

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

**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 ESTACIONAMENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE TRADUCCION 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 16th DAY OF MAY 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 POSTED 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 16th DAY OF MAY 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 led by Hueco Elementary School and a Moment of Silence for Richard Contreras, City of Socorro's First City Attorney.**

3. **Establishment of Quorum**

PUBLIC COMMENT

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

PRESENTATIONS

5. **Proclamation** designating the month of May as the City of Socorro's Historic Preservation Month. *Victor Reta*
6. **Presentation** from the City of El Paso Environmental Services / Vector Control Program, Jason E. Sarate, MPA, Operations Manager. *Adriana Rodarte*
7. **Proclamation** recognizing the week of May 6 through May 10, 2024, as Economic Development Week. *Alejandra Valadez*

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

8. *Excuse* absent council members. *Olivia Navarro*
9. *Approval* of Regular Council Meeting Minutes of April 18, 2024. *Olivia Navarro*
10. *Approval* of the March 2024 Monthly Report. *Adriana Rodarte*
11. *Approval* of the April 2024 Monthly Report. *Adriana Rodarte*
12. *Discussion and action* on approving March 2024 Accounts Payable Report. *Adriana Rodarte*
13. *Discussion and action* on approving March 2024 Cash Receipts Report. *Adriana Rodarte*
14. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 2, Block 18, Rosa Azul Subdivision, located at 615 Rosa Azul Drive, Socorro, Texas from C-1 (Light Commercial) to R-1 Single-Family Residential) to construct a Single Family Home. *Lorraine Quimiro*
15. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance approving a Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Robert E. Nix Survey No. 302 Abst 10170, Tract 11-B-1, 11-B-2, and 11-B-3, located at Gateway West Blvd., Socorro, Texas, from C-2 (General Commercial) To IC-MUD (Industrial/Commercial Mixed-Use Developments) to allow for an Industrial/Commercial Development. *Lorraine Quimiro*
16. *Introduction First Reading and Calling for a Public Hearing* of an Ordinance approving a preliminary and final plat and waiver request for the Soils Analysis and Storm Water Drainage Plan for the Carlos H. Trujillo Place Subdivision, being a portion of Tract 12E3, Block 14, Socorro Grant, Socorro, Texas with the condition that the final plat note the requirements for both reports due upon new improvements. *Lorraine Quimiro*

REGULAR AGENDA
PUBLIC HEARING/ORDINANCES

- 17. *Public Hearing*** on an Ordinance to Amend Chapter 28, Nuisances, Article II. Health and Safety Nuisances, adding Section 28-6. Nonessential Residential Water Use Restrictions.

Victor Perez

- 18. *Second Reading and Adoption*** on an Ordinance to Amend Chapter 28, Nuisances, Article II. Health and Safety Nuisances, adding Section 28-6. Nonessential Residential Water Use Restrictions.

Victor Perez

INFORMATION TECHNOLOGY DEPARTMENT

- 19. *Discussion and action*** to approve the purchase of Verkada Security cameras in the amount of \$245,126.10.

Estevan Gonzales

GRANTS

- 20. *Discussion and action*** to approve Resolution 795 recognizing Crisol Delgado, owner of Burro Time To Go for her award as Small Business Administration Women in Business of the Year for the El Paso District in 2024.

Alejandra Valadez

- 21. *Discussion and action*** to approve a grant application to the FY25 TxDot Traffic Safety Program for Click it or Ticket and Operation Slow.

Alejandra Valadez

RECREATION CENTERS

- 22. *Discussion and action*** to allow Three Missions Brewery to sell beer at the Independence Day Xtravaganza Event on June 29, 2024, at Cougar Park from 5:00 pm to 11:00 pm.

Victor Reta

- 23. *Discussion and action*** to approve a partnership with iHeart Media for the Independence Day Xtravaganza for Saturday June 29, 2024, in the amount of \$50,000.00.

Victor Reta

PLANNING AND ZONING DEPARTMENT

- 24. *Discussion and action*** to approve Resolution 796 and execute the Advance Funding Agreement (AFA) between the State of Texas acting through the Texas Department of Transportation (TxDOT) for approved Transportation Alternatives Set-Aside (TASA) Program Project.

Lorraine Quimiro

- 25. *Discussion and action*** on closing a segment of Nevarez Rd. to thru traffic approximately 200 feet northeast of the Ysla Lateral.

Lorraine Quimiro

CITY MANAGER

26. Discussion and action to approve the paving of Rio Vista from Buford to Alameda.

Adriana Rodarte

27. Discussion and action to approve El Paso County Water Improvement District Licensee's Agreement for 25 years for the covered portion of Mesa Drain between Delilah Ave. and Clems Rd. and authorize City manager or her designee to execute agreement.

Adriana Rodarte

28. Discussion and action to approve Resolution 797 to allow the City of Socorro Community Initiative (CSCI) Inc. to solicit donations, grants, and other forms of financial support for construction and programming costs of Building 17 at the Rio Vista Farm for the Rio Vista Bracero Museum.

Victor Perez

29. Discussion and action for approval of the CSCI Board of Directors appointment of Dolores Ayala as CSCI Board Secretary and Jesus Enriquez as CSCI Board Treasurer.

Victor Perez

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:

30. 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

31. 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

32. Discussion and action regarding pending litigation and receive status report regarding pending litigation.

Adriana Rodarte

33. Adjourn

DATED THIS 13th DAY OF MAY 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 13TH DAY OF MAY 2024

By: 

Olivia Navarro, City Clerk

Agenda posted: 5-13-24 @ 3:06 on
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

TO: City Clerk: Olivia Navarro

FROM:

Victor Reta

Division Director of Recreation, Communication, Special Events, Emergency Management & Legislative Affairs

Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Proclamation: Designating the month of May as the City of Socorro's Historic Preservation Month*

SUMMARY: The National Trust for Historic Preservation designated May as National Historic Preservation Month by Proclamations. The City is requesting support from the Council to continue to honor, support, and encourage programming & participation from staff & the public. This will also serve as a backup for a show of commitment for grant applications.

STATEMENT OF THE ISSUE: City Staff is requesting the Council to sponsor this request and officiate the month's designation for the City's Cultural & Touristic Efforts.

FINANCIAL IMPACT: \$0

ALTERNATIVE: None

STAFF RECOMMENDATION: Approval.

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

PROCLAMATION

WHEREAS, The National Trust for Historic Preservation established May as Historic Preservation Month in 1973, as a way to promote historic places for the purpose of instilling nation and community pride, promoting heritage tourism, and showing the social and economic benefits of historic preservation; and

WHEREAS, Historic Preservation Month can instill awareness of the local historically significant buildings and landmarks to the residents of Socorro, and this year's theme is entitled: People Saving Places; and

WHEREAS, Historic Preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people;

WHEREAS, Historic Preservation is inherently economically, environmentally, socially friendly, and socially sustainable, fostering a culture of reuse and maximizing the life cycle of all resources through conservation; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the heritage that has shaped us as a people, and

NOW, THEREFORE, I, the Ivy Avalos Mayor of the City of Socorro do hereby proclaim the month of May in the year 2024 as;

Historic Preservation Month

in the City of Socorro, Texas and encourage all residents to share their stories, photos, and videos of the history of the City as a day of remembrance and honor.

Dated this 16th day of May 2024.

ATTEST:

Olivia Navarro, City Clerk

Ivy Avalos, Mayor

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

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Presentation and Discussion from the City of El Paso
Environmental Services / Vector Control Program, Jason E. Sarate, MPA,
Operations Manager

SUMMARY

Please see attached presentation.

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 _____



CITY OF EL PASO

Environmental Services - Vector Control Program

April 16, 2024

Vector Control - Mission and Vision

- **Mission:** Through utilizing the principles of Integrated Mosquito Management, provide safety, alleviation, and education with regard to Arbovirus transmitting mosquitoes.
- **Vision:** To provide an environment of wellness and comfort to all residents through the reduction of Arbovirus transmitting mosquito populations.

Vector Control Program

- 6 Vector Control Officers
- Licensed by the Texas Department of Agriculture (TDA)
- Non-commercial Political Subdivision License (NCPS)
- Category 12 – Public Health Pest Control

Interlocal Agreements

- Town of Anthony
- County of El Paso
- City of San Elizario
- City of Socorro
- Village of Vinton

Vector Control - Objective

- “The City of El Paso’s Vector Control Program takes a **proactive** approach protecting the El Paso community and surrounding municipalities by controlling mosquitos” (Environmental Services, n.d.).
- Principles of Integrated Mosquito Management

Integrated Mosquito Management

- Surveillance
- Source Reduction
- Control of Mosquito Larvae and Pupae
- Control of Adult Mosquitos

Surveillance

- Light Traps
- Gravid Traps
- Landing Count
- Visual Confirmation (Dipping)

Control of Mosquito Larvae & Pupae

Biological & Growth Regulators

- Minnows
- Larvicides
 - Briquettes
 - Granules
 - Oils

Source Reduction

- Stagnant Water
- Culverts
- Storm Drains
- Roadside Ditches
- Swimming Pool (City of El Paso Only)

Control of Adult Mosquitos

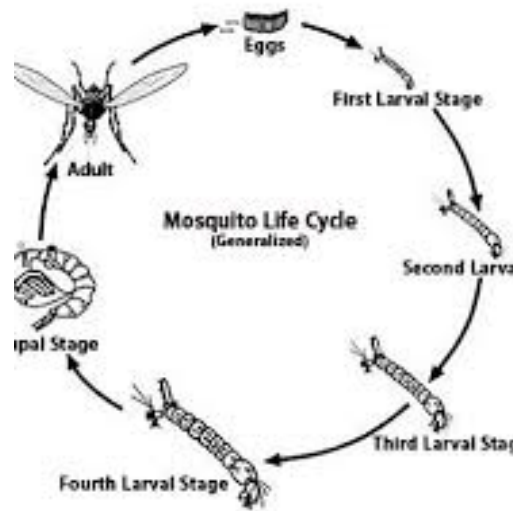
- Ultra Low Volume (ULV) Fogger
 - 300-foot swath or 150-Foot radius from fogger
 - Fogging performed from public right-of-way
 - Conducted early morning hours (between 2AM-6AM; weather and traffic permitting)
- Backpack foggers
 - Reservoirs

Outreach

- Public Schools K-12
- Town Meetings
- Earth Day
- Health Fairs
- Site presentation available upon request

Mosquito Life Cycle

- Egg
- Larval (four stages)
- Pupa
- Adult



Vector Control Challenges

- Stagnant water on private property
- Accumulation of outdoor storage
- Unkempt swimming pools
- Livestock water troughs
- Over-irrigation

<https://www.google.com/maps/place/Rancho+Verde+Way,+El+Paso,+TX+79907/@31.6158338,-106.2451981,1163m/data=!3m1!1e3!4m6!3m5!1s0x86e7434ab87e5757:0x32fe6341f881558c!8m2!3d31.7206632!4d-106.3457782!16s%2Fg%2F1tdwfc15?entry=ttu>

Vector Control Challenges



Vector Control Challenges

- Weather
- Vehicular and pedestrian traffic
- Theft
- Geographical location
- Obstructions

References

Environmental services. City of El Paso Texas. (n.d.).
<https://elpasotexas.gov/environmental-services/>

Contact Us:

City of El Paso - Environmental Services Department

Vector Control Program

7968 San Paulo Dr. El Paso, Texas 79927

915-212-6000

www.elpasotexas.gov

City of El Paso, Texas
Summary Results- For Direct Departments
Based on 2024 Preliminary Budgeted Expenditures

FY24	El Paso	Anthony	Clint	Horizon	Socorro	El Paso County	San Elizario	Vinton	Total Operational Cost
Vector Control	\$ 798,128	\$ 4,325	\$ -	\$ -	\$ 44,500	\$ 132,898	\$ 11,944	\$ 3,162	\$ 994,957
Air Quality (per capita-2022 Census Data)	\$ 141,461	\$ 767	\$ 193	\$ 4,868	\$ 7,887	\$ 23,555	\$ 2,117	\$ 560	\$ 181,408
Grand Total	\$ 939,589	\$ 5,091	\$ 193	\$ 4,868	\$ 52,387	\$ 156,453	\$ 14,061	\$ 3,723	\$ 1,176,365
Percent of Total Cost	79.87%	0.43%	0.02%	0.41%	4.45%	13.30%	1.20%	0.32%	100.00%

ITEM 7

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

TO: MAYOR AND CITY COUNCIL MEMBERS

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

SUBJECT:

Proclamation recognizing the week of May 6 through May 10, 2024, as Economic Development Week.

SUMMARY

Through this proclamation the City of Socorro recognizes the contributions of economic development professionals in the advancement of economic development initiatives benefitting the community of Socorro.

STATEMENT OF THE ISSUE

The City of Socorro is a growing community primed for economic growth. Since the COVID-19 pandemic City Council has supported investments in the areas of economic recovery in order to support our diverse small business community in bridging connections between resources available and community needs. Since then, the City of Socorro has expanded its Economic Development activities to include the establishment of the City's first-ever Foreign Trade Zone, adding one more economic development tool to its expanding array of economic drivers to aid in local job creation, community investment, and infrastructure development.

Recognizing the week of May 6 through May 10, 2024, as Economic Development Week reminds the community of the importance of expanding economic development opportunities, in growing our community and creating opportunities for a brighter future.

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

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 Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

PROCLAMATION

Declaring May 6 through May 10, 2024, Economic Development Week

WHEREAS, the City of Socorro, Texas is the second largest municipality in El Paso County, Texas, and is a thriving community with unique cultural and historic resources of regional and national significance, and home to many diverse and burgeoning small businesses, dynamic entrepreneurs, and large industries; and,

WHEREAS, more than 100,000 economic development or related professionals worldwide are committed to creating, retaining, and expanding top-tier opportunities that facilitate long-term, equitable community growth; and

WHEREAS, the economic development profession cultivates thriving neighborhoods, champions sustainability and resiliency, boosts economic prosperity, enhances the quality of life, and builds robust tax bases; and

WHEREAS, economic development professionals serve as stewards, bridging connections between community stakeholders such as residents, business leaders, elected officials, industry executives, and educational administrations, to collaborate in promoting job creation, community investment, infrastructure advancements, and an optimistic future; and

WHEREAS, economic developers contribute to the betterment and progress of the City of Socorro, TX of the United States of America.

NOW THEREFORE BE IT RESOLVED that the City of Socorro recognizes the week of May 6 through May 10, 2024, as Economic Development Week, and reminds individuals of the importance of this community celebration, which supports expanding opportunities, bettering lives and moving society forward.

APPROVED AND ADOPTED this 16 day of May 2024.

CITY OF SOCORRO

ATTEST:

Ivy Avalos
Mayor

Olivia Navarro
City Clerk

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
APRIL 18, 2024 @ 6:00 P.M.**

MEMBERS PRESENT:

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

STAFF PRESENT:

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

Estevan Gonzales, IT Director
Victor Reta, Community Center
Alejandra Valadez, Community Development Coordinator
Robert C. Rojas, Police Chief

1. CALL TO ORDER

The meeting was called to order at: 6:02 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Margarita Perez spoke during Public Comment.

PRESENTATIONS

5. *RECOGNITION OF THE 2024 SISD ELEMENTARY AND SECONDARY CAMPUS TEACHERS OF THE YEAR FOR THE SOCORRO FEEDER PATTERN.* *ALEJANDRO GARCIA*

The 2024 Socorro Teachers were recognized Ana Oropeza, Hilley Elementary School, Crystal Carrasco Hueco Elementary School, Victoria E. Contreras Robert R. Rojas, Megan R. Federico Mission Early College, Drew Dunga Mission Early College, Nathalia Carrillo Socorro Middle School, Alejandro Alvarez Socorro High School, Angela Rose Hernandez Salvador H. Sanchez, were recognized.

6. *PRESENTATION BY EL PASO COUNTY PLANNING AND DEVELOPMENT ASSISTANT PLANNER, SHANI ENRIQUEZ REGARDING NEIGHBORHOOD IMPROVEMENT PROGRAM.* *ADRIANA RODARTE*

Shani Enriquez from the County of El Paso made Presentation.

7. *PRESENTATION FROM THE LOWER VALLEY WATER DISTRICT REGARDING THE MAY 4, 2024, BOND ELECTION PROJECTS.* *ADRIANA RODARTE*

Presentation made by Mr. Grijalva and Michael Flores from Lower Valley Water District.

Cesar Nevarez stepped out of the meeting at 6:28 pm
Cesar Nevarez returned to the meeting at 6:29 pm

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *suspend the rule and allow Margarita Perez to speak.* Motion passed.

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

Nays:

Absent:

Margarita Perez spoke on this item.

Rudy Cruz, Jr., stepped out the meeting at 6:47 pm
Rudy Cruz, Jr. returned to the meeting at 6:53 pm

Alejandro Garcia stepped out of the meeting at 6:56 pm
Alejandro Garcia returned to the meeting at 6:57 pm

8. *UPDATE BY LOWER VALLEY WATER DISTRICT ON CITY OF SOCORRO PAVING CUTS.* *ADRIANA RODARTE*

Presentation made by Michael Flores and Mr. Grijalva.

Ruben Reyes stepped out of the meeting at 7:02 pm.
Ruben Reyes returned to the meeting at 7:05 pm

Yvonne Colon-Villalobos stepped out of the meeting at 7:05 pm
Yvonne Colon-Villalobos returned to the meeting at 7:10 pm

CONSENT AGENDA

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

10. *APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF APRIL 4, 2024.* *OLIVIA NAVARRO*

11. *INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON AN ORDINANCE TO AMEND CHAPTER 28, NUISANCES, ARTICLE II. HEALTH AND SAFETY NUISANCES, ADDING SECTION 28-6. NONESSENTIAL RESIDENTIAL WATER USE RESTRICTIONS.* *VICTOR PEREZ*

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve the Consent Agenda.* Motion passed.

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

Nays:

Absent:

REGULAR AGENDA

GRANTS

12. *DISCUSSION AND ACTION TO UPDATE THE ARPA SPENDING FRAMEWORK FOR THE CITY OF SOCORRO, TEXAS.* *ALEJANDRA VALADEZ*

A motion was made by Cesar Nevarez seconded by Alejandro Garcia 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 ADOPT RESOLUTION 794 AUTHORIZING THE CITY MANAGER TO ACT ON BEHALF OF THE FINANCE DIRECTOR DURING SUCH TIMES AS REQUIRED TO FULFILL GRANT PROJECT FINANCIAL REQUIREMENTS. *ALEJANDRA VALADEZ*

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item number thirteen (13)*. Motion passed.

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

Nays:

Absent:

CITY MANAGER

14. *DISCUSSION AND ACTION* TO APPROVE THE FY 2024-2025 BUDGET CALENDAR. *ADRIANA RODARTE*

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item 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 PROCEED WITH PHASE IV AND V OF SIDEWALK DESIGN AND PHASE IV CONSTRUCTION WITH ARPA FUNDS. *ADRIANA RODARTE*

Jesse Hernandez with Camacho Hernandez Engineering spoke on this item.

Cesar Nevarez stepped out of the meeting 7:19 pm

Cesar Nevarez returned to the meeting 7:22 pm

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

An amended motion was made by Rudy Cruz, Jr., seconded by Alejandro Garcia to *amend the motion to exclude Roden and add Kendrick*. Motion passed.

Rudy Cruz stepped out of the meeting at 7:29 pm

Rudy Cruz returned to the meeting at 7:29 pm

Cesar Nevarez stepped out of the meeting at 7:29 pm

Cesar Nevarez returned to the meeting at 7:29 pm

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

Nays:

Absent:

16. *DISCUSSION AND ACTION TO APPROVE THE PAVING AND MILLING OF 12 STREETS WITH ARPA FUNDS.* *ADRIANA RODARTE*

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

Rudy Cruz, Jr., left the meeting at 7:31

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

Nays:

Absent: Rudy Cruz, Jr.

MAYOR AND COUNCIL

17. *DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF SHIRTS FOR THE BOARD AND COMMISSION MEMBERS IN THE AMOUNT OF \$2,096.00.* *RUBEN REYES*

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item seventeen (17)*. Motion passed.

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

Nays:

Absent: Rudy Cruz, Jr.

18. 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

19. 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

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

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *delete items eighteen, (18), nineteen (19) and twenty (20).* Motion passed.

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

Nays:

Absent: Rudy Cruz, Jr

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *move into Executive Session at this time.* Motion passed.

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

Nays:

Absent: Rudy Cruz, Jr.

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:39 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED INTO OPEN SESSION AT 7:51 PM

21. DISCUSSION AND ACTION TO APPROVE THE REVISIONS TO THE CHAPTER 380 ECONOMIC DEVELOPMENT INCENTIVES POLICY. [551.071 AND 551.081] ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item twenty-one (21).* Motion passed.

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

22. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:52 pm.*

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

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

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: March Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of March 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
March 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. March 2nd submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
3. March 4th collections report was submitted to the collection law firm.
4. March 6th Code Enforcement pre-trials, resets and show cause hearings were held in the morning and FTA pre-trial in the afternoon.
5. March 13th Animal control pre-trials, resets and show cause hearings were held all day.
6. March 14th submitted the Convictions/Dismissals to DPS and the Office of Court Administration (OCA).
7. March 18th through March 28th SMC had two weeks of Amnesty (warrants and FTA fees were waived to defendants with active warrants) and were also cleared from DPS (Omni) to be able to renew and/or get their driver's license.
8. March 27th Show cause hearings were held all day.
9. March 28th the DSC report was submitted to our City Clerk.

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

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

131 Capias Pro Fine was issued.

5 Alcohol offences, 7 Paraphernalia, 0 Tobacco and 18 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.

218 citations were issued by SPD, 15 DPS, 45 Code Enforcement, and 101 Animal Control.

\$86,282.30 total collected this month.



City of Socorro

HR Monthly Report for
March 2024

Carol Candelaria
Human Resources Director

April 11, 2024

Human Resources April 2024 Report

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

1. Employee Birthdays

8

<u>Last Name</u>	<u>Employee First Name</u>	<u>Birth Date</u>	<u>Position</u>
Candelaria	Carolyn	3/23	Human Resources Director
Chaparro Candelaria	Cynthia	3/5	Juvenile Case Manager
Diaz	Jesel	3/20	Police Officer
Guardiola	Edgar	3/9	Equipment Operator
Madrid	Daniel	3/31	Laborer
Ruiz, Jr	Humberto	3/14	Police Recruit
Sigala	Saul	3/10	Police Officer
Urquizo	Luis	3/21	Laborer

2. Employee, Anniversaries for the Month

12

<u>Last Name</u>	<u>Employee First Name</u>	<u>Hire Date</u>	<u>Position</u>
Apodaca	Myrian	3/28/2022	Planning Clerk
Benavidez	Mario	3/10/2014	Sergeant
Burciaga	Belem	3/26/2020	Police Officer
Bustamante	Bianca	3/27/2017	Sergeant
Cameron	Deandre	3/28/2023	Police Officer
Gomez Roman	Rosalio	3/8/2006	Laborer
Gonzalez	Cesar	3/3/2008	Police Officer
Perez	Isabela	3/23/2022	Recreation Leader
Sifuentes	Esteban	3/28/2022	Police Officer

3. Vacancies

14

Police Department		Opening	Filled
			Openings 12
Police Officers		8	0
Communication Dispatcher		3	0
Detectives		4	4
Administrative Assistant		1	0
			Openings 0
Parks and Public Works		Total	0
Laborer		1	0
Equipment Operator		1	1
			Openings 0
Recreation Center		Total	0
Transit Coordinator		1	0
			Openings 0
Planning And Zoning		Total	0
			Openings 0
City Manager		Total	0
			Openings 0
Grants		Total	0
			Openings 0
IT		Total	0

4. New hires for the month

3

Last Name	First Name	Hire Date	Position
Alvarado	Juan	03/11/2024	Laborer - PPW
Santibanez	Louis	03/18/2024	Detective - Police
Soto	Samuel	03/18/2024	Detective - Police

5. Employee Separations / Retirement**8**

Last Name	First Name	Position	Department	Last Day
Rivera	Sophia	Corporal	Police	3/1/2024
Rosario	Li	Sgt	Police	3/1/2024
Triste	Stephanie	Police Officer	Police	3/3/2024
Triste	Mark	Police Officer	Police	3/3/2024
Palacios	Sergio	Police Officer	Police	3/11/2024
Samaniego	Jose	Police Officer	Police	3/26/2024
Smith	Eddie	LT	Police	3/30/2024
Cameron	Deandre	Police Officer	Police	3/26/2024

6. Personnel Changes Promotion, Transfers**2**

Name	Position	Department	Effective date
Arellano, Alfredo	Police Officer to Detective	Police	03/18/2024
Parada, Isaac	Police Officer to Detective	Police	03/18/2024

7. Employee Leaves / FMLA**4**

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

8. Performance Reviews for the Month**8**

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

City Manager	0
Finance	0
PPW	1
Police / Code Enforcement/ Animal	6
Rec Center	1
Municipal Court	0

Planning & Zoning	0
Grants	0
IT	0

9. Incidents / Workers Compensation Reported 0

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

10.

Unemployment claims for the Month 0

11.

Employee Assistance Program (EAP)
EAP referrals 7

12.

Investigations Internal 0

13.

Civil Service Meeting:

The Civil Service held a meeting on March 18, 2024,
@ 6:00 pm

14. Ethics Commission Meeting:

No Ethics Commission meeting was held.

15. Miscellaneous



Monthly Report

March 2024

MONTHLY HIGHLIGHTS:

- FE Jackson Project
- Working on Street Signs
- Making Sandbags
- Clean Culverts
- Clean Subdivision
- Clean Weeds
- Clean School Zones
- Maintenance Parks
- Ponding Area Clean Subdivision
- Remolding Administration
- Pave Monte Mayor Street
- Montreal Park Working
- Work on Potholes
- Work on Cement PD
- Public Parks Events
- Color Run Event
- Socorro Sundays

DECEASED ANIMAL PICKUP:

- | | |
|---------------------|---------------------|
| ▪ Place Rd | Bean Ct |
| ▪ Figueroa Rd | Lydia Rd |
| ▪ S. Moon Rd | Villas del Valle Rd |
| ▪ Villas del Sol Rd | Kendrick Cir |
| ▪ Flor del Sol St | Melendez St |
| ▪ Middle Drain Rd | Falk Dr |
| ▪ Fray Vargas Ct | |
| ▪ Valle Olivia Rd | |

SHOULDER WORK:

- Montevideo St
- Buford Rd
- Mellward Rd
- Gideon Rd

WEEDS CLEAN UP:

- Amber Valley Rd
- Cyan Vly
- Flor Margarita Blvd
- Judge Coldwell Dr
- Sun Park Rd
- Middle Drain Rd
- Mission Subdivision
- N Rio Vista Rd
- Apodaca Rd
- Eligio Dr
- Silvia
- Flor Preciosa
- Favila Rd
- Yamaha St
- Honda St
- Piro Ct
- Ardilla Rd
- Fray Vargas Rd
- Rosa Azul Dr
- Rosa Blanca Dr
- Anderson Rd

- Artesano Rd
- La Poblana Dr
- Villa del Mar Dr
- Lozano Ln
- La Fogata Rd
- Lagrimas Rd
- Abejeno Rd
- Campeche Rd
- Midlight Sun Dr
- Sunnybrook Ln
- Sun Ray Way
- Sun Park Rd
- Tanton Rd
- Chisolm Trail Dr
- Welletka Dr
- Wetumka Ln
- Wewoka Dr
- Oden Dr
- Shanda Cir
- Buford Rd

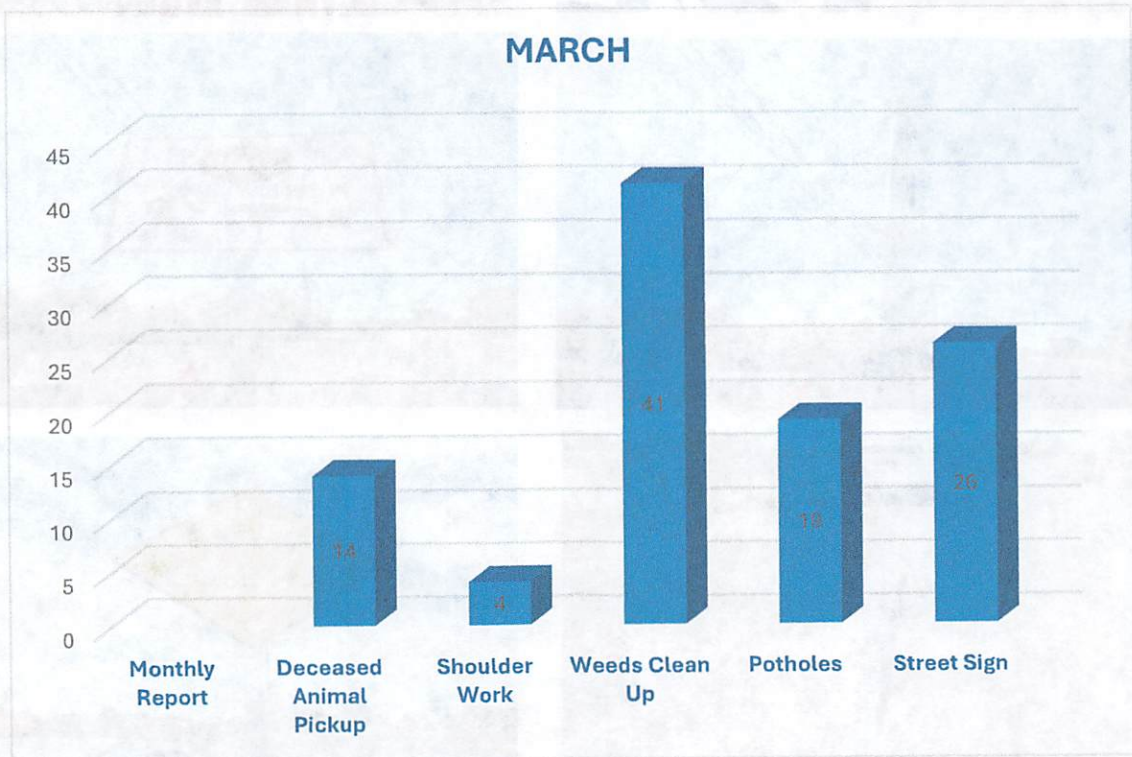
POTHOLES:

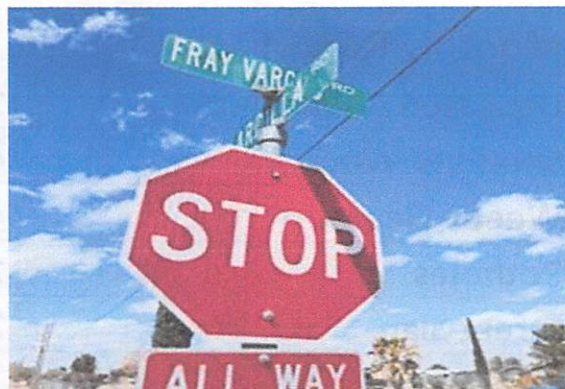
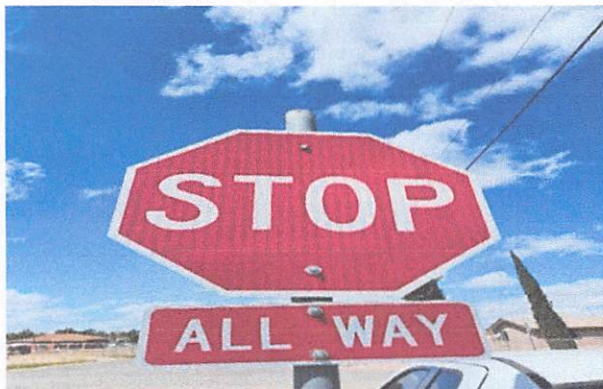
- Old Hueco Tanks Rd
- Wiseman Cir
- Fredonia St
- Middle Drain Rd
- Ernest Rd
- Richardson Rd
- Nancy Dr
- Apodaca Rd
- Dini Rozi Rd
- S. Nevarez Rd
- Passmore Rd
- Yamaha Dr
- FE Jackson Rd
- Haney Rd
- Valle Verde Rd
- Tassie Way
- Buford Dr
- Place Rd
- Mirisa Dr

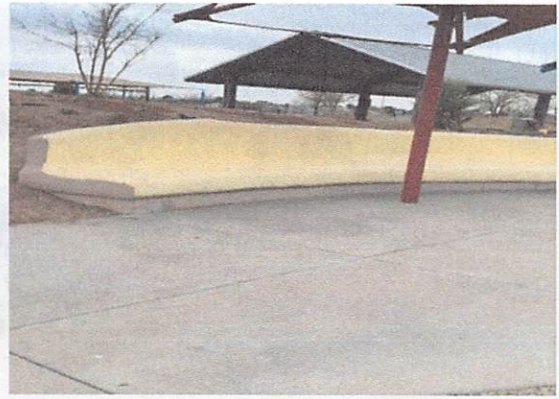
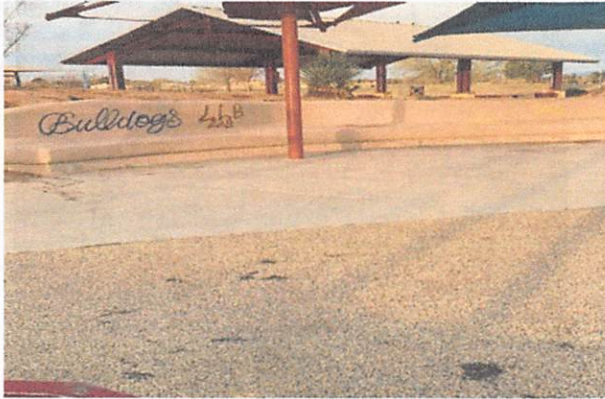
STREET SIGN:

- | | |
|-----------------------|-------------|
| ▪ Horn Cir | Amado Pl |
| ▪ Thunder Rd | Winn Rd |
| ▪ Peters Rd | Bothwell St |
| ▪ Ardilla Rd | Holland Dr |
| ▪ Alyssa Rd | |
| ▪ Kendrick Cir | |
| ▪ Plains Blackfoot Dr | |
| ▪ N Moon Rd | |
| ▪ Summer Dr | |
| ▪ Sheffield Dr | |
| ▪ S Nevarez Rd | |
| ▪ Mike Carbajal Rd | |
| ▪ S Moon Rd | |
| ▪ Flor Gloriosa Dr | |
| ▪ Cara Blanca Rd | |
| ▪ Apodaca Rd | |
| ▪ Midnight Sun Dr | |
| ▪ Riverside Rd | |
| ▪ Ganado Dr | |
| ▪ Holstein Rd | |
| ▪ Santa Gertrudes Dr | |
| ▪ Flor Bonita St | |

Monthly Report	
Deceased Animal Pickup	14
Shoulder Work	4
Weeds Clean Up	41
Potholes	19
Street Sign	26









SOCORRO POLICE DEPARTMENT

Monthly Report (February 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:

ADMINISTRATION

AUTHORIZED PERSONNEL:

- 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)

VACANCY:

- NONE

CRIMINAL INVESTIGATIONS DIVISION

AUTHORIZED PERSONNEL:

- 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

EMPLOYEE STATUS:

- 1 INVESTIGATOR (BIRTH-RELATED LEAVE – LINDA AGUIRRE)

VACANCY:

- 1 DETECTIVE
- 1 CORPORAL (WILL NOT BE FILLED)
- 2 INVESTIGATORS (WILL NOT BE FILLED)
- 1 OFFICER

PATROL OPERATIONS DIVISION

AUTHORIZED PERSONNEL:

- 1 LIEUTENANT
- 4 SERGEANTS
- 29 OFFICERS
- 1 CIT SPECIALIST

EMPLOYEE STATUS:

- 6 TRAINEES (JOSE SAMANIEGO, DIEGO GARCIA, KEVIN LUJAN, AMANDA DONAHUE, VICTOR ACOSTA, S. PALACIOS)
- 1 OFFICER FMLA BIRTH RELATED LEAVE (BELEN VEGA – 09/24) – TDY TO SUPPORT SERVICES DIVISION

VACANCY:

- NONE

SUPPORT SERVICES DIVISION

AUTHORIZED PERSONNEL:

- 1 CORPORAL
- 1 INTERMEDIATE COMMUNICATIONS SUPERVISOR
- 1 BASIC COMMUNICATIONS SUPERVISOR
- 9 COMMUNICATIONS DISPATCHER
- 3 CODE ENFORCEMENT OFFICERS
- 3 ANIMAL CONTROL OFFICERS

EMPLOYEE STATUS:

- NONE

VACANCY:

- 2 COMMUNICATIONS DISPATCHER
- 1 ADMINISTRATIVE ASSISTANT

BUDGET:

DEPARTMENT BUDGET

\$5,956,389.00

REMAINING BUDGET

\$3,832,655.32

GL CODE	GL TITLE	BUDGET	ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	% USED	FY REMAINING	PACE
05101	SALARIES	3,569,077.00	1,308,928.28	0.00	2,260,148.72	37%	42%	-5%
05103	OVERTIME	400,000.00	108,437.97	0.00	291,562.03	27%	42%	-15%
05111	FICA/MEDICARE TAXES	304,469.00	106,477.69	0.00	197,991.31	35%	42%	-7%
05112	T.W.C. PAYROLL TAXES	17,940.00	490.71	0.00	17,449.29	3%	42%	-39%
05113	HEALTH INSURANCE PREMIUMS	642,400.00	201,048.11	0.00	441,351.89	31%	42%	-10%
05114	WORKERS COMPENSATION INSURANCE	72,100.00	14,628.00	0.00	57,472.00	20%	42%	-21%
05115	DEFERRED COMPENSATION BENEFITS	85,000.00	43,783.00	0.00	41,217.00	52%	42%	10%
05116	LIFE INSURANCE	5,543.00	2,276.67	0.00	3,266.33	41%	42%	-1%
05117	DENTAL INSURANCE EXPENSE	21,024.00	6,582.13	0.00	14,441.87	31%	42%	-10%
05118	VISION INSURANCE EXPENSE	4,536.00	1,220.51	0.00	3,315.49	27%	42%	-15%
05201	OFFICE EXPENSE AND SUPPLIES	35,000.00	14,357.80	0.00	20,642.20	41%	42%	-1%
05202	MEDICAL SUPPLIES	500.00	323.20	0.00	176.80	65%	42%	23%
05211	POSTAGE	1,800.00	2,307.77	0.00	(507.77)	128%	42%	87%
05212	TOOLS AND SUPPLIES	120,000.00	11,848.84	0.00	108,151.16	10%	42%	-32%
05213	UNIFORMS	33,000.00	8,734.27	0.00	24,265.73	26%	42%	-15%
05311	BUILDING & PROPERTY MAINTENANCE	15,000.00	9,164.55	0.00	5,835.45	61%	42%	19%
05313	UTILITIES	42,000.00	13,855.03	0.00	28,144.97	33%	42%	-9%
05314	TELEPHONE	113,000.00	63,768.79	0.00	49,231.21	56%	42%	15%

05411	LEGAL FEES	30,000.00	5,579.33	1,259.71	23,160.96	19%	42%	-23%
05510	PROPERTY INSURANCE	12,500.00	5,796.00	0.00	6,704.00	46%	42%	5%
05516	DUES/SUBSCRIPTIONS	3,000.00	11,037.22	0.00	(8,037.22)	368%	42%	326%
05518	LIABILITY INSURANCE	55,000.00	19,732.00	0.00	35,268.00	36%	42%	-6%
05520	SERVICE CONTRACTS	40,000.00	46,393.99	6,144.43	(12,538.42)	116%	42%	74%
05521	SUPPORT ACTIVITIES	8,000.00	2,812.16	0.00	5,187.84	35%	42%	-7%
05523	EQUIPMENT RENTAL/LEASE	7,500.00	4,797.93	0.00	2,702.07	64%	42%	22%
05527	SEMINARS/TRAINING/WORKSHOPS	75,000.00	17,689.15	7,500.00	49,810.85	24%	42%	-18%
05611	RADIO COMMUNICATIONS AND MAINT	2,000.00	0.00	0.00	2,000.00	0%	42%	-42%
05612	VEHICLE REPAIR & MAINTENANCE	45,000.00	12,334.65	0.00	32,665.35	27%	42%	-14%
05613	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	8,310.37	0.00	(310.37)	104%	42%	62%
05614	VEHICLE FUEL	80,000.00	30,602.13	0.00	49,397.87	38%	42%	-3%
05711	TRAVEL LODGE AIRFARE PER DIEM	33,000.00	9,250.96	0.00	23,749.04	28%	42%	-14%
05810	PROPERTY AND EQUIPMENT	75,000.00	6,822.73	9,437.60	58,739.67	9%	42%	-33%
TRANSACTION TOTAL		5,956,389.00	2,099,391.94	24,341.74	3,832,655.32	35%	42%	-6%

OVERTIME BUDGET

OVERTIME SALARY BUDGET

\$400,000.00

OVERTIME SALARY BUDGET REMAINING

\$291,562.03

PERCENTATGE OF OVERTIME BUDGET REMAINING

72.89%

OVERTIME BREAKDOWN							
DEPARTMENT FUNDED				GRANT FUNDED (REIMBURSED)			
TYPE	CID	POD	SSD	TYPE	CID	POD	SSD
ADMINISTRATIVE	2.75	61.5	9	STONE GARDEN	67.17	0	30
REPORT WRITING	0	26.67	0	BORDER STAR	39.4	67.25	0
LATE ARREST	0	27.88	0	VICTIM SERVICES	39.09	0	0
LATE CALLS	1.83	15.85	4.25	TXDOT	0	0	0
COVERAGE	3	3	39	TOBACCO	0	0	0
SPECIAL EVENTS	2	25	14.5	TOTAL	145.7	67.25	30
STI CALL OUT	0	0	0				
CID CALL OUT	27.17	0	0				
TRAINING	0.5	0	0				
KENNEL MAINTENANCE	0	0	4.75				
CODE SWEEPS	0	0	8				
TOTAL	37.25	159.90	84.25				

PERFORMANCE MEASURES:

CRIMINAL INVESTIGATIONS DIVISION

CASE INTAKE

RECEIVED	ASSIGNED	SCREENED	CLEARED	PRESENTED TO DA	ACTIVE
154	43	2	3	23	211

CASE STATUS AUDIT

ACTIVE CASES				
	UNDER 30 DAYS	31 < 60 DAYS	61 < 90 DAYS	>91 DAYS
ACT. LT. L. ROSARIO	0	2	0	32
*SGT. JOHN GREER	32	1	3	1
DET. JOSE FRAIRE	8	13	8	121
INV. M. RODRIGUEZ	5	13	6	31
INV. LINDA AGUIRRE	0	0	0	26
TOTAL	45	29	17	211

- A QUERY OF ASSIGNED AND ACTIVE/OPEN CASES FROM 2021 YTD REVEALED 755 CASES LEAVING APPROXIMATELY 544 UNASSIGNED CASES OR CASES ASSIGNED TO PERSONNEL NO LONGER WORKING FOR THE POLICE DEPARTMENT. THIS IS ATTRIBUTED TO THE LACK OF OVERSIGHT/ACCOUNTABILITY IN RMS REPORTING. ANOTHER AUDIT REVEALED APPROXIMATELY 200 CASES IN DRAFT MODE FROM 2023 ALONE. THESE WERE CASES WHERE OFFICERS REQUESTED CASE NUMBERS AND DID NOT COMPLETE THE REPORTS.
- FUTURE CASE STATUS AUDITS WILL HAVE DETECTIVES PROVIDING JUSTIFICATION FOR CASES OVER 60 AND 90 DAYS.
- ** THE CURRENT WORKFLOW IS HAVING THE PATROL SERGEANTS ASSIGN ALL THE CASES TO THE CID SERGEANT FOR SECONDARY REVIEW AND ASSIGNMENT TO INVESTIGATIVE PERSONNEL. A MEETING WITH EL PASO COUNTY ITD AND THE ONCALL RECORDS VENDOR IS SCHEDULED FOR MARCH 13, 2024, TO FIX THE WORKFLOW. THE CORRECTED WORKFLOW SHOULD HAVE A CASE MANAGEMENT RECORD AUTOMATICALLY CREATED AFTER SUPERVISORY APPROVAL OF THE INCIDENT RECORD AND ROUTED INTO A CID INBOX FOR REVIEW, ASSIGNMENT, AND FINAL DISPOSITION. **

CASE ASSIGNMENT AUDIT

- THE AUDIT SHOULD INCLUDE THE FOLLOWING FOR EACH DETECTIVE: HOW MANY CASES EACH DETECTIVE IS ASSIGNED, HOW MANY CASES THE DETECTIVES CLEARED THAT MONTH, AND HOW THE CASES WERE CLEARED.
- DISPOSITION KEY: CEX1 – EXCEPTIONALLY CLEARED/NO PROSECUTION DESIRED, CEX2 – EXCEPTIONALLY CLEARED/NON-ARREST, CEX3 – EXCEPTIONALLY CLEARED/WARRANT, CLAR – CLEARED BY ARREST, CLEA – CLEAR BY JUVENILE ARREST, CLEX – CLOSED

EXCEPTIONALLY CLEARED, CLR – CLEAR BY CITATION, FILN – FILED NO ACTION/NON-CRIMINAL, FRW – FORWARD TO OUTSIDE AGENCY, INAC – INACTIVE, JUV – JUVENILE CASE NO CUSTODY, UNFN – CASE UNFOUNDED, SCN - SCREENED

	ASSIGNED CASES	ACTIVE CASES	CLEARED CASES	CLOSURE RATE	DISPOSITION
LT. L. ROSARIO	0	34	0	0%	N/A
SGT. J. GREER	6	3	3	50%	1 - FILN 2 – SCN
DET. J. FRAIRE	43	150	0	0%	N/A
INV. M. RODRIGUEZ	14	13	1	8%	N/A

PATROL OPERATIONS DIVISION

SHIFT	CFS	TRAFFIC STOPS	ARRESTS	FELONY / MISD RPTS	CRASH REPORTS
-------	-----	---------------	---------	--------------------	---------------

SHIFT A (KEENE)	663	109	11	26	4
SHIFT B (BENAVIDEZ)	497	116	4	44	13
SHIFT C (RODRIGUEZ)	381	69	11	20	9
SHIFT D (BUSTAMANTE)	190	231	15	32	19
TOTALS	1731	525	41	122	45

SUPPORT SERVICES DIVISION

DISPATCH

CALLS FOR SERVICE

To 911 Direct	911 Transfers	Emergencies	Non-Emergencies	Total CFS
457	37	448	2120	2568

TOP 10 CALL TYPES

Animal Calls	Assist Agency	Child Related	Disturbance Calls	Domestic Calls	MVA	Officer Initiated	Suspicious Calls	Thefts Calls	Welfare Checks
229	62	21	120	49	88	1244	51	39	66

RESPONSE TIMES

Priority Type	Average Call to Dispatch Time	Average Call to Arrival Time	Average Dispatch to Arrival Time	Average Arrival to Close Time
---------------	-------------------------------	------------------------------	----------------------------------	-------------------------------

Priority 1-3	0:04:03	0:09:46	0:05:42	0:28:37
Priority 4-7	0:05:49	0:15:20	0:09:31	1:12:00
Priority 7-9	0:09:53	0:22:06	0:12:12	0:37:23

[illegible]

SUPPORT SERVICES DIVISION

- DURING THE MONTH OF FEBRUARY FTO DISPATCHERS MAIDA GARCIA AND YADIRA ORTIZ TOOK PART IN TRAINING CYNTHIA SCOGGINS DURING THE MORNING AND NIGHT SHIFTS. THE COMMUNICATIONS FTO PROGRAM FOCUSES ON CRITERIA-BASED TRAINING THAT FILLS EVERY ASPECT NECESSARY TO ENSURE THE TRAINEE RECEIVES A WELL-ROUNDED KNOWLEDGE BASE IN AN ENVIRONMENT THAT FINES TUNE THEIR SKILLS ON THE JOB AS A DISPATCHER AND CALL-TAKER. THE TRAINEE ALSO PERFORMS ADMINISTRATIVE FUNCTIONS SUCH AS FILING, WORKING OFFICE EQUIPMENT, AND ASSISTING AGENCY STAFF. THE TIME TO COMPLETE TRAINING IS NORMALLY 6 MONTHS AS TO WHERE CYNTHIA WAS ABLE TO ACHIEVE THIS GOAL IN A RECORD TIME OF 3 MONTHS. CYNTHIA BEGAN THE PROGRAM AT THE END OF DECEMBER 2023, AND IS MOVING FORWARD AFTER SUCCESSFULLY COMPLETING CPR TRAINING ON FEBRUARY 21, 2023. SHE HAS MET ALL THE MANDATORY REQUIREMENTS TO BEGIN THE BASIC COMMUNICATIONS LICENSE COURSE THROUGH TEEX ACADEMY.
- COMMUNICATIONS SUPERVISOR TRINITY JARA COMPLETED TCOLE CREDENTIALING AUDIT FOR THE SOCORRO POLICE DEPARTMENT PERSONNEL FILES WITH ZERO DEFICIENCIES. THE AUDIT EVALUATES THE REQUIREMENTS FOR THE APPOINTMENT PROCESS DURING THE HIRING ARE FOLLOWED AND MAINTAINED WITHIN TCOLE GUIDELINES.
- ADDITIONAL AUDIT FOR 911 WAS ALSO COMPLETED BY TRINITY JARA WITH THE ASSISTANCE OF SUPERVISOR JOHN MIRANDA. THE 911 AUDIT CONSISTS OF UPDATING VARIOUS ITEMS SUCH AS CURRENT PERSONNEL, CALLSIGNS, FLEET LINE UP, AND CITY-WIDE SHOPPING AND COMMERCIAL AREAS FOR CAD MAPS. THESE ITEMS ASSIST THE DEPARTMENT AND 911 CENTER TO MAINTAIN CURRENT LISTS FREQUENCY UTILIZED AS A PART OF NORMAL OPERATIONS.

QUALITY CONTROL REVIEWS

CRIMINAL INVESTIGATIONS DIVISION

- CID HAS A SIGNIFICANTLY LOW CLOSURE RATE. THERE ARE DEFICIENCIES IN TRAINING AND/OR SKILL SETS AMONG THE INVESTIGATIVE TEAM THAT ARE IMPACTING CASE CLOSURE RATES. SGT. GREER WILL ESTABLISH WEEKLY OR BI-WEEKLY MEETINGS TO PROVIDE GUIDANCE TO THE TEAM AND HOLD THE TEAM ACCOUNTABLE FOR THEIR CASELOADS. THE INVESTIGATIVE TEAM WILL BE SENT FOR TRAINING TO IMPROVE THEIR INVESTIGATIVE SKILL SETS. SGT. GREER WILL PROVIDE TRAINING FOR THE PROPER COMPLETION OF CASE MANAGEMENT RECORDS.
- THE CASE BACKLOG IS A CONTRIBUTING FACTOR TO THE UNRESOLVED CASES. TO LESSEN THE BURDEN OF LARGE CASELOADS WITHIN THE CRIMINAL INVESTIGATIONS DIVISION (CID), THE REALLOCATION OF PERSONNEL HAS BEEN IMPLEMENTED TO CREATE FIVE DETECTIVE POSITIONS, AIMED AT ACHIEVING A MORE MANAGEABLE WORKLOAD. THE PRIMARY RESPONSIBILITY FOR MANAGING NEW CASE ASSIGNMENTS WILL BE ASSUMED BY THE INCOMING DETECTIVES, THEREBY ENABLING THE DETECTIVE AND THE TWO

INVESTIGATORS TO FOCUS ON COMPLETING THEIR ONGOING CASES. THIS WILL ALLOW THE CID SERGEANT TO PRIORITIZE THE REMAINING CASES, DETERMINING IF ANY ARE STILL WITHIN THE STATUTE OF LIMITATIONS AND ASSESSING THEIR VIABILITY FOR ASSIGNMENT.

- THERE ARE PROCEDURAL AND TECHNICAL BOTTLENECKS THAT CREATE INEFFICIENCIES WITH THE INVESTIGATIVE PROCESS THAT WILL BE IMPROVED WHEN THE CASE MANAGEMENT WORKFLOW IS CORRECTED AND WHEN THE DEPARTMENT GETS ACCESS TO DATA IN THE RMS DATABASE. OTHER PROCEDURAL BOTTLENECKS INCLUDE OFFICERS NOT SUBMITTING REPORTS IN A TIMELY MANNER, SUPERVISORS NOT APPROVING REPORTS, INCOMPLETE AND OR INCORRECT CASE MANAGEMENT RECORDS, SUBMISSION OF DOCUMENTS INTO EVIDENCE AND THE INABILITY TO REVIEW BODYCAM VIDEOS. PATROL OPERATIONS DIVISION.

PATROL OPERATIONS DIVISION

- NOTHING PROVIDED SECOND MONTH IN A ROW

SUPPORT SERVICES DISIVION

- NOTHING PROVIDED SECOND MONTH IN A ROW

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 – March 2024

Council Meetings: Regular Meeting of March 7, 2024
Regular Meeting of 21, 2024
Special Meeting of March 25, 2024

Prepared minutes for March 7, 2024
March 21, 2024
March 25, 2024

Received 49 Open Records Requests

Responded to 58 Open Records requests.

Civil Service Commission Meeting March 18, 2024
Grievance Hearing
Prepared Minutes for Civil Service January 17, 2024

Prepared 4 publications

RECREATION DEPARTMENT REPORT

March
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,

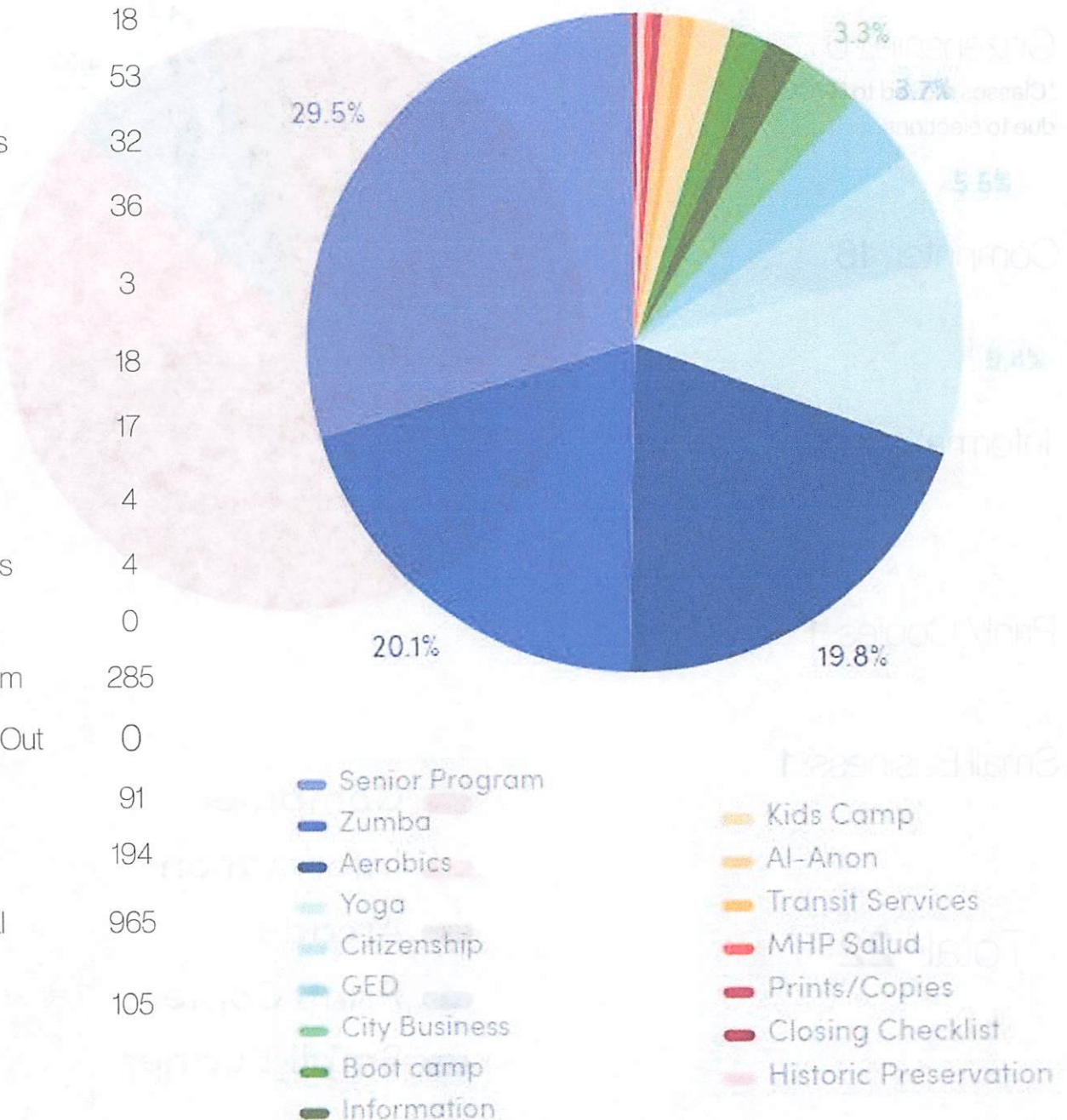
Victor Reta

City of Socorro, Texas
Director

DEPARTMENT OVERVIEW

Rio Vista Community Center Analytics

Visitor type breakdown



Aerobics	191
Al-Anon	8
Art Program.	38
Boot Camp	18
Citizenship	53
City Business	32
GED	36
Historic Preservation	3
Information	18
Kids Camp	17
MHP Salud	4
Prints/Copies	4
Sandbags	0
Senior Program	285
Vehicle Check Out	0
Yoga	91
Zumba	194
Grand Total	965
Calls	105

DEPARTMENT OVERVIEW

E. G Chayo Apodaca Community Center Analytics

Arcade: 1

Citizenship: 0
*Classes moved to RVCC
due to elections

Computer: 16

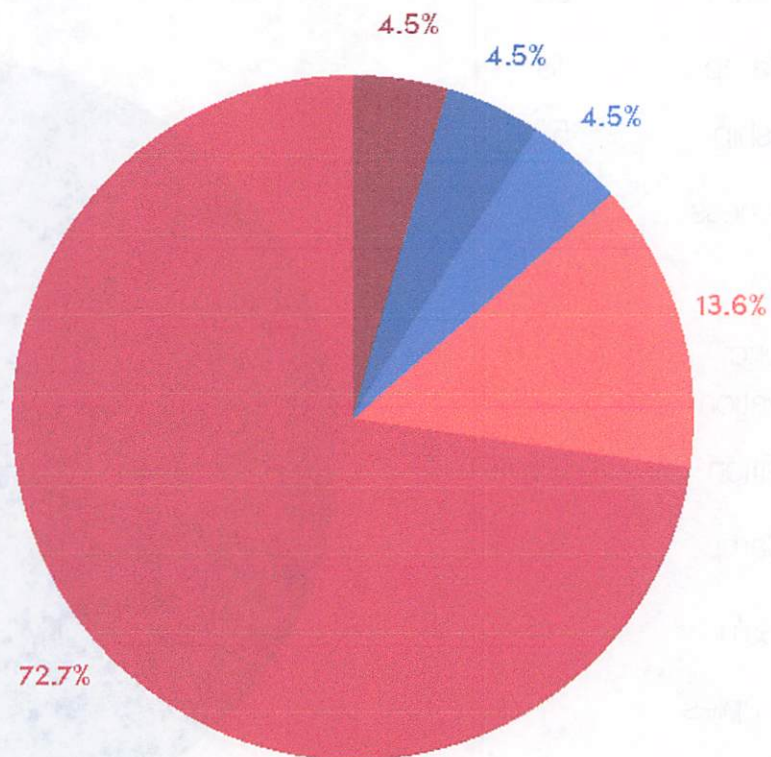
Information: 3

Print/ Copies: 1

Small Business: 1

Total: 22

Visitor type breakdown



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

HISTORIC PRESERVATION

Board Activities

Meeting Date: 3/27/24

Meeting Type: Special

Commissioners Appointed: 7

Commission Vacancies: 0

Commissioners Absent: Ricardo Rocha, Jesse Montelongo, Maria Angeles

Regular Agenda Items: 3

Items Approved: 3

Items Tabled: N/A

Items Denied: N/A

Presentations: N/A

Time in Session: 22:00 Minutes

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

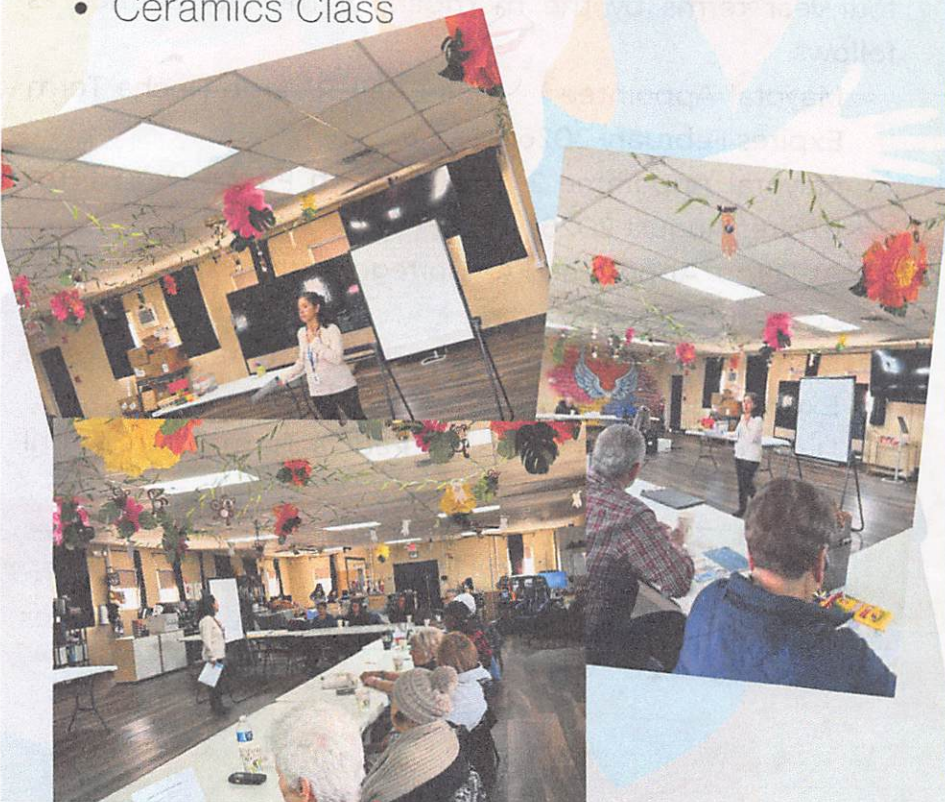
Senior Transportation Data

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

Total Senior Transports: (253)

Special Celebrations:

- Valentines Day- Barbie Party
- Birthdays & Celebrations
- Ceramics Class



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!



SENIOR CENTER PROGRAM CALENDAR

Monthly Activities:

- 9 am- Pick Up
- 10 am-Free Time
- 10:30 am- Physical Fitness Class
- 11 am- Cool Down
- 11:30am- Activity
- 12 pm- Lunch
- 12:30 pm- Bingo/Loteria
- 1 pm- Drop Offs

Presentations by:

- Project VIDA every Monday
- TX AM every other Thursday





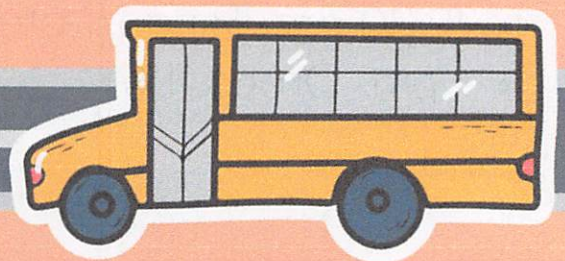
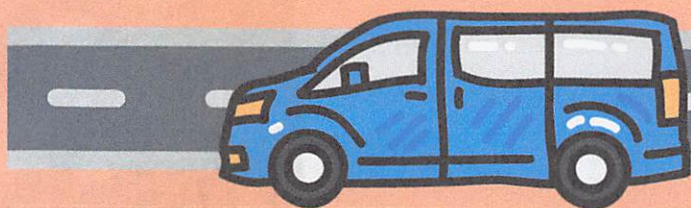
TRANSPORTATION PROGRAM

RC-01

TRIPS: **2**
MILES DRIVEN: **2**
PASSENGERS: **9**
GALLONS FUELED: **N/A**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2025**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**

RC-02

TRIPS: **17**
MILES DRIVEN: **140**
PASSENGERS: **11**
GALLONS FUELED: **N/A**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2025**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**



RC-03

TRIPS: **35**
MILES DRIVEN: **77**
PASSENGERS: **11**
GALLONS FUELED: **N/A**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2025**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**

RC-04

TRIPS: **160**
MILES DRIVEN: **601**
PASSENGERS: **17**
GALLONS FUELED: **N/A**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **0**



TRANSPORTATION PROGRAM

RC-05

TRIPS: **10**

MILES DRIVEN: **508**

PASSENGERS: **4**

GALLONS FUELED: **N/A**

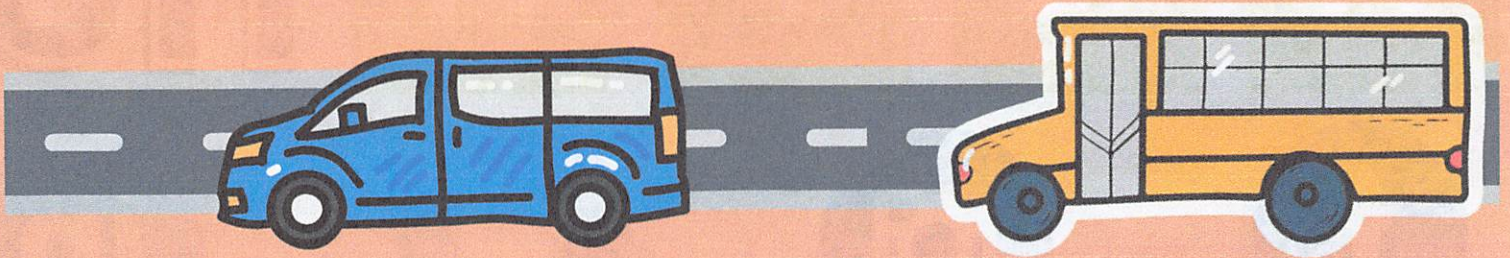
MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **2025**

COVID PASSENGER CAPACITY: **2**

NEXTRAQ NOTIFICATIONS: **0**



MEDIA RELATIONS

34

KINT

12

KDBC

14

KVIA

3

KTDO

**MONTHLY
MEDIA
MENTIONS**

14

KTSM

12

KFOX

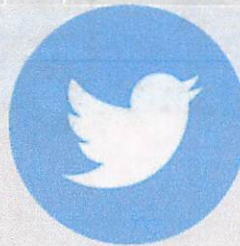
7

EP TIMES

14

OTHER

110



Posts: **112**

Followers: **15, 218**

New Followers: **256**

Visits: **18,500**

Reach: **144,600**

Engagements: **8,100**

Posts: **107**

Interactions: **6,036**

Profile Visits: **4,238**

Followers: **5,908**

New Followers: **361**

Page Reach: **22,700**

Twets: **115**

Followers: **3,336**

Volume: **105.0**

Views: **31,300**

Likes: **414**

Retweets: **156**

Posts: **0**

Followers: **108**

Unique Visitors: **13**

New Followers: **4**

Post Impressions: **75**

Search Appearances: **14**

Engagement Rate: **2.1%**

WWW.COSTX.US

@CITY_OF_SOCORRO

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

MEDIA RELATIONS

WEB PAGE WORK

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

Total Unique Visitors: **N/A**
Total Impressions: **118,000**
Total Visitors & Users: **0**
Total Clicks: **3,600**
Total Page Views: **N/A**

WEBSITE

MEDIA RELEASES

PD: **2**
PD Spanish: **2**
COS: **1**
COS Spanish: **1**

Public Meetings: **5**
Minutes in Services:
11:39:14

ENGAGEMENT

CITIZEN

WWW.COSTX.US @CITY_OF_SOCORRO

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

MULTI-MEDIA

CCTV

Videos Produced: **0**

Live City Council Broadcast:
2:39:14

Commissions Broadcast:
3:30:32

Social Media Live: **0:15:46**

Number of Audio/Visual
Technical Support events: **8**

AUDIO/VIDEO
SUPPORT

YOUTUBE

Posts: **8**

Post Views: **360**

Live Broadcasts: **8**

Live Views: **22**

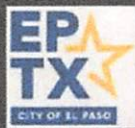
Views Last 28 Days: **312**

Subscribers: **180**

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



COVID-19 SITUATIONAL MONITORING

April 9, 2024



COVID-19 CDC
Community Risk
Level

LOW



Positive Tests
0 New
338,230 Cumulative

COVID-19 Deaths
0 New
3,701 Cumulative

Hospitalized
67

In ICU
12

On Vents
0

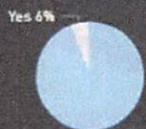
COVID-19 Related Deaths - Underlying Conditions

Renal Disease



No 68%

Heart Disease



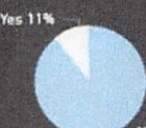
No 94%

Hypertension



No 90%

Diabetes



No 89%

Pulmonary Disease



No 94%

1.09%

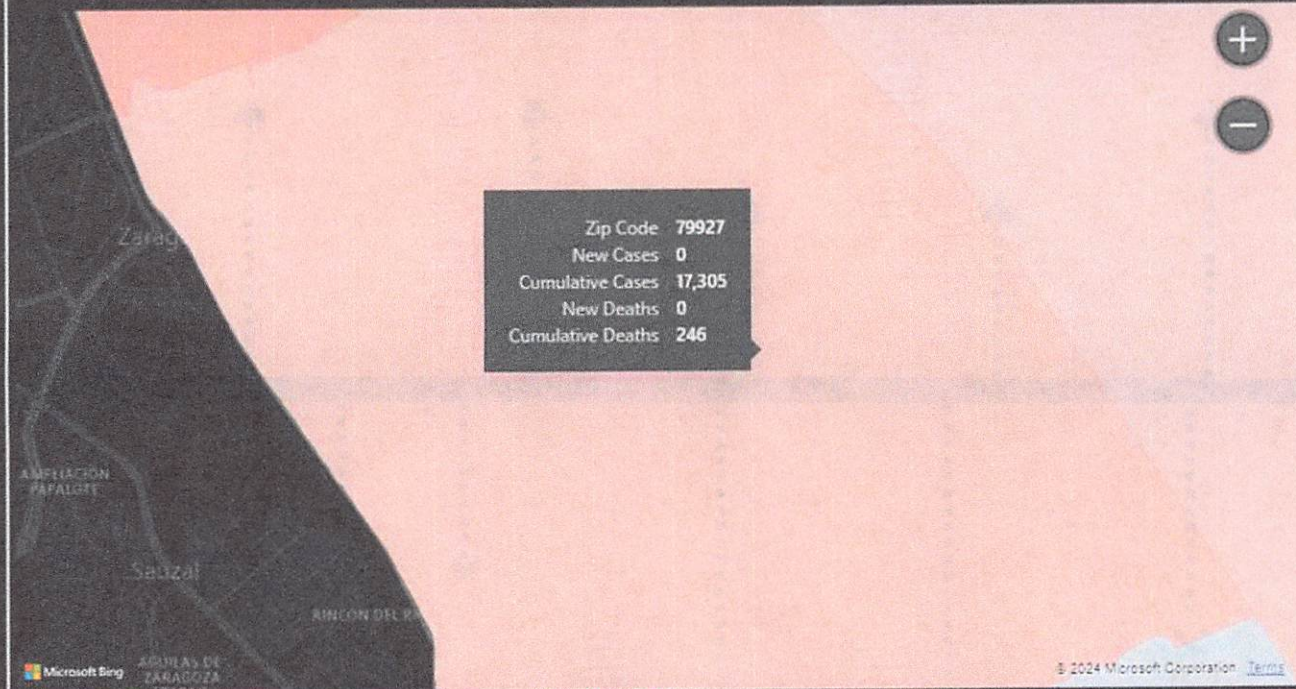
Case Fatality Rate

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

0

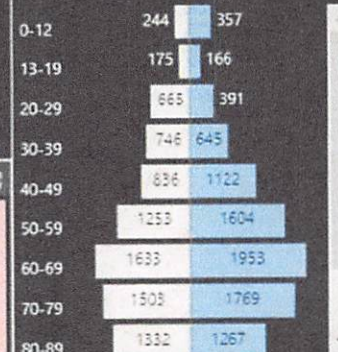


COVID-19 Data by Zip Code



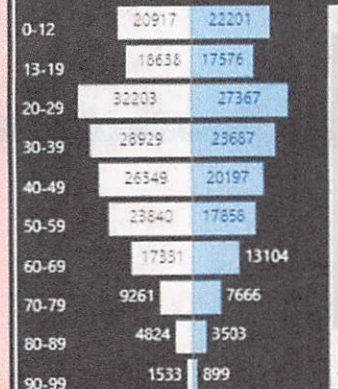
Hospital Admissions

● 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: 1
Rapid Conducted: 0
PCR Scheduled: 0
Situation Reports Received: 0
Vaccination Drives Co-Hosted: 0

EVENT Calendar

HERMANAS CONFERENCE:
ADRIANA RODARTE

March 1st

SUPER SOOCORRO SUNDAY

March 3rd

EDUCATION ADVOCACY W. COFFEE

March 7th

KIDS SPRING CAMP

March 5-7 & 12-14

COMMUNITY CLEANUP:
BAUMAN ESTATES

March 9th

HERMANAS CONFERENCE:
GESUINA LEGASPY

March 8th

MIGHTY MUNICIPAL MONDAY
(TUESDAY) @ ESCONTRIAS STEAM 1ST - 5TH GRADE

March 19th

HERMANAS CONFERENCE:
ERIKA LUGO

March 15th

HERMANAS CONFERENCE:
BETH RAMIREZ JURADO

March 27th

HERMANAS CONFERENCE:
TANIA MURRAY

March 22nd

COLOR RUN & EASTER
EGGSTAVAGANZA

March 30th

BIRTHDAYS & ANNIVERSARIES
BRUNCH

March 28th

SUPER

Socorro Sundays
at Rio Vista

MARCH
3RD
9 AM-1 PM (915)860-8615
901 N. RIO VISTA



EVENT OVERVIEW

HERMANAS CONFERENCE

Date of Event: Every Friday

Time of Event: 2 PM



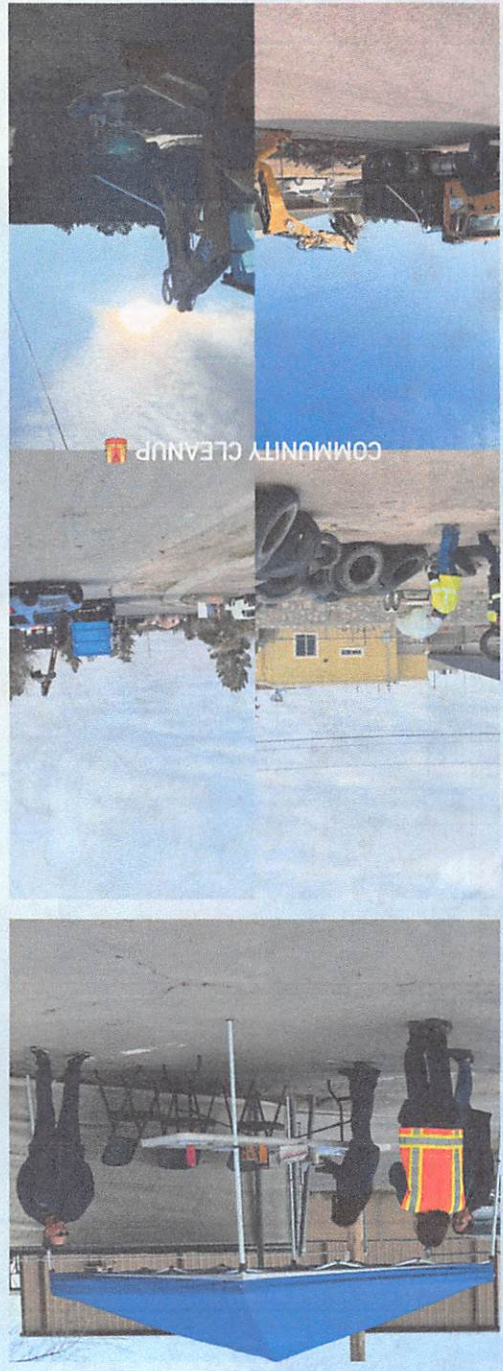
KIDS SPRING CAMP

- Presentations by Texas Kids Dental Care & Mexican American Cultural Center
- Activities included Ceramic Class, arts & crafts, outdoor activities, and movies

Date of Camp: March 5-7 & 12-14

Time of Camp: 10am-2pm





EVENT OVERVIEW

COMMUNITY CLEAN UP

Date of Event: March 09, 2024

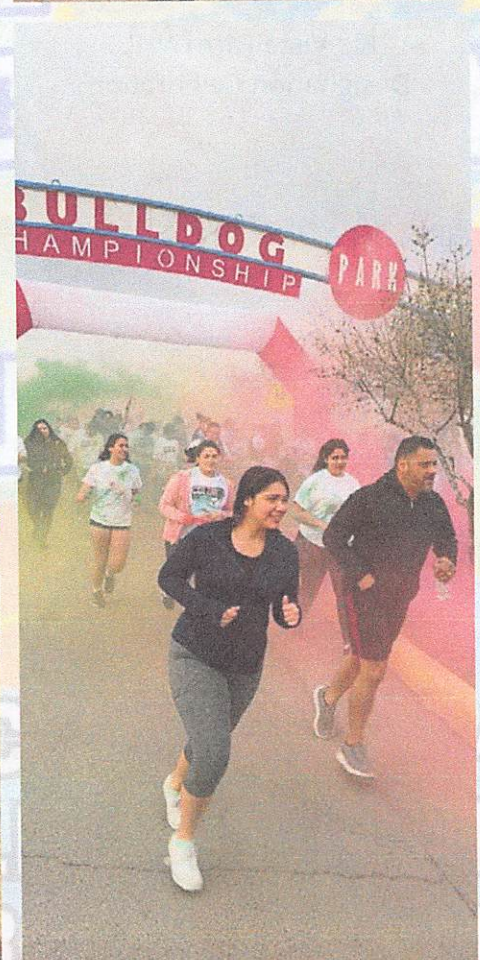
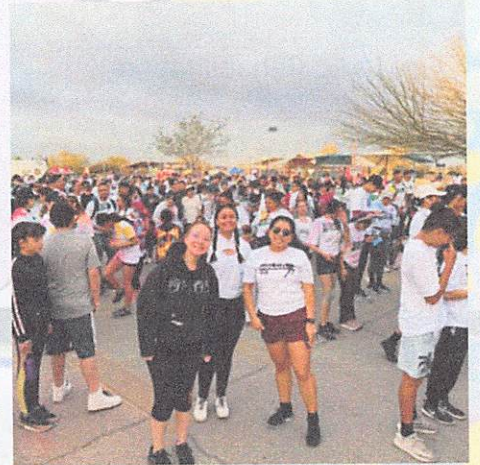
Time of Event: 6:00 AM - 11:00 AM

COLOR RUN & EASTER EGGSTRAVAGANZA

EVENT OVERVIEW

Date of Event: March 19, 2024

Time of Event: 6:45 AM- 7:45 AM



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
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 • Socorro Sunday's fee waived • Color Run Coordination • Spring Break Coordination for kids • Developmental League Coordination • Hermanas Conference Coordination

March Calendar

Mar. 1- Food Handlers Renewal

Mar. 1- Mission Trail Tour Meeting

Mar. 4- CSCI/Socorro Project(s)
Meeting

Mar. 4- Project VIDA- Intro to
program Pt.1

Mar. 4-INDX-iHeart Radio Follow-Up

Mar. 4- NHL Planning

Mar. 4- Dept. Meeting

Mar. 4- Socorro CP: Steering
Committee 3 Meeting

Mar. 6- Community Clean Up
Coordination Meeting

Mar. 6- Podcast Discussion

Mar. 6- 3CMA Webinar - Canva
Craftsmanship: Elevating Your Game
Confirmation

Mar. 6- Rio Vista NHL Plaque
Ceremony

Mar. 6- Legislative Committee
Meeting

Mar. 7- Post-Session Open
Government Updates for Texas
Cities

Mar. 7- TXAM Senior Class

Mar. 7- City Council Meetings

Mar. 8- 14- NLC Conference

Mar. 11- Project VIDA- Intro Pt. 2

Mar. 11- NHL Planning

Mar. 13- Title 42 IAP

Mar. 13-Socorro CP: Monthly
Coordination Meetings

Mar. 14- TXAM Senior Class

Mar. 15- ECI Program

Mar. 18- Federal Appropriations
Coordination Meeting

Mar. 18- Project Vida DPP

Mar. 18- NHL Planning

Mar. 18- Dept. Meeting

Mar. 19- Review COS Park Improvements

Mar. 19- Meeting at Telemundo 48- City
of Socorro Connection w. Raising Canes

Mar. 19- EP Marathon Appreciation
Celebration

Mar. 20- CSCI/Socorro Projects Mtg. via
Teams

Mar. 20- Threads Untangled: Strategies
for Social Media Success

Mar. 20- EP Children's Hospital IRL
Introduction

Mar. 21- STRONG - Traffic Safety Coalition
March Meeting

Mar. 21- TXAM Senior Class

Mar. 21- Color Run Mtg-PD

Mar. 21- WTEP General Mtg

Mar. 21- Veterans Memorial & Patriot
Portraits Mtg

Mar. 21- Regular City Council Mtg

Mar. 25-27- FEMA Texas Disaster
Accounting 101

Mar. 25- Project VIDA- DPP- Get Active to
Prevent Type 2

Mar. 25- NHL Planning

Mar. 25- Dept. Meeting

Mar. 25 Special City Council Mtg

Mar. 26- COS Color Run Mtg

Mar. 26- Treanor HL Update Meeting

Mar. 27-TxDOT agency meeting
regarding the Border Highway East
study

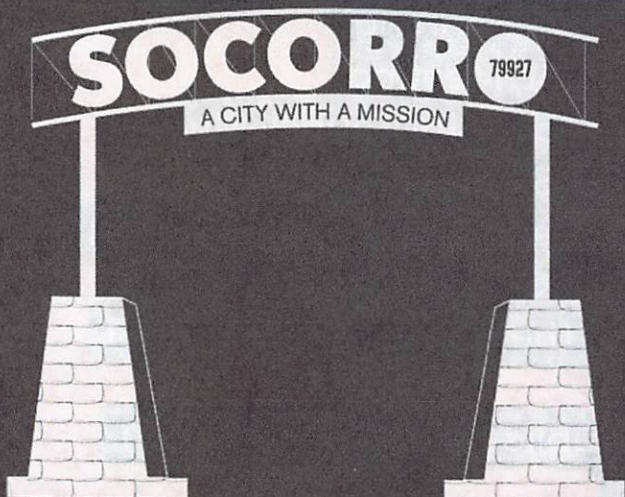
Mar. 28 Public Safety & City Comm.
Training



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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



City of Socorro, Texas
Grants & Special Projects Department

February 2024 Monthly Report

[February 1, 2024 - February 29, 2024]

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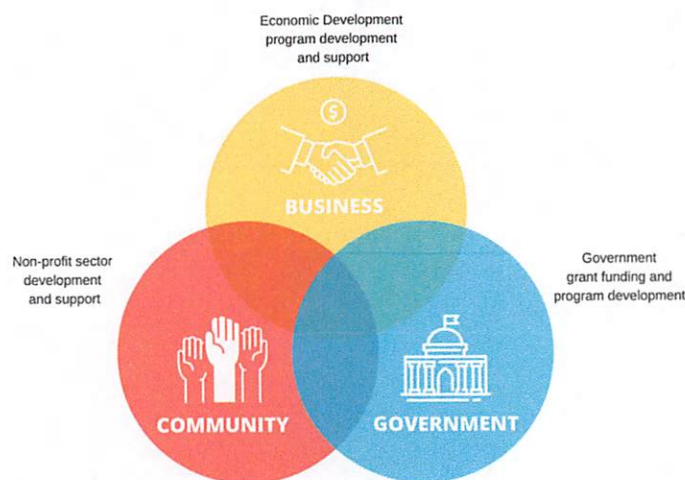
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Executive Summary

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 (February 1, 2024 to February 29, 2024) include:

- **Capacity Building** – Staff completed the following trainings and certifications:
 - TxDOT LGP101 Certification completed by Grants Accounting Specialist (12-hrs)
 - Grant Management Workshop completed by Program Officer Compliance Specialist (12-hrs)

- **Grants Writing/ Administration –**

- Submittal of FY24 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program applications totaling more than \$4M in federal funding requests for pedestrian, bicyclists, and ADA safety improvements throughout the City of Socorro.
- Submittal of five (5) grant applications for the Socorro Police Department requesting approximately \$193,000 in state and federal funding support for victim assistance programs, officer safety equipment, criminal justice personnel, and the Socorro Police Athletics League.

- **Special Projects –**

- Stormwater Management Program - Coordination with the Parks and Public Works Department, Police Department, and Recreation Centers Department.
- Climate Initiatives - Coordination with regional Climate Action Leadership Steering Committee for the development of the Priority Climate Action Plan according to the Environmental Protection Agency.

- **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 Small Business Support meeting on February 5th. Facilitation of Project Vida VITA Tax Preparation Services at E.G. Chayo Apodaca Community Center on February 15th. FTZ Activation of Pilot Air Freight underway. Coordination for new FTZ Magnet Site(s) underway.

- **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.

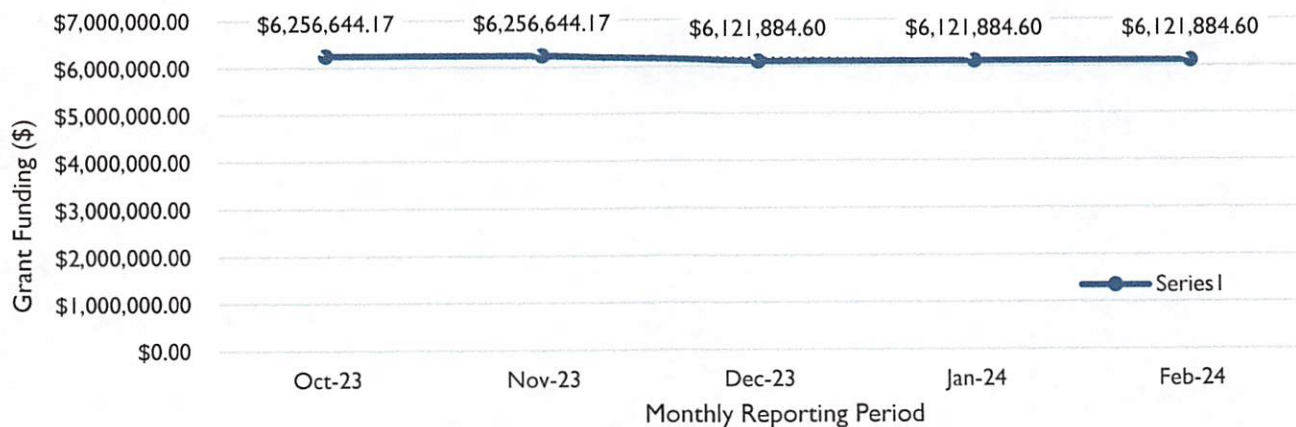
New Grant Awards

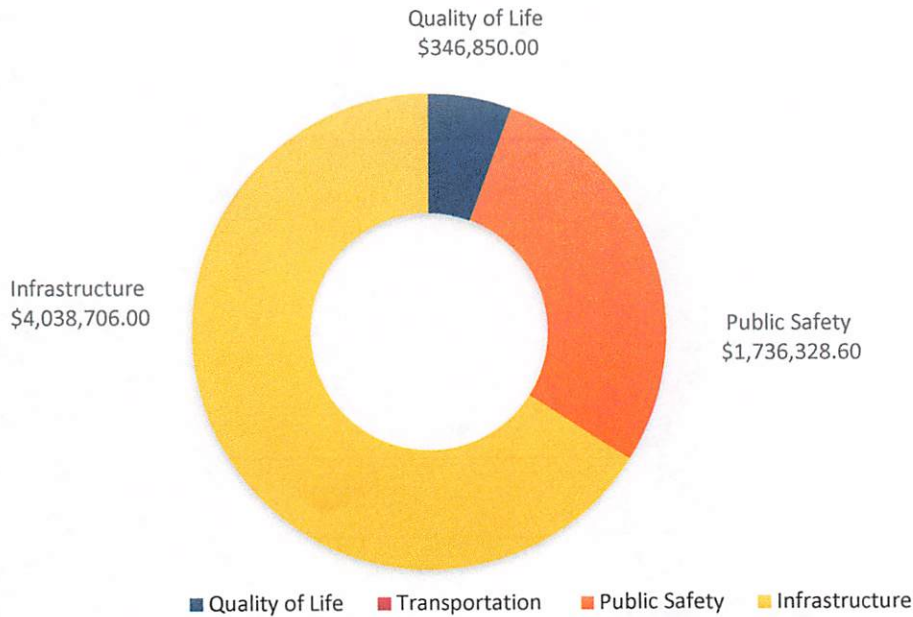
There were no new grant awards during this reporting period.

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 October 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 Hueco 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.

FY 2023 - 2024 Active Grant Funding





Graph 1. The total amount of grant funding awarded to City Departments as of February 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

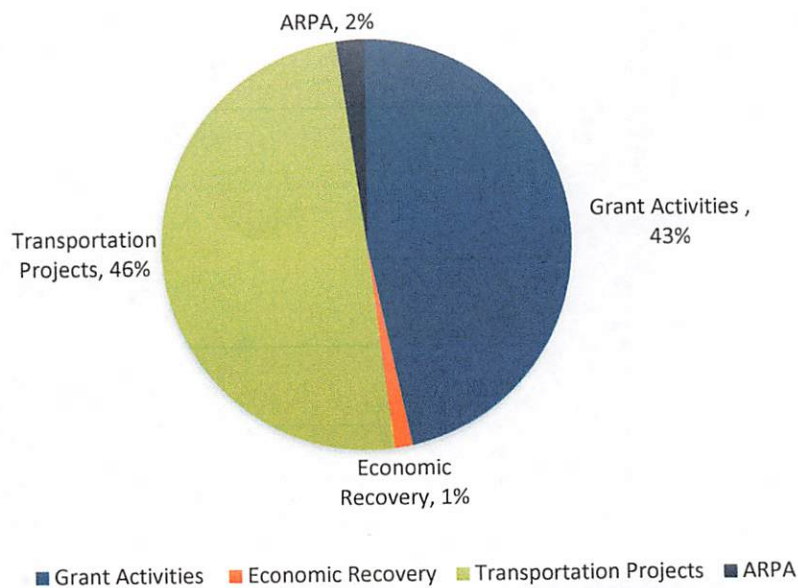
#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) 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 EPMPO	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 - EPMPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
17	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
Total in Active Grant Funds*						\$6,121,884.60			

Closed Out Grants

No grant projects were closed out during this reporting period.

Department Activities



Between February 1, 2024 to February 29, 2024, approximately 271 service hours were provided across various projects and departments. Department staff focused 46% of department capacity on Transportation projects, specifically, the preparation of three (3) FY24 RAISE grant applications, 43% of department capacity on

Grant Activities, including new employee onboarding and training and department capacity building, 2% on ARPA administration, and 1% on support for Economic Recovery Activities.

Economic Recovery

- Small Business Support Activities
 - Small Business Support Meeting on February 5, 2024. Attendees: 5
 - Free VITA Tax Preparation Services on February 15, 2024. Attendees: 16
 - Socorro Business Hub:
 - New users: 1
 - Deployment of Socorro Small Business Resources Newsletter:
 - Email Campaigns: 26
 - Subscribers: 823
 - Average rate of opens: 27.0%
 - Average rate of clicks: 0.28%
- Small Business Assistance Services
 - Small Business Support Center Visitors:

-
- 37 visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of February 2024
 - Foreign-Trade Zone Activities
 - Pilot Air Freight, FTZ Activation with US Customs underway. Estimated activation approval is late Mar. 2024. A ribbon-cutting ceremony is planned for April 2024.
 - A new FTZ application for magnet site(s) is being coordinated with interested property owners & prospective businesses. A City Council resolution will be submitted for approval to proceed.
 - Business Attraction Activities
 - A new business near the city's ETJ has approached the ERO about FTZ 302 services during this month.
 - Coordinating with Texas Economic Development (TED) confidential lead for business attraction project.

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

May 13, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: April Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of April 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
April 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. April 1st submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
3. April 1st submitted the State Criminal Costs & Fees Quarterly report.
4. April 2nd to April 5th, the Court Coordinator and Juvenile Case Manager attended the TMCEC Traffic Safety Training and received an award for Socorro Municipal Court.
5. April 3rd Code Enforcement pre-trials, resets and show cause hearings were held in the morning and FTA pre-trial in the afternoon.
6. April 8th through April 12th the warrant round up we held.
7. April 8th the collections report was submitted to the Collection Law Firm.
8. April 10th Animal control pre-trials, resets and show cause hearings were held all day.
9. April 16th submitted the Convictions/Dismissals to DPS and the Office of Court Administration (OCA).
10. April 17th FTA hearings were held in the morning and Juvenile pre-trials and show cause in the morning.
11. April 24th Show cause hearings were held all day.
12. April 30th the DSC report was submitted to our City Clerk.

8 cases were 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.

35 Capias Pro Fine was issued.

12 Alcohol offences, 4 Paraphernalia, 0 Tobacco and 10 Traffic citations were issued to minors under 21 years old.

13 cases were heard and closed in which fine and court cost were waived for indigency, a total of \$5,384.60 fines, fees and court cost were waived.

205 citations were issued by SPD, 11 DPS, 26 Code Enforcement, and 144 Animal Control.

\$61,810.12 total collected.



City of Socorro

HR Monthly Report for
April 2024

Carol Candelaria
Human Resources Director

May 8 , 2024

Human Resources April 2024 Report

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

1. Employee Birthdays

9

<u>Last Name</u>	<u>Employee First Name</u>	<u>Birth Date</u>	<u>Position</u>
Cobos	Maria	4/13	Laborer
Escobar	Rose	4/21	Exec. Admin. Assist.
Ferando	Alfredo	4/14	IT Technician
Frias	Ivan	4/2	Laborer
Gutierrez de Guajardo	Maria	4/22	Custodian
Hernandez	Ivan	4/26	Court Clerk
Navarro	Olivia	4/19	City Clerk
Rodriguez Jr.	Israel	4/23	Sergeant
Tecomahua Zavala	Victorio	4/21	Police Officer

2. Employee, Anniversaries for the Month

7

<u>Last Name</u>	<u>Employee First Name</u>	<u>Hire Date</u>	<u>Position</u>
Aguirre	Linda	4/16/2018	Police Officer/Investigator
Caro	Ana	4/25/2022	Police Recruit
Delgado-Porras	Jessica	4/25/2022	Communications Dispatcher
Dominguez	Jimmy	4/25/2016	Corporal
Gomez	Michelle	4/4/2016	Court Clerk
Perez	Jesus	4/14/2008	Recycle Technician
Provencio	Graciela	4/9/2007	Custodian

3. Vacancies

16

Police Department		Opening	Filled
			Openings 11
Police Officers		9	0
Communication Dispatcher		1	0
Detectives		0	0
Administrative Assistant		0	0
Sergeant		1	0
			Openings 2
Parks and Public Works		Total	0
Laborer		1	0
Equipment Operator		1	0
			Openings 2
Recreation Center		Total	0
Transit Coordinator		1	0
Multimedia Specialist		1	0
			Openings 0
Planning And Zoning		Total	0
			Openings 1
City Manager		Total	0
Receptionist		1	
			Openings 0
Grants		Total	0
			Openings 0
IT		Total	0

4. New hires for the month

3

Last Name	First Name	Hire Date	Position
Barraza	Evelyn	04/02/2024	Communication Dispatcher
Herrera-Hamidan	Aisa	04/02/2024	Police Officer
Holguin,	Denise	04/01/2024	Police Officer

Morales	Alexandra	04/10/2024	Communication Dispatcher
---------	-----------	------------	-----------------------------

5. **Employee Separations / Retirement**

8

Last Name	First Name	Position	Department	Last Day
Estrada	Raul	Laborer	Parks and Public Works	04/26/2024

6. **Personnel Changes Promotion, Transfers**

1

Name	Position	Department	Effective date
Greer, John	Lieutenant	Police	04/08/2024

7. **Employee Leaves / FMLA**

4

Department	
Parks and Public Works	0
Police Department	4
Planning and Zoning	0
Recreation Center	0
City Manager	0
Municipal Court	0

8. **Performance Reviews for the Month**

6

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

City Manager	1
Finance	0
PPW	1
Police / Code Enforcement/ Animal	4
Rec Center	0
Municipal Court	1
Planning & Zoning	0

Grants	0
IT	0

9. Incidents / Workers Compensation Reported 0

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

10.

Unemployment claims for the Month 0

11.

Employee Assistance Program (EAP)
EAP referrals 7

12.

Investigations Internal 0

13.

Civil Service Meeting:

The Civil Service held a meeting on April 22, 2024,
@ 6:00 pm

14. **Ethics Commission Meeting:**

No Ethics Commission meeting was held.

15. **Miscellaneous**



Monthly Report

April 2024

MONTHLY HIGHLIGHTS:

- Work on Stockyard
- Working on Sidewalks
- Stripping Street Rio Vista St
- Clean Culverts
- Working on Street Signs
- Clean Weeds
- Clean School Zones
- Maintenance Parks
- Clean Ponding Area
- Finish Cleaning Rio Vista
- Concrete for PD Generator
- Finish Details Montreal Park
- Work on Potholes
- Community Clean Up
- Making Sandbags
- Clean Subdivision
- Socorro Sundays

DECEASED ANIMAL PICKUP:

- Valle Negro Dr
- Grijalva Dr
- Valle Suave Dr
- Stockyard Dr
- Stedham Cir
- Wiseman Cir

SHOULDER WORK:

- Gideon Cir
- Zebu Rd
- Hueco Junction Rd
- Alyssa Rd

WEEDS CLEAN UP:

- Middle Drain Rd
- Flor Preciosa Ln
- Cielo Azul Dr
- Dini Rozi Dr
- Shanda Cir
- Stockyard Dr
- Blue Valley Ave
- Mission Subdivision
- Valle Koki Dr
- Holguin Rd
- Old Hueco Tanks Rd
- Sun Park Rd
- N Moon Rd
- Dindinger Rd
- Valle Verde Rd
- Parker Rd
- Cielo Mistico Dr
- Nichols Rd
- Page St
- Sunset Valley Ave
- Helius Rd
- Judge Coldwell Dr

- Soleil Rd
- Van Nuys Dr
- Dusk View St
- Sum Temple
- Leonor Duran St
- Wayne Carreon St
- David Ortiz St
- Adrian Arellano St
- Jonathan Molina St
- Rancho Viejo Dr
- Los Adobes Dr
- Antigua Dr
- Los Vientos Way
- Rancho Miraval Way
- Wellettka Dr
- Valle del Este Dr
- Valle Rojo Dr
- Valle Palos Verdes Dr
- Huereque Dr
- Buford Rd
- Worsham Rd
- Pamela Raye Rd
- Amber Valley

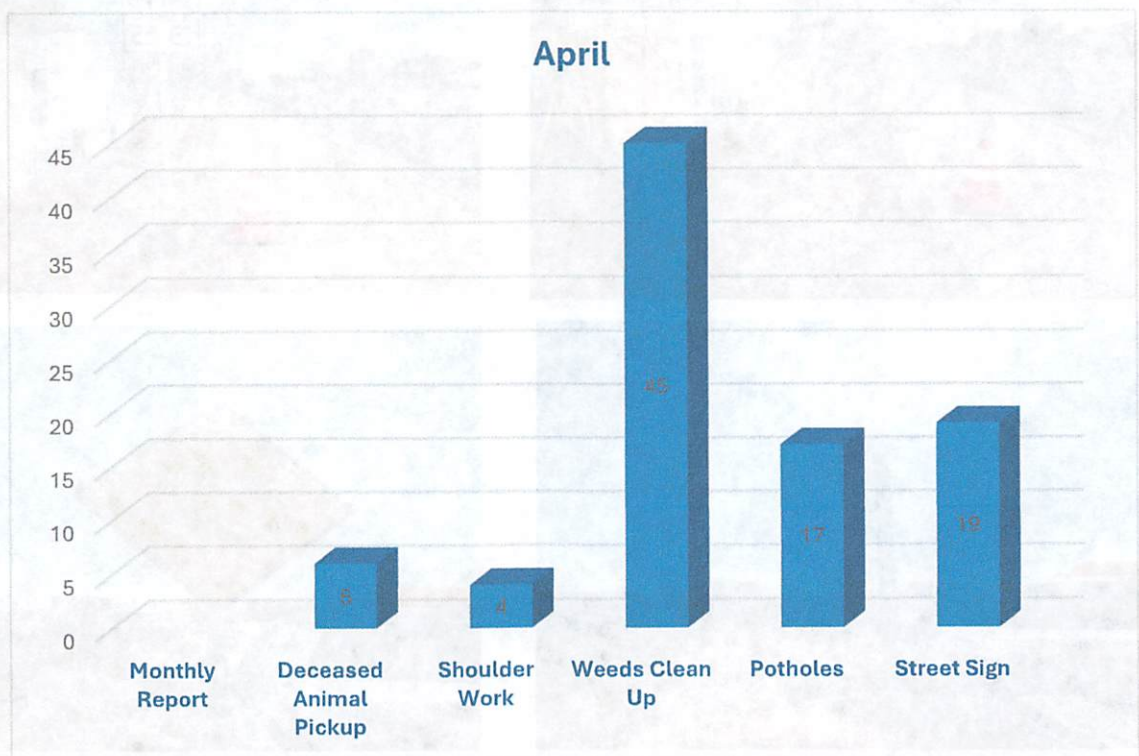
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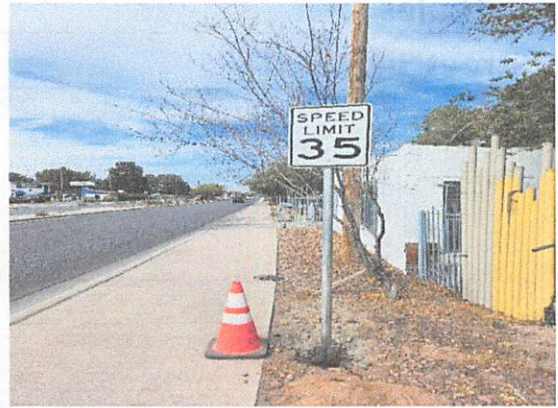
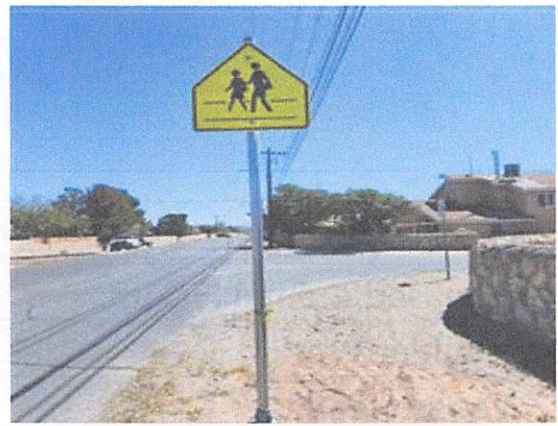
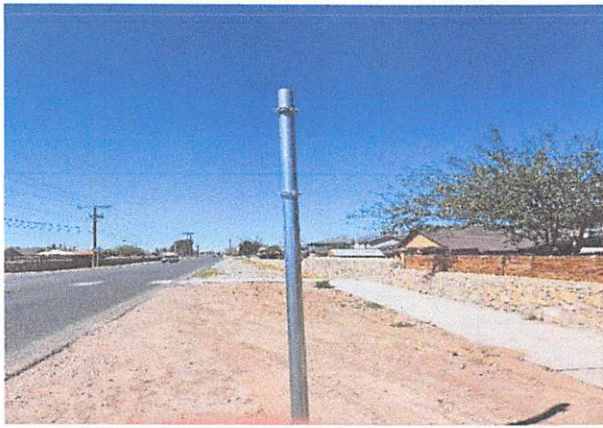
- Nancy Dr
- Apodaca Rd
- Middle Drain Rd
- Montreal Cir
- Mellward Rd
- Cielo Azul
- Bauman Rd
- Liahona Dr
- Little Corina Ave
- Madrigal Rd
- Wellettka Dr
- Thunder Rd
- Moon Rd
- Nellward
- Sun Park Rd
- Episo Rd
- Bovee Rd

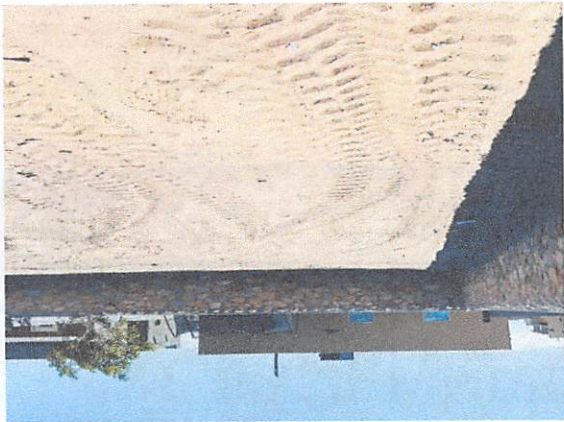
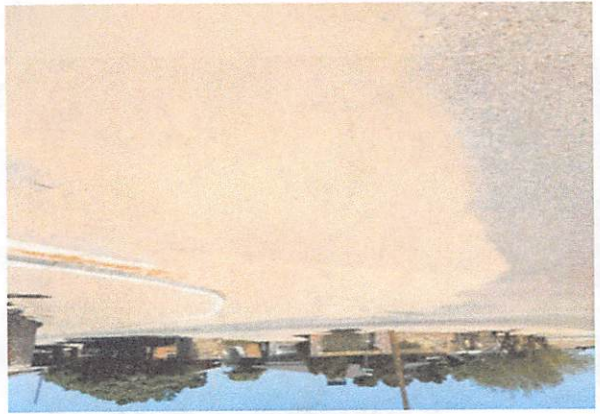
STREET SIGN:

- Mesa Drain Rd
- Conquistador Dr
- Vineyard Rd
- La Poblana Dr
- Arvana Ct
- Bovee Rd
- Nichols Rd
- N Moon Rd
- Berry Rd
- Passmore Rd
- Montreal Cir
- Arvana Ct
- Settler Rd
- Lydia Rd
- India Ct
- Harvest Dr
- Rosa M Richardson Ave
- Sheffield Dr
- Le Lois St

Monthly Report	
Deceased Animal Pickup	6
Shoulder Work	4
Weeds Clean Up	45
Potholes	17
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SOCORRO POLICE DEPARTMENT

Monthly Report (April 2024)

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INTRODUCTION

PURPOSE OF THIS REPORT

- WELCOME TO OUR APRIL MONTHLY REPORT, A WINDOW INTO OUR ONGOING EFFORTS AND ACHIEVEMENTS. THIS MONTH, WE'RE THRILLED TO INTRODUCE OUR NEW POLICY AND PROCEDURE MANUAL TO OUR PERSONNEL, A CORNERSTONE OF OUR COMMITMENT TO OPERATIONAL EXCELLENCE. WITH OUR SIGHTS SET ON ACHIEVING RECOGNITION AS TEXAS BEST PRACTICES BY JUNE 2025, WE'RE DRIVEN TO EXCEL IN EVERY ASPECT OF OUR WORK.
- IN THIS REPORT, YOU'LL FIND BREAKDOWNS OF PERSONNEL, BUDGET UPDATES, PERFORMANCE MEASURES, COMMENDABLE CASES, SIGNIFICANT ACCOMPLISHMENTS, AND QUALITY CONTROL REVIEWS. ADDITIONALLY, WE'RE PROUD TO UNVEIL OUR NEW MISSION STATEMENT AND DEPARTMENT VALUES, ROOTED IN THE SPIRIT OF OUR CITY'S HISTORIC SOCORRO MISSION.

MISSION STATEMENT

- AS THE GUARDIANS OF OUR CITY, OUR MISSION IS TO UPHOLD THE PRINCIPLES OF MORALITY, INTEGRITY, SERVICE, SACRIFICE, INNOVATION, ORGANIZATION, AND NOBILITY (M.I.S.S.I.O.N). WE ARE COMMITTED TO MAINTAINING PEACE AND ORDER, PROTECTING THE LIVES AND PROPERTY OF OUR COMMUNITY, AND ENFORCING THE LAW IMPARTIALLY. WE STRIVE TO ENHANCE PUBLIC TRUST BY CONDUCTING OURSELVES WITH THE HIGHEST LEVELS OF INTEGRITY AND PROFESSIONALISM. WE HONOR THE HISTORICAL SIGNIFICANCE OF OUR CITY'S MISSIONS AND ARE DRIVEN BY OUR DUTY TO CONTRIBUTE TO THE CITY'S SAFE AND PROSPEROUS FUTURE. WE PLEDGE TO SERVE WITH COMPASSION, COURAGE, AND RESPECT, CONTINUOUSLY SEEKING TO IMPROVE AND ADAPT TO THE EVOLVING NEEDS OF OUR COMMUNITY.

DEPARTMENT VALUES

- THE SOCORRO POLICE DEPARTMENT IS COMMITTED TO SERVING OUR COMMUNITY WITH:
 - **MORALITY:** WE LEAD WITH INTEGRITY, ACTING WITH HONOR, AND TRUTH IN ALL OUR ENGAGEMENTS UPHOLDING THE ETHICAL STANDARDS OF OUR PROFESSION.
 - **INTEGRITY:** WE MAINTAIN THE HIGHEST LEVEL OF HONESTY IN OUR ACTIONS, FOSTERING A CULTURE OF TRUST BETWEEN OUR DEPARTMENT AND THE COMMUNITY WE SERVE.
 - **SERVICE:** WE ARE COMMITTED TO PROTECTING AND SERVING OUR COMMUNITY, EMBRACING THE RESPONSIBILITY ENTRUSTED TO US.
 - **SACRIFICE:** WE UNDERSTAND THE RISK OF OUR PROFESSION AND ARE WILLING TO PUT THE SAFETY AND WELL-BEING OF OUR COMMUNITY ABOVE OUR OWN.

- **INNOVATION:** WE ADAPTED TO THE EVOLVING NEEDS OF OUR COMMUNITY, EMPLOYING MODERN TECHNIQUES AND TECHNOLOGY TO IMPROVE OUR SERVICES AND RESPONSE.
- **ORGANIZATION:** WE WORK AS A COORDINATED UNIT, VALUING THE STRENGTH OF OUR DIVERSITY AND UNIT TO ENSURE A SAFER COMMUNITY.
- **NOBILITY:** WE CARRY OUT OUR DUTIES WITH DIGNITY AND RESPECT, RECOGNIZING THE SIGNIFICANCE OF OUR ROLE IN THE PRESERVATION OF PEACE AND ORDER. WE HONOR THE HISTORY AND LEGACY OF OUR CITY'S MISSION AND ARE PROUD TO CONTRIBUTE TO ITS FUTURE.

PERSONNEL:

ADMINISTRATION DIVISION

AUTHORIZED PERSONNEL:

- 1 CHIEF OF POLICE
- 1 DEPUTY CHIEF OF POLICE
- 1 CORPORAL
- 1 OFFICER
- 1 ADMINISTRATIVE ASSISTANT

EMPLOYEE STATUS:

- 1 LIEUTENANT MILITARY LEAVE (JASIEL MUNOZ – 08/24)

VACANCY:

- NONE

CRIMINAL INVESTIGATIONS DIVISION

AUTHORIZED PERSONNEL:

- 1 LIEUTENANT

- 1 SERGEANT
- 5 DETECTIVES
- 1 RECORDS CLERK
- 1 CRIME VICTIMS ADVOCATE
- 1 PROPERTY & EVIDENCE OFFICER
- 1 CLERK

EMPLOYEE STATUS:

- NONE

VACANCY:

- 1 SERGEANT

PATROL OPERATIONS DIVISION

AUTHORIZED PERSONNEL:

- 4 SERGEANTS
- 29 OFFICERS
- 1 CIT SPECIALIST

EMPLOYEE STATUS:

- 2 TRAINEES (DIEGO GARCIA, AISA HERRERA-HAMIDAN)
- 1 OFFICER FMLA BIRTH RELATED LEAVE (BELEN VEGA – 09/24)

VACANCY:

- 5 OFFICERS

SUPPORT SERVICES DIVISION

AUTHORIZED PERSONNEL:

- 1 INTERMEDIATE COMMUNICATIONS SUPERVISOR
- 1 BASIC COMMUNICATIONS SUPERVISOR
- 9 COMMUNICATIONS DISPATCHER
- 3 CODE ENFORCEMENT OFFICERS
- 2 ANIMAL CONTROL OFFICERS
- 1 ADMINISTRATIVE ASSISTANT

EMPLOYEE STATUS:

- NONE

VACANCY:

- 1 COMMUNICATIONS DISPATCHER

BUDGET:

DEPARTMENT PERSONNEL BUDGET

REVISED BUDGET

\$5,122,089.00

ACTUAL BUDGET

\$2,502,119.56

PERCENT REMAINING

48.85%

OVERTIME BUDGET

\$300,000.00

ACTUAL OVERTIME BUDGET

\$171,221.15

PERCENT OF OVERTIME BUDGET REMAINING

57%

DEPARTMENT OPERATIONAL BUDGET

REVISED BUDGET

\$862,300.00

ACTUAL BUDGET

382,262.92

PERCENT OF BUDGET REMAINING

44%

OVERTIME BREAKDOWN

OVERTIME BREAKDOWN

DEPARTMENT FUNDED				GRANT FUNDED (REIMBURSED)			
TYPE	CID	POD	SSD	TYPE	CID	POD	SSD
ADMINISTRATIVE	21.75	0	8.52	STONE GARDEN	50.33	6	37
REPORT WRITING	0	4.67	0	BORDER STAR	7.97	42.45	0
LATE ARREST	3	28.90	0	VICTIM SERVICES	11.37	0	0
LATE CALLS	3.25	8.26	4.76	TXDOT	0	0	0
COVERAGE	7.57	0	0	TOBACCO	0	0	0
SPECIAL EVENTS	9	8.5	0	HIDTA TAG	2	0	0
STI CALL OUT	0	0	0	TOTAL	71.67	48.45	37
CID CALL OUT	20.25	0	0				
TRAINING	0	4.81	0				
KENNEL MAINTENANCE	0	0	0				
COUNTY COURTS	0	2	0				
TOTAL	64.82	57.14	13.28				

PERFORMANCE MEASURES:

CRIMINAL INVESTIGATIONS DIVISION

INVESTIGATIONS

APRIL CASE INTAKE

RECEIVED	ASSIGNED	SCREENED	CLEARED	PRESENTED TO DA	ACTIVE
138	38	3	40	54	9

ASSIGNED CASE AUDIT

ACTIVE/ASSIGNED CASES				
	UNDER 30 DAYS	31 < 60 DAYS	61 < 90 DAYS	>91 DAYS
SGT. J. GREER	23	0	0	0
DET. J. FRAIRE	3	1	15	104
DET. S. SOTO	17	4	0	0
DET. L. SANTIBANEZ	12	3	0	0
DET. A. ARELLANO	29	5	0	5
DET. I. PARADA	6	4	1	4
INV. M. RODRIGUEZ	2	1	16	38
INV. LINDA AGUIRRE	0	0	0	7
TOTAL	92	18	32	158

CASE STATUS AUDIT

- THE AUDIT SHOULD INCLUDE THE FOLLOWING FOR EACH DETECTIVE: HOW MANY CASES EACH DETECTIVE IS ASSIGNED, HOW MANY CASES THE DETECTIVES CLEARED THAT MONTH, AND HOW THE CASES WERE CLEARED.

- DISPOSITION KEY: CEX1 – EXCEPTIONALLY CLEARED/NO PROSECUTION DESIRED, CEX2 – EXCEPTIONALLY CLEARED/NON-ARREST, CEX3 – EXCEPTIONALLY CLEARED/WARRANT, CLAR – CLEARED BY ARREST, CLEA – CLEAR BY JUVENILE ARREST, CLEX – CLOSED EXCEPTIONALLY CLEARED, CLR – CLEAR BY CITATION, FILN – FILED NO ACTION/NON-CRIMINAL, FRW – FORWARD TO OUTSIDE AGENCY, INAC – INACTIVE, JUV – JUVENILE CASE NO CUSTODY, UNFN – CASE UNFOUNDED, SCN - SCREENED

	ASSIGNED CASES	ACTIVE CASES	CLEARED CASES	DISPOSITION
DET. J. FRAIRE	3	46	15	12 INAC CLEX-2 CEX-2
DET. S. SOTO	9	4	8	5 INAC CEX1-1 CEX2-1 CEX3-1
DET. L. SANTIBANEZ	4	15	12	CLR CLAR CLEX-4 CEX2-3 CEX3-2 FRW

DET. A. ARELLANO	4	22	2	CLEX CEX2
DET. I. PARADA	4	2	1	CLAR
INV. M. RODRIGUEZ	2	20	0	NA
INV. L. AGUIRRE	1	0	4	CEX1 CLEX-3

VICTIM SERVICES:

- MONTH OF APRIL CONSISTED OF 15 CLIENT ASSISTANCE WHICH INVOLVED WITH MENTAL HEALTH, PRIVATE COUNSELING, EXPLANATION OF CRIMINAL PROCESS, CIVIL MATTERS SUCH AS ALTERNATIVES TO FILE A DIVORCE TO NAME A FEW. 3 EMPLOYER SOUGHT HELP WITH PERSONAL MATTERS. ATTENDANCE FOR SUPPORT TO A FUNERAL WAS REQUESTED BY THE CLIENT.

RECEPTIONIST & RECORDS:

PROPERTY & EVIDENCE:

- NONE

PATROL OPERATIONS DIVISION

SHIFT	CFS	TRAFFIC STOPS	ARRESTS	FELONY / MISD RPTS	CRASH REPORTS
SHIFT A (KEENE)	625	92	13	22	13
SHIFT B (BENAVIDEZ)	304	61	8	20	22
SHIFT C (RODRIGUEZ)	501	94	8	18	7
SHIFT D (BUSTAMANTE)	468	200	12	26	16
TOTALS	1898	447	41	86	58

SUPPORT SERVICES DIVISION

DISPATCH

CALLS FOR SERVICE

To 911 Direct	911 Transfers	Emergencies	Non-Emergencies	Total CFS
549	56	570	1927	2497

TOP 10 CALL TYPES

Animal Calls	Assist Agency	Child Related	Disturbance Calls	Domestic Calls	MVA	Officer Initiated	Suspicious Calls	Thefts Calls	Welfare Checks
237	55	12	157	60	92	1050	67	50	83

RESPONSE TIMES

Priority Type	Average Call to Dispatch Time	Average Call to Arrival Time	Average Dispatch to Arrival Time	Average Arrival to Close Time
Priority 1-3	0:04:00	0:05:35	0:09:35	0:33:50
Priority 4-7	0:05:47	0:09:19	0:15:06	1:24:17
Priority 7-9	0:10:51	0:10:20	0:21:15	0:47:46

ANIMAL CONTROL & CODE ENFORCEMENT

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
CALLS FOR SERVICE	0	0	0	0								
ASSISTS	26	3	26	31								
CITY SOURCE	59	53	50	71								
DISPATCH	103	116	136	152								
FLAG DOWN	8	16	9	9								
INTERNAL REQUESTS	59	70	43	84								
SELF INITIATED	716	888	854	756								
REPORTS	0	0	0	0								
ANIMAL CONTROL STATS												
VICIOUS ANIMAL	23	23	37	33								
LOOSE ANIMAL	98	128	162	108								
INJURED ANIMAL	16	9	9	11								

RELEASE TO OWNER	15	16	16	22								
CITATIONS	73	72	49	120								
WARNINGS	50	19	35	34								
CODE ENFORCEMENT STATS												
VIOLATIONS	117	227	122	162								
CITATIONS	40	8	40	22								

COMMENDABLE CASES & SIGNIFICANT ACCOMPLISHMENTS

CRIMINAL INVESTIGATIONS DIVISION

- DETECTIVE ALFREDO ARELLANO AND ALICIA SUAREZ PRESENTED AT THE TEXAS CIT ASSOCIATION CONFERENCE.
- CID PARTICIPATED IN SEVERAL COMMUNITY EVENTS TO INCLUDE COFFEE WITH A COP AND IDEAS SCHOOL TOWN HALL MEETING.
- CID ATTENDED A PRE-APPLICAITON MEETING FOR OPSG AND REQUESTED \$400,000 IN GRANT FUNDING FOR COMMUNICIONS INFRASTRUCTURE, OVERTIME AND EQUIPMENT.
- DISTRICT ATTORNEY'S OFFICE ADA RAOAA KING PROVIDED TRAINING REGARDING DWI AND INTOX MANSLAUGHTER CASES.

PATROL OPERATIONS DIVISION

ALL PATROL PERSONNEL

- DIMS TRAINING HAS BEEN STARTED WITH 50% OF PERSONNEL TRAINED.
- PATROL PARTICIPATED IN SEVERAL COMMUNITY EVENTS TO INCLUDE COFFEE WITH A COP AND IDEAS SCHOOL TOWN HALL MEETING

SHIFT A. SGT. KEENE/ACT. SGT. R. SIERRA

- NONE PROVIDED

SHIFT B SGT. M. BENEVIDES

- NONE PROVIDED

SHIFT C SGT. I. RODRIGUEZ

- NONE PROVIDED

SHIFT D SGT. B. BUSTAMANTE

- NONE PROVIDED

SUPPORT SERVICES DIVISION

COMMUNICATIONS

- MEMBERS OF THE COMMUNICATIONS AND PATROL SECTIONS ATTENDED AN EVENT TO SHOW SUPPORT AND REPRESENTATION FOR LAW ENFORCEMENT AGENCIES ACROSS THE NATION DURING PUBLIC SAFETY TELECOMMUNICATOR APPRECIATION WEEK AT ABUNDANT LIFE CHURCH ON SUNDAY APRIL 21,2024 THEY HAD AN OPPORTUNITY TO MEET AND GREET CHURCH MEMBERS WHO GAVE THEIR THANKS DURING THE CEREMONY AND WERE ABLE TO SHARE QUESTIONS AND INSIGHTS PROMOTING AND UNDERSTANDING OF TELECOMMUNICATIONS AND POLICE OFFICER'S JOB FUNCTIONS.
- FOR THE MONTHLY TCIC VALIDATIONS, TAC'S REVIEWED 5 PROTECTIVE ORDERS, 5 WANTED PERSONS, 11 STOLEN GUNS, AND 17 STOLEN VEHICLES FOR APRIL'S VALIDATIONS COMPRISED FROM RECORD IS DETERMINED WHEATHER THE FILE REMAINS ACTIVE OR NEEDS TO BE REMOVED 24 DISTRIC ATTORNEY(DA) REQUESTS WERE SUBMITTED TO THE OFFICE BY THE SUPERVISORS FOR APRIL. THE 5 TCOLE CREDENTIALING FILES WERE SUBMITTED FOR APPOINTMENT AND 1 NEAR COMPLETION
- NATIONAL PUBLIC SAFETY COMMUNICATORS WEEK APRIL 14-20,2024

ANIMAL CONTROL & CODE ENFORCEMENT

- ANIMAL CONTROL PLACED 3 CANINES INTO FOSTER CARE THAT WERE SHOWCASED ON SOCIAL MEDIA PAGES.
- ANIMAL CONTROL OFFICERS ASSISTED HOMEOWNERS OF JIMENEZ ST. WITH SELF SURRENDERING HER CANINES SINCE SHE COULD NOT PROPERLY CARE FOR THEM ANYMORE.
- THE MOBILE PET EVENT ON 04/28/2024 SERVICED APPROXIMATELY 90 COMMUNITY MEMBERS ANIMALS BY OBTAINING VACCINES AND MICROCHIPS.

- IMPOUND ANIMALS TOTAL: CANINES:25-FELINES:19-TNR:11-BAT:1
- ANIMALS SENT TO ELP RESCUES 4
- COMPLETED SWEEPS ON POOLE SUBDIVISION, WISEMAN ESTATES, EL CAMPANARIO SUBDIVISION, AND MONTEROSALES SUBDIVISION.CODE ENFORCEMENT COMPLETED MANDATORY TRAINING CLASSES IN THE FOLLOWING SUBJECTS, TX ILLEGAL DUMPING RESOURCES CENTER TIDRCOOOP, ORIENTATION TO LOCAL ENVIRONMENT ENFORCEMENT, LEGAL UPDATES, LOCAL CONTROL, GAS WASTE, AND MANAGING DEPRESSION.

QUALITY CONTROL REVIEWS

CRIMINAL INVESTIGATIONS DIVISION

- LT. GREER FELL SHORT IN CORRECTING THE CASE MANAGEMENT RECORD WORKFLOW. TESTING NEEDS TO BE DONE IN THE ONCALL WEBRMS TESTING ENVIRONMENT TO TEST THE WORKFLOW PRIOR TO GOING LIVE.
- CID NEEDS TO DEVELOP QUALITY CONTROL CHECKS FOR THE RECORDS, CRIME VICTIM'S ADVOCATES, AND EVIDENCE SECTIONS. A MORE COMPRHENSIVE REPORT USING THE S.M.A.R.T MODEL WILL BE PROVIDED FOR FUTURE MONTHLY REPORTS.
- CASE MANAGEMENT REPORTING IS INACCURATE. THIS IS ATTRIBUTED TO THE CASE MANAGEMENT WORKFLOW NOT BEING CORRECTED AND INCORRECT DATA ENTRY BY SUPERVISORS ASSIGNING CASES AND DETECTIVES COMPLETING CASE MANAGEMENT RECORDS.
- A SIGNIFICANT NUMBER OF CASES OVER 90 DAYS REMAIN. THIS IS COMPOUNDED BY THE TRANSFER OF INVESTIGATORS BACK TO PATROL. CASES WILL BE DISTRIBUTED AMONG THE REMAINING 4 DETECTIVES. THE ADDITION OF THE CID SERGEANT AND A TDY LIEUTENANT TO PATROL SHOULD HELP WITH OVERSIGHT OF THE DIVISIONS AND A RENEWED FOCUS ON THE BACKLOG OF CID CASES.

PATROL OPERATIONS DIVISION

- DEFICIENCIES-OFFICERS NEED TASER RECERTIFICATION, AND THE DEPARTMENT IS IN NEED OF UPGRADING OUR TASERS.
- VIEWING BODY CAMERAS IN THE PATROL BUILDING, IT IS TAKING SOME TIME FOR THE VIDEO TO DOWNLOAD.
- LINE INSPECTIONS WERE CONDUCTED AND DEFICIENCIES WERE ADDRESSED.
- FRONTLINE SOFTWARE FOR BWC AUDITS AND THE FTO PROGRAM WERE PURCHASED AND WILL GO LIVE IN APRIL.

- ADDITIONAL TRAINING ON CASE MANAGEMENT NEEDED FOR PATROL. SEVERAL CASES CLEARD BY ARREST BY PATROL OFFICERS ARE NOT BEING FORWARDED TO CID FOR FINAL DISPOSITION AND PRESENTATION TO THE DISTRICT ATTORNEY'S OFFICE.
- OVERSIGHT INTO TIMELY RMS CASE SUBMISSIONS AND APPROVAL REMAINS TO BE AN ISSUE. THE CREATION OF POWERBI REPORTS SHOULD HELP IDENTIFY PERSONNEL RESPONSIBLE FOR THE BULK OF THE ISSUES.
- QUALITY OF REPORTS IS AN ONGOING ISSUE. REGULAR MEETINGS WITH THE DISTRICT ATTORNEY'S OFFICE AND COUNTY ATTORNEY'S OFFICE WILL FACILITATE BETTER REORT WRITING AND INVESTIGATIONS.

SUPPORT SERVICES DIVISION

COMMUNICATIONS

- 20 CALLS WERE REVIEWED FOR THE MONTHLY CALL TAKING REVIEW FOR THE MONTH OF APRIL. THIS CHECK IS TO ENSURE THAT DISPATCHERS ARE FOLLOWING POLICY AND PROCEDURE WHEN OVERSEEING 911 CALLS AND GIVE AN OPPORTUNITY TO ACKNOWLEDGE WHEN THE OPERATOR MANAGES A CALL EXCEPTIONALLY OR MAY NEED COUNSELING OR REMEDIAL TRAINING.
- THE MONTHLY TCIC VALIDATION REPORT WAS CONDUCTED AND REVIEWED 1 MISSING PERSON FILE, 10 PROTECTIVE ORDERS, 6 STOLEN GUNS, 6 STOLEN VEHICLES, 5 WANTED SUBJECTS, AND 2 ARTICLES FOR MARCH'S VALIDATIONS.
- COMMUNICATIONS SUPERVISORS EVALUATED THE ACCURACY AND COMPLETENESS OF INFORMATION GATHERED DURING 911 CALLS, AND ASSESSED DISPATCHER NOTES, CALL RECORDINGS, AND INCIDENTS TO ENSURE THAT PERTINENT DETAILS WERE ACCURATELY DOCUMENTED AND COMMUNICATED TO RESPONDING UNITS. THE ANALYSIS IDENTIFIES DEVIATIONS FROM STANDARD PROTOCOLS AND RECOMMENDS CORRECTIVE ACTIONS WHERE NECESSARY

ANIMAL CONTROL & CODE ENFORCEMENT

- A REVIEW OF THE DAILY LOGS PERTAINING CODE COMPLIANCE AND THE ACTIVITIES OF OUR ANIMAL CONTROL OFFICERS. OUR REVIEW INVOLVED AN EXAMINATION OF DAILY LOGS MAINTAINED BY CODE COMPLIANCE AND ANIMAL CONTROL OFFICERS. WE ASSESSED THE ACCURACY, COMPLETENESS, AND CONSISTENCY OF THE INFORMATION RECORDED IN THESE LOGS AND COMPLIANCE WITH ESTABLISHED PROCEDURES. WE ADDRESSED ISSUES WITH CLARITY, ORGANIZATION, AND CONSISTENCY IN THE RECORDING OF INFORMATION, AS WELL AS ADHERENCE TO ESTABLISHED FORMATS AND TEMPLATES.
- A NOTICE OF VIOLATION AND CITATION AUDIT WAS CONDUCTED TO ADDRESS CURRENT ISSUES WITH FORMAT, REPORTING INFORMATION, CLARITY, ORGANIZATION, AND CONSISTENCY NEEDED BY THE COURTS TO PROCESS THE REQUIRED PAPERWORK.
- SEVEN BWC AUDITS WERE CONDUCTED ON ANIMAL CONTROL OFFICERS ENSURING COMPLIANCE WITH POLICY AND INTERACTION WITH COMMUNITY MEMBERS, AUDITS WERE PLACED IN FRONTLINE.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

- WATERSIGNS WERE PLACED IN COMMUNICATIONS, TRAINING AND POLICE DEPARTMENT BUILDINGS
- STORM WATER AND ILLEGAL DUMPING PAMPHETS WERE PLACED IN THE FRONT LOBBY OF THE POLICE DEPARTMENT FOR CITIZENS
- CODE ENFORCEMENT REDESIGNED ITS RECORD -KEEPING SYSTEM FOR ALL STORMWATER ACTIVITIES AND VIOLATIONS
- PD STAFF ATTENDED MS4 TRAINING WAS HOSTED BY GRANTS DEPARTMENT, PD ALSO ATTENDED THE MS4 QUARTERLY MEETING

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 – April 2024

Council Meetings: Regular Meeting of April 4, 2024
Regular Meeting of April 18, 2024

Prepared minutes for April 4, 2024
April 18, 2024

Received 49 Open Records Requests

Responded to 52 Open Records requests.

Civil Service Commission Meeting April 22, 2024

Prepared Minutes for Civil Service April 22, 2024

Prepared 3 publications

BID 24-02 opening on April 19, 2024 – received no BIDS

**End of Month Report
4/1/2024 through 4/30/2024**

Permits		Fees Paid
Residential Permits	66	\$ 91,247.88
Commercial Permits	15	\$ 372,666.96
Excavation and Grading Permits	13	\$ 6,723.19
Fence Permits	24	\$ 1,230.00
Demolition Permits	2	\$ 100.00
Utility Gas Permits	7	\$ 350.00
Utility Water Permits	3	\$ 150.00
Utility Sewer Permits	1	\$ 50.00
Utility Plumbing Permits	23	\$ 2,800.00
Utility Electric Permits	38	\$ 3,200.00
Utility Mechanical Permits	21	\$ 2,350.00
Re-Inspection Fees	12	\$ 540.00
Plan Check Fee	35	\$ 925.00
Sign Permits	1	\$ 172.20
Inspections	174	\$ 8,700.00
Special Inspections	6	\$ 360.00
Park Fees	4	\$ 360.00
Building Card Replacement	1	\$ 25.00
Solar Panel Permit	13	\$ 650.00
Credit	14	\$ (4,215.00)
TOTALS	473	\$ 488,385.23

Registrations		Fees Paid
Business Registration/Renewals	90	\$ 5,600.00
Business Registration Late Fee	24	\$ 2,110.00
Car Dealership Annual Applications	2	\$ 300.00
Tire Management Registration	3	\$ 750.00
TABC	2	\$ 120.00
Vendor Permits	7	\$ 1,441.71
Event Permits	0	\$ -
City Sponsored Events	0	\$ -
TOTALS	128	\$ 10,321.71


Applications		Fees Paid
Conditional Use Applications	0	\$ -
Rezoning Applications	3	\$ 1,150.00
Lot Split Applications	1	\$ 3,915.00
Re-Plat Applications	1	\$ 650.00
Subdivision Applications	1	\$ 2,013.00
BOA Applications	3	\$ 500.00
Engineering Plan Review	0	\$ 5,976.08
Mobile Home Placements	2	\$ 120.00
TOTALS	11	\$ 14,324.08


Letters		Fees Paid
Official Address Changes	15	\$ 225.00
Zoning Verification Letters	3	\$ 135.00
Certificate of Occupancy	64	\$ 3,300.00
Zoning Compliance Letters	19	\$ 285.00
Admin Fees	22	\$ 648.59
TOTALS	123	\$ 4,593.59
Grand Totals	735	\$ 517,624.61



APRIL 2024


RECREATION DEPARTMENT REPORT

 (915) 860-8615

 HELLO@COSTX.US

 901 N RIO VISTA RD.

SOCORRO, TX 79927

 WWW.COSTX.US

LETTER FROM THE DIRECTOR

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,

A handwritten signature in cursive script that reads "Victor Reta".

City of Socorro, Texas
Director

APRIL 2024

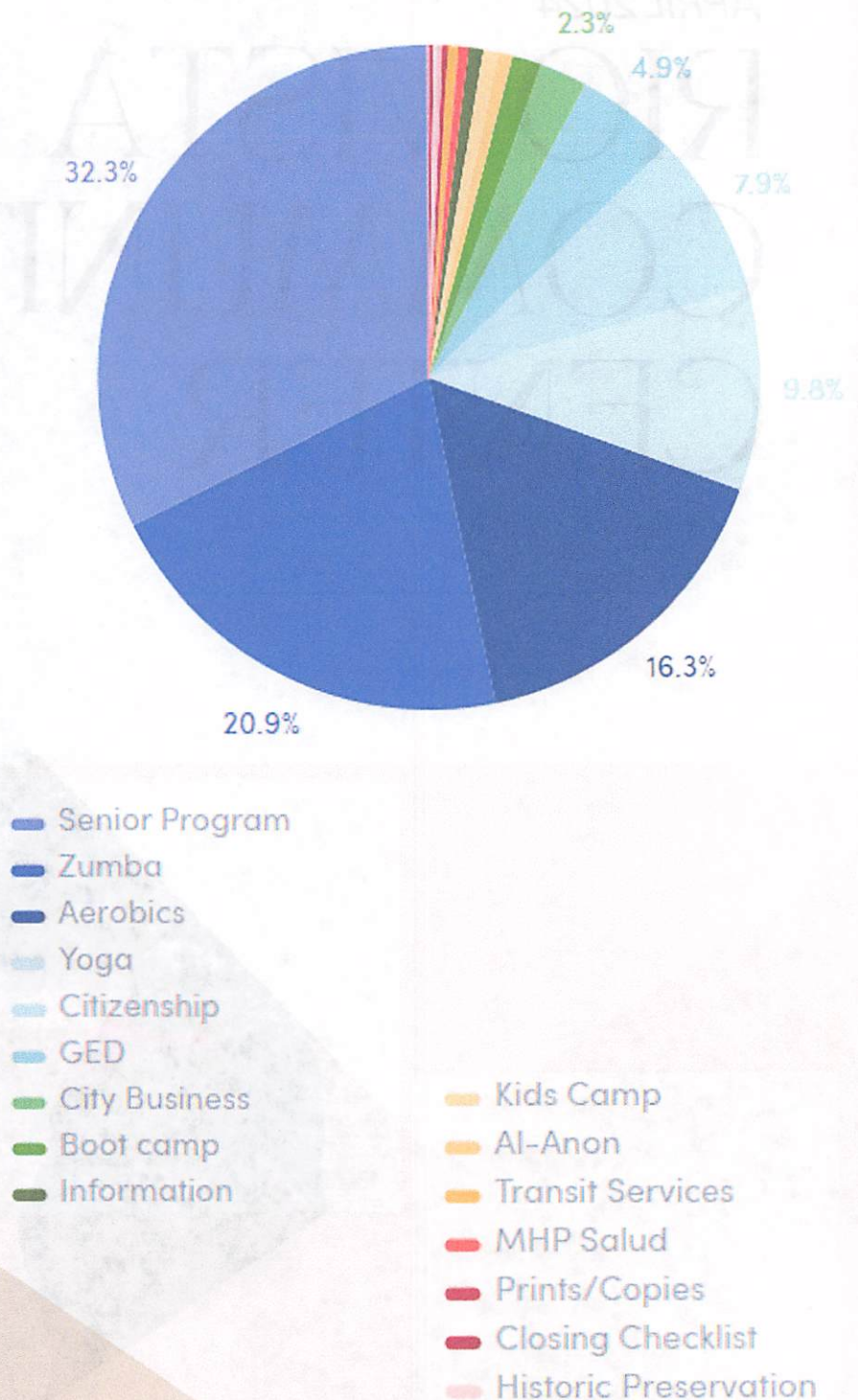
RIO VISTA COMMUNITY CENTER



RIO VISTA COMMUNITY CENTER ANALYTICS

Aerobics	160
Al-Anon	5
Art Program.	?
Boot Camp	23
Citizenship	78
City Business	14
GED	48
Historic Preservation	2
Information	7
Kids Camp	3
MHP Salud	5
Prints/Copies	7
Sandbags	2
Senior Program	318
Vehicle Check Out	2
Yoga	96
Zumba	205
Grand Total	975
Calls	105

Visitor type breakdown



HISTORIC PRESERVATION

Board Activities

Meeting Date: N/A

Meeting Type: N/A

Commissioners Appointed: 7

Commission Vacancies: 0

Commissioners Absent: N/A

Regular Agenda Items: N/A

Items Approved: N/A

Items Tabled: N/A

Items Denied: N/A

Presentations: N/A

Time in Session: N/A

Special Projects

- Rio Vista Campus Capital Rehabilitation Project -
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 PROGRAM

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!



Monthly Activities:

- (38) Senior Citizens Registered
- (22) Active Nutrition Days
- (88) Senior Welfare Calls
- (836) County Meals Distributed

Senior Transportation Data

- (137) Senior Pick Ups
- (143) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith-Based
- (0) Senior Medical

Total Senior Transports: (289)

Special Celebrations:

- Easter Luncheon
- Birthdays & Celebrations
- Ceramics Class

SENIOR PROGRAM CALENDAR

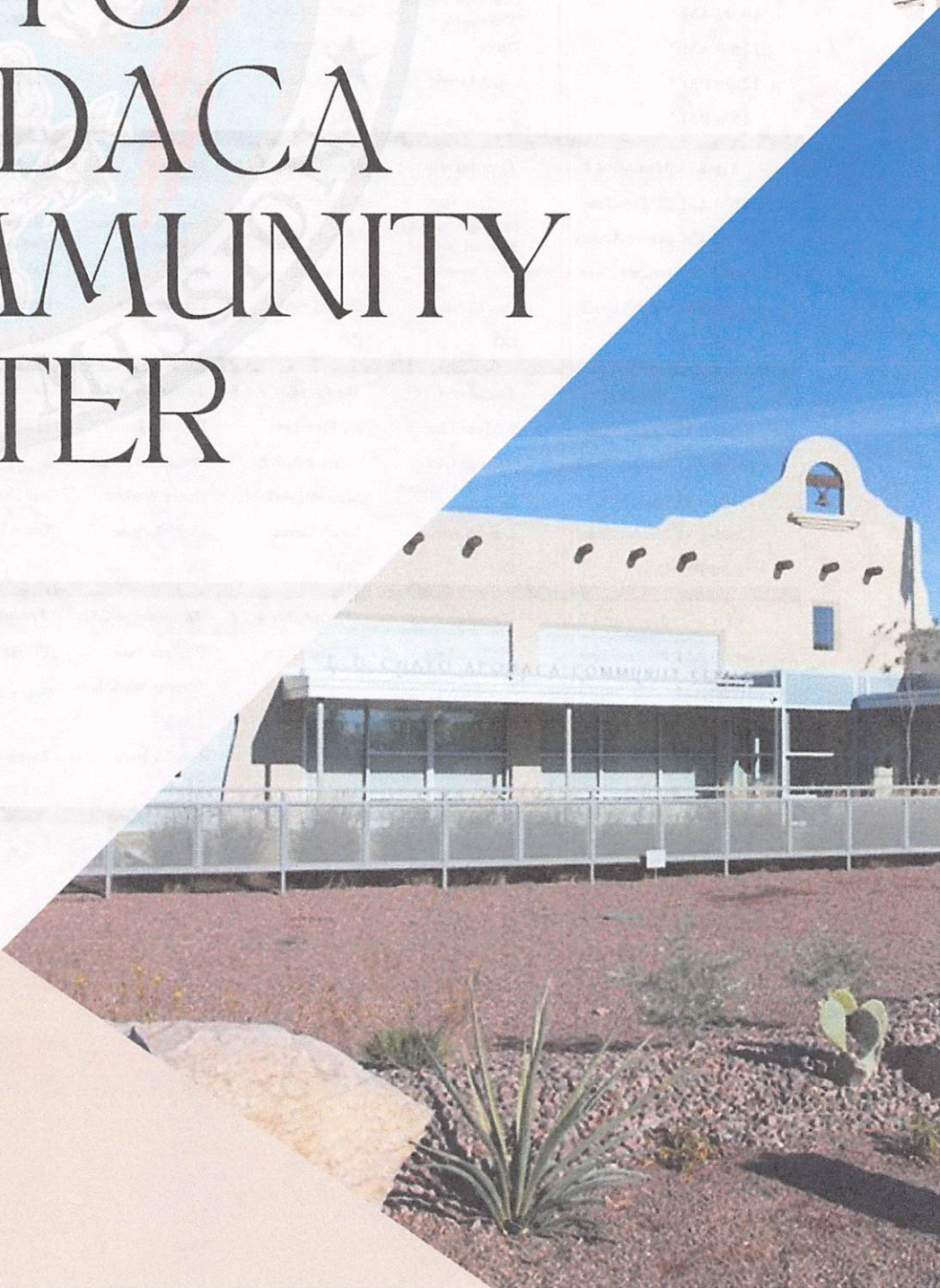


Apr-24						PU Pick Up DO Drop Off	Spend Time Outside 1/2 x a week
Time	Monday 4/1	Tuesday 4/2	Wednesday 4/3	Thursday 4/4	Friday 4/5		
9:00 AM	Mi Cabana Lunch	PU/Free Time	PU/Free Time	PU/Free Time	PU/Free Time		
10:00 AM	*	Crossword Addition Worksheet	Domino's Game	Crossword Puzzle	UTEP Survey Presentation		
11:00 AM	*	Dance	Dance Stretch	Chair Workout	*		
12:00 PM	*	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria		
1:00 PM	*	DO	DO	DO	DO		
Time	Monday 4/8	Tuesday 4/9	Wednesday 4/10	Thursday 4/11	Friday 4/12		
9:00 AM	PU/Free Time	PU/Free Time	PU/Free Time	PU/Free Time	PU/Free Time		
10:00 AM	Eclipse Activity	Coloring Activity Light Breakfast Provided	Memory Worksheet	Crossword Addition Worksheet	Crossword Coloring Worksheet		
11:00 AM	Dance/Eclipse Activity	Chair Stretch	Art Activity	Movie	Dance Workout		
12:00 PM	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria		
1:00 PM	DO	DO	DO	DO	DO		
Time	Monday 4/15	Tuesday 4/16	Wednesday 4/17	Thursday 4/18	Friday 4/19		
9:00 AM	PU/Free Time	PU/Free Time	PU/Free Time	PU/Free Time	PU/Free Time		
10:00 AM	Memory Worksheet	Domino's Game	Coloring Activity	Crossword Puzzle	Crossword Addition Worksheet		
11:00 AM	Chair Stretch	Crossword Addition Worksheet	Memory Worksheet	Dance Workout	Ball Exercise		
12:00 PM	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria		
1:00 PM	DO	DO	DO	DO	DO		
Time	Monday 4/22	Tuesday 4/23	Wednesday 4/24	Thursday 4/25	Friday 4/26		
9:00 AM	PU/Free Time	PU/Free Time	PU/Free Time	PU/Free Time	PU/Free Time		
10:00 AM	Senior Presentations			Memory Worksheet	Senior Bday Celebration		
11:00 AM	Dance Workout	Memory Worksheet	Chair Stretch	Movie			
12:00 PM	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria	Lunch/Loteria		
1:00 PM	DO	DO	DO	DO	DO		
Time	Monday 4/29	Tuesday 4/30					
9:00 AM	PU/Free Time	PU/Free Time					
10:00 AM	Plant Activity Cont.	Plant Activity					
11:00 AM	Chair Stretch	Domino's Game					
12:00 PM	Lunch/Loteria	Lunch/Loteria					
1:00 PM	DO	DO					



APRIL 2024

CHAYO APODACA COMMUNITY CENTER



E. G CHAYO APODACA COMMUNITY CENTER ANALYTICS

Arcade: 1

Citizenship: 0

*Classes moved to RVCC
due to elections

Computer: 11

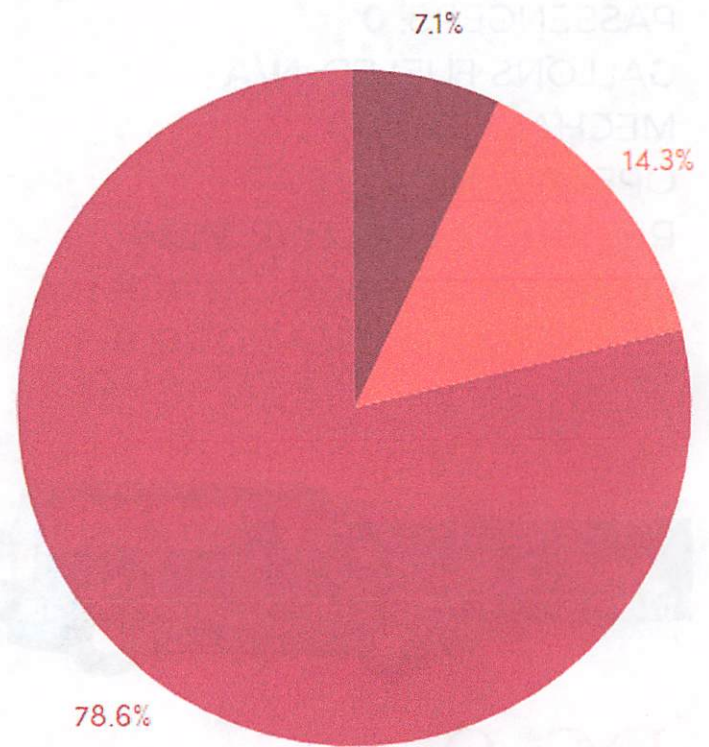
Information: 0

Print/ Copies: 2

Small Business: 0

Total: 14

Visitor type breakdown



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

TRANSPORTATION PROGRAM

RC-01

TRIPS: **0**

MILES DRIVEN: **0**

PASSENGERS: **0**

GALLONS FUELED: **N/A**

MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **2025**

COVID PASSENGER CAPACITY: **4**

NEXTRAQ NOTIFICATIONS: **0**

RC-02

TRIPS: **21**

MILES DRIVEN: **40**

PASSENGERS: **14**

GALLONS FUELED: **N/A**

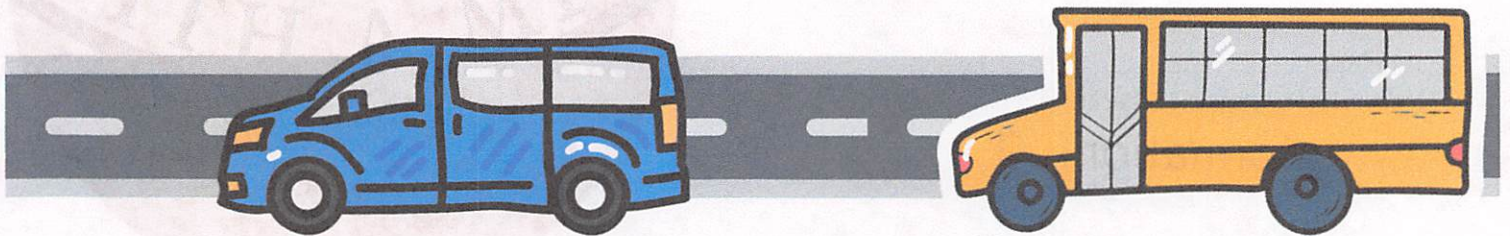
MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **2025**

COVID PASSENGER CAPACITY: **4**

NEXTRAQ NOTIFICATIONS: **0**



RC-03

TRIPS: **45**

MILES DRIVEN: **134**

PASSENGERS: **12**

GALLONS FUELED: **N/A**

MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **2025**

COVID PASSENGER CAPACITY: **4**

NEXTRAQ NOTIFICATIONS: **0**

RC-04

TRIPS: **223**

MILES DRIVEN: **580**

PASSENGERS: **13**

GALLONS FUELED: **N/A**

MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **2024**

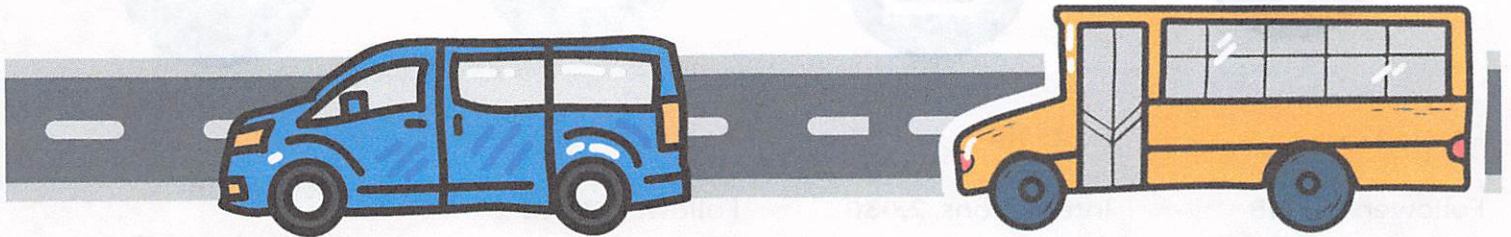
COVID PASSENGER CAPACITY: **4**

NEXTRAQ NOTIFICATIONS: **0**

TRANSPORTATION PROGRAM

RC-05

TRIPS: **11**
MILES DRIVEN: **145**
PASSENGERS: **6**
GALLONS FUELED: **N/A**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2025**
COVID PASSENGER CAPACITY: **2**
NEXTRAQ NOTIFICATIONS: **0**



MEDIA RELATIONS

6
KINT

0
KDBC

13
KVIA

6
KTDO

MONTHLY
MEDIA
MENTIONS

16
KTSM

0
KFOX

0
EP TIMES

6
OTHER

47



Posts: **125**

Followers: **15, 218**

New Followers: **168**

Visits: **16.3K**

Reach: **83.8K**

Engagements: **27, 281**

Posts: **115**

Interactions: **2,030**

Profile Visits: **3,853**

Followers: **6,070**

New Followers: **169**

Page Reach: **192,970**

Twets: **109**

Followers: **3,339**

Volume: **1.6K**

Views: **47.3K**

Likes: **445**

Retweets: **141**

Posts: **0**

Followers: **110**

Unique Visitors: **13**

New Followers: **2**

Post Impressions: **149**

Search Appearances: **39**

Engagement Rate: **5.57%**

WWW.COSTX.US

[@CITY_OF_SOCORRO](https://www.instagram.com/CITY_OF_SOCORRO)

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

WEB PAGE WORK

Art: 0
Calendar of Events: 0
Commissions & Boards: 0
Communication: 1
Community Centers: 1
Historic Preservation: 0
Parks: 0
PD: 0
PPW: 0
Storm Water: 1
Total: 3

Total Unique Visitors: N/A
Total Impressions: 108K
Total Visitors & Users: 0
Total Clicks: 4.48K
Total Page Views: N/A

WEBSITE

MEDIA RELEASES

PD: 0
PD Spanish: 0
COS: 0
COS Spanish: 0

Public Meetings: 6
Minutes in Services:
6:15:47

CITIZEN
ENGAGEMENT

WWW.COSTX.US @CITY_OF_SOCORRO

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

MEDIA RELATIONS

CCTV

Videos Produced: **0**

Live City Council Broadcast:
2:57: 05

Commissions Broadcast:
3:58:42

Social Media Live: **0:48:02**

Number of Audio/Visual
Technical Support events: **6**

AUDIO/VIDEO
SUPPORT

YOUTUBE

Posts: **6**

Post Views: **172**

Live Broadcasts: **6**

Live Views: **22**

Subscribers: **180**

WWW.COSTX.US

@CITY_OF_SOCORRO

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

MEDIA RELATIONS

MS4

MONTHLY PROJECTS

Community Cleanup



-We partnered up with Lower Valley Water to have a Community Cleanup on April 20th, 2024

-PPW finished the Montreal Park which includes: trail, 3 benches, and 3 tables with shade.

Rio Vista Community Center



The recreation department has started planting various fruits, vegetables, and flowers.

Municipal Separate Storm Sewer System (MS4)

"Municipal separate storm sewer system" is specifically defined in the federal rules (Title 40 Code of Federal Regulations Part 122.2), but the term is easier to understand if we break it down.

First, "separate storm sewer system" includes ditches, curbs, gutters, storm sewers, and similar means of collecting or conveying runoff that do not connect with a wastewater collection system or treatment plant.

And to be a "municipal separate storm sewer system" (MS4), the system must be owned or operated by a public agency—for example:

- a city or town
- a municipal utility district, flood control district, or other special district
- a county
- a state or federal agency

Montreal Park



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
Rio Vista Farm NHL Designation Celebration	Coordination and Finilization	<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. 6 PM-10 PM
City Wellness Program	Launched & On-Going	<ul style="list-style-type: none">• Yoga/Zumba/Aerobics/Bootcamp• Prep for Socorro Sunday Car Show: Farmer's Market & Fitness Classes• Socorro Sunday's fee waived• Summer Camp Coordination for kids• Developmental League Coordination start day May 6th

MIGHTY MUNICIPAL MONDAY
@ ESCONTRIAS STEAM-PRE- K

April 1st

SOCORRO SUNDAY

April 7th

THC: REAL PLACES

April 4th

RAISING CANES:
DIA DE LOS LIBROS
EVENT

April 8th

SMALL BIZ SUNRISE

April 16th

NATIONAL PUBLIC SAFETY
TELECOMMUNICATORS
WEEK

April 15th-19th

EARTH DAY

April 22nd

COFFEE WITH THE CHIEF

April 25th

COS JOB FAIR

April 25th

EVENT
CALENDAR

SPS TXDOT "TALK TEXT CRASH
PRESS CONFERENCE

April 2nd

AUTISM
AWARENESS DAY

April 2nd

VERONICA ESCOBAR: PRESS
CONFERENCE FOR RIO VISTA
FUNDING

April 5th

SOLAR ECLIPSE: SENIOR
OUTING

April 8th

SY!C: TRASH TO TREASURE
VII ART EXHIBITION

April 17th

NATIONAL WORKZONE
AWARENESS WEEK

April 15th-19th

LVWD & PPW: COMMUNITY
CLEAN UP

April 20th

FAITH & 1ST RESPONDERS

April 21st

ADMIN PROFESSIONALS DAY

April 24th

ANNIVERSARIES &
BIRTHDAYS

April 26th

April CALENDAR

April 1st- MMM PD, Project Vida,
NHL Planning, Socorro Small
Business Mtg

April 2nd- EM Training, TXDOT Car
Fit Training, Press Conference

April 3rd- EMT G272, TXDOT Car Fit
Training, THC Real Places

April 4th- THC Real Places, VITA
Tax, City Council Mtg

April 5th- THC Real Places, Press
Conference

April 7th- Mayor Ivy Avalos
Birthday

April 8th- National Public Safety
Telecommunicators Week, Johnny
Phillip Mtg, Raising Canes Event

April 10th- HLC

April 11th- LEPC Quarterly Mtg

April 12th- Quarterly Grants Mtg,
Floreo Mtg

April 15th- Heritage Programming

April 16th- Treanor HL Mtg

April 17th- Socorro CP

April 18th- City Council Mtg

April 19th- EPN Open House, ADA
Van Bid Opening, PIO Lunch

April 20th- Community Clean Up,
HD Hilley Car Show

April 21st- Faith and 1st
Responders

April 22nd- CSCI/COS Mtg,

April 23rd- CDT Tia Greene, Tripark
Technology,

April 24th- Admin Professional
Day, Senator Cesar Blanco Mtg

April 25th- UTEP MLS

April 26th- MS4 Mtg, ABCS

April 30th- Creating Swifties,
TAMIO Webinar



Come Visit Us!

Check Out Our Website!
WWW.COSTX.US

Victor Reta- Director

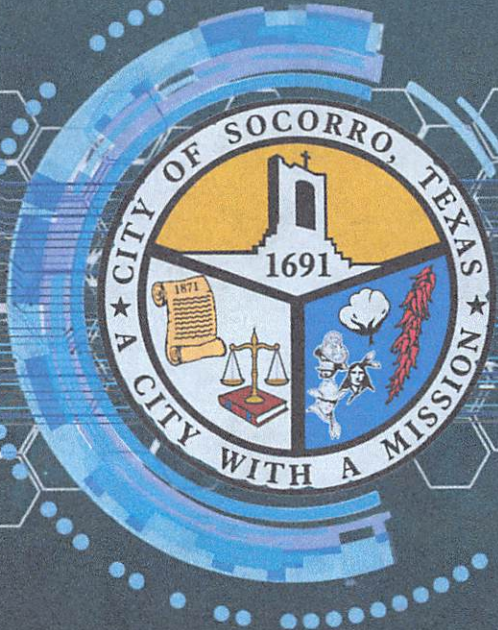
Lizbeth Castro- Recreation Coordinator

Laura Arredondo-Wellness Coordinator

Isabela Perez- Recreation Leader

Daniela Cobos- Recreation Leader

Yolanda Garcia- Recreation Leader



INFORMATION TECHNOLOGY

MONTHLY REPORT FOR
APRIL 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



New Workforce Commission Internship program

- Prepare for New Intern arrival and training

New workstation deployment procedures

- Streamline application deployment

Rio Vista Campus Celebration

- Live stream of the event and plaque unveiling ceremony

FirstNet Signal Buster Project

- Installation of Cell Phone Carrier Signal in low bandwidth City Buildings

CURRENT PROJECTS & GOAL



Mechanic Shop Gate Project

- New Gate Motor installation
- Access Control Point Installation

Chamber Live stream Project

- Update Live Stream Cameras
- Update Ceiling mounted Display Monitors

Darktrace Virus protection Hardware upgrades

- Upgrades RAM hardware to improve performance

City Voice Mail Project

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

CURRENT PROJECTS & GOAL



Police Ticketing Writer System

- Assist with File transfer protocols

ARPA Project IT01: Broadband and Network Infrastructure

New Network Switch installation, Configuration and Testing

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

Annual Cyber Security Training

- Create and deploy training campaign for city employees

Network And Access Point

- Preparation for New Patrol Car Wi-Fi install

COMPLETED PROJECTS IN APRIL



Bodycam/Dashcam Review Software install

- Upgrades RAM hardware to improve performance

Active Directory

- Audit on all Department Network domain devices

Police PMI Software

- Update PMI Software on the server
- Install new update on desktop stations

Color Run and Easter Event

- Drone photography of event
- Sound equipment set up
- Staff food preparations

COMPLETED PROJECTS IN APRIL



City Cell Audit and Phone Upgrades

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

Administration Conference Room Project

- Installation of new cabling for the conference table access ability to power, internet, computer, and video display
- Reconnect door access points

Darktrace Virus protection Hardware upgrades

- Upgrades RAM hardware to improve performance

Install new Map Scanner for P&Z

COMPLETED PROJECTS IN APRIL



Storage Unit Clean up

- Damaged and Expired Fix asset removal
- Insert ventilation system to prevent Moisture build up

Webex VoIP System Audit

- Evaluated all Users and Updated Directory
- Activation and installation of new phones

ARPA Project IT01: Broadband and Network Infrastructure

New Network Server Equipment Implementation

- Server Active Directory Build Out and Procedures & Policies

Work Order System, City Source App Analytics:

Total Reports
Created

227

Total Reports
Open

48

Total Reports
Closed

179

Average Reports
Created per Day

7.32

Average Reports
Closed per Day

5.74

Average Time to
Close

2.63 Days

Fastest Closed
Request Type

Street Issues
(0.00 Days)

Slowest Closed
Request Type

Street Issues
(25.55 Days)

Most Common
Request Type

IT Work
Order

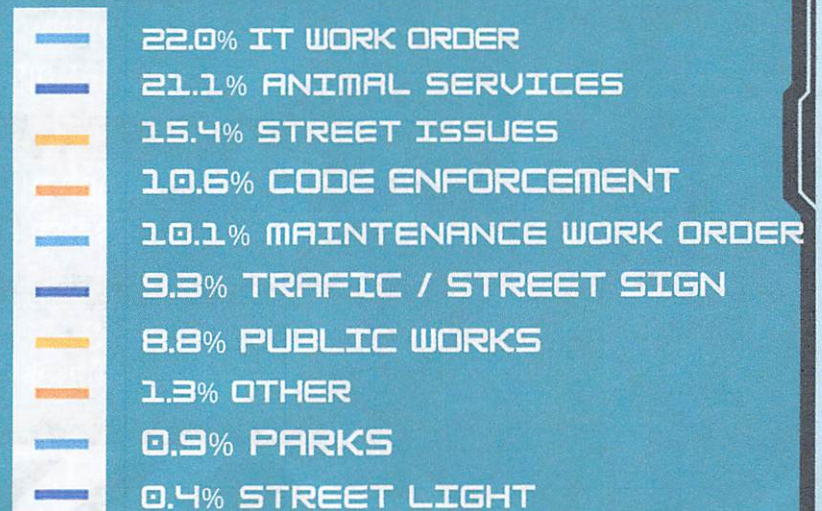
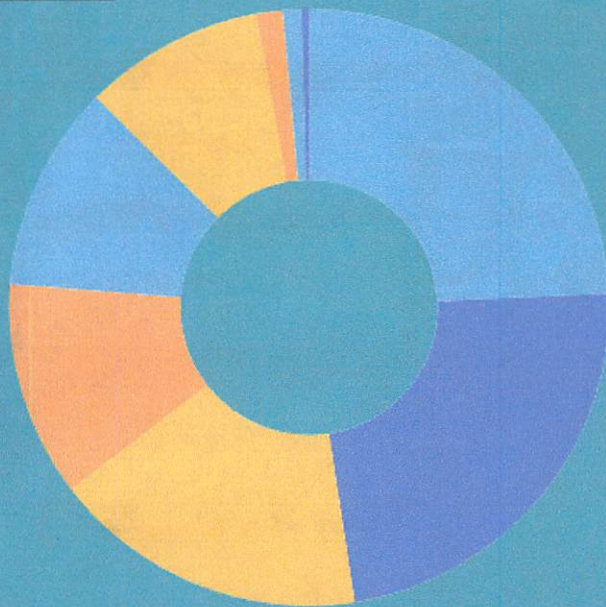
Least Common
Request Type

Street Light

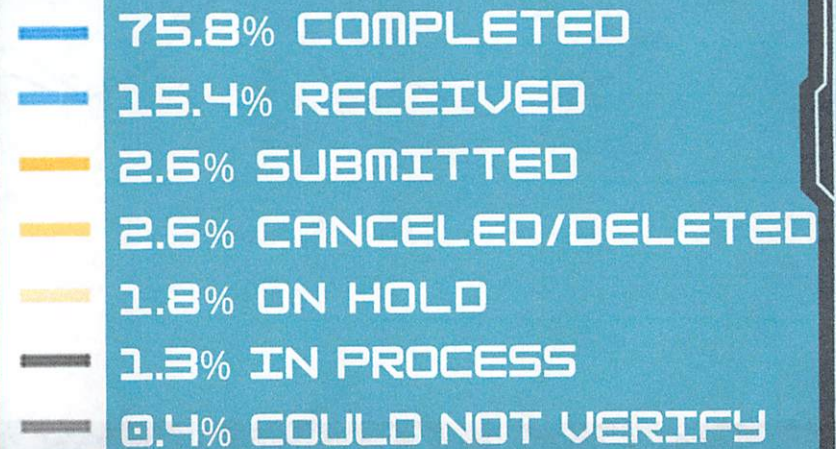
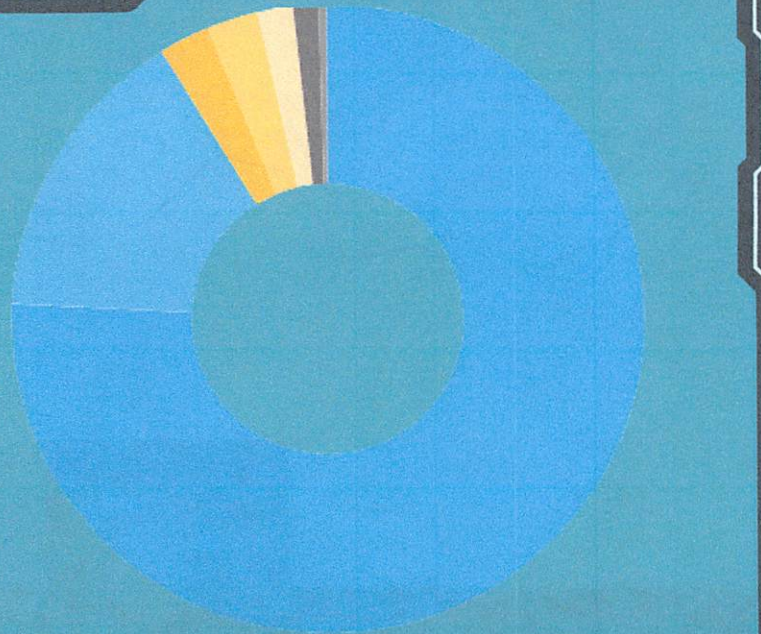


Work Order System, City Source App Analytics:

Requests by Type



Work Order System, **City Source App Analytics:** Requests by Status



WEBSITE ANALYTICS

☒ Total clicks

4.48K

☒ Total impressions

108K

☐ Average CTR

4.2%

☐ Average position

15.4

Clicks

300

200

100

0

4/1/24

4/4/24

4/7/24

4/10/24

4/13/24

4/16/24

4/19/24

4/22/24

4/25/24

4/28/24

Impressions

6K

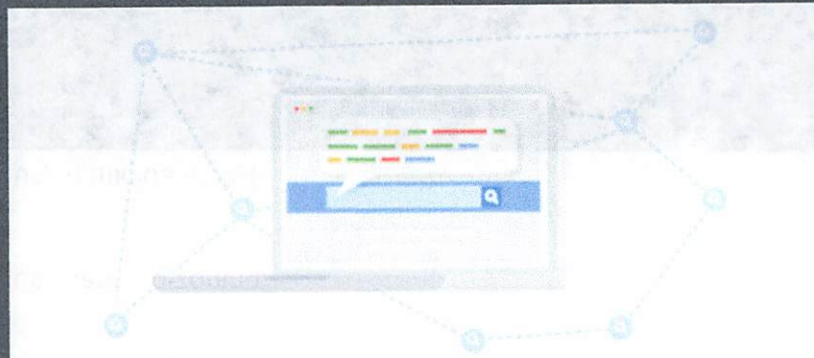
4K

2K




0



WEBSITE ANALYTICS



Top queries	Clicks	Impressions
city of socorro	327	911
socorro police department	201	714
city of socorro jobs	131	190
city of socorro tx	98	131
city of socorro texas	81	114

Top devices	Clicks	Impressions
 Mobile	2.5K	57K
 Desktop	1.6K	43K
 Tablet	27	730



Top countries	Clicks	Impressions
United States	4.1K	83K
Mexico	52	1.5K
India	22	1.3K



WEBSITE ANALYTICS

Top pages	Clicks	Impressions
https://costx.us/	638	11K
https://police.costx.us/	483	13K
https://costx.us/human-resources/	447	7K
https://costx.us/planning-zoning/	219	7.1K
https://costx.us/municipal-court/	167	3.1K

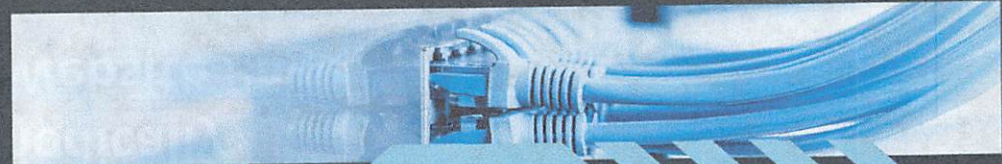


MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES



Departmental Best Practices

- Staff Conducted Annual Training for MS4
- Conducted Inspection of City Vehicle Parking Area For Spills or Leaks
- Insure Vehicle washing is done at the proper location following city MS4 guidelines
- Inspect the Spill Kit Periodically
- Maintain MS4 Content Website Page



Good Practices Tip For the Month of April

Never Overload a Power Strip

With so many Electronics in our household, we tend to run out of outlets. The quick fix is always Power Strips or extension cables, but remember:

- Use power strips that also serve as surge protectors to keep your electronics investments safe in the event of a surge
- Never plug a power strip into another power strip, called 'daisy chaining.'
- Make sure cords do not run under flooring (including rugs), through walls or ceilings, and are not stapled or nailed into place
- Plug major appliances directly into the wall in outlets and NOT into a power strip
- Don't forget that a power strip is not a backup battery for devices



THANK YOU

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

May 13, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for March 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 March 2024

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	8,351.74	City Manager	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	2,863.18	Finance Department	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	2,663.44	Mayor and City Council	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	3,329.30	Municipal Court	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	42,823.61	Police Department	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	18,644.08	Public Works	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	3,995.16	Recreation Centers	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
3/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2024	05113	Health Insurance Premiums	1,312.63	City Manager	American Rescue Plan Act
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	105.62	City Clerk	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	179.54	City Manager	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	31.50	Finance Department	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	117.10	Human Resources	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	54.83	Municipal Court	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	868.15	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	90.75	Planning and Zoning	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	310.88	Public Works	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	69.86	Recreation Centers	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	22.25	Grants and Special Projects	GENERAL FUND
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	12.11	Grants and Special Projects	American Rescue Plan Act
3/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2024	05116	Life Insurance	25.46	Information Technology	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	478.71	City Manager	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	219.63	Municipal Court	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	1,988.99	Police Department	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	232.54	Planning and Zoning	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	842.74	Public Works	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	23.10	Information Technology	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	68.87	City Manager	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	33.76	Municipal Court	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	325.86	Police Department	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	152.15	Public Works	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	36.00	Planning and Zoning	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	31.50	Recreation Centers	GENERAL FUND
3/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2024	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
3/1/2024	EZ Printing	PO99905-NOTARY STAMP-ISRAEL RDGZ	05201	Office Expense and Supplies	75.00	Police Department	GENERAL FUND
3/1/2024	Coast to Coast Solutions	PO99925-INK JET CARTRIDGES	05201	Office Expense and Supplies	399.80	Information Technology	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99916-WEBCAM	05201	Office Expense and Supplies	89.94	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99916-BEATS EARBUDS HEADPHONES	05201	Office Expense and Supplies	265.50	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99925-CUPS,SOAP,TOILET PAPER,TOWELS,NAPKINS,CLOROX,VINEGAR	05201	Office Expense and Supplies	330.70	Information Technology	GENERAL FUND
3/1/2024	Frontline Public	Tools & Supplies	05212	Tools and Supplies	3,150.00	Police Department	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99925-UVISION 3D LANDSCAPE CREATOR 2023	05212	Tools and Supplies	579.00	Information Technology	GENERAL FUND
3/1/2024	Code 10 Gear LLC	PO99905-NAME TAGS-SAMANIEGO,GARCIA	05212	Tools and Supplies	20.00	Police Department	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99902-TUB TOWELS-MECHANIC SHOP	05212	Tools and Supplies	23.98	City Manager	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99903-SIDING,HINGES,ROUTER BITS,STUDS,POCKET HOLE SCREW ST	05311	Building & Property Maintenance	163.48	Public Works	GENERAL FUND
3/1/2024	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-FEB 2024	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
3/1/2024	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAR 2024	05311	Building & Property Maintenance	75.11	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	Wells Fargo Visa Card	PO99903-TRAFFIC PAINT-RIO VISTA RD	05312	Street Maintenance	2,232.00	Public Works	GENERAL FUND
3/1/2024	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 FEB 2024	05313	Utilities	35.27	City Manager	GENERAL FUND
3/1/2024	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	242.90	Recreation Centers	GENERAL FUND
3/1/2024	Conterra Ultra Broadband	Internet-AMB	05314	Telephone	1,308.20	Fire and Ambulance	GENERAL FUND
3/1/2024	Conterra Ultra Broadband	Internet-CM	05314	Telephone	4,799.24	City Manager	GENERAL FUND
3/1/2024	Conterra Ultra Broadband	Internet-MC	05314	Telephone	279.44	Municipal Court	GENERAL FUND
3/1/2024	Conterra Ultra Broadband	Internet-PD	05314	Telephone	5,935.97	Police Department	GENERAL FUND
3/1/2024	Conterra Ultra Broadband	Internet-PW	05314	Telephone	1,694.40	Public Works	GENERAL FUND
3/1/2024	Conterra Ultra Broadband	Internet-PZ	05314	Telephone	279.44	Planning and Zoning	GENERAL FUND
3/1/2024	Conterra Ultra Broadband	Internet-RC	05314	Telephone	1,135.52	Recreation Centers	GENERAL FUND
3/1/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2024	05314	Telephone	319.65	City Manager	GENERAL FUND
3/1/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2024	05314	Telephone	3,565.72	Police Department	GENERAL FUND
3/1/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2024	05314	Telephone	383.03	Municipal Court	GENERAL FUND
3/1/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 02/7-03/06/2024	05314	Telephone	390.75	Planning and Zoning	GENERAL FUND
3/1/2024	Charter Communications	Telephone svc-911 Dispatch - 02/07-03/06/2024	05314	Telephone	231.04	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,645.33	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-CM	05314	Telephone	0.01	City Manager	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-CM	05314	Telephone	0.01	City Manager	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-CM	05314	Telephone	0.01	City Manager	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-CM	05314	Telephone	0.01	City Manager	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-CM	05314	Telephone	563.76	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	Fusion LLC	Telephone Svcs-MC	05314	Telephone	132.29	Municipal Court	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	84.50	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	169.00	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	132.30	Planning and Zoning	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	87.77	Recreation Centers	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,390.93	Recreation Centers	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,485.98	City Manager	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-MC	05314	Telephone	463.65	Municipal Court	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	291.53	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,285.16	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	463.65	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	291.53	Police Department	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-PW	05314	Telephone	1,064.10	Public Works	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-PZ	05314	Telephone	463.64	Planning and Zoning	GENERAL FUND
3/1/2024	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	1,071.43	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99907-POSTCARDS-BUSINESS RENEWALS 2024-2025	05511	Advertising/Drug Testing	1,066.50	Planning and Zoning	GENERAL FUND
3/1/2024	SBNG, PC	Audit Planning FYE 2023	05512	Audit Fees	631.00	Finance Department	GENERAL FUND
3/1/2024	El Paso Central Appraisal	3rd Quarter	05513	Central Appraisal Fees	38,890.97	Finance Department	GENERAL FUND
3/1/2024	Abila Inc.	PO99915-MICROIX TRAINING 12/06/2023-01/17/2024	05516	Dues/Subscriptions	2,500.00	Finance Department	GENERAL FUND
3/1/2024	CEA Engineering Group	Service Contract	05520	Service Contracts	2,876.70	Planning and Zoning	GENERAL FUND
3/1/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-1991 LEXUS	05520	Service Contracts	149.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	Flexible Staffing	PO99925-IT TEMP SVCS WK 2/20-25/2024	05520	Service Contracts	748.42	Information Technology	GENERAL FUND
3/1/2024	Sun City Records	Service Contract	05520	Service Contracts	480.00	City Clerk	GENERAL FUND
3/1/2024	Camacho-Hernandez &	Service Contract	05520	Service Contracts	60,004.95	Capital Projects Fund	CAPITAL PROJECTS 2019 2021
3/1/2024	El Paso Mental Health and	Service Contract	05520	Service Contracts	1,991.43	Police Department	GENERAL FUND
3/1/2024	El Paso Mental Health and	Service Contract	05520	Service Contracts	3,177.09	Police Department	SPECIAL REVENUES FUND
3/1/2024	CEA Engineering Group	Rocha Subdivision	05520	Service Contracts	2,876.70	Planning and Zoning	GENERAL FUND
3/1/2024	CEA Engineering Group	Survey at Rio Vista Bridge	05520	Service Contracts	2,500.00	Planning and Zoning	GENERAL FUND
3/1/2024	CEA Engineering Group	Flint Eastwind Subdivision	05520	Service Contracts	5,819.70	Planning and Zoning	GENERAL FUND
3/1/2024	CEA Engineering Group	Figueroa Subdivision	05520	Service Contracts	3,045.15	Planning and Zoning	GENERAL FUND
3/1/2024	CEA Engineering Group	Market Place Trench Assessment	05520	Service Contracts	5,253.45	Planning and Zoning	GENERAL FUND
3/1/2024	CEA Engineering Group	Arterial 1	05520	Service Contracts	23,810.68	Planning and Zoning	GENERAL FUND
3/1/2024	CEA Engineering Group	Arterial 1	05520	Service Contracts	25,457.55	Planning and Zoning	GENERAL FUND
3/1/2024	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
3/1/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD FEB 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
3/1/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH FEB 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/1/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL FEB 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/1/2024	Camacho-Hernandez &	Service Contract	05520	Service Contracts	108,617.37	Capital Projects Fund	CAPITAL PROJECTS 2019 2021
3/1/2024	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP FEB 2024	05520	Service Contracts	100.00	Public Works	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99916-SECURITY SVCS FINAL 02.02.24-CACC	05520	Service Contracts	140.96	Recreation Centers	GENERAL FUND
3/1/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC FEB 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
3/1/2024	Matrix Design Group, Inc.	Service Contract	05520	Service Contracts	46,807.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	TreanorHL, Inc.	Service Contract	05520	Service Contracts	15,920.00	Capital Projects Fund	CAPITAL PROJECTS 2019
3/1/2024	Sun City Records	Service Contract	05520	Service Contracts	86.50	City Clerk	GENERAL FUND
3/1/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/26-3/1/2024	05520	Service Contracts	847.00	Planning and Zoning	GENERAL FUND
3/1/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 2/26-3/1/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/1/2024	Wells Fargo Visa Card	PO99916-TUMBLERS,NAPKINS-HERMANAs CONFERENCE	05521	Support Activities	16.25	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	Credit-Bakery items for Small Business Support Meeting	05521	Support Activities	(20.80)	Grants and Special Projects	American Rescue Plan Act
3/1/2024	Wells Fargo Visa Card	PO99910-PASTRIES-SOCORRO SMALL BSN COMMUNITY MEETING	05521	Support Activities	20.80	Grants and Special Projects	American Rescue Plan Act
3/1/2024	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL-ACCT 0015432551 FEB/MAY 2024	05523	Equipment Rental/Lease	165.60	Police Department	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99916-COPIER BASE/OVERAGE RATE RVCC 6826-02 MAR 2024	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 FEB 2024	05523	Equipment Rental/Lease	99.98	Recreation Centers	GENERAL FUND
3/1/2024	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-MAR24	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 FEB 2024	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 JAN 2024	05523	Equipment Rental/Lease	105.73	Recreation Centers	GENERAL FUND
3/1/2024	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-2/12-5/11/2024	05523	Equipment Rental/Lease	386.70	Planning and Zoning	GENERAL FUND
3/1/2024	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-MAR24	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 MAR 2024	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99905-OVERAGE RATE 7142 240 MOON-3098RB00161-FEB 2024	05523	Equipment Rental/Lease	128.91	Police Department	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-MAR 24	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-MAR 2024	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
3/1/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-MAR 2024	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
3/1/2024	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE MAR 2024	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
3/1/2024	Superior Copy Machines	Overages - Copies	05523	Equipment Rental/Lease	743.92	City Manager	GENERAL FUND
3/1/2024	City of El Paso	FEB 2024	05525	Health/Ambulance Contract	4,332.00	Health Department	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CERTIFICATION-YOLANDA GARCIA	05527	Seminars/Training/Workshops	5.99	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CERTIFICATION-DANIELA COBOS	05527	Seminars/Training/Workshops	5.99	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CERTIFICATION-LAURA ARREDONDO	05527	Seminars/Training/Workshops	5.99	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CERTIFICATE-DIANA RODRIGUEZ	05527	Seminars/Training/Workshops	5.99	Recreation Centers	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99902-HANDS ON ELECTRICAL DIAGNOSTIC TRNG-MECHANICS	05527	Seminars/Training/Workshops	199.00	City Manager	GENERAL FUND
3/1/2024	Fusion LLC	Telephone Late Fees	05538	Late Charge	350.63	Finance Department	GENERAL FUND
3/1/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1001	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99903-WIPERS-PPW ALL TRKS	05612	Vehicle Repair & Maintenance	60.00	Public Works	GENERAL FUND
3/1/2024	Shamaley Ford	PO99905-KEY FOB REPAIR	05612	Vehicle Repair & Maintenance	75.00	Police Department	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99905-KEY FOB REPAIR	05612	Vehicle Repair & Maintenance	75.00	Police Department	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99903-CREDIT-EMISSION INSPECTION - PPW08	05612	Vehicle Repair & Maintenance	(19.24)	Public Works	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99903-HAZARD LIGHT SWITCH-PPW08	05612	Vehicle Repair & Maintenance	36.25	Public Works	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99903-DIESEL EXHAUST FLUID 55 GAL-PPW HEAVY EQUIP	05613	Equipment Repair & Maintenance	269.99	Public Works	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99903-CARGO STRAPS	05613	Equipment Repair & Maintenance	25.99	Public Works	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99925-AIRFARE-TAMIO CONF-E.GONZALES 6/5-7/24 SAN ANTONIO	05711	Travel Lodg Airf Mil	468.96	Information Technology	GENERAL FUND
3/1/2024	Wells Fargo Visa Card	PO99902-TOLL FEE-CIVIL SVC/LABOR RELATIONS WKSH 1/30-2/2/24	05711	Travel Lodg Airf Mil	20.70	City Manager	GENERAL FUND
3/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
3/1/2024	HORIZONE CONSTRUCTION, LTD	Service Contract	05807	SIDEWALK CONSTRUCTION	57,590.20	Capital Projects Fund	CAPITAL PROJECTS 2019

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2024	NextRequest, LLC	SOFTWARE	05810	Property and Equipment	9,591.00	City Clerk	GENERAL FUND
3/1/2024	NAPA Auto Parts	Equipment Purchases	05810	Property and Equipment	7,269.49	Capital Projects Fund	CAPITAL PROJECTS 2019
3/1/2024	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	30,735.54	Capital Projects Fund	CAPITAL PROJECTS 2019
3/1/2024	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	30,127.40	Capital Projects Fund	CAPITAL PROJECTS 2019
3/2/2024	Marcelo Morales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 8636	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
3/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CABLE ORGANIZER,COMPUTER KEYBOARD STAND	05201	Office Expense and Supplies	45.98	Recreation Centers	GENERAL FUND
3/2/2024	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-FEB 2024	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
3/2/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 03/02/2024	05520	Service Contracts	574.61	Recreation Centers	GENERAL FUND
3/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PARCHMENT/SUBLIMATION PAPER-COLOR RUN EVENT	05548	Events	246.83	Recreation Centers	GENERAL FUND
3/3/2024	Flexible Staffing	PO99925-IT TEMP SVCS WK 2/26-3/3/2024	05520	Service Contracts	906.74	Information Technology	GENERAL FUND
3/3/2024	Wells Fargo Visa Card	PO99925-COMPTIA CERTMASTER CONTINUING ED FOR A+ A.FERANDO	05527	Seminars/Training/Workshops	133.00	Information Technology	GENERAL FUND
3/3/2024	Alejandro Flores	PO99916-JUMPING BALLON RENTALS-SUPER SOCORRO SUNDAY	05548	Events	870.00	Recreation Centers	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99910-WIRELESS MOUSE	05201	Office Expense and Supplies	19.49	Grants and Special Projects	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99905-DESK SORTER	05201	Office Expense and Supplies	46.59	Police Department	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99925-BINS,TV MOUNT	05201	Office Expense and Supplies	68.21	Information Technology	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99925-JUMP STARTER	05201	Office Expense and Supplies	199.99	Information Technology	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO26116-PLEDGE-CM	05201	Office Expense and Supplies	55.12	City Manager	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	37.64	City Manager	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99925-DESK NAME PLATE	05201	Office Expense and Supplies	20.56	Information Technology	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99925-DOOR NAME PLATES-CODE ENFORCEMENT,IT,ANIMAL CONTROL	05201	Office Expense and Supplies	106.31	Information Technology	GENERAL FUND
3/4/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 02/02-03/04/24	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/4/2024	Wells Fargo Visa Card	PO99902-SPONGE,PAINT,TAPE MEASURES,LUBE,DROP CLOTHS,KNIFE,MO	05311	Building & Property Maintenance	334.00	City Manager	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99902-FLOOR TILE	05311	Building & Property Maintenance	288.12	City Manager	GENERAL FUND
3/4/2024	Jobe Materials, L.P.	PO99903-4.01 TN HMACE TYPE C P/U-STOCKYARD DR,RIO VISTA	05312	Street Maintenance	320.80	Public Works	GENERAL FUND
3/4/2024	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 02/02-03/04/2024	05313	Utilities	277.86	Public Works	GENERAL FUND
3/4/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 02/02-03/04/24	05313	Utilities	358.84	Fire and Ambulance	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99903-LOCK	05317	Park Maintenance	21.81	Public Works	GENERAL FUND
3/4/2024	HireQuest LLC	Service Contract	05520	Service Contracts	432.25	City Manager	GENERAL FUND
3/4/2024	HireQuest LLC	Service Contract-Evelyn Barraz	05520	Service Contracts	674.31	City Manager	GENERAL FUND
3/4/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 03/04/2024	05520	Service Contracts	2,304.29	Recreation Centers	GENERAL FUND
3/4/2024	HireQuest LLC	Service Contract	05520	Service Contracts	6,122.87	Public Works	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99910-CATERING-MUJER EMPRENDEDORAS 2024 EVENT 3/8/24	05521	Support Activities	450.00	Grants and Special Projects	American Rescue Plan Act
3/4/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 3/3, 3/4	05521	Support Activities	100.00	Recreation Centers	American Rescue Plan Act
3/4/2024	Wells Fargo Visa Card	PO99916-PAINT-COURT HOUSE MURAL	05521	Support Activities	394.04	Recreation Centers	GENERAL FUND
3/4/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-BALLOONS,ARTIFICIAL FLOWERS,DECORATIONS-RVCC	05521	Support Activities	170.35	Recreation Centers	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99916-RENTALS-JUMPING BALLOONS,CHAIRS,TABLES SOCORRO SUNDA	05548	Events	215.00	Recreation Centers	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99916-CITY STAFF UNIFORM TSHIRTS-COMPREHENSIVE PLANNING	05548	Events	1,138.00	Recreation Centers	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99903-BACK SEAT-PPW18	05612	Vehicle Repair & Maintenance	150.00	Public Works	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99903-FRONT SEATS,REAR DOOR COVERS-PPW18	05612	Vehicle Repair & Maintenance	400.00	Public Works	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99906-HOTEL-TMCEC MTSI CONF-GONZALEZ/CHAPARRO 4/2-3/24 SAN	05711	Travel Lodg Airf Mil	586.00	Municipal Court	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99906-AIRFARE-TMCEC MTSI CONF-GONZALEZ/CHAPARRO 4/2-3/24	05711	Travel Lodg Airf Mil	399.92	Municipal Court	GENERAL FUND
3/4/2024	Wells Fargo Visa Card	PO99905-AIRFARE-ANALYTICL TRNG/ASST-GREER,BUSTAMANTE4/1-4/24	05711	Travel Lodg Airf Mil	382.04	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/4/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CAMERA	05810	Property and Equipment	519.00	Recreation Centers	GENERAL FUND
3/5/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-WIRELESS HEADPHONES	05201	Office Expense and Supplies	95.95	Recreation Centers	GENERAL FUND
3/5/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-STAPLERS	05201	Office Expense and Supplies	58.88	Recreation Centers	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99913-POSTER OF PICTURES G.ALMANZAR-COUNCIL MTG	05201	Office Expense and Supplies	25.99	Mayor and City Council	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99910-STACKING BINS-GSPD	05201	Office Expense and Supplies	39.96	Grants and Special Projects	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99925-WRENCH	05212	Tools and Supplies	8.99	Information Technology	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99903-GLOVES,SAFETY GLASSES	05212	Tools and Supplies	390.26	Public Works	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99903-GLOVES	05212	Tools and Supplies	63.72	Public Works	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99903-GLOVES	05212	Tools and Supplies	14.94	Public Works	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99903-CREDIT-EXIT SIGN	05311	Building & Property Maintenance	(275.88)	Public Works	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99916-GARDENING SOIL	05311	Building & Property Maintenance	119.64	Recreation Centers	GENERAL FUND
3/5/2024	Jobe Materials, L.P.	PO99903-87.54 TN PRO TYPE A GRADE III BASE-F E JACKSON RD	05312	Street Maintenance	1,960.22	Public Works	GENERAL FUND
3/5/2024	Jobe Materials, L.P.	PO99903-4.19 TN HMAC TYPE C P/U-ERNEST,LAINY,HONEY,OLD HUECO	05312	Street Maintenance	335.20	Public Works	GENERAL FUND
3/5/2024	Charter Communications	CABLE TV-317 VINEYARD 03/05-04/04/2024	05313	Utilities	135.39	Fire and Ambulance	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99903-HOSE,CLAMP-MOON PARK	05317	Park Maintenance	667.66	Public Works	GENERAL FUND
3/5/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99916-PAINT ROLLERS/BRUSHES,ROSIN PAPER,TAPES-MURAL COURTH	05521	Support Activities	122.78	Recreation Centers	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS,BLEACH,TRASH BAGS,DAWN,PAPER TOWELS-SENIO	05521	Support Activities	215.56	Recreation Centers	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99903-FULL PAINT JOB-F150 MAINT	05612	Vehicle Repair & Maintenance	2,950.00	Public Works	GENERAL FUND
3/5/2024	Wells Fargo Visa Card	PO99925-BATTERY-2016 TAHOE	05612	Vehicle Repair & Maintenance	208.09	Information Technology	GENERAL FUND
3/5/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 3014	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/5/2024	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 3014	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
3/5/2024	Popular Furniture, LLC	Office Furniture	05810	Property and Equipment	9,513.45	City Manager	GENERAL FUND
3/5/2024	Reliable Office Solutions	Office Furniture	05810	Property and Equipment	8,850.00	City Manager	GENERAL FUND
3/6/2024	Wells Fargo Visa Card	PO99910-DESK SHADE, SHADE UMBRELLA	05201	Office Expense and Supplies	70.98	Grants and Special Projects	GENERAL FUND
3/6/2024	Wells Fargo Visa Card	PO99912-CORK BULLETIN BOARDS	05201	Office Expense and Supplies	74.22	Human Resources	GENERAL FUND
3/6/2024	Wells Fargo Visa Card	PO26116-CREDIT-PLEDGE CM	05201	Office Expense and Supplies	(5,512.00)	City Manager	GENERAL FUND
3/6/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS, TOOLS & SUPPLIES	05212	Tools and Supplies	62.30	Public Works	GENERAL FUND
3/6/2024	Wells Fargo Visa Card	PO99902-EAR MUFFS, 1ST AID KITS, SAFETY GLASSES, EXT CORD-MAINT	05212	Tools and Supplies	102.93	City Manager	GENERAL FUND
3/6/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS, TOOLS & SUPPLIES	05213	Uniforms	382.18	Public Works	GENERAL FUND
3/6/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS, TOOLS & SUPPLIES	05213	Uniforms	35.18	City Manager	GENERAL FUND
3/6/2024	Wells Fargo Visa Card	PO99902-ADMINISTRATION REMODEL	05311	Building & Property Maintenance	187.74	City Manager	GENERAL FUND
3/6/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-EYE WASH STATION KITS, SPILL KITS, CABINETS, CONES, DISP	05311	Building & Property Maintenance	1,266.61	Recreation Centers	GENERAL FUND
3/6/2024	Jobe Materials, L.P.	PO99903-4.06 TN HMAC TYPE C P/U-FREDONA, VALLE VERDE, VALLE DO	05312	Street Maintenance	324.80	Public Works	GENERAL FUND
3/6/2024	Wells Fargo Visa Card	PO99903-BEE/WASP SPRAY FOAMING AEROSOL	05317	Park Maintenance	55.92	Public Works	GENERAL FUND
3/6/2024	Wells Fargo Visa Card	PO99902-MOTOR OIL, OIL FILTER-CM07	05612	Vehicle Repair & Maintenance	83.18	City Manager	GENERAL FUND
3/7/2024	Senergy Petroleum, LLC	SEN-763955	01206	Gas Inventory	18,096.51	Public Works	GENERAL FUND
3/7/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/02/24	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
3/7/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/02/24	02602	Deferred Compensation Withh	9,862.27		GENERAL FUND
3/7/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/02/2024	02604	Cleat Dues	481.98	Police Department	GENERAL FUND
3/7/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 03/02/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
3/7/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/02/24	02620	Deferred Compensation Payab	8,873.10		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/7/2024	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	49.27	City Manager	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99916-NOTES FOR IPAD	05201	Office Expense and Supplies	29.99	Recreation Centers	GENERAL FUND
3/7/2024	EZ Printing	PO99905-BUSINESS CARDS FOR CHIEF BURTON	05201	Office Expense and Supplies	270.00	Police Department	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-WALL CLOCK,HAND SOAP	05201	Office Expense and Supplies	230.14	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-TRASH BAGS	05201	Office Expense and Supplies	23.49	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99925-BLACK TAPE,DOOR CLOSER/PULL HANDLE/WEATHER STRIP	05212	Tools and Supplies	217.93	Information Technology	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99925-HDMI SWITCH/CABLE,ADAPTERS,POWER STRIP,CABLES,BALUN,	05212	Tools and Supplies	393.84	Information Technology	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-AERATOR POND KIT,GRAVEL-FISH TANK SUPPLIES	05311	Building & Property Maintenance	185.99	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-CAR FEBREZE,FISH TANK DECOR & MAINT SUPPLIES	05311	Building & Property Maintenance	167.59	Public Works	GENERAL FUND
3/7/2024	Jobe Materials, L.P.	PO99903-4.21 TN HMAC TYPE C P/U-BUFORD,VALLE VERDE	05312	Street Maintenance	336.80	Public Works	GENERAL FUND
3/7/2024	Charter Communications	Telephone svc-911 Dispatch - 03/07-04/06/2024	05314	Telephone	315.05	Police Department	GENERAL FUND
3/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2024	05314	Telephone	319.65	City Manager	GENERAL FUND
3/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2024	05314	Telephone	3,565.72	Police Department	GENERAL FUND
3/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2024	05314	Telephone	383.03	Municipal Court	GENERAL FUND
3/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2024	05314	Telephone	390.75	Planning and Zoning	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-FIBERGLASS REPAIR KIT,MINERAL SPIRITS-BULLDOG TURF	05317	Park Maintenance	31.98	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-FLOATING FOUNTAIN-BULLDOG PARK	05317	Park Maintenance	882.55	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-RUBBER MULCH-PARK PLAYGROUND	05317	Park Maintenance	2,490.00	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-POND/LAKE AERATION SYSTEM,POND LIGHTS-BULLDOG PARK	05317	Park Maintenance	843.94	Public Works	GENERAL FUND
3/7/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK MAR/APR 24	05520	Service Contracts	97.20	Public Works	GENERAL FUND
3/7/2024	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-MAR/APR 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/7/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK MAR/APR 24	05520	Service Contracts	162.00	Public Works	GENERAL FUND
3/7/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CANDY,BLOOD PRESSURE MONITOR,BLOOD GLUCOSE MONITOR,T	05521	Support Activities	109.40	Recreation Centers	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99916-PIZZAS-KIDS SPRING CAMP	05521	Support Activities	25.96	Recreation Centers	GENERAL FUND
3/7/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 3/3, 3/5, 3/7	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
3/7/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-HERMANAS CONFERENCE	05521	Support Activities	53.48	Recreation Centers	GENERAL FUND
3/7/2024	Image 2020	PO99910-BANNER-ECONOMY RECOVERY SMALL BSN MEETINGS,EVENTS,CO	05521	Support Activities	192.00	Grants and Special Projects	American Rescue Plan Act
3/7/2024	Wells Fargo Visa Card	PO99903-STARTER-PPW06	05612	Vehicle Repair & Maintenance	172.15	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-TRUNK MOLDING-PPW18	05612	Vehicle Repair & Maintenance	175.43	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-RECEIVER HITCH-PPW18	05612	Vehicle Repair & Maintenance	143.55	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTERS-ALL PD EXPLORERS	05612	Vehicle Repair & Maintenance	475.50	Police Department	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-TRUCK BED LINER KIT	05612	Vehicle Repair & Maintenance	369.99	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-STEPS RUNG SUPPORTS-PPW34 VOLVO BLADE	05613	Equipment Repair & Maintenance	1,045.50	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99903-TWO CYCLE OIL MIX-PPW TRIMMERS	05613	Equipment Repair & Maintenance	70.00	Public Works	GENERAL FUND
3/7/2024	Wells Fargo Visa Card	PO99925-EXTRACTOR UNIT,SPEED CONTROL DIAL-CODE ENF BLDG	05810	Property and Equipment	339.52	Information Technology	GENERAL FUND
3/7/2024	Barracuda Public Relations	Equipment Purchases	05810	Property and Equipment	6,474.00	Recreation Centers	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99910-EVENTBRIGHT SUBSCRIPTION-ECO RECOVERY COORDINATOR	01215	Deferred Revenue	29.00		GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99903-CURVED MONITOR	05201	Office Expense and Supplies	292.12	Public Works	GENERAL FUND
3/8/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-GLUE,PENCIL SHARPENER,PENCILS-SENIOR PROGRAM	05201	Office Expense and Supplies	58.03	Recreation Centers	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99925-SAFETY DASH FLASHING LIGHTS	05212	Tools and Supplies	89.98	Information Technology	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99925-OUTLET BOX,BREAKER,STAPLES,WALL PLATE,CORDMATE KIT,W	05212	Tools and Supplies	143.11	Information Technology	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99903-REFLECTIVE FILM,APPLICATION TAPE-SIGN MACHINE	05312	Street Maintenance	886.49	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/8/2024	Wells Fargo Visa Card	PO99910-EVENTBRIGHT SUBSCRIPTION-ECO RECOVERY COORDINATOR	05516	Dues/Subscriptions	29.00	Grants and Special Projects	American Rescue Plan Act
3/8/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-MAR/APR 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
3/8/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/04-08/2024	05520	Service Contracts	374.00	Planning and Zoning	GENERAL FUND
3/8/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-HONEY JARS,TEA-SENIOR PROGRAM	05521	Support Activities	136.16	Recreation Centers	GENERAL FUND
3/8/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 3/4-8/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/8/2024	Wells Fargo Visa Card	PO99916-FOOD ITEM-HERMANAs CONFERENCE	05521	Support Activities	6.28	Recreation Centers	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99910-MUJERES BREAKFAST EMPOWERING EVENT-GIFT BASKET	05521	Support Activities	287.00	Grants and Special Projects	GENERAL FUND
3/8/2024	Town of Pecos City	PO99902-TML REGION IV MEETING-RODARTE,RETA,GARCIA 3/22/24 PE	05527	Seminars/Training/Workshops	120.00	City Manager	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99916-CONFETTI EGGS-KIDS EASTER EGG HUNT/COLOR RUN	05548	Events	633.60	Recreation Centers	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99916-SMOKE BOMBS-COLOR RUN	05548	Events	127.00	Recreation Centers	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99916-BEVERAGES-COMMUNITY CLEAN UP	05548	Events	71.40	Recreation Centers	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUG,VENT CLIP-PPW18	05612	Vehicle Repair & Maintenance	10.20	Public Works	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99903-OIL FILTER,MOTOR OIL-PPW18	05612	Vehicle Repair & Maintenance	79.25	Public Works	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99905-TOTES-PD LIGHTS & RADIO STORAGE	05612	Vehicle Repair & Maintenance	35.94	Police Department	GENERAL FUND
3/8/2024	Wells Fargo Visa Card	PO99903-STOP LEAK-PPW18 REAR MAIN SEAL	05612	Vehicle Repair & Maintenance	15.99	Public Works	GENERAL FUND
3/9/2024	Ruben Rosales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 8504	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
3/9/2024	Wells Fargo Visa Card	PO99903-BURRITOS-COS COMMUNITY CLEAN UP	05201	Office Expense and Supplies	252.50	Public Works	GENERAL FUND
3/9/2024	Wells Fargo Visa Card	PO99903-COFFEE-COS COMMUNITY CLEAN UP	05201	Office Expense and Supplies	60.00	Public Works	GENERAL FUND
3/9/2024	Wells Fargo Visa Card	PO99903-NECK GAITERS	05212	Tools and Supplies	101.83	Public Works	GENERAL FUND
3/9/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-TRELLIS,GARDENING TOOLS,PAINT STICKS,PEAT PELLETS,PL	05311	Building & Property Maintenance	309.27	Recreation Centers	GENERAL FUND
3/9/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 03/09/24	05520	Service Contracts	644.50	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/9/2024	Rodarte, Adriana	PO99902-PERDIEM-CONGRESSIONL CONF-RODARTE 03/9-12/24 WASHING	05711	Travel Lodg Airf Mil	355.50	City Manager	GENERAL FUND
3/9/2024	Reta, Victor	PO99912-PERDIEM-CONGRESSIONL CTY CONF-RETA 3/9-12/24 WASHING	05711	Travel Lodg Airf Mil	355.50	Recreation Centers	GENERAL FUND
3/9/2024	Wells Fargo Visa Card	PO99902-CONGRESSIONAL CITY CONFERENCE-PARKING FEE	05711	Travel Lodg Airf Mil	40.99	City Manager	GENERAL FUND
3/10/2024	Flexible Staffing	PO99925-IT TEMP SVCS WK 3/4-10/2024	05520	Service Contracts	906.74	Information Technology	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99925-LIGHTNING TO USB CABLES,MULTI CHARGER CABLE	05201	Office Expense and Supplies	29.75	Information Technology	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99902-WHITE BOARD-DEPUTY CTY MGR PEREZ	05201	Office Expense and Supplies	69.98	City Manager	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99912-CREDIT-CORK BULLETIN BOARDS	05201	Office Expense and Supplies	(74.22)	Human Resources	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99912-CORK BULLETIN BOARDS	05201	Office Expense and Supplies	230.70	Human Resources	GENERAL FUND
3/11/2024	EL PASO SIGNS	PO99916-SIGNS-EPCOUNTY BORDERPLEX VETS OF FAM CAREGIVER EXPO	05201	Office Expense and Supplies	90.00	Recreation Centers	GENERAL FUND
3/11/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-ARTIFICIAL TREES,KCUPS,CHAIRS,INK,FOOD ITEMS,DECOR-C	05201	Office Expense and Supplies	2,125.20	City Manager	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99905-ANIMAL TRAPS-ANIMAL CONTROL	05212	Tools and Supplies	431.74	Police Department	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99902-BUCKET MOP WRINGER-POONA	05212	Tools and Supplies	74.99	City Manager	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99903-STUDS,BOARDS,LUMBER,GLUE,SCREWS,CLAMPS	05311	Building & Property Maintenance	489.14	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/8-3/11/2024	05311	Building & Property Maintenance	59.93	City Manager	GENERAL FUND
3/11/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-02/08-03/11/2024	05311	Building & Property Maintenance	85.00	Police Department	GENERAL FUND
3/11/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-2/8-3/11/2024	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
3/11/2024	Jobe Materials, L.P.	PO99903-3.95 TN HMAc TYPE C P/U-PLACE RD	05312	Street Maintenance	316.00	Public Works	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99903-BEADS,SPRAY TIP,FILTER REPAIR KIT	05312	Street Maintenance	800.23	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 2/8-3/11/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water svc-700 Delhi Dr-2/8-3/11/2024	05313	Utilities	73.81	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 2/8-3/11/2024	05313	Utilities	197.70	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/11/2024	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 2/8-3/11/2024	05313	Utilities	1,316.28	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water svc-11471 Park Ln - 2/8-3/11/2024	05313	Utilities	320.43	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 2/8-3/11/2024	05313	Utilities	364.92	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-02/08-03/11/2024	05313	Utilities	227.33	Police Department	GENERAL FUND
3/11/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-2/8-3/11/2024	05313	Utilities	622.91	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-2/8-3/11/2024	05313	Utilities	127.07	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/8-3/11/2024	05313	Utilities	68.33	City Manager	GENERAL FUND
3/11/2024	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 2/8-3/11/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
3/11/2024	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 2/8-3/11/24	05313	Utilities	185.61	Public Works	GENERAL FUND
3/11/2024	HireQuest LLC	Service Contract	05520	Service Contracts	6,295.25	Public Works	GENERAL FUND
3/11/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 03/11/2024	05520	Service Contracts	955.50	Recreation Centers	GENERAL FUND
3/11/2024	HireQuest LLC	Service Contract-Evelyn Barraz	05520	Service Contracts	691.60	City Manager	GENERAL FUND
3/11/2024	HireQuest LLC	Service Contract	05520	Service Contracts	432.25	City Manager	GENERAL FUND
3/11/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/8-3/11/2024	05520	Service Contracts	1,200.00	Planning and Zoning	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-EPCOUNTY BORDERPLEX VETS FAM CAREGIVER EX	05521	Support Activities	65.74	Recreation Centers	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99910-PASTRIES-SOCORRO SMALL BSN COMMUNITY MEETING	05521	Support Activities	23.92	Grants and Special Projects	American Rescue Plan Act
3/11/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 3013	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 3013	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM01	05612	Vehicle Repair & Maintenance	7.50	City Manager	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW PAINT MOBILE	05612	Vehicle Repair & Maintenance	(10.00)	Public Works	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 1001 CROWN VICTORIA	05612	Vehicle Repair & Maintenance	174.99	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/11/2024	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 1001 CROWN VICTORIA	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
3/11/2024	Wells Fargo Visa Card	PO99903-BATTERY-PPW PAINT MOBILE	05612	Vehicle Repair & Maintenance	72.99	Public Works	GENERAL FUND
3/11/2024	EXCEL COLLISION	Vehicle Repairs	05612	Vehicle Repair & Maintenance	5,693.68	Police Department	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99903-PENS,CLEANING CLOTHS	05201	Office Expense and Supplies	36.81	Public Works	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99902-PENS,BATTERIES,DYMO LABELS,CERT HOLDERS-EXE ASST	05201	Office Expense and Supplies	97.55	City Manager	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99903-CORRECTION FLUID	05201	Office Expense and Supplies	6.99	Public Works	GENERAL FUND
3/12/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	500.00	Police Department	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99903-SANDER/BELT/DISC,EPOXY KIT,STAIN,CLOTH,BRUSH	05212	Tools and Supplies	302.11	Public Works	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99902-EXTENSION BAR-MECHANIC SHOP	05212	Tools and Supplies	20.99	City Manager	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99903-STUDS-BLD MAINT	05311	Building & Property Maintenance	3.48	Public Works	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99905-DUCT TAPES,MATS-PATROL BLDG	05311	Building & Property Maintenance	103.92	Police Department	GENERAL FUND
3/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 2/9-3/12/2024	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
3/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/9-3/12/2024	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
3/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 2/9-3/12/2024	05311	Building & Property Maintenance	23.00	Police Department	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99903-STUDS,LUMBER,SCREWS,BLADES-STREET MAINT	05312	Street Maintenance	194.11	Public Works	GENERAL FUND
3/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 2/9-3/12/2024	05313	Utilities	93.70	Public Works	GENERAL FUND
3/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/9-3/12/2024	05313	Utilities	402.78	Recreation Centers	GENERAL FUND
3/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 2/9-3/12/2024	05313	Utilities	68.53	Police Department	GENERAL FUND
3/12/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	99.36	Police Department	GENERAL FUND
3/12/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-MAR 24	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
3/12/2024	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-FEB 24	05523	Equipment Rental/Lease	26.26	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/12/2024	Wells Fargo Visa Card	PO99906-TMCEC SEMINAR-CHAPARRO 05/8-10/24 S.PADRE ISLAND TX	05527	Seminars/Training/Workshops	150.00	Municipal Court	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99906-TMCEC SEMINAR-GONZALEZ 05/8-10/24 S.PADRE ISLAND TX	05527	Seminars/Training/Workshops	150.00	Municipal Court	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99902-HYDRAULIC OIL-MECHANIC SHOP LIFT	05612	Vehicle Repair & Maintenance	74.24	City Manager	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99916-NEW SPARE TIRE RC05	05612	Vehicle Repair & Maintenance	165.00	Recreation Centers	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99903-BALL MOUNT,PIN CLIP-PPW18	05612	Vehicle Repair & Maintenance	62.06	Public Works	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99916-OIL/AIR FILTERS,SPARK PLUGS,MOTOR OIL-RC05	05612	Vehicle Repair & Maintenance	197.25	Recreation Centers	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99916-RESERVOIR CAP-RC05	05612	Vehicle Repair & Maintenance	8.43	Recreation Centers	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99906-AIRFARE-TMCEC SEMINAR-GONZALEZ/CHAPARRO 5/8-10/24 S.	05711	Travel Lodg Airf Mil	635.92	Municipal Court	GENERAL FUND
3/12/2024	Wells Fargo Visa Card	PO99906-HOTEL-TMCEC SEMINAR-GONZALEZ,CHAPARRO 5/8-10/24 S.PA	05711	Travel Lodg Airf Mil	659.28	Municipal Court	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99905-STICKERS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	89.64	Police Department	SPECIAL REVENUES FUND
3/13/2024	Wells Fargo Visa Card	PO99905-PENS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	360.98	Police Department	SPECIAL REVENUES FUND
3/13/2024	Wells Fargo Visa Card	PO99902-USB CABLES/HUBS-CONFERENCE TABLE	05201	Office Expense and Supplies	242.93	City Manager	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99925-KEYBOARDS,CRIMP TOOL BLADES,HDMI CABLES	05201	Office Expense and Supplies	141.06	Information Technology	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99905-COLORING BOOKS,POSTERS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	452.86	Police Department	SPECIAL REVENUES FUND
3/13/2024	Wells Fargo Visa Card	PO99905-PROVISIONS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	834.89	Police Department	SPECIAL REVENUES FUND
3/13/2024	Wells Fargo Visa Card	PO99910-BUCKET,INK CARTRIDGES-MS4 DEPT TRNG	05201	Office Expense and Supplies	118.40	Grants and Special Projects	GENERAL FUND
3/13/2024	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-FEB/MAR 2024	05201	Office Expense and Supplies	52.96	Municipal Court	GENERAL FUND
3/13/2024	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-FEB/MAR 2024	05201	Office Expense and Supplies	248.80	Public Works	GENERAL FUND
3/13/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-FEB/MAR 2024	05201	Office Expense and Supplies	103.41	Planning and Zoning	GENERAL FUND
3/13/2024	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	51.46	City Manager	GENERAL FUND
3/13/2024	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-FEB/MAR 2024	05201	Office Expense and Supplies	348.06	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2024	Wells Fargo Visa Card	PO99905-PENCILS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	49.99	Police Department	SPECIAL REVENUES FUND
3/13/2024	Wells Fargo Visa Card	PO99925-BULK COMPUTER Mouses,NETWORK CARDS,USB CARD READERS	05201	Office Expense and Supplies	216.39	Information Technology	GENERAL FUND
3/13/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	62.30	Public Works	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99925-WIRELESS ROUTER	05212	Tools and Supplies	239.96	Information Technology	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99925-CONDUIT,PVC ELBOWS,PIPE STRAPS	05212	Tools and Supplies	34.05	Information Technology	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99902-TPMS RELEARN TOOL ALL DEPTS-MECHANIC SHOP	05212	Tools and Supplies	223.20	City Manager	GENERAL FUND
3/13/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	473.96	Public Works	GENERAL FUND
3/13/2024	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	35.18	City Manager	GENERAL FUND
3/13/2024	LINDA AGUIRRE	PO99905-REIM WORK ATTIRE-L. AGUIRRE	05213	Uniforms	117.04	Police Department	GENERAL FUND
3/13/2024	Jobe Materials, L.P.	PO99903-3.95 TN HMAc TYPE C P/U-MIRLSA DR	05312	Street Maintenance	316.00	Public Works	GENERAL FUND
3/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-FEB/MAR 2024	05520	Service Contracts	210.41	Recreation Centers	GENERAL FUND
3/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-FEB/MAR 2024	05520	Service Contracts	32.48	Recreation Centers	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2006	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2011	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1805	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2011	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99903-DECALS/INSTALL-PPW19	05612	Vehicle Repair & Maintenance	176.80	Public Works	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99903-NEW TIRE-PPW TRAILER 8	05612	Vehicle Repair & Maintenance	110.00	Public Works	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99916-PCV VALVE-RC05	05612	Vehicle Repair & Maintenance	12.14	Recreation Centers	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99903-TIRES-PPW TRAILER	05612	Vehicle Repair & Maintenance	279.98	Public Works	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW TRAILER 4	05613	Equipment Repair & Maintenance	10.50	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2024	Wells Fargo Visa Card	PO99902-HOTEL-CONGRESSIONAL CONF-RODARTE 03/13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	298.74	City Manager	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99902-CAR RENTAL-CONGRESSIONL CONF-RODARTE,RETA 3/9-12/24	05711	Travel Lodg Airf Mil	345.14	City Manager	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99916-UBER TRANSPORTATION	05711	Travel Lodg Airf Mil	28.98	Recreation Centers	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99902-CONGRESSIONAL CITY CONFERENCE HOTEL FEE CHARGE	05711	Travel Lodg Airf Mil	295.02	City Manager	GENERAL FUND
3/13/2024	Wells Fargo Visa Card	PO99902-CONGRESSIONAL CITY CONFERENCE HOTEL FEE	05711	Travel Lodg Airf Mil	0.02	City Manager	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	144.71	City Manager	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99903-HOLE FILLER,PUTTY KNIFE	05212	Tools and Supplies	18.58	Public Works	GENERAL FUND
3/14/2024	Jobe Materials, L.P.	PO99903-4.07 TN HMAC TYPE C P/U-APODACA RD	05312	Street Maintenance	325.60	Public Works	GENERAL FUND
3/14/2024	Lower Valley Water District	Water Svcs-11231 Cielo Claro 2/12-3/14/2024	05313	Utilities	461.37	Public Works	GENERAL FUND
3/14/2024	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -2/12-3/14/2024	05313	Utilities	228.00	Police Department	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99903-MICROFIBER CLOTH,GFCI OUTLET	05317	Park Maintenance	56.27	Public Works	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99903-CREDIT-MICROFIBER CLOTH,GFCI OUTLET	05317	Park Maintenance	(56.27)	Public Works	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99903-MICROFIBER CLOTH,GFCI OUTLET	05317	Park Maintenance	51.98	Public Works	GENERAL FUND
3/14/2024	DIANA URSULA AVILA ESCOBEDO	PO99916-VECTORIZING SPOA LOGO	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
3/14/2024	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	199.14	City Manager	GENERAL FUND
3/14/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 3/12, 3/14	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
3/14/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/11-14/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
3/14/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 3/11-14/2024	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
3/14/2024	Wells Fargo Visa Card	PO99916-TAMIO ANNUAL CONF-RETA 06/05-07/24 SAN ANTONIO TX	05527	Seminars/Training/Workshops	500.00	Recreation Centers	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99903-DECALS/INSTALL-PPW18	05612	Vehicle Repair & Maintenance	260.00	Public Works	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99902-EYE WASH STATION,CABLE TIES-MECHANIC SHOP	05612	Vehicle Repair & Maintenance	113.77	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/14/2024	Villa's Hand Car Wash	PO99916-CLASSIC WASH RC01	05612	Vehicle Repair & Maintenance	75.00	Recreation Centers	GENERAL FUND
3/14/2024	Villa's Hand Car Wash	PO99916-CLASSIC WASH RC05	05612	Vehicle Repair & Maintenance	60.00	Recreation Centers	GENERAL FUND
3/14/2024	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING-UNIT 3009	05612	Vehicle Repair & Maintenance	120.00	Police Department	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99916-UBER TRANSPORTATION	05711	Travel Lodg Airf Mil	28.00	Recreation Centers	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99916-HOTEL-NATL LEAGUE OF CITIES CONF-RETA 03/13-14/24 AU	05711	Travel Lodg Airf Mil	298.74	Recreation Centers	GENERAL FUND
3/14/2024	Wells Fargo Visa Card	PO99902-PARKING-CONGRESSIONL CONF-RODARTE 03/9-12/24 WASHING	05711	Travel Lodg Airf Mil	107.00	City Manager	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99906-VACUUM,PLATES,TRASH BAGS,CUPS,TOILET PAPER,COFFEE,TO	05201	Office Expense and Supplies	807.84	Municipal Court	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99925-BINS,BUNGEE CORDS,STORAGE CASE,SAFETY GLASSES/VESTS,	05201	Office Expense and Supplies	102.74	Information Technology	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99905-COPY PAPER,FILING CABINETS,DESK,PLANNER-NEW DETECTIV	05201	Office Expense and Supplies	615.91	Police Department	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99916-BOOK EMOTIONAL INTELLIGENCE	05201	Office Expense and Supplies	14.23	Recreation Centers	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99902-LIFT INSTALLATION-MECHANIC SHOP	05212	Tools and Supplies	1,450.00	City Manager	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99916-SHORT SLEEVE SHIRTS-STAFF UNIFORMS	05213	Uniforms	381.89	Recreation Centers	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99916-JACKET,SWEATER-RETA	05213	Uniforms	245.85	Recreation Centers	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99903-EPOXY KIT-BLDG MAINT	05311	Building & Property Maintenance	224.94	Public Works	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99902-DOORS-ADMIN REMODEL	05311	Building & Property Maintenance	2,528.50	City Manager	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99903-LUMBER,NAILS,DRILL BITS,SMOKER/GRILL	05311	Building & Property Maintenance	715.31	Public Works	GENERAL FUND
3/15/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CEILING FANS	05311	Building & Property Maintenance	439.98	Recreation Centers	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	Building & Property Supplies	05311	Building & Property Maintenance	47.94	City Manager	GENERAL FUND
3/15/2024	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE	05511	Advertising/Drug Testing	379.64	City Clerk	GENERAL FUND
3/15/2024	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	1,991.40	City Manager	GENERAL FUND
3/15/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/11-15/2024	05520	Service Contracts	1,474.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/15/2024	Wells Fargo Visa Card	PO99916-SAFETY VESTS	05521	Support Activities	278.94	Recreation Centers	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99903-CHARCOAL MESQUITE/LIGHTER,PLATES,NAPKINS,CUPS,PANS-T	05521	Support Activities	62.19	Public Works	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99903-FOOD ITEMS-TIRE AMNESTY	05521	Support Activities	300.90	Public Works	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW33 VOLVO LOUDER	05613	Equipment Repair & Maintena	302.50	Public Works	GENERAL FUND
3/15/2024	Wells Fargo Visa Card	PO99916-STORAGE CLOSET	05810	Property and Equipment	529.00	Recreation Centers	GENERAL FUND
3/16/2024	Wells Fargo Visa Card	PO99916-CREDIT-SHORT SLEEVE SHIRTS-STAFF UNIFORMS	05213	Uniforms	(43.52)	Recreation Centers	GENERAL FUND
3/16/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-POSTER STAND	05511	Advertising/Drug Testing	89.59	Recreation Centers	GENERAL FUND
3/16/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 03/16/2024	05520	Service Contracts	465.90	Recreation Centers	GENERAL FUND
3/17/2024	Wells Fargo Visa Card	PO99910-WOODEN SPOONS	05201	Office Expense and Supplies	24.97	Grants and Special Projects	GENERAL FUND
3/17/2024	Flexible Staffing	PO99925-IT TEMP SVCS WK 3/11-17/2024	05520	Service Contracts	935.79	Information Technology	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99912-CORK BULLETIN BOARD	05201	Office Expense and Supplies	78.07	Human Resources	GENERAL FUND
3/18/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PLANNERS,DESK ORGANIZER,TAPE DISPENSOR,POST ITS/HOLD	05201	Office Expense and Supplies	104.69	Recreation Centers	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99925-EXIT SIGNS	05201	Office Expense and Supplies	75.00	Information Technology	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99925-MONITOR MOUNTS	05201	Office Expense and Supplies	219.98	Information Technology	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99925-SIGNS,FIBER CONNECTORS/CABLES	05201	Office Expense and Supplies	210.40	Information Technology	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99915-eFILING FEE-CORRECTED 1099-NEC	05201	Office Expense and Supplies	14.95	Finance Department	GENERAL FUND
3/18/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-MEMORY CARDS	05201	Office Expense and Supplies	60.86	Recreation Centers	GENERAL FUND
3/18/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-YOGA MAT STORAGE	05212	Tools and Supplies	158.00	Recreation Centers	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99905-DELL LAPTOP,DOCKING STATION,SSD STORAGE	05212	Tools and Supplies	1,299.96	Police Department	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99905-LENOVO PC,DUAL MONITOR MOUNTS	05212	Tools and Supplies	1,719.96	Police Department	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99905-CURVED MONITOR,UPS	05212	Tools and Supplies	1,524.30	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2024	Wells Fargo Visa Card	PO99902-CREDIT-MOLDING,CARPENTER PENCILS-ADMIN REMODEL	05311	Building & Property Maintenance	(175.05)	City Manager	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99903-FISH TANK ORNAMENTS & SUPPLIES	05311	Building & Property Maintenance	199.40	Public Works	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99902-MOLDING,CARPENTER PENCILS-ADMIN REMODEL	05311	Building & Property Maintenance	175.05	City Manager	GENERAL FUND
3/18/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/15-03/18/2024	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
3/18/2024	Lower Valley Water District	Water svc- 851 Rio Vista-2/15-3/18/2024	05313	Utilities	134.92	Planning and Zoning	GENERAL FUND
3/18/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/15-03/18/2024	05313	Utilities	230.30	Recreation Centers	GENERAL FUND
3/18/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	281.52	Planning and Zoning	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99925- WEBSITE HOST+CBTF - MAR 2024	05516	Dues/Subscriptions	111.10	Information Technology	GENERAL FUND
3/18/2024	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	86.00	City Manager	GENERAL FUND
3/18/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'15 GMC SIERRA	05520	Service Contracts	225.00	Police Department	GENERAL FUND
3/18/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'13 DODGE RAM	05520	Service Contracts	225.00	Police Department	GENERAL FUND
3/18/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 03/18/2024	05520	Service Contracts	1,813.50	Recreation Centers	GENERAL FUND
3/18/2024	HireQuest LLC	Service Contract	05520	Service Contracts	345.80	City Manager	GENERAL FUND
3/18/2024	HireQuest LLC	Service Contract-Evelyn Barraz	05520	Service Contracts	674.31	City Manager	GENERAL FUND
3/18/2024	HireQuest LLC	Service Contract	05520	Service Contracts	5,531.37	Public Works	GENERAL FUND
3/18/2024	Flexible Staffing	PO99925-IT TEMP SVCS WK 3/18-24/2024	05520	Service Contracts	915.04	Information Technology	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	2.80	Recreation Centers	American Rescue Plan Act
3/18/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 3/18/2024	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act
3/18/2024	Wells Fargo Visa Card	PO99905-NOVA ANNUAL TRNG EVENT-L.ELIAS 7/29-8/1/24 WASHINGTO	05527	Seminars/Training/Workshops	650.00	Police Department	SPECIAL REVENUES FUND
3/18/2024	Wells Fargo Visa Card	PO99916-CONFETTI EGGS-COLOR RUN/EASTER	05548	Events	316.80	Recreation Centers	GENERAL FUND
3/18/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIRS-UNITs 2012 & 1109	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2024	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER-UNITs AC01 & AC02	05612	Vehicle Repair & Maintenance	166.36	Public Works	GENERAL FUND
3/18/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CURVED SCREENS-BELA,DANIELA	05810	Property and Equipment	566.40	Recreation Centers	GENERAL FUND
3/18/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-FILING CABINET	05810	Property and Equipment	205.24	Recreation Centers	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99902-FLORAL-CONFERENCE ROOM	05201	Office Expense and Supplies	14.37	City Manager	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99902-VASE-CONFERENCE ROOM	05201	Office Expense and Supplies	71.99	City Manager	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99902-CHANDELIER,LAMP-LOBBY	05201	Office Expense and Supplies	780.00	City Manager	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99902-STORAGE ORGANIZER,FLORALS,DECORATIONS-CONFERENCE ROOM	05201	Office Expense and Supplies	394.93	City Manager	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	52.18	City Manager	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99906-BOTTLE WATER	05201	Office Expense and Supplies	23.88	Municipal Court	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99905-DRAWER SET,HOLE PUNCH,PINS,STAPLER SET-NEW DETECTIVS	05201	Office Expense and Supplies	86.30	Police Department	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99905-NAME PLATES	05201	Office Expense and Supplies	24.00	Police Department	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99910-SHEET PROTECTORS,WALL ADHESIVE STRIPS	05201	Office Expense and Supplies	34.98	Grants and Special Projects	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99910-SNACKS	05201	Office Expense and Supplies	20.99	Grants and Special Projects	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99912-CREDIT-CORK BULLETIN BOARD	05201	Office Expense and Supplies	(78.07)	Human Resources	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99925-WINDOWS 11 PRO LICENSES	05201	Office Expense and Supplies	198.00	Information Technology	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99903-EPOXY KIT	05311	Building & Property Maintenance	149.96	Public Works	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99903-KNIFE,PAINT,TOILET SEAT,SPREADERS,BOND,ROLLER,WAX RI	05311	Building & Property Maintenance	704.96	Public Works	GENERAL FUND
3/19/2024	Jobe Materials, L.P.	PO99903-4.15 TN HMAc TYPE C P/U-NANCY DR	05312	Street Maintenance	332.00	Public Works	GENERAL FUND
3/19/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99905-AMERICAN & TEXAS FLAGS	05521	Support Activities	299.69	Police Department	GENERAL FUND
3/19/2024	Wells Fargo Visa Card	PO99903-BRAKE FLUID UNIT 2011	05612	Vehicle Repair & Maintenance	14.87	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/19/2024	Wells Fargo Visa Card	PO99905-HOTEL-NOVA CONF-L.ELIAS 7/28-8/2/24 WASHINGTON DC	05711	Travel Lodg Airf Mil	1,020.36	Police Department	SPECIAL REVENUES FUND
3/19/2024	Wells Fargo Visa Card	PO99916-RECTANGLE FLAGS	05810	Property and Equipment	107.99	Recreation Centers	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99902-ORNAMENTS-CONFERENCE ROOM	05201	Office Expense and Supplies	328.68	City Manager	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99906-POPCORN/BAGS	05201	Office Expense and Supplies	94.52	Municipal Court	GENERAL FUND
3/20/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-HOOKS,FILE ORGANIZER,FILE FOLDERS,HANGING BED BAG,SI	05201	Office Expense and Supplies	47.49	Recreation Centers	GENERAL FUND
3/20/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-WIRELESS MOUSE	05201	Office Expense and Supplies	8.99	Recreation Centers	GENERAL FUND
3/20/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-TOILET PAPER,SOAP,FABULOSO	05201	Office Expense and Supplies	413.97	Recreation Centers	GENERAL FUND
3/20/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	62.30	Public Works	GENERAL FUND
3/20/2024	AT&T Mobility	THINKPAD FOR CHIEF -MAR 2023	05212	Tools and Supplies	1,299.99	Police Department	GENERAL FUND
3/20/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	433.86	Public Works	GENERAL FUND
3/20/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	35.18	City Manager	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99902-MOLDINGS,DOOR LEVERS,DOOR HINGES,PAINT ROLLER/FRAE,	05311	Building & Property Maintenance	281.35	City Manager	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99903-COUNTERTOP,SANDISCS,PAINT,ANGLE	05311	Building & Property Maintenance	501.02	Public Works	GENERAL FUND
3/20/2024	Jobe Materials, L.P.	PO99903-4.39 TN HMAC TYPE C P/U-NANCY DR	05312	Street Maintenance	351.20	Public Works	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99903-TRUCK BED COATING	05317	Park Maintenance	83.40	Public Works	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99903-POUR IN RUBBER PLAYGROUND SURFACE REPAIR KITS-BULLDO	05317	Park Maintenance	2,490.00	Public Works	GENERAL FUND
3/20/2024	CivicPlus, LLC	PO99914-MUNICODE PAGES,IMAGES,GRAPHS,TABULAR MATTER,FRT	05520	Service Contracts	494.18	City Clerk	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	3.78	Recreation Centers	American Rescue Plan Act
3/20/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-TEA-SENIORS	05521	Support Activities	18.72	Recreation Centers	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99905-TIDRC ONLINE CLASS REGISTRATION-SALAZAR,ZAMORA,MORAL	05527	Seminars/Training/Workshops	400.00	Police Department	GENERAL FUND
3/20/2024	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER-PPW16	05612	Vehicle Repair & Maintenance	79.25	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/20/2024	Wells Fargo Visa Card	PO99902-CONGRESSIONAL CITY CONFERENCE TOLL FEE	05711	Travel Lodg Airf Mil	51.53	City Manager	GENERAL FUND
3/20/2024	HORIZONE CONSTRUCTION, 1 LTD	Service Contract	05807	SIDEWALK CONSTRUCTION	75,062.35	Capital Projects Fund	CAPITAL PROJECTS 2019
3/21/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/16/2024	02597	Socorro Police Officers Assoc	20.00	Police Department	GENERAL FUND
3/21/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/16/24	02602	Deferred Compensation Withh	9,363.27		GENERAL FUND
3/21/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/16/2024	02604	Cleat Dues	432.12	Police Department	GENERAL FUND
3/21/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 03/16/2024	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
3/21/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/16/24	02620	Deferred Compensation Payab	8,567.81		GENERAL FUND
3/21/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-ARTIFICL PLANT,COFFEE MAKER/HOLDR/SINGLE SERVE BREWE	05201	Office Expense and Supplies	312.93	City Manager	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99910-SUPPORT ACTIVITES- SINS GROOMETS	05201	Office Expense and Supplies	629.35	Grants and Special Projects	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99913-BEVERAGES,CUPS,GLADE OILS,AIRWICKS,PLEDGE	05201	Office Expense and Supplies	202.42	Mayor and City Council	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99903-AIR HOSE-PPW AIR RAIL	05212	Tools and Supplies	69.99	Public Works	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99902-WATER HOSE-MECHANIC SHOP PRESSURE WASHER	05212	Tools and Supplies	39.99	City Manager	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99916-UNIFORM EMBROIDERY-JACKET,SWEATER FOR V.RETA	05213	Uniforms	93.00	Recreation Centers	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99903-PAINT,GLAZE,PAINT BRUSHES,TAPE	05311	Building & Property Maintenan	181.25	Public Works	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99902-BULBS-LOBBY CHANDELIER	05311	Building & Property Maintenan	47.96	City Manager	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99902-DOOR HINGES,WOOD FILLER,GLIDERS	05311	Building & Property Maintenan	50.03	City Manager	GENERAL FUND
3/21/2024	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL	05312	Street Maintenance	20.47	Public Works	GENERAL FUND
3/21/2024	Texas Gas Service	GAS SVC 104 HORIZON 02/21-03/21/2024	05313	Utilities	259.53	City Manager	GENERAL FUND
3/21/2024	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 02/22-03/21/2024	05313	Utilities	238.42	Public Works	GENERAL FUND
3/21/2024	Texas Gas Service	GAS SVC 317 VINEYARD - 02/21-03/21/2024	05313	Utilities	94.90	Fire and Ambulance	GENERAL FUND
3/21/2024	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 02/21-03/21/2024	05313	Utilities	234.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/21/2024	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 2/21-03/21/2024	05313	Utilities	663.09	Police Department	GENERAL FUND
3/21/2024	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/21-3/21/2024	05313	Utilities	233.72	Public Works	GENERAL FUND
3/21/2024	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 2/21-03/21/2024	05313	Utilities	480.09	Recreation Centers	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99903-SPRINKLERS & SUPPLIES-JARDIN DE FLORES,CIELO CLARO	05317	Park Maintenance	252.08	Public Works	GENERAL FUND
3/21/2024	Texas Social Security Prg	PO99912-ANNUAL ADMIN FEE-TX STATE SOCIAL SECURITY PRG	05516	Dues/Subscriptions	35.00	Human Resources	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-HERMANAS MEETING	05521	Support Activities	52.26	Recreation Centers	GENERAL FUND
3/21/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 3/19, 3/21	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
3/21/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/18-21/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
3/21/2024	AMAZON CAPITAL SERVICES, INC.	PO99905-PICTURE FRAMES/CERTIFICATES	05521	Support Activities	45.92	Police Department	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99905-DEP PETER HERRERA MEMORIAL RUN-3/24/25 ELP TX	05521	Support Activities	263.56	Police Department	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99905-AIR/CABIN FILTERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	165.96	Police Department	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99902-55 GAL DOLLY-MECHANIC SHOP	05612	Vehicle Repair & Maintenance	79.98	City Manager	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99903-TOGGLE SWITCH,FIBER CAN-PPW JOHN DEERE GATOR	05613	Equipment Repair & Maintenance	15.97	Public Works	GENERAL FUND
3/21/2024	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW STEEL ROLLER	05613	Equipment Repair & Maintenance	98.64	Public Works	GENERAL FUND
3/22/2024	Wells Fargo Visa Card	PO99925-SCREEN PROTECTOR/BLUE LIGHT/PRIVACY,iPHONE CASES	05201	Office Expense and Supplies	87.44	Information Technology	GENERAL FUND
3/22/2024	Wells Fargo Visa Card	PO99925-TOILET PAPER/SOAP DISPENSORS,SOAP REFILLS	05201	Office Expense and Supplies	156.06	Information Technology	GENERAL FUND
3/22/2024	Wells Fargo Visa Card	PO99902-CHAMMOIS-CM06 MECHANIC SHOP	05212	Tools and Supplies	23.76	City Manager	GENERAL FUND
3/22/2024	Petty Cash	PO99902-DUPPLICATION OF KEYS-COURT HOUSE PER CITY MGR	05212	Tools and Supplies	8.00	City Manager	GENERAL FUND
3/22/2024	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	61.25	Public Works	GENERAL FUND
3/22/2024	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	9,172.00	Public Works	GENERAL FUND
3/22/2024	Wells Fargo Visa Card	PO99903-MARKING PAINT-FE JACKSON	05312	Street Maintenance	79.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/22/2024	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 2/21-3/22/24	05313	Utilities	324.58	Public Works	GENERAL FUND
3/22/2024	Jobe Materials, L.P.	Park Maintenance	05317	Park Maintenance	5,238.00	Public Works	GENERAL FUND
3/22/2024	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE	05511	Advertising/Drug Testing	165.56	City Clerk	GENERAL FUND
3/22/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/18-22/2024	05520	Service Contracts	1,397.00	Planning and Zoning	GENERAL FUND
3/22/2024	EL PASO SIGNS	PO99916-DECALS SY!C-ART PROGRAM	05521	Support Activities	45.00	Recreation Centers	GENERAL FUND
3/22/2024	Wells Fargo Visa Card	PO99910-SWEET BREAD-DEPT HEAD MEETING 3/22/24	05521	Support Activities	32.24	Grants and Special Projects	GENERAL FUND
3/22/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 3/18-22/24	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/22/2024	Wells Fargo Visa Card	PO99916-FUEL-TML REGION IV MEETING-3/22/24 PECOS TX	05711	Travel Lodg Airf Mil	81.83	Recreation Centers	GENERAL FUND
3/22/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-FILING CABINET,CORK BOARD,ICE CHEST	05810	Property and Equipment	537.32	Recreation Centers	GENERAL FUND
3/23/2024	Wells Fargo Visa Card	PO99902-AIR HOSE,PLUGS-MECHANIC SHOP	05212	Tools and Supplies	49.01	City Manager	GENERAL FUND
3/23/2024	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
3/23/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 03/23/24	05520	Service Contracts	621.20	Recreation Centers	GENERAL FUND
3/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-HIGHLIGHTER PENS	05201	Office Expense and Supplies	6.99	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99925-CELL PHONE CASE,TABLETS,IPAD CASE/KEYBOARD,SD CARDS	05201	Office Expense and Supplies	429.18	Information Technology	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99925-MONITOR STANDS	05201	Office Expense and Supplies	66.49	Information Technology	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99925-MONITOR STANDS	05201	Office Expense and Supplies	109.99	Information Technology	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99925-PAPER TOWELS,FACIAL TISSUE,CUPS	05201	Office Expense and Supplies	113.86	Information Technology	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99902-KEYS-MAINT SHOP	05212	Tools and Supplies	25.97	City Manager	GENERAL FUND
3/25/2024	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs BUSTAMANTE,QUINTANA	05213	Uniforms	741.84	Police Department	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	Building & Property Supplies	05311	Building & Property Maintenance	26.22	City Manager	GENERAL FUND
3/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PLANTS,SEEDS-FRONT OF RVCC	05311	Building & Property Maintenance	812.10	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/25/2024	Wells Fargo Visa Card	PO99903-URETHANE-BLDG MAINT	05311	Building & Property Maintenance	26.99	Public Works	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-TRASH BAGS,TOWEL ROLLS-PARKS	05317	Park Maintenance	345.27	Public Works	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-AERATOR SPREADER-PARKS	05317	Park Maintenance	423.56	Public Works	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-DRUM SPIKE AERATOR-PARKS	05317	Park Maintenance	479.99	Public Works	GENERAL FUND
3/25/2024	Leedsman Construction, Inc.	PO99906-MESSAGE BOARD RENTALS-AMNESTY WEEK	05511	Advertising/Drug Testing	2,800.00	Municipal Court	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99925-ACROBAT PRO SUBSCRIPTION-A.FERANDO	05516	Dues/Subscriptions	104.61	Information Technology	GENERAL FUND
3/25/2024	HireQuest LLC	Service Contract	05520	Service Contracts	593.32	City Manager	GENERAL FUND
3/25/2024	HireQuest LLC	Service Contract-Evelyn Barraz	05520	Service Contracts	224.77	City Manager	GENERAL FUND
3/25/2024	HireQuest LLC	Service Contract	05520	Service Contracts	4,826.64	Public Works	GENERAL FUND
3/25/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 03/25/2024	05520	Service Contracts	1,872.00	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99905-FLAG FOOTBALL SETS-ITEMS FOR PAL TEAM	05521	Support Activities	119.68	Police Department	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99905-ITEMS FOR PAL TEAM	05521	Support Activities	149.02	Police Department	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 3/25/24	05521	Support Activities	17.68	City Manager	GENERAL FUND
3/25/2024	Norma Aida Lindsey	PO99905-PAL UNIFORMS	05521	Support Activities	2,480.00	Police Department	GENERAL FUND
3/25/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 3/25/2024	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act
3/25/2024	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	500.00	Human Resources	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99916-BEVERAGES,FOOD ITEMS-STAFF FOR EASTER	05548	Events	290.63	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99916-SQUEEZE BOTTLES-COLOR RUN	05548	Events	3.75	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99916-SQUEEZE BOTTLES-COLOR RUN	05548	Events	13.75	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99916-EXTRA KEYS-RC05	05612	Vehicle Repair & Maintenance	85.00	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-BULLDOG PARK MAINTENANCE	05612	Vehicle Repair & Maintenance	1,092.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/25/2024	Wells Fargo Visa Card	PO99916-MAVIC AIR BODY SHELL ASSEMBLY	05613	Equipment Repair & Maintena	45.99	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99916-DRONE ACCESSORIES MAVIC AIR REPLACEMENT PART	05613	Equipment Repair & Maintena	18.19	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99916-MAVIC AIR REPLACEMENT BLADES	05613	Equipment Repair & Maintena	15.39	Recreation Centers	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW17 BACKHOE	05613	Equipment Repair & Maintena	202.50	Public Works	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW WATER PUMP COUGAR PK	05613	Equipment Repair & Maintena	43.98	Public Works	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-BLADES-PPW Z MOWERS	05613	Equipment Repair & Maintena	213.66	Public Works	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99903-AUTO CUT CASE,AIR FILTERS-PPW TRIMMERS	05613	Equipment Repair & Maintena	217.00	Public Works	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99905-PARKING TX POLICE CHIEFs CONF-ROJAS 3/25-28/24 GALVE	05711	Travel Lodg Airf Mil	21.00	Police Department	GENERAL FUND
3/25/2024	Robert Rojas	PO99905-PERDIEM-TX POLICE CHIEFs CONF-3/25-28/24 GALVESTON	05711	Travel Lodg Airf Mil	224.00	Police Department	GENERAL FUND
3/25/2024	Jimmy Dominguez	PO99905-PERDIEM-TX POLICE CHIEFs CONF-3/25-28/24 GALVESTON	05711	Travel Lodg Airf Mil	224.00	Police Department	GENERAL FUND
3/25/2024	Wells Fargo Visa Card	PO99925-MINI DRONE	05810	Property and Equipment	1,159.99	Information Technology	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99915-CREDIT-OFFICE CHAIR CUSHION-AP	05201	Office Expense and Supplies	(84.99)	Finance Department	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99902-PRINTS-CONFERENCE ROOM	05201	Office Expense and Supplies	525.00	City Manager	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99903-DECOR,FLORAL	05201	Office Expense and Supplies	94.45	Public Works	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99925-BARCODE SCANNERS/PRINTER	05201	Office Expense and Supplies	199.73	Information Technology	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99902-SURGE PROTECTOR-CONFERENCE ROOM	05212	Tools and Supplies	26.99	City Manager	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99903-LEAK SEALANT,ROOF FABRIC,KTROWEL,NAILS,SHINGLES	05311	Building & Property Maintenan	136.02	Public Works	GENERAL FUND
3/26/2024	Jobe Materials, L.P.	PO99903-4.11 TN HMAC TYPE C P/U-NANCY DR,APODACA RD	05312	Street Maintenance	328.80	Public Works	GENERAL FUND
3/26/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	378.91	Police Department	GENERAL FUND
3/26/2024	SPBS Towing	PO99905-TOWING SVC-'00 FORD TAURUS	05520	Service Contracts	255.00	Police Department	GENERAL FUND
3/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99905-CERTIFICATES,PAPER,CEREAL,EMBOSSSED STICKERS-SWEARING	05521	Support Activities	77.32	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SPOONS,BOWLS-SENIORS BRUNCH ABCs	05521	Support Activities	34.79	Recreation Centers	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99905-FOOD ITEMS-SWEARING IN & PROMOTION	05521	Support Activities	170.13	Police Department	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99925-KASEYA CONNECT TRNG-E.GONZALES 4/29-5/2/24 LAS VEGAS	05527	Seminars/Training/Workshops	1,998.00	Information Technology	GENERAL FUND
3/26/2024	EL PASO SIGNS	PO99916-SIGNS,BANNERS,POSTCARDS-COLOR RUN	05548	Events	400.00	Recreation Centers	GENERAL FUND
3/26/2024	Factor Prints	PO99916-TSHIRTS-COLOR RUN	05548	Events	174.00	Recreation Centers	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99916-PHOTO BOOTH-EASTER	05548	Events	510.00	Recreation Centers	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99905-BATTERY-ATV02	05612	Vehicle Repair & Maintenance	153.38	Police Department	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99903-OIL FILTERS-PPW Z MOWERS	05613	Equipment Repair & Maintenance	39.65	Public Works	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99903-DOOR HANDLE-PPW64	05613	Equipment Repair & Maintenance	113.20	Public Works	GENERAL FUND
3/26/2024	Wells Fargo Visa Card	PO99903-AIR FILTERS-PPW Z MOWERS	05613	Equipment Repair & Maintenance	52.30	Public Works	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99925-IPHONE CASES	05201	Office Expense and Supplies	23.78	Information Technology	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-FILE CABINET,L SHAPE DESK-OFC HOLGUIN	05201	Office Expense and Supplies	359.98	Police Department	GENERAL FUND
3/27/2024	Lorenza Elias	PO99905-REIMB-LABELS,TABS,PLANNER,TAGS	05201	Office Expense and Supplies	128.87	Police Department	SPECIAL REVENUES FUND
3/27/2024	Frontline Public	Tools & Supplies	05212	Tools and Supplies	4,500.00	Police Department	GENERAL FUND
3/27/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
3/27/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	371.11	Public Works	GENERAL FUND
3/27/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.35	City Manager	GENERAL FUND
3/27/2024	Jobe Materials, L.P.	PO99903-4.16 TN HMC TYPE C P/U-APODACA RD	05312	Street Maintenance	332.80	Public Works	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99903-TIES,FUNNEL,FENCE,SCREWDRIVER SET	05317	Park Maintenance	161.93	Public Works	GENERAL FUND
3/27/2024	TreanorHL, Inc.	Service Contract	05520	Service Contracts	52,650.00	Capital Projects Fund	CAPITAL PROJECTS 2019
3/27/2024	TreanorHL, Inc.	Service Contract	05520	Service Contracts	24,180.00	Capital Projects Fund	CAPITAL PROJECTS 2019

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/27/2024	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
3/27/2024	ACCELA, INC.	Service Contract	05520	Service Contracts	28,995.62	Planning and Zoning	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-HERMANAS CONFERENCE	05521	Support Activities	30.57	Recreation Centers	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-ANNIVERSARIES/BDAYS BRUNCH	05521	Support Activities	51.90	Recreation Centers	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99916-PLATES,NAPKINS-COLOR RUN,EASTER EGGSTRAVAGANZA	05548	Events	10.90	Recreation Centers	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-ATV REPAIR SUPPLIES	05612	Vehicle Repair & Maintenance	43.97	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-BATTERY-DETECTIVE FRAIREs UNIT	05612	Vehicle Repair & Maintenance	240.99	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-DETECTIVE FRAIREs UNIT	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-FOBE CONTROL-UNIT 2005	05612	Vehicle Repair & Maintenance	9.19	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-CREDIT-FOBE CONTROL-UNIT 2005	05612	Vehicle Repair & Maintenance	(9.19)	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-FOBE CONTROL REMOTE-UNIT 2005	05612	Vehicle Repair & Maintenance	36.99	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99903-REPAIR FLATS-PPW13,PPW06,PPW02	05612	Vehicle Repair & Maintenance	22.50	Public Works	GENERAL FUND
3/27/2024	EXCEL COLLISION	PO99925-PAINT JOB-UNIT IT02 2016 CHEVY TAHOE	05612	Vehicle Repair & Maintenance	2,400.00	Information Technology	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-WIPERS-PD WHITE JEEP	05612	Vehicle Repair & Maintenance	64.94	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99905-COPPER PLUGS-ATV REPAIR	05612	Vehicle Repair & Maintenance	15.13	Police Department	GENERAL FUND
3/27/2024	Wells Fargo Visa Card	PO99907-MCM ELEGANTE HOTEL & SUITE- HOTEL ITINERARY	05711	Travel Lodg Airf Mil	379.20	Planning and Zoning	GENERAL FUND
3/28/2024	EZ Printing	PO99905-BUSINESS CARDS FOR SANTIBANEZ,SOTO,ARELLANO	05201	Office Expense and Supplies	120.00	Police Department	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99925-HEX KEY SET,CABLES,ADAPTORS,POWER STRIP	05201	Office Expense and Supplies	178.77	Information Technology	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99925-PAPER TOWELS,PAINT REMOVER,ABSORBER,PAINT,TRASH CAN	05201	Office Expense and Supplies	73.92	Information Technology	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99903-NAPKINS,FOIL,PLATES	05201	Office Expense and Supplies	27.18	Public Works	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99916-FLUIDMASTER FOR TOILET	05311	Building & Property Maintenance	9.99	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/28/2024	Wells Fargo Visa Card	PO99902-SENSOR WALL SWITCH/PLATE,LIGHT KIT,WIRE-ADMIN	05311	Building & Property Maintenance	82.86	City Manager	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99905-STUD ANCHORS TOWEL DISPENSER CODE ENFORCER	05311	Building & Property Maintenance	56.94	Police Department	GENERAL FUND
3/28/2024	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	228.00	City Clerk	GENERAL FUND
3/28/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	326.12	City Clerk	GENERAL FUND
3/28/2024	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	58.00	Human Resources	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99912-GLASS AWARD-MPLOYEE ANNIVERSARY M.BENAVIDEZ	05521	Support Activities	54.95	Human Resources	GENERAL FUND
3/28/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 3/26, 3/28	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
3/28/2024	Wells Fargo Visa Card	PO99925-TAMIO 2024 CONF-E.GONZALES 6/5-7/24 SAN ANTONIO TX	05527	Seminars/Training/Workshops	600.00	Information Technology	GENERAL FUND
3/28/2024	Factor Prints	PO99916-TSHIRTS-COLOR RUN PACKETS	05548	Events	65.43	Recreation Centers	GENERAL FUND
3/28/2024	Factor Prints	PO99916-LONG SLEEVE SHIRTS-STAFF UNIFORM COLOR RUN	05548	Events	37.96	Recreation Centers	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99916-FOOT ITEMS-STAFF PROVISIONS EASTER	05548	Events	21.46	Recreation Centers	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99905-WINDSHIELD GLASS UNIT 2008	05612	Vehicle Repair & Maintenance	185.56	Police Department	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE ATV02	05612	Vehicle Repair & Maintenance	(10.00)	Police Department	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99903-HOSES,KNIFE,ADAPTER,COUPLING,CLAMP,JOINT-WATER TANK	05612	Vehicle Repair & Maintenance	209.29	Public Works	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99905-VEH REGISTRATIONS-6 NEW DURANGOS	05612	Vehicle Repair & Maintenance	47.95	Police Department	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99905-CREDIT-FOBE CONTROL REMOTE-UNIT 2005	05612	Vehicle Repair & Maintenance	(36.99)	Police Department	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99905-FUEL-TX POLICE CHIEFs CONF-ROJAS 3/25-28/24 GALVEST	05711	Travel Lodg Airf Mil	17.50	Police Department	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99916-ANCHORS/SCREWS-CAUTION SIGNS	05810	Property and Equipment	52.57	Recreation Centers	GENERAL FUND
3/28/2024	Wells Fargo Visa Card	PO99925-SPEAKERS	05810	Property and Equipment	2,410.04	Information Technology	GENERAL FUND
3/29/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-COFFEE KCUPS,WALL CLOCK,CHAIRS-CONFERENCE ROOM	05201	Office Expense and Supplies	348.70	City Manager	GENERAL FUND
3/29/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/25-29/2024	05520	Service Contracts	1,430.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/29/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-LHC MEETING	05521	Support Activities	95.16	Recreation Centers	GENERAL FUND
3/29/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 3/25-29/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/30/2024	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES & SUPPLIES-DETs SANTIBANEZ,SOTO	05213	Uniforms	752.74	Police Department	GENERAL FUND
3/30/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 03/20/24	05520	Service Contracts	318.36	Recreation Centers	GENERAL FUND
3/30/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 3/25, 3/30	05521	Support Activities	62.50	Recreation Centers	American Rescue Plan Act
3/30/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 03/25-30/24	05521	Support Activities	148.75	Recreation Centers	American Rescue Plan Act
3/30/2024	Oscar Alexis Perez	PO99916-BOTONCITO EASTER SHOW-COLOR RUN/EASTER EVENT	05548	Events	400.00	Recreation Centers	GENERAL FUND
3/30/2024	Wells Fargo Visa Card	PO99916-BURRITOS- STAFF PROVISIONS COLOR RUN	05548	Events	152.00	Recreation Centers	GENERAL FUND
3/30/2024	Wells Fargo Visa Card	PO99916-BAGS OF ICE-EASTER	05548	Events	23.30	Recreation Centers	GENERAL FUND
3/30/2024	Elite Medical Transport	PO99916-AMBULANCE SVCS-COLOR RUN	05548	Events	600.75	Recreation Centers	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	70.10	City Clerk	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	561.56	City Manager	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	158.76	Finance Department	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	51.84	Grants and Special Projects	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	165.26	Human Resources	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	20.04	Grants and Special Projects	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	159.78	Information Technology	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	149.40	Municipal Court	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	537.60	Planning and Zoning	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	2,534.00	Police Department	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	1,194.42	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	667.46	Recreation Centers	GENERAL FUND
3/31/2024	AFLAC	AFLAC E4810 Billing Period: MAR 2024	02005	AFLAC Sup Ins. Withheld (Em	47.16	Mayor and City Council	GENERAL FUND
3/31/2024	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	45,332.05	Municipal Court	GENERAL FUND
3/31/2024	AT&T Mobility	CELL PHONES -MAR 2024	05201	Office Expense and Supplies	1,197.98	Recreation Centers	GENERAL FUND
3/31/2024	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MAR 2024	05313	Utilities	35.27	City Manager	GENERAL FUND
3/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2024	05314	Telephone	83.52	Police Department	GENERAL FUND
3/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2024	05314	Telephone	35.37	City Manager	GENERAL FUND
3/31/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2024	05314	Telephone	75.98	City Manager	GENERAL FUND
3/31/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2024	05314	Telephone	341.91	Police Department	GENERAL FUND
3/31/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2024	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
3/31/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2024	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
3/31/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2024	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
3/31/2024	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2024	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - CC	05314	Telephone	44.04	City Clerk	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - CM	05314	Telephone	259.82	City Manager	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - F	05314	Telephone	44.04	Finance Department	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - GRNT	05314	Telephone	233.95	Grants and Special Projects	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - HR	05314	Telephone	73.45	Human Resources	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - IT	05314	Telephone	228.09	Information Technology	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - MC	05314	Telephone	88.08	Municipal Court	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - MCC	05314	Telephone	308.28	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2024	AT&T Mobility	Wireless Svcs - PD	05314	Telephone	2,308.35	Police Department	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - PW	05314	Telephone	264.24	Public Works	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - PZ	05314	Telephone	293.95	Planning and Zoning	GENERAL FUND
3/31/2024	AT&T Mobility	Wireless Svcs - RC	05314	Telephone	1,030.07	Recreation Centers	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,644.53	Police Department	GENERAL FUND
3/31/2024	Fusion LLC	Telephone Svcs-CM	05314	Telephone	146.14	City Manager	GENERAL FUND
3/31/2024	Fusion LLC	Telephone Svcs-MC	05314	Telephone	132.24	Municipal Court	GENERAL FUND
3/31/2024	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	84.48	Police Department	GENERAL FUND
3/31/2024	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	168.96	Police Department	GENERAL FUND
3/31/2024	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	132.24	Planning and Zoning	GENERAL FUND
3/31/2024	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	87.74	Recreation Centers	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,390.51	Recreation Centers	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,481.48	City Manager	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-MC	05314	Telephone	463.51	Municipal Court	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	291.45	Police Department	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,284.81	Police Department	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	463.51	Police Department	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	291.45	Police Department	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-PW	05314	Telephone	1,063.81	Public Works	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-PZ	05314	Telephone	463.51	Planning and Zoning	GENERAL FUND
3/31/2024	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	1,071.13	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2024	El Paso Disposal	PO99903-RECYCLING SVCS MAR 2024	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-CC	05411	Legal Fees	920.87	City Clerk	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-CVS	05411	Legal Fees	161.71	Human Resources	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-FNC	05411	Legal Fees	6,630.12	Finance Department	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-HR	05411	Legal Fees	107.81	Human Resources	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-MC	05411	Legal Fees	1,332.88	Municipal Court	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-MCC	05411	Legal Fees	3,445.00	City Manager	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-PD	05411	Legal Fees	11,852.86	Police Department	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-PW	05411	Legal Fees	1,212.83	Public Works	GENERAL FUND
3/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2024-PZ	05411	Legal Fees	2,665.77	Planning and Zoning	GENERAL FUND
3/31/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	254.76	Planning and Zoning	GENERAL FUND
3/31/2024	SBNG, PC	Audit Planning FYE 2023	05512	Audit Fees	9,604.88	Finance Department	GENERAL FUND
3/31/2024	HORIZONE CONSTRUCTION, LTD	Service Contract	05520	Service Contracts	209,265.14	Capital Projects Fund	CAPITAL PROJECTS 2019 60%
3/31/2024	TreanorHL, Inc.	Service Contract	05520	Service Contracts	10,980.00	Capital Projects Fund	CAPITAL PROJECTS 2019 60%
3/31/2024	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-MAR 2024	05520	Service Contracts	1,015.86	Public Works	GENERAL FUND
3/31/2024	Local Pest Managers	Service Contract	05520	Service Contracts	66,775.16	Public Works	GENERAL FUND
3/31/2024	West Government Services	PO99905-CLEAR CONTRACT CHARGES MAR 2024-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND
3/31/2024	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAR 2024	05520	Service Contracts	694.21	Police Department	GENERAL FUND
3/31/2024	Elite Medical Transport	1ST QTR	05520	Service Contracts	61,250.00	Fire and Ambulance	GENERAL FUND
3/31/2024	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 MAR 2024	05523	Equipment Rental/Lease	27.82	Police Department	GENERAL FUND
3/31/2024	Pitney Bowes Global Financial	Postage Meter	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2024	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-MAR 2024	05523	Equipment Rental/Lease	58.95	Police Department	GENERAL FUND
3/31/2024	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-MAR 24	05523	Equipment Rental/Lease	16.12	Police Department	GENERAL FUND
3/31/2024	Superior Copy Machines	PO99907-OVRAGE RATE-6281 CONTRACT 6280-01 1/1-3/31/24	05523	Equipment Rental/Lease	557.31	Planning and Zoning	GENERAL FUND
3/31/2024	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 MAR 2024	05523	Equipment Rental/Lease	225.54	Recreation Centers	GENERAL FUND
3/31/2024	City of El Paso	MAR 2024	05525	Health/Ambulance Contract	6,492.00	Health Department	GENERAL FUND
3/31/2024	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	14,519.85	Capital Projects Fund	CAPITAL PROJECTS 2019
3/31/2024	AT&T Mobility	Cell Phone Supplies	05810	Property and Equipment	2,414.96	Information Technology	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,591,743.60		

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
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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

May 13, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

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

SUMMARY

The cash receipts report summarizes all the departmental deposits for March 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
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8680-8684	01010	Wells Fargo-M&O	001	00007	145.00		Non grant item	GENERAL FUND
3/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8680-8684	01010	Wells Fargo-M&O	001	00007	425.41		Non grant item	GENERAL FUND
3/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8680-8684	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
3/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8680-8684	04502	Business Registration Permits	001	00007		220.00	Non grant item	GENERAL FUND
3/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8680-8684	04704	Other Revenue	001	00007		10.38	Non grant item	GENERAL FUND
3/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8680-8684	05520	Service Contracts	001	00007	9.97		Non grant item	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	01010	Wells Fargo-M&O	001	00006	1,266.00		Non grant item	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	02115	State Fees Payable	001	00006		434.75	STATE FEE	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		187.96	CITY FEE	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	02613	OMNI Collections	001	00006		8.40	Omnibase Fee	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		1.91	Court Bldg. Sec	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	02617	Collection Agency COLL	001	00006		3.19	Collection Agen	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	02126	Child Safety Seat/Belt Fines	001	00006		0.24	ChildSftySeat/B	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		0.24	ChildSftySeat/B	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		566.13	CITY FINE	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04511	Juvenile Case Management Fee	001	00006		3.18	JUV CASE MGMT F	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04512	Municipal Court Technology	001	00006		2.55	Court Tech Fund	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		20.11	LCF1 Security	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		20.52	LCF2 Truancy	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		16.42	LCF3 - Tech	GENERAL FUND
3/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164352-164361	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	01010	Wells Fargo-M&O	001	00007	7,196.70		Non grant item	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	01010	Wells Fargo-M&O	001	00007	710.98		Non grant item	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	04501	Building Permits	001	00007		694.46	Non grant item	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	04502	Business Registration Permits	001	00007		245.00	Non grant item	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	04503	Rezoning Fees	001	00007		6,791.70	Non grant item	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	04502	Business Registration Permits	001	00007		75.00	TEXAS ALCOHOL	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	04704	Other Revenue	001	00007		19.34	Non grant item	GENERAL FUND
3/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8685-8700	05520	Service Contracts	001	00007	17.82		Non grant item	GENERAL FUND
3/4/2024	Police Dept-City of Socorro	PST CR FOR PD MARCH 2024; RECT'S 805273-805276	01010	Wells Fargo-M&O	001		66.00			GENERAL FUND
3/4/2024	Police Dept-City of Socorro	PST CR FOR PD MARCH 2024; RECT'S 805273-805276	04604	Police Fees	001	00005		66.00	Non grant item	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	01010	Wells Fargo-M&O	001	00006	1,385.80		Non grant item	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	01010	Wells Fargo-M&O	001	00006	3,710.00		Non grant item	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	02115	State Fees Payable	001	00006		1,647.18	STATE FEE	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04507	Muni. Court Judgements/Fines	001	00006		683.30	CITY FEE	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	02613	OMNI Collections	001	00006		57.00	Omnibase Fee	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	02617	Collection Agency COLL	001	00006		353.35	Collection Agen	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04507	Muni. Court Judgements/Fines	001	00006		2,263.65	CITY FINE	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04511	Juvenile Case Management Fee	001	00006		1.82	TRUANCY PREVENT	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04507	Muni. Court Judgements/Fines	001	00006		69.13	LCF1 Security	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04507	Muni. Court Judgements/Fines	001	00006		70.54	LCF2 Truancy	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04507	Muni. Court Judgements/Fines	001	00006		56.43	LCF3 - Tech	GENERAL FUND
3/4/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164362-164381	04507	Muni. Court Judgements/Fines	001	00006		1.40	LCF4 - Jury	GENERAL FUND
3/5/2024	SLC Building 3, LP	CHECK NO. 209	01010	Wells Fargo-M&O	001		221.47			GENERAL FUND
3/5/2024	SLC Building 3, LP	CHECK NO. 209	02625	Foreign Trade Zone Deposits	001			221.47		GENERAL FUND
3/5/2024	SLC Building 4, LP	CHECK NO. 214	01010	Wells Fargo-M&O	001		149.46			GENERAL FUND
3/5/2024	SLC Building 4, LP	CHECK NO. 214	02625	Foreign Trade Zone Deposits	001			149.46		GENERAL FUND
3/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8701-8714	01010	Wells Fargo-M&O	001	00007	185.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8701-8714	01010	Wells Fargo-M&O	001	00007	1,051.59		Non grant item	GENERAL FUND
3/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8701-8714	04501	Building Permits	001	00007		875.00	Non grant item	GENERAL FUND
3/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8701-8714	04502	Business Registration Permits	001	00007		360.00	Non grant item	GENERAL FUND
3/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8701-8714	04704	Other Revenue	001	00007		27.48	Non grant item	GENERAL FUND
3/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8701-8714	05520	Service Contracts	001	00007	25.89		Non grant item	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	01010	Wells Fargo-M&O	001	00006	866.00		Non grant item	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	01010	Wells Fargo-M&O	001	00006	4,304.70		Non grant item	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	02115	State Fees Payable	001	00006		1,109.86	STATE FEE	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04507	Muni. Court Judgements/Fines	001	00006		774.20	CITY FEE	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	02613	OMNI Collections	001	00006		153.04	Omnibase Fee	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	02617	Collection Agency COLL	001	00006		660.44	Collection Agen	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04507	Muni. Court Judgements/Fines	001	00006		2,291.04	CITY FINE	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04507	Muni. Court Judgements/Fines	001	00006		53.94	LCF1 Security	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04507	Muni. Court Judgements/Fines	001	00006		55.05	LCF2 Truancy	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04507	Muni. Court Judgements/Fines	001	00006		44.03	LCF3 - Tech	GENERAL FUND
3/5/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164382-164424	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	01010	Wells Fargo-M&O	001	00007	5,341.60		Non grant item	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	01010	Wells Fargo-M&O	001	00007	663.61		Non grant item	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	04501	Building Permits	001	00007		5,181.60	Non grant item	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	04502	Business Registration Permits	001	00007		552.50	Non grant item	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	04502	Business Registration Permits	001	00007		150.00	TEXAS ALCOHOL	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	04704	Other Revenue	001	00007		17.66	Non grant item	GENERAL FUND
3/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8715-8727	05520	Service Contracts	001	00007	16.55		Non grant item	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	01010	Wells Fargo-M&O	001	00006	2,620.70		Non grant item	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	02115	State Fees Payable	001	00006		703.52	STATE FEE	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04507	Muni. Court Judgements/Fines	001	00006		345.11	CITY FEE	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	02613	OMNI Collections	001	00006		98.90	Omnibase Fee	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04507	Muni. Court Judgements/Fines	001	00006		4.75	Court Bldg. Sec	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	02617	Collection Agency COLL	001	00006		205.98	Collection Agen	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04507	Muni. Court Judgements/Fines	001	00006		1,111.94	CITY FINE	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04511	Juvenile Case Management Fee	001	00006		7.91	JUV CASE MGMT F	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04511	Juvenile Case Management Fee	001	00006		0.48	TRUANCY PREVENT	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04512	Municipal Court Technology	001	00006		6.33	Court Tech Fund	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04507	Muni. Court Judgements/Fines	001	00006		47.53	LCF1 Security	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04507	Muni. Court Judgements/Fines	001	00006		48.50	LCF2 Truancy	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04507	Muni. Court Judgements/Fines	001	00006		38.80	LCF3 - Tech	GENERAL FUND
3/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164425-164443	04507	Muni. Court Judgements/Fines	001	00006		0.95	LCF4 - Jury	GENERAL FUND
3/7/2024	Aflac Insurance Co.	PREMIUMS REFUND, CK R011895502	01010	Wells Fargo-M&O	001		138.98			GENERAL FUND
3/7/2024	Aflac Insurance Co.	PREMIUMS REFUND, CK R011895502	02005	AFLAC Sup Ins. Withheld (Emp)	001	00007		100.86	Non grant item	GENERAL FUND
3/7/2024	Aflac Insurance Co.	PREMIUMS REFUND, CK R011895502	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		38.12	Non grant item	GENERAL FUND
3/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8728-8752	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
3/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8728-8752	01010	Wells Fargo-M&O	001	00007	1,091.75		Non grant item	GENERAL FUND
3/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8728-8752	04501	Building Permits	001	00007		640.00	Non grant item	GENERAL FUND
3/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8728-8752	04502	Business Registration Permits	001	00007		520.00	Non grant item	GENERAL FUND
3/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8728-8752	04704	Other Revenue	001	00007		28.72	Non grant item	GENERAL FUND
3/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8728-8752	05520	Service Contracts	001	00007	26.97		Non grant item	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	01010	Wells Fargo-M&O	001	00006	120.00		Non grant item	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	01010	Wells Fargo-M&O	001	00006	3,136.00		Non grant item	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	01010	Wells Fargo-M&O	001	00006	818.50		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
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	02115	State Fees Payable	001	00006		682.10	STATE FEE	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04507	Muni. Court Judgements/Fines	001	00006		693.20	CITY FEE	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	02613	OMNI Collections	001	00006		60.70	Omnibase Fee	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	02617	Collection Agency COLL	001	00006		282.00	Collection Agen	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04507	Muni. Court Judgements/Fines	001	00006		2,186.31	CITY FINE	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04507	Muni. Court Judgements/Fines	001	00006		51.19	LCF1 Security	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04507	Muni. Court Judgements/Fines	001	00006		52.22	LCF2 Truancy	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04507	Muni. Court Judgements/Fines	001	00006		41.75	LCF3 - Tech	GENERAL FUND
3/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164444-164453	04507	Muni. Court Judgements/Fines	001	00006		1.03	LCF4 - Jury	GENERAL FUND
3/8/2024	Administration-City of Socorro	COPIES, 12/29/23 - 01/02/24	01010	Wells Fargo-M&O	001		2.80			GENERAL FUND
3/8/2024	Administration-City of Socorro	COPIES, 12/29/23 - 01/02/24	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		2.80	Non grant item	GENERAL FUND
3/8/2024	El Paso Star Ready Mix, Inc.	SALES TAX REIMB., REC'T 3836546	01010	Wells Fargo-M&O	001		0.78			GENERAL FUND
3/8/2024	El Paso Star Ready Mix, Inc.	SALES TAX REIMB., REC'T 3836546	01100	Accounts Receivable	001			0.78		GENERAL FUND
3/8/2024	Administration-City of Socorro	ORR's, 12/11/23 - 01/31/24	01010	Wells Fargo-M&O	001		23.70			GENERAL FUND
3/8/2024	Administration-City of Socorro	ORR's, 12/11/23 - 01/31/24	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		23.70	Non grant item	GENERAL FUND

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3/8/2024	El Paso Cty Tax Assessor-Colle	DISTR OF OVERAGES VIT FOR FY2020, CK 1919	01010	Wells Fargo-M&O	001		1,429.98			GENERAL FUND
3/8/2024	El Paso Cty Tax Assessor-Colle	DISTR OF OVERAGES VIT FOR FY2020, CK 1919	04201	Property Taxes-Current	001	99999		1,429.98	Non grant item	GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836541	01010	Wells Fargo-M&O	001		1.48			GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836541	01100	Accounts Receivable	001			1.48		GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836526	01010	Wells Fargo-M&O	001		4.54			GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836526	01100	Accounts Receivable	001			4.54		GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836523	01010	Wells Fargo-M&O	001		3.72			GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836523	01100	Accounts Receivable	001			3.72		GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836520	01010	Wells Fargo-M&O	001		7.18			GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 3836520	01100	Accounts Receivable	001			7.18		GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 836544	01010	Wells Fargo-M&O	001		4.95			GENERAL FUND
3/8/2024	Victor Reta	SALES TAX REIMB., REC'T 836544	01100	Accounts Receivable	001			4.95		GENERAL FUND
3/8/2024	TML Intergovernmental Risk Poo	CHECK NO. 09092791	01010	Wells Fargo-M&O	001		8,650.00			GENERAL FUND
3/8/2024	TML Intergovernmental Risk Poo	CHECK NO. 09092791	04903	Miscellaneous Income	001	99999		8,650.00	Non grant item	GENERAL FUND
3/8/2024	Ruben Reyes	MEAL REIMB., REC'T 836569	01010	Wells Fargo-M&O	001		48.42			GENERAL FUND
3/8/2024	Ruben Reyes	MEAL REIMB., REC'T 836569	05711	Travel Lodg Airf Mil	001	00013		48.42	Non grant item	GENERAL FUND
3/8/2024	Ruben Reyes	PERDIEM REIMB, RECT 836551	01010	Wells Fargo-M&O	001		217.25			GENERAL FUND

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3/8/2024	Ruben Reyes	PERDIEM REIMB, RECT 836551	05711	Travel Lodg Airf Mil	001	00013		217.25	GDS ET AL	GENERAL FUND
3/8/2024	CLAUDIA OLMOS	FOOD REIMB, REC'T 836568	01010	Wells Fargo-M&O	001		9.74			GENERAL FUND
3/8/2024	CLAUDIA OLMOS	FOOD REIMB, REC'T 836568	05711	Travel Lodg Airf Mil	001	00013		9.74	Non grant item	GENERAL FUND
3/8/2024	Juan Del Villar	SALES TAX REIMB., REC'T 836594	01010	Wells Fargo-M&O	001		36.26			GENERAL FUND
3/8/2024	Juan Del Villar	SALES TAX REIMB., REC'T 836594	01100	Accounts Receivable	001			36.26		GENERAL FUND
3/8/2024	ISABEL PEREZ	SALES TAX REIMB., REC'T 836576	01010	Wells Fargo-M&O	001		13.71			GENERAL FUND
3/8/2024	ISABEL PEREZ	SALES TAX REIMB., REC'T 836576	01100	Accounts Receivable	001			13.71		GENERAL FUND
3/8/2024	EL PASO LOGISTICS II LLC	FTZ MAGNET SITE APP, CK 1010	01010	Wells Fargo-M&O	001		800.00			GENERAL FUND
3/8/2024	EL PASO LOGISTICS II LLC	FTZ MAGNET SITE APP, CK 1010	02625	Foreign Trade Zone Deposits	001			800.00		GENERAL FUND
3/8/2024	Cesar Nevarez	PERDIEM & MEAL REIMB, RECT 836559	01010	Wells Fargo-M&O	001		253.60			GENERAL FUND
3/8/2024	Cesar Nevarez	PERDIEM REIMB, RECT 836559	05711	Travel Lodg Airf Mil	001	00013		217.25	Non grant item	GENERAL FUND
3/8/2024	Cesar Nevarez	MEAL REIMB, RECT 836559	05711	Travel Lodg Airf Mil	001	00013		36.35	Non grant item	GENERAL FUND
3/8/2024	Alejandra Valadez	SALES TAX REIMB., REC'T 836519	01010	Wells Fargo-M&O	001		2.06			GENERAL FUND
3/8/2024	Alejandra Valadez	SALES TAX REIMB., REC'T 836519	01100	Accounts Receivable	001			2.06		GENERAL FUND
3/8/2024	Alvina Espinoza	SALES TAX REIMB., REC'T 836591	01010	Wells Fargo-M&O	001		3.30			GENERAL FUND
3/8/2024	Alvina Espinoza	SALES TAX REIMB., REC'T 836591	01100	Accounts Receivable	001			3.30		GENERAL FUND
3/8/2024	Arturo Bejerano	RENEWAL REG - SPBS, RECT 836528	01010	Wells Fargo-M&O	001		30.00			GENERAL FUND
3/8/2024	Arturo Bejerano	RENEWAL REG - SPBS, RECT 836528	04903	Miscellaneous Income	001	00005		30.00	Non grant item	GENERAL FUND

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3/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8742-8752	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
3/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8742-8752	01010	Wells Fargo-M&O	001	00007	1,232.59		Non grant item	GENERAL FUND
3/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8742-8752	04501	Building Permits	001	00007		1,091.00	Non grant item	GENERAL FUND
3/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8742-8752	04502	Business Registration Permits	001	00007		215.00	Non grant item	GENERAL FUND
3/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8742-8752	04704	Other Revenue	001	00007		31.35	Non grant item	GENERAL FUND
3/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8742-8752	05520	Service Contracts	001	00007	29.76		Non grant item	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	01010	Wells Fargo-M&O	001	00006	3,683.70		Non grant item	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	02115	State Fees Payable	001	00006		766.81	STATE FEE	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04507	Muni. Court Judgements/Fines	001	00006		510.30	CITY FEE	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	02613	OMNI Collections	001	00006		50.46	Omnibase Fee	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	02617	Collection Agency COLL	001	00006		631.88	Collection Agen	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04507	Muni. Court Judgements/Fines	001	00006		1,585.63	CITY FINE	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04511	Juvenile Case Management Fee	001	00006		3.03	TRUANCY PREVENT	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04507	Muni. Court Judgements/Fines	001	00006		34.87	LCF1 Security	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04507	Muni. Court Judgements/Fines	001	00006		35.58	LCF2 Truancy	GENERAL FUND

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3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04507	Muni. Court Judgements/Fines	001	00006		28.46	LCF3 - Tech	GENERAL FUND
3/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164454-164467	04507	Muni. Court Judgements/Fines	001	00006		0.68	LCF4 - Jury	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	01010	Wells Fargo-M&O	001	00007	1,005.00		Non grant item	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	01010	Wells Fargo-M&O	001	00007	175.00		Non grant item	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	01010	Wells Fargo-M&O	001	00007	624.12		Non grant item	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	04501	Building Permits	001	00007		190.00	Non grant item	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	04502	Business Registration Permits	001	00007		962.50	Non grant item	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	04704	Other Revenue	001	00007		18.27	Non grant item	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8753-8772	05520	Service Contracts	001	00007	16.65		Non grant item	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	01010	Wells Fargo-M&O	001	00006	1,864.00		Non grant item	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	01010	Wells Fargo-M&O	001	00006	5,520.60		Non grant item	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	02115	State Fees Payable	001	00006		1,414.07	STATE FEE	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04507	Muni. Court Judgements/Fines	001	00006		1,266.70	CITY FEE	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	02613	OMNI Collections	001	00006		126.63	Omnibase Fee	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04507	Muni. Court Judgements/Fines	001	00006		21.00	Court Bldg. Sec	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	02617	Collection Agency COLL	001	00006		1,017.60	Collection Agen	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04507	Muni. Court Judgements/Fines	001	00006		3,332.61	CITY FINE	GENERAL FUND

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3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04512	Municipal Court Technology	001	00006		28.00	Court Tech Fund	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04507	Muni. Court Judgements/Fines	001	00006		49.70	LCF1 Security	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04507	Muni. Court Judgements/Fines	001	00006		50.72	LCF2 Truancy	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04507	Muni. Court Judgements/Fines	001	00006		40.58	LCF3 - Tech	GENERAL FUND
3/11/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR2024 164468-164483	04507	Muni. Court Judgements/Fines	001	00006		0.99	LCF4 - Jury	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	01010	Wells Fargo-M&O	001	00007	745.00		Non grant item	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	01010	Wells Fargo-M&O	001	00007	1,319.19		Non grant item	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	01010	Wells Fargo-M&O	001	00007	3,080.41		Non grant item	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	04501	Building Permits	001	00007		3,655.13	Non grant item	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	04502	Business Registration Permits	001	00007		1,306.64	Non grant item	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	04704	Other Revenue	001	00007		74.74	Non grant item	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	05520	Service Contracts	001	00007	71.91		Non grant item	GENERAL FUND
3/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8773-8799	04502	Business Registration Permits	001	00007		180.00	TEXAS ALCOHOL	GENERAL FUND
3/12/2024	Nationwide Retirement Solution	CHECK NO. 5011251941	01010	Wells Fargo-M&O	001		280.32			GENERAL FUND
3/12/2024	Nationwide Retirement Solution	CHECK NO. 5011251941	01100	Accounts Receivable	001	99999		280.32	Non grant item	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	01010	Wells Fargo-M&O	001	00006	1,510.30		Non grant item	GENERAL FUND

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3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	02115	State Fees Payable	001	00006		434.79	STATE FEE	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04507	Muni. Court Judgements/Fines	001	00006		248.88	CITY FEE	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	02613	OMNI Collections	001	00006		27.98	Omnibase Fee	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04507	Muni. Court Judgements/Fines	001	00006		1.31	Court Bldg. Sec	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	02617	Collection Agency COLL	001	00006		188.50	Collection Agen	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04507	Muni. Court Judgements/Fines	001	00006		553.89	CITY FINE	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04511	Juvenile Case Management Fee	001	00006		2.18	JUV CASE MGMT F	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04511	Juvenile Case Management Fee	001	00006		2.63	TRUANCY PREVENT	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04512	Municipal Court Technology	001	00006		1.73	Court Tech Fund	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04507	Muni. Court Judgements/Fines	001	00006		16.94	LCF1 Security	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04507	Muni. Court Judgements/Fines	001	00006		17.29	LCF2 Truancy	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04507	Muni. Court Judgements/Fines	001	00006		13.83	LCF3 - Tech	GENERAL FUND
3/12/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164484-164494	04507	Muni. Court Judgements/Fines	001	00006		0.35	LCF4 - Jury	GENERAL FUND
3/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8800-8828	01010	Wells Fargo-M&O	001	00007	1,867.94		Non grant item	GENERAL FUND
3/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8800-8828	01010	Wells Fargo-M&O	001	00007	285.00		Non grant item	GENERAL FUND
3/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8800-8828	01010	Wells Fargo-M&O	001	00007	1,707.32		Non grant item	GENERAL FUND
3/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8800-8828	04501	Building Permits	001	00007		2,281.45	Non grant item	GENERAL FUND
3/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8800-8828	04502	Business Registration Permits	001	00007		1,575.00	Non grant item	GENERAL FUND

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3/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8800-8828	04704	Other Revenue	001	00007		45.85	Non grant item	GENERAL FUND
3/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8800-8828	05520	Service Contracts	001	00007	42.04		Non grant item	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	01010	Wells Fargo-M&O	001	00006	843.70		Non grant item	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	01010	Wells Fargo-M&O	001	00006	6,092.80		Non grant item	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	02115	State Fees Payable	001	00006		1,275.61	STATE FEE	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04507	Muni. Court Judgements/Fines	001	00006		772.80	CITY FEE	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	02613	OMNI Collections	001	00006		105.42	Omnibase Fee	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04507	Muni. Court Judgements/Fines	001	00006		27.00	Court Bldg. Sec	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	02617	Collection Agency COLL	001	00006		902.10	Collection Agen	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04507	Muni. Court Judgements/Fines	001	00006		3,664.00	CITY FINE	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04511	Juvenile Case Management Fee	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04511	Juvenile Case Management Fee	001	00006		6.57	TRUANCY PREVENT	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04512	Municipal Court Technology	001	00006		36.00	Court Tech Fund	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF2 Truancy	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04507	Muni. Court Judgements/Fines	001	00006		32.00	LCF3 - Tech	GENERAL FUND
3/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164495-164510	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	01010	Wells Fargo-M&O	001	00007	482.50		Non grant item	GENERAL FUND

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3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	01010	Wells Fargo-M&O	001	00007	1,153.22		Non grant item	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	04501	Building Permits	001	00007		480.00	Non grant item	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	04502	Business Registration Permits	001	00007		1,032.50	Non grant item	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	04704	Other Revenue	001	00007		32.19	Non grant item	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8829-8849	05520	Service Contracts	001	00007	28.97		Non grant item	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	01010	Wells Fargo-M&O	001	00006	706.00		Non grant item	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	02115	State Fees Payable	001	00006		348.00	STATE FEE	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	04507	Muni. Court Judgements/Fines	001	00006		90.00	CITY FEE	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	04507	Muni. Court Judgements/Fines	001	00006		341.67	CITY FINE	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	04507	Muni. Court Judgements/Fines	001	00006		22.51	LCF1 Security	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	04507	Muni. Court Judgements/Fines	001	00006		22.98	LCF2 Truancy	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	04507	Muni. Court Judgements/Fines	001	00006		18.38	LCF3 - Tech	GENERAL FUND
3/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164511-164517	04507	Muni. Court Judgements/Fines	001	00006		0.46	LCF4 - Jury	GENERAL FUND
3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024, CK 9327	01010	Wells Fargo-M&O	001		990.00			GENERAL FUND

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3/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024, CK 9327	04501	Building Permits	001	00007		990.00	Non grant item	GENERAL FUND
3/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8850-8877	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8850-8877	01010	Wells Fargo-M&O	001	00007	2,503.02		Non grant item	GENERAL FUND
3/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8850-8877	04501	Building Permits	001	00007		825.00	Non grant item	GENERAL FUND
3/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8850-8877	04502	Business Registration Permits	001	00007		1,690.00	Non grant item	GENERAL FUND
3/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8850-8877	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
3/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8850-8877	04704	Other Revenue	001	00007		64.77	Non grant item	GENERAL FUND
3/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8850-8877	05520	Service Contracts	001	00007	61.75		Non grant item	GENERAL FUND
3/15/2024	Enrique Cisneros	SPONSORSHIP, BASEBALL LEAGUE; CHECK NO. 6133	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
3/15/2024	Enrique Cisneros	SPONSORSHIP, BASEBALL LEAGUE; CHECK NO. 6133	04715	Event Sponsorships	001	00016		1,000.00	Non grant item	GENERAL FUND
3/15/2024	Nevarez Millworks, Inc.	SPONSORSHIP, BASEBALL LEAGUE; CHECK NO. 4885	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
3/15/2024	Nevarez Millworks, Inc.	SPONSORSHIP, BASEBALL LEAGUE; CHECK NO. 4885	04715	Event Sponsorships	001	00015		250.00	Non grant item	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	01010	Wells Fargo-M&O	001	00006	1,846.00		Non grant item	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	02115	State Fees Payable	001	00006		749.30	STATE FEE	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04507	Muni. Court Judgements/Fines	001	00006		95.40	CITY FEE	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	02613	OMNI Collections	001	00006		36.26	Omnibase Fee	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	02617	Collection Agency COLL	001	00006		26.82	Collection Agen	GENERAL FUND

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3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04507	Muni. Court Judgements/Fines	001	00006		840.21	CITY FINE	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04511	Juvenile Case Management Fee	001	00006		4.04	TRUANCY PREVENT	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04507	Muni. Court Judgements/Fines	001	00006		16.07	LCF1 Security	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04507	Muni. Court Judgements/Fines	001	00006		16.41	LCF2 Truancy	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04507	Muni. Court Judgements/Fines	001	00006		13.13	LCF3 - Tech	GENERAL FUND
3/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164518-164528	04507	Muni. Court Judgements/Fines	001	00006		0.36	LCF4 - Jury	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	01010	Wells Fargo-M&O	001	00007	1,110.00		Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	01010	Wells Fargo-M&O	001	00007	2,611.19		Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	04501	Building Permits	001	00007		913.75	Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	04502	Business Registration Permits	001	00007		2,047.50	Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	04704	Other Revenue	001	00007		67.95	Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND

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3/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8878-8906	05520	Service Contracts	001	00007	63.01		Non grant item	GENERAL FUND
3/18/2024	Police Dept-City of Socorro	PST CR FOR PD MARCH 2024; REC'TS 805277-805289	01010	Wells Fargo-M&O	001		282.00			GENERAL FUND
3/18/2024	Police Dept-City of Socorro	PST CR FOR PD MARCH 2024; REC'TS 805277-805289	04604	Police Fees	001	00005		282.00	Non grant item	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	01010	Wells Fargo-M&O	001	00006	8,110.55		Non grant item	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	02115	State Fees Payable	001	00006		2,025.20	STATE FEE	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		1,131.70	CITY FEE	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	02613	OMNI Collections	001	00006		162.00	Omnibase Fee	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		25.15	Court Bldg. Sec	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	02617	Collection Agency COLL	001	00006		666.30	Collection Agen	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		3,673.73	CITY FINE	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04511	Juvenile Case Management Fee	001	00006		36.91	JUV CASE MGMT F	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04512	Municipal Court Technology	001	00006		33.54	Court Tech Fund	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		79.52	LCF1 Security	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		81.16	LCF2 Truancy	GENERAL FUND

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3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		64.90	LCF3 - Tech	GENERAL FUND
3/18/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164529-164561	04507	Muni. Court Judgements/Fines	001	00006		1.54	LCF4 - Jury	GENERAL FUND
3/19/2024	Comcast Phone of TX, LLC	202402 R-O-W FEES, CK 15833062	01010	Wells Fargo-M&O	001		3.12			GENERAL FUND
3/19/2024	Comcast Phone of TX, LLC	202402 R-O-W FEES, CK 15833062	04203	Franchise Fees	001	99999		3.12	Non grant item	GENERAL FUND
3/19/2024	Prudential Financial Inc.	CHECK NO. 34516450	01010	Wells Fargo-M&O	001		84.50			GENERAL FUND
3/19/2024	Prudential Financial Inc.	CHECK NO. 34516450	04405	Gain/Loss on Investments	001	99999		84.50	Non grant item	GENERAL FUND
3/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8907-8924	01010	Wells Fargo-M&O	001	00007	1,564.44		Non grant item	GENERAL FUND
3/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8907-8924	01010	Wells Fargo-M&O	001	00007	1,046.72		Non grant item	GENERAL FUND
3/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8907-8924	04501	Building Permits	001	00007		494.44	Non grant item	GENERAL FUND
3/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8907-8924	04502	Business Registration Permits	001	00007		965.00	Non grant item	GENERAL FUND
3/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8907-8924	04503	Rezoning Fees	001	00007		1,150.00	Non grant item	GENERAL FUND
3/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8907-8924	04704	Other Revenue	001	00007		27.68	Non grant item	GENERAL FUND
3/19/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8907-8924	05520	Service Contracts	001	00007	25.96		Non grant item	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	01010	Wells Fargo-M&O	001	00006	501.20		Non grant item	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	01010	Wells Fargo-M&O	001	00006	1,641.00		Non grant item	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	02115	State Fees Payable	001	00006		683.14	STATE FEE	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04507	Muni. Court Judgements/Fines	001	00006		335.20	CITY FEE	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	02613	OMNI Collections	001	00006		50.76	Omnibase Fee	GENERAL FUND

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3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	02617	Collection Agency COLL	001	00006		127.30	Collection Agen	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04507	Muni. Court Judgements/Fines	001	00006		846.82	CITY FINE	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04507	Muni. Court Judgements/Fines	001	00006		25.54	LCF1 Security	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04507	Muni. Court Judgements/Fines	001	00006		26.06	LCF2 Truancy	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04507	Muni. Court Judgements/Fines	001	00006		20.86	LCF3 - Tech	GENERAL FUND
3/19/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164562-164584	04507	Muni. Court Judgements/Fines	001	00006		0.52	LCF4 - Jury	GENERAL FUND
3/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8925-8939	01010	Wells Fargo-M&O	001	00007	585.00		Non grant item	GENERAL FUND
3/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8925-8939	01010	Wells Fargo-M&O	001	00007	681.02		Non grant item	GENERAL FUND
3/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8925-8939	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
3/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8925-8939	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
3/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8925-8939	04502	Business Registration Permits	001	00007		965.00	Non grant item	GENERAL FUND
3/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8925-8939	04704	Other Revenue	001	00007		17.76	Non grant item	GENERAL FUND
3/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8925-8939	05520	Service Contracts	001	00007	16.74		Non grant item	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	01010	Wells Fargo-M&O	001	00006	74.00		Non grant item	GENERAL FUND

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3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	01010	Wells Fargo-M&O	001	00006	3,594.10		Non grant item	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	02115	State Fees Payable	001	00006		1,050.95	STATE FEE	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04507	Muni. Court Judgements/Fines	001	00006		572.75	CITY FEE	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	02613	OMNI Collections	001	00006		102.00	Omnibase Fee	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	02617	Collection Agency COLL	001	00006		368.10	Collection Agen	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04507	Muni. Court Judgements/Fines	001	00006		1,425.97	CITY FINE	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04507	Muni. Court Judgements/Fines	001	00006		31.26	LCF1 Security	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04507	Muni. Court Judgements/Fines	001	00006		31.89	LCF2 Truancy	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04507	Muni. Court Judgements/Fines	001	00006		25.52	LCF3 - Tech	GENERAL FUND
3/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164585-164605	04507	Muni. Court Judgements/Fines	001	00006		0.66	LCF4 - Jury	GENERAL FUND
3/21/2024	City of El Paso	5 YR OVERPAYMENT WRITE-OFF, CK 266415	01010	Wells Fargo-M&O	001		2,821.93			GENERAL FUND
3/21/2024	City of El Paso	5 YR OVERPAYMENT WRITE-OFF, CK 266415	04206	Property Tax-Delinquent	001	99999		2,821.93	Non grant item	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	01010	Wells Fargo-M&O	001	00007	1,200.15		Non grant item	GENERAL FUND

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3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	04502	Business Registration Permits	001	00007		873.50	Non grant item	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	04704	Other Revenue	001	00007		30.88	Non grant item	GENERAL FUND
3/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8940-8952	05520	Service Contracts	001	00007	29.23		Non grant item	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	01010	Wells Fargo-M&O	001	00006	4,788.20		Non grant item	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	02115	State Fees Payable	001	00006		1,468.80	STATE FEE	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04507	Muni. Court Judgements/Fines	001	00006		720.40	CITY FEE	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	02613	OMNI Collections	001	00006		150.00	Omnibase Fee	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	02617	Collection Agency COLL	001	00006		442.20	Collection Agen	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04507	Muni. Court Judgements/Fines	001	00006		1,826.40	CITY FINE	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04507	Muni. Court Judgements/Fines	001	00006		44.60	LCF1 Security	GENERAL FUND

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3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04507	Muni. Court Judgements/Fines	001	00006		45.50	LCF2 Truancy	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04507	Muni. Court Judgements/Fines	001	00006		36.40	LCF3 - Tech	GENERAL FUND
3/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164606-164627	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
3/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8953-8965	01010	Wells Fargo-M&O	001	00007	3,220.32		Non grant item	GENERAL FUND
3/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8953-8965	01010	Wells Fargo-M&O	001	00007	646.01		Non grant item	GENERAL FUND
3/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8953-8965	04501	Building Permits	001	00007		3,040.32	Non grant item	GENERAL FUND
3/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8953-8965	04502	Business Registration Permits	001	00007		775.00	Non grant item	GENERAL FUND
3/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8953-8965	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8953-8965	04704	Other Revenue	001	00007		16.96	Non grant item	GENERAL FUND
3/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8953-8965	05520	Service Contracts	001	00007	15.95		Non grant item	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	01010	Wells Fargo-M&O	001	00006	5,953.00		Non grant item	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	02115	State Fees Payable	001	00006		2,170.62	STATE FEE	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04507	Muni. Court Judgements/Fines	001	00006		660.30	CITY FEE	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	02613	OMNI Collections	001	00006		174.00	Omnibase Fee	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	02617	Collection Agency COLL	001	00006		69.00	Collection Agen	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04507	Muni. Court Judgements/Fines	001	00006		2,551.48	CITY FINE	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND

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3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04511	Juvenile Case Management Fee	001	00006		2.18	TRUANCY PREVENT	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04507	Muni. Court Judgements/Fines	001	00006		101.29	LCF1 Security	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04507	Muni. Court Judgements/Fines	001	00006		103.35	LCF2 Truancy	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04507	Muni. Court Judgements/Fines	001	00006		82.69	LCF3 - Tech	GENERAL FUND
3/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164628-164658	04507	Muni. Court Judgements/Fines	001	00006		2.09	LCF4 - Jury	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	01010	Wells Fargo-M&O	001	00007	65.00		Non grant item	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	01010	Wells Fargo-M&O	001	00007	1,403.06		Non grant item	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	04501	Building Permits	001	00007		550.00	Non grant item	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	04502	Business Registration Permits	001	00007		805.00	Non grant item	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	04704	Other Revenue	001	00007		37.45	Non grant item	GENERAL FUND
3/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8966-8981	05520	Service Contracts	001	00007	34.39		Non grant item	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	01010	Wells Fargo-M&O	001	00006	2,651.10		Non grant item	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	02115	State Fees Payable	001	00006		1,082.69	STATE FEE	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04507	Muni. Court Judgements/Fines	001	00006		310.30	CITY FEE	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	02613	OMNI Collections	001	00006		59.01	Omnibase Fee	GENERAL FUND

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3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	02617	Collection Agency COLL	001	00006		74.10	Collection Agen	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04507	Muni. Court Judgements/Fines	001	00006		988.75	CITY FINE	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04507	Muni. Court Judgements/Fines	001	00006		29.48	LCF1 Security	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04507	Muni. Court Judgements/Fines	001	00006		30.09	LCF2 Truancy	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04507	Muni. Court Judgements/Fines	001	00006		24.07	LCF3 - Tech	GENERAL FUND
3/25/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164659-164673	04507	Muni. Court Judgements/Fines	001	00006		0.61	LCF4 - Jury	GENERAL FUND
3/26/2024	Bobby's Auto Service	BASEBALL SPONSORSHIP, CK 1668	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
3/26/2024	Bobby's Auto Service	BASEBALL SPONSORSHIP, CK 1668	04715	Event Sponsorships	001	00015		250.00	Non grant item	GENERAL FUND
3/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8982-8992	01010	Wells Fargo-M&O	001	00007	2,974.66		Non grant item	GENERAL FUND
3/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8982-8992	01010	Wells Fargo-M&O	001	00007	546.74		Non grant item	GENERAL FUND
3/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8982-8992	04501	Building Permits	001	00007		3,189.66	Non grant item	GENERAL FUND
3/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8982-8992	04502	Business Registration Permits	001	00007		255.00	Non grant item	GENERAL FUND
3/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8982-8992	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
3/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8982-8992	04704	Other Revenue	001	00007		15.87	Non grant item	GENERAL FUND

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3/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8982-8992	05520	Service Contracts	001	00007	14.13		Non grant item	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	01010	Wells Fargo-M&O	001	00006	3,983.00		Non grant item	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	02115	State Fees Payable	001	00006		1,342.70	STATE FEE	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04507	Muni. Court Judgements/Fines	001	00006		584.60	CITY FEE	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	02613	OMNI Collections	001	00006		108.00	Omnibase Fee	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04507	Muni. Court Judgements/Fines	001	00006		18.00	Court Bldg. Sec	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	02617	Collection Agency COLL	001	00006		240.00	Collection Agen	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04507	Muni. Court Judgements/Fines	001	00006		1,518.84	CITY FINE	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04507	Muni. Court Judgements/Fines	001	00006		39.17	LCF1 Security	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04507	Muni. Court Judgements/Fines	001	00006		39.98	LCF2 Truancy	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04507	Muni. Court Judgements/Fines	001	00006		31.97	LCF3 - Tech	GENERAL FUND
3/26/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164674-164690	04507	Muni. Court Judgements/Fines	001	00006		0.74	LCF4 - Jury	GENERAL FUND
3/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8993-9010	01010	Wells Fargo-M&O	001	00007	255.00		Non grant item	GENERAL FUND
3/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8993-9010	01010	Wells Fargo-M&O	001	00007	1,100.35		Non grant item	GENERAL FUND
3/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8993-9010	04501	Building Permits	001	00007		690.00	Non grant item	GENERAL FUND

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3/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8993-9010	04502	Business Registration Permits	001	00007		485.00	Non grant item	GENERAL FUND
3/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8993-9010	04716	Event Registration	001	00007		175.00	Non grant item	GENERAL FUND
3/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8993-9010	04704	Other Revenue	001	00007		33.15	Non grant item	GENERAL FUND
3/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 8993-9010	05520	Service Contracts	001	00007	27.80		Non grant item	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	01010	Wells Fargo-M&O	001	00006	489.00		Non grant item	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	01010	Wells Fargo-M&O	001	00006	5,831.30		Non grant item	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	02115	State Fees Payable	001	00006		2,151.20	STATE FEE	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		572.07	CITY FEE	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	02613	OMNI Collections	001	00006		186.00	Omnibase Fee	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		41.96	Court Bldg. Sec	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	02617	Collection Agency COLL	001	00006		316.90	Collection Agen	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		2,657.38	CITY FINE	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04511	Juvenile Case Management Fee	001	00006		69.93	JUV CASE MGMT F	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04511	Juvenile Case Management Fee	001	00006		12.00	TRUANCY PREVENT	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04512	Municipal Court Technology	001	00006		55.94	Court Tech Fund	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		46.56	LCF1 Security	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		47.52	LCF2 Truancy	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		38.01	LCF3 - Tech	GENERAL FUND
3/27/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164691-164720	04507	Muni. Court Judgements/Fines	001	00006		0.93	LCF4 - Jury	GENERAL FUND
3/28/2024	TPA Group, LLC	FTZ MAGNET SITE APPL, CK 8042	01010	Wells Fargo-M&O	001		800.00			GENERAL FUND
3/28/2024	TPA Group, LLC	FTZ MAGNET SITE APPL, CK 8042	02625	Foreign Trade Zone Deposits	001	99999		800.00	Non grant item	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	01010	Wells Fargo-M&O	001	00007	95.00		Non grant item	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	01010	Wells Fargo-M&O	001	00007	180.00		Non grant item	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	01010	Wells Fargo-M&O	001	00007	1,186.01		Non grant item	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	04501	Building Permits	001	00007		810.00	Non grant item	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	04502	Business Registration Permits	001	00007		588.49	Non grant item	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	04704	Other Revenue	001	00007		31.44	Non grant item	GENERAL FUND
3/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2024 RCPT 9011-9025	05520	Service Contracts	001	00007	28.92		Non grant item	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	01010	Wells Fargo-M&O	001	00006	7,380.50		Non grant item	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	01010	Wells Fargo-M&O	001	00006	558.55		Non grant item	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	02115	State Fees Payable	001	00006		2,963.33	STATE FEE	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04507	Muni. Court Judgements/Fines	001	00006		1,124.50	CITY FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	02613	OMNI Collections	001	00006		236.62	Omnibase Fee	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04507	Muni. Court Judgements/Fines	001	00006		33.00	Court Bldg. Sec	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	02617	Collection Agency COLL	001	00006		444.39	Collection Agen	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04507	Muni. Court Judgements/Fines	001	00006		2,891.70	CITY FINE	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04511	Juvenile Case Management Fee	001	00006		40.00	JUV CASE MGMT F	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04511	Juvenile Case Management Fee	001	00006		7.00	TRUANCY PREVENT	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04512	Municipal Court Technology	001	00006		44.00	Court Tech Fund	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04507	Muni. Court Judgements/Fines	001	00006		104.47	LCF1 Security	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04507	Muni. Court Judgements/Fines	001	00006		106.60	LCF2 Truancy	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04507	Muni. Court Judgements/Fines	001	00006		85.29	LCF3 - Tech	GENERAL FUND
3/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAR 2024 164721-164773	04507	Muni. Court Judgements/Fines	001	00006		2.15	LCF4 - Jury	GENERAL FUND
Report Total							\$159,480.58	\$159,480.58		



CITY OF SOCORRO CITY COUNCIL MEETING

**DATE: MAY 16, 2024 REZONING
REQUEST**

STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 2, BLOCK 18, ROSA AZUL SUBDIVISION, LOCATED AT 615 ROSA AZUL DRIVE, SOCORRO, TX FROM C-1 (LIGHT COMMERCIAL) TO R-1 (SINGLE-FAMILY RESIDENTIAL) TO CONSTRUCT A SINGLE FAMILY HOME.

NAME: 615 ROSA AZUL DR. REZONING

PROPERTY ADDRESS: 615 ROSA AZUL DR.zz

PROPERTY LEGAL DESCRIPTION: LOT 2, BLOCK 18, ROSA AZUL

PROPERTY OWNER: WALTER GARCIA

REPRESENTATIVE: WALTER GARCIA

PROPERTY AREA: 27,393 S.F.

CURRENT ZONING: C-1 (LIGHT COMMERCIAL)

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 0300 B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of a rezoning from C-1 to R-1 to allow for the construction of a single family home.

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

P&Z RECOMMENDATION: Commission voted for **APPROVAL** of the rezoning request on April 16, 2024.

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 2, BLOCK 18, ROSA AZUL SUBDIVISION, LOCATED AT 615 ROSA AZUL DRIVE, SOCORRO, TX FROM C-1 (LIGHT COMMERCIAL) TO R-1 (SINGLE-FAMILY RESIDENTIAL) TO CONSTRUCT A SINGLE FAMILY HOME.

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 2, Block 18, Rosa Azul Subdivision, located at 615 Rosa Azul Drive, Socorro, TX from C-1 (Light Commercial) to R-1 (Single-Family Residential) to construct a single family home.

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

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

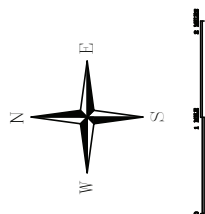
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

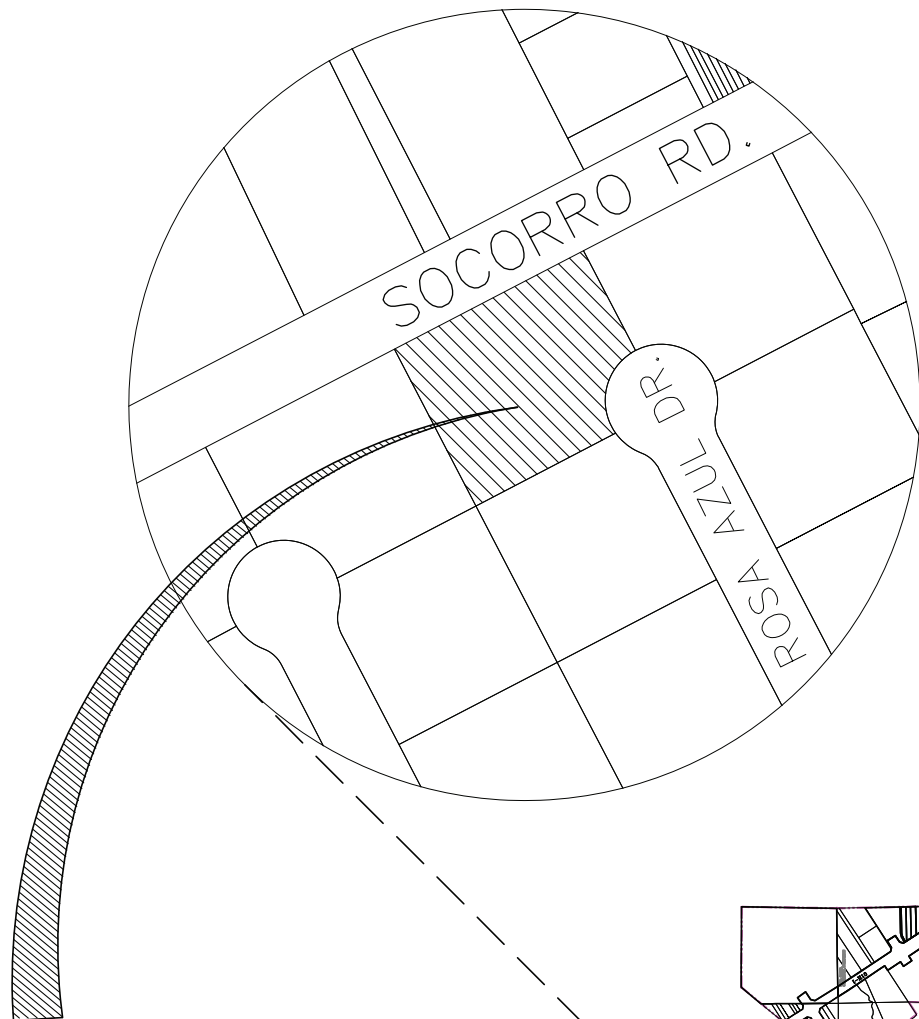
James A. Martinez
Socorro City Attorney

First Reading and Calling for a Public Hearing: May 16, 2024
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
615 Rosa Azul Dr.
Lot-18, Block-2
Rosa Azul



CITY OF SOCORRO

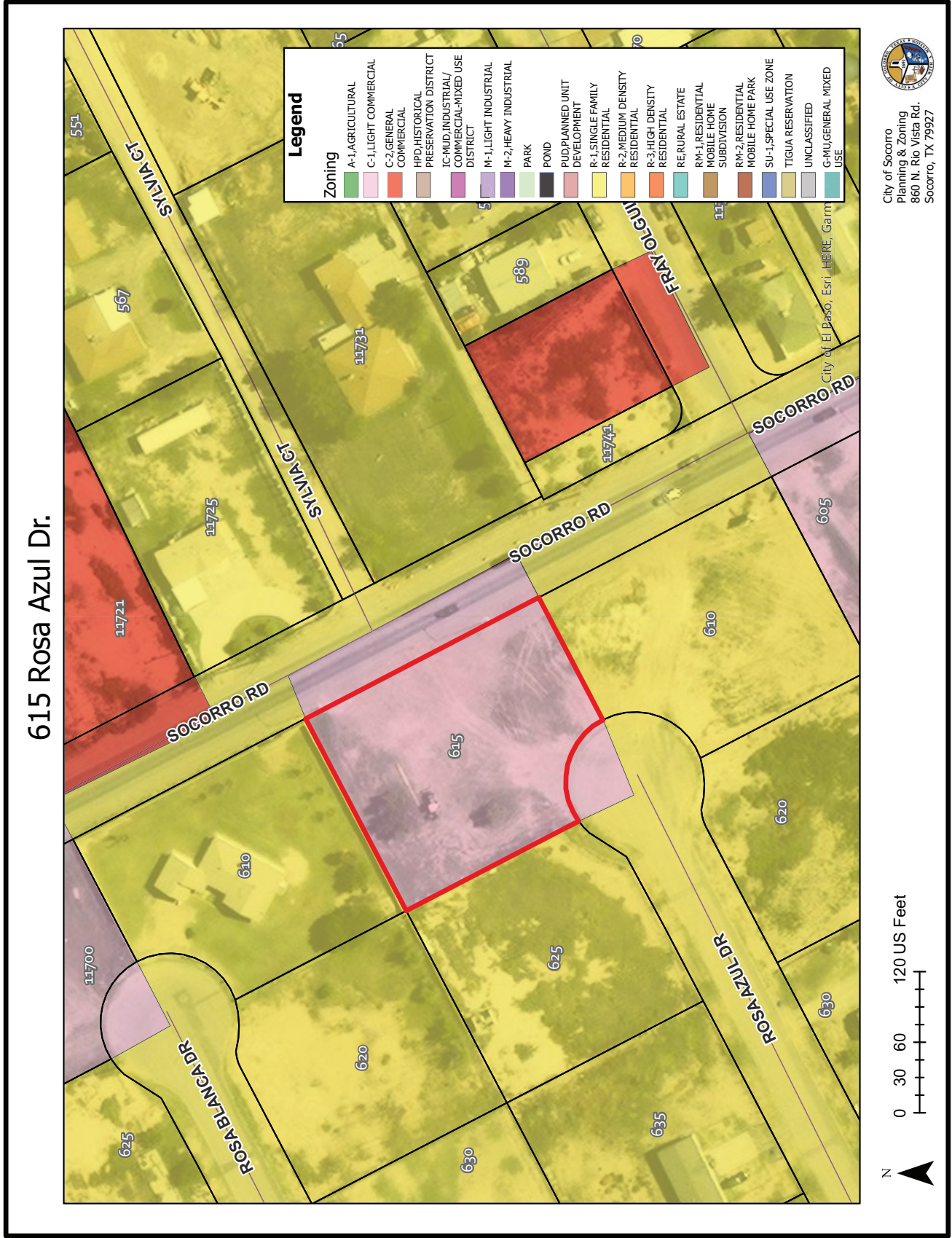
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79027 Tel: (915) 872-8831 Fax: (915) 872-8673

ZONING MAP



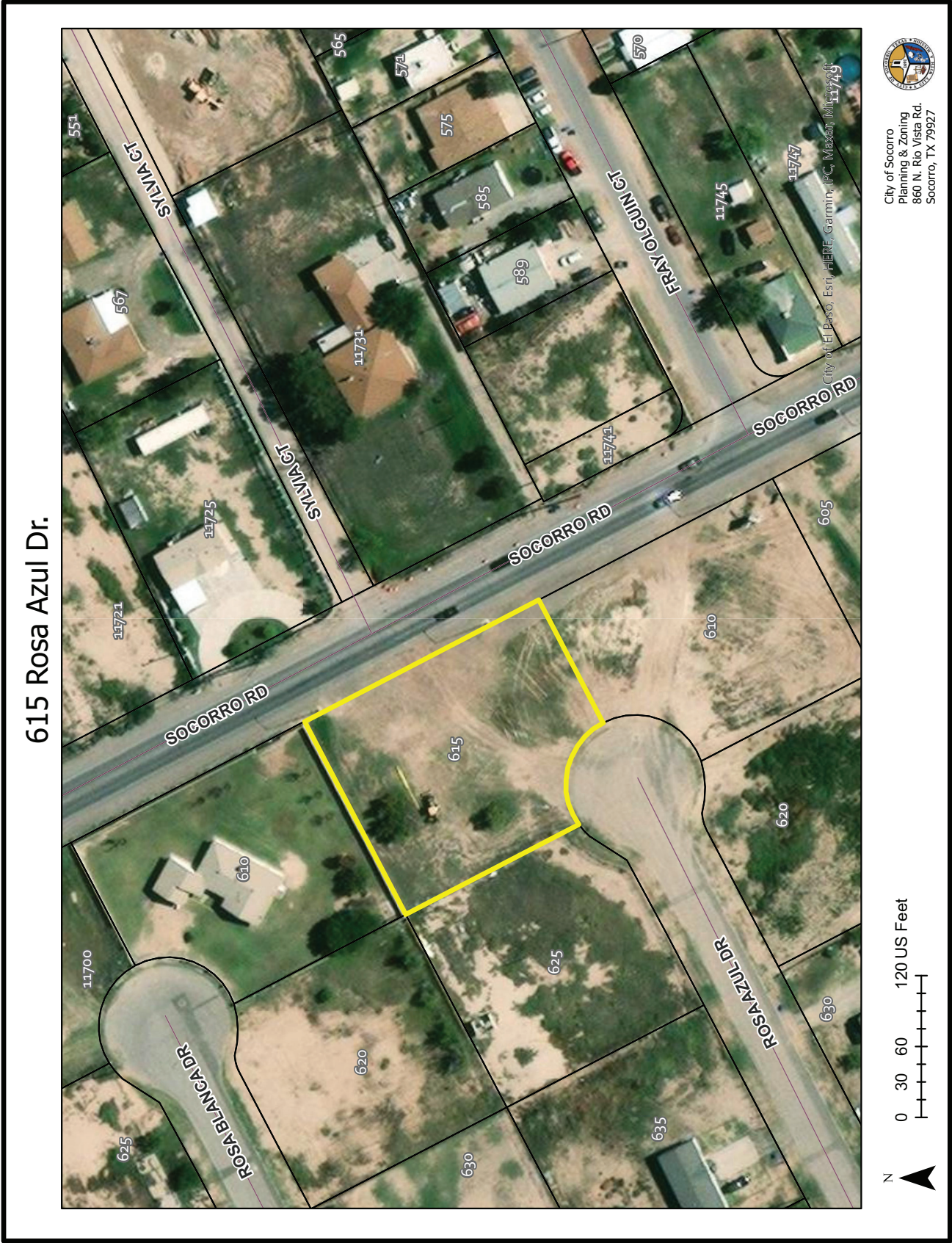
SITE PICTURES



View of property from Rosa Azul Dr. (TOP) and from Socorro Rd. (BOTTOM)

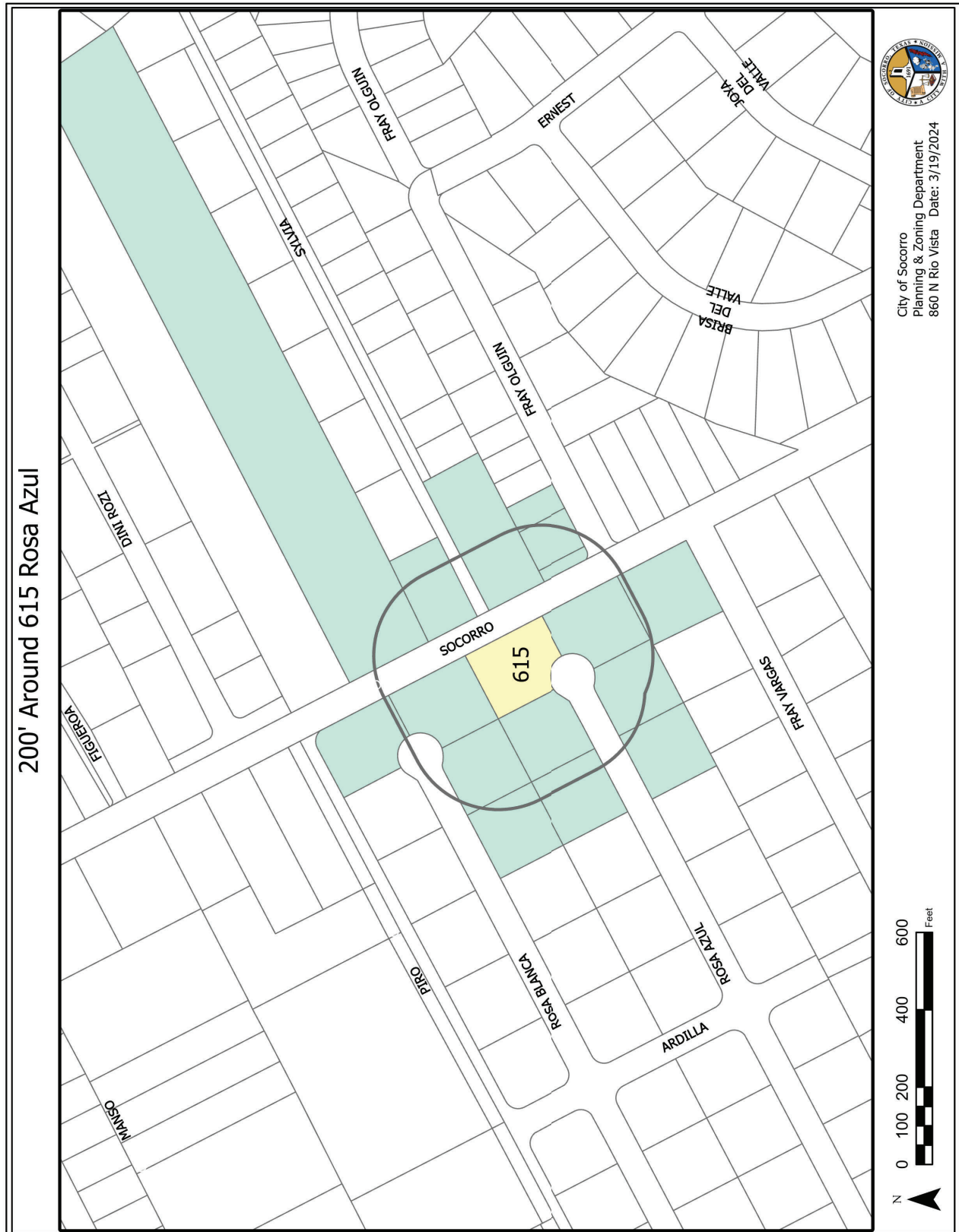


AERIAL IMAGE

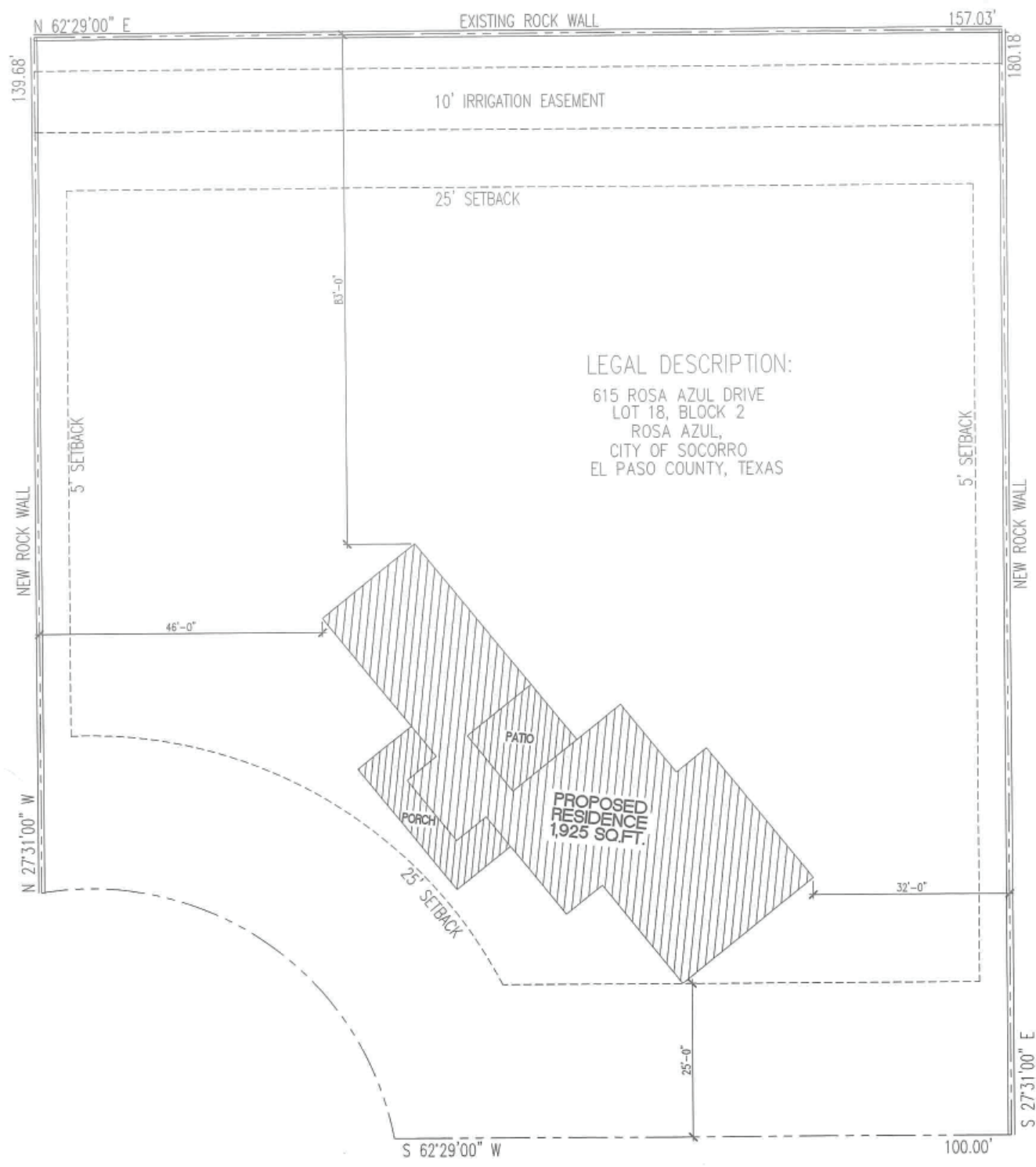


PUBLIC NOTICE

- No correspondence received for the rezoning request.



SITE PLAN



SITE PLAN

SCALE: 1" = 10'-0"



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: MAY 16, 2024

REZONING REQUEST

STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF ROBERT E. NIX SURVEY NO. 302 ABST 10170, TRACT 11-B-1, 11-B-2, AND 11-B-3, LOCATED AT GATEWAY WEST BLVD., SOCORRO, TX, FROM C-2 (GENERAL COMMERCIAL) TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR AN INDUSTRIAL/COMMERCIAL DEVELOPMENT.

NAME: N.I.T. INDUSTRIAL

PROPERTY ADDRESS: GATEWAY WEST BLVD.

PROPERTY LEGAL DESCRIPTION: ROBERT E. NIX SURVEY NO. 302 ABSTRACT NO. 10170, TRACT 11-B-1, 11-B-2, AND 11-B-3

PROPERTY OWNER: GARCIA FAMILY GRANTORS IRREVOCABLE TRUST

REPRESENTATIVE: N.I.T. INDUSTRIAL

PROPERTY AREA: 31.24 ACRES

CURRENT ZONING: C-2 (GENERAL COMMERCIAL)

CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE: MEDIUM DENSITY RESIDENTIAL

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 to IC-MUD to allow for an industrial/commercial development.

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

P&Z RECOMMENDATION: Commission voted for **APPROVAL** of the rezoning request on April 16, 2024.

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 ROBERT E. NIX SURVEY NO. 302 ABSTRACT NO. 10170, TRACT 11-B-1, 11-B-2, AND 11-B-3, LOCATED AT GATEWAY WEST BLVD., SOCORRO, TX, FROM C-2 (GENERAL COMMERCIAL) TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR AN INDUSTRIAL/COMMERCIAL DEVELOPMENT

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 Robert E. Nix Survey No. 302 Abstract No. 10170, Tract 11-B-1, 11-B-2, and 11-B-3, located at Gateway West Blvd., Socorro, TX, from C-2 (General Commercial) To IC-MUD (Industrial/Commercial Mixed-Use Developments) To Allow For An Industrial/Commercial Development.

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

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

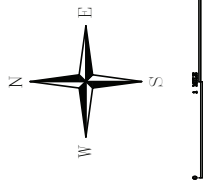
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

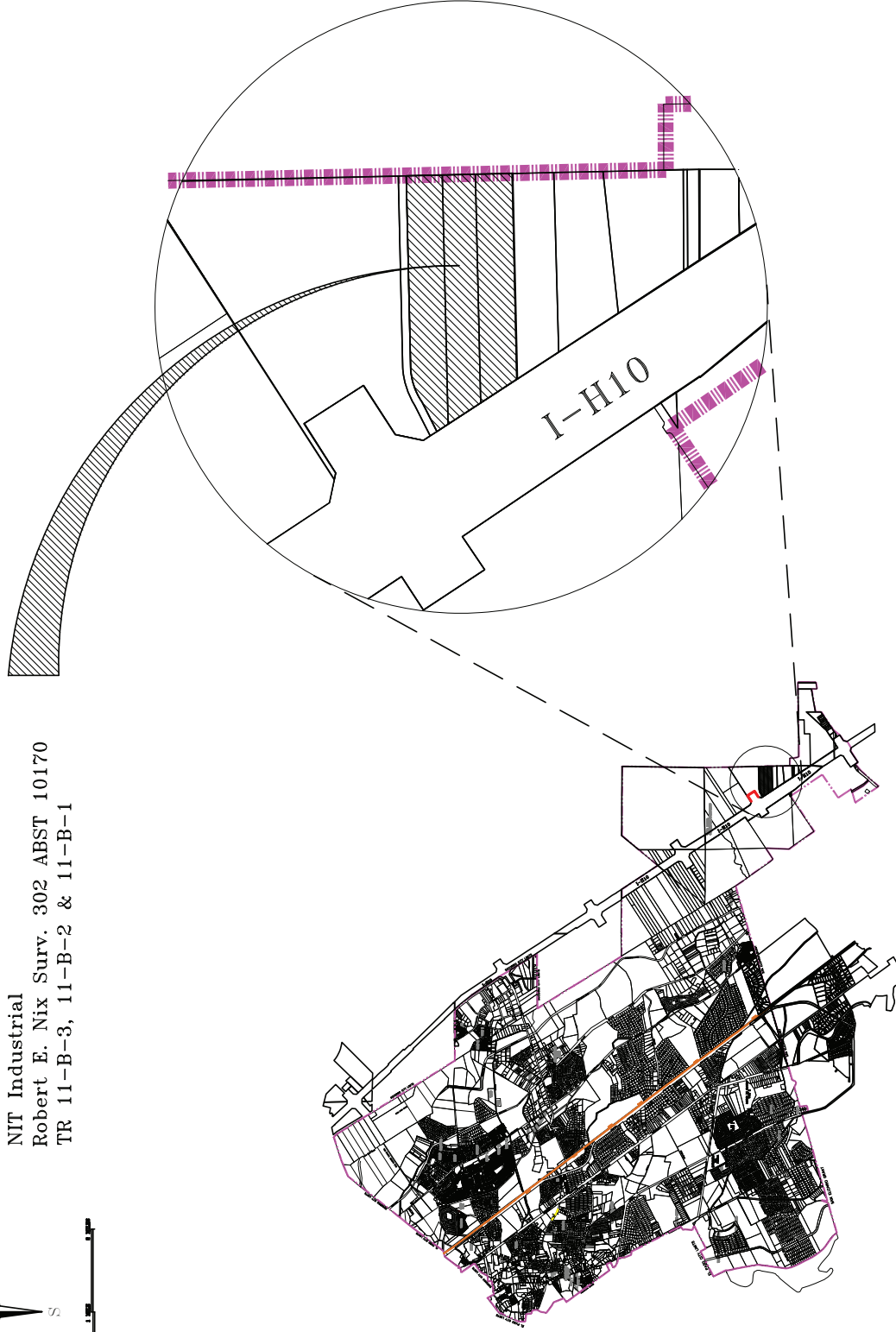
First Reading and Calling for a Public Hearing: May 16, 2024

Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
NIT Industrial
Robert E. Nix Surv. 302 ABST 10170
TR 11-B-3, 11-B-2 & 11-B-1

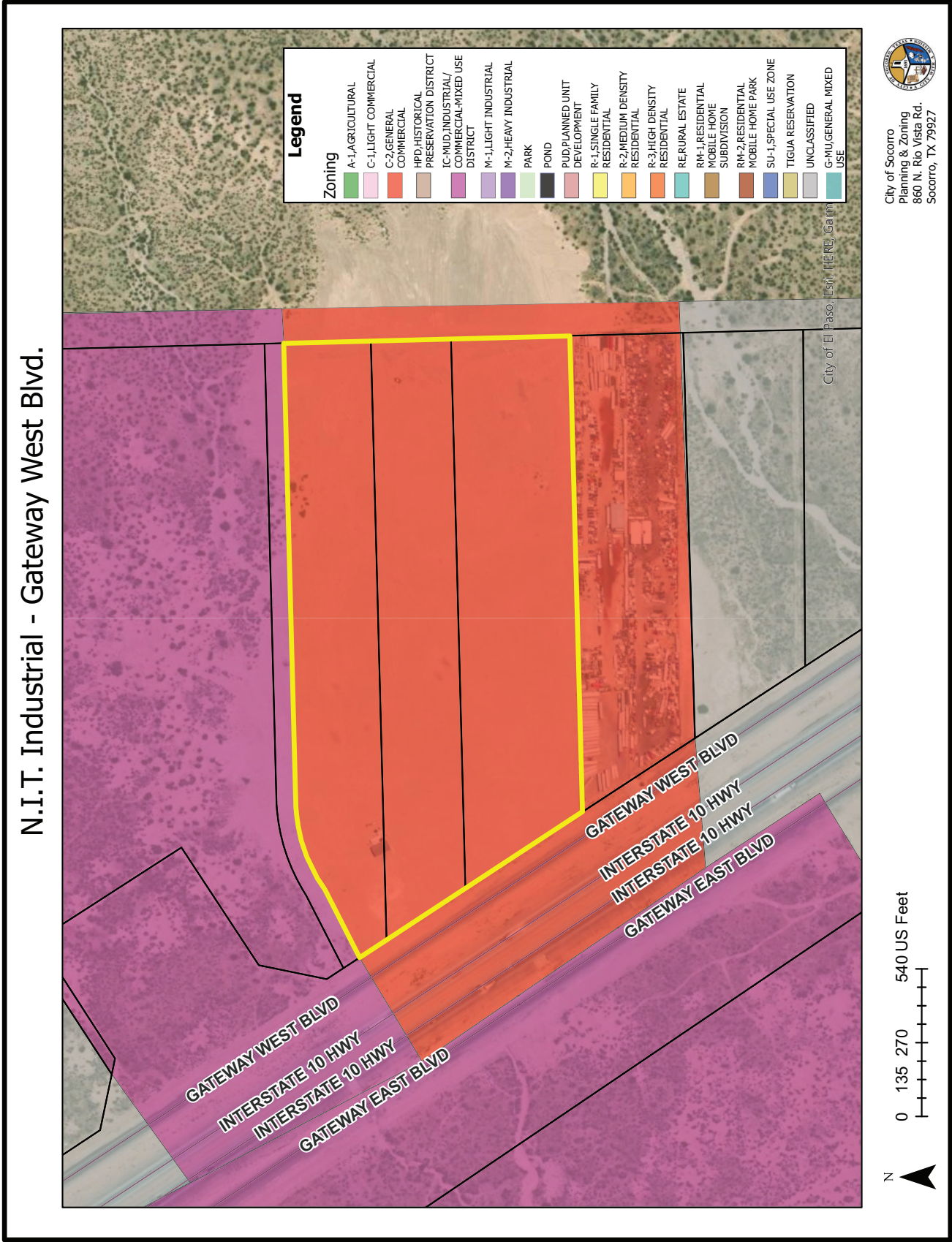


CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department
860 N. Rio Vista Socorro, Texas 79027 Tel. (505) 872-8831 Fax (505) 872-8673

ZONING MAP



SITE PICTURES

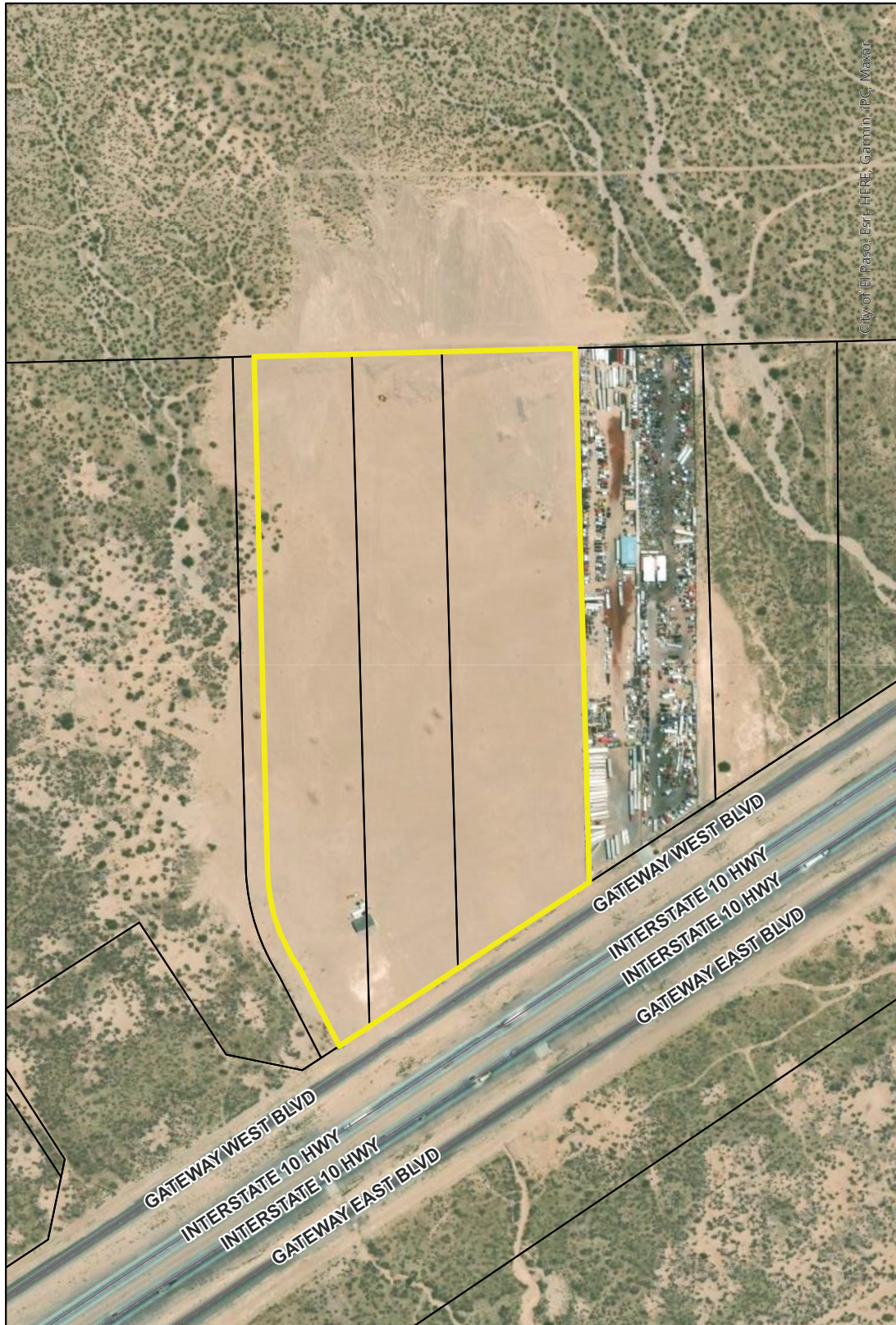


View of property from Gateway West Blvd.



AERIAL IMAGE

N.I.T. Industrial - Gateway West Blvd.



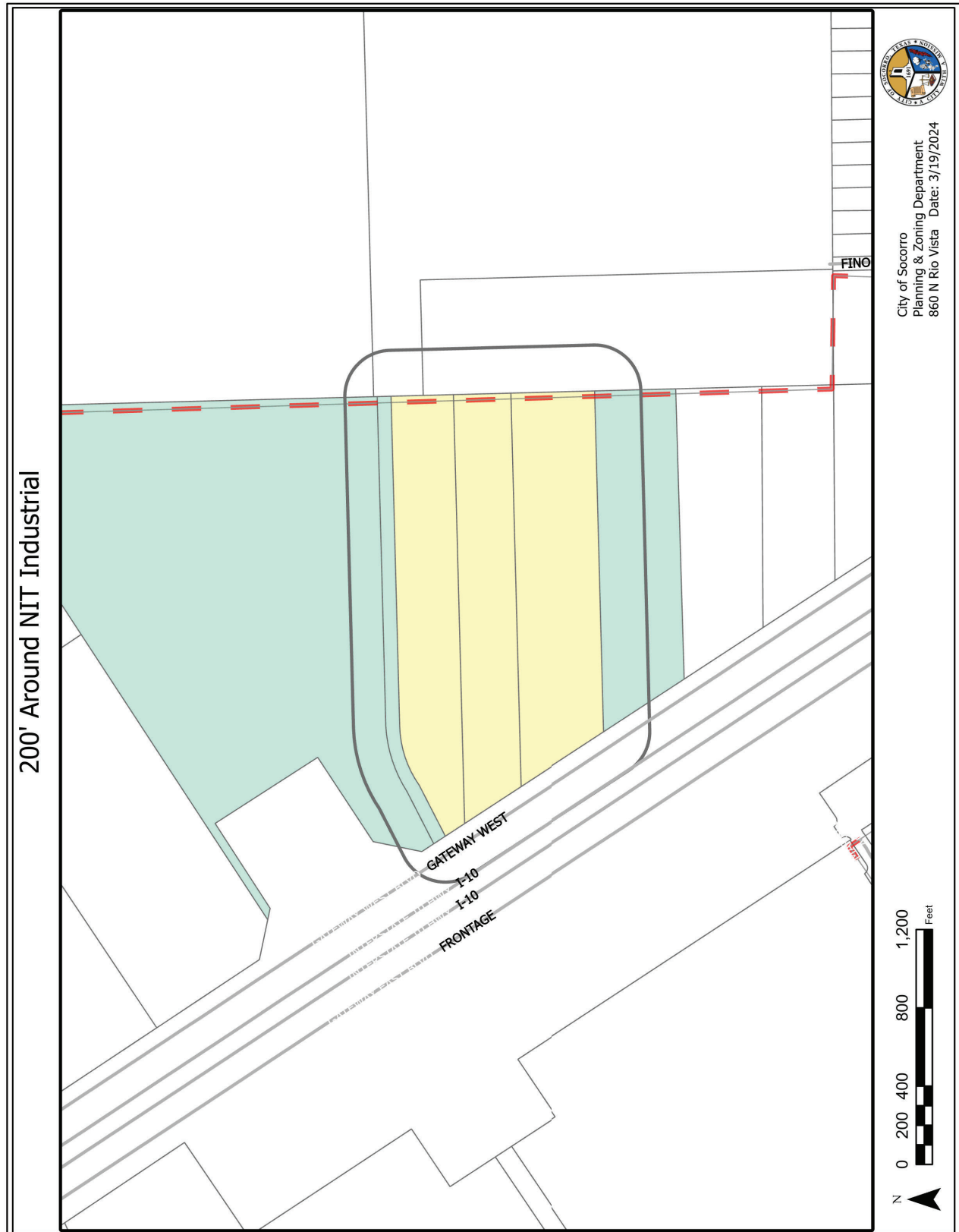
0 135 270 540 US Feet



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

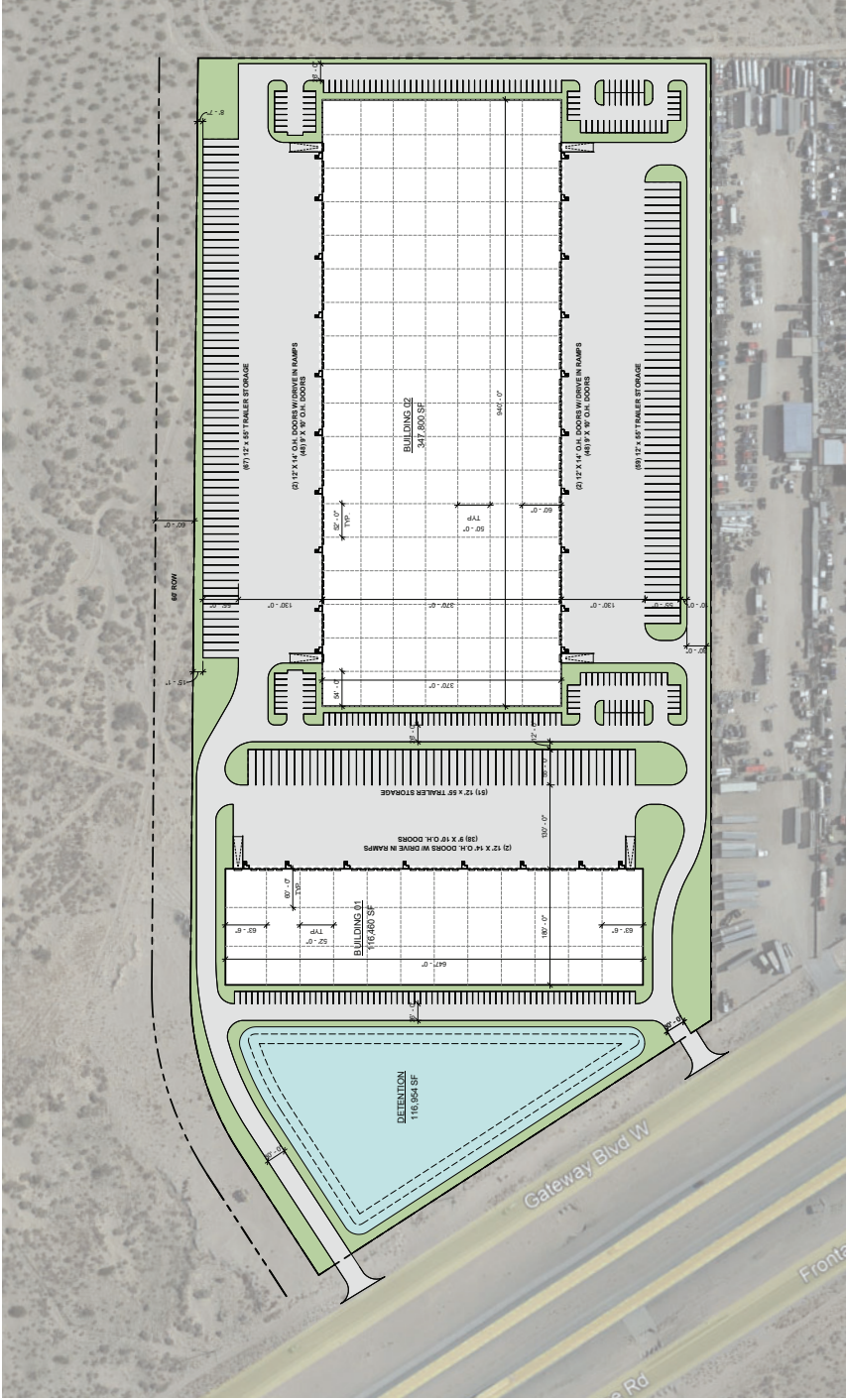
PUBLIC NOTICE MAP

- No correspondence received for the rezoning request.



DEVELOPMENT PLAN

SITE		SF		BUILDING		SITE COVERAGE		PARKING		SITE INFORMATION	
TYPE	AREA	AREA (SF)		TYPE	AREA	TYPE	AREA	TYPE	SPACES	TYPE	AREA
SITE AREA	31.24 acres	1,360,042.09 sq ft		BUILDING 01	116,400 SF	SITE COVERAGE	33.0%	SURFACE PARKING	257	DETENTION	116,554 SF
TOTAL		1,360,042.09 sq ft		BUILDING 02	347,800 SF			TRAILER STORAGE	174	TOTAL DETENTION	116,554 SF
				TOTAL	464,200 SF						8.6% DETENTION





INDUSTRIAL & MANUFACTURING GROUP

EL PASO INDUSTRIAL I-10
a project of
NIT INDUSTRIAL

PRELIMINARY SITE PLAN
10/18/2023
EL PASO, TEXAS

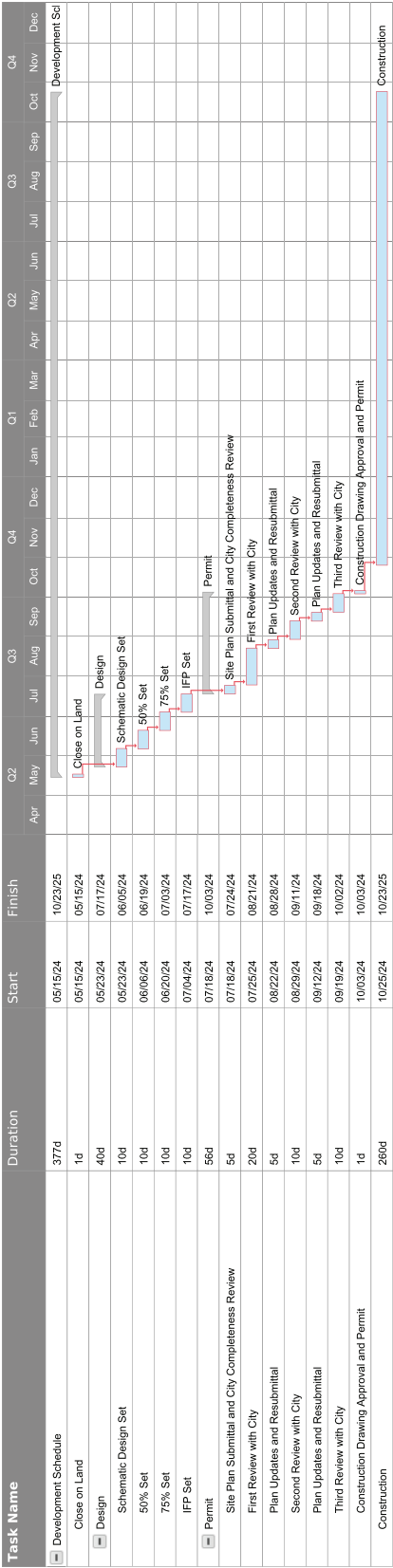


0 40 80 160 320



DEVELOPMENT SCHEDULE

El Paso 3 - 31 Acre Schedule



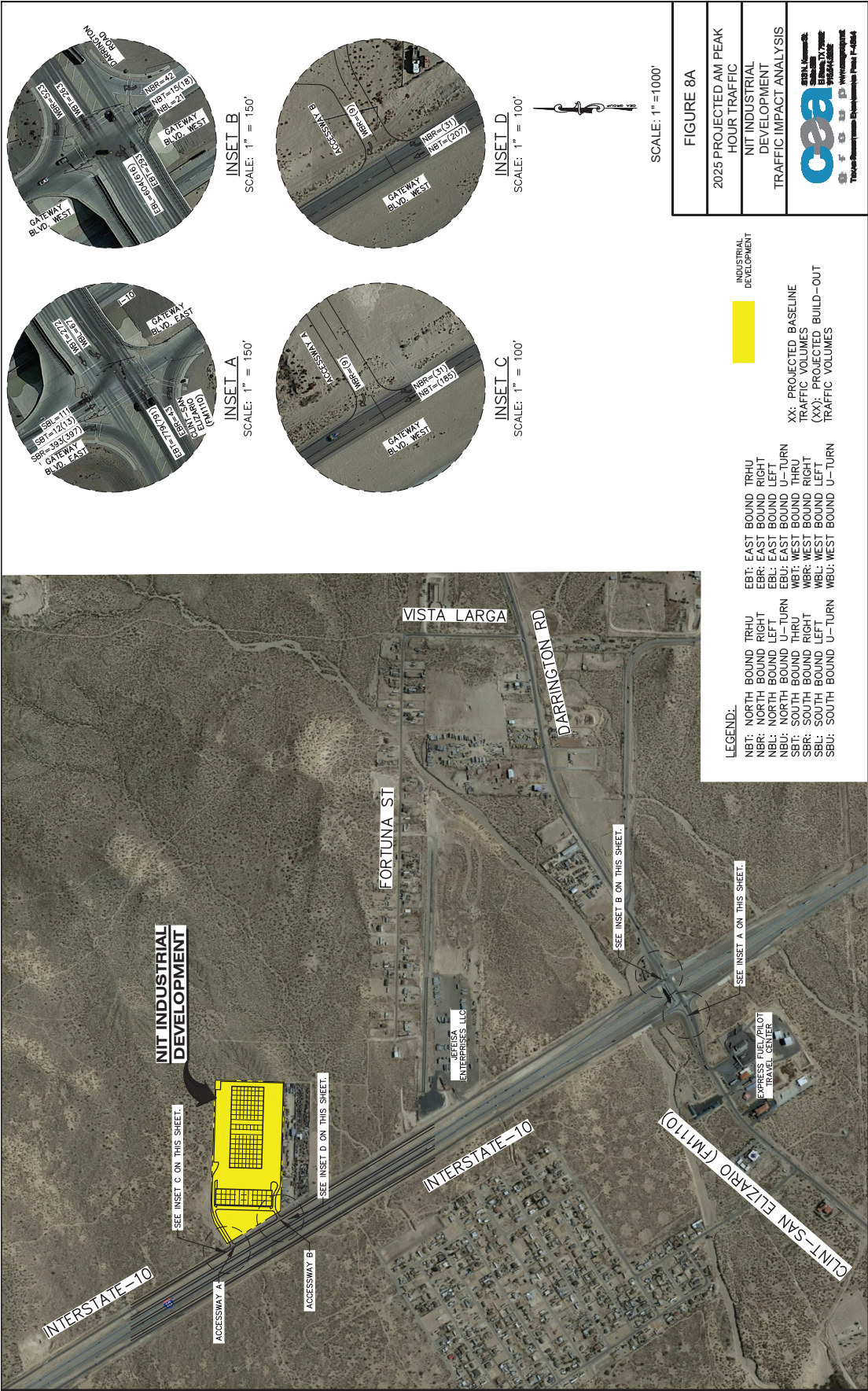
T.I.A. (SUMMARY - PAGE 1 OF 3)



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



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





**CITY OF SOCORRO
CITY COUNCIL MEETING
MEETING DATE: MAY 16, 2024**

**PRELIMINARY AND FINAL PLAT APPLICATION
STAFF REPORT**

SUBJECT: INTRODUCTION AND FIRST CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT AND WAIVER REQUEST FOR THE SOILS ANALYSIS AND STORM WATER DRAINAGE PLAN FOR THE CARLOS H. TRUJILLO PLACE SUBDIVISION BEING A PORTION OF TRACT 12E3, BLOCK 14, SOCORRO GRANT, SOCORRO TEXAS, WITH THE CONDITION THAT THE FINAL PLAT NOTE THE REQUIREMENTS FOR BOTH REPORTS DUE UPON NEW IMPROVEMENTS.

NAME: CARLOS H. TRUJILLO PLACE SUBDIVISION

PROPERTY ADDRESS: 300 PLACE RD.

PROPERTY LEGAL DESCRIPTION: TRACT 12E3, BLOCK 14, SOCORRO GRANT, SOCORRO, TX
PROPERTY OWNER: CARLOS H. & AMPARO TRUJILLO
REPRESENTATIVE: CARLOS M. JIMENEZ | CAD CONSULTING CO.
PROPERTY AREA: 1.8942 ACRES
CURRENT ZONING: A-1 (AGRICULTURAL)
CURRENT LAND USE: RESIDENTIAL
FUTURE LAND USE MAP: RURAL RESIDENTIAL

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B /FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of a Preliminary and Final Plat with a request to waive the Storm Water Drainage Plan and Soils Report for the Carlos H. Trujillo Place Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary and Final Plat for the Carlos H. Trujillo Place Subdivision and recommends **APPROVAL** of the waiver for the Soils Report only.

P&Z Commissioners voted to **APPROVE** the Preliminary and Final Plat for the Carlos H. Trujillo Place Subdivision and recommended to waive the Soils Report and Storm Water Drainage Plan with the condition that the final plat note the requirements for both reports due upon new improvements at their May 7, 2024 P&Z 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 PRELIMINARY AND FINAL PLAT AND WAIVER REQUEST FOR THE SOILS ANALYSIS AND STORM WATER DRAINAGE PLAN FOR THE CARLOS H. TRUJILLO PLACE SUBDIVISION, BEING A PORTION OF TRACT 12E3, BLOCK 14, SOCORRO GRANT, SOCORRO, TEXAS, WITH THE CONDITION THAT THE FINAL PLAT NOTE THE REQUIREMENTS FOR BOTH REPORTS TO WAIVE STORM WATER DRAINAGE PLAN AND SOILS REPORT.

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

That the Carlos H. Trujillo Place Subdivision Being a portion of Tract 12E3, Block 14, Socorro Grant, Socorro, Texas has been granted Preliminary and Final Plat approval with a waiver request for the Soils Report and Storm Water Drainage Plan with the condition that the Final Plat note the requirements for both reports due upon new improvements 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:

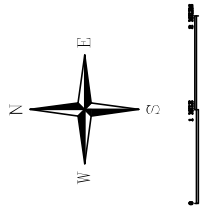
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

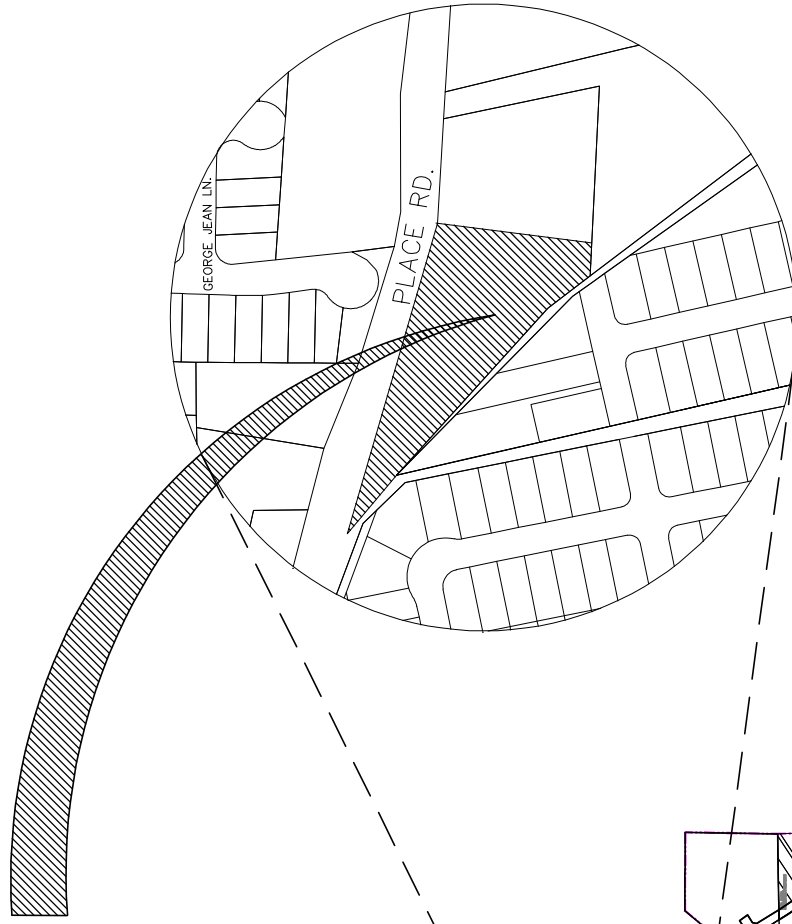
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: May 16, 2024
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
300 Place Rd.
Tract-12E3, Block-14
Socorro Grant

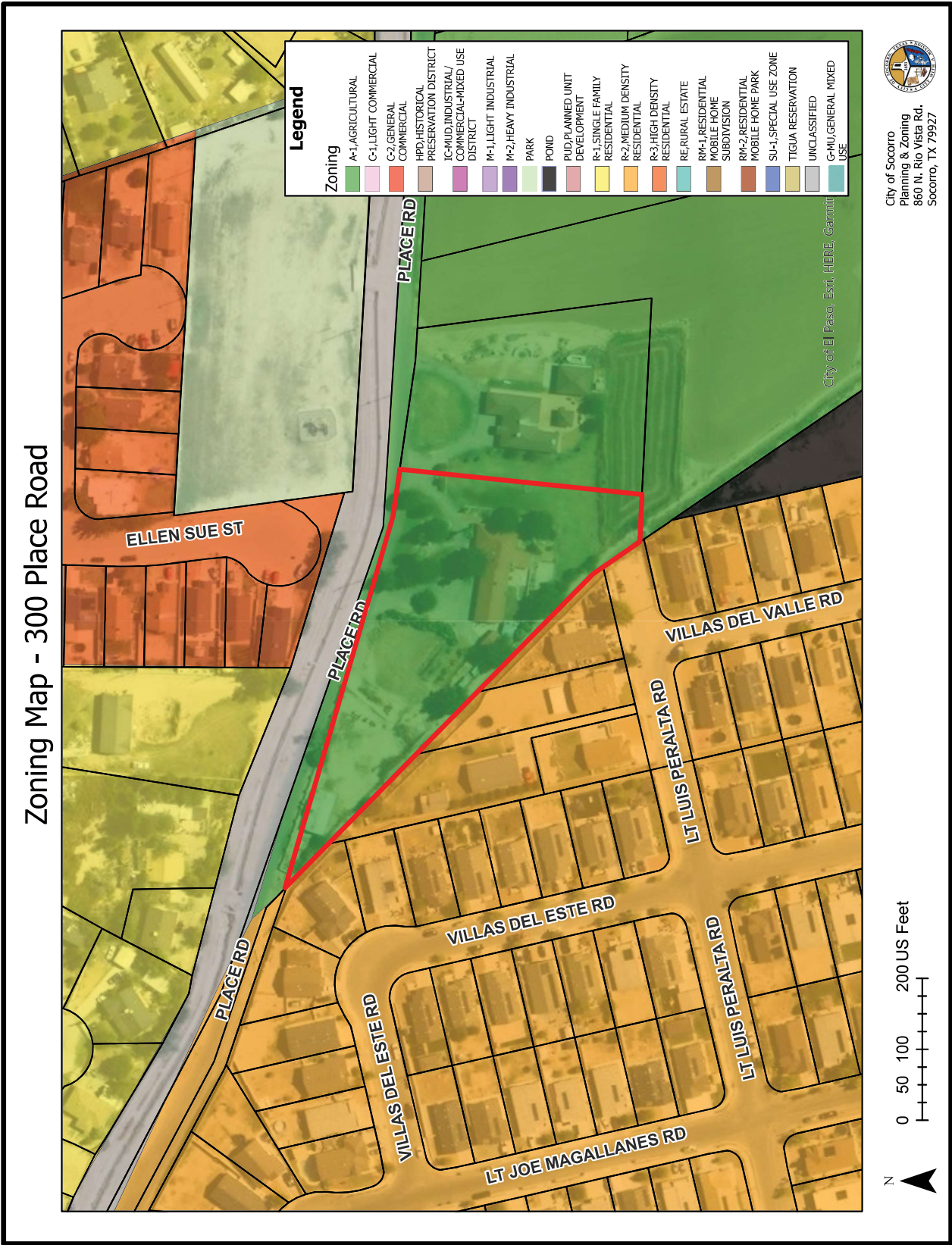


CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department
800 N. Rio Vista Socorro, Texas 78797 Tel: (505) 975-2301 Fax: (505) 975-2479

ZONING MAP



SITE PICTURES



View of property from Place Road.



AERIAL PHOTO



WAIVER REQUEST



CONSULTING
COMPANY
LAND SURVEYORS

February 09, 2024

To: City of Socorro
Attn: Jose D. Botello

This is a request for a waiver for the property at 300 Place Road (Carlos H. Trujillo Place) on the request from the City of Socorro Planning and Zoning Department comments regarding Storm Water Drainage Plan and Soils Analysis. Would like to waive the:

- Waive the Storm Water Drainage Plan since this property is already developed and no new development is being proposed.
- Waive the Soils Analysis since no new development is being proposed.

If you have any questions, please call me at 915-633-6422.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Enrique Ayala'.

Enrique Ayala
CAD Consulting Co.

CARLOS H.
TRUJILLO PLACE
BEING A REPLANT TRACT 1253, BLOCK 14
SOCORRO GRANT
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
CONTAINING:
82.513 92 SQ. FT. OR 1.8942 ACRES ±
PRELIMINARY

LEGEND	
pw	= PAVEMENT
ng	= NATURAL GROUND
exp	= EDGE OF PAVEMENT
dlf	= CHAIN LINK FENCE
ccrc	= CONCRETE
rw	= ROCKWALL
d	= CENTERLINE STREET
mh	= MANHOLE
tpu 40	= POWER POLE
—	= OVERHEAD ELECTRIC
—	= FENCE
wm	= WATER METER

OWNER/DEVELOPER:
CARLOS H. TRUJILLO
AMPARO TRUJILLO
300 PLACE ROAD
SOCORRO, TEXAS 79927
PHONE: (915) 820-7415

SURVEYOR:
CAD CONSULTING CO.
CARLOS M. JIMENEZ
1790 N. LEE TREVINO
EL PASO, TEXAS 79936
PHONE: (915) 833-6422

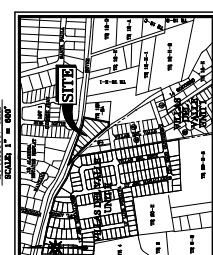
CD CONSULTING COMPANY
1790 LEB TRAVINO DRIVE SUITE 309
EL PASO, TEXAS 79906
TEL(915) 633-6422 FAX(915) 633-6424

COM# CARLOS H, TRUJILLO PLACE EA DATE OF PREPARATION: 12/18/2023 REVISED DATE: 04-18-24

BRANCH MARK:
ROUND CITY MONUMENT AT INTERSECTION
OF LUIS PERALTA RD. AND VILLAS DEL VALLE RD.
BRANCH MARK ELEV. - 3068.69 (NAVD83)
ONTOUR INTERVAL 1 FOOT
ONTOUR LARSEN, A. ERIK

[illegible]

LOCATION MAP
SCALE 1" = 600'



CARLOS H.
TRUJILLO PLACE

BEING A REPLAT TRACT 12E3, BLOCK 14
SOCORRO GRANT
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
----- CONTAINING: -----
82,513.92 SQ. FT. OR 1.8942 ACRES ±

D E D I C A T I O N

SOURCES H. TRULLIO AND ANPAPO TRULLIO, property owners of title land, hereby present this deed to the use of the public, 10' right-of-way easements and the right to ingress and egress for service and construction and the right to trim interfering trees and shrubs.

Witness our Signature this _____ day of _____, 2024.

ATTEST: NOT REQUIRED

<u>CARLOS H. TRUJILLO, Owner</u>	<u>DATE</u>
<u>AMPARO TRUJILLO, Owner</u>	<u>DATE</u>

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO

I, **WILLIAM M. BENTON, JR.**, the undersigned authority, on this **day** personally appeared **CARLOS H. TRALLADO**, known to me through their Texas Department of Public Safety Driver License as to be the person whose name is subscribed to the foregoing instrument, who, after being duly sworn, depose and say that the foregoing statements are true and correct and that he executed the same for the purposes and considerations therein expressed.

____ day of _____, 2024.

Witness my hand and seal of office this _____ day of _____, 2024.

History Public In and for El Paso County

TRACT 12E3A
BLOCK 14
OCCURRING GRANT

CITY OF SOCORRO PLANNING DEPARTMENT

CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER TEXAS LOCAL GOVERNMENT CODE 919

E. THE UNDERSIGNED CERTIFY that this plot of Carlos H. Trujillo Place was reviewed and approved by the City of Socorro on _____ day of _____, 2024 A.D.

Mayor of the City of Socorro	Date
_____ VITESH Secretary of the City of Socorro	Date

F I L I N G

Filed and recorded in the office of the County Clerk of El Paso County,
Texas, this _____ day of _____, 2024, A.D. In

County Clerk _____ By Deputy _____

STATE OF TEXAS
COUNTY OF EL PASO

I, Carlos M. Jimenez, a Registered Professional Land Surveyor in Texas, hereby certify that the above plat and description of the Carlos M. Trujillo Place were prepared from a survey of the property made on the ground by me or under my supervision on

NOVEMBER 28 2023.



CD CONSULTING COMPANY
1790 LEE TROST DRIVE SUITE 100
EL PASO, TEXAS 79916
TEL (915) 633-6422 FAX (915) 633-6424

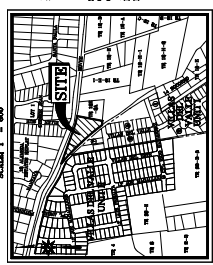
REVISED DATE: 04-18-24

100

BENCH MARK:
FOUND CITY MONUMENT AT INTERSECTION
OF LINDENHURST RD. AND VILLAS DEL VALLE RD.
BENCH MARK ELEV. - 9856.80 (NAVDS89)
CONTOUR INTERVAL: 1 FOOT

[illegible]

LOCATION MAP
SCALE: 1" = 500'



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

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Deputy City Manager, Victor Perez

SUBJECT: Public Hearing and Second Reading and Adoption of an Ordinance to Amend Chapter 28, Nuisances, Article II. Health and Safety Nuisances, adding Section 28-6. Nonessential Residential Water Use Restrictions.

SUMMARY

Please see attached Ordinance.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Staff recommends approval

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE 611

AN ORDINANCE TO AMEND CHAPTER 28, NUISANCES, ARTICLE II. HEALTH AND SAFETY NUISANCES, ADDING SECTION 28-6. NONESSENTIAL RESIDENTIAL WATER USE RESTRICTIONS.

WHEREAS, the City of Socorro (the "City") is a home-rule municipality located in El Paso County, Texas; and

WHEREAS, the City Council of the City finds that it would be in the best interests of the health, safety and welfare of the citizens of the City to permit and regulate the nonessential residential use of water, subject to the conditions contained herein; and

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

Section 2. That Chapter 28 (Health and Safety Nuisances), be revised as follows:

ARTICLE II. Section 28-6. - Nonessential residential water use restrictions

(a) The following restrictions shall apply to all residential customers of or persons who use or receive water in the City of Socorro:

- (1) The washing of automobiles, trucks, trailers, boats, airplanes and other types of mobile equipment shall be done only with a hand-held bucket or a hand-held hose equipped with a shut-off nozzle that completely shuts off the flow of water, even if left unattended. This restriction does not apply to the washing of the above-listed vehicles or mobile equipment when conducted on the premises of a commercial car wash or a commercial service station. When used in this chapter, "bucket" means a bucket or other container holding five gallons or less;
- (2) The washing of automobiles, trucks, trailers, boats, and other types of mobile equipment for fund-raising purposes must be conducted at a commercial car wash.

(b) The following residential uses of water are defined as "wasting water" and are absolutely prohibited:

- (1) Irrigating any turf grass, tree, plant, or other vegetation, or otherwise utilizing produced water to permit or cause water to pond, or to flow, spray or otherwise move or be discharged from the premises of any person responsible for any residential property within the corporate limits of the city, or which receives water in the City of Socorro to or upon any roadway, alley, gutter or ditch, or

other public right-of-way, or into a storm water drainage system or facility. "Produced water" in this section means any water that is supplied by a public or private water system or that is pumped from the ground or diverted from the flows of the Rio Grande;

- (2) Failing to repair a leak within five working days of the discovery of same;
- (3) Washing sidewalks, roadways, driveways, parking areas, tennis courts, patios, or other impervious surface areas with a hose, except in emergencies to remove spills of hazardous materials or to eliminate dangerous conditions which threaten the public health, safety, or welfare. "Impervious surface area" in this section means any structure, roadway, driveway, sidewalk, patio or other surface area covered with brick, paving, tile or other impervious or nonporous material.

(c) *Declaring of nuisance of exist.* The flow of produced water from residential property into roadways, alleys, gutters, and other public rights-of-way, ditches, or into a stormwater drainage system or facility is contrary to the public health, safety, and welfare of the citizens of the City of Socorro and is therefore declared to be a nuisance. The attorney for the City of Socorro or designee is authorized to take legal action to abate such a nuisance, including but not limited to seeking injunctive relief. This authorization to seek injunctive relief, or other legal action to abate such a nuisance shall not preclude prosecution for a violation of this chapter.

(d) *Penalty.* Any person who violates any of the provisions of this chapter shall be deemed guilty of a misdemeanor and upon conviction, shall be punished by a fine not less than fifty dollars and not to exceed five hundred dollars. The violation of each provision of this chapter, and each separate violation thereof, shall be deemed a separate offense and shall be punished accordingly.

(e) *Other enforcement action.* Nothing contained in any other provision of this chapter, shall prevent either the city from seeking compliance with or enforcement of this chapter, from seeking injunctive relief in a court of competent jurisdiction, or from utilizing any other civil or equitable remedy to enforce the provisions of this chapter. The attorney for the City of Socorro or designee is authorized to institute injunctive relief or any other civil action deemed necessary to enforce compliance with the provisions of this chapter.

(f) *Exceptions to enforcement.* The following shall constitute exceptions from compliance with the provisions of this chapter:

- (1) The water is a result of natural events such as rain or snow;
- (2) The flow is a result of temporary failures or malfunctions of the water supply system;
- (3) The flow is a result of water used for firefighting purposes including the inspection and pressure testing of fire hydrants or the use of water for firefighting training activities;

- (4) The use of water is required for the control of dust or the compaction of soil as may be required by this Code;
 - (5) The water is used to wash down areas where flammable or otherwise hazardous material has been spilled and creates a dangerous condition;
 - (6) The water is used to prevent or abate public health, safety or accident hazards when alternate methods are not available;
 - (7) The water is used for routine inspection or maintenance of the water supply system;
 - (8) The water is used to facilitate construction within public right-of-way in accordance with the requirements of the city and good construction practices;
 - (9) The water that is used for street sweeping or other established utility and public works practices;
- (g) Issuance of citations. The City of Socorro Code Enforcement Department and the City of Socorro Police Department are authorized to issue Class C misdemeanor citations with a fine of up to \$500 for violations of this Chapter.

Section 3. Except as expressly herein amended, Chapter 28 (Health and Safety Nuisances) of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.

Section 4. Savings/Repealing Clause.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

Section 5. Severability Clause.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Socorro hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact

that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

Section 6. Publication/Effective Date.

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

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

Introduction and First Reading: April 18, 2024
Second Reading and Adoption: May 16, 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

May 9, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Information Technology Director, Estevan Gonzales

SUBJECT: Discussion, and action to approve the purchase of Verkada Security cameras in the amount of \$245,126.10.

SUMMARY

This item is requesting approval to purchase 89 Verkada Security cameras with 10-year licensing in the amount of \$245,126.10 over a 5-year installment payment plan. Upon approval is a \$60,000 payment with a yearly budgeted payment amount of \$46,281.53 for the following 4 years. The \$60,000 has already been approved this budget year for security camera purchase.

Budget approved:

1st-year payment: \$60,000 (Budget approved FY 23/24)
2nd-year payment: \$46,281.53 (Budget Pending FY 24/25)
3rd-year payment: \$46,281.53 (Budget Pending FY 25/26)
4th year payment: \$46,281.53 (Budget Pending FY 26/27)
5th-year payment: \$46,281.53 (Budget Pending FY 27/28)

The vendor is a member of the Cooperative Purchasing Network: Calian Corp / Region 19 Contract # 20-7359 meeting all the procurement requirements.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001/05810/00025

Funding Source: General fund

Amount: \$245,126.10

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) Calian Corp – Region 19 Contract # 20-7359

ALTERNATIVE

STAFF RECOMMENDATION

Staff recommends approval, funds are already budgeted just requesting approval for purchase.

REQUIRED AUTHORIZATION

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

City of Socorro

Proposal

Overview of Proposed
Verkada Deployment





Agenda

1. Overview of Products

2. Deployment Overview

3. Proposal Review

4. Action Items / Q&A

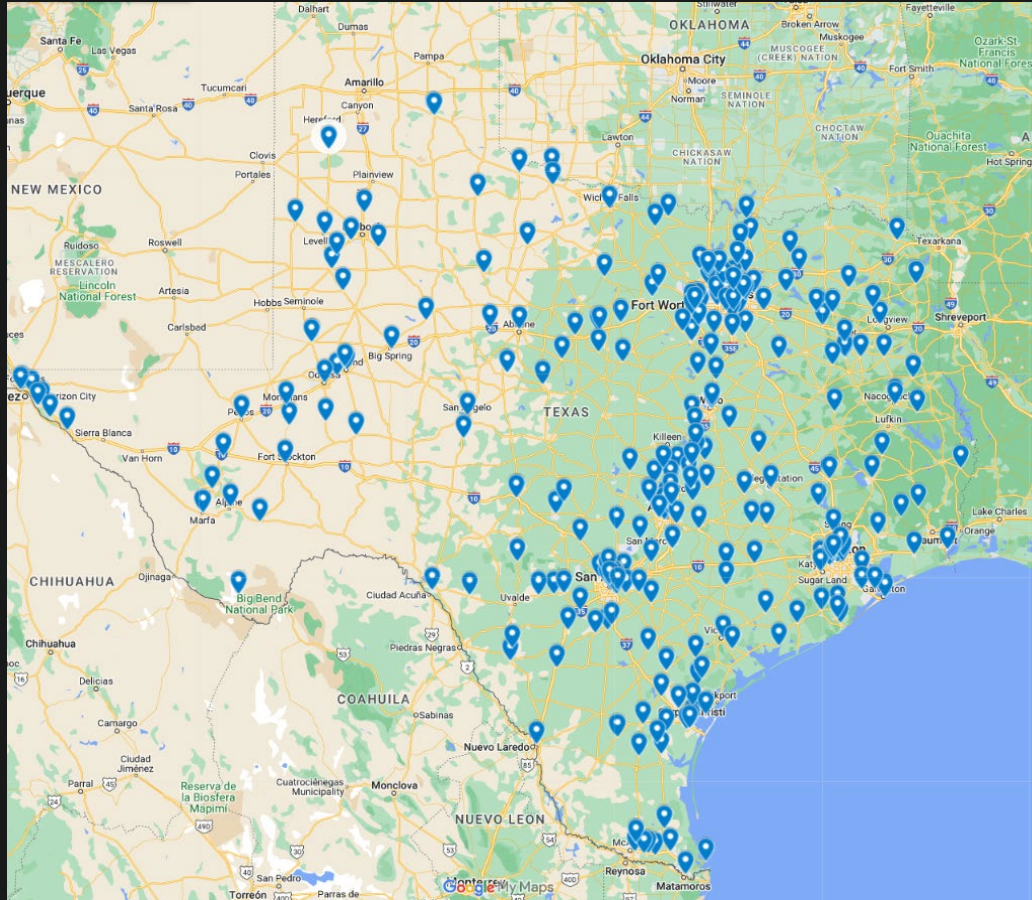


Joyce Volleman

Account Executive

Verkada's Public Sector Accounts in Texas

Highlights

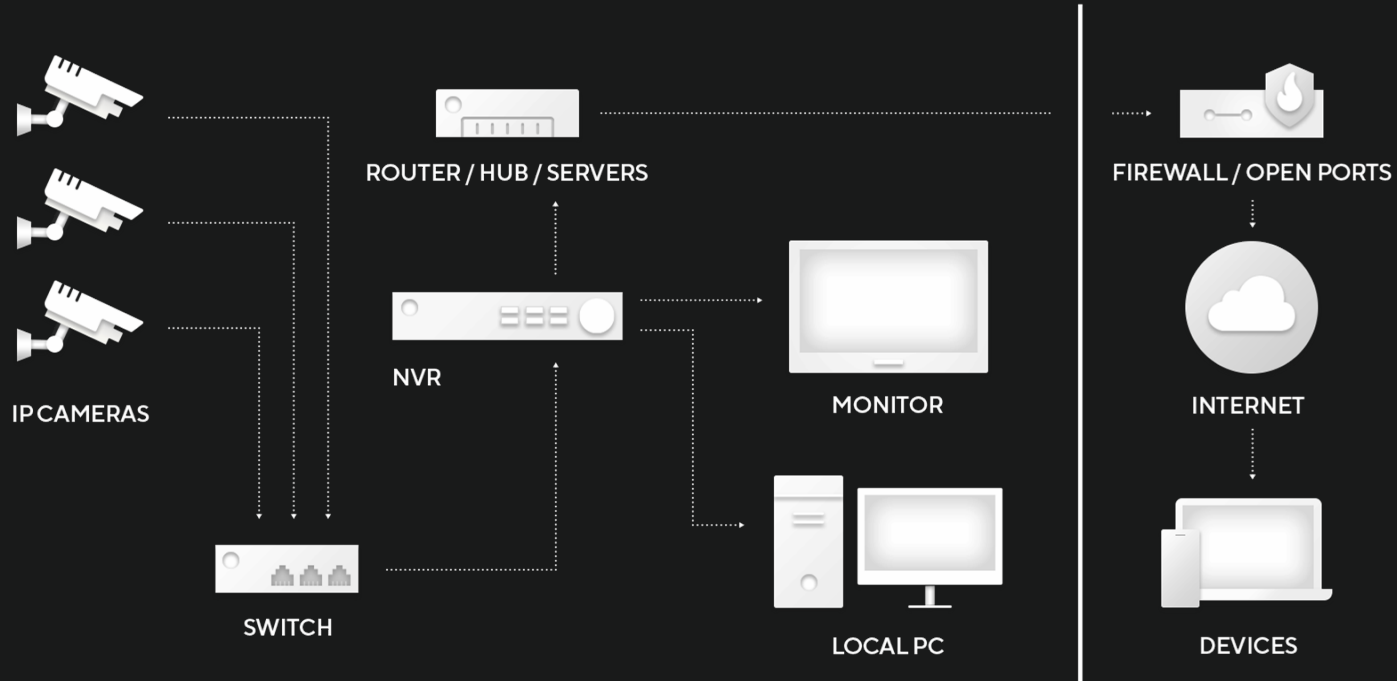


- Glasscock County
 - Judge Reynolds
 - 432-270-1902
- City of Junction
 - Chief Rudy Supak
 - 325-446-2913
- Darrell B Hester Juvenile Detention Center, San Benito, TX, Ruben Gutierrez
 - 956-577-7114
- Madison County Jail- Alabama
- Uptown County
- City of Abilene
- City of Odessa
- Lago Vista PD
- City of San Antonio
- County of Andrews
- City of Abernathy
- City of Cisco
- City of Schulenburg
- City of Desoto
- City of Rowlett
- City of Van
- City of Henderson
- County of Galveston
- County of Brazoria
- City of Alice
- County of Webb
- City of Edinburg
- County of Cameron
- City of McKinney



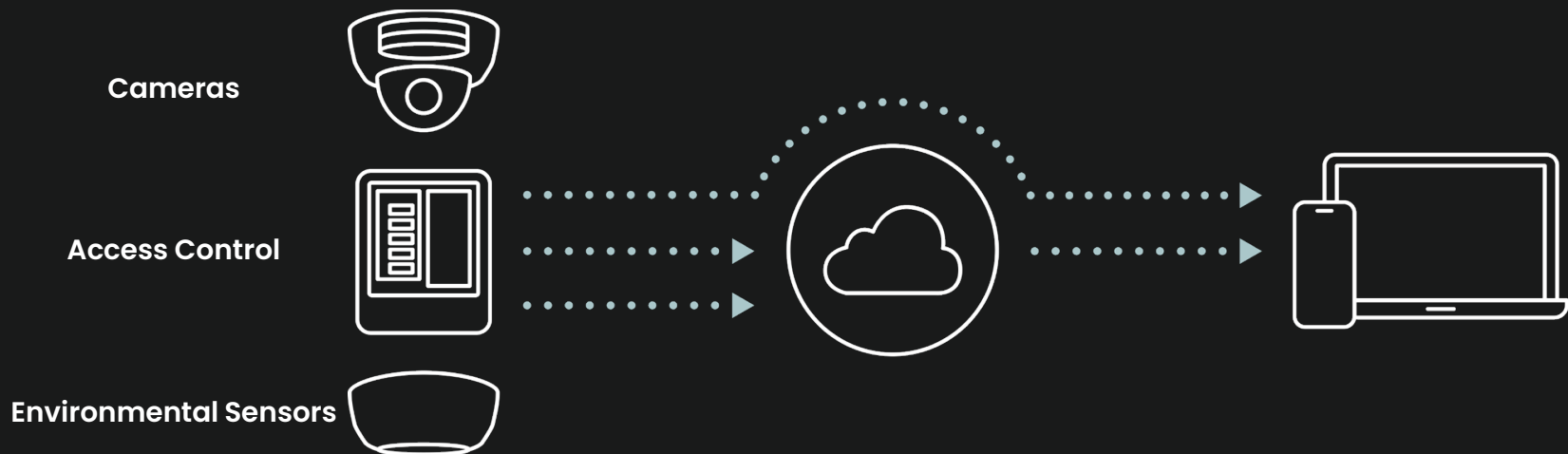
Old Camera System Architecture

Bulky, expensive, and hard to maintain.





Verkada's Hybrid Cloud Security Solution



Reliable Security

Ecosystem of hybrid cloud devices capable of local storage and offline operation.

Monitor From Anywhere

Deep analytics processed in real-time for instantaneous insights from any device.

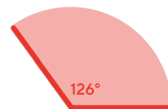
Limitless Scale

At just 20 kbps, increase coverage across your organization without limitations.



Dome Series

Durable and versatile, Verkada's Dome Series provides a wide-range of indoor and outdoor enterprise cameras.



CD42

- 5MP
- Fixed Lens
- 30, 60, 90, 120, 365 Days Retention
- 128° FOV (Diagonal), 91° after LDC

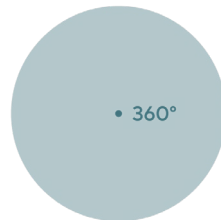
CD52-E

- 5MP
- Zoom Lens
- 30, 60, 90, 120, 365 Days Retention
- 50°-107° FOV (Diagonal), 45°-97° after LDC



Fisheye Series

Choose from a panoramic view of 180°, a four-way split or an immersive 360° of any environment with digital pan-tilt-zoom.



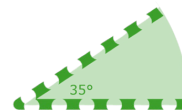
CF81-E

- 12MP
- Fixed Lens
- 30, 60, 90 Days Retention
- 180° Pano / 360° PTZ / Quad Box



Bullet Series

Built to withstand the toughest environments, the Bullet Series features a sealed aluminium housing ensuring cameras stay protected.



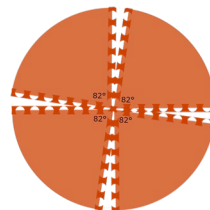
CB62-TE

- 8MP (4K)
- Zoom Lens
- 30, 60, 90 Days Retention
- 24°-44° FOV (Diagonal), 24°-42° after LDC
- 22°-41° FOV (Horizontal), 22°-39° after LDC



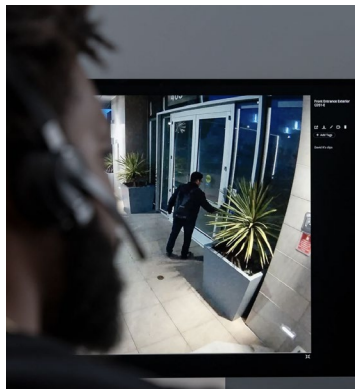
Multisensor Series

Ideal for expansive coverage and efficient installation, the Multisensor Series packs four independent camera systems into a single device.



CH52-E

- 20MP (4 x 5MP cameras)
- 2.5x Optical Zoom
- 30, 60, 120, 365 Days Retention
- Diagonal FOV 46°-99° (43°-92° after LDC)



Alarms

Secure your sites with cloud-managed intrusion detection and 24/7 professional monitoring.



24/7 Professional
Monitoring



Built-In Video
Verification



Emergency Dispatch
Capabilities



Integration with Verkada
Ecosystem



Cloud-Managed for
Simple Configuration



License Overview

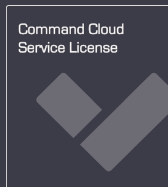
- Pricing comes down to just two line items:
 - Cost of the device
 - Cost of the software license
- 10-year warranty on all hardware
- Best-in-class technical support
- No ongoing maintenance costs
- No ongoing software costs
- Automatic firmware updates
- Unlimited users/viewers

How Pricing Works



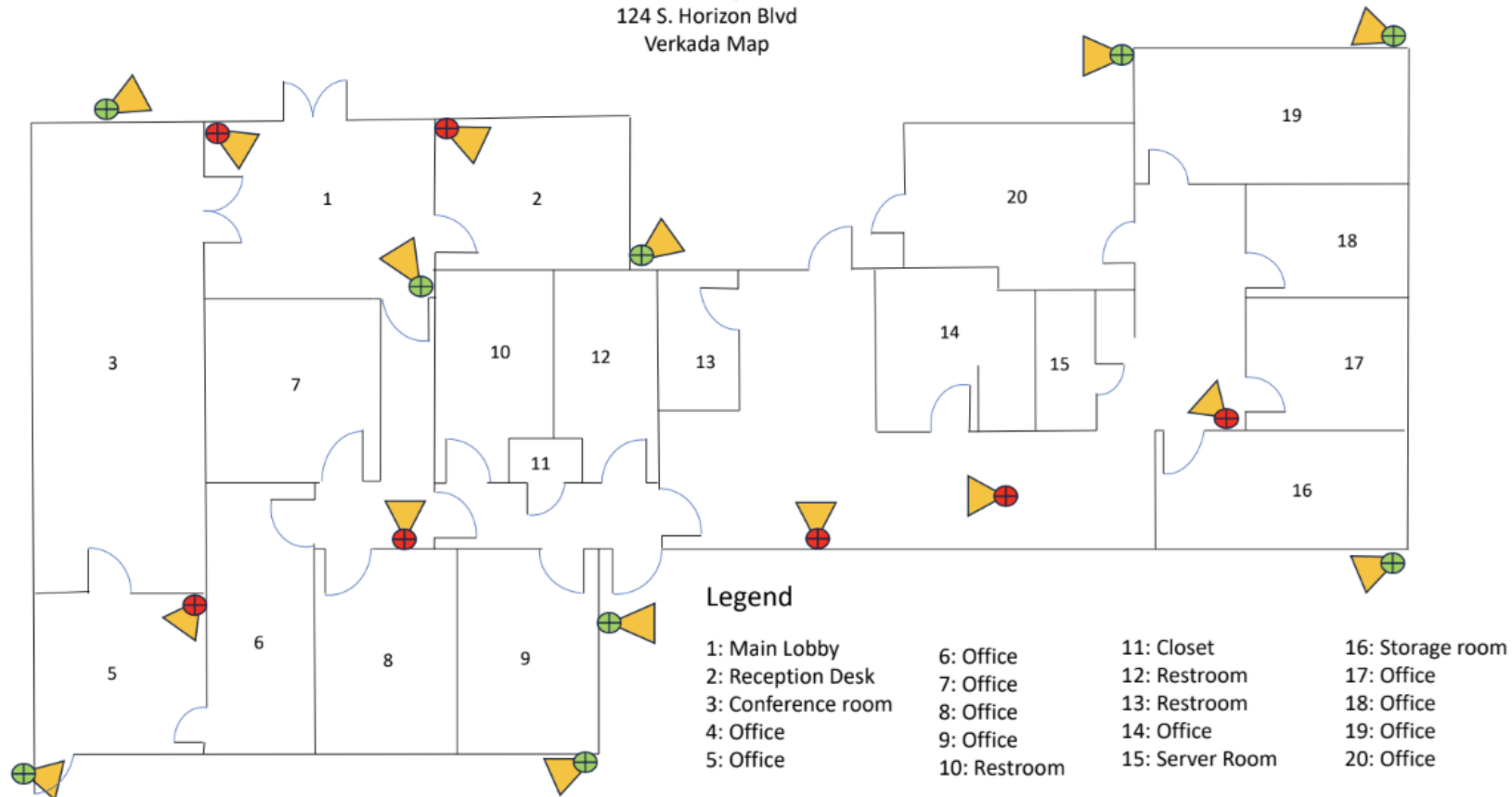
Cost of Device

+



Cost of Software License
(3, 5, 10-Year License)

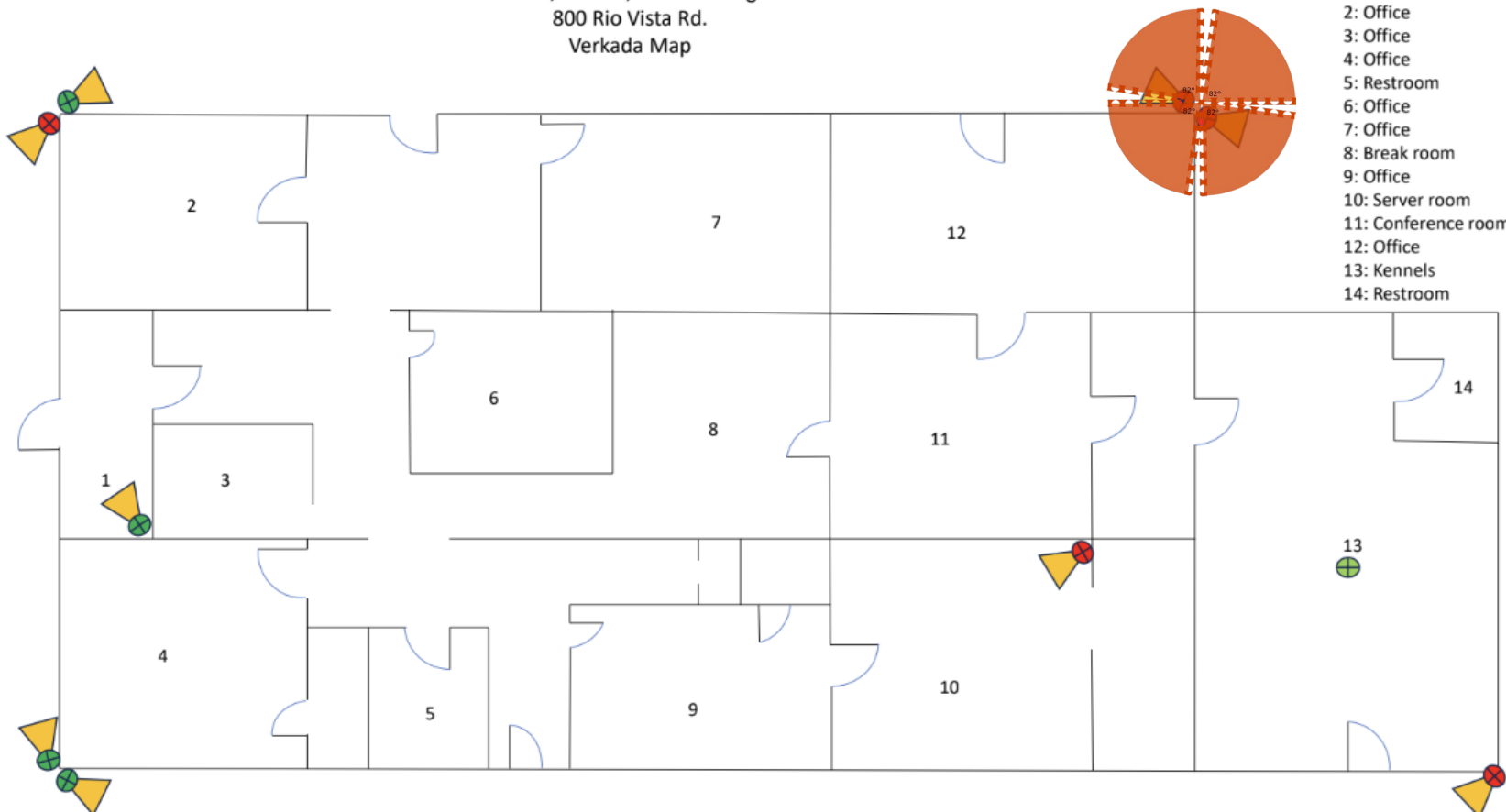
Your Total Cost



Code, Animal,& I.T. Building
800 Rio Vista Rd.
Verkada Map

legend

- 1: Lobby Area
- 2: Office
- 3: Office
- 4: Office
- 5: Restroom
- 6: Office
- 7: Office
- 8: Break room
- 9: Office
- 10: Server room
- 11: Conference room
- 12: Office
- 13: Kennels
- 14: Restroom



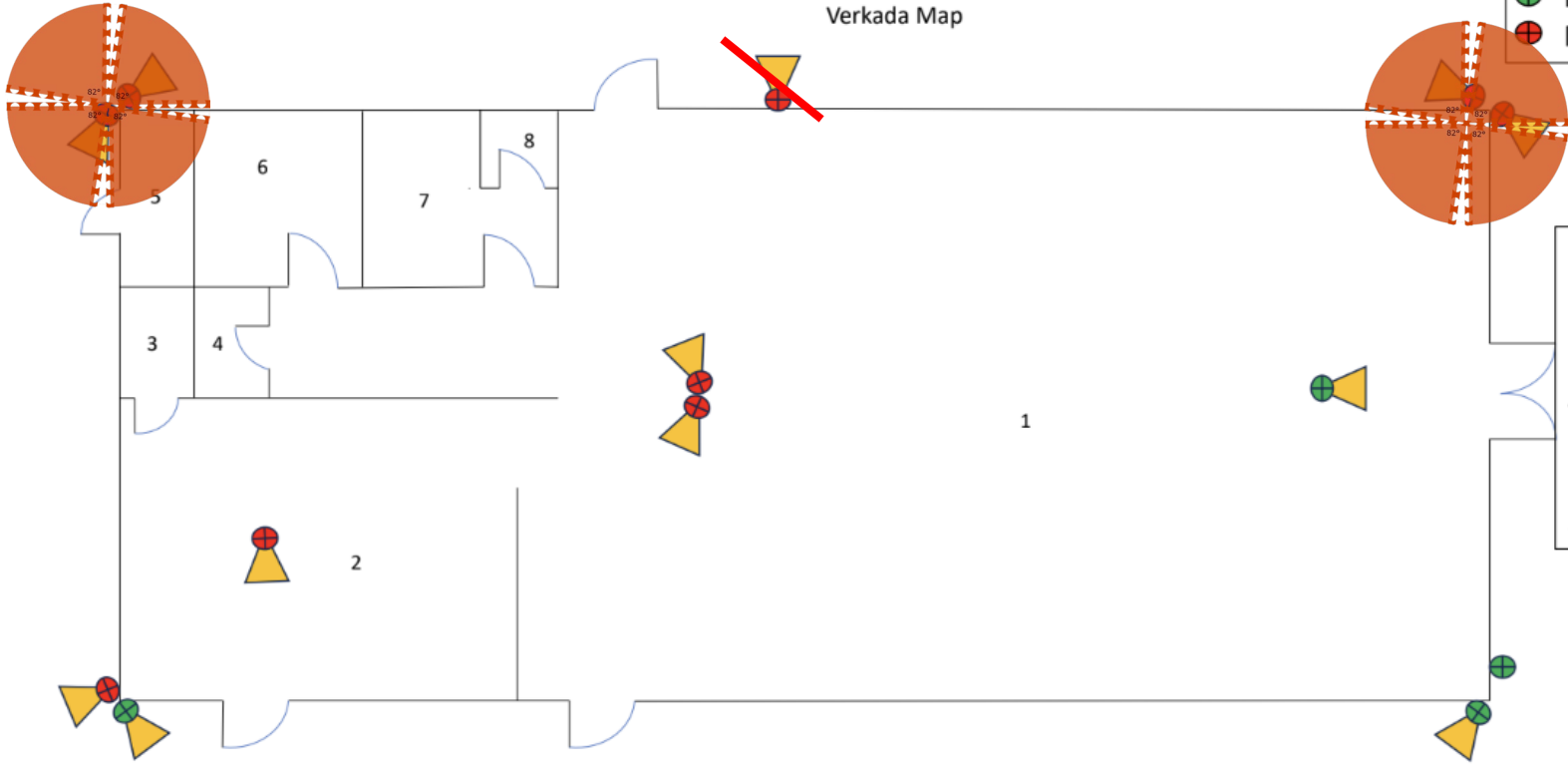
Historic
Rio Vista Community Center
901 Rio Vista Rd.
Verkada Map

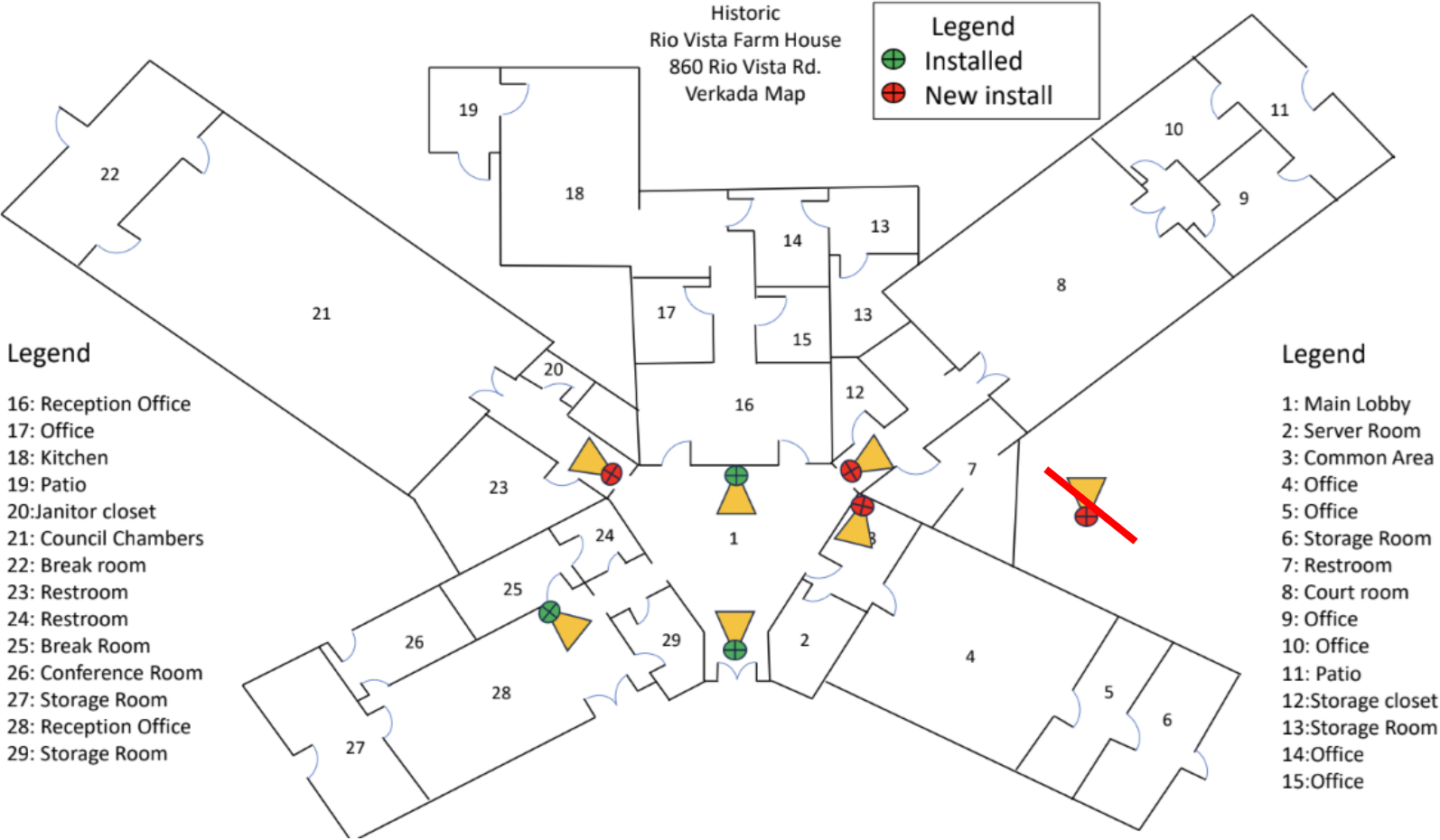
Legend

-  Installed
-  New install

Legend

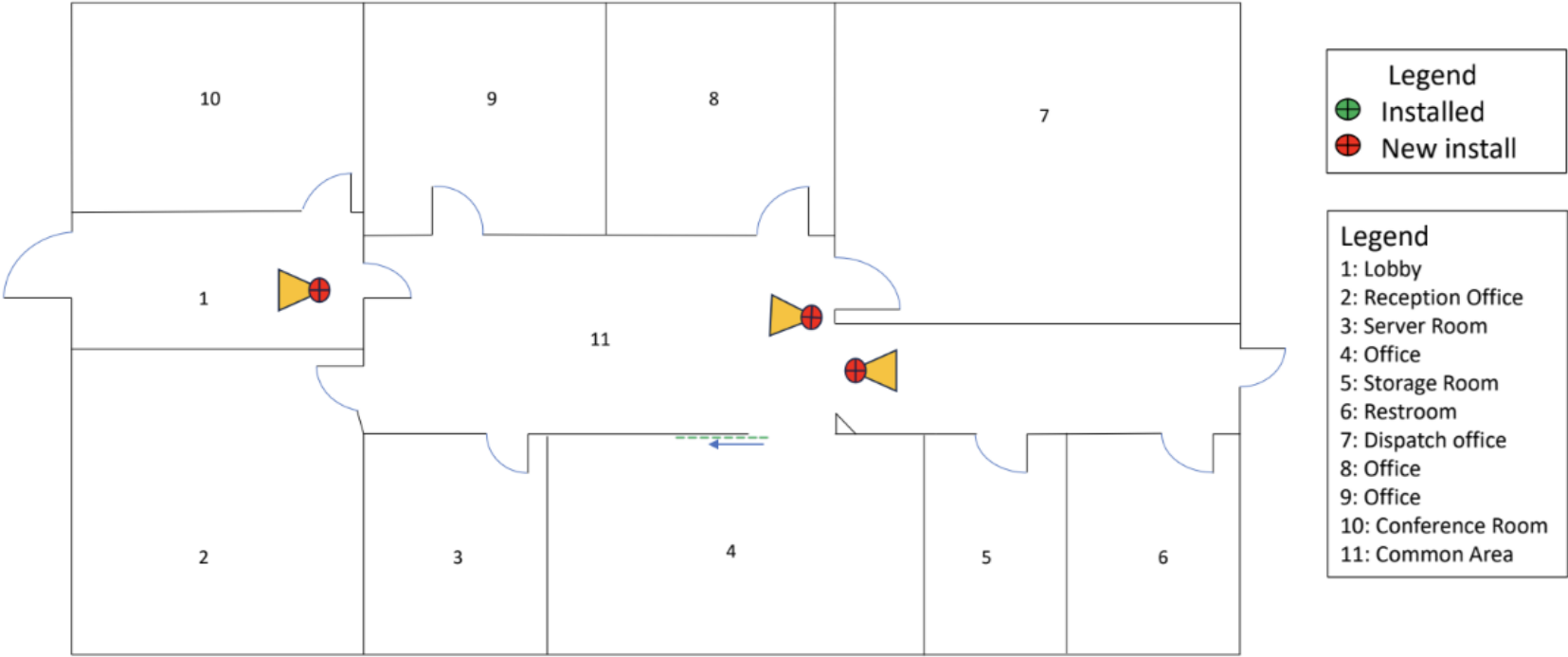
- 1: Main Area
- 2: Kitchen
- 3: Pantry
- 4: Janitor Closet
- 5: Storage Room
- 6: Restroom
- 7: Restroom
- 8: Closet







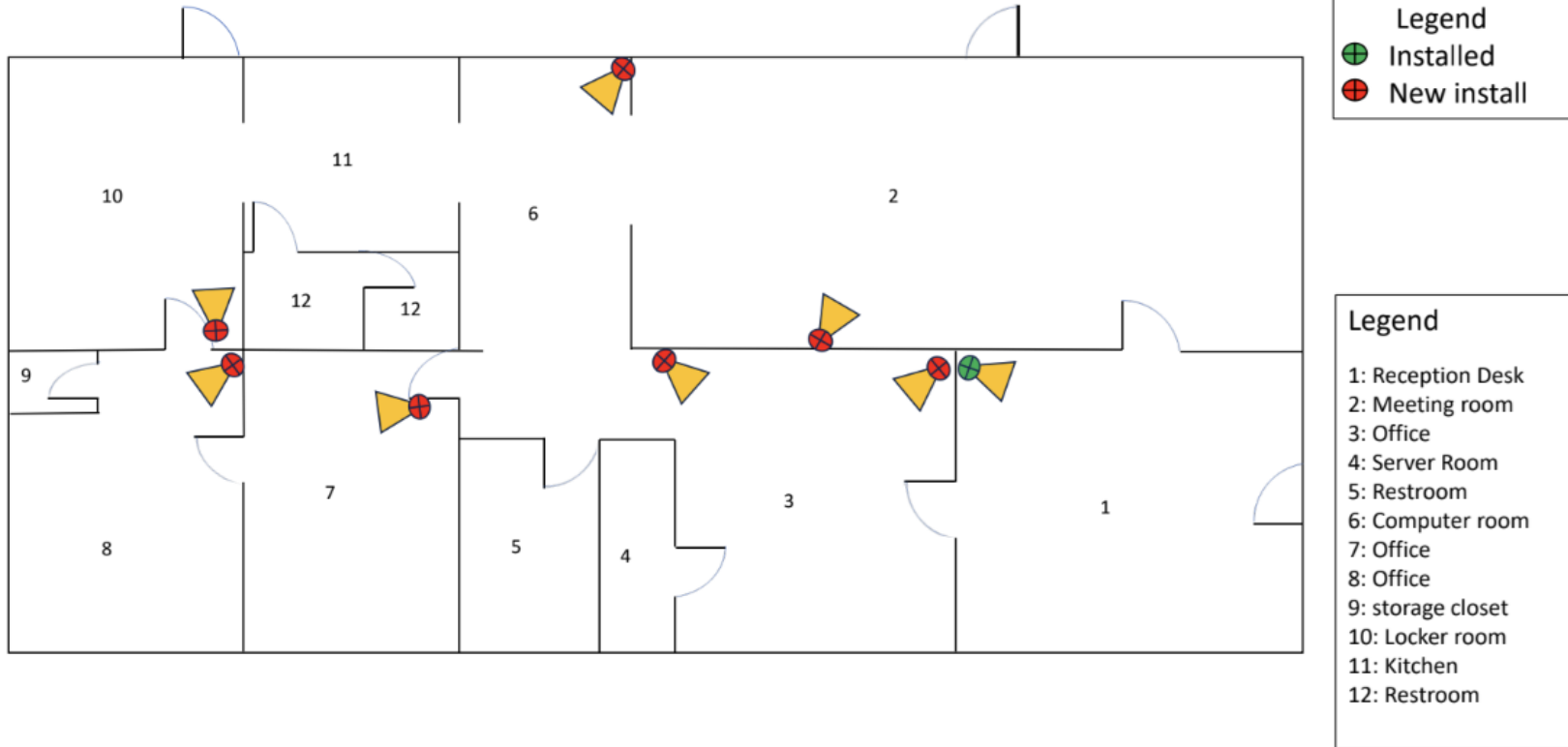
Ambulance
670 Poona rd.
Verkada Map

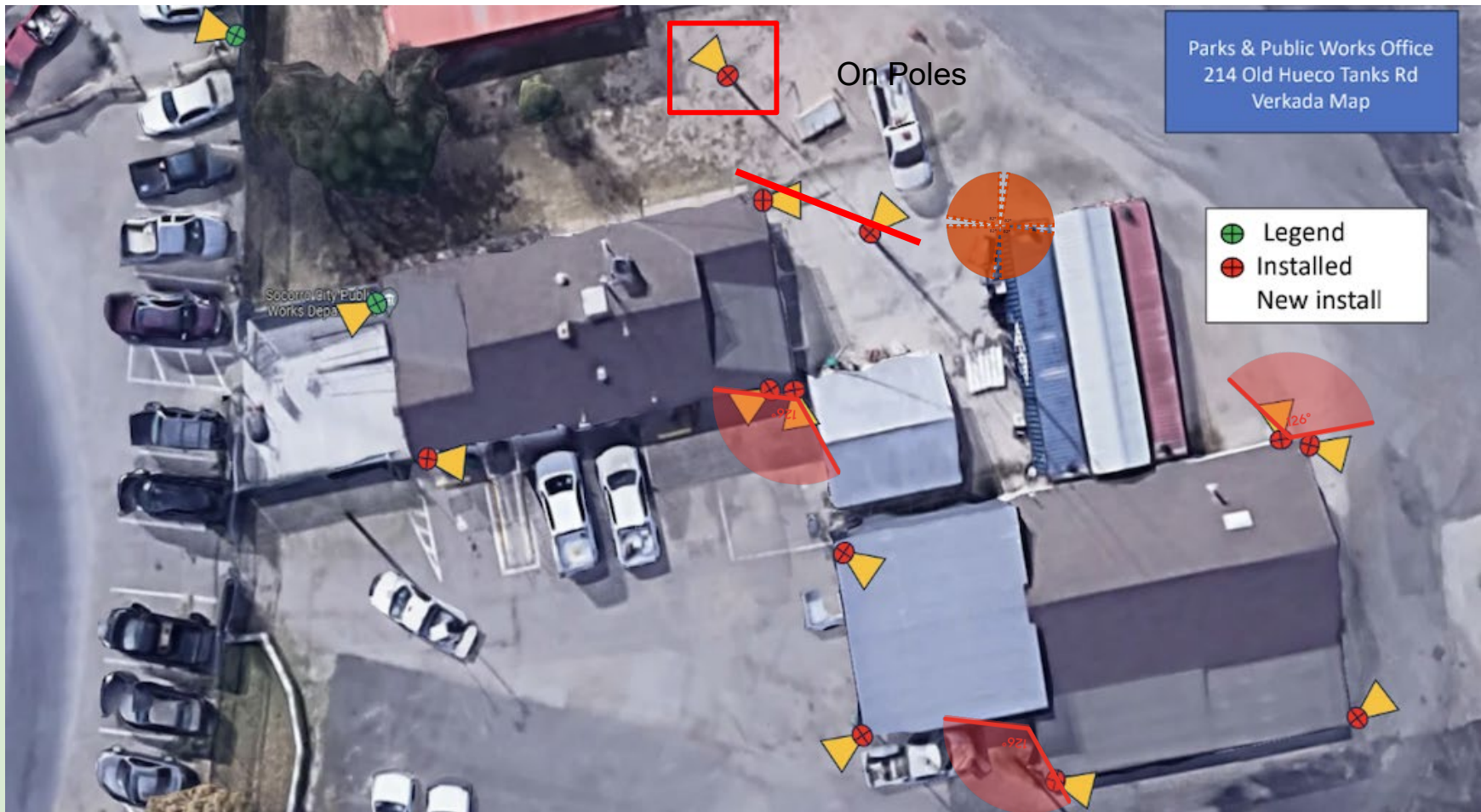


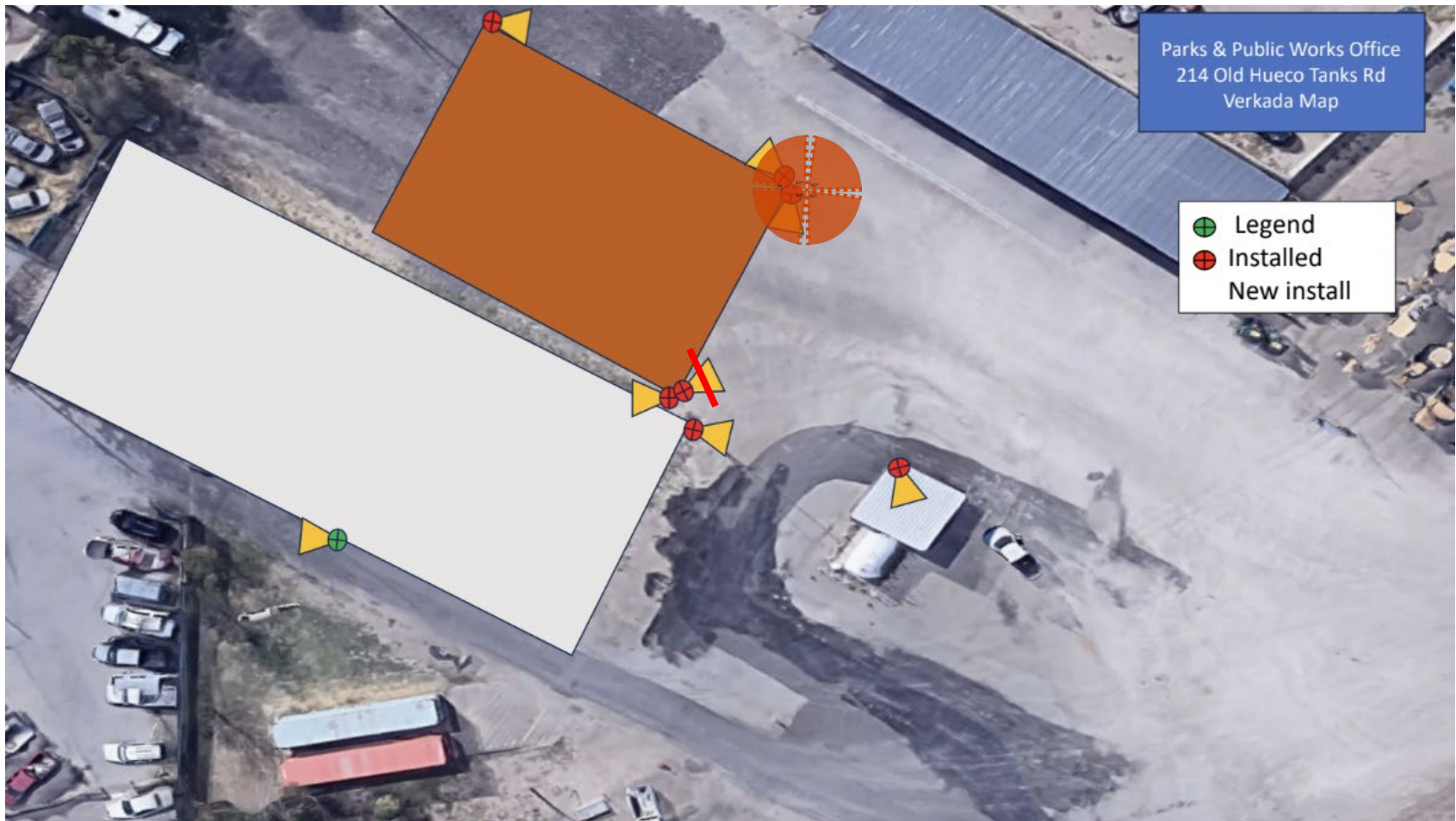


Parks & Public Works Office
214 Old Hueco Tanks Rd
Verkada Map

Version 1.0











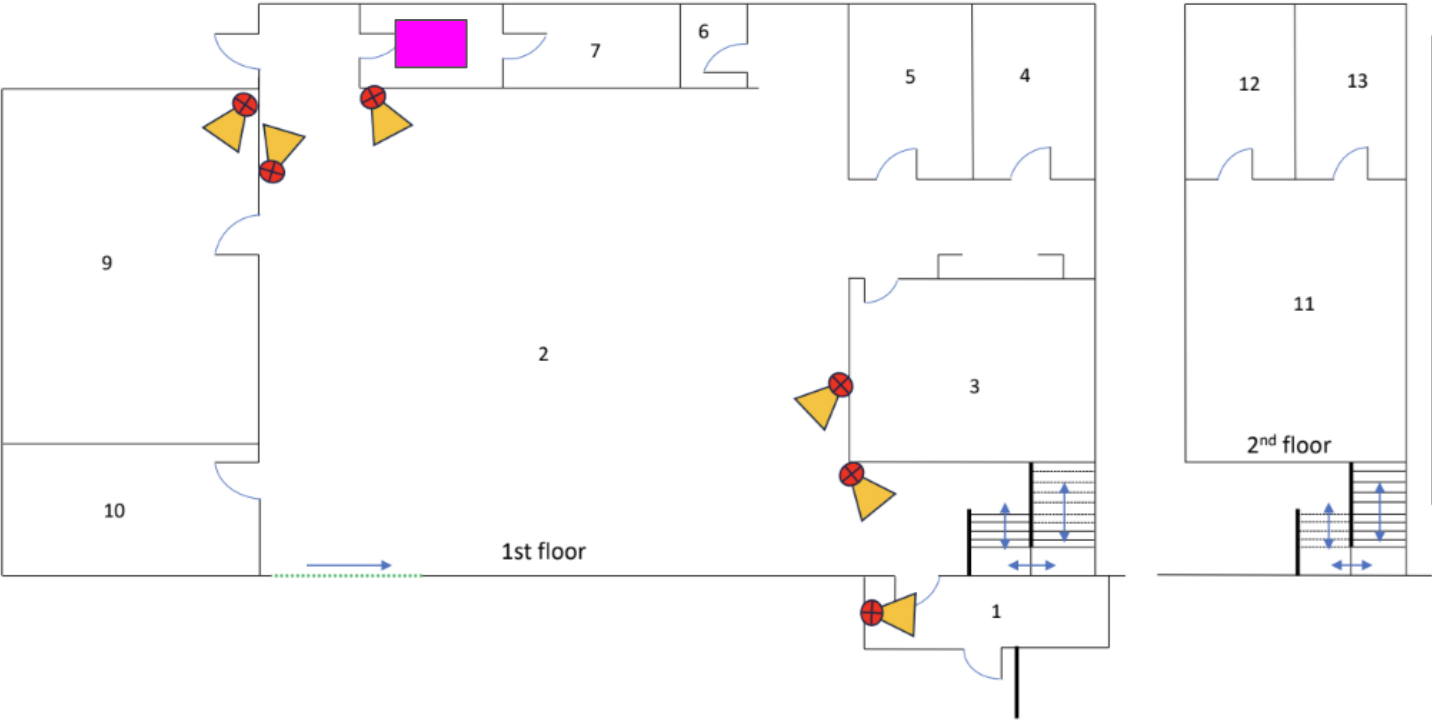
IDF

Chayo Apodaca Community Center
341 N. Moon Rd.
Verkada Map

Legend

 Installed

 New install



Legend

1: Patio

2: Computer room

3: Book room

4: Restroom

5: Restroom

6: Cleaning closet

7: Storage Room

8: Server Room

9: Arcade Room

10: Conference Room

11: Common Area

12: Restroom

13: Restroom

Chayo Apodaca Community Center
341 N. Moon Rd.
Verkada Map

Legend

- Installed
- New install

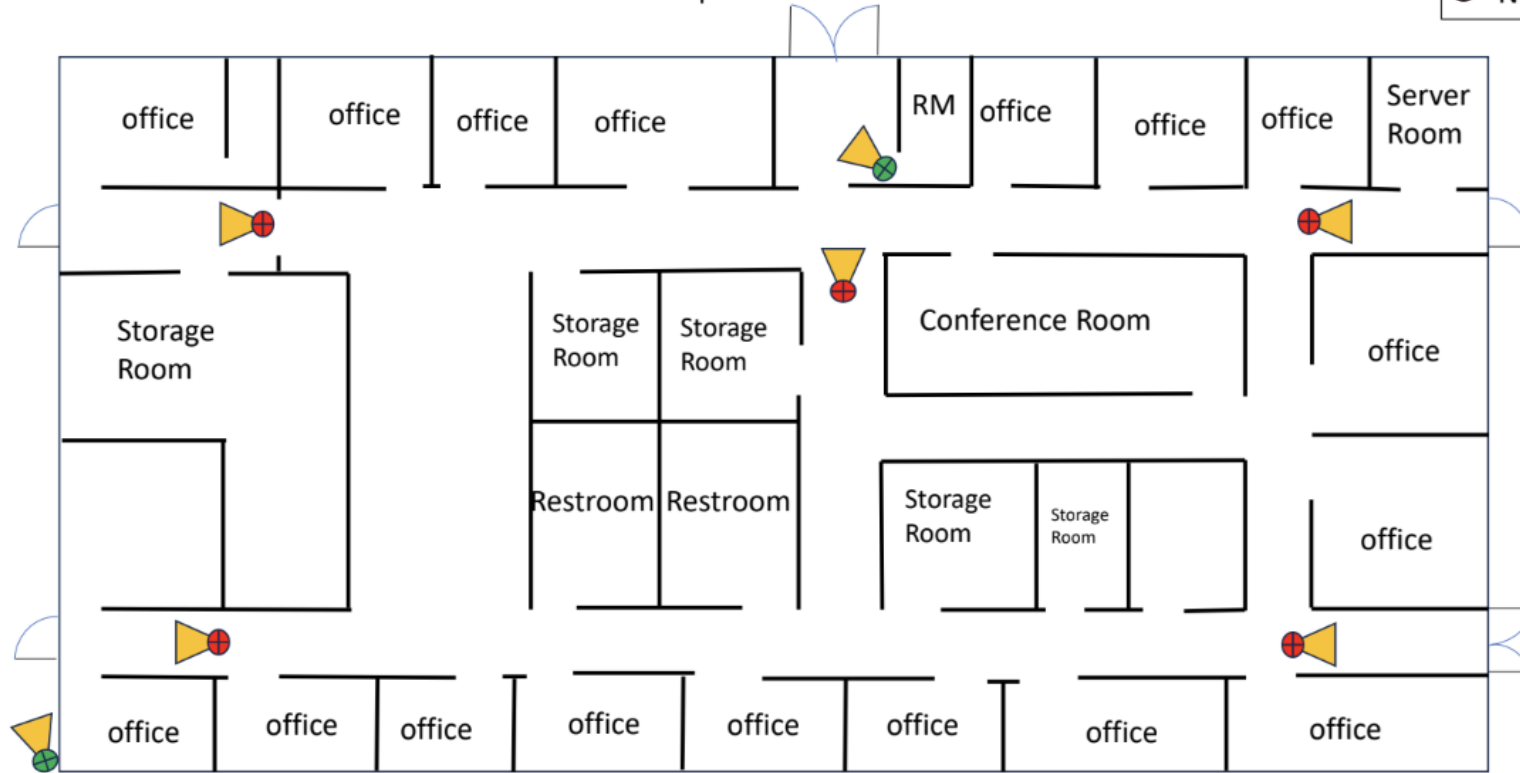


Police HQ
240 Moon RD
Verkada Map

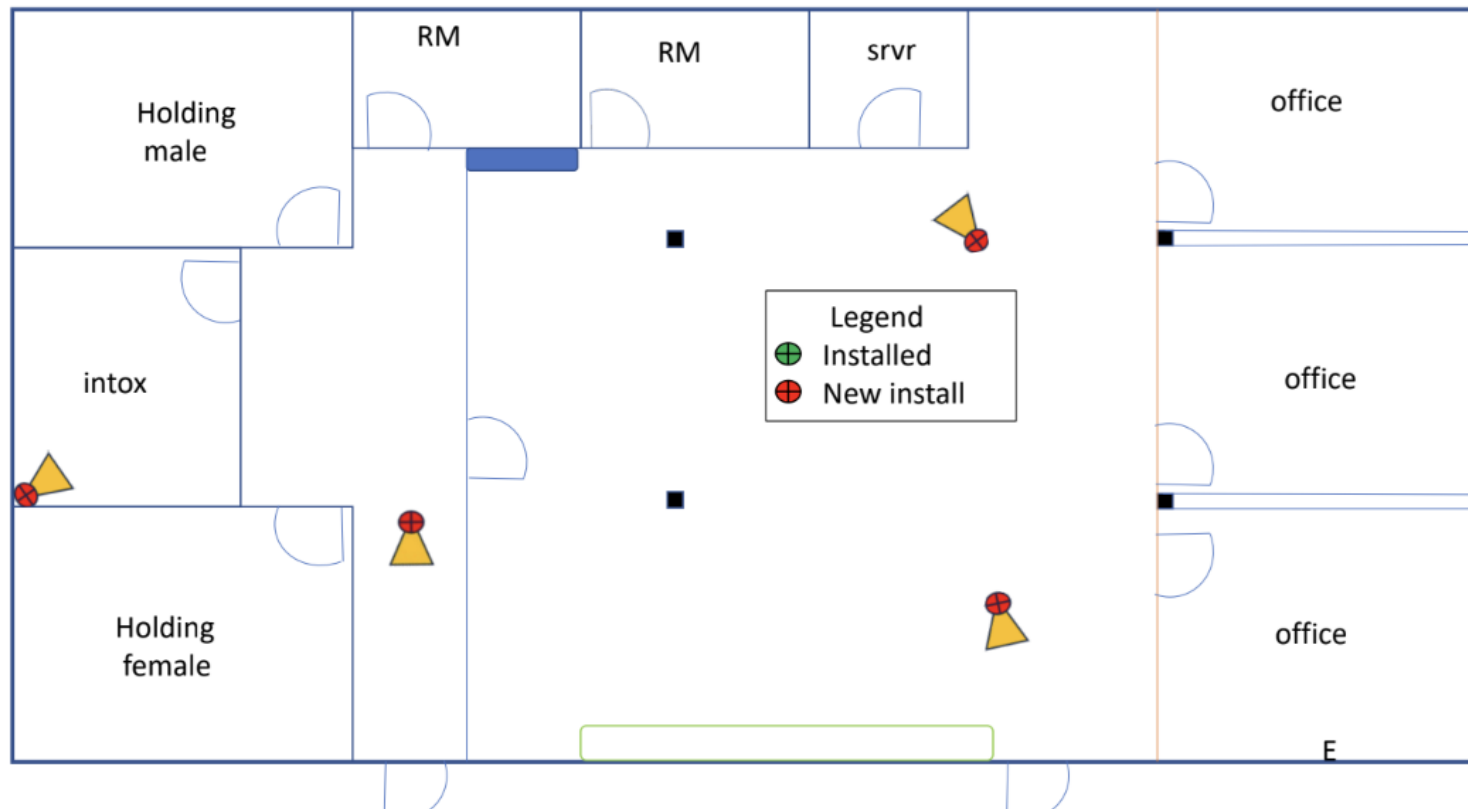
Version 1.0

Legend

- Installed
- New install



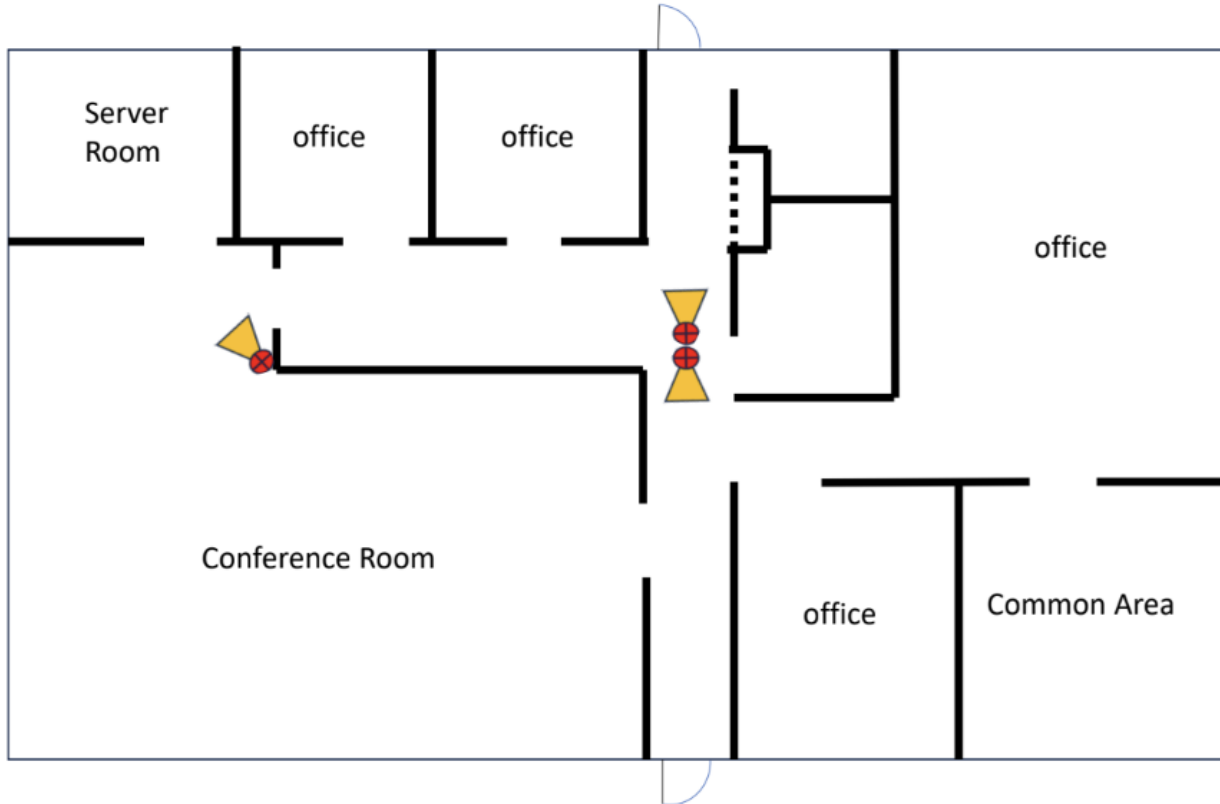
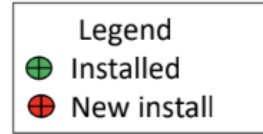
Patrol Building
240 Moon Rd
Verkada Map







Dispatch/ Training Building
240 Moon Rd
Verkada Maps



Final Price and Discounts Total Phase Out

Final Price with Discounts (10 year license)	
Verkada List Price	<u>\$392,510.00</u>
Total without Install (147,383.90/ 38% discount)	<u>\$245,126.10</u>

Total Cost of Ownership Combined Average (10 Period)			
Type	Device Count	Annual	Monthly
Hardware Units	89	\$275.42	\$22.95
Total		<u>\$245,126.10</u>	

Final Price with Discounts (10 Year)	
Verkada List Price	<u>\$392,510.00</u>
Calian + Verkada Discount (5% SEL. Size Project)	-\$147,383.90 from MSRP
10 Year Whole Project	\$245,126.10 (1,609.00 Shipping)
Subsidy Fee for 5 Year Installment Payments	+\$33,310.29
Total with Subsidy	\$278,436.39
EOQ Subsidy Fee Discount Incentive	-\$33,210.29
What this project costs before discounts	= \$425,820.29
Total Cost to City of Socorro (\$60,000 now/ \$46,281.53 for next 4 years)	<u>\$245,126.10</u>



All of the sites are equally important across the city of Socorro. This allows for the install of hardware and software as soon as approval is given, avoiding having to postpone the priority of safety and security for your the city while budgeting less than \$60,000 per year as originally planned.

Calian Corp.
 3821 Constitution Drive Suite 100
 El Paso, TX 79922
 Phone: 915-2751303
 Fax:
 Web: calian.com/itcs



CoS - Verkada Full Ph2

CoS - Verkada Full Ph2		Quote #089339 v1	
Prepared For:	Ship To:	Date Issued:	03.22.2024
City of Socorro	City of Socorro	Expires:	04.20.2024
Estevan Gonzales	Estevan Gonzales	Payment Terms:	Net 30 Days
124 S. Horizon Blvd	124 S. Horizon Blvd	Rep:	Margie Rocha
Socorro, TX 79927	Socorro, TX 79927	Email:	Margie.Rocha@calian.com
P: (915) 859-2915	P: (915) 859-2915	Phone:	(915) 275-1304
E: it@costx.us	E: it@costx.us		

Ln#	Item	Description	Price	Qty	Ext. Price
1	CD42-1TB-HW	CD42 Indoor Dome Camera, 1TB, 120 Days Max	\$1,363.38	42	\$57,261.96
2	CD52-256E-HW	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max	\$867.38	30	\$26,021.40
3	CH52-1TBE-HW	CH52-E Outdoor Multisensor Camera, 1TB, 30 Days Max	\$2,231.38	12	\$26,776.56
4	LIC-CH52-10Y	10-Year CH52 Multisensor Camera License	\$3,347.38	12	\$40,168.56
5	LIC-CAM-10Y	10-Year Camera License	\$1,115.38	77	\$85,884.26
6	ACC-POE-60W	PoE++ (802.3bt-2018) Injector, GigE	\$92.38	12	\$1,108.56
7	CF81-30E-HW	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max	\$1,239.38	4	\$4,957.52
8	CB62-512TE-HW	CB62-TE Outdoor Bullet Camera, 512GB, 30 Days Max	\$1,177.38	1	\$1,177.38
Subtotal:					\$243,356.20

Quote Summary		Amount
		\$243,356.20
Subtotal:		\$243,356.20
Shipping:		\$1,769.90
Total:		\$245,126.10

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. All product return requests are subject to approval and may incur a restock fees.

Calian Corp.
3821 Constitution Drive Suite 100
El Paso, TX 79922
Phone: 915-2751303
Fax:
Web: calian.com/itcs



CoS - Verkada Full Ph2

Acceptance

City of Socorro

Signature / Name

Initials

Date

PO Number



Proposal for City of Socorro

Prepared by:	Travis Burnett
Customer:	City of Socorro
Date:	3/25/24
Program:	EFA
Equipment Description:	Verkada Cameras & License
Total Solution Cost:	\$245,126.10
Application Status:	APPROVED
Payment Amount	<u>5 Annual Payments</u> 1 @ 60,000 / 4 @ 46,281.53
Doc Fees:	N/A
Daily rent:	VCC will not charge daily rent prior to commencement
End of term options:	Own
Valid through:	This proposal is valid for 30 days from date of proposal
Acceptance	Customer Signature: _____ Name: _____ Date: _____
Rate protection:	The rates specified in this proposal are based on the like-term Interest Rate Swap (the "SWAP Yield") as of the date of this proposal as set forth in the Intercontinental Exchange Report Center. The lease rates are subject to a one-time increase based on the SWAP Yield in effect at the start of the lease term.

Travis Burnett
Verdant Commercial Capital
M: 903-217-2742
tburnett@verdantcc.com

The information contained within this proposal is confidential and proprietary and is for information and evaluation purposes only. This proposal is not to be disclosed to any parties other than the company named above (the "Vendor"), its employees, officers or directors with a need to know the information contained herein, unless VCC otherwise agrees in writing. Unless and until a written contract has been duly executed, neither Vendor nor Verdant Commercial Capital. will have any obligation to the other with respect to any proposed transaction, with respect to the procedures employed in connection therewith, or with respect to any representations made by either party. The terms and conditions contained within a final signed contract between Customer and Verdant Commercial Capital will supersede those within this document.



Our Suite of Cloud - Based Solutions

Modernize your building's approach to physical security and awareness in an all-in-one solution.



Camera

Powerful onboard processing to bring simplicity and speed to your investigations.

Access Control

Plug-and-play access control solution built for ease of use and limitless scale.

Air Quality Sensor

Data-driven insights for monitoring changes across your environment.

Alarms

Cloud-managed intrusion detection with 24-7 professional monitoring.

Guest

Personalize the check-in experience for all types of visitors while integrating with cameras and access control.

Mailroom

Intuitive app and dashboard to track shipments and help ensure deliveries get to the right people.

Intercom

Seamless talk-down and unlock capabilities to manage building traffic right from arrival.



Joyce Volleman

Territory: South West Texas

Email: joyce.volleman@verkada.com

C: 254-784-3311

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

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Resolution 795 recognizing Crisol Delgado, owner of Burro Time To Go for her award as Small Business Administration Women in Business of the Year for the El Paso District in 2024.

SUMMARY

Recognition for Ms. Crisol Delgado for her SBA award and her contributions to the Socorro community.

STATEMENT OF THE ISSUE

Ms. Crisol Delgado, owner of Burro Time To Go has been honored as the Women in Business of the Year by the Small Business Administration for the El Paso District. Ms. Delgado is the proud proprietor of **Burro Time to Go**, situated at 9911 Socorro Rd.

Established in 2019, Burro Time to Go is a quaint Mexican food restaurant. In response to the pandemic, Ms. Delgado also expanded her business by introducing food trucks to enhance customer service for the community of Socorro. She now operates two food trucks and also offers catering services for events. Notably, Ms. Delgado's establishment is the first Socorro-based business to receive recognition from the SBA.

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.

STAFF RECOMMENDATION

APPROVE – Staff recommends City Council APPROVAL of the resolution

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 795

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, THAT:

WHEREAS, the City of Socorro is celebrating and recognizing Crisol Delgado, owner of Burro Time to Go, located in Socorro, Texas who has been awarded the 2024 SBA Women in Business of the Year award for the El Paso district; and

WHEREAS, the City of Socorro recognizes owner Crisol Delgado's success in starting her business in Socorro; and

WHEREAS, the City of Socorro celebrates our local small businesses and entrepreneurs and the contributions they make to the fabric of our community; and

WHEREAS, the City of Socorro encourages residents of our community, and communities across the region and nation to support our small businesses and shop local; and

WHEREAS, the City of Socorro will recognize the contributions to this community by honoring Crisol Delgado on May 2, 2024.

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

Section I. That this Council, and on behalf of the Administration and citizens of Socorro Texas, hereby recognize Crisol Delgado for her continuous involvement and presence in the community.

Section II. That this resolution shall be entered upon the permanent record of the City of Socorro, and a certified copy thereof shall be presented to Crisol Delgado, owner of Burro Time to Go.

Section III. That this resolution shall become effective immediately upon its passage.

PASSED AND APPROVED this 16 day of May 2024.

CITY OF SOCORRO

ATTEST:

Ivy Avalos
Mayor

Olivia Navarro
City Clerk



U.S. Small Business
Administration

El Paso District Office | 211 N. Florence St., Suite 201 Line 1 | El Paso, Texas, 79901
915-834-4600 | www.sba.gov/el Paso

April 5, 2024

Crisol Delgado
Burro Time To Go
9911 Socorro Road
El Paso, Texas 79927

Dear Mrs. Delgado:

Congratulations! It is truly a pleasure to inform you that you have been selected to receive the **SBA Women in Business of the Year Award**, representing El Paso District for 2024 Small Business Week.

The SBA, and its resource partners, are planning a Small Business Week 2024 luncheon to recognize you and the other award recipients. The awards ceremony will be held on Thursday, May 2, 2024, at the Wyndham El Paso Airport Hotel, from 11:00 a.m. to 1:00 p.m. SBA's resource partners include the: Service Corps of Retired Executives (SCORE); the El Paso Community College Small Business Development Center (SBDC); and the Women's Business Border Center (WBBC) of the El Paso Hispanic Chamber of Commerce.

We are also planning a meeting on Wednesday, April 24, 2024 from 9:00 a.m. to 10:30 a.m., at Wyndham Airport Hotel, Room, 2027 Airway Blvd., El Paso, Texas 79925 where you and the other winners will be given a briefing on what to expect for the celebration luncheon. Please mark your calendar for both events; there is no cost to you for the luncheon. Additional seating for the luncheon awards ceremony is available by individual ticket or by table (which seats ten people). By securing a table, your company will be listed in the program as a sponsor of the event also be acknowledged at the luncheon celebration.

For more information on your additional seating options, or to register, please call The El Paso SCORE Chapter at 915 203-8040.

This event will be covered by the local media. The print media will prominently feature all the winners as a special news story preceding our event. We will need a high-resolution color photograph of you for use in web and print publications. **Please send this to us no later than April 16th.** You may email your picture to: aimee.rodriguez@sba.gov. If you are not able to provide a digitized photograph in .jpg format (which is preferred), you may mail or deliver a print color photo to:



U.S. Small Business
Administration

El Paso District Office | 211 N. Florence St., Suite 201 Line 1 | El Paso, Texas, 79901
915-834-4600 | www.sba.gov/el Paso

U.S. Small Business Administration
c/o Aimee Rodriguez
211 N. Florence, Suite 201
El Paso, Texas 79901

By close of business Thursday, April 11, 2024, please provide 4-5 pictures of you and your staff and your company logo plus a song of your choice to be played at the luncheon during the awards ceremony, to Suze Aguirre at Suzanne.Aguirre@sba.gov.

At this time let me give special thanks to the organization that submitted the nomination on your behalf. If you have any questions about the luncheon celebration, please call Aimee Rodriguez at 915-834-4621. Once again, congratulations on your achievement and we look forward to meeting you soon.

Sincerely,

A handwritten signature in blue ink, reading 'Dante Acosta'.

Dante Acosta
SBA El Paso District Director

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

May 10, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve the submission of a grant application to the FY25 TxDOT Traffic Safety Program for Click it or Ticket and Operation Slow. There is a match of \$2,000.06.

SUMMARY

A grant application will be submitted to the FY25 TxDOT Traffic Safety Program on behalf of the Socorro Police Department. City Council approval is requested to approve a match of \$2,000.06.

STATEMENT OF THE ISSUE

TxDOT Traffic Safety Grants provide funding for local Police Departments to implement traffic enforcement initiatives that help save lives, such as Click it or Ticket and Operation Slow Down.

The Socorro Police Department will request overtime funding to allow officers to implement the Click it or Ticket and Operation Slow Down initiatives along high-incident corridors within the City of Socorro. These initiatives are expected to reduce traffic fatalities and incidents on Socorro roads. There is a 20% match for these grant programs. The City of Socorro will request \$8,000 in grant funding and will commit to a local match of \$2,000.06.

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: \$2,000.06.

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

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

ALTERNATIVE

Not approve.

STAFF RECOMMENDATION

APPROVE – Staff recommends City Council **APPROVAL** to submit a grant application to the FY25 TxDOT Traffic Safety Program for Click it or Ticket and Operation Slow.

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



ITEM 22

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

May 13, 2024

TO: City Clerk: Olivia Navarro

FROM:

Victor Reta

Division Director of: Recreation, Communication, Special Events, Emergency Management & Legislative Affairs

Serves as: Public Information Officer & Historic Preservation Officer

Discussion and action to allow Three Missions Brewery to sell beer at the Independence Day Xtravaganza Event on June 29, 2024 at Cougar Park from 5:00 pm to 11:00 pm

SUMMARY: The City of Socorro would like to showcase the talents of the region by allowing local vendors onto the site to sell. TABC does require permission from the City through a notarized letter. Staff is asking permission from the brewery to sell at the:

May 11, 2024 & June 29, 2024 events.

STATEMENT OF THE ISSUE: Formal Council Approval is needed.

FINANCIAL IMPACT: \$0

ALTERNATIVE: None

STAFF RECOMMENDATION: Approval.

REQUIRED AUTHORIZATION:

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



ITEM 23

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

May 10, 2024

TO: City Clerk: Olivia Navarro

FROM:

Victor Reta

Division Director of: Recreation, Communication, Special Events, Emergency Management & Legislative Affairs
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Discussion and action to approve a partnership with iHeart Media for the Independence Day Xtravaganza for Saturday June 29, 2024 in the amount of \$50,000.00.*

SUMMARY: The City of Socorro is planning and coordinating its annual Independence Day Xtravaganza on Saturday, June 29, 2024. As per the request of the City Council to make this year's event more diverse and larger than last year's and market the City of Socorro as an event destination, the City of Socorro has teamed up with iHeart Radio to invite several musical acts to perform. After much marketing, the band LANCO is familiar with the area as they have played Freedom Crossing on Ft. Bliss. This event is always very well attended and will only further expand and market our City to showcase the beautiful rural oasis with a big city feel!

STATEMENT OF THE ISSUE: As per City Policy all contracts must go before Council for approval.

FINANCIAL IMPACT: \$50,000 with the amount to decrease as sponsorships come in.

ALTERNATIVE: Denial

STAFF RECOMMENDATION: Staff recommends approval as a pilot program & service.

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: May 9, 2024

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Discussion and Action to approve Resolution 796 and execute the Advanced Funding Agreement (AFA) between the State of Texas acting through the Texas Department of Transportation (TxDOT) for approved approved Transportation Alternatives Set-Aside (TASA) Program Project.

SUMMARY

The City Council of the City of Socorro must approve the execution of agreements and provide resolutions for the Transportation Alternatives Set-Aside (TASA) Program Project.

BACKGROUND

The Project consists of constructing 3 new trail segments along Socorro Rd (FM 258) of the Paso Del Norte Trail from Winn Road to Glorietta Road, Passmore Road, & Place Rd. The project will include a total of 7-miles of shared-use paths and sidewalks, signal upgrades, pedestrian crossings, signage, safety lighting and pavement markings connecting to PDNT trail. The City of Socorro was awarded the project through the 2023 Transportation Alternatives Set-Aside (TASA) Program.

STATEMENT OF THE ISSUE

The City Council of the City of Socorro must approve the execution of agreements and provide resolutions for the Transportation Alternatives Set-Aside (TASA) Program Project.

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 796

The State of Texas
City of Socorro

WHEREAS, the Transportation Alternatives Set-Aside (TASA) Program Project (“Agreement”) is administered by the Texas Department of Transportation (the State); and

WHEREAS, City of Socorro, hereinafter referred to as the Local Government prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as Socorro Active Transportation Trails Phase 1, and

WHEREAS, this project is identified by State Control-Section-Job (CSJ) Number 0002-14-048; and

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 116575 (MO) dated October 26, 2023 awarding funding for TASA projects in the TASA Program Call of the State, including Project, and

NOW, THEREFORE, BE IT RESOLVED that by the passage of this resolution, the Local Government confirms its agreement with the State to secure all match funding for the approved project; and that all requirements of TAC 43 will be implemented; and that the mayor is authorized to execute the agreement on behalf of the Local Government.

READ, APPROVED AND ADOPTED this 16 day of May, 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
AFA CSJs	0002-14-048			CFDA Title	Highway Planning and Construction
District #	24 - ELP	Code Chart 64#	39725 – City of Socorro		
Project Name	TA23 Socorro Act Transportation Ph 1			AFA Not Used For Research & Development	

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
FOR A TRANSPORTATION ALTERNATIVES
SET-ASIDE (TASA) Program PROJECT
Utilizing State Transportation Development Credits
TxDOT-Selected On-System**

This Advance Funding Agreement for a Transportation Alternatives Set-Aside (TASA) Program Project (“Agreement”) is made between the State of Texas (State), acting through the Texas Department of Transportation, and the City of Socorro (Local Government), acting through its duly authorized officials.

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 law, 23 USC §134 and 49 USC §5303, requires that State and Metropolitan Planning Organizations (MPOs) develop transportation plans and programs for urbanized areas of Texas, 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 rules and procedures for the Transportation Alternatives Set-Aside Program (TASA) are established in 23 USC §133(h), and 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418, and

WHEREAS, the Local Government prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as TA23 Socorro Active Transportation Ph 1 (Project), and

TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
AFA CSJs	0002-14-048			CFDA Title	Highway Planning and Construction
District #	24 - ELP	Code Chart 64#	39725 – City of Socorro		
Project Name	TA23 Socorro Act Transportation Ph 1			AFA Not Used For Research & Development	

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 116575 (MO) dated October 26, 2023 awarding funding for TASA projects in the TASA Program Call of the **State**, including Project, and

WHEREAS, the governing body of the Local Government has approved entering into this Agreement by resolution or ordinance dated {enter date of resolution}, which is attached to and made a part of this Agreement as Attachment C, Resolution or Ordinance. A map showing the Project location appears in Attachment A, Project Location Map, which is attached to and made a part of this Agreement, and

NOW, THEREFORE, the State and the Local Government agree as follows:

AGREEMENT

1. Period of Agreement and Performance

- A. Period of 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 terminated as provided below.
- B. Period of Performance.
 1. The Performance Period for each phase of work begins on the date specified in the Federal Project Authorization and Agreement (FPAA) for that phase of work. Local Government may not begin work until issued the State Letter of Authority (SLOA) for that phase of work.
 2. The Performance Period for each phase of work ends on the date specified in the FPAA for that phase of work.

2. Scope of Work and Use of Project

- A. The scope of work for Project consists of constructing 3 new trail segments along Socorro Rd (FM 258) of the Paso Del Norte Trail from Winn Road to Glorietta Road, Passmore Road, & Place Rd. The project will include a total of 7-miles of shared-use paths and sidewalks, signal upgrades, pedestrian crossings, signage, safety lighting and pavement markings connecting to PDNT trail..
- B. Any project changes proposed must be submitted in writing by Local Government to State. Substantive changes may also require an amendment to this Agreement and the approval of the FHWA, State, MPO, or the Commission. Any changes undertaken without written approval and amendment of this Agreement may jeopardize not only the federal funding for the changes, but the federal funding of the entire Project.

3. Project Sources and Uses of Funds

The total estimated development cost of the Project is shown in Attachment B, Project Budget Estimate and Source of Funds (Attachment B).

- A. If 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

TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
AFA CSJs	0002-14-048			CFDA Title	Highway Planning and Construction
District #	24 - ELP	Code Chart 64#	39725 – City of Socorro		
Project Name	TA23 Socorro Act Transportation Ph 1			<i>AFA Not Used For Research & Development</i>	

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

- B. The total estimated project cost as shown in Attachment B includes the Local Government’s estimated itemized cost of real property, utilities, environmental assessments, construction, and other construction related costs. To be eligible for reimbursement or as in-kind contribution, costs must have been included in the nomination form approved by the Texas Transportation Commission or MPO in consultation with State. Local Government must submit to State evidence of payment for eligible in-kind costs at least once per calendar quarter using the State’s In-Kind Match Reporting form.
- C. State and the Federal Government will not reimburse Local Government for any work performed outside the Performance Period. After federal funds have been obligated, State will send to Local Government a copy of the formal documentation showing the obligation of funds including federal award information. Local Government is responsible for 100 percent of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- D. The Project budget and source of funds estimate based on the budget provided in the application is included in Attachment B. Attachment B shows the percentage and estimated dollar amounts to be contributed to Project by state and local sources, as well as the maximum amount in federal TASA funds assigned by the Commission or MPO in consultation with State. This Agreement may be amended from time to time as required to meet the funding commitments based on revisions to the TASA, FPAA, or other federal documents.
- E. State will be responsible for securing the federal share of funding required for the development and construction of Project, in an amount not to exceed 80 percent of the actual cost of the work up to the amount of funds approved for Project by the Texas Transportation Commission or MPO in consultation with State. Federal funds will be reimbursed on a cost basis. Project costs incurred prior to issuance of the SLOA are not eligible for reimbursement.
- F. 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. If the Project was State-selected, the State may apply a portion of any excess program funds to cover all or a portion of any overrun based on criteria provided by 43 Tex. Admin. Code §11.411(d).

TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	200009029	CFDA No.	20.205
AFA CSJs	0002-14-048			CFDA Title	Highway Planning and Construction
District #	24 - ELP	Code Chart 64#	39725 – City of Socorro		
Project Name	TA23 Socorro Act Transportation Ph 1			AFA Not Used For Research & Development	

- G. 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.
- 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 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. Following execution of this Agreement, but prior to the performance of any plan review work by State, Local Government will pay to State the amount specified in Attachment B for plan review. At least 60 days prior to the date set for receipt of the construction bids, Local Government shall remit its remaining local match as specified in Attachment B for State's estimated construction oversight and construction cost.
- J. In the event State determines that additional funding is required by Local Government at any time during Project, State will notify Local Government in writing. Local Government is responsible for the percentage of the authorized Project cost shown in Attachment B and 100 percent of any overruns above the federally authorized amount. Local Government will make payment to State within 30 days from receipt of State's written notification.
- K. Whenever funds are paid by Local Government to State under this Agreement, Local Government will remit a warrant made payable to the "Texas Department of Transportation". The warrant will be deposited by State and managed by State. Funds may only be applied by State to Project.
- L. Upon completion of Project, State will perform a final accounting of Project costs. Any funds due to Local Government, State, or the Federal Government will be promptly paid by the owing party.
- M. In the event Project is not completed, State may seek reimbursement from Local Government of the expended federal funds. Local Government will remit the required funds to State within 60 days from receipt of State's notification.
- N. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than state or federal regulations, or if any other locally proposed changes, including but not limited to plats or re-plats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by Local Government. The cost of providing right of way acquired by State shall mean the total expenses in acquiring the property interests through negotiations, including, but not limited to, expenses related to relocation, removal, and adjustment of eligible utilities.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the Agreement or indirectly through a contract or subcontract under the Agreement. Acceptance of funds directly under the Agreement or indirectly through a contract or 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 those funds. An entity that is the

TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
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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.

- P. State will not pay interest on any funds provided by Local Government.
- Q. State will not execute the contract for the construction of Project until the required funding has been made available by Local Government in accordance with this Agreement.
- R. 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 State no more frequently than monthly, and no later than 90 days after costs are incurred. If Local Government submits invoices more than 90 days after the costs are incurred, and if federal funding is reduced as a result, State shall have no responsibility to reimburse Local Government for those costs.
- S. If Local Government is an Economically Disadvantaged County (EDC) or the State or MPO selected project meets the State's or MPO's criteria to receive Transportation Development Credits in lieu of providing a cash local match, and the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.

4. Termination of the Agreement

- A. This Agreement may be terminated by any of the following conditions:
 - 1. By mutual written consent and agreement of all parties;
 - 2. By any party with 90 days written notice; or
 - 3. By either party, upon the failure of the other party to fulfill the obligations as set forth in this Agreement. Any cost incurred due to such breach of contract shall be paid by the breaching party.
- B. If the potential termination of this Agreement is due to the failure of Local Government to fulfill its contractual obligations, State will notify Local Government that possible breach of contract has occurred. Local Government should make every effort to remedy the breach within a period mutually agreed upon by both parties.
- C. The Agreement may be 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;
- D. If Local Government withdraws from Project after this Agreement is executed, Local Government shall be responsible for all direct and indirect Project costs as identified by the State's cost accounting system and with 2 CFR Part 200 recapture requirements.
- E. A project may be eliminated from the program as outlined below. If Project is eliminated for any of these reasons, this Agreement will be appropriately terminated. A project may be eliminated from the program, and this Agreement terminated, if:
 - 1. Local Government fails to satisfy any requirements of the program rules cited in 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418.

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2. The implementation of Project would involve significant deviation from the activities proposed in the nomination form and approved by the Texas Transportation Commission or MPO in consultation with State.
 3. Local Government withdraws from participation in Project.
 4. State determines that federal funding may be lost due to Project not being implemented and completed.
 5. Funds are not appropriated; in which case this Agreement shall be terminated immediately with no liability to either party. Payment under this Agreement beyond the current fiscal biennium is subject to availability of appropriated funds.
 6. A construction contract has not been awarded or construction has not been initiated within three years after the date that the Commission or MPO selected the project or by a letting date determined by the state and agreed to by the Local Government.
 7. Local Government fails to attend progress meetings at least twice yearly, as scheduled by State.
- F. State, at its sole discretion, may terminate this Agreement if State does not receive project invoice from Local Government within 270 days of FPAA.

5. Amendments

This Agreement may be amended due to changes in the work, the amount of funding required to complete Project, or the responsibilities of the parties. Such amendment must be made through a mutually agreed upon, written amendment that is executed by the parties.

6. 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.

7. Utilities

Local Government shall be responsible for the adjustment, removal, or relocation of utilities or utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to State of a delay resulting from Local Government's failure to ensure that utilities or utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. At the State's discretion, State may reimburse Local Government for minor, incidental utility adjustments that are identified during the preliminary engineering phase if they are eligible for federal reimbursement. Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, Local Government shall provide, at State's request, a certification stating that Local Government has completed the adjustment of all utilities that must be adjusted before construction begins. Additional utility work may be required due to unknown conditions discovered during construction. These costs may be eligible for TASA participation if the following conditions are met: (1) the activity is required to complete Project; (2) the cost is incidental to Project; and (3) TASA funding is available. Any change orders must be approved by State prior to incurring any cost for which reimbursement is sought.

8. Environmental Assessment and Mitigation

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Development of 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.

- A. The **Local Government** is responsible for the identification and assessment of any environmental problems associated with the development of Project.
- B. Local Government is responsible for the cost of any environmental problem's mitigation and remediation. These costs will not be reimbursed or credited towards Local Government's financial share of Project unless specified in the nomination form and approved by State or MPO in consultation with State.
- C. Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment, including any public hearing requirements that may be necessary when adding a bike lane.
- D. Before the advertisement for bids, Local Government shall provide to State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

9. **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).

10. **Architectural and Engineering Services**

- A. Architectural and engineering services for preliminary engineering will be provided by the **Local Government**. In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if Project is federally funded and Local Government will be seeking reimbursement for these services or if these services will be used as in-kind contributions; and with Texas Government Code Subchapter 2254.A., in all cases. Professional services contracts for federally funded projects must conform to federal requirements. Variety
- B. The architectural contract documents shall be developed in accordance with the standards of the American Institute of Architects, the U.S. Secretary of the Interior's Standards for Historic Preservation Projects, Standards and Guidelines for Archeology and Historic Preservation, the National Register Bulletin Number 36: Guidelines for Evaluating and Registering Historical Archeological Sites and in consultation with the State Historic Preservation Officer, as applicable. The engineering plans shall be developed in accordance with State's applicable Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges and the two American Association of State Highway and Transportation Officials' ("AASHTO") publications, "A Policy on Geometric Design of Highways and Streets" and "Guide for the Development of Bicycle Facilities," as applicable. All design criteria for bicycle and pedestrian bridges must comply with TxDOT's Bridge Design Manual and AASHTO's Load and Resistance Factor Design (LRFD) Guide Specifications for the Design of Pedestrian Bridges (latest edition) as applicable. All contract procurement procedures and documents must adhere to the applicable requirements established in the Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges. The use of other systems of specifications shall be approved by State in writing in advance.

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- C. When architectural and engineering services are provided by or through Local Government, Local Government shall submit any plans it has completed to State for review and approval on an agreed upon schedule. Local Government may also submit the plans to State for review any time prior to completion. Local Government shall make the necessary revisions determined by State. Local Government will not let the construction contract until all required plans have received State approval.
- D. When architectural and engineering services are provided by or through State, then the State is responsible for the delivery and performance of any required architectural or preliminary engineering work. Local Government may review and comment on the work, including any proposed changes to the scope of work, as required to accomplish Project purposes. State will cooperate with Local Government in accomplishing these Project purposes to the degree permitted by state and federal law.

11. Construction Responsibilities

- A. The **Local Government** shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of 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. To ensure federal funding eligibility, projects must be authorized by State prior to advertising for construction.
- B. All contract letting and award procedures must be approved by State prior to letting and award of the construction contract, whether the construction contract is awarded by State or by Local Government.
- C. All contract change order review and approval procedures must be approved by State prior to start of construction.
- D. If the Local Government is the responsible party, the State must review and approve change orders.
- E. Upon completion of Project, the party constructing Project will issue and sign a "Notification of Completion" acknowledging Project's construction completion.
- F. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements provided in 23 CFR Parts 633 and 635, 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 Subpart 635.B.
- G. Any field changes, supplemental agreements, or revisions to the design plans that may occur after the construction contract is awarded will be mutually agreed to by State and Local Government prior to authorizing the contractor to perform the work. Prior to completion of Project, the party responsible for construction will notify the other party to this Agreement of the anticipated completion date. All parties will be afforded the opportunity to assist in the final review of the construction services performed by the contractor.

12. Project Maintenance

- A. Upon completion of Project, Local Government will be responsible for maintaining the completed facility for public use. The property shall be maintained and operated for the purpose for which it was approved and funded for a period commensurate with the

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federal investment or State rules, whichever is greater. Should Local Government at any time after Project completion decide it can no longer maintain and operate Project for its intended purpose, Local Government shall consult with State and the FHWA as to the disposal or alternate uses, consistent with Project's original intent. State may require Local Government to return the federal funds in accordance with 2 CFR Part 200 federal recapture requirements. Should Local Government consider conveying the property, State and FHWA must be notified prior to the sale, transfer, or disposal of any property that received federal funds. Written concurrence of approval for the transaction, detailing any required recapture, must be obtained from FHWA prior to the transaction. Advance notice from Local Government of their intended action must be submitted to State for an FHWA review a minimum of 90 days prior to any action being taken by Local Government. Local Government shall be held responsible for reimbursement of all federal funds used or a portion of those funds based on a pro-rata amount, considering the original percentage of federal funds provided and the time elapsed from Project completion date. This same percentage of reimbursement also applies to any amount of profit that may be derived from the conveyance of the property, as applicable.

- B. Any manufacturer warranties extended to Local Government as a result of Project shall remain in the name of Local Government. State shall not be responsible for honoring any warranties under this Agreement.
- C. Should Local Government derive any income from the development and operation of Project, a portion of the proceeds sufficient for the maintenance and upkeep of the property shall be set aside for future maintenance. A project income report shall be submitted to State on a quarterly basis. Monies set aside according to this provision shall be expended using accounting procedures and with the property management standards established in 2 CFR Part 200.
- D. Should any historic properties be included in or affected by this federally funded Project, the historic integrity of the property and any contributing features must continue to be preserved regardless of any approved changes that may occur throughout the life of Project.

13. Right of Way and Real Property Acquisition

- A. Right of way and real property acquisition shall be the responsibility of Local Government. Title to right of way and other related real property must be acceptable to State before funds may be expended for the improvement of the right of way or real property.
- B. If Local Government is the owner of any part of Project site under this Agreement, Local Government shall permit State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. Local Government 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, 42 USC §4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to Local Government, and benefits applicable to the relocation of any displaced person as defined in 49 CFR §24.2(g). Documentation to support such compliance must be maintained and made available to State and its representatives for review and inspection.

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- D. Local Government shall assume all costs and perform all work necessary to obtain needed evidence of title or right of use to the real property required for development of Project. Evidence of title or right of use shall be acquired in the name of (1) State, if the real property is to be made part of the State Highway System, or (2) Local Government, if the real property is not to be made part of the State Highway System. The evidence of title or rights shall be acceptable to State, and be free and clear of all encroachments. Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop Project according to the approved Project plans. Local Government shall be responsible for securing any additional real property required for completion of Project.
- E. Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to State for approval prior to Local Government acquiring the real property. Tracings of the maps shall be retained by Local Government for a permanent record.
- F. Local Government shall determine property values for each real property parcel to be purchased with federal funds using methods acceptable to State and shall submit to State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations must list the parcel numbers, ownership, acreage, and recommended compensation. The tabulation must be accompanied by an explanation to support the estimated values, together with a copy of the documentation and reports used in calculating each parcel's value. Expenses incurred by Local Government in performing this work may be eligible for reimbursement after Local Government has received written authorization by State to proceed with determination of real property values. State will review the data submitted and will base its reimbursement for parcel acquisitions on these in determining the fair market values. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- G. For State-selected TASA projects, Local Government shall not use eminent domain or condemnation to acquire real property for this TASA Project.
- H. Reimbursement for real property costs will be made to Local Government for real property purchased in an amount not to exceed 80 percent 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 80 percent of State's predetermined fair market value of each parcel, or the net cost thereof, whichever is less. In addition, reimbursement will be made to Local Government for necessary payments to appraisers for expenses incurred in order to assure good title. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- I. Local Government and current property owner are responsible for any costs associated with the relocation of displaced persons and personal property as well as incidental expenses incurred in acquiring property to implement Project. State will not pay any of these costs.
- J. If Project requires the use of real property to which Local Government will not hold title, a separate agreement between the owners of the real property and Local Government must be executed prior to execution of this Agreement. The separate agreement between Local Government and the current property owner must establish that Project will be dedicated for public use for a period of time not less than ten years after project completion and commensurate with the federal investment. For State-selected projects, this is outlined in 43 Tex. Admin. Code §11.417. The separate agreement

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must define the responsibilities of the parties as to the use of the real property and operation and maintenance of Project after completion. The separate agreement must be approved by State prior to its execution and a copy of the executed separate agreement shall be provided to State.

- K. Local Government shall execute individually or produce a legal document as necessary to provide for Project's continued use from the date of completion and agrees to cause the same to be recorded in the land records of the appropriate jurisdiction.
- L. Local governments receiving federal funds must comply with 23 CFR Part 710 and 49 CFR Part 24, and with the procedures provided in Chapter 6 of the State's Local Government Project Policy Manual. Local Government agrees to monitor Project to ensure: (1) continued use of the property for approved activities, and (2) the repayment of the Federal funds, as appropriate. Local Government agrees to the review of their Project accounts and site visits by State during the development of Project at any time. Upon Project completion, State will continue to perform periodic visits to confirm Project's continued use and upkeep.
- M. Before the advertisement for bids, Local Government shall provide a certification to State that all real property has been acquired.

14. Insurance

- A. Should this Agreement authorize Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide State with a fully executed copy of 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 State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and State may recover damages and all costs of completing the work.
- B. For projects including buildings, Local Government agrees to ensure the building according to Department specifications and further agrees to name the Federal Government as a "Loss Payee" should the building be destroyed.

15. Notices, Invoices, Payments, and Project Inquiries

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:

Local Government:	State:
City of Socorro ATTN: City Manager 124 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.

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Invoicing, payment, and project inquiries must be sent to the following address, which the State may change by sending written notice of the change to the Local Government:

Texas Department of Transportation
ATTN: Director of Advanced Transportation Planning
13301 Gateway Blvd. West
El Paso, Texas 79928-5410

All invoicing, payment, and project inquiries must include the following information:

County: El Paso
Local Government: City of Socorro
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16. Legal Construction

In case 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.

17. Responsibilities of the Parties

Neither party is an agent, servant, or employee of the other party and each party is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

18. Ownership of Documents

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

19. Document and Information Exchange

Local Government agrees to electronically deliver to State all general notes, specifications, contract provision requirements, and related documentation in a Microsoft Word or similar format. If requested by State, Local Government will use State's document template. Local Government shall also provide a detailed construction time estimate, including types of activities and month in which the activity will be completed, in the format required by State. This requirement applies whether Local Government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of State, Local Government shall submit any information required by State in the format directed by State.

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20. Compliance with Laws

The parties 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, Local Government shall furnish 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.

22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR Part 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to 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

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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.
- 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).

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- 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).
- 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 Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise (“DBE”) Program requirements established in 49 CFR Part 26.
- B. Local Government shall adopt, in its totality, State’s federally approved DBE program.
- C. Local Government shall set an appropriate DBE goal consistent with State’s DBE guidelines and in consideration of Local market, project size, and nature of the goods or services to be acquired. Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. Local Government shall follow all other parts of State’s DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation’s Federally-Approved Disadvantaged Business

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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. Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. 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. 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 Local Government of its failure to carry out its approved program, State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC § 3801 et seq.).
- F. Each contract Local Government signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) 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

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, 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 contract, subcontract, or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by 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.

29. Lobbying Certification

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

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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 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 be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite imposed by 31 USC §1352 for making or entering into this transaction. 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

- 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. Local Government agrees that it shall:
 - 1. Obtain and provide to State a System for Award Management (SAM) number (Federal Acquisition Regulation (FAR) Subpart 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://sam.gov/SAM/pages/public/index.jsf>
 - 2. Obtain and provide to State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet on-line registration website <http://fedgov.dnb.com/webform>; and
 - 3. Report the total compensation and names of its top five executives to State if:
 - a. More than 80 percent of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - b. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR Part 200.

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- 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 at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during Local Government's fiscal year, 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 Project remains open for federal funding expenditures, 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 Project has been formally closed out and no charges have been incurred within the current fiscal year.

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

Signature

Typed or Printed Name

Typed or Printed Title

Date

THE LOCAL GOVERNMENT

Signature

Adriana Rodarte

Typed or Printed Name

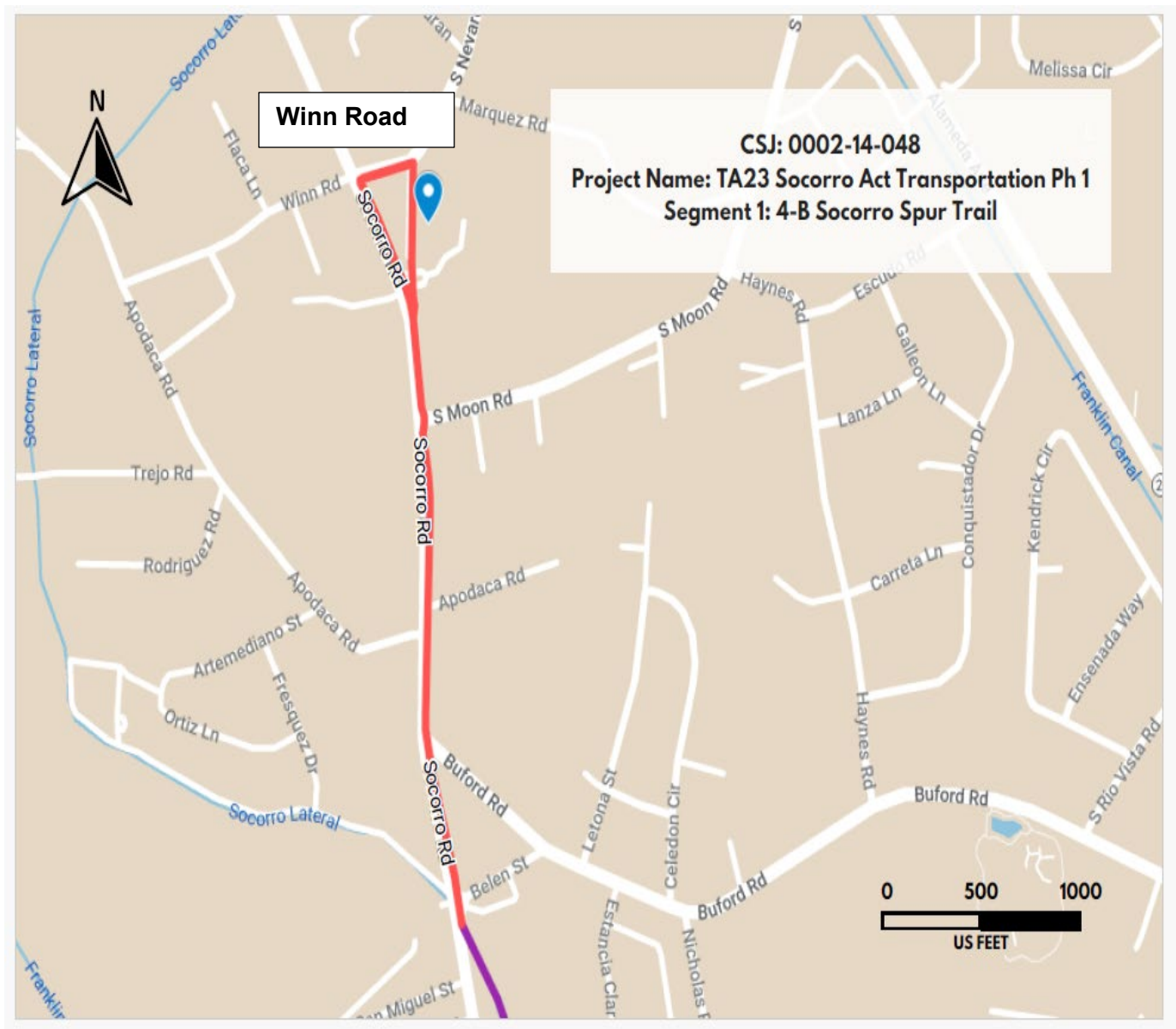
City Manager

Typed or Printed Title

Date

TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
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ATTACHMENT A
PROJECT LOCATION MAP



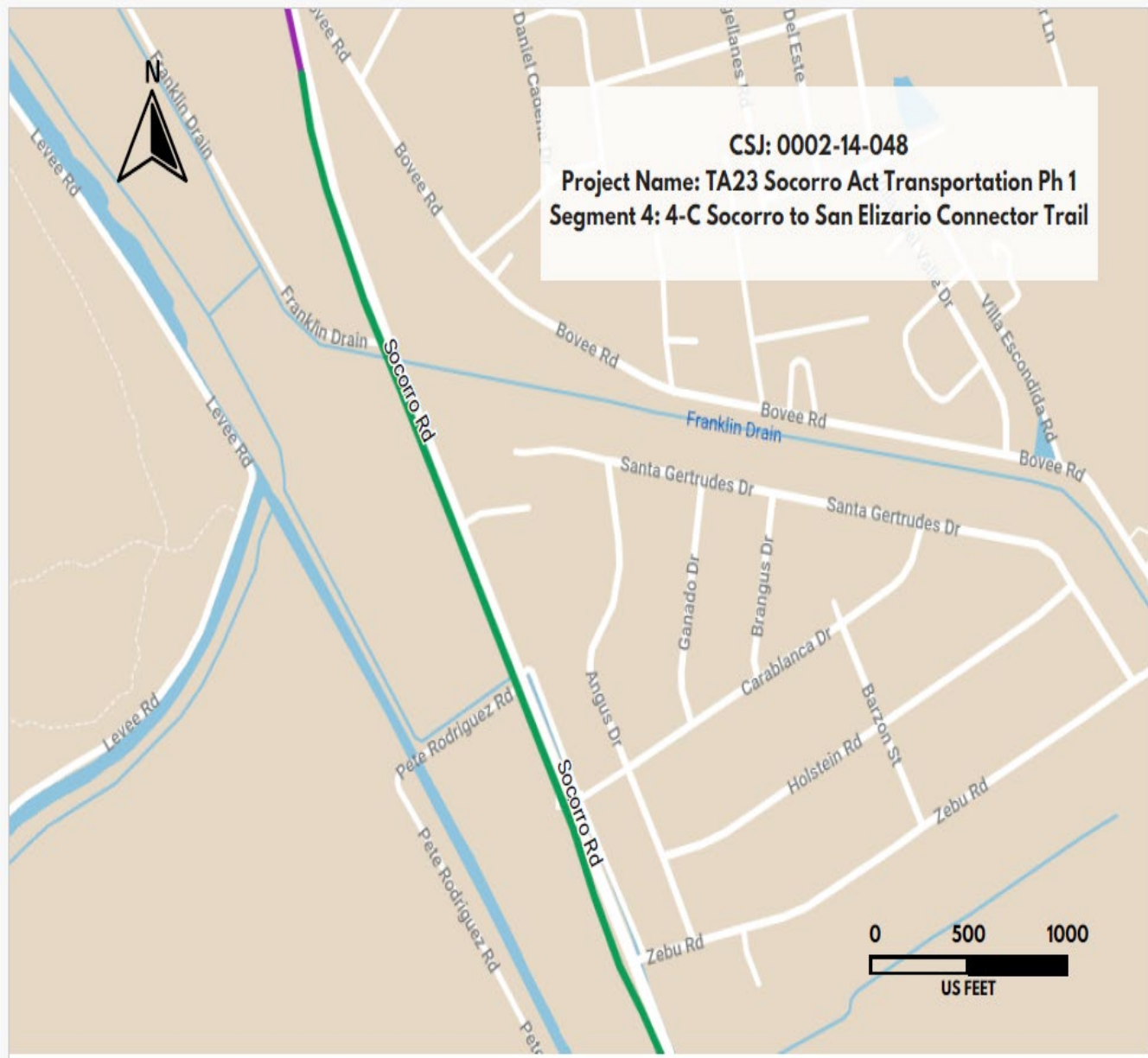
TxDOT:				Federal Highway Administration:	
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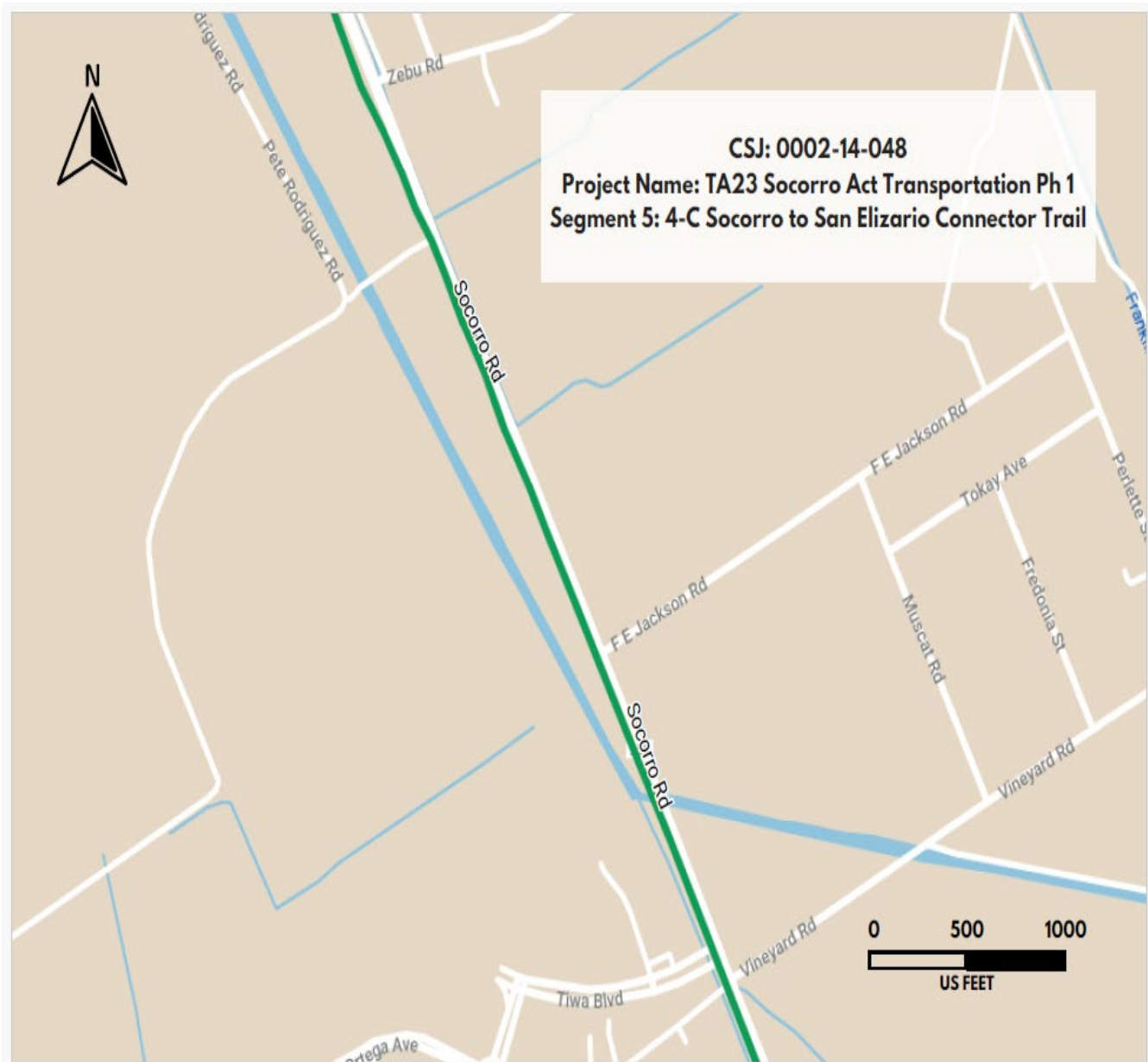
TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
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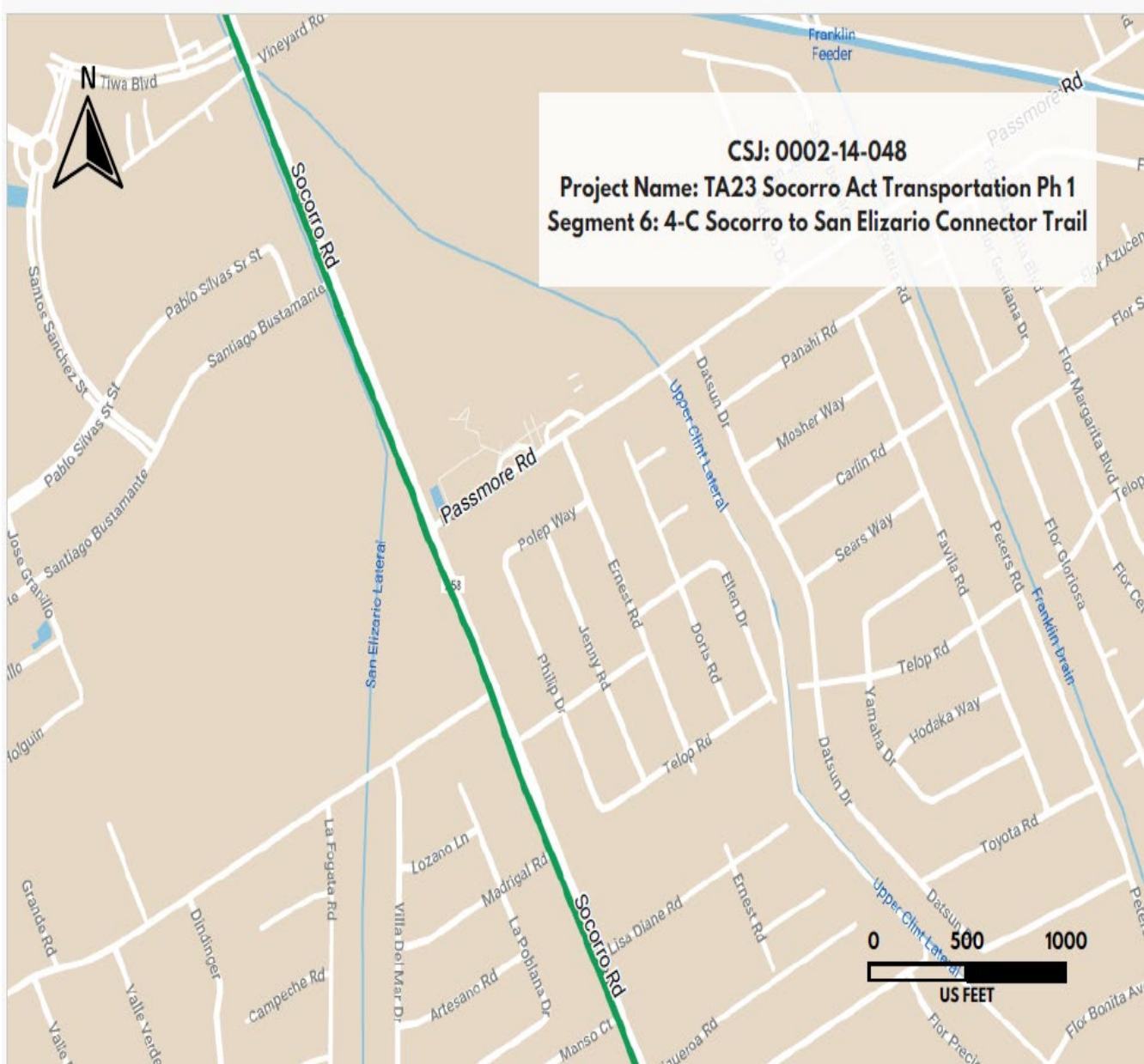
TxDOT:				Federal Highway Administration:	
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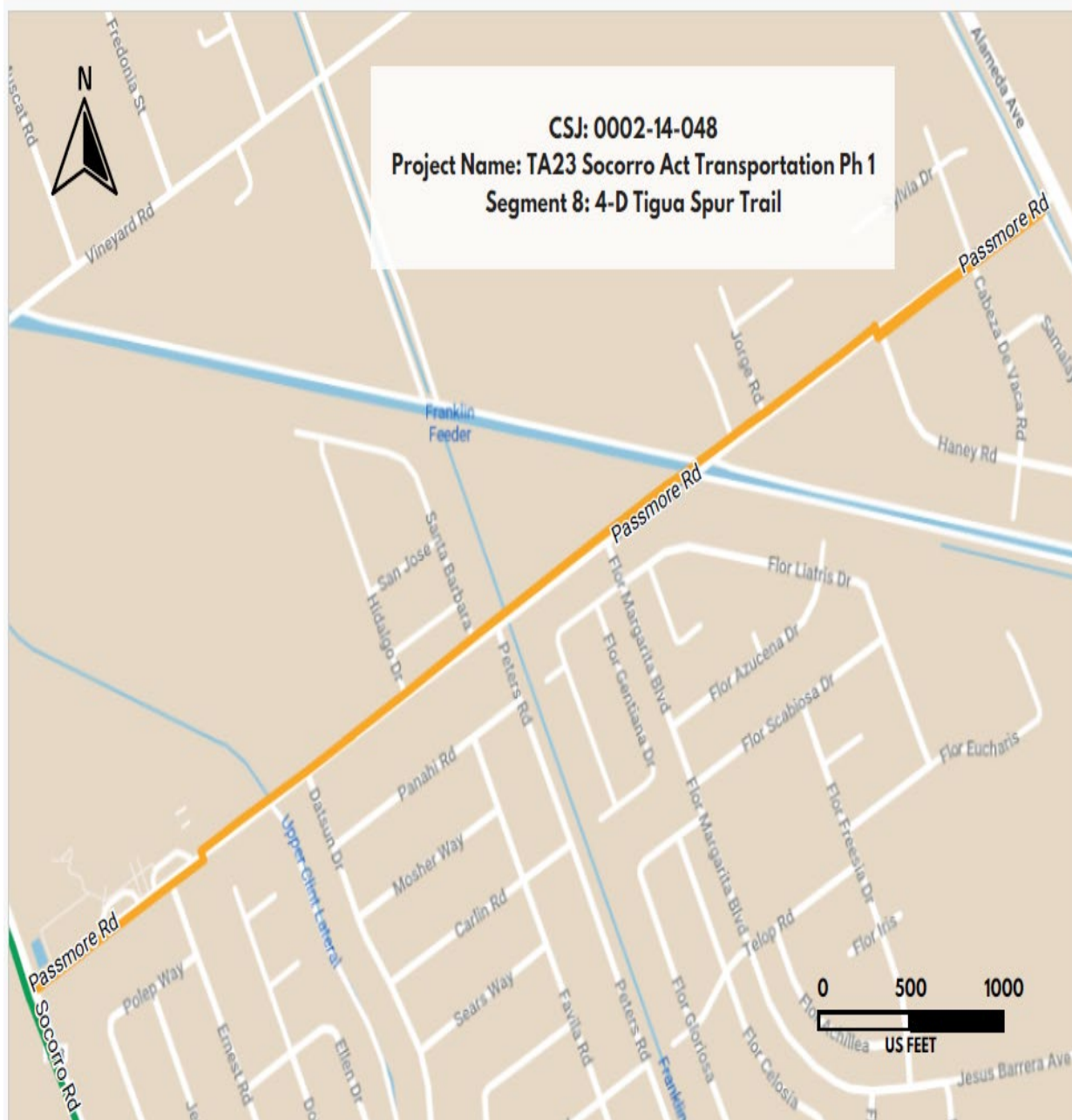
TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
AFA CSJs	0002-14-048			CFDA Title	Highway Planning and Construction
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AFA CSJs	0002-14-048			CFDA Title	Highway Planning and Construction
District #	24 - ELP	Code Chart 64#	39725 – City of Socorro		
Project Name	TA23 Socorro 1 Citywide Connect PH 1			<i>AFA Not Used For Research & Development</i>	

**ATTACHMENT B
PROJECT ESTIMATE AND SOURCE OF FUNDS**

LG Performs PE Work or Hires Consultant / LG Lets Project for Construction

Work Performed by Local Government (“LG”)

Description of Project Costs to be Incurred		Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized EDC amounts		Local Government Participation Includes authorized TDC reduction	
			%	Cost	%	Cost	%	Cost
Planning/Maps/Education/Non-CST		\$0	0%	\$0	0%	\$0	0%	\$0
Preliminary Engineering		\$1,306,800	100%	\$1,306,800	0%	\$0	TDCs	261,360
Environmental Cost		\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way		\$0	0%	\$0	0%	\$0	0%	\$0
Utilities		\$0	0%	\$0	0%	\$0	0%	\$0
Construction Cost	\$12,134,021	\$13,440,021	100%	\$13,440,021			TDCs	2,688,004
Construction Engineering Cost	\$1,306,000							
Eligible In-Kind Contribution Value	\$							
Total Construction Value (sum of construction cost and in-kind value)								
Work by LG Subtotal		\$14,746,821	\$14,746,821		\$0		2,949,364	

Work Performed by the State (Local Participation paid up front by LG to TxDOT)

Preliminary Engineering ¹		\$0	0%	\$0	0%	\$0	0%	\$0
Environmental Cost ¹		\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way ³		\$0	0%	\$0	0%	\$0	0%	\$0
Utilities ²		\$0	0%	\$0	0%	\$0	0%	\$0
Construction Cost ²	\$	\$0	0%	\$0	0%	\$0	0%	\$0
Eligible In-Kind Contribution Value	\$							
Total Construction Value (sum of construction cost and in-kind value)								

TxDOT:				Federal Highway Administration:	
CCSJ #	0002-14-048	AFA ID	Z00009029	CFDA No.	20.205
AFA CSJs	0002-14-048			CFDA Title	Highway Planning and Construction
District #	24 - ELP	Code Chart 64#	39725 – City of Socorro		
Project Name	TA23 Socorro 1 Citywide Connect PH 1			AFA Not Used For Research & Development	

Work by State Subtotal	\$0	\$0		\$0		\$0	
Direct and Indirect State Costs Incurred for Review, Inspection, Administration & Oversight							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized EDC amount		Local Government (LG) Participation Includes authorized TDC reduction	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering ¹	\$214,153	100%	\$214,153	0%	\$0	TDCs	42,831
Environmental Cost ¹	\$142,768	100%	\$142,768	0%	\$0	TDCs	28,554
Right of Way ¹	\$42,830	100%	\$42,830	0%	\$0	TDCs	8,566
Utilities ¹	\$28,554	100%	\$28,554	0%	\$0	TDCs	5,711
Construction ²	\$999,379	100%	\$999,379	0%	\$0	TDCs	199,876
Direct State Costs Subtotal	\$1,427,684	100%	\$1,427,684	0%	\$0	TDCs	285,538
Indirect State Cost	\$618,241	\$0		100%	\$618,241	0.00	
TOTAL PARTICIPATION	\$16,792,746	\$16,174,505		\$618,241		TDCs	3,234,902
In-kind Contribution Credit Applied						0%	\$0
TOTAL REMAINING PARTICIPATION AFTER IN-KIND CONTRIBUTION						TDCs	

- The estimated total participation by Local Government is \$0.00.
- The **Local Government** is responsible for 100% of overruns.
- Total estimated payment by Local Government to State is \$0.00.
- ¹Local Government's first payment of \$0.00 is due to State within 30 days from execution of this contract.
- ²Local Government's second payment of \$0.00 is due to State within 60 days prior to the Construction contract being advertised for bids.
- ³If ROW is to be acquired by State, Local Government's share of property cost will be due prior to acquisition.
- The local match must be 20% or greater and may include State contributions, eligible in-kind contributions, EDC adjustments, or TDCs if authorized as part of project selection.
- Transportation Development Credits (TDC) are being utilized in place of the Local Government's participation in the amount of 3,234,902.

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Project Name	TA23 Socorro 1 Citywide Connect PH 1			<i>AFA Not Used For Research & Development</i>	

- This is an estimate; the final amount of Local Government participation will be based on actual costs.
- Maximum federal TASA funds available for Project are \$16,174,505.

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: May 9, 2024

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Discussion & action on closing a segment of Nevarez Rd. to thru traffic approximately 200 feet northeast of the Ysla Lateral.

SUMMARY

City staff recommends the closure of an approximately 65 FT segment of Nevarez Rd., approximately 200 feet northeast of the Ysla Lateral. The Valle Nuevo Unit One Subdivision includes a new segment of Nevarez Rd that arrives at a T-intersection with Nuevo Hueco Tanks Blvd.

BACKGROUND

The approximate 65 FT segment of Nevarez Rd. would be closed and traffic would be diverted onto the new segments of Nuevo Hueco Tanks Blvd and Nevarez Rd.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

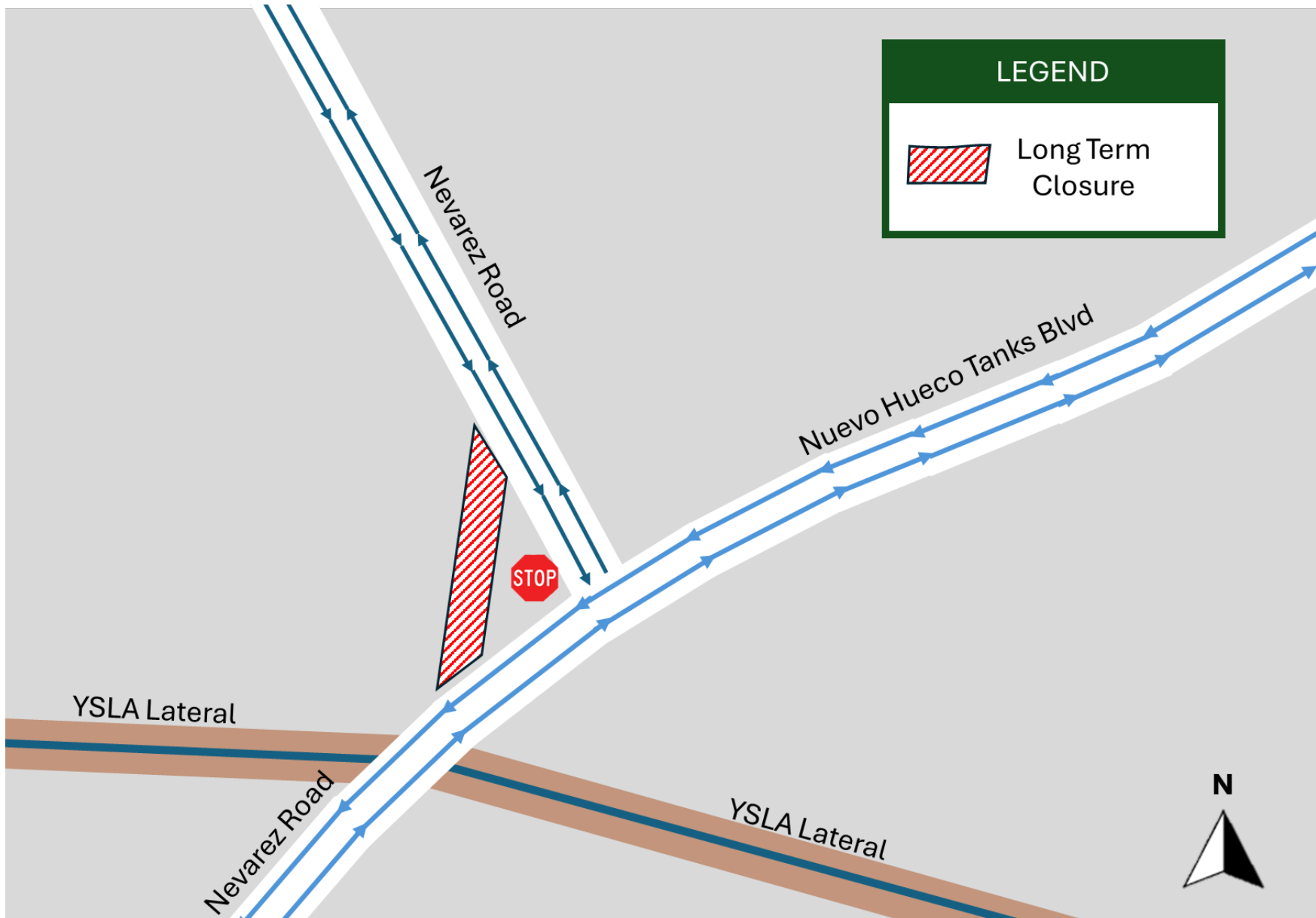
None

ALTERNATIVE

Denial

STAFF RECOMMENDATION

Approval



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

May 10, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve the paving of Rio Vista from Buford to Alameda.

SUMMARY

Street	Feet (length)
Tie in to Rio Vista from alameda to Buford.	1,000
	Feet (width)
	24
	Condition
	4
	# tons (X \$84 per ton)
	310
	Cost of asphalt
	\$26,040
	Tack oil (\$10 a gallon)
	87
	Cost of tac oil
	\$870
	Total Cost
	\$26,910

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: \$ 26,910.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny paving

STAFF RECOMMENDATION

Approve

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

May 13, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve El Paso County Water Improvement District Licensee's Agreement for 25 years for the covered portion of Mesa Drain between Delilah Ave. and Clems Rd. and authorize City manager or her designee to execute agreement.

SUMMARY

Please see attached agreement.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001/05516/02

Funding Source: General Fund

Amount: TBD

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

EL PASO COUNTY WATER IMPROVEMENT DISTRICT No. 1

P.O. Box 749 | 13247 Alameda Ave. Clint, Texas 79836-0749
(915) 872-4000 | Fax (915) 851-0091 | www.epcwidl.org

**APPLICATION FOR LIMITED RIGHT TO USE DISTRICT REAL PROPERTY, REVIEW
SUBDIVISION PLAT, OR OTHER REQUESTS**

(Subject to applicable law and approval by District Board of Directors)

Name of Applicant: City of Socorro, TX

Mailing Address: 124 S. Horizon Blvd. Socorro, TX 79927

Contact Name: Adriana Rodarte, City Manager Telephone: 915-858-2915

Fax Number: _____ Email: citymanager@costx.us

Are You a District Taxpayer: _____ Account _____

Do You Have Powers of Eminent Domain: Yes If Yes, Provide Authority: City of Socorro, TX

Proposed Use of District Real Property or Other Request (Attach Plans) A city park and improvements to
the street.

Location of Property: (Survey Plat and Description Required) Covered portion of Mesa Drain between
Delilah Ave. and Clems Rd.

Nearest Tract and Block No. Socorro Grant Block 3 Tract 11

I agree to comply with all laws, rules, regulations, policies, guidelines, and procedures concerning this application and any license or right that may be granted. A nonrefundable administrative fee of \$1,000 is required for the processing of applications to use District real property; review subdivision plans, engineering evaluations, and other requests. Additional fees for legal review and other work may be required for applications to use of District real property. I further understand that no construction may begin without final approval, in writing, by the District.

Signature of Applicant or Authorized Agent

Adriana Rodarte
Printed Name

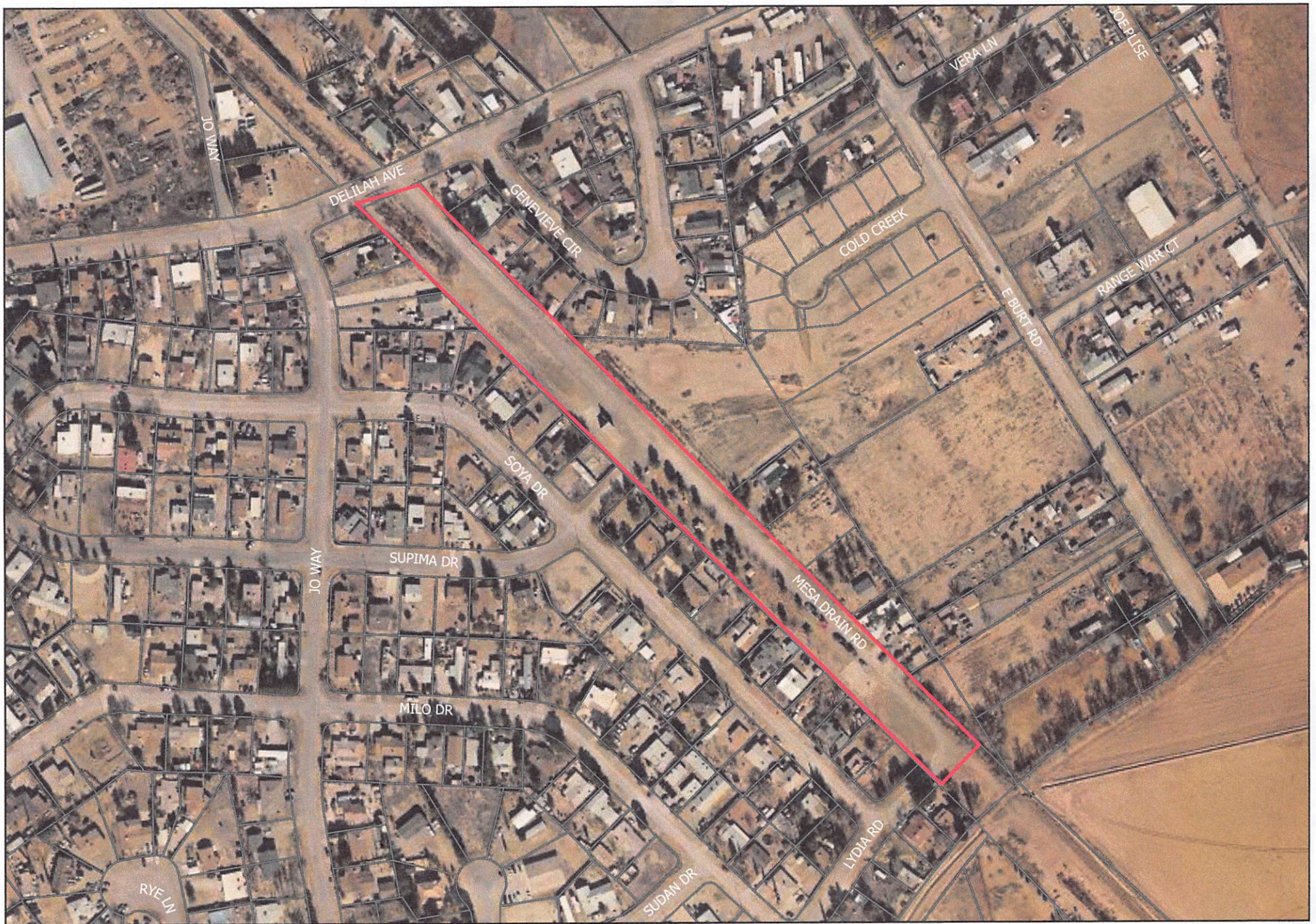
Date April 29, 2024

FOR DISTRICT USE ONLY:

Date Application Received: _____ Application No. _____

Date Application Fee Received: _____ Amount: _____ Check No. _____

Date Survey Received: _____ Date Plans Received: _____



0 70 140 280 420 560
Feet

City of Socorro
Planning & Zoning Department
860 N Rio Vista Date: 4/30/2024



RIGHT-OF-WAY CROSSING LICENSE AGREEMENT

This Right-of-Way Crossing License Agreement ("License") is between the EL PASO COUNTY WATER IMPROVEMENT DISTRICT NO. 1, a political subdivision of the State of Texas existing pursuant to Article XVI, Section 59, of the Constitution of the State of Texas ("LICENSOR"), and the CITY OF SOCORRO, a municipal corporation organized and existing under the laws of the State of Texas, ("LICENSEE"), (collectively "Parties").

WITNESSETH

In consideration of the mutual covenants and agreements of this License and other good and valuable consideration and intending to be legally bound, the Parties agree as follows:

1.0 PURPOSE OF LICENSE

Subject to the terms and conditions described in this License and for the sole purpose of developing and maintaining a public park ("the Installation") above LICENSOR's canals, drains, ditches, playas, wasteways or laterals and other similar structures, LICENSOR grants to LICENSEE a limited right to cross those surface portions of the Mesa Drain right of way that are described and depicted on the related surveys, plats or drawings attached as Exhibit "A" ("Property") and incorporated by reference for the limited purpose and use set forth above. The benefits of this License are personal to LICENSEE and shall neither inure to the benefit of any successor landowner that would incidentally benefit from the License, nor to LICENSEE's assigns.

2.0 INITIAL TERM

The initial term of this License shall be for twenty-five (25) years, commencing on May 15, 2000 and expiring at midnight May 14, 2024 ("Expiration Date").

3.0 REQUEST TO RENEW LICENSE

LICENSEE may request that LICENSOR renew this License for a ten (10)-year term so long as LICENSEE has not breached the terms and conditions of this License during the initial term. LICENSEE shall make such request by written notice to LICENSOR at least sixty (60) days prior to the Expiration Date. LICENSOR retains the right to deny any request for any reason. Prior to the effective date of any renewal of this License, LICENSEE may be required to pay to LICENSOR a fee to be determined by LICENSOR.

4.0 EXPENSES

LICENSEE will pay to LICENSOR, upon execution of this License, all costs incurred by LICENSOR in connection with this License, including without limitation, engineering, mapping and attorney's fees. LICENSEE understands that the legal fees incurred by LICENSOR are solely for legal services rendered on behalf of LICENSOR. LICENSEE's reimbursement of attorney's fees to LICENSOR under this paragraph in no way creates an attorney-client relationship between LICENSEE and any attorney who has rendered legal services at LICENSOR's request.

5.0 RIGHT OF INGRESS AND EGRESS

LICENSOR grants to LICENSEE a non-exclusive right of ingress and egress to the Property at all times of the day and week for constructing and maintaining the Installation, provided that LICENSEE shall not disturb or interfere with LICENSOR's use of the Property, including any surface, subsurface or aerial portions of it.

6.0 COORDINATION OF CONSTRUCTION

LICENSEE agrees to coordinate all construction activities with LICENSOR's Engineering Coordinator, whose telephone number is (915) 859-4186. Prior to any construction, a forty-eight (48)-hour notice of construction must be provided to the Engineering Coordinator.

7.0 OPERATING RULES AND LAWS

LICENSEE represents, warrants, and agrees that it will conduct its activities on the Property in compliance with all applicable environmental laws, ordinances, rules, regulations and policies and shall comply with all federal, state and local laws, ordinances, rules, regulations and policies applicable to its construction and activities under this License. LICENSEE shall conduct its construction and activities so as to prevent any pollution or any unnecessary damage to the environment.

8.0 CULTURAL VALUES

Should evidence of historical, archeological, or paleontological sites be discovered in the course of construction or in the use of the Property, LICENSEE shall immediately suspend construction or operations and advise LICENSOR. LICENSEE acknowledges the existence of an agreement between LICENSOR and the State of Texas and/or the State Historical Preservation Officer for the State of Texas and accepts this License subject to all provisions of such agreement.

9.0 CONCEALED CONDITIONS OR OBSTACLES

LICENSEE accepts the Property in its existing condition. LICENSOR shall not be responsible for concealed conditions, defects, or obstacles encountered by LICENSEE on the Property, and LICENSOR makes no warranties or representations related to any conditions of the Property.

10.0 INTERFERENCE PROHIBITED

LICENSEE's activities shall be conducted so as not to interfere with the operation, maintenance and administration by LICENSOR of its water improvement district and its facilities. LICENSEE shall reimburse LICENSOR for any repairs, maintenance or expense required by or incurred by LICENSOR as a result of LICENSEE's activities.

11.0 USE LIMITATIONS

Use of the Property by LICENSEE: (a) is limited to the purposes specified in this License; (b) does not grant any rights to water; and (c) does not allow LICENSEE to restrict entry or use by

LICENSOR, its agents, servants, employees, constructors, or invitees to the Property, or any surface, subsurface or aerial portions of it.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS LICENSE, LICENSEE shall never dedicate, grant, or convey for public use any highway, street, or roadway on the Property. Any purported dedication, grant, or conveyance or any such attempted dedication, grant, or conveyance of a public highway, street, or roadway shall not be valid and shall constitute a default of the obligations imposed upon LICENSEE under this License and shall entitle LICENSOR to terminate this License and to invoke any remedy LICENSOR may have under the terms of this License or otherwise by law. Notwithstanding the foregoing, if the stated purpose of this License expressly or impliedly authorizes LICENSEE to permit members of the public or other invitees of LICENSEE to have access to the Property, such access shall be permitted by LICENSOR so long as this License or any agreed extension of this License is in full force and effect.

12.0 HOLD HARMLESS AND INSURANCE

12.1 Indemnification. LICENSEE agrees to indemnify and hold LICENSOR and its officers, directors, employees and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with LICENSEE's use of or presence on the Property, excepting those damages caused by LICENSOR's negligence. This provision shall survive the expiration or earlier termination of this License.

12.2 Liability Insurance. At all times during the initial or renewal term of this License, LICENSEE agrees to procure and maintain in force, at its expense, a commercial general liability insurance policy adequate to protect against liability for damage claims through use of or arising out of accidents occurring in and around the Property, in minimum coverage amounts acceptable to LICENSOR. Such insurance policy shall name LICENSOR as an additional insured and contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days' prior written notice has been given to LICENSOR. LICENSEE shall provide to LICENSOR, at the time this License is presented for approval by LICENSOR's governing body, a certificate evidencing such insurance coverage. LICENSEE shall ensure that LICENSOR is furnished evidence, satisfactory to LICENSOR, of continuation of such insurance each year during the term of this License. LICENSEE agrees that the policy limits of any policy or policies provided under this paragraph will first be used to satisfy any claim or judgment against LICENSOR. LICENSEE further agree to waive any rights it has under any such policy or policies for indemnification until such judgment or claim is paid on behalf of LICENSOR.

12.3 Damage to Installation. LICENSOR shall have no liability to LICENSEE for any damage to the Installation, and LICENSEE shall hold LICENSOR, its officers, directors, employees and agents harmless from any claim, damage, or demand resulting from such damage to the Installation.

12.4 Maintenance of Installation. LICENSEE shall be responsible for any and all maintenance associated with the Installation. Such maintenance shall include, but not be limited to: (a) repair and upkeep of the Installation; (b) removal of deposited sediment, trash, and other debris from within and adjacent to the Installation; (c) control of vectors and other pests associated with

the Installation; and (d) repair of damages to the affected facilities of LICENSOR as determined by LICENSOR. Such maintenance shall be conducted routinely by LICENSEE routinely and upon request by LICENSOR. Such maintenance shall not interfere in any manner whatsoever with the construction, operation, and maintenance of any part of LICENSOR's facilities or the Rio Grande Reclamation Project. LICENSOR shall be notified at least forty-eight (48) hours in advance of any planned maintenance that may affect the operation of the Rio Grande Reclamation Project, unless under emergency conditions when notification shall be timely. Any violation by LICENSEE of its maintenance obligation as set forth in this section shall constitute a default of this License by LICENSEE and shall entitle LICENSOR to evoke any and all remedies provided under this License or otherwise by law.

12.5 Damage to LICENSOR's Facilities. In addition to all other remedies provided under this License and by law to LICENSOR, LICENSEE specially covenants to repair or reimburse LICENSOR for the repair costs and any other damages that may result, directly or indirectly, from LICENSEE's maintenance, operation, or use of the Installation, whether or not such repairs and damages are caused by LICENSEE's negligence, third party act or Act of God.

13.0 NO WARRANTY OF TITLE

13.1 LICENSOR makes no warranties or representations of title or interest in the Property or legal authority to make this License. This License is granted only to the extent of LICENSOR's interest, if any, in the Property and is subject to all prior and existing leases, easements, licenses, and other rights of use pertaining to the Property.

13.2 LICENSEE is hereby notified that the Tigua Indian Tribe of El Paso, Texas, also known as Pueblo De La Ysleta Del Sur, also known as the Ysleta del Sur Pueblo Indian Tribe, also known as the Tigua Indian Community, has made claims, including without limitation, those set forth in the Affidavit of Julian Granillo filed of record April 16, 1993 in Volume 2553, Page 1958, Real Property Records of El Paso County, Texas, which may apply to the Property.

14.0 DEFAULT

In the event of any default by LICENSEE in the performance of any term or condition of this License that continues for thirty (30) days after notice from LICENSOR of such default, LICENSOR may accelerate and demand immediate payment of all remaining unpaid sums due under this License, terminate this License without further notice, and/or invoke any other remedy provided by law or equity, including without limitation injunctive relief and damages without refund of any consideration or of any amounts previously paid to LICENSOR by LICENSEE. Also, in the event of any default, and in addition to any other remedy LICENSOR may have, LICENSOR shall be entitled to recover from LICENSEE interest on all amounts due, accrued at the highest legal rate, reasonable attorney's fees and court costs.

15.0 USE OF PROPERTY BY LICENSOR

LICENSOR retains, reserves, and shall continue to enjoy the use of the Property, including all surface, subsurface and aerial portions, for any and all purposes and of all other property of LICENSOR not expressly shown on the attached surveys, plats and drawings. LICENSOR retains the right to use the Property without payment to LICENSEE.

16.0 NOTICES

16.1 All notices, request, demands, and other communications required by or made in connection with this License shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or sent by overnight carries to the following addresses:

If to LICENSEE, to: Mayor
City of Socorro
124 South Horizon
Socorro, Texas 79927
Phone (915) 858-2915; Fax (915) 858-9288

If to LICENSOR, to: General Manager
El Paso County Water Improvement District No. 1
294 Candelaria
El Paso, Texas 79907-5599
Phone (915) 859-4186; Fax: (915) 858-4183

16.2 Any notice given in accordance with this Article shall be deemed received upon receipt if by personal delivery, two (2) days after deposit in the U.S. Mail if sent certified mail, or the following business day if sent by overnight carrier.

16.3 LICENSOR and LICENSEE shall promptly notify the other party of any changes in address, telephone number or facsimile number.

17.0 TERMINATION

17.1 Upon termination of this License and notice and request by LICENSOR, LICENSEE shall remove the Installation and restore the Property to the condition in which it existed at the commencement of this License.

17.2 This License may be revoked with thirty (30) days' written notice to LICENSEE upon finding by LICENSOR that: (1) LICENSEE has failed to use or has discontinued use of the Property for a period of two (2) years; or (2) the Property is needed for LICENSOR's purposes, in which case any unearned payment collected by LICENSOR and attributable to the remaining term of this License shall be prorated and refunded to LICENSEE, less any other charges due by LICENSEE to LICENSOR.

17.3 Any illegal use of or illegal activity on the Property shall be cause for immediate termination of this License.

17.4 In the event LICENSEE transfers, conveys or otherwise alienates its interest in any property that may be incidentally benefited by this License, then this License shall automatically terminate.

17.5 Upon the expiration, termination, or revocation of this License, if all charges and damage claims due LICENSOR have been paid, LICENSEE may remove all non-permanent

improvements made by LICENSEE, machinery, equipment or other personalty from the Property. Upon failure to remove any of the property within sixty (60) days of expiration, termination, or revocation, such property shall become the property of LICENSOR, and LICENSEE shall pay LICENSOR for all expenses related to property removal.

18.0 ENTIRE AGREEMENT

This License contains the entire agreement between the Parties relating to the subject matter of the License. Any oral representations or modifications concerning this License shall be of no force and effect. Any subsequent amendment or modification must be in writing and agreed to by the Parties.

19.0 ASSIGNMENT

This License shall not be assignable by LICENSEE without the prior written approval of LICENSOR. No assignment, whether consented to or not by LICENSOR, shall relieve LICENSEE of primary liability for the performance of all obligations originally imposed on LICENSEE by the terms of this License.

20.0 TEXAS LAW TO APPLY

This License is to be construed under Texas law. Venue for any suit brought on this License by either party shall be El Paso County, Texas in a court of competent jurisdiction.

21.0 SEVERABILITY

If any one or more of the provisions contained in this License are for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this License, which will be construed as if it had not included the invalid, illegal, or unenforceable provision, provided such provision or provisions are not essential to the substance of this License, in which latter case this License shall be deemed null and void, and there shall be no refund of any consideration paid in connection with this License.

22.0 RIGHTS AND REMEDIES CUMULATIVE

The rights and remedies provided by this License are cumulative, and either party's use of using any right or remedy will not preclude or waive its right to use any other remedy. The rights and remedies are given in addition to any other rights the Parties may have by law, statute, ordinance or otherwise.

23.0 ATTORNEY'S FEES

If, as a result of either party's breaching this License, the other party employs an attorney or attorneys to enforce its rights under this License, then the party adjudged to be in default will pay the other party the reasonable attorney's fees and costs incurred to enforce the License.

24.0 TITLES

The titles of the articles, paragraphs, and sections of this License are intended for the convenience of the Parties and shall have no effect and shall neither limit nor amplify the provisions of the License.

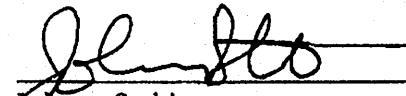
25.0 RECORDING OF LICENSE

LICENSOR will record this Right-of-Way Crossing License Agreement with the Real Property Records of El Paso County, Texas.

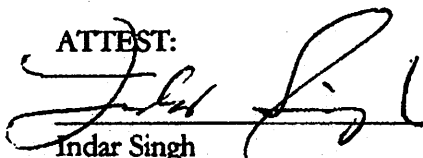
IN WITNESS WHEREOF, the Parties have executed this License in triplicate counterparts, each of which has the full force and effect of an original. This License is effective on the last date below written.

LICENSOR:
EL PASO COUNTY WATER IMPROVEMENT
DISTRICT NO. 1

By:

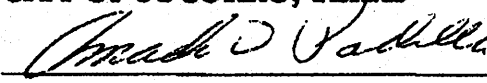

Johnny Stubbs
President, Board of Directors

ATTEST:


Indar Singh
Secretary, Board of Directors

LICENSEE:
CITY OF SOCORRO, TEXAS

By:


Mayor Amado D. Padilla

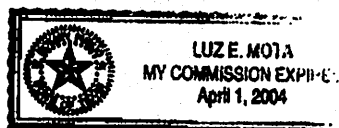
ATTEST:


City Clerk

STATE OF TEXAS)

COUNTY OF EL PASO)

This instrument was acknowledged before me on July 12, 2000 by Johnny Stubbs, President, Board of Directors, El Paso County Water Improvement District No. 1, on behalf of the District.

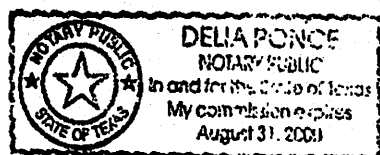


Luz E. Mota
Notary Public in and for the
STATE OF TEXAS

STATE OF TEXAS)

COUNTY OF EL PASO)

This instrument was acknowledged before me on June 1, 2000, by Arnado D. Padilla on behalf of the City of Socorro, Texas, a municipal corporation organized and existing under the laws of the State of Texas.



Delia Ponce
Notary Public in and for the
STATE OF TEXAS

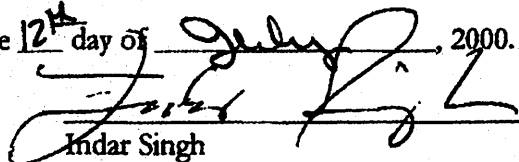
CERTIFICATE

I, Indar Singh, Secretary of the Board of Directors of the El Paso County Water Improvement District No. 1, certify that the following is a true and correct copy of a resolution adopted by the Board of Directors of the El Paso County Water Improvement District No. 1 at a duly called meeting of the Board, attended by a quorum of the Directors, on the 12th day of July, 2000 and that such resolution is as follows:

BE IT RESOLVED by the Board of Directors of the El Paso County Water Improvement District No. 1 that:

"The Directors accept and approve the Right-of-Way Crossing License Agreement (File No. 373) between the El Paso County Water Improvement District No. 1 and the City of Socorro to cross the Mesa Drain right of way, and the Directors authorize and direct the Officers of the District to execute such Right-of-Way Crossing License Agreement."

This Certificate is executed on the 12th day of July, 2000.



Indar Singh

Secretary, Board of Directors

El Paso County Water Improvement District No. 1

CERTIFICATE

I, _____, City Clerk of the City of Socorro, Texas, certify that the following is a true and correct copy of a resolution adopted by the City Council at a duly called meeting attended by a quorum on the _____ day of _____, 2000 and that such resolution is as follows:

BE IT RESOLVED by the City Council of Socorro, Texas, that:

"The City Council of the City of Socorro accepts and approves the Right-of-Way Crossing License Agreement (File No. 373) between the El Paso County Water Improvement District No. 1 and the City of Socorro to cross the Mesa Drain right of way for the purpose of developing and maintaining a public park, and the Council authorizes and directs the Mayor to execute such Right-of-Way Crossing License Agreement."

This Certificate is executed on the ____ day of _____, 2000.

City Clerk, City of Socorro, Texas

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E.P.C.W.I.D. No. 1

Mapped by Shaun Tidwell on 4/18/2000

Layout by Shaun Tidwell on 4/25/2000

Reference file number 373

City of Socorro
Park on Mesa Drain between Delilah Ave.
and Y-197 Lateral
Block 3, Track 11, Socorro Grant

Delilah Ave. - Station # 650+77

NOTE! The proposed park will be constructed between station # 604+46
aka Delilah Ave. and station # 658+00 aka Y-197 lateral.

Y-197 Lateral
Mesa Drain
Drain Park
120' District Right of Way
Centerline and Direction of flow

1850'

Y-197 Lateral - Station # 604+46

0 200 400 600 800 1000 Feet

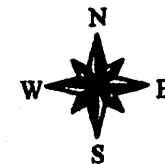
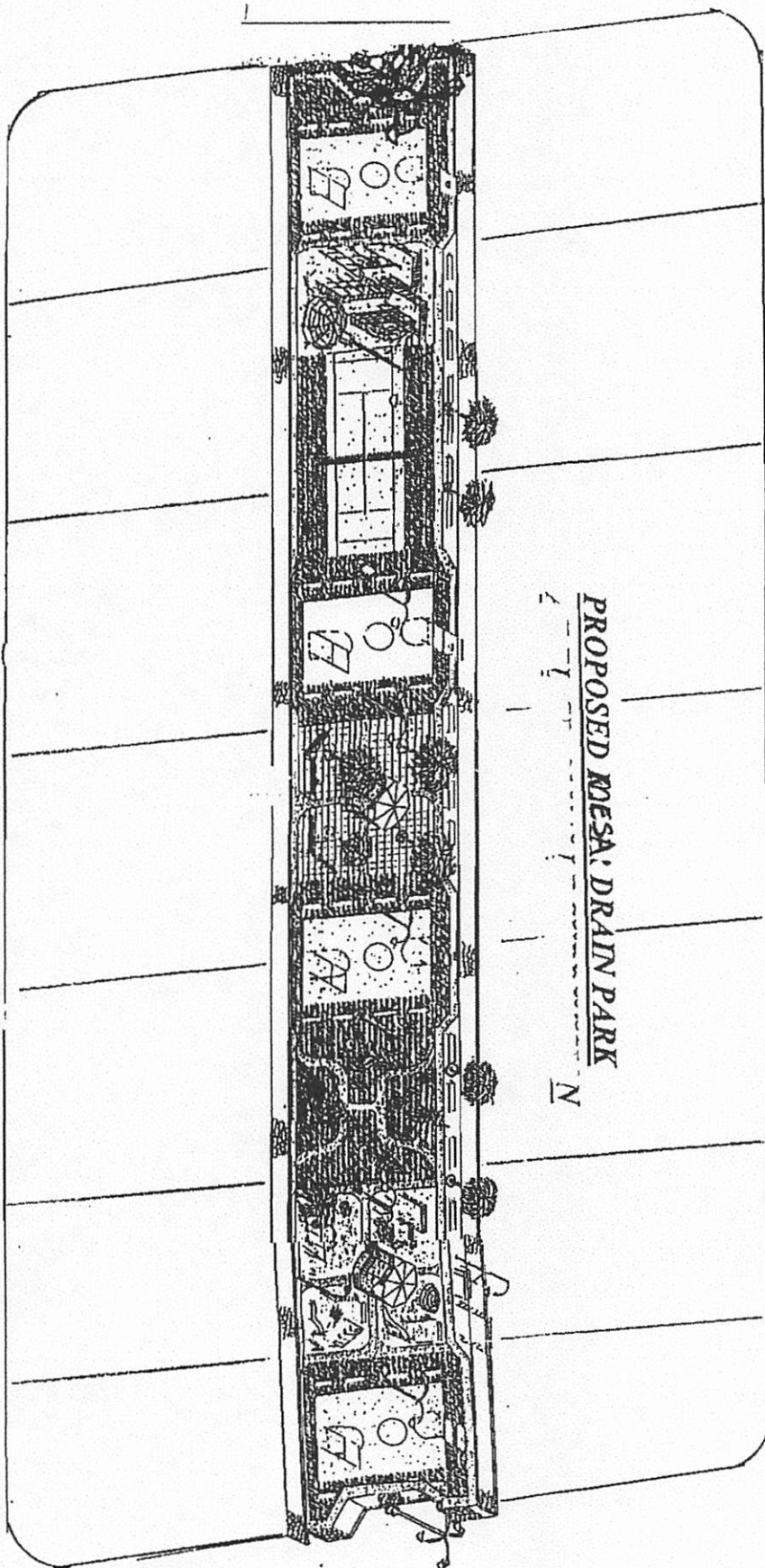


EXHIBIT A

Cleas RD.



North Loop



X-197

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

May 13, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: Victor Perez, Deputy City Manager through
Adriana Rodarte, City Manager**

SUBJECT: Discussion and Action Approving a Resolution 797 to Allow the City of Socorro Community Initiative (CSCI) Inc. to Solicit Donations, Grants, and Other Forms of Financial Support for Construction and Programing Costs of Building 17 at the Rio Vista Farm for the Rio Vista Bracero Museum

SUMMARY

The Deputy City Manager on behalf of the CSCI is requesting passage of the resolution to expand the capacity of the CSCI to solicit various forms of funding for construction in addition to programmatic funding for the Rio Vista Bracero Museum (Building 17 at Rio Vista Farm)

STATEMENT OF THE ISSUE

The CSCI is seeking authority from the City of Socorro to solicit donations, grants, and other forms of financial support on behalf of the City from individuals, organizations, and entities within and outside the community for the purpose of raising funds for both construction and programming at the Rio Vista Farm, specifically for the development of the Rio Vista Bracero Museum housed within Building 17.

The CSCI may be required in some grant applications to provide evidence they are authorized by the City of Socorro to seek funding for construction in addition to programmatic funding specific to the Rio Vista Bracero Museum (Building 17).

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Staff recommends approval.

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 797

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, THAT:

WHEREAS, the City of Socorro has the goal of fostering a thriving community and improving the quality of life of its citizens through investments in cultural heritage, arts and culture, and community development projects that impact health and wellness; and

WHEREAS, the City of Socorro is affiliated with the City of Socorro Community Initiative (CSCI), Inc.; and

WHEREAS, the City of Socorro and the CSCI have a shared initiative of preserving our local historic sites, assets, and culture through the preservation, full rehabilitation, and adaptive reuse of our local National Register sites and Mission Trail; and

WHEREAS, the City of Socorro recognizes the fundraising endeavor by the CSCI to raise funds for both construction and programming at the Rio Vista Farm, specifically for the development of the Rio Vista Bracero Museum housed within Building 17; and

WHEREAS, the City of Socorro acknowledges and supports the importance of preserving the cultural heritage and historical significance of the Bracero Program and views the establishment of this museum as a significant step towards achieving this goal.

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

Section I. That this Council, and on behalf of the Administration and citizens of Socorro Texas, hereby grants the CSCI the authority to solicit donations, grants, and other forms of financial support from individuals, organizations, and entities within and outside the community for the purpose described above.

Section II. That the City of Socorro through approval of this resolution by this Council grants the CSCI authority to represent the City of Socorro in all matters related to fundraising for the Rio Vista Bracero Museum Project.

Section III. That City of Socorro remains responsible for procuring capital expenses associated with the museum's construction. All programming expenses shall adhere to the purchasing policy of the CSCI.

Section IV. That this resolution shall become effective immediately upon its passage and shall remain in full force until completion of the fundraising campaign or until revoked by the City of Socorro.

PASSED AND APPROVED this 16th day of May 2024.

CITY OF SOCORRO

ATTEST:

Ivy Avalos
Mayor

Olivia Navarro
City Clerk

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager, City of Socorro

SUBJECT:

Discussion and action for approval of the CSCI Board of Directors appointment of Dolores Ayala as CSCI Board Secretary and Jesus Enriquez as CSCI Board Treasurer

SUMMARY

The City of Socorro Community Initiative (CSCI) is a nonprofit corporation established via City Council action and affiliated with the City of Socorro. The mission of the CSCI is to assist the city in carrying out its mission to benefit the community of Socorro in the areas of History, Arts & Culture, and Health & Wellness.

STATEMENT OF THE ISSUE

The CSCI By-Laws, state Socorro City Council must provide final approval for Board officers and this resolution is requesting City Council final approval of the CSCI Board of Directors voting to appoint Dolores Ayala as CSCI Board Secretary and Jesus Enriquez as CSCI Board Treasurer to continuing its mission to benefit the community of Socorro.

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 this Resolution authorizing the appointment of a CSCI Board Secretary and Treasurer will hinder organizational duties such as the issuing and monitoring of the CSCI Executive Directors salary and other funding items of the CSCI.

STAFF RECOMMENDATION

Approve – The City **WILL** adopt a Resolution authorizing appointment of Dolores Ayala as CSCI Board Secretary and Jesus Enriquez as CSCI Board Treasurer, this will assist the CSCI in the execution of the CSCI mission and strategic plan also helping put checks in balances in place.

REQUIRED AUTHORIZATION

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