization, and small business community.

Department Highlights during this reporting period (January 1, 2023 to January 31, 2023) include:

- **Capacity Building** – Nine (9) training workshops attended by grants department staff on various grants management, grants accounting, grant application preparation, and grant procurement topics during the month of January 2024. Training and onboarding

of new Program Officer Compliance Specialist, Dolores Ayala, was also completed in January 2024.

- **Grants Writing/ Administration –**

- Quarterly Grants Meeting for the Police Department on January 11th, and Quarterly Grants Meeting for the Recreation Centers Department on January 16th.
- Preparation and review of quarterly Federal Financial Reports for USDOJ Cops Hiring Grant Program, USDOJ Crisis Intervention Program, FY22 and FY23 West Texas HIDTA Program, for the Police Department and Quarterly Reports for FY22, and FY23 Certified Local Government Program for the Recreation Centers Department.
- Developed and pr five (5) grant applications for the Police Department totaling more than \$172,000 in public safety funding requests to the Office of the Governors.

- **Special Projects –**

- Administrative support for Sparks Arroyo Drainage Improvement Project funded by the Texas Water Development Board at \$10,097,281 (loan portion \$6,664,000/ grant portion \$3,433,281).

- **ARPA** – Continued with Economic Recovery Strategic Plan development as part of ARPA Project GSP07. Continued administrative support to update ARPA Spending Framework per City needs.

- **Economic Recovery** – Coordinated SOCO Breakfast on January 17, 2024, with seventeen (17) attendees from the small business sector. Coordination with Project Vida for VITA Tax Volunteer workshops at EG Chayo Apodaca Community Center.

- **Transportation** – Continued administrative support for TxDOT Transportation projects totaling \$14,063,177.40.

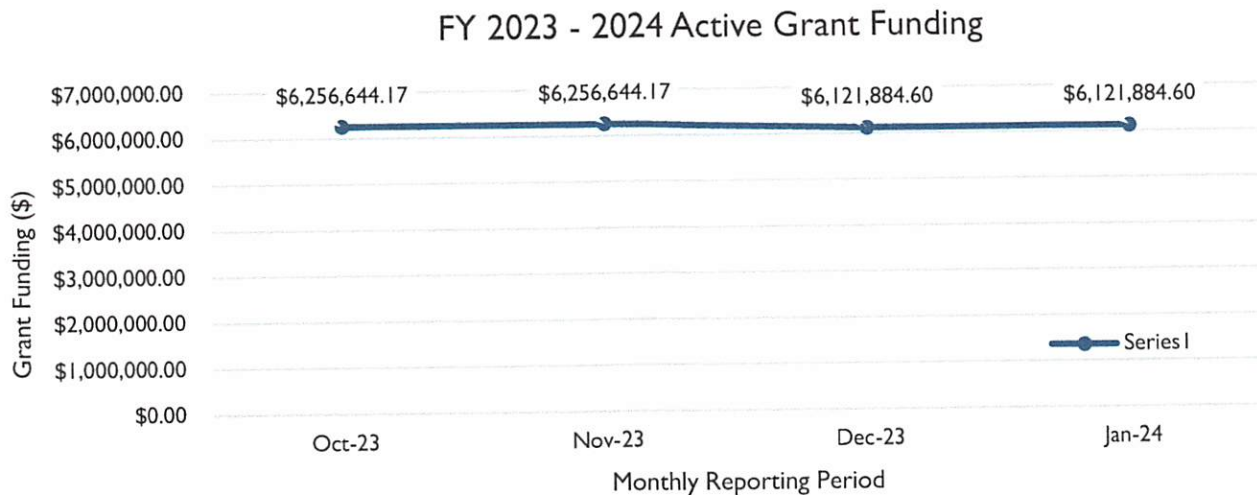
As always, it is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro.

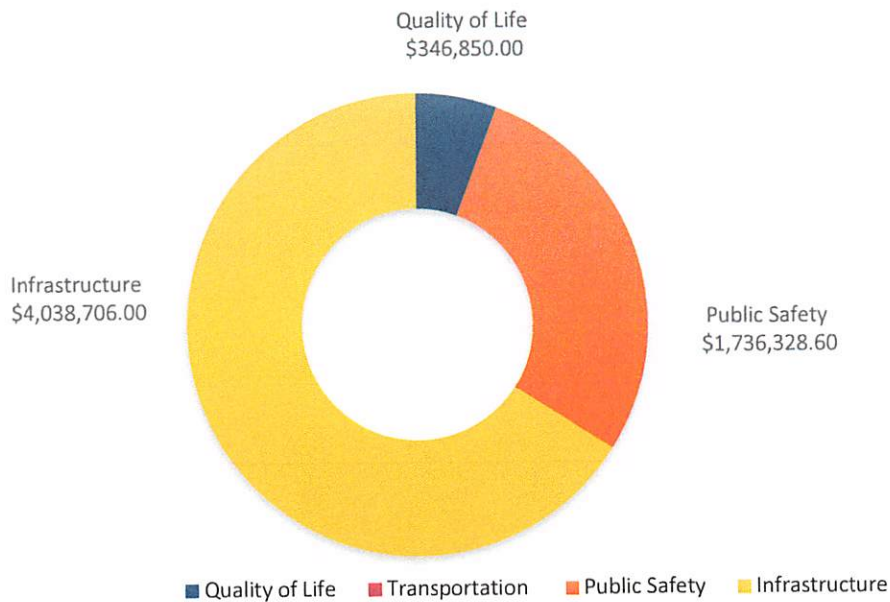
New Grant Awards

There were no new grant awards during this reporting period.

Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2023-2024 fiscal year on January 1st, 2023. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2023-2024 fiscal year. There was no increase or decrease in funding during this reporting period (see Table 2 for details). As of this reporting period, active grant funding awards total **\$6,121,884.60**. **Please note** that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Huevo Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. Lastly, although the Texas Transportation Commission did vote to award the City of Socorro \$16,174,505.00 for the Paso del Norte Trail – Socorro Active Transportation Network Project, this amount will not be reported below until an Advance Funding Agreement with TxDOT is in place.





Graph 1. The total amount of grant funding awarded to City Departments as of January 2024 is \$6,121,884.60. The largest public service categories receiving grant funding are Infrastructure (66%), 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 seventeen (17) grant projects across various departments totaling **\$6,121,884.60** in federal, state, or foundation dollars. Please note, although the Texas Transportation Commission did vote to award the City of Socorro \$16,174,505.00 for the Paso del Norte Trail – Socorro Active Transportation Network Project, this project will not be reported below until an Advance Funding Agreement with TxDOT is in place.

Table 1. Summary of FY 2023 – 2024 Grant Funding Awards

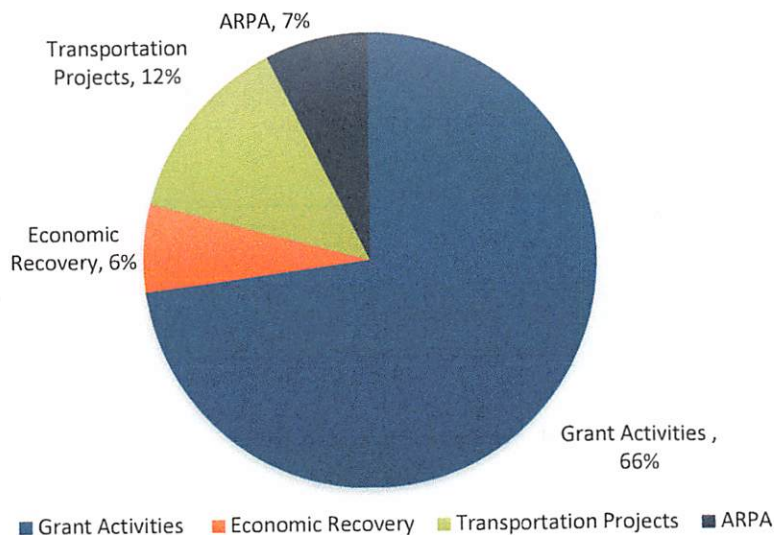
#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G22SW0018A	\$61,533.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/22	12/31/23
2	Police Department	Homeland Security Grant Program (HGSP)	EP 2023 OPSG	97.067	3007208	\$176,866.00	OTH for officers supporting the border initiative and M&A	3/1/23	2/29/24
3	Police Department	Police Department	Office of the Governor (OOG) Criminal Justice Division	16.738	4820901	\$138,773.00	Socorro Criminal Justice Program	10/1/23	6/30/24

4	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY24 Local Border Security Program (LBSP)	State	3000909	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/23	8/31/24
5	Police Department	BG-Rifle-Resistant Body Armor Grant Program (BAGP)	FY24 Rifle-Resistant Body Armor Grant	State	4850701	\$33,580.00	SPD Rifle Resistant Body Armor	9/1/23	8/31/24
6	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	9/30/24
7	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
8	Police Department	VA-Victims of Crime Act Formula Grant Program	PY24 Victim Assistance, First Responder Mental Health Program	16.575	4474502	\$29,490.02	Socorro First Responder Mental Health Program	10/1/23	9/30/24
9	Police Department	VA-Victims of Crime Act Formula Grant Program	PY24 Victim Assistance, General Victim Assistance Direct Services Program (VOCA)	16.575	4487802	\$49,248.16	Socorro Victim Assistance Program	10/1/23	9/30/24
10	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	12/31/24
11	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
12	Police Department	HS-Homeland Security Grant Program (HSGP)	FY23 State Homeland Security Program (SHSP) - Regular Projects	97.067	4797301	\$131,605.42	Socorro Police Department Communications	9/1/23	8/31/25
13	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
14	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
15	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	Pending	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
16	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
17	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
Total in Active Grant Funds*						\$6,121,884.60			

Closed Out Grants

No grant projects were closed out during this reporting period.

Department Activities



Between January 1, 2023 to January 31, 2023, approximately 286 service hours were provided across various projects and departments. Department staff focused 66% of department capacity on Grant Activities, including new employee onboarding and training and department capacity building, 12% of department

capacity on TxDOT Transportation projects, and 6% on Economic Recovery Activities.

Economic Recovery

- Small Business Support Activities
 - SOCO Breakfast Networking event on January 25, 2023. Attendees: 17
 - Small Business Support Meeting on January 8, 2024. Attendees: 12
 - Socorro Business Hub:
 - New users: 0
 - Deployment of Socorro Small Business Resources Newsletter:
 - Email Campaigns: 15
 - Subscribers: 855
 - Average rate of opens: 31.0%
 - Average rate of clicks: 0.25%
- Small Business Assistance Services
 - Small Business Support Center Visitors:
 - 15 visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of January 2024

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr. District 3/
Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2024 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for January 2024. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	01010	Wells Fargo-M&O	001	00006	27.33		Non grant item	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	01010	Wells Fargo-M&O	001	00006	780.50		Non grant item	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	02115	State Fees Payable	001	00006		229.45	STATE FEE	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	04507	Muni. Court Judgements/Fines	001	00006		133.33	CITY FEE	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	02613	OMNI Collections	001	00006		9.90	Omnibase Fee	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	02617	Collection Agency COLL	001	00006		14.55	Collection Agen	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	04507	Muni. Court Judgements/Fines	001	00006		369.41	CITY FINE	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	04511	Juvenile Case Management Fee	001	00006		0.65	TRUANCY PREVENT	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	04507	Muni. Court Judgements/Fines	001	00006		17.72	LCF1 Security	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	04507	Muni. Court Judgements/Fines	001	00006		18.07	LCF2 Truancy	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	04507	Muni. Court Judgements/Fines	001	00006		14.44	LCF3 - Tech	GENERAL FUND
1/2/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163578-163593	04507	Muni. Court Judgements/Fines	001	00006		0.31	LCF4 - Jury	GENERAL FUND
1/2/2024	Police Dept-City of Socorro	PST CR FOR PD JAN 2024; RECT'S 805244-805252	01010	Wells Fargo-M&O	001		76.00			GENERAL FUND
1/2/2024	Police Dept-City of Socorro	PST CR FOR PD JAN 2024; RECT'S 805244-805252	04604	Police Fees	001	00005		76.00	Non grant item	GENERAL FUND
1/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8326-8330	01010	Wells Fargo-M&O	001	00007	1,181.07		Non grant item	GENERAL FUND
1/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8326-8330	04501	Building Permits	001	00007		900.00	Non grant item	GENERAL FUND
1/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8326-8330	04502	Business Registration Permits	001	00007		280.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8326-8330	04704	Other Revenue	001	00007		28.65	Non grant item	GENERAL FUND
1/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8326-8330	05520	Service Contracts	001	00007	27.58		Non grant item	GENERAL FUND
1/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8331-8338	01010	Wells Fargo-M&O	001	00007	545.00		Non grant item	GENERAL FUND
1/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8331-8338	01010	Wells Fargo-M&O	001	00007	494.20		Non grant item	GENERAL FUND
1/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8331-8338	04501	Building Permits	001	00007		160.00	Non grant item	GENERAL FUND
1/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8331-8338	04502	Business Registration Permits	001	00007		878.36	Non grant item	GENERAL FUND
1/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8331-8338	04704	Other Revenue	001	00007		13.17	Non grant item	GENERAL FUND
1/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8331-8338	05520	Service Contracts	001	00007	12.33		Non grant item	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	01010	Wells Fargo-M&O	001	00006	420.50		Non grant item	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	02115	State Fees Payable	001	00006		174.50	STATE FEE	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	04507	Muni. Court Judgements/Fines	001	00006		44.50	CITY FEE	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	02617	Collection Agency COLL	001	00006		67.67	Collection Agen	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	04507	Muni. Court Judgements/Fines	001	00006		119.83	CITY FINE	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	04507	Muni. Court Judgements/Fines	001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163594-163599	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8339-8349	01010	Wells Fargo-M&O	001	00007	12,156.04		Non grant item	GENERAL FUND
1/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8339-8349	01010	Wells Fargo-M&O	001	00007	2,074.39		Non grant item	GENERAL FUND
1/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8339-8349	04501	Building Permits	001	00007		1,825.00	Non grant item	GENERAL FUND
1/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8339-8349	04502	Business Registration Permits	001	00007		247.50	Non grant item	GENERAL FUND
1/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8339-8349	04503	Rezoning Fees	001	00007		12,156.04	Non grant item	GENERAL FUND
1/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8339-8349	04704	Other Revenue	001	00007		50.39	Non grant item	GENERAL FUND
1/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8339-8349	05520	Service Contracts	001	00007	48.50		Non grant item	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	01010	Wells Fargo-M&O	001	00006	367.00		Non grant item	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	01010	Wells Fargo-M&O	001	00006	2,132.90		Non grant item	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	02115	State Fees Payable	001	00006		495.40	STATE FEE	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04507	Muni. Court Judgements/Fines	001	00006		322.60	CITY FEE	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	02617	Collection Agency COLL	001	00006		174.90	Collection Agen	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04507	Muni. Court Judgements/Fines	001	00006		1,350.73	CITY FINE	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04507	Muni. Court Judgements/Fines	001	00006		30.90	LCF1 Security	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04507	Muni. Court Judgements/Fines	001	00006		31.53	LCF2 Truancy	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04507	Muni. Court Judgements/Fines	001	00006		25.22	LCF3 - Tech	GENERAL FUND
1/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163600-163607	04507	Muni. Court Judgements/Fines	001	00006		0.62	LCF4 - Jury	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	01010	Wells Fargo-M&O	001	00006	2,140.90		Non grant item	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	02115	State Fees Payable	001	00006		284.90	STATE FEE	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	04507	Muni. Court Judgements/Fines	001	00006		427.00	CITY FEE	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	02613	OMNI Collections	001	00006		37.60	Omnibase Fee	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	02617	Collection Agency COLL	001	00006		97.47	Collection Agen	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	04507	Muni. Court Judgements/Fines	001	00006		1,191.03	CITY FINE	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	04507	Muni. Court Judgements/Fines	001	00006		36.02	LCF1 Security	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	04507	Muni. Court Judgements/Fines	001	00006		36.77	LCF2 Truancy	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	04507	Muni. Court Judgements/Fines	001	00006		29.41	LCF3 - Tech	GENERAL FUND
1/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163608-163620	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
1/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8350-8358	01010	Wells Fargo-M&O	001	00007	6,000.44		Non grant item	GENERAL FUND
1/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8350-8358	01010	Wells Fargo-M&O	001	00007	332.86		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8350-8358	04501	Building Permits	001	00007		6,000.44	Non grant item	GENERAL FUND
1/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8350-8358	04502	Business Registration Permits	001	00007		332.50	Non grant item	GENERAL FUND
1/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8350-8358	04704	Other Revenue	001	00007		8.25	Non grant item	GENERAL FUND
1/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8350-8358	05520	Service Contracts	001	00007	7.89		Non grant item	GENERAL FUND
1/5/2024	Verizon	240101 LEASE, CK. 9111133155	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
1/5/2024	Verizon	240101 LEASE, CK. 9111133155	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
1/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8359-8365	01010	Wells Fargo-M&O	001	00007	1,323.82		Non grant item	GENERAL FUND
1/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8359-8365	04501	Building Permits	001	00007		265.00	Non grant item	GENERAL FUND
1/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8359-8365	04502	Business Registration Permits	001	00007		997.50	Non grant item	GENERAL FUND
1/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8359-8365	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
1/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8359-8365	04704	Other Revenue	001	00007		32.53	Non grant item	GENERAL FUND
1/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8359-8365	05520	Service Contracts	001	00007	31.21		Non grant item	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	01010	Wells Fargo-M&O	001	00006	250.00		Non grant item	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	01010	Wells Fargo-M&O	001	00006	3,059.50		Non grant item	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	02115	State Fees Payable	001	00006		1,243.80	STATE FEE	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		247.60	CITY FEE	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	02613	OMNI Collections	001	00006		16.10	Omnibase Fee	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	02617	Collection Agency COLL	001	00006		24.30	Collection Agen	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		516.00	ChildSftySeat/B	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		1,065.25	CITY FINE	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		64.21	LCF1 Security	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		65.51	LCF2 Truancy	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		52.41	LCF3 - Tech	GENERAL FUND
1/8/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163621-163639	04507	Muni. Court Judgements/Fines	001	00006		1.32	LCF4 - Jury	GENERAL FUND
1/8/2024	Police Dept-City of Socorro	PST CR FOR PD JAN 2024; REC'TS 805253-805256	01010	Wells Fargo-M&O	001		42.00			GENERAL FUND
1/8/2024	Police Dept-City of Socorro	PST CR FOR PD JAN 2024; REC'TS 805253-805256	04604	Police Fees	001	00005		42.00	Non grant item	GENERAL FUND
1/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8366-8378	01010	Wells Fargo-M&O	001	00007	137.50		Non grant item	GENERAL FUND
1/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8366-8378	01010	Wells Fargo-M&O	001	00007	2,245.03		Non grant item	GENERAL FUND
1/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8366-8378	04501	Building Permits	001	00007		1,338.51	Non grant item	GENERAL FUND
1/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8366-8378	04502	Business Registration Permits	001	00007		1,037.50	Non grant item	GENERAL FUND

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1/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8366-8378	04704	Other Revenue	001	00007		59.45	Non grant item	GENERAL FUND
1/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8366-8378	05520	Service Contracts	001	00007	52.93		Non grant item	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	01010	Wells Fargo-M&O	001	00006	1,137.00		Non grant item	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	02115	State Fees Payable	001	00006		254.00	STATE FEE	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	04507	Muni. Court Judgements/Fines	001	00006		36.00	CITY FEE	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	04507	Muni. Court Judgements/Fines	001	00006		785.12	CITY FINE	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	04507	Muni. Court Judgements/Fines	001	00006		13.26	LCF1 Security	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	04507	Muni. Court Judgements/Fines	001	00006		13.53	LCF2 Truancy	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	04507	Muni. Court Judgements/Fines	001	00006		10.84	LCF3 - Tech	GENERAL FUND
1/9/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163640-163647	04507	Muni. Court Judgements/Fines	001	00006		0.25	LCF4 - Jury	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	01010	Wells Fargo-M&O	001	00006	1,957.50		Non grant item	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	02115	State Fees Payable	001	00006		438.00	STATE FEE	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	04507	Muni. Court Judgements/Fines	001	00006		423.50	CITY FEE	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	02617	Collection Agency COLL	001	00006		50.99	Collection Agen	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	04507	Muni. Court Judgements/Fines	001	00006		929.29	CITY FINE	GENERAL FUND

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1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	04507	Muni. Court Judgements/Fines	001	00006		27.91	LCF1 Security	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	04507	Muni. Court Judgements/Fines	001	00006		28.48	LCF2 Truancy	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	04507	Muni. Court Judgements/Fines	001	00006		22.78	LCF3 - Tech	GENERAL FUND
1/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163648-163670	04507	Muni. Court Judgements/Fines	001	00006		0.55	LCF4 - Jury	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	01010	Wells Fargo-M&O	001	00007	3,910.07		Non grant item	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	01010	Wells Fargo-M&O	001	00007	883.23		Non grant item	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	04501	Building Permits	001	00007		1,230.57	Non grant item	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	04502	Business Registration Permits	001	00007		1,225.00	Non grant item	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	04503	Rezoning Fees	001	00007		2,387.00	Non grant item	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	04704	Other Revenue	001	00007		21.21	Non grant item	GENERAL FUND
1/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8379-8387	05520	Service Contracts	001	00007	20.48		Non grant item	GENERAL FUND
1/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8388-8391	01010	Wells Fargo-M&O	001	00007	180.00		Non grant item	GENERAL FUND
1/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8388-8391	01010	Wells Fargo-M&O	001	00007	170.28		Non grant item	GENERAL FUND
1/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8388-8391	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
1/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8388-8391	04704	Other Revenue	001	00007		4.52	Non grant item	GENERAL FUND
1/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8388-8391	05520	Service Contracts	001	00007	4.24		Non grant item	GENERAL FUND

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1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	01010	Wells Fargo-M&O	001	00006	62.00		Non grant item	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	01010	Wells Fargo-M&O	001	00006	783.00		Non grant item	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	02115	State Fees Payable	001	00006		223.39	STATE FEE	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	04507	Muni. Court Judgements/Fines	001	00006		118.00	CITY FEE	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	02613	OMNI Collections	001	00006		15.10	Omnibase Fee	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	04507	Muni. Court Judgements/Fines	001	00006		450.17	CITY FINE	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	04511	Juvenile Case Management Fee	001	00006		0.51	TRUANCY PREVENT	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	04507	Muni. Court Judgements/Fines	001	00006		13.23	LCF1 Security	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	04507	Muni. Court Judgements/Fines	001	00006		13.52	LCF2 Truancy	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	04507	Muni. Court Judgements/Fines	001	00006		10.81	LCF3 - Tech	GENERAL FUND
1/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163671-163676	04507	Muni. Court Judgements/Fines	001	00006		0.27	LCF4 - Jury	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 BB255-258 Payan, Sergio	01010	Wells Fargo-M&O	001	00006	2,427.70		Non grant item	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 BB255-258 Payan, Sergio	02616	Bond Deposits	001	00006		2,427.70	Bond Deposits	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	01010	Wells Fargo-M&O	001	00006	61.00		Non grant item	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	01010	Wells Fargo-M&O	001	00006	2,544.00		Non grant item	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	02115	State Fees Payable	001	00006		814.50	STATE FEE	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	04507	Muni. Court Judgements/Fines	001	00006		296.95	CITY FEE	GENERAL FUND

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1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	02617	Collection Agency COLL	001	00006		113.03	Collection Agen	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	02126	Child Safety Seat/Belt Fines	001	00006		61.76	ChildSftySeat/B	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	04507	Muni. Court Judgements/Fines	001	00006		61.76	ChildSftySeat/B	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	04507	Muni. Court Judgements/Fines	001	00006		1,050.89	CITY FINE	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	04507	Muni. Court Judgements/Fines	001	00006		61.64	LCF1 Security	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	04507	Muni. Court Judgements/Fines	001	00006		62.89	LCF2 Truancy	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	04507	Muni. Court Judgements/Fines	001	00006		50.29	LCF3 - Tech	GENERAL FUND
1/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163677-163697	04507	Muni. Court Judgements/Fines	001	00006		1.29	LCF4 - Jury	GENERAL FUND
1/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8392-8401	01010	Wells Fargo-M&O	001	00007	650.00		Non grant item	GENERAL FUND
1/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8392-8401	01010	Wells Fargo-M&O	001	00007	1,515.31		Non grant item	GENERAL FUND
1/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8392-8401	04501	Building Permits	001	00007		1,015.00	Non grant item	GENERAL FUND
1/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8392-8401	04502	Business Registration Permits	001	00007		500.00	Non grant item	GENERAL FUND
1/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8392-8401	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
1/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8392-8401	04704	Other Revenue	001	00007		36.03	Non grant item	GENERAL FUND
1/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8392-8401	05520	Service Contracts	001	00007	35.72		Non grant item	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	01010	Wells Fargo-M&O	001	00006	767.00		Non grant item	GENERAL FUND

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1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	01010	Wells Fargo-M&O	001	00006	1,529.00		Non grant item	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	02115	State Fees Payable	001	00006		531.00	STATE FEE	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	04507	Muni. Court Judgements/Fines	001	00006		276.00	CITY FEE	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	02617	Collection Agency COLL	001	00006		92.10	Collection Agen	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	04507	Muni. Court Judgements/Fines	001	00006		1,295.21	CITY FINE	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	04507	Muni. Court Judgements/Fines	001	00006		31.04	LCF1 Security	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	04507	Muni. Court Judgements/Fines	001	00006		31.65	LCF2 Truancy	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	04507	Muni. Court Judgements/Fines	001	00006		25.34	LCF3 - Tech	GENERAL FUND
1/16/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163698-163716	04507	Muni. Court Judgements/Fines	001	00006		0.66	LCF4 - Jury	GENERAL FUND
1/16/2024	Rana Inc. DBA Adobe Inn Motel	Q4 2023 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100		2,441.09			SPECIAL REVENUES FUND
1/16/2024	Rana Inc. DBA Adobe Inn Motel	Q4 2023 HOTEL TAXES	04204	Hotel Tax	100	99999		2,441.09	Non grant item	SPECIAL REVENUES FUND
1/16/2024	Spectrotel, Inc.	Q4 2023 R-O-W FEES	01010	Wells Fargo-M&O	001		32.76			GENERAL FUND
1/16/2024	Spectrotel, Inc.	Q4 2023 R-O-W FEES	04203	Franchise Fees	001	99999		32.76	Non grant item	GENERAL FUND
1/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8402-8411	01010	Wells Fargo-M&O	001	00007	387.50		Non grant item	GENERAL FUND
1/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8402-8411	01010	Wells Fargo-M&O	001	00007	1,629.48		Non grant item	GENERAL FUND

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1/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8402-8411	01010	Wells Fargo-M&O	001	00007	786.62		Non grant item	GENERAL FUND
1/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8402-8411	04501	Building Permits	001	00007		2,214.48	Non grant item	GENERAL FUND
1/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8402-8411	04502	Business Registration Permits	001	00007		587.50	Non grant item	GENERAL FUND
1/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8402-8411	04704	Other Revenue	001	00007		20.95	Non grant item	GENERAL FUND
1/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8402-8411	05520	Service Contracts	001	00007	19.33		Non grant item	GENERAL FUND
1/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8412-8425	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
1/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8412-8425	01010	Wells Fargo-M&O	001	00007	851.55		Non grant item	GENERAL FUND
1/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8412-8425	04501	Building Permits	001	00007		565.00	Non grant item	GENERAL FUND
1/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8412-8425	04502	Business Registration Permits	001	00007		320.00	Non grant item	GENERAL FUND
1/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8412-8425	04704	Other Revenue	001	00007		23.36	Non grant item	GENERAL FUND
1/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8412-8425	05520	Service Contracts	001	00007	21.81		Non grant item	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	01010	Wells Fargo-M&O	001	00006	2,729.10		Non grant item	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	02115	State Fees Payable	001	00006		520.00	STATE FEE	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	04507	Muni. Court Judgements/Fines	001	00006		411.00	CITY FEE	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	02617	Collection Agency COLL	001	00006		197.10	Collection Agen	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	04507	Muni. Court Judgements/Fines	001	00006		1,418.71	CITY FINE	GENERAL FUND

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1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	04507	Muni. Court Judgements/Fines	001	00006		36.51	LCF1 Security	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	04507	Muni. Court Judgements/Fines	001	00006		37.23	LCF2 Truancy	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	04507	Muni. Court Judgements/Fines	001	00006		29.79	LCF3 - Tech	GENERAL FUND
1/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163717-163731	04507	Muni. Court Judgements/Fines	001	00006		0.76	LCF4 - Jury	GENERAL FUND
1/18/2024	El Paso Electric Company	Q4 2023 FRANCHISE FEES, ACH 1/18/24	01010	Wells Fargo-M&O	001		130,749.64			GENERAL FUND
1/18/2024	El Paso Electric Company	Q4 2023 FRANCHISE FEES, ACH 1/18/24	04203	Franchise Fees	001	99999		130,749.64	Non grant item	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	01010	Wells Fargo-M&O	001	00006	1,602.15		Non grant item	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	02115	State Fees Payable	001	00006		245.10	STATE FEE	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	04507	Muni. Court Judgements/Fines	001	00006		246.00	CITY FEE	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	02613	OMNI Collections	001	00006		39.50	Omnibase Fee	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	02617	Collection Agency COLL	001	00006		176.79	Collection Agen	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	04507	Muni. Court Judgements/Fines	001	00006		854.67	CITY FINE	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	04507	Muni. Court Judgements/Fines	001	00006		13.69	LCF1 Security	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	04507	Muni. Court Judgements/Fines	001	00006		13.97	LCF2 Truancy	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	04507	Muni. Court Judgements/Fines	001	00006		11.18	LCF3 - Tech	GENERAL FUND
1/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163732-163741	04507	Muni. Court Judgements/Fines	001	00006		0.25	LCF4 - Jury	GENERAL FUND

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1/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8426-8434	01010	Wells Fargo-M&O	001	00007	6,937.40		Non grant item	GENERAL FUND
1/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8426-8434	01010	Wells Fargo-M&O	001	00007	330.00		Non grant item	GENERAL FUND
1/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8426-8434	01010	Wells Fargo-M&O	001	00007	305.35		Non grant item	GENERAL FUND
1/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8426-8434	04502	Business Registration Permits	001	00007		635.00	Non grant item	GENERAL FUND
1/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8426-8434	04503	Rezoning Fees	001	00007		6,937.40	Non grant item	GENERAL FUND
1/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8426-8434	04704	Other Revenue	001	00007		7.62	Non grant item	GENERAL FUND
1/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8426-8434	05520	Service Contracts	001	00007	7.27		Non grant item	GENERAL FUND
1/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8435-8437	01010	Wells Fargo-M&O	001	00007	1,357.15		Non grant item	GENERAL FUND
1/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8435-8437	01010	Wells Fargo-M&O	001	00007	260.32		Non grant item	GENERAL FUND
1/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8435-8437	04501	Building Permits	001	00007		1,617.15	Non grant item	GENERAL FUND
1/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8435-8437	04704	Other Revenue	001	00007		6.58	Non grant item	GENERAL FUND
1/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8435-8437	05520	Service Contracts	001	00007	6.26		Non grant item	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	01010	Wells Fargo-M&O	001	00006	40.00		Non grant item	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	01010	Wells Fargo-M&O	001	00006	1,419.10		Non grant item	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	02115	State Fees Payable	001	00006		262.83	STATE FEE	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04507	Muni. Court Judgements/Fines	001	00006		179.10	CITY FEE	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	02613	OMNI Collections	001	00006		38.07	Omnibase Fee	GENERAL FUND

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1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	02617	Collection Agency COLL	001	00006		131.97	Collection Agen	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04507	Muni. Court Judgements/Fines	001	00006		795.40	CITY FINE	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04507	Muni. Court Judgements/Fines	001	00006		15.68	LCF1 Security	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04507	Muni. Court Judgements/Fines	001	00006		15.97	LCF2 Truancy	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04507	Muni. Court Judgements/Fines	001	00006		12.78	LCF3 - Tech	GENERAL FUND
1/19/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163742-163752	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
1/22/2024	ACN Communications Service Inc	Q4 2023 R-O-W FEES	01010	Wells Fargo-M&O	001		2.10			GENERAL FUND
1/22/2024	ACN Communications Service Inc	Q4 2023 R-O-W FEES	04203	Franchise Fees	001	99999		2.10	Non grant item	GENERAL FUND
1/22/2024	Comcast Phone of TX, LLC	DEC 2023 R-O-W FEES	01010	Wells Fargo-M&O	001		3.12			GENERAL FUND
1/22/2024	Comcast Phone of TX, LLC	DEC 2023 R-O-W FEES	04203	Franchise Fees	001	99999		3.12	Non grant item	GENERAL FUND
1/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8438-8444	01010	Wells Fargo-M&O	001	00007	275.00		Non grant item	GENERAL FUND
1/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8438-8444	01010	Wells Fargo-M&O	001	00007	960.87		Non grant item	GENERAL FUND
1/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8438-8444	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
1/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8438-8444	04501	Building Permits	001	00007		345.00	Non grant item	GENERAL FUND
1/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8438-8444	04502	Business Registration Permits	001	00007		790.00	Non grant item	GENERAL FUND

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1/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8438-8444	04704	Other Revenue	001	00007		23.30	Non grant item	GENERAL FUND
1/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8438-8444	05520	Service Contracts	001	00007	22.43		Non grant item	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	01010	Wells Fargo-M&O	001	00006	1,632.70		Non grant item	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	01010	Wells Fargo-M&O	001	00006	1,387.30		Non grant item	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	02115	State Fees Payable	001	00006		618.00	STATE FEE	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	04507	Muni. Court Judgements/Fines	001	00006		361.00	CITY FEE	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	02617	Collection Agency COLL	001	00006		291.84	Collection Agen	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	04507	Muni. Court Judgements/Fines	001	00006		1,588.45	CITY FINE	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	04507	Muni. Court Judgements/Fines	001	00006		45.78	LCF1 Security	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	04507	Muni. Court Judgements/Fines	001	00006		46.71	LCF2 Truancy	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	04507	Muni. Court Judgements/Fines	001	00006		37.36	LCF3 - Tech	GENERAL FUND
1/22/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163753-163777	04507	Muni. Court Judgements/Fines	001	00006		0.86	LCF4 - Jury	GENERAL FUND
1/22/2024	Texas Gas Service	FRANCHISE FEES, CK NO. 119494	01010	Wells Fargo-M&O	001		85,971.42			GENERAL FUND
1/22/2024	Texas Gas Service	FRANCHISE FEES, CK NO. 119494	04203	Franchise Fees	001	99999		85,971.42	Non grant item	GENERAL FUND
1/22/2024	Wayne Wright Lawyers	ORR; CK 5666	01010	Wells Fargo-M&O	001		19.10			GENERAL FUND
1/22/2024	Wayne Wright Lawyers	ORR; CK 5666	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		19.10	Non grant item	GENERAL FUND

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1/23/2024	Police Dept-City of Socorro	PST CR FOR PD JAN 2024	01010	Wells Fargo-M&O	001		110.00			GENERAL FUND
1/23/2024	Police Dept-City of Socorro	PST CR FOR PD JAN 2024	04604	Police Fees	001	00005		110.00	Non grant item	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	01010	Wells Fargo-M&O	001	00006	3,189.90		Non grant item	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	02115	State Fees Payable	001	00006		558.30	STATE FEE	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04507	Muni. Court Judgements/Fines	001	00006		455.80	CITY FEE	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	02617	Collection Agency COLL	001	00006		551.72	Collection Agen	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04507	Muni. Court Judgements/Fines	001	00006		1,466.93	CITY FINE	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04507	Muni. Court Judgements/Fines	001	00006		26.65	LCF1 Security	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04507	Muni. Court Judgements/Fines	001	00006		27.19	LCF2 Truancy	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04507	Muni. Court Judgements/Fines	001	00006		21.77	LCF3 - Tech	GENERAL FUND
1/23/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163778-163790	04507	Muni. Court Judgements/Fines	001	00006		0.54	LCF4 - Jury	GENERAL FUND
1/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8445-8453	01010	Wells Fargo-M&O	001	00007	2,595.79		Non grant item	GENERAL FUND

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1/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8445-8453	04501	Building Permits	001	00007		2,210.76	Non grant item	GENERAL FUND
1/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8445-8453	04502	Business Registration Permits	001	00007		380.00	Non grant item	GENERAL FUND
1/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8445-8453	04704	Other Revenue	001	00007		65.25	Non grant item	GENERAL FUND
1/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8445-8453	05520	Service Contracts	001	00007	60.22		Non grant item	GENERAL FUND
1/23/2024	Compliance Solutions, Inc.	Q4 2023 R-O-W FEES	01010	Wells Fargo-M&O	001		14.04			GENERAL FUND
1/23/2024	Compliance Solutions, Inc.	Q4 2023 R-O-W FEES	04203	Franchise Fees	001	99999		14.04	Non grant item	GENERAL FUND
1/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8454-8462	01010	Wells Fargo-M&O	001	00007	145.00		Non grant item	GENERAL FUND
1/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8454-8462	01010	Wells Fargo-M&O	001	00007	896.95		Non grant item	GENERAL FUND
1/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8454-8462	04501	Building Permits	001	00007		474.62	Non grant item	GENERAL FUND
1/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8454-8462	04502	Business Registration Permits	001	00007		566.10	Non grant item	GENERAL FUND
1/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8454-8462	04704	Other Revenue	001	00007		23.02	Non grant item	GENERAL FUND
1/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8454-8462	05520	Service Contracts	001	00007	21.79		Non grant item	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	01010	Wells Fargo-M&O	001	00006	10.00		Non grant item	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	01010	Wells Fargo-M&O	001	00006	1,463.00		Non grant item	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	02115	State Fees Payable	001	00006		458.00	STATE FEE	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	04507	Muni. Court Judgements/Fines	001	00006		85.00	CITY FEE	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND

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1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	04507	Muni. Court Judgements/Fines	001	00006		825.12	CITY FINE	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	04507	Muni. Court Judgements/Fines	001	00006		32.51	LCF1 Security	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	04507	Muni. Court Judgements/Fines	001	00006		33.17	LCF2 Truancy	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	04507	Muni. Court Judgements/Fines	001	00006		26.54	LCF3 - Tech	GENERAL FUND
1/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163791-163805	04507	Muni. Court Judgements/Fines	001	00006		0.66	LCF4 - Jury	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	01010	Wells Fargo-M&O	001	00006	1,552.00		Non grant item	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	01010	Wells Fargo-M&O	001	00006	160.00		Non grant item	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	02115	State Fees Payable	001	00006		428.27	STATE FEE	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	04507	Muni. Court Judgements/Fines	001	00006		340.50	CITY FEE	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	02613	OMNI Collections	001	00006		28.23	Omnibase Fee	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	04507	Muni. Court Judgements/Fines	001	00006		837.95	CITY FINE	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	04507	Muni. Court Judgements/Fines	001	00006		26.97	LCF1 Security	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	04507	Muni. Court Judgements/Fines	001	00006		27.52	LCF2 Truancy	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	04507	Muni. Court Judgements/Fines	001	00006		22.01	LCF3 - Tech	GENERAL FUND
1/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163806-163810	04507	Muni. Court Judgements/Fines	001	00006		0.55	LCF4 - Jury	GENERAL FUND
1/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8463-8477	01010	Wells Fargo-M&O	001	00007	1,200.00		Non grant item	GENERAL FUND
1/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8463-8477	01010	Wells Fargo-M&O	001	00007	175.38		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8463-8477	04501	Building Permits	001	00007		50.00	Non grant item	GENERAL FUND
1/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8463-8477	04502	Business Registration Permits	001	00007		1,325.00	Non grant item	GENERAL FUND
1/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8463-8477	04704	Other Revenue	001	00007		4.93	Non grant item	GENERAL FUND
1/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8463-8477	05520	Service Contracts	001	00007	4.55		Non grant item	GENERAL FUND
1/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8468-8477	01010	Wells Fargo-M&O	001	00007	2,110.00		Non grant item	GENERAL FUND
1/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8468-8477	01010	Wells Fargo-M&O	001	00007	175.00		Non grant item	GENERAL FUND
1/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8468-8477	01010	Wells Fargo-M&O	001	00007	506.90		Non grant item	GENERAL FUND
1/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8468-8477	04501	Building Permits	001	00007		2,665.00	Non grant item	GENERAL FUND
1/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8468-8477	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
1/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8468-8477	04704	Other Revenue	001	00007		14.33	Non grant item	GENERAL FUND
1/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8468-8477	05520	Service Contracts	001	00007	12.43		Non grant item	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	01010	Wells Fargo-M&O	001	00006	3,274.40		Non grant item	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	01010	Wells Fargo-M&O	001	00006	1,902.20		Non grant item	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	02115	State Fees Payable	001	00006		1,272.88	STATE FEE	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04507	Muni. Court Judgements/Fines	001	00006		868.60	CITY FEE	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	02613	OMNI Collections	001	00006		78.32	Omnibase Fee	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04507	Muni. Court Judgements/Fines	001	00006		18.00	Court Bldg. Sec	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	02617	Collection Agency COLL	001	00006		886.35	Collection Agen	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04507	Muni. Court Judgements/Fines	001	00006		1,882.21	CITY FINE	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04511	Juvenile Case Management Fee	001	00006		9.00	TRUANCY PREVENT	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04507	Muni. Court Judgements/Fines	001	00006		37.54	LCF1 Security	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04507	Muni. Court Judgements/Fines	001	00006		38.30	LCF2 Truancy	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04507	Muni. Court Judgements/Fines	001	00006		30.66	LCF3 - Tech	GENERAL FUND
1/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163811-163830	04507	Muni. Court Judgements/Fines	001	00006		0.74	LCF4 - Jury	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	01010	Wells Fargo-M&O	001	00006	1,455.00		Non grant item	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	01010	Wells Fargo-M&O	001	00006	265.20		Non grant item	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	02115	State Fees Payable	001	00006		438.68	STATE FEE	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04507	Muni. Court Judgements/Fines	001	00006		190.40	CITY FEE	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	02613	OMNI Collections	001	00006		10.82	Omnibase Fee	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04507	Muni. Court Judgements/Fines	001	00006		5.33	Court Bldg. Sec	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	02617	Collection Agency COLL	001	00006		91.29	Collection Agen	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04507	Muni. Court Judgements/Fines	001	00006		898.18	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04511	Juvenile Case Management Fee	001	00006		8.88	JUV CASE MGMT F	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04511	Juvenile Case Management Fee	001	00006		1.80	TRUANCY PREVENT	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04512	Municipal Court Technology	001	00006		7.09	Court Tech Fund	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04507	Muni. Court Judgements/Fines	001	00006		23.70	LCF1 Security	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04507	Muni. Court Judgements/Fines	001	00006		24.19	LCF2 Truancy	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04507	Muni. Court Judgements/Fines	001	00006		19.35	LCF3 - Tech	GENERAL FUND
1/29/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163831-163844	04507	Muni. Court Judgements/Fines	001	00006		0.49	LCF4 - Jury	GENERAL FUND
1/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8478-8485	01010	Wells Fargo-M&O	001	00007	936.14		Non grant item	GENERAL FUND
1/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8478-8485	04501	Building Permits	001	00007		555.00	Non grant item	GENERAL FUND
1/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8478-8485	04502	Business Registration Permits	001	00007		380.00	Non grant item	GENERAL FUND
1/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8478-8485	04704	Other Revenue	001	00007		23.62	Non grant item	GENERAL FUND
1/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8478-8485	05520	Service Contracts	001	00007	22.48		Non grant item	GENERAL FUND
1/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8486-8495	01010	Wells Fargo-M&O	001	00007	1,851.68		Non grant item	GENERAL FUND
1/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8486-8495	04501	Building Permits	001	00007		730.00	Non grant item	GENERAL FUND
1/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8486-8495	04502	Business Registration Permits	001	00007		1,110.00	Non grant item	GENERAL FUND
1/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8486-8495	04704	Other Revenue	001	00007		55.37	Non grant item	GENERAL FUND
1/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8486-8495	05520	Service Contracts	001	00007	43.69		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	01010	Wells Fargo-M&O	001	00006	2,334.25		Non grant item	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	02115	State Fees Payable	001	00006		684.90	STATE FEE	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04507	Muni. Court Judgements/Fines	001	00006		417.10	CITY FEE	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	02617	Collection Agency COLL	001	00006		196.45	Collection Agen	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04507	Muni. Court Judgements/Fines	001	00006		899.82	CITY FINE	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04507	Muni. Court Judgements/Fines	001	00006		30.43	LCF1 Security	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04507	Muni. Court Judgements/Fines	001	00006		31.04	LCF2 Truancy	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04507	Muni. Court Judgements/Fines	001	00006		24.84	LCF3 - Tech	GENERAL FUND
1/30/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163845-163851	04507	Muni. Court Judgements/Fines	001	00006		0.67	LCF4 - Jury	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	01010	Wells Fargo-M&O	001	00006	96.00		Non grant item	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	01010	Wells Fargo-M&O	001	00006	998.00		Non grant item	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	02115	State Fees Payable	001	00006		321.82	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04507	Muni. Court Judgements/Fines	001	00006		114.15	CITY FEE	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	02613	OMNI Collections	001	00006		13.64	Omnibase Fee	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04507	Muni. Court Judgements/Fines	001	00006		1.14	Court Bldg. Sec	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04507	Muni. Court Judgements/Fines	001	00006		595.11	CITY FINE	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04511	Juvenile Case Management Fee	001	00006		1.90	JUV CASE MGMT F	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04511	Juvenile Case Management Fee	001	00006		0.84	TRUANCY PREVENT	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04512	Municipal Court Technology	001	00006		1.51	Court Tech Fund	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04507	Muni. Court Judgements/Fines	001	00006		15.37	LCF1 Security	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04507	Muni. Court Judgements/Fines	001	00006		15.70	LCF2 Truancy	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04507	Muni. Court Judgements/Fines	001	00006		12.56	LCF3 - Tech	GENERAL FUND
1/31/2024	Municipal Court-City of Socorr	PST CR FOR MC JAN2024 163853-163863	04507	Muni. Court Judgements/Fines	001	00006		0.26	LCF4 - Jury	GENERAL FUND
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	01010	Wells Fargo-M&O	001	00007	270.00		Non grant item	GENERAL FUND
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	01010	Wells Fargo-M&O	001	00007	90.00		Non grant item	GENERAL FUND
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	01010	Wells Fargo-M&O	001	00007	1,165.60		Non grant item	GENERAL FUND
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	04501	Building Permits	001	00007		1,078.96	Non grant item	GENERAL FUND
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	04502	Business Registration Permits	001	00007		355.00	Non grant item	GENERAL FUND
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	04704	Other Revenue	001	00007		29.49	Non grant item	GENERAL FUND
1/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2024 RCPT 8496-8505	05520	Service Contracts	001	00007	27.85		Non grant item	GENERAL FUND
1/31/2024	Verizon	240201 LEASE, CK. 9111147349	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
1/31/2024	Verizon	240201 LEASE, CK. 9111147349	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
Report Total							\$328,213.31	\$328,213.31		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2024 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for January 2024. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for January 2024

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	420.06	City Manager	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	158.76	Finance Department	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	Grants and Special Projects	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	20.04	Grants and Special Projects	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	159.78	Information Technology	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	Municipal Court	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	679.46	Planning and Zoning	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	3,129.38	Police Department	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	1,257.30	Public Works	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	667.46	Recreation Centers	GENERAL FUND
1/1/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2023	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	1,693.14	Grants and Special Projects	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	6,354.16	City Manager	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	2,863.18	Finance Department	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	2,663.44	Mayor and City Council	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	3,329.30	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	45,828.69	Police Department	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	18,644.08	Public Works	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	4,661.02	Planning and Zoning	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	3,995.16	Recreation Centers	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
1/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2024	05113	Health Insurance Premiums	1,312.63	City Manager	American Rescue Plan Act
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	14.97	Grants and Special Projects	American Rescue Plan Act
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	29.01	Grants and Special Projects	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	84.29	Recreation Centers	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	316.36	Public Works	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	103.42	Planning and Zoning	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	883.42	Police Department	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	62.46	Municipal Court	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	118.02	Human Resources	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	37.37	Finance Department	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	158.53	City Manager	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	106.55	City Clerk	GENERAL FUND
1/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JAN 2024	05116	Life Insurance	29.39	Information Technology	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	336.67	City Manager	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	219.63	Municipal Court	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	2,178.64	Police Department	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	232.54	Planning and Zoning	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	887.40	Public Works	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	13.50	Information Technology	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	33.76	Municipal Court	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	329.47	Police Department	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	151.70	Public Works	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	44.11	Planning and Zoning	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	31.50	Recreation Centers	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
1/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2024	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-COFFEE MAKER	05201	Office Expense and Supplies	(79.99)	Recreation Centers	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-MONITOR,ADAPTERS,CABLES,ANGLES-DEPUTY CM	05201	Office Expense and Supplies	463.60	Information Technology	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-MONTORS	05201	Office Expense and Supplies	339.98	Information Technology	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99905-SWITCH W/PORTS	05201	Office Expense and Supplies	124.86	Police Department	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-COFFEE CREAMER	05201	Office Expense and Supplies	18.38	Information Technology	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-KLEENEX	05201	Office Expense and Supplies	38.60	Recreation Centers	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES	05201	Office Expense and Supplies	33.83	Recreation Centers	GENERAL FUND
1/1/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-DEC23/JAN24	05201	Office Expense and Supplies	146.87	Planning and Zoning	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	CREDIT-DISPUTE FOR UNKNOWN CHARGES	05201	Office Expense and Supplies	(221.58)	Recreation Centers	GENERAL FUND
1/1/2024	Myron Corp.	PO99914-CUSTOM PENS	05201	Office Expense and Supplies	186.40	City Clerk	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99905-CREDIT-COFFEE CREAMER	05201	Office Expense and Supplies	(66.00)	Police Department	GENERAL FUND
1/1/2024	Petty Cash	PO99910-DUPLICATION OF KEYS-NEW EMPLOYEE CACC	05212	Tools and Supplies	14.00	Grants and Special Projects	GENERAL FUND
1/1/2024	Petty Cash	PO99902-DUPLICATION OF KEYS-DEPUTY CITY MGR OFFICE	05212	Tools and Supplies	8.00	City Manager	GENERAL FUND
1/1/2024	Petty Cash	PO99916-ICE-EMPLOYEE APPRECIATION LUNCHEON	05212	Tools and Supplies	16.45	Recreation Centers	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-WIN 11 PRO	05212	Tools and Supplies	198.00	Information Technology	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-CABLES,DUCT W/COVER	05212	Tools and Supplies	38.64	Information Technology	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-FOLDING TABLE	05212	Tools and Supplies	49.99	Information Technology	GENERAL FUND
1/1/2024	El Paso Flow Control	PO99905-SERVICE CALL-REMOVE/INSTALL LIFT STATION PUMP REPAIR	05311	Building & Property Maintenanc	708.75	Police Department	GENERAL FUND
1/1/2024	El Paso Flow Control	PO99905-REPLACE PUMP AT DISPATCH BLDG	05311	Building & Property Maintenanc	3,240.00	Police Department	GENERAL FUND
1/1/2024	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JAN 2024	05311	Building & Property Maintenanc	75.11	Public Works	GENERAL FUND
1/1/2024	Conterra Ultra Broadband	Internet-AMB	05313	Utilities	1,736.68	Fire and Ambulance	GENERAL FUND
1/1/2024	Conterra Ultra Broadband	Internet-CM	05313	Utilities	10,355.42	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	Conterra Ultra Broadband	Internet-MC	05313	Utilities	493.68	Municipal Court	GENERAL FUND
1/1/2024	Conterra Ultra Broadband	Internet-PD	05313	Utilities	10,544.92	Police Department	GENERAL FUND
1/1/2024	Conterra Ultra Broadband	Internet-PW	05313	Utilities	2,967.36	Public Works	GENERAL FUND
1/1/2024	Conterra Ultra Broadband	Internet-PZ	05313	Utilities	493.68	Planning and Zoning	GENERAL FUND
1/1/2024	Conterra Ultra Broadband	Internet-RC	05313	Utilities	1,980.00	Recreation Centers	GENERAL FUND
1/1/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/23-1/1/24	05314	Telephone	75.98	City Manager	GENERAL FUND
1/1/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/23-1/1/24	05314	Telephone	341.91	Police Department	GENERAL FUND
1/1/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/23-1/1/24	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
1/1/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/23-1/1/24	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
1/1/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/23-1/1/24	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
1/1/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/23-1/1/24	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
1/1/2024	Dustrol, Inc.	PO26057-HOT N PLACE ASPHALT-RECYCLING PAVING	05320	Street Overlay O-200	99,892.08	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	Wells Fargo Visa Card	PO99907-CREDIT-SIGNS/BANNERS-COMPREHENSIVE PLAN MEETINGS	05511	Advertising/Drug Testing	(247.37)	Planning and Zoning	GENERAL FUND
1/1/2024	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	1,143.08	Human Resources	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-OCT 2023	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
1/1/2024	Social News Desk Inc.	PO99916-ANNUAL LICENSE-SOCIAL MEDIA SOFTWARE	05516	Dues/Subscriptions	4,896.00	Police Department	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	January Website Host Monthly Subscription	05516	Dues/Subscriptions	111.10	Recreation Centers	GENERAL FUND
1/1/2024	U.S. Bank	ADMIN FEES-01/01-12/31/2024-SOCORRO TX GO REF BDS 2020	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
1/1/2024	Texas Municipal League	Nov 2023 Deductible-Serafin	05518	Liability Insurance	7,574.36	Planning and Zoning	GENERAL FUND
1/1/2024	CEA Engineering Group	Service Contract	05520	Service Contracts	10,372.57	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	CEA Engineering Group	Service Contract	05520	Service Contracts	5,721.00	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	CEA Engineering Group	Service Contract	05520	Service Contracts	4,298.00	Capital Projects Fund	CAPITAL PROJECTS 2019

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	Matrix Design Group, Inc.	Service Contract	05520	Service Contracts	450.00	Planning and Zoning	GENERAL FUND
1/1/2024	Matrix Design Group, Inc.	Service Contract	05520	Service Contracts	2,155.00	Planning and Zoning	GENERAL FUND
1/1/2024	Matrix Design Group, Inc.	Service Contract	05520	Service Contracts	5,815.00	Planning and Zoning	GENERAL FUND
1/1/2024	HireQuest LLC	Service Contract	05520	Service Contracts	362.44	City Manager	GENERAL FUND
1/1/2024	HireQuest LLC	Service Contract	05520	Service Contracts	553.28	City Manager	GENERAL FUND
1/1/2024	HORIZONE CONSTRUCTION, LLC	Service Contract	05520	Service Contracts	47,778.21	Planning and Zoning	American Rescue Plan Act
1/1/2024	HORIZONE CONSTRUCTION, LLC	Service Contract	05520	Service Contracts	6,535.06	Planning and Zoning	American Rescue Plan Act
1/1/2024	HORIZONE CONSTRUCTION, LLC	Service Contract	05520	Service Contracts	285,435.48	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	Camacho-Hernandez &	Service Contract	05520	Service Contracts	64,300.16	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	Camacho-Hernandez &	Service Contract	05520	Service Contracts	72,664.00	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 12/18/2023	05520	Service Contracts	1,872.00	Recreation Centers	GENERAL FUND
1/1/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC DEC 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
1/1/2024	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-SECURITY SVCS JAN 2024-CACC	05520	Service Contracts	158.53	Recreation Centers	GENERAL FUND
1/1/2024	Sun City Records	Service Contract	05520	Service Contracts	237.75	City Clerk	GENERAL FUND
1/1/2024	Burnett Staffing	PO99907-CITY PLANNER TEMP SVCS-WE 12/23/23-PZ	05520	Service Contracts	1,113.75	Planning and Zoning	GENERAL FUND
1/1/2024	TreanorHL, Inc.	Invoice 53299	05520	Service Contracts	39,800.00	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR OCT 2023	05520	Service Contracts	619.83	Police Department	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO26186-REMAINING BALANCE-EMPLOYEE APPRECIATION JACKETS	05521	Support Activities	2,500.00	City Manager	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99902-CREDIT-TABLES/CHAIRS RENTAL-EMPLOYEE APPRECIATION LU	05521	Support Activities	(919.48)	City Manager	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-WALL FRAMES,TAPE,SHREDDED PAPER,RIBBON-DECORATIONS	05521	Support Activities	37.84	Recreation Centers	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99913-PHOTO-IN MEMORIAM SANDRA DAY O'CONNOR	05521	Support Activities	0.03	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	Karah Elizabeth Lopez	PO99916-EVENT SUPPORT SVCS-SENIORS CHRISTMAS	05521	Support Activities	540.00	Recreation Centers	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	Mariachis for Senior Christmas Performance	05521	Support Activities	400.00	Recreation Centers	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	Photo booth service for EAL	05521	Support Activities	1,040.00	City Manager	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD-COMMUNITY MEETING W/RHYTexas	05521	Support Activities	42.64	City Manager	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99912-TROPHY-CTY MGR RODARTEs 10 YR ANNIVERSARY	05521	Support Activities	160.19	Human Resources	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	0.70	Recreation Centers	American Rescue Plan Act
1/1/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JAN 24	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
1/1/2024	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-JAN 2024	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/1/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JAN 2024	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
1/1/2024	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-JAN 2024	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/1/2024	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-JAN 2024	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
1/1/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JAN 2024	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
1/1/2024	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 JAN 2024	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
1/1/2024	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JAN24	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
1/1/2024	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JAN24	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2024	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JAN24	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
1/1/2024	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
1/1/2024	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 JAN24	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
1/1/2024	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JAN 2024	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/1/2024	City of El Paso	DEC 2023	05525	Health/Ambulance Contract	4,728.00	Health Department	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-CREDIT-CITY SECRETARY 101 ON DEMAND WEBINAR-BOARDS	05527	Seminars/Training/Workshops	(95.00)	Recreation Centers	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-EVENTS	05548	Events	80.10	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2024	APACHE BARRICADE & SERVICE	PO99916-MESSAGE BOARD RENTALS-FRIGT FARM	05548	Events	1,700.00	Recreation Centers	GENERAL FUND
1/1/2024	APACHE BARRICADE & SERVICE	PO99916-MESSAGE BOARDS-WINTERFEST	05548	Events	1,080.00	Recreation Centers	GENERAL FUND
1/1/2024	Villa's Hand Car Wash	PO99905-CAR DETAIL-EXPLORERS	05612	Vehicle Repair & Maintenance	270.00	Police Department	GENERAL FUND
1/1/2024	Villa's Hand Car Wash	PO99905-CAR WASH HUMMER	05612	Vehicle Repair & Maintenance	140.00	Police Department	GENERAL FUND
1/1/2024	Villa's Hand Car Wash	PO99905-CAR WASH-EXPLORER	05612	Vehicle Repair & Maintenance	135.00	Police Department	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-POWER ADAPTER CABLE-DELL LAPTOP PD PATROL	05613	Equipment Repair & Maintenance	17.80	Information Technology	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99925-SCREEN PROTECTOR/PRIVACY PANELS	05613	Equipment Repair & Maintenance	193.47	Information Technology	GENERAL FUND
1/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2024	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
1/1/2024	Wells Fargo Visa Card	PO99913-CREDIT-AIRFARE CHANGE-TML ANNUAL CONF ATLRG 10/4-6	05711	Travel Lodg Airf Mil	(97.01)	Mayor and City Council	GENERAL FUND
1/1/2024	HORIZONE CONSTRUCTION, LLC	Service Contract	05807	SIDEWALK CONSTRUCTION	86,241.90	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	Wells Fargo Visa Card	PO99902-COMPUTER,WEBCAM,DIMM MEMORY-DEPUTY CITY MANAGER PERE	05810	Property and Equipment	(1,290.07)	City Manager	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99902-LAPTOP,BRIEFCASE-DEPUTY CITY MANAGER PEREZ	05810	Property and Equipment	(0.01)	City Manager	GENERAL FUND
1/1/2024	Wells Fargo Visa Card	PO99916-SURFACE PRO,KEYBOARD-COMM WELLNESS COOR	05810	Property and Equipment	4,399.92	Recreation Centers	American Rescue Plan Act
1/1/2024	Wells Fargo Visa Card	PO99905-CREDIT-BOLA WRAPS	05810	Property and Equipment	(2,239.98)	Police Department	GENERAL FUND
1/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-OUTDOOR LIGHTS-RVCC/MUNICIPAL COURT	05810	Property and Equipment	999.95	Recreation Centers	GENERAL FUND
1/1/2024	El Paso County Water	TAX ASSESSMENTS-2024 BLOCK 03 TRACK 06A LAND 41187280 UNIT7A	05810	Property and Equipment	2,388.35	Planning and Zoning	GENERAL FUND
1/1/2024	El Paso County Water	TAX ASSESSMENTS-2024 BLOCK 09 LOT 01 - BONITA PARK	05810	Property and Equipment	911.45	Planning and Zoning	GENERAL FUND
1/1/2024	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	29,811.57	Capital Projects Fund	CAPITAL PROJECTS 2019
1/1/2024	HUITT ZOLLARS INC.	Shared Use Path	07512	Shared Use Path	5,777.64	Capital Projects Fund	CAPITAL PROJECTS 2019
1/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-FOLDING CHAIRS-SENIOR PROGRAM	05201	Office Expense and Supplies	679.92	Recreation Centers	GENERAL FUND
1/2/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	300.00	Police Department	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99905-DVD SLEEVES,DVD BURNER PLAYR,PORTABLE SOLID STATE DR	05212	Tools and Supplies	749.34	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/2/2024	Wells Fargo Visa Card	PO99905-OUTER CARRIER REPLACEMENT-OFC S. TRISTE	05212	Tools and Supplies	210.56	Police Department	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99907-JACKET-JOSE BOTELLO	05213	Uniforms	150.00	Planning and Zoning	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99906-SCREWS,NUTS,WASHERS,BITS,CAULK,PAINT/TAPE,MA	05311	Building & Property Maintenanc	520.39	Municipal Court	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99907-SCREWS,NUTS,WASHERS,BITS,CAULK,PAINT/TAPE,MA	05311	Building & Property Maintenanc	520.39	Planning and Zoning	GENERAL FUND
1/2/2024	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JAN 2024	05313	Utilities	35.27	City Manager	GENERAL FUND
1/2/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
1/2/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99916-PIE SISTERS PERFORMANCE-EMPLOYEE APPRECIATION LUNCHE	05521	Support Activities	310.00	Recreation Centers	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99916-GORDITAS-HARVEST LUNCHEON	05521	Support Activities	300.00	Recreation Centers	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SENIOR LUNCH MEAL	05521	Support Activities	54.42	Recreation Centers	GENERAL FUND
1/2/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 1/2-5/2024	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
1/2/2024	Wells Fargo Visa Card	PO99905-CODE ENFORCEMENT TEST FOR TDLR-ZAMORA	05527	Seminars/Training/Workshops	57.50	Police Department	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99902-VEH EMISSION INSPECTION-CM07	05612	Vehicle Repair & Maintenance	7.28	City Manager	GENERAL FUND
1/2/2024	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-UNIT 3011	05612	Vehicle Repair & Maintenance	19.24	Police Department	GENERAL FUND
1/2/2024	Michelle Gomez	PO99906-PERDIEM-TMCEC REG SEMINAR-01/02-05/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	224.00	Municipal Court	GENERAL FUND
1/2/2024	Ivan Alejandro Hernandez	PO99906-PERDIEM-TMCEC REG SEMINAR-01/02-05/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	224.00	Municipal Court	GENERAL FUND
1/3/2024	Progressive Microtechnology In	PO99905-EVIDENCE LABEL KIT	05201	Office Expense and Supplies	116.76	Police Department	GENERAL FUND
1/3/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	63.30	Public Works	GENERAL FUND
1/3/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	405.35	Public Works	GENERAL FUND
1/3/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	34.97	City Manager	GENERAL FUND
1/3/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 12/4/23-1/3/24	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99906/99907-WINDOW REPAIR-CHAMBERS	05311	Building & Property Maintenanc	100.80	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2024	Wells Fargo Visa Card	PO99906/99907-WINDOW REPAIR-CHAMBERS	05311	Building & Property Maintenanc	100.80	Municipal Court	GENERAL FUND
1/3/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 12/4/23-1/3/24	05313	Utilities	562.93	Fire and Ambulance	GENERAL FUND
1/3/2024	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 12/4/23-1/3/24	05313	Utilities	53.46	Public Works	GENERAL FUND
1/3/2024	SKYHAWK T&R LLC	PO99905-TOWING SVC-HAWK VN16W MOTORCYCLE VIN 000398	05520	Service Contracts	150.00	Police Department	GENERAL FUND
1/3/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 1/3-4/2024	05521	Support Activities	70.00	Recreation Centers	American Rescue Plan Act
1/3/2024	Wells Fargo Visa Card	PO99905-FLOWERS-OFC SIGALA MOTHERs FUNERAL	05521	Support Activities	200.70	Police Department	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99914-CIVIL SVC/LABOR RELATNS WKSHP R.ESCOBAR 01/30-2/2/24	05527	Seminars/Training/Workshops	475.00	City Manager	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99914-CIVIL SVC/LABOR RELATIONS WKSHOP- NAVARRO 1/31-2/2/24	05527	Seminars/Training/Workshops	475.00	City Clerk	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99912-CIVIL SVC/LABOR RELATIONS WKSHP- A.CHAVEZ 1/31-2/2/24	05527	Seminars/Training/Workshops	475.00	Human Resources	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99912-CIVIL SVC/LABOR RELATIONS WKSHOP- OLMOS 1/31-2/2/24	05527	Seminars/Training/Workshops	475.00	Human Resources	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99912-CIVIL SVC/LABOR RELATNS WKSHP- CANDELARIA 1/31-2/2/24	05527	Seminars/Training/Workshops	475.00	Human Resources	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99902-CIVIL SVC/LABOR RELATIONS WKSHOP- V.PEREZ 1/31-2/2/24	05527	Seminars/Training/Workshops	475.00	City Manager	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99903-WIPERS-PPW TRUCKS	05612	Vehicle Repair & Maintenance	60.00	Public Works	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW05	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99903-TIRE PURCHASE-PPW07 TRAILER	05612	Vehicle Repair & Maintenance	82.00	Public Works	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2010	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR,2 FRONT TIRES-UNIT 1601	05612	Vehicle Repair & Maintenance	447.50	Police Department	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR,VALVE-UNIT 2008	05612	Vehicle Repair & Maintenance	19.50	Police Department	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99905-WIPERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	60.00	Police Department	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99905-HUB ASSEMBLY-UNIT 1601	05612	Vehicle Repair & Maintenance	161.18	Police Department	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99902-AIRFARE-CIVIL SVC/LABOR RELATNS WKSHOP 1/31-2/2/24	05711	Travel Lodg Airf Mil	529.90	City Manager	GENERAL FUND
1/3/2024	Wells Fargo Visa Card	PO99912-AIRFARE-CIVIL SVC/LABOR RELATNS WKSHOP 1/31-2/2/24	05711	Travel Lodg Airf Mil	794.85	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2024	Wells Fargo Visa Card	PO99914-AIRFARE-CIVIL SVC/LABOR RELATNS WKSHOP 1/31-2/2/24	05711	Travel Lodg Airf Mil	264.95	City Clerk	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99913-SNACKS,CREAMERS,HALF N HALF-COUNCIL	05201	Office Expense and Supplies	26.96	Mayor and City Council	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99903-WORK GLOVES	05212	Tools and Supplies	27.90	Public Works	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99902-WOOD MARKER-DEPUTY CITY MANAGERS DESK	05212	Tools and Supplies	6.59	City Manager	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99902-TRANSMISSION DRAIN PAN-MECHANIC SHOP	05212	Tools and Supplies	24.20	City Manager	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99902-FUNNEL OIL LIFT DRAIN-MECHANIC SHOP	05212	Tools and Supplies	19.30	City Manager	GENERAL FUND
1/4/2024	EL PASO SIGNS	PO99916-SIGNS FOR CACC	05511	Advertising/Drug Testing	160.00	Recreation Centers	GENERAL FUND
1/4/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 01/04/24	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
1/4/2024	Wells Fargo Visa Card	PO99903-AIR/OIL FILTERS-PPW59	05613	Equipment Repair & Maintenance	51.72	Public Works	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99903-WIPERS-PPW59	05613	Equipment Repair & Maintenance	16.69	Public Works	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORES PPW59	05613	Equipment Repair & Maintenance	(44.00)	Public Works	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99903-BATTERIES-PPW59	05613	Equipment Repair & Maintenance	360.78	Public Works	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99903-BATTERY POSTS-PPW59	05613	Equipment Repair & Maintenance	16.98	Public Works	GENERAL FUND
1/4/2024	Wells Fargo Visa Card	PO99903-BLADE-PPW CONCRET CUTER	05613	Equipment Repair & Maintenance	59.99	Public Works	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99910-FILING CABINET-PRG OFFICER AYALA	05201	Office Expense and Supplies	104.99	Grants and Special Projects	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99925-MONITOR,CLICKER	05201	Office Expense and Supplies	188.48	Information Technology	GENERAL FUND
1/5/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-TRASH CAN	05201	Office Expense and Supplies	(27.17)	Recreation Centers	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99910-COMPUTER MONITOR-D.AYALA PRG OFC COMPLIANCE SPECIALI	05201	Office Expense and Supplies	169.99	Grants and Special Projects	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99903-GLOVES,TRASH GRABBERS,MESH VESTS,BARRICADE TAPES	05212	Tools and Supplies	223.50	Public Works	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99903-MESH VESTS	05212	Tools and Supplies	17.05	Public Works	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99903-MESH VESTS	05212	Tools and Supplies	34.10	Public Works	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99903-GLOVES	05212	Tools and Supplies	254.88	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/5/2024	Wells Fargo Visa Card	PO99903-MESH VESTS	05212	Tools and Supplies	51.15	Public Works	GENERAL FUND
1/5/2024	Lynn Peavey Company	PO99905-BOXES-PROPERTY & EVIDENCE	05212	Tools and Supplies	119.99	Police Department	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99906/99907-SEALANTS,GLOVES-REHAB OF COURT/PZ BLDG	05311	Building & Property Maintenanc	85.11	Municipal Court	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99906/99907-SEALANTS,GLOVES-REHAB OF COURT/PZ BLDG	05311	Building & Property Maintenanc	85.12	Planning and Zoning	GENERAL FUND
1/5/2024	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE C P/U-MOON RD,CLEMS RD,LAINY RD	05312	Street Maintenance	320.80	Public Works	GENERAL FUND
1/5/2024	Charter Communications	CABLE TV-317 VINEYARD 01/05-02/04/2024	05313	Utilities	133.57	Fire and Ambulance	GENERAL FUND
1/5/2024	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	571.54	Human Resources	GENERAL FUND
1/5/2024	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
1/5/2024	Local Pest Managers	Service Contract	05520	Service Contracts	1,075.00	Recreation Centers	American Rescue Plan Act
1/5/2024	Local Pest Managers	PO26147-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	1,150.00	Recreation Centers	American Rescue Plan Act
1/5/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/1-5/24	05520	Service Contracts	682.00	Planning and Zoning	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99916-ROSCA DE REYES-SENIOR ACTIVITY	05521	Support Activities	16.97	Recreation Centers	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	DISPUTE FOR UNKNOWN CHARGES	05521	Support Activities	(327.30)	Recreation Centers	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	DISPUTE FOR UNKNOWN CHARGES	05521	Support Activities	(422.04)	Recreation Centers	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99910-TEDC CONFERENCE-J QUINONEZ 2/21-23/24 SAN ANTONIO	05527	Seminars/Training/Workshops	425.00	Grants and Special Projects	American Rescue Plan Act
1/5/2024	Performance Graphix, Inc.	PO99905-MANUFACTURE/INSTALL DECALS-UNIT 2004	05612	Vehicle Repair & Maintenance	100.00	Police Department	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 3011	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99903-RADIATOR,ANTIFREEZE-PPW3	05612	Vehicle Repair & Maintenance	251.80	Public Works	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99902-MOTOR OIL,OIL FILTER,TRANSMISSION FLUID-CM04	05612	Vehicle Repair & Maintenance	111.16	City Manager	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99903-CATALYTIC CONVERTER,EXHAUST GASKET-PPW02	05612	Vehicle Repair & Maintenance	823.84	Public Works	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99903-O2 SENSORS-PPW02	05612	Vehicle Repair & Maintenance	213.40	Public Works	GENERAL FUND
1/5/2024	EXCEL COLLISION	PO99905-BODY REPAIR-UNIT 2004	05613	Equipment Repair & Maintenance	2,700.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/5/2024	Enterprise Rent-a-car Company	PO99906-CAR RENTAL-TMCEC 1/2-5/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	176.20	Municipal Court	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99906-FUEL-TMCEC SEMINAR-1/2-6/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	12.56	Municipal Court	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99906-HOTEL-TMCEC SEMINAR-M.GOMEZ 1/2-5/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	169.04	Municipal Court	GENERAL FUND
1/5/2024	Wells Fargo Visa Card	PO99906-HOTEL-TMCEC SEMINAR-I.HNDZ 1/2-5/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	169.04	Municipal Court	GENERAL FUND
1/6/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-TRASH CAN	05201	Office Expense and Supplies	(29.97)	Recreation Centers	GENERAL FUND
1/6/2024	Wells Fargo Visa Card	PO99916-MUGS/ENGRAVING-BDAYS & ANNIVERSARIES TOKENS OF APPRE	05521	Support Activities	2,675.00	Recreation Centers	GENERAL FUND
1/6/2024	Ivan Hernandez	PO99906-PARKING-TMCEC SEMINAR-1/2-6/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	34.00	Municipal Court	GENERAL FUND
1/6/2024	Wells Fargo Visa Card	PO99906-PARKING-TMCEC SEMINAR-1/2-5/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	34.00	Municipal Court	GENERAL FUND
1/6/2024	Wells Fargo Visa Card	PO99910-AIRFARE-TEDC CONF-J QUINONEZ 2/21-23/24 SAN ANTONIO	05711	Travel Lodg Airf Mil	355.20	Grants and Special Projects	American Rescue Plan Act
1/7/2024	Wells Fargo Visa Card	PO99903-TOTES	05201	Office Expense and Supplies	39.92	Public Works	GENERAL FUND
1/7/2024	Wells Fargo Visa Card	PO99916-JUMPING BALLOON RENTALS-SOC SUNDAYs FARMERS MARKET	05548	Events	100.00	Recreation Centers	GENERAL FUND
1/8/2024	Wells Fargo Visa Card	PO99910-SPACE HEATER,HANGING STRIPS	05201	Office Expense and Supplies	40.04	Grants and Special Projects	GENERAL FUND
1/8/2024	Wells Fargo Visa Card	PO99910-HANDSOAP,SOAP DISPENSORS	05201	Office Expense and Supplies	24.83	Grants and Special Projects	GENERAL FUND
1/8/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-KEURIG	05201	Office Expense and Supplies	(79.99)	Recreation Centers	GENERAL FUND
1/8/2024	Wells Fargo Visa Card	PO99916-VIDEO SVCS/TALENT/EDIT/FILES-EMPLOYEE APPRECIATION	05511	Advertising/Drug Testing	900.00	Recreation Centers	GENERAL FUND
1/8/2024	HireQuest LLC	Service Contract	05520	Service Contracts	691.60	City Manager	GENERAL FUND
1/8/2024	HireQuest LLC	Service Contract	05520	Service Contracts	353.60	City Manager	GENERAL FUND
1/8/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 01/08/2024	05520	Service Contracts	1,716.00	Recreation Centers	GENERAL FUND
1/8/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 01/08/24	05521	Support Activities	18.72	City Manager	GENERAL FUND
1/8/2024	Wells Fargo Visa Card	PO99910-PASTRIES-SOCORRO SMALL BSN COMMUNITY MEETING	05521	Support Activities	26.00	Grants and Special Projects	American Rescue Plan Act
1/8/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW11	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
1/9/2024	Wells Fargo Visa Card	PO99903-POOL SALT	05311	Building & Property Maintenanc	451.71	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2024	Wells Fargo Visa Card	PO99903-STEEL TAPE,GALVENIZED RINGS,PLIERS	05311	Building & Property Maintenanc	72.82	Public Works	GENERAL FUND
1/9/2024	Wells Fargo Visa Card	PO99902-MORTAR,TILE SPACERS,GROUT,FLOOR TILE-CONF ROOM REMOD	05311	Building & Property Maintenanc	900.96	City Manager	GENERAL FUND
1/9/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/8/23-1/9/24	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
1/9/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/8/23-1/9/24	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
1/9/2024	Jobe Materials, L.P.	PO99903-211.77 TN PRO TYPE A GRADE III BASE-STREET MAINT	05312	Street Maintenance	2,375.06	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/8/23-1/9/24	05313	Utilities	68.33	City Manager	GENERAL FUND
1/9/2024	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 12/8/23-1/9/24	05313	Utilities	35.27	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 12/8/23-1/9/24	05313	Utilities	35.27	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 12/8/23-1/9/24	05313	Utilities	1,397.17	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901 - 12/8/23-1/9/24	05313	Utilities	578.47	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water svc-700 Delhi Dr - 12/8/23-1/9/24	05313	Utilities	73.81	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water svc-11471 Park Ln - 12/8/23-1/9/24	05313	Utilities	97.88	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 12/8/23-1/9/24	05313	Utilities	107.50	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 12/8/23-1/9/24	05313	Utilities	196.49	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 12/8/23-1/9/24	05313	Utilities	6,789.15	Public Works	GENERAL FUND
1/9/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-12/8/23-1/9/24	05313	Utilities	350.75	Police Department	GENERAL FUND
1/9/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/8/23-1/9/24	05313	Utilities	127.07	Public Works	GENERAL FUND
1/9/2024	Jobe Materials, L.P.	PO99903-211.77 TN PRO TYPE A GRADE III BASE-PARKS	05317	Park Maintenance	2,375.06	Public Works	GENERAL FUND
1/9/2024	Wells Fargo Visa Card	PO99903-WIRE TIES	05317	Park Maintenance	55.96	Public Works	GENERAL FUND
1/9/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	211.00	City Clerk	GENERAL FUND
1/9/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
1/9/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/8/23-1/9/24	05520	Service Contracts	2,000.00	Planning and Zoning	GENERAL FUND
1/9/2024	Wells Fargo Visa Card	PO99905-HEADLIGHT BULBS-UNIT 2002	05612	Vehicle Repair & Maintenance	37.58	Police Department	GENERAL FUND
1/9/2024	Wells Fargo Visa Card	PO99903-GFI ELECTRICAL CONNECTOR-PPW LIFT	05613	Equipment Repair & Maintenance	49.98	Public Works	GENERAL FUND
1/9/2024	Wells Fargo Visa Card	PO99913-HOTEL DEPOSITS-US CONF OF MYRS-MYR,ATLRG,DIS 1,2,4	05711	Travel Lodg Airf Mil	1,930.55	Mayor and City Council	GENERAL FUND
1/10/2024	Senergy Petroleum, LLC	SEN-719164	01206	Gas Inventory	9,310.43	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-COFFEE CUPS	05201	Office Expense and Supplies	79.21	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-COFFEE,FEBREZE,CLIPBOARDS,SCISSORS	05201	Office Expense and Supplies	129.95	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-CLIPBOARDS	05201	Office Expense and Supplies	234.74	Public Works	GENERAL FUND
1/10/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-USB ADAPTER	05201	Office Expense and Supplies	552.66	City Manager	GENERAL FUND
1/10/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	62.30	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-BROOMS,WIPES,SAW BLADES	05212	Tools and Supplies	122.38	Public Works	GENERAL FUND
1/10/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	409.35	Public Works	GENERAL FUND
1/10/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	59.78	City Manager	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-WATER HEATER,PIPE,CONNECTORS,ADAPTERS-MECHANIC BATHROOM SINK	05311	Building & Property Maintenanc	333.19	City Manager	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-PLUG,WATER CONNECTOR-MECHANIC BATHROOM SINK	05311	Building & Property Maintenanc	4.80	City Manager	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-PVC CAP,FAUCET-MECHANIC BATHROOM SINK	05311	Building & Property Maintenanc	45.70	City Manager	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-PAINT	05311	Building & Property Maintenanc	136.80	City Manager	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-SAW BLADE,PENCILS,BRUSHES,CAULK,ROLLERS/FRAME-CONCRETE	05311	Building & Property Maintenanc	125.81	City Manager	GENERAL FUND
1/10/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 12/11/23-1/10/24	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
1/10/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/11/23-1/10/24	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-FABRIC SHADE	05311	Building & Property Maintenanc	468.00	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-PLUG,WATER CONNECTOR-MECHANIC BATHROOM SINK	05311	Building & Property Maintenanc	0.19	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/10/2024	Wells Fargo Visa Card	PO99902-PVC CAP,FAUCET-MECHANIC BATHROOM SINK	05311	Building & Property Maintenance	1.82	City Manager	GENERAL FUND
1/10/2024	Jobe Materials, L.P.	PO99903-4.02 TN HMACTYPE C P/U-EL CID DR,BUFFORD RD	05312	Street Maintenance	321.60	Public Works	GENERAL FUND
1/10/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/11/23-1/10/24	05313	Utilities	447.30	Recreation Centers	GENERAL FUND
1/10/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 12/11/23-1/10/24	05313	Utilities	103.16	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-TRAFFIC STRIPING SPRAY PAINT,PAINT ROLLERS,TOILET-RV	05317	Park Maintenance	314.80	Public Works	GENERAL FUND
1/10/2024	Southwestern Mill Dist., Inc.	PO99903-TRASH BAGS-PARK MAINT	05317	Park Maintenance	239.20	Public Works	GENERAL FUND
1/10/2024	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTL-MOON CTY PK-DEC23/JAN24	05520	Service Contracts	162.00	Public Works	GENERAL FUND
1/10/2024	Brunson Pump Service	PO99903-PORTBLE TOILET RENTL S1363 VALLE RICO PK DEC23/JAN24	05520	Service Contracts	97.20	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-MANUFACTURE/INSTALL DECALS-PPW17	05612	Vehicle Repair & Maintenance	332.80	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-PLASTIC TANK REPAIR,FEBREZE VENT CLIP-MECHANIC SHOP	05612	Vehicle Repair & Maintenance	25.53	City Manager	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99902-BRAKE CLEANER-ALL DEPTS	05612	Vehicle Repair & Maintenance	179.40	City Manager	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER-PPW02	05612	Vehicle Repair & Maintenance	83.18	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUG-PPW02	05612	Vehicle Repair & Maintenance	3.19	Public Works	GENERAL FUND
1/10/2024	Wells Fargo Visa Card	PO99903-MAIN BROOM,STEEL BROOMS-PPW SWEEPER	05613	Equipment Repair & Maintenance	1,007.97	Public Works	GENERAL FUND
1/11/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/06/24	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
1/11/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/06/24	02602	Deferred Compensation Withheld	9,564.90		GENERAL FUND
1/11/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/06/2024	02604	Cleat Dues	448.74	Police Department	GENERAL FUND
1/11/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 01/06/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
1/11/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/06/24	02620	Deferred Compensation Payable	8,681.42		GENERAL FUND
1/11/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-POKER CHIPS/CHIP TUBES-SENIOR LOTERIA SUPPLIES	05201	Office Expense and Supplies	30.98	Recreation Centers	GENERAL FUND
1/11/2024	Personnel Concepts	Federal Labor Law Posters for all departments	05201	Office Expense and Supplies	360.70	Human Resources	GENERAL FUND
1/11/2024	Wells Fargo Visa Card	PO99903-CIRCUIT BREAKER,BROOM,FLOOR SCRAPERS	05212	Tools and Supplies	103.53	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/11/2024	Wells Fargo Visa Card	PO99903-KNEE PADS	05212	Tools and Supplies	99.96	Public Works	GENERAL FUND
1/11/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 12/12/23-01/11/24	05311	Building & Property Maintenanc	46.40	Police Department	GENERAL FUND
1/11/2024	Wells Fargo Visa Card	PO99902-ELECTRICAL CABLE,PUSH ELBOWS-MECHANIC SHOP	05311	Building & Property Maintenanc	47.97	City Manager	GENERAL FUND
1/11/2024	Wells Fargo Visa Card	PO99902-CEILING TILE,COOLER,BRUSHES,PAINT,OUTLET BOX,BRACKET	05311	Building & Property Maintenanc	627.21	City Manager	GENERAL FUND
1/11/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 12/12/23-01/11/24	05313	Utilities	68.33	Police Department	GENERAL FUND
1/11/2024	Wells Fargo Visa Card	PO99903-WAX SEAL,DIAMOND BLADE,COILED WIRE-PARKS	05317	Park Maintenance	178.76	Public Works	GENERAL FUND
1/11/2024	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
1/11/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 1/9, 1/11	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
1/11/2024	Wells Fargo Visa Card	PO99903-EMMISSION INSPECTION-PPW02	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
1/11/2024	Wells Fargo Visa Card	PO99903-TURN SIGNAL FLASHER-PPW02	05612	Vehicle Repair & Maintenance	14.86	Public Works	GENERAL FUND
1/11/2024	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO BOARD MEETING-RETA 1/11/24 SAN ANTONIO	05711	Travel Lodg Airf Mil	261.88	Recreation Centers	GENERAL FUND
1/11/2024	Reta, Victor	PO99916-2024 TAMIO BOARD OF DIR MEETING/CONF 1/11-12/24 SAN	05711	Travel Lodg Airf Mil	96.00	Recreation Centers	GENERAL FUND
1/11/2024	Wells Fargo Visa Card	PO99916-UBER-TAMIO BOARD MEETING-RETA	05711	Travel Lodg Airf Mil	20.94	Recreation Centers	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99910-COFFEE MUG RACK MOUNT,TAPE	05201	Office Expense and Supplies	49.97	Grants and Special Projects	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99910-UNIFORM SHIRTS	05213	Uniforms	186.22	Grants and Special Projects	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99902-CEILING TILES,PAINT,SPRAY PAINT,BRUSHES-CONF ROOM RE	05311	Building & Property Maintenanc	180.50	City Manager	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99902-PEX STICK,PUSH ELBOW,VALVE,TEE,CONNECTOR-MECHANIC SH	05311	Building & Property Maintenanc	53.74	City Manager	GENERAL FUND
1/12/2024	Lower Valley Water District	Water Svcs-11231 Cielo Claro 12/13/23-1/12/24	05313	Utilities	339.15	Public Works	GENERAL FUND
1/12/2024	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 12/13/23-01/12/24	05313	Utilities	122.77	Police Department	GENERAL FUND
1/12/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/8-12/24	05520	Service Contracts	913.00	Planning and Zoning	GENERAL FUND
1/12/2024	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,400.00	Recreation Centers	American Rescue Plan Act
1/12/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 1/8-12/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/12/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 1/8-12/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
1/12/2024	Reliable Office Solutions	PO99913-ADDITION TO TABLE AT CHAMBERS	05610	Office Furniture	1,375.00	Mayor and City Council	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99903-TRANSMISSION SENSOR/FILTERS/FUEL FILTER-PPW02	05612	Vehicle Repair & Maintenance	103.09	Public Works	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99903-TRANSMISSION OIL-PPW02	05612	Vehicle Repair & Maintenance	76.98	Public Works	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99903-STABILIZER BAR BUSHING KIT-PPW02	05612	Vehicle Repair & Maintenance	17.83	Public Works	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99916-UBER-TAMIO BOARD MEETING-RETA	05711	Travel Lodg Airf Mil	23.96	Recreation Centers	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99905-AIRFARE-TRAINING FOR DC STANZIONE 1/26-29/24 PHX	05711	Travel Lodg Airf Mil	323.95	Police Department	GENERAL FUND
1/12/2024	Wells Fargo Visa Card	PO99916-PARKING-TAMIO BOARD MEETING 1/11-12/2024	05711	Travel Lodg Airf Mil	28.00	Recreation Centers	GENERAL FUND
1/13/2024	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC23/JAN24	05201	Office Expense and Supplies	125.90	Public Works	GENERAL FUND
1/13/2024	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-DEC23/JAN24	05201	Office Expense and Supplies	65.45	Municipal Court	GENERAL FUND
1/13/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-DEC23/JAN24	05201	Office Expense and Supplies	115.90	Planning and Zoning	GENERAL FUND
1/13/2024	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-DEC23/JAN24	05201	Office Expense and Supplies	492.11	Police Department	GENERAL FUND
1/13/2024	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	156.38	City Manager	GENERAL FUND
1/13/2024	Wells Fargo Visa Card	PO99903-EXTRACTOR SET,STARTER BOLTS	05212	Tools and Supplies	34.63	Public Works	GENERAL FUND
1/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-DEC23/JAN24	05520	Service Contracts	26.48	Recreation Centers	GENERAL FUND
1/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-DEC23/JAN24	05520	Service Contracts	102.92	Recreation Centers	GENERAL FUND
1/13/2024	Wells Fargo Visa Card	PO99916-SECURITY SVCS FEB 2024-CACC	05520	Service Contracts	158.53	Recreation Centers	GENERAL FUND
1/14/2024	El Paso Times, Inc.	PO99914-CREATION OF UNIFIED DEVELOPMENT CODE-RFQ 24-01	05511	Advertising/Drug Testing	1,386.00	City Clerk	GENERAL FUND
1/15/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 1/15/24	05520	Service Contracts	1,560.00	Recreation Centers	GENERAL FUND
1/15/2024	HireQuest LLC	Service Contract	05520	Service Contracts	414.96	City Manager	GENERAL FUND
1/15/2024	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	1,991.40	City Manager	GENERAL FUND
1/15/2024	HireQuest LLC	Service Contract	05520	Service Contracts	442.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/16/2024	Laun-Dry Supply Company, Inc.	PO99907-TOWEL ROLLS,DUST MOP HEADS	05201	Office Expense and Supplies	148.81	Planning and Zoning	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99903-FILE HOLDERS,FOLDERS	05201	Office Expense and Supplies	92.59	Public Works	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	FRAUDULANT CHARGE-PENDING CREDIT	05201	Office Expense and Supplies	12.99	Municipal Court	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99910-HANDHELD VACUUM	05201	Office Expense and Supplies	88.90	Grants and Special Projects	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99925-BEENIES WITH CITY LOGO	05213	Uniforms	51.50	Information Technology	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99902-DOORS-ADMIN CONF ROOM REMODEL	05311	Building & Property Maintenan	2,379.14	City Manager	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99902-CONDUIT,END ELBOW,ACCESS DOOR,FSE BOX/ADAPTER,LOCKNU	05311	Building & Property Maintenan	80.75	City Manager	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99902-JIG,PLUGS,SCREWS,BLADE,BITS,DOOR LOCK KIT,PAINT,LED	05311	Building & Property Maintenan	564.99	City Manager	GENERAL FUND
1/16/2024	Unifirst Corporation	Supplies for 240 N. Moon	05520	Service Contracts	103.42	Police Department	GENERAL FUND
1/16/2024	Unifirst Corporation	Supplies for 240 N. Moon	05520	Service Contracts	46.90	Police Department	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99916-COFFEE FILTERS-SENIOR PROGRAM	05521	Support Activities	3.72	Recreation Centers	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW17	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99903-BATTERY-PPW17	05612	Vehicle Repair & Maintenance	126.99	Public Works	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2303	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99905-BATTERY-LT ROSARIO VEHICLE	05612	Vehicle Repair & Maintenance	217.99	Police Department	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE LT ROSARIO VEHICLE	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR, BALANCE-UNIT 1400	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2304	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW STEEL ROLLER	05613	Equipment Repair & Maintenance	65.97	Public Works	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99913-PARKING-US CONF OF MYRS-1/17-19/24 WASHINGTON DC	05711	Travel Lodg Airf Mil	7.00	Mayor and City Council	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99913-MEAL-US CONF MYRS; REIMBURSED RECEIPT #836559	05711	Travel Lodg Airf Mil	36.35	Mayor and City Council	GENERAL FUND
1/16/2024	Wells Fargo Visa Card	PO99913-HOTEL-US CONF OF MYRS; PENDING CREDITS	05711	Travel Lodg Airf Mil	3,861.10	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/17/2024	Wells Fargo Visa Card	PO99910-HDMI CORDS,KCUPS COFFEE,COMPUTER WEBCAM	05201	Office Expense and Supplies	126.18	Grants and Special Projects	GENERAL FUND
1/17/2024	EZ Printing	PO99912-POSTCARDS-BIRTHDAYs & ANNIVERSARIES	05201	Office Expense and Supplies	185.00	Police Department	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99913-CITY COUNCIL TABLE NAME PLATES	05201	Office Expense and Supplies	211.80	Mayor and City Council	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99925-DIGITAL PENCIL,TOUCH CASE WITH KEYBOARDS-ANIMAL CONT	05201	Office Expense and Supplies	206.07	Information Technology	GENERAL FUND
1/17/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	62.30	Public Works	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99902-OIL DISPENSER-MECHANIC SHOP	05212	Tools and Supplies	59.98	City Manager	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99905-STICKERS,LABELS,BINDERS,FOAM PANELS-HQ	05212	Tools and Supplies	587.11	Police Department	GENERAL FUND
1/17/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	403.30	Public Works	GENERAL FUND
1/17/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	29.14	City Manager	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99904-JANITORIAL CART-P[OONA	05311	Building & Property Maintenanc	109.99	Fire and Ambulance	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99902-SWITCH,WALL PLATE	05311	Building & Property Maintenanc	13.98	City Manager	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99902-DIMMER LIGHTING,WALL PLATE,SEALS-CONF ROOM REMODEL	05311	Building & Property Maintenanc	269.58	City Manager	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99902-DOOR, DOOR JAMB KIT,WOOD FILL,MOLDING-CONF ROOM REMO	05311	Building & Property Maintenanc	162.28	City Manager	GENERAL FUND
1/17/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/15/23-1/17/24	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
1/17/2024	Lower Valley Water District	Water svc- 851 Rio Vista-12/18/23-1/17/24	05313	Utilities	112.36	Planning and Zoning	GENERAL FUND
1/17/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/15/23-1/17/24	05313	Utilities	235.11	Recreation Centers	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99910-KCUPS COFFEE-ECONOMIC RECOVERY OFFICE	05521	Support Activities	81.44	Grants and Special Projects	American Rescue Plan Act
1/17/2024	Wells Fargo Visa Card	PO99906-TMCEC COURT SECURITY CONF-OFC ANCHONDO 5/20-22/24 AU	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99913-CREDITS DUE TO WEATHER-US CONF OF MYRS-01/17-19/24	05527	Seminars/Training/Workshops	(7,500.00)	Mayor and City Council	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99905-TIRE ROTATION & ALIGNMENT-UNIT 2006	05612	Vehicle Repair & Maintenance	95.00	Police Department	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNITS 2006, 2007, 2011	05612	Vehicle Repair & Maintenance	22.50	Police Department	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99903-BLUE DIESEL EXHAUST FLUID-PPW HEAVY EQUIP	05612	Vehicle Repair & Maintenance	99.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/17/2024	Wells Fargo Visa Card	PO99906-AIRFARE-COURT SECURITY CONF-OFC ANCHONDO 5/20-22/24	05711	Travel Lodg Airf Mil	196.96	Municipal Court	GENERAL FUND
1/17/2024	Alejandro Garcia	PO99913-PERDIEM-US CONF OF MYRS 92ND WINTER MTG 1/17-19/24 W	05711	Travel Lodg Airf Mil	276.50	Mayor and City Council	GENERAL FUND
1/17/2024	Yvonne Colon-Villalobos	PO99913-PERDIEM-US CONF OF MYRS 92ND WINTER MTG 1/17-19/24 W	05711	Travel Lodg Airf Mil	276.50	Mayor and City Council	GENERAL FUND
1/17/2024	RUBEN REYES	PO99913-PERDIEM-US CONF OF MYRS 92ND WINTER MTG 1/17-19/24 W	05711	Travel Lodg Airf Mil	276.50	Mayor and City Council	GENERAL FUND
1/17/2024	Cesar Nevarez	PO99913-PERDIEM-US CONF OF MYRS 92ND WINTER MTG 1/17-19/24 W	05711	Travel Lodg Airf Mil	276.50	Mayor and City Council	GENERAL FUND
1/17/2024	IVY AVALOS	PO99913-PERDIEM-US CONF OF MYRS 92ND WINTER MTG 1/17-19/24 W	05711	Travel Lodg Airf Mil	276.50	Mayor and City Council	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99913-AIRFARE CREDITS DUE TO WEATHER-US CONF OF MYR 01/17-	05711	Travel Lodg Airf Mil	(1,264.90)	Mayor and City Council	GENERAL FUND
1/17/2024	Wells Fargo Visa Card	PO99913-HOTEL CREDITS-US CONF OF MYRS	05711	Travel Lodg Airf Mil	(3,861.10)	Mayor and City Council	GENERAL FUND
1/18/2024	Abila Inc.	FY24	01209	Prepaid Expenses	11,230.28	Finance Department	GENERAL FUND
1/18/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CERTIFICATE PAPER KIT HOLDERS	05201	Office Expense and Supplies	78.38	Recreation Centers	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99925-MINI DESKTOP, RAM, SSD DRIVE-ADMIN CONF ROOM	05201	Office Expense and Supplies	1,140.95	Information Technology	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99925-EXT CABLES, UTILITY CASE	05212	Tools and Supplies	43.97	Information Technology	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99925-VERTICAL MOUNT, CABLE MGMT FLOOR BOX, MIC CABLE-CHAMBE	05212	Tools and Supplies	294.63	Information Technology	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99925-ADAPTERS, KEYSTONES, COUPLERS, FACE PLATE, CABLES, TV BOX	05212	Tools and Supplies	118.66	Information Technology	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99903-HARD HATS, SWEAT BANDS, VESTS	05212	Tools and Supplies	622.90	Public Works	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99903-TORCH, FUEL CYLINDER	05212	Tools and Supplies	57.19	Public Works	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99902-SHERPA LINED VESTS-MAINT TECHS MAPULA, DURON	05213	Uniforms	119.98	City Manager	GENERAL FUND
1/18/2024	Jobe Materials, L.P.	PO99903-111.27 TN PRO TYPE A GRADE III BASE-MONTREAL PARK	05317	Park Maintenance	2,489.50	Public Works	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99903-SOAP/TOILET PAPER DISPENSERS, BASKETBALL BACKBOARD/RI	05317	Park Maintenance	756.32	Public Works	GENERAL FUND
1/18/2024	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	66.64	Recreation Centers	American Rescue Plan Act
1/18/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR LUNCH SUPPLIES	05521	Support Activities	3.76	Recreation Centers	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99916-PIZZA-SENIOR LUNCH MEALS	05521	Support Activities	32.45	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/18/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 1/16, 1/18	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
1/18/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 1/15-18/24	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
1/18/2024	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	299.00	Planning and Zoning	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99916-'24 OPEN MEETIN ACT/PUB INFO ACT TRNG WEBINAR-RETA	05527	Seminars/Training/Workshops	45.00	Recreation Centers	GENERAL FUND
1/18/2024	Wells Fargo Visa Card	PO99925-86" LED TV,TV MOUNT-ADMIN CONF ROOM	05810	Property and Equipment	1,059.98	Information Technology	GENERAL FUND
1/19/2024	Wells Fargo Visa Card	PO99913-CHAIRS-CHAMBERS	05201	Office Expense and Supplies	323.98	Mayor and City Council	GENERAL FUND
1/19/2024	Wells Fargo Visa Card	PO99925-GRAPHICA CARD-IT DIRECTOR PC	05201	Office Expense and Supplies	549.99	Information Technology	GENERAL FUND
1/19/2024	Wells Fargo Visa Card	PO99905-SPARE KEYS-CHIEF ROJAS	05212	Tools and Supplies	16.00	Police Department	GENERAL FUND
1/19/2024	Wells Fargo Visa Card	PO99905-GRAPHICS CARD,MONITORS-SGT GREER OFFICE	05212	Tools and Supplies	909.96	Police Department	GENERAL FUND
1/19/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS,BELTKEEPERS,EMBROIDERY,SEW ON PATCHES,NAMET	05213	Uniforms	820.85	Police Department	GENERAL FUND
1/19/2024	David's Apparel Inc	PO99902-CITY SHIRTS-DEPUTY CITY MANAGER PEREZ	05213	Uniforms	87.00	City Manager	GENERAL FUND
1/19/2024	Wells Fargo Visa Card	PO99916-LIGHT BULBS	05311	Building & Property Maintenanc	57.93	Recreation Centers	GENERAL FUND
1/19/2024	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	506.00	City Clerk	GENERAL FUND
1/19/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'13 HYUNDAI VOLASTOR	05520	Service Contracts	209.00	Police Department	GENERAL FUND
1/19/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/15-19/2024	05520	Service Contracts	1,100.00	Planning and Zoning	GENERAL FUND
1/19/2024	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
1/19/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIORs FOOD	05521	Support Activities	45.04	Recreation Centers	GENERAL FUND
1/19/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 1/15/19/24	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
1/19/2024	Wells Fargo Visa Card	PO99907-ESRI CONFERENCE-CITY PLANNER QUIMIRO	05527	Seminars/Training/Workshops	1,750.00	Planning and Zoning	GENERAL FUND
1/19/2024	Wells Fargo Visa Card	PO99910-PARKING FEE-TRANSPORTATION POLICY BOARD MEETING	05711	Travel Lodg Airf Mil	2.03	Grants and Special Projects	GENERAL FUND
1/20/2024	Safety-Kleen Systems Inc.	PO99902-USED OIL/FILTERS PICK UP SERVICES	05212	Tools and Supplies	259.00	City Manager	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99925-MULTI POSITION LADDER	05212	Tools and Supplies	339.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2024	Wells Fargo Visa Card	PO99906-PIPE/INSULATION,SECURITY LIGHTS,SCRAPERS,CAULK	05311	Building & Property Maintenanc	153.61	Municipal Court	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99907-PIPE/INSULATION,SECURITY LIGHTS,SCRAPERS,CAULK	05311	Building & Property Maintenanc	153.61	Planning and Zoning	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99902-ELECTRICAL BOX,GROUT,MORTAR-ADMIN CONF ROOM REMODEL	05311	Building & Property Maintenanc	150.41	City Manager	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99902-NAILS,DOOR HINGES,WALL PLATES,OUTLETS-CONF ROOM REMO	05311	Building & Property Maintenanc	118.43	City Manager	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99904-DIM LIGHT,SWITCH,WALL PLATE,FITTING,COUPLING-POONA	05311	Building & Property Maintenanc	48.30	Fire and Ambulance	GENERAL FUND
1/22/2024	Lower Valley Water District	Water Svc-449HeliusRd-SunsetValleyEstatesPk 12/22/23-1/22/24	05313	Utilities	93.91	Public Works	GENERAL FUND
1/22/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 1/22/2024	05520	Service Contracts	1,755.00	Recreation Centers	GENERAL FUND
1/22/2024	HireQuest LLC	Service Contract	05520	Service Contracts	691.60	City Manager	GENERAL FUND
1/22/2024	HireQuest LLC	Service Contract	05520	Service Contracts	432.25	City Manager	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99902-BOTTLED WATER FOR MEETINGS	05521	Support Activities	5.36	City Manager	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 1/22/24	05521	Support Activities	17.68	City Manager	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99902-VEH REGISTRATION FEE-CM04	05612	Vehicle Repair & Maintenance	7.66	City Manager	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99905-BRAKE ROTORS SVC-UNIT 2011	05612	Vehicle Repair & Maintenance	65.00	Police Department	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2006	05612	Vehicle Repair & Maintenance	8.00	Police Department	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-AC02	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99905-BRAKE PADS-UNIT 2011	05612	Vehicle Repair & Maintenance	174.94	Police Department	GENERAL FUND
1/22/2024	Wells Fargo Visa Card	PO99916-TAMIO MEETING-RETA 1/11-12/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	182.39	Recreation Centers	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99915-INK CARTRIDGES-AP	05201	Office Expense and Supplies	144.70	Finance Department	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99905-OFFICE PLAQUES	05201	Office Expense and Supplies	16.00	Police Department	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	38.36	City Manager	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99903-GENERATOR PLUG	05212	Tools and Supplies	19.99	Public Works	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99903-POWER FEED DRAIN CLEANER	05212	Tools and Supplies	449.99	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2024	Wells Fargo Visa Card	PO99925-PLUNGE BLADES,SAW BLADES,FRAM BLADES,M18 SAW	05212	Tools and Supplies	225.96	Information Technology	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99903-CONCRETE SAW MACHINE-PPW STREET DEPT	05212	Tools and Supplies	2,526.00	Public Works	GENERAL FUND
1/23/2024	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	65.47	Public Works	GENERAL FUND
1/23/2024	Texas Gas Service	GAS SVC 317 VINEYARD - 12/20/23-01/23/24	05313	Utilities	129.36	Fire and Ambulance	GENERAL FUND
1/23/2024	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 12/20/23-01/23/24	05313	Utilities	308.20	Police Department	GENERAL FUND
1/23/2024	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 12/20/23-01/23/24	05313	Utilities	346.25	Public Works	GENERAL FUND
1/23/2024	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 12/20/23-1/23/24	05313	Utilities	1,836.90	Police Department	GENERAL FUND
1/23/2024	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 12/20/23-1/23/24	05313	Utilities	326.05	Public Works	GENERAL FUND
1/23/2024	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 12/20/23-1/23/24	05313	Utilities	1,109.35	Recreation Centers	GENERAL FUND
1/23/2024	Texas Gas Service	GAS SVC 104 HORIZON 12/20/23-1/23/24	05313	Utilities	379.64	City Manager	GENERAL FUND
1/23/2024	TMHRA	PO99914-FY24 TMHRA MEMBERSHIP RENEWAL-CITY CLERK NAVARRO	05516	Dues/Subscriptions	100.00	City Clerk	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99905-INTL ASSOC OF CHIEF OF POLICE MEMBERSHIP RENEWAL-ROJ	05516	Dues/Subscriptions	190.00	Police Department	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
1/23/2024	Wells Fargo Visa Card	PO99925-CONSOLE SOFTWARE YEARLY SUBSCRIPTION CLOUD BASED-CAC	05520	Service Contracts	2,460.00	Information Technology	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99925-CONSOLE SOFTWARE YEARLY SUBSCRIPTION CLOUD BASED-CAC	05520	Service Contracts	24.60	Information Technology	GENERAL FUND
1/23/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.47	Police Department	GENERAL FUND
1/23/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	84.61	Police Department	GENERAL FUND
1/23/2024	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNITs 2201-2202	05612	Vehicle Repair & Maintenance	20.50	Police Department	GENERAL FUND
1/23/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2202	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
1/23/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2201	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
1/24/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-LOGO EMBOSSE	05201	Office Expense and Supplies	33.50	Recreation Centers	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99913-DRINKS,COFFEE/CREAMR,SNACKS,LITHIUM BATT,PLEDGE,AIRW	05201	Office Expense and Supplies	621.90	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2024	Wells Fargo Visa Card	Supplies for Maintenance of Admin. & Ambulance Buildings	05201	Office Expense and Supplies	149.90	City Manager	GENERAL FUND
1/24/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	62.30	Public Works	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99925-EXT CABLES,POWER STRIPS,UPS BATTERY	05212	Tools and Supplies	475.14	Information Technology	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99903-HARD HATS	05213	Uniforms	77.36	Public Works	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99903-RUBBER BOOTS	05213	Uniforms	189.54	Public Works	GENERAL FUND
1/24/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	405.45	Public Works	GENERAL FUND
1/24/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	39.92	City Manager	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	Remodel Conference Room	05311	Building & Property Maintenanc	732.80	City Manager	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	Poona Replace Hallway Light	05311	Building & Property Maintenanc	11.98	Fire and Ambulance	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	Street Maintenance Supplies	05312	Street Maintenance	141.61	Public Works	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	Street Maintenance Supplies	05312	Street Maintenance	237.93	Public Works	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99903-SIGN POSTS	05312	Street Maintenance	1,377.00	Public Works	GENERAL FUND
1/24/2024	Southwestern Mill Dist., Inc.	PO99903-TOILET TISSUE-PARKS	05317	Park Maintenance	90.00	Public Works	GENERAL FUND
1/24/2024	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	385.00	Human Resources	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99905-TX POLICE CHIEF ASSOC MEMBERSHIP DUES-CHIEF ROJAS	05516	Dues/Subscriptions	0.14	Police Department	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99905-TX POLICE CHIEF ASSOC MEMBERSHIP DUES-CHIEF ROJAS	05516	Dues/Subscriptions	393.00	Police Department	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS FOR TAMALES-SENIOR LUNCH PRG	05521	Support Activities	111.38	Recreation Centers	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99916-FREEDOM AUDIT TRNG WEBINAR	05527	Seminars/Training/Workshops	125.00	Recreation Centers	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99916-ARTS/CRAFTS SUPPLIES-FEB SOCORRO SUNDAY SUPPLIES	05548	Events	26.25	Recreation Centers	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99916-CARD HOLDER BAG KITS-VALENTINES KIDS ACTIVITY	05548	Events	74.85	Recreation Centers	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2304	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2304	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2201	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99905-ALIGNMENT,ROTATION,BALANCE,MOUNT TIRE-UNIT 2004	05612	Vehicle Repair & Maintenance	110.00	Police Department	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99903-CABIN FILTER,BATTERY-PPW GENERATOR	05612	Vehicle Repair & Maintenance	137.76	Public Works	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99903-MOTOR OIL-PPW CONCRETE SAW MACHINE	05613	Equipment Repair & Maintenance	17.97	Public Works	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99903-PUMP OIL-PPW VACUUM TRKS	05613	Equipment Repair & Maintenance	58.30	Public Works	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99925-CEILING MOUNT,SPEAKERS,MIC CABLE,AMPLIFIER,CABLE	05810	Property and Equipment	734.15	Information Technology	GENERAL FUND
1/24/2024	Wells Fargo Visa Card	PO99925-ACCESS POINT DOOR CONTROLLERS	05810	Property and Equipment	1,154.55	Information Technology	GENERAL FUND
1/25/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/20/24	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
1/25/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/20/24	02602	Deferred Compensation Withheld	9,703.40		GENERAL FUND
1/25/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/20/2024	02604	Cleat Dues	465.36	Police Department	GENERAL FUND
1/25/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 01/20/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
1/25/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/20/24	02620	Deferred Compensation Payable	9,351.74		GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99902-SPACE HEATER-CITY MANAGERS OFFICE	05201	Office Expense and Supplies	42.77	City Manager	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99915-eFILE FEE FOR 941 FORM	05201	Office Expense and Supplies	9.49	Finance Department	GENERAL FUND
1/25/2024	ODP Business Solutions, LLC	PO99905-DIVIDER INSERTS,CORK BOARD/MAGNETS-SGT GREER OFFICE	05201	Office Expense and Supplies	102.58	Police Department	GENERAL FUND
1/25/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL	05211	Postage	200.00	Police Department	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99925-WEBCAM,IPHONE CASE,SCREEN PROTECTOR	05212	Tools and Supplies	133.97	Information Technology	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99925-POWER STRIPS	05212	Tools and Supplies	223.26	Information Technology	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99925-BLACK/WHITE/COLORED ELECTRICAL TAPES,VELCRO, CABLE	05212	Tools and Supplies	58.67	Information Technology	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99905-MINI DESKTOP,WEBCAM-CPL RIVERA OFFICE	05212	Tools and Supplies	803.18	Police Department	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	Remodel Conference Room	05311	Building & Property Maintenance	86.10	City Manager	GENERAL FUND
1/25/2024	Jobe Materials, L.P.	PO99903-92.70 TN PRO TYPE A GRADE III BASE	05312	Street Maintenance	2,069.88	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/25/2024	Jobe Materials, L.P.	PO99903-4.0 TN HMAC TYPE C P/U-MOON RD	05312	Street Maintenance	320.00	Public Works	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99903-TOILET PAPER DISPENSER,DOOR KNOB SET,ADA SIGNS	05317	Park Maintenance	203.33	Public Works	GENERAL FUND
1/25/2024	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	66.64	Recreation Centers	American Rescue Plan Act
1/25/2024	Ascendo Strategies, LLC	Service Contract	05520	Service Contracts	7,200.00	Grants and Special Projects	American Rescue Plan Act
1/25/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 1/23, 1/25	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
1/25/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SENIOR CELEBRATION	05521	Support Activities	12.45	Recreation Centers	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SENIOR CELEBRATION	05521	Support Activities	15.00	Recreation Centers	GENERAL FUND
1/25/2024	LOWNTRO L.P.	Anniversaries & Birthdays 10 yr Awards	05521	Support Activities	109.90	Human Resources	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	Pizzas for City Council Victor added 2 more	05521	Support Activities	12.98	City Manager	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	Pizzas for City Council	05521	Support Activities	89.02	City Manager	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99903-TIRE PIVOT-PPW TRAILER KING 2	05612	Vehicle Repair & Maintenance	50.00	Public Works	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2004	05612	Vehicle Repair & Maintenance	34.62	Police Department	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99905-LOW CONTROL ARMS LEFT/RIGHT,BRAKE PADS,WD40-UNIT2004	05612	Vehicle Repair & Maintenance	458.54	Police Department	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99925-MIC,HEADPHONE STAND	05613	Equipment Repair & Maintenance	318.00	Information Technology	GENERAL FUND
1/25/2024	HORIZONE CONSTRUCTION, LLC	Service Contract	05807	SIDEWALK CONSTRUCTION	146,095.46	Capital Projects Fund	CAPITAL PROJECTS 2019
1/25/2024	Wells Fargo Visa Card	PO99925-CAMERAS 4K,CABLE EXTENDER KIT-CHAMBERS	05810	Property and Equipment	2,501.98	Information Technology	GENERAL FUND
1/25/2024	Wells Fargo Visa Card	PO99925-CONF SPEAKER BAR W/MIC & CAMERA,HOSE CABLE-CHAMBERS	05810	Property and Equipment	401.09	Information Technology	GENERAL FUND
1/26/2024	Wells Fargo Visa Card	PO99925-PORTABLE DVD/CD BURNER PLAYER	05201	Office Expense and Supplies	49.99	Information Technology	GENERAL FUND
1/26/2024	Wells Fargo Visa Card	PO99925-PRINTER,INK CARTRIDGES-ANIMAL CONTROL OFFICE	05201	Office Expense and Supplies	419.97	Information Technology	GENERAL FUND
1/26/2024	Wells Fargo Visa Card	PO99902-CLEANER DEGREASER-MECHANIC SHOP	05212	Tools and Supplies	38.99	City Manager	GENERAL FUND
1/26/2024	Wells Fargo Visa Card	PO99910-EMBROIDERY ON UNIFORM SHIRTS	05213	Uniforms	82.40	Grants and Special Projects	GENERAL FUND
1/26/2024	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	386.00	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/26/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 1/22-26/24	05520	Service Contracts	847.00	Planning and Zoning	GENERAL FUND
1/26/2024	Wells Fargo Visa Card	PO99912-CAKE,PASTRIES-EMPLOYEE BDAYS & ANNIVERSARIES RECOGNI	05521	Support Activities	45.66	Human Resources	GENERAL FUND
1/26/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 1/22-26/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
1/26/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 1/22-26/24	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
1/26/2024	Wells Fargo Visa Card	Lodging for DC Stanzone	05711	Travel Lodg Airf Mil	526.83	Police Department	GENERAL FUND
1/26/2024	Enterprise Rent-a-car Company	PO99905-CAR RENTL-WEIGHTLIFTING COURSE-DC STANZIONE 1/27-28/	05711	Travel Lodg Airf Mil	211.79	Police Department	GENERAL FUND
1/27/2024	Wells Fargo Visa Card	PO99902-DRIVE IMPACT SOCKET SET-MECHANIC SHOP	05212	Tools and Supplies	55.18	City Manager	GENERAL FUND
1/27/2024	Jason C. Stanzone	PO99905-PERDIEM-WEIGHTLIFTING COURSE-1/27-28/24 PHOENIX AZ	05711	Travel Lodg Airf Mil	241.50	Police Department	GENERAL FUND
1/29/2024	ODP Business Solutions, LLC	PO99905-MOUSE,CDs,TAPE,FOLDERS,CLAY,WOOD,MARKERS,ST	05201	Office Expense and Supplies	295.48	Police Department	GENERAL FUND
1/29/2024	ODP Business Solutions, LLC	PO99905-LATERAL FILE CABINETS-SGT GREER	05201	Office Expense and Supplies	324.80	Police Department	GENERAL FUND
1/29/2024	ODP Business Solutions, LLC	PO99905-TABLE,BOOKCASE-SGT GREERs OFFICE	05201	Office Expense and Supplies	739.97	Police Department	GENERAL FUND
1/29/2024	EZ Printing	PO99905-BUSINESS CARDS FOR SGT GREER	05201	Office Expense and Supplies	45.00	Police Department	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PO99915-INK CARTRIDGES,CALCULATOR ROLLS,PAPER CLIPS-PAYROLL	05201	Office Expense and Supplies	184.08	Finance Department	GENERAL FUND
1/29/2024	ODP Business Solutions, LLC	PO99915-KEYBOARDS FOR FINANCE DIRECTOR & PAYROLL CLERK	05201	Office Expense and Supplies	207.98	Finance Department	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PO99925-KNIFE,HEADLAMP,SCISSORS,SCREWDRIVER SET,SUPER GLUE	05212	Tools and Supplies	81.18	Information Technology	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PO99925-UNIFORM PANTS,GLOVES	05213	Uniforms	538.00	Information Technology	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PO99925-STEEL TOE BOOTS	05213	Uniforms	210.70	Information Technology	GENERAL FUND
1/29/2024	Jobe Materials, L.P.	Old Hueco Tanks - 4.00 TN HMAc TYPE C	05312	Street Maintenance	320.00	Public Works	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PO99905-SPECTRUM ACCOUNT 911 SVC PYMT	05314	Telephone	2,573.75	Police Department	GENERAL FUND
1/29/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	201.00	Planning and Zoning	GENERAL FUND
1/29/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 01/29/2024	05520	Service Contracts	2,008.50	Recreation Centers	GENERAL FUND
1/29/2024	HireQuest LLC	Service Contract	05520	Service Contracts	691.60	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/29/2024	HireQuest LLC	Service Contract	05520	Service Contracts	432.25	City Manager	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PPW Semitruck 08 Air Gladhand Connectors	05613	Equipment Repair & Maintenance	10.16	Public Works	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PPW Semitruck Air Filter, Wipers, Radiator Cap	05613	Equipment Repair & Maintenance	118.31	Public Works	GENERAL FUND
1/29/2024	Wells Fargo Visa Card	PPW Semitruck Air bag, Air Hose, Fitting	05613	Equipment Repair & Maintenance	189.21	Public Works	GENERAL FUND
1/29/2024	Jason C. Stanzione	Reimbursement for Jason Stanzione for fuel	05614	Vehicle Fuel	23.00	Police Department	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	Offices supplies for Police HQ	05201	Office Expense and Supplies	508.60	Police Department	GENERAL FUND
1/30/2024	Safety-Kleen Systems Inc.	PO99902-USED OIL/FILTERS PICK UP SERVICES	05212	Tools and Supplies	527.00	City Manager	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	Work boots (Rosendo Cedillos)	05213	Uniforms	135.80	Public Works	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	Remodel Conference Room	05311	Building & Property Maintenan	70.24	City Manager	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	Conference Room Remodel	05311	Building & Property Maintenan	124.08	City Manager	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	PO99906-NOTARY PUBLIC RENEWAL-I.GONZALEZ	05516	Dues/Subscriptions	65.00	Municipal Court	GENERAL FUND
1/30/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	84.61	Police Department	GENERAL FUND
1/30/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.47	Police Department	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	PO99916-PO99916-FOOD ITEMS-SENIOR BKFAST@COFFEE W/CHIEF ROJA	05521	Support Activities	56.85	Recreation Centers	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	PPW 04 Oil Drain Plug	05612	Vehicle Repair & Maintenance	7.75	Public Works	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	PPW 04 Motor Oil, WD-40, Oil & Air Filters	05612	Vehicle Repair & Maintenance	108.83	Public Works	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	PPW Sweeper Repair and Adjust Pressure Main Broom Cyclinders	05613	Equipment Repair & Maintenance	493.35	Public Works	GENERAL FUND
1/30/2024	Wells Fargo Visa Card	PPW Patch Truck New Hydraulic Hoses	05613	Equipment Repair & Maintenance	155.27	Public Works	GENERAL FUND
1/30/2024	Victor Perez	PO99902-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSH 1/30-2/2/24	05711	Travel Lodg Airf Mil	241.50	City Manager	GENERAL FUND
1/30/2024	Olivia Navarro	PO99914-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSH 1/30-2/2/24	05711	Travel Lodg Airf Mil	241.50	Mayor and City Council	GENERAL FUND
1/30/2024	Rose Escobar	PO99902-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSH 1/30-2/2/24	05711	Travel Lodg Airf Mil	241.50	City Manager	GENERAL FUND
1/30/2024	Carolyn Candelaria	PO99912-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSH 1/30-2/2/24	05711	Travel Lodg Airf Mil	241.50	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/30/2024	Andres Chavez	PO99912-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSHP 1/30-2/2/24	05711	Travel Lodg Airf Mil	241.50	Human Resources	GENERAL FUND
1/30/2024	Claudia Olmos	PO99912-PERDIEM-CIVIL SVC/LABOR RELATIONS WKSHP 1/30-2/2/24	05711	Travel Lodg Airf Mil	241.50	Human Resources	GENERAL FUND
1/31/2024	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	01400	Amounts to be Provided	(75,000.00)		GENERAL LONG TERM DEBT
1/31/2024	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	01400	Amounts to be Provided	155,000.00		GENERAL LONG TERM DEBT
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	420.06	City Manager	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	158.76	Finance Department	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	Grants and Special Projects	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	20.04	Grants and Special Projects	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	159.78	Information Technology	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	Municipal Court	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	537.60	Planning and Zoning	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	3,048.74	Police Department	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	1,257.30	Public Works	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	667.46	Recreation Centers	GENERAL FUND
1/31/2024	AFLAC	AFLAC E4810 Billing Period: JAN 2024	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
1/31/2024	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	02236	Refunding Bond 2020A	(155,000.00)	non item	GENERAL LONG TERM DEBT
1/31/2024	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	02237	REFUNDING BOND FNB 2022	75,000.00	non item	GENERAL LONG TERM DEBT
1/31/2024	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	3,158.52	Municipal Court	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	PO99905-WIRELESS KEYBOARD/MOUSE COMBO-SGT GREER OFFICE	05201	Office Expense and Supplies	75.99	Police Department	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	PO99925-DESKTOP COMPUTER, RAM, MOUSE, KEYBOARD-IT ASSISTANT	05201	Office Expense and Supplies	1,650.40	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2024	Wells Fargo Visa Card	PO99902-USB SCREWDRIVER KIT,FISH STICK KIT & ACCESSORIES-MAI	05212	Tools and Supplies	74.94	City Manager	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	Assembly for Sgt. Greer Furniture	05212	Tools and Supplies	300.00	Police Department	GENERAL FUND
1/31/2024	MISSION LINEN&UNIFORM	Uniforms	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	PO99925-HEAT TRANSFER PASTE FOR COMPUTER,CABLE,DVD/CD PLAYER	05212	Tools and Supplies	66.97	Information Technology	GENERAL FUND
1/31/2024	MISSION LINEN&UNIFORM	Uniforms	05213	Uniforms	29.14	City Manager	GENERAL FUND
1/31/2024	MISSION LINEN&UNIFORM	Uniforms	05213	Uniforms	403.22	Public Works	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	Building & Property Supplies	05311	Building & Property Maintenanc	238.31	City Manager	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	PO99904-WOOD SHELF,STUDS,TRIPLY,SHELF BRACKETS-POONA BREAKRO	05311	Building & Property Maintenanc	84.83	Fire and Ambulance	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	Light bulbs for P&Z	05311	Building & Property Maintenanc	194.00	Planning and Zoning	GENERAL FUND
1/31/2024	Local Pest Managers	Building & Property Maintenanc	05311	Building & Property Maintenanc	65.00	City Manager	GENERAL FUND
1/31/2024	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-JAN 2024	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	PO99905-WIRE,OUTLET,NAILS,WALL PLATE-PATROL BLDG	05311	Building & Property Maintenanc	101.30	Police Department	GENERAL FUND
1/31/2024	Jobe Materials, L.P.	PO99903-4.41 TN HMAc TYPE C P/U-MAXINE DR,DELILAH AVE	05312	Street Maintenance	352.80	Public Works	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	PO99903-GRAFITTI REMOVER,VARNISH	05312	Street Maintenance	99.92	Public Works	GENERAL FUND
1/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2024	05314	Telephone	84.42	Police Department	GENERAL FUND
1/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2024	05314	Telephone	35.47	City Manager	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,497.74	Police Department	GENERAL FUND
1/31/2024	Fusion LLC	Telephone Svcs-MC	05314	Telephone	132.38	Municipal Court	GENERAL FUND
1/31/2024	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	84.56	Police Department	GENERAL FUND
1/31/2024	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	169.12	Police Department	GENERAL FUND
1/31/2024	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	132.39	Planning and Zoning	GENERAL FUND
1/31/2024	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	87.82	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2024	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,265.55	Recreation Centers	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,347.32	City Manager	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-MC	05314	Telephone	421.85	Municipal Court	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	277.02	Police Department	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,182.64	Police Department	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	421.85	Police Department	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	277.02	Police Department	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-PW	05314	Telephone	981.26	Public Works	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-PZ	05314	Telephone	421.85	Planning and Zoning	GENERAL FUND
1/31/2024	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	988.59	Recreation Centers	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	304.10	City Manager	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	220.40	Public Works	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	2,293.72	Police Department	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	294.09	Planning and Zoning	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	74.08	Human Resources	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	308.56	Mayor and City Council	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	44.08	City Clerk	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	44.08	Finance Department	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	602.26	Recreation Centers	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	234.09	Grants and Special Projects	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	88.16	Municipal Court	GENERAL FUND
1/31/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JAN 2024	05314	Telephone	178.16	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2024	Wells Fargo Visa Card	Park Maintenance Supplies	05317	Park Maintenance	23.98	Public Works	GENERAL FUND
1/31/2024	Wells Fargo Visa Card	Supplies for Mauro Rosas Park	05317	Park Maintenance	133.10	Public Works	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-CC	05411	Legal Fees	308.72	City Clerk	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-CVS	05411	Legal Fees	3,395.88	Human Resources	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-FNC	05411	Legal Fees	1,859.65	Finance Department	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-MCC	05411	Legal Fees	3,110.29	City Manager	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-MCrt	05411	Legal Fees	1,450.48	Municipal Court	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-PD	05411	Legal Fees	161.71	Police Department	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-PW	05411	Legal Fees	916.35	Public Works	GENERAL FUND
1/31/2024	Mounce, Green, Myers, Safi &	Legal Fees-PZ	05411	Legal Fees	3,234.17	Planning and Zoning	GENERAL FUND
1/31/2024	SBNG, PC	Audit Planning FYE 2023	05512	Audit Fees	451.50	Finance Department	GENERAL FUND
1/31/2024	Britton Insurance Agency, Inc.	Notary Application Renewal- M. Benavidez	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
1/31/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JAN 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
1/31/2024	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP JAN 2024	05520	Service Contracts	100.00	Public Works	GENERAL FUND
1/31/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC JAN 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
1/31/2024	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
1/31/2024	West Government Services	PO99905-CLEAR CONTRACT CHARGES JAN 2024-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND
1/31/2024	Lexipol, LLC	Service Contract	05520	Service Contracts	13,269.20	Police Department	GENERAL FUND
1/31/2024	CEA Engineering Group	Service Contract	05520	Service Contracts	2,876.70	Planning and Zoning	GENERAL FUND
1/31/2024	CEA Engineering Group	Service Contract	05520	Service Contracts	2,453.40	Planning and Zoning	GENERAL FUND
1/31/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD JAN 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
1/31/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL JAN 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH JAN 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/31/2024	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JAN 2024	05520	Service Contracts	619.83	Police Department	GENERAL FUND
1/31/2024	Lorenza Elias	Reimbursement L. Elias - Victim Services Supplies	05521	Support Activities	66.46	Police Department	SPECIAL REVENUES FUND
1/31/2024	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-JAN 2024	05523	Equipment Rental/Lease	56.39	Police Department	GENERAL FUND
1/31/2024	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-JAN 24	05523	Equipment Rental/Lease	40.75	Police Department	GENERAL FUND
1/31/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JAN 2024	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
1/31/2024	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-JAN 24	05523	Equipment Rental/Lease	58.22	Police Department	GENERAL FUND
1/31/2024	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 JAN 2024	05523	Equipment Rental/Lease	26.98	Police Department	GENERAL FUND
1/31/2024	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	176.22	Police Department	GENERAL FUND
1/31/2024	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	300.00	Police Department	GENERAL FUND
1/31/2024	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	72,228.00	non item	DEBT SERVICE FUND
1/31/2024	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	05528	Interest Charges	10,510.50	non item	DEBT SERVICE FUND
1/31/2024	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	05529	Principal Payments	155,000.00	non item	DEBT SERVICE FUND
1/31/2024	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05529	Principal Payments	75,000.00	non item	DEBT SERVICE FUND
1/31/2024	Wells Fargo Visa Card	PO99925-LG MAGIC REMOTE	05613	Equipment Repair & Maintenance	23.99	Information Technology	GENERAL FUND
1/31/2024	John Jones Chrysler Dodge Jeep	Vehicle Purchase	05810	Property and Equipment	63,292.00	Police Department	American Rescue Plan Act
1/31/2024	John Jones Chrysler Dodge Jeep	Vehicle Purchase	05810	Property and Equipment	63,292.00	Police Department	American Rescue Plan Act
1/31/2024	John Jones Chrysler Dodge Jeep	Vehicle Purchase	05810	Property and Equipment	63,292.00	Police Department	American Rescue Plan Act
1/31/2024	John Jones Chrysler Dodge Jeep	Vehicle Purchase	05810	Property and Equipment	57,781.00	Police Department	American Rescue Plan Act
1/31/2024	John Jones Chrysler Dodge Jeep	Vehicle Purchase	05810	Property and Equipment	63,292.00	Police Department	American Rescue Plan Act
1/31/2024	HUITT ZOLLARS INC.	Shared Use Path	07512	Shared Use Path	15,036.00	Capital Projects Fund	CAPITAL PROJECTS 2019
Total Accounts Payable Transactions					\$ 2,012,135.86		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2024 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through January 2024.

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 Balances
As of 1/31/2024

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,660,684.74	
01054	Logic Investments - Capital	189.23	
01251	Inter-Fund Receivable		75,345.22
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	17,427.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		865,445.86
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,067,265.62
04404	Interest Earned		1,271.96
04903	Miscellaneous Income		206,237.18
05312	Street Maintenance	36,828.03	
05320	Street Overlay O-200	99,892.08	
05322	St Overlay/Reconstr OR-400	3,176.50	
05520	Service Contracts	707,077.18	
05807	SIDEWALK CONSTRUCTION	384,045.93	
05810	Property and Equipment	46,209.72	
07502	Building and Facilities	6,955.12	
07512	Shared Use Path	<u>50,625.21</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>3,215,565.84</u>	<u>3,215,565.84</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>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	34,586.62

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	247.97	
01060	TWDB CO - ESCROW	5,995,693.36	
03100	Fund Balance-Restricted		5,995,851.25
04404	Interest Earned	<u>0.00</u>	<u>90.08</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>5,995,941.33</u>	<u>5,995,941.33</u>
Report Total		<u>9,246,093.79</u>	<u>9,246,093.79</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
City Manager

		Percent Total				
		Remaining Budget Remaining				
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	49,888.38	173,200.73	580,768.00	407,567.27	70.18%
Overtime	05103	218.27	2,053.38	10,000.00	7,946.62	79.47%
FICA/Medicare Taxes	05111	3,767.07	13,157.08	45,429.00	32,271.92	71.04%
T.W.C. Payroll Taxes	05112	41.53	61.52	2,860.00	2,798.48	97.85%
Health Insurance Premiums	05113	6,020.54	21,917.77	96,800.00	74,882.23	77.36%
Workers Compensation Insurance	05114	1,503.00	6,012.00	18,900.00	12,888.00	68.19%
Deferred Compensation Benefits	05115	543.04	2,094.61	6,000.00	3,905.39	65.09%
Life Insurance	05116	97.69	262.21	958.00	695.79	72.63%
Dental Insurance Expense	05117	246.77	942.13	3,215.00	2,272.87	70.70%
Vision Insurance Expense	05118	41.63	159.65	693.00	533.35	76.96%
Total PERSONNEL		62,367.92	219,861.08	765,623.00	545,761.92	71.28%
OPERATIONS						
Office Expense and Supplies	05201	940.07	3,696.07	15,000.00	11,303.93	75.36%
Postage	05211	0.00	500.00	2,500.00	2,000.00	80.00%
Tools and Supplies	05212	1,073.18	3,988.09	6,500.00	2,511.91	38.64%
Uniforms	05213	399.93	2,657.30	6,000.00	3,342.70	55.71%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	7,572.78	7,990.39	7,000.00	(990.39)	(14.15%)
Utilities	05313	483.24	1,531.69	5,000.00	3,468.31	69.37%
Telephone	05314	13,118.29	22,590.71	35,000.00	12,409.29	35.46%
Legal Fees	05411	3,110.29	13,422.54	70,000.00	56,577.46	80.82%
Property Insurance	05510	159.00	636.00	1,400.00	764.00	54.57%
Dues/Subscriptions	05516	0.00	729.04	9,000.00	8,270.96	91.90%
Liability Insurance	05518	54.00	216.00	600.00	384.00	64.00%
Service Contracts	05520	13,056.98	41,859.38	316,000.00	274,140.62	86.75%
Support Activities	05521	2,806.92	17,177.25	20,000.00	2,822.75	14.11%
Equipment Rental/Lease	05523	189.00	2,033.24	10,000.00	7,966.76	79.67%
Seminars/Training/Workshops	05527	950.00	5,970.50	6,000.00	29.50	0.49%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	(111.46)	0.00	0.00	0.00	#DIV/0!
Vehicle Repair & Maintenance	05612	331.03	1,300.61	7,000.00	5,699.39	81.42%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	764.51	2,950.24	12,000.00	9,049.76	75.41%
Travel Lodg Airf Mil	05711	1,612.90	7,081.06	13,000.00	5,918.94	45.53%
Property and Equipment	05810	(1,290.08)	4,594.88	50,000.00	45,405.12	90.81%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		45,220.58	140,924.99	609,500.00	468,575.01	76.88%
Total EXPENDITURES		107,588.50	360,786.07	1,375,123.00	1,014,336.93	73.76%

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Public Works

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	88,888.79	352,815.47	1,224,562.00	871,746.53	71.19%
Overtime	05103	3,024.32	19,990.33	50,000.00	30,009.67	60.02%
FICA/Medicare Taxes	05111	6,930.71	28,113.25	97,504.00	69,390.75	71.17%
T.W.C. Payroll Taxes	05112	92.02	122.45	8,840.00	8,717.55	98.61%
Health Insurance Premiums	05113	18,644.08	77,922.84	299,200.00	221,277.16	73.96%
Workers Compensation Insurance	05114	3,888.00	15,552.00	75,500.00	59,948.00	79.40%
Deferred Compensation Benefits	05115	2,938.14	11,758.27	15,000.00	3,241.73	21.61%
Life Insurance	05116	135.18	409.79	1,829.00	1,419.21	77.59%
Dental Insurance Expense	05117	621.26	2,284.64	9,928.00	7,643.36	76.99%
Vision Insurance Expense	05118	<u>120.44</u>	<u>466.89</u>	<u>2,142.00</u>	<u>1,675.11</u>	<u>78.20%</u>
Total PERSONNEL		<u>125,282.94</u>	<u>509,435.93</u>	<u>1,784,505.00</u>	<u>1,275,069.07</u>	<u>71.45%</u>
OPERATIONS						
Office Expense and Supplies	05201	702.31	3,144.43	9,000.00	5,855.57	65.06%
Tools and Supplies	05212	5,022.12	14,382.67	48,000.00	33,617.33	70.04%
Uniforms	05213	2,429.37	13,571.40	46,000.00	32,428.60	70.50%
Building & Property Maintenance	05311	1,214.99	1,860.95	25,000.00	23,139.05	92.56%
Street Maintenance	05312	7,936.60	19,892.85	155,000.00	135,107.15	87.17%
Utilities	05313	10,700.06	84,351.38	315,000.00	230,648.62	73.22%
Telephone	05314	4,169.02	7,773.42	18,500.00	10,726.58	57.98%
Park Maintenance	05317	6,860.01	14,837.31	130,000.00	115,162.69	88.59%
Recycling Center	05325	0.00	5,459.83	22,000.00	16,540.17	75.18%
Legal Fees	05411	916.35	4,905.03	30,000.00	25,094.97	83.65%
Property Insurance	05510	2,374.00	9,496.00	24,000.00	14,504.00	60.43%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	2,120.00	8,480.00	20,000.00	11,520.00	57.60%
Service Contracts	05520	359.20	83,344.65	150,000.00	66,655.35	44.44%
Equipment Rental/Lease	05523	85.54	1,684.98	28,000.00	26,315.02	93.98%
Seminars/Training/Workshops	05527	0.00	1,296.00	7,000.00	5,704.00	81.49%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	2,605.54	14,855.58	15,000.00	144.42	0.96%
Equipment Repair & Maintenance	05613	2,628.65	15,889.87	52,000.00	36,110.13	69.44%
Vehicle Fuel	05614	5,719.85	18,225.35	55,000.00	36,774.65	66.86%
Travel Lodg Airf Mil	05711	84.86	1,533.38	3,500.00	1,966.62	56.19%
Property and Equipment	05810	0.00	3,432.00	100,000.00	96,568.00	96.57%
Emergency Aid and Assistance	05900	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>55,928.47</u>	<u>328,417.08</u>	<u>1,261,100.00</u>	<u>932,682.92</u>	<u>73.96%</u>
Total EXPENDITURES		<u>181,211.41</u>	<u>837,853.01</u>	<u>3,045,605.00</u>	<u>2,207,751.99</u>	<u>72.49%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
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	0.00	200.00	200.00	100.00%
Tools and Supplies	05212	0.00	0.00	1,000.00	1,000.00	100.00%
Building & Property Maintenan	05311	331.45	1,670.34	2,000.00	329.66	16.48%
Utilities	05313	2,562.54	4,645.19	10,000.00	5,354.81	53.55%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614	414.55	1,563.85	12,000.00	10,436.15	86.97%
Property and Equipment	05810	0.00	3,634.28	1,000.00	(2,634.28)	(263.43%)
Total OPERATIONS		<u>3,308.54</u>	<u>72,763.66</u>	<u>272,200.00</u>	<u>199,436.34</u>	<u>73.27%</u>
Total EXPENDITURES		<u>3,308.54</u>	<u>72,763.66</u>	<u>272,200.00</u>	<u>199,436.34</u>	<u>73.27%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Police Department

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	309,124.90	1,143,058.02	3,569,077.00	2,426,018.98	67.97%
Overtime	05103	12,739.03	104,510.36	400,000.00	295,489.64	73.87%
FICA/Medicare Taxes	05111	24,208.36	93,724.11	304,469.00	210,744.89	69.22%
T.W.C. Payroll Taxes	05112	293.13	398.96	17,940.00	17,541.04	97.78%
Health Insurance Premiums	05113	42,405.67	161,227.04	642,400.00	481,172.96	74.90%
Workers Compensation Insurance	05114	3,657.00	14,628.00	72,100.00	57,472.00	79.71%
Deferred Compensation Benefits	05115	11,114.31	37,880.97	85,000.00	47,119.03	55.43%
Life Insurance	05116	597.58	1,712.19	5,543.00	3,830.81	69.11%
Dental Insurance Expense	05117	1,490.88	5,139.22	21,024.00	15,884.78	75.56%
Vision Insurance Expense	05118	<u>259.55</u>	<u>963.68</u>	<u>4,536.00</u>	<u>3,572.32</u>	<u>78.75%</u>
Total PERSONNEL		<u>405,890.41</u>	<u>1,563,242.55</u>	<u>5,122,089.00</u>	<u>3,558,846.45</u>	<u>69.48%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,961.15	11,824.86	35,000.00	23,175.14	66.21%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	500.00	2,307.77	1,800.00	(507.77)	(28.21%)
Tools and Supplies	05212	3,696.14	10,615.01	120,000.00	109,384.99	91.15%
Uniforms	05213	820.85	6,022.80	33,000.00	26,977.20	81.75%
Building & Property Maintenance	05311	4,096.45	9,044.61	15,000.00	5,955.39	39.70%
Utilities	05313	2,686.95	13,575.76	42,000.00	28,424.24	67.68%
Telephone	05314	20,748.67	57,552.99	113,000.00	55,447.01	49.07%
Legal Fees	05411	161.71	5,579.33	30,000.00	24,420.67	81.40%
Property Insurance	05510	1,449.00	5,796.00	12,500.00	6,704.00	53.63%
Dues/Subscriptions	05516	5,550.14	11,037.22	3,000.00	(8,037.22)	(267.91%)
Liability Insurance	05518	4,933.00	19,732.00	55,000.00	35,268.00	64.12%
Service Contracts	05520	15,990.23	34,258.25	40,000.00	5,741.75	14.35%
Support Activities	05521	200.70	2,812.16	8,000.00	5,187.84	64.85%
Equipment Rental/Lease	05523	1,049.34	3,886.18	7,500.00	3,613.82	48.18%
Seminars/Training/Workshops	05527	533.72	15,979.15	75,000.00	59,020.85	78.69%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	2,710.39	11,002.80	45,000.00	33,997.20	75.55%
Equipment Repair & Maintenance	05613	2,700.00	8,310.37	8,000.00	(310.37)	(3.88%)
Vehicle Fuel	05614	9,160.93	30,602.13	80,000.00	49,397.87	61.75%
Travel Lodg Airf Mil	05711	1,314.12	8,576.94	33,000.00	24,423.06	74.01%
Property and Equipment	05810	(2,239.98)	<u>6,822.73</u>	<u>75,000.00</u>	<u>68,177.27</u>	<u>90.90%</u>
Total OPERATIONS		<u>79,023.51</u>	<u>275,662.26</u>	<u>834,300.00</u>	<u>558,637.74</u>	<u>66.96%</u>
Total EXPENDITURES		<u>484,913.92</u>	<u>1,838,904.81</u>	<u>5,956,389.00</u>	<u>4,117,484.19</u>	<u>69.13%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Municipal Court

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	20,536.98	82,441.35	240,567.00	158,125.65	65.73%
Overtime	05103	81.77	1,488.68	8,500.00	7,011.32	82.49%
FICA/Medicare Taxes	05111	1,559.91	6,351.56	19,054.00	12,702.44	66.67%
T.W.C. Payroll Taxes	05112	20.63	26.08	1,300.00	1,273.92	97.99%
Health Insurance Premiums	05113	3,329.30	12,651.34	44,000.00	31,348.66	71.25%
Workers Compensation Insurance	05114	56.00	224.00	1,885.00	1,661.00	88.12%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	71.97%
Life Insurance	05116	51.28	154.08	351.00	196.92	56.10%
Dental Insurance Expense	05117	157.09	597.09	1,460.00	862.91	59.10%
Vision Insurance Expense	05118	27.10	105.07	315.00	209.93	66.64%
Total PERSONNEL		25,820.06	104,179.41	317,932.00	213,752.59	67.23%
OPERATIONS						
Office Expense and Supplies	05201	78.44	1,953.57	14,000.00	12,046.43	86.05%
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 Maintenance	05311	859.91	3,658.72	4,000.00	341.28	8.53%
Telephone	05314	1,136.07	4,583.57	11,450.00	6,866.43	59.97%
Legal Fees	05411	1,450.48	7,808.51	20,000.00	12,191.49	60.96%
Property Insurance	05510	460.00	1,840.00	4,400.00	2,560.00	58.18%
Advertising/Drug Testing	05511	0.00	0.00	6,000.00	6,000.00	100.00%
Dues/Subscriptions	05516	65.00	65.00	1,500.00	1,435.00	95.67%
Liability Insurance	05518	52.00	208.00	600.00	392.00	65.33%
Service Contracts	05520	3,333.33	20,037.52	60,000.00	39,962.48	66.60%
Support Activities	05521	0.00	3,660.28	3,700.00	39.72	1.07%
Equipment Rental/Lease	05523	0.00	243.93	2,000.00	1,756.07	87.80%
Seminars/Training/Workshops	05527	250.00	750.00	3,300.00	2,550.00	77.27%
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	1,239.80	1,715.72	6,500.00	4,784.28	73.60%
Property and Equipment	05810	0.00	0.00	12,000.00	12,000.00	100.00%
Total OPERATIONS		8,925.03	46,524.82	156,750.00	110,225.18	70.32%
Total EXPENDITURES		34,745.09	150,704.23	474,682.00	323,977.77	68.25%

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Planning and Zoning

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	26,859.25	118,300.50	371,884.00	253,583.50	68.19%
Overtime	05103	119.35	1,796.45	8,000.00	6,203.55	77.54%
FICA/Medicare Taxes	05111	2,041.15	9,072.07	29,406.00	20,333.93	69.15%
T.W.C. Payroll Taxes	05112	25.25	32.16	1,820.00	1,787.84	98.23%
Health Insurance Premiums	05113	4,661.02	19,975.80	61,600.00	41,624.20	67.57%
Workers Compensation Insurance	05114	185.00	740.00	1,860.00	1,120.00	60.22%
Deferred Compensation Benefits	05115	856.92	3,400.07	7,500.00	4,099.93	54.67%
Life Insurance	05116	91.52	284.11	428.00	143.89	33.62%
Dental Insurance Expense	05117	221.17	839.20	2,044.00	1,204.80	58.94%
Vision Insurance Expense	05118	<u>42.44</u>	<u>163.08</u>	<u>441.00</u>	<u>277.92</u>	<u>63.02%</u>
Total PERSONNEL		<u>35,103.07</u>	<u>154,603.44</u>	<u>484,983.00</u>	<u>330,379.56</u>	<u>68.12%</u>
OPERATIONS						
Office Expense and Supplies	05201	411.58	2,105.65	14,000.00	11,894.35	84.96%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	150.00	150.00	3,000.00	2,850.00	95.00%
Building & Property Maintenance	05311	1,128.92	6,060.31	7,500.00	1,439.69	19.20%
Utilities	05313	112.36	435.91	1,500.00	1,064.09	70.94%
Telephone	05314	1,569.95	6,122.61	18,000.00	11,877.39	65.99%
Legal Fees	05411	3,234.17	23,258.82	60,000.00	36,741.18	61.24%
Property Insurance	05510	213.00	852.00	2,000.00	1,148.00	57.40%
Advertising/Drug Testing	05511	(46.37)	3,127.00	6,000.00	2,873.00	47.88%
Dues/Subscriptions	05516	30.00	4,108.00	3,000.00	(1,108.00)	(36.93%)
Liability Insurance	05518	8,023.36	9,370.36	5,100.00	(4,270.36)	(83.73%)
Service Contracts	05520	20,916.84	79,196.63	460,000.00	380,803.37	82.78%
Support Activities	05521	0.00	323.22	1,000.00	676.78	67.68%
Equipment Rental/Lease	05523	1,015.00	3,595.83	10,000.00	6,404.17	64.04%
Seminars/Training/Workshops	05527	1,750.00	2,099.85	6,000.00	3,900.15	65.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	228.09	718.89	2,500.00	1,781.11	71.24%
Travel Lodg Airf Mil	05711	0.00	1,941.14	2,500.00	558.86	22.35%
Property and Equipment	05810	<u>3,299.80</u>	<u>3,299.80</u>	<u>50,000.00</u>	<u>46,700.20</u>	<u>93.40%</u>
Total OPERATIONS		<u>42,036.70</u>	<u>146,766.02</u>	<u>664,900.00</u>	<u>518,133.98</u>	<u>77.93%</u>
Total EXPENDITURES		<u>77,139.77</u>	<u>301,369.46</u>	<u>1,149,883.00</u>	<u>848,513.54</u>	<u>73.79%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Health Department

					Percent Total	
					Remaining Budget	Budget Remaining
					Budget	- Original
OPERATIONS						
Health/Ambulance Contract	05525	<u>4,728.00</u>	<u>13,446.00</u>	<u>600,000.00</u>	<u>586,554.00</u>	<u>97.76%</u>
Total OPERATIONS		<u>4,728.00</u>	<u>13,446.00</u>	<u>600,000.00</u>	<u>586,554.00</u>	<u>97.76%</u>
Total EXPENDITURES		<u>4,728.00</u>	<u>13,446.00</u>	<u>600,000.00</u>	<u>586,554.00</u>	<u>97.76%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Grants and Special Projects

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	14,367.93	47,651.44	182,808.00	135,156.56	73.93%
Overtime	05103	255.71	338.48	3,000.00	2,661.52	88.72%
FICA/Medicare Taxes	05111	1,084.53	3,535.58	14,214.00	10,678.42	75.13%
T.W.C. Payroll Taxes	05112	14.42	17.60	780.00	762.40	97.74%
Health Insurance Premiums	05113	1,326.86	5,124.30	26,400.00	21,275.70	80.59%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	431.78	1,713.61	3,600.00	1,886.39	52.40%
Life Insurance	05116	29.01	75.99	450.00	374.01	83.11%
Dental Insurance Expense	05117	48.99	179.17	876.00	696.83	79.55%
Vision Insurance Expense	05118	9.31	35.37	189.00	153.63	81.29%
Total PERSONNEL		<u>17,568.54</u>	<u>58,671.54</u>	<u>232,752.00</u>	<u>174,080.46</u>	<u>74.79%</u>
OPERATIONS						
Office Expense and Supplies	05201	604.90	1,613.96	6,500.00	4,886.04	75.17%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Tools and Supplies	05212	14.00	14.00	0.00	(14.00)	#DIV/0!
Uniforms	05213	268.62	268.62	400.00	131.38	32.85%
Telephone	05314	234.09	900.76	1,500.00	599.24	39.95%
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	769.95	2,100.00	1,330.05	63.34%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	704.20	4,100.00	3,395.80	82.82%
Seminars/Training/Workshops	05527	0.00	697.98	3,000.00	2,302.02	76.73%
Travel Lodg Airf Mil	05711	75.45	426.79	3,000.00	2,573.21	85.77%
Property and Equipment	05810	0.00	702.97	3,500.00	2,797.03	79.92%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>1,197.06</u>	<u>6,099.23</u>	<u>40,900.00</u>	<u>34,800.77</u>	<u>85.09%</u>
Total EXPENDITURES		<u>18,765.60</u>	<u>64,770.77</u>	<u>273,652.00</u>	<u>208,881.23</u>	<u>76.33%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Human Resources

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	5,953.77	23,623.03	67,864.00	44,240.97	65.19%
FICA/Medicare Taxes	05111	449.27	1,782.58	5,192.00	3,409.42	65.67%
T.W.C. Payroll Taxes	05112	5.95	7.49	260.00	252.51	97.12%
Health Insurance Premiums	05113	665.86	2,663.44	8,800.00	6,136.56	69.73%
Workers Compensation Insurance	05114	8.00	32.00	144.00	112.00	77.78%
Deferred Compensation Benefits	05115	476.30	1,889.81	4,500.00	2,610.19	58.00%
Life Insurance	05116	17.40	80.22	250.00	169.78	67.91%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>7,604.15</u>	<u>35,252.86</u>	<u>92,465.00</u>	<u>57,212.14</u>	<u>61.87%</u>
OPERATIONS						
Office Expense and Supplies	05201	360.70	585.21	1,700.00	1,114.79	65.58%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.08	296.32	750.00	453.68	60.49%
Legal Fees	05411	3,395.88	8,678.26	35,000.00	26,321.74	75.20%
Property Insurance	05510	5.00	20.00	50.00	30.00	60.00%
Advertising/Drug Testing	05511	2,099.62	4,198.11	15,000.00	10,801.89	72.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	41.00	164.00	500.00	336.00	67.20%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	315.75	744.83	3,000.00	2,255.17	75.17%
Human Resources	05526	0.00	2,000.00	14,000.00	12,000.00	85.71%
Seminars/Training/Workshops	05527	1,425.00	1,425.00	4,000.00	2,575.00	64.38%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	1,519.35	1,519.35	3,000.00	1,480.65	49.36%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>9,236.38</u>	<u>19,631.08</u>	<u>94,450.00</u>	<u>74,818.92</u>	<u>79.22%</u>
Total EXPENDITURES		<u>16,840.53</u>	<u>54,883.94</u>	<u>186,915.00</u>	<u>132,031.06</u>	<u>70.64%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Mayor and City Council

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	5,516.84	21,923.20	65,022.00	43,098.80	66.28%
FICA/Medicare Taxes	05111	414.47	1,647.12	4,974.00	3,326.88	66.89%
T.W.C. Payroll Taxes	05112	5.48	13.33	1,560.00	1,546.67	99.15%
Health Insurance Premiums	05113	2,663.44	11,319.62	52,800.00	41,480.38	78.56%
Workers Compensation Insurance	05114	14.00	56.00	300.00	244.00	81.33%
Deferred Compensation Benefits	05115	44.28	175.71	1,000.00	824.29	82.43%
Life Insurance	05116	9.58	31.15	210.00	178.85	85.17%
Dental Insurance Expense	05117	97.62	359.21	1,752.00	1,392.79	79.50%
Vision Insurance Expense	05118	<u>23.05</u>	<u>88.87</u>	<u>378.00</u>	<u>289.13</u>	<u>76.49%</u>
Total PERSONNEL		<u>8,788.76</u>	<u>35,614.21</u>	<u>127,996.00</u>	<u>92,381.79</u>	<u>72.18%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,184.64	2,219.18	5,700.00	3,480.82	61.07%
Uniforms	05213	0.00	1,392.00	3,000.00	1,608.00	53.60%
Telephone	05314	346.55	1,348.21	3,700.00	2,351.79	63.56%
Property Insurance	05510	27.00	108.00	240.00	132.00	55.00%
Dues/Subscriptions	05516	0.00	100.00	8,000.00	7,900.00	98.75%
Liability Insurance	05518	206.00	824.00	2,500.00	1,676.00	67.04%
Support Activities	05521	0.03	3,554.66	500.00	(3,054.66)	(610.93%)
Seminars/Training/Workshops	05527	(7,500.00)	1,580.00	6,000.00	4,420.00	73.67%
Office Furniture	05610	1,375.00	3,534.88	3,000.00	(534.88)	(17.83%)
Travel Lodg Airf Mil	05711	<u>1,894.59</u>	<u>11,046.23</u>	<u>15,000.00</u>	<u>3,953.77</u>	<u>26.36%</u>
Total OPERATIONS		<u>(2,466.19)</u>	<u>25,707.16</u>	<u>47,640.00</u>	<u>21,932.84</u>	<u>46.04%</u>
Total EXPENDITURES		<u>6,322.57</u>	<u>61,321.37</u>	<u>175,636.00</u>	<u>114,314.63</u>	<u>65.09%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
City Clerk

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	5,518.00	21,894.00	67,932.00	46,038.00	67.77%
FICA/Medicare Taxes	05111	417.89	1,648.68	5,197.00	3,548.32	68.28%
T.W.C. Payroll Taxes	05112	5.52	6.94	260.00	253.06	97.33%
Health Insurance Premiums	05113	665.86	2,663.44	8,800.00	6,136.56	69.73%
Workers Compensation Insurance	05114	8.00	32.00	288.00	256.00	88.89%
Deferred Compensation Benefits	05115	441.44	1,751.52	4,500.00	2,748.48	61.08%
Life Insurance	05116	15.99	72.95	150.00	77.05	51.37%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	<u>4.50</u>	<u>18.00</u>	<u>63.00</u>	<u>45.00</u>	<u>71.43%</u>
Total PERSONNEL		<u>7,100.30</u>	<u>28,179.93</u>	<u>87,482.00</u>	<u>59,302.07</u>	<u>67.79%</u>
OPERATIONS						
Office Expense and Supplies	05201	186.40	823.23	4,000.00	3,176.77	79.42%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	176.32	600.00	423.68	70.61%
Legal Fees	05411	308.72	1,732.25	12,000.00	10,267.75	85.56%
Property Insurance	05510	11.00	44.00	100.00	56.00	56.00%
Advertising/Drug Testing	05511	2,489.00	5,177.00	20,000.00	14,823.00	74.12%
Dues/Subscriptions	05516	100.00	550.00	200.00	(350.00)	(175.00%)
Liability Insurance	05518	45.00	180.00	500.00	320.00	64.00%
Service Contracts	05520	237.75	398.25	10,000.00	9,601.75	96.02%
Seminars/Training/Workshops	05527	475.00	475.00	1,000.00	525.00	52.50%
Travel Lodg Airf Mil	05711	264.95	264.95	2,000.00	1,735.05	86.75%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>4,161.90</u>	<u>9,821.00</u>	<u>65,600.00</u>	<u>55,779.00</u>	<u>85.03%</u>
Total EXPENDITURES		<u>11,262.20</u>	<u>38,000.93</u>	<u>153,082.00</u>	<u>115,081.07</u>	<u>75.18%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Finance Department

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	15,196.35	59,970.21	178,809.00	118,838.79	66.46%
Overtime	05103	101.58	909.43	3,000.00	2,090.57	69.69%
FICA/Medicare Taxes	05111	1,087.31	4,325.66	13,908.00	9,582.34	68.90%
T.W.C. Payroll Taxes	05112	14.05	17.98	780.00	762.02	97.69%
Health Insurance Premiums	05113	2,064.16	7,857.13	26,400.00	18,542.87	70.24%
Workers Compensation Insurance	05114	42.00	168.00	500.00	332.00	66.40%
Deferred Compensation Benefits	05115	1,212.06	4,750.53	13,500.00	8,749.47	64.81%
Life Insurance	05116	37.37	114.26	400.00	285.74	71.44%
Dental Insurance Expense	05117	75.89	264.03	876.00	611.97	69.86%
Vision Insurance Expense	05118	14.35	52.19	189.00	136.81	72.39%
Total PERSONNEL		19,845.12	78,429.42	238,362.00	159,932.58	67.10%
OPERATIONS						
Office Expense and Supplies	05201	546.25	1,975.00	5,000.00	3,025.00	60.50%
Telephone	05314	44.08	176.32	570.00	393.68	69.07%
Legal Fees	05411	1,859.65	2,452.56	25,000.00	22,547.44	90.19%
Property Insurance	05510	11.00	44.00	110.00	66.00	60.00%
Audit Fees	05512	451.50	451.50	55,000.00	54,548.50	99.18%
Central Appraisal Fees	05513	0.00	53,679.82	160,000.00	106,320.18	66.45%
Dues/Subscriptions	05516	935.86	3,559.76	10,000.00	6,440.24	64.40%
Bank Charges	05517	1,416.69	4,868.72	25,000.00	20,131.28	80.53%
Liability Insurance	05518	45.00	180.00	1,100.00	920.00	83.64%
Service Contracts	05520	0.00	1,000.00	7,000.00	6,000.00	85.71%
Tax Collector Fees	05522	0.00	13,134.75	12,500.00	(634.75)	(5.08%)
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	76.42	300.00	223.58	74.53%
Travel Lodg Airf Mil	05711	0.00	20.96	1,500.00	1,479.04	98.60%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		5,310.03	81,619.81	307,580.00	225,960.19	73.46%
Total EXPENDITURES		25,155.15	160,049.23	545,942.00	385,892.77	70.68%

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Recreation Centers

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	19,726.91	74,137.86	243,813.00	169,675.14	69.59%
Overtime	05103	483.25	7,916.83	20,000.00	12,083.17	60.42%
FICA/Medicare Taxes	05111	1,523.15	6,186.24	20,182.00	13,995.76	69.35%
T.W.C. Payroll Taxes	05112	20.01	27.60	1,560.00	1,532.40	98.23%
Health Insurance Premiums	05113	3,995.16	15,980.64	48,000.00	32,019.36	66.71%
Workers Compensation Insurance	05114	14.00	56.00	720.00	664.00	92.22%
Deferred Compensation Benefits	05115	767.83	3,046.54	7,300.00	4,253.46	58.27%
Life Insurance	05116	68.77	182.54	340.00	157.46	46.31%
Dental Insurance Expense	05117	138.60	554.40	1,752.00	1,197.60	68.36%
Vision Insurance Expense	05118	<u>31.50</u>	<u>126.00</u>	<u>378.00</u>	<u>252.00</u>	<u>66.67%</u>
Total PERSONNEL		<u>26,769.18</u>	<u>108,214.65</u>	<u>344,045.00</u>	<u>235,830.35</u>	<u>68.55%</u>
OPERATIONS						
Office Expense and Supplies	05201	456.51	4,063.99	11,000.00	6,936.01	63.05%
Tools and Supplies	05212	16.45	469.02	400.00	(69.02)	(17.26%)
Uniforms	05213	0.00	1,381.70	2,500.00	1,118.30	44.73%
Building & Property Maintenance	05311	161.28	5,669.91	10,000.00	4,330.09	43.30%
Utilities	05313	1,791.76	5,845.16	17,000.00	11,154.84	65.62%
Telephone	05314	5,304.12	14,887.47	38,000.00	23,112.53	60.82%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	2,492.00	6,200.00	3,708.00	59.81%
Advertising/Drug Testing	05511	1,060.00	5,895.36	16,000.00	10,104.64	63.15%
Dues/Subscriptions	05516	111.10	633.10	2,000.00	1,366.90	68.35%
Liability Insurance	05518	324.00	1,296.00	3,800.00	2,504.00	65.89%
Service Contracts	05520	9,552.96	44,145.14	30,000.00	(14,145.14)	(47.15%)
Support Activities	05521	3,865.54	11,676.27	21,000.00	9,323.73	44.40%
Equipment Rental/Lease	05523	270.32	1,362.96	11,000.00	9,637.04	87.61%
Seminars/Training/Workshops	05527	75.00	1,892.50	5,000.00	3,107.50	62.15%
Events	05548	3,172.66	29,414.49	80,000.00	50,585.51	63.23%
Vehicle Repair & Maintenance	05612	0.00	1,477.40	4,500.00	3,022.60	67.17%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	187.50	831.19	3,000.00	2,168.81	72.29%
Travel Lodg Airf Mil	05711	613.17	5,647.49	5,000.00	(647.49)	(12.95%)
Property and Equipment	05810	<u>999.95</u>	<u>5,185.75</u>	<u>15,000.00</u>	<u>9,814.25</u>	<u>65.43%</u>
Total OPERATIONS		<u>28,585.32</u>	<u>144,266.90</u>	<u>285,000.00</u>	<u>140,733.10</u>	<u>49.38%</u>
Total EXPENDITURES		<u>55,354.50</u>	<u>252,481.55</u>	<u>629,045.00</u>	<u>376,563.45</u>	<u>59.86%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Information Technology

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,882.02	41,275.11	108,756.00	67,480.89	62.05%
Overtime	05103	128.47	1,543.68	3,000.00	1,456.32	48.54%
FICA/Medicare Taxes	05111	758.75	3,247.71	9,243.00	5,995.29	64.86%
T.W.C. Payroll Taxes	05112	10.00	12.34	520.00	507.66	97.63%
Health Insurance Premiums	05113	1,331.72	5,326.58	17,600.00	12,273.42	69.74%
Workers Compensation Insurance	05114	14.00	56.00	245.00	189.00	77.14%
Deferred Compensation Benefits	05115	553.57	2,634.55	500.00	(2,134.55)	(426.91%)
Life Insurance	05116	29.39	76.91	167.00	90.09	53.95%
Dental Insurance Expense	05117	46.20	184.80	584.00	399.20	68.36%
Vision Insurance Expense	05118	13.50	40.50	126.00	85.50	67.86%
Total PERSONNEL		12,767.62	54,398.18	140,741.00	86,342.82	61.35%
OPERATIONS						
Office Expense and Supplies	05201	5,027.81	8,226.82	15,000.00	6,773.18	45.15%
Tools and Supplies	05212	2,348.04	9,690.12	5,500.00	(4,190.12)	(76.18%)
Uniforms	05213	800.20	2,219.64	4,000.00	1,780.36	44.51%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.16	712.64	0.00	(712.64)	#DIV/0!
Dues/Subscriptions	05516	0.00	0.00	100.00	100.00	100.00%
Service Contracts	05520	2,484.60	60,983.71	80,000.00	19,016.29	23.77%
Seminars/Training/Workshops	05527	0.00	2,597.96	11,000.00	8,402.04	76.38%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	553.26	1,073.79	3,000.00	1,926.21	64.21%
Vehicle Fuel	05614	246.16	684.87	0.00	(684.87)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	11,000.00	11,000.00	100.00%
Property and Equipment	05810	5,851.75	36,077.29	135,000.00	98,922.71	73.28%
Total OPERATIONS		17,489.98	122,266.84	265,500.00	143,233.16	53.95%
Total EXPENDITURES		30,257.60	176,665.02	406,241.00	229,575.98	56.51%
Grand Totals - All Departments						
Total - Personnel		754,908.07	2,950,083.20	9,738,975.00	6,788,891.80	
Total - Operations		302,685.31	1,433,916.85	5,505,420.00	4,071,503.15	
Total EXPENDITURES ALL DEPARTMENTS		1,057,593.38	4,384,000.05	15,244,395.00	10,860,394.95	

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024

		Percent Total Budget Remaining -				
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	571,460.12	2,160,290.92	6,901,862.00	4,741,571.08	68.70%
Overtime	05103	17,151.75	140,547.62	505,500.00	364,952.38	72.20%
FICA/Medicare Taxes	05111	44,242.57	172,791.64	568,772.00	395,980.36	69.62%
T.W.C. Payroll Taxes	05112	547.99	744.45	38,480.00	37,735.55	98.07%
Health Insurance Premiums	05113	87,773.67	344,629.94	1,332,800.00	988,170.06	74.14%
Workers Compensation Insurance	05114	9,389.00	37,556.00	172,877.00	135,321.00	78.28%
Deferred Compensation Benefits	05115	19,379.67	71,236.35	148,900.00	77,663.65	52.16%
Life Insurance	05116	1,180.76	3,456.40	11,076.00	7,619.60	68.79%
Dental Insurance Expense	05117	3,190.67	11,528.69	44,095.00	32,566.31	73.85%
Vision Insurance Expense	05118	591.87	2,237.30	9,513.00	7,275.70	76.48%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>754,908.07</u>	<u>2,950,083.20</u>	<u>9,738,975.00</u>	<u>6,788,891.80</u>	<u>69.71%</u>
OPERATIONS						
Office Expense and Supplies	05201	13,460.76	42,231.97	136,100.00	93,868.03	68.97%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	500.00	2,807.77	12,950.00	10,142.23	78.32%
Tools and Supplies	05212	12,169.93	39,158.91	183,700.00	144,541.09	78.68%
Uniforms	05213	4,868.97	27,663.46	99,400.00	71,736.54	72.17%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	15,365.78	35,955.23	70,600.00	34,644.77	49.07%
Street Maintenance	05312	7,936.60	19,892.85	155,000.00	135,107.15	87.17%
Utilities	05313	18,336.91	110,385.09	390,500.00	280,114.91	71.73%
Telephone	05314	46,967.16	117,121.34	241,070.00	123,948.66	51.42%
Park Maintenance	05317	6,860.01	14,837.31	130,000.00	115,162.69	88.59%
Recycling Center	05325	0.00	5,459.83	22,000.00	16,540.17	75.18%
Legal Fees	05411	14,437.25	67,837.30	289,000.00	221,162.70	76.53%
Property Insurance	05510	5,332.00	21,328.00	51,000.00	29,672.00	58.18%
Advertising/Drug Testing	05511	5,602.25	18,397.47	64,500.00	46,102.53	71.48%
Audit Fees	05512	451.50	451.50	55,000.00	54,548.50	99.18%
Central Appraisal Fees	05513	0.00	53,679.82	160,000.00	106,320.18	66.45%
Dues/Subscriptions	05516	6,792.10	21,552.07	40,000.00	18,447.93	46.12%
Bank Charges	05517	1,416.69	4,868.72	25,000.00	20,131.28	80.53%
Liability Insurance	05518	15,843.36	40,650.36	89,700.00	49,049.64	54.68%
Service Contracts	05520	65,931.89	365,223.53	1,168,000.00	802,776.47	68.73%
Support Activities	05521	7,188.94	40,652.87	61,300.00	20,647.13	33.68%
Tax Collector Fees	05522	0.00	13,134.75	12,500.00	(634.75)	(5.08%)
Equipment Rental/Lease	05523	2,609.20	12,807.12	68,500.00	55,692.88	81.30%
Health/Ambulance Contract	05525	4,728.00	74,696.00	846,000.00	771,304.00	91.17%
Human Resources	05526	0.00	2,000.00	14,000.00	12,000.00	85.71%
Seminars/Training/Workshops	05527	(2,041.28)	34,763.94	129,300.00	94,536.06	73.11%
Late Charge	05538	0.00	76.42	300.00	223.58	74.53%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	3,061.20	29,414.49	80,000.00	50,585.51	63.23%
Office Furniture	05610	1,375.00	3,534.88	6,500.00	2,965.12	45.62%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	5,646.96	28,636.39	74,300.00	45,663.61	61.46%
Equipment Repair & Maintenance	05613	5,881.91	25,274.03	70,500.00	45,225.97	64.15%
Vehicle Fuel	05614	16,721.59	55,576.52	164,500.00	108,923.48	66.21%
Travel Lodg Airf Mil	05711	8,619.19	39,774.01	99,000.00	59,225.99	59.82%
Property and Equipment	05810	6,621.44	63,749.70	460,200.00	396,450.30	86.15%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>302,685.31</u>	<u>1,433,916.85</u>	<u>5,505,420.00</u>	<u>4,071,503.15</u>	<u>73.95%</u>
Total EXPENDITURES		<u>1,057,593.38</u>	<u>4,384,000.05</u>	<u>15,244,395.00</u>	<u>10,860,394.95</u>	<u>71.24%</u>

City of Socorro
REVENUE
From 1/1/2024 Through 1/31/2024
GENERAL FUND

					Percent Total	
					Remaining Budget	Remaining Budget
					- Original	
		Month	Year Actual	YTD Budget	Budget	
REVENUE						
Property Taxes-Current	04201	2,832,139.10	7,258,947.87	8,461,748.00	(1,202,800.13)	(14.21%)
Sales Taxes	04202	201,068.23	814,380.90	2,450,000.00	(1,635,619.10)	(66.76%)
Franchise Fees	04203	216,773.08	454,114.67	850,000.00	(395,885.33)	(46.57%)
Property Tax-Delinquent	04206	41,308.26	140,890.30	200,000.00	(59,109.70)	(29.55%)
Mixed Beverage Tax	04207	2,600.38	11,651.32	8,000.00	3,651.32	45.64%
Interest Earned	04404	32,070.35	113,621.44	240,000.00	(126,378.56)	(52.66%)
Gain/Loss on Investments	04405	0.00	81.25	200.00	(118.75)	(59.38%)
Other Planning Fees(Fireworks)	04500	100.00	775.00	3,000.00	(2,225.00)	(74.17%)
Building Permits	04501	25,590.49	134,386.66	700,000.00	(565,613.34)	(80.80%)
Business Registration Permits	04502	12,071.96	19,278.90	125,000.00	(105,721.10)	(84.58%)
Rezoning Fees	04503	22,130.44	62,127.47	95,000.00	(32,872.53)	(34.60%)
AdmMisc-Copies,City Clrk Prmt	04504	19.10	171.60	100.00	71.60	71.60%
Mobile Home Permits	04505	60.00	600.00	1,500.00	(900.00)	(60.00%)
Muni. Court Judgements/Fines	04507	31,633.79	132,314.74	460,000.00	(327,685.26)	(71.24%)
Juvenile Case Management Fee	04511	92.58	436.22	4,000.00	(3,563.78)	(89.09%)
Municipal Court Technology	04512	60.60	296.79	0.00	296.79	#DIV/0!
Police Fees	04604	218.00	1,435.00	4,500.00	(3,065.00)	(68.11%)
Rental Income	04701	2,200.00	5,500.00	13,000.00	(7,500.00)	(57.69%)
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00	#DIV/0!
Other Revenue	04704	552.02	1,884.16	10,000.00	(8,115.84)	(81.16%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	90.00	120.00	1,000.00	(880.00)	(88.00%)
Event Sponsorships	04715	0.00	329.07	0.00	329.07	#DIV/0!
Event Registration	04716	0.00	2,850.00	0.00	2,850.00	#DIV/0!
Miscellaneous Income	04903	0.00	16,152.61	5,000.00	11,152.61	223.05%
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00%)
Total REVENUE		<u>3,420,778.38</u>	<u>9,172,365.97</u>	<u>15,294,850.00</u>	<u>(6,122,484.03)</u>	<u>(40.03%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,057,593.38</u>	<u>4,384,000.05</u>	<u>15,244,395.00</u>	<u>10,860,394.95</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>2,363,185.00</u>	<u>4,788,365.92</u>	<u>50,455.00</u>	<u>4,737,910.92</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 1/31/2024

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	2,389,249.04	
01200	Property Taxes Receivable	545,802.49	
01205	Allowance		346,941.17
01211	Bond Defeasance Costs	16,469.00	
02004	Accounts Payable		312,738.50
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		717,523.92
04201	Property Taxes-Current		1,831,226.17
04206	Property Tax-Delinquent		39,854.24
05528	Interest Charges	82,738.50	
05529	Principal Payments	<u>230,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,264,259.03</u>	<u>3,264,259.03</u>

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

Fiscal Year End	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Fund Balance	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,858,242
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	354,668	1,167,811	1,145,187	(119,795)	458,559	4,788,366
Ending Fund Balance	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 7,858,242</u>	<u>\$ 12,646,608</u>

Total General Fund - Fund Balance	\$ 12,646,608
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Commitments and Adjustments:

Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(4,788,366)

Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,244.392	(2,541,240)
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Current Year Budgeted Expenses in Excess of Revenues	(1,662,802)
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Arterial Project	(239,752)
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Safe Routes to Schools	(245,452)
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Unrestricted General Fund - Fund Balance	<u>\$ 3,168,996</u>
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City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 1/31/2024
300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
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 1/31/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,827,533.19	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,918,647.79	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		99.63
01200	Property Taxes Receivable	2,130,770.35	
01201	Sales Taxes Receivable	410,403.18	
01202	Franchise Fees Receivable	237,338.47	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		1,370,947.08
01206	Gas Inventory	5,928.88	
01209	Prepaid Expenses	10,294.42	
01210	Prepaid Insurance	183,922.74	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	758,718.42	
01256	Deferred Inflows - Warrants		168,840.28
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		306,210.18
02005	AFLAC Sup Ins. Withheld (Emp)		1,421.44
02051	T.W.C. Payable		738.00
02101	Child Support		2,055.07
02115	State Fees Payable		10,497.72
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		123.76
02200	Inter-Fund Payable		181,477.44
02220	DUE TO TRZ # 2		291,767.09
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		15.72
02598	Life Insurance Prem Withheld		1,078.01
02599	Dental Premiums Withheld		1,816.57
02602	Deferred Compensation Withheld		7,816.58
02603	Insurance Premiums Withheld		7,546.32
02604	Cleat Dues		379.53
02608	Local 59-AFL-CIO		91.08
02609	Accrued Salaries		168,171.28
02610	FICA Taxes Withheld/Payable		32,613.48
02611	Federal Income Taxes Withheld		16,631.76
02613	OMNI Collections		791.28
02614	Vision Payable (EmplDeduction)		198.35
02615	HSA Health Savings		58.93
02616	Bond Deposits		4,365.05
02620	Deferred Compensation Payable		7,035.49
02623	EP FITNESS Withholding		1,782.98
03000	Fund Balance-Unrestricted		7,858,242.06
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>

Total 001 - GENERAL FUND	<u>23,499,990.03</u>	<u>18,711,624.11</u>
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Report Difference	<u>4,788,365.92</u>
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City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 1/31/2024

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	22,200,890.19	
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		1,625,000.00
02237	REFUNDING BOND FNB 2022		6,870,000.00
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>0.001</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>33,212,129.03</u>	<u>33,212,129.03</u>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 1/31/2024

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	520,964.23	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	96,817.14	
01203	Muni.Court Warrants Receivable	0.03	
01215	Deferred Revenue		399.98
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	7,211.34	
01251	Inter-Fund Receivable	141,338.25	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		5,138.66
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		623,398.34
02609	Accrued Salaries		0.02
03100	Fund Balance-Restricted		327,891.45
04204	Hotel Tax		5,500.25
04205	PEG Capital Fee Revenue		3,829.51
05101	Salaries	59,304.96	
05103	Overtime	56,070.75	
05111	FICA/Medicare Taxes	8,545.49	
05112	T.W.C. Payroll Taxes	26.12	
05115	Deferred Compensation Benefits	3,230.53	
05201	Office Expense and Supplies	204.16	
05520	Service Contracts	7,830.71	
05521	Support Activities	1,372.10	
05711	Travel Lodg Airf Mil	<u>2,050.40</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>976,958.29</u>	<u>976,958.29</u>

101 - CARES ACT FUND

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

City of Socorro
Special Revenues Unaudited Trial Balances
As of 1/31/2024

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	1,118,226.78	
01057	LOGIC Investments - ARPA	4,866,132.10	
01251	Inter-Fund Receivable	169,166.09	
02004	Accounts Payable		378,357.52
02200	Inter-Fund Payable		208,877.59
02221	Deferred Grant Revenues		7,052,065.10
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted	1,786,303.35	
04404	Interest Earned		105,988.79
04702	Grants-City Match		10.72
04720	Federal Award		534,086.06
05101	Salaries	38,641.57	
05103	Overtime	2,479.53	
05111	FICA/Medicare Taxes	2,932.90	
05112	T.W.C. Payroll Taxes	12.63	
05113	Health Insurance Premiums	2,563.93	
05115	Deferred Compensation Benefits	658.53	
05116	Life Insurance	42.72	
05117	Dental Insurance Expense		54.59
05118	Vision Insurance Expense	18.00	
05201	Office Expense and Supplies	155.05	
05516	Dues/Subscriptions	11,554.00	
05520	Service Contracts	198,231.47	
05521	Support Activities	9,324.86	
05527	Seminars/Training/Workshops	425.00	
05711	Travel Lodg Airf Mil	540.93	
05810	Property and Equipment	315,348.92	
07000	Inter-Fund Transfers	<u>0.00</u>	<u>243,318.00</u>
	Total 102 - American Rescue Plan Act	<u>8,522,758.37</u>	<u>8,522,758.37</u>

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	291,767.09	
03100	Fund Balance-Restricted		3,204,087.87
04201	Property Taxes-Current		1,548,752.24
07610	CRRMA TRZ#2	<u>4,461,073.02</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>4,752,840.11</u>	<u>4,752,840.11</u>

Report Total		<u>14,252,556.96</u>	<u>14,252,556.96</u>
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Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 28, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

**SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A
PUBLIC HEARING OF ORDINANCE # 578 AMENDMENT # 1 AMENDMENT
TO DECREASE EXPENDITURES BY \$3,050.00 FISCAL YEAR 2023-2024.**

SUMMARY

Introduction and first reading for budget amendment number 1 of FY 2023-2024.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: Decrease \$ 3,050.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

ORDINANCE NO. 578
AMENDMENT NO. 1

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN
AMENDED BUDGET TO DECREASE FY 2023- 2024 ADOPTED BUDGET**

WHEREAS, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to decrease expenditures by **\$3,050.00** (see Exhibit A); and

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

SECTION 1. FINDINGS:

That the matters and facts stated in the preamble hereof be, and same are hereby found and adjudicated to be true and correct.

SECTION 2. AMENDED BUDGET;

That this is the 1st Amendment Budget for 2023-2024 of the City of Socorro, Texas which is attached hereto as ***Exhibit "A"*** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

That all Ordinances of the City of Socorro, Texas or parts thereof, that conflict with this Ordinance are, to the extent of said conflict, hereby repealed, but only to the extent of said conflict.

SECTION 4. EFFECTIVE DATE:

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signature affixed below.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SOCORRO, TEXAS, this ____ day of _____, 2024.**

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing March 7, 2024
Second Reading and Adoption:

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00002 - City Manager

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	580,768.00		(50,000.00)	530,768.00	178,083.03	0.00	352,684.97	33.55%
05103	Overtime	10,000.00			10,000.00	2,078.72	0.00	7,921.28	20.79%
05111	FICA/Medicare Taxes	45,429.00			45,429.00	13,525.61	0.00	31,903.39	29.77%
05112	T.W.C. Payroll Taxes	2,860.00			2,860.00	64.57	0.00	2,795.43	2.26%
05113	Health Insurance Premiums	96,800.00		(8,000.00)	88,800.00	27,938.31	0.00	60,861.69	31.46%
05114	Workers Compensation Insurance	18,900.00			18,900.00	4,509.00	0.00	14,391.00	23.86%
05115	Deferred Compensation Benefits	6,000.00			6,000.00	2,147.16	0.00	3,852.84	35.79%
05116	Life Insurance	958.00			958.00	344.84	0.00	613.16	36.00%
05117	Dental Insurance Expense	3,215.00			3,215.00	1,188.90	0.00	2,026.10	36.98%
05118	Vision Insurance Expense	693.00			693.00	201.28	0.00	491.72	29.04%
05201	Office Expense and Supplies	15,000.00			15,000.00	3,696.07	6,870.58	4,433.35	70.44%
05211	Postage	2,500.00			2,500.00	500.00	1,500.00	500.00	80.00%
05212	Tools and Supplies	6,500.00			6,500.00	3,486.12	0.00	3,013.88	53.63%
05213	Uniforms	6,000.00			6,000.00	2,657.30	0.00	3,342.70	44.29%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenan	7,000.00	10,000.00		17,000.00	10,474.59	2,831.69	3,693.72	78.27%
05313	Utilities	5,000.00			5,000.00	1,531.69	0.00	3,468.31	30.63%
05314	Telephone	35,000.00			35,000.00	19,939.29	5,201.66	9,859.05	71.83%
05411	Legal Fees	70,000.00			70,000.00	10,312.25	8,758.58	50,929.17	27.24%
05510	Property Insurance	1,400.00			1,400.00	477.00	0.00	923.00	34.07%
05516	Dues/Subscriptions	9,000.00			9,000.00	729.04	0.00	8,270.96	8.10%
05518	Liability Insurance	600.00			600.00	162.00	0.00	438.00	27.00%
05520	Service Contracts	316,000.00			316,000.00	45,611.68	78,931.85	191,456.47	39.41%
05521	Support Activities	20,000.00			20,000.00	17,198.05	0.00	2,801.95	85.99%
05523	Equipment Rental/Lease	10,000.00			10,000.00	2,312.24	5,355.76	2,332.00	76.68%
05527	Seminars/Training/Workshops	6,000.00	5,000.00		11,000.00	5,970.50	0.00	5,029.50	54.28%
05546	Marketing Exp	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05612	Vehicle Repair & Maintenance	7,000.00			7,000.00	1,300.61	0.00	5,699.39	18.58%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	12,000.00			12,000.00	2,185.73	0.00	9,814.27	18.21%
05711	Travel Lodg Airf Mil	13,000.00			13,000.00	8,624.78	0.00	4,375.22	66.34%
05810	Property and Equipment	50,000.00		(10,000.00)	40,000.00	4,594.88	0.00	35,405.12	11.49%
05900	Emergency Aid and Assistance	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
	Balance 00002 - City Manager	<u>1,375,123.00</u>	<u>15,000.00</u>	<u>(68,000.00)</u>	<u>1,322,123.00</u>	<u>371,845.24</u>	<u>109,450.12</u>	<u>840,827.64</u>	<u>36.40%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00003 - Public Works

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	1,224,562.00		(90,000.00)	1,134,562.00	361,324.39	0.00	773,237.61	31.85%
05103	Overtime	50,000.00			50,000.00	20,231.24	0.00	29,768.76	40.46%
05111	FICA/Medicare Taxes	97,504.00			97,504.00	28,772.93	0.00	68,731.07	29.51%
05112	T.W.C. Payroll Taxes	8,840.00			8,840.00	131.20	0.00	8,708.80	1.48%
05113	Health Insurance Premiums	299,200.00		(9,000.00)	290,200.00	98,564.50	0.00	191,635.50	33.96%
05114	Workers Compensation Insurance	75,500.00			75,500.00	11,664.00	0.00	63,836.00	15.45%
05115	Deferred Compensation Benefits	15,000.00			15,000.00	12,042.28	0.00	2,957.72	80.28%
05116	Life Insurance	1,829.00			1,829.00	539.49	0.00	1,289.51	29.50%
05117	Dental Insurance Expense	9,928.00			9,928.00	2,975.20	0.00	6,952.80	29.97%
05118	Vision Insurance Expense	2,142.00			2,142.00	614.33	0.00	1,527.67	28.68%
05201	Office Expense and Supplies	9,000.00			9,000.00	3,327.48	0.00	5,672.52	36.97%
05212	Tools and Supplies	48,000.00			48,000.00	13,878.06	0.00	34,121.94	28.91%
05213	Uniforms	46,000.00			46,000.00	13,571.40	125.29	32,303.31	29.78%
05311	Building & Property Maintenan	25,000.00			25,000.00	1,936.06	0.00	23,063.94	7.74%
05312	Street Maintenance	155,000.00			155,000.00	19,540.05	0.00	135,459.95	12.61%
05313	Utilities	315,000.00			315,000.00	84,351.38	0.00	230,648.62	26.78%
05314	Telephone	18,500.00			18,500.00	6,571.76	1,658.88	10,269.36	44.49%
05317	Park Maintenance	130,000.00			130,000.00	15,129.18	0.00	114,870.82	11.64%
05325	Recycling Center	22,000.00			22,000.00	5,459.83	0.00	16,540.17	24.82%
05411	Legal Fees	30,000.00			30,000.00	3,988.68	3,683.52	22,327.80	25.57%
05510	Property Insurance	24,000.00			24,000.00	7,122.00	0.00	16,878.00	29.68%
05516	Dues/Subscriptions	600.00			600.00	0.00	0.00	600.00	0.00%
05518	Liability Insurance	20,000.00			20,000.00	6,360.00	0.00	13,640.00	31.80%
05520	Service Contracts	150,000.00	60,000.00		210,000.00	83,763.05	113,955.73	12,281.22	94.15%
05523	Equipment Rental/Lease	28,000.00			28,000.00	1,770.52	0.00	26,229.48	#REF!
05527	Seminars/Training/Workshops	7,000.00			7,000.00	1,296.00	0.00	5,704.00	25.29%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	259.20%
05611	Radio Communications and Maint	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05612	Vehicle Repair & Maintenance	15,000.00			15,000.00	14,855.58	0.00	144.42	0.00%
05613	Equipment Repair & Maintenance	52,000.00			52,000.00	15,889.87	0.00	36,110.13	28.57%
05614	Vehicle Fuel	55,000.00			55,000.00	12,505.50	0.00	42,494.50	28.89%
05711	Travel Lodg Airf Mil	3,500.00			3,500.00	1,533.38	0.00	1,966.62	357.30%
05810	Property and Equipment	100,000.00			100,000.00	3,432.00	0.00	96,568.00	1.53%
05900	Emergency Aid and Assistance	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>68.64%</u>
	Balance 00003 - Public Works	<u>3,045,605.00</u>	<u>60,000.00</u>	<u>(99,000.00)</u>	<u>3,006,605.00</u>	<u>853,141.34</u>	<u>119,423.42</u>	<u>2,034,040.24</u>	<u>32.35%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00004 - Fire and Ambulance

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05201	Office Expense and Supplies	200.00			200.00	0.00	0.00	200.00	0.00%
05212	Tools and Supplies	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05311	Building & Property Maintenan	2,000.00			2,000.00	1,670.34	0.00	329.66	83.52%
05313	Utilities	10,000.00			10,000.00	4,778.76	1,308.20	3,913.04	60.87%
05525	Health/Ambulance Contract	246,000.00			246,000.00	61,250.00	0.00	184,750.00	24.90%
05614	Vehicle Fuel	12,000.00			12,000.00	1,149.30	0.00	10,850.70	9.58%
05810	Property and Equipment	<u>1,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>3,634.28</u>	<u>0.00</u>	<u>365.72</u>	<u>90.86%</u>
	Balance 00004 - Fire and Ambulance	<u>272,200.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>275,200.00</u>	<u>72,482.68</u>	<u>1,308.20</u>	<u>201,409.12</u>	<u>26.81%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00005 - Police Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	3,569,077.00	100,000.00		3,669,077.00	1,172,437.56	0.00	2,496,639.44	31.95%
05103	Overtime	400,000.00		(100,000.00)	300,000.00	105,258.08	0.00	194,741.92	35.09%
05111	FICA/Medicare Taxes	304,469.00			304,469.00	95,989.28	0.00	208,479.72	31.53%
05112	T.W.C. Payroll Taxes	17,940.00			17,940.00	422.02	0.00	17,517.98	2.35%
05113	Health Insurance Premiums	642,400.00			642,400.00	201,048.11	0.00	441,351.89	31.30%
05114	Workers Compensation Insurance	72,100.00			72,100.00	10,971.00	0.00	61,129.00	15.22%
05115	Deferred Compensation Benefits	85,000.00			85,000.00	38,922.48	0.00	46,077.52	45.79%
05116	Life Insurance	5,543.00			5,543.00	2,276.67	0.00	3,266.33	41.07%
05117	Dental Insurance Expense	21,024.00			21,024.00	6,582.13	0.00	14,441.87	31.31%
05118	Vision Insurance Expense	4,536.00			4,536.00	1,220.51	0.00	3,315.49	26.91%
05201	Office Expense and Supplies	35,000.00			35,000.00	10,110.41	0.00	24,889.59	28.89%
05202	Medical Supplies	500.00			500.00	323.20	0.00	176.80	64.64%
05211	Postage	1,800.00	1,000.00		2,800.00	2,107.77	0.00	692.23	75.28%
05212	Tools and Supplies	120,000.00			120,000.00	10,615.01	0.00	109,384.99	8.85%
05213	Uniforms	33,000.00			33,000.00	6,022.80	0.00	26,977.20	18.25%
05311	Building & Property Maintenan	15,000.00			15,000.00	8,943.31	0.00	6,056.69	59.62%
05313	Utilities	42,000.00			42,000.00	13,575.76	0.00	28,424.24	32.32%
05314	Telephone	113,000.00			113,000.00	50,349.32	5,873.89	56,776.79	49.76%
05411	Legal Fees	30,000.00			30,000.00	5,417.62	1,421.42	23,160.96	22.80%
05510	Property Insurance	12,500.00			12,500.00	4,347.00	0.00	8,153.00	34.78%
05516	Dues/Subscriptions	3,000.00	10,000.00		13,000.00	11,037.22	0.00	1,962.78	84.90%
05518	Liability Insurance	55,000.00			55,000.00	14,799.00	0.00	40,201.00	26.91%
05520	Service Contracts	40,000.00	10,000.00		50,000.00	19,092.98	27,161.37	3,745.65	92.51%
05521	Support Activities	8,000.00			8,000.00	2,812.16	0.00	5,187.84	35.15%
05523	Equipment Rental/Lease	7,500.00			7,500.00	3,784.44	0.00	3,715.56	50.46%
05527	Seminars/Training/Workshops	75,000.00			75,000.00	15,502.93	7,500.00	51,997.07	30.67%
05611	Radio Communications and Maint	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05612	Vehicle Repair & Maintenance	45,000.00			45,000.00	10,457.80	0.00	34,542.20	23.24%
05613	Equipment Repair & Maintenance	8,000.00	7,000.00		15,000.00	8,310.37	0.00	6,689.63	55.40%
05614	Vehicle Fuel	80,000.00			80,000.00	21,464.20	0.00	58,535.80	26.83%
05711	Travel Lodg Airf Mil	33,000.00			33,000.00	8,041.20	0.00	24,958.80	24.37%
05810	Property and Equipment	75,000.00	0.00	0.00	75,000.00	9,062.71	9,437.60	56,499.69	24.67%
	Balance 00005 - Police Department	<u>5,956,389.00</u>	<u>128,000.00</u>	<u>(100,000.00)</u>	<u>5,984,389.00</u>	<u>1,871,305.05</u>	<u>51,394.28</u>	<u>4,061,689.67</u>	<u>32.13%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00006 - Municipal Court

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	240,567.00			240,567.00	84,414.83	0.00	156,152.17	35.09%
05103	Overtime	8,500.00			8,500.00	1,501.03	0.00	6,998.97	17.66%
05111	FICA/Medicare Taxes	19,054.00			19,054.00	6,501.79	0.00	12,552.21	34.12%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	28.06	0.00	1,271.94	2.16%
05113	Health Insurance Premiums	44,000.00			44,000.00	15,980.64	0.00	28,019.36	36.32%
05114	Workers Compensation Insurance	1,885.00			1,885.00	168.00	0.00	1,717.00	8.91%
05115	Deferred Compensation Benefits	500.00			500.00	140.16	0.00	359.84	28.03%
05116	Life Insurance	351.00			351.00	197.73	0.00	153.27	56.33%
05117	Dental Insurance Expense	1,460.00			1,460.00	754.18	0.00	705.82	51.66%
05118	Vision Insurance Expense	315.00			315.00	132.17	0.00	182.83	41.96%
05201	Office Expense and Supplies	14,000.00			14,000.00	1,953.57	0.00	12,046.43	13.95%
05211	Postage	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05213	Uniforms	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05311	Building & Property Maintenananc	4,000.00			4,000.00	3,658.72	0.00	341.28	91.47%
05314	Telephone	11,450.00			11,450.00	3,941.18	279.44	7,229.38	36.86%
05411	Legal Fees	20,000.00			20,000.00	6,358.03	5,567.31	8,074.66	59.63%
05510	Property Insurance	4,400.00			4,400.00	1,380.00	0.00	3,020.00	31.36%
5511	Advertising/Drug Testing	6,000.00			6,000.00	0.00	0.00	6,000.00	0.00%
05516	Dues/Subscriptions	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05518	Liability Insurance	600.00			600.00	156.00	0.00	444.00	26.00%
05520	Service Contracts	60,000.00			60,000.00	20,037.52	25,729.31	14,233.17	76.28%
05521	Support Activities	3,700.00			3,700.00	3,660.28	0.00	39.72	98.93%
05523	Equipment Rental/Lease	2,000.00			2,000.00	243.93	0.00	1,756.07	12.20%
05527	Seminars/Training/Workshops	3,300.00			3,300.00	750.00	0.00	2,550.00	22.73%
05610	Office Furniture	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05613	Equipment Repair & Maintenance	800.00			800.00	436.61	0.00	363.39	54.58%
05711	Travel Lodg Airf Mil	6,500.00			6,500.00	1,715.72	0.00	4,784.28	26.40%
05810	Property and Equipment	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	12,000.00	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00%</u>
	Balance 00006 - Municipal Court	<u>474,682.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,682.00</u>	<u>154,110.15</u>	<u>31,576.06</u>	<u>288,995.79</u>	<u>39.12%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00007 - Planning and Zoning

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	371,884.00		(15,000.00)	356,884.00	120,903.86	0.00	235,980.14	33.88%
05103	Overtime	8,000.00			8,000.00	1,814.26	0.00	6,185.74	22.68%
05111	FICA/Medicare Taxes	29,406.00			29,406.00	9,270.38	0.00	20,135.62	31.53%
05112	T.W.C. Payroll Taxes	1,820.00			1,820.00	34.31	0.00	1,785.69	1.89%
05113	Health Insurance Premiums	61,600.00			61,600.00	23,305.10	0.00	38,294.90	37.83%
05114	Workers Compensation Insurance	1,860.00			1,860.00	555.00	0.00	1,305.00	29.84%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	3,483.00	0.00	4,017.00	46.44%
05116	Life Insurance	428.00			428.00	362.96	0.00	65.04	84.80%
05117	Dental Insurance Expense	2,044.00			2,044.00	1,071.74	0.00	972.26	52.43%
05118	Vision Insurance Expense	441.00			441.00	190.97	0.00	250.03	43.30%
05201	Office Expense and Supplies	14,000.00			14,000.00	1,958.78	0.00	12,041.22	13.99%
05211	Postage	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05212	Tools and Supplies	2,300.00			2,300.00	0.00	0.00	2,300.00	0.00%
05213	Uniforms	3,000.00			3,000.00	150.00	0.00	2,850.00	5.00%
05311	Building & Property Maintenan	7,500.00			7,500.00	5,985.31	0.00	1,514.69	79.80%
05313	Utilities	1,500.00			1,500.00	435.91	0.00	1,064.09	29.06%
05314	Telephone	18,000.00			18,000.00	5,274.28	279.44	12,446.28	30.85%
05411	Legal Fees	60,000.00			60,000.00	20,024.65	9,353.05	30,622.30	48.96%
05510	Property Insurance	2,000.00			2,000.00	639.00	0.00	1,361.00	31.95%
05511	Advertising/Drug Testing	6,000.00			6,000.00	3,374.37	0.00	2,625.63	56.24%
05516	Dues/Subscriptions	3,000.00	3,000.00		6,000.00	4,078.00	0.00	1,922.00	67.97%
05518	Liability Insurance	5,100.00	14,000.00		19,100.00	1,347.00	7,574.36	10,178.64	46.71%
05520	Service Contracts	460,000.00			460,000.00	71,394.79	268,513.87	120,091.34	73.89%
05521	Support Activities	1,000.00	1,000.00		2,000.00	323.22	0.00	1,676.78	16.16%
05523	Equipment Rental/Lease	10,000.00			10,000.00	3,595.83	0.00	6,404.17	35.96%
05527	Seminars/Training/Workshops	6,000.00			6,000.00	2,099.85	0.00	3,900.15	35.00%
05610	Office Furniture	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05613	Equipment Repair & Maintenance	2,500.00			2,500.00	0.00	0.00	2,500.00	0.00%
05614	Vehicle Fuel	2,500.00			2,500.00	490.80	0.00	2,009.20	19.63%
05711	Travel Lodg Airf Mil	2,500.00			2,500.00	1,941.14	0.00	558.86	77.65%
05810	Property and Equipment	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	50,000.00	<u>3,299.80</u>	<u>0.00</u>	<u>46,700.20</u>	<u>6.60%</u>
	Balance 00007 - Planning and Zoning	<u>1,149,883.00</u>	<u>18,000.00</u>	<u>(15,000.00)</u>	<u>1,152,883.00</u>	<u>287,404.31</u>	<u>285,720.72</u>	<u>579,757.97</u>	<u>49.71%</u>

City of Socorro
FIRST BUDGET REVISION
 From 10/1/2023 to 2/8/2024

00008 - Health Department

<u>GL Code</u>	<u>GL Title</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
05525	Health/Ambulance Contract	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>13,446.00</u>	<u>4,668.00</u>	<u>581,886.00</u>	<u>3.02%</u>
	Balance 00008 - Health Department	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>13,446.00</u>	<u>4,668.00</u>	<u>581,886.00</u>	<u>3.02%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00010 - Grants and Special Projects

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	182,808.00		(33,000.00)	149,808.00	49,096.93	0.00	100,711.07	32.77%
05103	Overtime	3,000.00			3,000.00	404.65	0.00	2,595.35	13.49%
05111	FICA/Medicare Taxes	14,214.00			14,214.00	3,647.92	0.00	10,566.08	25.66%
05112	T.W.C. Payroll Taxes	780.00			780.00	19.06	0.00	760.94	2.44%
05113	Health Insurance Premiums	26,400.00		(5,000.00)	21,400.00	6,451.16	0.00	14,948.84	30.15%
05114	Workers Compensation Insurance	435.00			435.00	0.00	0.00	435.00	0.00%
05115	Deferred Compensation Benefits	3,600.00			3,600.00	1,755.40	0.00	1,844.60	48.76%
05116	Life Insurance	450.00			450.00	98.24	0.00	351.76	21.83%
05117	Dental Insurance Expense	876.00			876.00	228.16	0.00	647.84	26.05%
05118	Vision Insurance Expense	189.00			189.00	44.68	0.00	144.32	23.64%
05201	Office Expense and Supplies	6,500.00			6,500.00	1,375.83	0.00	5,124.17	21.17%
05211	Postage	300.00			300.00	0.00	0.00	300.00	0.00%
05213	Uniforms	400.00			400.00	186.22	0.00	213.78	46.56%
05314	Telephone	1,500.00			1,500.00	666.67	0.00	833.33	44.44%
05411	Legal Fees	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	2,100.00			2,100.00	781.95	0.00	1,318.05	37.24%
05521	Support Activities	4,100.00			4,100.00	704.20	0.00	3,395.80	17.18%
05527	Seminars/Training/Workshops	3,000.00			3,000.00	697.98	0.00	2,302.02	23.27%
05711	Travel Lodg Airf Mil	3,000.00			3,000.00	428.94	0.00	2,571.06	14.30%
05810	Property and Equipment	3,500.00			3,500.00	702.97	0.00	2,797.03	20.08%
06440	Grant Expense	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Balance 00010 - Grants and Special Projects		<u>273,652.00</u>	<u>0.00</u>	<u>(38,000.00)</u>	<u>235,652.00</u>	<u>67,290.96</u>	<u>0.00</u>	<u>168,361.04</u>	<u>28.56%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00012 - Human Resources

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	67,864.00			67,864.00	24,199.20	0.00	43,664.80	35.66%
05111	FICA/Medicare Taxes	5,192.00			5,192.00	1,826.06	0.00	3,365.94	35.17%
05112	T.W.C. Payroll Taxes	260.00			260.00	8.07	0.00	251.93	3.10%
05113	Health Insurance Premiums	8,800.00			8,800.00	3,329.30	0.00	5,470.70	37.83%
05114	Workers Compensation Insurance	144.00			144.00	24.00	0.00	120.00	16.67%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,935.90	0.00	2,564.10	43.02%
05116	Life Insurance	250.00			250.00	96.70	0.00	153.30	38.68%
05117	Dental Insurance Expense	292.00			292.00	115.50	0.00	176.50	39.55%
05118	Vision Insurance Expense	63.00			63.00	22.50	0.00	40.50	35.71%
05119	Employee Assistance Program	5,100.00			5,100.00	5,063.89	0.00	36.11	99.29%
05201	Office Expense and Supplies	1,700.00			1,700.00	585.21	0.00	1,114.79	34.42%
05211	Postage	150.00			150.00	0.00	0.00	150.00	0.00%
05314	Telephone	750.00			750.00	222.24	0.00	527.76	29.63%
05411	Legal Fees	35,000.00			35,000.00	5,282.38	3,746.30	25,971.32	25.80%
05510	Property Insurance	50.00			50.00	15.00	0.00	35.00	30.00%
05511	Advertising/Drug Testing	15,000.00			15,000.00	4,198.11	0.00	10,801.89	27.99%
05516	Dues/Subscriptions	500.00			500.00	0.00	0.00	500.00	0.00%
05518	Liability Insurance	500.00			500.00	123.00	0.00	377.00	24.60%
05520	Service Contracts	15,000.00			15,000.00	0.00	0.00	15,000.00	0.00%
05521	Support Activities	3,000.00			3,000.00	744.83	0.00	2,255.17	24.83%
05526	Human Resources	14,000.00			14,000.00	2,000.00	0.00	12,000.00	14.29%
05527	Seminars/Training/Workshops	4,000.00			4,000.00	1,425.00	0.00	2,575.00	35.63%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00	0.00%
05711	Travel Lodg Airf Mil	3,000.00			3,000.00	2,689.35	0.00	310.65	89.65%
05810	Property and Equipment	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	1,200.00	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
	Balance 00012 - Human Resources	<u>186,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,915.00</u>	<u>53,906.24</u>	<u>3,746.30</u>	<u>129,262.46</u>	<u>30.84%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00013 - Mayor and City Council

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	65,022.00			65,022.00	22,459.10	0.00	42,562.90	34.54%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	1,687.39	0.00	3,286.61	33.92%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	13.85	0.00	1,546.15	0.89%
05113	Health Insurance Premiums	52,800.00			52,800.00	13,983.06	0.00	38,816.94	26.48%
05114	Workers Compensation Insurance	300.00			300.00	42.00	0.00	258.00	14.00%
05115	Deferred Compensation Benefits	1,000.00			1,000.00	180.00	0.00	820.00	18.00%
05116	Life Insurance	210.00			210.00	40.73	0.00	169.27	19.40%
05117	Dental Insurance Expense	1,752.00			1,752.00	456.83	0.00	1,295.17	26.07%
05118	Vision Insurance Expense	378.00			378.00	111.92	0.00	266.08	29.61%
05201	Office Expense and Supplies	5,700.00			5,700.00	1,246.34	0.00	4,453.66	21.87%
05213	Uniforms	3,000.00			3,000.00	1,392.00	0.00	1,608.00	46.40%
05314	Telephone	3,700.00			3,700.00	1,039.65	0.00	2,660.35	28.10%
05510	Property Insurance	240.00			240.00	81.00	0.00	159.00	33.75%
05516	Dues/Subscriptions	8,000.00			8,000.00	100.00	0.00	7,900.00	1.25%
05518	Liability Insurance	2,500.00			2,500.00	618.00	0.00	1,882.00	24.72%
05521	Support Activities	500.00	4,000.00		4,500.00	3,554.66	0.00	945.34	78.99%
05527	Seminars/Training/Workshops	6,000.00	3,000.00		9,000.00	1,580.00	0.00	7,420.00	17.56%
05610	Office Furniture	3,000.00			3,000.00	2,159.88	0.00	840.12	72.00%
05711	Travel Lodg Airf Mil	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>11,050.14</u>	<u>0.00</u>	<u>3,949.86</u>	<u>73.67%</u>
	Balance 00013 - Mayor and City Council	<u>175,636.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>182,636.00</u>	<u>61,796.55</u>	<u>0.00</u>	<u>120,839.45</u>	<u>33.84%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00014 - City Clerk

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	67,932.00			67,932.00	22,428.00	0.00	45,504.00	33.02%
05111	FICA/Medicare Taxes	5,197.00			5,197.00	1,689.12	0.00	3,507.88	32.50%
05112	T.W.C. Payroll Taxes	260.00			260.00	7.47	0.00	252.53	2.87%
05113	Health Insurance Premiums	8,800.00			8,800.00	3,329.30	0.00	5,470.70	37.83%
05114	Workers Compensation Insurance	288.00			288.00	24.00	0.00	264.00	8.33%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,794.24	0.00	2,705.76	39.87%
05116	Life Insurance	150.00			150.00	88.01	0.00	61.99	58.67%
05117	Dental Insurance Expense	292.00			292.00	115.50	0.00	176.50	39.55%
05118	Vision Insurance Expense	63.00			63.00	22.50	0.00	40.50	35.71%
05201	Office Expense and Supplies	4,000.00			4,000.00	636.83	0.00	3,363.17	15.92%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	132.24	0.00	467.76	22.04%
05411	Legal Fees	12,000.00			12,000.00	1,423.53	1,241.46	9,335.01	22.21%
05510	Property Insurance	100.00			100.00	33.00	0.00	67.00	33.00%
05511	Advertising/Drug Testing	20,000.00			20,000.00	2,688.00	0.00	17,312.00	13.44%
05515	County Elections	200.00	500.00		700.00	450.00	0.00	250.00	64.29%
05516	Dues/Subscriptions	500.00			500.00	135.00	0.00	365.00	27.00%
05518	Liability Insurance	10,000.00			10,000.00	398.25	1,101.75	8,500.00	15.00%
05520	Service Contracts	1,000.00			1,000.00	475.00	0.00	525.00	47.50%
05527	Seminars/Training/Workshops	2,000.00			2,000.00	849.95	0.00	1,150.05	42.50%
05711	Travel Lodg Airf Mil	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>9,591.00</u>	<u>5,409.00</u>	<u>63.94%</u>
	Balance 00014 - City Clerk	<u>153,082.00</u>	<u>500.00</u>	<u>0.00</u>	<u>153,582.00</u>	<u>36,719.94</u>	<u>11,934.21</u>	<u>104,927.85</u>	<u>31.68%</u>

City of Socorro
FIRST BUDGET REVSION
From 10/1/2023 to 2/8/2024

00015 - Finance Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	178,809.00			178,809.00	61,437.32	0.00	117,371.68	34.36%
05103	Overtime	3,000.00			3,000.00	937.14	0.00	2,062.86	31.24%
05111	FICA/Medicare Taxes	13,908.00			13,908.00	4,431.98	0.00	9,476.02	31.87%
05112	T.W.C. Payroll Taxes	780.00			780.00	19.14	0.00	760.86	2.45%
05113	Health Insurance Premiums	26,400.00			26,400.00	9,921.29	0.00	16,478.71	37.58%
05114	Workers Compensation Insurance	500.00			500.00	126.00	0.00	374.00	25.20%
05115	Deferred Compensation Benefits	13,500.00			13,500.00	4,864.52	0.00	8,635.48	36.03%
05116	Life Insurance	400.00			400.00	145.76	0.00	254.24	36.44%
05117	Dental Insurance Expense	876.00			876.00	339.92	0.00	536.08	38.80%
05118	Vision Insurance Expense	189.00			189.00	66.54	0.00	122.46	35.21%
05201	Office Expense and Supplies	5,000.00			5,000.00	1,767.02	0.00	3,232.98	35.34%
05314	Telephone	570.00			570.00	132.24	0.00	437.76	23.20%
05411	Legal Fees	25,000.00			25,000.00	592.91	2,521.28	21,885.81	12.46%
05510	Property Insurance	110.00			110.00	33.00	0.00	77.00	30.00%
05512	Audit Fees	55,000.00			55,000.00	0.00	0.00	55,000.00	0.00%
05513	Central Appraisal Fees	160,000.00	56,000.00		216,000.00	53,679.82	53,679.82	108,640.36	49.70%
05516	Dues/Subscriptions	10,000.00			10,000.00	2,623.90	0.00	7,376.10	26.24%
05517	Bank Charges	25,000.00			25,000.00	4,027.54	0.00	20,972.46	16.11%
05518	Liability Insurance	1,100.00			1,100.00	135.00	0.00	965.00	12.27%
05520	Service Contracts	7,000.00			7,000.00	1,000.00	0.00	6,000.00	14.29%
05522	Tax Collector Fees	12,500.00	650.00		13,150.00	13,134.75	0.00	15.25	99.88%
05527	Seminars/Training/Workshops	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05538	Late Charge	300.00			300.00	76.42	0.00	223.58	25.47%
05711	Travel Lodg Airf Mil	1,500.00			1,500.00	20.96	0.00	1,479.04	1.40%
05810	Property and Equipment	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00%</u>
	Balance 00015 - Finance Department	<u>545,942.00</u>	<u>56,650.00</u>	<u>0.00</u>	<u>602,592.00</u>	<u>159,513.17</u>	<u>56,201.10</u>	<u>386,877.73</u>	<u>35.80%</u>

City of Socorro
FIRST BUDGET REVISION
From 10/1/2023 to 2/8/2024

00016 - Recreation Centers

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	243,813.00		(15,000.00)	228,813.00	75,939.10	0.00	152,873.90	33.19%
05103	Overtime	20,000.00			20,000.00	8,007.33	0.00	11,992.67	40.04%
05111	FICA/Medicare Taxes	20,182.00			20,182.00	6,328.74	0.00	13,853.26	31.36%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	29.45	0.00	1,530.55	1.89%
05113	Health Insurance Premiums	48,000.00			48,000.00	19,975.80	0.00	28,024.20	41.62%
05114	Workers Compensation Insurance	720.00			720.00	42.00	0.00	678.00	5.83%
05115	Deferred Compensation Benefits	7,300.00			7,300.00	3,120.84	0.00	4,179.16	42.75%
05116	Life Insurance	340.00			340.00	236.88	0.00	103.12	69.67%
05117	Dental Insurance Expense	1,752.00			1,752.00	693.00	0.00	1,059.00	39.55%
05118	Vision Insurance Expense	378.00			378.00	157.50	0.00	220.50	41.67%
05201	Office Expense and Supplies	11,000.00			11,000.00	4,251.74	0.00	6,748.26	38.65%
5212	Tools and Supplies	400.00	300.00		700.00	452.57	0.00	247.43	64.65%
05213	Uniforms	2,500.00			2,500.00	1,381.70	0.00	1,118.30	55.27%
05311	Building & Property Maintenan	10,000.00			10,000.00	5,669.91	0.00	4,330.09	56.70%
05313	Utilities	17,000.00			17,000.00	5,845.16	0.00	11,154.84	34.38%
05314	Telephone	38,000.00			38,000.00	11,943.25	1,100.00	24,956.75	34.32%
05411	Legal Fees	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05510	Property Insurance	6,200.00			6,200.00	1,869.00	0.00	4,331.00	30.15%
05511	Advertising/Drug Testing	16,000.00			16,000.00	5,895.36	0.00	10,104.64	36.85%
05516	Dues/Subscriptions	2,000.00			2,000.00	633.10	0.00	1,366.90	31.66%
05518	Liability Insurance	3,800.00			3,800.00	972.00	0.00	2,828.00	25.58%
05520	Service Contracts	30,000.00	20,000.00		50,000.00	42,006.64	0.00	7,993.36	84.01%
05521	Support Activities	21,000.00			21,000.00	11,181.75	0.00	9,818.25	53.25%
05523	Equipment Rental/Lease	11,000.00			11,000.00	1,498.28	0.00	9,501.72	13.62%
05527	Seminars/Training/Workshops	5,000.00	3,000.00		8,000.00	1,987.50	0.00	6,012.50	24.84%
05548	Events	80,000.00			80,000.00	33,556.42	0.00	46,443.58	41.95%
05612	Vehicle Repair & Maintenance	4,500.00			4,500.00	1,477.40	0.00	3,022.60	32.83%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	0.00	0.00	1,600.00	0.00%
05614	Vehicle Fuel	3,000.00			3,000.00	643.69	0.00	2,356.31	21.46%
05711	Travel Lodg Airf Mil	5,000.00	3,000.00		8,000.00	5,602.59	0.00	2,397.41	70.03%
05810	Property and Equipment	15,000.00	0.00	0.00	15,000.00	4,185.80	0.00	10,814.20	27.91%
	Balance 00016 - Recreation Centers	629,045.00	26,300.00	(15,000.00)	640,345.00	255,584.50	1,100.00	383,660.50	40.09%

City of Socorro
FIRST BUDGET REVSION
From 10/1/2023 to 2/8/2024

00025 - Information Technology

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	108,756.00			108,756.00	42,381.82	0.00	66,374.18	38.97%
05103	Overtime	3,000.00			3,000.00	1,570.86	0.00	1,429.14	52.36%
05111	FICA/Medicare Taxes	9,243.00			9,243.00	3,333.78	0.00	5,909.22	36.07%
05112	T.W.C. Payroll Taxes	520.00			520.00	13.48	0.00	506.52	2.59%
05113	Health Insurance Premiums	17,600.00			17,600.00	5,992.44	0.00	11,607.56	34.05%
05114	Workers Compensation Insurance	245.00			245.00	42.00	0.00	203.00	17.14%
05115	Deferred Compensation Benefits	500.00	5,300.00		5,800.00	2,688.12	0.00	3,111.88	46.35%
05116	Life Insurance	167.00			167.00	102.37	0.00	64.63	61.30%
05117	Dental Insurance Expense	584.00			584.00	207.90	0.00	376.10	35.60%
05118	Vision Insurance Expense	126.00			126.00	49.50	0.00	76.50	39.29%
05201	Office Expense and Supplies	15,000.00			15,000.00	6,088.08	0.00	8,911.92	40.59%
05212	Tools and Supplies	5,500.00	8,000.00		13,500.00	9,464.16	0.00	4,035.84	70.10%
05213	Uniforms	4,000.00			4,000.00	2,219.64	0.00	1,780.36	55.49%
05311	Building & Property Maintenanac	100.00			100.00	0.00	0.00	100.00	0.00%
05314	Telephone	0.00	2,200.00		2,200.00	534.48	0.00	1,665.52	24.29%
05516	Dues/Subscriptions	100.00			100.00	0.00	0.00	100.00	0.00%
05520	Service Contracts	80,000.00			80,000.00	60,959.11	0.00	19,040.89	76.20%
05527	Seminars/Training/Workshops	11,000.00			11,000.00	2,597.96	0.00	8,402.04	23.62%
05612	Vehicle Repair & Maintenance	800.00			800.00	0.00	0.00	800.00	0.00%
05613	Equipment Repair & Maintenance	3,000.00			3,000.00	1,049.80	0.00	1,950.20	34.99%
05614	Vehicle Fuel	0.00	2,000.00		2,000.00	438.71	0.00	1,561.29	21.94%
05711	Travel Lodg Airf Mil	11,000.00			11,000.00	0.00	0.00	11,000.00	0.00%
05810	Property and Equipment	135,000.00	0.00	0.00	135,000.00	36,077.29	0.00	98,922.71	26.72%
Balance 00025 - Information Technology		406,241.00	17,500.00	0.00	423,741.00	175,811.50	0.00	247,929.50	41.49%
Grand Totals		15,244,395.00	331,950.00	(335,000.00)	15,241,345.00	4,434,357.63	676,522.41	10,130,464.96	33.53%

DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
CITY MANAGER	Salaries	0.00	-50,000.00	due to vacancy has now been filled
	Health Insurance	0.00	-8,000.00	due to vacancy has now been filled
	Building & Property Maintenance	10,000.00	0.00	repairs to admin building / conference renovation
	Seminars /Training/ Workshops	5,000.00		adjustment needed travel RV National Designation
	Property and Equipment	0.00	-10,000.00	adjustment needed to complete the year
		15,000.00	-68,000.00	TOTALS
PUBLIC WORKS	Salaries	0.00	-90,000.00	due to vacancies
	Health Insurance	0.00	-9,000.00	Will not use this Fiscal Year
	Service Contracts	60,000.00		ponding contract
		60,000.00	-99,000.00	TOTALS
Fire and Ambulance	Building & Property Maintenance	3,000.00	0.00	repairs made to vineyard
		3,000.00	0.00	TOTALS

POLICE DEPARTMENT	Salaries	100,000.00	0.00	lateral increases and incentives
	Overtime	0.00	-100,000.00	due to 12 hour shifts decrease in O.T.
	Postage	1,000.00	0.00	more notices being mailed
	Dues / Subscriptions	10,000.00	0.00	LEXIPOOI Software approved by city council
	Service Contracts	10,000.00	0.00	adjustment needed to complete the year
	Equipment Repair & Maintenance	7,000.00	0.00	vehicle maintenance
		128,000.00	-100,000.00	TOTALS
PLANNING & ZONING	Salaries	0.00	-15,000.00	due to vacancy
	Dues / Subscriptions	3,000.00	0.00	adjustment needed to complete the year
	Liability Insurance	14,000.00	0.00	
	Support Activities	1,000.00	0.00	Comprehensive Plan Activities
		18,000.00	-15,000.00	TOTALS
GRANTS & SPECIAL PROJ.	Salaries	0.00	-33,000.00	due to vacancy has now been filled
	Health Insurance	0.00	-5,000.00	due to vacancy has now been filled
		0.00	-38,000.00	TOTALS
MAYOR & CITY COUNCIL	Support Activities	4,000.00	0.00	Parade activities
	Seminars /Training/ Workshops	3,000.00	0.00	training participation has increased
		7,000.00	0.00	
CITY CLERK	County Elections	500.00	0.00	fees
		0.00	0.00	
		0.00	0.00	
		500.00	0.00	
FINANCE	Central Appraisal	56,000.00	0.00	increase in fees
	Tax Collector Fee	650.00	0.00	increase in fees
		56,650.00	0.00	TOTALS
RECREATION CENTERS	Salaries	0.00	-15,000.00	due to vacancy has now been filled
	Tools and Supplies	300.00	0.00	adjustmen tto complete the year
	Service Contracts	20,000.00	0.00	artist
	Seminars /Training/ Workshops	3,000.00	0.00	adjustment needed travel RV National Designation
	Travel Lodge Airfare	3,000.00	0.00	adjustment needed travel RV National Designation
		26,300.00	-15,000.00	
INFORMATION TECH	Deferred Compensation	5,300.00	0.00	participation in the plan
	Tools and Supplies	8,000.00	0.00	tools needed for PD and other Projects throughout the city
	Telephone	2,200.00	0.00	adjustment needed to complete year
	Vehicle Fuel	2,000.00	0.00	adjustment needed to complete the year
		17,500.00	0.00	TOTALS
		331,950.00	-335,000.00	Decrease \$3,050.00



**CITY OF SOCORRO CITY
COUNCIL MEETING**

DATE: MARCH 7, 2024

**REZONING REQUEST STAFF
REPORT**

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 11, BLOCK 3, HACIENDAS DEL VALLE UNIT TWO SUBDIVISION, LOCATED AT 11721 VALLE DEL PASEO DRIVE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR DUPLEXES.

NAME: 11721 VALLE DEL PASEO REZONING

PROPERTY ADDRESS: 11721 VALLE DEL PASEO DR.

PROPERTY LEGAL DESCRIPTION: LOT 11, BLOCK 3, HACIENDAS DEL VALLE UNIT TWO

PROPERTY OWNER: CAP REMODELING

REPRESENTATIVE: CARLOS PINALES

PROPERTY AREA: 20,013 S.F.

CURRENT ZONING: R-1 (SINGLE FAMILY RESIDENTIAL)

CURRENT LAND USE: VACANT

FUTURE LAND USE: SINGLE FAMILY RESIDENTIAL

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0277/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of a rezoning of a property from R-1 to R-2 to allow for duplexes.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the rezoning with a condition that access to the property be from Valle Del Paseo Drive only.

P&Z COMMISSION: Commission voted for **APPROVAL** of the Rezoning with the condition that access to the property be from Valle del Prado Drive only and a maximum of two duplexes (four dwelling units) at their February 20, 2024 meeting.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF LOT 11, BLOCK 3, HACIENDAS DEL VALLE UNIT TWO SUBDIVISION, LOCATED AT 11721 VALLE DEL PASEO DRIVE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH CONDITIONS: THAT ACCESS TO THE PROPERTY BE FROM VALLE DEL PRADO DRIVE ONLY AND A MAXIMUM OF TWO DUPLEXES (FOUR DWELLING UNITS).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Lot 11, Block 3, Haciendas Del Valle Unit Two Subdivision, located at 11721 Valle Del Paseo Drive, Socorro, TX From R-1 (Single Family Residential) to R-2 (Medium Density Residential) with conditions: that access to the property be from Valle Del Prado Drive only and a maximum of two duplexes (four dwelling units).

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

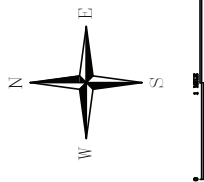
ATTEST:

Olivia Navarro, City Clerk

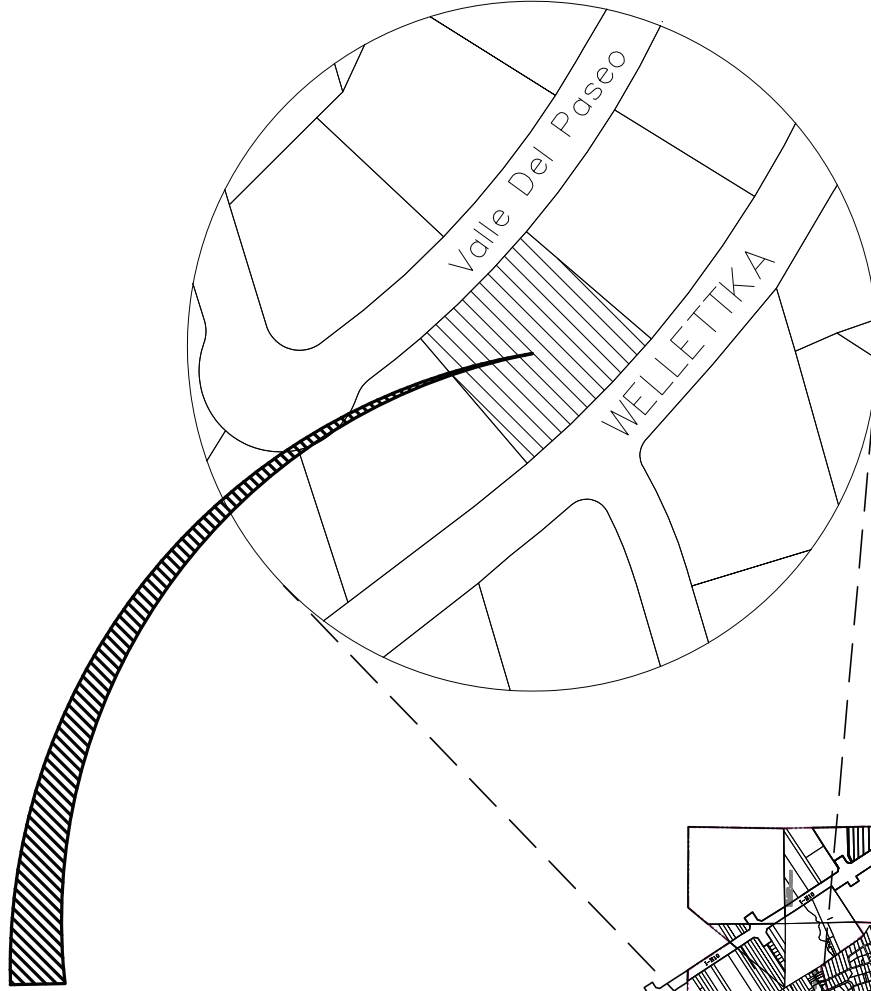
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

LOCATION MAP



PROJECT SITE;
11721 Valle Del Paseo
Lot-11, Block-3
Haciendas Del Valle



CITY OF SOCORRO

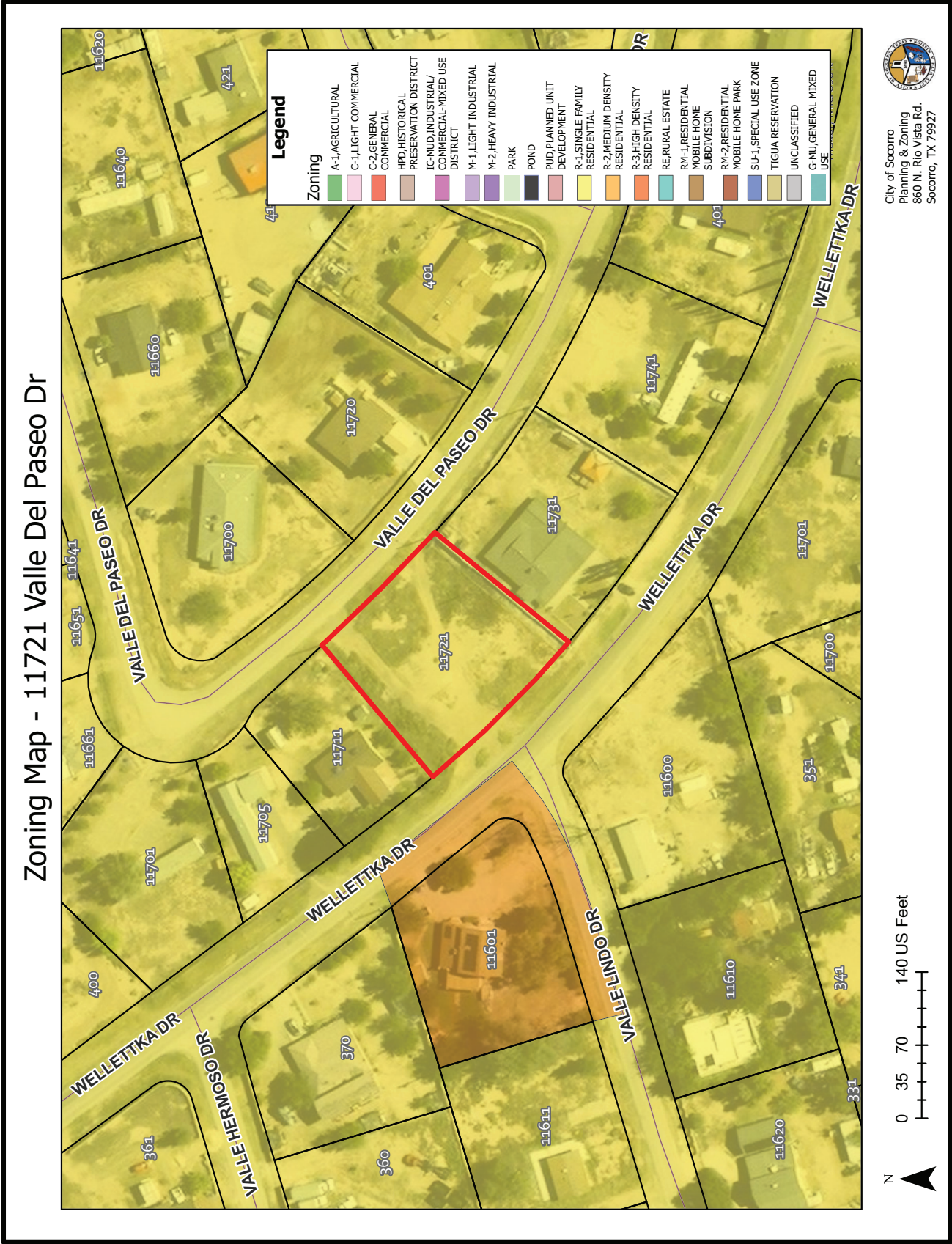
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4331 Fax: (505) 872-8673

ZONING MAP



SITE PICTURES



View of property from Wellettka Dr.



Aerial View - 11721 Valle Del Paseo Dr

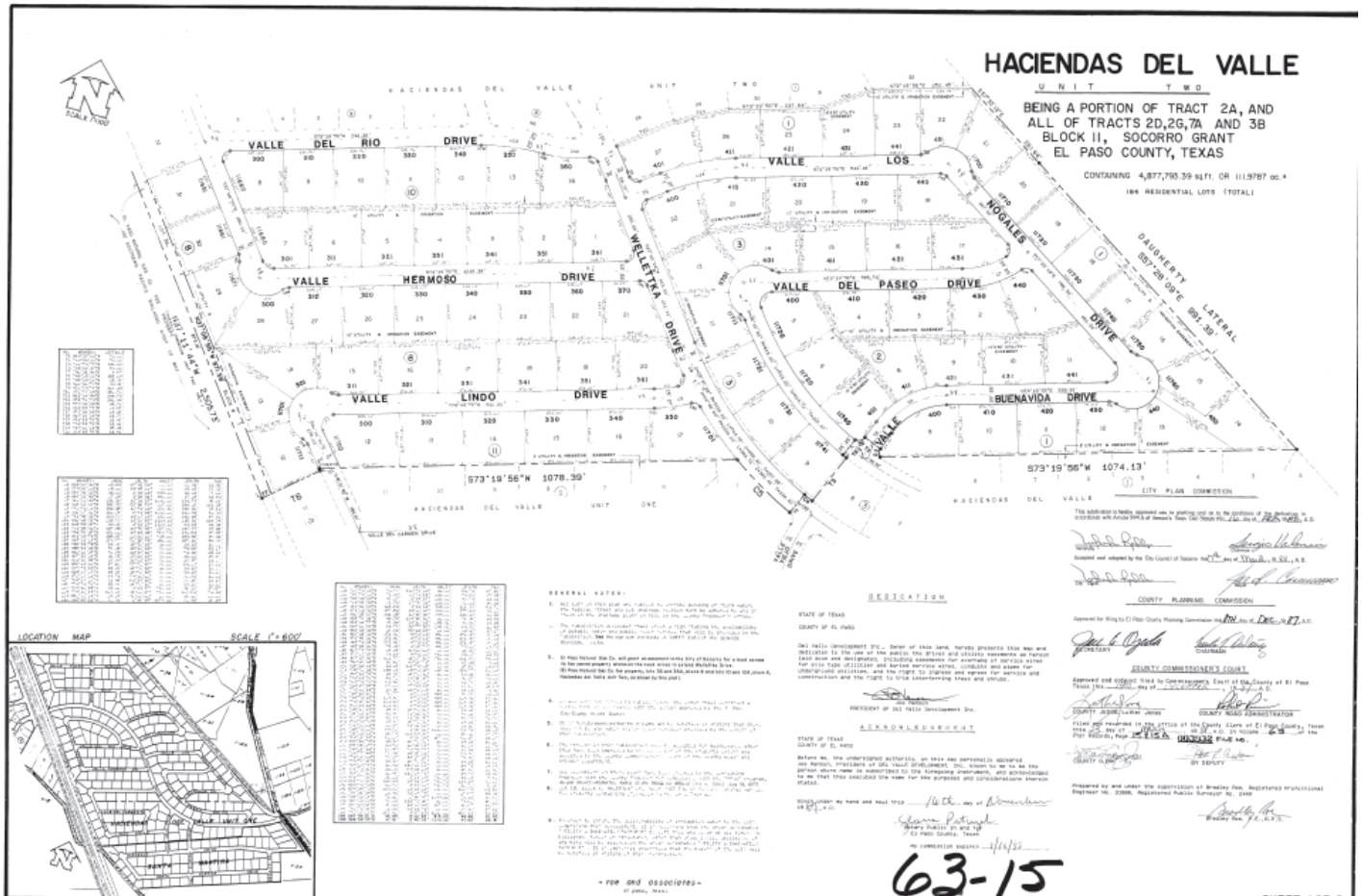


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City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

SUBDIVISION INFORMATION



SUBDIVISION NAME: HACIENDAS DEL VALLE UNIT TWO

DATE RECORDED: DECEMBER 1987

OF LOTS: 184

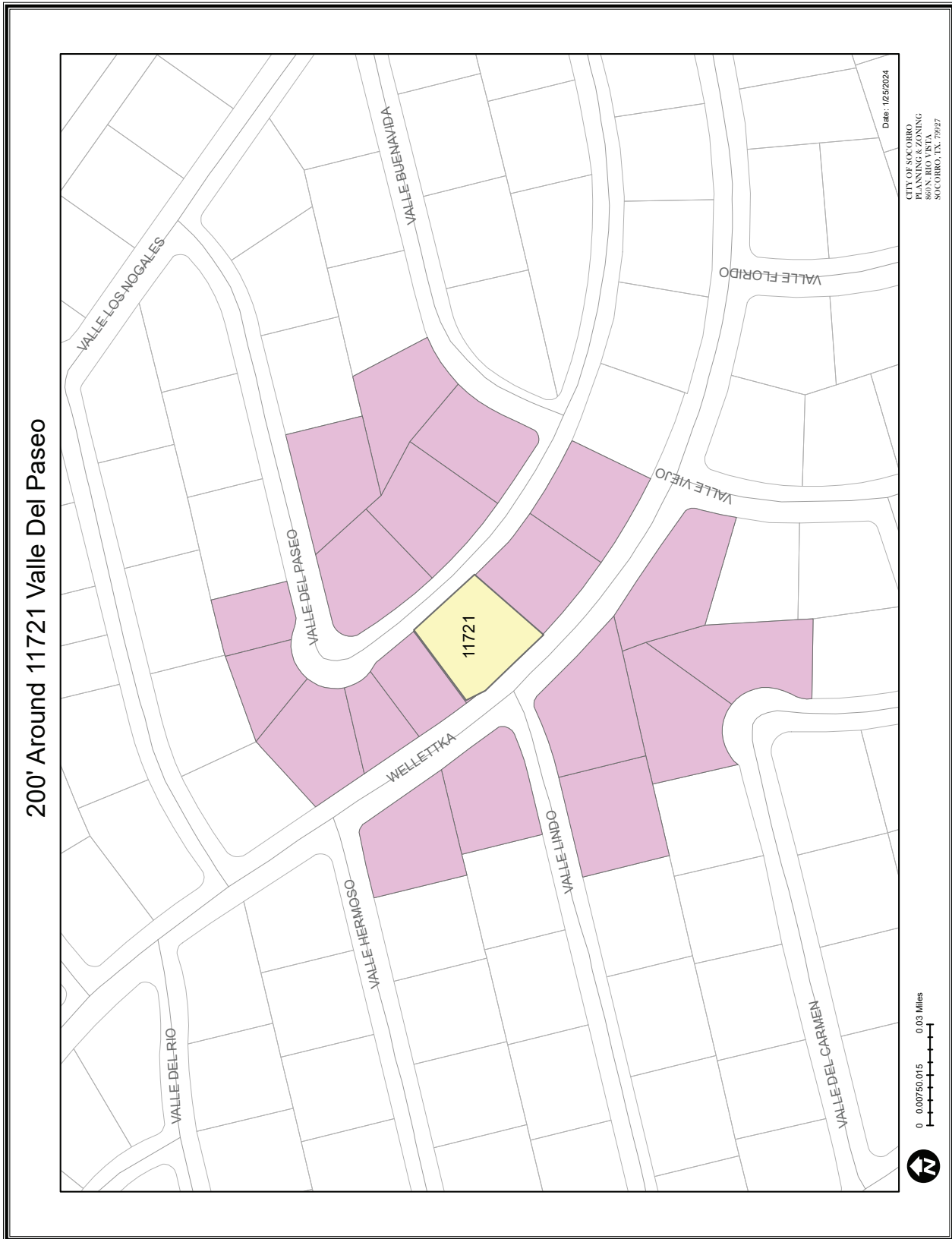
RESIDENTIAL LOTS: 184

COMMERCIAL LOTS: 0

VACANT LOTS: 5

PUBLIC NOTICE

- No correspondence received for the rezoning request.



Manuel Bujanda

11720 Valle del Paseo dr. el Paso tx

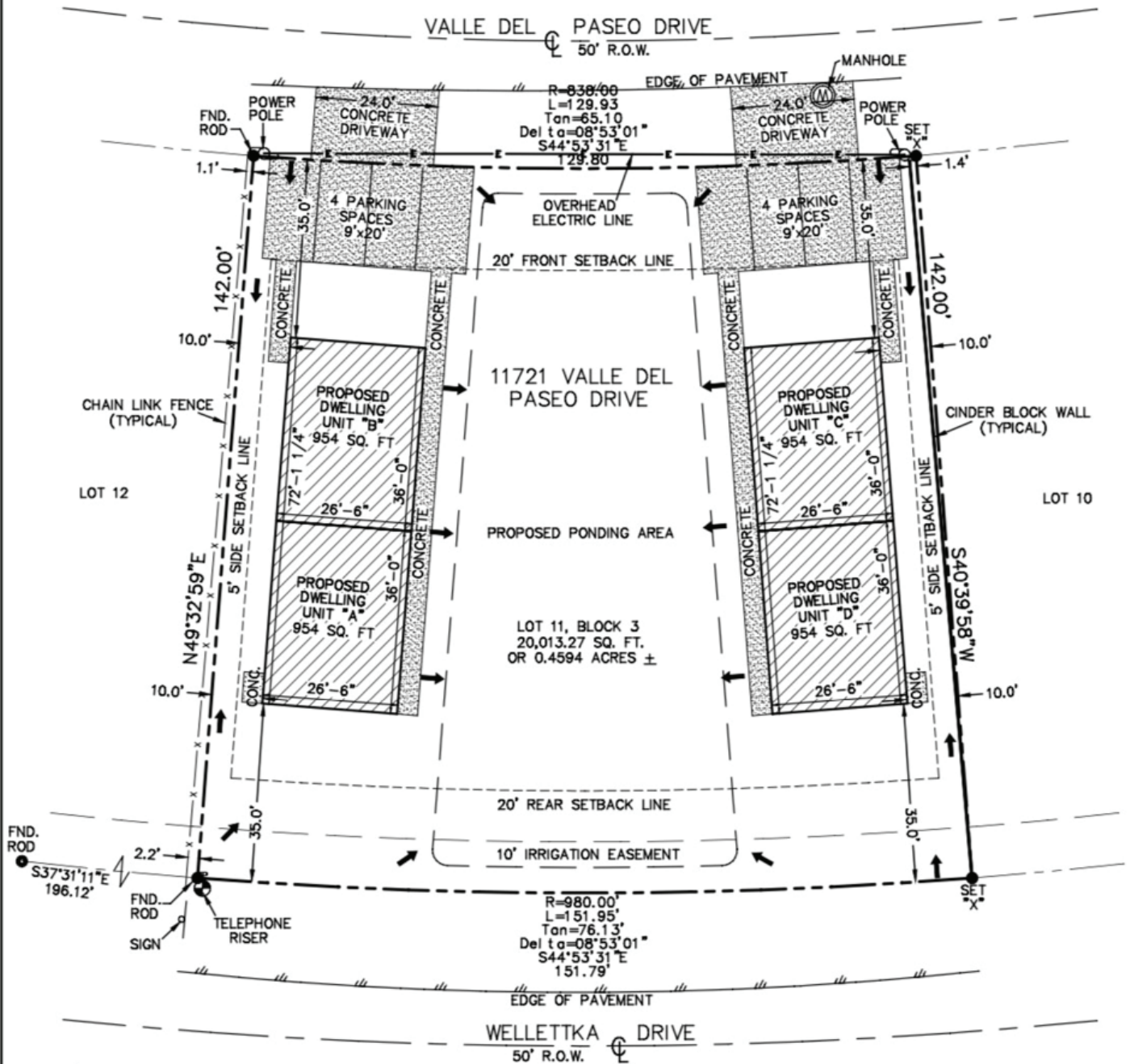
① estoy de acuerdo en los 2 duplex que van hacer en 11721
Valle del Paseo dr

② Pero no estoy de acuerdo en que la salida sea no mas en
la calle Valle del Paseo dr pido que la compartan la mitad
por Welletka

atte Manuel Bujanda

2/21/2024

SITE PLAN



NOTE:

MINIMUM YARD SETBACKS FOR PROPOSED ZONE R-2

FRONT	20 FEET
REAR	20 FEET
SIDES	5 FEET
SIDE ABUTTING STREET	10 FEET



CITY OF SOCORRO

CITY COUNCIL MEETING

DATE: MARCH 7, 2024

REZONING REQUEST STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, LOCATED AT 16400 GATEWAY WEST BLVD., SOCORRO, TX, FROM C-2 (GENERAL COMMERCIAL) AND UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR DISTRIBUTION AND WAREHOUSING FACILITIES.

NAME:

T.C.C. INDUSTRIAL

PROPERTY ADDRESS:

16400 GATEWAY WEST BLVD.

**PROPERTY LEGAL
DESCRIPTION:**

A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871

PROPERTY OWNER:

SCN MANAGEMENT LLC.

REPRESENTATIVE:

BLAKE V. NORRID | TC AUSTIN ACQUISITIONS, LLC.

PROPERTY AREA:

59.99 ACRES

CURRENT ZONING:

C-2 (GENERAL COMMERCIAL) AND UNCLASSIFIED

CURRENT LAND USE:

COMMERCIAL

FUTURE LAND USE:

COMMERCIAL/LIGHT INDUSTRIAL

FLOOD MAP:

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

SUMMARY OF REQUEST:

Request is for approval of a rezoning of a property from C-2 and Unclassified to IC-MUD to allow for distribution and warehousing facilities.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the rezoning request.

P&Z COMMISSION:

Commission voted for **APPROVAL** of the Rezoning request at their February 20, 2024 meeting.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, LOCATED AT 16400 GATEWAY WEST BLVD., SOCORRO, TX, FROM C-2 (GENERAL COMMERCIAL) AND UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR DISTRIBUTION AND WAREHOUSING FACILITIES.

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 a portion of Robert E. Nix Survey No. 304, Abstract No. 10169, and a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, located at 16400 Gateway West Blvd., Socorro, TX, from C-2 (General Commercial) And Unclassified To IC-MUD (Industrial/Commercial Mixed-Use Developments) to allow for distribution and warehousing facilities.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

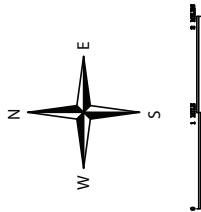
ATTEST:

Olivia Navarro, City Clerk

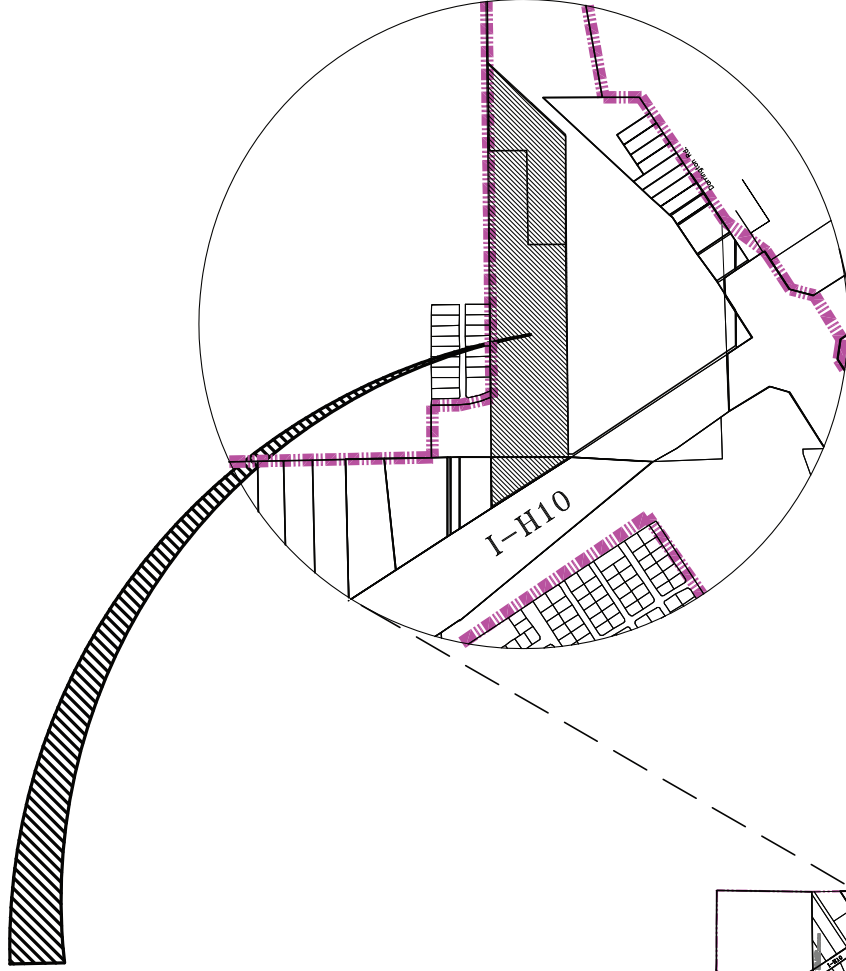
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

LOCATION MAP



PROJECT SITE;
16400 Gateway West Blvd.
A Portion of Robert E.
Nix Survey No. 304 and 305



CITY OF SOCORRO

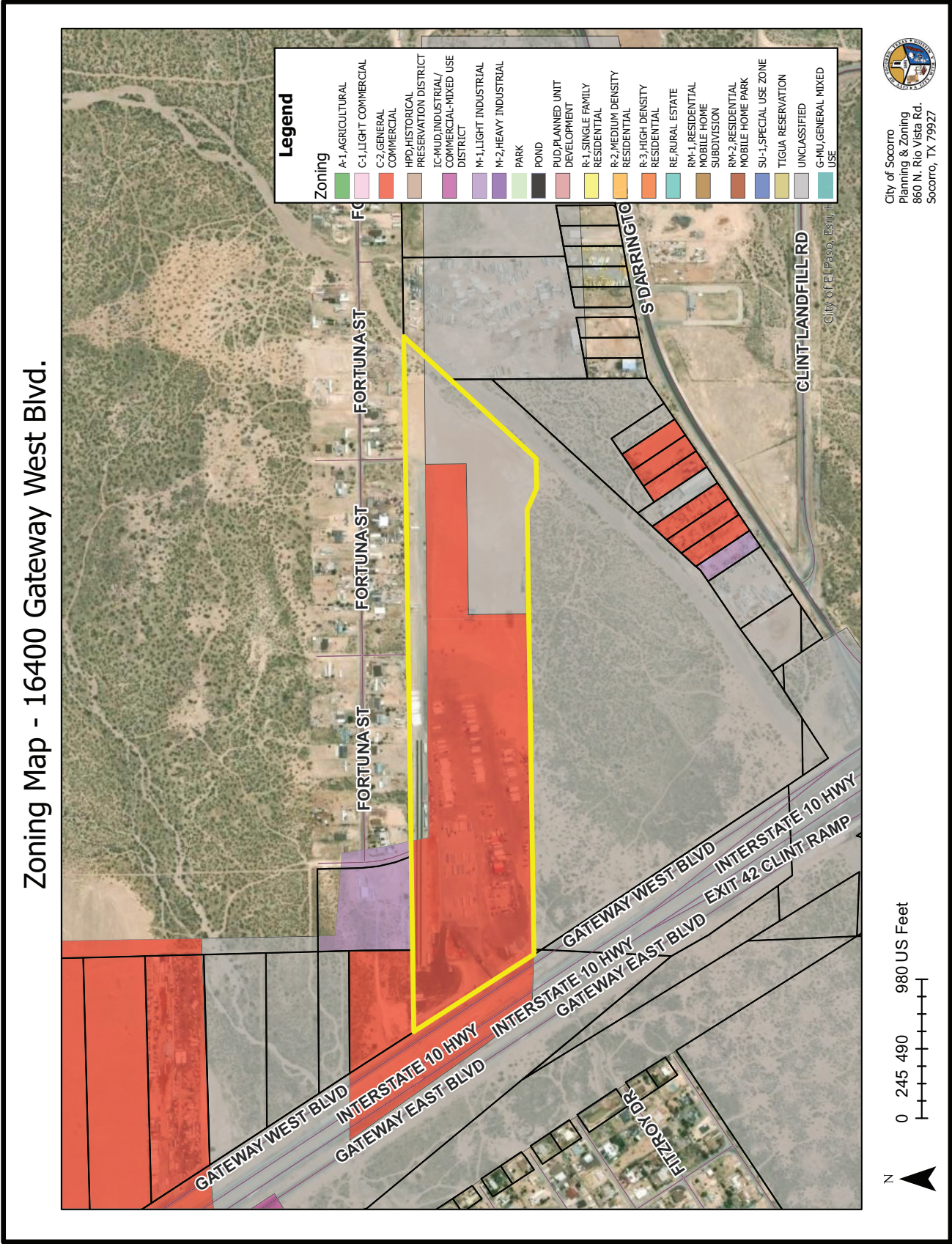
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79087 Tel. (915) 872-8531 Fax (915) 872-8673

ZONING MAP



SITE PICTURES



View of property from Gateway West Blvd.

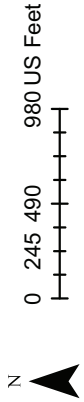


AERIAL IMAGE

Aerial View - 16400 Gateway West Blvd.

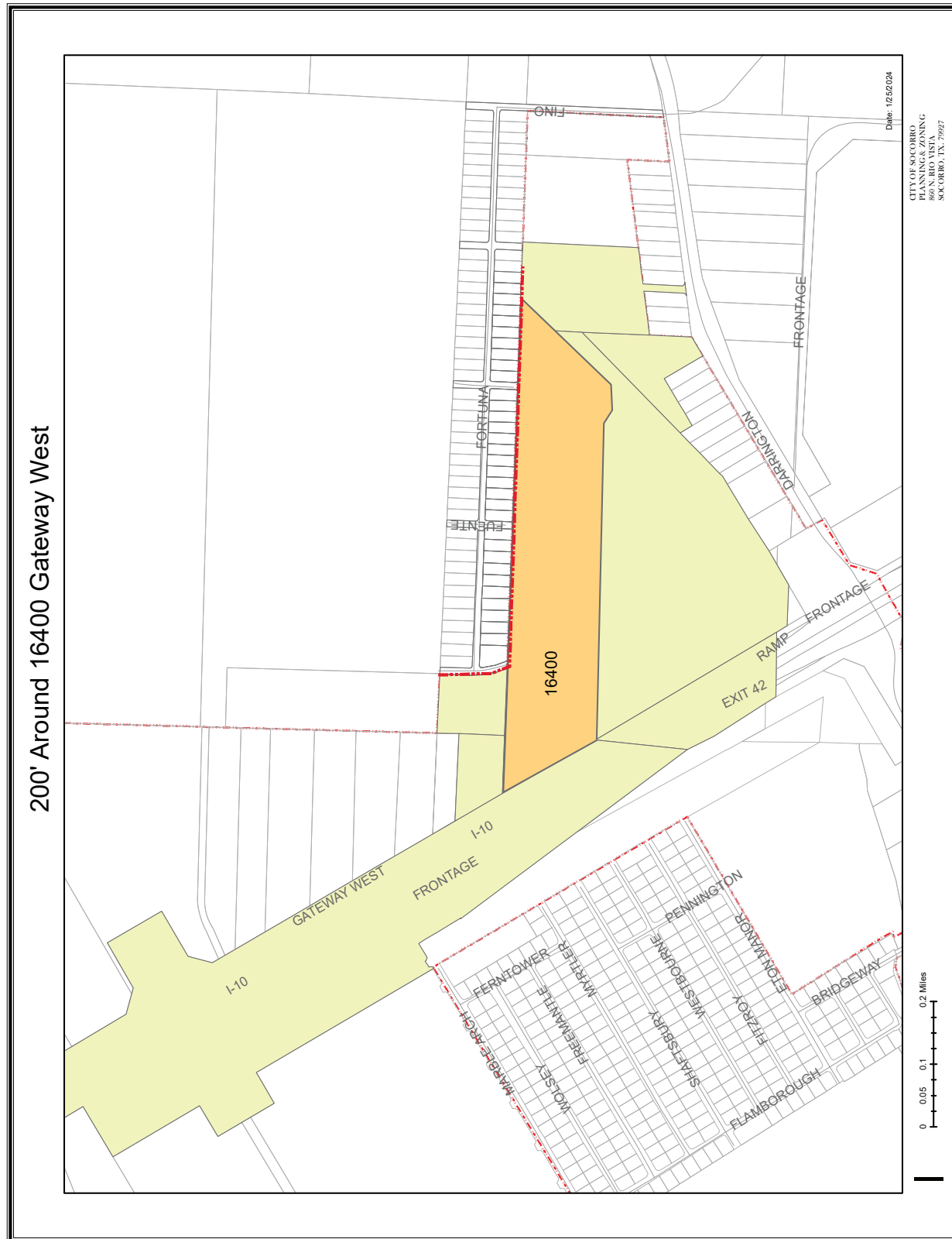


City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927



PUBLIC NOTICE MAP

- No correspondence received for the rezoning request.

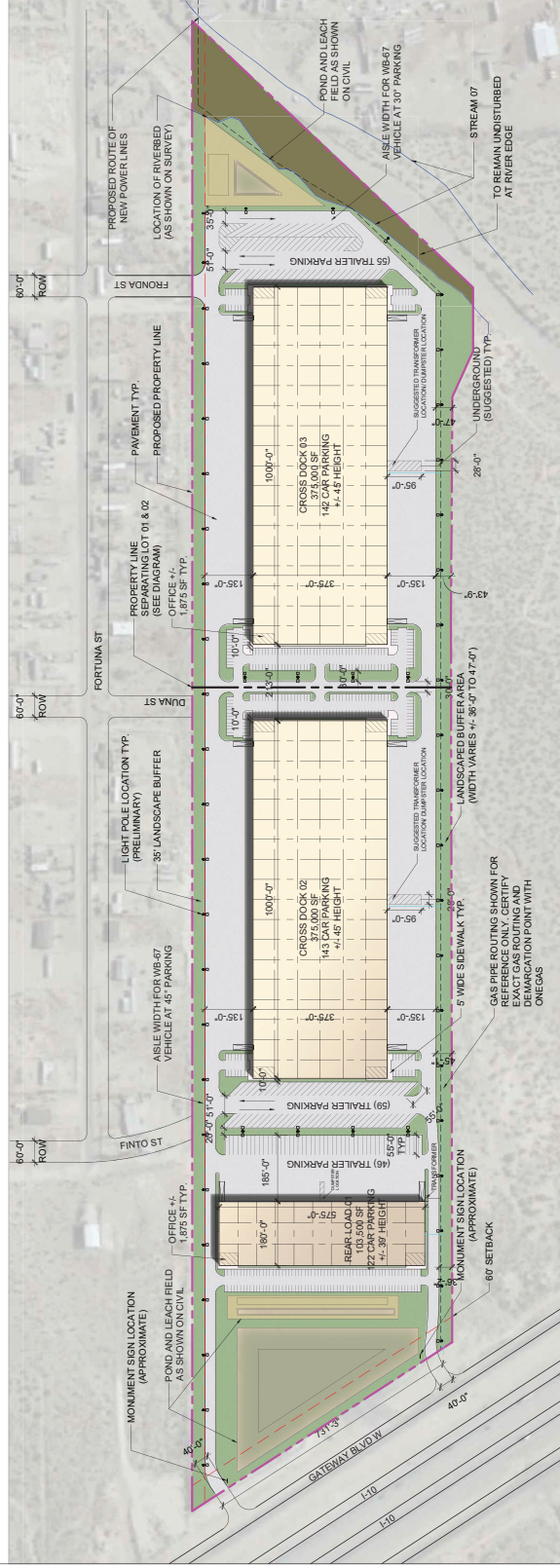


DEVELOPMENT PLAN

SITE DEVELOPMENT PLAN

SITE AREA : +/- 2,616,570 SF (+/-60.07 AC)	BUILDING AREA : 853,500 SF	COVERAGE : 32.6%	TOTAL PARKING : 407 SPACES
			TOTAL TRAILER PARKING : 160 SPACES

BUILDING 01: 103,500 SF	BUILDING 02: 375,000 SF	BUILDING 03: 375,000 SF
122 CAR PARKING 46 TRAILER PARKING	143 CAR PARKING 59 TRAILER PARKING	142 CAR PARKING 55 TRAILER PARKING



LEGAL DESCRIPTION

A PORTION OF ROBERT E. NIX SURVEY No. 304, ABSTRACT No. 10169, EL PASO COUNTY, TEXAS,
A PORTION OF ROBERT E. NIX SURVEY No. 305, ABSTRACT No. 9871, EL PASO COUNTY, TEXAS, CONTAINING 60.07 ACRES ±

<u>LOT 01:</u>	<u>LOT 02:</u>
1,499,158 SF	1,117,305 SF
34.42 ACRES	25.65 ACRES



* PRELIMINARY NOT FOR CONSTRUCTION, PERMIT, OR REGULATORY APPROVAL.
RENDERING IS REPRESENTATIVE OF DESIGN INTENT ONLY. IT IS NOT A PHOTOGRAPHIC REPRESENTATION OF ACTUAL MATERIALS PROPOSED AND SHOULD BE CONSIDERED PRELIMINARY AT ALL STAGES.

* ALL BUILDING AREAS ARE APPROXIMATE UNTIL BUILDING FOOTPRINT/ENTRY DESIGNS ARE FINALIZED.
* PRELIMINARY DETENTION CALCULATIONS. CALCULATIONS ARE SUBJECT TO CHANGE AND NEED TO BE CONFIRMED BY A LICENSED ENGINEER.*

16400 GATEWAY W. BLVD. INDUSTRIAL DEVELOPMENT

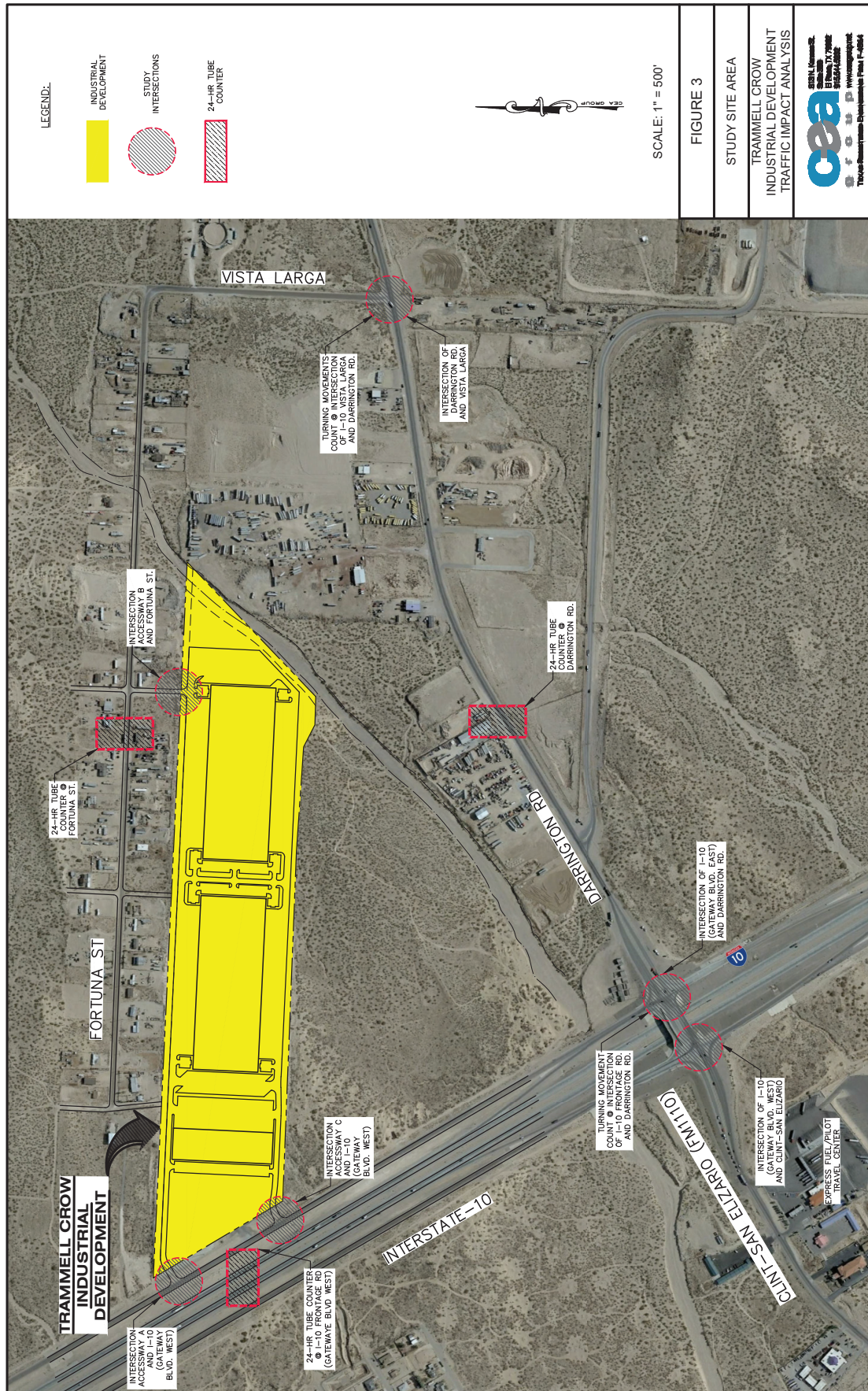
a project for
TRAMMELL CROW COMPANY

DEVELOPMENT SCHEDULE

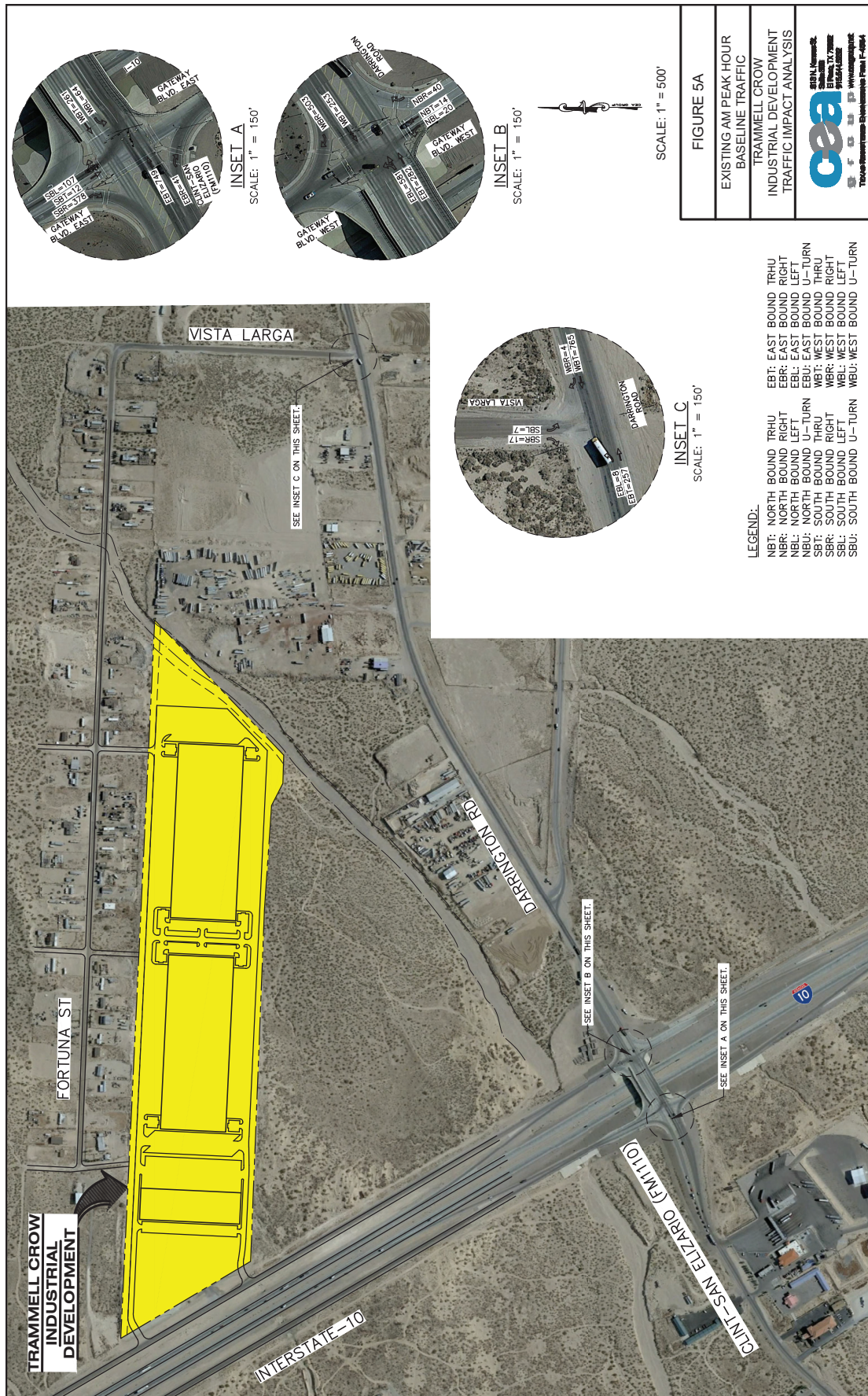
[illegible]

CE
C O U P
3131 N. Kemmer St.
Suite 300
El Paso, TX 79902
915.544.5002
www.coup.net
TEXAS REGISTERED ENGINEERING FIRM F-4864

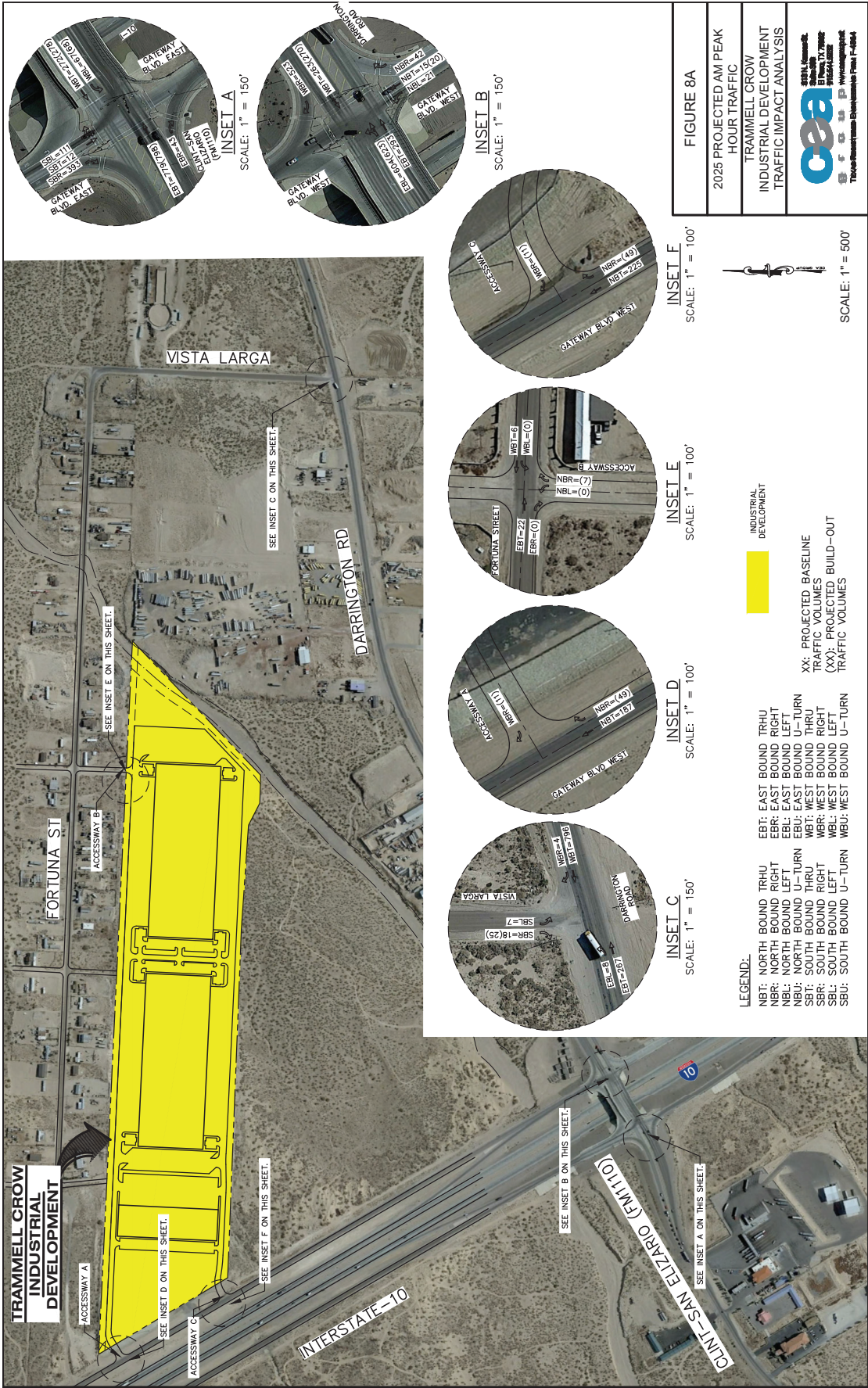
T.I.A. (SUMMARY - PAGE 1 OF 3)



T.I.A. (SUMMARY - PAGE 2 OF 3)



T.I.A. (SUMMARY - PAGE 3 OF 3)





CITY OF SOCORRO CITY COUNCIL MEETING

Date: MARCH 7, 2024

FINAL PLAT APPROVAL / VARIANCE REQUEST

STAFF REPORT

SUBJECT:

INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A FINAL PLAT FOR VALLE NUEVO UNIT ONE, BEING A PORTION OF TRACTS 1B, 1B1, 1C, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B, AND 6C BLOCK 5 SOCORRO GRANT, SOCORRO, TEXAS. AND A VARIANCE TO ALLOW FOR LOTS SMALLER THAN 6,000 SQUARE FEET.

NAME:	VALLE NUEVO UNIT 1 FINAL PLAT
PROPERTY ADDRESS:	N/A
PROPERTY LEGAL DESCRIPTION:	A portion of Tracts 1B, 1B1, 1C, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B, AND 6C, BLOCK 5 SOCORRO GRANT, SOCORRO, TEXAS.
PROPERTY OWNER:	Valle Nuevo LLC.
REPRESENTATIVE:	Jorge Ascarate, CEA Group
PROPERTY AREA:	56.04 Acres
CURRENT ZONING:	R-2 (Medium Density Residential)/C-2 (General Commercial)
CURRENT LAND USE:	Vacant
PROPOSED LAND USE:	Residential and Commercial
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0203-B/ FEMA, September 4, 1991)
SUMMARY OF REQUEST:	Request is for approval of the Final Plat of of Valle Nuevo Unit One and a variance request to allow for lots smaller than 6,000 square feet.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the Final Plat.
P&Z COMMISSION	Commission voted for APPROVAL of the Preliminary Plat October 5, 2021.

FINANCIAL IMPACT:

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

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING AN ORDINANCE APPROVING A FINAL PLAT FOR VALLE NUEVO UNIT ONE, BEING A PORTION OF TRACTS 1B, 1B1, 1C, 1C1, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B, AND 6C, BLOCK 5 SOCORRO GRANT, SOCORRO, TEXAS AND A VARIANCE TO ALLOW FOR LOTS SMALLER THAN 6,000 SQUARE FEET.

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

That the Valle Nuevo Unit One, Being a portion of Tracts 1B, 1B1, 1C, 1C1, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B, and 6C, Block 5 Socorro Grant, Socorro, Texas, has been granted Final Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

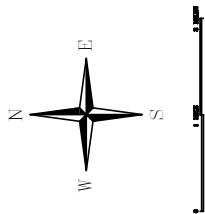
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

Adriana Rodarte, City Manager

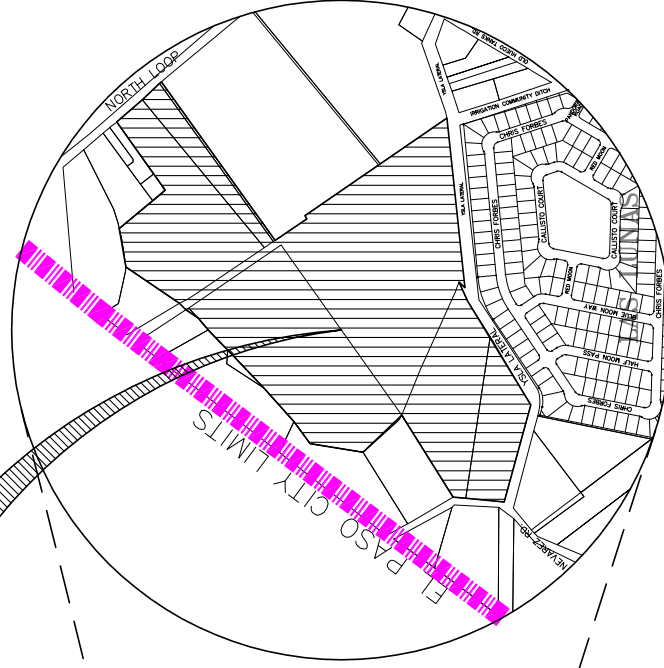
LOCATION MAP



PROJECT SITE;
 Valle Nuevo U-1 Subdivision
 Tracts 6-A,1-B,1-C,1-D,1-D-2
 2-A,1-D-3,1-D-1. Block 6.
 Socorro Grant



CITY OF SOCORRO



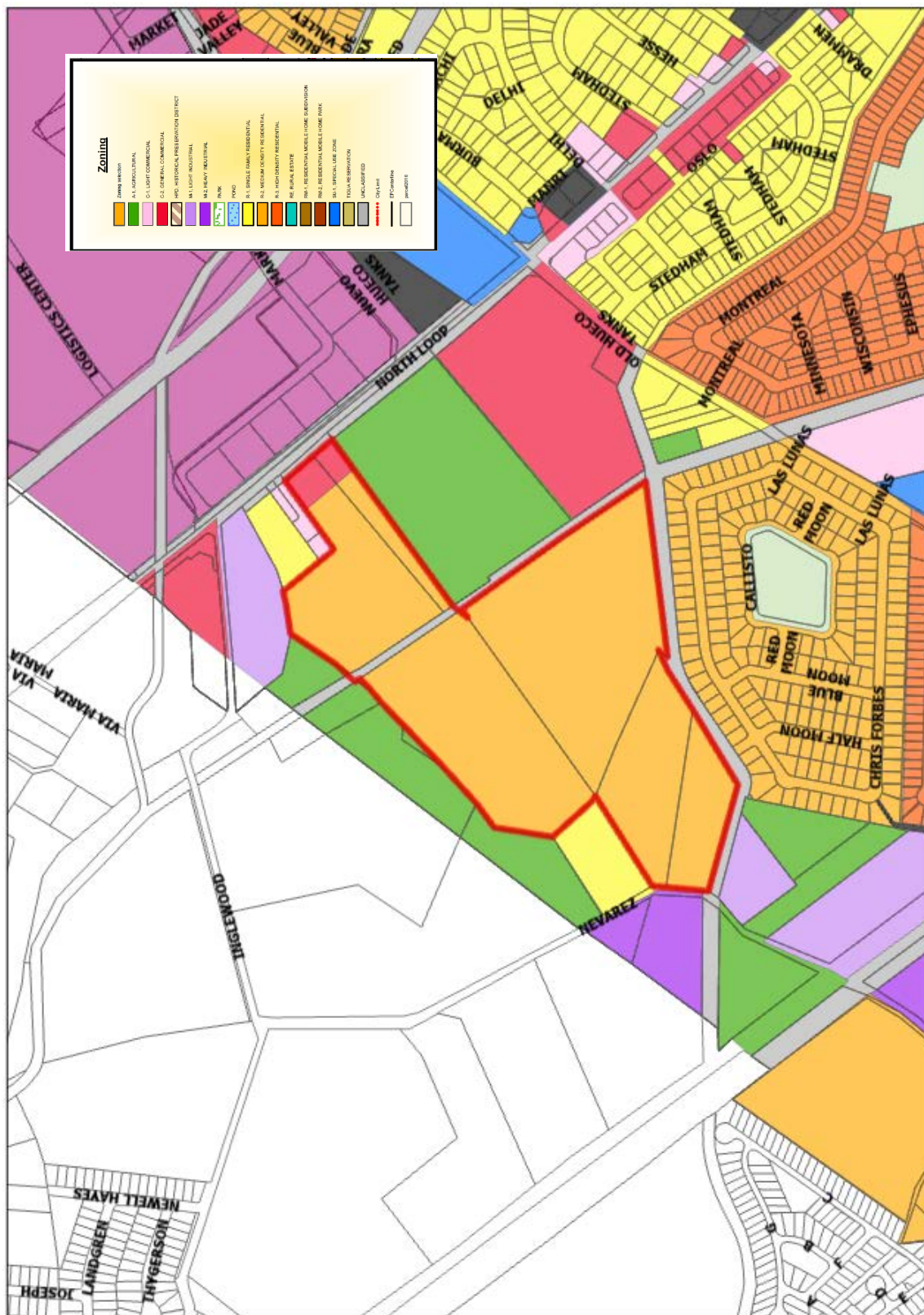
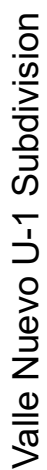
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4331 Fax: (505) 872-8673

ZONING MAP



City of Socorro
Planning & Zoning Department
860 N Rio Vista Date: 3/1/2024

SITE PICTURES

View of property from North Loop Dr.



View of property from Nevarez Rd.



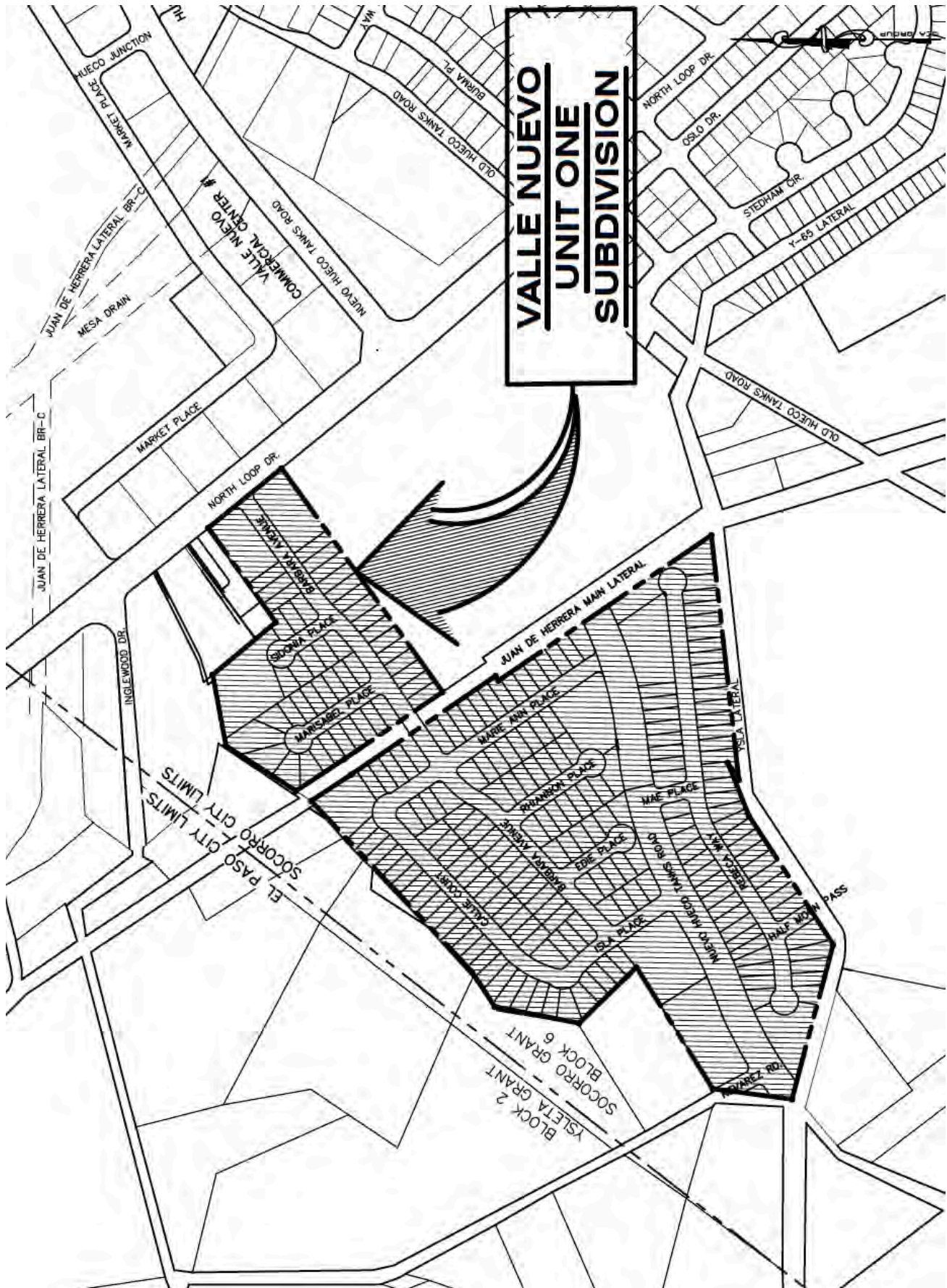
Valle Nuevo U-1 Subdivision



City of Socorro
Planning & Zoning Department
860 N Rio Vista Date: 3/1/2024



PLAT LOCATION



**VALLE NUEVO UNIT ONE
SUBDIVISION**

A PORTION OF TRACTS 1B, 1B1, 1C, 1C1, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B AND 6C
BLOCK 5, SOCORRO GRANT
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
CONTAINING 56.04 ACRES ±
(SHEET 1 OF 2)

[illegible][illegible]

TOTAL LOTS	
CHANCE 14	1
MT JARDIN	1
PAR	2
ROSL	3
ICEG 14	200
TOTAL	210

PRELIMINARY PLAT

GRAPHIC SCALE

0 10 20 30 40 50 60 70 80 90 100

(1 IN. = 100 FT.)

(1 IN. = 100 FT.)

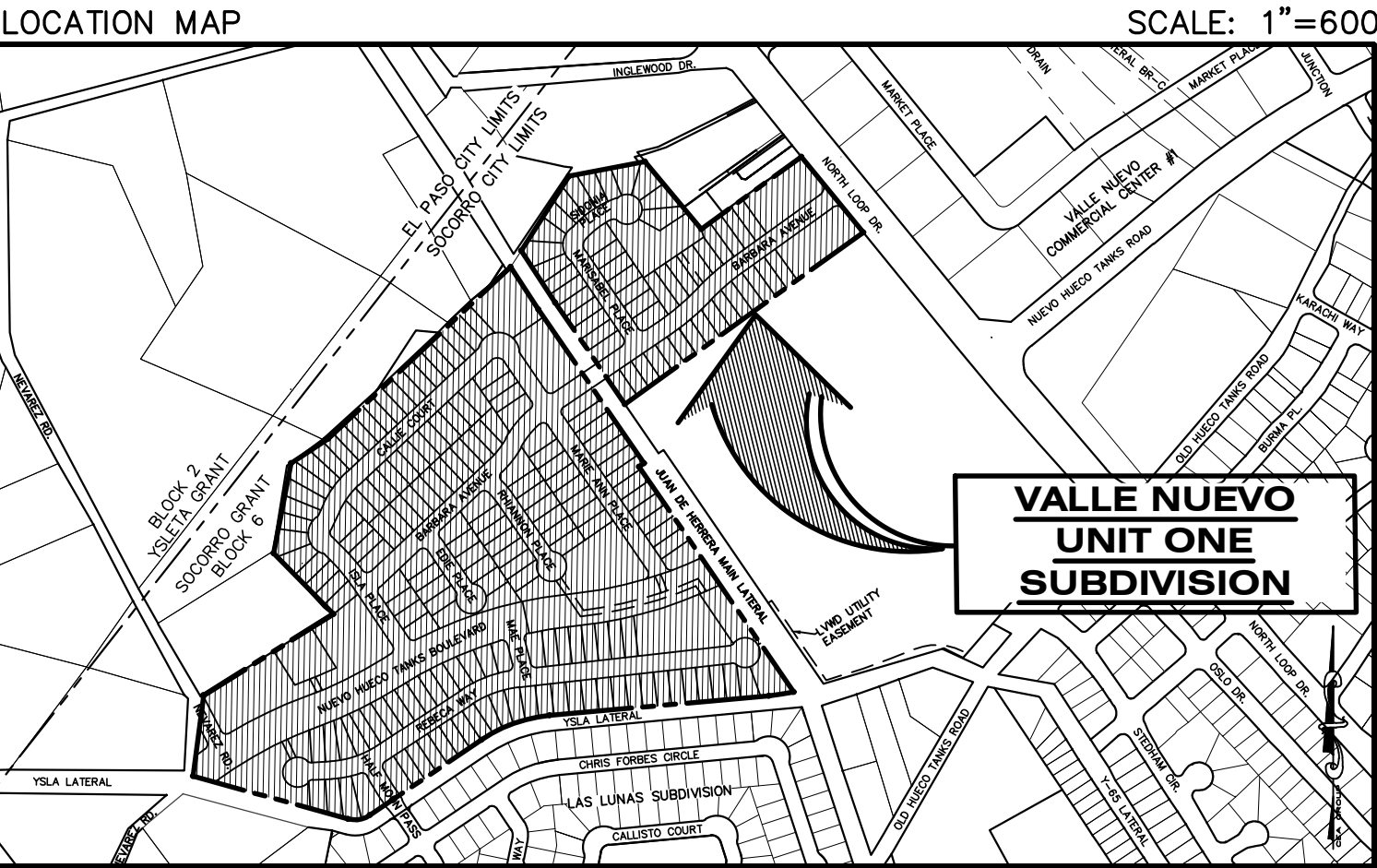
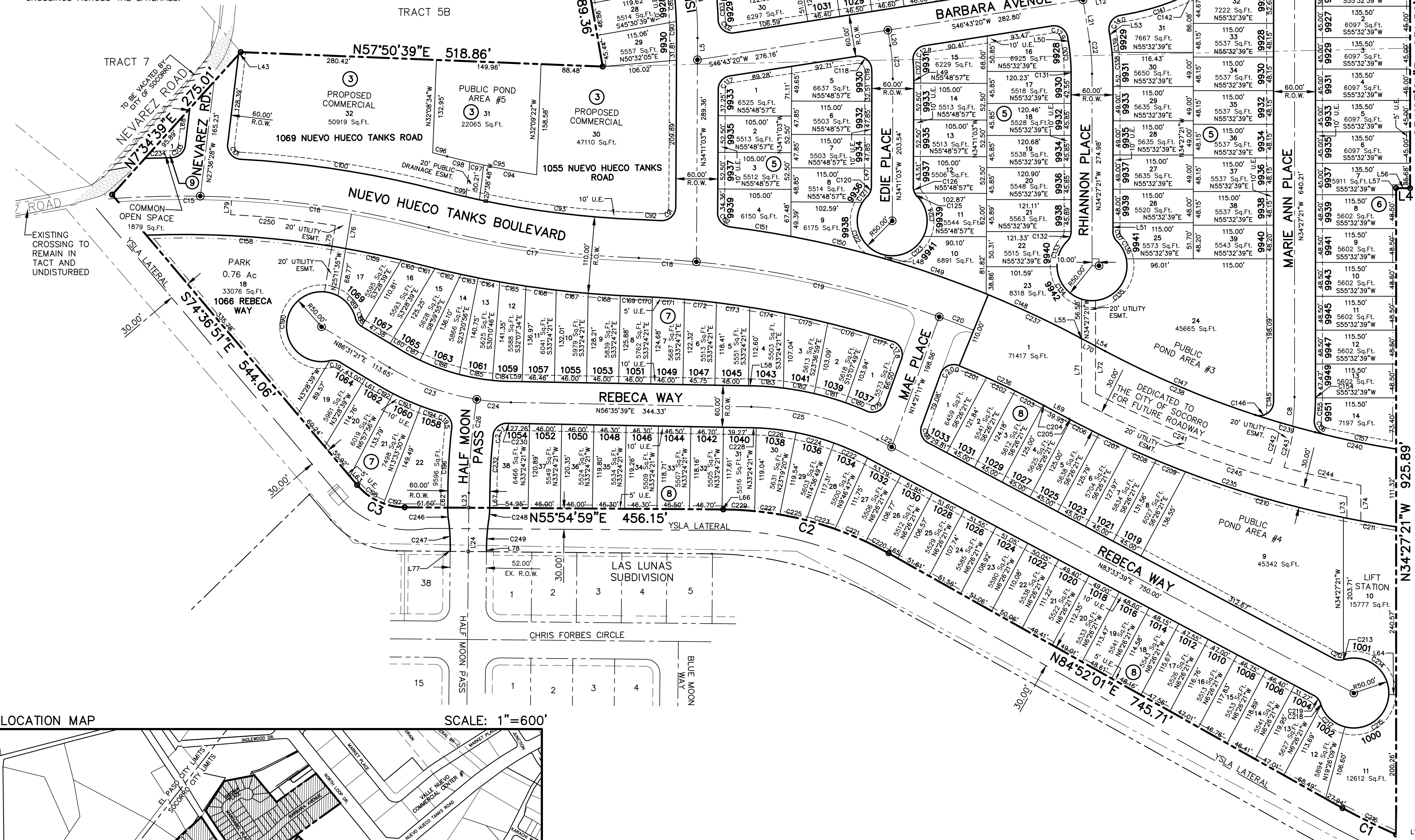
OWNER
BRIE DEVELOPMENT, LLC
107 BROADLAND AVE. #7
CLARK, TEXAS 75746
TEL (817) 261-2828

CONTACT: ENRINE ESCOBAR

[illegible]

NOTES:

- THIS IS TO CERTIFY THAT WATER AND SEWER SERVICES WILL BE PROVIDED TO VALLE NUEVO UNIT ONE SUBDIVISION BY THE LOWER VALLEY WATER DISTRICT IN ACCORDANCE WITH THEIR RULES AND REGULATIONS AND WITH SECTION 16.343 OF THE TEXAS WATER CODE. WATER AND SEWER SERVICES WILL BE EXTENDED TO THE SUBDIVISION FROM EXISTING FACILITIES LOCATED ON NORTH LOOP DRIVE AND WILL BE CONSTRUCTED TO SERVE THE SUBDIVISION.
- TAX CERTIFICATE(S) FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT No. _____ DATE _____
- RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT No. _____ DATE _____
- INTERIOR LOT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS AND UTILITIES. SET 1/2" REBAR WITH CAP AT ALL EXTERIOR BOUNDARY CORNERS UNLESS OTHERWISE SHOWN.
- U.S. POSTAL SERVICE DELIVERY WILL BE PROVIDED THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS.
- THIS SUBDIVISION LIES WITH IN ZONE "X" (UNSHADED) AS DESIGNATED IN PANEL NO. 480212 0236B, DATED SEPTEMBER 4, 1991, OF THE FLOOD INSURANCE RATE MAPS, EL PASO COUNTY, TEXAS. ZONE "X" INDICATES AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN.
- DENOTES 5' IRRIGATION EASEMENT AS PER EPCWD No.1.
- ⊙ DENOTES PROPOSED MONUMENT. (FOR EXACT LOCATION CONTACT CITY OF SOCORRO)
- △ DENOTES PROPOSED MONUMENT AS PER VALLE NUEVO UNIT #1 SUBDIVISION. (NOT IN PLACE AS OF DATE OF PREPARATION)
- NO MORE THAN ONE SINGLE-FAMILY DETACHED DWELLINGS SHALL BE LOCATED ON EACH LOT.
- ALL STREETS WITHIN THIS SUBDIVISION SHALL BE PUBLIC STREETS AND DEDICATED TO THE CITY OF SOCORRO.
- BASIS OF BEARING AS PER SOCORRO GRANT BLOCK 5.
- LOT #1, BLOCK #1, LOT #1, BLOCK #2 AND LOTS #30 AND #32, BLOCK #3, ARE RESTRICTED TO COMMERCIAL PURPOSES ONLY
- ALL COMMERCIAL LOTS SHALL ALLOW THE EGRESS AND INGRESS TO EACH OTHER, AS DOCUMENTED ON THE COVENANTS.
- LOT OWNERS ARE RESPONSIBLE FOR MAINTAINING THE SIDEWALK AND LANDSCAPING FRONTING THEIR LOT.
- TxDOT COORDINATION REQUIRED FOR BARBARA AVENUE ACCESS POINT WITH NORTH LOOP DRIVE.
- COORDINATION AND APPROVAL BY EPCWD No. 1 SHALL BE REQUIRED FOR ALL THE PROPOSED CROSSINGS ACROSS THE LATERALS.



FINAL PLAT

GRAPHIC SCALE

(IN FEET)

1 inch = 100 ft.

BENCHMARK:

BRASS DISK ON BRIDGE LOCATED AT JUAN DE HERRERA LATERAL AS SHOWN ON EASTLAKE VALLEY SUBDIVISION. ELEVATION: 3620.46' (U.S. BUREAU OF RECLAMATION)

FLOOD ZONE

THIS SUBDIVISION LIES WITH IN ZONE "X" COMMUNITY PANEL NO. 480212-0236-B, DATED SEPTEMBER 4, 1991 OF THE FLOOD INSURANCE RATE MAPS, EL PASO COUNTY, TEXAS. ZONE "X" INDICATES AREAS OF MINIMAL FLOODING.

VALLE NUEVO UNIT ONE SUBDIVISION

A PORTION OF TRACTS 1B, 1B1, 1C, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B AND 6C

BLOCK 6, SOCORRO GRANT
CITY OF SOCORRO, EL PASO COUNTY, TEXAS.
CONTAINING 55.32 ACRES ±

(SHEET 1 OF 2)

DEDICATION

BRE DEVELOPMENT, LLC., property owner's of this land, hereby present this plat, as hereon laid down and designated, including streets, ponding areas, park sites and utility easements for overhang service wires for pole type utilities, and buried service wires, conduits and pipes for underground utilities, and the right to ingress and egress for service and construction and the right to trim interfering trees and shrubs.

Witness my signature this _____ day of _____ 2023.

By: BRE DEVELOPMENT, LLC., OWNER

ENRIQUE ESCOBAR, Authorized Signer

ATTEST: NOT REQUIRED

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO

Before me, the undersigned authority, on this day personally appeared Enrique Escobar, authorized signer for BRE DEVELOPMENT, LLC., whose name is subscribed the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations herein expressed.

Given under my hand and seal of office this _____ day of _____ 2023.

Notary Public in and for El Paso County

My Commission Expires

CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER TEXAS LOCAL GOVERNMENT CODE 212.009 (c)

WE, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF Valle Nuevo Unit One Subdivision was reviewed and approved by the City of Socorro

on _____ day of _____, 2023 A.D.

Mayor of the City of Socorro

Date

ATTEST: Secretary of the City of Socorro

Date

FILING

Filed and recorded in the office of the County Clerk of El Paso County, Texas, this _____ day of _____, 2023, A.D. in File No. _____ of the Plat Records.

County Clerk

By Deputy

This plat represents a survey made on the ground by me or under my supervision and complies with the current Texas Board of Professional Land Survey Professional and Technical Standards.

Carlos M. Jimenez, R.P.L.S.
Registered Professional Land Surveyor
Texas License No. 3950

TOTAL LOTS

COMMERCIAL = 4
COMMON OPEN SPACE = 1
LIFT STATION = 1
PARK = 2
POND = 5
RESIDENTIAL = 217
TOTAL = 230

ENGINEER

cea group
TEXAS REGISTERED ENGINEERING FIRM F-4564
CONTACT: JORGE L. AZCARATE, P.E.

OWNER

BRE DEVELOPMENT, LLC.
337 BORDERLAND APT. #7
EL PASO, TEXAS 79932
TEL. (915) 581-2939

CONTACT: ENRIQUE ESCOBAR

SURVEYOR

CONSULTING COMPANY
1790 N. LEE TREVINO DR. SUITE 309
EL PASO, TEXAS 79936
TEL (915) 633-6422

CONTACT: CARLOS M. JIMENEZ, R.P.L.S.

DATE OF PREPARATION: JANUARY 2023

VALLE NUEVO UNIT ONE SUBDIVISION

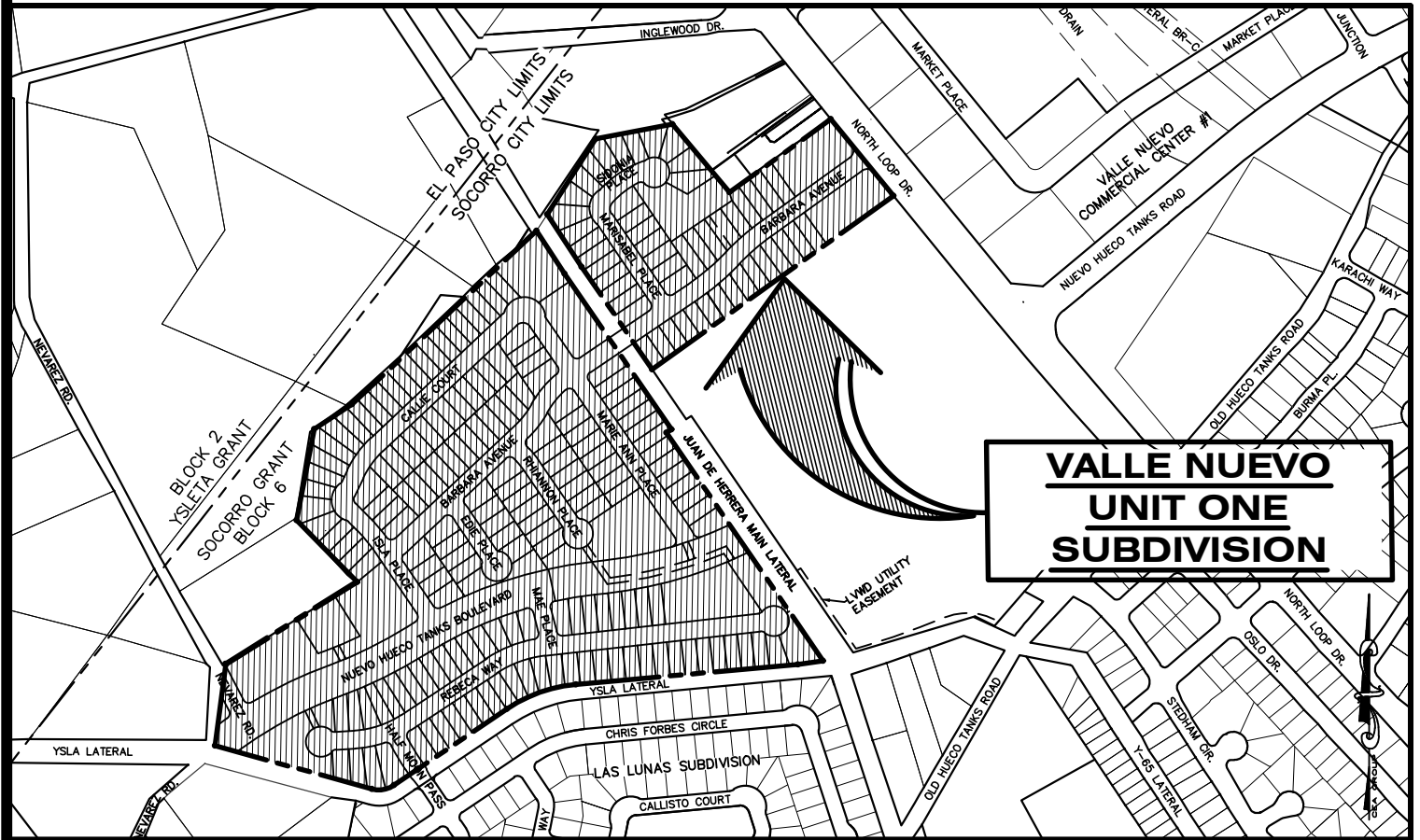
A PORTION OF TRACTS 1B, 1B1, 1C, 1D, 1D3, 1H, 2A, 2C1, 4A2B, 4B1, 4B2, 4C, 6A, 6B AND 6C

BLOCK 6, SOCORRO GRANT
CITY OF SOCORRO, EL PASO COUNTY, TEXAS.
CONTAINING 55.32 ACRES ±

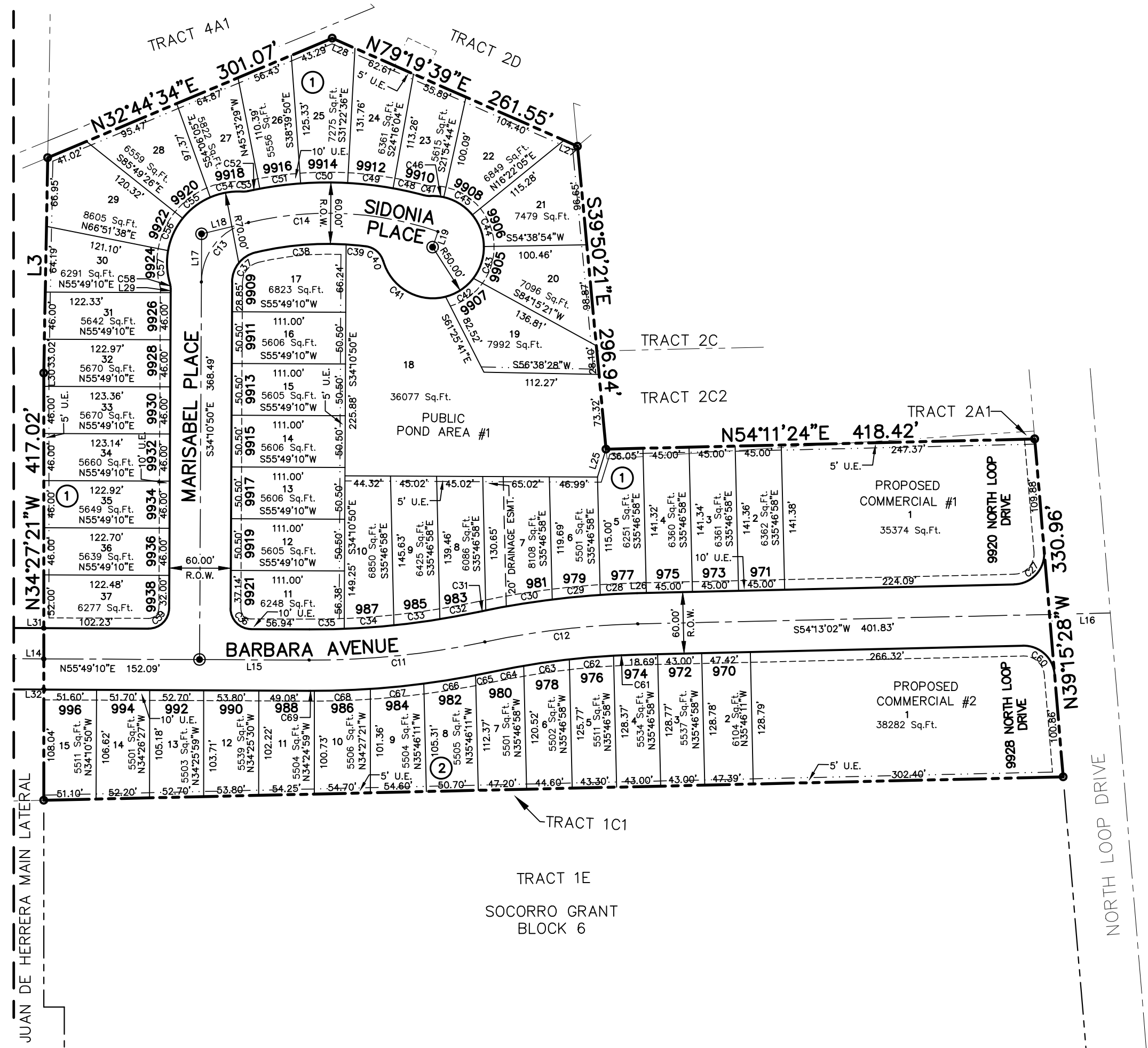
(SHEET 2 OF 2)

LOCATION MAP

SCALE: 1"=600'

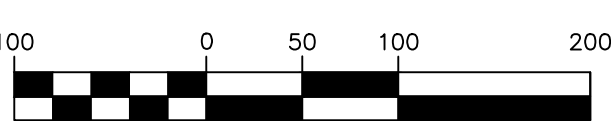


MATCHLINE: SEE SHEET 1 FOR CONTINUATION



FINAL PLAT

GRAPHIC SCALE



TOTAL LOTS

COMMERCIAL	= 4
COMMON OPEN SPACE	= 1
LIFT STATION	= 1
PARK	= 2
POND	= 5
RESIDENTIAL	= 217
TOTAL	= 230

ENGINEER



813 N. Kansas St.
Suite 300
El Paso, TX 79902
915.544.5232
www.ceagroup.net

TEXAS REGISTERED ENGINEERING FIRM F-4564
CONTACT: JORGE L. AZCARATE, P.E.

OWNER

BRE DEVELOPMENT, LLC.

337 BORDERLAND APT. #7

EL PASO, TEXAS 79932

TEL (915) 581-2939

CONTACT: ENRIQUE ESCOBAR

SURVEYOR



CONSULTING COMPANY
1790 N. LEE TREVINO DR. SUITE 309
EL PASO, TEXAS 79936
TEL (915) 633-6422

CONTACT: CARLOS M. JIMENEZ, R.P.L.S.

CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	1249.25'	85.54'	42.79'	85.53'	N81°46'01"E	003°55'24"
C2	490.00'	247.59'	126.50'	244.96'	S70°23'30"W	028°57'02"
C3	90.00'	77.71'	41.46'	75.32'	N80°39'04"E	049°28'10"
C4	600.00'	107.91'	54.10'	107.77'	N39°20'12"W	010°18'18"
C5	60.00'	73.30'	42.01'	68.83'	S09°29'21"E	070°00'00"
C6	330.00'	122.17'	61.79'	121.47'	S36°07'00"W	021°12'40"
C7	60.00'	103.49'	70.03'	91.13'	N83°52'00"W	098°49'20"
C8	300.00'	41.85'	20.96'	41.81'	N30°27'35"W	007°59'32"
C9	330.00'	100.00'	50.39'	99.62'	N38°02'27"E	017°21'45"
C10	330.00'	152.40'	77.58'	151.05'	S42°35'22"W	026°27'36"
C11	800.00'	172.74'	86.71'	172.41'	N49°38'01"E	012°22'18"
C12	800.00'	150.37'	75.41'	150.15'	S48°49'57"W	010°46'10"
C13	60.00'	79.75'	47.01'	74.01'	S03°53'58"W	076°09'35"
C14	330.00'	187.64'	96.43'	185.12'	S58°16'07"W	032°34'42"
C15	1400.00'	121.85'	60.96'	121.81'	S54°02'14"W	004°59'12"
C16	1400.00'	331.09'	166.32'	330.32'	S63°18'21"W	013°33'01"
C17	1400.00'	304.37'	152.79'	303.77'	N63°51'10"E	012°27'23"
C18	1400.00'	82.88'	41.45'	82.87'	S59°19'14"W	003°23'31"
C19	1400.00'	357.49'	179.72'	356.52'	S68°19'54"W	014°37'50"
C20	1400.00'	52.84'	26.42'	52.84'	S76°43'42"W	002°09'45"
C21	300.00'	47.61'	23.86'	47.57'	N38°43'52"W	008°05'38"
C22	300.00'	46.19'	23.14'	46.15'	N38°52'00"W	008°49'20"
C23	350.00'	133.58'	67.61'	132.77'	N75°35'19"E	021°52'04"
C24	350.00'	49.24'	24.66'	49.20'	N60°37'28"E	008°03'38"
C25	400.00'	188.26'	95.91'	186.53'	S70°04'39"W	026°58'00"
C26	900.00'	134.47'	67.36'	134.34'	S29°38'54"E	008°33'37"
C27	30.00'	48.94'	31.88'	43.69'	N07°28'47"E	093°28'30"
C28	830.00'	36.00'	18.00'	36.00'	N52°58'29"E	002°29'06"
C29	830.00'	47.10'	23.55'	47.09'	N50°06'24"E	003°15'04"
C30	830.00'	65.66'	32.84'	65.64'	N46°12'54"E	004°31'56"
C31	830.00'	7.26'	3.63'	7.26'	N43°41'54"E	000°30'04"
C32	770.00'	38.38'	19.19'	38.37'	N44°52'32"E	002°51'20"
C33	770.00'	45.27'	22.64'	45.27'	N47°59'16"E	003°22'08"
C34	770.00'	48.54'	24.28'	48.54'	N51°28'41"E	003°36'44"
C35	770.00'	34.07'	17.04'	34.07'	N54°33'07"E	002°32'07"
C36	20.00'	31.42'	20.00'	28.28'	S79°10'50"E	090°00'00"
C37	30.00'	39.88'	23.51'	37.01'	S03°53'58"W	076°09'35"
C38	300.00'	88.89'	44.77'	88.56'	S50°28'03"W	016°58'34"
C39	300.00'	19.59'	9.80'	19.59'	S60°49'34"W	003°44'29"
C40	20.00'	23.44'	13.28'	22.12'	N83°43'22"W	067°09'38"
C41	50.00'	77.67'	49.13'	70.09'	N85°21'31"E	088°59'52"
C42	50.00'	33.10'	17.18'	32.50'	N21°53'39"E	037°55'52"

CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C43	50.00'	33.41'	17.35'	32.79'	N16°12'42"W	038°16'49"
C44	50.00'	33.41'	17.35'	32.79'	N54°29'30"W	038°16'49"
C45	50.00'	33.41'	17.35'	32.79'	S87°31'41"W	038°16'49"
C46	50.00'	12.80'	6.44'	12.77'	S60°45'08"W	004°40'17"
C47	20.00'	6.05'	3.05'	6.03'	N62°04'57"E	017°19'54"
C48	360.00'	31.52'	15.77'	31.51'	S68°14'25"W	005°00'58"
C49	360.00'	44.66'	22.36'	44.64'	S62°10'40"W	007°06'31"
C50	360.00'	45.79'	22.93'	45.76'	S54°58'47"W	007°17'15"
C51	360.00'	40.32'	20.18'	40.29'	S48°07'40"W	006°24'59"
C52	360.00'	11.88'	5.94'	11.88'	S43°58'28"W	001°53'24"
C53	20.00'	5.37'	2.70'	5.36'	N50°43'23"E	015°23'14"
C54	70.00'	32.14'	16.36'	31.86'	S45°15'43"W	026°18'34"
C55	70.00'	33.98'	17.33'	33.65'	S18°12'03"W	027°48'45"
C56	70.00'	34.94'	17.84'	34.58'	N10°00'24"E	028°36'09"
C57	70.00'	31.97'	16.27'	31.69'	S37°23'27"E	026°05'57"
C58	20.00'	5.69'	2.86'	5.67'	N42°19'38"W	016°17'36"
C59	20.00'	31.42'	20.00'	28.28'	N10°49'10"E	090°00'00"
C60	30.00'	45.30'	28.23'	41.12'	N82°31'13"W	086°31'30"
C61	770.00'	24.32'	12.16'	24.32'	S53°18'45"W	001°48'34"
C62	770.00'	43.38'	21.70'	43.38'	S50°47'37"W	003°13'41"
C63	770.00'	44.91'	22.46'	44.91'	S47°30'31"W	003°20'31"
C64	770.00'	32.12'	16.06'	32.11'	S44°38'34"W	002°23'23"
C65	830.00'	15.76'	7.88'	15.76'	N43°59'30"E	001°05'16"
C66	830.00'	51.20'	25.61'	51.19'	N46°18'10"E	003°32'03"
C67	830.00'	52.44'	26.23'	52.43'	N49°52'47"E	003°37'11"
C68	830.00'	54.66'	27.34'	54.65'	N53°43'34"E	003°46'23"
C69	830.00'	5.17'	2.59'	5.17'	N55°38'28"E	000°21'25"
C70	20.00'	31.32'	19.90'	28.22'	S79°19'05"E	089°43'29"
C71	20.00'	9.52'	4.85'	9.43'	N50°06'24"E	003°15'04"
C72	70.00'	50.06'	26.15'	49.00'	N27°40'36"W	040°58'27"
C73	70.00'	62.74'	33.65'	60.66'	N10°53'27"W	051°21'14"
C74	70.00'	48.76'	25.42'	47.78'	S60°31'37"W	039°54'38"
C75	70.00'	25.80'	13.05'	25.65'	S30°00'50"W	021°06'56"
C76	20.00'	9.52'	4.85'	9.43'	N33°05'21"E	027°15'58"
C77	360.00'	31.11'	15.57'	31.10'	S44°14'46"W	004°57'07"
C78	360.00'	41.85'	20.95'	41.82'	S38°26'25"W	006°39'36"
C79	360.00'	42.11'	21.08'	42.08'	S31°45'34"W	006°42'05"
C80	360.00'	18.21'	9.11'	18.21'	S26°57'36"W	002°53'53"
C81	20.00'	9.52'	4.85'	9.43'	N39°08'38"E	003°44'29"
C82	70.00'	17.84'	8.97'	17.79'	S45°28'39"W	014°35'56"
C83	70.00'	43.80'	22.64'	43.09'	S20°15'07"W	035°51'09"
C84	70.00'	38.11'	19.54'	37.64'	S13°41'19"E	031°11'42"

CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C85	70.00'	37.88'	19.41'	37.42'	S44°22'15"E	031°00'10"
C86	70.00'	14.52'	7.29'	14.49'	S65°48'49"E	011°52'59"
C87	20.00'	9.52'	4.85'	9.43'	N58°07'19"W	027°15'58"
C88	570.00'	31.70'	15.85'	31.69'	N42°53'46"W	003°11'10"
C89	570.00'	47.10'	23.56'	47.08'	N38°56'10"W	004°44'03"
C90	570.00'	23.73'	11.86'	23.72'	N35°22'35"W	002°23'05"
C91	20.00'	32.46'	21.07'	29.01'	N12°18'36"E	092°59'18"
C92	1455.00'	29.96'	14.98'	29.96'	S58°12'52"W	001°10'47"
C93	1345.00'	232.11'	116.35'	231.83'	N62°34'06"E	009°53'16"
C94	1295.00'	77.10'	38.56'	77.09'	N66°00'23"E	003°24'40"
C95	1295.00'	130.64'	65.37'	130.58'	S67°11'27"W	005°46'48"
C96	1505.00'	21.60'	10.80'	21.60'	S69°40'11"W	000°49'21"
C97	1295.00'	20.10'	10.05'	20.10'	S68°09'24"W	000°53'22"
C98	1295.00'	33.44'	16.72'	33.43'	N69°20'28"E	001°28'46"
C99	1345.00'	60.30'	30.15'	60.29'	N68°47'48"E	002°34'07"
C100	1455.00'	287.03'	143.98'	286.56'	S64°25'46"W	011°18'09"
C101	20.00'	32.68'	21.30'	29.16'	S74°24'53"E	093°36'51"
C102	20.00'	33.75'	22.48'	29.88'	S84°56'27"E	096°40'26"
C103	630.00'	28.80'	14.40'	28.80'	N37°54'50"W	002°37'11"
C104	630.00'	46.04'	23.03'	46.03'	N41°19'02"W	004°11'13"
C105	630.00'	11.86'	5.93'	11.86'	N43°56'59"W	001°04'43"
C106	20.00'	24.43'	14.00'	22.94'	S09°29'21"E	070°00'00"
C107	300.00'	43.16'	21.62'	43.12'	S29°37'56"W	008°14'33"
C108	300.00'	51.88'	26.01'	51.82'	S38°42'29"W	009°54'32"
C109	300.00'	16.02'	8.01'	16.02'	S45°11'32"W	003°03'35"
C110	30.00'	51.74'	35.02'	45.56'	N83°52'00"W	098°49'20"
C111	20.00'	29.49'	18.16'	26.89'	N07°46'46"E	084°28'13"
C112	360.00'	105.39'	53.07'	105.01'	S41°37'42"W	016°46'21"
C113	360.00'	24.39'	12.20'	24.39'	S31°32'36"W	002°52'57"
C114	300.00'	21.72'	10.86'	21.71'	N31°25'59"W	004°08'50"
C115	300.00'	47.19'	23.64'	47.14'	N38°00'48"E	009°00'47"
C116	300.00'	22.00'	11.01'	22.00'	N44°37'16"E	004°12'08"
C117	20.00'	28.24'	17.05'	25.95'	S06°16'08"W	080°54'22"
C118	20.00'	33.63'	22.34'	29.80'	N85°06'40"W	096°20'00"
C119	270.00'	13.01'	6.51'	13.01'	N35°33'52"W	002°45'38"
C120	20.00'	15.50'	8.16'	15.12'	N11°58'35"W	044°24'55"
C121	50.00'	10.85'	5.45'	10.83'	S04°00'44"W	012°26'17"
C122	50.00'	97.32'	73.46'	82.67'	S57°57'59"E	111°31'09"
C123	50.00'	64.89'	37.92'	60.43'	N29°05'49"E	074°21'16"
C124	50.00'	61.54'	35.35'	57.73'	N43°20'23"W	070°31'09"
C125	20.00'	6.18'	3.11'	6.16'	S69°44'50"E	017°42'17"
C126	20.00'	9.32'	4.75'	9.24'	S47°32'22"E	026°42'38"

CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C127	330.00'	26.35'	13.18'	26.34'	N36°28'17"W	004°34'28"
C128	20.00'	29.84'	18.48'	27.15'	S03°58'54"W	085°28'51"
C129	20.00'	31.42'	20.00'	28.28'	N88°16'40"W	090°00'00"
C130	270.00'	38.28'	19.17'	38.25'	N39°13'00"W	0



CITY OF SOCORRO CITY COUNCIL

MEETING DATE: MARCH 7, 2024

FINAL PLAT RESUBMISSION APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON THE REQUEST FOR APPROVAL OF A FINAL PLAT RESUBMISSION FOR SOCORRO LOGISTICS CENTER UNIT 2 AND VARIANCE FOR MAXIMUM HEIGHT AND PARKING REDUCTION.

NAME:

PROPERTY ADDRESS: SOCORRO LOGISTICS CENTER UNIT 2 SUBDIVISION

PROPERTY LEGAL DESCRIPTION: SOCORRO LOGISTICS LANE

PROPERTY OWNER: BEING ALL OF TRACT 8, 9, 10A, AND 11C, AND A PORTION OF TRACT 10A1 AND 11C1, BLOCK 5, SOCORRO GRANT, SOCORRO, TX

REPRESENTATIVE: HUNT EASTLAKE INDUSTRIAL, LLC. & SOCORRO LOGISTICS LAND, LLC.

PROPERTY AREA: JORGE GRAJEDA | CEA GROUP

CURRENT ZONING: 60.74 ACRES

CURRENT LAND USE: IC-MUD

FLOOD MAP: VACANT

SUMMARY OF REQUEST: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA September 1991). The Final Plat Resubmission for Socorro Logistics Center Unit 2 and variance for building height and parking reduction.

STAFF RECOMMENDATION: The Socorro Logistics Center Unit 2 Final Plat was **APPROVED** by City Council on December 1, 2022.
Staff recommends **APPROVAL** of the Socorro Logistics Center Unit 2 Final Plat Resubmission and variance for building height and variance for building height and parking reduction.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING FINAL PLAT FOR SOCORRO LOGISTICS CENTER #2, BEING A PORTION OF TRACTS 8, 9, 10A, AND 11C, AND A PORTION OF TRACTS 10A1 AND 11C1, BLOCK 5, SOCORRO GRANT, SOCORRO GRANT, SOCORRO, TEXAS AND VARIANCE FOR MAXIMUM HEIGHT AND PARKING REDUCTION.

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

That the Socorro Logistics Center #2 Subdivision, being a portion of Tracts 8, 9, 10A, and 11C and a portion of Tracts 10A1 and 11C1, Block 5, Socorro Grant, Socorro, Texas. has been granted Final Plat approval and variance for maximum height and parking reduction as per the Subdivision Ordinance of the City of Socorro, Texas

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

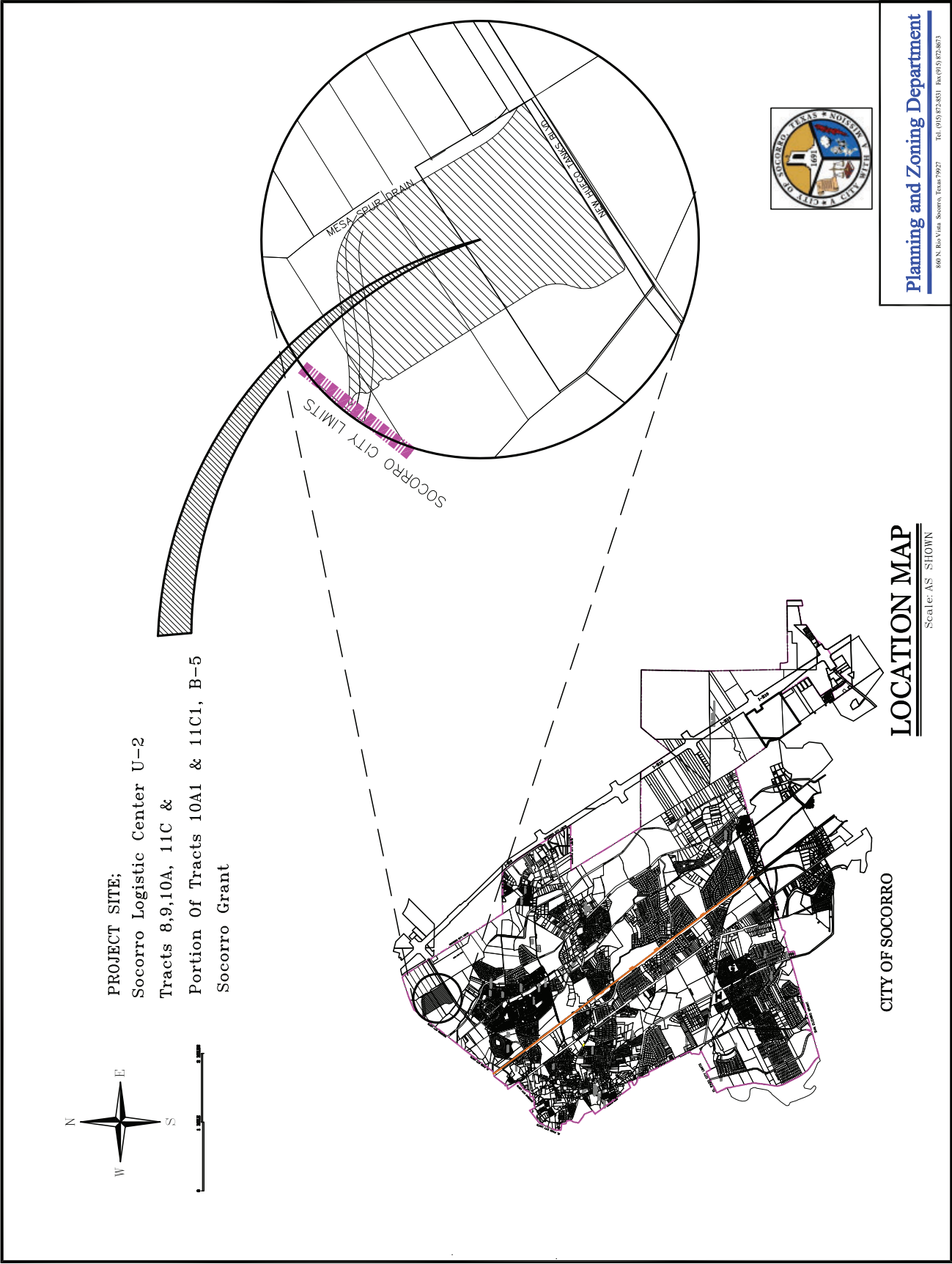
ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez, City Attorney

LOCATION MAP



PROPERTY PICTURES



Views of property from Socorro Logistics Ln.



AERIAL IMAGE



MASTER PLAN (ORIGINAL SUBMISSION)



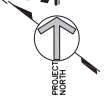
SOCORRO LOGISTICS CENTER MASTER PLAN

1776 PEACHTREE STREET, NW | SUITE 100 | ATLANTA, GA 30309

DATE: 08-10-21

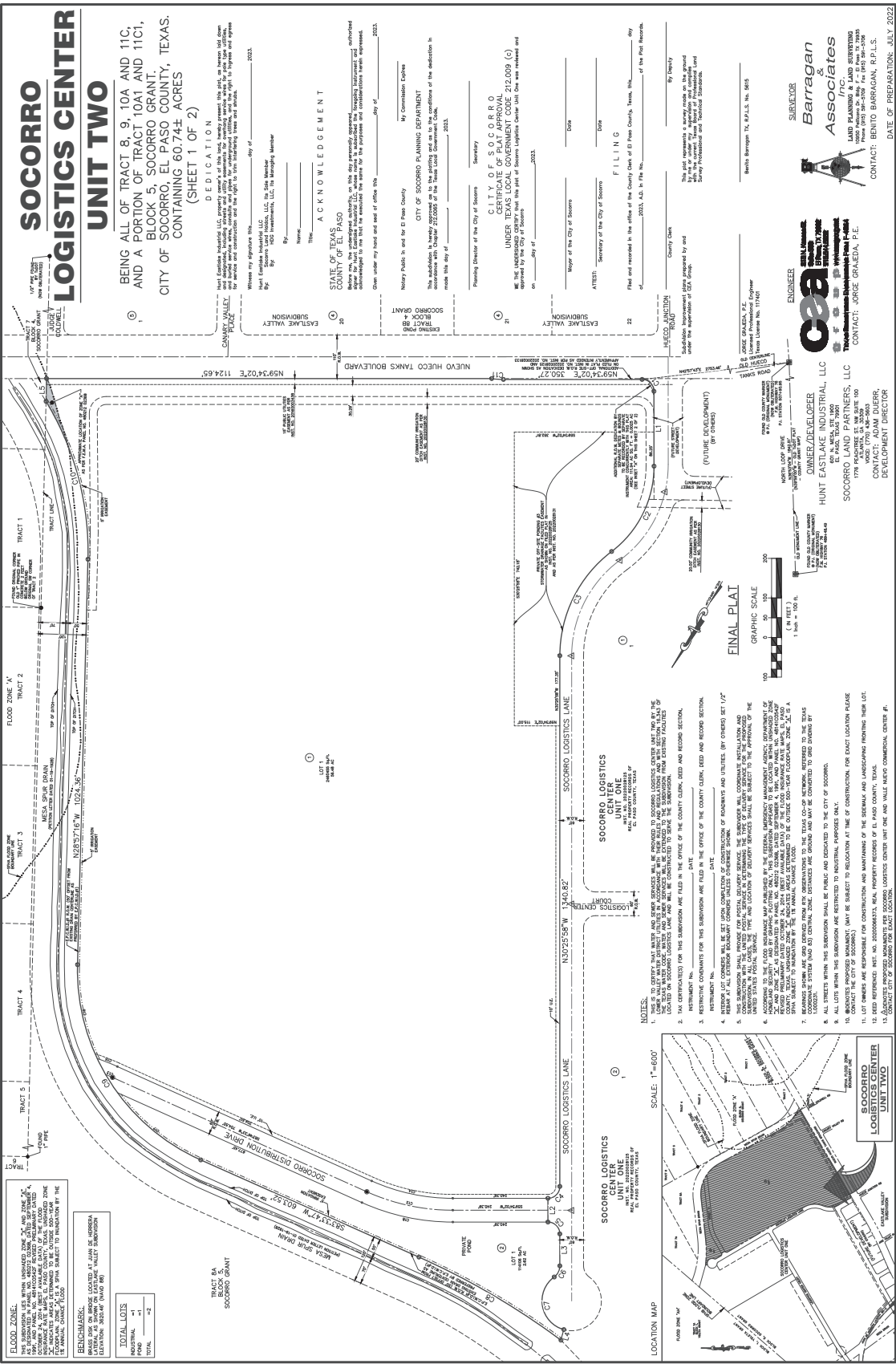
21404-G-MP8.DWG

SCALE: 1" = 400'-0"



PSRBB
INDUSTRIAL GROUP, INC.
1845 NORTHWESTERN SUITE "A"
EL PASO, TEXAS 79902
(915) 877-2030 (f/c)
(915) 877-2888 (fax)

FINAL PLAT (SHEET 1 OF 2 - ORIGINAL SUBMISSION)



FINAL PLAT (SHEET 2 OF 2 - ORIGINAL SUBMISSION)

SOCORRO LOGISTICS CENTER UNIT TWO

BEING ALL OF TRACT 8, 9, 10A AND 11C,
AND A PORTION OF TRACT 10A1 AND 11C1,
BLOCK 5, SOCORRO GRANT,
CITY OF SOCORRO, EL PASO COUNTY, TEXAS.
CONTAINING 60.74± ACRES
(SHEET 2 OF 2)

LINE TABLE			
LINE	BEARING	LENGTH	
L1	N30728.22°W	188.27'	
L2	N30729.58°W	60.00'	
L3	N30729.58°W	80.56'	
L4	N45501.44°W	27.96'	
L5	S39502.22°E	57.63'	

CURVE TABLE					
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING
C1	30.00'	47.10'	28.98'	42.41'	N7527.12°W
C2	270.00'	249.36'	134.37'	240.59'	N64007.05°W
C3	330.00'	304.84'	164.08'	293.85'	N63399.42°W
C4	30.00'	47.12'	30.00'	42.43'	N1154.02°E
C5	30.00'	47.12'	30.00'	42.43'	N7529.58°W
C6	35.00'	32.85'	17.75'	31.66'	N6332.37°W
C7	75.00'	168.04'	125.08'	135.03'	N40290.20°W
C8	1887.69'	416.51'	209.10'	415.67'	N88933.03°E
C9	525.00'	618.34'	306.68'	583.21'	S62417.45°E
C10	733.00'	418.30'	215.02'	412.65'	S45161.11°E
C11	216.00'	28.74'	14.89'	29.71'	S62307.60°W
C12	530.00'	223.94'	113.66'	222.27'	S77167.81°W
C13	560.00'	19.25'	9.63'	19.25'	N62477.28°E
C14	500.00'	21.26'	107.23'	209.69'	S77167.81°W
C15	590.00'	54.76'	27.40'	54.74'	N88107.02°E
C16	525.00'	244.66'	124.59'	242.45'	N42103.91°W
C17	525.00'	273.62'	139.99'	270.53'	N80207.37°W
C18	560.00'	236.61'	120.10'	234.86'	S77167.81°W

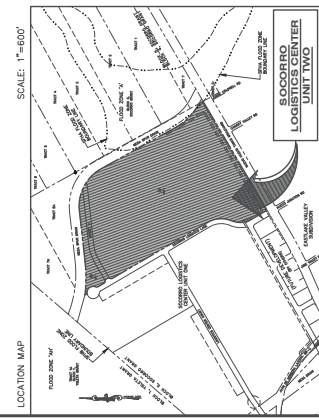


FINAL PLAT



LINE TABLE			
LINE	BEARING	LENGTH	
L6	S59317.27°W	1.00'	
L7	N09234.81°E	6.07'	

CURVE TABLE					
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING
C19	30.00'	23.67'	15.99'	28.62'	S57500.81°E
C20	30.00'	22.00'	13.40'	24.46'	S4422.02°E



This plat represents a survey made on the ground and is subject to the same conditions and limitations as the original survey. It is not to be used for any other purpose without the written consent of the Surveyor.

Bentley Barragan, Inc., R.P.L.S. No. 5415

ENGINEER
o&a
Bentley Barragan, Inc.
10000 N. MESA BLVD., SUITE 100
DALLAS, TEXAS 75243
CONTACT: JORGE GARCIA, P.E.

SURVEYOR
Barragan Associates, Inc.
LAND PLANNING & LAND SURVEYING
10000 N. MESA BLVD., SUITE 100
DALLAS, TEXAS 75243
CONTACT: BENTLEY BARRAGAN, R.P.L.S.

DATE OF PREPARATION: JULY 2022

MASTER PLAN (UPDATED)



TPA GROUP
1776 PEACHTREE STREET, NW | SUITE 100 | ATLANTA, GA 30309

SOCORRO LOGISTICS CENTER MASTER PLAN
SCALE: 1" = 400'-0"

PSRBB
WATG
WATG GROUP, INC.
1845 NORTHWESTERN AVENUE, SUITE 200
EL PASO, TEXAS 79912
(915) 877-2000 OFFICE
(915) 877-2008 FAX

[illegible]

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Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to approve updated Resolution 789 authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2025 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department.

SUMMARY

The City of Socorro has submitted an application to the OOG CJD General Victim Assistance Grant Program requesting funding to implement a crime victim notification system. City Council approved the 20% match for this application on January 25th, 2024, however, the grant number referenced on the resolution needs to be updated.

STATEMENT OF THE ISSUE

On January 25th, 2024, the City Council approved a resolution for the FY 2025 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department and approved the 20% match of up to \$9,800.

The City of Socorro submitted the application to the Office of the Governors on February 9th, and the Office of the Governors requested an updated resolution with grant number 4487803. A resolution is required by the funding agency in order to proceed with an application.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve an updated resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2025 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department.

STAFF RECOMMENDATION

Approve – The City **WILL** approve an updated resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2025 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department.

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor
Ruben Reyes
At Large
Cesar Nevarez
District 1



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

RESOLUTION 789

WHEREAS, The CITY OF SOCORRO finds it in the best interest of the citizens of SOCORRO, TEXAS that the General Victim Assistance Program be operated in Socorro, Texas for the 2024-2025 fiscal year; and

WHEREAS, the CITY OF SOCORRO agrees to provide applicable matching funds for the said project as required by the General Victim Assistance Program grant application; and

WHEREAS, the CITY OF SOCORRO agrees that in the event of loss or misuse of the Office of the Governor funds, CITY OF SOCORRO assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the CITY OF SOCORRO will request funding from the General Victim Assistance Program via Grant No. 4487803; and

WHEREAS, the CITY OF SOCORRO designates the Mayor and his/her designee as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the CITY OF SOCORRO approves submission of the grant application for the General Victim Assistance Program to the Office of the Governor.

Passed and approved this 7th Day of March 2024.

CITY OF SOCORRO

Ivy Avalos
Mayor

ATTEST:

Olivia Navarro
City Clerk

Grant Number: 4487803

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to approve an application for the City of Socorro's FTZ 302 reorganization and creation of magnet sites at the Socorro Logistics Center, and the Eastwind Logistics Center.

SUMMARY

The City of Socorro's FTZ 302 is seeking approval to create two magnet sites with its service area (city limits) at two industrial parks with this FTZ Application. The Economic Recovery Office (ERO) is seeking approval for the Mayor to sign a resolution authorizing staff to prepare the application for submittal to the US Foreign-Trade Zones Board.

STATEMENT OF THE ISSUE

The Foreign-Trade Zone (FTZ) Reorganization Application is requested to allow FTZ 302 to create two magnet sites (industrial parks) which would allow multiple users to use a FTZ at these key sites by streamlining the paperwork for businesses requesting to create a FTZ at these industrial parks:

Socorro Logistics Center (267 acres)
Eastwind Logistics Center (185.35 acres)

ERO Staff are also asking the City Council to approve payment of the application fee (\$1,600) required by the US government, that the site owners will cover. The City is receiving checks from all site owners. The FTZ Board requests that one payment in the total amount be paid by the applicant (City of Socorro).

The FTZ program is an economic development tool that helps companies optimize their global supply chains, improving their cash flow and creating sustainable job opportunities in our community.

The FTZ application will assist with improving the Socorro economy through more investment by multinational companies, increasing trade flow, and ultimately growing the competitiveness of our city and the region.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve an resolution authorizing the submission of a grant application to the US Foreign-Trade Zones Board.

STAFF RECOMMENDATION

Approve – The City **WILL** approve an resolution authorizing the submission of a grant application to the US Foreign-Trade Zones Board.

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 789

WHEREAS, the City of Socorro, a political subdivision of the State of Texas, has received authority from the Foreign-Trade Zones Board to establish and maintain a foreign-trade zone at the Port of Marcelino Serna, aka Tornillo port of entry (Foreign Trade Zone 302)

WHEREAS the City of Socorro is the Grantee of Foreign-Trade Zone 302;

WHEREAS, the City of Socorro has received requests in Foreign-Trade Zone 302 at various sites in the City of Socorro, to make Magnet Sites for industrial park areas to meet the demand for zone space in these growing areas of the City; and

WHEREAS the City Council believes it is in the best interest of Foreign-Trade Zone 302 that the City of Socorro complete and file a formal application to include proper sites described in Exhibit A in Foreign-Trade Zone 302 and to comply with applicable requirements specified in Sections 400.21 to 400.29 of the Regulations of the Foreign-Trade Zones Board, under the U.S. Foreign-Trade Zones Act of 1934, as amended.

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

That the City Council approves the submission to the Foreign-Trade Zones Board of an application to add magnet sites in Foreign-Trade Zone 302, and that the City Manager, or her designee, be authorized to sign the application and related documents to modify Foreign-Trade Zone 302; and urges the Foreign Trade Zones Board approval of the application on an expedited basis.

APPROVED AND ADOPTED this 7 day of March, 2024.

CITY OF SOCORRO

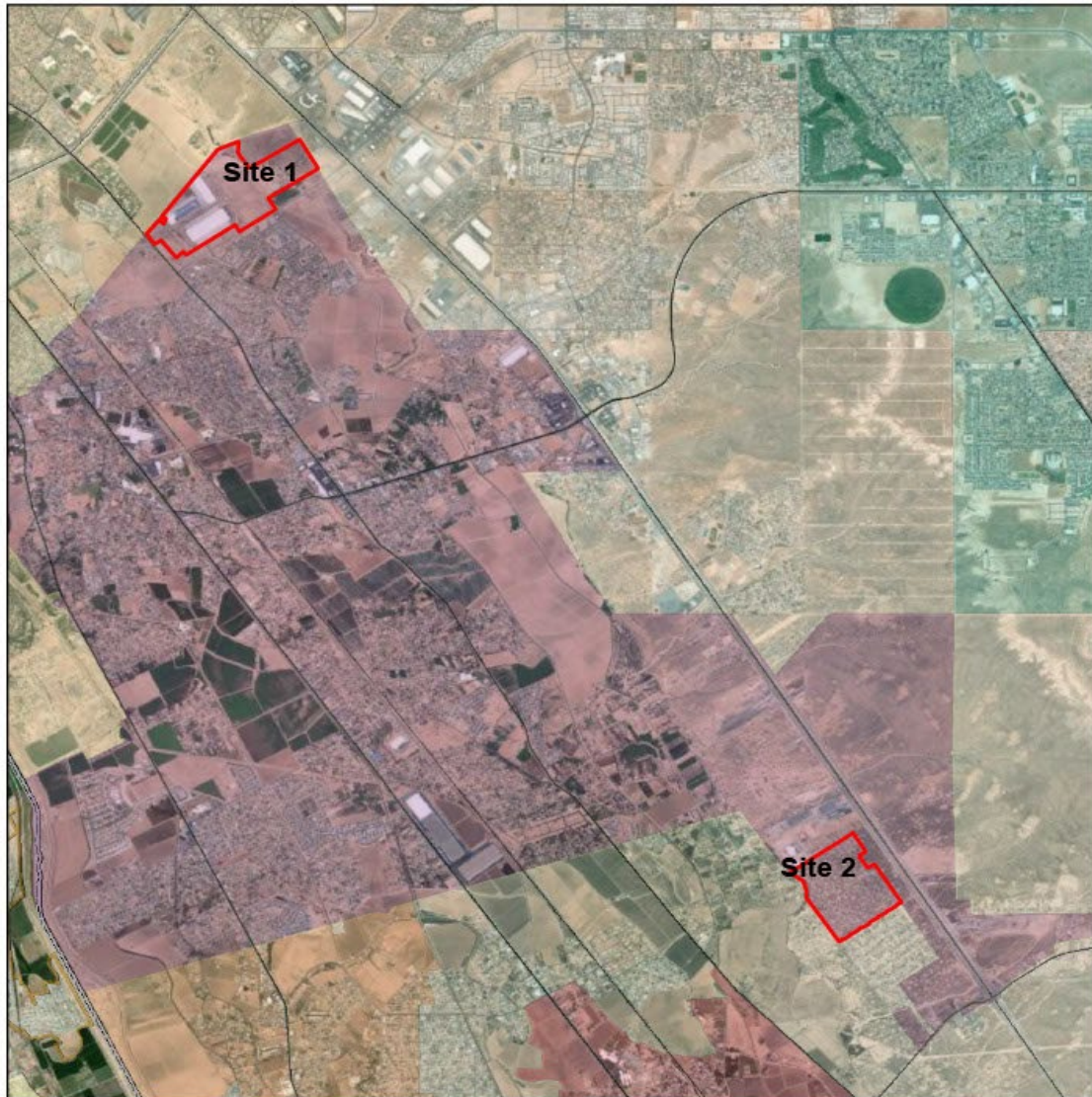
Ivy Avalos
Mayor

ATTEST:

Olivia Navarro
City Clerk

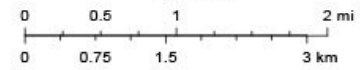
EXHIBIT A

Socorro FTZ Magnet Sites



February 16, 2024

1:72,224



Earthstar Geographics

City of El Paso GIS

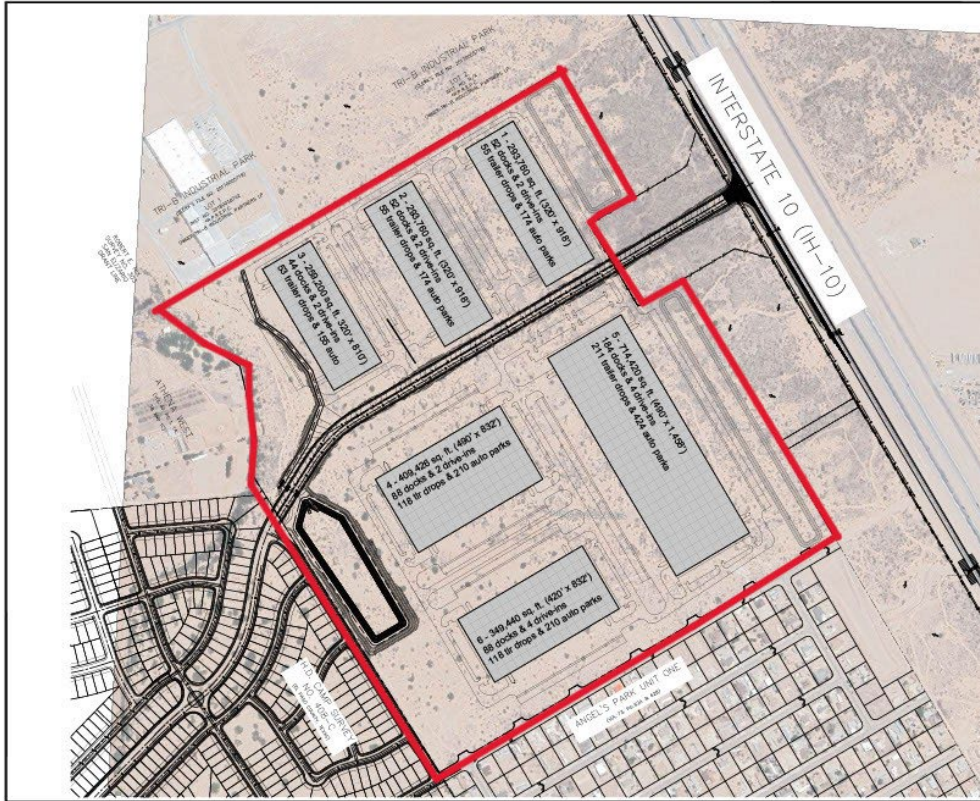


PSRBB
MWH
 MWH GROUP, INC.
 1805 NORTHWEST CORNER, SUITE 100
 EL PASO, TEXAS 79902
 (972) 877-2000/1000
 (972) 877-2000 FAX

SOCORRO LOGISTICS CENTER MASTER PLAN

SCALE: 1" = 400'-0"

TPAGROUP
 1776 PEACHTREE STREET, NW | SUITE 100 | ATLANTA, GA 30309



a new development for
Flint Eastwind
 Interstate 10 & Eastwind Avenue
 El Paso, Texas

11/16/2023
 prepared by
 checked by
 reviewed by

sheet number
A1.2
 drawing type
 preliminary
 project number
 2000

1 Site Plan
 scale 1" = 300'-0"
 north

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

February 22, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to award RFQ 24-01 for Comprehensive Creation of a Unified Development Code (UDC) to Able City, LLC and authorize City Manager or her designee to negotiate and execute agreement.

SUMMARY

The purpose of this agenda item is to inform council of the sealed Request for Qualifications RFQ 24-01 that was published January 7th and January 14th all proposals were due and received on February 2, 2024. Victor Reta opened bids on Friday, February 2, 2024, at 3:00 p.m.. The Review Committee consisted of City Manager, Adriana Rodarte, Finance Director, Charles Casiano, Communications Director / Historic Preservation Officer, Victor Reta, City Development Director, Alejandra Valadez, and City Planner, Lorraine Quimiro Below are the scores:

- Able City, LLC scored 89.0
- Freese and Nichols scored 88.4
- Matrix Design Group. Inc. scored 80.4

Therefore, we recommend Able City LLC be awarded this contract. The firms were scored based on past project experience, project approach, personnel experience, and innovation in community engagement. The awarded firm meet all the requirements.

STATEMENT OF THE ISSUE

The City issued RFQ 24-01 in January 2024. Three proposals were received by the submittal deadline.

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

Decline or deny all bids.

STAFF RECOMMENDATION

Staff recommends approval on this item.

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: February 29, 2024

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Discussion & Action to approve Resolution 790 authorizing Mayor Avalos to sign an Advanced Funding Agreement for Railway-Highway Hazard Elimination Off-System. in relation to the Railroad Federal Signal Program Improvements on behalf of the City of Socorro, TX.

SUMMARY

TxDOT has requested this agreement in order to proceed with the Railroad Signal Improvements at the Union Pacific Railroad crossing at N. Moon Road. the Advanced Funding Agreement is to assure the City maintains the improvements after they are installed.

BACKGROUND

Jose Madrid, Transportation Engineer with TxDOT El Paso District worked with former Planning & Zoning Director Carlos Gallinar to identify Railroad crossings in need of improvements. The railroad crossing at N. Mood Road was selected along with four other sites in the TxDOT El Paso District. The work will be at no cost to City of Socorro since the program pays for all the proposed improvements. The city will need to continue to maintain signage, striping, pavement, concrete, etc. work after completion as it is currently performing. For the process to continue Union Pacific Railroad needs to execute a Public Highway At-Grade Crossing Agreement.

STATEMENT OF THE ISSUE

City Council needs to provide a resolution and authorize the Mayor sign the Advanced Funding Agreement for Railway-Highway Hazard Elimination Off-System in order to proceed with the Railroad Federal Signal Program Improvements on N. Moon Rd. and the Union Pacific Railway.

FINANCIAL IMPACT

None

ALTERNATIVE

Denial

STAFF RECOMMENDATION

Approval

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 790

A RESOLUTION AUTHORIZING MAYOR TO SIGN AN ADVANCED FUNDING AGREEMENT FOR RAILWAY-HIGHWAY HAZARD ELIMINATION OFF-SYSTEM. IN RELATION TO THE RAILROAD FEDERAL SIGNAL PROGRAM IMPROVEMENTS ON BEHALF OF THE CITY OF SOCORRO, TX.

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

That certain agreement between the State of Texas acting by and through the Texas Department of Transportation and the City of Socorro, for the maintenance of improvements after installation under the Railroad Crossing Improvements at UPRR at N Moon Rd. is hereby approved; and that Ivy Avalos, Mayor is hereby authorized to execute said agreement on behalf of the City of Socorro and to transmit the same to the State of Texas for appropriate action.

READ, APPROVED AND ADOPTED this 7 day of March 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

TxDOT:				Federal Highway Administration:	
CCSJ #	0674-01-077	AFA ID	Z00006725	CFDA No.	20.205
AFA CSJs	0924-06-692			CFDA Title	Highway Planning and Construction
District #	24	Code Chart 64#	39725		
Project Name	UPRR crossing at Moon Road			<i>AFA Not Used For Research & Development</i>	

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT For Railway-Highway Hazard Elimination Off-System

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the “State”, and the **The City of Socorro**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **116292** authorizing the State to undertake and complete a highway improvement or other transportation project generally described as **Railroad Crossing Improvements at UPRR at Moon Road**. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Texas Transportation Commission has not authorized funding for the construction of the highway improvement or other transportation project and the project is not currently listed and approved for construction in the Unified Transportation Program (UTP) or Statewide Transportation Improvement Program (STIP). This Agreement does not represent a commitment to future project funding for any project elements, including construction, not specifically outlined in the Agreement. Costs not specifically identified as reimbursable under this Agreement will not be requested or reimbursed.

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WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated **{Enter Date of Resolution}**, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order (Attachment C). A map showing the Project location appears in Attachment A, Location Map Showing Project (Attachment A), which is attached to and made a part of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1	N/A	Utilities	Article 8
2.	State	Environmental Assessment and Mitigation	Article 9
3.	State	Architectural and Engineering Services	Article 11
4.	State	Construction Responsibilities	Article 12
5.	N/A	Right of Way and Real Property	Article 14

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for the Project consists of Grade Crossing Safety Upgrades at UPRR and Moon Road from 0.35 M North of SH 20 to 0.35 M North of SH 20 as shown on Attachment A.

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment B, Project Budget (Attachment B) which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of

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Transportation” and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

- B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- C. Attachment B shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government.
- F. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.
- G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State’s written notification of additional funds being due.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further

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- definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment B. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
 - J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
 - K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
 - L. The State will not pay interest on any funds provided by the Local Government.
 - M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.
 - N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.
 - O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
 - P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government, the State, or the federal government for these work items will be promptly paid by the owing party.
 - Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with

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those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or
- E. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or State funds

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for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem's mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State's *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the

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provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and environmental matters. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

12. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. If the Local Government is the responsible party, the State must review and approve change orders.
- F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.
- G. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

13. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

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14. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

The Local Government shall be responsible for the following:

- A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.
- B. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. All parties to this Agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.
- D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.
- E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this Agreement and the obligation of federal spending authority.
- F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.
- G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to

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the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. Expenses incurred by the Local Government in performing this work may be eligible for reimbursement after the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.

- H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined value of each parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.
- I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by the State prior to its execution. A copy of the executed agreement shall be provided to the State.

15. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

16. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

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Local Government:	State:
City of Socorro ATTN: City Manager 124 S. Horizon Blvd. Socorro, Texas 79927	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

17. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

18. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

19. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government.

20. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

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22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

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- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. **Pertinent Non-Discrimination Authorities**

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).

TxDOT:				Federal Highway Administration:	
CCSJ #	0674-01-077	AFA ID	Z00006725	CFDA No.	20.205
AFA CSJs	0924-06-692			CFDA Title	Highway Planning and Construction
District #	24	Code Chart 64#	39725		
Project Name	UPRR crossing at Moon Road			<i>AFA Not Used For Research & Development</i>	

- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. **Disadvantaged Business Enterprise (DBE) Program Requirements**

If federal funds are used:

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State’s federally approved DBE program.
- C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State’s DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State’s DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the

TxDOT:				Federal Highway Administration:	
CCSJ #	0674-01-077	AFA ID	Z00006725	CFDA No.	20.205
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District #	24	Code Chart 64#	39725		
Project Name	UPRR crossing at Moon Road			AFA Not Used For Research & Development	

Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

TxDOT:				Federal Highway Administration:	
CCSJ #	0674-01-077	AFA ID	Z00006725	CFDA No.	20.205
AFA CSJs	0924-06-692			CFDA Title	Highway Planning and Construction
District #	24	Code Chart 64#	39725		
Project Name	UPRR crossing at Moon Road			AFA Not Used For Research & Development	

29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

- A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website [http://fedgov.dnb.com/webform](http://fedgov.dnb.com/webform;); and

TxDOT:				Federal Highway Administration:	
CCSJ #	0674-01-077	AFA ID	Z00006725	CFDA No.	20.205
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District #	24	Code Chart 64#	39725		
Project Name	UPRR crossing at Moon Road			<i>AFA Not Used For Research & Development</i>	

3. Report the total compensation and names of its top five executives to the State if:
 - i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

If federal funds are used:

- A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

TxDOT:				Federal Highway Administration:	
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District #	24	Code Chart 64#	39725		
Project Name	UPRR crossing at Moon Road			<i>AFA Not Used For Research & Development</i>	

32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

Signature

Kenneth Stewart
Typed or Printed Name

Director of Contract Services
Typed or Printed Title

Date

Signature

Ivy Avalos
Typed or Printed Name

Mayor
Typed or Printed Title

Date

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve proposed change order to place the pilasters on the four corners of the Rio Vista Bridge Rail in the amount of \$16, 681.20 for added protection.

SUMMARY

Proposed change order to place the pilasters on the four corners of the Bridge rail for added protection.

The four pilasters to be placed will be 3.5 ft x 6 ft x 1 ft in dimensions, epoxy coated rebar will be drilled

into wingwalls to connect the new structure.

Form and set new rebar structure, then poured with Concrete Class C as per plans.

The following amounts are Horizone Construction prices for the described scope of work (including Labor,

Material and Equipment).

Scope: Abutment pilasters.

Item No. Description Qty Unit Unit Price: Total:

New Pilaster Bore 2.5" 4 EA \$ 4,170.30 \$16,681.20

Total.....

.....\$16,681.20.

(TOTAL AMOUNT: SIXTEEN THOUSAND SIX HUNDRED AND EIGHTY-ONE DOLLARS 20/100)

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source: CO's 2019

Amount: 16,681.20

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 _____



February 29th, 2024.

Diana S. Guerrero

CEA Group

813 N Kansas St. Suite 300

El Paso, Texas 79902

Re: Rio Vista and Bovee Bridge Replacement

Solicitation # 2022-14 CSJ: 0924-06-423/0924-06-424

Miss Diana Guerrero,

Please see this letter as the proposed change order to place the pilasters on the four corners of the Bridge rail.

The four pilasters to be placed will be 3.5 ft x 6 ft x 1 ft in dimensions, epoxy coated rebar will be drilled into wingwalls to connect the new structure.

Form and set new rebar structure, then poured with Concrete Class C as per plans.

The following amounts are Horizone Construction prices for the described scope of work (including Labor, Material and Equipment).

Scope: Abutment pilasters.

Item No.	Description	Qty	Unit	Unit Price:	Total:
New Pilaster	Bore 2.5"	4	EA	\$ 4,170.30	\$16,681.20

Total.....\$16,681.20.

(TOTAL AMOUNT: SIXTEEN THOUSAND SIX HUNDRED AND EIGHTY-ONE DOLLARS 20/100)

STANDARD EXCLUSIONS: any work not listed above. Tax not included No Testing and/or laboratory fees, removal of trash and unforeseen underground items. Any asbestos testing and abatement are not included. Bonding, Permits, Licenses, Quality Testing, Utility work, Traffic Control, Water supply, Embedded items, Utility patch of any kind, Dewatering, SWPPP.

If you should have any further comments or questions, please do not hesitate to contact me at your convenience.

Sincerely,
Luis Rene De Stefano
Vice-President
Horizone Construction I, Ltd.



Request for Information

No. : 11 Date: 02/16/2024

SUBJECT: **Additional comments**

PROJECT: **Rio Vista and Bovee Bridge Replacement**

DESCRIPTION:

There are a couple of options to resolve the cosmetic issue with the rail.

The first option is to resolve the cosmetic issue by placing the bronze star inside the of the two pilasters that will be placed on the end of the rail near Alameda Ave. This option resolves the placement of the bronze star, and no abutment pilasters on top of the wingwalls will be placed.

The second option is to resolve the cosmetic issue and adding safety to the drivers by placing a modified abutment pilaster on top of the modified wingwalls then placing the bronze star on one of the two abutment pilasters facing Alameda Ave. The only issue with this option is that it will have to be a modification to the typical design from TxDOT and we would have to coordinate with CEA and COS to how they would like to proceed with this.

Please advise, thank you !

REFERENCE:

Sheet no. 50
Sheet no.227
Sheet no.228
Sheet no.229

Diana Guerrero, Project Manager, CEA Group

ISSUED BY: Andres Daher

ANSWER REQUIRED BY:

ASAP

REPLY:

AUTHORIZED REPRESENTATIVE:

DATE:

NOTE:

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 Mayor Pro Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3 City Representative Rudy Cruz Jr.

SUBJECT: Discussion and Action to provide a letter of support to Ysleta del Sur Pueblo Emergency Operations Center Grant Application (EOC)

SUMMARY

Ysleta del Sur Pueblo is seeking federal grant dollars which only Federally recognized Indian Tribes may apply for through this grant opportunity. They are seeking our support through this request.

STATEMENT OF THE ISSUE

The city of Socorro currently does not have an emergency management center. During the event of a natural disaster the Ysleta del Sur Pueblo's EOC will improve emergency management and preparedness capabilities to the surrounding communities such as Socorro and San Elizario.

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 _____

21/03/2023 10:50:00 - Countryman & Co. Architecture - 11200 Santos Sanchez St. | Socorro, TX 79927 - 915.929.1827 - 4/2023 10:50:00 AM



YSLETA DEL SUR PUEBLO

EMERGENCY MANAGEMENT DIVISION

11200 SANTOS SANCHEZ ST.
BUILDING B
SOCORRO, TEXAS 79927

PROJECT NUMBER: 2022-19



SITE LOCATION:



DESIGN TEAM:

ARCHITECT:
COUNTRYMAN & CO.
108 SOUTH STANTON ST. | THIRD FLOOR | EL PASO, TX 79901
PH: 915.929.1827
CT: JENNIFER COUNTRYMAN, AIA
EMAIL: jennifer@countrymanandcoarchitecture.com

MECHANICAL | PLUMBING ENGINEER:
AEG MECHANICAL ENGINEERS
2431 YANDEL DR. | EL PASO, TX 79903
PH: 915.219.4901
CT: JORGE SILVA, PE
EMAIL: jsilva@aegelpaso.com

ELECTRICAL ENGINEER:
ALPHA ENGINEERS, INC.
1818 E. RIO GRANDE AVE. | EL PASO, TX 79902
PH: 915.838.9900
CT: FELIX PADILLA, PE
EMAIL: fapadilla@apha-engr.com

STRUCTURAL ENGINEER:
HARDER STRUCTURAL ENGINEERING
108 SOUTH STANTON ST. | SECOND FLOOR | EL PASO, TX 79901
PH: 915.787.0622
CT: ISAAC HARDER, PE
EMAIL: isaac@harderstructural.com

SHEET INDEX:

GENERAL:

G000 COVER SHEET
G001 ABBREVIATIONS, LEGENDS & SYMBOLS
G002 ACCESSIBILITY STANDARDS

SCOPE OF WORK:

A000 PROGRAMMING & CONCEPTUAL DESIGN

ARCHITECTURAL:

A100 DEMOLITION FLOOR PLAN
A101 FLOOR PLAN, DOOR & WINDOW SCHEDULE
A102 FURNITURE & EQUIPMENT PLAN
A200 WALL TYPES & DETAILS
A201 FLOOR FINISHES & DETAILS
A202 WALL FINISHES & DETAILS
A300 MILLWORK DETAILS
A400 DEMOLITION REFLECTED CEILING PLAN
A401 REFLECTED CEILING PLAN
A500 SECTION
A600 INTERIOR ELEVATIONS
A601 INTERIOR ELEVATIONS II

STRUCTURAL:

S100 PLACEHOLDER

MECHANICAL:

M100 PLACEHOLDER

PLUMBING:

P100 PLACEHOLDER

ELECTRICAL:

E100 PLACEHOLDER

MATRIX OF RESPONSIBILITIES:

DESCRIPTION:	DESIGNED SELECTED BY:	PROVIDED & INSTALLED BY:
SECURITY		
SURVEILLANCE CAMERAS	ELECTRICAL ENGINEER	GC
INTRUSION ALARMS	YDSP	YDSP
PROXIMITY READERS & INSTALL	YDSP	YDSP
PROXIMITY READER LOCATIONS & INFRASTRUCTURE	ELECTRICAL ENGINEER	GC
FURNITURE		
CONSOLE TABLES (ECC & BO) & SIDE TABLES (BO) VISIBILITY. MUST BE ABLE TO SEE OVER SCREENS, WHILE WORKING ON SCREENS, AND COLLABORATE WITH THOSE ACROSS FROM YOU. MONITOR PLACEMENT. ECC TO HAVE TUCK-IN MONITORS. SIZES. CENTER POD WITH 7. OTHER 4 PODS CAPACITY OF 9. LIGHTING. TASK AND UNDER COUNTER. ELECTRICAL. FOR DESKTOPS AND LAPTOPS. AUXILIARY OUTLETS. FILE BOXES. LOCKABLE PLACE FOR PERSONAL ITEMS & GO BAGS. REFERENCE BOOKS. SMALL QUICKLY REACHABLE. STORAGE.	ONE DIVERSIFIED	ONE DIVERSIFIED
ALL OTHER FURNITURE & ALL CHAIRS DECOMPRESSION ROOM. NEEDS MESSAGE CHAIRS. CHAIRS. SWIVEL AND ON CASTERS. NOT FIXED. CHAIRS. ROOM FOR GUN BELTS.	ATMOSPHERE COMMERCIAL INTERIORS	ATMOSPHERE COMMERCIAL INTERIORS
ELECTRICAL CHASE FLOOR BOXES	ELECTRICAL ENGINEER	GC
COMMUNICATIONS		
FIBER	ELECTRICAL ENGINEER	GC
WI-FI SPECTRUM WILL BE PROVIDER	ELECTRICAL ENGINEER	GC
PA RANGE. INTEGRATION W/ SOUND AMP. & REST OF BLDG. PA IN COMMUNICATIONS RM MUST BE ABLE TO BE TURNED ON & OFF. PA & SOUND AMPLIFICATION MUST BE PRESENT IN FOOD SERVICES.	ELECTRICAL ENGINEER	GC
MICROPHONES BUTTONS & SOUND AMPLIFICATION SYSTEM (ECC & BO)	ONE DIVERSIFIED	ONE DIVERSIFIED
PHONE LINES AND DROPS	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED GC
CAMERA SYSTEMS FOR CONFERENCING (ECC & BO)	ONE DIVERSIFIED	ONE DIVERSIFIED
DESKTOPS & MONITORS FOR ECC WORKSTATIONS MONITORS. CAMERAS & TELECONFERENCING CAPABILITIES.	YDSP	YDSP
VIDEO AS COMMUNICATION. ABILITY TO THROW ONTO BIG SCREEN.	ONE DIVERSIFIED	ONE DIVERSIFIED
SCREEN AT MEDIA ROOM. CEILING RECESSED. ELECTRICALLY POWERED.	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED
SCREENS MONITORS (2 LOCATIONS) AT ECC	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED
SCREENS MONITORS AT BREAK OUT ROOMS	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED
SCREENS MONITORS AT CONFERENCE ROOM	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED
TELEVISIONS	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED
CABLE	ELECTRICAL ENGINEER	GC
RADIO AM AND FM	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED
CLOCKS MUST DISPLAY ALL TIME ZONES.	ONE DIVERSIFIED ELECTRICAL ENGINEER	ONE DIVERSIFIED
POWER		
EMERGENCY POWER UPS. LARGE ENOUGH TO SUPPORT EVERYTHING IN ECC UNIT UNTIL GENERATOR KICKS IN.	ELECTRICAL ENGINEER	GC
GENERAL POWER. MEDIA ROOM. OUTLETS FOR CAMERAS IN THE BACK OF THE ROOM.	ELECTRICAL ENGINEER	GC

Countryman & Co.
Architecture

108 SOUTH STANTON . THIRD FLOOR . EL PASO, TEXAS 79901 915.929.1827

DRAWN BY: PJ | BD
PROJECT NO: 2022-19
ISSUED: APRIL 26, 2023

REVISION SCHEDULE:

NO.	DATE	DESCRIPTION

THIS DRAWING IS INCOMPLETE AND NOT TO BE USED FOR CONSTRUCTION UNLESS IT IS STAMPED, SIGNED AND DATED.

YSLETA DEL SUR PUEBLO

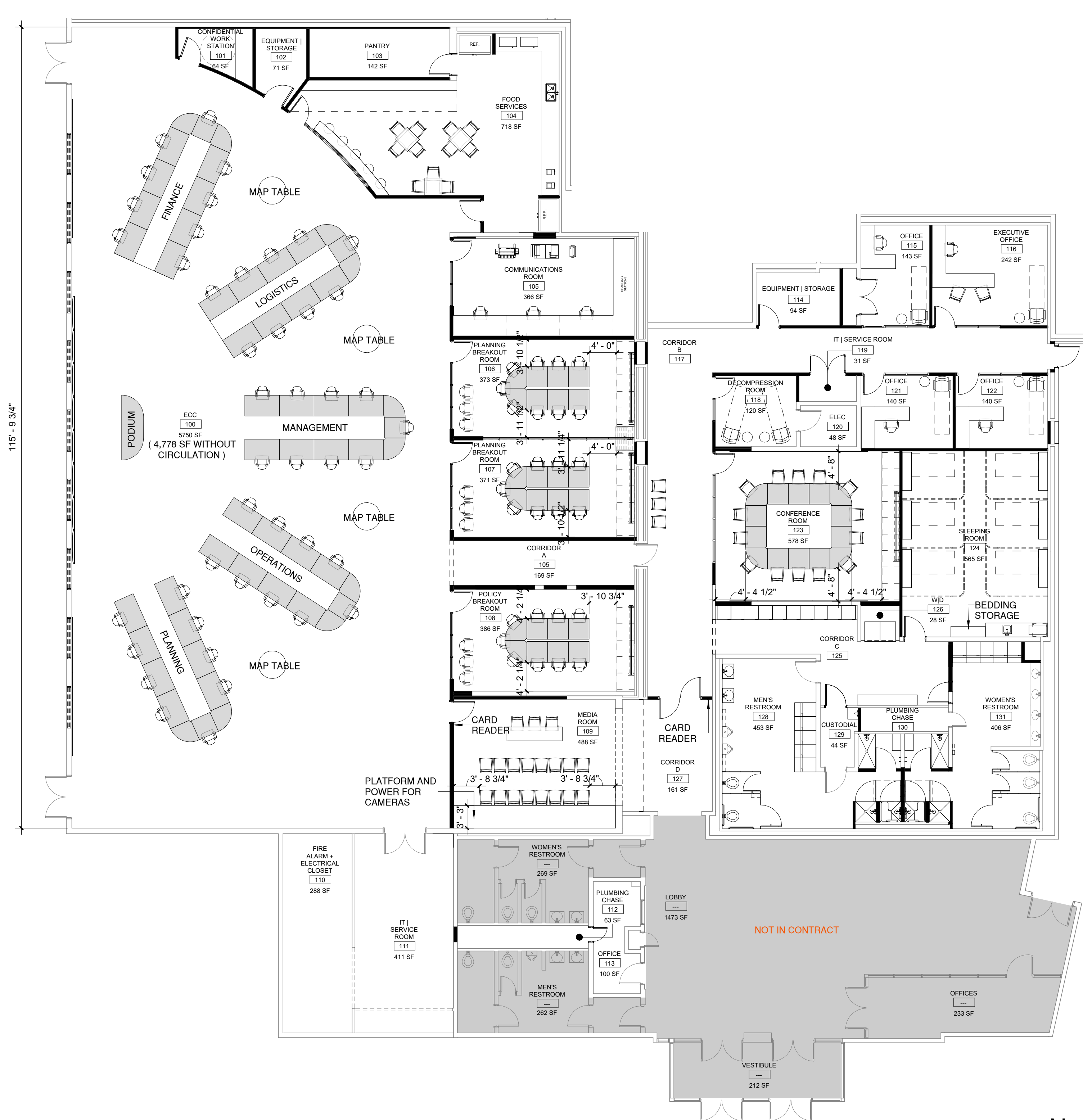
BUILDING B | 11200 SANTO SANCHEZ ST. | SOCORRO, TEXAS 79927

SHEET TITLE:

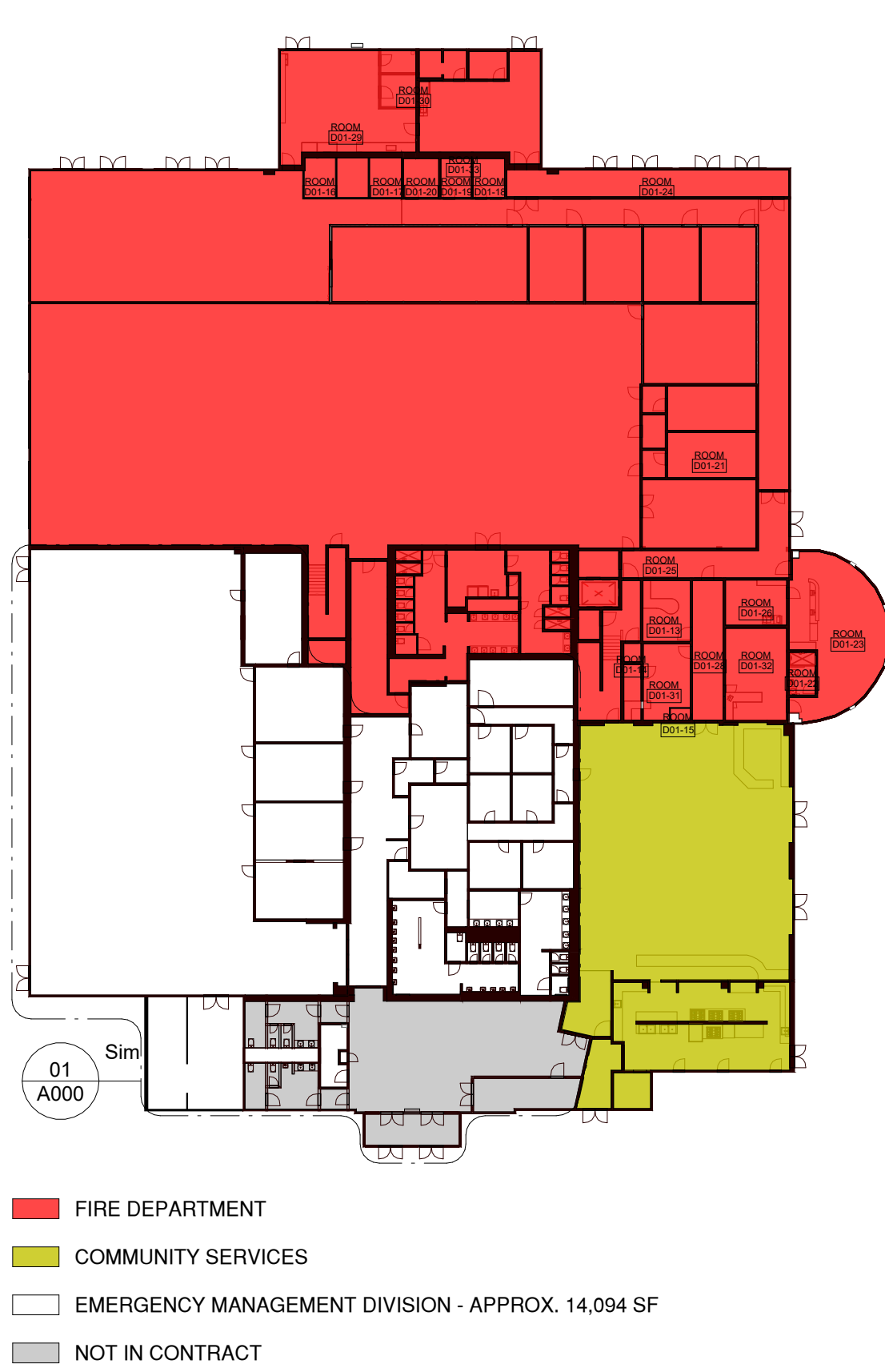
COVER SHEET

CONCEPTUAL DESIGN

G000



01 CONCEPTUAL DESIGN - FLOOR PLAN
1" = 10'-0"



02 REFERENCE FLOOR PLAN
1" = 40'-0"

EMERGENCY MANAGEMENT DIVISION

SPACE PROGRAMMING

A : EMERGENCY OPERATION COMMAND SPACES						
NO.	ROOM DESCRIPTION	QTY.	NSF	TOT. NSF	ADJACENCIES	NOTES
A01	EMERGENCY COORDINATION CENTER	1	4,000	4,000		PODS: QTY. = 5 (MANAGEMENT, OPERATIONS, LOGISTICS, PLANNING AND FINANCE ADMIN. CAPACITY: 6-8 PEOPLE PER POD. CABLING (CONDUIT SIZE) FOR A MAX. OF 10 PEOPLE PER POD. SET-UP: DESKTOP FOR EVERY INDIVIDUAL. CABLING AND MIC PROVISIONS. SET-UP: MONITORS: SEMI-RECESSED. QTY. OF TWO 27" OR 38" CURVED. ENSURE VISIBILITY BETWEEN MONITORS TO ENSURE TEAM COLLABORATION. LAPTOP STORAGE CART WITH CHARGING (EMERGENCY POWER) AND DATA CONNECTIONS. AMENITIES: MAP LAYOUT AREA. AMENITIES: INTERACTIVE WALL. AMENITIES: LARGE WHITE BOARD. CAPACITY: 8 . GLASS LOOKING INTO THE ECC. CAPACITY: 8 . GLASS LOOKING INTO THE ECC. PLOTTER, PRINTER, BODY CAMS, RADIOS, DISPATCHER AT WINDOW.
A02	BREAK-OUT ROOM - POLICY	1	200	200	ECC	
A03	BREAK-OUT ROOM - PLANNING	2	200	400	ECC	
A04	COMMUNICATIONS ROOM	1	200	200	ECC	
			4,800 NSF	SUB-TOTAL		
B : COMMUNICATION SPACES						
NO.	ROOM DESCRIPTION	QTY.	NSF	TOT. NSF	ADJACENCIES	NOTES
B01	MEDIA ROOM	1	250	250	FAR FROM ECC	CAPACITY: 20-25
			250 NSF	SUB-TOTAL		
C : QUALITY OF LIFE SPACES						
NO.	ROOM DESCRIPTION	QTY.	NSF	TOT. NSF	ADJACENCIES	NOTES
C01	FOOD SERVICES	1	300	300		
C02A	SLEEP ROOM	1	100	100		
C02B	BEDDING STORAGE	1	100	100		
C03	DECOMPRESSION ROOM	1	150	150		
			650 NSF	SUB-TOTAL		
D : ADMINISTRATION SPACES						
NO.	ROOM DESCRIPTION	QTY.	NSF	TOT. NSF	ADJACENCIES	NOTES
D01	PRIVATE OFFICES	3-5	100	500		
D02	CONFERENCE ROOM	1	200	200		CAPACITY: 10-15
			700 NSF	SUB-TOTAL		
E : SUPPORT SPACES						
NO.	ROOM DESCRIPTION	QTY.	NSF	TOT. NSF	ADJACENCIES	NOTES
E01A	EQUIPMENT STORAGE	1	300	300		COMMUNITY ENGAGEMENT MATERIALS. RESPONSE EQUIPMENT. GO-KITS.
E01B	SUPPLY STORAGE	1	300	300		
E02	FIRE ALARM + ELECTRICAL CLOSET	1	80	80		USE EXISTING LOCATION
E03	IT SERVICE ROOM	2	100	200		USE EXISTING DATA ROOM. AGIS WILL DEMO ABANDONED EXISTING RACKS: HAS TWO RACKS, ONE ANTICIPATED TO BE ADDED. PROVIDE ENSURE TEMPERATURE CONTROLS. SOME SERVERS WILL BE HOUSED ACROSS THE STREET IN THE NEW 911 CENTER (BACK-UP SITE).
E04	RESTROOMS + SHOWERS	2	800	1,600		
E05	CUSTODIAL	1	80	80		
			2,560 NSF	SUB-TOTAL		
			8,960 NSF	PROGRAMMED SPACE SUB-TOTAL (ASF - ASSIGNABLE SF)		
			2,240 NSF	CIRCULATION FACTOR (25%)		
11,075 NSF TOTAL ESTIMATED NSF REQUIREMENTS						
SPACES NOT PROVIDED						
NO.	ROOM DESCRIPTION	QTY.	NSF	TOT. NSF	ADJACENCIES	NOTES
000	SOUND VESTIBULE					
000	FOOD STORAGE AND TRASH DISPOSAL					
000	CLINICAL ATTENTION MEDICAL STOR.					
000	PUBLIC AFFAIRS OFFICE					
000	GREEN SCREEN AREA					
000	TRAINING ROOM					
DESIGN REQUIREMENTS						
<ul style="list-style-type: none">Arch. Backing at all screen locations.Arch. Ceiling should have batt insulation over acoustical tiles.Arch. Use standard storefront in Break Out Areas.Arch. Consider using acoustic wall panels in ECC and BO area.Arch. Acoustically separate the Media Room from the ECC and BO Rooms.Arch. Floor. Raised floor. Business Environments. May not be required.Arch. Lighting. Natural. Natural daylight such as window, skylights or solatubes required.Furniture. Offices with recliner chairs.Furniture. Work chairs. By FF&E vendor, for 24/7 environments, like Iron Horse.Lighting. Artificial. Ambient Lighting Exterior Black Out CapabilitiesLighting. Full Spectrum Light like the solar match solar light spectrum						

Countryman & Co.
Architecture

108 SOUTH STANTON . THIRD FLOOR . EL PASO, TEXAS 79901 915.919.1827



DRAWN BY: BD
PROJECT NO: 2022-19
ISSUED: APRIL 26, 2023

REVISION SCHEDULE:

NO.	DATE	DESCRIPTION

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YSLETA DEL SUR PUEBLO

BUILDING B | 11200 SANTO SANCHEZ ST. | SOCORRO, TEXAS 79927

SHEET TITLE:

PROGRAMMING & CONCEPTUAL DESIGN

CONCEPTUAL DESIGN

A000

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 Mayor Pro Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

March 4, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3 City Representative Rudy Cruz Jr.

SUBJECT: Discussion and Action to hereby Proclaim the City of Socorro, Texas a Purple Heart City through the efforts of the Military Order of the Purple Heart and the Lone Star Chapter 393.

SUMMARY

The Mission of the Military Order of the Purple Heart is to foster an environment of goodwill among the combat-wounded veteran members and their families, promote patriotism, support legislative initiatives, and most importantly make sure we never forget.

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 _____

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor ProTem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

PROCLAMATION

A PURPLE HEART CITY

MARCH 7, 2024

WHEREAS, the City of Socorro in the State of Texas has always supported its military veteran population; and

WHEREAS, the Purple Heart is the oldest military decoration in present use and was initially created as the Badge of Military Merit by General George Washington 1872; and

WHEREAS, the Purple Heart was the first American service award or decoration made available to common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

WHEREAS, the mission of the Military Order of the Purple Heart is to foster an environment of goodwill among the combat-wounded veteran members and their families, promote patriotism, support legislative initiatives, and most importantly – make sure we never forget; and

WHEREAS, the City of Socorro area has a large, highly decorated veteran population including many Purple Heart recipients; and

WHEREAS, the City of Socorro appreciates the sacrifices our Purple Heart recipients made in defending our freedom and believe it is important that we acknowledge them for their courage and show them the honor and support they have earned.

NOW, THEREFORE, I, Ivy Avalos, Mayor of the City of Socorro, Texas, do hereby proclaim the City of Socorro as

THE PURPLE HEART CITY

Through the effort of the Military Order of the Purple Heart and the Lone Star Chapter 393, and encourage the citizens of the City of Socorro to show their appreciation for sacrifices of the Purple Heart recipients have made in defending our freedoms, to acknowledge their courage, and to show them the honor and support they have earned.

In witness whereof, I have hereunto placed my hand caused the seal of the City of Socorro to be fixed this 7th day of March, 2024.

ATTEST:

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3 Representative, Rudy Cruz Jr.

SUBJECT: Discussion and action to build a Veteran's Memorial at Cougar Park with a name change.

SUMMARY

This Memorial is an important source of information for the community to understand the sacrifices made by past generations. It represents that community's chosen method of remembrance. This will in turn ensure the memorial is cared for in the future. This local memorial will contain the names of families still living within that community or as the community changes it will offer an insight into the history of our area. We can in the future as a community choose to make additions to the existing memorial thereby ensuring the continuing relevance of this memorial for local remembrance. This Memorial will represent a focal point for remembrance. The sacrifices made by so many for freedom need to be remembered and war memorials play a vital role in ensuring that continues. Additionally, many war memorials are important to the country's architectural and artistic heritage.

The reason for Cougar Park:

- Historical Mission Trail
- Greater Visibility
- Major roadway accessibility
- Hike and Bike Trails

STATEMENT OF THE ISSUE

In January 2016 the city council allocated 60,000.00 for a Veterans Memorial Park. I want to recommend a Veteran's Memorial be built at Cougar Park with a name change.

- Cougar Park Veteran's Memorial
- Veteran's Memorial @ Cougar Park
- Veteran's Memorial Park

The name change can be vetted by the community through a survey.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 2019 CO'S

Funding Source: Capital

Amount: \$ 60,000.00 – \$80,000.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

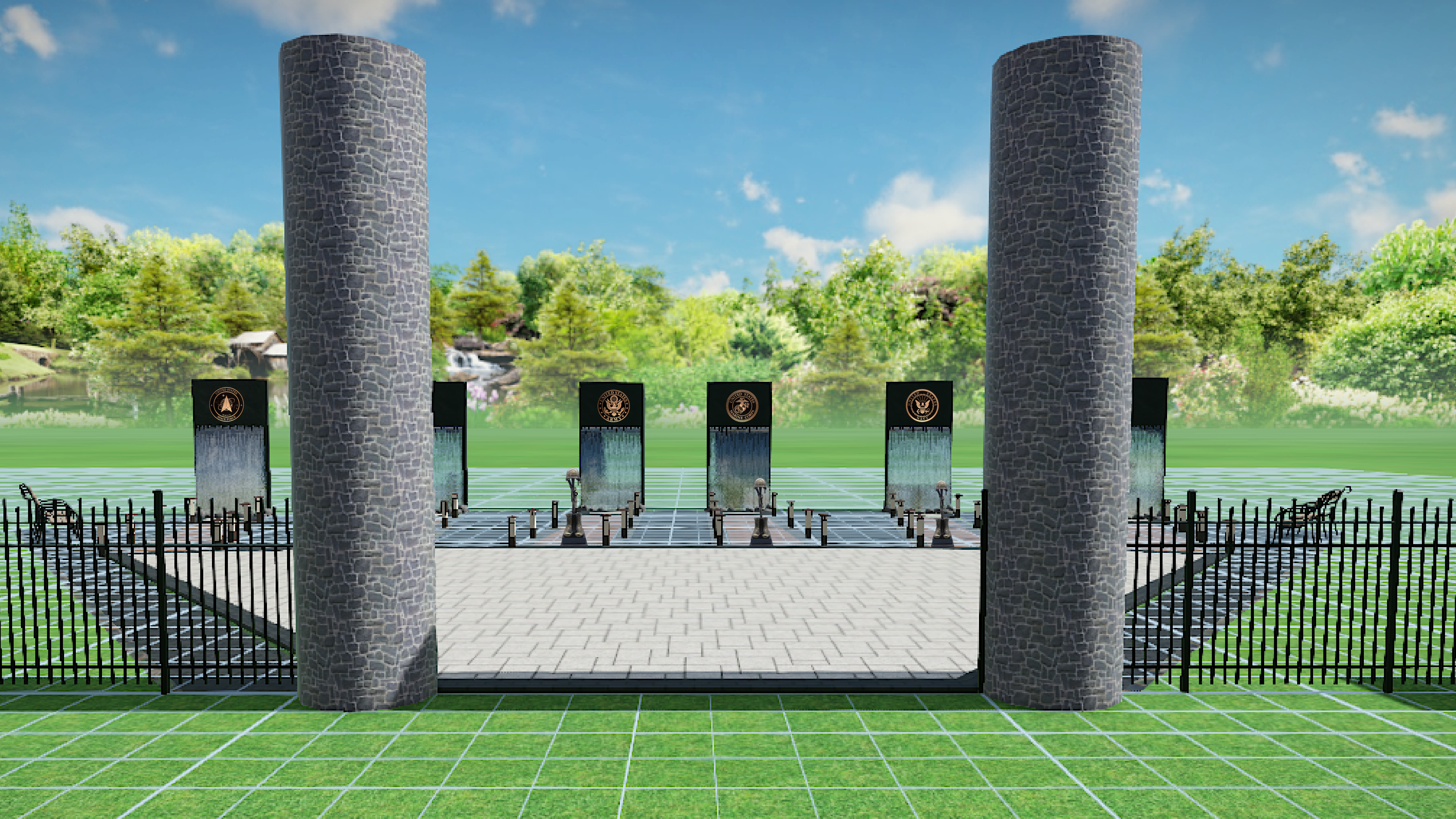
Deny relocation.

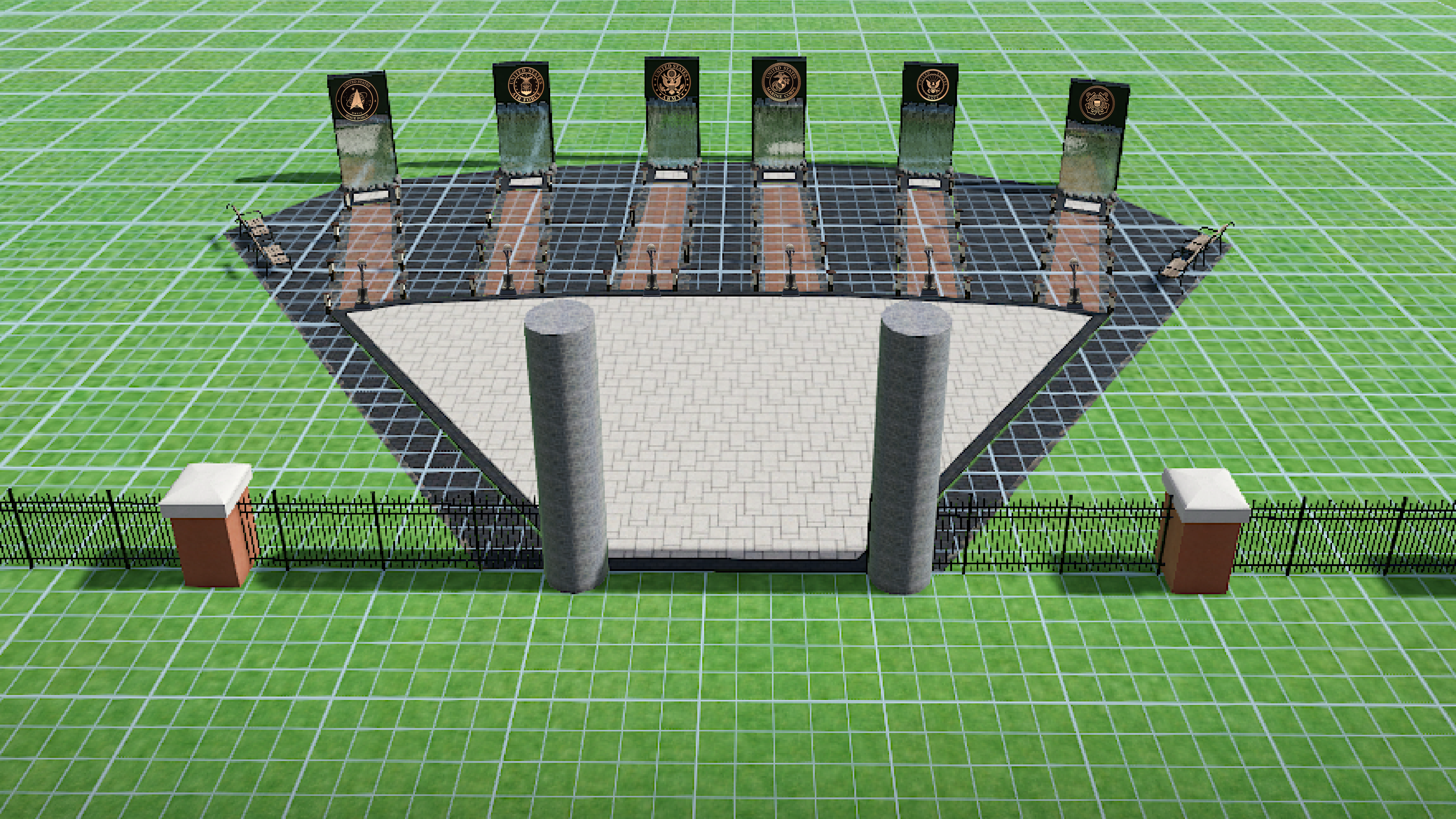
STAFF RECOMMENDATION

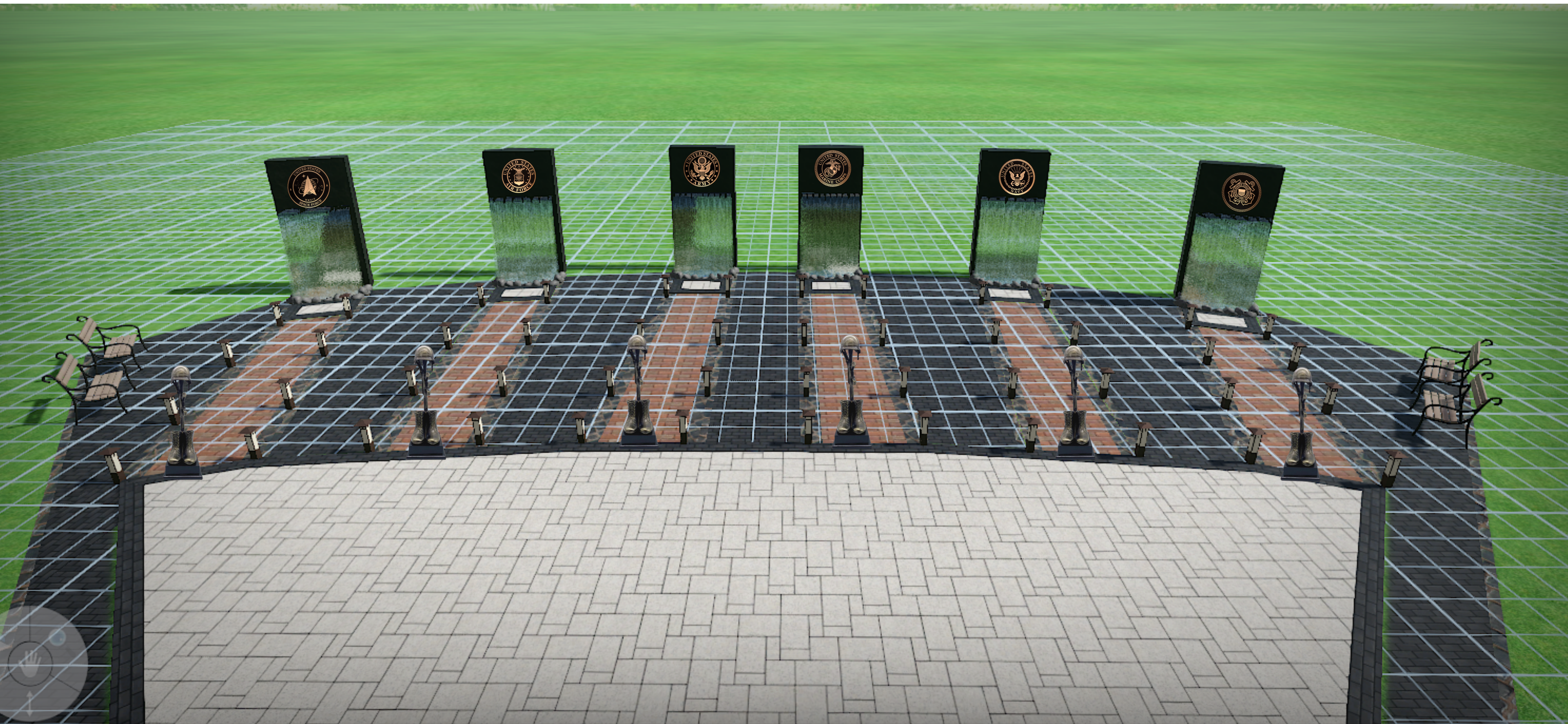
Approve staff recommendation.

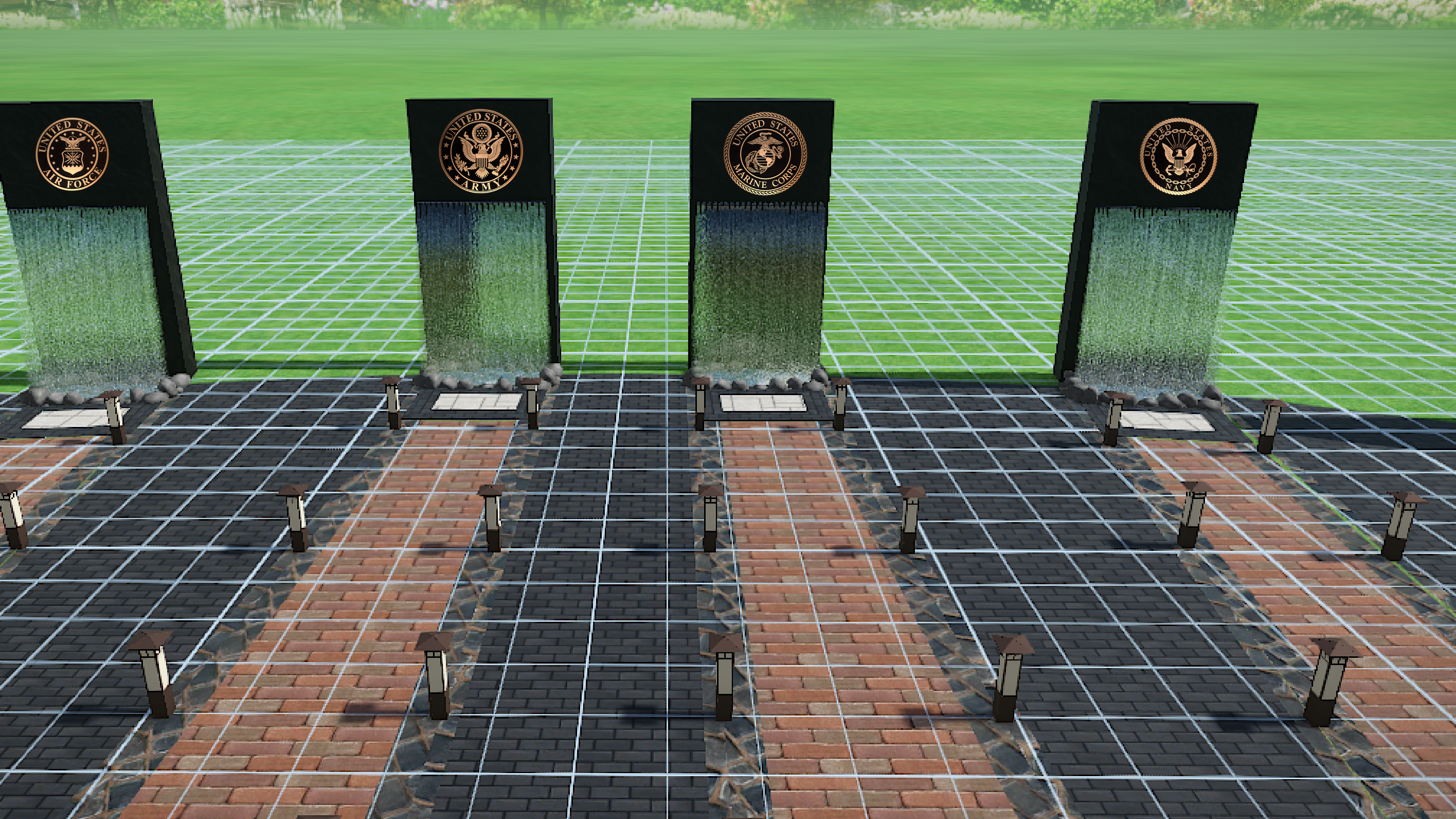
REQUIRED AUTHORIZATION

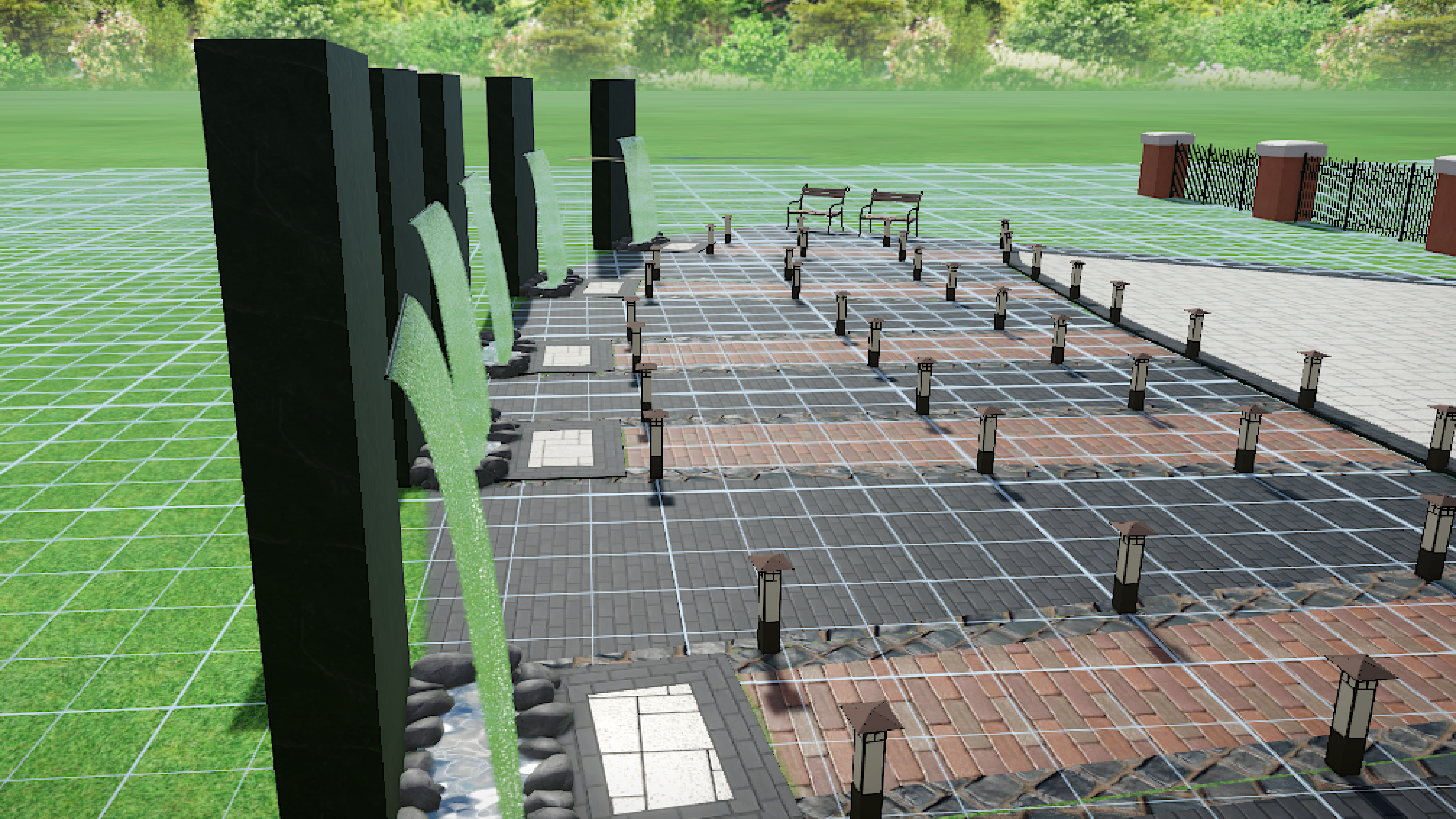
1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____















Six life size Bronze Sculptures monuments representing veterans of wars







HILLIARD VETERANS MEMORIAL

DEDICATED TO
THOSE WHO SERVED
THEIR COUNTRY
DURING TIME
OF WAR



ROBERT LEPPERT
JEFFREY L. LESTOR
DANNY LEVER
BENSON LEWIS
CHARLES E. LEWIS
CHARLES M. LEWIS
DICK LEWIS
CLARYTON LIBBERT
SIDNEY LIMING
HAROLD LINDENBOLT
ADAM LOMBARDI
ROBERT LONGERBONE
WILLIAM LOVING
CARL LOWRY
JACK LYDAY
DAVID LYNN
JACK LOGUE
CHARLES LUCHSINGER
JOE MCALLISTER
LARRY MCARTHUR
HAROLD MCCALL
JAMES MCCALL
CARL MCCANN
EARL MCCANN
HAROLD MCCANN
WILLIAM MCCARTY
GARY MCCLEESSE
CHARLES MCCULLOUGH
JAMES MCCULLOUGH
MERRILL MCCULLOUGH
RICHARD MCCULLOUGH
ROBERT MCCULLOUGH
CALVIN MCDONALD
JESSE MCDOWELL
MALCOLM G. MCFARLAND
MICHAEL MCFARLAND
L. L. MCFERREN
JAMES MCMANIS
ROBERT MCMEEKIN
MICHAEL McNALLY
TOM MCNAUGHTON
JACK MCNAUGHTON
CLYDE MAJOR
CHESTER MARCUM
GLENN MARCUM
JOSEPH MARSH
GENE E. MARTIN
DONALD MASSIE
MICHAEL MASSIE
RICHARD MASSIE
JOHN J. MATHEW
RAYMOND MATHEW
ROBERT MAYER
BRENDA K. MAYNARD
MARCHE MEERER
GEORGE E. GRAY
PAUL S. GRAY
RICHARD GRAY
GREGORY HEWLETT

DAN MERRILL
JAY MESI
STEVEN J. MCNOLONE
JOE MILLER
JOHN MILLER
PAUL MILLER
ROBERT MILLER
VICTOR MILLER
RONALD MINTON
GEORGE MOCK
CHARLES MONTGOMERY
JAMES D. MONTGOMERY
JOHN MONTGOMERY
JAMES MORLEY
JOE MORO
PETE MORO
STEPHEN C. MULLFORD
CRAIG MURRAY
EVAN M. MURRAY
LLOYD MURRAY
DOUGLAS MYERS
TERRY NAPIER
EUGENE NEFF
LEE F. NEUBAUER
REED NEUBAUER
JAMES NEUMAN
LARRY E. NEVILLE
LOWELL NOXON
EDWARD A. NUTT
DORNE P. OHELMACHER
DENNIS OSBORNE
HOWARD F. PARKER
JAMES PARKER
KENNETH L. PARKER
NORMA JAN PARKER
JOSEPH J. PACHUN
JIM L. PARROTT
DON PATTERSON
DAN PATTON
DAVID PATTON
TIM PATTON
TOBY PEARSON
MICHAEL PERRY
FRED PETRICK
DENNIS PHILLIPS
FRANK PINKERTON
TOM T. PONTZIUS
ALBERT PRICE
LEE C. PRICE
DAVID PRINCE
HENDERSON PRINCE
IVAN H. PRINCE
JOHN E. PRINCE
MARK PRINCE
PAUL PRINCE
EARL M. KAISER
CAROL KALFMAN
JEFFREY H. LESTER
CURTIS J. MCKEAN



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 22, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 1 Representative, Cesar Nevarez

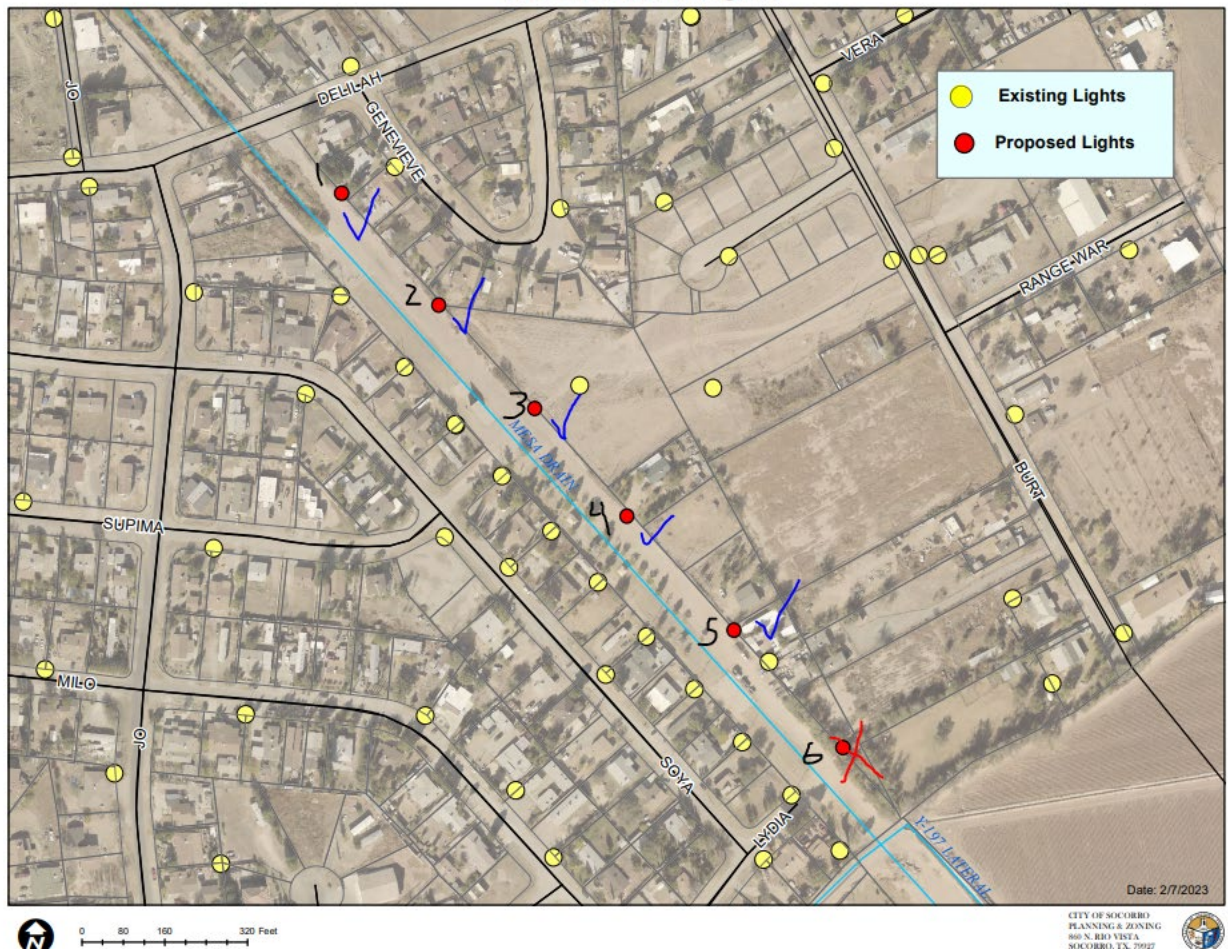
SUBJECT: Discussion and action to approve the installation of streetlights on Mesa Drain.

SUMMARY

The proposed lights on the map are numbered for reference below:

Quote for 5-S/L's at \$631.00 each is \$3,155.00. These 5 S/L's will be installed on EPE distribution poles (D.P.) and there will be additional fees when repairs are required, since only EPE can work on these types of poles. We are unable to provide a S/L at location 6.

Mesa Drain Dr. Lights



STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001/05312/00003

Funding Source: General Fund

Amount: \$ 3,155.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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