

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 /Mayor ProTem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

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

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 3RD DAY OF JULY 2025 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 3RD DAY OF JULY 2025 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.
.....

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

3. Establishment of Quorum

PUBLIC COMMENT

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

PRESENTATION

- 5. Presentation** regarding the Arterial 1 Project Overview *Mayor Rudy Cruz, Jr.*
- 6. Recognition** of Pete Sera Boxing Champion, Coach, and Community Leader.
Mayor Rudy Cruz, Jr.
- 7. Recognition** of Anabelle Rosiles – US American Preteen 2024. *Mayor Rudy Cruz, Jr.*
- 8. Presentation** to recognize players, coaches and staff for the 2025 Youth Development League.
Victor Reta
- 9. Proclamation** to recognize the Month of July as the City of Socorro's Recreation Appreciation Month.
Victor Reta

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

10. ***Excuse*** absent council members. ***Olivia Navarro***
11. ***Approval*** of Regular Council Meeting Minutes of June 18, 2025. ***Olivia Navarro***
12. ***Discussion and action*** on approving March 2025 Unaudited Financial Report. ***Lourdes Gomez***
13. ***Discussion and action*** on approving March 2025 Cash Receipts Report. ***Lourdes Gomez***
14. ***Discussion and action*** on approving March 2025 Accounts Payable Report. ***Lourdes Gomez***
15. ***Discussion and action*** on approving Department's Monthly Report for the month of May 2025. ***Adriana Rodarte***
16. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance approving a Preliminary and Final Plat with a Waiver Request from Section 38-8.2. - Preliminary Plat - Plans and Data (Subsection C. Engineering Reports) to waive The Storm Drainage Plan Requirement for the Delgado Unit 1 Subdivision, being Tract 13-N, Tract 13-N-3, and Tract 13-R-2, Block 1, Socorro Grant, and located at 841 Little Corina Ave., Socorro, Texas. ***Lorraine Quimiro***
17. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance amending Chapter 46 Zoning Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 (Agricultural) Zoning Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 Agricultural) Zoning District. ***Lorraine Quimiro***
18. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance for the Proposed Amendment to The City of Socorro's Master Plan and Rezoning of Lot 1, Block 9, San Ysidro Subdivision, located at 11100 San Ysidro Rd., Socorro, Texas, from R-1 (Single-Family Residential) to R-2 (Medium Density Residential) to allow Two Single-Family Detached Dwellings. ***Lorraine Quimiro***
19. ***Introduction, First Reading, And Calling For A Public Hearing*** of an Ordinance for The Proposed Amendment to The City Of Socorro's Master Plan and Rezoning of Tract 4-B, Block 16, Socorro Grant, located at 232 S. Nevarez Rd., Socorro, Texas, from R-1 (Single-Family Residential) to A-1 (Agricultural) and a Conditional Use Permit to allow for a Small-Scale Water Desalination Project. ***Lorraine Quimiro***

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

- 20. *Public Hearing*** of an Ordinance for a Final Plat for Horizon Park Unit Three Subdivision, being Tract 10-J, Block 3, Socorro Grant, and located at 10971 E. Burt Rd., Socorro, Texas.
Lorraine Quimiro
- 21. *Second Reading and Adoption*** of an Ordinance for a Final Plat for Horizon Park Unit Three Subdivision, being Tract 10-J, Block 3, Socorro Grant, and located at 10971 E. Burt Rd., Socorro, Texas.
Lorraine Quimiro
- 22. *Public Hearing*** of an Ordinance for the Amendment to The City Of Socorro's Master Plan and Rezoning of Tract 4-D-15, Block 3, Socorro Grant, located at 10732 Horn Cir., Socorro, Texas, from R-1 (Single-Family Residential) to C-2 (General Commercial) with a Conditional Use Permit and a Variance Request from Sec. 46-631. - Off-Street Parking Requirements. (15) to allow a Reduction in Parking Space Requirements of 1 Space Per 800 S.F. of Net Leasable Area instead of the 1 Space Per 200 S.F. requirement to allow for a Fabrication Shop.
Lorraine Quimiro
- 23. *Second Reading and Adoption*** of an Ordinance for the Amendment to The City Of Socorro's Master Plan and Rezoning of Tract 4-D-15, Block 3, Socorro Grant, located at 10732 Horn Cir., Socorro, Texas, from R-1 (Single-Family Residential) to C-2 (General Commercial) with a Conditional Use Permit and a Variance Request from Sec. 46-631. - Off-Street Parking Requirements. (15) to allow a Reduction in Parking Space Requirements of 1 Space Per 800 S.F. of Net Leasable Area instead of the 1 Space Per 200 S.F. requirement to allow for a Fabrication Shop.
Lorraine Quimiro
- 24. *Public Hearing*** of an Ordinance for the Proposed Amendment to The City of Socorro's Master Plan and Rezoning of Tract 10-I, Block 3, Socorro Grant, located at the intersection of E. Burt Rd. and Range War Ct., Socorro, Texas, from R-1 (Single- Family Residential) to R-2 (Medium Density Residential) to allow for the Development of Single-Family Residential lots on a Vacant Undeveloped Property.
Lorraine Quimiro
- 25. *Second Reading and Adoption*** of an Ordinance for the Amendment to The City of Socorro's Master Plan and Rezoning of Tract 10-I, Block 3, Socorro Grant, located at the intersection of E. Burt Rd. and Range War Ct., Socorro, Texas, from R-1 (Single- Family Residential) to R-2 (Medium Density Residential) to allow for the Development of Single-Family Residential lots on a Vacant Undeveloped Property.
Lorraine Quimiro
- 26. *Public Hearing*** of an Ordinance for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 5, Block 8, Mary Lou Park Subdivision, located at 636 Maxine Dr., Socorro, Texas from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow for a duplex.
Lorraine Quimiro

- 27. *Second Reading and Adoption*** of an Ordinance for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Lot 5, Block 8, Mary Lou Park Subdivision, located at 636 Maxine Dr., Socorro, Texas from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow for a duplex. ***Lorraine Quimiro***

GRANTS DEPARMENT

- 28. *Discussion and action*** to authorize an updated Chapter 380 Economic Development Incentives Policy for the City of Socorro. ***Alejandra Valadez***

PLANNING AND ZONING

- 29. *Discussion and action*** to authorize the Mayor to sign and Interlocal Agreement with the Camino Real Regional Mobility Authority to allow for the development of the Nuevo Hueco Tanks Boulevard Extension Project. The Interlocal Agreement includes Work Authorization No 70 to cover right-of-way acquisitions in the amount of \$915,702.95 of Transportation Reinvestment Zone Number Two funds on behalf of the City of Socorro. ***Lorraine Quimiro***

- 30. *Discussion and action*** to approve fee waivers for vendor fees for Bodega Loya and Wine Down Community Market Event Scheduled for July 12, 2025 at 549 Belen St.

Lorraine Quimiro

CITY MANAGER

- 31. *Discussion and action*** on approving the issuance of the Fiscal Year Ending September 30, 2024, Annual Financial Report by SBNG Certified Public Accountants. ***Adriana Rodarte***

MAYOR AND COUNCIL

- 32. *Discussion and action*** on approving City Manager's Evaluation. ***Mayor Rudy Cruz, Jr.***

- 33. *Discussion and action*** to direct staff to research the process and implications of discontinuing the Arterial 1 Project. ***Mayor Rudy Cruz, Jr.***

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:


34. 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

35. 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

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

37. Adjourn


DATED THIS 30TH DAY OF JUNE 2025

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 30TH DAY OF JUNE 2025

By: 

Olivia Navarro, City Clerk

Agenda posted: 6-30-25 @ 2:19 pm
Removed: _____ Time: _____ by: _____

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Presentation Arterial 1 Project Overview

SUMMARY

STATEMENT OF THE ISSUE

Please see attached Presentation

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 _____



WELCOME

Arterial 1 (1682 Boulevard)

Adjacent Property Owner/Renter Workshop July 11-13, 2024



Arterial 1 Project Team and Responsibilities



The El Paso Metropolitan Planning Organization (MPO) identified a **need to alleviate congestion and improve east/west connectivity in the project area**



The project is a local government project and is sponsored by the City of Socorro



Because the project is federally funded, TxDOT is providing oversight and guidance on schematic development, ROW purchase, and environmental clearance through NEPA



CEA, a local engineering firm, and their sub (ICF) were hired by the City of Socorro to assist with design engineering and schematics, environmental clearance, and public involvement

The National Environmental Policy Act (NEPA) Process

- NEPA is a procedural law that requires transparency of decision-making processes. TxDOT has federal NEPA decision-making authority on behalf of FHWA. The NEPA process must be followed for projects with federal funding, permits, or approvals.



Purpose of the Workshop

- *The purpose of this workshop is to provide the status of the project, including updated Viable Alternatives, and to directly inform property owners/renters of potential impacts based on those alternatives*
- *The workshop is also intended to reduce the amount of misinformation that has occurred over course of the proposed project*
- *The Project Team is here to answer questions and to receive feedback in a one-on-one setting with adjacent property owners and renters*
- *As we continue to follow environmental/NEPA process, the team will hold a Public Meeting (this Summer/Fall) and a Public Hearing (once the environmental document is approved for further processing)*
- *The public will have the opportunity to comment on the project throughout its development*



Agenda

- 1 Purpose and Need for the Proposed Project
- 2 Project History and Public Outreach to Date
- 3 Previously Proposed and Revised Viable Alternatives
- 4 Frequently Asked Questions
- 5 Next Steps in the NEPA Process
- 6 How to Comment



Purpose and Need of Project

- The project is needed:
 - To accommodate increased traffic volumes due to increasing populations and development in the project area, and
 - To address congestion and a lack of east/west connectivity in the region.
- The purpose of the project is to improve mobility and connectivity in the region by providing additional east/west connectivity.

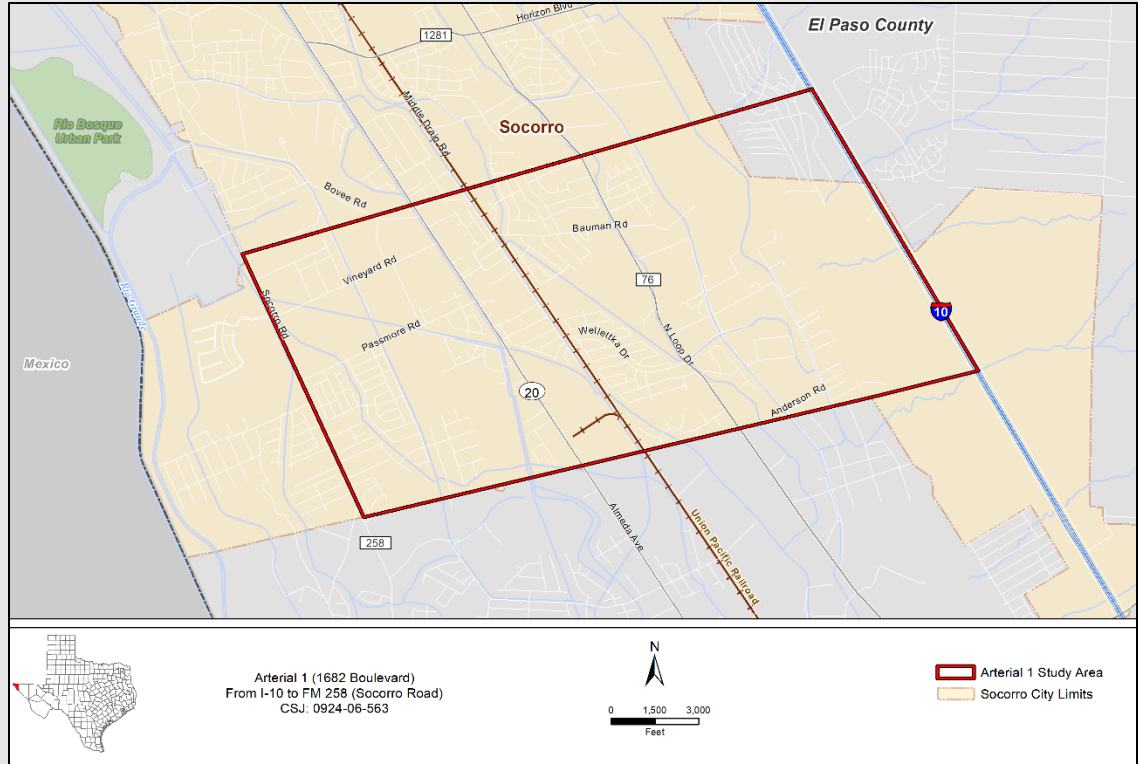
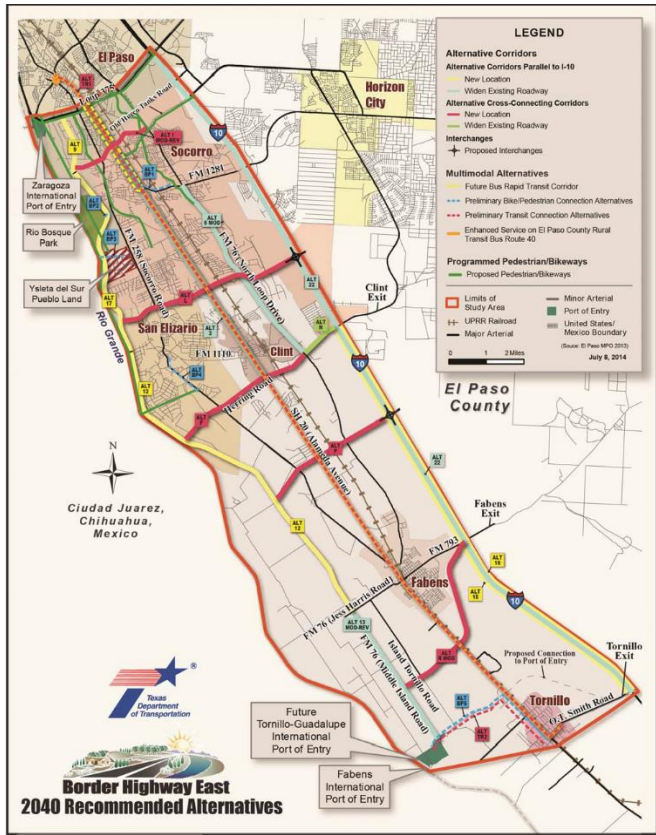


Project History: Previous Studies

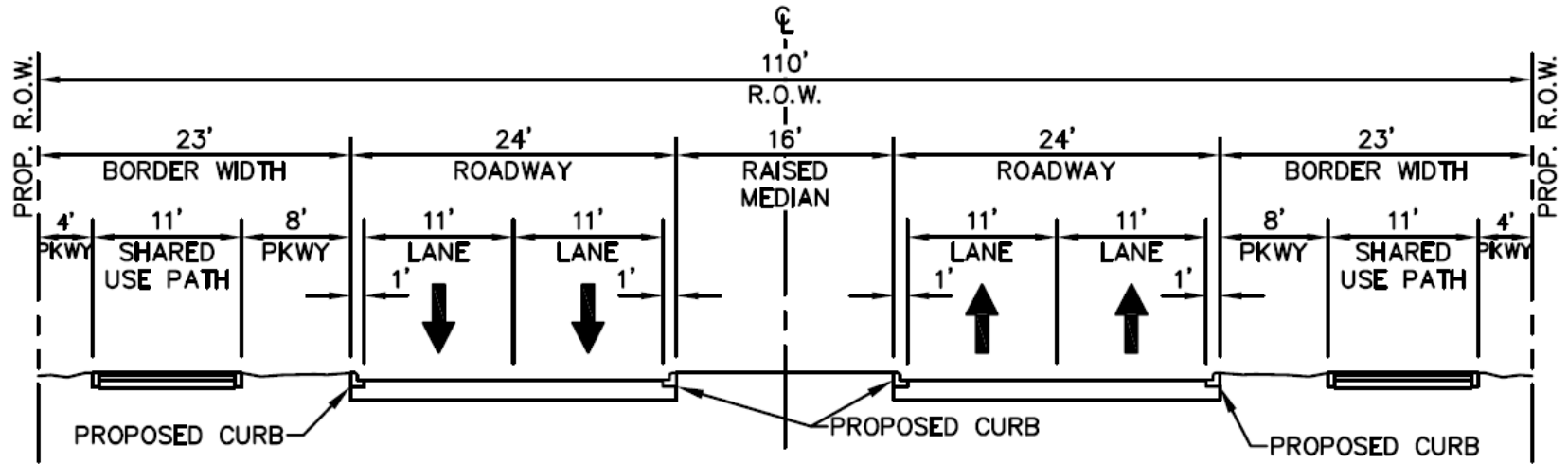
- 2013 – El Paso County Comprehensive Mobility Plan, developed by CRRMA on behalf of El Paso County. Identified Arterial 1 project, described as “Construct a 4-lane divided arterial from I-10 to SH20”
- 2014 – Planning and Environmental Linkages Study (PEL) Border Highway East, developed by TxDOT El Paso District, identified the need for Arterial 1 as a regionally significant roadway providing connections to the future Border Highway East
- 2014 – City of Socorro Comprehensive Master Plan, developed by the City of Socorro, identified the need for two major arterials to address traffic concerns and access to area residents
- 2020 – City of Socorro Major Thoroughfare Plan and Study, developed by the City of Socorro, identified the need for Arterial 1 to alleviate existing traffic, increase access to region, and alleviate future traffic



Project History: Study Area



Project History: Conceptual Layout



PROPOSED DRIVE
TYPICAL SECTION



Project History: Public Outreach

The City of Socorro (COS) has conducted multiple meetings with stakeholders and the public to discuss the proposed project. A list of the meetings to date is provided below:

- Stakeholder meeting May 20, 2021.
- Virtual Public Meeting Sept-Oct 2021 - due to COVID, only virtual option was held.
- City Council Meeting Nov 18, 2021 - COS City Council received a petition and multiple comments/questions from concerned property owners.
- Stakeholder Meeting Jan 5, 2022 - held in-person to address comments at City Council Meeting.
- <The Project was put on hold from Jan 2022 to Dec 2023.>
- Stakeholder Meeting Dec 18, 2023.
- Adjacent Property Owner/Renter Workshop July of 2024.

Coordination with stakeholders will be ongoing throughout the process. A Public Meeting will be held in Summer/Fall 2024, and a Public Hearing will be held once approval for further processing is received.



Project History: Preliminary Viable Alternatives



What We Heard

- Concerns about potential impacts, including noise and safety.
- Concerns regarding displacement of long-time residents because of new development.
- Support for and agreement with the need for the project.
- Concerns regarding residential impacts along Bauman Road and San Ysidro Road in Alternative 1.
- Those against Alternative 1 preferred Alternative 3 and vice versa.
- Concerns regarding the safety of proposed bike lanes.
- New construction has occurred, will that change the alternative analysis?



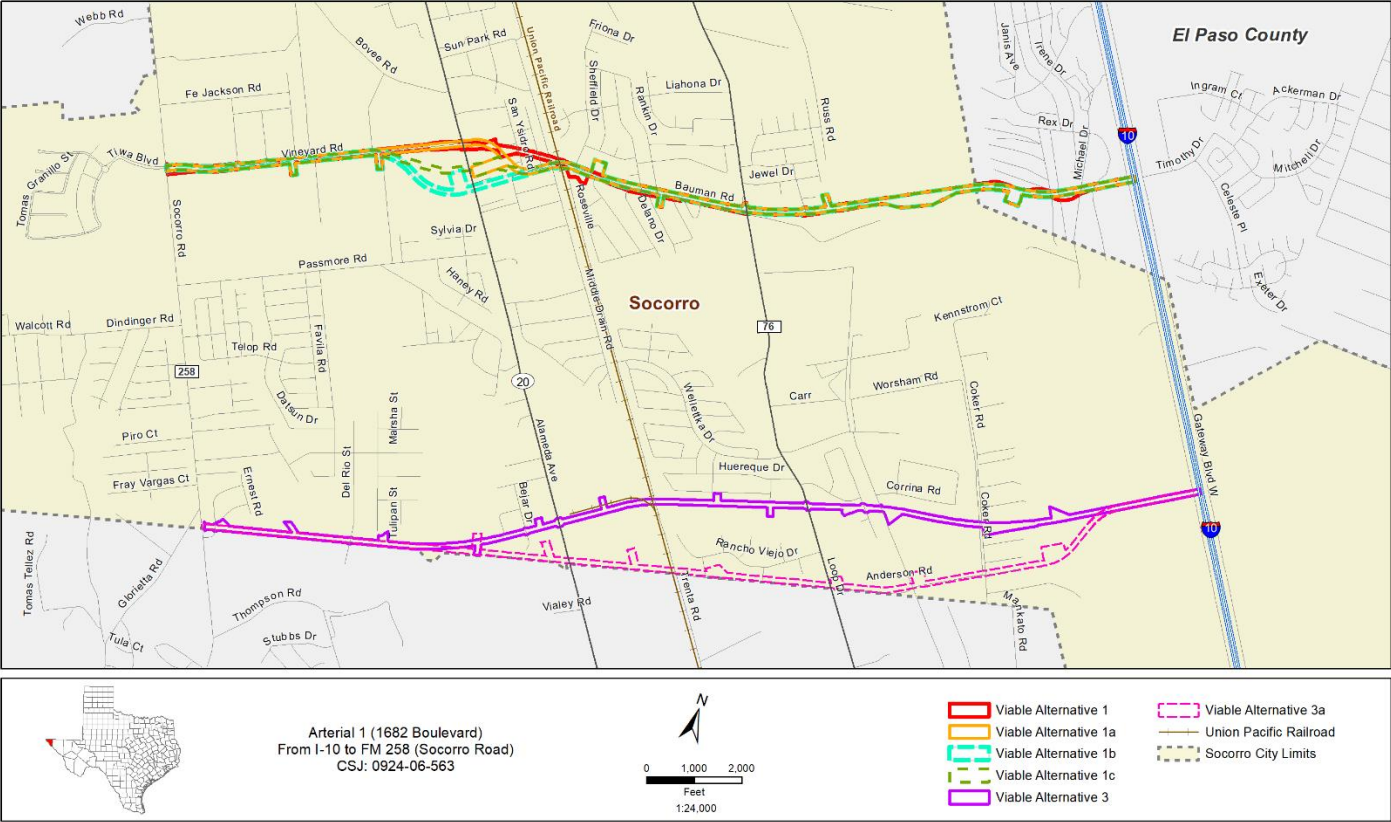
Revised Alternative Analysis

Based on what we heard, the Project Team :

- Updated existing constraints data within the Study Area to include land use changes.
- Conducted a Project Team workshop to re-examine viable alternatives and to attempt to minimize impacts to neighborhoods mentioned by the public.
- Used a “blank slate” map to assess any potential routes.
- Removed Alternative 2 (green) from consideration due to “fatal flaws”:
 - Impacts to Socorro Volunteer Fire Department
 - ROW requirements from local schools
- Added options to Alternatives 1 and 3 to avoid major impacts, resulting in four new alternatives: 1a, 1b, 1c, and 3a.
- Other routes were considered, but not carried forward due to not meeting the purpose and need and/or engineering constraints.



Current Viable Alternatives



Frequently Asked Questions

Question 1: Have you chosen an alternative?

Response:

- *No NEPA decision on the preferred alternative has been made at this time.*
- *This workshop presents the revised viable alternatives to all adjacent property owners/renters. It is important to the Project Team that the property owners/renters understand what has changed and what is being proposed. Please ask questions and comment on the alternatives.*
- *Next steps will be to review workshop comments, revise findings, if feasible, complete the alternative analysis, and choose a recommended alternative.*
- *Hold Public Meeting to show this alternative to the public in Summer 2024.*



Frequently Asked Questions

Question 2: What are my rights as a property owner?

Response:

- *Because we have not chosen a preferred alternative, no proposed right-of-way has been identified.*
- *If one of the proposed Viable Alternatives is chosen through the NEPA process, the City of Socorro would purchase new right-of-way by following TxDOT's right-of-way acquisition process.*
- *We have set up a station in the room with a link to provide more information on this process.*
- *You will have more opportunities to discuss potential impacts to your property during the Public Meeting and Public Hearing.*



Frequently Asked Questions

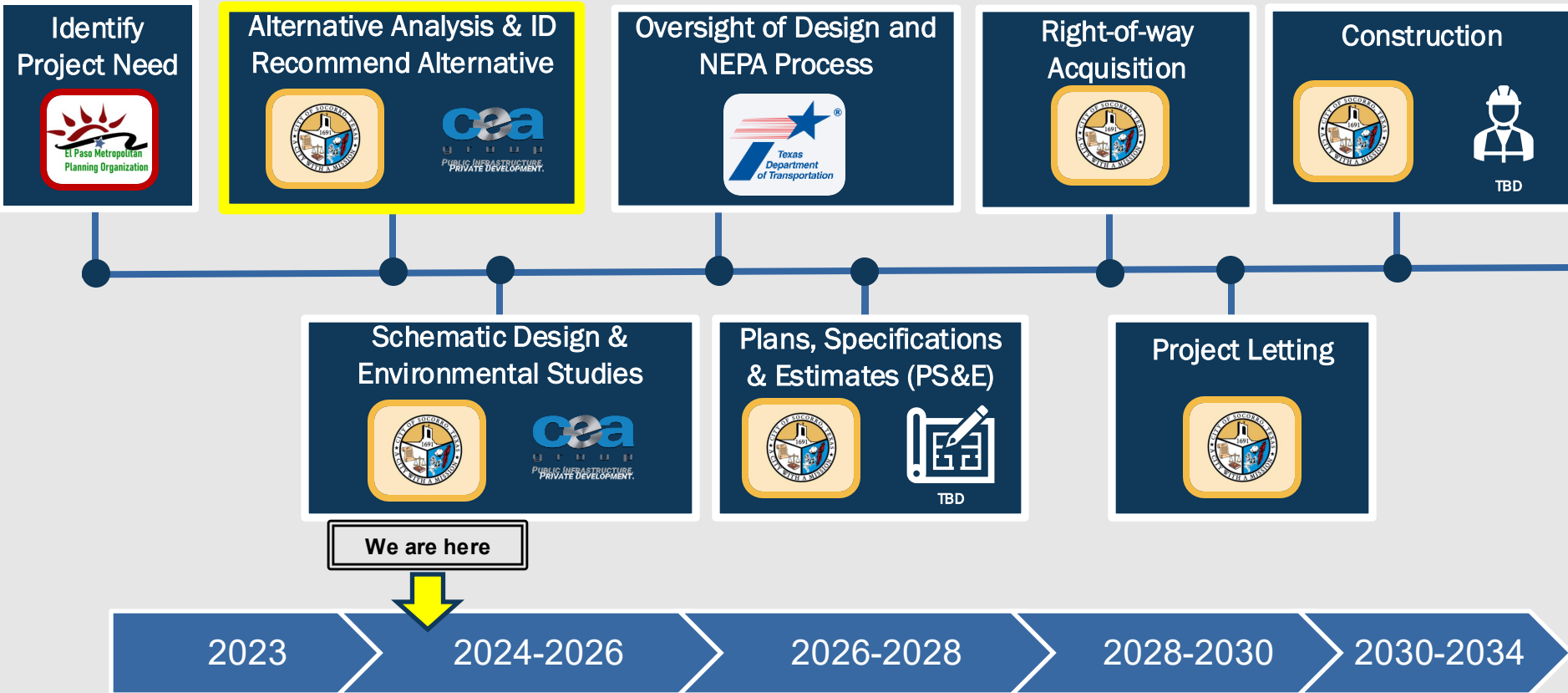
Question 3: What is the schedule for the project?

Response:

- *See the schedule provided in the next slide, which is subject to change.*



Proposed Arterial 1 Project Process and Estimated Timeline



Frequently Asked Questions

Question 4: How can I comment?

Response:

- *See the ways to comment provided on the next slide.*



Workshop Comment Process



In-Person

Fill out a comment card and drop it in the **labeled box** at the in-person workshop



Phone

Call and leave a voicemail at
915.201.0811



E-mail

Email your comments to
Arterial1@icf.com

*While comments are always welcome and will be considered, only comments submitted **between July 11th and 13th** will be included in the official workshop summary.*



Thank you for your interest in the Arterial 1 (1682 Blvd) Project



Adriana Rodarte
City of Socorro
915.858.2915

Frank Corral
CEA, Engineering
915.544.5232

Kim Johnson
ICF, Environmental
512.567.9270

Arterial1@icf.com

ITEM 6

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



Alejandro Garcia
District 2

Maria “Gina” Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Recognition of Pete Sera Boxing Champion, Coach, and Community Leader

SUMMARY

To honor and recognize Pete Sera for his decades-long dedication to the sport of boxing and his unwavering commitment to the youth and athletic community of Socorro, Texas.

STATEMENT OF THE ISSUE

Pete Sera’s boxing journey began in 1982 at the age of 12 and continues to this day—marking over 43 years of excellence, resilience, and community service in the sport. His legacy spans multiple roles: champion boxer, award-winning coach, and decorated official. Notably, he is the **oldest active boxer in El Paso history** and the **only boxer in USA Boxing history to compete with one eye and mental health challenges**—demonstrating unparalleled courage and determination.

Career Highlights:

- **Boxing Achievements:**
 - **Golden Gloves Titles:** 7 (1982–1993)
 - **Junior Olympics Titles:** 4 (1982–1985)
 - **Open Class Titles:** 7 (1985–1993)
 - **Masters Division Competitor** (2024–present) and **National Masters Champion**
 - Competed in **three different decades:** 1980s, 1990s, and 2000s+
 - Achieved two “**Best Fights**” awards in the *Tournament of the Ageless*

- Represented the U.S. in international bouts vs. Mexico, including **2 knockouts of the tournament**
- **Coaching Achievements (2000–Present):**
 - Named **Coach of the Year** in 2003
 - Led **Team of the Year (2003)** with only 1.5 years of experience
 - Coached champions in **Golden Gloves, Junior Olympics, and USA Open**
 - Head coach of **Socorro People’s Athletic League (S.P.A.L.)**, the longest-standing active boxing team in El Paso history
 - Led the only El Paso team to win the **Blue/Gold Tournament** in California
- **Officiating Honors:**
 - Named **Official of the Year** with less than one year of experience (2024)
 - Became a **Pro Judge** in 2025
 - Judged international events, including Mexico-USA tournaments, and state-level championships with top scoring records
 - Active member of **La Liga Municipal de Ciudad Juárez**, participating in major tournaments across Mexico

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: Contracted for

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

RECOMMENDATION

Pete Sera's unwavering passion, discipline, and advocacy for youth athletics have uplifted generations in our community. His story is one of perseverance, humility, and heart. On behalf of the City of Socorro, Texas, we proudly recognize and honor the lifelong achievements of **Pete Sera**—a champion in the ring and a role model beyond it.

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Recognition of Anabelle Rosiles – US American Preteen 2024

SUMMARY

To recognize and commend Anabelle Rosiles for her outstanding achievements, dedication to community service, and exemplary representation of Socorro and the state of Texas on the national stage.

STATEMENT OF THE ISSUE

Anabelle Rosiles currently holds the title of *US American Preteen 2024*, following her tenure as *US American Miss Texas Preteen 2023*. Representing Socorro, Texas, Anabelle has distinguished herself not only through pageantry but also through her deep commitment to civic engagement and leadership.

Among her notable accomplishments:

- **Pageantry Accolades:**
 - *US American Preteen 2024*
 - *US American Miss Texas Preteen 2023*
 - Winner of *Runway and Evening Gown* at the 2023 USAM Texas pageant
- **Community Impact:**
 - Organizer of the *Twisted Christmas Blanket & Toy Drive* benefiting the Animal Shelter of El Paso and the El Paso County Sheriff's Office Santa with a Badge Toy Drive
 - Actively involved in *fire relief efforts* in Ruidoso

- Passionate youth *mentor* and advocate for service-based leadership

Anabelle's contributions have been spotlighted by local media, including KVIA, for her efforts in promoting community unity, volunteerism, and youth empowerment.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: Contracted for

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

RECOMMENDATION

That the Council formally recognize Anabelle Rosiles for her achievements and ongoing dedication to community service and positive representation of the region. A certificate or proclamation may be presented in her honor.

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

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At Large

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District 1 / Mayor Pro-Tem



Alejandro Garcia
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Gina Cordero
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Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

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: *Presentation to recognize players, coaches and staff for the 2025 Youth Development Little League*

SUMMARY: The 8 week youth development league has completed their 2025 summer season and would like to recognize the kids, volunteer coaches and staff for a great summer season.

STATEMENT OF THE ISSUE: No issue

STATEMENT OF THE ISSUE: N/A

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A

ALTERNATIVE: 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

June 30, 2025

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

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

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

FINANCIAL IMPACT: N/A

ALTERNATIVE: N/A

STAFF RECOMMENDATION: Approval

REQUIRED AUTHORIZATION:

REQUIRED AUTHORIZATION:

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

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero.
District 3

Irene Rojas
District 4

PROCLAMATION

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

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

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

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

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

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

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

Dated this 3rd day of July 2025

Rudy Cruz, Jr. Mayor

ATTEST:

Olivia Navarro, City Clerk

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

**REGULAR COUNCIL MEETING MINUTES
JUNE 18, 2025 @ 6:00 P.M.**

MEMBERS PRESENT:

Rudy Cruz, Jr.
Ruben Reyes
Alejandro Garcia
Gina Cordero
Irene Rojas

MEMBERS ABSENT:

Cesar Nevarez

STAFF PRESENT:

Adriana Rodarte, City Manager
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Bruce Koehler, City Attorney

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Carol Candelaria, HR Director
Jose Quiñonez, Economy Recovery Coordinator
Chief Robert Rojas
Alejandra Valadez, City Development Coordinator
Jose Botello, City Planner

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 led by Estevan Gonzales

3. Establishment of Quorum

Quorum was established with five council members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Moises Maese spoke during Public Comment.

5. PRESENTATION BY CONGRESSWOMAN VERONICA ESCOBAR REGARDING THE RIO VISTA CONGRESSIONAL RECORD.

VICTOR RETA

Presentation made by Ms. Castillo from the office of Veronica Escobar presented the city with a Congressional Record recognizing our commitment to preserving the legacy of the Rio Vista Bracero Reception Center—the only known intact Bracero processing site in the United States.

CONSENT AGENDA

6. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

7. APPROVAL OF SPECIAL COUNCIL MINUTES OF MAY 31, SPECIAL COUNCIL MINUTES OF JUNE 2, AND REGULAR COUNCIL MINUTES OF JUNE 5, 2025

OLIVIA NAVARRO

8. DISCUSSION AND ACTION ON APPROVING MARCH 2025 UNAUDITED FINANCIAL REPORT.

LOURDES GOMEZ

9. DISCUSSION AND ACTION ON APPROVING MARCH 2025 CASH RECEIPTS REPORT.

LOURDES GOMEZ

10. DISCUSSION AND ACTION ON APPROVING MARCH 2025 ACCOUNTS PAYABLE REPORT.

LOURDES GOMEZ

11. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR A FINAL PLAT FOR HORIZON PARK UNIT THREE SUBDIVISION, BEING TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TEXAS.

LORRINE QUIMIRO

12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 4-D-15, BLOCK 3, SOCORRO GRANT, LOCATED AT 10732 HORN CIR., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT AND A VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS. (15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 800 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT TO ALLOW FOR A FABRICATION SHOP. *LORRINE QUIMIRO*

13. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 10-I, BLOCK 3, SOCORRO GRANT, LOCATED AT THE INTERSECTION OF E. BURT RD. AND RANGE WAR CT., SOCORRO, TEXAS, FROM R-1 (SINGLE- FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF SINGLE-FAMILY RESIDENTIAL LOTS ON A VACANT UNDEVELOPED PROPERTY. *LORRINE QUIMIRO*

14. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5, BLOCK 8, MARY LOU PARK SUBDIVISION, LOCATED AT 636 MAXINE DR., SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A DUPLEX. *LORRINE QUIMIRO*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve the Consent Agenda*. Motion Passed.

Ayes: Ruben Reyes, Alejandro Garcia, Gina Cordero and Irene Rojas

Nays:

Absent: Cesar Nevarez

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

15. PUBLIC HEARING OF AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 9, ALAMEDA ESTATES REPLAT SUBDIVISION, LOCATED AT 340 ESCALANTE DR., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR TWO DUPLEXES. *LORRINE QUIMIRO*

Public Hearing opened at 6:12 pm
No Speakers for Public Hearing
Public Hearing closed at 6:13 PM

16. SECOND READING AND ADOPTION OF AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 9, ALAMEDA ESTATES REPLAT SUBDIVISION, LOCATED AT 340 ESCALANTE DR., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR TWO DUPLEXES.

LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item number sixteen (16).*

An amended motion was made by Alejandro Garcia seconded by Irene Rojas to *approve Planning and Zoning Commission's recommendation.*

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve Staff's Recommendation and allow 2 duplexes.*

An amended motion was made by Alejandro Garcia seconded by Irene Rojas to *approve and allow three (3) units.* Motion passed.

Ayes: Ruben Reyes, Alejandro Garcia, Gina Cordero and Irene Rojas

Nays:

Absent: Cesar Nevarez

GRANTS DEPARMENT

17. DISCUSSION AND ACTION TO APPROVE THE SUBMITTAL OF AN APPLICATION BY THE CITY OF SOCORRO'S ECONOMIC RECOVERY OFFICE (ERO) TO THE TEXAS ECONOMIC DEVELOPMENT COUNCIL (TEDC) FOR NOMINATION OF THE COMMUNITY ECONOMIC DEVELOPMENT AWARD (CEDA).

ALEJANDRA VALADEZ

PLANNING AND ZONING

18. Discussion and action to approve a development agreement between the City of Socorro and AVA Developments, LLC to construct Kupeck Road.
Lorraine Quimiro

MAYOR AND COUNCIL

- 19. *Discussion and action*** to Direct Staff to Draft an Ordinance Allowing Memorial Installations and "Adopt-a-Highway"-Style Programs Honoring Individuals Lost in Traffic Incidents.
Irene Rojas

14. *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***

15. *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

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

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *delete items fourteen (14), fifteen (14) and sixteen (16)*. Motion passed.

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

17. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *adjourn at 7:08 pm*

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

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 18, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving March 2025 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through March 2025.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	48,857.92	326,912.51	650,336.00	323,423.49	21.66%
Overtime	05103	190.38	2,122.03	10,000.00	7,877.97	81.55%
FICA/Medicare Taxes	05111	3,598.72	24,181.04	49,368.00	25,186.96	27.99%
T.W.C. Payroll Taxes	05112	23.38	105.27	3,120.00	3,014.73	92.88%
Health Insurance Premiums	05113	8,102.99	45,944.31	105,600.00	59,655.69	34.44%
Workers Compensation Insurance	05114	1,672.00	2,006.40	21,100.00	19,093.60	86.71%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	137.21	793.08	2,006.00	1,212.92	48.23%
Dental Insurance Expense	05117	364.11	1,530.41	3,507.00	1,976.59	34.57%
Vision Insurance Expense	05118	55.47	252.64	756.00	503.36	59.51%
Total PERSONNEL		63,002.18	408,566.95	851,793.00	443,226.05	27.97%
OPERATIONS						
Office Expense and Supplies	05201	272.24	4,631.55	15,000.00	10,368.45	48.54%
Postage	05211	502.25	1,410.50	2,700.00	1,289.50	49.71%
Tools and Supplies	05212	388.26	8,756.00	11,500.00	2,744.00	(45.93)%
Uniforms	05213	204.52	2,910.59	7,000.00	4,089.41	35.32%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	205.82	1,938.14	7,000.00	5,061.86	64.76%
Utilities	05313	7,991.59	47,013.05	65,000.00	17,986.95	(1,641.22)%
Telephone	05314	465.71	2,526.05	15,000.00	12,473.95	92.78%
Legal Fees	05411	3,269.00	48,005.60	70,000.00	21,994.40	51.99%
Property Insurance	05510	1,869.75	2,243.70	1,400.00	(843.70)	(71.27)%
Dues/Subscriptions	05516	54.40	9,772.80	11,000.00	1,227.20	(3.97)%
Liability Insurance	05518	1,567.45	1,880.94	600.00	(1,280.94)	(224.30)%
Service Contracts	05520	8,476.20	592,250.67	750,000.00	157,749.33	(294.83)%
Support Activities	05521	229.84	25,331.15	40,000.00	14,668.85	(120.27)%
Equipment Rental/Lease	05523	749.76	2,539.23	10,000.00	7,460.77	80.47%
Seminars/Training/Workshops	05527	(76.05)	6,092.24	16,000.00	9,907.76	(204.61)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	0.00	130.75	0.00	(130.75)	0.00%
Vehicle Repair & Maintenance	05612	185.21	6,523.83	7,000.00	476.17	(117.46)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	725.76	3,551.58	10,000.00	6,448.42	(6.02)%
Travel Lodg Airf Mil	05711	2,979.49	18,492.59	23,000.00	4,507.41	(131.16)%
Property and Equipment	05810	0.00	849.99	50,000.00	49,150.01	57.50%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	0.00%
Total OPERATIONS		30,061.20	788,569.21	1,131,700.00	343,130.79	(109.09)%
Total EXPENDITURES		93,063.38	1,197,136.16	1,983,493.00	786,356.84	(26.77)%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	88,384.52	572,540.51	1,202,602.00	630,061.49	18.09%
Overtime	05103	3,549.18	23,212.14	50,000.00	26,787.86	(0.75)%
FICA/Medicare Taxes	05111	6,911.65	44,800.66	100,414.00	55,613.34	18.44%
T.W.C. Payroll Taxes	05112	85.61	269.99	8,840.00	8,570.01	93.06%
Health Insurance Premiums	05113	22,001.18	131,602.62	299,200.00	167,597.38	38.50%
Workers Compensation Insurance	05114	17,218.15	20,661.78	75,500.00	54,838.22	59.88%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	207.73	1,034.02	1,829.00	794.98	24.58%
Dental Insurance Expense	05117	788.63	3,961.59	9,928.00	5,966.41	45.73%
Vision Insurance Expense	05118	150.98	742.46	2,142.00	1,399.54	52.86%
Total PERSONNEL		139,297.63	809,959.76	1,765,455.00	955,495.24	25.11%
OPERATIONS						
Office Expense and Supplies	05201	457.93	3,176.68	9,000.00	5,823.32	57.64%
Tools and Supplies	05212	3,753.44	13,060.86	38,000.00	24,939.14	41.95%
Uniforms	05213	2,078.41	18,307.69	46,000.00	27,692.31	27.35%
Building & Property Maintenance	05311	2,630.35	5,199.63	20,000.00	14,800.37	30.67%
Street Maintenance	05312	6,317.00	64,738.89	160,000.00	95,261.11	0.40%
Utilities	05313	25,405.58	187,064.28	315,000.00	127,935.72	22.06%
Telephone	05314	432.30	1,829.72	25,000.00	23,170.28	91.87%
Park Maintenance	05317	10,147.02	30,833.25	130,000.00	99,166.75	(180.30)%
Recycling Center	05325	0.00	12,309.60	22,000.00	9,690.40	(23.10)%
Legal Fees	05411	0.00	3,149.89	20,000.00	16,850.11	81.47%
Property Insurance	05510	9,897.35	11,876.82	24,000.00	12,123.18	40.62%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	11,183.85	12,880.64	22,000.00	9,119.36	27.64%
Service Contracts	05520	488.80	6,306.20	200,000.00	193,693.80	87.39%
Support Activities	05521	442.18	3,190.40	4,500.00	1,309.60	0.00%
Equipment Rental/Lease	05523	85.54	652.48	20,000.00	19,347.52	92.75%
Seminars/Training/Workshops	05527	0.00	1,399.00	7,000.00	5,601.00	(39.90)%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	0.00%
Vehicle Repair & Maintenance	05612	909.15	11,197.03	20,000.00	8,802.97	44.01%
Equipment Repair & Maintenance	05613	3,443.58	29,502.95	52,000.00	22,497.05	29.75%
Vehicle Fuel	05614	5,137.94	24,771.12	55,000.00	30,228.88	41.37%
Travel Lodg Airf Mil	05711	304.96	2,640.97	3,000.00	359.03	(428.19)%
Property and Equipment	05810	0.00	394.09	100,000.00	99,605.91	96.06%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		83,115.38	444,482.19	1,299,100.00	854,617.81	31.22%
Total EXPENDITURES		222,413.01	1,254,441.95	3,064,555.00	1,810,113.05	27.40%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	05114	135.20	162.24	0.00	(162.24)	0.00%
Total PERSONNEL		135.20	162.24	0.00	(162.24)	0.00%
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	0.00%
Tools and Supplies	05212	0.00	0.00	500.00	500.00	0.00%
Building & Property Maintenance	05311	123.65	3,993.70	4,000.00	6.30	0.00%
Utilities	05313	3,823.54	19,223.79	25,000.00	5,776.21	(14,687.53)%
Telephone	05314	320.37	1,918.59	4,000.00	2,081.41	0.00%
Property Insurance	05510	959.10	1,150.92	0.00	(1,150.92)	0.00%
Liability Insurance	05518	581.15	697.38	0.00	(697.38)	0.00%
Service Contracts	05520	0.00	61,250.00	100,000.00	38,750.00	(1,037.42)%
Health/Ambulance Contract	05525	61,250.00	61,250.00	146,000.00	84,750.00	56.25%
Vehicle Fuel	05614	1,054.20	6,888.64	12,000.00	5,111.36	42.59%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS		68,112.01	156,373.02	295,700.00	139,326.98	0.72%
Total EXPENDITURES		68,247.21	156,535.26	295,700.00	139,164.74	0.62%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Police Department

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	331,519.21	2,101,459.81	3,891,070.00	1,789,610.19	4.82%
Overtime	05103	15,717.07	132,348.29	400,000.00	267,651.71	50.98%
FICA/Medicare Taxes	05111	26,026.19	167,143.26	328,267.00	161,123.74	11.80%
T.W.C. Payroll Taxes	05112	39.61	643.39	17,420.00	16,776.61	92.05%
Health Insurance Premiums	05113	41,968.66	251,942.97	609,800.00	357,857.03	39.19%
Workers Compensation Insurance	05114	28,154.90	33,785.88	69,600.00	35,814.12	46.35%
Deferred Compensation Benefits	05115	22,832.14	107,457.88	125,000.00	17,542.12	(106.65)%
Life Insurance	05116	622.91	3,549.46	5,370.00	1,820.54	25.01%
Dental Insurance Expense	05117	1,704.67	7,301.97	20,440.00	13,138.03	52.82%
Vision Insurance Expense	05118	294.61	1,400.20	4,410.00	3,009.80	58.07%
Total PERSONNEL		468,879.97	2,807,033.11	5,471,377.00	2,664,343.89	13.05%
OPERATIONS						
Office Expense and Supplies	05201	6,400.86	16,912.02	35,000.00	18,087.98	6.04%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	1,913.05	5,300.00	3,386.95	(47.16)%
Tools and Supplies	05212	2,725.91	11,455.41	100,000.00	88,544.59	79.54%
Uniforms	05213	1,095.81	5,954.46	33,000.00	27,045.54	76.18%
Building & Property Maintenan	05311	143.00	2,201.60	17,500.00	15,298.40	90.83%
Utilities	05313	13,292.12	84,902.39	90,000.00	5,097.61	(54.37)%
Telephone	05314	2,956.16	15,428.51	60,000.00	44,571.49	67.86%
Legal Fees	05411	7,028.67	10,266.66	40,000.00	29,733.34	58.93%
Property Insurance	05510	12,910.50	15,492.60	12,500.00	(2,992.60)	(29.11)%
Dues/Subscriptions	05516	516.98	1,961.45	14,500.00	12,538.55	1.93%
Liability Insurance	05518	43,150.85	51,908.52	55,000.00	3,091.48	21.35%
Service Contracts	05520	3,201.03	28,214.58	60,000.00	31,785.42	11.83%
Support Activities	05521	1,711.75	6,563.86	12,000.00	5,436.14	(162.55)%
Equipment Rental/Lease	05523	837.60	8,146.72	12,000.00	3,853.28	4.16%
Seminars/Training/Workshops	05527	1,437.00	22,140.40	65,000.00	42,859.60	(121.40)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,924.01	16,751.69	45,000.00	28,248.31	65.10%
Equipment Repair & Maintenance	05613	1,677.36	7,398.55	8,000.00	601.45	(23.31)%
Vehicle Fuel	05614	7,828.24	41,009.07	80,000.00	38,990.93	28.05%
Travel Lodg Airf Mil	05711	3,787.57	9,101.34	33,000.00	23,898.66	39.32%
Property and Equipment	05810	2,247.02	6,518.31	50,000.00	43,481.69	97.32%
Total OPERATIONS		117,872.44	364,538.55	830,300.00	465,761.45	51.81%
Total EXPENDITURES		586,752.41	3,171,571.66	6,301,677.00	3,130,105.34	20.41%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,339.88	103,585.28	211,307.00	107,721.72	49.00%
Overtime	05103	258.96	1,583.69	8,500.00	6,916.31	67.38%
FICA/Medicare Taxes	05111	1,103.91	7,955.92	19,875.00	11,919.08	48.75%
T.W.C. Payroll Taxes	05112	7.42	34.68	1,300.00	1,265.32	95.25%
Health Insurance Premiums	05113	2,663.44	17,312.36	44,000.00	26,687.64	60.47%
Workers Compensation Insurance	05114	135.20	162.24	1,885.00	1,722.76	91.39%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	199.07	351.00	151.93	60.27%
Dental Insurance Expense	05117	114.45	433.94	1,460.00	1,026.06	70.28%
Vision Insurance Expense	05118	18.55	103.19	315.00	211.81	67.24%
Total PERSONNEL		18,678.94	131,370.37	289,493.00	158,122.63	52.31%
OPERATIONS						
Office Expense and Supplies	05201	118.62	7,304.74	14,000.00	6,695.26	47.82%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	0.00%
Building & Property Maintenan	05311	31.03	81.33	5,000.00	4,918.67	95.93%
Utilities	05313	757.28	4,543.57	6,000.00	1,456.43	0.00%
Telephone	05314	243.83	1,156.41	8,000.00	6,843.59	89.90%
Legal Fees	05411	3,978.33	6,874.07	40,000.00	33,125.93	47.12%
Property Insurance	05510	2,766.80	3,320.16	4,400.00	1,079.84	19.02%
Advertising/Drug Testing	05511	4,820.00	4,820.00	7,500.00	2,680.00	0.00%
Dues/Subscriptions	05516	0.00	549.57	2,000.00	1,450.43	(9.91)%
Bank Charges	05517	10.71	10.71	0.00	(10.71)	0.00%
Liability Insurance	05518	581.15	697.38	600.00	(97.38)	(22.35)%
Service Contracts	05520	5,000.00	35,209.20	63,600.00	28,390.80	41.32%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	243.93	731.79	2,000.00	1,268.21	70.73%
Seminars/Training/Workshops	05527	0.00	1,321.32	3,800.00	2,478.68	(1.64)%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	0.00	994.28	5,600.00	4,605.72	61.76%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		18,551.68	71,100.03	195,500.00	124,399.97	42.90%
Total EXPENDITURES		37,230.62	202,470.40	484,993.00	282,522.60	49.38%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	29,489.06	176,677.38	369,472.00	192,794.62	52.98%
Overtime	05103	341.87	1,912.88	8,000.00	6,087.12	65.99%
FICA/Medicare Taxes	05111	2,299.29	13,563.76	35,762.00	22,198.24	54.24%
T.W.C. Payroll Taxes	05112	10.79	61.73	2,080.00	2,018.27	94.70%
Health Insurance Premiums	05113	4,661.02	24,636.82	70,400.00	45,763.18	66.63%
Workers Compensation Insurance	05114	498.25	597.90	2,270.00	1,672.10	68.28%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	49.69	209.93	497.00	287.07	58.43%
Dental Insurance Expense	05117	168.84	819.00	2,336.00	1,517.00	68.84%
Vision Insurance Expense	05118	32.05	135.59	504.00	368.41	76.09%
Total PERSONNEL		37,550.86	222,083.68	498,821.00	276,737.32	56.07%
OPERATIONS						
Office Expense and Supplies	05201	2,592.31	6,645.89	14,000.00	7,354.11	46.83%
Postage	05211	0.00	200.00	5,000.00	4,800.00	96.92%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenan	05311	181.03	541.57	9,000.00	8,458.43	93.23%
Utilities	05313	872.08	5,467.32	7,000.00	1,532.68	(36.68)%
Telephone	05314	449.84	2,399.68	16,000.00	13,600.32	86.67%
Legal Fees	05411	2,881.57	26,771.24	72,000.00	45,228.76	69.58%
Property Insurance	05510	445.85	535.02	2,500.00	1,964.98	70.28%
Advertising/Drug Testing	05511	411.40	1,995.72	11,000.00	9,004.28	77.83%
Dues/Subscriptions	05516	90.00	4,672.65	7,500.00	2,827.35	(289.39)%
Liability Insurance	05518	2,284.70	2,741.64	19,000.00	16,258.36	44.05%
Service Contracts	05520	7,804.00	109,347.18	460,000.00	350,652.82	68.21%
Support Activities	05521	0.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	1,465.42	7,061.64	12,000.00	4,938.36	32.75%
Seminars/Training/Workshops	05527	0.00	1,530.00	7,000.00	5,470.00	64.00%
Office Furniture	05610	0.00	1,650.57	1,000.00	(650.57)	(65.06)%
Vehicle Repair & Maintenance	05612	0.00	859.46	2,000.00	1,140.54	62.63%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	80.36	578.42	2,500.00	1,921.58	85.54%
Travel Lodg Airf Mil	05711	13.40	2,914.15	7,500.00	4,585.85	(191.41)%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		19,571.96	176,484.15	714,300.00	537,815.85	67.73%
Total EXPENDITURES		57,122.82	398,567.83	1,213,121.00	814,553.17	62.13%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Health Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS							
Health/Ambulance Contract	05525		29,254.00	451,138.00	600,000.00	148,862.00	24.81%
Total OPERATIONS			29,254.00	451,138.00	600,000.00	148,862.00	24.81%
Total EXPENDITURES			29,254.00	451,138.00	600,000.00	148,862.00	24.81%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,631.87	95,975.45	211,808.00	115,832.55	(71.22)%
Overtime	05103	23.44	156.41	3,000.00	2,843.59	0.00%
FICA/Medicare Taxes	05111	1,166.76	7,153.43	18,345.00	11,191.57	(31.59)%
T.W.C. Payroll Taxes	05112	0.74	35.99	1,040.00	1,004.01	82.18%
Health Insurance Premiums	05113	1,992.72	10,441.46	32,400.00	21,958.54	(19.19)%
Workers Compensation Insurance	05114	0.00	0.00	544.00	544.00	100.00%
Deferred Compensation Benefits	05115	0.00	3,040.87	3,600.00	559.13	(14.75)%
Life Insurance	05116	35.60	191.36	563.00	371.64	(27.57)%
Dental Insurance Expense	05117	84.85	286.40	1,095.00	808.60	1.92%
Vision Insurance Expense	05118	13.81	74.31	236.00	161.69	(17.95)%
Total PERSONNEL		18,949.79	117,355.68	272,631.00	155,275.32	(58.93)%
OPERATIONS						
Office Expense and Supplies	05201	94.98	2,121.73	6,500.00	4,378.27	(112.17)%
Postage	05211	17.79	17.79	300.00	282.21	94.07%
Uniforms	05213	0.00	0.00	600.00	600.00	100.00%
Telephone	05314	303.62	1,743.47	4,000.00	2,256.53	(248.69)%
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	60.00	2,101.60	2,100.00	(1.60)	(282.11)%
Service Contracts	05520	6,000.00	6,000.00	7,500.00	1,500.00	(500.00)%
Support Activities	05521	139.59	2,156.87	5,000.00	2,843.13	0.00%
Seminars/Training/Workshops	05527	0.00	3,344.34	4,000.00	655.66	16.39%
Travel Lodg Airf Mil	05711	592.06	3,028.86	3,800.00	771.14	13.46%
Property and Equipment	05810	0.00	1,326.99	3,500.00	2,173.01	55.02%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		7,208.04	21,841.65	53,800.00	31,958.35	(40.01)%
Total EXPENDITURES		26,157.83	139,197.33	326,431.00	187,233.67	(55.63)%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,881.60	36,322.40	72,155.00	35,832.60	0.00%
FICA/Medicare Taxes	05111	444.34	2,742.26	5,520.00	2,777.74	0.00%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	0.00%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	0.00%
Workers Compensation Insurance	05114	135.20	162.24	144.00	(18.24)	(12.67)%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	16.82	10.24	750.00	739.76	0.00%
Dental Insurance Expense	05117	24.12	132.48	292.00	159.52	0.00%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	0.00%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		7,172.44	50,109.81	97,651.00	47,541.19	(909.46)%
OPERATIONS						
Office Expense and Supplies	05201	0.00	106.35	1,700.00	1,593.65	95.19%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	71.60	429.57	800.00	370.43	0.00%
Legal Fees	05411	603.76	4,511.51	29,833.00	25,321.49	69.92%
Property Insurance	05510	9.30	11.16	50.00	38.84	74.64%
Advertising/Drug Testing	05511	400.00	4,031.86	15,000.00	10,968.14	42.40%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	581.15	697.38	500.00	(197.38)	(54.97)%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	110.31	1,160.70	3,000.00	1,839.30	(132.14)%
Human Resources	05526	250.00	2,639.21	10,000.00	7,360.79	69.84%
Seminars/Training/Workshops	05527	0.00	3,701.00	4,200.00	499.00	(634.33)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	5,669.05	6,500.00	830.95	(304.93)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		2,026.12	22,957.79	84,633.00	61,675.21	72.03%
Total EXPENDITURES		9,198.56	73,067.60	182,284.00	109,216.40	16.05%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,274.00	31,032.00	65,022.00	33,990.00	43.60%
FICA/Medicare Taxes	05111	323.25	2,344.44	4,974.00	2,629.56	52.87%
T.W.C. Payroll Taxes	05112	4.20	22.10	1,560.00	1,537.90	96.16%
Health Insurance Premiums	05113	1,997.58	12,651.34	52,800.00	40,148.66	65.40%
Workers Compensation Insurance	05114	186.75	224.10	300.00	75.90	25.30%
Deferred Compensation Benefits	05115	0.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	7.66	25.80	210.00	184.20	87.71%
Dental Insurance Expense	05117	72.36	110.37	1,752.00	1,641.63	93.70%
Vision Insurance Expense	05118	23.05	159.06	378.00	218.94	57.92%
Total PERSONNEL		6,888.85	46,709.21	127,996.00	81,286.79	54.55%
OPERATIONS						
Office Expense and Supplies	05201	1,190.92	7,565.77	7,700.00	134.23	(116.16)%
Uniforms	05213	0.00	2,520.00	3,000.00	480.00	0.00%
Telephone	05314	304.62	1,958.63	3,700.00	1,741.37	45.59%
Legal Fees	05411	0.00	4,676.00	20,000.00	15,324.00	0.00%
Property Insurance	05510	9.30	11.16	250.00	238.84	94.93%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	581.15	697.38	2,500.00	1,802.62	69.68%
Support Activities	05521	89.96	1,538.47	5,500.00	3,961.53	0.00%
Seminars/Training/Workshops	05527	0.00	9,833.32	6,000.00	(3,833.32)	(227.78)%
Office Furniture	05610	0.00	5,424.14	6,000.00	575.86	0.00%
Travel Lodg Airf Mil	05711	11,193.44	19,996.34	15,000.00	(4,996.34)	(149.95)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		13,369.39	54,221.21	77,650.00	23,428.79	(109.83)%
Total EXPENDITURES		20,258.24	100,930.42	205,646.00	104,715.58	21.52%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	34,352.01	72,213.00	37,860.99	39.37%
FICA/Medicare Taxes	05111	401.43	2,602.98	5,524.00	2,921.02	40.44%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	93.84%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	54.39%
Workers Compensation Insurance	05114	135.20	162.24	288.00	125.76	43.67%
Deferred Compensation Benefits	05115	0.00	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	15.52	11.59	650.00	638.41	92.27%
Dental Insurance Expense	05117	24.12	132.48	292.00	159.52	54.63%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
Total PERSONNEL		6,544.23	42,764.67	92,590.00	49,825.33	41.84%
OPERATIONS						
Office Expense and Supplies	05201	18.90	970.83	3,000.00	2,029.17	67.64%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.13	264.72	600.00	335.28	55.88%
Legal Fees	05411	1,149.69	11,195.41	17,000.00	5,804.59	30.03%
Property Insurance	05510	9.30	11.16	130.00	118.84	88.38%
Advertising/Drug Testing	05511	875.78	9,649.50	20,000.00	10,350.50	66.49%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	0.00%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	56.80%
Liability Insurance	05518	581.15	697.38	230.00	(467.38)	(45.29)%
Service Contracts	05520	0.00	11,327.40	13,000.00	1,672.60	(55.17)%
Seminars/Training/Workshops	05527	45.00	1,345.00	1,500.00	155.00	(34.50)%
Travel Lodg Airf Mil	05711	322.58	2,084.39	2,200.00	115.61	(108.44)%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		3,046.53	134,260.34	168,560.00	34,299.66	(128.69)%
Total EXPENDITURES		9,590.76	177,025.01	261,150.00	84,124.99	(33.87)%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	16,262.61	122,273.54	222,560.00	100,286.46	16.31%
Overtime	05103	407.69	4,726.45	9,000.00	4,273.55	(89.06)%
FICA/Medicare Taxes	05111	1,183.09	9,301.15	17,255.00	7,953.85	16.63%
T.W.C. Payroll Taxes	05112	5.90	55.11	1,040.00	984.89	87.42%
Health Insurance Premiums	05113	3,414.17	15,569.39	35,200.00	19,630.61	40.76%
Workers Compensation Insurance	05114	135.20	162.24	600.00	437.76	67.55%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	87.20	311.31	500.00	188.69	14.94%
Dental Insurance Expense	05117	139.95	455.57	1,168.00	712.43	47.99%
Vision Insurance Expense	05118	18.82	67.08	252.00	184.92	64.51%
Total PERSONNEL		21,654.63	157,505.98	301,075.00	143,569.02	19.23%
OPERATIONS						
Office Expense and Supplies	05201	0.00	5,424.94	7,000.00	1,575.06	1.36%
Building & Property Maintenance	05311	0.00	20.00	500.00	480.00	0.00%
Utilities	05313	0.00	230.98	1,500.00	1,269.02	0.00%
Telephone	05314	44.13	264.72	570.00	305.28	47.06%
Legal Fees	05411	4,089.08	21,361.74	25,000.00	3,638.26	(32.68)%
Property Insurance	05510	9.30	11.16	110.00	98.84	88.84%
Audit Fees	05512	5,838.77	9,292.52	60,000.00	50,707.48	74.89%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	1,729.33	2,510.43	10,000.00	7,489.57	70.47%
Bank Charges	05517	649.47	4,875.88	25,000.00	20,124.12	82.59%
Liability Insurance	05518	581.15	697.38	1,100.00	402.62	86.48%
Service Contracts	05520	3,624.00	21,544.06	77,000.00	55,455.94	(2,054.41)%
Tax Collector Fees	05522	46,312.87	60,606.07	60,000.00	(606.07)	(348.93)%
Seminars/Training/Workshops	05527	0.00	1,050.00	2,000.00	950.00	(5.00)%
Late Charge	05538	93.70	815.44	1,000.00	184.56	(48.26)%
Travel Lodg Airf Mil	05711	868.82	1,583.32	1,600.00	16.68	(691.66)%
Property and Equipment	05810	0.00	2,783.94	3,000.00	216.06	(46.52)%
Total OPERATIONS		63,840.62	195,173.69	491,380.00	296,206.31	13.64%
Total EXPENDITURES		85,495.25	352,679.67	792,455.00	439,775.33	16.23%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Recreation Centers

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	20,184.63	125,528.38	258,003.00	132,474.62	28.46%
Overtime	05103	1,263.85	12,131.97	20,000.00	7,868.03	2.94%
FICA/Medicare Taxes	05111	1,633.44	10,440.57	21,267.00	10,826.43	17.59%
T.W.C. Payroll Taxes	05112	11.87	52.48	1,560.00	1,507.52	94.01%
Health Insurance Premiums	05113	3,329.30	18,644.08	46,000.00	27,355.92	46.79%
Workers Compensation Insurance	05114	135.20	162.24	790.00	627.76	71.03%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	41.69	237.80	340.00	102.20	38.39%
Dental Insurance Expense	05117	120.60	752.37	1,752.00	999.63	35.58%
Vision Insurance Expense	05118	5.40	134.10	378.00	243.90	46.79%
Total PERSONNEL		26,725.98	172,058.68	357,390.00	185,331.32	29.00%
OPERATIONS						
Office Expense and Supplies	05201	691.00	4,852.08	11,000.00	6,147.92	46.09%
Tools and Supplies	05212	0.00	649.18	700.00	50.82	0.00%
Uniforms	05213	207.60	1,159.13	2,000.00	840.87	(15.91)%
Building & Property Maintenance	05311	942.42	11,244.40	10,500.00	(744.40)	(60.63)%
Utilities	05313	4,965.11	31,246.41	37,000.00	5,753.59	(346.38)%
Telephone	05314	743.83	4,349.63	18,000.00	13,650.37	88.55%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	4,441.25	5,329.50	6,200.00	870.50	11.18%
Advertising/Drug Testing	05511	(5.57)	9,682.03	16,000.00	6,317.97	11.98%
Dues/Subscriptions	05516	20.00	709.08	2,000.00	1,290.92	64.55%
Liability Insurance	05518	1,704.20	1,705.96	3,800.00	2,094.04	52.61%
Service Contracts	05520	1,734.39	34,054.64	50,000.00	15,945.36	(100.32)%
Support Activities	05521	2,736.89	22,512.91	30,000.00	7,487.09	(150.14)%
Equipment Rental/Lease	05523	349.31	6,700.69	11,000.00	4,299.31	8.21%
Seminars/Training/Workshops	05527	575.00	5,695.38	10,000.00	4,304.62	(1,039.08)%
Events	05548	2,456.34	32,647.38	100,000.00	67,352.62	7.51%
Vehicle Repair & Maintenance	05612	1,147.06	6,056.04	6,500.00	443.96	(202.80)%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	496.72	2,058.50	3,000.00	941.50	31.38%
Travel Lodg Airf Mil	05711	30.60	4,281.47	8,000.00	3,718.53	(114.07)%
Property and Equipment	05810	4,570.38	16,377.17	17,000.00	622.83	(9.18)%
Total OPERATIONS		27,806.53	201,311.58	346,300.00	144,988.42	(12.28)%
Total EXPENDITURES		54,532.51	373,370.26	703,690.00	330,319.74	11.45%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,313.85	66,290.12	151,133.00	84,842.88	(26.24)%
Overtime	05103	506.23	2,683.49	3,000.00	316.51	0.00%
FICA/Medicare Taxes	05111	972.61	5,223.63	11,817.00	6,593.37	(30.04)%
T.W.C. Payroll Taxes	05112	5.82	26.59	780.00	753.41	81.79%
Health Insurance Premiums	05113	1,331.72	7,990.32	26,400.00	18,409.68	8.79%
Workers Compensation Insurance	05114	135.20	162.24	345.00	182.76	(11.89)%
Deferred Compensation Benefits	05115	0.00	1,400.00	2,300.00	900.00	6.67%
Life Insurance	05116	22.31	130.71	247.00	116.29	4.59%
Dental Insurance Expense	05117	48.24	264.96	876.00	611.04	9.26%
Vision Insurance Expense	05118	9.00	45.00	189.00	144.00	28.57%
Total PERSONNEL		15,344.98	84,217.06	197,087.00	112,869.94	(24.64)%
OPERATIONS						
Office Expense and Supplies	05201	381.73	12,232.78	15,000.00	2,767.22	(205.82)%
Tools and Supplies	05212	771.31	7,690.04	13,500.00	5,809.96	(207.60)%
Uniforms	05213	0.00	2,138.06	4,500.00	2,361.94	(113.81)%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	220.14	1,153.20	2,200.00	1,046.80	0.00%
Property Insurance	05510	208.45	250.14	0.00	(250.14)	0.00%
Dues/Subscriptions	05516	4,046.12	7,428.65	5,000.00	(2,428.65)	0.00%
Liability Insurance	05518	1,549.00	1,858.80	0.00	(1,858.80)	0.00%
Service Contracts	05520	325.98	118,487.10	118,000.00	(487.10)	(64.57)%
Support Activities	05521	0.00	0.57	1,000.00	999.43	0.00%
Seminars/Training/Workshops	05527	0.00	975.00	11,000.00	10,025.00	0.00%
Vehicle Repair & Maintenance	05612	1,105.33	2,259.14	3,000.00	740.86	(2,159.14)%
Equipment Repair & Maintenance	05613	950.68	1,877.25	3,000.00	1,122.75	55.30%
Vehicle Fuel	05614	50.40	649.14	1,000.00	350.86	(332.76)%
Travel Lodg Airf Mil	05711	304.96	2,598.97	11,000.00	8,401.03	(3.96)%
Property and Equipment	05810	11,891.26	49,899.37	135,000.00	85,100.63	20.79%
Total OPERATIONS		21,805.36	209,498.21	323,300.00	113,801.79	(40.18)%
Total EXPENDITURES		37,150.34	293,715.27	520,387.00	226,671.73	(35.34)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 3/31/2025

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	10,070.48	
01054	Logic Investments - Capital	4.54	
01251	Inter-Fund Receivable		1,647.79
01257	Due From TXDOT		1,038,797.23
01353	Infrastructure	270.15	
02004	Accounts Payable		677,757.01
04404	Interest Earned		4.54
04903	Miscellaneous Income		79,463.26
05317	Park Maintenance	118.52	
05520	Service Contracts	1,718,026.15	
07502	Building and Facilities	3,074.27	
07512	Shared Use Path	66,105.72	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,797,669.83	1,797,669.83

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 3/31/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.81	
04404	Interest Earned		0.81
	Total 402 - TWDB CAPITAL PROJECT FUND	0.81	0.81
Report Total		1,797,670.64	1,797,670.64
Report Difference			0.00

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

							Percent Total Budget
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original	
PERSONNEL							
Salaries	05101	592,436.75	3,792,949.39	7,377,681.00	3,584,731.61		14.67%
Overtime	05103	22,258.67	180,877.35	511,500.00	330,622.65		45.19%
FICA/Medicare Taxes	05111	46,064.68	297,453.10	618,388.00	320,934.90		18.68%
T.W.C. Payroll Taxes	05112	195.34	1,325.34	39,260.00	37,934.66		92.53%
Health Insurance Premiums	05113	92,794.50	544,725.99	1,339,400.00	794,674.01		42.06%
Workers Compensation Insurance	05114	48,676.45	58,411.74	173,366.00	114,954.26		56.90%
Deferred Compensation Benefits	05115	22,832.14	142,943.45	190,700.00	47,756.55		(11.72)%
Life Insurance	05116	1,281.47	6,704.37	13,313.00	6,608.63		33.23%
Dental Insurance Expense	05117	3,654.94	16,181.54	44,898.00	28,716.46		52.23%
Vision Insurance Expense	05118	630.74	3,158.63	9,686.00	6,527.37		57.48%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70		(7.18)%
Total PERSONNEL		830,825.68	5,049,897.20	10,323,359.00	5,273,461.80		21.32%
OPERATIONS							
Office Expense and Supplies	05201	12,219.49	71,945.36	139,100.00	67,154.64		19.35%
Medical Supplies	05202	0.00	297.36	500.00	202.64		40.53%
Postage	05211	520.04	3,541.34	16,650.00	13,108.66		76.10%
Tools and Supplies	05212	7,638.92	41,611.49	166,500.00	124,888.51		52.87%
Uniforms	05213	3,586.34	32,989.93	101,100.00	68,110.07		44.74%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00		100.00%
Building & Property Maintenan	05311	4,257.30	25,220.37	73,600.00	48,379.63		53.30%
Street Maintenance	05312	6,317.00	64,738.89	160,000.00	95,261.11		0.40%
Utilities	05313	57,107.30	379,691.79	546,500.00	166,808.21		(22.95)%
Telephone	05314	6,600.28	35,422.90	157,870.00	122,447.10		80.12%
Park Maintenance	05317	10,147.02	30,833.25	130,000.00	99,166.75		(180.30)%
Recycling Center	05325	0.00	12,309.60	22,000.00	9,690.40		(23.10)%
Legal Fees	05411	23,000.10	136,812.12	340,833.00	204,020.88		53.32%
Property Insurance	05510	33,536.25	40,243.50	51,540.00	11,296.50		11.88%
Advertising/Drug Testing	05511	6,501.61	30,179.11	71,000.00	40,820.89		46.40%
Audit Fees	05512	5,838.77	9,292.52	60,000.00	50,707.48		74.89%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89		41.96%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45		0.00%
Dues/Subscriptions	05516	6,516.83	29,806.23	63,900.00	34,093.77		1.89%
Bank Charges	05517	660.18	4,886.59	25,000.00	20,113.41		82.55%
Liability Insurance	05518	64,926.95	77,160.78	105,330.00	28,169.22		24.23%
Service Contracts	05520	36,654.40	1,023,991.03	1,910,400.00	886,408.97		(30.50)%
Support Activities	05521	5,460.52	66,512.43	107,200.00	40,687.57		(150.99)%
Tax Collector Fees	05522	46,312.87	60,606.07	60,000.00	(606.07)		(348.93)%
Equipment Rental/Lease	05523	3,731.56	25,832.55	67,000.00	41,167.45		49.15%
Health/Ambulance Contract	05525	90,504.00	512,388.00	746,000.00	233,612.00		30.76%
Human Resources	05526	250.00	2,639.21	10,000.00	7,360.79		69.84%
Seminars/Training/Workshops	05527	1,980.95	58,427.00	137,500.00	79,073.00		(104.62)%
Late Charge	05538	93.70	815.44	1,000.00	184.56		(48.26)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21		0.00%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2025 Through 3/31/2025

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	2,456.34	32,778.13	100,000.00	67,221.87	7.14%
Office Furniture	05610	0.00	7,074.71	10,500.00	3,425.29	(371.65)%
Radio Communications and Maint	05611	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	8,270.76	43,647.19	83,500.00	39,852.81	42.11%
Equipment Repair & Maintenance	05613	6,071.62	38,778.75	70,000.00	31,221.25	34.05%
Vehicle Fuel	05614	15,373.62	79,506.47	163,500.00	83,993.53	34.70%
Travel Lodg Airf Mil	05711	20,397.88	73,385.73	120,200.00	46,814.27	(60.58)%
Property and Equipment	05810	18,708.66	78,149.86	438,000.00	359,850.14	78.47%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	(603.85)%
Total OPERATIONS		505,641.26	3,291,949.62	6,612,223.00	3,320,273.38	16.57%
Total EXPENDITURES		1,336,466.94	8,341,846.82	16,935,582.00	8,593,735.18	19.51%

City of Socorro
REVENUE
From 3/1/2025 Through 3/31/2025

GENERAL FUND

			Percent Total			
			Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
REVENUE						
Property Taxes-Current	04201	102,263.82	9,197,078.60	9,557,654.00	(360,575.40)	45.14%
Sales Taxes	04202	208,043.49	1,315,934.60	2,450,000.00	(1,134,065.40)	(15.10)%
Franchise Fees	04203	0.00	525,238.52	850,000.00	(324,761.48)	(19.19)%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	126,703.82	327,755.76	200,000.00	127,755.76	92.80%
Mixed Beverage Tax	04207	3,485.75	14,954.97	10,000.00	4,954.97	0.00%
Interest Earned	04404	28,376.60	113,711.83	240,000.00	(126,288.17)	152.69%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	225.00	825.00	3,000.00	(2,175.00)	(83.50)%
Building Permits	04501	343,593.95	752,110.91	800,000.00	(47,889.09)	7.44%
Business Registration Permits	04502	19,509.89	37,922.56	120,000.00	(82,077.44)	(45.82)%
Rezoning Fees	04503	11,258.15	212,179.70	150,000.00	62,179.70	324.36%
AdmMisc-Copies,City Clrk Prmt	04504	17.90	74.70	150.00	(75.30)	(25.30)%
Mobile Home Permits	04505	300.00	1,020.00	1,000.00	20.00	(66.00)%
Muni. Court Judgements/Fines	04507	47,158.08	224,280.12	460,000.00	(235,719.88)	(64.96)%
Juvenile Case Management Fee	04511	269.79	788.90	2,500.00	(1,711.10)	(93.43)%
Municipal Court Technology	04512	208.09	585.42	0.00	585.42	0.00%
Police Fees	04604	312.00	1,694.00	4,500.00	(2,806.00)	(66.12)%
Rental Income	04701	1,100.00	6,600.00	13,000.00	(6,400.00)	(45.00)%
Other Revenue	04704	719.04	3,559.91	10,000.00	(6,440.09)	(92.43)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	30.00	135.00	1,000.00	(865.00)	(73.00)%
Event Sponsorships	04715	450.00	850.00	0.00	850.00	0.00%
Event Registration	04716	300.00	2,425.00	0.00	2,425.00	0.00%
Miscellaneous Income	04903	70,189.76	104,904.92	5,000.00	99,904.92	5,145.25%

City of Socorro
REVENUE
From 3/1/2025 Through 3/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	04999	0.00	0.00	2,058,780.00	(2,058,780.00)	(100.00)%
Total REVENUE		964,515.13	12,847,400.43	16,936,784.00	(4,089,383.57)	18.38%
EXPENDITURES						
		1,336,466.94	8,341,846.82	16,935,582.00	8,593,735.18	19.51%
Total EXPENDITURES		1,336,466.94	8,341,846.82	16,935,582.00	8,593,735.18	19.51%
Excess (Deficit) REVENUES over EXPENDITURES		(371,951.81)	4,505,553.61	1,202.00	4,504,351.61	822.62%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 3/31/2025

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	197,468.25	
01200	Property Taxes Receivable	7,809.14	
04201	Property Taxes-Current		2,160,959.35
04206	Property Tax-Delinquent		77,918.54
05528	Interest Charges	331,600.50	
05529	Principal Payments	1,702,000.00	
	Total 200 - DEBT SERVICE FUND	2,238,877.89	2,238,877.89
Report Total		2,238,877.89	2,238,877.89
Report Difference		0.00	

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

Fiscal Year End	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning Fund Balance	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	<u>1,145,187</u>	<u>(119,795)</u>	<u>252,996</u>	<u>1,590,846</u>	<u>4,505,554</u>
Ending Fund Balance	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 13,749,079</u>

Total General Fund - Fund Balance	\$ 13,749,079
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(4,505,554)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 3,876,180

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 3/31/2025

300 - GENERAL
FIXED ASSETS

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

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 3/31/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,423,908.96	
01011	Wells Fargo-Payroll		65,866.10
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	9,292,933.57	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	8,263.05	
01100	Accounts Receivable	242.24	
01200	Property Taxes Receivable	2,410,275.41	
01201	Sales Taxes Receivable	426,573.52	
01202	Franchise Fees Receivable	281,613.89	
01203	Muni.Court Warrants Receivable	8,837,732.92	
01205	Allowance		1,430,012.23
01206	Gas Inventory	16,108.50	
01209	Prepaid Expenses	6,815.74	
01210	Prepaid Insurance	185,234.21	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,464,450.73	
01256	Deferred Inflows - Warrants		154,107.31
01258	Due From Employee	2,561.69	
01511	Accum. Dep - Machinery & Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		364,842.79
02005	AFLAC Sup Ins. Withheld (Emp)	904.48	
02051	T.W.C. Payable	16,500.51	
02115	State Fees Payable		18,117.91
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		231.71
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		34,882.34
02400	Police Seizures		4,861.98
02596	Bankruptcy Withheld	500.00	
02597	Socorro Police Officers Assoc.		8,830.00
02598	Life Insurance Prem Withheld		991.32
02599	Dental Premiums Withheld		799.42
02603	Insurance Premiums Withheld		10,907.62
02604	Cleat Dues	468.13	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 3/31/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02608	Local 59-AFL-CIO		42.45
02610	FICA Taxes Withheld/Payable	62.21	
02611	Federal Income Taxes Withheld	31.91	
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		172.36
02615	HSA Health Savings	750.00	
02616	Bond Deposits		5,370.45
02617	Collection Agency COLL		8,733.60
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		2,077.44
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,658,549.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	25,393,442.45	15,085,547.41
Report Total		25,393,442.45	15,085,547.41
Report Difference		10,307,895.04	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 3/31/2025

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01400	Amounts to be Provided		1,392,000.00
02233	GENERAL OBLIGATION REF BONDS	360,000.00	
02234	Certificate of Obligation 2019	220,000.00	
02235	Refunding Bond - 2020	345,000.00	
02236	Refunding Bond 2020A		155,000.00
02237	REFUNDING BOND FNB 2022	400,000.00	
02238	CERTIFICATE OF OBLIGATION TWDB	222,000.00	
	Total 500 - GENERAL LONG TERM DEBT	1,547,000.00	1,547,000.00
Report Total		1,547,000.00	1,547,000.00
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 3/31/2025

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	3,346.47	
01047	Wells Fargo- Special Revenue	231,145.31	
01052	Wells Fargo - PD Alloc (I)	6,297.28	
01250	Due From Grantor		322,454.11
01251	Inter-Fund Receivable		2,315.37
02004	Accounts Payable	6,999.42	
02200	Inter-Fund Payable		121,036.20
04204	Hotel Tax		2,840.09
04205	PEG Capital Fee Revenue		6,110.37
04711	Grant Reimbursement		235,964.17
05101	Salaries	58,736.30	
05103	Overtime	51,231.95	
05111	FICA/Medicare Taxes	8,043.85	
05112	T.W.C. Payroll Taxes	36.38	
05113	Health Insurance Premiums	3,995.16	
05115	Deferred Compensation Benefits	217.71	
05116	Life Insurance	29.88	
05117	Dental Insurance Expense	144.72	
05118	Vision Insurance Expense	22.50	
05212	Tools and Supplies		500.00
05520	Service Contracts	20,884.04	
05521	Support Activities	33,229.31	
05810	Property and Equipment	266,860.03	
	Total 100 - SPECIAL REVENUES FUND	691,220.31	691,220.31

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 3/31/2025

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	32,117.11	
01057	LOGIC Investments - ARPA		1,009,577.16
01215	Deferred Revenue	29.00	
01251	Inter-Fund Receivable	7,107.36	
02004	Accounts Payable		4,269.93
02200	Inter-Fund Payable		65,042.28
02221	Deferred Grant Revenues	234,771.73	
04404	Interest Earned		90,422.84
04720	Federal Award		234,771.73
05101	Salaries	58,594.88	
05111	FICA/Medicare Taxes	4,162.04	
05112	T.W.C. Payroll Taxes	17.49	
05113	Health Insurance Premiums	7,990.31	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	125.53	
05117	Dental Insurance Expense	250.50	
05118	Vision Insurance Expense	45.00	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	726,282.02	
05521	Support Activities	29.12	
05711	Travel Lodg Airf Mil	660.21	
05808	INFRASTRUCTURE - DRAINAGE SYS	283,559.20	
05810	Property and Equipment	46,541.05	
	Total 102 - American Rescue Plan Act	1,404,083.94	1,404,083.94

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 3/31/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	29,747.76	
04201	Property Taxes-Current		2,257,680.58
07610	CRRMA TRZ#2	2,227,932.82	
	Total 103 - TRZ #2	2,257,680.58	2,257,680.58
Report Total		4,352,984.83	4,352,984.83
Report Difference		0.00	

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 18, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving March 2025 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for March 2025. 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 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2025	Verizon	LEASE 250301, CK9111340876	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
3/3/2025	Verizon	LEASE 250301, CK9111340876	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
3/3/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		112.00			GENERAL FUND
3/3/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		112.00	Non grant item	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	01010	Wells Fargo-M&O	001	00006	2,289.00		Non grant item	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	01010	Wells Fargo-M&O	001	00006	5,157.40		Non grant item	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	02115	State Fees Payable	001	00006		2,545.70	STATE FEE	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		898.79	CITY FEE	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	02613	OMNI Collections	001	00006		210.00	Omnibase Fee	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		21.53	Court Bldg. Sec	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	02617	Collection Agency COLL	001	00006		102.54	Collection Agen	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		3,279.82	CITY FINE	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04511	Juvenile Case Management Fee	001	00006		35.88	JUV CASE MGMT F	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04512	Municipal Court Technology	001	00006		28.70	Court Tech Fund	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		111.13	LCF1 Security	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		113.38	LCF2 Truancy	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		90.69	LCF3 - Tech	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		2.24	LCF4 - Jury	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	01010	Wells Fargo-M&O	001	00007	355.00		Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	01010	Wells Fargo-M&O	001	00007	671.33		Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	04502	Business Registration Permits	001	00007		175.00	TEXAS ALCOHOL	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	04502	Business Registration Permits	001	00007		920.00	Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	04704	Other Revenue	001	00007		18.44	Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	05520	Service Contracts	001	00007	17.11		Non grant item	GENERAL FUND
3/4/2025	Allstate	CLAIM784599969, DATE OF LOSS 1/26/25	01010	Wells Fargo-M&O	001		2,400.00			GENERAL FUND
3/4/2025	Allstate	CLAIM784599969, DATE OF LOSS 1/26/25	04903	Miscellaneous Income	001	99999		2,400.00	Non grant item	GENERAL FUND
3/4/2025	BURRO TIME TO GO INC	EASTER EVENT 2025 SPONSORSHIP, CK 1075	01010	Wells Fargo-M&O	001		400.00			GENERAL FUND
3/4/2025	BURRO TIME TO GO INC	EASTER EVENT 2025 SPONSORSHIP, CK 1075	04715	Event Sponsorships	001	00016		400.00	Non grant item	GENERAL FUND
3/4/2025	Charter Communications	Q4 2024 PEG FEES, CK81157917	01047	Wells Fargo- Special Revenue	100		2,725.57			REVENUES FUND
3/4/2025	Charter Communications	Q4 2024 PEG FEES, CK81157917	04205	PEG Capital Fee Revenue	100	99999		2,725.57	Time Warner Edu	REVENUES FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	01010	Wells Fargo-M&O	001	00006	1,089.00		Non grant item	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	01010	Wells Fargo-M&O	001	00006	1,681.00		Non grant item	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	02115	State Fees Payable	001	00006		870.30	STATE FEE	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		128.80	CITY FEE	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		1,529.53	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		30.95	LCF1 Security	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		31.58	LCF2 Truancy	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		25.24	LCF3 - Tech	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	01010	Wells Fargo-M&O	001	00007	430.00		Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	01010	Wells Fargo-M&O	001	00007	1,189.68		Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	04501	Building Permits	001	00007		988.75	Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	04502	Business Registration Permits	001	00007		855.00	Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	04704	Other Revenue	001	00007		30.73	Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	05520	Service Contracts	001	00007	29.80		Non grant item	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	01010	Wells Fargo-M&O	001	00006	1,211.00		Non grant item	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	01010	Wells Fargo-M&O	001	00006	3,097.55		Non grant item	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	02115	State Fees Payable	001	00006		1,057.00	STATE FEE	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		781.20	CITY FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	02613	OMNI Collections	001	00006		120.00	Omnibase Fee	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	02617	Collection Agency COLL	001	00006		342.61	Collection Agen	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		1,813.60	CITY FINE	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		58.86	LCF1 Security	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		60.06	LCF2 Truancy	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		48.05	LCF3 - Tech	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		1.17	LCF4 - Jury	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	01010	Wells Fargo-M&O	001	00007	200.00		Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	01010	Wells Fargo-M&O	001	00007	120.00		Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	01010	Wells Fargo-M&O	001	00007	1,236.71		Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04501	Building Permits	001	00007		780.00	Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04502	Business Registration Permits	001	00007		595.00	Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04704	Other Revenue	001	00007		31.76	Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	05520	Service Contracts	001	00007	30.05		Non grant item	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	01010	Wells Fargo-M&O	001	00006	660.00		Non grant item	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	01010	Wells Fargo-M&O	001	00006	2,768.00		Non grant item	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	02115	State Fees Payable	001	00006		1,395.50	STATE FEE	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		182.60	CITY FEE	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		1,509.72	CITY FINE	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		74.62	LCF1 Security	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		76.15	LCF2 Truancy	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		60.91	LCF3 - Tech	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		1.50	LCF4 - Jury	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	01010	Wells Fargo-M&O	001	00007	1,503.36		Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	01010	Wells Fargo-M&O	001	00007	265.72		Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04501	Building Permits	001	00007		1,483.36	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04704	Other Revenue	001	00007		7.91	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	05520	Service Contracts	001	00007	7.19		Non grant item	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	01010	Wells Fargo-M&O	001	00006	3,685.60		Non grant item	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	01010	Wells Fargo-M&O	001	00006	4,864.07		Non grant item	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	02115	State Fees Payable	001	00006		2,654.04	STATE FEE	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		768.50	CITY FEE	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	02613	OMNI Collections	001	00006		268.16	Omnibase Fee	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		31.41	Court Bldg. Sec	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	02617	Collection Agency COLL	001	00006		379.77	Collection Agen	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		4,093.60	CITY FINE	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04511	Juvenile Case Management Fee	001	00006		52.33	JUV CASE MGMT F	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04511	Juvenile Case Management Fee	001	00006		8.00	TRUANCY PREVENT	GENERAL FUND

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3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04512	Municipal Court Technology	001	00006		41.86	Court Tech Fund	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		88.20	LCF1 Security	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		90.00	LCF2 Truancy	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		72.00	LCF3 - Tech	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		1.80	LCF4 - Jury	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	01010	Wells Fargo-M&O	001	00007	489.40		Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	01010	Wells Fargo-M&O	001	00007	1,167.26		Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	04501	Building Permits	001	00007		894.55	Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	04502	Business Registration Permits	001	00007		920.75	Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	04704	Other Revenue	001	00007		29.24	Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	05520	Service Contracts	001	00007	27.88		Non grant item	GENERAL FUND
3/10/2025	United States Treasury	09/2024 941 REF, CK4045 61034409	01010	Wells Fargo-M&O	001		65,039.49			GENERAL FUND
3/10/2025	United States Treasury	09/2024 941 REF, CK4045 61034409	04903	Miscellaneous Income	001	99999		65,039.49	Non grant item	GENERAL FUND
3/10/2025	Intergovernmental Risk Poo	CLAIM TX228415, CK9116528	01010	Wells Fargo-M&O	001		1,955.17			GENERAL FUND
3/10/2025	Intergovernmental Risk Poo	CLAIM TX228415, CK9116528	04903	Miscellaneous Income	001	99999		1,955.17	Non grant item	GENERAL FUND
3/10/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		54.00			GENERAL FUND
3/10/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		54.00	Non grant item	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	01010	Wells Fargo-M&O	001	00006	1,183.70		Non grant item	GENERAL FUND

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3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	01010	Wells Fargo-M&O	001	00006	3,721.00		Non grant item	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	02115	State Fees Payable	001	00006		1,731.17	STATE FEE	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		550.80	CITY FEE	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	02613	OMNI Collections	001	00006		139.43	Omnibase Fee	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		24.00	Court Bldg. Sec	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	02617	Collection Agency COLL	001	00006		125.40	Collection Agen	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		2,116.01	CITY FINE	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04511	Juvenile Case Management Fee	001	00006		40.00	JUV CASE MGMT F	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04512	Municipal Court Technology	001	00006		32.00	Court Tech Fund	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		50.01	LCF1 Security	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		51.02	LCF2 Truancy	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		40.82	LCF3 - Tech	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		1.04	LCF4 - Jury	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	01010	Wells Fargo-M&O	001	00007	320,489.80		Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	01010	Wells Fargo-M&O	001	00007	1,512.14		Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	04501	Building Permits	001	00007		321,234.80	Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	04502	Business Registration Permits	001	00007		765.00	Non grant item	GENERAL FUND

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3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	04704	Other Revenue	001	00007		38.77	Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	05520	Service Contracts	001	00007	36.63		Non grant item	GENERAL FUND
3/11/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939745	01010	Wells Fargo-M&O	001		16.62			GENERAL FUND
3/11/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939745	01100	Accounts Receivable	001			16.62		GENERAL FUND
3/11/2025	LAURA ARREDONDO	SALES TAX REIMB., REC'T 939746	01010	Wells Fargo-M&O	001		0.74			GENERAL FUND
3/11/2025	LAURA ARREDONDO	SALES TAX REIMB., REC'T 939746	01100	Accounts Receivable	001			0.74		GENERAL FUND
3/11/2025	Carol Candelaria	SALES TAX REIMB., REC'T 939747	01010	Wells Fargo-M&O	001		5.68			GENERAL FUND
3/11/2025	Carol Candelaria	SALES TAX REIMB., REC'T 939747	01100	Accounts Receivable	001			5.68		GENERAL FUND
3/11/2025	Sams Club Direct	SAM'S CLUB MEMBERSHIP REIMB.	01010	Wells Fargo-M&O	001		515.00			GENERAL FUND
3/11/2025	Sams Club Direct	SAM'S CLUB MEMBERSHIP REIMB.	05516	Dues/Subscriptions	001	00015		515.00	Non grant item	GENERAL FUND
3/11/2025	FEE, SMITH & SHARP LLP	ORR, CK98943	01010	Wells Fargo-M&O	001		3.80			GENERAL FUND
3/11/2025	FEE, SMITH & SHARP LLP	ORR, CK98943	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.80	Non grant item	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	01010	Wells Fargo-M&O	001	00006	4,190.00		Non grant item	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	01010	Wells Fargo-M&O	001	00006	1,758.40		Non grant item	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	02115	State Fees Payable	001	00006		1,414.77	STATE FEE	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		786.30	CITY FEE	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	02613	OMNI Collections	001	00006		139.43	Omnibase Fee	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND

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3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	02617	Collection Agency COLL	001	00006		588.25	Collection Agen	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		2,760.58	CITY FINE	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		77.03	LCF1 Security	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		78.60	LCF2 Truancy	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		62.88	LCF3 - Tech	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		1.56	LCF4 - Jury	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	01010	Wells Fargo-M&O	001	00007	4,202.60		Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	01010	Wells Fargo-M&O	001	00007	341.41		Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04502	Business Registration Permits	001	00007		1,022.50	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04503	Rezoning Fees	001	00007		3,530.10	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04704	Other Revenue	001	00007		11.11	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	05520	Service Contracts	001	00007	9.70		Non grant item	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	01010	Wells Fargo-M&O	001	00006	564.00		Non grant item	GENERAL FUND

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3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	01010	Wells Fargo-M&O	001	00006	3,021.10		Non grant item	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	02115	State Fees Payable	001	00006		1,218.10	STATE FEE	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		433.90	CITY FEE	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	02613	OMNI Collections	001	00006		84.00	Omnibase Fee	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	02617	Collection Agency COLL	001	00006		275.67	Collection Agen	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		1,397.43	CITY FINE	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		45.00	LCF2 Truancy	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF3 - Tech	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	01010	Wells Fargo-M&O	001	00007	930.00		Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	01010	Wells Fargo-M&O	001	00007	1,331.31		Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	04502	Business Registration Permits	001	00007		1,509.14	Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND

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3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	04704	Other Revenue	001	00007		35.13	Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	05520	Service Contracts	001	00007	32.96		Non grant item	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	01010	Wells Fargo-M&O	001	00006	2,846.00		Non grant item	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	01010	Wells Fargo-M&O	001	00006	3,044.00		Non grant item	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	02115	State Fees Payable	001	00006		1,875.20	STATE FEE	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		282.00	CITY FEE	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	02613	OMNI Collections	001	00006		210.00	Omnibase Fee	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		3,208.80	CITY FINE	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		88.20	LCF1 Security	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		90.00	LCF2 Truancy	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		72.00	LCF3 - Tech	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		1.80	LCF4 - Jury	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	01010	Wells Fargo-M&O	001	00007	816.62		Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	01010	Wells Fargo-M&O	001	00007	215.00		Non grant item	GENERAL FUND

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3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	04501	Building Permits	001	00007		15.00	Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	04502	Business Registration Permits	001	00007		1,015.00	Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	04704	Other Revenue	001	00007		22.40	Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	05520	Service Contracts	001	00007	20.78		Non grant item	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	01010	Wells Fargo-M&O	001	00006	2,070.40		Non grant item	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	01010	Wells Fargo-M&O	001	00006	4,076.80		Non grant item	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02115	State Fees Payable	001	00006		1,626.51	STATE FEE	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		857.20	CITY FEE	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02613	OMNI Collections	001	00006		187.39	Omnibase Fee	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02617	Collection Agency COLL	001	00006		650.10	Collection Agen	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02126	Child Safety Seat/Belt Fines	001	00006		61.50	ChildSftySeat/B	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		61.50	ChildSftySeat/B	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		2,451.44	CITY FINE	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		71.58	LCF1 Security	GENERAL FUND

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3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		73.07	LCF2 Truancy	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		58.44	LCF3 - Tech	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		1.47	LCF4 - Jury	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	01010	Wells Fargo-M&O	001	00007	536.47		Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04502	Business Registration Permits	001	00007		490.00	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04704	Other Revenue	001	00007		15.95	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	05520	Service Contracts	001	00007	14.48		Non grant item	GENERAL FUND
3/17/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		70.00			GENERAL FUND
3/17/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		70.00	Non grant item	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	01010	Wells Fargo-M&O	001	00006	880.00		Non grant item	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	01010	Wells Fargo-M&O	001	00006	2,763.55		Non grant item	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	02115	State Fees Payable	001	00006		639.23	STATE FEE	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		533.60	CITY FEE	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	02613	OMNI Collections	001	00006		54.67	Omnibase Fee	GENERAL FUND

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3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	02617	Collection Agency COLL	001	00006		305.34	Collection Agen	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		1,959.95	CITY FINE	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		47.87	LCF1 Security	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		48.85	LCF2 Truancy	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		39.08	LCF3 - Tech	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		0.96	LCF4 - Jury	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	01010	Wells Fargo-M&O	001	00006	1,117.54		Non grant item	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	01010	Wells Fargo-M&O	001	00006	450.00		Non grant item	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	02115	State Fees Payable	001	00006		456.62	STATE FEE	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		229.00	CITY FEE	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	02613	OMNI Collections	001	00006		29.38	Omnibase Fee	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	02617	Collection Agency COLL	001	00006		204.00	Collection Agen	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		579.56	CITY FINE	GENERAL FUND

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3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		19.25	LCF1 Security	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		19.63	LCF2 Truancy	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		15.71	LCF3 - Tech	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		0.39	LCF4 - Jury	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	01010	Wells Fargo-M&O	001	00007	1,701.37		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	01010	Wells Fargo-M&O	001	00007	380.00		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04501	Building Permits	001	00007		690.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04502	Business Registration Permits	001	00007		1,300.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04704	Other Revenue	001	00007		49.88	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	05520	Service Contracts	001	00007	43.51		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	01010	Wells Fargo-M&O	001	00007	1,567.50		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	01010	Wells Fargo-M&O	001	00007	210.00		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	01010	Wells Fargo-M&O	001	00007	706.76		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04502	Business Registration Permits	001	00007		2,232.50	Non grant item	GENERAL FUND

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3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04704	Other Revenue	001	00007		20.47	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	05520	Service Contracts	001	00007	18.71		Non grant item	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	01010	Wells Fargo-M&O	001	00006	1,158.40		Non grant item	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	01010	Wells Fargo-M&O	001	00006	1,075.90		Non grant item	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	02115	State Fees Payable	001	00006		444.50	STATE FEE	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		296.00	CITY FEE	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	02613	OMNI Collections	001	00006		30.50	Omnibase Fee	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	02617	Collection Agency COLL	001	00006		319.99	Collection Agen	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		1,064.20	CITY FINE	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		27.66	LCF1 Security	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		28.22	LCF2 Truancy	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		22.59	LCF3 - Tech	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		0.64	LCF4 - Jury	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	01010	Wells Fargo-M&O	001	00007	1,711.50		Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	01010	Wells Fargo-M&O	001	00007	5,507.55		Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04501	Building Permits	001	00007		6,039.90	Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04502	Business Registration Permits	001	00007		1,105.00	Non grant item	GENERAL FUND

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3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04704	Other Revenue	001	00007		144.55	Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	05520	Service Contracts	001	00007	130.40		Non grant item	GENERAL FUND
3/19/2025	Alinsco Insurance	ORR25-84, CK8281064	01010	Wells Fargo-M&O	001		5.00			GENERAL FUND
3/19/2025	Alinsco Insurance	ORR25-84, CK8281064	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		5.00	Non grant item	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	01010	Wells Fargo-M&O	001	00006	1,791.50		Non grant item	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	02115	State Fees Payable	001	00006		504.00	STATE FEE	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		98.00	CITY FEE	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		1,101.56	CITY FINE	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		28.67	LCF1 Security	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		29.26	LCF2 Truancy	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		23.41	LCF3 - Tech	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	01010	Wells Fargo-M&O	001	00007	180.00		Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	01010	Wells Fargo-M&O	001	00007	772.46		Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04501	Building Permits	001	00007		410.00	Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04502	Business Registration Permits	001	00007		515.00	Non grant item	GENERAL FUND

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3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04704	Other Revenue	001	00007		22.06	Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	05520	Service Contracts	001	00007	19.60		Non grant item	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	01010	Wells Fargo-M&O	001	00006	662.00		Non grant item	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	02115	State Fees Payable	001	00006		376.00	STATE FEE	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		62.00	CITY FEE	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	02617	Collection Agency COLL	001	00006		60.45	Collection Agen	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		102.74	CITY FINE	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		17.09	LCF1 Security	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		17.44	LCF2 Truancy	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		13.95	LCF3 - Tech	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4 - Jury	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	01010	Wells Fargo-M&O	001	00007	585.00		Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	01010	Wells Fargo-M&O	001	00007	830.09		Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04501	Building Permits	001	00007		619.20	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04502	Business Registration Permits	001	00007		620.00	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND

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3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04704	Other Revenue	001	00007		20.58	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	05520	Service Contracts	001	00007	19.69		Non grant item	GENERAL FUND
3/24/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		34.00			GENERAL FUND
3/24/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		34.00	Non grant item	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	01010	Wells Fargo-M&O	001	00006	693.00		Non grant item	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	01010	Wells Fargo-M&O	001	00006	1,352.00		Non grant item	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	02115	State Fees Payable	001	00006		1,194.00	STATE FEE	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		154.00	CITY FEE	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		535.11	CITY FINE	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		54.57	LCF1 Security	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		55.68	LCF2 Truancy	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		44.54	LCF3 - Tech	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007	3,919.10		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007	199.29		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007	1,652.19		Non grant item	GENERAL FUND

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3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	04501	Building Permits	001	00007		4,463.39	Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	04502	Business Registration Permits	001	00007		1,305.00	Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	04704	Other Revenue	001	00007		42.20	Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	05520	Service Contracts	001	00007	40.01		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	CORRECT PST CR FOR PZ MAR 2025 RCPT 11281-11300	04502	Business Registration Permits	001	00007	10.00		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	CORRECT PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007		10.00	Non grant item	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	01010	Wells Fargo-M&O	001	00006	250.00		Non grant item	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	01010	Wells Fargo-M&O	001	00006	1,436.30		Non grant item	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	02115	State Fees Payable	001	00006		460.00	STATE FEE	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		248.00	CITY FEE	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	02617	Collection Agency COLL	001	00006		267.30	Collection Agen	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		600.22	CITY FINE	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		26.13	LCF1 Security	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		26.66	LCF2 Truancy	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		21.35	LCF3 - Tech	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		0.64	LCF4 - Jury	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	01010	Wells Fargo-M&O	001	00007	1,800.05		Non grant item	GENERAL FUND

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3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	01010	Wells Fargo-M&O	001	00007	2,316.83		Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04501	Building Permits	001	00007		1,810.00	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04502	Business Registration Permits	001	00007		540.00	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04503	Rezoning Fees	001	00007		1,765.05	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04704	Other Revenue	001	00007		55.37	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	05520	Service Contracts	001	00007	53.54		Non grant item	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	01010	Wells Fargo-M&O	001	00006	282.00		Non grant item	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	01010	Wells Fargo-M&O	001	00006	2,032.00		Non grant item	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	02115	State Fees Payable	001	00006		584.00	STATE FEE	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		535.00	CITY FEE	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		1,070.75	CITY FINE	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		35.09	LCF1 Security	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		35.81	LCF2 Truancy	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		28.64	LCF3 - Tech	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		0.71	LCF4 - Jury	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	01010	Wells Fargo-M&O	001	00007	950.00		Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	01010	Wells Fargo-M&O	001	00007	526.26		Non grant item	GENERAL FUND

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3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04501	Building Permits	001	00007		900.00	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04502	Business Registration Permits	001	00007		485.00	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04704	Other Revenue	001	00007		15.11	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	05520	Service Contracts	001	00007	13.85		Non grant item	GENERAL FUND
3/27/2025	Litchfield Cavo LLP	ORR, CK248837	01010	Wells Fargo-M&O	001		9.10			GENERAL FUND
3/27/2025	Litchfield Cavo LLP	ORR, CK248837	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		9.10	Non grant item	GENERAL FUND
3/27/2025	Lorraine Quimiro	PER DIEM REIMB., CK1551	01010	Wells Fargo-M&O	001		170.00			GENERAL FUND
3/27/2025	Lorraine Quimiro	PER DIEM REIMB., CK1551	05711	Travel Lodg Airf Mil	001	00007		170.00	Non grant item	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	01010	Wells Fargo-M&O	001	00006	132.00		Non grant item	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	01010	Wells Fargo-M&O	001	00006	807.00		Non grant item	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	02115	State Fees Payable	001	00006		98.90	STATE FEE	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04507	Muni. Court Judgements/Fines	001	00006		231.81	CITY FEE	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	02613	OMNI Collections	001	00006		16.03	Omnibase Fee	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04507	Muni. Court Judgements/Fines	001	00006		1.15	Court Bldg. Sec	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04507	Muni. Court Judgements/Fines	001	00006		587.00	CITY FINE	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04511	Juvenile Case Management Fee	001	00006		1.91	JUV CASE MGMT F	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04511	Juvenile Case Management Fee	001	00006		0.67	TRUANCY PREVENT	GENERAL FUND

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3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04512	Municipal Court Technology	001	00006		1.53	Court Tech Fund	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	01010	Wells Fargo-M&O	001	00007	1,306.73		Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	01010	Wells Fargo-M&O	001	00007	4,023.00		Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04501	Building Permits	001	00007		540.00	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04502	Business Registration Permits	001	00007		325.00	TEXAS ALCOHOL	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04502	Business Registration Permits	001	00007		650.00	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04503	Rezoning Fees	001	00007		3,813.00	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04704	Other Revenue	001	00007		33.35	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	05520	Service Contracts	001	00007	31.62		Non grant item	GENERAL FUND
3/28/2025	Enrique Cisneros	SPONSORSHIP, CK 6971	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
3/28/2025	Enrique Cisneros	SPONSORSHIP, CK 6971	04715	Event Sponsorships	001	00016		50.00	Non grant item	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	01010	Wells Fargo-M&O	001	00006	50.00		Non grant item	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	01010	Wells Fargo-M&O	001	00006	655.20		Non grant item	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	02115	State Fees Payable	001	00006		153.50	STATE FEE	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		175.00	CITY FEE	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	02613	OMNI Collections	001	00006		55.50	Omnibase Fee	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	02617	Collection Agency COLL	001	00006		70.20	Collection Agen	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		216.54	CITY FINE	GENERAL FUND

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3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		12.06	LCF1 Security	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		12.31	LCF2 Truancy	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		9.85	LCF3 - Tech	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	01010	Wells Fargo-M&O	001	00007	1,017.50		Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	01010	Wells Fargo-M&O	001	00007	825.99		Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04501	Building Permits	001	00007		867.50	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04502	Business Registration Permits	001	00007		485.00	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04704	Other Revenue	001	00007		20.80	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	05520	Service Contracts	001	00007	19.81		Non grant item	GENERAL FUND
3/31/2025	Myrian Apodaca	TRIP REIMBURSEMENT, REC'T 939752	01010	Wells Fargo-M&O	001		12.41			GENERAL FUND
3/31/2025	Myrian Apodaca	TRIP REIMBURSEMENT, REC'T 939752	01100	Accounts Receivable	001	00007		12.41	Non grant item	GENERAL FUND
3/31/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		42.00			GENERAL FUND
3/31/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		42.00	Non grant item	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	01010	Wells Fargo-M&O	001	00006	1,269.00		Non grant item	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	01010	Wells Fargo-M&O	001	00006	1,084.00		Non grant item	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	02115	State Fees Payable	001	00006		709.68	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		230.00	CITY FEE	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	02613	OMNI Collections	001	00006		37.32	Omnibase Fee	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		1,261.41	CITY FINE	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		40.10	LCF1 Security	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		40.92	LCF2 Truancy	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		32.73	LCF3 - Tech	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		0.84	LCF4 - Jury	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	01010	Wells Fargo-M&O	001	00007	2,184.55		Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	01010	Wells Fargo-M&O	001	00007	955.00		Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04501	Building Permits	001	00007		1,682.50	Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04502	Business Registration Permits	001	00007		1,335.00	Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04502	Business Registration Permits	001	00007		120.00	TEXAS ALCOHOL	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04704	Other Revenue	001	00007		53.23	Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	05520	Service Contracts	001	00007	51.18		Non grant item	GENERAL FUND
Report Total							\$ 523,656.02	\$ 523,656.02		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 18, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving March 2025 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for March 2025. 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 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2025	Verizon	LEASE 250301, CK9111340876	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
3/3/2025	Verizon	LEASE 250301, CK9111340876	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
3/3/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		112.00			GENERAL FUND
3/3/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		112.00	Non grant item	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	01010	Wells Fargo-M&O	001	00006	2,289.00		Non grant item	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	01010	Wells Fargo-M&O	001	00006	5,157.40		Non grant item	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	02115	State Fees Payable	001	00006		2,545.70	STATE FEE	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		898.79	CITY FEE	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	02613	OMNI Collections	001	00006		210.00	Omnibase Fee	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		21.53	Court Bldg. Sec	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	02617	Collection Agency COLL	001	00006		102.54	Collection Agen	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		3,279.82	CITY FINE	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04511	Juvenile Case Management Fee	001	00006		35.88	JUV CASE MGMT F	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04512	Municipal Court Technology	001	00006		28.70	Court Tech Fund	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		111.13	LCF1 Security	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		113.38	LCF2 Truancy	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		90.69	LCF3 - Tech	GENERAL FUND
3/3/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168222-168271	04507	Muni. Court Judgements/Fines	001	00006		2.24	LCF4 - Jury	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	01010	Wells Fargo-M&O	001	00007	355.00		Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	01010	Wells Fargo-M&O	001	00007	671.33		Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	04502	Business Registration Permits	001	00007		175.00	TEXAS ALCOHOL	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	04502	Business Registration Permits	001	00007		920.00	Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	04704	Other Revenue	001	00007		18.44	Non grant item	GENERAL FUND
3/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 10986-11000	05520	Service Contracts	001	00007	17.11		Non grant item	GENERAL FUND
3/4/2025	Allstate	CLAIM784599969, DATE OF LOSS 1/26/25	01010	Wells Fargo-M&O	001		2,400.00			GENERAL FUND
3/4/2025	Allstate	CLAIM784599969, DATE OF LOSS 1/26/25	04903	Miscellaneous Income	001	99999		2,400.00	Non grant item	GENERAL FUND
3/4/2025	BURRO TIME TO GO INC	EASTER EVENT 2025 SPONSORSHIP, CK 1075	01010	Wells Fargo-M&O	001		400.00			GENERAL FUND
3/4/2025	BURRO TIME TO GO INC	EASTER EVENT 2025 SPONSORSHIP, CK 1075	04715	Event Sponsorships	001	00016		400.00	Non grant item	GENERAL FUND
3/4/2025	Charter Communications	Q4 2024 PEG FEES, CK81157917	01047	Wells Fargo- Special Revenue	100		2,725.57			REVENUES FUND
3/4/2025	Charter Communications	Q4 2024 PEG FEES, CK81157917	04205	PEG Capital Fee Revenue	100	99999		2,725.57	Time Warner Edu	REVENUES FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	01010	Wells Fargo-M&O	001	00006	1,089.00		Non grant item	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	01010	Wells Fargo-M&O	001	00006	1,681.00		Non grant item	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	02115	State Fees Payable	001	00006		870.30	STATE FEE	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		128.80	CITY FEE	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		1,529.53	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		30.95	LCF1 Security	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		31.58	LCF2 Truancy	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		25.24	LCF3 - Tech	GENERAL FUND
3/4/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168272-168293	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	01010	Wells Fargo-M&O	001	00007	430.00		Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	01010	Wells Fargo-M&O	001	00007	1,189.68		Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	04501	Building Permits	001	00007		988.75	Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	04502	Business Registration Permits	001	00007		855.00	Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	04704	Other Revenue	001	00007		30.73	Non grant item	GENERAL FUND
3/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11001-11024	05520	Service Contracts	001	00007	29.80		Non grant item	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	01010	Wells Fargo-M&O	001	00006	1,211.00		Non grant item	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	01010	Wells Fargo-M&O	001	00006	3,097.55		Non grant item	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	02115	State Fees Payable	001	00006		1,057.00	STATE FEE	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		781.20	CITY FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	02613	OMNI Collections	001	00006		120.00	Omnibase Fee	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	02617	Collection Agency COLL	001	00006		342.61	Collection Agen	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		1,813.60	CITY FINE	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		58.86	LCF1 Security	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		60.06	LCF2 Truancy	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		48.05	LCF3 - Tech	GENERAL FUND
3/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168294-168322	04507	Muni. Court Judgements/Fines	001	00006		1.17	LCF4 - Jury	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	01010	Wells Fargo-M&O	001	00007	200.00		Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	01010	Wells Fargo-M&O	001	00007	120.00		Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	01010	Wells Fargo-M&O	001	00007	1,236.71		Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04501	Building Permits	001	00007		780.00	Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04502	Business Registration Permits	001	00007		595.00	Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	04704	Other Revenue	001	00007		31.76	Non grant item	GENERAL FUND
3/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11025-11040	05520	Service Contracts	001	00007	30.05		Non grant item	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	01010	Wells Fargo-M&O	001	00006	660.00		Non grant item	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	01010	Wells Fargo-M&O	001	00006	2,768.00		Non grant item	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	02115	State Fees Payable	001	00006		1,395.50	STATE FEE	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		182.60	CITY FEE	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		1,509.72	CITY FINE	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		74.62	LCF1 Security	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		76.15	LCF2 Truancy	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		60.91	LCF3 - Tech	GENERAL FUND
3/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168323-168348	04507	Muni. Court Judgements/Fines	001	00006		1.50	LCF4 - Jury	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	01010	Wells Fargo-M&O	001	00007	1,503.36		Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
March 2025**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	01010	Wells Fargo-M&O	001	00007	265.72		Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04501	Building Permits	001	00007		1,483.36	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04704	Other Revenue	001	00007		7.91	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
3/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11041-11051	05520	Service Contracts	001	00007	7.19		Non grant item	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	01010	Wells Fargo-M&O	001	00006	3,685.60		Non grant item	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	01010	Wells Fargo-M&O	001	00006	4,864.07		Non grant item	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	02115	State Fees Payable	001	00006		2,654.04	STATE FEE	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		768.50	CITY FEE	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	02613	OMNI Collections	001	00006		268.16	Omnibase Fee	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		31.41	Court Bldg. Sec	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	02617	Collection Agency COLL	001	00006		379.77	Collection Agen	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		4,093.60	CITY FINE	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04511	Juvenile Case Management Fee	001	00006		52.33	JUV CASE MGMT F	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04511	Juvenile Case Management Fee	001	00006		8.00	TRUANCY PREVENT	GENERAL FUND

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3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04512	Municipal Court Technology	001	00006		41.86	Court Tech Fund	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		88.20	LCF1 Security	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		90.00	LCF2 Truancy	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		72.00	LCF3 - Tech	GENERAL FUND
3/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168349-168386	04507	Muni. Court Judgements/Fines	001	00006		1.80	LCF4 - Jury	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	01010	Wells Fargo-M&O	001	00007	489.40		Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	01010	Wells Fargo-M&O	001	00007	1,167.26		Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	04501	Building Permits	001	00007		894.55	Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	04502	Business Registration Permits	001	00007		920.75	Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	04704	Other Revenue	001	00007		29.24	Non grant item	GENERAL FUND
3/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11052-11063	05520	Service Contracts	001	00007	27.88		Non grant item	GENERAL FUND
3/10/2025	United States Treasury	09/2024 941 REF, CK4045 61034409	01010	Wells Fargo-M&O	001		65,039.49			GENERAL FUND
3/10/2025	United States Treasury	09/2024 941 REF, CK4045 61034409	04903	Miscellaneous Income	001	99999		65,039.49	Non grant item	GENERAL FUND
3/10/2025	Intergovernmental Risk Poo	CLAIM TX228415, CK9116528	01010	Wells Fargo-M&O	001		1,955.17			GENERAL FUND
3/10/2025	Intergovernmental Risk Poo	CLAIM TX228415, CK9116528	04903	Miscellaneous Income	001	99999		1,955.17	Non grant item	GENERAL FUND
3/10/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		54.00			GENERAL FUND
3/10/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		54.00	Non grant item	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	01010	Wells Fargo-M&O	001	00006	1,183.70		Non grant item	GENERAL FUND

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3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	01010	Wells Fargo-M&O	001	00006	3,721.00		Non grant item	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	02115	State Fees Payable	001	00006		1,731.17	STATE FEE	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		550.80	CITY FEE	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	02613	OMNI Collections	001	00006		139.43	Omnibase Fee	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		24.00	Court Bldg. Sec	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	02617	Collection Agency COLL	001	00006		125.40	Collection Agen	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		2,116.01	CITY FINE	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04511	Juvenile Case Management Fee	001	00006		40.00	JUV CASE MGMT F	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04512	Municipal Court Technology	001	00006		32.00	Court Tech Fund	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		50.01	LCF1 Security	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		51.02	LCF2 Truancy	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		40.82	LCF3 - Tech	GENERAL FUND
3/10/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168387-168419	04507	Muni. Court Judgements/Fines	001	00006		1.04	LCF4 - Jury	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	01010	Wells Fargo-M&O	001	00007	320,489.80		Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	01010	Wells Fargo-M&O	001	00007	1,512.14		Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	04501	Building Permits	001	00007		321,234.80	Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	04502	Business Registration Permits	001	00007		765.00	Non grant item	GENERAL FUND

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3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	04704	Other Revenue	001	00007		38.77	Non grant item	GENERAL FUND
3/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11064-11082	05520	Service Contracts	001	00007	36.63		Non grant item	GENERAL FUND
3/11/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939745	01010	Wells Fargo-M&O	001		16.62			GENERAL FUND
3/11/2025	Estevan Gonzales	SALES TAX REIMB., REC'T 939745	01100	Accounts Receivable	001			16.62		GENERAL FUND
3/11/2025	LAURA ARREDONDO	SALES TAX REIMB., REC'T 939746	01010	Wells Fargo-M&O	001		0.74			GENERAL FUND
3/11/2025	LAURA ARREDONDO	SALES TAX REIMB., REC'T 939746	01100	Accounts Receivable	001			0.74		GENERAL FUND
3/11/2025	Carol Candelaria	SALES TAX REIMB., REC'T 939747	01010	Wells Fargo-M&O	001		5.68			GENERAL FUND
3/11/2025	Carol Candelaria	SALES TAX REIMB., REC'T 939747	01100	Accounts Receivable	001			5.68		GENERAL FUND
3/11/2025	Sams Club Direct	SAM'S CLUB MEMBERSHIP REIMB.	01010	Wells Fargo-M&O	001		515.00			GENERAL FUND
3/11/2025	Sams Club Direct	SAM'S CLUB MEMBERSHIP REIMB.	05516	Dues/Subscriptions	001	00015		515.00	Non grant item	GENERAL FUND
3/11/2025	FEE, SMITH & SHARP LLP	ORR, CK98943	01010	Wells Fargo-M&O	001		3.80			GENERAL FUND
3/11/2025	FEE, SMITH & SHARP LLP	ORR, CK98943	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.80	Non grant item	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	01010	Wells Fargo-M&O	001	00006	4,190.00		Non grant item	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	01010	Wells Fargo-M&O	001	00006	1,758.40		Non grant item	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	02115	State Fees Payable	001	00006		1,414.77	STATE FEE	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		786.30	CITY FEE	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	02613	OMNI Collections	001	00006		139.43	Omnibase Fee	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND

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3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	02617	Collection Agency COLL	001	00006		588.25	Collection Agen	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		2,760.58	CITY FINE	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		77.03	LCF1 Security	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		78.60	LCF2 Truancy	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		62.88	LCF3 - Tech	GENERAL FUND
3/11/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168420-168444	04507	Muni. Court Judgements/Fines	001	00006		1.56	LCF4 - Jury	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	01010	Wells Fargo-M&O	001	00007	4,202.60		Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	01010	Wells Fargo-M&O	001	00007	341.41		Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04502	Business Registration Permits	001	00007		1,022.50	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04503	Rezoning Fees	001	00007		3,530.10	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04704	Other Revenue	001	00007		11.11	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
3/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11083-11106	05520	Service Contracts	001	00007	9.70		Non grant item	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	01010	Wells Fargo-M&O	001	00006	564.00		Non grant item	GENERAL FUND

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3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	01010	Wells Fargo-M&O	001	00006	3,021.10		Non grant item	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	02115	State Fees Payable	001	00006		1,218.10	STATE FEE	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		433.90	CITY FEE	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	02613	OMNI Collections	001	00006		84.00	Omnibase Fee	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	02617	Collection Agency COLL	001	00006		275.67	Collection Agen	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		1,397.43	CITY FINE	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		45.00	LCF2 Truancy	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF3 - Tech	GENERAL FUND
3/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168445-168475	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	01010	Wells Fargo-M&O	001	00007	930.00		Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	01010	Wells Fargo-M&O	001	00007	1,331.31		Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	04502	Business Registration Permits	001	00007		1,509.14	Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND

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3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	04704	Other Revenue	001	00007		35.13	Non grant item	GENERAL FUND
3/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11107-11126	05520	Service Contracts	001	00007	32.96		Non grant item	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	01010	Wells Fargo-M&O	001	00006	2,846.00		Non grant item	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	01010	Wells Fargo-M&O	001	00006	3,044.00		Non grant item	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	02115	State Fees Payable	001	00006		1,875.20	STATE FEE	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		282.00	CITY FEE	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	02613	OMNI Collections	001	00006		210.00	Omnibase Fee	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		3,208.80	CITY FINE	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		88.20	LCF1 Security	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		90.00	LCF2 Truancy	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		72.00	LCF3 - Tech	GENERAL FUND
3/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168476-168500	04507	Muni. Court Judgements/Fines	001	00006		1.80	LCF4 - Jury	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	01010	Wells Fargo-M&O	001	00007	816.62		Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	01010	Wells Fargo-M&O	001	00007	215.00		Non grant item	GENERAL FUND

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3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	04501	Building Permits	001	00007		15.00	Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	04502	Business Registration Permits	001	00007		1,015.00	Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	04704	Other Revenue	001	00007		22.40	Non grant item	GENERAL FUND
3/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11127-11143	05520	Service Contracts	001	00007	20.78		Non grant item	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	01010	Wells Fargo-M&O	001	00006	2,070.40		Non grant item	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	01010	Wells Fargo-M&O	001	00006	4,076.80		Non grant item	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02115	State Fees Payable	001	00006		1,626.51	STATE FEE	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		857.20	CITY FEE	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02613	OMNI Collections	001	00006		187.39	Omnibase Fee	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02617	Collection Agency COLL	001	00006		650.10	Collection Agen	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	02126	Child Safety Seat/Belt Fines	001	00006		61.50	ChildSftySeat/B	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		61.50	ChildSftySeat/B	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		2,451.44	CITY FINE	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		71.58	LCF1 Security	GENERAL FUND

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3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		73.07	LCF2 Truancy	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		58.44	LCF3 - Tech	GENERAL FUND
3/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR2025 168501-168530	04507	Muni. Court Judgements/Fines	001	00006		1.47	LCF4 - Jury	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	01010	Wells Fargo-M&O	001	00007	536.47		Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04502	Business Registration Permits	001	00007		490.00	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04704	Other Revenue	001	00007		15.95	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11174-11189	05520	Service Contracts	001	00007	14.48		Non grant item	GENERAL FUND
3/17/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		70.00			GENERAL FUND
3/17/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		70.00	Non grant item	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	01010	Wells Fargo-M&O	001	00006	880.00		Non grant item	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	01010	Wells Fargo-M&O	001	00006	2,763.55		Non grant item	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	02115	State Fees Payable	001	00006		639.23	STATE FEE	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		533.60	CITY FEE	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	02613	OMNI Collections	001	00006		54.67	Omnibase Fee	GENERAL FUND

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3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	02617	Collection Agency COLL	001	00006		305.34	Collection Agen	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		1,959.95	CITY FINE	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		47.87	LCF1 Security	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		48.85	LCF2 Truancy	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		39.08	LCF3 - Tech	GENERAL FUND
3/17/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168531-168546	04507	Muni. Court Judgements/Fines	001	00006		0.96	LCF4 - Jury	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	01010	Wells Fargo-M&O	001	00006	1,117.54		Non grant item	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	01010	Wells Fargo-M&O	001	00006	450.00		Non grant item	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	02115	State Fees Payable	001	00006		456.62	STATE FEE	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		229.00	CITY FEE	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	02613	OMNI Collections	001	00006		29.38	Omnibase Fee	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	02617	Collection Agency COLL	001	00006		204.00	Collection Agen	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		579.56	CITY FINE	GENERAL FUND

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3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		19.25	LCF1 Security	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		19.63	LCF2 Truancy	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		15.71	LCF3 - Tech	GENERAL FUND
3/18/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168547-168554	04507	Muni. Court Judgements/Fines	001	00006		0.39	LCF4 - Jury	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	01010	Wells Fargo-M&O	001	00007	1,701.37		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	01010	Wells Fargo-M&O	001	00007	380.00		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04501	Building Permits	001	00007		690.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04502	Business Registration Permits	001	00007		1,300.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04704	Other Revenue	001	00007		49.88	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11144-11173	05520	Service Contracts	001	00007	43.51		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	01010	Wells Fargo-M&O	001	00007	1,567.50		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	01010	Wells Fargo-M&O	001	00007	210.00		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	01010	Wells Fargo-M&O	001	00007	706.76		Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04502	Business Registration Permits	001	00007		2,232.50	Non grant item	GENERAL FUND

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3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04704	Other Revenue	001	00007		20.47	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
3/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11190-11211	05520	Service Contracts	001	00007	18.71		Non grant item	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	01010	Wells Fargo-M&O	001	00006	1,158.40		Non grant item	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	01010	Wells Fargo-M&O	001	00006	1,075.90		Non grant item	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	02115	State Fees Payable	001	00006		444.50	STATE FEE	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		296.00	CITY FEE	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	02613	OMNI Collections	001	00006		30.50	Omnibase Fee	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	02617	Collection Agency COLL	001	00006		319.99	Collection Agen	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		1,064.20	CITY FINE	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		27.66	LCF1 Security	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		28.22	LCF2 Truancy	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		22.59	LCF3 - Tech	GENERAL FUND
3/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168556-168685	04507	Muni. Court Judgements/Fines	001	00006		0.64	LCF4 - Jury	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	01010	Wells Fargo-M&O	001	00007	1,711.50		Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	01010	Wells Fargo-M&O	001	00007	5,507.55		Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04501	Building Permits	001	00007		6,039.90	Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04502	Business Registration Permits	001	00007		1,105.00	Non grant item	GENERAL FUND

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3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	04704	Other Revenue	001	00007		144.55	Non grant item	GENERAL FUND
3/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11212-11253	05520	Service Contracts	001	00007	130.40		Non grant item	GENERAL FUND
3/19/2025	Alinsco Insurance	ORR25-84, CK8281064	01010	Wells Fargo-M&O	001		5.00			GENERAL FUND
3/19/2025	Alinsco Insurance	ORR25-84, CK8281064	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		5.00	Non grant item	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	01010	Wells Fargo-M&O	001	00006	1,791.50		Non grant item	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	02115	State Fees Payable	001	00006		504.00	STATE FEE	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		98.00	CITY FEE	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		1,101.56	CITY FINE	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		28.67	LCF1 Security	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		29.26	LCF2 Truancy	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		23.41	LCF3 - Tech	GENERAL FUND
3/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168686-168695	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	01010	Wells Fargo-M&O	001	00007	180.00		Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	01010	Wells Fargo-M&O	001	00007	772.46		Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04501	Building Permits	001	00007		410.00	Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04502	Business Registration Permits	001	00007		515.00	Non grant item	GENERAL FUND

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3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04704	Other Revenue	001	00007		22.06	Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
3/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11254-11267 & INV 12151	05520	Service Contracts	001	00007	19.60		Non grant item	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	01010	Wells Fargo-M&O	001	00006	662.00		Non grant item	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	02115	State Fees Payable	001	00006		376.00	STATE FEE	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		62.00	CITY FEE	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	02617	Collection Agency COLL	001	00006		60.45	Collection Agen	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		102.74	CITY FINE	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		17.09	LCF1 Security	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		17.44	LCF2 Truancy	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		13.95	LCF3 - Tech	GENERAL FUND
3/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168696-168705	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4 - Jury	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	01010	Wells Fargo-M&O	001	00007	585.00		Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	01010	Wells Fargo-M&O	001	00007	830.09		Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04501	Building Permits	001	00007		619.20	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04502	Business Registration Permits	001	00007		620.00	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND

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3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04704	Other Revenue	001	00007		20.58	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
3/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11268-11280	05520	Service Contracts	001	00007	19.69		Non grant item	GENERAL FUND
3/24/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		34.00			GENERAL FUND
3/24/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		34.00	Non grant item	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	01010	Wells Fargo-M&O	001	00006	693.00		Non grant item	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	01010	Wells Fargo-M&O	001	00006	1,352.00		Non grant item	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	02115	State Fees Payable	001	00006		1,194.00	STATE FEE	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		154.00	CITY FEE	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		535.11	CITY FINE	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		54.57	LCF1 Security	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		55.68	LCF2 Truancy	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		44.54	LCF3 - Tech	GENERAL FUND
3/24/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168706-168725	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007	3,919.10		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007	199.29		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007	1,652.19		Non grant item	GENERAL FUND

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3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	04501	Building Permits	001	00007		4,463.39	Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	04502	Business Registration Permits	001	00007		1,305.00	Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	04704	Other Revenue	001	00007		42.20	Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11281-11300	05520	Service Contracts	001	00007	40.01		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	CORRECT PST CR FOR PZ MAR 2025 RCPT 11281-11300	04502	Business Registration Permits	001	00007	10.00		Non grant item	GENERAL FUND
3/24/2025	Planning Dept -City of Socorro	CORRECT PST CR FOR PZ MAR 2025 RCPT 11281-11300	01010	Wells Fargo-M&O	001	00007		10.00	Non grant item	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	01010	Wells Fargo-M&O	001	00006	250.00		Non grant item	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	01010	Wells Fargo-M&O	001	00006	1,436.30		Non grant item	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	02115	State Fees Payable	001	00006		460.00	STATE FEE	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		248.00	CITY FEE	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	02617	Collection Agency COLL	001	00006		267.30	Collection Agen	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		600.22	CITY FINE	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		26.13	LCF1 Security	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		26.66	LCF2 Truancy	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		21.35	LCF3 - Tech	GENERAL FUND
3/25/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168726-168734	04507	Muni. Court Judgements/Fines	001	00006		0.64	LCF4 - Jury	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	01010	Wells Fargo-M&O	001	00007	1,800.05		Non grant item	GENERAL FUND

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3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	01010	Wells Fargo-M&O	001	00007	2,316.83		Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04501	Building Permits	001	00007		1,810.00	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04502	Business Registration Permits	001	00007		540.00	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04503	Rezoning Fees	001	00007		1,765.05	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	04704	Other Revenue	001	00007		55.37	Non grant item	GENERAL FUND
3/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11301-11309	05520	Service Contracts	001	00007	53.54		Non grant item	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	01010	Wells Fargo-M&O	001	00006	282.00		Non grant item	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	01010	Wells Fargo-M&O	001	00006	2,032.00		Non grant item	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	02115	State Fees Payable	001	00006		584.00	STATE FEE	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		535.00	CITY FEE	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		1,070.75	CITY FINE	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		35.09	LCF1 Security	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		35.81	LCF2 Truancy	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		28.64	LCF3 - Tech	GENERAL FUND
3/26/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168735-168751 & 168763	04507	Muni. Court Judgements/Fines	001	00006		0.71	LCF4 - Jury	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	01010	Wells Fargo-M&O	001	00007	950.00		Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	01010	Wells Fargo-M&O	001	00007	526.26		Non grant item	GENERAL FUND

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3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04501	Building Permits	001	00007		900.00	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04502	Business Registration Permits	001	00007		485.00	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04704	Other Revenue	001	00007		15.11	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
3/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11311-11322	05520	Service Contracts	001	00007	13.85		Non grant item	GENERAL FUND
3/27/2025	Litchfield Cavo LLP	ORR, CK248837	01010	Wells Fargo-M&O	001		9.10			GENERAL FUND
3/27/2025	Litchfield Cavo LLP	ORR, CK248837	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		9.10	Non grant item	GENERAL FUND
3/27/2025	Lorraine Quimiro	PER DIEM REIMB., CK1551	01010	Wells Fargo-M&O	001		170.00			GENERAL FUND
3/27/2025	Lorraine Quimiro	PER DIEM REIMB., CK1551	05711	Travel Lodg Airf Mil	001	00007		170.00	Non grant item	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	01010	Wells Fargo-M&O	001	00006	132.00		Non grant item	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	01010	Wells Fargo-M&O	001	00006	807.00		Non grant item	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	02115	State Fees Payable	001	00006		98.90	STATE FEE	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04507	Muni. Court Judgements/Fines	001	00006		231.81	CITY FEE	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	02613	OMNI Collections	001	00006		16.03	Omnibase Fee	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04507	Muni. Court Judgements/Fines	001	00006		1.15	Court Bldg. Sec	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04507	Muni. Court Judgements/Fines	001	00006		587.00	CITY FINE	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04511	Juvenile Case Management Fee	001	00006		1.91	JUV CASE MGMT F	GENERAL FUND
3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04511	Juvenile Case Management Fee	001	00006		0.67	TRUANCY PREVENT	GENERAL FUND

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3/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168752-168760	04512	Municipal Court Technology	001	00006		1.53	Court Tech Fund	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	01010	Wells Fargo-M&O	001	00007	1,306.73		Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	01010	Wells Fargo-M&O	001	00007	4,023.00		Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04501	Building Permits	001	00007		540.00	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04502	Business Registration Permits	001	00007		325.00	TEXAS ALCOHOL	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04502	Business Registration Permits	001	00007		650.00	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04503	Rezoning Fees	001	00007		3,813.00	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	04704	Other Revenue	001	00007		33.35	Non grant item	GENERAL FUND
3/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11323-11339	05520	Service Contracts	001	00007	31.62		Non grant item	GENERAL FUND
3/28/2025	Enrique Cisneros	SPONSORSHIP, CK 6971	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
3/28/2025	Enrique Cisneros	SPONSORSHIP, CK 6971	04715	Event Sponsorships	001	00016		50.00	Non grant item	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	01010	Wells Fargo-M&O	001	00006	50.00		Non grant item	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	01010	Wells Fargo-M&O	001	00006	655.20		Non grant item	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	02115	State Fees Payable	001	00006		153.50	STATE FEE	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		175.00	CITY FEE	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	02613	OMNI Collections	001	00006		55.50	Omnibase Fee	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	02617	Collection Agency COLL	001	00006		70.20	Collection Agen	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		216.54	CITY FINE	GENERAL FUND

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3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		12.06	LCF1 Security	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		12.31	LCF2 Truancy	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		9.85	LCF3 - Tech	GENERAL FUND
3/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168761-168770	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	01010	Wells Fargo-M&O	001	00007	1,017.50		Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	01010	Wells Fargo-M&O	001	00007	825.99		Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04501	Building Permits	001	00007		867.50	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04502	Business Registration Permits	001	00007		485.00	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	04704	Other Revenue	001	00007		20.80	Non grant item	GENERAL FUND
3/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11340-11353	05520	Service Contracts	001	00007	19.81		Non grant item	GENERAL FUND
3/31/2025	Myrian Apodaca	TRIP REIMBURSEMENT, REC'T 939752	01010	Wells Fargo-M&O	001		12.41			GENERAL FUND
3/31/2025	Myrian Apodaca	TRIP REIMBURSEMENT, REC'T 939752	01100	Accounts Receivable	001	00007		12.41	Non grant item	GENERAL FUND
3/31/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	01010	Wells Fargo-M&O	001		42.00			GENERAL FUND
3/31/2025	Police Dept-City of Socorro	PST CR FOR PD MARCH 2025	04604	Police Fees	001	00005		42.00	Non grant item	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	01010	Wells Fargo-M&O	001	00006	1,269.00		Non grant item	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	01010	Wells Fargo-M&O	001	00006	1,084.00		Non grant item	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	02115	State Fees Payable	001	00006		709.68	STATE FEE	GENERAL FUND

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3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		230.00	CITY FEE	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	02613	OMNI Collections	001	00006		37.32	Omnibase Fee	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		1,261.41	CITY FINE	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		40.10	LCF1 Security	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		40.92	LCF2 Truancy	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		32.73	LCF3 - Tech	GENERAL FUND
3/31/2025	Municipal Court-City of Socorr	PST CR FOR MC MAR 2025 168771-168790	04507	Muni. Court Judgements/Fines	001	00006		0.84	LCF4 - Jury	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	01010	Wells Fargo-M&O	001	00007	2,184.55		Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	01010	Wells Fargo-M&O	001	00007	955.00		Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04501	Building Permits	001	00007		1,682.50	Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04502	Business Registration Permits	001	00007		1,335.00	Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04502	Business Registration Permits	001	00007		120.00	TEXAS ALCOHOL	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	04704	Other Revenue	001	00007		53.23	Non grant item	GENERAL FUND
3/31/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2025 RCPT 11354-11371	05520	Service Contracts	001	00007	51.18		Non grant item	GENERAL FUND
Report Total							\$ 523,656.02	\$ 523,656.02		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 18, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving March 2025 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for March 2025. 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 2025

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
3/1/2025	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO STICKERS-EL PASO DAYS	05511	Advertising/Drug Testing	(5.57)	00016	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	04720	Federal Award	(24.12)	99999	American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	04720	Federal Award	(48.24)	99999	American Rescue Plan Act
3/1/2025	Wells Fargo Visa Card	PO99902-CREDIT-SHRM25 CONF-ARODARTE 6/29-7/2/25-SAN DIEGO,CA	05527	Seminars/Training/Workshops	(101.00)	00002	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/15/25	02597	Socorro Police Officers Assoc.	(340.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/01/25	02597	Socorro Police Officers Assoc.	(340.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/05/2024	02597	Socorro Police Officers Assoc.	(360.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/01/2025	02597	Socorro Police Officers Assoc.	(380.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/22/2024	02597	Socorro Police Officers Assoc.	(380.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/24/24	02597	Socorro Police Officers Assoc.	(400.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/08/2024	02597	Socorro Police Officers Assoc.	(400.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/23/24	02597	Socorro Police Officers Assoc.	(410.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 09/28/2024	02597	Socorro Police Officers Assoc.	(430.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 10/12/2024	02597	Socorro Police Officers Assoc.	(430.00)	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 10/26/2024	02597	Socorro Police Officers Assoc.	(430.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/09/24	02597	Socorro Police Officers Assoc.	(430.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/08/24	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/22/24	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/06/24	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/20/24	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/03/24	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/17/2024	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/31/2024	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 09/14/24	02597	Socorro Police Officers Assoc.	(470.00)	00005	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
3/1/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION FEB 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
3/1/2025	Texas Municipal League	PO26526-WORKERS COMP AUDIT 10.01.23	01210	Prepaid Insurance	8,664.00		GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	02221	Deferred Grant Revenues	4.50	99999	American Rescue Plan Act
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	02221	Deferred Grant Revenues	4.50	99999	American Rescue Plan Act
3/1/2025	Stuart C. Cox	Case 24-30420-CGB - PPE 03/01/25	02596	Bankruptcy Withheld	500.00	00005	GENERAL FUND
3/1/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/01/25	02597	Socorro Police Officers Assoc.	340.00	00005	GENERAL FUND
3/1/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/01/25	02604	Cleat Dues	465.36	00005	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99913-PARKING-EP AIRPORT-EP DAYS-A. GARCIA-2/19-20/25	05101	Salaries	42.00	00013	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	9,455.09	00002	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	22,334.80	00003	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	47,365.29	00005	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	4,661.02	00007	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	1,997.58	00013	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	3,329.30	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05113	Health Insurance Premiums	1,331.72	00025	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	211.91	00002	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	478.79	00003	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	955.61	00005	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	48.31	00006	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	103.03	00007	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	7.66	00013	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	106.08	00014	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	50.65	00016	GENERAL FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND
3/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAR 2025	05116	Life Insurance	24.61	00025	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	510.33	00002	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	1,021.19	00003	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	2,511.56	00005	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	176.99	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	168.84	00007	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	118.43	00010	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	48.24	00010	American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	24.12	00012	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	72.36	00013	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	24.12	00014	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	225.23	00015	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	24.12	00016	SPECIAL REVENUES FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	24.12	00016	American Rescue Plan Act
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	120.60	00016	GENERAL FUND
3/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MARCH 2025	05117	Dental Insurance Expense	48.24	00025	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	73.37	00002	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	181.42	00003	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	383.04	00005	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	38.71	00007	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	4.50	00010	American Rescue Plan Act
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	29.71	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	28.82	00015	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	5.40	00016	GENERAL FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
3/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MARCH 2025	05118	Vision Insurance Expense	9.00	00025	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99903-PRIVACY SCREEN-PPW EXECUTIVE ASSISTANT M. CORRAL	05201	Office Expense and Supplies	76.99	00003	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	18.75	00010	GENERAL FUND
3/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CHARGER FOR ISABELA PEREZ	05201	Office Expense and Supplies	20.65	00016	GENERAL FUND
3/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MARCH 2025	05311	Building & Property Maintenanc	83.00	00003	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99906/07-SIGNS-EXIT,WOMENs/MENsRESTROOM,BRAILLE SIGNS	05311	Building & Property Maintenanc	31.03	00006	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99906/07-SIGNS-EXIT,WOMENs/MENsRESTROOM,BRAILLE SIGNS	05311	Building & Property Maintenanc	31.03	00007	GENERAL FUND
3/1/2025	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-FEB 2025	05311	Building & Property Maintenanc	75.00	00007	GENERAL FUND
3/1/2025	Conterra Ultra Broadband	PO26529-INTERNET SVCS FOR ALL DEPARTMENTS-RC	05313	Utilities	5,022.70	00002	GENERAL FUND
3/1/2025	Conterra Ultra Broadband	PO26529-INTERNET SVCS FOR ALL DEPARTMENTS-PW	05313	Utilities	1,682.22	00003	GENERAL FUND
3/1/2025	Conterra Ultra Broadband	PO26529-INTERNET SVCS FOR ALL DEPARTMENTS-AMB	05313	Utilities	1,321.26	00004	GENERAL FUND
3/1/2025	Charter Communications	CABLE TV-317 VINEYARD 02/05-03/04/2025	05313	Utilities	143.49	00004	GENERAL FUND
3/1/2025	Conterra Ultra Broadband	PO26529-INTERNET SVCS FOR ALL DEPARTMENTS-PD	05313	Utilities	5,927.87	00005	GENERAL FUND
3/1/2025	Conterra Ultra Broadband	PO26529-INTERNET SVCS FOR ALL DEPARTMENTS-MC	05313	Utilities	280.37	00006	GENERAL FUND
3/1/2025	Conterra Ultra Broadband	PO26529-INTERNET SVCS FOR ALL DEPARTMENTS-PZ	05313	Utilities	280.37	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Conterra Ultra Broadband	PO26529-INTERNET SVCS FOR ALL DEPARTMENTS-RC	05313	Utilities	1,121.48	00016	GENERAL FUND
3/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.96	00016	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE SUBSCRIPTION MAR 2025-CSCI	05516	Dues/Subscriptions	14.40	00002	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION FEB 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99905-POWER BI PRO MONTHLY INDIVIDUAL LICENSE FOR PD	05516	Dues/Subscriptions	9.99	00005	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-NOV 2024	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
3/1/2025	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-MAR 2025	05520	Service Contracts	143.75	00002	GENERAL FUND
3/1/2025	The Forma Group, LLC	PO26381-MONTHLY TEXAS LOBBY SRVC. FOR THE CITY OF SOCORRO	05520	Service Contracts	6,000.00	00002	GENERAL FUND
3/1/2025	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'2011 FORD F-150 WHITE	05520	Service Contracts	169.50	00005	GENERAL FUND
3/1/2025	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'2020 FORD FUSION UNIT-2003	05520	Service Contracts	149.50	00005	GENERAL FUND
3/1/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD FEB 2025	05520	Service Contracts	100.00	00005	GENERAL FUND
3/1/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH FEB 2025	05520	Service Contracts	50.00	00005	GENERAL FUND
3/1/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE-MAR 2025	05520	Service Contracts	5,000.00	00006	GENERAL FUND
3/1/2025	CivicServe, Inc	PO26472-ECONOMIC DEVELOPMENT PLATFORM SOFTWARE 2025-2026	05520	Service Contracts	6,000.00	00010	GENERAL FUND
3/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- FEB 2025	05520	Service Contracts	3,624.00	00015	GENERAL FUND
3/1/2025	Camacho-Hernandez &	PO26515-NHTR EXT ENGINEERING SVCS-FEB 2025 WA2	05520	Service Contracts	70,658.69	00018	CAPITAL PROJECTS 2019 CO's
3/1/2025	Camacho-Hernandez &	PO26501-NHTR EXT ENGINEERING SVCS-FEB 2025 WA2	05520	Service Contracts	8,862.83	00018	CAPITAL PROJECTS 2019 CO's
3/1/2025	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING FEB 2025	05520	Service Contracts	50.00	00025	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR RURAL MAYOR'S MEETING	05521	Support Activities	165.07	00002	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99912-FRAUDULENT CHARGE-PENDING REVERSAL OF CHARGES	05521	Support Activities	9.95	00012	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99912-CERTIFICATE KITS FOR HR-ABC'S CERTIFICATE HOLDERS	05521	Support Activities	52.99	00012	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99916-SUPPLIES FOR CAKE POPS-SENIOR VALENTINES CELEBRATION	05521	Support Activities	20.90	00016	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99916-PROMOTIONAL ITEM	05521	Support Activities	1,144.38	00016	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99916-PROMOTIONAL ITEM	05521	Support Activities	11.44	00016	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99916-800#FEE-VIRTUAL MEETING	05521	Support Activities	0.84	00016	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99916-800#FEE-VIRTUAL MEETING	05521	Support Activities	2.24	00016	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR MEETING-MISSION TRAIL ALLIANCE	05521	Support Activities	355.00	00016	GENERAL FUND
3/1/2025	El Paso Central Appraisal	PO26518-APPRAISAL SERVICES FY 2024/2025 3RD QUARTER	05522	Tax Collector Fees	46,312.87	00015	GENERAL FUND
3/1/2025	Superior Copy Machines	PO99902-OVERAGE CONTRACT 5869-01, SAVIN/C3002-12/1/24-2/28/25	05523	Equipment Rental/Lease	395.16	00002	GENERAL FUND
3/1/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE MARCH 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
3/1/2025	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145R900386-MAR 25	05523	Equipment Rental/Lease	95.00	00005	GENERAL FUND
3/1/2025	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-MAR 25	05523	Equipment Rental/Lease	95.00	00005	GENERAL FUND
3/1/2025	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-MAR 2025	05523	Equipment Rental/Lease	188.00	00005	GENERAL FUND
3/1/2025	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03/01/25-31/25	05523	Equipment Rental/Lease	99.00	00005	GENERAL FUND
3/1/2025	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-03/1-29/25	05523	Equipment Rental/Lease	243.93	00006	GENERAL FUND
3/1/2025	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-MAR25	05523	Equipment Rental/Lease	358.00	00007	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99902-DEFENSIVE DRIVING-ARMANDO MAPULA	05527	Seminars/Training/Workshops	24.95	00002	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99914-PARLIAMENTARY PROCEDURE MORE EFFICIENT MTGS TRAINING	05527	Seminars/Training/Workshops	45.00	00014	GENERAL FUND
3/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-DECORATIONS-EMPLOYEE APPRECIATION LUNCHEON	05548	Events	638.62	00016	GENERAL FUND
3/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-DECORATIONS-EMPLOYEE APPRECIATION LUNCHEON	05548	Events	252.31	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2025	Wells Fargo Visa Card	PO99916-SUNGLASSES & FACE MASK FOR COLOR RUN'25	05548	Events	1,144.38	00016	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSE & ACCESSORIES-PPW SWEEPER	05613	Equipment Repair & Maintenance	2.44	00003	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99902-PARKING FEE-V.PEREZ-TMHRA CVL SRV/LBR 1/29-31/25	05711	Travel Lodg Airf Mil	5.75	00002	GENERAL FUND
3/1/2025	Wells Fargo Visa Card	PO99916-UBER-EL PASO DAYS-I.PEREZ-2/17-20/25-AUS	05711	Travel Lodg Airf Mil	30.60	00016	GENERAL FUND
3/2/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-FEB 2025	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
3/2/2025	Elena Lopez	PO99916-YOGA-COMM HLTH & WELLNESS PRG 03/02/25 SOCORRO SUN	05521	Support Activities	35.00	00016	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99905-AUX TO CONNECT LINDA A. PC TO EXTERNAL SPEAKER	05201	Office Expense and Supplies	7.99	00005	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99925-IPHONE CASE FOR IT STAFF	05201	Office Expense and Supplies	24.99	00025	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99903-FORGED GARDEN HOE'S	05212	Tools and Supplies	474.40	00003	GENERAL FUND
3/3/2025	Bazaar Uniforms & Mens Store	PO99905-UNIFRS FOR OFFICERS-I.SOSA,I.RGZ,D.HINOJOS,I.FRAUSTO	05213	Uniforms	1,095.81	00005	GENERAL FUND
3/3/2025	Jobe Materials, L.P.	PO99903-4.02 TN HMAC TYPE C P/U-BOVEE,PLACE,RICHARDSN,ZEBU	05312	Street Maintenance	337.68	00003	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99903-SANDING PLAYGROUND TO REPAIR MOON CITY PARK	05317	Park Maintenance	95.88	00003	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99903-PARK MAINT-MOON CITY PARK-PRIMER,CEMENT,PIPE	05317	Park Maintenance	544.31	00003	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99905-REGISTRATION-BATTAN MEMORIAL MARCH FOR OFFICERS	05521	Support Activities	561.75	00005	GENERAL FUND
3/3/2025	O Hara Enterprises	PO99902-COPYLEASE-KK5869-SAVIN-W492LB00294 MAR 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99902-STARTER-PD-3006 INMATES VAN	05612	Vehicle Repair & Maintenance	90.77	00002	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD AC-01	05612	Vehicle Repair & Maintenance	7.50	00005	GENERAL FUND
3/3/2025	Wells Fargo Visa Card	PO99925-CPU,FAN & SSD STORAGE TO REPLACE DAMAGED ONES-IT PC	05613	Equipment Repair & Maintenance	509.97	00025	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99918-PARKING LOT SIGNS FOR THE VETERANS PARK	01251	Inter-Fund Receivable	(118.52)	00018	CAPITAL PROJECTS 2019 CO's
3/4/2025	Wells Fargo Visa Card	PO99918-PARKING LOT SIGNS FOR THE VETERANS PARK	01251	Inter-Fund Receivable	118.52	00018	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/4/2025	Wells Fargo Visa Card	PO99905-REPLACEMENT BATTERIES-ANIMAL CONTROL SCANNER	05201	Office Expense and Supplies	20.47	00005	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99916-RUBBER SEALS FOR POWERWASHER	05201	Office Expense and Supplies	1.58	00016	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99903-SPRAY PAINT GUN, FEMALE BRASS	05212	Tools and Supplies	72.98	00003	GENERAL FUND
3/4/2025	Efrain Miranda	PO99903-ROCK WALL REPAIR SOCORRO/NUEVO HUECO	05311	Building & Property Maintenan	2,400.00	00003	GENERAL FUND
3/4/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MARCH 2025	05313	Utilities	35.27	00002	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR IRRIGATION MAINTENANCE-MOON CITY PARK	05317	Park Maintenance	15.14	00003	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99903-PAINT FOR PLAYGROUND-MOON CITY PARK	05317	Park Maintenance	221.94	00003	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR THORN MACHINE FOR ALL PARKS	05317	Park Maintenance	29.99	00003	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR THORN MACHINE FOR ALL PARKS	05317	Park Maintenance	41.43	00003	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99918-PARKING LOT SIGNS FOR THE VETERANS PARK	05317	Park Maintenance	118.52	00018	CAPITAL PROJECTS 2019 CO's
3/4/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	120.96	00007	GENERAL FUND
3/4/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
3/4/2025	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	00012	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99903-PPW CAT EQUIPMENT-STARTER KEYS	05613	Equipment Repair & Maintenance	106.00	00003	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99903-PPW BCKHOE & DOZER-AIR, HYDRAULIC, MTR FILTER, WINDW	05613	Equipment Repair & Maintenance	1,076.04	00003	GENERAL FUND
3/4/2025	Wells Fargo Visa Card	PO99925-DOOR SWEEP, HANGING HOOKS, DOOR HANDLE-REPAIR IT BLDG	05613	Equipment Repair & Maintenance	125.72	00025	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99902-BLEACH FOR CITY HALL	05201	Office Expense and Supplies	18.48	00002	GENERAL FUND
3/5/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	66.61	00002	GENERAL FUND
3/5/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
3/5/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	615.95	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/5/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 02/04-03/05/25	05311	Building & Property Maintenan	76.35	00004	GENERAL FUND
3/5/2025	Jobe Materials, L.P.	PO99903-4.38 TN HMAc TYPE C P/U-MOON RD, OLD HUECO TANKS	05312	Street Maintenance	367.92	00003	GENERAL FUND
3/5/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 02/04-03/05/25	05313	Utilities	68.33	00004	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99903-MATERIALS TO BUILD SHADES-MOON CITY PARK	05317	Park Maintenance	1,319.85	00003	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99903-DEPOSIT-TRENCHER RENTAL-MOON CITY PRK	05317	Park Maintenance	1.00	00003	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99915-SAM'S CLUB MEMBERSHIP FOR ALL DEPARTMENTS	05516	Dues/Subscriptions	640.00	00015	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99925-SENET CONSOLE-GAMING SFTWARE-CHAYO COMM. CENTER	05520	Service Contracts	195.00	00025	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99903-BEVERAGES-COMMUNITY CLEANUP & TIRE CLEANUP 03/08/25	05521	Support Activities	50.20	00003	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99903-COFFEE FOR COMMUNITY CLEANUP & TIRE CLEANUP 03/08/25	05521	Support Activities	60.00	00003	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99903-GREASE TUBES-PPW SWEEPER	05612	Vehicle Repair & Maintenance	59.34	00003	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSE-PPW BACKHOE JOHN DEERE	05612	Vehicle Repair & Maintenance	73.18	00003	GENERAL FUND
3/5/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2311-FORD EXPLORER 2023	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
3/5/2025	Rodarte, Adriana	PO99902-PERDIEM-PUBLIC FUNDS INVEST. 03/05-7/25 COLLEGE, TX	05711	Travel Lodg Airf Mil	200.00	00002	GENERAL FUND
3/5/2025	Lourdes Gomez	PO99915-PERDIEM-PUBLIC FUNDS INVEST.03/05-07/25 COLLEGE, TX	05711	Travel Lodg Airf Mil	200.00	00015	GENERAL FUND
3/5/2025	Wells Fargo Visa Card	PO99925-NETWORK FIREWALLS TO BE USED FOR NEW NETWRK-FORTNITE	05810	Property and Equipment	2,921.78	00025	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99910-SUPPLIES-BALLOONS,HELIUM-ECONOMIC RECOVERY OFFICE	01100	Accounts Receivable	4.96	00010	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99913-SUPPLIES FOR COUNCIL-BEVERAGES, GLADE OILS	05201	Office Expense and Supplies	233.56	00013	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99914-BATTERIES & GLUE FOR THE MAYOR'S OFFICE	05201	Office Expense and Supplies	18.90	00014	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99925-WINDOWS PRO LICENSE'S FOR IT	05201	Office Expense and Supplies	199.98	00025	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99902-SHOP VACUUM-MECHANIC SHOP	05212	Tools and Supplies	129.38	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/6/2025	Wells Fargo Visa Card	PO99905-CATCH POLE, NET W/POLE,SLIP LEAD-ANIMAL CONTROL	05212	Tools and Supplies	421.92	00005	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99916-UNIFORM SHIRTS FOR TRANSIT COORD-EDWARD RODRIGUEZ	05213	Uniforms	83.60	00016	GENERAL FUND
3/6/2025	Jobe Materials, L.P.	PO99903-4.27TN HMAc TYPE C P/U-DELHI, MOON RD	05312	Street Maintenance	358.68	00003	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99903-STEEL HOT ROLLED FLAT BAR-MOON CITY PARK	05317	Park Maintenance	106.00	00003	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99903-MOON CITY PARK MAINT-CONCRETE MIX	05317	Park Maintenance	213.30	00003	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99903-TRENCH RENTAL-WATER SYSTEM MOON CITY PRK	05317	Park Maintenance	606.20	00003	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-COUGAR PARK & CACC-BACK FLOW PREVENTER	05317	Park Maintenance	1,499.37	00003	GENERAL FUND
3/6/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
3/6/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-MARCH 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
3/6/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK MARCH 2025	05520	Service Contracts	97.20	00003	GENERAL FUND
3/6/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK MARCH 2025	05520	Service Contracts	162.00	00003	GENERAL FUND
3/6/2025	PARADISE BOARDING KENNEL INC.	PO99905-BOARDING FOR K-9 AMOR 03/02-06/25	05520	Service Contracts	205.00	00005	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99910-SUPPLIES-BALLOONS,HELIUM-ECONOMIC RECOVERY OFFICE	05521	Support Activities	60.10	00010	GENERAL FUND
3/6/2025	FedEx 1703-7324-3	PO99916-FEDEX OVERNIGHT-ZURDO PAYMENT	05548	Events	98.02	00016	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99902-CM-07-AIR & OIL FILTER, MOTOR OIL	05612	Vehicle Repair & Maintenance	94.44	00002	GENERAL FUND
3/6/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2203	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99916-WRAP FOR RC-08	05612	Vehicle Repair & Maintenance	1,055.00	00016	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99925-A/C OIL R134A & STOP LEAKR134A PAG46-IT-02	05612	Vehicle Repair & Maintenance	66.51	00025	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99925-CLEANER FOR INJECTORS-IT-02	05612	Vehicle Repair & Maintenance	22.39	00025	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99925-EMISSION CLEANER-IT-02	05612	Vehicle Repair & Maintenance	14.99	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/6/2025	Wells Fargo Visa Card	PO99925-NEW REAR TIRES-IT-02	05612	Vehicle Repair & Maintenance	478.00	00025	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99902-PARKING-ST OF THE CITY OF EP- CONV. CENTR-VP	05711	Travel Lodg Airf Mil	13.42	00002	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99902-PARKING-ST OF THE CITY OF EP- CONV. CENTR-VP	05711	Travel Lodg Airf Mil	1.07	00002	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99925-FORTINET FIREWALLFOR NEW NETWORK	05810	Property and Equipment	2,903.59	00025	GENERAL FUND
3/6/2025	Wells Fargo Visa Card	PO99925-FORTNITE SWITCH'S L3 (4)-FOR NEW NETWORK	05810	Property and Equipment	2,200.00	00025	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99905-FLAG FOOTBALL SET FOR THE PAL TEAM	01251	Inter-Fund Receivable	(124.78)		SPECIAL REVENUES FUND
3/7/2025	Wells Fargo Visa Card	PO99905-FLAG FOOTBALL SET FOR THE PAL TEAM	01251	Inter-Fund Receivable	124.78		GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99905-DESK FOR ACCREDITATION MANAGER OFFICE	05201	Office Expense and Supplies	602.55	00005	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99905-EPSON-5850 PRINTER FOR POLICE STAFF D. GIL	05201	Office Expense and Supplies	699.99	00005	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99907-INTERACTIVE DISPLAY FOR PLANNING AND ZONING AREA	05201	Office Expense and Supplies	2,497.11	00007	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99925-SUPPLIES-DESK BIN ORGANIZERS AND HIGHLIGHTERS	05201	Office Expense and Supplies	30.87	00025	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99903-WELDING HELMETS, ELECTRODE & ELECTRODE HOLDER	05212	Tools and Supplies	177.95	00003	GENERAL FUND
3/7/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMACH TYPE C P/U-MELTON RD,MOON ST, STACI	05312	Street Maintenance	336.00	00003	GENERAL FUND
3/7/2025	Charter Communications	Telephone svc-AMBULANCE -03/07-04/06/2024	05314	Telephone	320.37	00004	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99903-MATERIAL TO BUILD SHADES-MOON CITY PARK	05317	Park Maintenance	439.95	00003	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99903-SHEET METALFOR MOON CITY PARK	05317	Park Maintenance	1,478.57	00003	GENERAL FUND
3/7/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-R. MACRANDER	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
3/7/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/03-07/25	05520	Service Contracts	1,655.50	00007	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99905-FLAG FOOTBALL SET FOR THE PAL TEAM	05521	Support Activities	124.78	00005	SPECIAL REVENUES FUND
3/7/2025	Wells Fargo Visa Card	PO99905-ACCREDITAN MGR TRN-5/5/25 HOUSTON, TX	05527	Seminars/Training/Workshops	125.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/7/2025	Wells Fargo Visa Card	PO99902-PARKING-TML FIN COMPL CONF-3/6-7/25-EP AIRPORT-VP	05711	Travel Lodg Airf Mil	48.00	00002	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99902-FUEL-TML FIN COMPL CONF-COLLEGE ST-3/6-7/25-AR	05711	Travel Lodg Airf Mil	22.80	00002	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99902-RENTAL CAR-TML FINCL COMPL TRNG AR & LG-3/5-7/25	05711	Travel Lodg Airf Mil	201.13	00002	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99902-HOTEL-TML FINCIAL COMPLIANCE A.RODARTE-03/5-07/25	05711	Travel Lodg Airf Mil	342.86	00002	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99905-AIRFARE-ACCREDITAN MGR TRN-CHIEF,GIL 5/5/25 HOUSTON	05711	Travel Lodg Airf Mil	457.92	00005	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99910-AIRFARE CHANGE-TML LDRSHIP CONF-A.VALADEZ-4/9-11/25	05711	Travel Lodg Airf Mil	138.00	00010	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99915-PARKING-PUBLIC FNDS INVST ACT-EP AIRPRT-3/5-7/25 LG	05711	Travel Lodg Airf Mil	21.00	00015	GENERAL FUND
3/7/2025	Wells Fargo Visa Card	PO99915-HOTEL-TML FINCIAL COMPLIANCE L.GOMEZ-03/5-07/25	05711	Travel Lodg Airf Mil	342.86	00015	GENERAL FUND
3/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-EQUIPMENT FOR OFFICERS	05810	Property and Equipment	1,756.50	00005	SPECIAL REVENUES FUND
3/7/2025	Wells Fargo Visa Card	PO99925-AV SPEAKER & WIRELESS RECEIVER TO BE USED CHAMBERS	05810	Property and Equipment	118.68	00025	GENERAL FUND
3/8/2025	Wells Fargo Visa Card	PO99913-CREDITSHUTTLE-NLC-CONGRESSIONAL CITY CONF-3/10-12/25	05711	Travel Lodg Airf Mil	(365.08)	00013	GENERAL FUND
3/8/2025	Ruben Rosales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 10768	04714	Park Fees	60.00	00007	GENERAL FUND
3/8/2025	Wells Fargo Visa Card	PO99903-BURRITOS FOR COMMUNITY CLANUP & TIRE CLEANUP	05521	Support Activities	320.00	00003	GENERAL FUND
3/8/2025	Wells Fargo Visa Card	PO99912-FRAUDULENT CHARGE-PENDING REVERSAL OF CHARGES	05521	Support Activities	9.95	00012	GENERAL FUND
3/8/2025	Wells Fargo Visa Card	PO99913-SHUTTLE-NLC-CONGRESSIONAL CITY CONF-3/10-12/25-DC	05711	Travel Lodg Airf Mil	365.08	00013	GENERAL FUND
3/9/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION 170 USERS-03/08-04/07/25	05516	Dues/Subscriptions	2,550.00	00025	GENERAL FUND
3/9/2025	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE-F	05538	Late Charge	43.55	00015	GENERAL FUND
3/9/2025	Wells Fargo Visa Card	PO99913-UBER-CONGRESSIONAL CONF-R.REYES- 3/9-13/25-WA	05711	Travel Lodg Airf Mil	62.64	00013	GENERAL FUND
3/9/2025	Victor Perez	PO99913-PERDIEM-CONGRESS CITY CONF-WA, D.C. 3/9-3/13/25	05711	Travel Lodg Airf Mil	414.00	00013	GENERAL FUND
3/9/2025	Rudy Cruz Jr.	PO99913-PERDIEM-CONGRESS CITY CONF- 3/9-13/25 WA, D.C.	05711	Travel Lodg Airf Mil	414.00	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/9/2025	RUBEN REYES	PO99913-PERDIEM-CONGRESS CITY CONF- 3/9-13/25 WA, D.C.	05711	Travel Lodg Airf Mil	414.00	00013	GENERAL FUND
3/9/2025	Alejandro Garcia	PO99913-PERDIEM-CONGRESS CITY CONF- 3/9-13/25 WA, D.C.	05711	Travel Lodg Airf Mil	414.00	00013	GENERAL FUND
3/9/2025	Maria Cordero	PO99913-PERDIEM-CONGRESS CITY CONF- 3/9-13/25 WA, D.C.	05711	Travel Lodg Airf Mil	414.00	00013	GENERAL FUND
3/9/2025	Rosa I. Rojas	PO99913-PERDIEM-CONGRESS CITY CONF- 3/9-13/25 WA, D.C.	05711	Travel Lodg Airf Mil	414.00	00013	GENERAL FUND
3/9/2025	Wells Fargo Visa Card	PO99913-UBER-NLC CONGRESSNL CITY CONF- R.CRUIZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	44.86	00013	GENERAL FUND
3/10/2025	Trinity Jara	PO99905-REIMBURSEMENT-BLANK INK BOUGHT BY T. JARA	01100	Accounts Receivable	(5.49)	00005	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99903-CREDIT BATTERY CORE-PPW 66	05613	Equipment Repair & Maintenance	(22.00)	00003	GENERAL FUND
3/10/2025	Trinity Jara	PO99905-REIMBURSEMENT-BLANK INK BOUGHT BY T. JARA	01100	Accounts Receivable	5.49	00005	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05101	Salaries	21.73	00013	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99913-UBEREAT-25NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25	05101	Salaries	77.29	00013	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05101	Salaries	5.00	00013	GENERAL FUND
3/10/2025	Trinity Jara	PO99905-REIMBURSEMENT-BLANK INK BOUGHT BY T. JARA	05201	Office Expense and Supplies	66.49	00005	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99905-FILING CABINET FOR ACCREDITED MANAGER OFFICE	05201	Office Expense and Supplies	253.40	00005	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99910-COPY PAPER, THUMB TACKS-GRANTS & SPEC PRJS DEPT	05201	Office Expense and Supplies	51.98	00010	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99913-3 NEW TV/MONITORS TO REPLACE CURRENT IN CHAMBERS	05201	Office Expense and Supplies	957.36	00013	GENERAL FUND
3/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PAID RUBBER STAMP	05201	Office Expense and Supplies	9.50	00016	GENERAL FUND
3/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-DIVIDERS,BINDER,SHEET PROTECTORS,FOLDER,RUBBER STAMP	05201	Office Expense and Supplies	81.14	00016	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99903-FASTNERS, PAINT MARKER, GRINDER	05212	Tools and Supplies	310.98	00003	GENERAL FUND
3/10/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-A. MORALES	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
3/10/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-E. BARRAZA	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/10/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	17.68	00002	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99903-GATORADE FOR MOON PARK MAINTENANCE	05521	Support Activities	11.98	00003	GENERAL FUND
3/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-DECORATIONS-SENIOR ST PATRICKS DAY	05521	Support Activities	14.99	00016	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-HERMANAS CONFERENCE	05521	Support Activities	43.48	00016	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR KID'S CAMP-KIDS CAMP MAR'25	05521	Support Activities	156.55	00016	GENERAL FUND
3/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PARTY FAVORS,DECOR-SENIOR PROGRAM ST PATRICKS DAY	05521	Support Activities	92.52	00016	GENERAL FUND
3/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-TABLE CLOTHS-ST PATRICKS DAY,HERMANAS CONFERENCE	05548	Events	323.01	00016	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 2311	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99925-MOTOR OIL, OIL & AIR FILTER, WIPERS-IT-03	05612	Vehicle Repair & Maintenance	113.84	00025	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL ADAPTERS-PPW 16 DUMP TRAILER	05613	Equipment Repair & Maintenance	61.98	00003	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY, HEAVY DUTY WIPES-PPW 66	05613	Equipment Repair & Maintenance	188.38	00003	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05711	Travel Lodg Airf Mil	18.27	00013	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99913-UBER-CONGRESSIONAL CITY CONF-RCRUZ-03/19-13/25-DC	05711	Travel Lodg Airf Mil	13.22	00013	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99913-UBER-NLC CONGRESSNL CITY CONF-R.CRUZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	37.11	00013	GENERAL FUND
3/10/2025	Wells Fargo Visa Card	PO99905-LAPTOP & DOCKING STATION-A.NEVAREZ-ANIMALENFORCEMENT	05810	Property and Equipment	1,115.98	00005	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-CREDIT-UBER-CONGRESSIONAL CONF-RR-3/9-13/25-WA	05711	Travel Lodg Airf Mil	(5.09)	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99903-CREDIT-REFUND FOR DEFECTIVE PRIVACY SCREEN PROTECTOR	05201	Office Expense and Supplies	(129.99)	00003	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05101	Salaries	5.56	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05101	Salaries	5.56	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05101	Salaries	24.12	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/11/2025	Wells Fargo Visa Card	PO99903-PRIVACY SCREEN FOR MARISELA CORRAL	05201	Office Expense and Supplies	129.99	00003	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99905-KEYBOARDS FOR PATROL COMPUTERS	05201	Office Expense and Supplies	90.00	00005	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99905-BATTERIES-MICRO CHIP READER MACHINE-ANIMAL CTRL	05212	Tools and Supplies	47.94	00005	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99916-STAFF UNIFORM FOR RECREATION DEPARTMENT	05213	Uniforms	124.00	00016	GENERAL FUND
3/11/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-E.GARZA	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
3/11/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	00005	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99916-HURTS DONUTS-SENIORs OUTING	05521	Support Activities	58.00	00016	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99905-2025 HOM INVEST CONF-BB, LS-03/24-27/25-SA,TX	05527	Seminars/Training/Workshops	600.00	00005	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99905-BATTERY REMOTE CONTROL-PD 2001	05612	Vehicle Repair & Maintenance	10.66	00005	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99925-CAR WASH MEMBERSHIP FOR IT-02	05612	Vehicle Repair & Maintenance	19.95	00005	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99925-IT-02-INSPECTION FAULT CODES	05612	Vehicle Repair & Maintenance	160.00	00025	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99903-NEW HYDRAULIC HOSE-PPW 66	05613	Equipment Repair & Maintenance	59.17	00003	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99902-UBER-NLC CONGRESSNL CITY CONF-V.PEREZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	30.94	00002	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-CONGRESSIONAL CONF-R.REYES- 3/9-13/25-WA	05711	Travel Lodg Airf Mil	16.59	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-CANCEL FEE-CONGRESSIONAL CONF-RR-3/9-13/25-WA	05711	Travel Lodg Airf Mil	10.18	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05711	Travel Lodg Airf Mil	37.11	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05711	Travel Lodg Airf Mil	37.11	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-NLC CONGRESSNL CITY CONF-R.CRUIZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	16.59	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-NLC CONGRESSNL CITY CONF-R.CRUIZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	15.23	00013	GENERAL FUND
3/11/2025	Wells Fargo Visa Card	PO99913-UBER-NLC CONGRESSNL CITY CONF-R.CRUIZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	23.68	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/11/2025	Wells Fargo Visa Card	PO99925-SFP+ MODULES FOR NEW NETWORK SWITCHES	05810	Property and Equipment	151.47	00025	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99913-CREDIT-UBER-NLC CONGRESSNL CITY CONF-R.CRUZ-3/9-11	05711	Travel Lodg Airf Mil	(40.79)	00013	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-CREDIT-SUPPLIES FOR OIL SPILL ON MOON RD & SOCORRO	05312	Street Maintenance	(55.86)	00003	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99905-PAPER CLIPS SMALL AND MEDIUM-HEAD QUARTERS	05201	Office Expense and Supplies	20.35	00005	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99905-STORAGE BOX, COPY PAPER-HEAD QUARTERS	05201	Office Expense and Supplies	320.93	00005	GENERAL FUND
3/12/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	65.53	00002	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99925-TOOLBOXES FOR IT TOOLS	05212	Tools and Supplies	571.33	00025	GENERAL FUND
3/12/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
3/12/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	463.10	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-02/10-03/12/25	05311	Building & Property Maintenanc	116.00	00002	GENERAL FUND
3/12/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-02/10-03/12/25	05311	Building & Property Maintenanc	105.00	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-02/10-3/12/25	05311	Building & Property Maintenanc	85.00	00005	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99916-SUPPLIES-CEILING FAN INSTALLATIONS	05311	Building & Property Maintenanc	114.08	00016	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR POTHOLES	05312	Street Maintenance	290.94	00003	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-CONCRETE MIX FOR STREET SIGNS	05312	Street Maintenance	213.30	00003	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-INSTANT SPILL ABSORBER-OIL SPILL ON MOON & SOCORRO	05312	Street Maintenance	55.86	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-02/10-03/12/25	05313	Utilities	68.33	00002	GENERAL FUND
3/12/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-02/10-03/12/25	05313	Utilities	877.87	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 02/10-03/12/2025	05313	Utilities	35.27	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 02/10-3/12/2025	05313	Utilities	35.27	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/12/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 02/10-03/12/25	05313	Utilities	185.61	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 02/27-03/12/25	05313	Utilities	215.36	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-2/10-3/12/2025	05313	Utilities	399.24	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water svc-700 Delhi Dr-02/10-03/12/25	05313	Utilities	73.81	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 02/10-03/12/25	05313	Utilities	120.56	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water svc-11471 Park Ln - 02/10/25-03/12/25	05313	Utilities	93.91	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk2/10/25-3/12/25	05313	Utilities	917.47	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-02/10-3/12/25	05313	Utilities	187.24	00005	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-WALL MOUNTED METERING FAUCETS-BULLDOG PRK RESTROOM	05317	Park Maintenance	270.52	00003	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-PAINT & SUPPLIES-BULLDOG PARK MAINTENACE	05317	Park Maintenance	538.20	00003	GENERAL FUND
3/12/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-02/10-03/12/25	05520	Service Contracts	2,400.00	00007	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99905-VEHICLE REG.RENEWAL-UNIT 2203	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-ROPE HANDLE-PPW CONCRETE SAW	05613	Equipment Repair & Maintenance	9.99	00003	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99903-AIR FILTERS-PPW 66	05613	Equipment Repair & Maintenance	136.84	00003	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99913-UBER-CONGRESSIONAL CONF-R.REYES- 3/9-13/25-WA	05711	Travel Lodg Airf Mil	14.90	00013	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99913-UBER-CONGRESSIONAL CONF-RR-3/9-13/25-WASHINGTON	05711	Travel Lodg Airf Mil	10.01	00013	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05711	Travel Lodg Airf Mil	40.79	00013	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99913-UBER-NLC CONGRESSNL CITY CONF-R.CRUZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	40.79	00013	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99913-UBER-NLC CONGRESSNL CITY CONF-R.CRUZ-3/9-11/25 DC	05711	Travel Lodg Airf Mil	37.55	00013	GENERAL FUND
3/12/2025	Wells Fargo Visa Card	PO99925-TV MOUNT'S TO HANG TV'S/MONITORS-CHAMBERS	05810	Property and Equipment	487.62	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/12/2025	Wells Fargo Visa Card	PO99925-NEW FORTINET FORTISWITCHES 148 F-NEW NETWORK	05810	Property and Equipment	3,108.12	00025	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-CREDIT-PIN MOTOR MOUNT-PPW SWEEPER	05613	Equipment Repair & Maintenance	(4.00)	00003	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-CREDIT-PIN MOTOR MOUNT-PPW SWEEPER	05613	Equipment Repair & Maintenance	(182.94)	00003	GENERAL FUND
3/13/2025	Rosalio Gomez Roman	PO99903-REIM-AFSCME REVOKED CHARTER	02608	Local 59-AFL-CIO	104.85	00003	GENERAL FUND
3/13/2025	Rommel Martinez	PO99903-REIM-AFSCME REVOKED CHARTER	02608	Local 59-AFL-CIO	104.85	00003	GENERAL FUND
3/13/2025	Liliana Natale	PO99903-REIM-AFSCME REVOKED CHARTER	02608	Local 59-AFL-CIO	104.85	00003	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRNL CITY CONF-A.GARCIA-3/9-13/25 DC	05101	Salaries	8.53	00013	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-FEB/MAR 2025-CM	05201	Office Expense and Supplies	62.94	00002	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-FEB/MAR 2025	05201	Office Expense and Supplies	204.83	00003	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-FEB/MAR 2025	05201	Office Expense and Supplies	350.70	00005	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-FEB/MAR 2025	05201	Office Expense and Supplies	52.96	00006	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-FEB/MAR 2025	05201	Office Expense and Supplies	101.39	00007	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-NYLON ROPE, STEEL ANGLE,SWIVEL BOLT SNAP	05212	Tools and Supplies	455.39	00003	GENERAL FUND
3/13/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 02/11-03/13/2025	05311	Building & Property Maintenananc	42.35	00003	GENERAL FUND
3/13/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 02/11-03/13/2025	05311	Building & Property Maintenananc	58.00	00005	GENERAL FUND
3/13/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-02/11-03/13/2025	05311	Building & Property Maintenananc	18.35	00016	GENERAL FUND
3/13/2025	Jobe Materials, L.P.	PO99903-4.01 TN HMAc TYPE C P/U-PASSMORE RD, MOON RD	05312	Street Maintenance	336.84	00003	GENERAL FUND
3/13/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 02/11-03/13/2025	05313	Utilities	100.82	00003	GENERAL FUND
3/13/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 02/11-03/13/2025	05313	Utilities	68.33	00005	GENERAL FUND
3/13/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-02/11-03/13/2025	05313	Utilities	278.65	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2025	Wells Fargo Visa Card	PO99925- WEBSITE HOST- MARCH 2025	05516	Dues/Subscriptions	32.52	00025	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99925- WEBSITE HOST- MARCH' 25- MARCH'26	05516	Dues/Subscriptions	1,136.90	00025	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99925-KINSTA ONLINE SERVICE FEE	05516	Dues/Subscriptions	11.37	00025	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99925-CURRENCY CONVERSION FEE	05516	Dues/Subscriptions	0.33	00025	GENERAL FUND
3/13/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
3/13/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	914.74	00005	SPECIAL REVENUES FUND
3/13/2025	Wells Fargo Visa Card	PO99905-ENG/SPAN NOTARIZATION LETTER- NATI. CUST. AGENCY MX	05520	Service Contracts	20.72	00005	GENERAL FUND
3/13/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/10-13/25	05520	Service Contracts	594.00	00007	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC- FEB/MAR 2025	05520	Service Contracts	84.43	00016	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC- FEB/MAR 2025	05520	Service Contracts	51.46	00016	GENERAL FUND
3/13/2025	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-FEB 2025	05520	Service Contracts	30.98	00025	GENERAL FUND
3/13/2025	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON- 3379PA00892-MAR 25	05523	Equipment Rental/Lease	85.00	00005	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-REAR LEFT TIRE REPAIR-PPW CAT BACKHOE	05613	Equipment Repair & Maintenance	133.75	00003	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-BOLTS-PPW SWEEPER	05613	Equipment Repair & Maintenance	2.00	00003	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-PIN MOTOR MOUNT-PPW SWEEPER	05613	Equipment Repair & Maintenance	186.94	00003	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-PIN MOTOR MOUNT-PPW SWEEPER	05613	Equipment Repair & Maintenance	186.61	00003	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99903-BOLTS-PPW SWEEPER	05613	Equipment Repair & Maintenance	0.08	00003	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99902-HOTEL-NLC CONGRESSNL CITY CONF- DCM-3/10-12/25-DC	05711	Travel Lodg Airf Mil	1,479.52	00002	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99902-PARKING-NLC CONGRESSNL CITY CONF-VP-3/9-11/25-DC	05711	Travel Lodg Airf Mil	34.00	00002	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRESSNL CTY CONF-A.GARCIA-3/9-13/25DC	05711	Travel Lodg Airf Mil	41.27	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2025	Wells Fargo Visa Card	PO99913-UBER-25 NLC CONGRNL CITY CONF-A.GARCIA-3/9-13/25 DC	05711	Travel Lodg Airf Mil	56.87	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-HOTEL-NLC CONGRESSNL CITY CONF-DIS4-3/10-12/25-DC	05711	Travel Lodg Airf Mil	1,479.52	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-HOTEL-NLC CONGRESSNL CITY CONF-MAYOR-3/10-12/25-DC	05711	Travel Lodg Airf Mil	1,479.52	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-UBER-CONGRESSIONAL CONF-R.REYES- 3/9-13/25-WA	05711	Travel Lodg Airf Mil	34.00	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-PARKING-NLC CONGRESSNL CITY CONF-DIS2-3/10-12/25-DC	05711	Travel Lodg Airf Mil	35.00	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-HOTEL-NLC CONGRESSNL CITY CONF-DIS3-3/10-12/25-DC	05711	Travel Lodg Airf Mil	1,479.52	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-HOTEL-NLC CONGRESSNL CITY CONF-DIS2-3/10-12/25-DC	05711	Travel Lodg Airf Mil	1,479.52	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99913-HOTEL-NLC CONGRESSNL CITY CONF-ATLRG-3/10-12/25-DC	05711	Travel Lodg Airf Mil	1,479.52	00013	GENERAL FUND
3/13/2025	Wells Fargo Visa Card	PO99914-UBER-CONGRESSIONAL CONF-R.CRUIZ-3/9-13/25-WASHINGTON	05711	Travel Lodg Airf Mil	17.62	00014	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99925-SALES TAX CREDIT-LAPTOP FOR PD STAFF IGNACIO FRAUSTO	01100	Accounts Receivable	(83.00)	00005	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99905-CREDIT-SALES TAX-IGNACIO FRAUSTO LAPTOP	05810	Property and Equipment	(83.00)	00005	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99903-CREDIT-OXYGEN SENSOR-PPW 04	05612	Vehicle Repair & Maintenance	(130.04)	00003	GENERAL FUND
3/14/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 02/12/25-03/14/25	05313	Utilities	(160.19)	00003	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99905-ITEMS FOR PAL TEAM	01251	Inter-Fund Receivable	(205.00)	00005	SPECIAL REVENUES FUND
3/14/2025	Wells Fargo Visa Card	PO99905-LAPTOP FOR PD STAFF IGNACIO FRAUSTO	01100	Accounts Receivable	83.00	00005	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99910-BURRITOS-EMERG COMMU-FUNDG IMPL SUBCOM MEETING #1	01100	Accounts Receivable	5.79	00010	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99905-ITEMS FOR PAL TEAM	01251	Inter-Fund Receivable	205.00		GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99905-LAPTOP FOR PD STAFF IGNACIO FRAUSTO	05201	Office Expense and Supplies	1,005.99	00005	GENERAL FUND
3/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-INSULATED PAPER CUPS FOR RVCC	05201	Office Expense and Supplies	578.13	00016	GENERAL FUND
3/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-LARGE PLASTIC PLANT POT	05311	Building & Property Maintenan	249.95	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/14/2025	Wells Fargo Visa Card	PO99916-SUPPLIES-CEILING FAN INSTALLATIONS	05311	Building & Property Maintenananc	5.38	00016	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99916-SUPPLIES-CEILING FAN INSTALLATIONS	05311	Building & Property Maintenananc	6.03	00016	GENERAL FUND
3/14/2025	Efrain Miranda	PO99903-ROCK WALL REPAIR PONDING AREA	05312	Street Maintenance	2,000.00	00003	GENERAL FUND
3/14/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 02/12/25-03/14/25	05313	Utilities	160.19	00003	GENERAL FUND
3/14/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 02/12/25-03/14/25	05313	Utilities	160.19	00003	GENERAL FUND
3/14/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 02/12-03/14/25	05313	Utilities	119.29	00005	GENERAL FUND
3/14/2025	Leedsman Construction, Inc.	PO26530-MESSAGE BOARD RENTAL-AMENESTY WEEK 02/26-03/16/25	05511	Advertising/Drug Testing	4,820.00	00006	GENERAL FUND
3/14/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 03/14/2025	05511	Advertising/Drug Testing	352.88	00014	GENERAL FUND
3/14/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-C.SCOGGINS	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99905-ITEMS FOR PAL TEAM	05521	Support Activities	205.00	00005	SPECIAL REVENUES FUND
3/14/2025	Wells Fargo Visa Card	PO99910-SWEET BREAD-EMERG COMMU-FUNDG IMPL SUBCOM MEETING #1	05521	Support Activities	9.36	00010	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99910-BURRITOS-EMERG COMMU-FUNDG IMPL SUBCOM MEETING #1	05521	Support Activities	70.13	00010	GENERAL FUND
3/14/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIORS ST PATRICKS & HERMANAS CONF.	05521	Support Activities	90.48	00016	GENERAL FUND
3/14/2025	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	00007	GENERAL FUND
3/14/2025	C & L Pump Service, Inc.	PO99903-MAR 25 INSPECTN-AST TANK/PIPIN,DISPENSER,OVERFL ALARM	05613	Equipment Repair & Maintenance	159.00	00003	GENERAL FUND
3/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-STEEL BARRICADES	05810	Property and Equipment	2,399.40	00016	GENERAL FUND
3/15/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/15/2025	02597	Socorro Police Officers Assoc.	(340.00)	00005	GENERAL FUND
3/15/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION MAR 2025	01100	Accounts Receivable	1.28	00016	GENERAL FUND
3/15/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/15/2025	02597	Socorro Police Officers Assoc.	340.00	00005	GENERAL FUND
3/15/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/15/2025	02604	Cleat Dues	481.98	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/15/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION MAR 2025	05516	Dues/Subscriptions	20.00	00016	GENERAL FUND
3/15/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC APRIL 2025	05520	Service Contracts	2,182.80	00002	GENERAL FUND
3/15/2025	Burnett Staffing	PO99916-TEMP SVCS RVCC-FRONT OFFICE WE 03/15/25	05520	Service Contracts	299.25	00016	GENERAL FUND
3/16/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	290.44	00007	GENERAL FUND
3/16/2025	Wells Fargo Visa Card	PO99905-POWER BI PRO INDIVIDUAL MONTHLY LICENSE-PD	05516	Dues/Subscriptions	9.99	00005	GENERAL FUND
3/16/2025	Wells Fargo Visa Card	PO99925-MSP PROCESS-VERIFICATION SOFTWARE-MONTHLY SUB	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
3/16/2025	Wells Fargo Visa Card	PO99925-END USER VERIFICATION SOFTWARE-03/16-04/16/25	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99903-WINDOW SEAL-PPW DOZER	05613	Equipment Repair & Maintenance	(136.00)	00003	GENERAL FUND
3/17/2025	Delgado Acosta et al LLP	PO26513-COLLECTION FEES FEB 2025	02617	Collection Agency COLL	5,056.87	00006	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99902-CLEANING SUPPLIES & FIRST AID KIT SUPPLIES	05201	Office Expense and Supplies	190.82	00002	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99905-TONER FOR DISPATCH	05201	Office Expense and Supplies	274.42	00005	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99905-TONER FOR SGT. BUSTAMANTE	05201	Office Expense and Supplies	203.89	00005	GENERAL FUND
3/17/2025	Jobe Materials, L.P.	PO99903-4.31 TN HMAC TYPE C P/U-MOON RD, ESCUDO	05312	Street Maintenance	362.04	00003	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99903-TUBING-MOON CITY PRK MAINTENANCE	05317	Park Maintenance	879.90	00003	GENERAL FUND
3/17/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-N. SAENZ	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR PROGRAM-ST PATRICK'S	05521	Support Activities	49.11	00016	GENERAL FUND
3/17/2025	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 FEB-MAY 2025	05523	Equipment Rental/Lease	165.60	00005	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99903-WINDOW SEAL-PPW DOZER	05613	Equipment Repair & Maintenance	102.00	00003	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99903-WINDOW SEAL-PPW DOZER	05613	Equipment Repair & Maintenance	34.00	00003	GENERAL FUND
3/17/2025	Wells Fargo Visa Card	PO99925-POWER SUPPLY FOR DAMAGED DESKTOP POWER SUPPLY	05613	Equipment Repair & Maintenance	59.99	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(7.47)	00016	SPECIAL REVENUES FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	(8.55)		American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(8.55)	00016	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(9.40)	00013	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	(12.46)		American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(12.46)	00010	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	(24.12)		American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	(24.12)	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(24.12)	00012	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(24.12)	00014	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(24.12)	00016	SPECIAL REVENUES FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(24.12)	00016	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(33.36)	00025	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(35.60)	00010	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	(48.24)		American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	(48.24)	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(48.24)	00010	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(48.24)	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(52.66)	00006	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(59.24)	00016	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(72.36)	00025	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(105.93)	00007	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(112.06)	00015	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(117.44)	00012	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(118.43)	00010	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(140.14)	00014	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(144.72)	00016	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(168.84)	00007	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(176.99)	00006	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(225.23)	00015	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(261.81)	00002	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(510.33)	00002	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(551.06)	00003	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	(665.86)		American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(665.86)	00012	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(665.86)	00014	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(665.86)	00016	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(665.86)	00016	SPECIAL REVENUES FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(972.95)	00003	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(1,025.02)	00005	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	(1,312.63)		American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(1,312.63)	00010	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(1,331.72)	00013	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(1,997.58)	00025	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(2,359.00)	00010	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	(2,640.31)	00005	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(2,663.44)	00006	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(3,995.16)	00016	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(4,432.65)	00015	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(4,661.02)	00007	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(9,455.09)	00002	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(22,334.80)	00003	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	(49,833.52)	00005	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	24.12	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	1,312.63	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	48.24	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	665.86	99999	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	8.55	99999	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	12.46	99999	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	9,455.09	00002	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	22,334.80	00003	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	49,833.52	00005	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	4,661.02	00007	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	1,331.72	00013	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	3,995.16	00016	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	261.81	00002	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	551.06	00003	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	1,025.02	00005	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	52.66	00006	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	105.93	00007	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	9.40	00013	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	140.14	00014	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	59.24	00016	GENERAL FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND
3/18/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	33.36	00025	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	510.33	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	972.95	00003	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	2,640.31	00005	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	176.99	00006	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	168.84	00007	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	48.24	00010	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	118.43	00010	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	24.12	00012	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	48.24	00013	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	24.12	00014	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	225.23	00015	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	24.12	00016	American Rescue Plan Act
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	144.72	00016	GENERAL FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	24.12	00016	SPECIAL REVENUES FUND
3/18/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	72.36	00025	GENERAL FUND
3/18/2025	Wells Fargo Visa Card	PO99903-WD-40-PPW 17	05212	Tools and Supplies	9.99	00003	GENERAL FUND
3/18/2025	Wells Fargo Visa Card	PO99903-TRIMMER HANDLE,DUST PAN, BROOM,GAS CAN,PUSH BROOM	05212	Tools and Supplies	596.94	00003	GENERAL FUND
3/18/2025	Wells Fargo Visa Card	PO99925-ESSENTIAL ADDONS FOR ELEMENTOR PRO FOR CITY WEBSITE	05212	Tools and Supplies	199.98	00025	GENERAL FUND
3/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HEAVY DUTY TRASH BAGS	05311	Building & Property Maintenan	95.88	00016	GENERAL FUND
3/18/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-02/14-03/18/2025	05311	Building & Property Maintenan	85.00	00016	GENERAL FUND
3/18/2025	Lower Valley Water District	Water svc- 851 Rio Vista-02/14-3/18/2025	05313	Utilities	114.80	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-02/14-03/18/2025	05313	Utilities	297.62	00016	GENERAL FUND
3/18/2025	Wells Fargo Visa Card	PO99903-SCREWS FOR RESTROOM FAUCETS-BULLDOG PARK	05317	Park Maintenance	77.61	00003	GENERAL FUND
3/18/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
3/18/2025	Wells Fargo Visa Card	PO99916-MOVIE TICKETS-KID'S CAMP OUTING-KID'S CAMP	05521	Support Activities	17.25	00016	GENERAL FUND
3/18/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND
3/18/2025	Wells Fargo Visa Card	PO99903-STROBE LIGHT-PPW GRAY VAN	05612	Vehicle Repair & Maintenance	96.99	00003	GENERAL FUND
3/18/2025	Wells Fargo Visa Card	PO99916-PC TOWER FOR RECREATIONS DEPT. DIRECTOR	05810	Property and Equipment	1,199.99	00016	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99905-CREDIT-RETURNED INK	05201	Office Expense and Supplies	(62.54)	00005	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99905-BOOKS-THE FIVE DYSFUNCTIONS OF A TEAM-CHIEF	01100	Accounts Receivable	5.66	00005	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99905-BOOKS-THE FIVE DYSFUNCTIONS OF A TEAM-CHIEF	05201	Office Expense and Supplies	68.70	00005	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99905-KEYBOARD & MOUSE FOR CRIME ANALYST	05201	Office Expense and Supplies	68.98	00005	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99905-LAPTOP AND DOCKING ADAPTOR FOR MARIA ALVAREZ	05201	Office Expense and Supplies	1,513.98	00005	GENERAL FUND
3/19/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
3/19/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
3/19/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	496.96	00003	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99902-SUPPLIES TO REPAIR OUTDOOR OUTLET IN CITY HALL	05311	Building & Property Maintenanc	24.82	00002	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99904-SUPPLIES TO REPAIR BASEBOARD IN ELITE BUILDING	05311	Building & Property Maintenanc	47.30	00004	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99916-CEILING TILE REPLACEMENTS	05311	Building & Property Maintenanc	41.65	00016	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99905-CROSSFIT LEVEL1 CERT COURSE-SIFUENTES 5/17-18/25	05521	Support Activities	1,150.00	00005	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99903-IGNITION COIL, A/C ACTUATOR, WIPERS-PPW 08	05612	Vehicle Repair & Maintenance	118.26	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/19/2025	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW 08	05612	Vehicle Repair & Maintenance	40.50	00003	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99903-HEADLIGHT SWITCH-PPW 06	05612	Vehicle Repair & Maintenance	105.99	00003	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99903-DIODE CAP HEADLIGHTS-PPW PATCH TRUCK	05613	Equipment Repair & Maintenance	7.10	00003	GENERAL FUND
3/19/2025	Wells Fargo Visa Card	PO99905-MONITOR ARMS FOR PD STAFF MARIA ALVAREZ	05810	Property and Equipment	99.99	00005	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT PLUS SUBSCRIPTION-MAR/APR 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99905-ASSEMBLING FURNITURE CHARGE FOR ACCREDITATION MGR	05201	Office Expense and Supplies	280.00	00005	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99906-BLINDS FOR THE COURT'S ROOM MAIN DOOR	05201	Office Expense and Supplies	65.66	00006	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99925-POWER STRIP & POWER CHARGERS	05201	Office Expense and Supplies	36.96	00025	GENERAL FUND
3/20/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	64.51	00003	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99905-AC-TRAPS FOR ANIMAL CONTROL	05212	Tools and Supplies	1,175.25	00005	GENERAL FUND
3/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-WEIGHTS FOR POLICE DEPARTMENT GYM	05212	Tools and Supplies	739.98	00005	GENERAL FUND
3/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-BARBELL BARS FOR WEIGHTS IN PD GYM	05212	Tools and Supplies	259.46	00005	GENERAL FUND
3/20/2025	Jobe Materials, L.P.	PO99903-4.10 TN HMAC TYPE C P/U-APODACA RD, NOOCH RD	05312	Street Maintenance	344.40	00003	GENERAL FUND
3/20/2025	Texas Gas Service	GAS SVC 104 HORIZON 02/19-03/20/25	05313	Utilities	302.83	00002	GENERAL FUND
3/20/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 02/19-03/20/25	05313	Utilities	265.58	00003	GENERAL FUND
3/20/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/19-03/20/25	05313	Utilities	268.73	00003	GENERAL FUND
3/20/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 02/19-03/20/25	05313	Utilities	263.19	00004	GENERAL FUND
3/20/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 02/19-03/20/25	05313	Utilities	111.17	00004	GENERAL FUND
3/20/2025	Texas Gas Service	GAS SVC 240 MOON RD 02/19-03/20/25	05313	Utilities	100.93	00005	GENERAL FUND
3/20/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 02/19-03/20/25	05313	Utilities	1,027.81	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/20/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 02/19-03/20/25	05313	Utilities	463.06	00016	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99903-UTILITY BLADE, PVC PIPE, ELBOW, COUPLING-AMISTAD PRK	05317	Park Maintenance	198.65	00003	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT PLUS SUBSCRIPTION-MAR/APR 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
3/20/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
3/20/2025	EASTLAKE ANIMAL CLINIC	PO99905-EXAMINATION FOR K-9 AMOR	05520	Service Contracts	65.19	00005	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99916-HEADSHOTS AND CITY COUNCIL GROUP PHOTOS	05520	Service Contracts	1,000.00	00016	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99913-APPRECIATION FOOTBALLS-CITY COUNCIL MTG	05521	Support Activities	89.96	00013	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99905-CODE ENFCMNT OFC II TRNG ZAMORA-4/13-17/25 SAN	05527	Seminars/Training/Workshops	550.00	00005	GENERAL FUND
3/20/2025	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE-F	05538	Late Charge	46.33	00015	GENERAL FUND
3/20/2025	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2025 Late Fee	05538	Late Charge	3.82	00015	GENERAL FUND
3/20/2025	Wells Fargo Visa Card	PO99905-3 MONITORS-MARIA ALVAREZ,2 MONITORS-IGNACIO FRAUSTO	05810	Property and Equipment	595.60	00005	GENERAL FUND
3/21/2025	Wells Fargo Visa Card	PO99903-LINE TRIMMER'S	05212	Tools and Supplies	462.00	00003	GENERAL FUND
3/21/2025	Wells Fargo Visa Card	PO99903-RESTROOM FAUCET REPAIR-BULLDOG PRK	05317	Park Maintenance	233.87	00003	GENERAL FUND
3/21/2025	Wells Fargo Visa Card	PO99903-CLEANING SUPPLIES FOR ALL CITY PARKS	05317	Park Maintenance	212.83	00003	GENERAL FUND
3/21/2025	EASTLAKE ANIMAL CLINIC	PO99905-EXAMINATION FOR K-9 AMOR	05520	Service Contracts	487.23	00005	GENERAL FUND
3/21/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/17-21/25	05520	Service Contracts	1,435.50	00007	GENERAL FUND
3/21/2025	Wells Fargo Visa Card	PO99903-WIPERS-PPW 01	05612	Vehicle Repair & Maintenance	34.48	00003	GENERAL FUND
3/21/2025	Wells Fargo Visa Card	PO99903-FRONT AND REAR BRAKE PADS-PPW14	05612	Vehicle Repair & Maintenance	77.98	00003	GENERAL FUND
3/21/2025	Wells Fargo Visa Card	PO99903-AIR & OIL FILTER, MOTOR OIL-PPW 14	05612	Vehicle Repair & Maintenance	82.47	00003	GENERAL FUND
3/21/2025	Wells Fargo Visa Card	PO99905-UBER-CHIEF'S TRNSPRTION-TX STATE SENATE MTG 3/31/25	05711	Travel Lodg Airf Mil	22.97	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/21/2025	Wells Fargo Visa Card	PO99905-WEIGHTS & PLATES FOR PD GYM	05810	Property and Equipment	518.45	00005	GENERAL FUND
3/22/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE RVCC WE 03/22/25	05520	Service Contracts	299.25	00016	GENERAL FUND
3/23/2025	Pitney Bowes Bank Inc.	PO99902-POSTAGE METER REFILL-CM	05211	Postage	502.25	00002	GENERAL FUND
3/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
3/23/2025	Louis Santibanez	PO99905-PERDIEM-HOMICIDE CONF 03/23-27/25 SAN ANTONIO, TX	05711	Travel Lodg Airf Mil	333.00	00005	GENERAL FUND
3/23/2025	Lorraine Quimiro	PO99907-PERDIEM-SUBSTANDRD STRCTRE INVSTGNS-3/23-25/25 WC, TX	05711	Travel Lodg Airf Mil	170.00	00007	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99907-HALF&HALF, COFFEE CREAMER, PAPER PLATES, COFFEE	01100	Accounts Receivable	12.41	00007	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99907-HALF&HALF, COFFEE CREAMER, PAPER PLATES, COFFEE	05201	Office Expense and Supplies	82.74	00007	GENERAL FUND
3/24/2025	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE D-SPEEDHUMPS-BEJAR DR	05312	Street Maintenance	361.20	00003	GENERAL FUND
3/24/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 02/21/2025-03/24/2025	05313	Utilities	162.70	00003	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99903-DRAIN OPENER KIT-BULLDOG PARK SEWER CLOG	05317	Park Maintenance	50.98	00003	GENERAL FUND
3/24/2025	Julio Cesar Huerta	PO99905-TOWING SVC-'2014 HARLEY SUPER GLIDE PL#M0Q59	05520	Service Contracts	250.00	00005	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	16.64	00002	GENERAL FUND
3/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CINCO DE MAYO DECORATIONS-RIO VISTA COMMUNITY CENTER	05521	Support Activities	270.61	00016	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99916-PLANTERS & SEEDS-SENIOR PLANTING ACTIVITY-SENIOR PRG	05521	Support Activities	12.49	00016	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR HERMANAS-HERMANAS CONFERENCE	05521	Support Activities	44.63	00016	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99903-NEW FRONT TIRES-PPW 02	05612	Vehicle Repair & Maintenance	290.00	00003	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99903-TURNED 4 ROTORS-PPW 14	05612	Vehicle Repair & Maintenance	60.00	00003	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR & ROTATION-PD 2308 & 2006	05612	Vehicle Repair & Maintenance	37.50	00005	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99925-CAR WASH DETAILING SERVICE-IT-01,02,03	05612	Vehicle Repair & Maintenance	249.60	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/24/2025	Mobile Communications	PO99905-REPAIR OF RADAR ANTENNA PD-UNIT 1801	05613	Equipment Repair & Maintenance	1,677.36	00005	GENERAL FUND
3/24/2025	Wells Fargo Visa Card	PO99905-AIRFARE-CODE ENF. OFFIC. II TRNG-VZ-4/13-17/25 SA, TX	05711	Travel Lodg Airf Mil	398.96	00005	GENERAL FUND
3/24/2025	Bianca Bustamante	PO99905-PERDIEM-HOMICIDE CONF 03/24-27/25 SAN ANTONIO, TX	05711	Travel Lodg Airf Mil	333.00	00005	GENERAL FUND
3/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-INTERCHANGABLE LENS FOR SONY ALPHA CAMERAS	05810	Property and Equipment	970.99	00016	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99905-REVERSAL IT IS A DUPLICATE ENTRY	05527	Seminars/Training/Workshops	(125.00)	00005	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99905-TOILET PAPER FOR POLICE HEAD QUARTERS	05201	Office Expense and Supplies	290.82	00005	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99903-POWER INVERTER, WELDING CLAMP, WELDING GLOVES, WELDING KIT	05212	Tools and Supplies	298.93	00003	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99903-CUP BRUSH-PPW DOZER	05212	Tools and Supplies	26.47	00003	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99905-BREAK BAR FOR K-9-OFFICER CASTANEDA	05212	Tools and Supplies	81.36	00005	GENERAL FUND
3/25/2025	Jobe Materials, L.P.	PO99903-4.19 TN HMAR TYPE C P/U-BAUMAN, ULULANI, WISERMAN	05312	Street Maintenance	351.96	00003	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99903-BUCKET, BRUSHES, BLADES, PAINT-AMISTAD PK PLAYGRND	05317	Park Maintenance	206.70	00003	GENERAL FUND
3/25/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-J.FAVELA	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99925-VISIO SUBSCRIPTION FOR IT STAFF-03/24-04/23/25	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
3/25/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
3/25/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,2,3,4,5,6	05520	Service Contracts	14,860.49	00007	American Rescue Plan Act
3/25/2025	Wells Fargo Visa Card	PO99905-TEST FOR DISPATCHER EVELYN BARRAZA	05527	Seminars/Training/Workshops	287.00	00005	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99916-TRAINING FOR HISTORIC PRESENTATION-ISABELA PEREZ	05527	Seminars/Training/Workshops	15.00	00016	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99903-GLASS GLUE URETHANE- PPW DOZER	05613	Equipment Repair & Maintenance	61.34	00003	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99903-MASKING TAPE-PPW DOZER	05613	Equipment Repair & Maintenance	9.43	00003	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99903-AIRFARE-TML LEADERSHIP ACDMY-J.DMGZ-5/7-9/25-RND ROCK	05711	Travel Lodg Airf Mil	304.96	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/25/2025	Wells Fargo Visa Card	PO99910-AIRFARE-TML LDERSHP ACDMY-VALADEZ 5/7-9/25-RND ROCK	05711	Travel Lodg Airf Mil	304.96	00010	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99914-AIRFARE-TML LDERSHP ACDMY-NAVARRO 5/7-9/25-RND ROCK	05711	Travel Lodg Airf Mil	304.96	00014	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99915-AIRFARE-TML LEADERSHP ACDMY-GOMEZ 5/7-9/25-RND ROCK	05711	Travel Lodg Airf Mil	304.96	00015	GENERAL FUND
3/25/2025	Wells Fargo Visa Card	PO99925-AIRFARE-TML LDERSHP ACDMY-GONZALES 5/7-9/25-RND ROCK	05711	Travel Lodg Airf Mil	304.96	00025	GENERAL FUND
3/26/2025	Wells Fargo Visa Card	PO99903-FORKS,SPOONS,TISSUE,CUPS, KLN,COFFEE,GLADE, CREAMER	05201	Office Expense and Supplies	176.11	00003	GENERAL FUND
3/26/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES-TOWEL & MAT SRV-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
3/26/2025	Wells Fargo Visa Card	PO99903-RESPIRATORS,GLASSES,1ST AID KITS,LIME,GLOVES,GRABBER	05212	Tools and Supplies	802.90	00003	GENERAL FUND
3/26/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
3/26/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	502.40	00003	GENERAL FUND
3/26/2025	Jobe Materials, L.P.	PO99903-3.81 TN HMAC TYPE C P/U-DONNA MARIE,PETERS RD	05312	Street Maintenance	320.04	00003	GENERAL FUND
3/26/2025	El Paso Electric Company	Electric Services MAR 2025	05313	Utilities	312.10	00003	GENERAL FUND
3/26/2025	El Paso Electric Company	Electric Services MAR 2025	05313	Utilities	18,403.94	00003	GENERAL FUND
3/26/2025	El Paso Electric Company	Electric Services MAR 2025	05313	Utilities	1,916.10	00004	GENERAL FUND
3/26/2025	El Paso Electric Company	Electric Services MAR 2025	05313	Utilities	739.78	00005	GENERAL FUND
3/26/2025	Wells Fargo Visa Card	PO99903-PAINT FOR PLAYGROUND-AMISTAD PARK MAINTENANCE	05317	Park Maintenance	176.15	00003	GENERAL FUND
3/26/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR CSCI BOARD MEETING	05521	Support Activities	30.45	00002	GENERAL FUND
3/26/2025	Wells Fargo Visa Card	PO99916-TML TRAINING COMMUNICATIONS WEBINAR-IPEREZ-04/17/25	05527	Seminars/Training/Workshops	45.00	00016	GENERAL FUND
3/26/2025	Wells Fargo Visa Card	PO99903-ALUMINIUM QUICK CONNECTORS-PPW BUFALO WATER PUMP	05613	Equipment Repair & Maintenance	255.03	00003	GENERAL FUND
3/26/2025	Miguel Martinez	PO99925-REPAIR OF IT BUILDING MINI SPLIT	05613	Equipment Repair & Maintenance	255.00	00025	GENERAL FUND
3/26/2025	Wells Fargo Visa Card	PO99907-AIRFARE-ESRI USER CONF-L.QUMIRO-7/14-18/25-SAN DIEGO	05711	Travel Lodg Airf Mil	13.40	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/27/2025	EZ Printing	PO99905-NOTARY STAMPS-A.MORALES,A.CASTANEDA,S.RODRIGUEZ	05201	Office Expense and Supplies	240.00	00005	GENERAL FUND
3/27/2025	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	55.99	00005	GENERAL FUND
3/27/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SEEDS FOR FLOWER GARDEN-RVCC & CHAYO APODACA	05311	Building & Property Maintenanc	270.16	00016	GENERAL FUND
3/27/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-MOTION SENSOR LIGHT FOR RIO VISTA COMMUNITY CENTER	05311	Building & Property Maintenanc	55.94	00016	GENERAL FUND
3/27/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-PETERS DR.	05312	Street Maintenance	336.00	00003	GENERAL FUND
3/27/2025	Southwestern Mill Dist., Inc.	PO99903-SUPPLIES FOR PRK MAINTENANCE-ALL CITY PARKS	05317	Park Maintenance	411.76	00003	GENERAL FUND
3/27/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 03/27/25	05511	Advertising/Drug Testing	290.44	00014	GENERAL FUND
3/27/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	31.90	00002	GENERAL FUND
3/27/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26542-SOCORRO SIDEWALKS SOLICITATION-MAR 2025	05520	Service Contracts	34,084.69	00007	American Rescue Plan Act
3/27/2025	Wells Fargo Visa Card	PO99916-TAMIO 2025ANNUAL CONFERENCE-VR 6/4-6/25-FORT WORTH	05527	Seminars/Training/Workshops	515.00	00016	GENERAL FUND
3/27/2025	Wells Fargo Visa Card	PO99916-ELBOW CONNECTOR,ANTIFREEZE COOLANT-RC-04	05612	Vehicle Repair & Maintenance	76.44	00016	GENERAL FUND
3/27/2025	Wells Fargo Visa Card	PO99903-BROOM POLYESTER WAFER-PPW 66 SWEEPER	05613	Equipment Repair & Maintenance	1,010.40	00003	GENERAL FUND
3/27/2025	Wells Fargo Visa Card	PO99913-AIRFARE-FORMA MEETING-R.ROJAS-4/2/25-AUSTIN TX	05711	Travel Lodg Airf Mil	696.95	00005	GENERAL FUND
3/27/2025	Bianca Bustamante	PO99905-REIMBURSEMENT-FUEL-HOMICIDE INVTG OF TX-SAN ANTONIO	05711	Travel Lodg Airf Mil	119.34	00005	GENERAL FUND
3/27/2025	Louis Santibanez	PO99905-REIMBURSEMENT-PARKING HOMICIDE INVSTGT TX-3/23-27/25	05711	Travel Lodg Airf Mil	97.50	00005	GENERAL FUND
3/27/2025	Wells Fargo Visa Card	PO99905-HOTEL-HOMICIDE INVTGS TX-LS-03/23-27/25 SAN ANTONIO	05711	Travel Lodg Airf Mil	644.00	00005	GENERAL FUND
3/27/2025	Wells Fargo Visa Card	PO99905-HOTEL-HOMICIDE INVTGS TX-BB-03/23-27/25 SAN ANTONIO	05711	Travel Lodg Airf Mil	644.00	00005	GENERAL FUND
3/27/2025	Wells Fargo Visa Card	PO99913-AIRFARE-FORMA MEETING-R.CRUIZ-4/2/25-AUSTIN TX	05711	Travel Lodg Airf Mil	696.95	00013	GENERAL FUND
3/28/2025	Senenergy Petroleum, LLC	PO26536-3,766 GAL UNLEADED, 526 GAL DIESEL	01206	Gas Inventory	12,196.03	00003	GENERAL FUND
3/28/2025	Wells Fargo Visa Card	PO99910-SHIPPING-MS4 STORMWATER ANNUAL REPORT SUBMISSION	05211	Postage	17.79	00010	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/28/2025	Local Pest Managers	PO99902-MONTHLY PEST CONTROL MAR 2025-CM	05311	Building & Property Maintenanc	65.00	00002	GENERAL FUND
3/28/2025	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-MAR 2025	05311	Building & Property Maintenanc	75.00	00007	GENERAL FUND
3/28/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 03/28/25	05511	Advertising/Drug Testing	232.46	00014	GENERAL FUND
3/28/2025	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP MAR 2025	05520	Service Contracts	100.00	00003	GENERAL FUND
3/28/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH MAR 2025	05520	Service Contracts	50.00	00005	GENERAL FUND
3/28/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD MAR 2025	05520	Service Contracts	100.00	00005	GENERAL FUND
3/28/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/24-28/25	05520	Service Contracts	1,050.50	00007	GENERAL FUND
3/28/2025	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING MAR 2025	05520	Service Contracts	50.00	00025	GENERAL FUND
3/28/2025	Wells Fargo Visa Card	PO99912-SWEET BREAD-ABC'S MAR 2025	05521	Support Activities	37.42	00012	GENERAL FUND
3/28/2025	Wells Fargo Visa Card	PO99916-PLATE BEARING-RC-04	05612	Vehicle Repair & Maintenance	15.62	00016	GENERAL FUND
3/29/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/29/25	02597	Socorro Police Officers Assoc.	(340.00)	00005	GENERAL FUND
3/29/2025	Stuart C. Cox	Case 24-30420-CGB - PPE 03/29/25	02596	Bankruptcy Withheld	500.00	00005	GENERAL FUND
3/29/2025	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/29/25	02597	Socorro Police Officers Assoc.	340.00	00005	GENERAL FUND
3/29/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/29/25	02604	Cleat Dues	481.98	00005	GENERAL FUND
3/30/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	400.00	00012	GENERAL FUND
3/31/2025	Omnibase Services of Texas, LP	PO99906-1ST QTR ACTIVITY-JAN THRU MAR 2025	04507	Muni. Court Judgements/Fines	(2,372.20)	00006	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	549.90	00002	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	1,898.78	00003	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	3,457.00	00005	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	564.00	00007	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	00010	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	00012	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	262.86	00015	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	316.86	00016	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	00016	GENERAL FUND
3/31/2025	AFLAC	AFLAC E4810 Billing Period: MAR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	222.54	00025	GENERAL FUND
3/31/2025	State Comptroller	PO26535-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT JAN-MAR'25	02115	State Fees Payable	47,055.07	00006	GENERAL FUND
3/31/2025	Omnibase Services of Texas, LP	PO99906-1ST QTR ACTIVITY-JAN THRU MAR 2025	02613	OMNI Collections	4,060.20	00006	GENERAL FUND
3/31/2025	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	3,691.62	00006	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99905-STAPLERS-POLICE DEPARTMENT	05201	Office Expense and Supplies	27.76	00005	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	00010	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-INTERNET SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	2,562.46	00002	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-INTERNET SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	1,094.93	00003	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-INTERNET SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	5,120.87	00005	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-INTERNET SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	476.91	00006	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-INTERNET SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	476.91	00007	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-INTERNET SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	2,533.34	00016	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	260.28	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2025	Fusion LLC	PO26550-TELEPHONE SVCS FOR ALL DEPTS- MAR 2025	05314	Telephone	151.04	00002	GENERAL FUND
3/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - APRIL 2025	05314	Telephone	54.39	00002	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	432.30	00003	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	2,578.23	00005	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-TELEPHONE SVCS FOR ALL DEPTS- MAR 2025	05314	Telephone	279.75	00005	GENERAL FUND
3/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - APRIL 2025	05314	Telephone	98.18	00005	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-TELEPHONE SVCS FOR ALL DEPTS- MAR 2025	05314	Telephone	155.57	00006	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	88.26	00006	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	294.27	00007	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-TELEPHONE SVCS FOR ALL DEPTS- MAR 2025	05314	Telephone	155.57	00007	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	303.62	00010	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	71.60	00012	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	304.62	00013	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	44.13	00014	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	44.13	00015	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	647.10	00016	GENERAL FUND
3/31/2025	Fusion LLC	PO26550-TELEPHONE SVCS FOR ALL DEPTS- MAR 2025	05314	Telephone	96.73	00016	GENERAL FUND
3/31/2025	AT&T Mobility	PO26549-WIRELESS SVCS FOR ALL DEPTS - MAR 2025	05314	Telephone	220.14	00025	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99903-CALLISTO & COUGAR PRK- MAINTENANCE	05317	Park Maintenance	276.92	00003	GENERAL FUND
3/31/2025	Mounce, Green, Myers, Safi &	PO26551-LEGAL FEES - MARCH 2025 MCC	05411	Legal Fees	3,269.00	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2025	Mounce, Green, Myers, Safi &	PO26551-LEGAL FEES - MARCH 2025 PD	05411	Legal Fees	7,028.67	00005	GENERAL FUND
3/31/2025	Mounce, Green, Myers, Safi &	PO26551-LEGAL FEES - MARCH 2025 MC	05411	Legal Fees	3,978.33	00006	GENERAL FUND
3/31/2025	Mounce, Green, Myers, Safi &	PO26551-LEGAL FEES - MARCH 2025 PZ	05411	Legal Fees	2,881.57	00007	GENERAL FUND
3/31/2025	Mounce, Green, Myers, Safi &	PO26551-LEGAL FEES - MARCH 2025 HR	05411	Legal Fees	603.76	00012	GENERAL FUND
3/31/2025	Mounce, Green, Myers, Safi &	PO26551-LEGAL FEES - MARCH 2025 CC	05411	Legal Fees	1,149.69	00014	GENERAL FUND
3/31/2025	Mounce, Green, Myers, Safi &	PO26551-LEGAL FEES - MARCH 2025 FNC	05411	Legal Fees	4,089.08	00015	GENERAL FUND
3/31/2025	SBNG, PC	PO26521-PROGRESS BILLING AUDIT CONSULTING SVCS FY 2024	05512	Audit Fees	5,838.77	00015	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-MAR 2025	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
3/31/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAR 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
3/31/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAR 2025	05520	Service Contracts	203.96	00005	GENERAL FUND
3/31/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26457-BASE BID III-PRICE INCREASE (BOVEE) 3/01-31/2025	05520	Service Contracts	5,544.00	00007	American Rescue Plan Act
3/31/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-TASK PRJ MNGMNT, 3, 5	05520	Service Contracts	14,461.25	00007	American Rescue Plan Act
3/31/2025	CEA Engineering Group	PO26417-ARTERIAL 1 (1682 BLVD) ENG FEB/MAR 2025-WA2	05520	Service Contracts	195,432.43	00018	CAPITAL PROJECTS 2019 CO's
3/31/2025	Camacho-Hernandez &	PO26501-NHTR EXT ENGINEERING SVCS-MAR'25-WA2	05520	Service Contracts	4,893.51	00018	CAPITAL PROJECTS 2019 CO's
3/31/2025	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-MAR 2025	05520	Service Contracts	19,848.03	00018	CAPITAL PROJECTS 2019 CO's
3/31/2025	Camacho-Hernandez &	PO26579-NHTR EXT ENGINEERING SVCS-MAR 2025 WA2	05520	Service Contracts	23,997.41	00018	CAPITAL PROJECTS 2019 CO's
3/31/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26539-BOVEE BRIDGE REPLACEMENT-BASE BID III-3/1-31/25	05520	Service Contracts	210,558.94	00018	CAPITAL PROJECTS 2019 CO's
3/31/2025	Wells Fargo Visa Card	PO99916-SENIOR MEAL (EP COUNTY CLOSED)-CESAR CHAVEZ DAY	05521	Support Activities	316.98	00016	GENERAL FUND
3/31/2025	Pitney Bowes Global Financial	PO26392-POSTAGE RNTL#0015432556-0041256577-01/01-03/31/25	05523	Equipment Rental/Lease	165.60	00002	GENERAL FUND
3/31/2025	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-MAR 25	05523	Equipment Rental/Lease	110.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2025	Superior Copy Machines	PO99907-OVRAGE RATE-6280/6281 CONTRACT 6280-01 01/01-3/31/25	05523	Equipment Rental/Lease	480.42	00007	GENERAL FUND
3/31/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 MAR 2025	05523	Equipment Rental/Lease	78.99	00016	GENERAL FUND
3/31/2025	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-MAR25	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND
3/31/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02-MAR 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
3/31/2025	Elite Medical Transport	PO26544-SECT VII AMBULANCE SVC AGREEMENT 1ST QTR 2025	05525	Health/Ambulance Contract	61,250.00	00004	GENERAL FUND
3/31/2025	City of El Paso	PO26555-ANIMAL SHELTER SVCS-MAR 2025	05525	Health/Ambulance Contract	29,254.00	00008	GENERAL FUND
3/31/2025	EXCEL COLLISION	PO99905-REPAIR 2014 FORD EXPLORER	05612	Vehicle Repair & Maintenance	4,642.02	00005	GENERAL FUND
3/31/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION-UNIT 2005-2020 FORD EXPLORER	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD ATV 01	05612	Vehicle Repair & Maintenance	7.50	00005	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99905-AIR & OIL FILTER, MOTOR OIL-PD ATV 01	05612	Vehicle Repair & Maintenance	139.88	00005	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99905-UBER-CHIEF'S TRNSPRTION-TX STATE SENATE MTG 3/31/25	05711	Travel Lodg Airf Mil	22.93	00005	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99905-PARKING-TX SENATE MTG-CAPITOL-EP AIRPRT 3/31/25	05711	Travel Lodg Airf Mil	17.00	00005	GENERAL FUND
3/31/2025	Wells Fargo Visa Card	PO99913-PARKING-AUSTIN LEGISLATIVE TRIP-R.CRUZ-03/31/25	05711	Travel Lodg Airf Mil	17.00	00013	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,188,048.66		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: May Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of May 2025.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



**Socorro Municipal Court
MAY 2025**

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. May 1st the DSC report was submitted to two open records requests.
3. May 1st submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
4. May 5th the new warrants report was submitted to the collection law firm.
5. May 7th Code Enforcement pre-trials, resets and show cause hearings were held in the morning, FTA pre-trials in the afternoon and at 3:00 PM Juveniles pre-trials, show cause and resets hearings.
6. May 9th the Honorable Judge Nevarez and Ms. Michelle Gomez gave a presentation to students from the Harmony Leadership Program on court proceedings.
7. May 14th Animal control pre-trials, resets and show cause hearings were held all day.
8. May 5th and May 19th, the biweekly **CDL** convictions reports were submitted to DPS.
9. May 16th submitted the Convictions/Dismissals to DPS and the Office of Court Administration (OCA).
10. May 21st FTA hearings were held all day.
11. May 28th Show cause hearings were held all day.

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

42 cases were closed with DSC and/or Deferment.

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

36 Capias Pro Fine and **8** Juvenile Capias Pro Fine were issued.

5 Alcohol offence, **3** Paraphernalia, **2** Theft and **9** Traffic **1** Tabacco 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.

253 citations were issued by SPD, **5** DPS, **34** Code Enforcement, and **56** Animal Control.

\$53,751.77 total collected this month.



City of Socorro

HR Monthly Report for
May 2025

Carol Candelaria
Human Resources Director

June 11, 2025

Human Resources May 2025 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

13

<u>Last Name</u>	<u>Employee First Name</u>	<u>Position</u>	<u>Class</u>	<u>Birth Date</u>
Bustamante	Bianca	Sergeant	Police	5/17
Cordero	Eugenia	Records Clerk II	Police	5/23
Del Villar	Juan	Fleet Mechanic	City Manager	5/5
Duron	Osvaldo	Maintenance Technician	City Manager	5/17
Elias	Lorenza	Crime Victim Advocate	Police	5/29
Estrada	Jaime	Laborer	Street Dept	5/30
Gonzalez	Rosa	Court Coordinator	Municipal Court	5/24
Martinez Sotomayor	Melissa	Communications Dispatcher	Police	5/24
Parada	Isaac	Detective 3rd Grade	Police	5/10
Robles	Anna	Records Clerk	Police	5/2
Ruiz	Fabian	Police Officer	Police	5/17
Vega	Belen	Police Officer	Police	5/2
Gomez	Michelle	Court Clerk	Municipal Court	5/23

2. Employee, Anniversaries for the Month

7

<u>Last Name</u>	<u>Employee First Name</u>	<u>Position</u>	<u>Class</u>	<u>Hire Date</u>
Arredondo	Laura	Community Wellness Coord	Recreation Centers	5/23/2022
Favela Jr.	Juan	Lieutenant	Police	5/15/2024
Garcia	Alexander	Police Officer	Police	5/23/2023
Jacquez	Guadalupe	Building Inspector	Planning	5/26/2015
Martinez Sotomayor	Melissa	Communications Dispatcher	Police	5/12/2023
Olaquez	Baldomero	Laborer	Street Dept	5/30/2023
Urquizo	Luis	Laborer	Street Dept	5/30/2023

3. Vacancies

8

Police Department		Opening	Filled
			Openings 4
Police Officers		3	1
Sergeant		0	0
Communication Dispatcher		2	0
		0	0
Crime Analyst – Grant Funded		0	0
			Openings 1
Parks and Public Works		Total	0
Director		1	0
Equipment Operator		0	0
			Openings 1
Recreation Center		Total	0
Community Liaison Coordinator		0	0
Transit Coordinator		1	0
Community Liaison		0	0
			Openings 2
Planning And Zoning		Total	0
Planner		1	0
Building Official		1	0
			Openings 0
City Manager		Total	0
Custodian		0	0
			Openings 0
Finance		Total	0
Finance Technician		0	0
			Openings 0
Grants		Total	0
Grants Compliance Officer		0	0
			Openings 0
IT		Total	
IT Technician		0	0

4 New hires for the month

1

<u>Last Name</u>	<u>Employee First Name</u>	<u>Position</u>	<u>Class</u>	<u>Hire Date</u>
Lujan	Isaiah	Police Officer	Police	05/12/2025

5. Employee Separations / Retirement

1

LastName	First Name	Position	Department	Separation Date
Rodriguez	Edward	Transit Coordinator	Recreation Center	5/27/2025

6. Personnel Changes Promotion, Transfers

2

Name	Position	Department	Effective date

7. Employee Leaves / FMLA 9

Department	
Parks and Public Works	2
Police Department	4
Planning and Zoning	1
Recreation Center	0
City Manager	1
Grants	1
Municipal Court	0

8. Performance Reviews for the Month

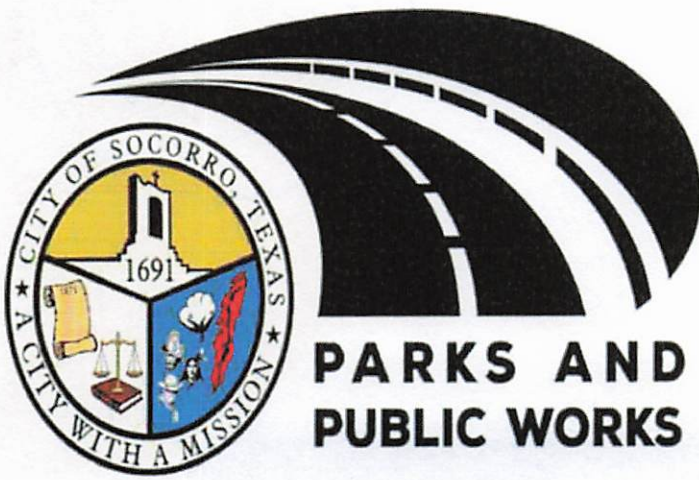
13

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

City Manager	2
Finance	0
PPW	1
Police / Code Enforcement/ Animal	8
Rec Center	0
Municipal Court	2
Planning & Zoning	0
Grants	0
City Clerk	0
IT	0

9

10.	Unemployment claims for the Month	1
11.	Employee Assistance Program (EAP) EAP referrals	8
12.	Investigations Internal	0
13.	Civil Service Meeting: No Civil Service meeting was held in May	
14.	Ethics Commission Meeting: Ethics Commission meet May 13, 2025 @ 6:00	
15.	Miscellaneous -	



May 2025

Parks & Public Works Monthly Report



Call Us
915-858-1114

Monthly Highlights



Work Done:

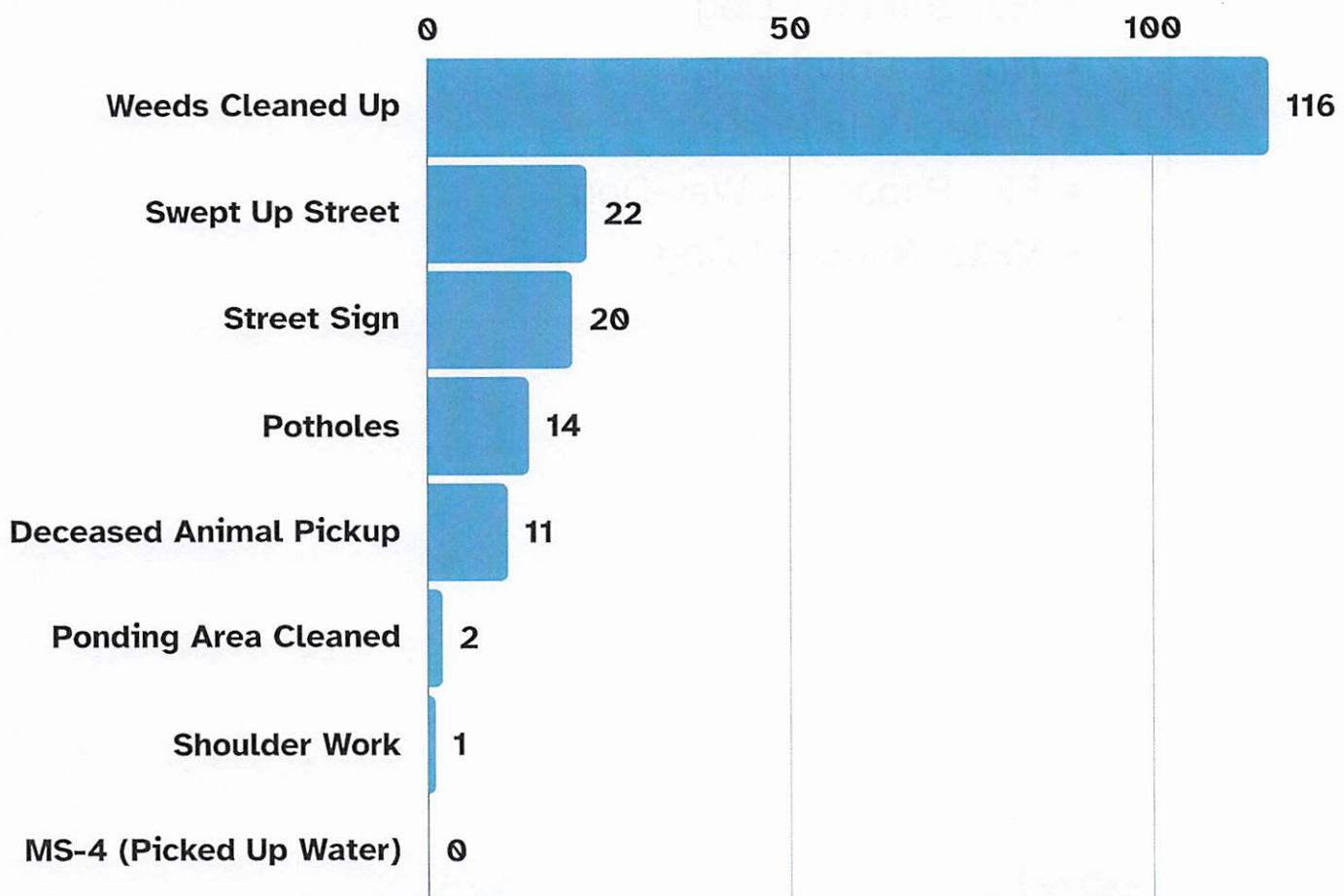
- Cleaned Weeds
- Cleaned Culver's
- Cleaned Subdivision
- Cleaned School Zones
- Cleaned Ponding Areas
- Install Speed Hump
- Made Sandbags
- Park Maintenance
- Paving Streets
- Repaired Sidewalks
- Swept Main Streets
- Worked on Street Signs
- Worked on Potholes
- Currently Working on Cougar Park



Project Pending:

- Cougar Park
- Street Paving

Monthly Overview





Deceased Animals

- Vineyard Rd-Dog
- Socorro Rd-Cat
- Middle Drain Rd-Dog
- Socorro Rd-Dog
- Socorro Rd-Cat
- Madrigal Rd-Dog
- Horizon Blvd-Dog
- Horizon Blvd-Dog
- Valley Dale Rd-Cat
- Flor Papagayo Way-Dog
- Valle Verde Rd-Dog



Shoulder Work

- Porsel Dr



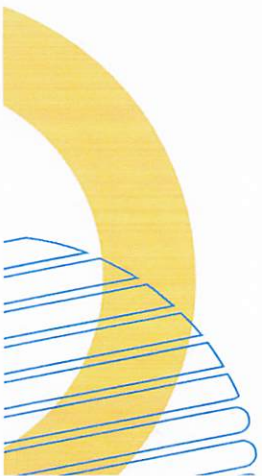
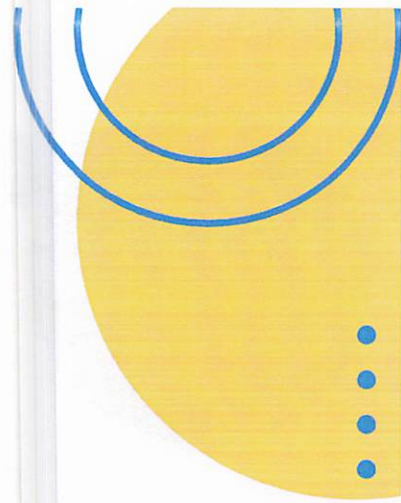
Weeds Cleaned Up

- Punjab Dr
- Nirmal Dr
- Pritam Dr
- Gurdev Cir
- Khalsa Way
- Daljit Ct
- Bundala Dr
- Ron St
- McKesson St
- Bhopinder CT
- Bauman Rd
- Rankin Dr
- Crowell Dr
- Mentone Dr
- Wellman Dr
- Forsan Dr
- Haskell Pl
- Hovey Dr
- Ovalo Way
- Sheffield Dr
- Liahona Dr
- Harvest Dr
- Sunhaven Dr
- Barnhart Dr
- Montell Dr
- Hovey Dr
- Anaheim Ln
- Van Nuys Dr
- Delano Dr



Weeds Cleaned Up

- Bakerfield Rd
- La Puente
- Roseville Dr
- Soto Ln
- Valley Rd
- Plateau Dr
- Plain Pl
- Deserts Dr
- Mountains Pl
- Loess Pl
- Medalla St
- Crevasse Dr
- Moon Rd
- Guerra Ct
- Samuel
- Maurice Rd
- Buford Rd
- Rio Vista Rd
- Thunder Rd
- Wellettka Dr
- Valle Del Paseo Dr
- Valle Buenavida
- Valle Los Nogales Dr
- Valle Los Coronados
- Valle Pintoresco Dr
- Valle Rojo Dr
- Valle Palos Verdes Dr
- Valle Del Centro Dr
- Valle Del Rio Dr





Weeds Cleaned Up

- Valle Palos Verdes Dr
- Valle Del Centro Dr
- Valle Del Rio Dr
- Valle Hermoso Dr
- Valle Lindo Dr
- Valle Del Carmen Dr
- Angel Garcia St
- Leonor Duran St
- Wayne Carreon St
- Soto Ln
- Nooch Rd
- Wewoka Dr
- Wetumka Ln
- Wellettka Dr
- Chisolm Trail Dr
- David Ortiz St
- Adrian Arellano St
- Karl McDonough St
- Angel Garcia St
- Rafael Marmolejo St
- Angel Barcena St
- Guy Meyers
- Charles Heinrich St
- SPC Isaac Trujillo Dr
- TS Daniel Cadena Dr
- HC Gilbert Minjares Dr
- LT Luis Peralta
- Bovee Rd
- Passmore Rd



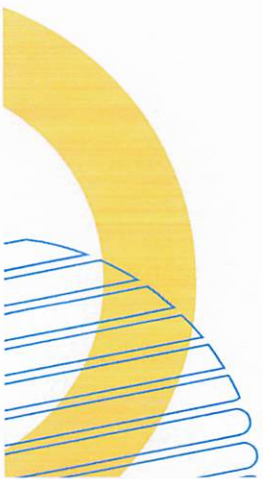
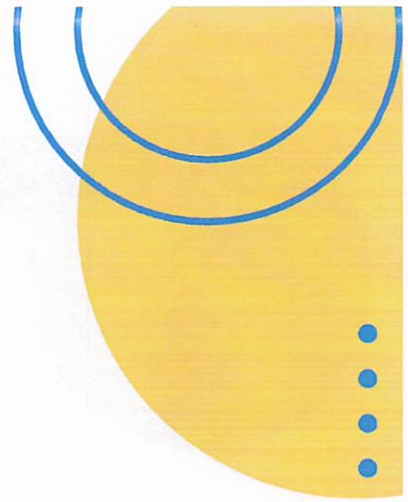
Weeds Cleaned Up

- Ernest Rd
- Polep Way
- Jenny Rd
- Philip Dr
- Lainy Rd
- Telop Rd
- Ellen Dr
- Doris Rd
- Suzi Way
- Jack Way
- Flor del Sol St
- Flor Bonita Ave
- Flor Amarilla
- Flor del Sur
- Flor Tulipan St
- Flor del Rio St
- Flor Blanca St
- Flor Marsha St
- Toyota Rd
- Yamaha Dr
- Hodaka Way
- Favila Rd
- Datsun Dr
- Peters Rd
- Flor Morada Rd
- Panahi Rd
- Mosher Rd
- Donna Marie Dr
- Los Magos Cir



Ponding Area

- Thunder
- LT Joe Magellanes Rd





Swept Up Street

- Old Hueco Tanks
- Amber Valley Rd
- Jade Valley
- Blue Valley
- Place Dr
- Vineyard Rd
- Bauman Rd
- Buford Rd
- Tanton Rd
- Chisolm Dr
- Nooch Rd
- Wewoka Dr
- N Moon Rd
- Nuevo Hueco Tanks
- Horizon Rd
- Rio Vista Rd
- Cielo Azul Dr
- Cielo Lindo Dr
- Cielo Mistico Dr
- Middle Drain Rd
- Hueco Junction Rd
- All School Zones

Potholes

Street	Potholes	Tons
Peters Dr	1	4
Hodaka Way	5	1
Valle Frondoso	1	$\frac{3}{4}$
Escudo Rd	1	2
Bovee Rd	1	1
Middle Drain	2	3
Clems Rd	1	1
Bernice Ct	Paving	180
Soto Ln	Paving	261
Delano Dr	Paving	482
Nueva Mission Rd	2	1
Moon Rd	1	$\frac{1}{2}$
Perlette	1	2

Potholes

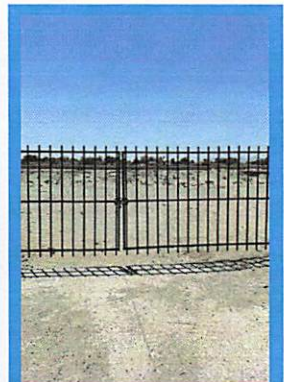
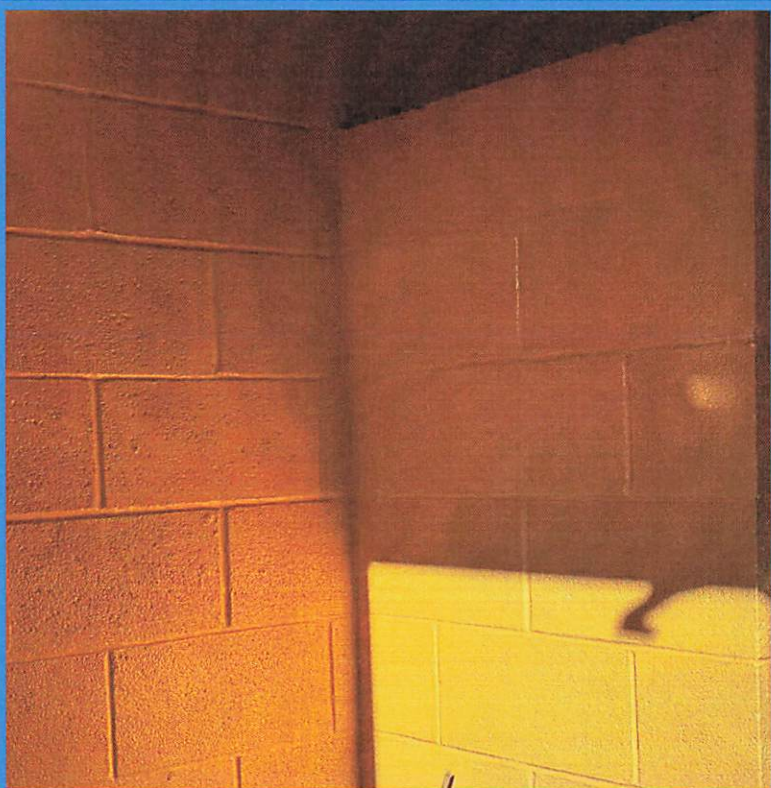
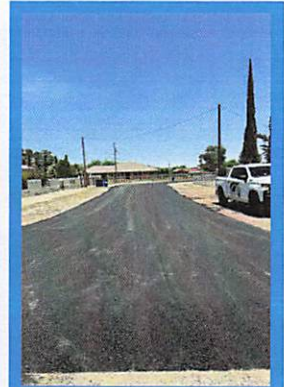
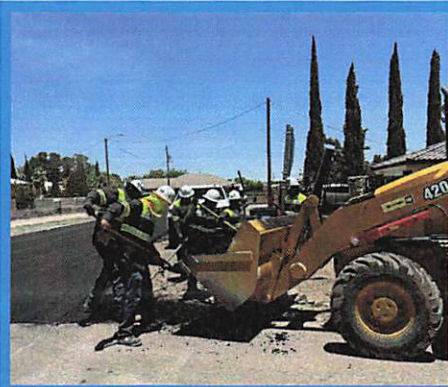
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Street Sign

Street	Sign
Bovee Rd	Speed Hump
Valle Koki Dr & Valle Tila Dr	Stop
Montreal Cir	Stop
FE Jackson Rd & Muscat	Stop
Apodaca Rd	Stop
Apodaca Rd	Bump Ahead
Coyote Melon Dr & Rain Cloud Dr	Stop
Cylan Valley St & Amber Valley Rd	Stop
Blue Valley Ave & Hueco Junction Rd	Stop
Burt Rd & Horizon Blvd	Stop
Alyssa & Stockyard Dr	Stop
Vineyard Rd & Alameda Ave	Stop
Flor Liatris Dr	Speed Limit/Slow Down Kids Playing

Street Sign

[illegible]



Monthly Report



MAY 1, 2025

**SOCORRO POLICE DEPARTMENT
240 N Moon RD Socorro TX 79927**

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INTRODUCTION:

PURPOSE OF THIS REPORT

- WELCOME TO OUR MONTHLY REPORT, A WINDOW INTO OUR ONGOING EFFORTS AND ACHIEVEMENTS.
- IN THIS REPORT, YOU'LL FIND BREAKDOWNS OF PERSONNEL, BUDGET UPDATES, PERFORMANCE MEASURES, COMMENDABLE CASES, SIGNIFICANT ACCOMPLISHMENTS, AND QUALITY CONTROL REVIEWS.

DEPARTMENT MOTTO

- "WE SERVE OUR CITY WITH A 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 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 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 BREAKDOWN:

ADMINISTRATION DIVISION

AUTHORIZED PERSONNEL:

- 1 CHIEF OF POLICE
- 1 DEPUTY CHIEF OF POLICE
- 1 ACCREDITATION MANAGER
- 1 OFFICER (PROFESSIONAL STANDARDS UNIT – INTERNAL AFFAIRS)
- 1 OFFICER (PROFESSIONAL STANDARDS UNIT – BACKGROUNDS)
- 1 OFFICER (PROFESSIONAL STANDARDS UNIT – TRAINING & QUARTERMASTER)
- 2 RECRUITS (EPCC-LETA)
- 1 EXECUTIVE ADMINISTRATIVE ASSISTANT

EMPLOYEE STATUS:

- NONE

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
- 1 CRIME ANALYST (PART TIME)

EMPLOYEE STATUS:

- NONE

VACANCY:

- NONE

PATROL OPERATIONS DIVISION

AUTHORIZED PERSONNEL:

- 1 LIEUTENANT
- 4 SERGEANTS
- 32 OFFICERS

EMPLOYEE STATUS:

- 1 OFFICER MILITARY LEAVE (VICTORIO TECOMAHUA – 08/25)
- 3 TRAINEES (MAX HALLIGAN, STEVEN CARRASCO, WALLY TERRAZAS)

VACANCY:

- 3 OFFICERS

SUPPORT SERVICES DIVISION

AUTHORIZED PERSONNEL:

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

EMPLOYEE STATUS:

- NONE

VACANCY:

- 2 COMMUNICATIONS DISPATCHER

BUDGET:**DEPARTMENT PERSONNEL BUDGET:**

- REVISED BUDGET – \$5,471,377.00
 - AVAILABLE BUDGET – \$1,583,669.43
 - PERCENT REMAINING – 28%
-

DEPARTMENT OPERATIONAL BUDGET:

- REVISED BUDGET – \$830,300.00
 - AVAILABLE BUDGET – \$326,339.98
 - PERCENT OF BUDGET REMAINING – 39%
-

OVERTIME BUDGET:

- REVISED BUDGET – \$400,000.00
 - AVAILABLE BUDGET – \$229,562.66
 - PERCENT OF OVERTIME BUDGET REMAINING – 57%
-

OVERTIME BREAKDOWN:

DEPARTMENT FUNDED				GRANT FUNDED (REIMBURSED)			
TYPE	CID	POD	SSD	TYPE	CID	POD	SSD
ADMINISTRATIVE	7.10	0	16.95	STONE GARDEN	0	60	0
REPORT WRITING	0	11.20	0	BORDER STAR	0	0	0
LATE ARREST	0	47	0	VICTIM SERVICES	0	0	0
LATE CALLS	0	29.84	4.92	TXDOT	0	0	0
COVERAGE	0	0	56	HIDTA	0	0	0
SPECIAL EVENTS	0	4	4	PAL	0	26	0
CID CALL OUT/FOLLOW UPS	79.34	0	0	TOTAL	0	86	0
CODE SWEEPS	0	0	0				
TRAINING	0	0	0				
KENNEL MAINTENANCE	0	0	1.25				
COUNTY COURTS	0	0	0				
TOTAL	86.44	92.04	83.12				

PERFORMANCE MEASURES:

CRIMINAL INVESTIGATIONS DIVISION

INVESTIGATIONS

CASE INTAKE

RECEIVED	ASSIGNED	SCREENED	CLEARED	PRESENTED TO DA	ACTIVE
236	44	1	38	25	151

ASSIGNED CASE AUDIT

ACTIVE/ASSIGNED CASES

	UNDER 30 DAYS	31 < 60 DAYS	61 < 90 DAYS	>91 DAYS
SGT. B. BUSTAMANTE	2	4	1	2
DET. J. FRAIRE	1	0	0	0
DET. S. SOTO	13	5	2	3
DET. L. SANTIBANEZ	7	18	3	22
DET. I. PARADA	6	13	6	5
DET. D. MONARREZ	12	15	6	2
TOTAL	41	55	18	34

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	1	1	0	CEX2-1
DET. S. SOTO	13	23	7	INAC-6 CLAR-1
DET. L. SANTIBANEZ	7	50	3	CLEX-1 INAC-2

DET. I. PARADA	6	30	20	CEX2-1 CLEX-2 INAC-16 FILN-1
DET.D. MONARREZ	12	35	4	CLEX-2 INAC-2
SGT.B. BUSTAMANTE	2	8	3	UNFN-1 CEX2-1 SCR-1

ACTIVE CASES OVER 60 DAYS

DETECTIVE JOSE FRAIRE

- NONE

DETECTIVE SAMUEL SOTO

- 2025-000233- CASE WILL BE PRESENTED TO DA AS NON-ARREST COMPLETING DOCUMENTATION ON CASE.
- 2025-000332- CASE WILL BE PRESENTED TO DA AS NON-ARREST PHOTO LINEUP RECENTLY COMPLETED. WILL PRESENT IN THE UPCOMING WEEK.
- 2025-000607-CASE WILL BE INACTIVATED AS NO FURTHER LEADS WERE FOUND AND NO CONTACT WITH VICTIM.
- 2025-000520-CASE PENDING DEACTIVATION NEGATIVE CONTACT WITH VICTIM AND NO OTHER LEADS ON THE OFFENDER.

- 2024-001242- CASE WAS REACTIVATED ON 06/09/25 DUE TO COMPLETING PHOTO LINE UP ON THIS DATE. THE CASE WILL BE PRESENTED AS NON-ARREST WHEN THE VICTIM PROVIDES DOCUMENTATION ON CASE AS IT WAS NOT ATTACHED TO TE RESPONDING OFFICER.

DETECTIVE LOUIS SANTIBANEZ

- 2024-002956-REVIEW CAM FOOTAGE
- 2024-002892-INACTIVE VICTIM FAILED TO COME IN AND PROVIDE PROSECUTION STATEMENT.
- 2024-002606-PENDING ID OFF/PHOTO LINEUP.
- 2024-001736-PENDING ADDITIONAL INFORMATION.
- 2024-002293- PENDING PHOTO LINEUP.
- 2024-001159 -MAKE CONTACT W/POSS DRIVER.
- 2024-001060-ATL OFFENDER
- 2024-001015-PENDING REVIEW USB.
- 2023-001133- ATL VICTIM MOVED FROM PREVIOUS ADDRESS WAITING FOR CPS DISPOSITION.
- 2020-001953-PD HAS FAILED TO PROVIDE INFORMATION SPOKE TO DET CASE WILL BE INACTIVATED.
- 2024-001749-RP HAS NOT RETURNED CALL, PENDING HOME VISIT.
- 2024-002333-ATTEMPTING TO LOCATE OFFENDER.
- 2024-002312-PENDING CAREGIVER INTERVIEW.
- 2025-000086-PENDING CONTACT WITH OFFENDER.
- 2025-000071-ATL POSS OFF
- 2024-002982-PENDING REVIEW OF DOCUMENTS.
- 2025-000151-PENDING CONTACT WITH OFFENDER.
- 2025-000290-PENDING REVIEW VIDEO FOOTAGE.

- 2025-000401-PENDING NON-ARREST.
- 2025-000416-PENDING ADDITIONAL INFORMATION.
- 2023-002998-REVIEW BODY CAMERA DRAFT AFFIDAVIT.

DETECTIVE ISAAC PARADA

- 2025-000223- INACTIVATED AS OF 06/09/25.
- 2025-000204- INACTIVATED AS OF 06/09/25.
- 2025-000362-WORKING UP NON-ARREST.
- 2025-000397-PENDING ADDITIONAL INFORMATION.
- 2025-000418- PENDING FOLLOW UP WITH VICTIMS.
- 2025-000465-FURTHER FOLLOW-UP.
- 2025-000478- FURTHER INVESTIGATION, REF FINGERPRINTS.
- 2025-000522- WORKING UP NON-ARREST.
- 2025-000529-NEED TO CONTACT VICTIM.
- 2025-000583- INACTIVATED AS OF 06/09/25.
- 2025-000575-FURTHER INVESTIGATION.

DETECTIVE DANIEL MONARREZ

- 2025-000229-CONTACT NEEDS TO BE MADE VICTIM.
- 2025-000621-CONTACT NEEDS TO BE MADE VICTIM.
- 2025-000556-CONTACT NEEDS TO BE MADE VICTIM.

- 2025-000514-PENDING ADDITIONAL LEADS, CASE WILL BE INACTIVATED.
- 2025-000513-PENDING ADDITIONAL INFORMATION.
- 2025-000488-PENDING INACTIVATION-CONFLICTING DETAILS FROM PARTIES INVOLVED.
- 2025-000476-PENDING FOLLLOW UP WITH OFFENDER.
- 2025-002009-PENDING CONTACT WITH VICTIM.

SGT.BIANCA BUSTAMANTE

- 2025-000472-NEED TO POSITIVELY ID OFFENDER
- 2025-000424-UNABLE TO MAKE CONTACT WITH VIC/PROPERTY OWNER.CASE WILL BE INACTIVATED.
- 2025-000422-NEED A GRAND JURY SUBPOENA.

CRIME VICTIMS' SERVICES

2025	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Child Victims of Physical Abuse	0	0	2	0	0								
Child Victims of Sexual Abuse	0	3	0	0	0								
Victim of DWI/DUI	0	1	1	0	1								
Victim of Domestic Violence	1	4	3	1	1								
Adult Victim of Sexual Assault	2	1	2	1	5								
Elderly Abuse	0	0	0	0	4								
Adult Molested as Child	0	0	0	0	0								

Survivors of Homicide Victim Murder	2	1	0	2	1								
Vehicular Incident	2	1	3	0	2								
Aggravated Assault	2	0	0	0	2								
Victim of Kidnapping	0	1	0	0	0								
Victim of Robbery	0	1	0	0	0								
Assault	7	6	3	0	8								
Mental Health	3	8	4	6	4								
Information	8	3	8	2	8								
Other Victims of Crime	7	10	4	2	14								
Overall Victim Yearly Total	34	40	30	14	54								
Peer Support	18	16	11	9	13								
Overall Yearly Total with Peer Support	52	56	41	23	67								

FRONT DESK / CRIMINAL RECORDS

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Incoming calls received	915	500	613	588	586							

Walk-ins	87	160	171	207	211								
Open records request	30	31	42	40	37								
Crash reports request	52	36	42	44	48								
Fingerprint request	11	6	6	7	3								
Records checks	17	20	19	15	18								
Outside agency requests	26	30	21	25	33								
Weekly deposit	4	4	5	4	3								
Corrections	0	0	0	0	0								
NIBRS													
Valid	74	77	74	83	96								
Invalid	13	10	8	14	16								
Total	87	87	82	97	112								

PROPERTY & EVIDENCE:

The Socorro Police Department Property and Evidence Unit is responsible for maintaining the integrity of evidence and property that comes into possession in accordance with state laws, city ordinances and departmental police and procedures. Evidence personnel are responsible for receiving, storing, releasing and maintaining security of a wide variety of items

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
# OF ITEMS SUBMITTED	238	201	257	257	235								
# OF ITEMS DESTROYED/DISPOSED	0	0	0	66	124								

# OF ITEMS RETURNED TO OWNER	1	1	1	3	7										
VEHICLES IMPOUNDED SCPD LOT	2	1	2	2	1										
VEHICLES RELEASED FROM SCPD LOT	1	0	1	2	2										
# OF ITEMS SUBMITTED TO DPS/EPCSO FOR ANALYSIS	7	14	19	6	8										
# OF AUDITS CONDUCTED	0	2	1	3	2										
# OF HANDGUNS/LONG GUNS SUBMITTED	1	1	2	0	4										
# OF HANDGUNS/LONG GUNS RELEASED	0	0	2	0	0										

EVIDENCE REQUESTS FROM THE DISTRICT/COUNTY ATTORNEY'S OFFICE

- 63 EVIDENCE SUBMITTED.
- 62 E-MAILED CASES W/PHOTOS,
- 104 CASES W/BODY WORE CAMERA VIDEOS,
- 69 ITEMS TURNED INTO PMI.
- THIS DOES NOT INCLUDE THE NUMBER OF PHOTOS OR VIDEOS TURNED IN FOR EACH CASE.

PATROL OPERATIONS DIVISION

PATROL SHIFT PERFORMANCE

SHIFT	CFS	TRAFFIC STOPS	ARRESTS	REPORTS	CRASH REPORTS
SHIFT A	886	167	16	53	12
SHIFT B	609	150	8	172	15

SHIFT C	1167	156	8	40	14
SHIFT D	550	124	8	34	14
TOTALS	3212	597	40	299	55

MOTOR VEHICLE CRASH ANALYSIS

REPORTED CRASHES (WITHIN THE CITY OF SOCORRO):

- SOCORRO POLICE DEPARTMENT – 41
- CONSTABLE'S OFFICE – 1
- EL PASO COUNTY SHERIFF'S OFFICE – 5
- SOCORRO ISD PD - 1

TOP CONTRIBUTING FACTORS:

- 4 – DRIVER INATTENTION

SUPPORT SERVICES DIVISION

DISPATCH

CALLS INTAKE

911 DIRECT	911 TRANSFERS	EMERGENCIES	NON-EMERGENCIES	TOTAL CFS
523	57	435	2475	2910

TOP 10 CALL TYPES

ANIMAL CALLS	ASSIST AGENCY	CHILD RELATED	DISTURBANCE CALLS	DOMESTIC CALLS	MVA	OFFICER INITIATED	SUSPICIOUS CALLS	THEFTS CALLS	WELFARE CHECKS
218	56	37	160	76	87	1349	61	31	88

RESPONSE TIMES

PRIORITY TYPE	AVG CALL TO DISPATCH	AVG CALL TO ARRIVAL	AVG CALL TO ARRIVAL TIME	AVG CALL TO CLOSE
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	0:10:54	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	1089	1049	1084	883	908							
ASSISTS	7	13	16	10	17							
CITY SOURCE	24	24	26	33	21							
DISPATCH	225	129	177	144	137							

FLAG DOWN	12	12	4	2	1							
INTERNAL REQUESTS	73	57	84	71	84							
SELF INITIATED	572	597	541	352	482							
REPORTS	0	351	236	334	300							
ANIMAL CONTROL STATS												
VICIOUS ANIMAL	24	26	25	25	21							
LOOSE ANIMAL	164	89	95	131	138							
INJURED ANIMAL	15	4	26	11	17							
RELEASE TO OWNER	15	12	58	7	3							
CITATIONS	70	70	250	74	27							
WARNINGS	25	16	20	25	23							
CODE ENFORCEMENT STATS												
VIOLATIONS	104	69	136	97	110							
CITATIONS	30	9	11	38	22							

COMMENDABLE CASES & SIGNIFICANT ACCOMPLISHMENTS:

CRIMINAL INVESTIGATIONS DIVISION

- APPROXIMATELY 124 ITEMS WERE DESTROYED/DISPOSED OF FOR MAY 2025.
- RESEARCH WAS DONE ON SEVERAL NARCOTIC/PARAPHERNALIA CASES – OVER 250 ITEMS ARE PENDING DESTRUCTION.
- CID PERSONNEL PARTICIPATED IN SEVERAL EVENTS HONORING POLICE WEEK.

- ON MAY 27, 2025 AT APPROXIMATELY 1:44 A.M. OFFICERS WITH THE SOCORRO POLICE DEPARTMENT WERE DISPATCHED TO THE 9900 BLOCK OF ALAMEDA AVENUE IN REFERENCE TO A WELFARE CHECK REGARDING A SUBJECT DOWN IN THE ROADWAY. UPON ARRIVAL, OFFICERS LOCATED AN UNCONSCIOUS 23-YEAR-OLD MALE WHO HAD SUSTAINED INJURIES CONSISTENT WITH AN ASSAULT. THE VICTIM WAS TRANSPORTED TO A LOCAL HOSPITAL FOR MEDICAL TREATMENT. DURING THE COURSE OF THE INVESTIGATION, OFFICERS ATTEMPTED TO MAKE CONTACT WITH A MALE SUBJECT LOCATED NEARBY. THE INDIVIDUAL RAN INTO THE VALLEY SMOKE SHOP LOCATED AT 9993 ALAMEDA AVENUE AND BARRICATED HIMSELF INSIDE. DETECTIVES RESPONDED TO THE SCENE, SECURED A SEARCH WARRANT, AND MADE ENTRY INTO THE BUSINESS, ULTIMATELY DETAINING SEVERAL INDIVIDUALS. THROUGH INVESTIGATION, IT WAS DETERMINED THAT A 24-YEAR-OLD WAS RESPONSIBLE FOR THE ASSAULT. THE MALE WAS TAKEN INTO CUSTODY AND CHARGED WITH ASSAULT CAUSING BODILY INJURY. HE WAS BOOKED INTO THE EL PASO COUNTY DETENTION FACILITY UNDER \$10,000 BOND. ADDITIONALLY, A 20-YEAR-OLD WAS ARRESTED FOR AN OUTSTANDING CRIMINAL WARRANT FOR MANUFACTURE OR DELIVERY OF A CONTROLLED SUBSTANCE PG 2 OR 2-A(>AG<400G). HER BOND WAS SET AT \$15,000. A SUBSEQUENT SEARCH WARRANT FOR BUSINESS RESULTED IN THE DISCOVERY OF NARCOTICS AND DRUG PARAPHERNALIA.

PATROL OPERATIONS DIVISION

- OFFICER CESAR GONZALEZ DURING THE MONTH OF MAY 2025 HE EXECUTED A TOTAL OF 59 TRAFFIC WARRANTS WITH A TOTAL BOND AMOUNT OF \$21,206.35. IT SHOULD BE NOTED THAT THIS INCLUDES REFERRALS FROM PATROL.
- (2025-001158) ON MAY 27, 2025, PATROL OFFICERS RESPONDED TO A MOTOR VEHICLE ACCIDENT AT ROBIN AND NORTH LOOP. BASED ON THE DRIVER WHO PASSED AWAY FROM HIS INJURIES AT THE HOSPITAL, THE SPECIAL TRAFFIC INVESTIGATION UNIT WAS REQUESTED TO THE SCENE. THE SHERIFF'S OFFICE ARRIVED ON SCENE AND INVESTIGATED THE TRAFFIC ACCIDENT.
- (2025-001152) ON MAY 27, 2025, PATROL OFFICERS RESPONDED TO ALAMEDA AND NORTH MOON REGARDING A SUBJECT DOWN. THE INVESTIGATION REVEALED THAT THE SUBJECT WAS ASSAULTED INSIDE OF A NEARBY BUSINESS. A SEARCH WARRANT WAS SECURED BY CID WHERE TWO ARRESTS WERE FOR A CRIMINAL WARRANT AND AGGRAVATED ASSAULT.
- THE PATROL SECTION PARTICIPATED IN A MULTI-AGENCY DWI TASK FORCE OPERATION. TWO ARRESTS WERE MADE BY OUR OFFICERS FOR DRIVING WHILE INTOXICATED.
- OFFICER SOSA DURING THE MONTH OF MAY, HE ATTENDED A THREE-DAY CAST BASIC COURSE AT EPSO PROVIDED BY FBI. HE ALSO ATTENDED A TWO-DAY ALERRT COURSE AT SCPD.
- THE SOCORRO POLICE DEPARTMENT HOSTED A 16 HOUR ALERRT TRAINING CLASS AT OUR PATROL SUBSTATION. OFFICERS FROM PATROL INSTRUCTED THE TCOLE MANDATED COURSE.

- THE PATROL SECTION CONDUCTED A ONE-MONTH OPERATION FOR THE MONTH OF MAY CALLED "OPERATION BIRD DOG PATROL". PATROL, ANIMAL CONTROL AND CODE ENFORCEMENT ASSISTED DURING THE OPERATION TO ENHANCE PUBLIC SAFETY, IMPROVE QUALITY OF LIFE, AND FOSTER INTERDEPARTMENTAL COLLABORATION BY STREAMLINING THE IDENTIFICATION AND RESOLUTION OF COMMUNITY ISSUE. DURING THE OPERATION A TOTAL OF 320 INCIDENTS AND ISSUES WERE REPORTED AND ADDRESSED.
- PATROL AND CODE ENFORCEMENT WERE INVITED TO PARTICIPATE AT THE CAREER DAY AT REL WASHINGTON ELEMENTARY.
- NO PATROL FLEETS WERE REPORTED FOR THE MONTH OF MAY.
- ALL MARKED VEHICLES ASSIGNED TO PATROL ARE CURRENTLY OPERATIONAL.

SHIFT A. SGT DOMINGUEZ

- NOTHING REPORTED

SHIFT B. SGT.BENAVIDEZ

- CN 2025-000570 AGGRAVATED ASSAULT WITH A DEADLY WEAPON PRIMARY OFFICER N. DEUSTERMAN.
- CN 2025-001180 ASSAULT FAMV/UNLAWFUL RESTRAINT
- OFFICER ISAIAH LUJAN COMPLETED FORMAL FTO TRAINING AND HAS BEEN RELEASED TO PATROL OPERATIONS.

SHIFT C. SGT CASTANEDA

- NOTHING REPORTED

SHIFT D SGT AGUIRRE

- OFFICER A. CERDA- HAD AN ARREST FOR POSSESSION OF CONTROLLED SUBSTANCE POSS CS PG 1/1-B>=1G<4G(CN:2025-001008) ONE FOR EXECUTION OF CRIMINAL WARRANT (CN:2025-000914). AN ADDITIONAL ARREST FOR EXECUTION OF CRIMINAL WARRANT AND EXECUTION OF LOCAL TRAFFIC WARRANTS TOTALING \$2519.40. (CN:2025-001120)

- OFFICER D. GARCIA GARCIA-CONDUCTED A TRAFFIC STOP WHICH LED HIM TO ARREST A FEMALE WHO HAD ONE OUTSTANDING WARRANT FROM EL PASO SHERIFF'S OFFICE FOR POSS CS PG 1/1-B>=1G<4G \$2500 CASE NO. D25-01170 AND TWO ADDITIONAL WARRANTS OUT OF EL PPASO PD, FOR CREDIT CARD ABUSE CN 26050014 \$10,000 EACH.HE TOWED TWO VEHICLES WITH REFERENCE OPR BIRD DOG (CN:2025-001032 CN:2025-001333).
- OFFICER A. GONZALEZ HAD AN ARREST FOR THE EXECUTION OF A CRIMINAL WARRANT (CN:2025-001131). AN ADDITIONAL ARREST FOR POSSESSION OF MARIJUANA AND EXECUTION OF CRIMINAL WARRANT (CN:2025-001172).
- OFFICER A. DONOHUE HAD AN ARREST FOR THE EXECUTION OF TRAFFIC WARRANTS (CN:2025-000957). SHE ALSO TOWED ONE VEHICLE REFERENCE OPR BIRD DOG (CN:2025-001075).
- OFFICER E. SIFUENTES SUCCESSFULLY COMPLETED THE IN-PERSON TWO-DAY CROSSFIT L-1 COURSE.
- OFFICER A. GARCIA AND A CERDA ATTENDED THE 16 HOUR ALERRT COURSE IN COMPLIANCE WITH THE MANDATED REQUIREMENTS BY TCOLE.
- SHIFT D HAD A TOTAL OF 42 ENTRIES, CONSISTING OF ILLEGALLY PARKED VEHICLES WHICH WERE TAGGED FOR 72 HOURS, CITED, AND LATER REMOVED OFF THE PROPERTY AND/OR TOWED.

TRAFFIC & CRIMINAL INTERDICTION UNIT

- OFFICER SOSA FOR THE MONTH OF MAY, HE SUCCESSFULLY COMPLETED AND CLOSED FOUR TRAFFIC CALMING REQUESTS. CURRENTLY, THERE ARE NINE REQUESTS PENDING. HE ALSO CONDUCTED TRAFFIC ENFORCEMENT ON THE AREAS THAT ARE CURRENTLY IN PROCESS.
- OFFICER SOSA PLANS TO RELOCATE THE SPEED TRAILERS THIS MONTH AND WILL PROVIDE AN UPDATE LIST TO ALL DEPARTMENTS PERSONNEL ONCE THE NEW LOCATIONS ARE CONFIRMED.
- BELOW ARE THE CURRENT LOCATIONS OF THE SPEED TRAILERS:
- 10228 SOCORRO RD, 901 N RIO VISTA RD, 129 S RIO VISTA RD, 10600 NORTH LOOP DR, AND 253 FLOR MARGARITA

SUPPORT SERVICES DIVISION

COMMUNICATIONS

- THE COMMUNICATIONS SECTION COMPLETED THE ANNUAL CAD VALIDATION REPORT FOR 911 DISTRICT AUDIT.
- AN INTERVIEW AND JOB OFFER WAS EXTENDED TO ONE COMMUNICATIONS CANDIDATE.

- RADIO SYSTEM UPGRADE WITH ANTENNAS, BASE STATIONS, REPEATERS, AND RADIO PROGRAMMING INSTALLATION.
- 38 DISTRICT ATTORNEY REQUESTS WERE COMPLETED.

ANIMAL CONTROL & CODE ENFORCEMENT

- ANIMAL CONTROL PLACED 1 CANINES OUT FOR ADOPTION INTO THE COMMUNITY.
- ANIMAL CONTROL PLACED 12 CANINES AND 0 FELINES INTO FOSTER CARE AND 16 CANINES INTO ANIMAL RESCUE.
- IMPOUND ANIMAL'S TOTALS: CANINES:12-FELINES:0-TRN:6- RETURNED TO OWNER 3- OTHER:0
- ANIMAL CONTROL CONDUCTED A VET LOW-COST CLINIC, ASSISTING THE COMMUNITY WITH 40 VACCINATIONS AND 5 MICROCHIPS.
- CODE ENFORCEMENT ATTENDED THE MUNICIPAL CODE REWRITE UDC WORKSHOP, THE EL PASO VECTOR CONTROL MEETING, AND THE ABLE CITY UDC MEETING.
- SWEEPS/ENFORCING CODES ON THE FOLLOWING LOCATIONS: VALLE BONITO RD, GRAN VILLA PL, VILLAS DEL SOL RD, VALLE VERDE RD, CPL RIGO GUTIERREZ RD, LT JOE MAGALLANES RD, FLOR LIATRIS DR, SPC ISAAC TRUJILLO DR, HC GILBERT MINJARES DR, VILLAS DEL VALLE RD, VILLAS DEL ESTE RD, ELIGIO DR, GRIJALVA DR STEDHAM, OLD HUECO, DELHI, KARACHI, BURMA.
- SSD ADMINISTRATION HANDLED 211 POLICE DEPARTMENT WALK-IN CUSTOMERS AND FIELDDED 278 PHONE CALLS (217 FOR CODE AND ANIMAL CONTROL.)
- SWEEP & FLYER DISTRIBUTION FOR COMMUNITY CLEAN UP: OLD HUECO TANKS RD, BURMA PL, KARACHI WAY, DELHI DR, STEDHAM CIR, HESSE DR, POONA RD, CALCUTTA DR, HATCHETT RD, LUCKNOW RD, RHUTAN RD, INDIA CT, KHYBER RD, N MOON RD, GRIJALVA DR, LICO LN, LUPE ANNA LN, TITO LN, AND ELIGIO DR.

QUALITY CONTROL REVIEWS:

CRIMINAL INVESTIGATIONS DIVISION

- ONLY TWO-MONTHLY AUDITS WERE CONDUCTED FOR THE MONTH OF MAY 2025 IN THE PROPERTY AND EVIDENCE ROOM. THE GOAL IS TO CONDUCT AT LEAST 4 TO 5 AUDITS PER MONTH.

- THE NUMBER OF ACTIVE CASES OVER 60/90 DAYS IS MORE THAN 50. LT FAVELA AND SGT BUSTAMANTE WILL DISCUSS THE IMPORTANCE OF CASE MANAGEMENT WITH DETECTIVES DURING THE MONTH OF JUNE. THE GOAL IS TO REDUCE THE NUMBER OF ACTIVE CASES OVER 60/90 DAYS TO 25 BY THE END OF JUNE.
- LT FAVELA AND SGT BUSTAMANTE ALSO STRESSED THE IMPORTANCE OF EFFECTIVE COMMUNICATION AND COLLABORATION BETWEEN DETECTIVES AND PATROL OFFICERS DURING A CID CALLOUT IN ORDER FOR THE INVESTIGATION TO BE SUCCESSFUL.

PATROL OPERATIONS DIVISION

LIEUTENANT RODRIGUEZ

- PATROL IS CURRENTLY WORKING ON GETTING ALL PATROL UNITS EQUIPPED WITH DASH CAMS FIXED. THE FOLLOWING IS A LIST OF UNITS THAT NEED TO BE FIXED.
- FORD EXPLORERS-
- 2005 DASH CAMERA SYSTEM IN GOOD WORKING CONDITION.
 - 2006-DASH CAMERA SYSTEM 10/7
 - 2007-DASH CAMERA SYSTEM DOESN'T TURN ON. POWER CABLE UNPLUGGED. WILL NEED TO DELIVER TO SHOP FOR SOFTWARE UPDATE.
- 2008-DOES NOT TURN ON. NO MIC OR MIC MOUNT.
- 2009-NO POWER TO UNIT. NO MIC
- 2010-DASH CAMERA SYSTEM DOESN'T TURN ON. NO MIC/MIC MOUNT. SCREEN MOUNT LOOSE FROM BASE.
- 2202-DASH CAMERA SYSTEM TURNS ON BUT DRAINS BATTERY. DELIVER TO SHOP FOR CLEANING AND SOFTWARE UPDATE. SYSTEM STUCK". "
- 2301-DASH CAMERA SYSTEM IN GOOD WORK CONDITION.
- LT RODRIGUEZ ADDRESSED THAT THE COURTS ARE STILL REPORTING CITATIONS THAT ARE NOT APPEARING IN NIB AND CARDINAL. CURRENTLY WORKING WITH NEW IN BLUE IN TRACING DOWN THE CITATIONS THAT THE SOCORRO MUNICIPAL COURTS ARE NOT ABLE TO LOCATE.

- REVIEWED A TOTAL OF FOUR BODY CAMERAS VIDEOS ON ALL PATROL SERGEANTS.

SHIFT A – SERGEANT DOMINGUEZ

- NOTHING REPORTED

SHIFT B – SERGEANT BENAVIDEZ

- SGT BENAVIDEZ CHECKED A TOTAL OF SIX BODY CAMERAS.
- ALL KMS TRAINING BULLETINS WERE COMPLETED BY THE SHIFT.
- OFFICERS FAILED TO TURN IN OVERTIME DOCUMENTS IN A TIMELY MANNER.THE ISSUE WAS ADDRESSED DURING THE WEEKLY SHIFT BRIEF.

SHIFT C – SERGEANT CASTANDEDA

- NOTHING REPORTED

SHIFT D – SERGEANT AGUIRRE

- SGT AGUIRRE REVIEWED A TOTAL OF EIGHT BODY WORN CAMERAS RECORDINGS. ALL WERE OCUMENTED AND ENTERED USING THE BWC AUDIT SYSTEM ON FRONTLINE.
- SGT AGUIRRE BODY WORN CAMERA AUDITS REVEALED THAT OFFICER D. GARCIA HAS NO VIDEOS UNDER HIS NAME FOR THE MONTH OF MAY, HIS NEW BWC ISSUE IS #0104. THE ISSUE WAS REPORTED TO OFFICER FRAUSTO TO FIX.
- SGT AGUIRRE- BODY WORN CAMERA THAT BELONGS TO OFFICER A GONZALEZ #0108 ON 05/02/2025 RECORDED ON ITS OWN OVER 3 HOURS WORTH OF VIDEO FOOTAGE OF OUR POLICE STATION. UNKNOWN HOW THIS OCCURRED, THE BWC WAS ON A DOCKING STATION, BUT IT ALSO RECORDED FACING UP NOT ON A DOCKING STATION. THE ISSUE WAS REPORTED TO OFFICER FRAUSTO TO FIX.

SUPPORT SERVICES DIVISION

COMMUNICATIONS

- COMMUNICATIONS SUPERVISORS EVALUATED THE ACCURACY AND COMPLETENESS OF INFORMATION FROM 10 DISPATCH CALLS, AND ASSESSED DISPATCHER NOTES, CALL RECORDINGS, AND INCIDENTS TO ENSURE THAT PERTINENT DETAILS WERE ACCURATELY

DOCUMENTED AND COMMUNICATED TO RESPONDING UNITS. (DISPATCH SHIFT PASS-ON WAS IMPLEMENTED, AS IT WAS UNCOVERED, THERE WAS A LACK OF INFORMATION BEING DECIMATED AMONGST THE SHIFTS).

- THE MONTHLY TCIC VALIDATION REPORT WAS CONDUCTED AND REVIEWED 0 MISSING PERSON,4 WANTED PERSON RECORDS,2 PROTECTIVE ORDERS, 0 STOLEN WEAPONS, 16 STOLEN LICENSE PLATES, 11 STOLEN VEHICLES,0 ARTICLES AND INACTIVE RECORDS WERE CLOSED OUT.

ANIMAL CONTROL & CODE ENFORCEMENT

- TEN BWC AUDITS WERE CONDUCTED ON ANIMAL CONTROL, CODE AND PATROL OFFICERS TO ENSURE COMPLIANCE WITH POLICY AND INTERACTION WITH COMMUNITY MEMBERS. THE AUDITS WERE DOCUMENTED IN FRONTLINE.
- A REVIEW OF ALL DAILY LOGS FROM CODE ENFORCEMENT AND ANIMAL CONTROL WERE REVIEWED.WE ASSESSED THE ACCURACY, COMPLETENESS, AND CONSISTENCY OF THE INFORMATION RECORDED IN THESE LOGS AND COMPLIANCE WITH ESTABLISHED PROCEDURES, ISSUES WITH CLARITY, ORGANIZATION, CONSISTENCY IN RECORDING INFORMATION, AND ADHERENCE TO ESTABLISHED FORMATS AND TEMPLATES, WERE ADDRESSED.(USE OF OLD FORMS FOR REPORTING WAS DISCOVERED, INSTRUCTED ON WHICH FORM TO UTILIZE).

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4):

- CODE ENFORCEMENT HANDLED 26 TIRE CASES,23 PROPERTY MAINTENANCE, AND 71 INOPERABLE VEHICLE CASES PROACTIVELY ASSISTING THE MS4 INITIATIVE.
- RED BEETLE FOLLOW UP CALLS 0.
- CODE ENFORCEMENT OFFICERS COMPLETED ONE MS43 REPORT FOR ILLEGALLY DUMPING HORSE MANURE INTO AN IRRIGATION CANAL.
- CODE ENFORCEMENT COMPLETED THE SCRAP TIRE MANAGEMENT COURSE.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1 / Mayor ProTem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – May 2025

Council Meetings: Regular Council Meeting May 1, 2025
Regular Council Meeting of May 15, 2025
Special Council Meeting May 31, 2025

Prepared minutes for: Regular Council Meeting Minutes for May 1, 2025
Special Council Meeting Minutes of May 31, 2025

Received 61 Open Records Requests

Responded to 39 Open Records requests.

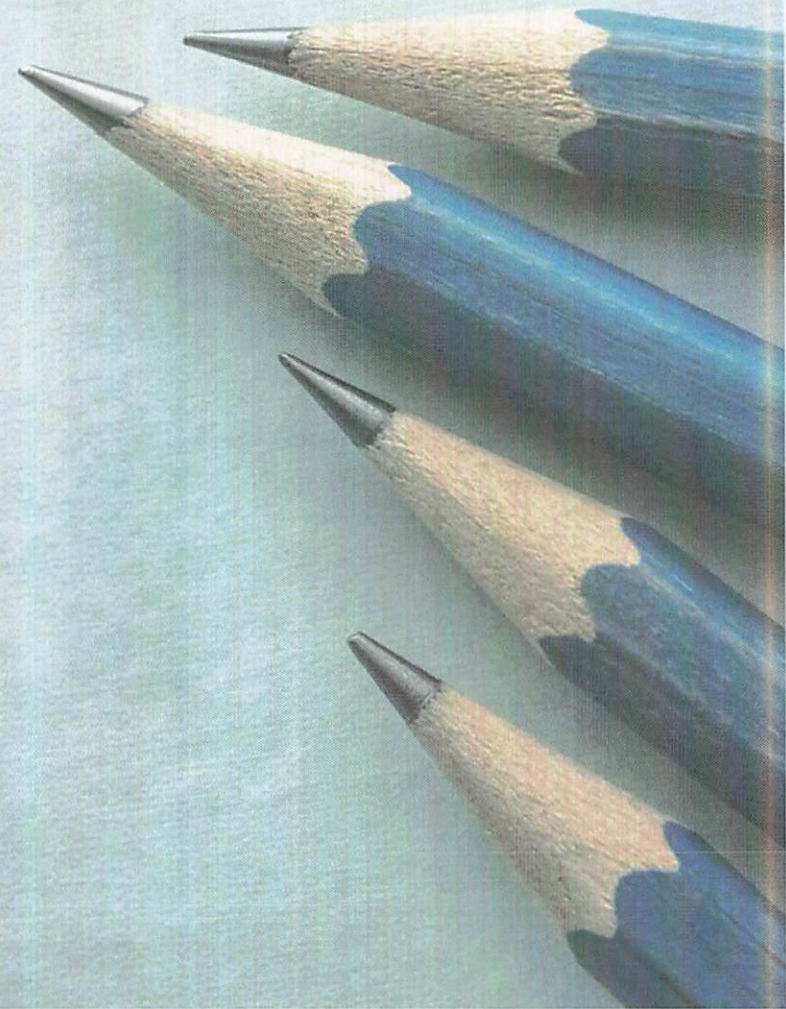
Publication: for Public Hearings 2
2 for Adoption of Ordinances

Publication for BID 25-03 May 18 and 25

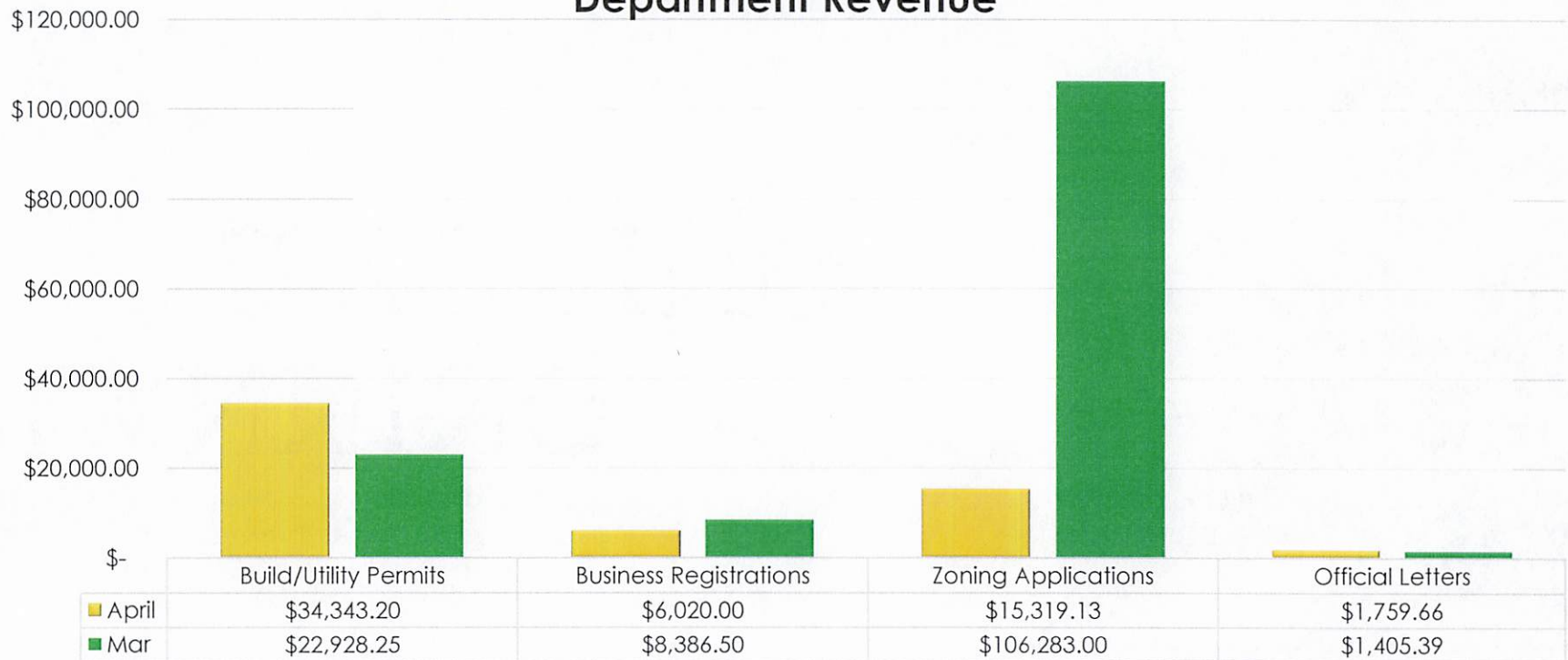
BID OPENING: 25-03 BUILDING INSPECTIONS AND PLAN REVIEW

Attended the Leadership Academy from May 7 thru the 9, 2025

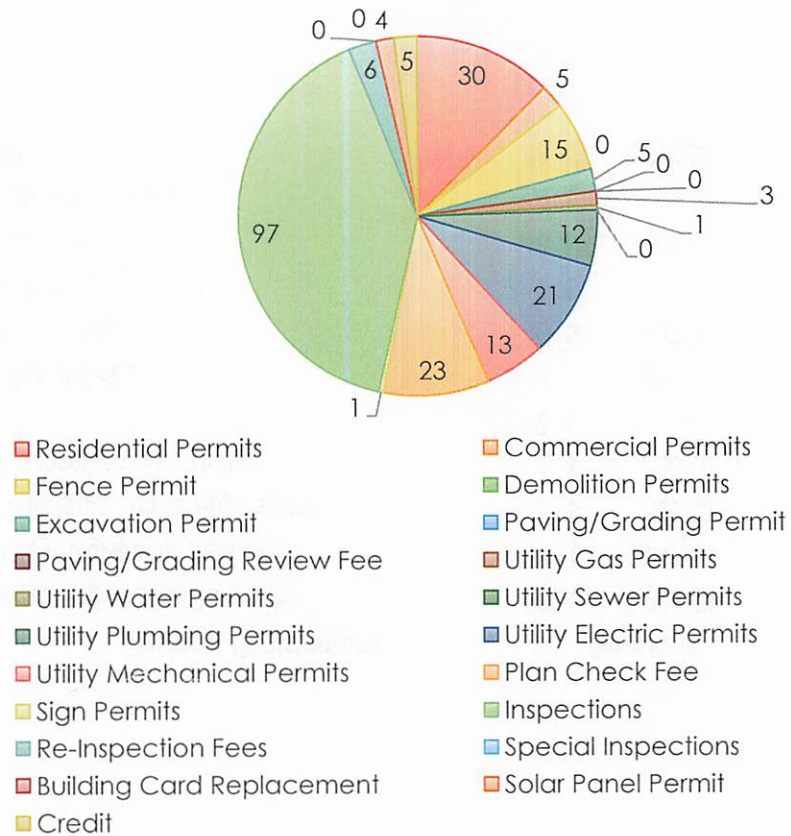
PLANNING & ZONING



Planning & Zoning Department Revenue



Building/Utility Permits



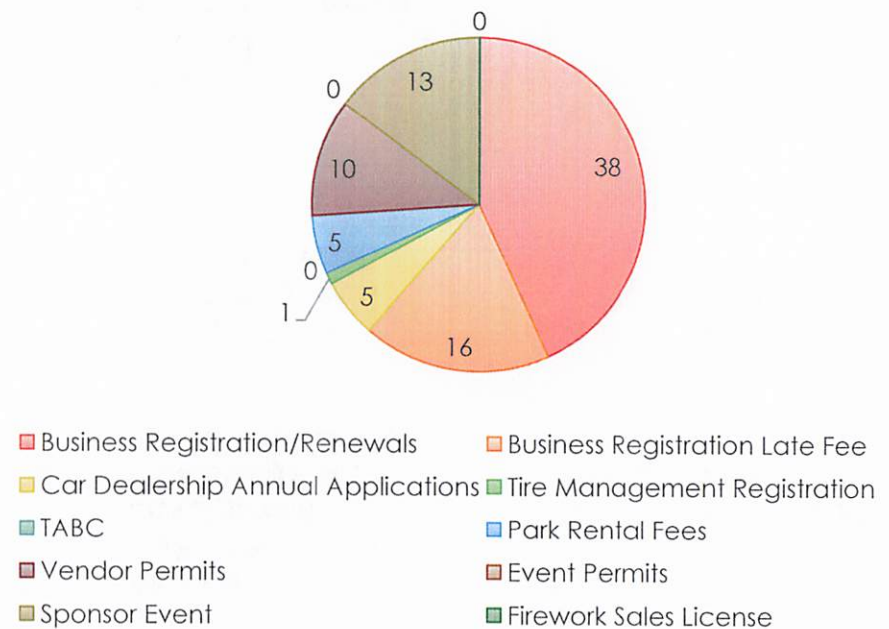
Building/Utility Permits

Fees Paid

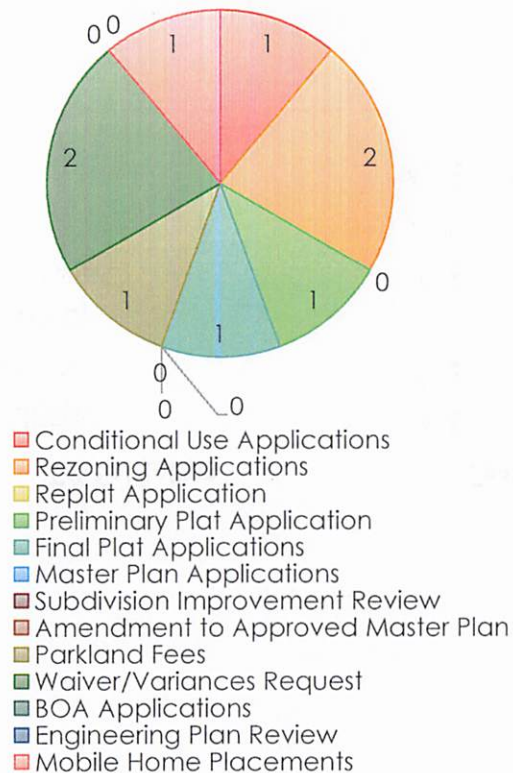
Residential Permits	30	\$	11,623.35
Commercial Permits	5	\$	1,048.15
Fence Permit	15	\$	780.00
Demolition Permits	0	\$	-
Excavation Permit	5	\$	543.75
Paving/Grading Permit	0	\$	-
Paving/Grading Review Fee	0	\$	-
Utility Gas Permits	3	\$	150.00
Utility Water Permits	1	\$	50.00
Utility Sewer Permits	0	\$	-
Utility Plumbing Permits	12	\$	1,325.00
Utility Electric Permits	21	\$	1,625.00
Utility Mechanical Permits	13	\$	1,275.00
Plan Check Fee	23	\$	575.00
Sign Permits	1	\$	113.00
Inspections	97	\$	4,850.00
Re-Inspection Fees	6	\$	270.00
Special Inspections	0	\$	-
Building Card Replacement	0	\$	-
Solar Panel Permit	4	\$	200.00
Credit	5	\$	(1,500.00)
TOTALS	241	\$	22,928.25

Business Registrations		Fees Paid
Business Registration/Renewals	38	\$ 2,205.00
Business Registration Late Fee	16	\$ 1,042.50
Car Dealership Annual Applications	5	\$ 300.00
Tire Management Registration	1	\$ 250.00
TABC	0	\$ -
Park Rental Fees	5	\$ 390.00
Vendor Permits	10	\$ 1,699.04
Event Permits	0	\$ -
Sponsor Event	13	\$ 2,500.00
Firework Sales License	0	\$ -
TOTALS	88	\$ 8,386.54

Business Registrations



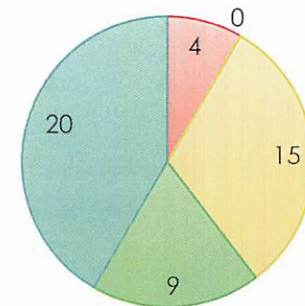
Zoning Applications



Zoning Applications		Fees Paid
Conditional Use Applications	1 \$	750.00
Rezoning Applications	2 \$	1,400.00
Replat Application	0 \$	-
Preliminary Plat Application	1 \$	2,013.00
Final Plat Applications	1 \$	1,902.00
Master Plan Applications	0 \$	-
Subdivision Improvement Review	0 \$	-
Amendment to Approved Master Plan	0 \$	-
Parkland Fees	1 \$	99,230.00
Waiver/Variations Request	2 \$	928.00
BOA Applications	0 \$	-
Engineering Plan Review	0 \$	-
Mobile Home Placements	1 \$	60.00
TOTALS	9 \$	106,283.00

Official Letters	Fees Paid	
Official Address Changes	4	\$ 60.00
Zoning Verification Letter	0	\$ -
Certificate of Occupancy	15	\$ 750.00
Zoning Compliance Letter	9	\$ 135.00
Admin Fees	20	\$ 460.39
TOTALS	48	\$ 1,405.39

Official Letters



■ Official Address Changes
 ■ Zoning Verification Letter
 ■ Certificate of Occupancy
 ■ Zoning Compliance Letter
 ■ Admin Fees

End of Month Report
5/1/2025 through 5/31/2025

Building/Utility Permits		Fees Paid	
Residential Permits	30	\$	11,623.35
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Credit	5	\$	(1,500.00)
TOTALS	241	\$	22,928.25

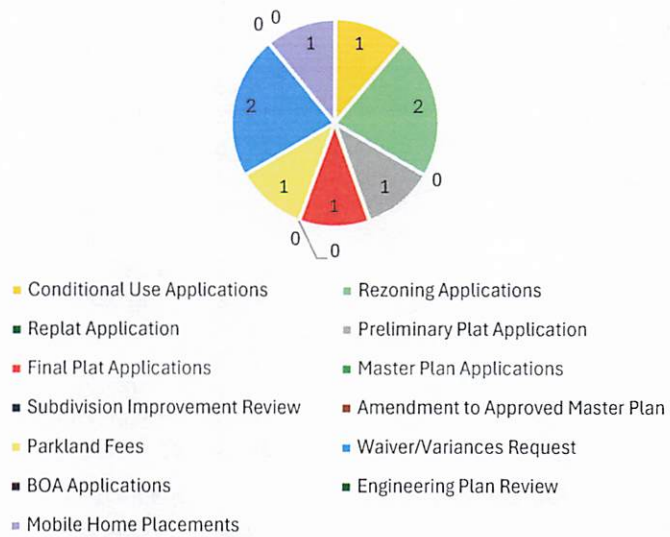
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Event Permits	0	\$	-
Sponsor Event	13	\$	2,500.00
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TOTALS	88	\$	8,386.54

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Mobile Home Placements	1	\$	60.00
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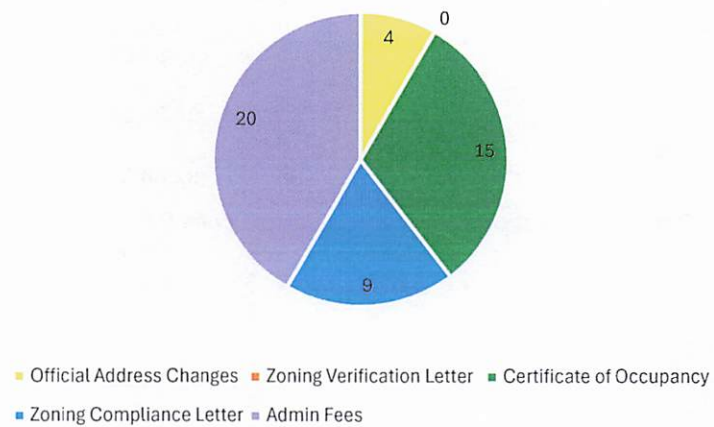
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Certificate of Occupancy	15	\$	750.00
Zoning Compliance Letter	9	\$	135.00
Admin Fees	20	\$	460.39
TOTALS	48	\$	1,405.39

Grand Totals	386	\$	139,003.18
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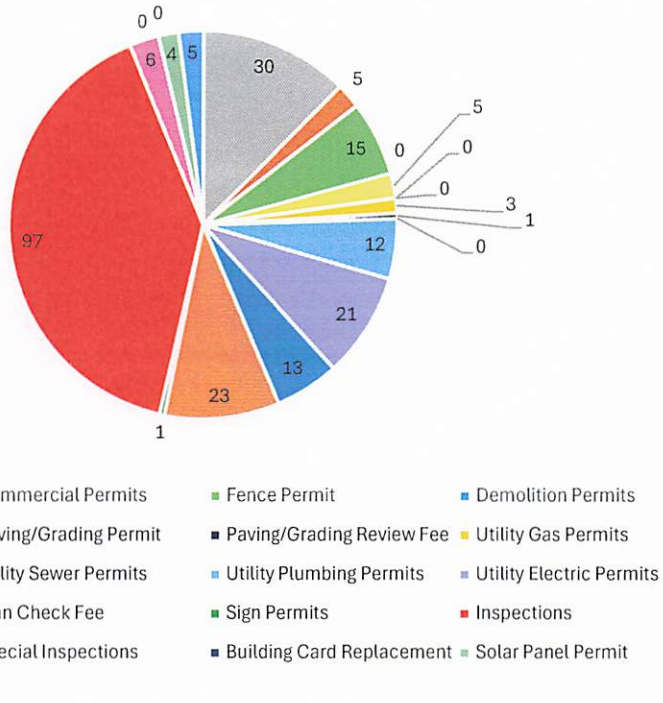
Zoning Applications



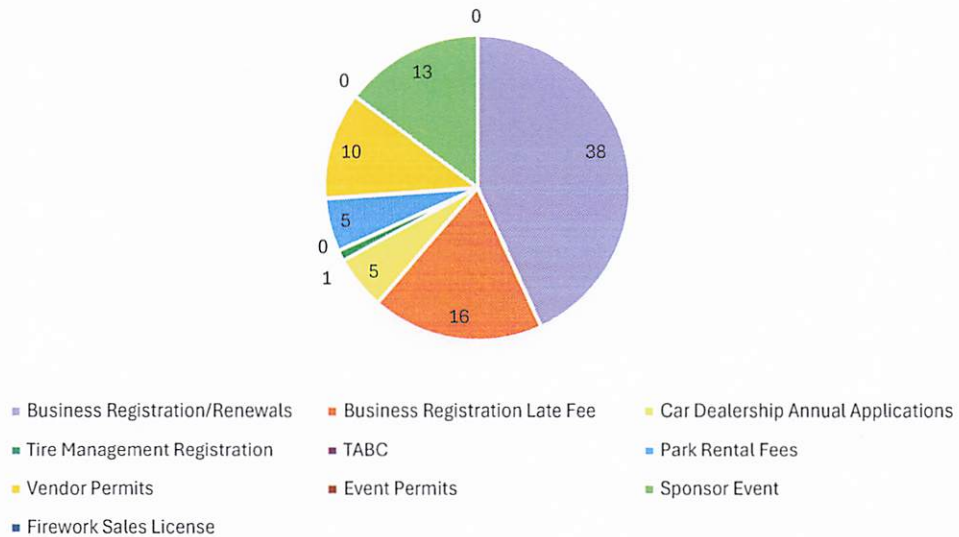
Official Letters



Building/Utility Permits



Business Registrations



Recreation Centers

May 2025
Monthly Report



915-860-8615
Hello@costx.us
City of Socorro, Texas
WWW.COSTX.US

Dear Residents of Socorro,

The month of May was one of the busiest and most rewarding of the year so far for the City of Socorro. We proudly celebrated National Historic Preservation Month and Mental Health Awareness Month—two areas that speak to the heart and well-being of our community. Our department also took time to honor the important work of our City Clerk, Public Works and Parks teams, Police Department, and Animal Control Officers through a series of appreciation weeks and recognitions.

One of the most meaningful highlights was a special Senate Resolution presented to the City of Socorro by Senator César J. Blanco, a proud acknowledgment of our city's ongoing commitment to growth and service. Moments like these remind us that our efforts here are being seen and celebrated beyond our city limits.

Looking ahead, we are thrilled to share that starting next month, residents will have access to free public transit—a major milestone in improving connectivity and access across our community. We are also in full planning mode for our annual Fourth of July celebration, INDX, which promises to be bigger and better than ever. **With Michael Salgado performing!**

This summer, we'll also welcome 11 interns to our team, bringing fresh energy, talent, and ideas to help shape the future of Socorro. We are incredibly excited for what lies ahead and remain committed to serving our residents with excellence, transparency, and heart.



Sincerely,
Victor Reta
Director

Victor Reta
901 N. Rio Vista Rd.
Socorro, TX 79927
(915) 860-8615
Vreta@costx.us

CITY COMMUNICATIONS

FUNCTION

- Why does the City have a Communications Division?

We serve as the community's news source of not only the city's business but of everything that happens around community.

- What does the City do with Communication?

The City of Socorro manages and shares information for the public giving it easy access through the City's official website, social media accounts, & campaigns.

- How does the Communication Division help the Community?

Our mission is to maintain all news and communications information up to date for the public's understanding and access throughout the whole year, this allows our residents to stay updated and aware of what is happening in our community.

- Why do we need a Communications Division?

As communicators we ensure that all important information reaches residents in a clear, timely, and accessible manner. This can include emergency alerts, public health messages, city events, partnership announcements, employment opportunities, community updates and so much more!

ONGOING PROJECTS

- Senior Program Activities gathering (Photos, videos, etc)
- Revamp of PD'S Website
- PAL Photoshoot
- TEDX videos
- A day in the life: Comms Edition
- Police Recruitment Video
- Summer Series Senior Edition
- Splash Pad Promo Video
- FEMA training

COMPLETED PROJECTS

- Posts Scheduling (Animal Control,-- TXDOT, Community Outreach)
- iPhone cleanup photos to Dropbox
- Cinco de Mayo Generic Post
- Oscar Ugarte and Seniors 5 de Mayo celebration
- First responders EP chihuahuas
- Day in the Life: City Manager Edition
- Bovee Bridge opening
- National Police Week Campaign
- TAMIO Presentation
- Texas Flood Week
- PAL Photoshoot
- Quoting local bands INDX Opener
- Elevate your City: Networking event
- Splash Pad Opening Post
- National Police Appreciation Week Campaign
- TEDX recap
- Memorial
- Pending TEDx footage
- Back Building organization
- Parks and Public Works Appreciation Week
- ABC'S Posts scheduling
- Employee of the Month Post

TRADITIONAL MEDIA

MENTIONS: **#184**



#25



#11



#37



#25



#22



#38



#0



#26

SOCIAL MEDIA

TAGS AND MENTIONS: **26**



@city_of_socorro

Posts: **124**

Followers: **18,330K**

New Followers: **233**

Visits: **12.2K**

Reach: **130.0K**

Engagements: **48.6K**



@city_of_socorro

Posts: **124**

Interactions: **5,779K**

Profile Visits: **2,716**

Followers: **8,747**

New Followers: **252**

Page Reach: **23.3K**



@city_of_socorro

Tweets: **124**

Followers: **3,445**

Volume: **N/A**

Views: **N/A**

Likes: **N/A**

Retweets: **N/A**



[linkedin.com/company/city-of-socorro-texas](https://www.linkedin.com/company/city-of-socorro-texas)

Posts: **0**

Followers: **143**

Unique Visitors: **16**

New Followers: **3**

Post Impressions: **118**

Search Appearances: **0**

Engagement Rate: **9.3%**

DIGITAL MEDIA WORK

VIDEOGRAPHY

Videos Produced: 9

- Department: Recreation, The Senior program, City Manager

Social Media Lives: #1

- Mother's Day Celebration at Fabens Community Center

Youtube Metrics

- Posts: **7**
- Post Views: **439**
- Live Broadcasts: **7**
- Live Views: **439**
- Subscribers: **239**

WEBSITE ANALYTICS

Recreation:

Total clicks	Total impressions	Average CTR	Average position
54	1.4K	3.8%	12.3

Special Events:

Total clicks	Total impressions	Average CTR	Average position
61	1.46K	4.2%	7.6

Communications:

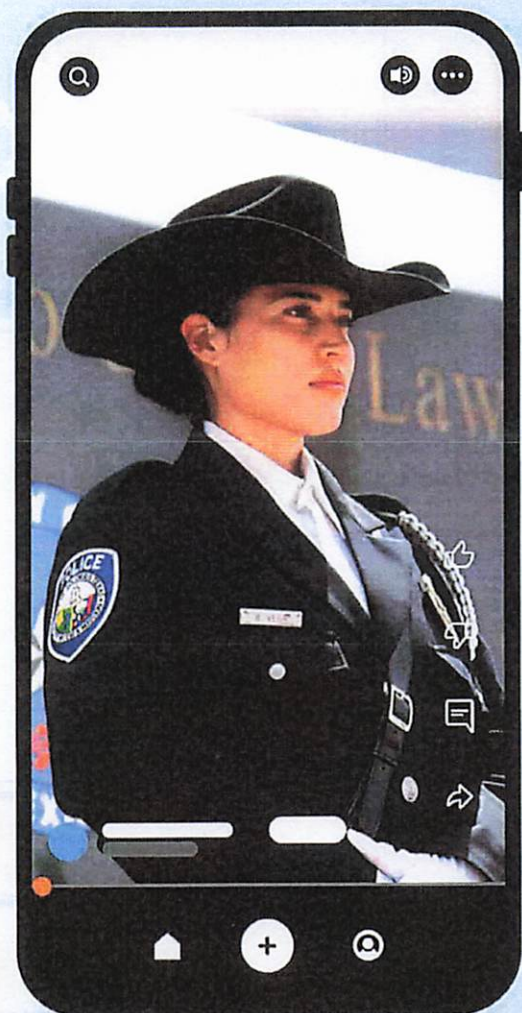
Total clicks	Total impressions	Average CTR	Average position
6	83	7.2%	14.7

Website analytics/ historic preservation

Total clicks	Total impressions	Average CTR	Average position
17	1.54K	1.1%	13.7

AD ROI

- There was no ad driven content produced in the month of May.



DIGITAL MEDIA WORK

WEBSITE WORK

- Clear, Resident-Focused Navigation
- Searchable Documents & Forms
- Smart homepage
- Buttons for most-used services
- Reduce resident frustration
- Spanish language toggle
- One-click translation
- Serve all demographics
- Re-branding required

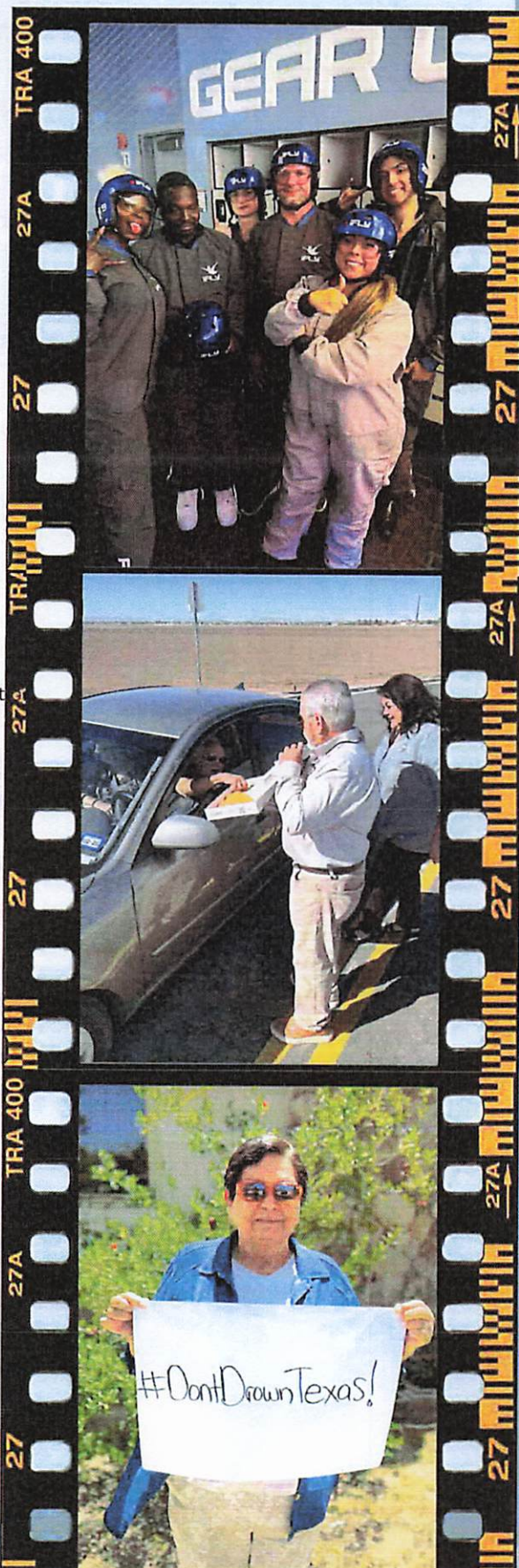
WEBSITE AUDIT

Area Strengths Improvement Opportunities:

- Navigation
- Logical structure
- Simplify long menus (Residents)
- Content
- Current finance files, active updates
- Archive outdated content, timestamps
- Design
- Clear contacts
- Implement mobile-friendly forms
- Accessibility
- PDFs, contact info
- Add alt text, accessible documents, test keyboard navigation
- Performance
- PDF downloads, HTTPS
- Optimize PDFs, add privacy policy
- SEO
- Page titles
- Audit metadata, sitemap, alt text
- Transparency
- Records & contact info
- Add videos/minutes of meetings

UPCOMING PROJECTS

- Exit 47 Podcast
- TEDX Socorro 2025 videos
- PAL Photos Posters
- INDX Know-before-you-go
- June Birthday's and anniversaries.
- A day in the life Comms (edition)
- Police Recruitment Video
- Summer Series (Senior Edition)



PRESS RELEASES: #2 ENGLISH

- Two-Vehicle Collision on Horizon Boulevard in Socorro Under Investigation: May 27th 2025
- SPD Officers Respond Swiftly to Assault Call, Execute Search and Arrests: May 28th 2025

PUBLIC MEETING SUPPORT: 7

- DATE-MEETING-DURATION
- City of Socorro: City Council Meeting, May 01, 2025 : 1:40:13
- Planning and Zoning Commission Meeting May 6, 2025: 1:12:20
- Special Board of Adjustments Commission Meeting: 8 May 2025: 22:40
- Ethics Commission Meeting, 13 May 2025 : 35:10
- City of Socorro: City Council Meeting, May 15, 2025: 2:28:56
- Planning and Zoning Commission Meeting May 20, 2025: 3:12
- City of Socorro: Special City Council Meeting, 31 May 2025: 1:11:42
- TOTAL TIME OF ASSISTANCE:
 - 7 hours, 34 minutes, 13 seconds

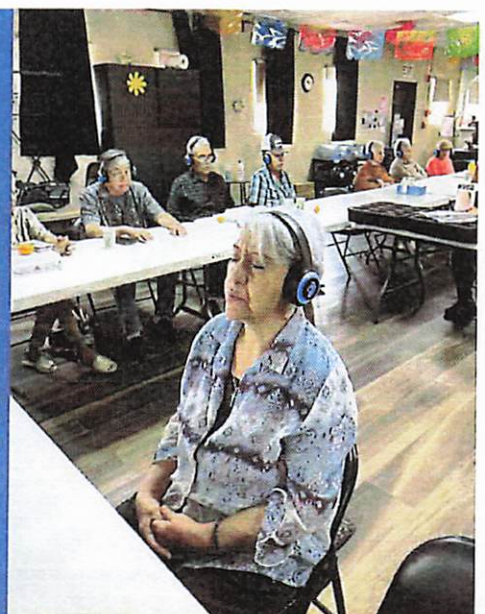
MEET THE TEAM

- In my day to day along with creating posts and assisting the community centers my job also includes providing customer service to the residents of our city. This includes answering phone calls and emails through our media platforms or personally providing information they may need regarding public announcements, special events, fitness classes, courses, Socorro Sundays, public transportation, senior program, etc.
- A multimedia specialist must know how to create and share content that connects with their community. As a public communicator, I prioritize strong customer service and take the time to understand my audience. This helps me create relatable content and explain ideas clearly in a way that's easy for everyone to understand both in English and Spanish.
- Other than being passionate about marketing and branding I am passionate about story-telling and knowing about people's stories, informing and being able to connect with the audience as a digital reporter has also been a passion of mine that I wish I can continue in the future, whether its here in my city or locating somewhere else.
- My work involves being a Community-oriented professional, as a city employee I must represent and serve my city with respect, transparency, and professionalism this allows me to serve with my city's mission and becoming an efficient public communicator.





RIO VISTA CENTER ANALYTICS



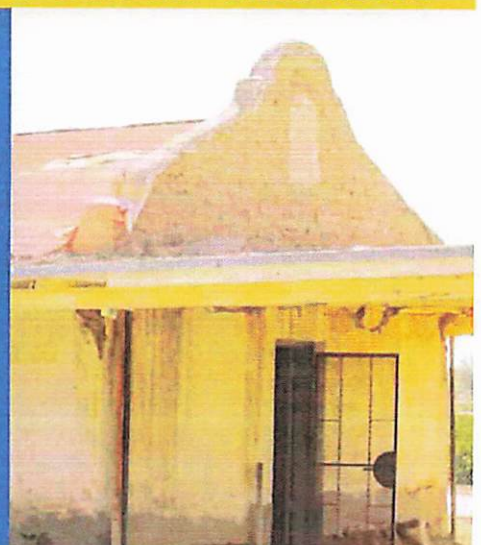
Rio Vista Community Center
901 N. Rio Vista Rd. Socorro, TX 79927 (915) 860-8615

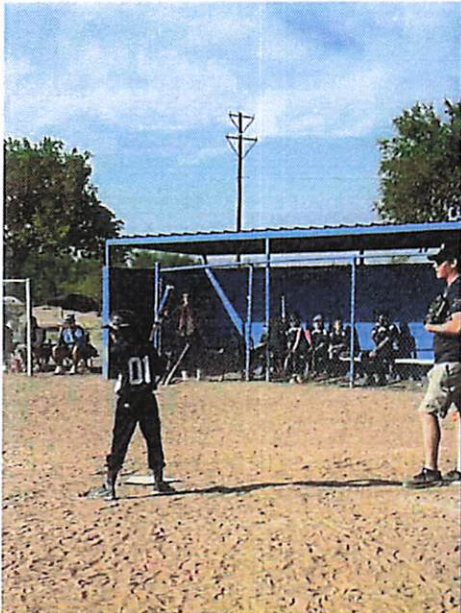
AI-ANON: 4
 Fitness: 57
 Citizenship: 12
 GED: 16



Information: 20
 Print/Copies: 4
 Senior Program: 212

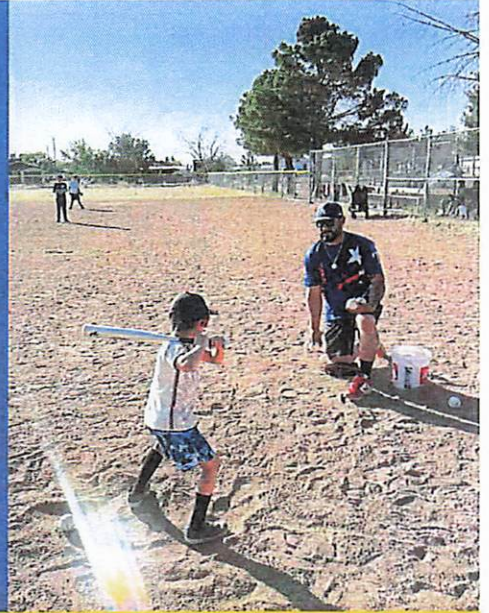
SENIOR CITIZEN PROGRAM-YOGA-ZUMBA-AL ANON
CITIZENSHIP-PRINTING SERVICES-PUBLIC TRANSIT





Facility Request:

- GED
- CITIZENSHIP
- BOOTCAMP
- AL-ANON
- ZUMBA
- YOGA



Rio Vista Community Center

901 N. Rio Vista Rd. Socorro, TX 79927 (915) 860-8615

Calls: 111



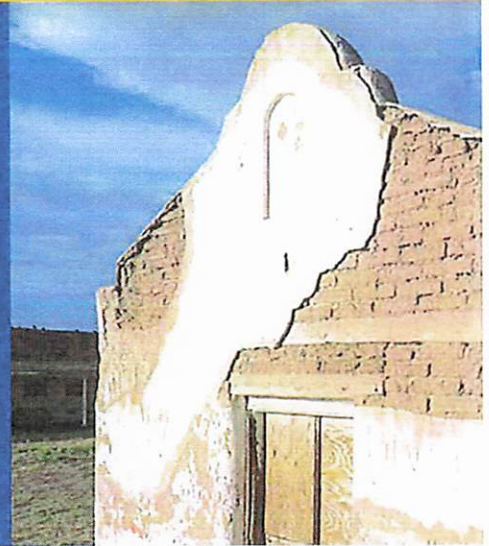
Grand Total: 325
Total Days in
Operation: 21

**SENIOR CITIZEN PROGRAM-YOGA-ZUMBA-AL ANON
CITIZENSHIP-PRINTING SERVICES-PUBLIC TRANSIT**



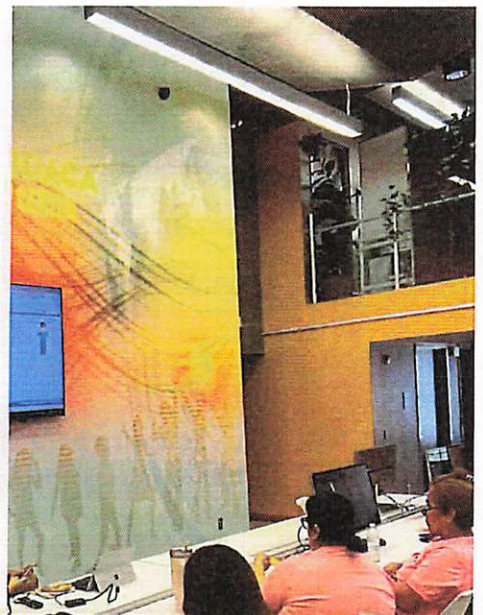
Monthly Safety Tip:

-Workers should
prioritize keeping
their workspace
clean and tidy



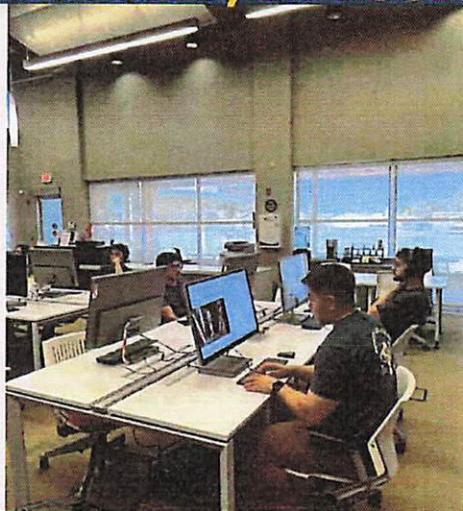


CHAYO APODACA ANALYTICS



Chayo Apodaca Community Center
341 N. Moon Rd. Socorro, TX 79927 (915) 860-8615

Citizenship: 29
Computers: 10
Grand Total: 39



Total Days in
Operation: 23

FREE COMPUTERS- FREE PRINTING-FREE WIFI
FREE ARCADE GAMES-FREE MEETING & TRAINING SPACE



- Daily tasks include, going through our Hello inbox, daily team briefing, assisting with phone calls and arriving guests, closing the center, and completing duties/projects as assigned.
- Some skills this job requires is problem-solving, adaptability, multitasking, creativity, and communication; these skills combine to help me assist the public across a broad range of tasks and provide useful, accurate, and engaging responses.
- As a student-athlete alumni, I bring a strong foundation of sports, fitness and wellness knowledge, developed through years of both academic study and hands-on athletic experience.
- My job helps the city by providing valuable health and well-being resources, promoting community engagement, ensuring access to essential services for all residents, fostering a more informed, connected, and thriving community.

MEET THE TEAM

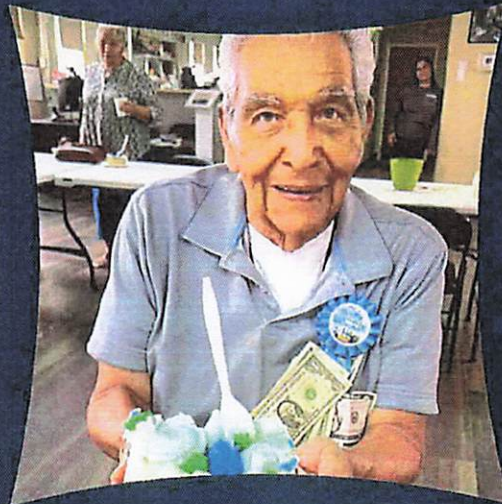
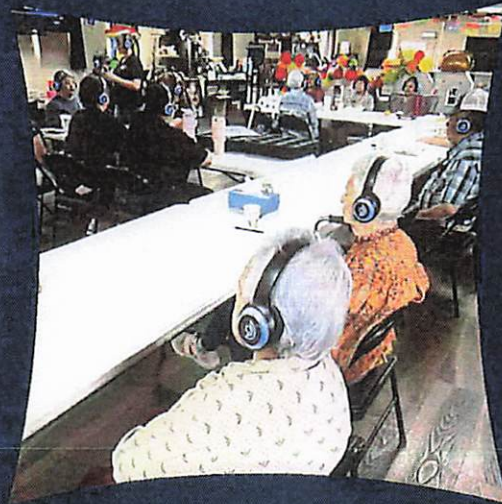
SUPER SOCORRO SENIORS

PROGRAM SUMMARY

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

Features:

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



Meet the Team

- I help with various tasks like opening classrooms, answering calls, and signing in people, including seniors. I also assist with the senior program by providing food, activity worksheets, and organizing games like Loteria.
- Some important skills for my job are customer service, communication, and organization. I also need to manage schedules, pay attention to details, and work well with others. I help ensure food safety and respect diversity.
- My work improves access to city services, supports seniors, and enhances the community's well-being.

SUPER SOCORRO SENIORS

Monthly Activities:

- (43) Senior Citizens Registered
- (21) Active Nutrition Days
- (420) County Meals Distributed

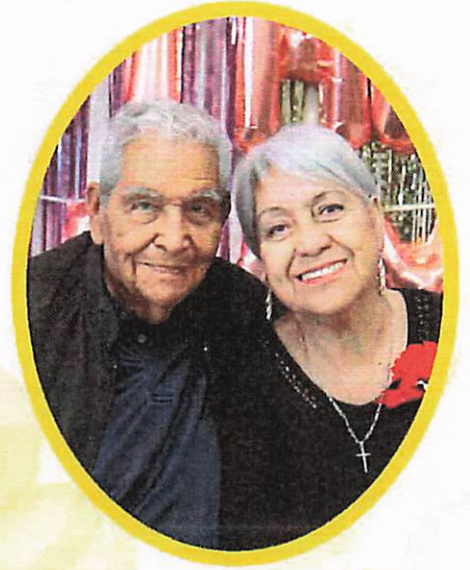
Senior Transportation Data

- (148) Senior Pick Ups
- (286) Senior Drop Offs
- (3) Senior Grocery(Group Visits)
- (0) Senior Pharmacy
- (0) Senior Faith-Based
- (6) Senior Medical
- (3) Senior Outings

Total Senior Transports: (434)

Special Celebrations:

- Birthdays & Celebrations
- 5 De Mayo
- Mothers Day



Meet the Team



- My daily task are Open classrooms, answering phone calls, sign IN the public and seniors, assist with the senior program with provisions, activity worksheets, assist with the senior's food and loteria.
- Some of the skills you need to have to perform this task are Customer Service, and communication skills, organizational skills as managing schedules, task management and attention to details. Interpersonal skills, empathy, and patience, teamwork. Technical and Administrative skills, activity Management, Activity preparation. Food Handling and Safety in food distribution and meal assistance, respect for diversity for the seniors and physical stamina.
- My job helps the city to Facilitating access to public services, support senior well-being, improve quality of life, strengthen social services and programs, and contributing to the City's reputation.

DON'T MESS WITH TEXAS!

STORMWATER MANAGEMENT

Municipal Separate Storm Sewer System (MS4)

Presents the definition of municipal separate storm water sewer system (MS4) as taken from federal rules.

"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:

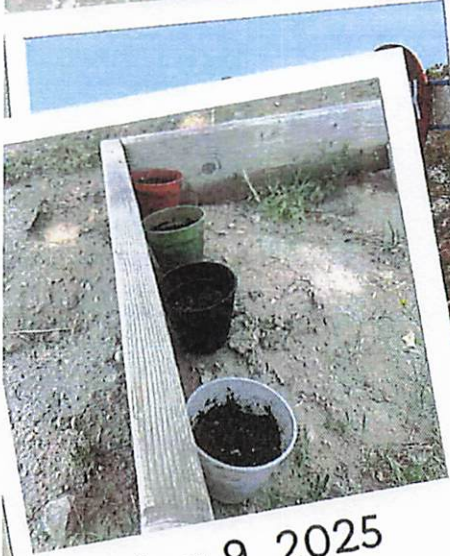
- a city or town
- a municipal utility district, flood control district, or other special district
- a county
- a state or federal agency

The Recreation Department is responsible for informing the public about the importance of Stormwater management.

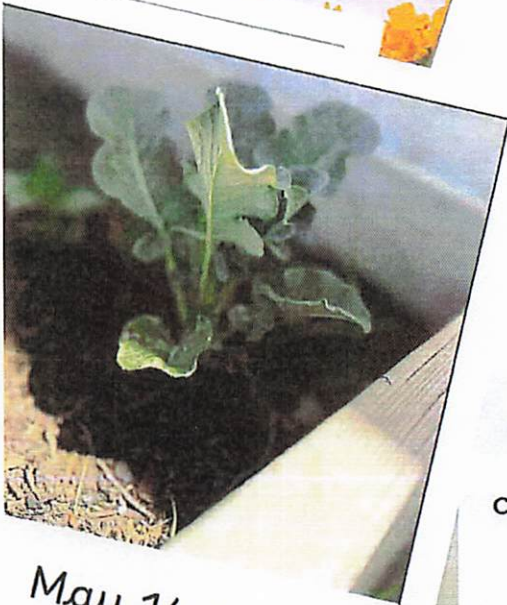
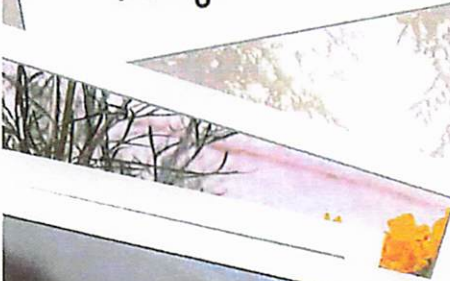
In the month of May, the Recreation department still continued to add to the Rio Vista Community Center Garden. How does this help Stormwater Management?

-Plants help reduce runoff water, and help by filtering pollutants.

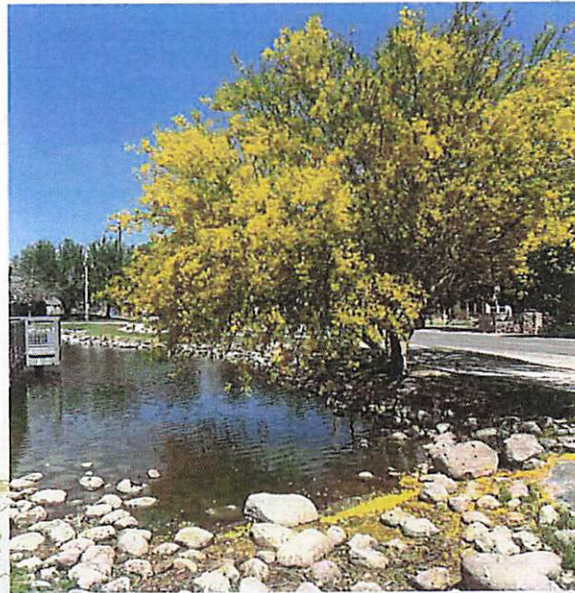
Staff also attended the Annual MS4 Overview on May 16, 2025.



May 9, 2025



May 14, 2025



Call the Stormwater Hotline to report illegal dumping, or pollution of stormwater, canals, or drains.

(915)275-1038

KEEP SOCORRO BEAUTIFUL



EMERGENCY MANAGEMENT

Sandbags (1)

FEMA (0)

TXDOT (1)

May 8th -Traffic Safety Coalition- Laura Arredondo

Safety & Emergency Drills (0)

Activations (0)

120 Days Accident Free

<https://www.txdot.gov/about/districts/el-paso-district.html>

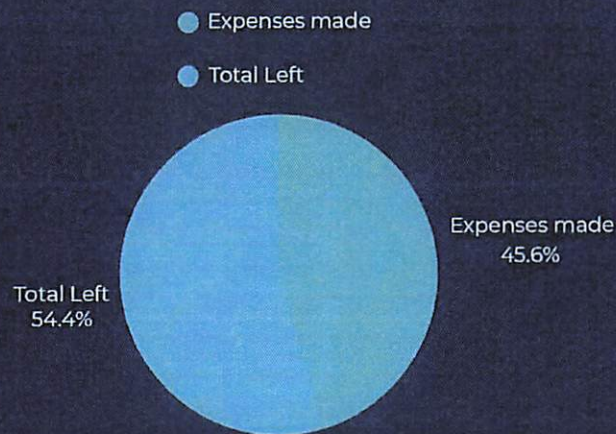
(915) 790-4341

Meet the Team

- Part of my everyday routine at work includes: opening/closing center, providing provisions for our Senior Program, assisting with phone calls/guests, staying up to date with the department's budget, assist with Senior Program, finish given duties assigned by my director, and work on assigned projects.
- As a Community Liaison, five of the most useful skills needed are having good leadership, problem-solving, adaptability, teamwork, and most importantly great customer service! :)
- My role here helps the City in various ways. Not only do I get to see the City's perspective, but also the publics which helps us know how we are able to help. My role also involves networking with other agencies, and exchange resources in which could help the City grow. We also help the City by distributing information out through all of our social media, as well as in our community centers.



FISCAL TRANSPARENCY



The Texas Historical Commission is a funding agency dedicated to historic preservation. They have given the City of Socorro a grant to help restore the Rio Vista Farm. It is known as the Rio Vista Farm Rehabilitation.

A grant is a general term for funds that a organization is given and is not expected to be repaid.

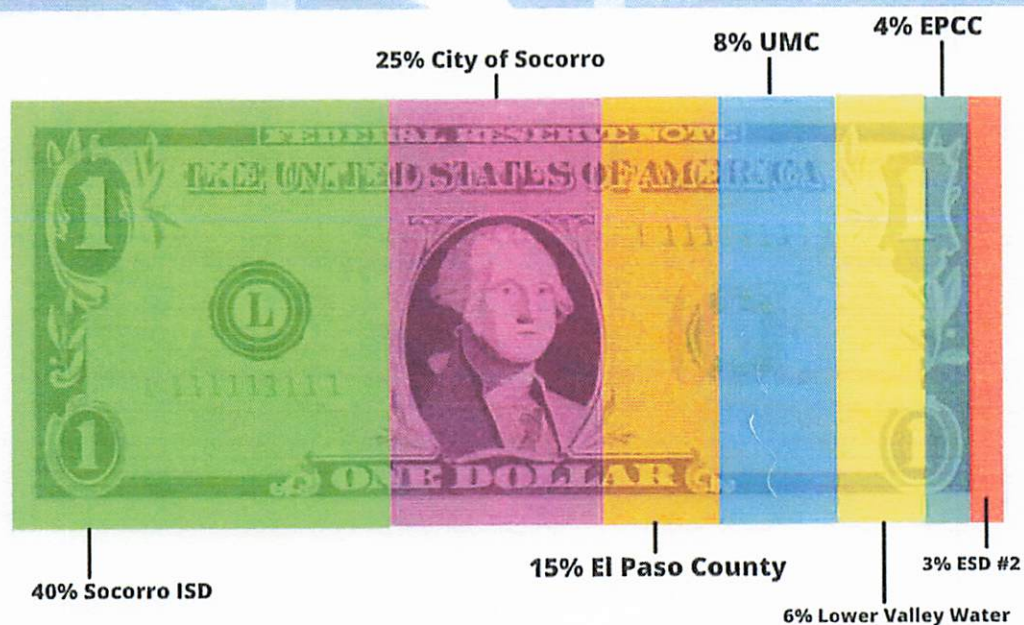
The Rio Vista 5310 Transportation Program is a grant given to the city by The Federal Transit Administration. How will this help the city? The grant allows us to buy a ADA Type 3 vehicle, and hire a Transit Coordinator to engage in mobility management activities in Socorro.

The American Rescue Plan Act or also known as ARPA is a federal law that was passed back in March of 2021 to help our country recover from COVID-19 pandemic. ARPA helped enhance financial stability as well as to fund other community needs.

What does O & M mean? Operation and maintenance provide guidelines for the use and servicing of equipment used in the workplace. This helps us manage our facilities so that they are operating efficiently.

How do these expenses go towards the tax payers?

Taxes are vital in funding essential local services such as public school, road maintenance, and emergency services. The city also offers programs, facility usage, and services such as computers, prints/copies, arcade, etc. for the community to use.



HISTORIC LANDMARK COMMISSION ACTIVITY:

Meeting Date:

May 14th, 2025

Meeting Type:

Regular

Commissioners

Appointed:

N/A

Commission Vacancies:

N/A

Commissioners Absent:

Ricardo Rocha

Al Borrego

Maria Angeles

Agenda Items:

3

Items Approved:

3

Items Tabled:

N/A

Items Denied:

0

Presentations:

1

Time in Session:

00:00:24

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.

HISTORIC LANDMARK COMMISSIONERS:



- 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

COMMUNITY

COMMUNITY PARTNER SPOTLIGHT



Company Name:

Latinos in Heritage Conservation

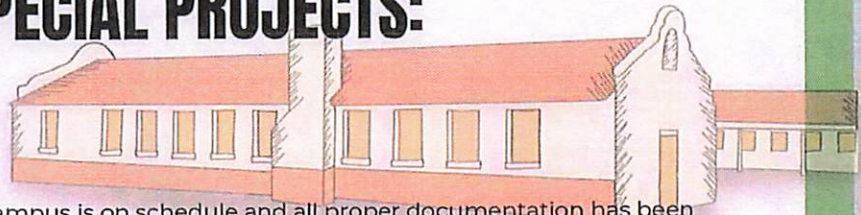
Act of Service & Explanation:

The City of Socorro recently accepted a significant check from Latinos in Heritage Conservation, a nonprofit dedicated to preserving Latino historic sites. The funds support ongoing preservation projects at the Rio Vista Farm complex—an important cultural landmark that now houses the Rio Vista Community Center and city administration offices. Latinos in Heritage Conservation has been instrumental in funding cultural heritage through grants and technical assistance, helping preserve this nationally significant symbol of Latino-American history. Their support underscores Socorro's deep-rooted commitment to honoring and safeguarding its bicultural heritage.

SPECIAL PROJECTS:

PLACE MAKING

Rio Vista Campus



The rehabilitation of the Rio Vista campus is on schedule and all proper documentation has been submitted to undergo construction. This is one of the largest projects that the City has done considering the time it has taken and the significant importance for the community and region due to the historical, cultural, social, and economic impacts. The Rio Vista Bracero Museum is currently 65% complete.

Key Aspects

1. Preservation of Historical and Cultural Heritage

- Architectural Legacy: The Rio Vista campus likely contains structures or design elements with historical significance. Restoring such features preserves the architectural heritage of the area.
- Cultural Identity: For long-time residents, the campus represents a piece of community history and identity, fostering a sense of pride and continuity.

2. Economic Development

- Job Creation: Rehabilitation projects generate jobs in construction, maintenance, and future staffing for new facilities.
- Tourism: A restored campus with historical and aesthetic value can attract visitors, boosting local businesses.
- Local Investments: By enhancing infrastructure, the area may attract investments and improve property values.

of buildings in the project: 3

Total Estimate of Rehabilitation: \$35,000,000

Current Status: Construction began February 3rd, 2025

Contractor: TreanorHL and Skyridge Construction



SPECIAL PROJECTS:



2025 Independence Day Xtravaganza

Act of Service & Explanation:

The City of Socorro, Texas, hosts an annual Independence Day Extravaganza to celebrate the Fourth of July. This free, family-friendly event takes place at Cougar Park and features live music performances, entertainment, games, rides, giveaways, and food vendors. The celebration is known for showcasing popular musical acts and ends with a large fireworks display—one of the biggest in El Paso County. Alcohol is available for purchase for adults with valid ID. The event brings the community together for a festive evening of patriotism and fun.



2025 Summer Student Internship Program

Act of Service & Explanation:

The City of Socorro, Texas, in collaboration with The University of Texas at El Paso (UTEP) and El Paso Community College (EPCC), offers a student internship program designed to support both educational and professional development for local youth. This program provides hands-on experience in areas such as public service, administration, and community outreach. By connecting academic learning with real-world practice, the initiative helps students build valuable skills, strengthen their resumes, and prepare for future careers, while also promoting civic engagement and workforce development in the region.

MEET THE TEAM



- My daily functions include the opening and closing of the Rio Vista Center, assisting in signing in guests, providing provisions for our registered seniors, assist in the teams daily briefing, ensuring that the departments assigned tasks are completed as well as my own.
- The skill set required for this position include communication, organization, leadership, collaboration, and most importantly customer service
- I attended the University of Texas at El Paso and received my B.A in Anthropology with a Minor in Biological Sciences. Studying anthropology has given me a high level of cultural awareness. It helps you to empathize with different cultures and understand how to interact with people from different backgrounds. Anthropology also plays a critical role in addressing social and cultural issues
- As a Community Liaison Coordinator, my role fosters communication and collaboration between the city administration, residents, and external stakeholders.

Legislative Affairs

2025 TEXAS LEGISLATURE: PRESERVATION LEGISLATION OVERVIEW

In celebration of Historic Preservation Month, Mayor Rudy Cruz Jr., City Manager Adriana Rodarte, and Director of Historic Preservation Victor Reta joined Senator César Blanco on the Texas Senate floor, where they were honored with a state resolution recognizing the revitalization and ongoing preservation efforts at Rio Vista Farm.

A proud moment for our city and a victory for historic preservation.

The legislature allocated general revenue funds to be deposited in fiscal year 2026 into Texas Preservation Trust Fund Account to for projects in Texas, including \$2,000,000 for the preservation of the Rio Vista Farm National Historic Landmark.



**Congresswoman
Veronica Escobar**



**Congressman
Tony
Gonzalez**



**Senator
Cesar Blanco**



**Texas State
Representative
Mary
Gonzalez**



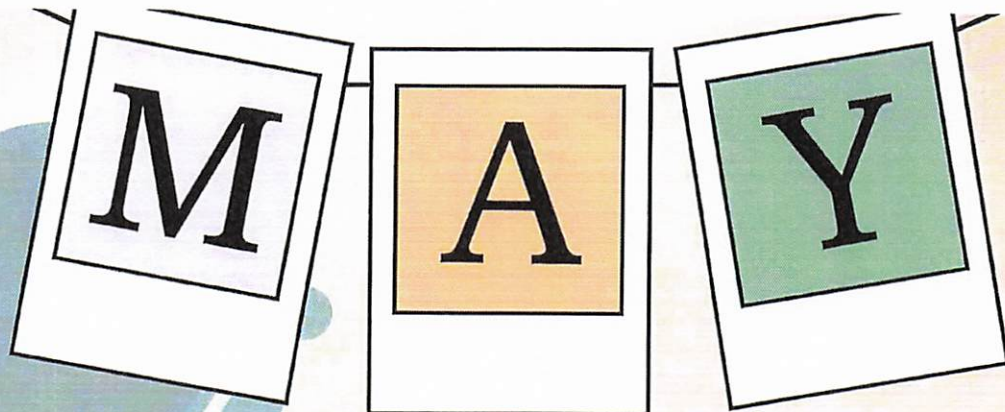
**County Commissioner
Iliana Holguin**



**County Judge
Ricardo Samaniego**



SCAN TO WATCH THIS MONTHS MUNICIPAL MINUTE!



May 1st

MISSION TRAIL
ALLIANCE MTG

May 4th
SOCORRO SUNDAY

May 8th

FABENS MOTHERS DAY
DANCE

May 5th
CINCO DE MAYO
CELEBRATION!

May 9th

RIO VISTA MOTHERS DAY
CELEBRATION

May 10th

FIRST YDL
BASEBALL GAME

May 10th

FIRST RESPONDERS
NIGHT

May 18th

PPW APPRECIATION
WEEK

May 19th

ESC REGION 19
TRAINING

May 29th

LHC CHECK PRESENTATION

May 22nd

THRIVE IN YOUR CITY

May 29th

JOINED SENATOR CESAR
BLANCO ON SENATE FLOOR

May 30th

ANNIVERSARY AND
BIRTHDAYS

WWW.COSTX.US

February 2025

Hello@costx.us

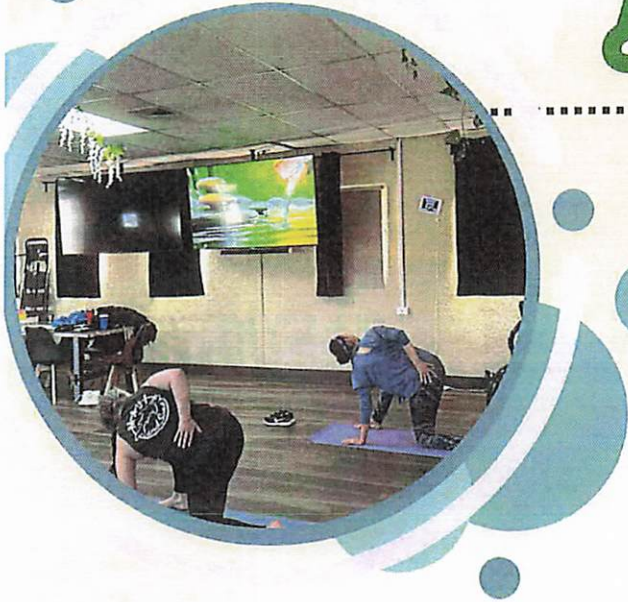
915-860-8615

SOCORRO EVENTS ARE THE
BEST!

SOCORRO EVENTS ARE THE **BEST!**

Socorro Sunday

Socorro Sunday is a monthly event hosted by the City of Socorro, Texas, featuring a Farmer's Market on the first Sunday of each month at the Rio Vista Community Center, located at 901 N. Rio Vista Rd. The event runs from 8 AM to 1 PM and offers a variety of local vendors, family-friendly activities, and wellness programs. Attendees are encouraged to enjoy the car-free environment by bringing their running shoes, bikes, skateboards, strollers, and pets.



Cinco De Mayo Celebration

The City of Socorro celebrated Cinco de Mayo with the Rio Vista Seniors at the Rio Vista Community Center, in partnership with the El Paso County Sheriff's Office. The event offered a festive afternoon filled with music, dancing, and traditional treats, honoring Mexican heritage and bringing joy to the senior community..

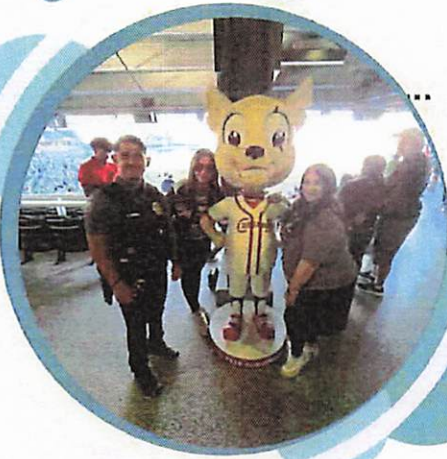


Mothers Day Celebrations

The City of Socorro hosted a heartfelt Mother's Day Celebration at the Rio Vista Community Center to honor the incredible mothers in the senior community. The event featured music, refreshments, thoughtful gifts, and special activities designed to show appreciation and love for all the mothers in attendance. Seniors enjoyed a joyful and relaxing afternoon filled with laughter, conversation, and celebration. The event reflected the City's ongoing commitment to recognizing and supporting its senior residents while creating meaningful moments of connection and appreciation.



SOCORRO EVENTS ARE THE **BEST!**



First Responders Night

The City of Socorro was honored to be invited to participate in the El Paso Chihuahuas' First Responder Night at Southwest University Park. The event celebrated and recognized the brave men and women who serve as first responders throughout the region. Representatives from the City of Socorro joined fellow agencies for an evening of appreciation, community engagement, and baseball. Attendees enjoyed special acknowledgments, on-field recognitions, and the opportunity to connect with the public in a fun, family-friendly setting. The event highlighted regional unity and the shared commitment to public safety and community service.

LHC CHECK PRESENTATION

The City of Socorro recently accepted a significant check from Latinos in Heritage Conservation, a nonprofit dedicated to preserving Latino historic sites. The funds support ongoing preservation projects at the Rio Vista Farm complex—an important cultural landmark that now houses the Rio Vista Community Center and city administration offices



May Anniversaries and Birthdays Celebration

The City of Socorro, Texas, holds a monthly anniversary and birthday celebration to honor and recognize the dedication of its staff. This event brings together city council members, staff, and employees to celebrate milestones, birthdays, and anniversaries, fostering a sense of community and gratitude among the workforce.

- **Upcoming Special Events**
 - **Independence Day Xtravaganza**
- **Where can I get permits?**
 - **The City of Socorro website**
 - **www.costx.us/special-events/**
 - **Email**
 - **HELLO@COSTX.US**
 - **Give us a call!**
 - **(915) 860-8615**
- **How can I sign up for special event notices?**
 - **Follow us on all of our social media pages!**



@City of Socorro,
Texas- Local
Government



@city_of_socorro



@city_of_socorro

STRATEGIC INITIATIVES



1

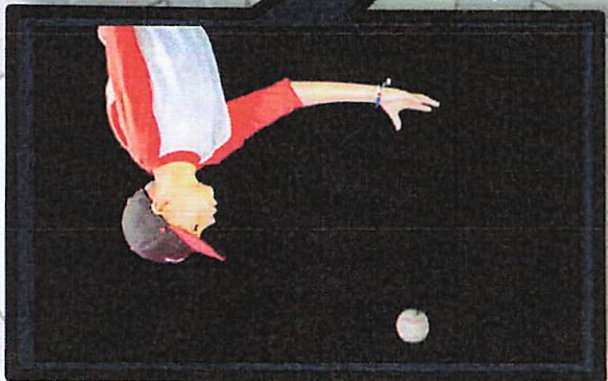


3

2



4



FEATURED UPDATES:

Rio Vista Bracero Museum

1

The Socorro Rio Vista Bracero Museum is an upcoming institution dedicated to preserving and honoring the history of the Bracero Program, a bilateral initiative between the United States and Mexico that operated from 1942 to 1964. This program allowed Mexican laborers, known as "braceros," to work temporarily in the U.S. agricultural sector. The museum is being established at the historic Rio Vista Farm in Socorro, Texas, which served as a primary processing center for the Bracero Program. Between 1951 and 1964, over 80,000 braceros annually passed through Rio Vista, undergoing medical examinations, contract signings, and orientation before being dispatched to various agricultural regions across the United States. Construction is set to take place in February.

Socorro Avanzado!

2

The City of Socorro, Texas, has initiated the 'Socorro ¡Avanzando!' Transit Development Plan to enhance local transit services. This plan involves assessing current transit services, identifying areas for improvement, and exploring opportunities to enhance pedestrian and bicycle connectivity. The city is actively seeking input from residents, businesses, and visitors through public meetings, surveys, and online engagement tools. This initiative aligns with Socorro's 2040 Comprehensive Plan, aiming to foster economic growth, environmental stewardship, and a high quality of life for residents and visitors.

2025 Summer Student Internship Program

3

The City of Socorro, Texas, in collaboration with The University of Texas at El Paso (UTEP) and El Paso Community College (EPCC), offers a student internship program designed to support both educational and professional development for local youth. This program provides hands-on experience in areas such as public service, administration, and community outreach. By connecting academic learning with real-world practice, the initiative helps students build valuable skills, strengthen their resumes, and prepare for future careers, while also promoting civic engagement and workforce development in the region.

Youth Developmental League

4

The Youth Developmental League is a recreational program designed to support the physical, social, and emotional growth of children interested in baseball. It provides a structured environment where participants can develop foundational baseball skills while learning important values such as teamwork, discipline, and personal responsibility.

The primary focus of the league is on education and growth rather than just competition. Children are introduced to age-appropriate training and games that gradually increase in complexity as they advance. This ensures they are building both their abilities and confidence at a comfortable pace. The league emphasizes skill development, sportsmanship, and working together as a team, helping young players grow both on and off the field.



5310 Transit Program

The 5310 Transit Program in Socorro, Texas, provides free transportation for seniors and individuals with disabilities, making it easier for them to access essential services like medical appointments, shopping, and community activities. The program is designed to assist people who face mobility challenges and may have difficulty using regular public transit.

Through this program, local transit agencies and non-profit organizations receive funding to offer specialized services, including door-to-door rides and wheelchair-accessible vehicles. These vehicles are equipped with ramps or lifts to accommodate mobility devices, ensuring that those who need assistance can travel safely and comfortably.

The program is completely free for eligible individuals, typically seniors, people with disabilities, and low-income residents. This means there are no charges for using the service.

The funding for the program comes from the Federal Transit Administration (FTA), with additional support from local government or community partners to help cover the costs of providing these services.

MEET THE RIDERS

- 43 Passengers Registered
 - 12 Male/ 31 Female
 - 15 Mobility Impaired
 - 7 Walkers
 - 7 Canes
 - 0 Wheelchairs
 - 1 No Aid but self-identify
- Age
 - 0 Age < 18
 - 0 Age 19-29
 - 0 Age 30-39
 - 0 Age 40-49
 - 0 Age 50-59
 - 0 Age 60-64
 - 43 Age 65+
- Language
 - 43 Spanish Dominant
 - 0 English Dominant
 - Other
- Ethnicity
 - 0 American Indian or Alaskan Native.
 - 0 Asian / Pacific Islander.
 - 0 Black or African American.
 - 43 Hispanic.
 - 0 White / Caucasian.
 - 0 Multi-Racial
- Benefits
 - 20 Medicare
 - 37 Medicaid
 - 1 Private Insurance
 - 19 SSI
 - 19 Food Stamps
 - 4 None



RIDER SPOTLIGHT



- *Irma Tellez*
- "Me gusta ser parte del Programa 5310 de Rio Vista porque me ayuda a mantenerme activo, independiente y conectado con mi comunidad. Los servicios de transporte hacen que sea más fácil ir a mis citas médicas, hacer mandados y participar en las actividades del centro. También disfruto ver caras conocidas y estar rodeado de personas que se preocupan por mí."



TRIP OVERVIEW:

- 434 Total Trips for the month
- Trip Purpose:
 - 6 of Medical
 - 0 of Pharmacy
 - 3 of Senior Outings
 - 3 of Grocery Stores (Group Visits)
- Total Passengers
 - 28 Seniors
 - 15 ADA
- Trip Destinations
 - 372 Socorro
 - 9 El Paso
 - 3 San Eli
 - 0 Outside County
- Vehicle Fuel:
 - RC-01 0
 - RC-02 19.0
 - RC-03 0
 - RC-04 8.9
 - RC-05 0
 - RC-06 14.7
 - RC-07 Electric
 - RC-08 Electric

MEET THE FLEET:

RC-01

- 13 Trips
- 0 Passengers
- 12 + 0 Wheel chair Capacity
- 0 Miles
- 1 Maintenance Work Orders

RC-02

- 156 Trips
- 23 Passengers
- 13 + 2 Wheel Chair Capacity
- 361 Miles
- 0 Maintenance Work Orders

RC-03

- 21 Trips
- 10 Passengers
- 5 + 1 Wheel Chair Capacity
- 45 Miles
- 0 Maintenance Work Orders

RC-04

- 113 Trips
- 16 Passengers
- 8 + 2 Wheel Chair Capacity
- 351 Miles
- 1 Maintenance Work Orders

RC-05

- 16 Trips
- 4 Passengers
- 5 + 0 Wheel Chair Capacity
- 63 Miles
- 0 Maintenance Work Orders

RC-06

- 29 Trips
- 10 Passengers
- 7 + 1 Wheel Chair Capacity
- 129 Miles
- 0 Maintenance Work Orders

RC-07 (Electric)

- 48 Trips
- 9 Passengers
- 7 + 2 Wheel Chair Capacity
- 70 Miles
- 0 Maintenance Work Orders

RC-08 (Electric)

- 38 Trips
- 10 Passengers
- 7 + 2 Wheel Chair Capacity
- 82 Miles
- 0 Maintenance Work Orders

Visit Us!

Director

**VICTOR
RETA**

Community
Liaison Coord.

**ISABELA
PEREZ**

Wellness
Coord.

**LAURA
ARREDONDO**

Transit
Coord

**EDWARD
RODRIGUEZ**

MMS

**NORMA
ALVAREZ**

Community
Liaison

**DANIELA
COBOS**

Community
Liaison

**ELIZABETH
BORJON**

Community
Liaison

**LINDA
GONZALEZ**

Department Office:

901 N. Rio Vista Rd. Socorro, TX 79927
(915) 860-8615 Hello@costx.us
8AM - 8PM

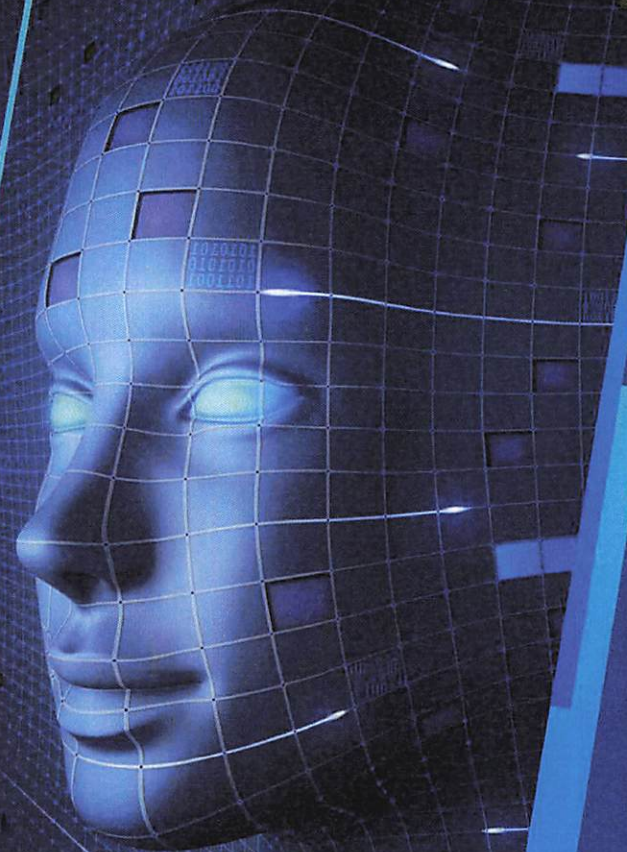


INFORMATION TECHNOLOGY

Monthly Report

May

2025



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.



```
mirror_mod.use_x = False
mirror_mod.use_y = False
mirror_mod.use_z = True
operation = "MIRROR_Z"
mirror_mod.use_x = False
mirror_mod.use_y = False
mirror_mod.use_z = True
```

```
selection at the end -add
obj.select= 1
obj.select=1
context.scene.objects.active
("Selected" + str(modifier
mirror_obj.select = 0
bpy.context.selected_obj
data.objects[one.name].se
```

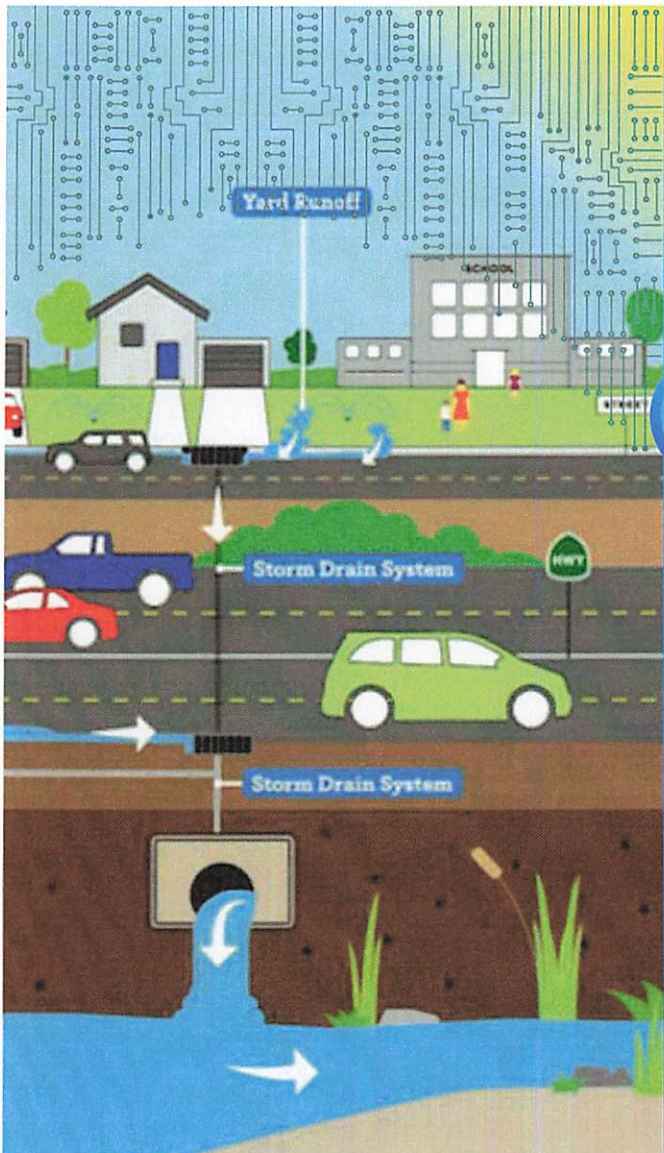
```
int("please select exact
OPERAT
```

```
web_page
mirror to the selected
mirror mirror x"
```


MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES

Departmental Best Practices

- 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
- Updated MS4 Request Content on City App
- Check for MS4 Hotline Voicemail
- Monitor MS4 analytics on the Website & City App



MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES APRIL 2025

City Website Analytics:
Stormwater Page

PAGE

[costx.us/stormwater-
management/](http://costx.us/stormwater-management/)

CLICKS

5

IMPRESSION

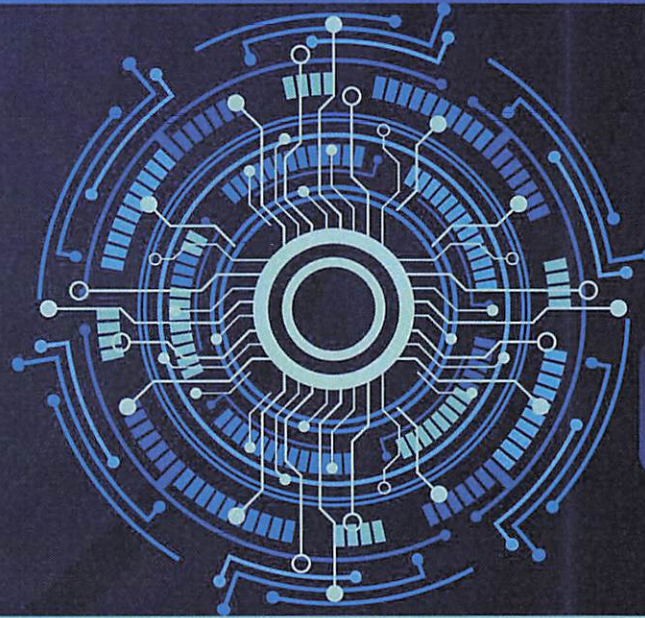
148



MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES APRIL 2025

Website
Submissions, City
Source App
Analytics:
**Total Reports
Created**

0



Stormwater
Hotline
analytics:

915-275-1038

0



CURRENT PROJECTS & GOAL

Prepare for MacAdmins Conference and Training Academy

- *Planning for IT Staff to attend MacAdmins, the premier conference for Apple Device Administrators*
- *Training on deploying and managing devices in the Apple ecosystem*

Prepared for Budget workshop Every Friday

- *Planning IT Budget revision*
- *Planning for next year's Project*
- *Planning for Unforeseen Projects*



CURRENT PROJECTS & GOAL

Veterans Memorial Park Build

- Construction has begun with PPW
- Filming and Photos of the Building process
- Setting meetings with Local Veterans for the ribbon-cutting event. (ones completed)
- Planning, Design, and samples of Plaques
-



CURRENT PROJECTS & GOAL

Veterans Memorial Park Build

- Preparation for Pole Lighting
- Preparation for security camera installation
- Preparation for Park Wifi installation

Veterans Memorial Registry

- Setting up a Meeting with Local Veterans for our Veterans Registry
- Create Flyers for the City event to promote the registry



CURRENT PROJECTS & GOAL

Drone footage of Completed Park Projects

- Capture stills and video
 - Moon Park
 - Vertans Park Project
 - Amistad Park
 - Montreal Park

Build a New Local Business Directory Page

- Redesign and layout of the local directory
- Migrate existing data to the new page
- Create a new business interface for future additions to the directory
- Going live at the end of June



CURRENT PROJECTS & GOAL

Network Switch Upgrade

- Configure and Replacement Cisco with Forinet switches

End of Desktop Project

- *Replacement of Window 10 end-of-Life devices per department*



CURRENT PROJECTS & GOAL

Build a Mobile Live Stream Studio for City Podcasting Project

- *Stall and equipment in a compact rolling case*
- *Ensure cable management*
- *Set up for rapid deployment of hardware and software setup*

New Camera Install Project

- *Prepare equipment and layout for the New Verkada Camera project*
 - *Cougar Park*
 - *Poona Ambulance Building*
 - *Rio Vista Farm*

COMPLETED PROJECTS IN MAY

Replacement of Display Board in P&Z

- *Installed Display Digital Board In P&Z Front Office.*

Budget workshop Every Friday

- *Planning IT Budget revision*
- *Planning for next year's Project*
- *Planning for Unforeseen Projects*



COMPLETED PROJECTS IN MAY

Drone footage of Park Projects

- *Capture before and after stills and video*
- *Moon Park*
- *Vertans Park Project*
- *Amistad Park*
- *Montreal park*

Part Two of TML leadership Academy

- *The IT Director will be attending the event*



COMPLETED PROJECTS IN MAY

Attend Part One of TML leadership Academy

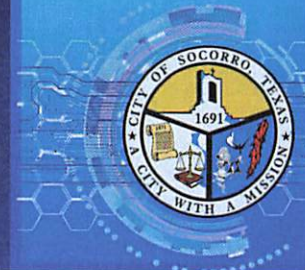
- *The IT director attended the event*
- *Communicated with staff on Knowledge accused during training*

MS4 Annual Training

- *Attended General MS4 Overview for Municipal Employees*

360 Camera Footage of Braceto Museum Project

- *Recording progress of the Restoration project and building of Bracero Museum*



WORK ORDER SYSTEM

CITY SOURCE APP ANALYTICS:

Total Reports
Created

154

Total Reports
Open

34

Total Reports
Closed

120

Average Reports
Created per Day

4.81

Average Reports
Closed per Day

3.69

WORK ORDER SYSTEM

CITY SOURCE APP ANALYTICS:

Average Time
to Close

2.97 Days

Most Common
Request Type

Maintenance
Work Order

Fastest Closed
Request Type

Street Issues
(0.01 Days)

Least Common
Request Type

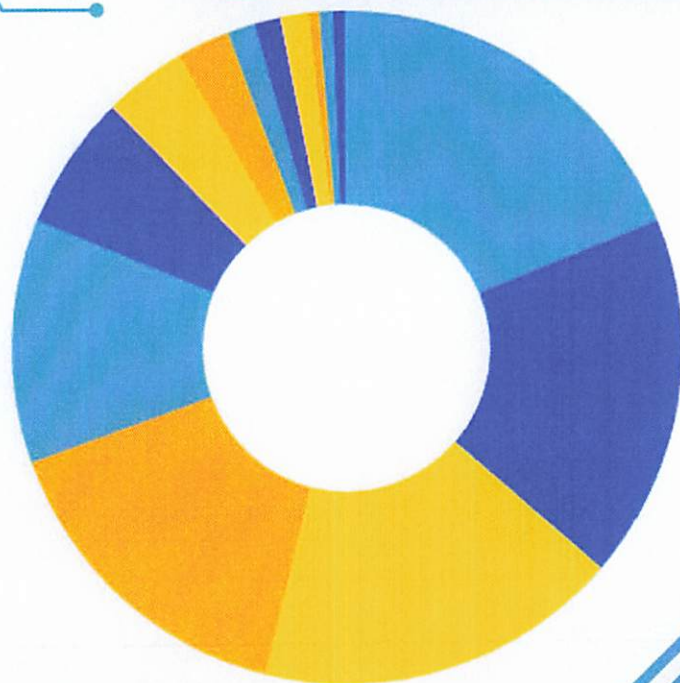
Mechanics

Slowest Closed
Request Type

Street Issues
(21.60 Days)

WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:

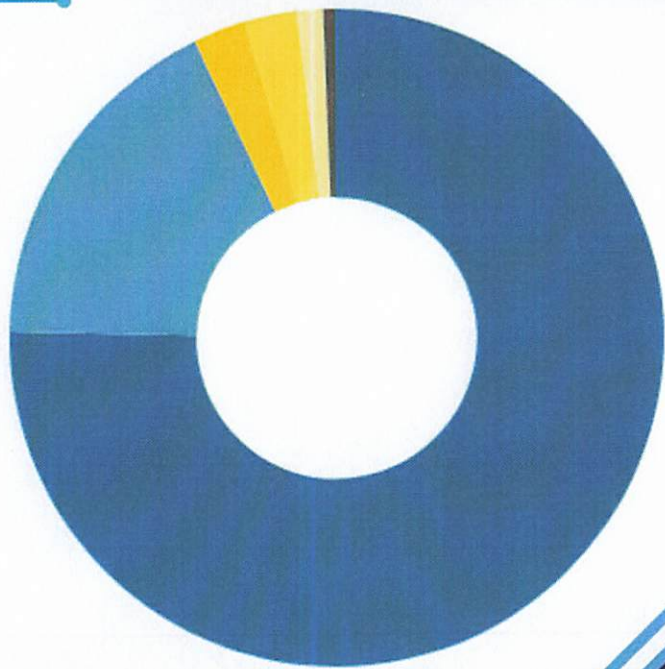
Requests by Type



- 18.8% Maintenance Work Order
- 17.5% Street Issues
- 17.5% IT Work Order
- 15.6% Public Works
- 11.7% Code Enforcement
- 6.5% Traffic / Street Sign
- 3.9% Street Light
- 2.6% Other
- 1.3% Parks
- 1.3% Police Non- Emergency
- 1.3% Traffic Calming Device
- 0.6% Animal Services
- 0.6% PD Uniform Request
- 0.6% Mechanics

WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:

Requests by Status



- 75.3% Completed
- 17.5% Received
- 2.6% In Process
- 2.6% Canceled / Deleted
- 1.3% Referred to Dept
- 0.6% On Hold

WEBSITE ANALYTICS

☒ Total clicks

3.49K



☒ Total impressions

209K



☒ Average CTR

1.7%

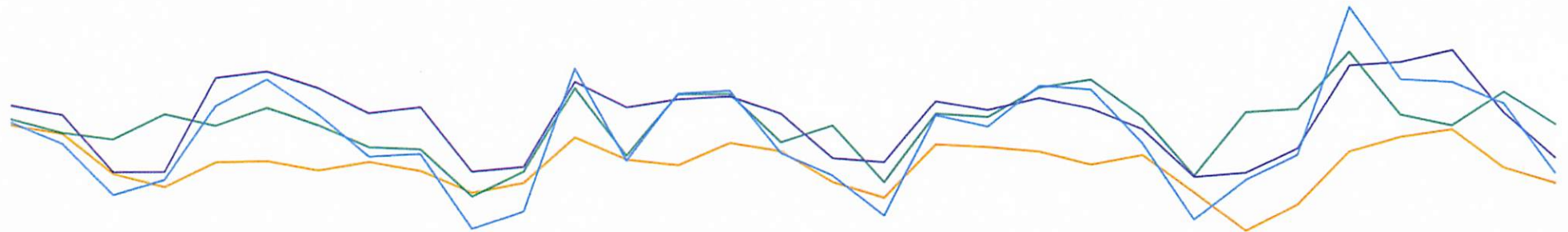


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14.2



Chart totals and table results might be partial when filters are applied. [Learn more](#)



5/1/25

5/4/25

5/7/25

5/10/25

5/13/25

5/16/25

5/19/25

5/22/25

5/25/25

5/28/25

5/31/25

WEBSITE ANALYTICS

TOP QUERIES

CLICKS

IMPRESSIONS

CITY OF SOCORRO

184

3,345

CITY OF SOCORRO JOBS

115

391

CITY OF SOCORRO TX

70

806

SOCORRO TEXAS

56

9,366

WEBSITE ANALYTICS

TOP PAGES

CLICKS

IMPRESSIONS

COSTX.US/

510

14,773

**COSTX.US/HUMAN-
RESOURCES/**

376

9,215

**COSTX.US/PARKS-PUBLIC-
WORKS/**

245

10,045

**COSTX.US/MUNICIPAL-
COURT/**

206

6,783

WEBSITE ANALYTICS

COUNTRY

CLICKS

IMPRESSIONS

UNITED STATES

1,251

78,212

MEXICO

14

1,805

UNITED KINGDOM

2

1,194

INDIA

2

971

WEBSITE ANALYTICS

DEVICE

CLICKS

IMPRESSIONS

MOBILE

857

56,489

DESKTOP

413

39,188

TABLET

8

672



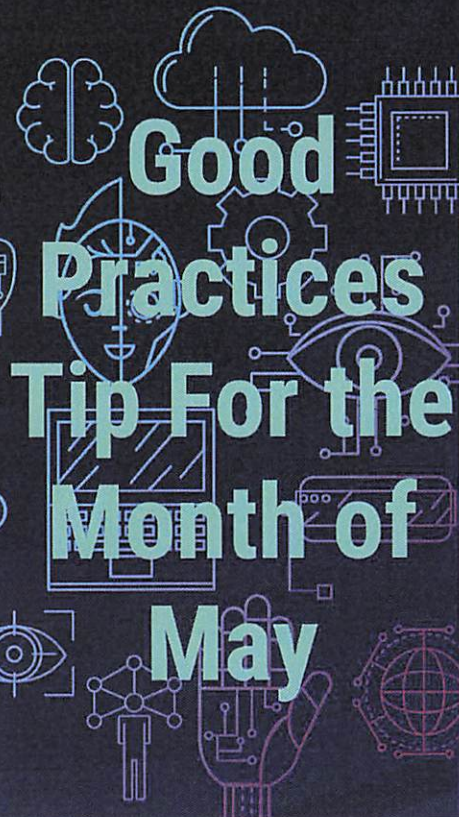


Safety tips: Using A.I. Assistance Tools

Watch Out for Bias:

AI-generated content can reflect biases in its training data. Be critical of results and check for fairness and accuracy.

Example: If AI suggests that only men are good at engineering, recognize this as a bias and look for balanced perspectives.



THANK YOU





City of Socorro, Texas
Grants & Special Projects Department

May 2025 Monthly Report
[May 1, 2025 - May 31, 2025]

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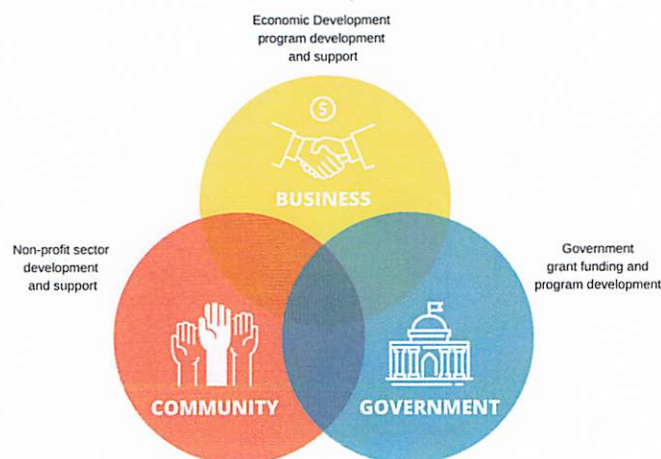
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Executive Summary

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) Grants Financial Analyst, one (1) Grants Compliance Officer, 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 (May 1, 2025 to May 31, 2025) include:

- **Grants Activities**
 - \$5,000,000 funding request through the Office of Congresswoman Veronica Escobar's FY 2026 Community Project Funding Program for the Paso del Norte Trail Project in Socorro.

- Auditing – Continued support and response to auditor's requests as needed for completion of the FY 2024 Audit.
- Continued administrative, financial, and compliance support for twenty-two (22) active grant projects across various City departments totaling \$28,160,617.47 as of the month of May 2025.
- **ARPA**
 - Continued administrative, financial, and compliance support for **27 ARPA projects totaling \$8,524,819.00.**
- **Economic Recovery**
 - Finalized Chapter 380 Incentives Agreement with Wiwynn Corporation for Project Cloud, a \$152M private investment manufacturing project. Coordinated with El Paso County Economic Development and Borderplex Alliance on final contract delivery and public press conference in June.
 - Coordinated Socorro Small Business Forum on May 5th, 2025 (Attendees: 20), Human Resources Workshop on May 15th (25 attendees), and Legal Issues Workshop on May 22nd (13 Attendees).
- **Capital Projects**
 - Reconciled, prepared, and submitted eleven (11) invoices requesting a total of **\$968,861.25** in reimbursements from TxDOT for the Rio Vista Bridge Replacement Project and Bovee Bridge Replacement Projects (37 hrs total staff time).
- **Stormwater Management**
 - Held MS4 Annual Training for Municipal Employees on May 16th, 2025, as required per the City's Stormwater Management Plan in compliance with TCEQ's MS4 Phase II Stormwater Permit (Attendees: 56).

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

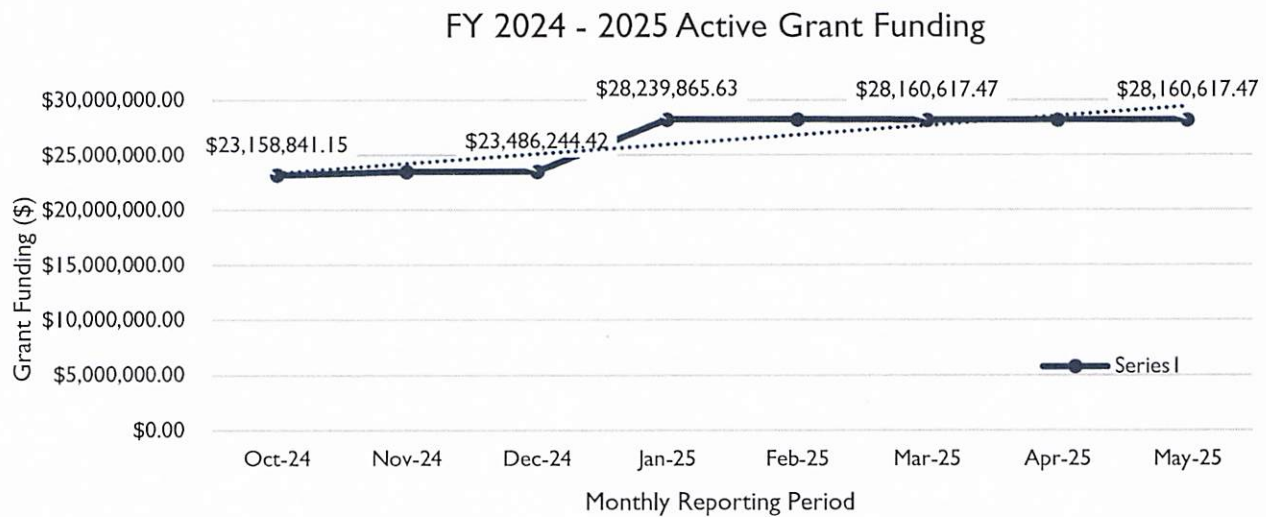
There were no new grant awards during these reporting period.

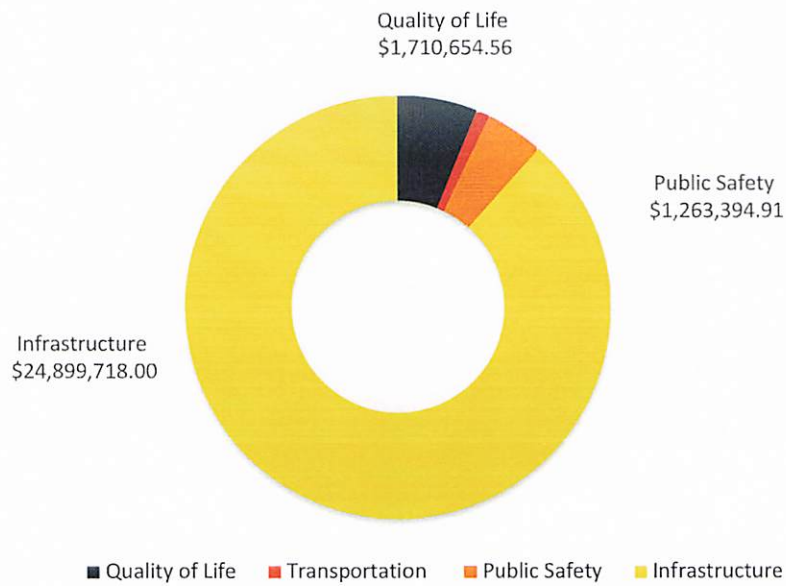
Closed Out Grant Projects

No grant projects were closed out 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 2024-2025 fiscal year on October 1st, 2024. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2024-2025 fiscal year. There was no increase or decrease in Active Grants Funding during this reporting period. As of this reporting period, active grant funding awards total **\$28,160,617.47**. **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, Bovee / Rio Vista Rd. Bridge Replacement Projects.





Graph 1. The total amount of grant funding awarded to City Departments as of May 2025 is \$28,160,617.47. The largest public service categories receiving grant funding are Infrastructure (88%), and Quality of Life (6%). **Please note: transportation projects not funded through competitive grants are not reported in this section**

Active Grants

Projects that have been awarded grant funds are listed in Table 1 below. Currently, the GSPD assists City departments with the administration of twenty-two (22) grant projects across various departments totaling **\$28,160,617.47** in federal, state, or foundation dollars.

Table 1. Summary of FY 2024 – 2025 Grant Funded Projects

#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				Assistance Listing	Contract No.	Funding Awarded	Project Information	Project Start Date	Project End Date
1	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
2	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007208	\$ 271,036.74	OTH for officers supporting the border initiative and M&A	3/1/23	1/31/25
3	Police Department	Homeland Security Grant Program (HGSP)	EP 2023 OPSG	97.067	3007209	\$ 80,840.00	OTH for officers supporting the border initiative and M&A	3/1/24	2/28/25
4	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	3/31/25
5	Public Works	Texas A&M Forest Service	Community Forestry Grants	10.664	23-DG-11083148-430	\$ 14,375.56	Socorro Tree Planting Project	6/1/24	5/31/25
6	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
7	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY 2025 Bullet-Resistant Shield Grant Program	State	5030601	\$ 32,899.53	Funding for Bullet Resistant Shields for the SPD	9/1/24	8/31/25
8	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY24 Local Border Security Program (LBSP)	State	3000910	\$ 85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/24	8/31/25
9	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	TX-23-005	\$ 30,000.00	Rio Vista Farm Rehabilitation - Library	2/1/23	9/30/25

10	Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2025 Juvenile Justice & Truancy Prevention Grant Program	State	5029401	\$ 17,094.21	Socorro Police Athletics League (PAL)	10/1/24	9/30/25
11	Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2023 DJ-Edward Byrne Memorial Justice Assistance Grant Program	16.738	5029201	\$ 50,020.00	Hiring of a Crime Analyst under the Socorro Police Department	10/1/24	9/30/25
12	Police Department	E.O. - Office of National Drug Control Policy - West Texas HIDTA	High Intensity Drug Trafficking Areas Program (HIDTA)	95.001	G24SW0018	\$ 80,573.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/24	12/31/25
13	Police Department	USDOJ - COPS Office	FY24 Supporting Law Enforcement Agencies Seeking Accreditation Grant	16.710	15JCOPS-24-GG-03180-PPSE	\$ 187,278.00	Hiring of Accreditation Manager for the SPD	10/1/24	9/30/26
14	Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2024 Victim Assistance, General Victim Assistance Direct Services Program	16.575	4487803	\$ 39,052.01	Support for crime victims advocacy program	10/1/24	9/30/26
15	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2023)	20.513	5310	\$ 143,425.00	Rio Vista Transportation Program	9/25/23	9/30/27
16	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2024)	20.513	5310	\$ 143,425.00	Rio Vista Transportation Program	3/12/24	9/30/28
17	Planning & Zoning	US. Department of Housing and Urban Development	FY24 Community Projects Funding (CPF) - Consolidated Appropriations Act	14.251	B-24-CP-TX-2096	\$ 1,666,279.00	Rio Vista Rehabilitation Project	10/1/24	8/31/32
18	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	0924-06-604	\$ 605,425.00	Passmore Shared-Use Path	7/16/20	TBD
19	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	G10040186	\$ 3,433,281.00	Sparks Arroyo Drainage Project	8/26/22	TBD
20	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to TxDOT	FY23 Statewide Transportation Alternatives Set-Aside (TASA) Program	20.205	0002-14-048	\$ 16,174,505.00	Paso del Norte Trail	6/1/24	TBD
21	Planning & Zoning	USDOT Federal Highway Administration - EPMPO (pass-through)	FY 2026-2028 Transportation Alternatives Set-Aside	20.205	CAPITAL	\$ 2,957,556.00	Socorro Safe Routes to Schools Project; Design and construction of approx. 8 miles of ADA-accessible SRTS	TBD	TBD

			(TA) Program Call for Projects (EPMPO)				sidewalks and safety improvements to public schools		
22	Planning & Zoning	US Department of Transportation	FY 2025 RAISE Grant Program	20.933	CAPITAL	\$ 1,728,951.00	Moon Road Complete Streets Planning Project	TBD	TBD
Total Grant Funded Projects*						\$ 28,160,617.47			

* Please note: transportation projects not funded through competitive grants are not reported in this table

Special Projects

Grants & Capital Projects

The GSPD assists with securing and administering funding for approximately \$59,287,710.87 in Grants & Capital Projects from various funding sources, funding types, and for various public purposes. The Grants Department provides grant writing (where applicable), administrative, financial, and compliance support for these special revenue projects administered through Funds 100, 102, and 400.

Special Revenue Type	Fund(s)	Total Project Funding	Percentage of Total (%)
2025 Capital Projects (non-ARPA)	100, 400	\$ 50,069,607.08	84.5%
2025 ARPA Projects	102	\$ 8,524,818.62	14.4%
2025 Other Active Grant Projects	100	\$ 693,285.17	1.2%
Total		\$ 59,287,710.87	100.0%

Breakdown by Project Category

Project Category Type	Total Project Funding	Percentage of Total (%)
Transportation	\$ 39,867,267.19	67.2%
Stormwater	\$ 11,754,650.66	19.8%
Transit	\$ 860,834.00	1.5%
Economic Development	\$ 2,550,953.29	4.3%
Community Development	\$ 290,110.00	0.5%
Public Safety	\$ 2,213,064.06	3.7%
Quality of Life	\$ 747,153.17	1.3%
Administrative	\$ 37,816.67	0.1%
IT Systems/Infrastructure	\$ 672,278.33	1.1%
COVID-19 Response	\$ 293,583.50	0.5%
Total	\$59,287,710.87	100.0%

2025 Capital Projects (Active)

Funding Agency	Funding Program	Fund	Competitive Grant? (Y/N)	CFDA	Project Name	Total Project Funding	Federal	State	Other Funding Sources	Local
FHWA - Federal Highway Administration	Highway Bridge Replacement and Rehabilitation Program (HBRRP)	400	N	20.205	Rio Vista Rd. Bridge Replacement	\$ 2,028,096.00	\$ 1,383,564.00	\$ -	\$ -	\$ 644,532.00
FHWA - Federal Highway Administration	Highway Bridge Replacement and Rehabilitation Program (HBRRP)	400	N	20.205	Bovee Rd. Bridge Replacement	\$ 1,473,987.00	\$ 1,241,373.00	\$ -	\$ -	\$ 232,614.00
FHWA - Federal Highway Administration	STP-MM	400	N	20.205	Nuevo Hueco Tanks Rd. Extension	\$ 4,371,396.68	\$ 2,828,000.00	\$ 602,949.00	\$ 678,196.68	\$ 262,251.00
FHWA - Federal Highway Administration	TxDOT 2015 Transportation Alternatives Program (EPMPO Call for Projects)	400	Y	20.205	Passmore Shared Use Path*	\$ 1,196,817.00	\$ 917,457.00	\$ 49,995.00	\$ -	\$ 229,365.00
FHWA - Federal Highway Administration	Highway Planning and Construction	400	N	20.205	Arterial 1 (1682 Blvd) Amendment No. 1	\$ 6,519,940.40	\$ 4,205,450.93	\$ 907,888.15	\$ -	\$ 1,406,601.32
FHWA - Federal Highway Administration	TxDOT 2023 Transportation Alternatives Set-Aside Program (TASA)	400	Y	20.205	Paso del Norte Trail - TA23 Socorro Act Transportation Ph 1	\$16,792,746.00	\$16,174,505.00	\$ 618,241.00	\$ -	\$ -
TWDB - Texas Water Development Board	Flood Infrastructure Fund (FIF)	400	Y	State	Sparks Arroyo Drainage Improvement Project	\$11,097,281.00	\$ -	\$ 3,433,281.00	\$ 6,664,000.00	\$ 1,000,000.00

FHWA - Federal Highway Administration	FY 2026-2028 Transportation Alternatives Set-Aside (TASA) (EPMPO Call for Projects)	TBD	Y	20.205	Socorro Safe Routes to Schools	\$ 3,696,945.00	\$ 2,957,556.00	\$ -	\$ -	\$ 739,389.00
USDOT - US Department of Transportation	FY 2025 RAISE Transportation Discretionary Grants	TBD	Y	20.933	Moon Road Complete Streets Project	\$ 1,728,951.00	\$ 1,728,951.00	\$ -	\$ -	\$ -
FTA - Federal Transit Administration	FY 2023-2024 FTA Section 5310 Urbanized Area Funding (EPMPO Call for Projects)	100	Y	20.513	FY 2023 (FFY 2022) Rio Vista Transportation Program	\$ 143,425.00	\$ 28,685.00	\$ -	\$ 114,740.00	\$ -
FTA - Federal Transit Administration	FY 2023-2024 FTA Section 5310 Urbanized Area Funding (EPMPO Call for Projects)	100	Y	20.513	FY 2024 (FFY 2023) Rio Vista Transportation Program	\$ 143,425.00	\$ 28,685.00	\$ -	\$ 114,740.00	\$ -
FTA - Federal Transit Administration	FY 2025-2026 FTA Section 5310 Urbanized Area Funding (EPMPO Call for Projects)	100	Y	20.513	FY 2025 (FFY 2024) Rio Vista Transportation Program	\$ 149,659.00	\$ 119,727.20	\$ -	\$ 29,931.80	\$ -
FTA - Federal Transit Administration	FY 2025-2026 FTA Section 5310 Urbanized Area Funding (EPMPO Call for Projects)	100	Y	20.513	FY 2026 (FFY 2025) Rio Vista Transportation Program	\$ 60,659.00	\$ 48,527.20	\$ -	\$ 12,131.80	\$ -
HUD - US Department of Housing and Urban Development	FY24 Community Projects Funding (CPF) - Consolidated Appropriations Act	TBD	Y	14.251	Rio Vista Rehabilitation Project	\$ 1,666,279.00	\$ 1,666,279.00	\$ -	\$ -	\$ -
						<u>\$51,069,607.08</u>	<u>\$33,328,760.33</u>	<u>\$ 5,612,354.15</u>	<u>\$ 7,613,740.28</u>	<u>\$ 4,514,752.32</u>

2025 ARPA Projects List

Funding Agency	Fund	Project ID / Internal Grant Code	Project Description	Capital Project? (Y/N)	Approved Project Budget	Cumulative Expenditures Reported as of 02.28.2025	Project Status
U.S. Department of the Treasury	102	GSP02	Administrative Software	No	\$ 37,816.67	\$ 37,816.67	Completed
U.S. Department of the Treasury	102	GSP06	Farmers Market - Microbusiness support	No	\$ 13,539.46	\$ 13,539.46	Completed
U.S. Department of the Treasury	102	GSP07	Economic Recovery Strategic Plan	No	\$ 87,000.00	\$ 87,000.00	Completed
U.S. Department of the Treasury	102	IT01	Broadband and Network Infrastructure	Yes	\$ 385,807.07	\$ 385,807.07	Completed
U.S. Department of the Treasury	102	IT02	Critical Infrastructure Technology	Yes	\$ 286,471.26	\$ 286,471.26	Completed
U.S. Department of the Treasury	102	PW01	Capital expenditures related to Stormwater	Yes	\$ 440,902.68	\$ 440,902.68	Completed
U.S. Department of the Treasury	102	PZ05	City-wide Trails Masterplan & PS&E for Mission Trail Segment	No	\$ 4,980.16	\$ 4,980.00	Completed
U.S. Department of the Treasury	102	PZ08	Transit Vehicles	Yes	\$ 220,578.00	\$ 220,578.00	Completed
U.S. Department of the Treasury	102	RC02	COVID-19 Public Health Fund	No	\$ 293,583.50	\$ 1.18	Completed
U.S. Department of the Treasury	102	RC06	Historic Guidelines	No	\$ 8,434.00	\$ 8,434.00	Completed
U.S. Department of the Treasury	102	SPD01	SPD Communications Equipment	Yes	\$ 622,554.00	\$ 622,682.00	Completed
U.S. Department of the Treasury	102	SPD02	SPD Vehicles Project	No	\$ 957,224.89	\$ 957,224.89	Completed
U.S. Department of the Treasury	102	SPD03	PD Community Wellness Program	No	\$ 8,655.68	\$ 8,655.68	Completed
U.S. Department of the Treasury	102	GSP05	Economic Recovery Coordinator	No	\$ 390,897.38	\$ 317,465.79	Completed 50% or more
U.S. Department of the Treasury	102	PZ03	Sparks Arroyo Drainage Project	Yes	\$ 1,000,000.00	\$ 612,965.62	Completed 50% or more
U.S. Department of the Treasury	102	PZ04	Bovee, Rio Vista, and Passmore Water/Stormwater Projects	Yes	\$ 216,466.98	\$ 149,510.87	Completed 50% or more
U.S. Department of the Treasury	102	PZ06	Rio Vista Rd. Traffic Signal, Traffic Island, Pilasters and Bovee Pilasters	Yes	\$ 402,572.26	\$ 300,916.92	Completed 50% or more
U.S. Department of the Treasury	102	PZ07	Transit Study	Yes	\$ 143,088.00	\$ 92,123.49	Completed 50% or more
U.S. Department of the Treasury	102	GSP03	Small Business Assistance Program	No	\$ 393,237.45	\$ 391,012.26	Completed less than 50%
U.S. Department of the Treasury	102	PZ01	Development Code Rewrites	No	\$ 290,110.00	\$ 91,320.61	Completed less than 50%

Grants & Special Projects

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U.S. Department of the Treasury	102	PZ09	City-wide Surface Transportation	Yes	\$	1,650,835.69	\$	284,609.61	Completed less than 50%
U.S. Department of the Treasury	102	RC03	Community Wellness Pilot Program	No	\$	238,939.09	\$	198,994.91	Completed less than 50%
U.S. Department of the Treasury	102	RC07	Rio Vista Rehabilitation	Yes	\$	431,124.40	\$	-	Completed less than 50%

Totals \$ 8,524,818.62 \$ 5,513,012.97

2025 Other Active Grants Projects (not capital)

Funding Agency	Grant Program	Project Description	Fund	Internal Grant Code	Total Project Funding	Federal	Local	Overall Project Completion (%)	Project Start Date	Project End Date
Office of the Governor (OOG) - Homeland Security Grants Division (HSGD)	FY 2023 State Homeland Security Grants (SHSP)	Socorro Police Department Communications	100	97301	\$ 131,605.42	\$ 131,605.42	\$ -	100%	9/1/23	8/31/25
Office of the Governor (OOG) - Homeland Security Grants Division (HSGD)	FY 2025 Local Border Security Program (LBSP)	Overtime for officers and dispatchers supporting the border initiative	100	0910	\$ 85,000.00	\$ 85,000.00	\$ -	0%	9/1/24	8/31/25
Office of the Governor (OOG) - Homeland Security Grants Division (HSGD)	FY 2025 Bullet-Resistant Shield Grant Program	Purchase of Bullet-resistant shields for Socorro Police Department	100	0601	\$ 32,899.53	\$ 32,899.53	\$ -	100%	9/1/24	8/31/25
Texas Historical Commission	FY 2022 Certified Local Government Program	Rio Vista Farm Library Const. Documents	100	THC23	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	0%	2/1/23	9/30/25

Grants & Special Projects

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Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2024 Victim Assistance, General Victim Assistance Direct Services Program	Support for crime victims advocacy program	100	7803	\$	48,815.01	\$	39,052.01	\$	9,763.00	20%	10/1/24	9/30/25
Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2025 Juvenile Justice & Truancy Prevention Grant Program	Socorro Police Athletics League (PAL)	100	9401	\$	17,094.21	\$	17,094.21	\$	-	0%	10/1/24	9/30/25
Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2023 DJ-Edward Byrne Memorial Justice Assistance Grant Program	Hiring of a Crime Analyst under the Socorro Police Department	100	9201	\$	50,020.00	\$	50,020.00	\$	-	10%	10/1/24	9/30/25
E.O. - Office of National Drug Control Policy - West Texas HIDTA	High Intensity Drug Trafficking Areas Program (HIDTA) FY24 Supporting Law Enforcement Agencies Seeking Accreditation Program	Salary and overtime for officer supporting the initiative	100	G24SW	\$	80,573.00	\$	80,573.00	\$	-	10%	1/1/24	12/31/25
USDOJ - COPS Office		Hiring of Accreditation Manager for the SPD	100	LEA24	\$	187,278.00	\$	187,278.00	\$	-	5%	10/1/24	9/30/26
					Totals	\$ 693,285.17	\$ 653,522.17	\$ 39,763.00					

Economic Recovery

- Small Business Support Activities
 - Coordinated Small Business Forum on May 5th, 2025 (Attendees: 20).
 - Coordinated Comenzando Mi Emprendimiento in partnership with Project Vida on May 9, 2025 (Attendees: 15).
 - Coordinated Human Resources Workshop on May 15 (Attendees: 25).
 - Coordinated Legal Issues Workshop on May 22 (Attendees: 13).
 - Deployment of Socorro Small Business Resources Newsletter:
 - Email Campaigns: 28
 - Subscribers: 828
 - Average rate of opens: 13.0%
 - Average rate of clicks: 0.7%
 - Small Business Resources shared: 114
- Partnership and Support Network Development:
 - Coordinated with resource partners, Project Vida, and with sponsors, Carbonell Law, EP Electric, Texas Gas, Saratoga Homes, and T&T Staffing, to provide small business resources and networking events.
- Small Business Assistance Services
 - Small Business Support Center Visitors:
 - 15 visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of May 2025.
- Foreign-Trade Zone Activities
 - The FTZ application for magnet site(s) is still being coordinated with interested property owners and prospective businesses. The proposed magnet sites are Socorro Logistics Center and Eastwind Logistics Center. We are awaiting business owners' letters.
- Business Attraction Activities
 - Finalized Chapter 380 Incentives Agreement with Wiwynn Corporation for Project Cloud, a \$152M private investment manufacturing project. Coordinated with El Paso County Economic Development and Borderplex Alliance on final contract delivery and public press conference in June.



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JULY 3, 2025**

**PRELIMINARY AND FINAL PLAT APPLICATION
STAFF REPORT**

SUBJECT:

INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT WITH A WAIVER REQUEST FROM *SECTION 38-8.2. - PRELIMINARY PLAT -- PLANS AND DATA (SUB-SECTION C. ENGINEERING REPORTS)* TO WAIVE THE STORM DRAINAGE PLAN REQUIREMENT FOR THE DELGADO UNIT 1 SUBDIVISION, BEING TRACT 13-N, TRACT 13-N-3, AND TRACT 13-R-2, BLOCK 1, SOCORRO GRANT, AND LOCATED AT 841 LITTLE CORINA AVE., SOCORRO, TX.

NAME: DELGADO UNIT 1 SUBDIVISION

PROPERTY ADDRESS: 841 LITTLE CORINA AVE.

PROPERTY LEGAL DESCRIPTION: TRACT 13-N, TRACT 13-N-3, AND TRACT 13-R-2, BLOCK 1, SOCORRO GRANT, SOCORRO, TX.

PROPERTY OWNER: JOSE RAUL CASTRELLON & OLIVIA CASTRELLON

REPRESENTATIVE: VICTOR & JESSICA DELGADO

PROPERTY AREA: 3.56 ACRES

CURRENT ZONING: A-1 (AGRICULTURAL)

CURRENT LAND USE: AGRICULTURAL/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 waiver request for the Delgado Unit 1 Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the waiver request from Sec.38-8.2. - Preliminary Plat -- Plans and Data (Sub-Section C. Engineering Reports) to waive the Storm Drainage Plan requirement and; Staff recommends **APPROVAL** of the Preliminary and Final Plat for the Delgado Unit 1 Subdivision with the condition that Engineering review comments are met prior to recording of Final Plat.

P&Z RECOMMENDATION: Staff voted for **APPROVAL** (4 Yes 0 No 0 Abstain) of staff recommendation at their June 17, 2025 Commission meeting.

Rudy Cruzs
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT WITH A WAIVER FROM SECTION 38-8.2. - PRELIMINARY PLAT -- PLANS AND DATA (SUB-SECTION C. ENGINEERING REPORTS) TO WAIVE THE STORM DRAINAGE PLAN REQUIREMENT FOR THE DELGADO UNIT 1 SUBDIVISION, BEING TRACT 13-N, TRACT 13-N-3, AND TRACT 13-R-2, BLOCK 1, SOCORRO GRANT, AND LOCATED AT 841 LITTLE CORINA AVE., SOCORRO, TX

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

That the Delgado Unit 1 Subdivision, Being Tract 13-N, Tract 13-N-3, and Tract 13-R-2, Block 1, Socorro Grant, and located at 841 Little Corina Ave., Socorro, TX, has been granted Preliminary and Final Plat with a waiver from Section 38-8.2. - Preliminary Plat -- Plans And Data (Sub-Section C. Engineering Reports) to waive the storm drainage plan requirement approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

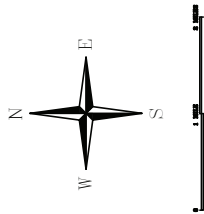
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: July 3, 2025
Second Reading and Adoption:

LOCATION MAP



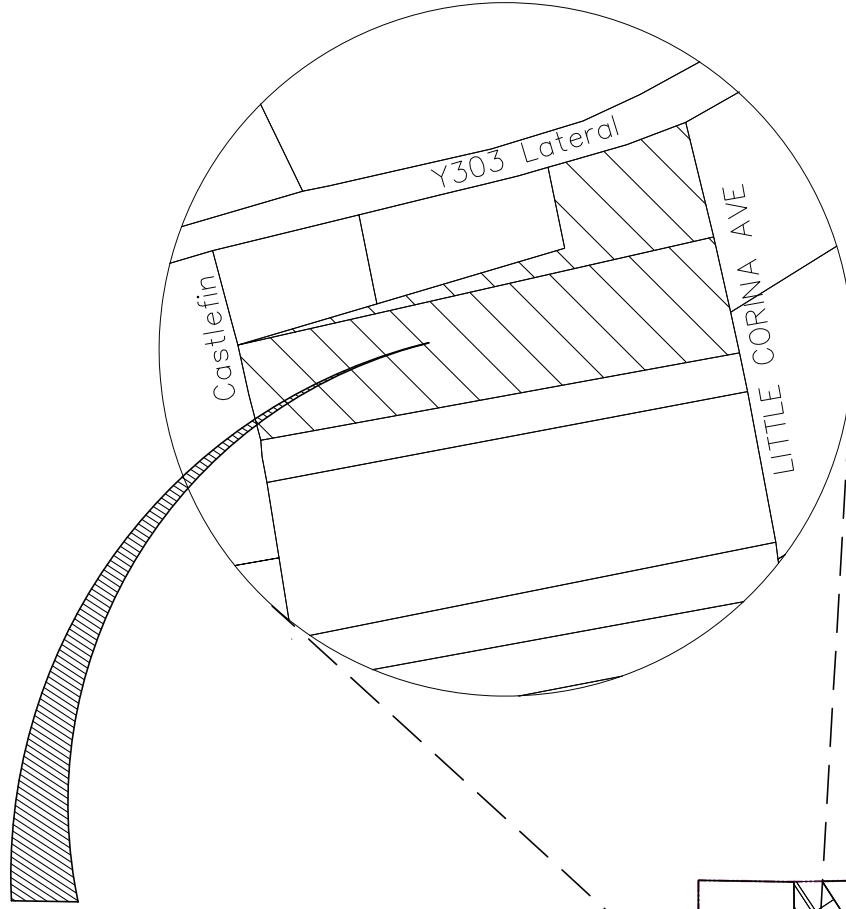
PROJECT SITE;
Delgado Subdivision
Tracts- 13N & 13-N-3, Block-1
Socorro Grant



CITY OF SOCORRO

LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

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

ZONING MAP



SITE PICTURES



View of property from Little Corina Ave., and Castlefin Dr.

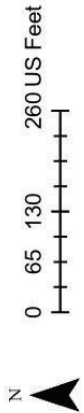


AERIAL IMAGE

Delgado Subdivision - 841 Little Corrina Ave.



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



PRELIMINARY PLAT

DELGADO SUBDIVISION

UNIT 1

BEING ALL OF LOT 1
DELGADO SUBDIVISION UNIT 1
CITY OF SOCORRO, TEXAS
COUNTY OF EL PASO, TEXAS
CONTAINING 3.560 ACRES

PRELIMINARY PLAT



NOTES

1. THE CERTIFICATE FOR THIS SUBDIVISION WAS FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORDS SECTION.
2. WATER SURVEY AND SURVEYOR'S REPORT IS PROVIDED BY JONATHAN W. WATKINS, SURVEYOR, 1000 N. 10TH ST., SUITE 100, SOCORRO, NM 87801. THE SURVEYOR'S REPORT IS DATED 10/12/2010, EFFECTIVE DATE, SEPTEMBER 4, 1991.
3. THE SURVEYOR'S REPORT IS DATED 10/12/2010, EFFECTIVE DATE, SEPTEMBER 4, 1991.
4. U.S. NATIONAL BUREAU OF SURVEYING, U.S. GEOLOGICAL SURVEY, 1987.
5. U.S. NATIONAL BUREAU OF SURVEYING, U.S. GEOLOGICAL SURVEY, 1987.

SCHOOL DISTRICT

SOCORRO INDEPENDENT SCHOOL DISTRICT

SCHOOL DISTRICT

SOCORRO INDEPENDENT SCHOOL DISTRICT

OWNER

DELGADO SUBDIVISION

DELGADO SUBDIVISION

DELGADO SUBDIVISION

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FINAL PLAT

DELGADO SUBDIVISION

UNIT 1

BEING ALL OF LOT 1
DELGADO SUBDIVISION UNIT 1
CITY OF SOCORRO, TEXAS
COUNTY OF EL PASO, TEXAS
CONTAINING 3.580 ACRES

THE STATE OF TEXAS
COUNTY OF EL PASO
I, THE UNDERSIGNED, CLERK OF THE COUNTY CLERK, DO HEREBY CERTIFY THAT THIS PLAT AND THE INSTRUMENT WHEREON IT IS BASED, HAVE BEEN FILED FOR RECORD IN THE PUBLIC RECORDS OF THE COUNTY OF EL PASO, TEXAS, AND THAT THE SAME HAVE BEEN EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE ACTS OF THE LEGISLATURE OF THE STATE OF TEXAS, RELATIVE TO THE SUBDIVISION OF LAND, AND THAT THE SAME ARE SUBJECT TO THE SAME AS TO THE INTERESTS THEREIN AND THE RIGHTS OF THE PARTIES THEREIN.

DELGADO, LLC

DATE

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF EL PASO

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2023, BY _____

NOTARY PUBLIC, STATE OF TEXAS

BY COMMISSION EXPIRES _____

CITY OF SOCORRO PLANNING DEPARTMENT

THIS SUBDIVISION IS HEREBY APPROVED AS TO THE PLATTING AND AS TO THE CONFORMANCE OF THE SUBDIVISION WITH CHAPTER 212 OF THE LOCAL GOVERNMENT CODE OF TEXAS THIS _____ DAY OF _____, 2023 A.D.

PLANNING DIRECTOR OF THE CITY OF SOCORRO

SECRETARY

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

WE, THE UNDERSIGNED CERTIFY THAT SUBDIVISION WAS RECORDED THIS _____ DAY OF _____, 2023, IN THE PUBLIC RECORDS OF THE COUNTY OF EL PASO, TEXAS.

CLERK OF THE COUNTY CLERK

ATTEST: SECRETARY OF THE CITY OF SOCORRO

FILED

THIS _____ DAY OF _____, 2023, A.D.

IN FILE NO. _____

COUNTY CLERK

BY DEPUTY

THIS PLAT REPRESENTS A SURVEY MADE BY THE SURVEYOR UNDER MY SUPERVISION, AND IS IN COMPLIANCE WITH THE CURRENT TEXAS BOARD OF PROFESSIONAL LAND SURVEYING.

NOTES

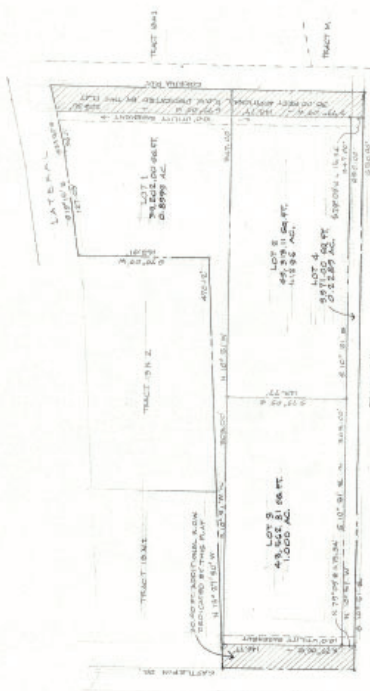
1. TAX CERTIFICATE FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORDS SECTION.
2. INSTRUMENT NO. _____ DATE _____
3. WATER SUPPLY AND SEWER SERVICE DISBURSEMENT IS PROVIDED BY UNDER THE CITY OF SOCORRO.
4. THE PROPERTY LIES IN ZONE "M" - AREAS OF MINIMAL FLOODING AS PER FLOOD MAP NO. 48212-00000, EFFECTIVE DATE SEPTEMBER 4, 1981.
5. ALL LANDS, SERVICES, REVENUES AND COLLECTIONS DUE TO THIS SUBDIVISION.

SCHOOL DISTRICT

SOCORRO INDEPENDENT SCHOOL DISTRICT



LOCATION MAP
SC 11109



WAIVER REQUEST

April 30, 2025

Jose R. Castellon
841 Little Corina ave
Socorro, TX 79927
Castrellonjr@yahoo.com
915-355-3974

City Planning and Zoning Department
Socorro, TX 79927

Subject: Request for Waiver of Storm Water Drainage Plan Requirement for Delgado Subdivision

To Whom It May Concern,

This letter serves as a formal request for a waiver of the storm water drainage plan requirement for the proposed Delgado subdivision. The subdivision involves the division of an existing agricultural zone into two agricultural plats. Below, I have outlined the key reasons why a drainage plan may not be necessary for this project.

Key Points to Consider:

1. Current Zoning and Land Use:

- The property is currently zoned for agricultural use and will remain agricultural after the subdivision.
- The land has been actively farmed for over 30 years, with intentional flooding for crop irrigation.

2. Existing Drainage and Topography:

- The property is naturally graded to direct water flow toward Little Corrina Road.
- Water rights are established through Castlefin on the northwest corner of the property.
- The property is protected by an extensive network of drainage systems, including:
 - The Y303 lateral (located near Castlefin, east of the property).

WAIVER REQUEST

- The Mesa Drain (located west of the property along Mesa Drain Road).
- The Mesa Spur Drain (located east of the property along Coker Road).

3. Flood Protection History:

- The existing drainage infrastructure has effectively protected the property and surrounding farms from flooding, even during significant events such as the 2006 floods that damaged homes near the arroyos.
- The Mesa Spur Drain, in particular, has proven to be a reliable safeguard against flooding.

4. Topographical Features:

- South of the property, adjacent to Little Corrina Road, the topography recedes approximately 8–10 feet (as depicted in aerial imagery). This natural gradient extends for several hundred acres into the Clint area, further mitigating any potential drainage issues.

Conclusion:

Given the property's long-standing agricultural use, existing drainage infrastructure, and natural topography, I respectfully request a waiver of the storm water drainage plan requirement for the Delgado subdivision. The proposed subdivision will not alter the current drainage patterns or increase the risk of flooding.

Please let me know if additional information or documentation is needed to support this request. I am happy to provide further details or discuss this matter in person or over the phone. You can reach me at 915.355.3974 or castrellonjr@yahoo.com.

Thank you for your time and consideration. I look forward to your response.

Sincerely,
Jose Castrellon

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: June 26, 2025

TO: Mayor and City Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT:

Introduction, First Reading, and Calling for a Public Hearing of an Ordinance amending Chapter 46 Zoning Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 (Agricultural) Zoning Article IV District Regulations of the Code of Ordinances of the city of Socorro, Texas to add the District Regulations for A-1 Agricultural) Zoning District.

SUMMARY

Consider approving an ordinance amendment to reestablish District regulations for the A-1, (Agricultural) Zoning District.

BACKGROUND

An outcome of the 2040 Socorro Comprehensive plan was a desire by the community to preserve and protect agricultural areas. While the city is in the process of undertaking a comprehensive revision of our zoning ordinance there may be times when small changes are necessary.

STATEMENT OF THE ISSUE

Current City of Socorro Municipal Code of Ordinances does not contain a section for A-1, Agricultural District regulations.

FINANCIAL IMPACT

None

ALTERNATIVE

Denial

STAFF RECOMMENDATION

Approval

BACKGROUND

SOCORRO 2040 COMPREHENSIVE PLAN

GROWTH AND DEVELOPMENT (GD) GOALS AND POLICIES



Goal GD-3 New development supports the historic assets and rural, and agricultural character of Socorro.

- Policy GD-3.a** Coordinate with willing agricultural landowners for the use of preservation or conservation easements.
- Policy GD-3.b** Update the Unified Development Code to include passive and active open space requirements to preserve agricultural areas, with a focus on retaining connections between agricultural uses.
- Policy GD-3.c** Allow boutique farm and commercial uses that support agrarian uses in coordination with agricultural and open space use.
- Policy GD-3.d** Within the historic district overlay, establish architectural design standards to ensure visual compatibility with existing historic assets and promote the agricultural heritage of the community.
- Policy GD-3.e** Encourage uses in the historic district overlay that align with heritage tourism, such as restaurants, retail, and entertainment.
- Policy GD-3.f** Provide land density bonuses for subdivisions providing large continuous open space in the form of conservation easements or parkland dedication.
- Policy GD-3.g** Partner with Texas A&M University's AgriLife Research and Extension Center to protect open space in conservation easements.
- Policy GD-3.h** Expand and connect the protected rural open space network, including floodplains and stream corridors, through open space programs, land dedications, walking paths, and parks while working with land trusts for a possible voluntary conservation easement program.
- Policy GD-3.i** Promote conservation subdivisions and utilize a Transfer of Development Rights (TDR) to permanently preserve open space, protect the rural character of the community, and reduce development pressure on agricultural land.

Goal GD-4 Conservation subdivisions protect the open space and agricultural character of Socorro.

- Policy GD-4.a** Utilize Development Agreements for master-planned developments for subdivisions larger than twenty-five (25) acres or more than one hundred (100) residential units so that development is compatible with and reflects the agricultural character of Socorro.
- Policy GD-4.b** Encourage the integration of the natural landscape into new developments to preserve views and open space.
- Policy GD-4.c** Collaborate with agricultural organizations, land trusts, and conservation groups to identify priority agricultural areas and funding options, and work with willing landowners to secure development rights.
- Policy GD-4.d** Employ best practices for developing in conformance with natural site topography to avoid significant alterations of the landscape and to limit grading impacts.

PUBLIC NOTICE LETTER

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 13, 2025

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 1, 2025, at 5:30 p.m. **THE MEETING WILL BE BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS. YOU MAY ATTEND IN PERSON, VIA TELEPHONE CONFERENCE OR REMOTELY VIA LIVE STREAM.** The purpose of the Public Hearing is to receive public comments on the following:

- a) Public hearing request for the proposed amendment to the Code of Ordinances of the City of Socorro, TX., Chapter 46 – Zoning, Article IV – District Regulations to add the District Regulations for the A-1 (Agricultural) Zoning District.

You have been notified because you own a property that is currently zoned: A-1 (Agricultural).

Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

The public must call 844-854-2222 and use the access code 579797 by 5:00 p.m. mountain standard time (MST) on July 1, 2025, to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.

Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.

Respectfully,

Judith Rodriguez
Planning & Zoning Commission Secretary

PUBLIC NOTICE LETTER

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

13 de junio de 2025

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 1 de julio del año 2025 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS. USTED PODRA ATENDER A ESTA JUNTA EN PERSONA, ATRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL.** El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

- a)** Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro, TX., Capitulo 46- Zonificacion, Artículo IV- Regulaciones de Distrito, para agregar las Regulaciones de Distrito para la Zona A-1 (Agricultural).

Usted ha sido notificado porque es dueño(a) de una propiedad con zona agrícola (A-1). Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. el 1 de julio del año 2025 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará la persona para comentar en su artículo.

Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.

Atentamente,

Judith Rodriguez

Secretaria de la Comisión de Planeación y Zonificación

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro-Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE AMENDING CHAPTER 46 – ZONING, ARTICLE IV – DISTRICT REGULATIONS. OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD DISTRICT REGULATIONS FOR A-1 (AGRICULTURAL) ZONING DISTRICT.

WHEREAS, Ch. 211 TEXAS LOCAL GOVERNMENT CODE, the Municipal Zoning Authority specifically authorizes zoning functions and procedures for municipalities; and

WHEREAS, the City Council finds it appropriate to enact zoning provisions consistent with the City’s Comprehensive Plan — specifically the Socorro 2040 Comprehensive Master Plan — which emphasizes the preservation and protection of agricultural land and open space within the city; and

WHEREAS, the City Council has determined that establishing a formal A-1 Agricultural Zoning District, with tailored lot size, permitted uses, and development standards, is necessary to implement these objectives and to provide regulatory clarity for the A-1 district.

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

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

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

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

DIVISION 5. A-1 - AGRICULTURAL DISTRICT

Sec. 46-290. - Purpose.

This zone is designed to accommodate compatible land, building and structure uses primarily oriented to agricultural farming and ranching, and extremely low-density residential purposes to a maximum of one dwelling unit per two acres.

Sec. 46-291. - Permitted uses.

Permitted uses in this zone shall include:

- (1) Single-family detached dwelling on-site construction, one unit per lot. Only conventional building materials listed in the approved building codes will be used for structural and finish materials.
- (2) Permitted temporary housing for agricultural workers
 - a. Eligibles structures include motor homes, travel trailers, recreational vehicles (RVs), or camping trailers used as seasonal or temporary worker housing directly connected with agricultural operations on the same parcel.
 - b. Occupancy is permitted only during periods of active agricultural work and must not exceed 180 days in any calendar year unless extended by conditional use permit in accordance with Section 46-292.(4)
 - c. Parcel requirements must be a minimum of 2 acres in size.
 - d. Eligible structures must be currently licensed, maintained in mobile condition and meet setback standards. Must connect to potable water, sanitary sewage (on-site septic or public), and meet state/county health department regulations.
 - e. A temporary use permit is required, authorizing occupancy for up to 180 days. Extensions beyond 180 days will require a conditional use permit.
 - f. Eligible structures must be removed within **30 days** of completion of agricultural work or expiration of permit.
- (3) Accessory structures and uses including garages, carports private workshop, greenhouse home occupations and other structures that are customarily incidental to the principal structures. Building materials and style will be similar to those of the primary structure.
- (4) Storage of one boat, one camper, or other recreational vehicle, shall be limited to the side or rear yard separated by at least ten feet from any property line. The raising of nursery products; and the keeping of large or small animals.
- (5) Manufactured homes of two sections (double wide) or more, which maintain the predominantly residential nature of the district. Manufactured homes will only be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:
 - a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.
 - b. Maximum number of manufactured homes permitted per lot: one.
 - c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

- d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.
- e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.
- f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.
- g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.
- h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

(6) Riding schools or stables.

(7) Plant nurseries, gardens, and greenhouses, including those for commercial purposes

(8) Horticulture, all types

Sec. 46-292. - Conditional uses (requires permit).

Conditional uses in this zone shall include:

- (1) Private or commercial kennels and veterinary hospitals.
- (2) Cemeteries and mausoleums.
- (3) Single wide manufactured homes may be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:
 - a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.
 - b. Maximum number of manufactured homes permitted per lot: one.
 - c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.
 - d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.
 - e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.
 - f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.
 - g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.
 - h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

- (4) Extension of Permitted temporary housing for agricultural workers beyond 180 but not to exceed 30 days.
- (5) Water wells, storage, or pumping facilities.
- (6) Desalination containers and associated evaporation pond

Sec. 46-293. - Area requirements.

Area requirements for this zone shall include:

- (1) Minimum lot area: two (2) acres.
- (2) Minimum yard setbacks:
 - a. Front: 35 feet;
 - b. Side: 15 feet;
 - c. Rear: 25 feet.
- (3) Minimum front setbacks for all properties facing:
 - a. Collector streets: 35 feet;
 - b. Minor arterials: 55 feet;
 - c. Major arterials: 60 feet.

Sec. 46-294. - Height limitations.

No building or structure shall exceed 35 feet in height, except that accessory objects usually required to be placed above the roof level, that do not consume more than one-third of the total roof area, and are not intended for human occupancy, may exceed this height.

Sec. 46-295. - Off-street parking requirements.

Off-street parking requirements shall be as provided in section 46-631.

Sec. 46-296. - Sign restrictions.

Sign restrictions shall be as provided in section 46-634.

Secs. 46-297.—46-323 Reserved.

A-1 (AGRICULTURAL) DISTRICT REGULATIONS

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: _____, 2025

Second Reading and Adoption: _____, 2025



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: JULY 1, 2025

REZONING REQUEST STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 9, SAN YSIDRO SUBDIVISION, LOCATED AT 11100 SAN YSIDRO RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW TWO SINGLE-FAMILY DETACHED DWELLINGS.

NAME:	11100 SAN YSIDRO RD. REZONING
PROPERTY ADDRESS:	11100 SAN YSIDRO RD.
PROPERTY LEGAL DESCRIPTION:	LOT 1, BLOCK 9, SAN YSIDRO SUBDIVISION
PROPERTY OWNER:	GUADALUPE & HUMBERTO GARIFAS
REPRESENTATIVE:	LORENA ARMENTA
PROPERTY AREA:	25,961.76 S.F.
CURRENT ZONING:	R-1 (SINGLE-FAMILY RESIDENTIAL)
CURRENT LAND USE:	RESIDENTIAL
FUTURE LAND USE MAP:	SUBURBAN RESIDENTIAL (SR)
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 rezoning of a property from R-1 to R-2 to allow for two single-family detached dwellings.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the rezoning request with the condition that the Owner submit a sworn affidavit from a registered architect or engineer with the information specified in <i>Sec. 6-124. - Affidavits</i> , along with the construction documents for the remodeling of the original structure within one (1) year of the approval from the Planning and Zoning Commission.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF LOT 1, BLOCK 9, SAN YSIDRO SUBDIVISION, LOCATED AT 11100 SAN YSIDRO RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW TWO SINGLE-FAMILY DETACHED DWELLINGS.

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 Lot 1, Block 9, San Ysidro Subdivision, Located At 11100 San Ysidro Rd., Socorro, TX, From R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow two single-family detached dwellings.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

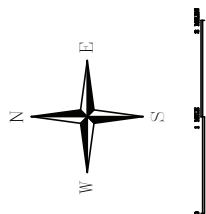
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

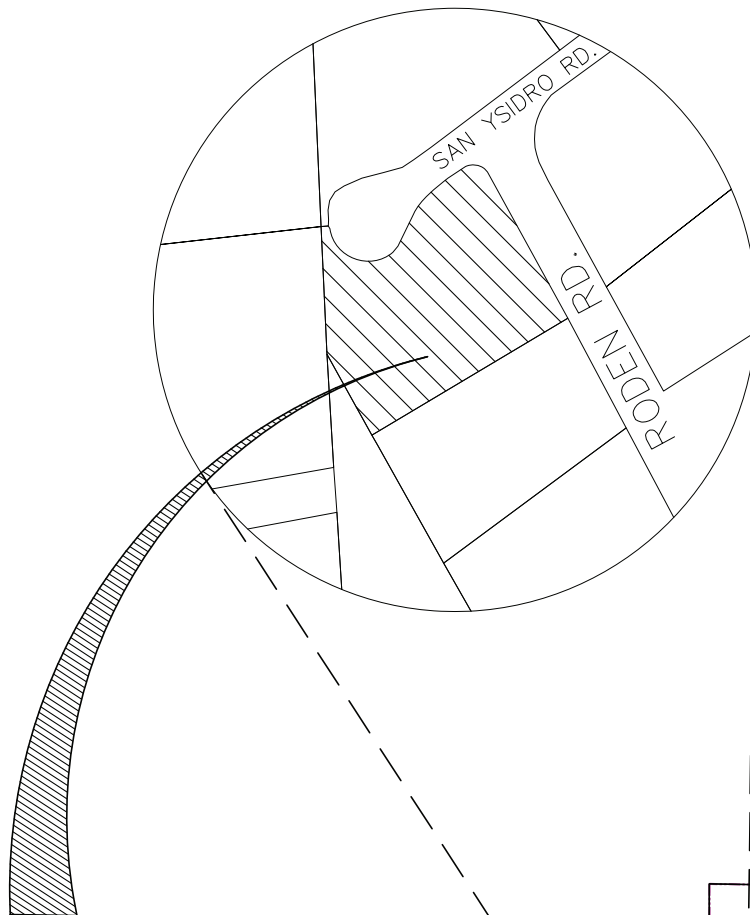
James A. Martinez
Socorro City Attorney

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

LOCATION MAP



PROJECT SITE;
11100 San Ysidro Rd.
Lot-1,Block-9
San Ysidro Subdivision



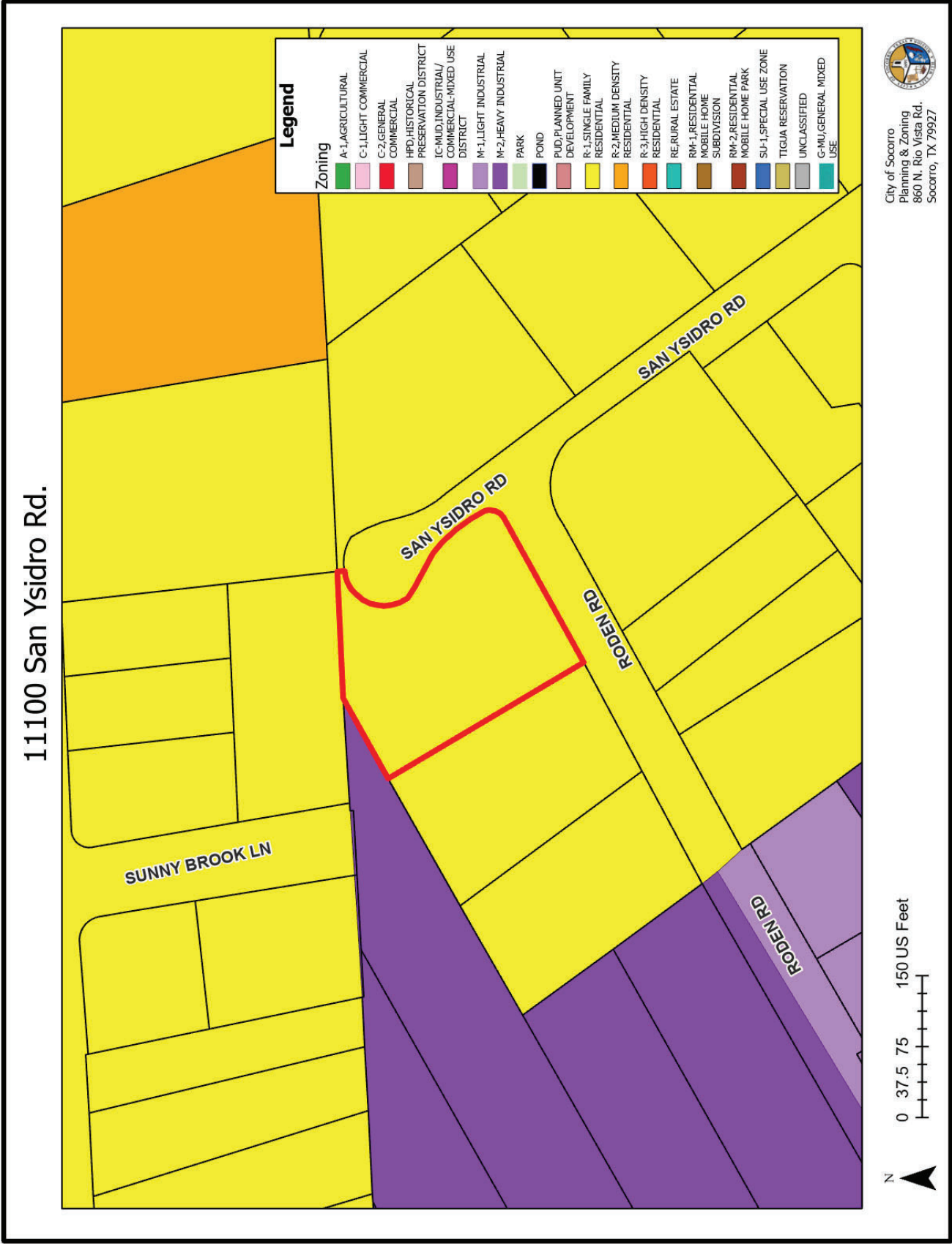
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

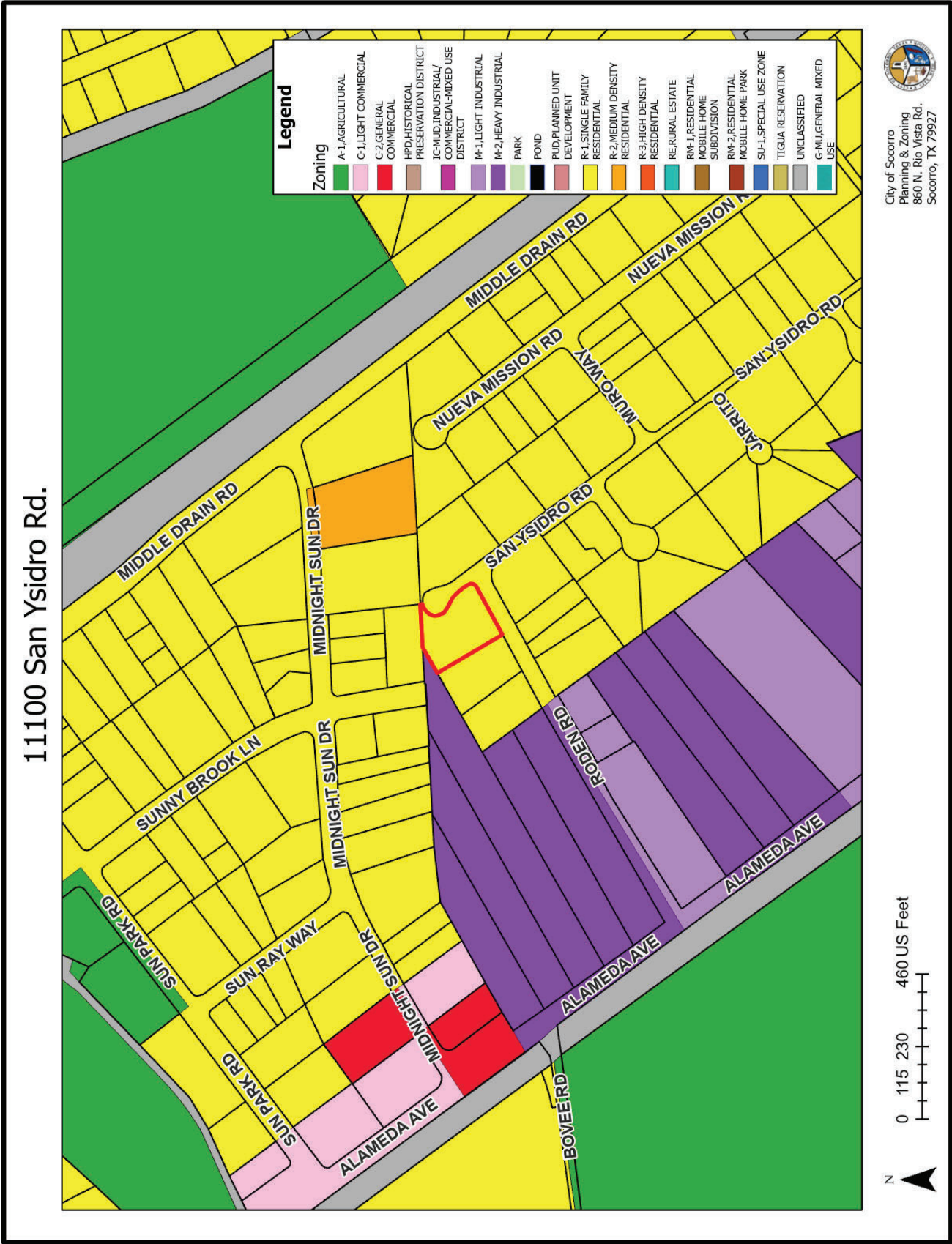
Planning and Zoning Department

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

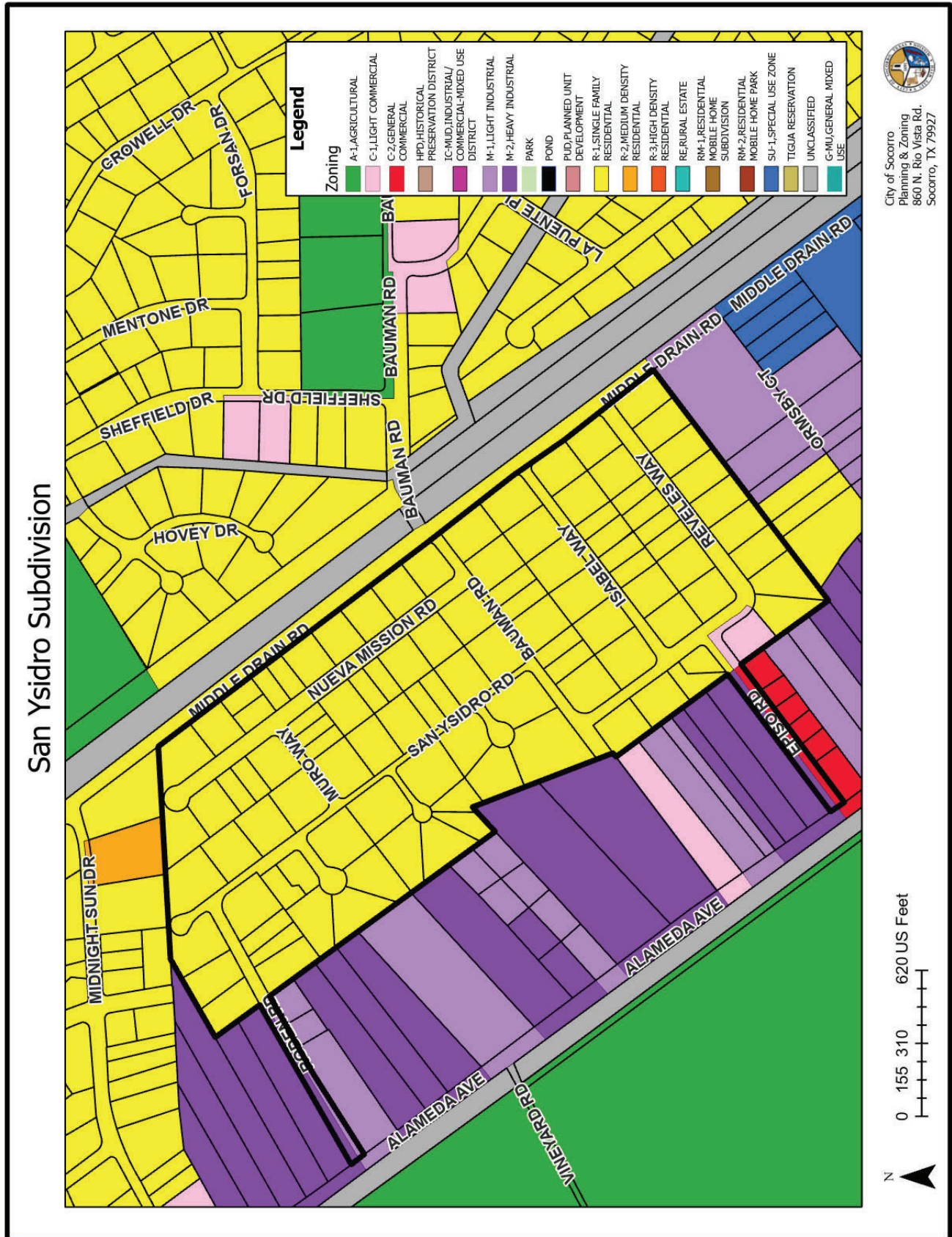
ZONING MAP



ZONING MAP - LARGE SCALE

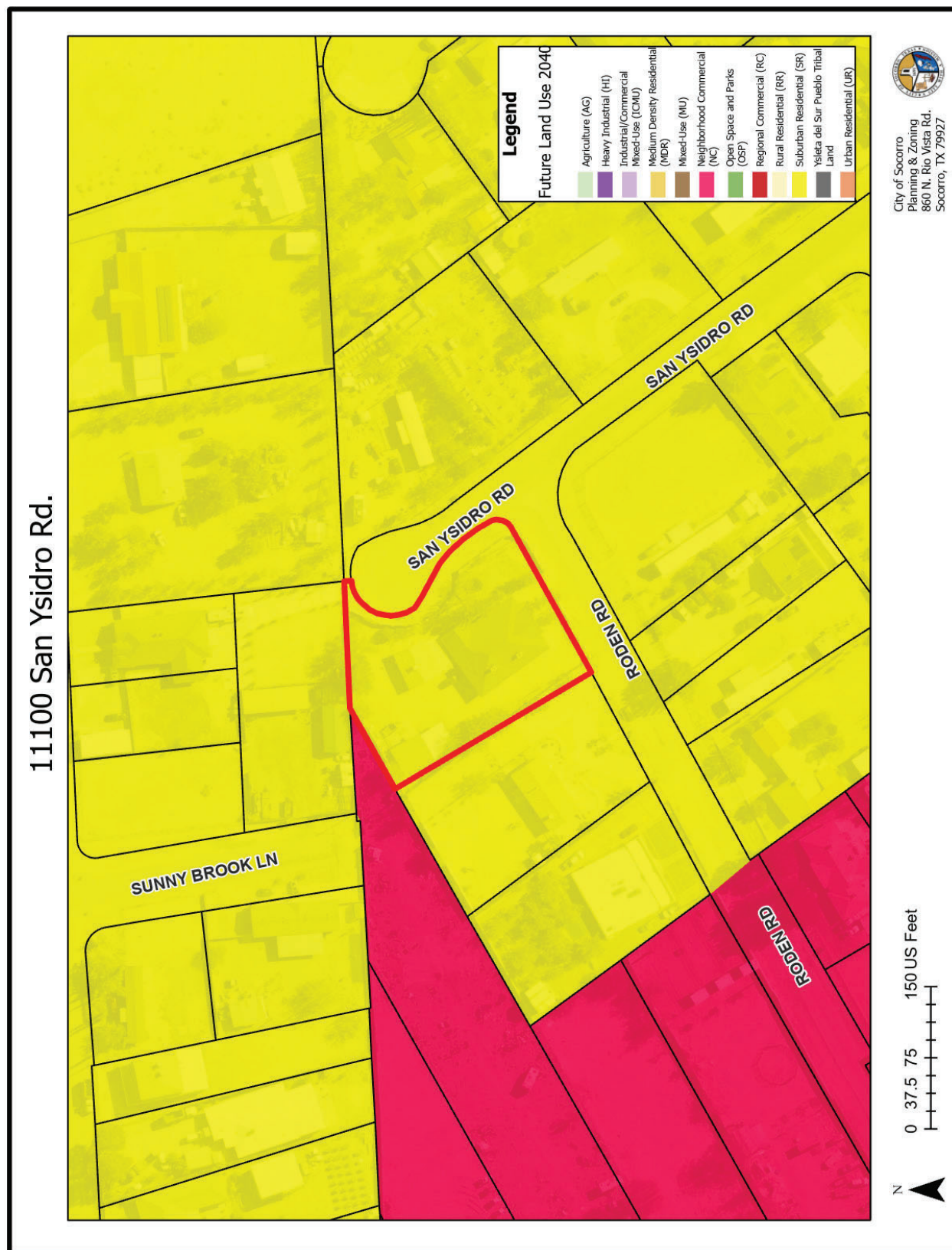


SUBDIVISION ZONING MAP

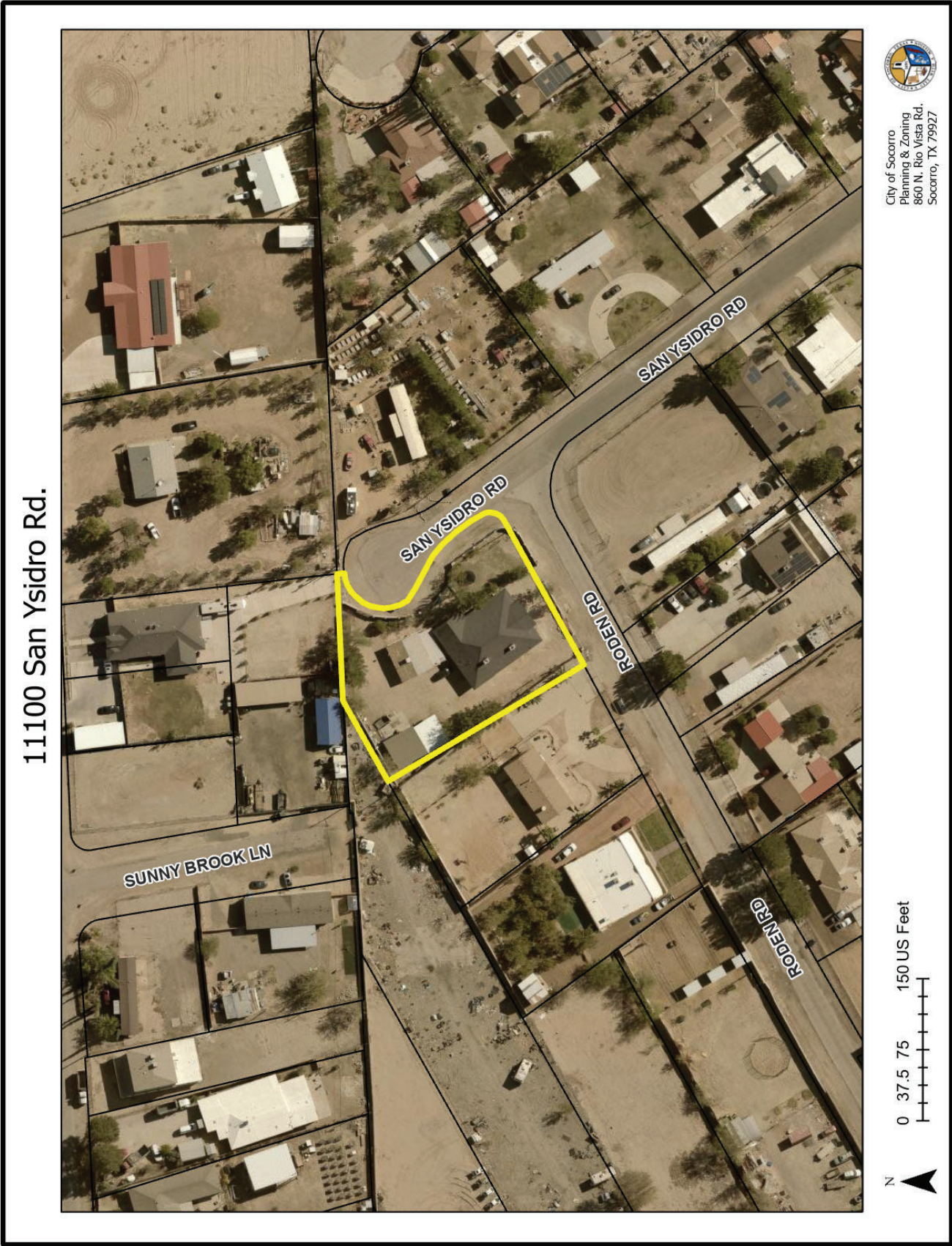


FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



AERIAL IMAGE



SITE PICTURES



View of property from San Ysidro Rd. (Top) and Roden Dr. (Bottom)



PUBLIC NOTICE

200' Around 11100 San Ysidro Rd.



Date: 6/11/2025



CITY OF SOCORRO
PLANNING & ZONING
800 N. RIO VILTA
SOCORRO, N.M. 87801

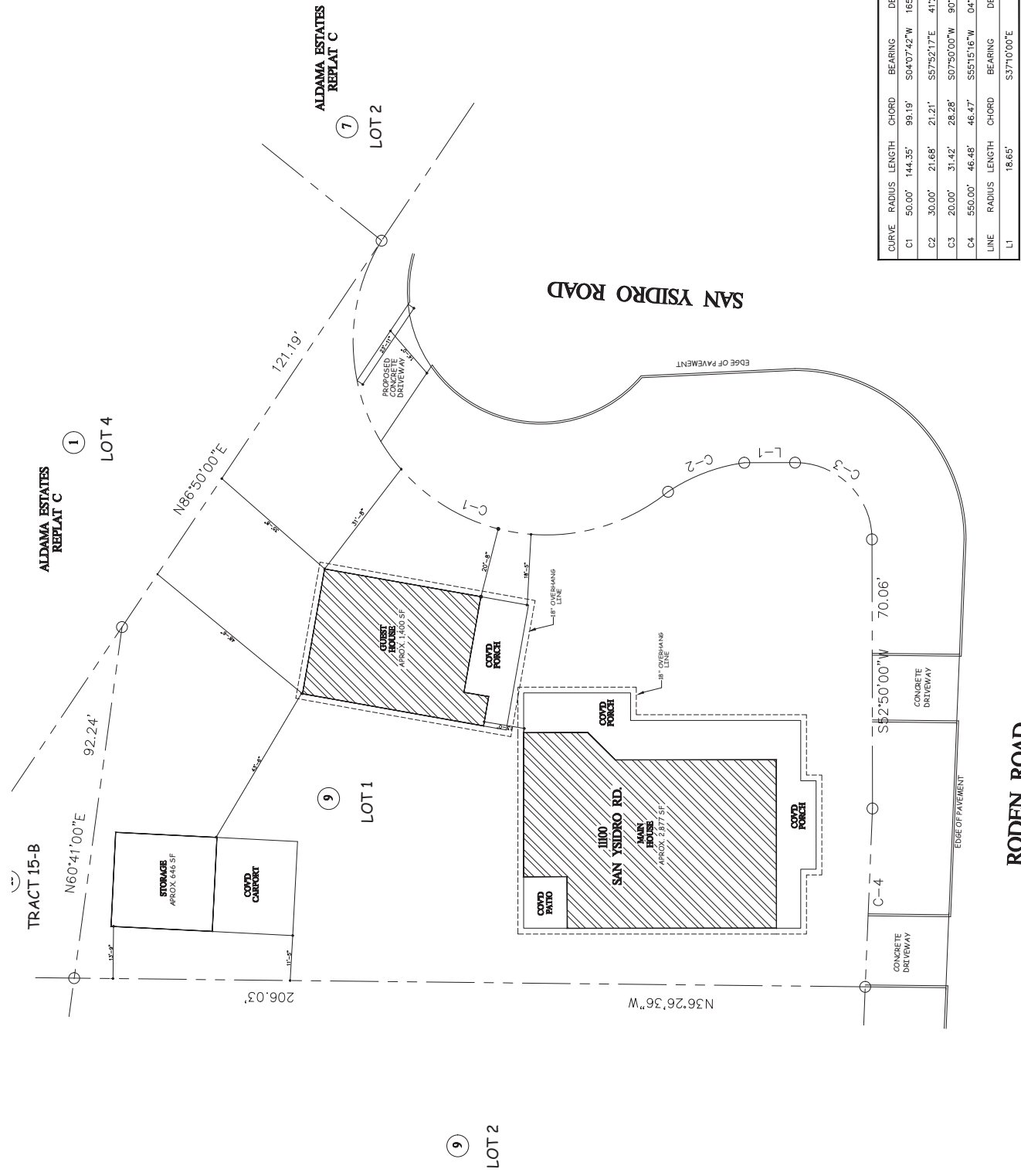
0 55 110 220 Feet



SITE PLAN

6. FLOC
7. BUIL

COL
2021



CURVE	RADIUS	LENGTH	CHORD	BEARING	DELTA
C1	50.00'	144.35'	99.19'	S04°07'42"W	165°24'34"
C2	30.00'	21.68'	21.21'	S57°52'17"E	41°24'35"
C3	20.00'	31.42'	28.28'	S07°50'00"W	90°00'00"
C4	550.00'	46.48'	46.47'	S55°15'16"W	04°50'32"
LINE	RADIUS	LENGTH	CHORD	BEARING	DELTA
L1		18.65'		S37°10'00"E	

SITE PLAN

SCALE: 1/16" = 1'-0"



CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JULY 3, 2025
REZONING REQUEST
STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 4-B, BLOCK 16, SOCORRO GRANT, LOCATED AT 232 S. NEVAREZ RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO A-1 (AGRICULTURAL) AND A CONDITIONAL USE PERMIT TO ALLOW FOR A SMALL-SCALE WATER DESALINATION PROJECT.

NAME: 232 S. NEVAREZ RD. REZONING

PROPERTY ADDRESS: 232 S. NEVAREZ RD.

PROPERTY LEGAL DESCRIPTION: TRACT 4-B, BLOCK 16, SOCORRO GRANT

PROPERTY OWNER: RALPH LOYA

REPRESENTATIVE: QUANTUM WEI AND HAIG RICKERBY

PROPERTY AREA: 2.33 ACRES

CURRENT ZONING: R-1 (SINGLE-FAMILY RESIDENTIAL)

CURRENT LAND USE: RESIDENTIAL

FUTURE LAND USE: RURAL RESIDENTIAL (RR)

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

SUMMARY OF REQUEST: Request is for approval of a rezoning of a property from R-1 to A-1 with a conditional use permit to allow for a small-scale water desalination project

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the rezoning request; and Staff recommends **APPROVAL** of the Conditional Use Permit to allow for a small-scale desalination project.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 4-B, BLOCK 16, SOCORRO GRANT, LOCATED AT 232 S. NEVAREZ RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO A-1 (AGRICULTURAL) AND A CONDITIONAL USE PERMIT TO ALLOW FOR A SMALL-SCALE WATER DESALINATION PROJECT.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being, Tract 4-B, Block 16, Socorro Grant, located at 232 S. Nevarez Rd., Socorro, TX, from R-1 (Single-Family Residential) To A-1 (Agricultural) and a conditional use permit to allow for a small-scale water desalination project.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

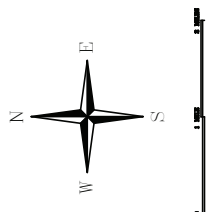
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

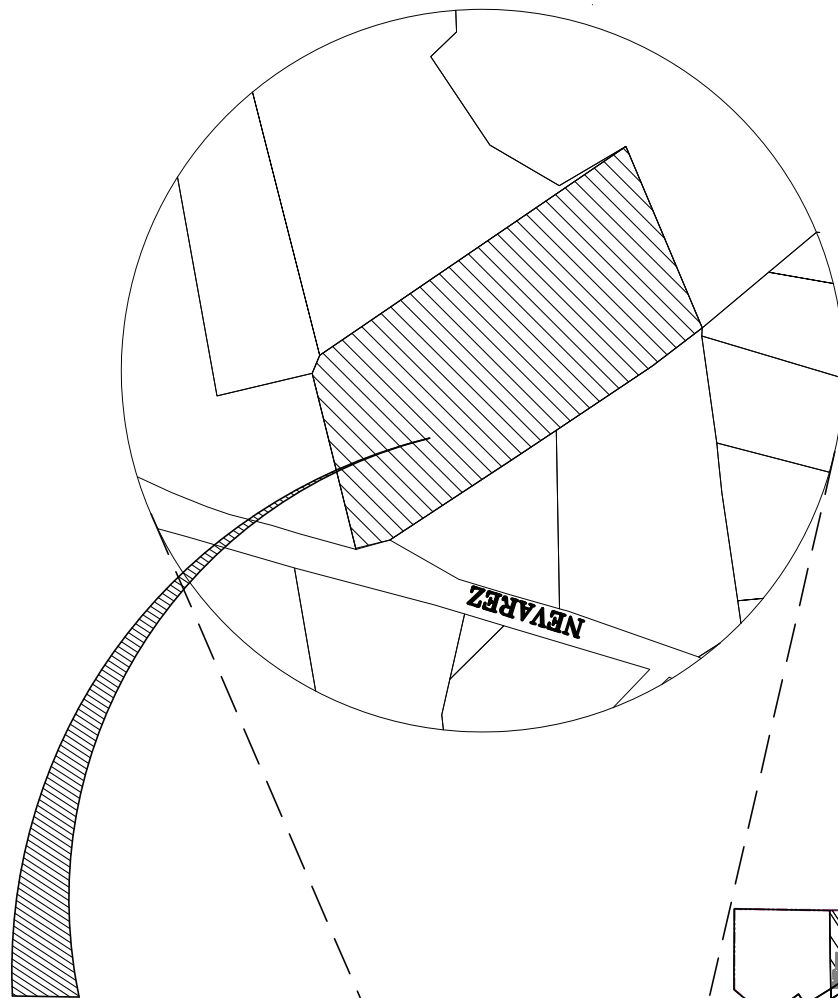
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: July 3, 2025
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
232 S. Nevarez
Tract-4B, Block-16
Socorro Grant



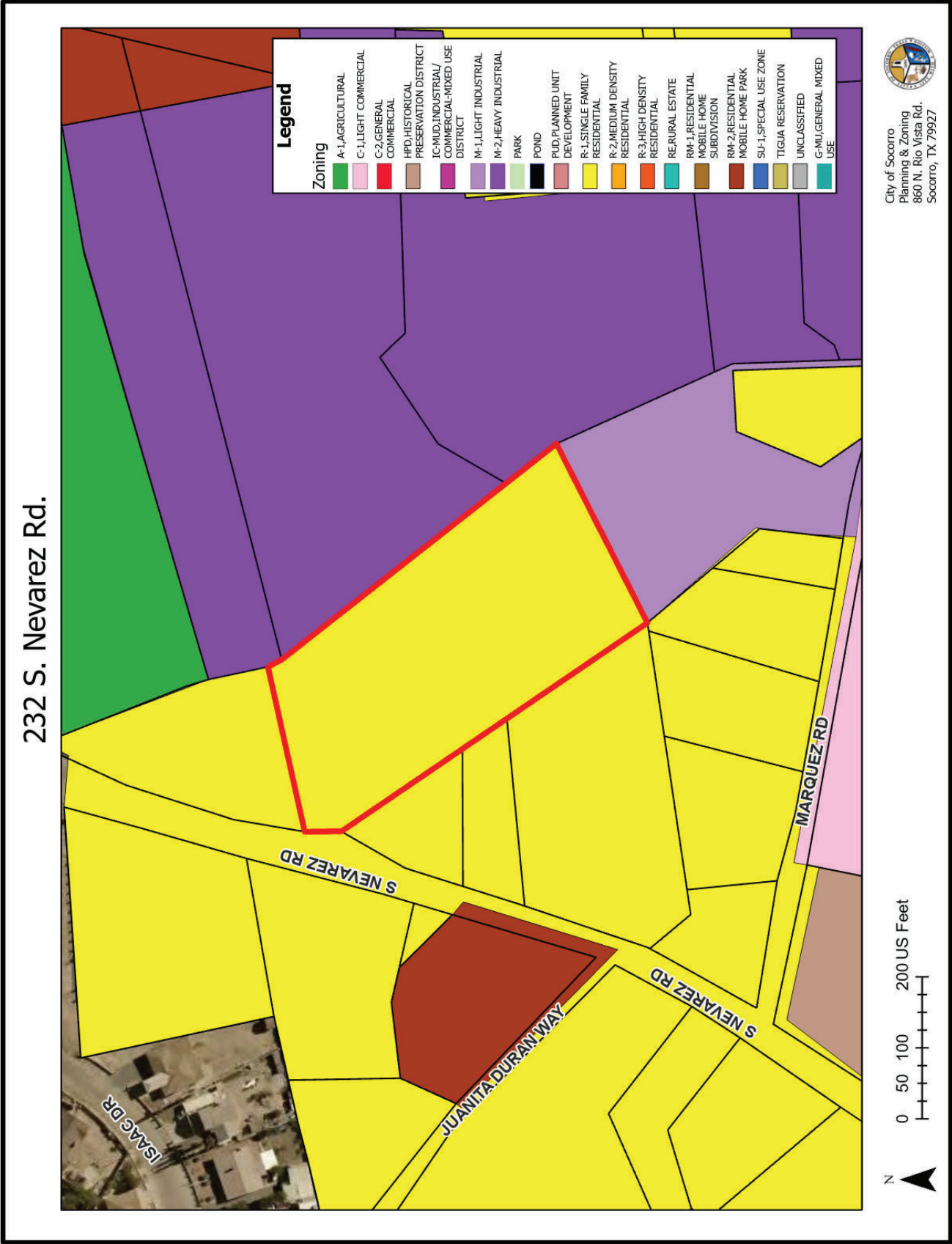
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

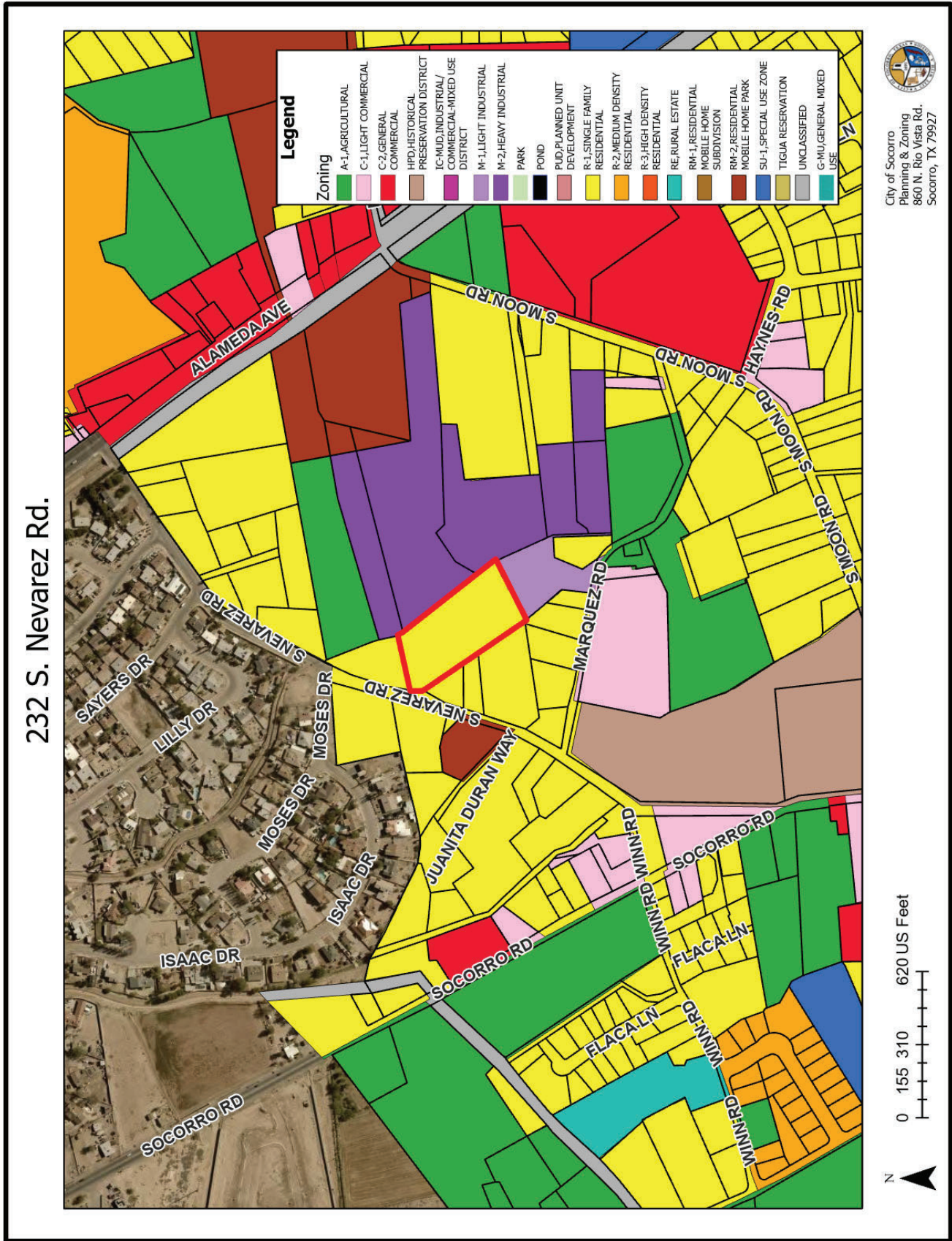
Planning and Zoning Department

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

ZONING MAP



ZONING MAP - LARGE SCALE



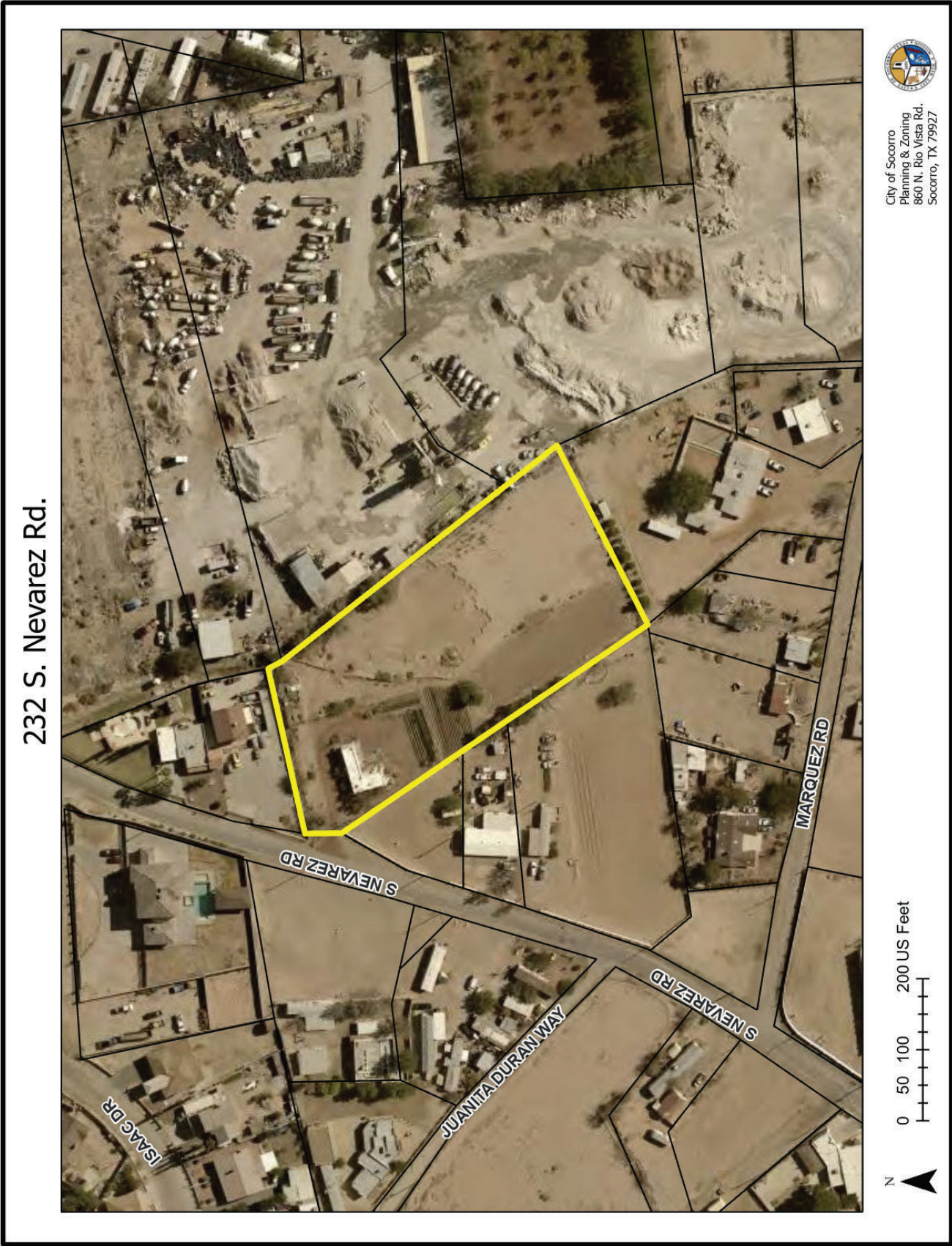
SITE PICTURES



View of property from S. Nevarez Rd.

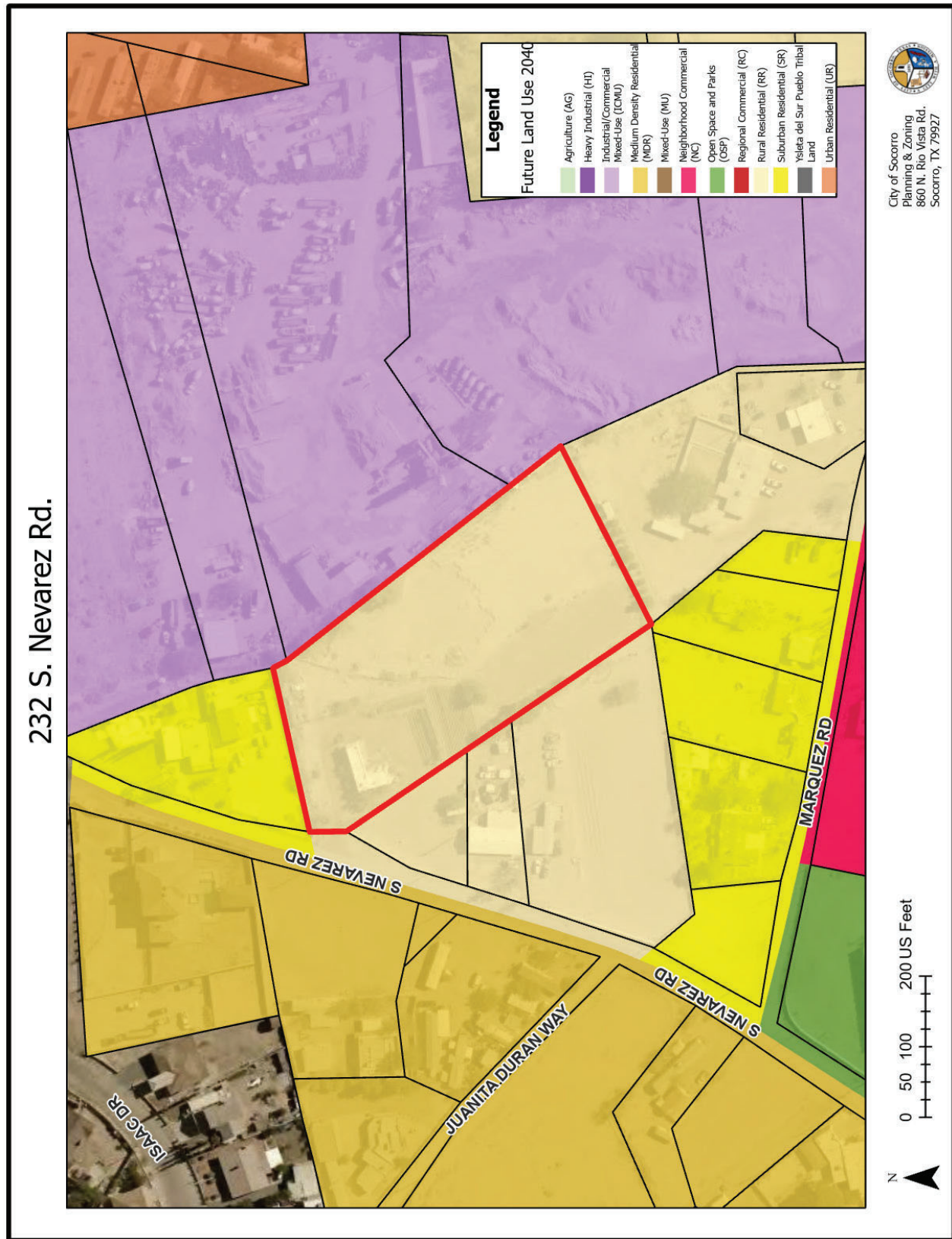


AERIAL IMAGE



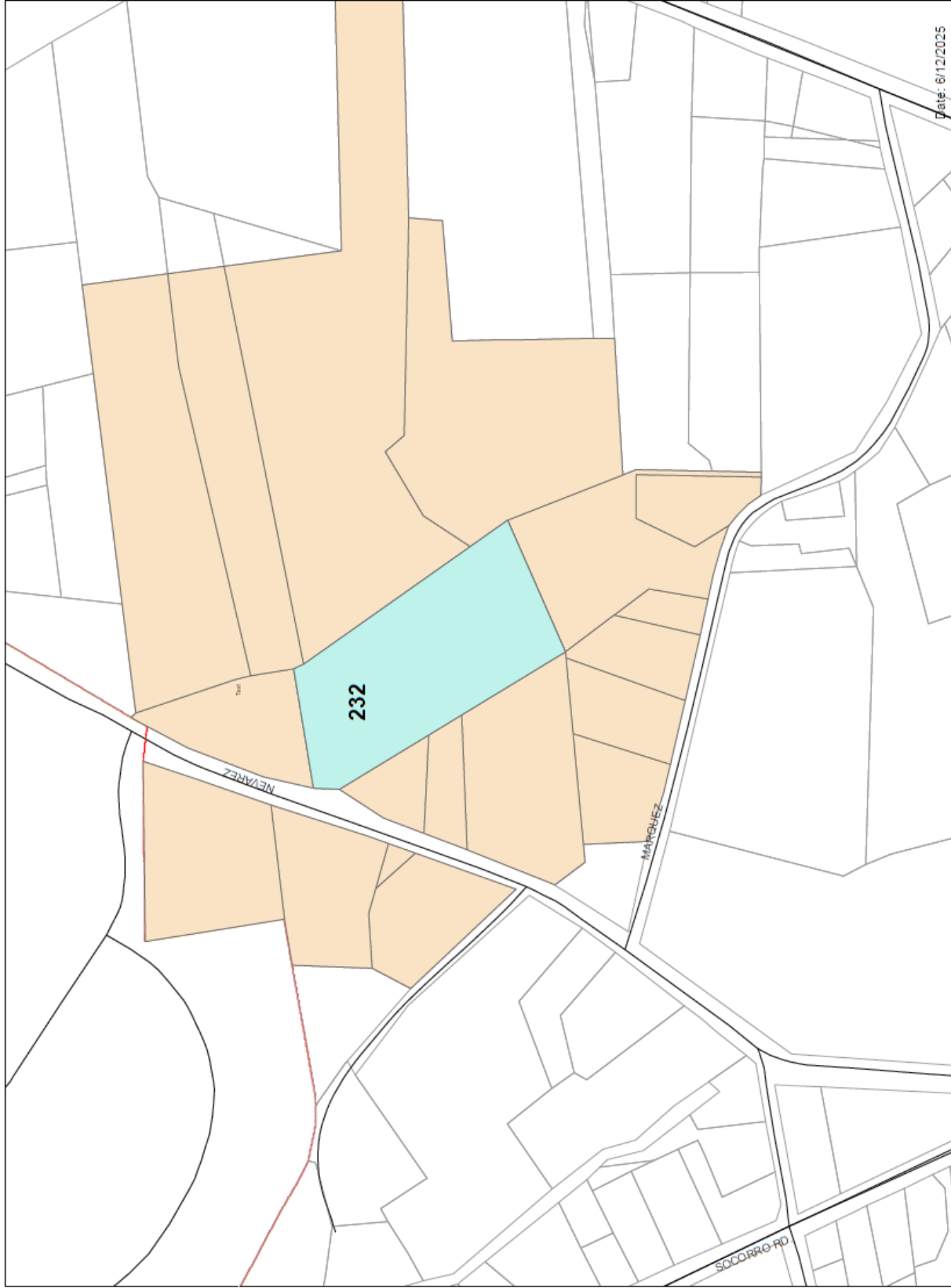
FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



PUBLIC NOTICE

200' Around 232 S. Nevarez

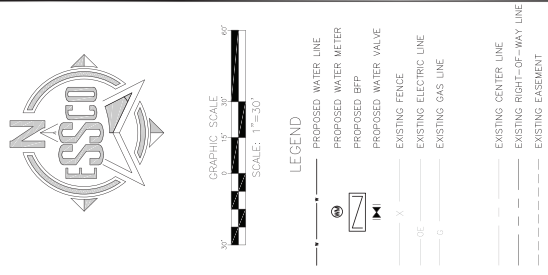


Date: 6/12/2025



CITY OF SOCORRO
PLANNING & ZONING
840 N. RIO VISTA
SOCORRO, TN 38072

SITE PLAN



- GENERAL NOTES:**
1. CONTACT UTILITY COMPANIES FOR EXACT LOCATION OF ALL UNDERGROUND UTILITIES IN THIS AREA BEFORE INSTALLATION.
 2. INSTALL TRENCH SAFETY SYSTEM TO PROVIDE FOR PROTECTION OF ALL PERSONS AND PROPERTY EXCEEDING A DEPTH OF 4 FEET.
 3. STANDARDS IS ASSUMED TO BE THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, AS APPLICABLE TO THE PROJECT.
 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS ASSOCIATED WITH THE PROJECT.
 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE AREA OF EXISTING ELECTRIC, GAS MAINS, A.T. & ETC.
 6. EMERGENCY RESPONSE NOTE: THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE AREA OF EXISTING ELECTRIC, GAS MAINS, A.T. & ETC.
 7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE AREA OF EXISTING ELECTRIC, GAS MAINS, A.T. & ETC.
 8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE AREA OF EXISTING ELECTRIC, GAS MAINS, A.T. & ETC.
 9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE AREA OF EXISTING ELECTRIC, GAS MAINS, A.T. & ETC.
 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE AREA OF EXISTING ELECTRIC, GAS MAINS, A.T. & ETC.
- UTILITY NOTES:**
1. PROVIDE BOTH ADEQUATE CONCRETE THROTTLES AT THE FOLLOWING: TAPPING SLEEVES, VALVES, TEES, BENDS, ELBOWS, AND ALL FITTINGS. ALL FITTINGS SHALL BE ANCHORED IN CONCRETE, AS PER DETAILS AND SPECIFICATIONS.
 2. ALL TAPPING SLEEVES SHALL BE ENCASED WITH SELECT BEDDING MATERIAL.
 3. INSTALLATION OF WATER LINE SHALL MEET THE REQUIREMENTS OF THE LOCAL HEALTH DEPARTMENT.
 4. PROPOSED 1" APPROVED PIPE SHALL BE AT LEAST 3' IN DEPTH.
 5. WATER LINE MAY REQUIRE ADDITIONAL FITTINGS AND JOINTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE AREA OF EXISTING ELECTRIC, GAS MAINS, A.T. & ETC.
 6. ADDITIONAL FITTINGS, PIPING, ELBOWS, THRUST BLOOMING, JOINT RESTRAINTS, LABOR, EXCAVATION, AND BACKFILL SHALL BE ANCHORED TO THE PAY ITEM.



PRELIMINARY SITE PLAN
SCALE 1"=30'



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JULY 3, 2025
FINAL PLAT APPLICATION
STAFF REPORT**

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION ON AN ORDINANCE REQUEST FOR APPROVAL OF A FINAL PLAT FOR HORIZON PARK UNIT THREE SUBDIVISION, BEING TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TX.

NAME: HORIZON PARK UNIT THREE SUBDIVISION

PROPERTY ADDRESS: 10971 E. BURT RD.

PROPERTY LEGAL DESCRIPTION: BEING TRACT 10-J, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.

PROPERTY OWNER: BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.,

REPRESENTATIVE: ENRIQUE ESCOBAR

PROPERTY AREA: 5.16 ACRES

CURRENT ZONING: R-2 (MEDIUM DENSITY RESIDENTIAL)

CURRENT LAND USE: RESIDENTIAL/AGRICULTURAL

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of a Final Plat for Horizon Park Unit Three Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Final Plat for Horizon Park Unit Three Subdivision.

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 Yes 0 No 1 Abstain) of the final plat request at their June 3, 2025 meeting.

Rudy Cruzs
Mayor

Ruben Reyes
*Representative
At Large*

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE FINAL PLAT FOR HORIZON PARK UNIT THREE SUBDIVISION, BEING TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TX.

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

That the Horizon Park Unit Three Sub-Division, Being Tract 10-J, Block 3, Socorro Grant, and located at 10971 E. Burt Rd., Socorro, TX., has been granted Final Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Mayor

ATTEST:

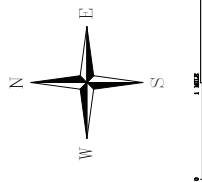
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

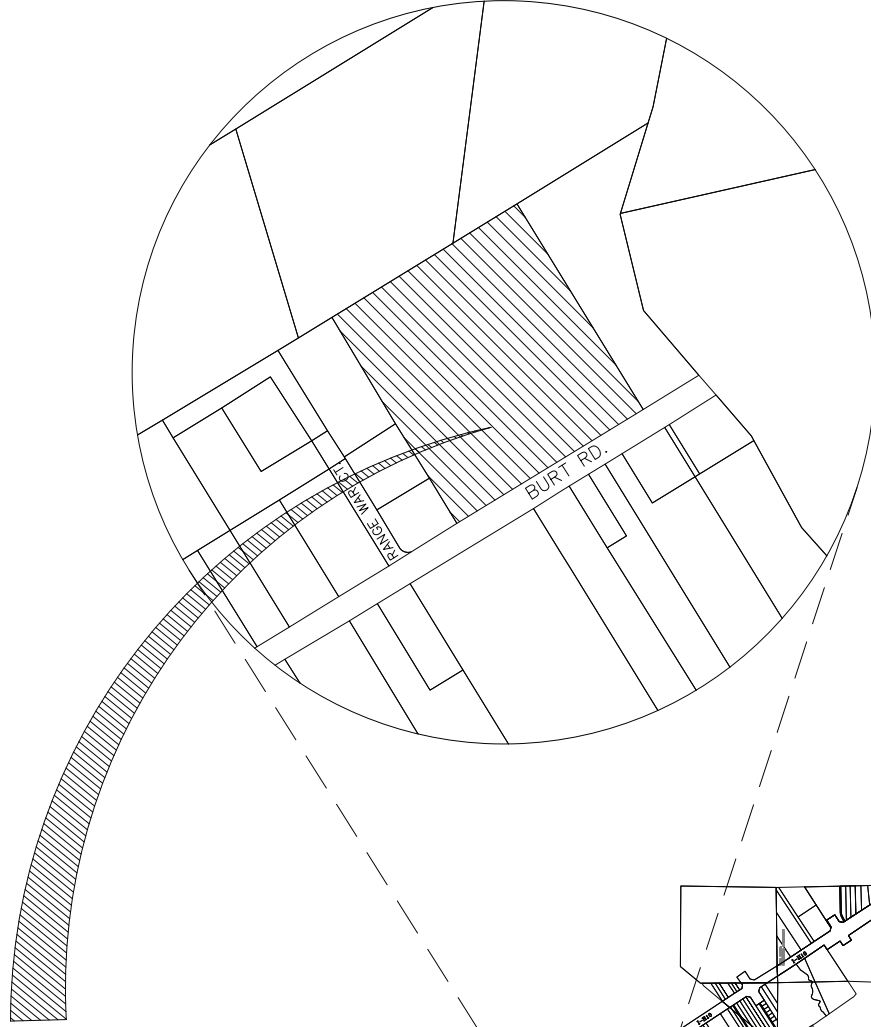
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption: July 3, 2025

LOCATION MAP



PROJECT SITE;
Horizon Park U-3
Tract- 10J, Block-3
Socorro Grant



CITY OF SOCORRO

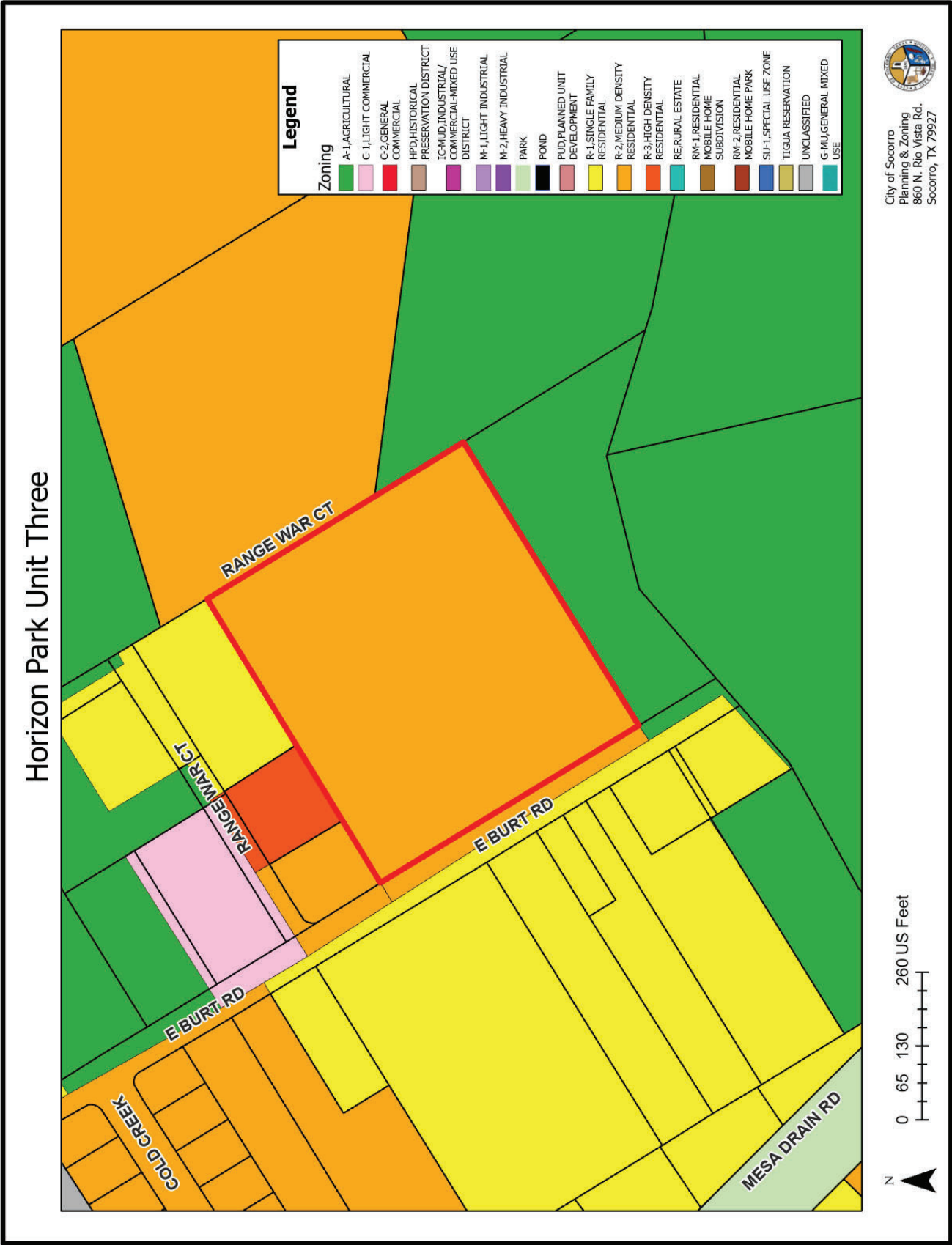
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79087 Tel. (505) 872-4331 Fax (505) 872-4673

ZONING MAP



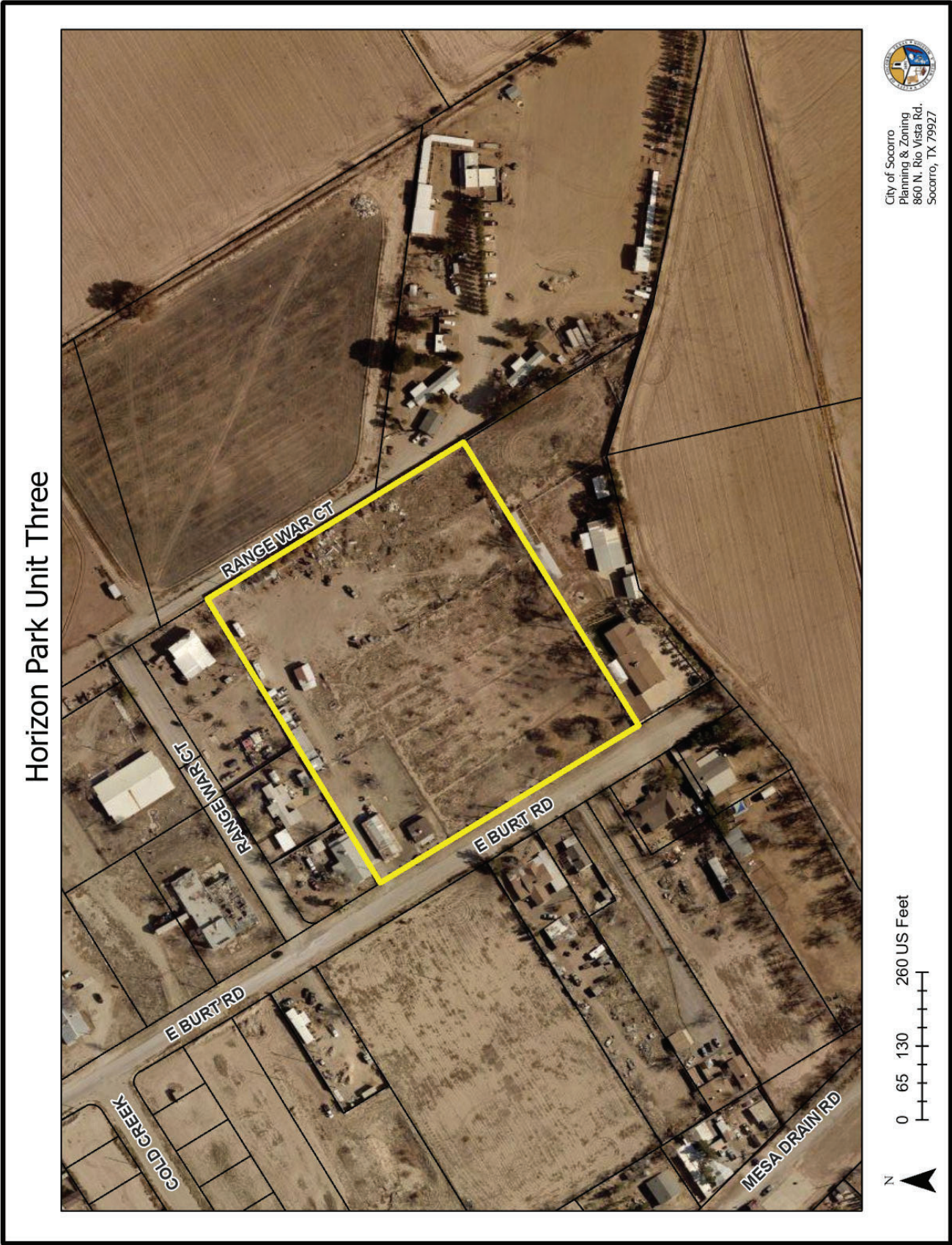
SITE PICTURES



View of property from E. Burt Rd.



AERIAL IMAGE





**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JULY 3, 2025**

**REZONING/C.U.P./VARIANCE REQUEST
STAFF REPORT**

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION ON AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 4-D-15, BLOCK 3, SOCORRO GRANT, LOCATED AT 10732 HORN CIR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT AND A VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS. (15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 800 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT TO ALLOW FOR A FABRICATION SHOP.

NAME: 10732 HORN CIR. REZONING

PROPERTY ADDRESS: 10732 HORN CIR.

PROPERTY LEGAL DESCRIPTION: TRACT 4-D-15, BLOCK 3, SOCORRO GRANT

PROPERTY OWNER: GILBERTO ARANDA AND GERONIMO LUEVANOS

REPRESENTATIVE: GILBERTO ARANDA

PROPERTY AREA: 2.01 ACRES

CURRENT ZONING: R-1 (SINGLE-FAMILY RESIDENTIAL)

CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE: RURAL RESIDENTIAL (RR)

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 rezoning from R-1 to C-2 with a Conditional Use Permit to allow for a fabrication shop and a Variance Request.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the rezoning request;
Staff recommends **APPROVAL** of the Conditional Use Permit to allow for a fabrication shop;
and Staff recommends **APPROVAL** of the Variance Request from Sec. 46-631. - Off-Street Parking Requirements (15) of 1 space per 800 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement.

P&Z RECOMMENDATION:

Commissioners voted for **APPROVAL** (4 Yes 0 No 0 Abstain) of the rezoning request; the Conditional Use Permit to allow for a fabrication shop; and of the Variance Request from Sec. 46-631. Off- -Street Parking Requirements (15) of 1 space per 800 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement. at their June 3, 2025 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 4-D-15, BLOCK 3, SOCORRO GRANT, LOCATED AT 10732 HORN CIR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT AND A VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS. (15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 800 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT TO ALLOW FOR A FABRICATION SHOP.

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, grants the rezoning of Tract 4-D-15, Block 3, Socorro Grant, Located at 10732 Horn Cir., Socorro, TX, from R-1 (Single-Family Residential) To C-2 (General Commercial) with a Conditional Use Permit and a Variance Request from Sec. 46-631. - Off-Street Parking Requirements. (15) to allow a reduction in parking space requirements of 1 space per 800 S.F. of net leasable area instead of the 1 space per 200 S.F. requirement to allow for a fabrication shop.

READ, APPROVED AND ADOPTED this _ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

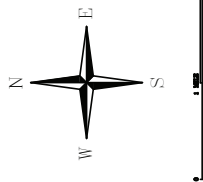
ATTEST:

Olivia Navarro, City Clerk

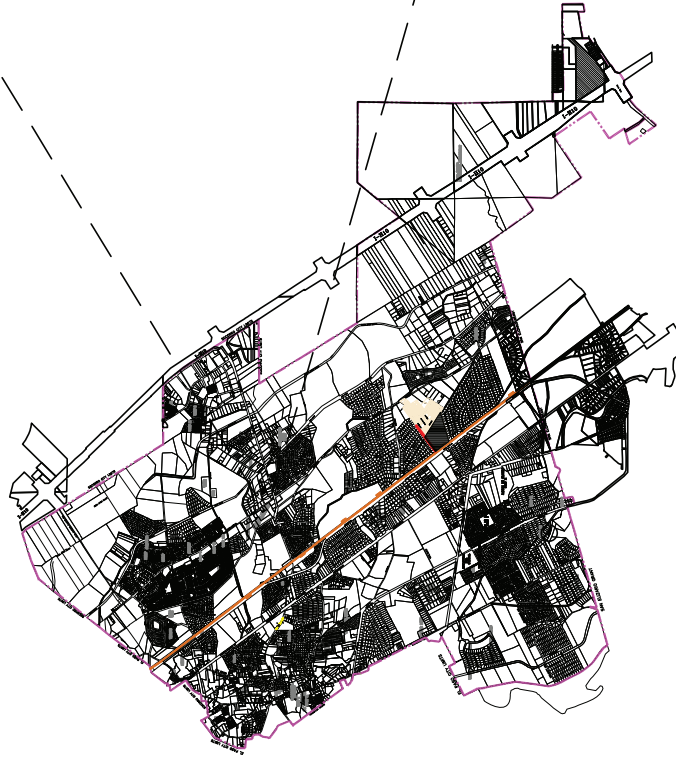
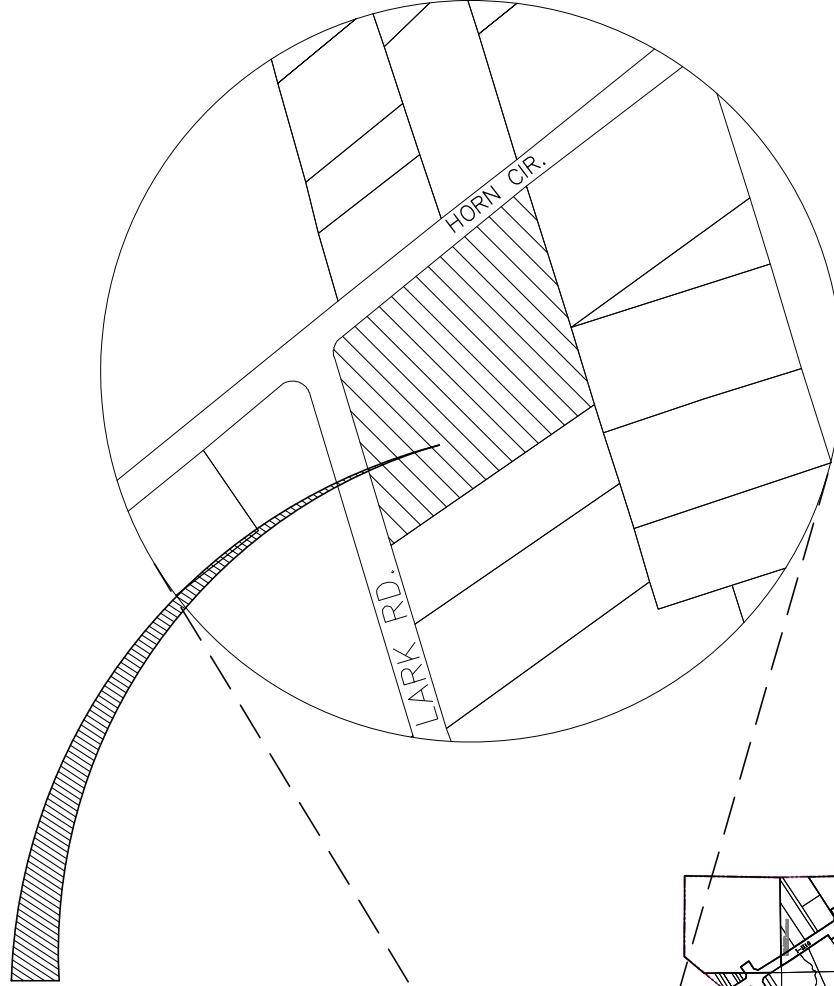
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney
Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption: July 3, 2025

LOCATION MAP



PROJECT SITE;
10732 Horn Circle
Tract-4D, Block-3
Socorro Grant



CITY OF SOCORRO

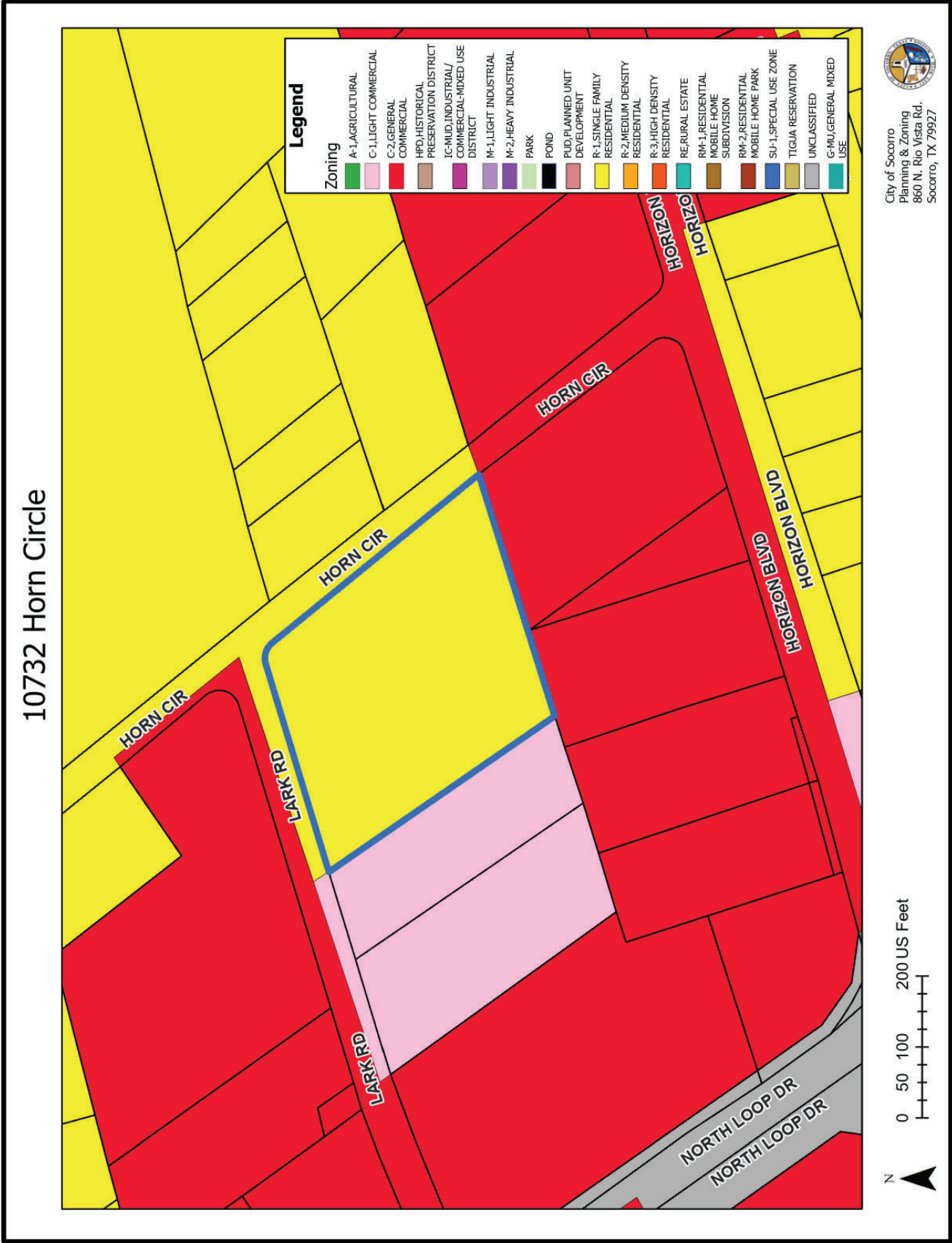
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4831 Fax: (505) 872-8673

ZONING MAP



SITE PICTURES



View of property from Horn Circle and Lark Rd.



AERIAL IMAGE

10732 Horn Circle

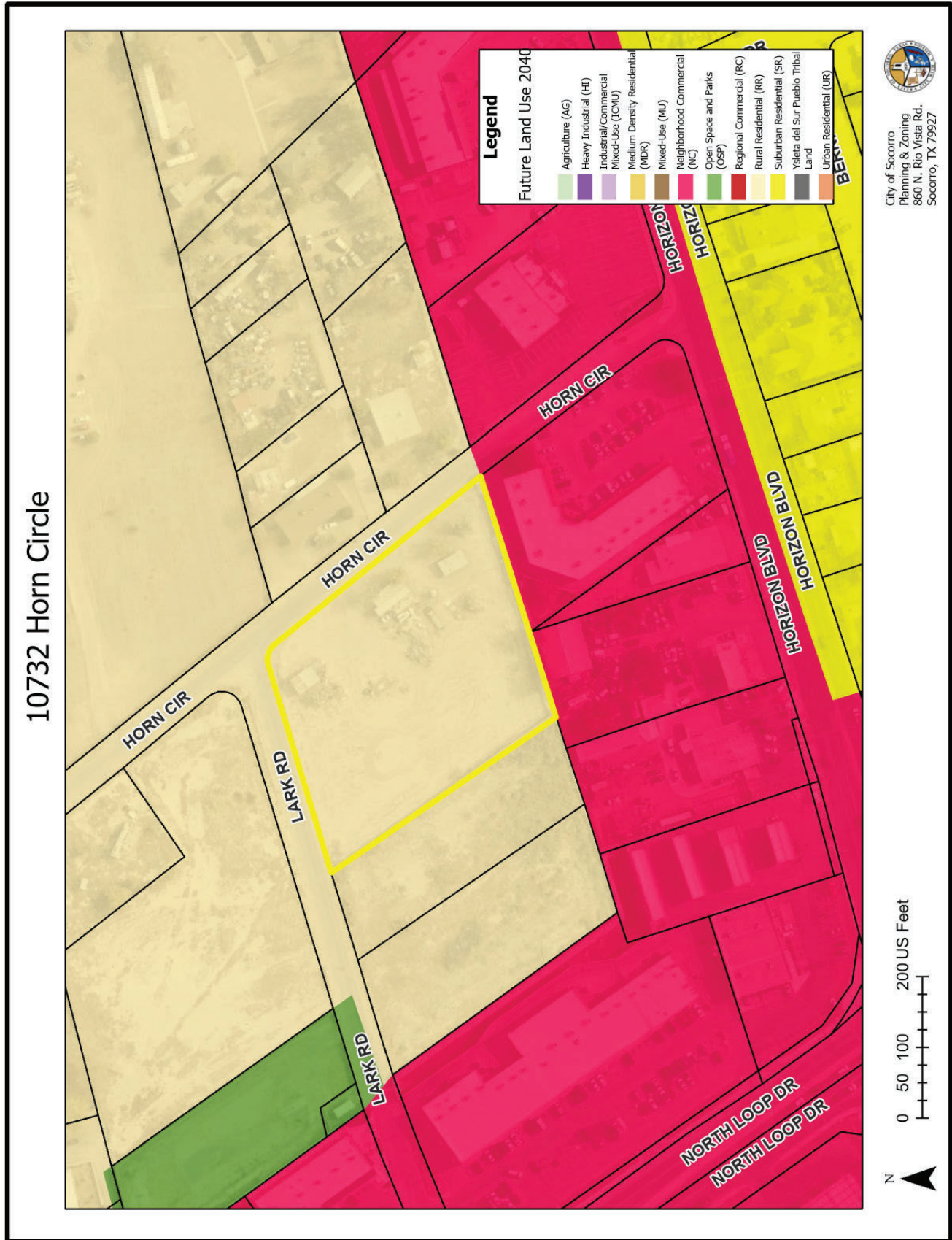


City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

0 50 100 200 US Feet



FUTURE LAND USE MAP

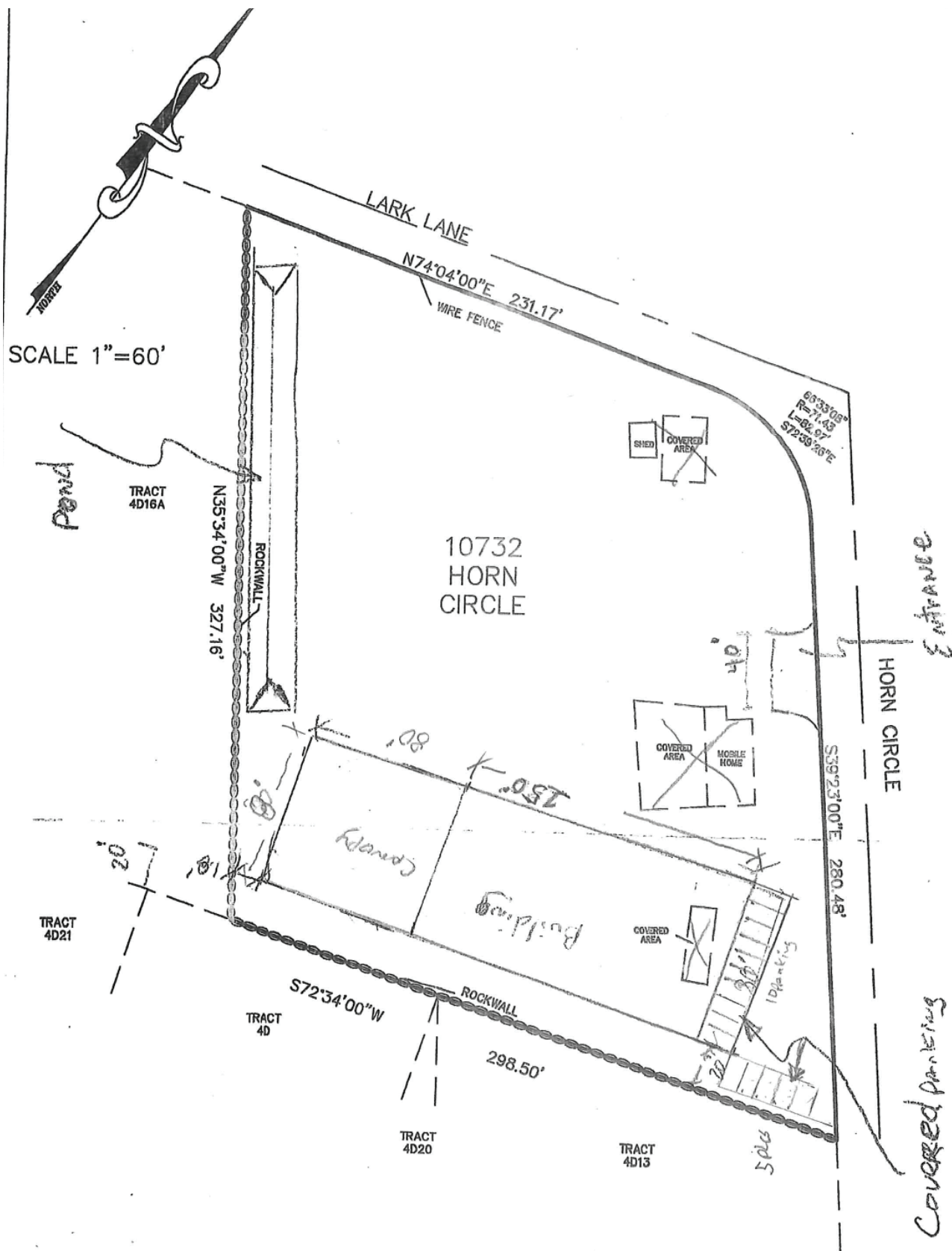


PUBLIC NOTICE

200' Around 10732 Horn Cir.



SITE PLAN





**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: JULY 3, 2025**

REZONING REQUEST

STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION ON AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 10-I, BLOCK 3, SOCORRO GRANT, LOCATED AT THE INTERSECTION OF E. BURT RD. AND RANGE WAR CT., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF SINGLE-FAMILY RESIDENTIAL LOTS ON A VACANT UNDEVELOPED PROPERTY.

NAME: 10974 E. BURT RD. REZONING

PROPERTY ADDRESS: 10974 E. BURT RD.

PROPERTY LEGAL DESCRIPTION: TRACT 10-I, BLOCK 3, SOCORRO GRANT

PROPERTY OWNER: BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.,

REPRESENTATIVE: ENRIQUE ESCOBAR

PROPERTY AREA: 3.44 ACRES

CURRENT ZONING: R-1 (SINGLE-FAMILY RESIDENTIAL)

CURRENT LAND USE: VACANT

FUTURE LAND USE MAP: RURAL RESIDENTIAL (RR)

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 rezoning of a property from R-1 to R-2 to allow for the development of single-family residential lots on a vacant undeveloped property.

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

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (3 Yes 0 No 1 Abstain) of the rezoning request at their June 3, 2025 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF TRACT 10-I, BLOCK 3, SOCORRO GRANT, LOCATED AT THE INTERSECTION OF E. BURT RD. AND RANGE WAR CT., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF SINGLE-FAMILY RESIDENTIAL LOTS.

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, grants the rezoning of Tract 10-I, Block 3, Socorro Grant, located at the intersection of E. Burt Rd. And Range War Ct., Socorro, TX, From R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow for the development of single-family residential lots.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

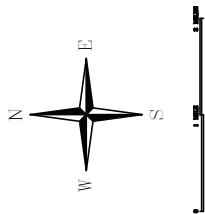
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

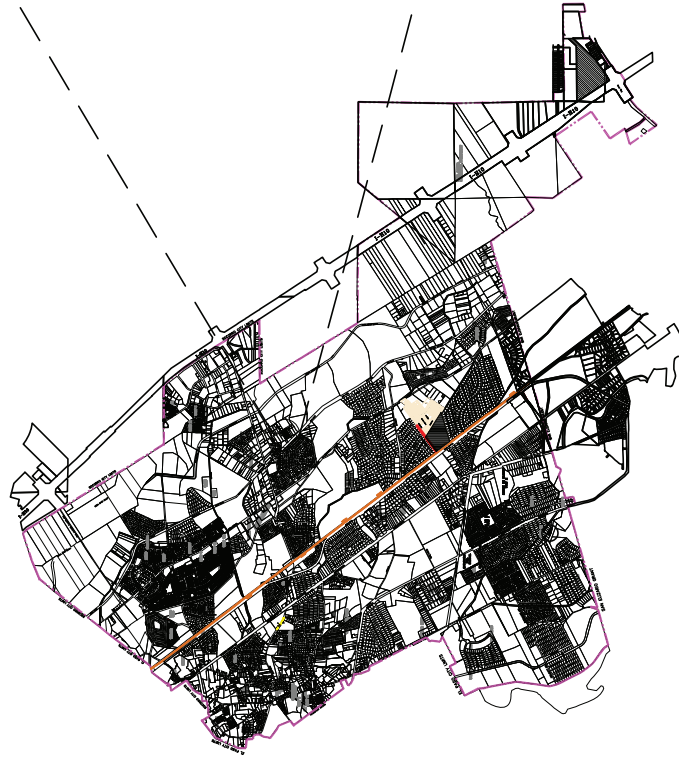
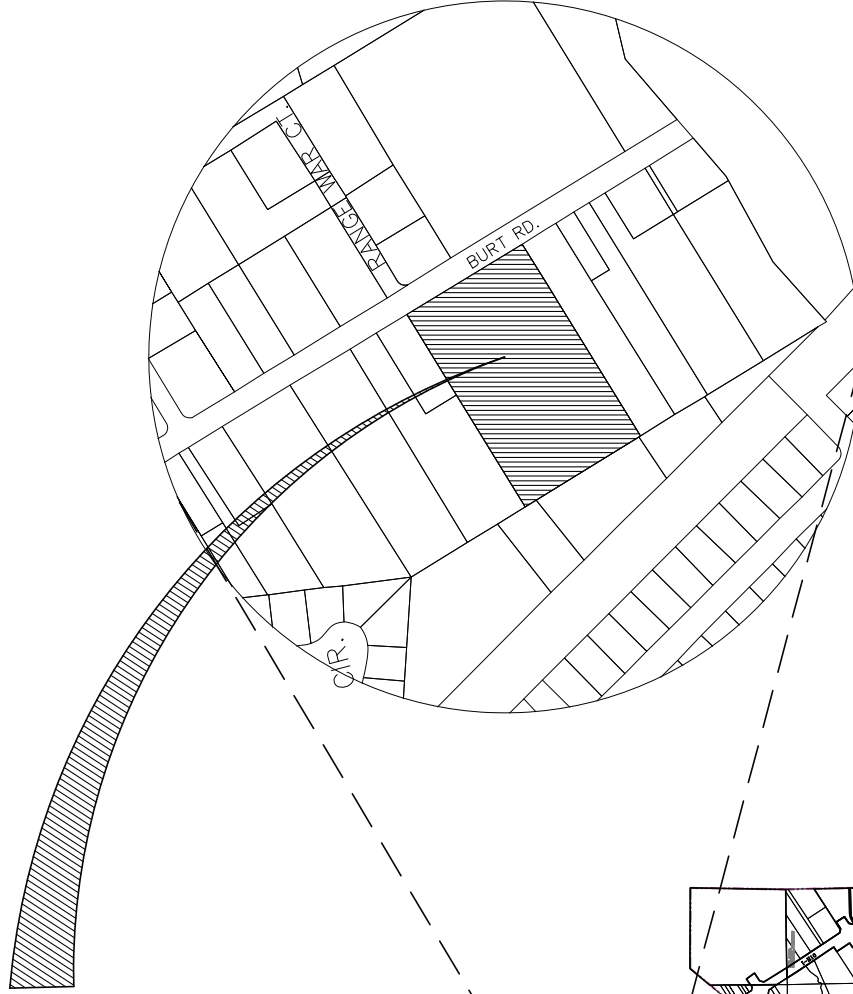
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption: July 3, 2025

LOCATION MAP



PROJECT SITE;
10974 Burt Rd.
Tract-10-I, Block-3
Socorro Grant



CITY OF SOCORRO

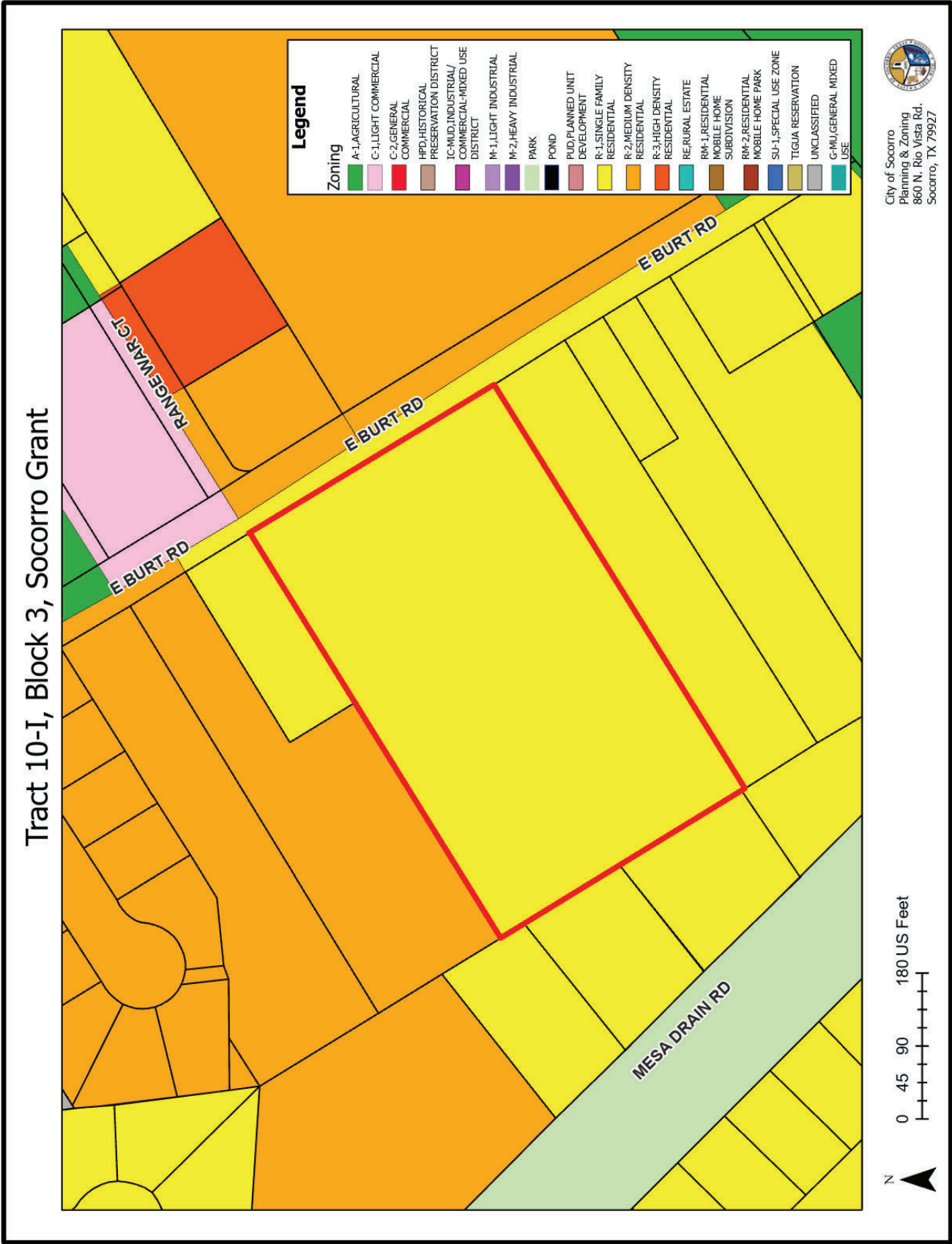
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

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

ZONING MAP



SITE PICTURES



View of property from E. Burt Rd.



AERIAL IMAGE

Tract 10-I, Block 3, Socorro Grant



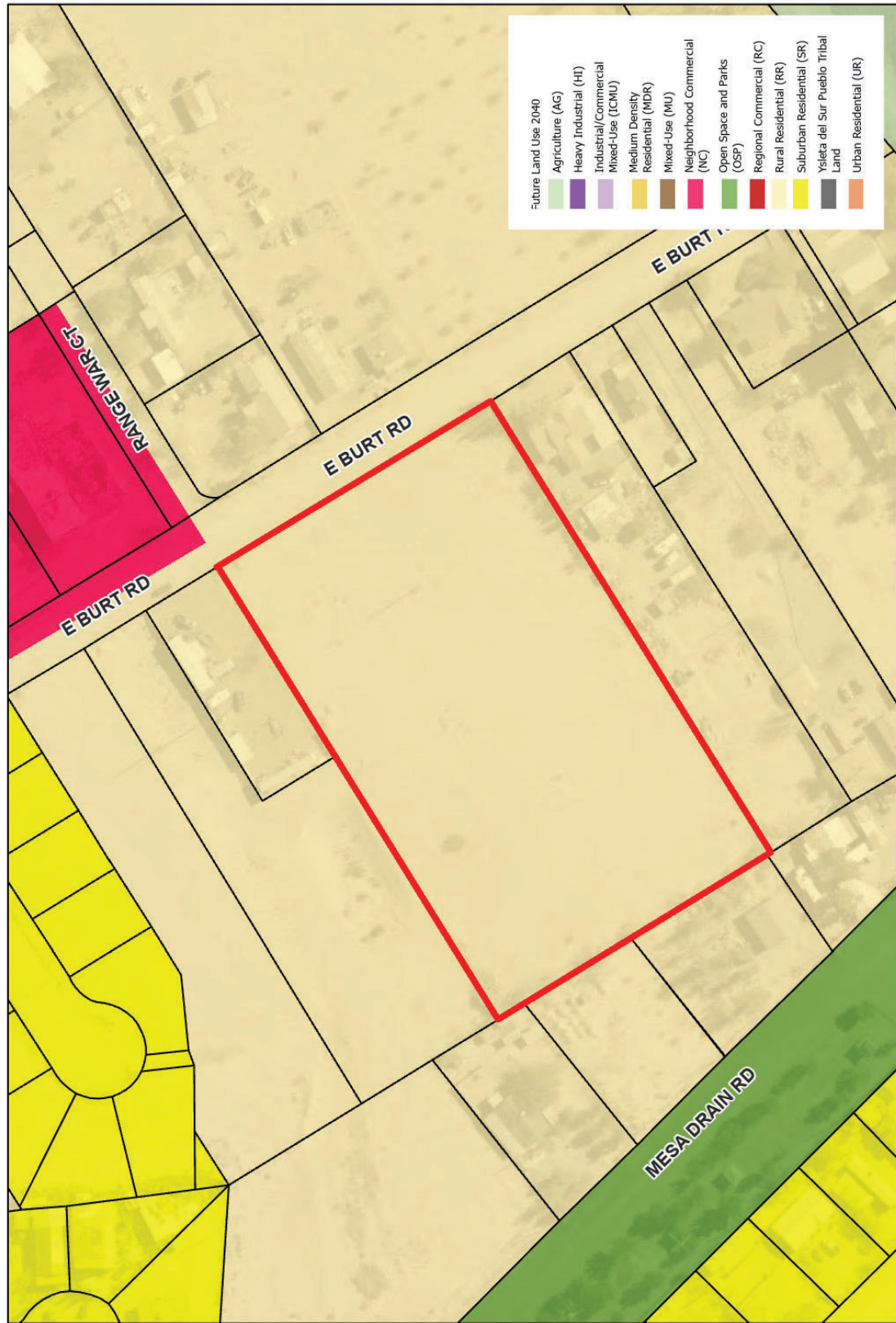
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

0 45 90 180 US Feet

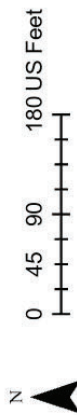


FUTURE LAND USE MAP

Tract 10-I, Block 3, Socorro Grant



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



PUBLIC NOTICE

200' Around 10974 Burt Rd.



Date: 5/16/2025



CITY OF SOCORRO
PLANNING DEPARTMENT
800 N. RIO VIEJA
SOCORRO, TX 78727



HORIZON PARK

UNIT FOUR

BEING ALL OF TRACT 10-1, BLOCK 3,
SOCORRO GRANT, EL PASO COUNTY, TEXAS.
CONTAINING 3.44± ACRES

TOTAL LOTS	
RESIDENTIAL	--16
TOTAL	--16

CURVE TABLE					LINE TABLE	
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	20.00'	31.38'	19.96'	28.26'	N16°16'35"E	089°53'15"
C2	20.00'	31.48'	20.04'	28.31'	N73°41'27"E	090°05'47"

CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	20.00'	31.38'	19.98'	28.28'	N16°16'33"E	089°57'13"
C2	20.00'	31.46'	20.04'	28.31'	N73°41'27"W	090°06'43"

**CONCEPTUAL PLAN ONLY.
PLAN IS SUBJECT TO
CHANGE AT SUBDIVISION
PLATTING STAGE.**

SCALE: 1" = 40'

CONCEPTUAL LAYOUT

HORIZON PARK
UNIT FOUR





CITY OF SOCORRO CITY COUNCIL MEETING

DATE: JULY 3, 2025

REZONING REQUEST STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION ON AN ORDINANCE REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5, BLOCK 8, MARY LOU PARK SUBDIVISION, LOCATED AT 636 MAXINE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A DUPLEX.

NAME: 636 MAXINE DR. REZONING

PROPERTY ADDRESS: 636 MAXINE DR.

PROPERTY LEGAL DESCRIPTION: LOT 5, BLOCK 8, MARY LOU PARK

PROPERTY OWNER: HUMBERTO AND DELIA MUNOZ

REPRESENTATIVE: HUMBERTO AND DELIA MUNOZ

PROPERTY AREA: 9,815 S.F.

CURRENT ZONING: R-1 (SINGLE-FAMILY RESIDENTIAL)

CURRENT LAND USE: VACANT

FUTURE LAND USE: SUBURBAN RESIDENTIAL (SR)

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 rezoning of a property from R-1 to R-2 to allow for a duplex.

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

P&Z RECOMMENDATION: Commissioners voted for **APPROVAL** (4 Yes 0 No 0 Abstain) of the rezoning request at their June 3, 20025 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF LOT 5, BLOCK 8, MARY LOU PARK SUBDIVISION, LOCATED AT 636 MAXINE DR., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A DUPLEX.

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, grants the rezoning of Lot 5, Block 8, Mary Lou Park Subdivision, located at 636 Maxine Dr., Socorro, TX, from R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow for a duplex.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

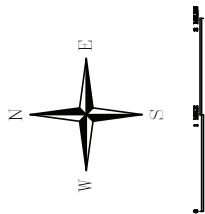
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

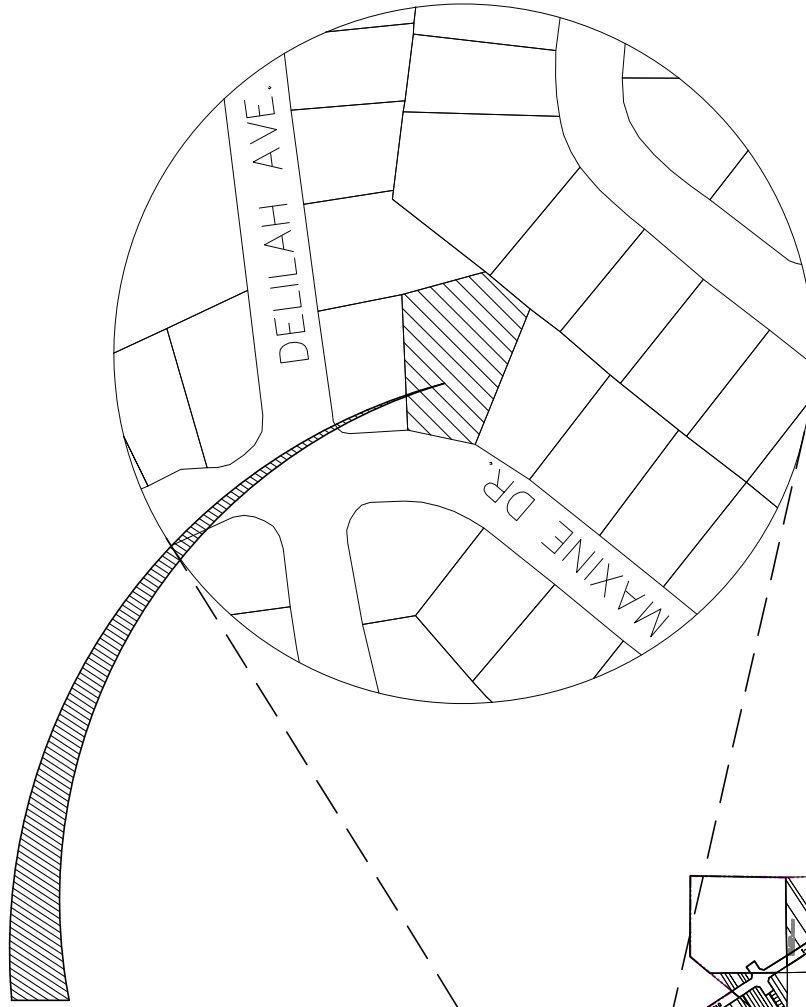
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: June 18, 2025
Second Reading and Adoption: July 3, 2025

LOCATION MAP



PROJECT SITE;
636 Maxine Dr.
Lot-5, Block-8
Mary Lou Park



CITY OF SOCORRO

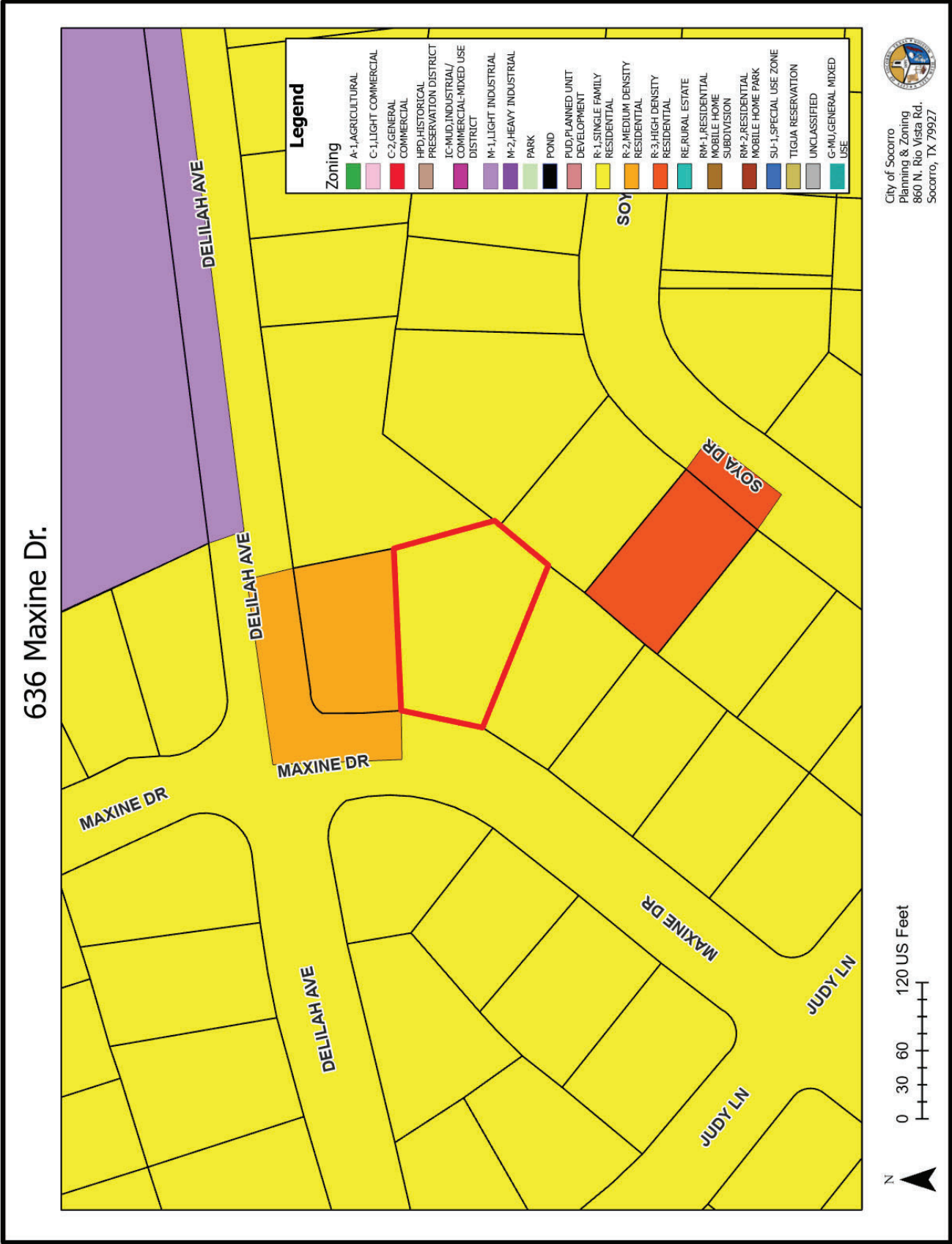
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel: (505) 872-4331 Fax: (505) 872-8673

ZONING MAP



SITE PICTURES



View of property from Maxine Dr.

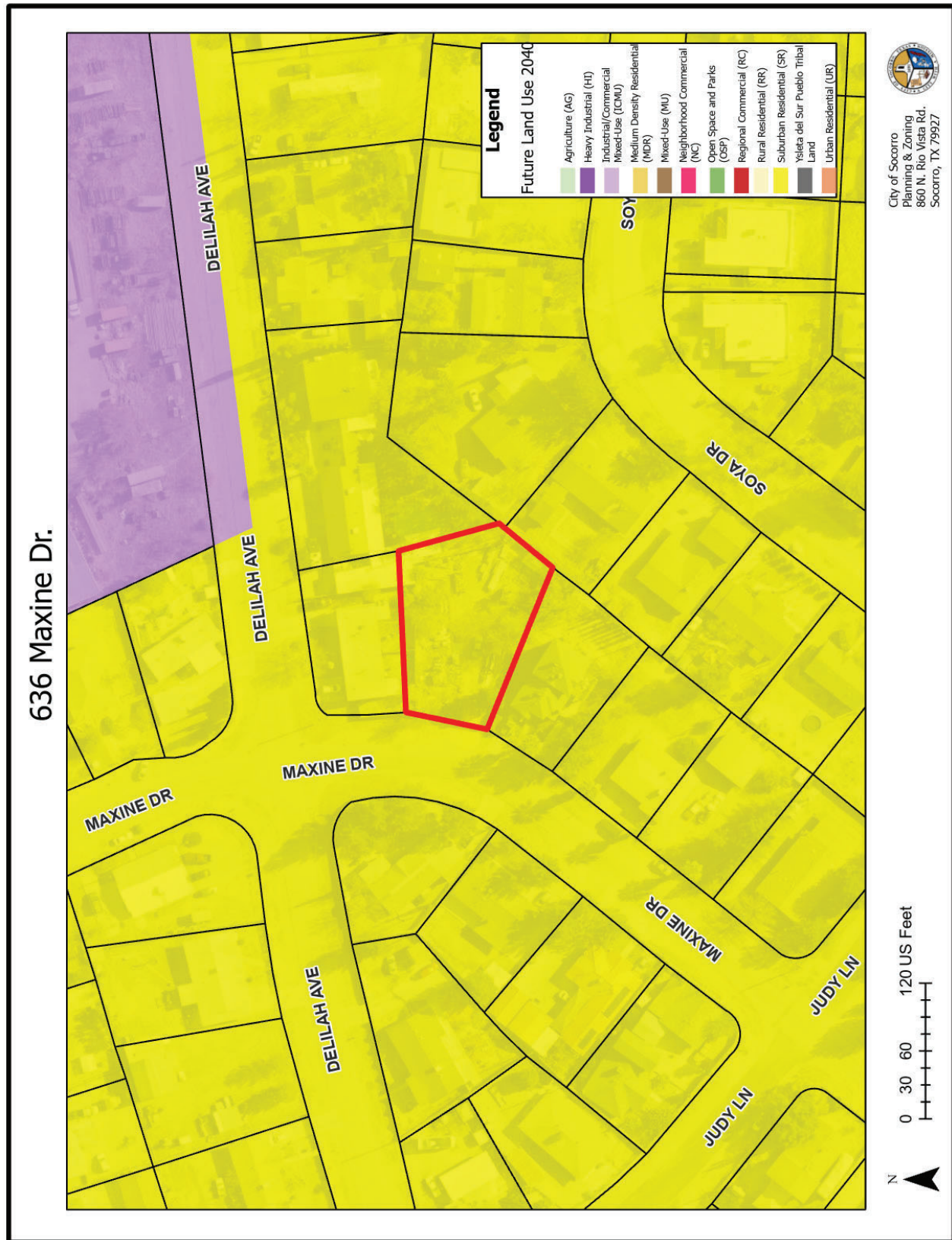


AERIAL IMAGE

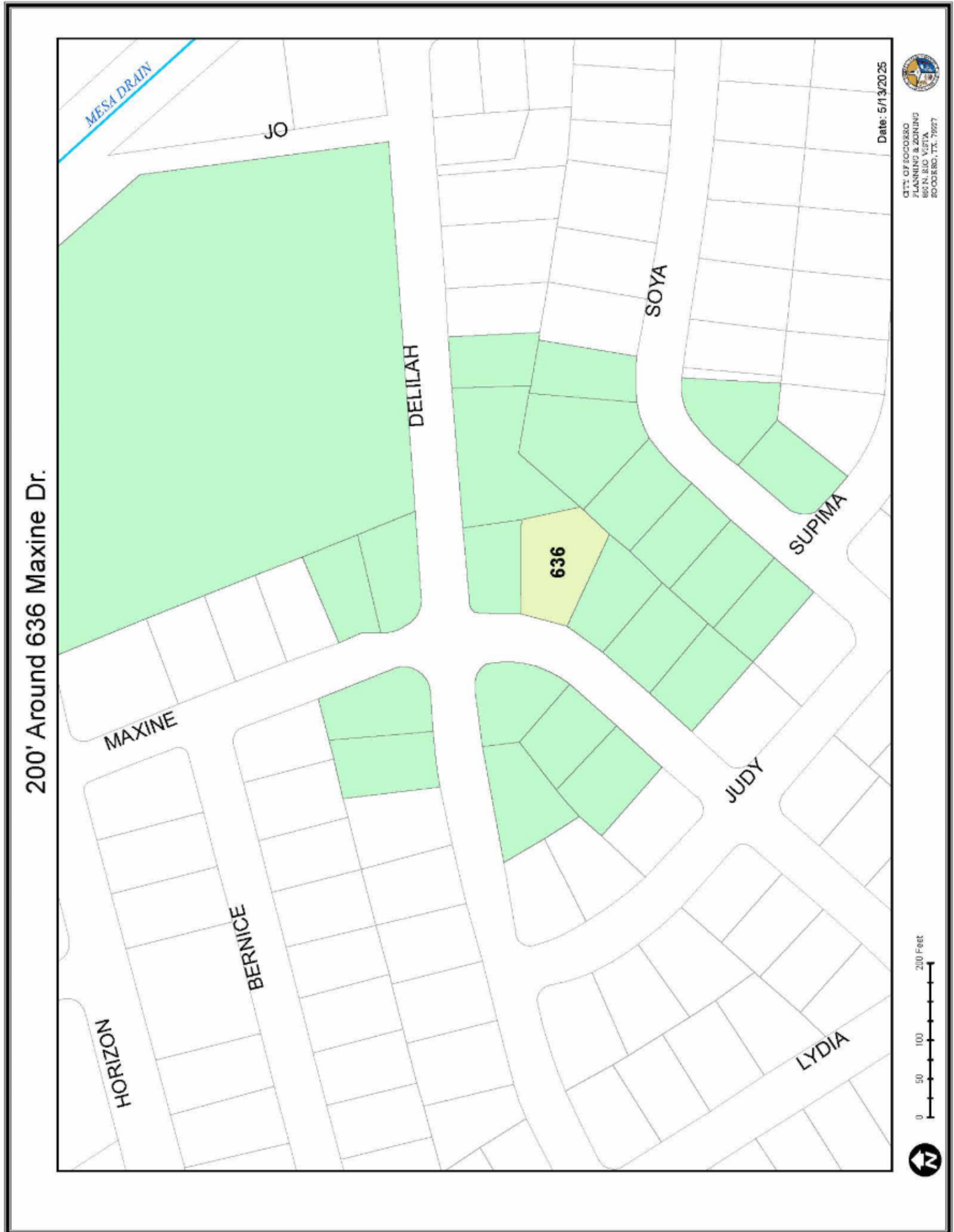


FUTURE LAND USE MAP

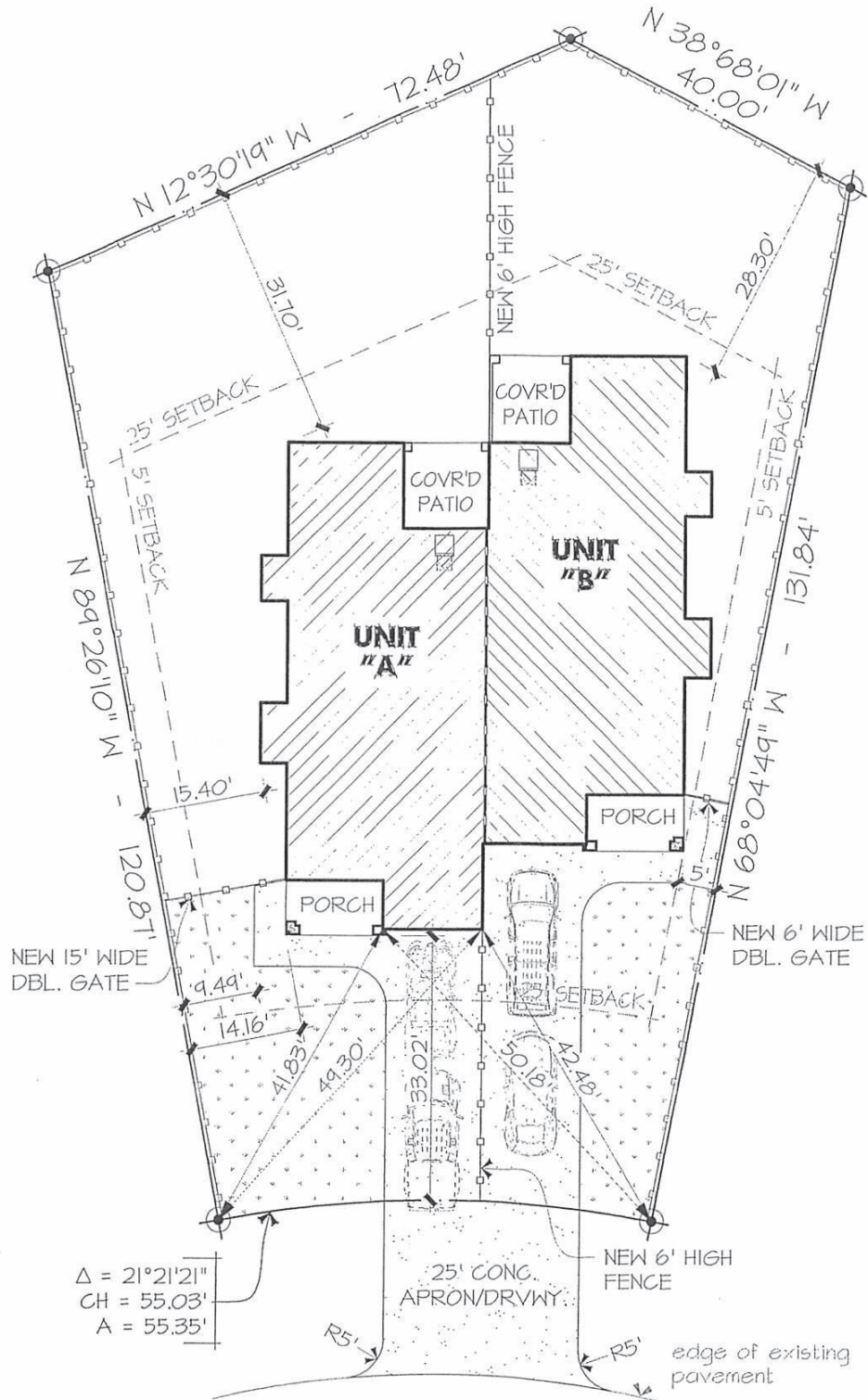
CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



PUBLIC NOTICE



SITE PLAN



SCALE: 1" = 20'

636 MAXINE DR.

2025-MAY-09



2025-MAY-09

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to authorize an updated Chapter 380 Economic Development Incentives Policy for the City of Socorro.

SUMMARY

City Council will consider a presentation on proposed updates to the City of Socorro's Chapter 380 Economic Development Incentives Policy.

STATEMENT OF THE ISSUE

The City of Socorro's Chapter 380 Economic Development Policy is a living document and requires updates, revisions, and changes to ensure it continues to attract small and large business enterprises.

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 – City Council will NOT authorize an updated Chapter 380 Economic Development Incentives Policy for the City of Socorro.

STAFF RECOMMENDATION

APPROVE – City Council **WILL** authorize an updated Chapter 380 Economic Development Incentives Policy for the City of Socorro.

REQUIRED AUTHORIZATION

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



CITY OF SOCORRO

ECONOMIC DEVELOPMENT INCENTIVE POLICY

I. GENERAL PURPOSE AND OBJECTIVES

The City of Socorro, Texas is committed to the attraction and retention of high-quality development that meets the needs and desires of its residents and helps grow and diversify the local tax base. Success in economic development ensures Socorro's financial ability to provide continued quality service and infrastructure to its residential and corporate citizens. Insofar as such objectives are generally served by the enhancement and expansion of the local economy, the Socorro City Council may, on a case-by-case basis, give consideration to providing financial incentives as a stimulus for commercial development.

It is the policy of the City that consideration of such incentives will be provided in accordance with the procedures and criteria outlined in this document. Nothing herein, nor by any past practice, shall imply or suggest that the City is under any obligation to provide financial incentives of any measure to any applicant. The City Council of the City of Socorro is the ultimate authority in determining any incentive amount.

METHODOLOGY

All applications shall be considered and negotiated on a case-by-case basis. Incentives may be utilized only as inducements to generate development which otherwise would not occur. Unless as part of a retention program for existing businesses, incentives will not be considered if a building permit for new construction has already been issued, the purchase of an existing building has been finalized, or a tenant lease has been executed.

II. DEFINITIONS

Tax Abatement - A tax abatement is a local agreement between a taxpayer and a taxing unit that exempts all or part of the increase in the value of the real property and/or tangible personal property from taxation for a period not to exceed 10 years.

Applicant – A business that submits a formal application requesting incentives under the City of Socorro's Chapter 380 Economic Development Policy.

Destination Retail Projects – A development that contains a retailer or group of retailers who will offer a product and or good (subject to sales tax) that is unique to the region or area market, and which is not otherwise available for purchase nearby. A destination retailer is expected to attract new sales tax dollars or retain sales tax dollars in the City of Socorro that may otherwise go to a nearby city or metro area. Each destination retailer must have a minimum of \$4 million in annual sales (subject to sales tax).

Economic Impact Analysis - Examines the effect of the investment and/or job creation on the economy and measures the cumulative effects of that economic activity. The City of Socorro may conduct an economic impact analysis on every project considered for incentives.

Median County Wage (MCW)- The limit between the amount earned by 50 percent of workers who are the lowest paid and 50 percent of workers who are the highest paid in a particular job or industry occupation, within the El Paso, TX MSA (Metropolitan Statistical Area).

Quality Job - Jobs that provide education, training, or career development opportunities for continued career advancement in addition to meeting wage and benefit requirements. All proposed jobs must pay a wage at or above the position-specific entry Median County Wage.

Retention -The process of providing resources and assistance to existing local businesses for employee retention and to maintain current operations.

STEM - Science, Technology, Engineering, and Mathematics are key academic disciplines promoting a competitive global workforce.

Retail Corridors - City of Socorro's business attraction, expansion, and retention strategic corridors as identified in the City's Retail Corridors Analysis of 2024. The Retail Corridors may be revised from time to time to reflect current market conditions and promote sustainable economic development opportunities.

Priority Industries – City of Socorro's business expansion and attraction priority industry as described in the City's Economic Recovery Strategic Plan of 2024. The Priority Industries may be revised from time to time to reflect current market conditions and promote sustainable economic development opportunities.

Tax Rebate – The annual payment to the Applicant under a Chapter 380 agreement for any property or sales tax rebate that may be offered as part of an agreement.

Wage Requirement - Wage or salary equal to or greater than the current, local Median County Wage associated specifically with the proposed employment position.

III. GENERAL CRITERIA

Information provided in applications regarding fiscal, community, and employment impacts will be used to determine whether it is in the city's best interest to recommend an incentive for a project. To determine a project's feasibility, a economic impact analysis or other appropriate analysis will be presented in confidence to the City Council to elaborate on the expected economic impact on the community.

Specific consideration will be given to projects which further the goals and objectives of the community as described in the City of Socorro Strategic Plan, as well as those with a significant positive impact on diversifying existing markets, adding employment, expanding the local tax base through added improvement values, and increasing sales tax revenues to the City.


IV. OWABLE INCENTIVES

Under Chapter 380 of the Texas Local Government Code, the City of Socorro may, on a case-by-case basis, consider authorizing incentives to encourage economic development, including but not limited to:

- **Hotel occupancy tax rebates**
- **Sales tax rebates**
- **Real and/or personal property tax rebates**
- **Any combination of listed options**

(Note: Any funding assistance is subject to availability)

Chapter 380 Agreements are the primary incentive options for qualifying projects which meet certain capital investment values and project specifications that may be determined through a cost-benefit analysis to be of benefit to, and in line with the values of the City of Socorro. A economic impact analysis will be conducted and based on information provided by requesting entity on the Incentive Application following this policy. Qualifying projects include new tenancies, expansions, or renovations of existing facilities.

-based incentives may also be considered if the project presents extraordinary value to the city and may include the reduction or full waiver of building permit fees assessed by the City and/or rebated impact fees. The City may also offer real and/or business personal property (tangible property) tax abatements.


If the determination is made that an incentive should be offered for a project, the value and term of the incentive may be determined by consideration of factors, including but not limited to:

- Financial investment in site improvements
- Increased local employment
- Competitive living wages for employees
- Priority businesses that create sustainable value
- Redevelopment of under-utilized properties
- Diversification of local economy industry by requesting entity
- Increased quality of life enhancements based on historic or cultural significance
- Fee-based incentive

The city reserves the right to require a market analysis or feasibility study and any other relevant information to make an informed decision:

The City retains discretion to determine the resulting amounts and terms of incentive for individual projects. Nothing herein, nor any previously issued agreement, shall imply or suggest that the City is under any obligation to provide financial incentives at any time to any applicant. The City Council of the City of Socorro has the right to deny, adjust or approve any incentive offered.

V. INCENTIVE RECONSIDERATION

 Application for an incentive may be made at any time for any commercial project within the City of Socorro. Reconsideration of an application previously denied may be requested after any of the following alterations: the type of incentive requested is different, the terms associated with the requested incentive are different, new information related to the project is obtained, or one year after initial rejection in response to the changing economic needs, desires, goals, and objectives of the community.

Applicants seeking reconsideration are to complete and submit an Incentive Application in the same manner as a new incentive request and will be processed in the same timely manner as a new incentive request. Previously submitted documents with the initial application may be considered in each subsequent determination.

VI. QUALIFICATION CRITERIA

In order to be eligible for incentives, a project must meet qualifying standards in at least one of the categories that follow:

Category 1 – Quality Jobs


A project (i.e., business) must create a minimum of 20 jobs and invest at least \$1,000,000.

Up to 75% rebate on the City's portion of real and/or personal property taxes (incremental tax base value) of property and/or sales tax rebate as outlined below:

- If 75% of jobs exceed MCW, a business may be eligible for 50% rebate.
- If 100% of jobs exceed MCW, a business may be eligible for 75% rebate.

Category 2 – Business Type (Priority industries)

In 2024 the City of Socorro completed its first Economic Recovery Strategic Plan. Various industries were identified as priority for the city to attract to help increase the tax base (see below). A business must invest at least \$250,000 in Retail and Tourism projects.

A business that falls under one of these industries may qualify for a rebate from 50%- 80% of the city's portion of real and personal property taxes (incremental tax base value), and/or from 50%- 90% of the city's portion of sales tax increment attributable to property improvements or upgraded tenant mix.  incentive can be made either to the site developer or the retail tenants of the improved building:

- **Accommodations / lodging** – Bed & Breakfasts (B&Bs), boutique hotels and full-service or select-service hotels
- **Retail** – categories include:
 - Clothing stores – apparel stores
 - Dry cleaning store
 - Restaurants such as full-service, specialty or limited-service restaurants (independent or franchise), including café type,
 - Grocery stores with fresh foods, or supermarkets,
- **Tourism** – tourist gift shop, gallery, or heritage and cultural tourist stores,
- **Transportation & Warehousing** (logistics) – Project with at least \$2 million of construction, and requires 50% of jobs meet or exceed MCW
- **Construction** – Projects with at least \$1million for construction industry / builder operations may receive a tax rebate.
- **Manufacturing** – Projects with at least \$1million of manufacturing / production operations may receive a tax rebate.
- **Healthcare** – category include medical clinic, dental office, medical center or veterinary clinic

Category 3 – Capital Intensive


Up to 80% rebate on the city's portion of real and personal property taxes (incremental tax base value) of real property and/or personal tax rebate, and/or up to 80% of the city's

portion of sales tax increment attributable to property improvements and no more than 10 years, and the City may provide waiver of construction fees or training grants for projects with merit due to a combination of investment and quality jobs (with 50% of jobs meet or exceed MCW):


- Proposes a capital investment in the amount of \$20M - \$49M; the company is eligible for up to 60% tax rebate
- Proposes capital investment in the amount of \$50M - \$99M, the company is eligible for up to 70% tax rebate.
- Proposes a capital investment in the amount of \$100M or more, the company is eligible for up to 80% tax rebate.
- Proposes a capital investment in the amount of \$250M or more and 100% of jobs exceed MCW, the company is eligible for up to 90% tax rebate.

Category 4 - EXISTING BUSINESS (Home Grown Business)

The Socorro City Council may consider the use of incentives to retain existing businesses in cases where these businesses propose to improve or redevelop property within the City limits or keep jobs in Socorro that would otherwise go elsewhere. If the company invests a minimum of \$250,000 and retains jobs.

- Up to 70% rebate on the City's portion of real and/or personal property taxes (incremental tax base value) of property 

VII. EXCEPTIONS

The City will not consider any real property abatements or tax rebates for tax exempt entities which do not produce property tax revenues. Also, certain existing business types are not eligible for incentives such as:  yards, Used automotive sales, Automotive repair shops, Pawnshops, Payday loan shops and any Used retailer. The City Council reserves the right to not allow other types of business.

VIII. APPROVAL

All applications are considered on a case-by-case basis, and all incentive agreements are subject to final approval by the Socorro City Council. Even though a project may meet the

criteria set forth in this policy, an application may be denied for any reason at the discretion of the City.


IX. PERFORMANCE

All financial incentives granted by the City of Socorro are performance-based. Approved incentive agreements will include individual performance measures to be met and certified annually by the contracted party, and each incentive agreement may include specific recapture provisions intended to safeguard the City from potential financial loss.

X. ANNUAL EVALUATION

At regular intervals throughout the year the City will perform evaluations of approved incentive agreements in order to ensure compliance by all parties. At the end of each year, an incentive report will be generated and made available to the public, which will summarize the status of each approved incentive agreement.

XI. PROCEDURAL GUIDELINES

Any person, organization, or corporation desiring that the City of Socorro consider providing incentives to encourage local economic development  expected to comply with the following procedural guidelines. Nothing within these guidelines shall imply or suggest that the City is under any obligation to provide any incentive to any applicant.

How to apply

If you're interested in pursuing an Economic Development Program Agreement for your project, contact the City of Socorro Economic Recovery Office at 915 275-1039 to get started. Staff will determine whether your project would be the best fit for a tax incentive and will walk you through the next steps.

- **Applicants must complete an application, with the required attachments.** These attachments should include:
 - Applicable documentation requested on the last page of the application.
 - A detailed description and estimated cost of renovations, if the project includes the renovation of a building or other structure.

Approved this 3rd day of July, 2025

CITY OF SOCORRO

Rudy Cruz, Jr. Mayor

ATTEST:

Olivia Navarro, City Clerk

Office of Economic Recovery

New Ch. 380 Incentive Policy
June 18, 2025



SHOP LOCAL
Support Local.



SOCORRO, TX





The City with a Mission



About Us

The City of Socorro is nestled in the fastest growing metro in west Texas. The area's skilled workforce, diverse economy, and best weather year round for Texas adds to its flair as a great place to live and work. Socorro shines as a best place for business: available land, affordable housing, quality of life, a young workforce, and business friendly economic policies.

Open for Business

- Small Business Support Services
- Foreign Trade Zone
- 5G community
- One Stop City Permitting

MORE INFO

915 858-2915, EXT 5016

<https://costx.us/economic-recovery/>

Main Purpose for a New Policy

- Incorporate the Economic Recovery Strategic Plan priorities
- Integrate Chapter 380 concepts that allow City Council to flex its authority with a toolbox of incentives
- Provide a clean & uniform policy that is easier to understand and implement



A Guide: Economic Recovery Strategic Plan, 2024

Economic Development Goals:

- Catalyze a stronger, more prosperous, and diversified economy
- Foster inclusive economic opportunities
- Capitalize on cultural and historical assets for sustainable growth



Econ. Rec. Strategic Plan - Priorities for Next 5 Years

- Retail
- Tourism
- Transportation & warehousing
- Construction
- Manufacturing
- Accommodation & food services



Critical Sections of Ch. 380 Policy

- ❖ **Allowable Incentives:** hotel occupancy tax rebates, real and/or personal property tax rebates, sales tax rebates, or any combination of these options
- ❖ **Exceptions** – certain business types are not eligible
- ❖ **Performance based**
- ❖ **Evaluation**

Incentive Categories

CATEGORY	INCENTIVE
<p>1 – Quality Jobs: Minimum investment of \$1M, & create 20+ jobs, Minimum 75% of jobs must exceed MCW</p> <p>2 – Business Type (Priority Industries): Minimum investment of \$250K.</p> <p><u>Accommodations</u> – B&B, boutique hotels</p> <p><u>Retail</u> – Clothing stores, Dry cleaning, Restaurants includes cafes, Grocery stores or supermarkets</p> <p><u>Tourism</u> – Gift shop, Gallery, heritage or cultural tourist store</p> <p><u>Transportation & warehousing</u> – Requires min. of \$2M &/or 50% of jobs meet or exceed MCW</p> <p><u>Construction</u> – Requires min. of \$1M</p> <p><u>Manufacturing</u> – Requires min. of \$1M</p> <p><u>Healthcare</u> – Medical offices, dental clinic & veterinary clinic</p>	<p>50%-75% tax rebate</p> <p>50%-80% property tax rebate &/or 50%-90% sales tax rebate</p>



CHOOSE SOCORRO



OPEN FOR BUSINESS

- ✓ Small Business Support
- ✓ 5G Community
- ✓ Foreign Trade Zone
- ✓ One Stop City Permitting
- ✓ Historic Mission Trail

Economic Recovery Office

915 275-1039



www.costx.us



economicrecovery@costx.us

Incentive Categories

CATEGORY	INCENTIVE
<p>3 – Capital Intensive: Incentives based on level of investment – Property tax rebate/sales tax rebate, construction waivers & training grants.</p> <p>\$20M - \$49M \$50M - \$99M \$100M or more \$250M+ and 100% of jobs meet or exceed MCW</p> <p>4 – Existing Business (Home Grown Business): Minimum investment of \$250K</p>	<p>Up to 60% tax rebate Up to 70% tax rebate Up to 80% tax rebate Up to 90% tax rebate</p> <p>Up to 70% property tax rebate</p>



CHOOSE SOCORRO



OPEN FOR BUSINESS

- ✓ Small Business Support
- ✓ 5G Community
- ✓ Foreign Trade Zone
- ✓ One Stop City Permitting
- ✓ Historic Mission Trail

Economic Recovery Office

915 275-1039



www.costx.us



economicrecovery@costx.us



**CHOOSE
SOCORRO**



OPEN FOR BUSINESS

- ✓ Small Business Support
- ✓ 5G Community
- ✓ Foreign Trade Zone
- ✓ One Stop City Permitting
- ✓ Historic Mission Trail

Economic Recovery Office 915 275-1039

 www.costx.us  economicrecovery@costx.us

Thank You

Jose Quinonez, AZS, CZS
Tel. 915 275-1039
E-mail: jquinonez@costx.us



Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: June 26, 2025

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Discussion & Action to authorize the Mayor to sign an interlocal agreement with the Camino Real Regional Mobility Authority to allow for the development of the Nuevo Hueco Tanks Boulevard Extension Project. The interlocal agreement includes Work Authorization No. 70 to cover right of way acquisitions in the amount of \$915,702.95 of Transportation Reinvestment Zone Number Two funds on behalf of the City of Socorro.

SUMMARY

The City of Socorro will enter into an interlocal agreement with the Camino Real Regional Mobility Authority (CRRMA) to begin the next phase of project development for the extension of Nuevo Hueco Tanks Boulevard from North Loop to Alameda Ave. This agreement includes Work Authorization No. 70, allocating \$915,702.95 in Transportation Reinvestment Zone No. 2 funds for right-of-way acquisitions necessary for the project.

BACKGROUND

The City of Socorro established Transportation Reinvestment Zone Number Two (TRZ No. 2) in 2013 for the purpose of financing transportation projects within the TRZ Boundary. In 2022 the City of Socorro authorized an agreement with the CRRMA to maximize efficiency, access various funding sources, and expedite construction of the Nuevo Hueco Tanks Extension Project.

The City is responsible for the planning, design, and initial approval of the project. Camacho-Hernandez & Associates lead this effort for the City of Socorro and are pending the next milestone, Environmental Clearance.

STATEMENT OF THE ISSUE

City Council needs to authorize the Mayor sign the Interlocal Agreement - incorporating Work Authorization No. 70—to allocate \$915,702.95 from TRZ No. 2 for the right-of-way acquisitions

FINANCIAL IMPACT

None

ALTERNATIVE

Denial

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

RESOLUTION _____

A RESOLUTION OF THE CITY OF SOCORRO AUTHORIZING THE MAYOR TO SIGN AN INTERLOCAL AGREEMENT WITH THE CAMINO REAL REGIONAL MOBILITY AUTHORITY TO ALLOW FOR THE DEVELOPMENT OF THE NUEVO HUECO TANKS BOULEVARD EXTENSION PROJECT. THE INTERLOCAL AGREEMENT INCLUDES WORK AUTHORIZATION NO. 70 TO COVER RIGHT OF WAY AQUISITIONS. IN THE AMOUNT OF \$915,702.95 OF TRANSPORTATION REINVESTMENT ZONE NUMBER TWO FUNDS.

WHEREAS, The City of Socorro established Transportation Reinvestment Zone Number Two in 2013 for the purpose of financing important transportation projects within this zone. A map of TRZ No. 2 is attached.

WHEREAS, the City of Socorro established an agreement with the CRRMA for the development of a transportation project within Transportation Reinvestment Zone Number Two on January 6, 2022; and

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

Mayor to sign an interlocal agreement with the Camino Real Regional Mobility Authority to allow for the development of the Nuevo Hueco Tanks Boulevard Extension Project. The interlocal agreement includes Work Authorization No. 70 to cover right of way acquisitions in the amount of \$915,702.95 of transportation reinvestment zone number two funds on behalf of the City of Socorro.

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

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

[illegible]

INTERLOCAL AGREEMENT

PROJECT DEVELOPMENT AGREEMENT FOR THE NUEVO HUECO TANKS EXTENSION PROJECT

THIS INTERLOCAL AGREEMENT (the Agreement) is made on the last date noted below, by and between the CITY OF SOCORRO, TEXAS (City) and the CAMINO REAL REGIONAL MOBILITY AUTHORITY (CRRMA), (collectively, the Parties), for the purposes described herein.

RECITALS

WHEREAS, the City of Socorro is a home rule city and a political subdivision of the State of Texas; and

WHEREAS, the CRRMA is a regional mobility authority created and operating pursuant to Chapter 370 of the Texas Transportation Code (the “RMA Act”) and 43 TEX. ADMIN. CODE §§26.1 *et seq.* and is a body politic and corporate and political subdivision of the State; and

WHEREAS, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

WHEREAS, Section 370.033(7) of the RMA Act permits the CRRMA to enter into agreements with other governmental entities for transportation project development related services; and

WHEREAS, the City and the CRRMA are jointly developing the Nuevo Hueco Tanks Extension Project (the Project), which will improve mobility and the quality of life in the City; and

WHEREAS, for purposes of the Project, the City is responsible for acquiring certain rights-of-way along or adjacent to Nuevo Hueco Tanks that are necessary for the Project; and

WHEREAS, the CRRMA, through its consultants and contractors, has the professional capability and experience to acquire property for the Project, including performing property assessment and acquisition; and

WHEREAS, the City and CRRMA desire to enter into this Agreement to allow for the CRRMA to complete the acquisition services as requested and funded by the City; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties agree as follows:

I. FINDINGS

A. Recitals. The Recitals set forth above are incorporated herein for all purposes and are found by the Parties to be true and correct. It is further found and determined that the Parties have authorized and approved the Agreement by resolution or order adopted by their respective governing bodies.

II. DUTIES AND RESPONSIBILITIES OF THE CRRMA

A. Scope of Services. Subject to the terms of this Agreement, the CRRMA shall perform the services related to the appraisal and acquisition for certain properties necessary for the Project. A detailed description of the services to be provided by the CRRMA are included in **EXHIBIT A** to this Agreement (Scope of Services), which is incorporated herein by reference.

B. Effective Date. The Effective Date of this Agreement shall be the last day noted on the signature page below.

C. Time of Performance. The CRRMA shall commence the provision of services on the Effective Date. The term of the Agreement shall end on either 1) eighteen (18) months from the Effective Date or 2) the date on which the CRRMA completes its Scope of Services, whichever date occurs first, unless terminated earlier as permitted herein.

D. Estimated Budget. An estimated budget to complete the Scope of Services is set forth in **EXHIBIT B** to this Agreement (the Estimated Budget), which is incorporated herein by reference. The Parties will cooperate in efforts to minimize the costs reflected in the Estimated Budget. The Parties acknowledge and agree that the Estimated Budget does not include the purchase price of the properties that CRRMA shall acquire on behalf of the City; nor does the Estimated Budget include the cost of services related to eminent domain that may be required. See Paragraph J, Section II, below.

E. Costs in Excess of Estimated Budget. Should actual costs exceed the amounts provided in the Estimated Budget, the CRRMA shall not commence or continue services until it has notified the City, in writing, and received written approval of the City to proceed. For purposes of this section, the provision of notice or approval “in writing” shall include providing notice or approval by email. The CRRMA shall not be obligated to pursue or complete the Scope of Work if the funds available from the City are insufficient to pay all costs required for completion of such services and the City fails to provide additional funding to cover the amount of such deficiency.

F. Limited Use of Funds. Funds provided by the City under this Agreement shall be used only for the work performed pursuant to the Scope of Services.

G. CRRMA Performance Measures. Some of the services being provided pursuant to this Agreement are an extension of the services being provided to the CRRMA under agreements with contractors or under consulting agreements with third-party professionals. As such, the CRRMA

shall ensure, through its agreements with such contractors and third-party professionals, that the same performance measures are established and maintained for the performance of the services delivered pursuant to this Agreement as are applicable to work performed by such contractors and third parties on other CRRMA Projects. The CRRMA shall enforce such measures and standards on the City's and the CRRMA's behalf, and the CRRMA shall not agree to modify performance measures, as they may relate to the services contemplated herein, without the prior written consent of the City.

H. Reports to the City. The CRRMA shall, at such times and in such form as the City may reasonably request, furnish periodic information concerning the status of the progress on CRRMA's Scope of Services and the performance of the CRRMA's obligations under this Agreement.

I. Accounting. The CRRMA shall use diligence to ensure that the use of funds provided by the City is for proper and documented expenditures. Complete books and records shall be maintained by the CRRMA of payments made pursuant to this Agreement. All such books and records shall be deemed complete if kept in accordance with the Governmental Accounting Standards Board's principles and in accordance with the provisions of the RMA Act. Such books and records shall be available for examination by the duly authorized officers or agents of the City during normal business hours upon request made not less than five (5) business days prior to the date of such examination. In addition, the CRRMA shall coordinate with the City's Auditor's Office to provide information and documentation necessary for the City to complete its annual books, records and reports for each fiscal year, during which: (1) Funds are/were distributed pursuant to this Agreement; (2) Any relevant warranties are/were in effect; and/or (3) Any relevant claims are/were outstanding.

J. The Exercise of Eminent Domain Authority. The CRRMA's Scope of Services does not include eminent domain services. The Parties agree that, should it become necessary to exercise eminent domain authority to acquire property, the Parties shall reevaluate the Scope of Services and, if agreeable to both Parties, amend the Agreement to include such eminent domain services and any other necessary revisions or take such other actions as mutually agreed upon.

III. DUTIES AND OBLIGATIONS OF THE CITY

A. Compensation. The City and CRRMA executed an Agreement with Respect to Socorro Transportation Reinvestment Zone Number Two, dated January 6, 2022 (TRZ Agreement). The TRZ Agreement assigns revenues generated by the City of Socorro's Transportation Reinvestment Zone Number Two (TRZ No. 2) to the CRRMA for use on certain transportation projects, including the Project. The City hereby expressly authorizes the CRRMA to utilize funds in the CRRMA's possession from the TRZ Agreement for the acquisition services contemplated herein. Specifically, the CRRMA shall be authorized to access TRZ No. 2 funds in those amounts identified within **EXHIBIT B** for the costs of those services specified within **EXHIBIT A**.

B. Not-to-Exceed Amount. In no event shall the City pay more than the amounts identified within **EXHIBIT B** for services performed in accordance with this Agreement. The Parties acknowledge and agree that this amount does not include the purchase price of the properties that CRRMA shall purchase on behalf of the City; nor does the Estimated Budget include the cost of services related to eminent domain that may be required.

C. Payment Process. The CRRMA's access to funds from TRZ No. 2 shall follow the processes outlined in this section.

1. The CRRMA shall submit monthly invoices to the City for acquisition services rendered by the CRRMA and its consultants, which shall be reviewed and approved by the City within fifteen (15) days of receipt, to ensure compliance with the Texas Prompt Payment Act. Submittals shall also include status reports in a form and style reasonably agreed upon by the City. Upon receipt of written approval from the City, the CRRMA shall be authorized to access the TRZ funds in the approved amounts.
2. Upon completion of appraisals of the properties needed for the Project, the CRRMA shall identify an estimated budget for all planned property acquisitions. The Parties intend to amend this Agreement to authorize the CRRMA to access TRZ Funds for such acquisition expenses.
3. Upon agreement of the Parties on the budget for property acquisitions and the CRRMA's successful negotiation of a purchase price on one or more parcels, the CRRMA shall submit such information to the City prior to making a final offer to the property owner(s). The CRRMA must receive approval of the final purchase price from the City before proceeding with the purchase. Should a property owner accept the final offer, the CRRMA shall utilize TRZ No. 2 funds to acquire said property.
4. The City, recognizing the expediency of property closings, shall provide approvals for property acquisitions to the CRRMA within seven (7) calendar days of written request by the CRRMA, so as to avoid unnecessary delays, and associated expenses, in the acquisition of such parcel(s).
5. Notices and other communications made pursuant to this Paragraph C, Section III, may be made via email.

D. Financial Obligations of the City. The City shall have no financial obligation to make any payment, in whole or in part, on behalf of, or to, the CRRMA, unless specifically provided in accordance with the terms of this Agreement, its exhibits, or amendments.

E. Disclosure of Information. The City covenants and agrees that it shall cooperate with the CRRMA to ensure the timely completion of the Scope of Services within specified and agreed upon budgets and shall promptly provide the CRRMA with such information or support as may be necessary for the CRRMA to satisfy its obligations under this Agreement.

IV.
PARTY REPRESENTATIVES AND LEGAL NOTICES

A. Party Representatives. The designated representatives authorized to communicate on behalf of each party hereto, and the addresses to which notices due hereunder should be directed, are as follows, unless and until either Party is otherwise notified in writing by the other:

City:

City of Socorro
124 S. Horizon Boulevard
Socorro, Texas 79927
Attn: City Manager

CRRMA:

Camino Real Regional Mobility Authority
801 Texas Avenue
El Paso, Texas 79901
Attn: Executive Director

For purposes of this Paragraph A, Section IV, the designated representative may specify a second person who is also authorized to communicate on behalf of the party by notifying the other party in writing. For purposes of this Paragraph A, Section IV, written notification shall include an email.

B. Limitations on City Representative. Notwithstanding anything contained herein to the contrary, any amendment to this Agreement shall be in writing and shall require the action of the City Council.

C. Legal Notices. Any and all notices and communications under this Agreement shall be in writing and mailed by first-class mail, or hand delivered, addressed to the following designated officials:

City:

City of Socorro
P.O. Box 1890
El Paso, Texas 79901
Attn: Mayor

CRRMA:

Camino Real Regional Mobility Authority
801 Texas Avenue
El Paso, Texas 79901
Attn: Executive Director

V.
TERMINATION

A. Termination for Convenience. Either party may terminate this Agreement without cause after 30 days written notice to the other party of the intention to terminate this Agreement. The party providing services under this Agreement will halt all work when the termination notice sent by the terminating party is received by the non-terminating party but shall be able to access funds to compensate for expenses incurred prior to such termination notice.

B. Termination for Cause. Either party may terminate this Agreement if one party fails to fulfill the obligations set out in this Agreement. Before terminating this Agreement pursuant to this provision, the terminating party will provide written notice of intent to terminate enumerating the failures for which the termination is being sought and provide at least 30 calendar days to the non-terminating party to cure such failure. The party providing services under this Agreement will halt all work when the termination notice sent by the terminating party is received by the non-

terminating party but shall be able to access funds to compensate for expenses incurred prior to such termination notice.

VI.

NO INDEMNIFICATION

A. **No Indemnification.** The Parties agree that neither Party will have the right to seek indemnification or contribution from the other Party for any losses, costs, expenses, or damages arising from this Agreement.

B. **Claims.** Each party must handle any claims resulting from their actions in this Agreement.

C. **Acts and Omissions.** Each Party agrees that each will be responsible for the acts or omissions of its respective representatives.

VII.

GENERAL PROVISIONS

A. **Waiver.** Neither this Agreement nor any of the terms hereof may be waived or modified orally, but only by an instrument in writing signed by the Party against which the enforcement of the waiver or modification shall be sought. No failure or delay of any Party, in any one or more instances (i) in exercising any power, right or remedy under this Agreement or (ii) in insisting upon the strict performance by the other Party of such other Party's covenants, obligations or agreements under this Agreement, shall operate as a waiver, discharge or invalidation thereof, nor shall any single or partial exercise of any such right, power or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power or remedy.

B. **Other Services.** Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of either of the Parties to undertake or not to undertake any other service, or to provide or not to provide any service, except as specifically set forth in this Agreement or in a separate written instrument executed by both Parties.

C. **Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either of the Parties nor to create any legal rights or claims on behalf of any third party. Neither of the Parties waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

D. **Amendments and Modifications.** This Agreement may not be amended or modified except in writing and executed by both Parties to this Agreement and authorized by their respective governing bodies.

E. Independent Contractor Relationship. This Agreement does not create an employee-employer relationship between the CRRMA and the City. As such, neither party is subject to the liabilities or obligations the other party obtains under the performance of this Agreement.

F. Time is of the Essence. The times and dates specified in this Agreement are material to this Agreement.

G. Confidentiality. The CRRMA acknowledges that this Agreement is subject to Chapter 552 of the Texas Government Code (Texas Public Information Act). The release of the Agreement as a whole or in part must comply with the Texas Public Information Act.

H. Governing Law and Venue. This Agreement is governed by Texas law. For any and all disputes arising under this Agreement, venue shall be in El Paso County, Texas.

I. Compliance with Laws. The Parties will comply with all applicable laws, administrative orders, and any rules or regulations relating to the obligations under this Agreement.

J. Successors and Assigns. This Agreement shall bind and benefit the respective Parties and their legal successors, and shall not be assignable, in whole or in part, by any Party hereto without first obtaining the written consent of the other Party.

K. Entire Agreement. This Agreement constitutes the entire agreement between the Parties.

L. Severability. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision(s), and the rights and obligations of the Parties shall be construed and enforced in accordance therewith. The Parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

M. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed as of the last date written below, when both Parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

N. Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

O. Section 791.011 (d) (3), Texas Government Code. Pursuant to Section 791.011(d)(3) of the Texas Government Code, each party paying for the performance of governmental functions or services will make those payments from current revenues available to the paying party.

IN WITNESS WHEREOF, the Parties have executed and attested this Agreement by their duly authorized officers.

CITY OF SOCORRO, TEXAS

ATTEST:

Mayor

Date: _____

City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

City Attorney

City Manager

**CAMINO REAL
REGIONAL MOBILITY AUTHORITY**

ATTEST:

Joyce A. Wilson
Chair

Lina Ortega
Board Secretary

EXHIBIT A

CRRMA'S SCOPE OF WORK

1. GENERAL PROJECT DESCRIPTION

The Nuevo Hueco Tanks Extension Project is anticipated to extend the existing Nuevo Hueco Tanks Road from approximately North Loop Drive to Alameda Drive, as more fully described below.

2. ROW ACQUISITION SERVICES

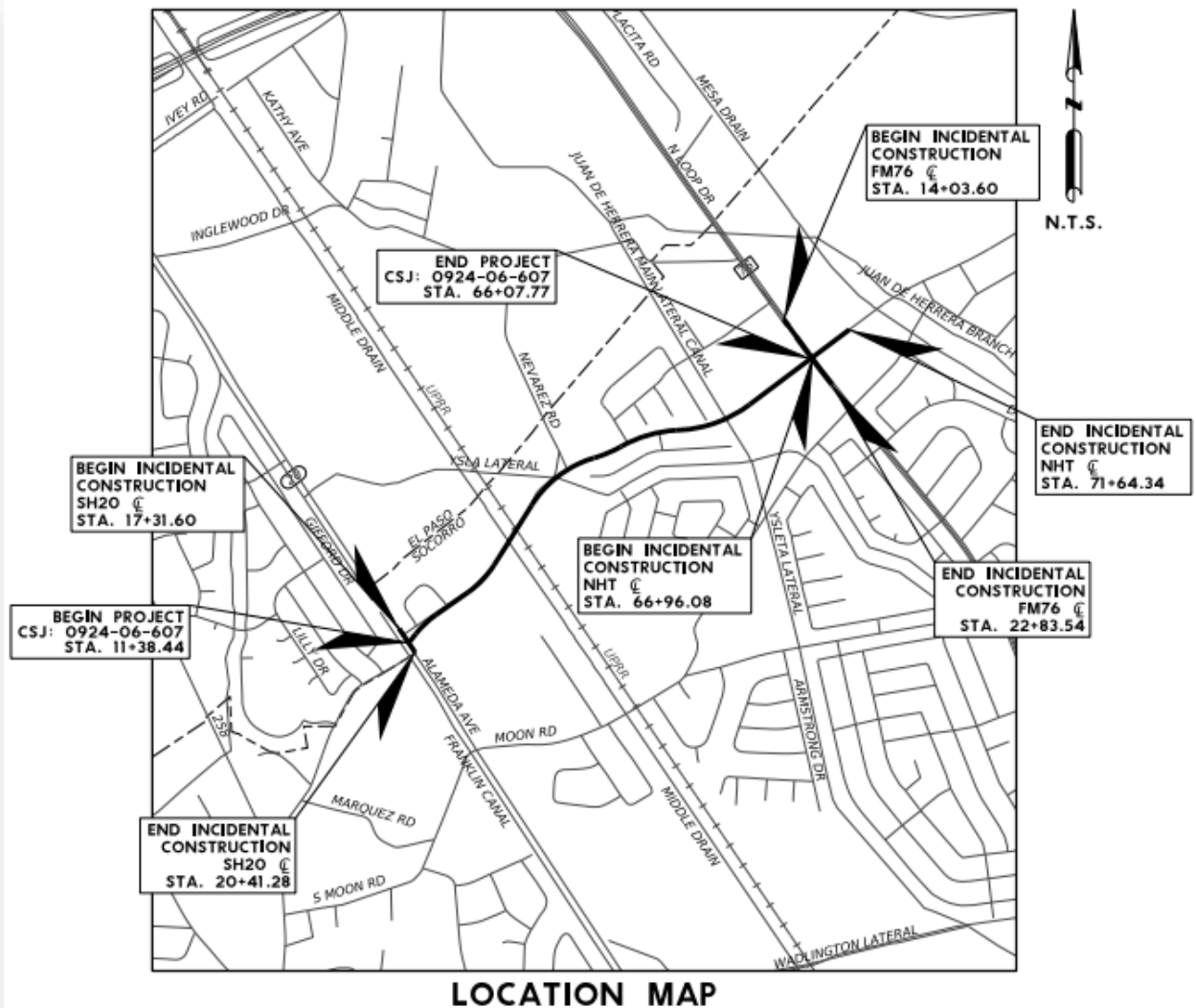
The CRRMA will provide services associated with the acquisition of twenty-two (22) parcels, including three (3) non-residential relocations and two (2) personal property relocations, needed for the construction of the Nuevo Hueco Tanks Extension Project.

The ROW Acquisition Services to be provided by the CRRMA shall include, but are not limited to appraisal, appraisal review, title, survey, and acquisition services such as submittal of offer letters, negotiation of final purchase amounts, and execution of deeds.

3. TRANSFER OF PROPERTIES

The parcels shall be acquired in the CRRMA's name and subsequently transferred to the City, at a date to be agreed upon between the Parties.

[EXHIBIT CONTINUES ON THE FOLLOWING PAGE]



[END OF EXHIBIT]

EXHIBIT B

ESTIMATED BUDGET

DESCRIPTION	TOTAL ESTIMATED COST	CRRMA PAYS WITH CITY FUNDS	CRRMA PAYS WITH TRZ NO 2
ROW ACQUISITIONS	\$ 915,702.95	\$ 0.00	\$ 915,702.95
UTILITY RELOCATION	\$ 0.00	\$ 0.00	\$ 0.00
PERMITS & SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
ENVIRONMENTAL & PRELIMINARY ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00
CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 915,702.95	\$ 0.00	\$ 915,702.95

NOTES:

1. The table above identifies anticipated uses by the Authority of available funds by category. However, the Authority is not limited in its use of funds by such categories and is expressly authorized to utilize funds from any category in the development of the Project, as needed; provided that the Authority coordinates all such uses with the City.
2. The categories identified above are inclusive of all right of way expenses and associated administrative costs required for the completion of the acquisitions contemplated herein; provided, however, that Authority administrative costs and legal expenses shall not exceed \$66,000.00. Eligible expenditures include those activities normally required of an entity engaged in acquisitions similar in scope and nature to those needed for the Project.

[END OF EXHIBIT]

EXHIBIT A
WORK AUTHORIZATION NO. 70

SERVICES TO BE PROVIDED BY THE GEC

INTRODUCTION

The scope of this Work Authorization No. 70 covers the services requested of the GEC for Right of Way Acquisition, Appraisal, Appraisal Review, and Title services for the following Camino Real Regional Mobility Authority (CRRMA) and City of Socorro project known as Nuevo Huevo Tanks Extension consisting of 22 parcels, including 3 non-residential relocations and 2 personal property relocations.

- Nuevo Huevo Tanks Extension from FM 76 (North Loop Drive) to SH 20 (Alameda Avenue), CSJ: 0924-06-607
- Payment for work performed under this work authorization is subject to the Agreement for General Engineering Consulting Services between the Authority and the GEC.

TASK 1 - RIGHT OF WAY ACQUISITION SERVICES

- **Project Management Services (“Project Management”)**
 - GEC shall prepare and deliver one monthly invoice for each active Work Authorization. Prepare invoices utilizing standard payment submission forms with supporting documentations. Supporting documentation requirements are determined by the AUTHORITY.
 - GEC shall attend monthly status meetings with date, required attendees, time and location to be determined by the AUTHORITY.
 - GEC will coordinate all required right of way related activities with the project surveyor, title company, appraiser, review appraiser, acquisition agents, relocation agents, condemnation support staff and condemnation attorney(s).
 - GEC will conduct weekly or bi-weekly right of way acquisition status meetings with project personnel to update status and identify action items.
 - GEC will report project status to the AUTHORITY as requested.
 - GEC shall coordinate with staff and Contractors that have the responsibility of utility accommodation, coordination, and verification that result in the adjustment of utilities such that construction of the transportation project can proceed without delay.
- **Negotiation Service**
 - GEC shall prepare initial property owner contact list.
 - GEC shall at a minimum, provide a monthly written report on the status of service tasks completed and service tasks remaining in order to bring each parcel into possession.
 - Electronic parcel files must be kept with permanent records transferred to the AUTHORITY. GEC shall maintain working files in the GEC’s project management

office. GEC shall electronically submit all documents generated or received by the GEC to the AUTHORITY office. Upon closing of parcel, GEC shall transfer all remaining documents not previously submitted. GEC shall submit documents required to be hard copies as generated.

- GEC shall maintain copies of all correspondence and contacts with property owners.
- GEC shall maintain records of all payments including, but not limited to, warrant number, amount, and date paid.
- GEC shall analyze preliminary Title Commitment report to determine potential title problems. This includes analysis of access easements.
- GEC shall secure Title Commitment updates in accordance with insurance rules and requirements for parcel payment submissions. There should not be any changes at this point, but if there are changes (such as abstractor's fees) these costs must be reimbursed to the GEC as pass-through costs.
- GEC shall analyze appraisal and appraisal review reports and confirm the approved value prior to making an offer for each parcel.
- GEC shall prepare and send the letter transmitting the Landowners' Bill of Rights by Certified Mail-Return Receipt Requested (CMRRR).
- GEC shall provide property description to the property owner.
- Securing Possession and Use Agreement for Transportation Purposes with Additional Payment of Independent Consideration (PUAIC) is part of general Negotiation Services. GEC shall explain and provide the opportunity for the property owner to execute a PUAIC in accordance with the AUTHORITY or TxDOT policy and procedures.
- GEC shall prepare all documents required or requested by the AUTHORITY on applicable TxDOT forms. (i.e., the initial offer letter, memorandum of agreement, instruments of conveyance).
- GEC shall send the written offer, appraisal report and required brochures to each property owner or the property owner's designated representative through CMRRR; maintain coordination of all closing activities, including but not limited to following-up on contacts and securing the necessary instruments upon acceptance of the offer; and retain copies of the unsigned CMRRR receipt and the appraisal as support for billing purposes.
- GEC shall respond to property owner inquiries verbally and in writing within two business days.
- GEC shall prepare a separate negotiator contact report for each parcel, per contact, on applicable TxDOT forms.
- The curative services necessary to provide a clear title are the responsibility of the GEC and thus are part of the GEC's fee for Negotiation Services and Condemnation Support Services. Curative services do not include costs and expenses that qualify as payment of incidental expenses to transfer real property. Incidental expenses not paid to the title company are reimbursed as a pass-through cost.
- GEC shall have direct contact with the title company to obtain an updated Title Commitment along with other forms and certified copies of the instrument of conveyance necessary when requesting the parcel payment through the AUTHORITY.
- All original documents generated or received by the GEC must be delivered to

- AUTHORITY. Copies or working file documents must be kept by the GEC.
- GEC shall maintain parcel files of original documentation related to the purchase of the real property or property interests.
 - GEC shall provide closing services in conjunction with the title company and shall be required to attend closings. In the event of a closing by mail, title work must be reviewed prior to the closing by mail and again prior to recording of the instrument.
 - GEC shall record all original instruments immediately after closing at the respective county clerk's office.
 - GEC shall advise property owner of the administrative settlement process, assist them with the preparation of a counteroffer package, and shall transmit any written counteroffer from property owners including applicable forms, supporting documentation and written comments with regard to Administrative Settlements in accordance with the AUTHORITY's policy and procedures.
 - GEC shall secure title insurance for all parcels acquired, insuring acceptable title. Written approval by the AUTHORITY is required for any exception.
 - GEC shall appear and provide Expert Witness testimony as required.
 - GEC shall follow current TxDOT guidelines when negotiating parcels.
- **Relocation Assistance Services for Residential, Business, and Personal Property**
 - GEC shall provide advance notice of the date and time of the initial meeting with the Displacee regarding the Appraiser's and Relocation Agent's inspection of the subject property. Relocation Agent will determine the type, needs and eligibility of the Displacee(s) based on the inventory within the proposed right of way and interview with affected Displacee.
 - GEC shall notify all approved Displacees of eligibility for relocation assistance. At the time of initial contact, the GEC shall provide Displacees, that are approved by the AUTHORITY, with a Relocation Assistance Packet consisting of the following approved TxDOT forms:
 - Parcel advisory services record
 - Certificate of eligibility
 - Relocation Assistance Brochure
 - GEC shall provide on-going relocation assistance and advisory services to Displacees affected by the acquisition of right of way in accordance with federal and state mandates. On-going advisory services include monitoring the move and any necessary relocation activities taken by the Displacee. Frequency and manner for monitoring the move must match the complexity of the relocation, however, in an effort to control travel expenses, agents will make in-person site visits with property owners only when necessary and documented in the contact log portion of the required forms to be submitted at close out.
 - GEC shall deliver the 90-day notice and benefits package at the same time as the written offer to purchase is delivered.
 - GEC shall provide 30-day notice to vacate once the AUTHORITY has possession of the property. The Displacee must be given a minimum of 90 days' notice prior to being required to vacate.
 - GEC shall immediately notify the AUTHORITY if the Displacee does not vacate the premises after 30-day notice expires.

- GEC shall prepare all relocation claims on appropriate forms and in accordance with TxDOT policies and procedures.
 - GEC shall coordinate, and monitor moves with displaced, business owners, tenants, and with moving companies in accordance with TxDOT procedures.
 - Relocation Agent must maintain relocation contact logs on appropriate TxDOT forms journaling all attempted and completed contacts with all parties, including descriptions of the reasons and outcome for each contact. Copies of all Displacees' emails with date and time sent must be captured in the GEC's relocation contact logs.
 - Relocation Agent must:
 - Be available for any relocation appeals and meetings.
 - Prepare all relocation payment claim submissions for all Displacees in accordance with TxDOT guidelines.
 - Deliver warrants in accordance with TxDOT guidelines.
 - Issue Relocation Assistance Program Surveys to all Displacees.
 - GEC shall provide an executed certification of eligibility with all Displacee claims.
 - GEC shall maintain relocation file in compliance with TxDOT policies and procedures.
- **Condemnation Support Services**
 - In the event acquisition efforts by the GEC are unsuccessful, GEC shall prepare and send all final file documents to the AUTHORITY required to initiate eminent domain activities.

TASK 2 – APPRAISAL AND APPRAISAL REVIEW SERVICES

- GEC shall select and use only Appraisers certified by the Texas Appraiser Licensing and Certification Board (TALCB). The selected appraiser should also possess additional credentials from recognized appraisal professional organizations.
- All appraisal services must comply with the Uniform Standards of Professional Appraisal Practice (“USPAP”) and applicable Texas Law.
- **Initial Real Estate Appraisal Services**
 - Appraisers must provide advance notice of the date and time of their appraisal inspections of the subject property to the GEC Project Manager in order to coordinate the Appraiser's inspection with (if applicable and practical) the initial interview with the Displacee by the Relocation Agent.
 - GEC shall prepare and conduct personal pre-appraisal contact with interest owners or their designated representative. The appraiser shall also contact the property owner prior to their inspection for each parcel and offer each owner the opportunity to accompany the Appraiser and Relocation Agent on the inspection of the subject property. The records of contact shall be part of the parcel file.
 - With the information from the GEC, the Appraiser must secure permission from the owner to enter the property from which real estate is to be acquired. If after diligent effort the Appraiser is unable to secure the necessary permission from the property owner, a written waiver must be obtained from the AUTHORITY. The permission or written waiver must be incorporated into the appraisal reports.

- The assignment for an initial and update appraisal are two separate and distinct appraisal assignments. The fee for each assignment must be reflective of the complexity of the specific individual assignment.
- For an initial appraisal assignment, the Appraiser shall prepare an appraisal estimating total compensation for each parcel to be acquired in a format that conforms to and complies with Standard 2-2(a) of the USPAP for an “Appraisal Report” as promulgated by the Appraisal Foundation.
- As necessary, GEC shall prepare written notification to the AUTHORITY of any environmental concerns associated with the right of way to be acquired, which may require environmental re-mediation.
- All completed appraisals must be administratively reviewed and recommended for approval.
- Processing monthly invoices for appraisal services will not be delayed for the purpose of the completion of the administrative review.
- GEC coordinates with the Review Appraiser (if applicable) regarding revisions, comments, or additional information that might be required.
- The Review Appraiser must coordinate with the Appraiser.
- **Appraisal Review Services**
 - Review Appraiser must review all appraisal reports for each parcel to determine consistency of values, supporting documentation related to the conclusion reached and the USPAP.
 - Review Appraiser shall prepare and submit an appraisal review report which complies with content in Standard 4-2 of the USPAP for each appraisal review assignment.
 - The assignment for the review of an initial and update appraisal are two separate and distinct appraisal review assignments. The fee for each review assignment must be reflective of the complexity of the specific individual review assignment.
 - The review appraiser shall review appraisal reports for the purposes of establishing total compensation for eminent domain purposes.
 - The review appraiser will recommend the appraisal reports and total compensation for approval or acceptance, by use of a report which complies with Standard 4-2 of USPAP, which serves as the appraisal review report for the reviewer.
 - The appraisal reviews of appraisal reports will be performed within the requirements of the USPAP and with acceptable appraisal review standards for eminent domain purposes. Recognized methods and techniques of credible appraisal reports and reviews which are taught in appraisal courses and found in texts and publications should also be a reference for the review appraiser.
 - Appraisal reviews that require a conclusion, approval, agreement, or release of a value shall constitute a “technical review” and will comply with the related requirements.
- **Update Appraisal Preparation and Testimony Services**
 - For an updated appraisal, the Appraiser must prepare an update for each parcel to be acquired which complies with Standard 2-2(a) or with Advisory Opinion AO-3 of USPAP. These reports shall in all ways conform and comply with USPAP.

- Beyond delivery of the appraisal assignments, the Appraiser may be called to provide preparation and testimony for a Special Commissioners Hearing (“Hearing”). For this appraisal assignment, the fee for the preparation time and testimony are separate from the initial and update assignment.

TASK 3 – TITLE SERVICES

- **Title Examination**

- The Title Company (“the Company”) will provide title examination and closing services for the Nuevo Hueco Tanks project on behalf of the AUTHORITY and City of Socorro. Services rendered will include the following:
- Upon receipt of a legal description of the parcel(s) required from the project surveyor, the Company will provide a title commitment to the GEC indicating current ownership along with a copy of the vesting documents to support Schedule A. The Company will also provide to the GEC all recorded documents shown as exceptions to title on Schedule B of the title commitment and all documents shown as title curative requirements on Schedule C of the title commitment. The GEC will depend on this information to deliver clear title to the parcels being acquired.
- The Company will provide updates to title commitment as required by the GEC through the life cycle of the project.
- If a parcel to be acquired requires acquisition by eminent domain, the Company will review pleadings to confirm that the condemnation proceeding will dispose of all interests and vest fee simple title in the AUTHORITY and/or City of Socorro.

- **Title Policy**

- The Company will serve as escrow agent and provide closing services upon their receipt of funds for the parcel being acquired. The Company will prepare settlement statements on a HUD-1 form along with other affidavits or closing requirements. The Company will provide these documents to the GEC for review and execution, as required, prior to closing.
- The Company will provide in person closings or mail outs to owners as necessary.
- The Company will disburse funds to sellers, with all normal closing costs to be charged to the AUTHORITY and/or City of Socorro.
- All deeds and required title curative documents will be appropriately recorded with the County Clerk of El Paso County.
- The Company will deliver an owner’s policy of title insurance to the AUTHORITY and/or El Paso County, showing said entity as the named insured.
- The Company will comply with any special requirements (such of deletion of survey exception) or other requirements as specified by the AUTHORITY and City of Socorro.

ASSUMPTIONS

- Right of Way Maps and Final Surveys to be provided by the City of Socorro upon issuance of Work Authorization to GEC.

- The proposed right of way requires the acquisition of 22 parcels, identified as Parcel 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 16, 17, 18, 19, 21, 22, 24, 25, & 26.
- The proposed right of way requires the displacement of 3 businesses (Parcel 1 & 13), and 2 personal property relocations (Parcel 2 & 12).
- The parcel acquisition will be prioritized with Parcel 23 & 24 (Construction Priority), Parcel 16, 18 & 19 (Utility Relocation Priority), Parcel 1, 2, 12 & 13 (Relocation Priority) and then all remaining parcels as title commitments and appraisal reports become available.
- For this estimate it is assumed that 4 parcels will require condemnation, and will require appraisal updates and minimal condemnation support from GEC.
- The acquisition and relocation assistance services may require up to 18 months to complete and will resume upon the execution of this work authorization and upon receipt of the final property descriptions provided by the City of Socorro.
- The Authority and/or City of Socorro Attorney will coordinate and handle all condemnation proceedings.
- Hourly rates and overhead rates shown in Exhibit B are estimates or averages used for the purpose of establishing the not to exceed budget for this work authorization.
- Property Management, disposal of property, and required demolition activities will be provided by the City of Socorro.

ACRONYMS AND DEFINITIONS

1. ACRONYMS

- 1.1. **AUTHORITY** – Camino Real Regional Mobility Authority (CRRMA)
- 1.2. **CMRRR** - Certified Mail Return Receipt Requested
- 1.3. **CS** - Commercial Signs
- 1.4. **DBE** - Disadvantaged Business Enterprise
- 1.5. **DSS** - Decent, Safe, and Sanitary
- 1.6. **PUAIC** - Possession and Use Agreement for Transportation Purposes with Additional Payment of Independent Consideration
- 1.7. **ROW** - Right of Way
- 1.8. **ROW CSJ** - Identification number for a specific control (C), section (S), and job (J) number shown on the right of way map.
- 1.9. **ROWAPS** - Right of Way Acquisition Professional Services (work disciplines of right of way acquisition services, including appraisal services, but excluding surveying, engineering, or architectural services).
- 1.10. **TxDOT** - Texas Department of Transportation (Department)
- 1.11. **USPAP** - Uniform Standards of Professional Appraisal Practice 2018-2019 Edition as promulgated by the Appraisal Standards Board of The Appraisal Foundation
- 1.12. **WA** - Work Authorization
- 1.13. **WAA** - Work Authorization Amendment

2. DEFINITIONS

- 2.1. **GEC** – An Engineering Services company, operating with a written and executed agreement, which provides goods or services in accordance with established price, terms, and conditions.
- 2.2. **Appraisal** - The act or process of developing an opinion of value of or pertaining to appraising and related functions such as appraisal practice or appraisal services. (Source: USPAP 2018 – 2019 edition)
- 2.3. **Appraisal Review** - The act or process of developing and communicating an opinion about the quality of another Appraiser's work that was performed as part of an appraisal or appraisal review. (Source: USPAP 2018 – 2019 edition)
- 2.4. **Appraiser** - One who is expected to perform valuation services competently and in a manner that is independent, impartial, and objective. (Source: USPAP 2018 – 2019 edition)
 - 2.4.1. **Department-Certified Appraiser** - An Appraiser certified by TxDOT to perform real estate appraisal services and who has an active state-certification

by the Texas Appraiser Licensing and Certification Board.

- 2.4.2. **State-Certified General Appraiser** - An individual that is certified as a General Real Estate Appraiser by the Texas Appraiser Licensing and Certification Board which carries the authorization to appraise all types of real property without regard to complexity or transaction value. The term “State-Certified General Appraiser” can be used interchangeably with “Real Estate Appraiser” and “Appraiser.”
- 2.5. **Real Estate Appraiser (Department Certified)** - An individual licensed to provide real estate appraisal services in the State of Texas and certified by TxDOT. The terms “Appraiser,” “Real Estate Appraiser,” and “Department-Certified Real Estate Appraiser” are used interchangeably.
- 2.6. **Review Appraiser** - The term “Review Appraiser” is used when referencing a Department-Certified Real Estate Appraiser that is performing Appraisal Review Services for the Department and is signing and certifying the review document.
- 2.7. **Sub-Provider** – An individual or a firm that performs work through a contractual agreement with the GEC. The terms “sub-provider” and “subcontractor” can be used interchangeably.
- 2.8. **Uniform Act** – Uniform Relocation Assistance and Real Property Acquisition Policies Act.
- 2.9. **Work Authorization** - A written and executed authorization to begin work. The Work Authorization includes a detailed scope of work as well as a contract period and maximum amount payable that does not exceed the time or money restrictions specified in the prime contract.
- 2.10. **Work Authorization Amendment** – An amendment to a work authorization.

[END OF EXHIBIT]

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: June 26, 2025

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

**SUBJECT: DISCUSSION AND ACTION TO APPROVE FEE WAIVERS FOR
VENDOR FEES FOR BODEGA LOYA & WINE DOWN COMMUNITY MARKET
EVENT SCHEDULED FOR JULY 12, 2025 AT 549 BELEN ST.**

SUMMARY

Applicant has submitted a letter requesting the vendor fee of \$25 be waived for participants of their July 12, 2025 Community Market. Vendor permits required as per Section 8-47 of the City of Socorro Municipal Code. The recurring event is a community market on the Historic Mission Trail designed to support local economic activity and small businesses.

BACKGROUND

- Event Name: Community Market
- Location: 549 Belen St.
- Event Dates: Saturday, July 12, 2025

STATEMENT OF THE ISSUE

Representatives of the Bodega Loya and Wide Down Community event are seeking approval of fee waivers for vendors participating in the Bodega Loya & Wine Down Community Market on July 12, 2025, at 549 Belen St.

FINANCIAL IMPACT: None

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION: Staff recommends APPROVAL.





June 23, 2025

To: City of Socorro Mayor and Council

Subject: Request to Waive Vendor Fee for Community Market Events

Dear Mayor and Council Members,

Good evening. I'm writing on behalf of *Growing with Sara Farm / Bodega Loya & WineDown* to respectfully request that the City of Socorro consider waiving the \$25.00 vendor registration fee for our upcoming community market event.

Our markets serve as vibrant gatherings that bring together residents and visitors to enjoy food, drinks, live music, local art, and handmade goods. These events also provide valuable opportunities for small vendors and entrepreneurs—many of whom rely on markets as a primary source of income—to showcase and sell their products.

While we understand and respect the city's registration policy, we believe the fee may discourage participation, especially for vendors who are just starting out or who face uncertainty in their sales. We are planning a market on **July 12th**, and while we are informing vendors that registration with the City is required, we are concerned that the fee could limit attendance and vendor success.

We kindly ask the Council to consider waiving this fee for our event to support local economic activity and encourage broader participation. We appreciate your time and consideration of this request and remain committed to working with the City to support small businesses and create inclusive community events.

Warm regards,

Marty Loya

Co-Owner, Growing with Sara Farm

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action on approving the issuance of the Fiscal Year Ending September 30, 2024, Annual Financial Report by SBNG Certified Public Accountants.

SUMMARY

Report on the financial statements of the governmental activities of each major fund of the City of Socorro, Texas, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements.

STATEMENT OF THE ISSUE

The City is required to issue a finance audit every year. SBNG Certified Public Accountants has completed the audit for the fiscal year 2023 – 2024 and will be presenting a report on the respective changes in the financial position of the city.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: Contracted for

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



FINANCIAL STATEMENTS AND AUDITORS' REPORT - 2024

Presented by:

Tello A. Cabrera, CPA

July 3, 2025

SBNG
CERTIFIED PUBLIC ACCOUNTANTS

Today's Agenda

- 2024 Audit highlights.
- General Fund Analysis.
- Capital Improvements Fund Analysis.
- Presentation of Audited Financial Statements for City of Socorro, Texas— Year ended September 30, 2024.
- 5 Year Trend Analysis.
- Audit Recommendations.

2024 AUDIT HIGHLIGHTS

- **UNMODIFIED** opinion issued for 2024 – This means the financial statements are fairly stated with no departures from accounting requirements.
- **UNMODIFIED** opinion on compliance requirements for Coronavirus State and Local Fiscal Recovery Funds (ALN 21.027).

GENERAL FUND ANALYSIS

BUDGET TO ACTUAL

Revenues	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Property taxes	\$8,662,000	\$8,662,000	\$9,355,000	\$693,000
Sales taxes	\$2,458,000	\$2,458,000	\$2,512,000	\$54,000
Municipal court	\$464,000	\$464,000	\$415,000	\$(49,000)
Other revenues	<u>\$2,048,000</u>	<u>\$2,048,000</u>	<u>\$3,300,000</u>	<u>\$1,252,000</u>
Total Revenues	<u>\$13,632,000</u>	<u>\$13,632,000</u>	<u>\$15,582,000</u>	<u>\$1,950,000</u>

See Pages #45-46 of the Financial Statements.

GENERAL FUND ANALYSIS

BUDGET TO ACTUAL

Expenditures	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Public safety	\$5,957,000	\$5,445,000	\$5,381,000	\$64,000
Infrastructure and environmental	\$4,195,000	\$4,111,000	\$3,375,000	\$736,000
General government	\$3,117,000	\$3,371,000	\$3,229,000	\$142,000
Other expenditures	<u>\$1,975,000</u>	<u>\$2,297,000</u>	<u>\$2,696,000</u>	<u>\$(399,000)</u>
Total Expenditures	<u>\$15,244,000</u>	<u>\$15,224,000</u>	<u>\$14,681,000</u>	<u>\$543,000</u>

See Pages #45-46 of the Financial Statements.

GENERAL FUND ANALYSIS

3-YEAR TREND

	Sept 30, 2024	Sept 30, 2023	Sept 30, 2022
Total Assets	\$12,067,000	\$11,201,000	\$9,984,000
Total Liabilities	\$2,589,000	\$2,876,000	\$2,658,000
Fund Balance	\$9,478,000	\$8,325,000	\$7,327,000
Revenues	\$15,583,000	\$13,919,000	\$14,501,000
Expenditures	\$14,681,000	\$13,071,000	\$12,478,000
Other financing sources (uses)	\$252,000	\$150,000	\$(2,216,000)
Net income (loss)	\$1,154,000	\$998,000	\$(193,000)

CAPTIAL IMPROVEMENTS FUND ANALYSIS

3-YEAR TREND

	Sept 30, 2024	Sept 30, 2023	Sept 30, 2022
Total Assets	\$1,936,000	\$2,800,000	\$3,169,000
Total Liabilities	\$1,371,000	\$387,000	\$823,000
Fund Balance	\$565,000	\$2,413,000	\$2,346,000
Revenues	\$2,478,000	\$2,850,000	\$1,306,000
Expenditures	\$4,327,000	\$2,783,000	\$1,933,000
Other financing sources (uses)	\$0	\$0	\$0
Net income (loss)	\$(1,849,000)	\$67,000	\$(627,000)

FUND BASIS FINANCIAL STATEMENTS

- Fund basis assets are \$30,820,000.
- Fund basis liabilities and deferred inflows of resources are \$12,541,000.
- Fund balance is \$18,280,000.

See Pages #8-14 of the Financial Statements.

FUND BASIS FINANCIAL STATEMENTS

FUND	ASSETS	FUND BALANCE	INCOME (LOSS)
General Fund	\$12,067,000	\$9,478,000	\$1,154,000
Special Revenue- Grants	\$1,128,000	\$402,000	\$(37,000)
Special Revenue- ARPA	\$4,576,000	\$504,000	\$270,000
Special Revenue- TRZ	\$5,000	\$5,000	\$2,000
Special Revenue- TWDB	\$3,433,000	\$0	\$0
Debt Service	\$1,060,000	\$717,000	\$(112,000)
Capital Improvements	\$1,936,000	\$545,000	\$(1,848,000)
Capital Improv. - TWDB	\$5,965,000	\$5,965,000	\$(31,000)

See Pages #8-14 of the Financial Statements.

STATEMENT OF NET POSITION

- Total Assets \$90,005,000 (2% increase).
- Total Liabilities \$38,767,000 (13% decrease).
- Net Position \$51,477,000 (13% increase).

See Page #6 of the Financial Statements.

STATEMENT OF NET POSITION

- Total cash on hand is \$572,000.
- Total restricted cash is \$11,543,000.
- Total investments is \$10,209,000.
- Total infrastructure and equipment is \$61,731,000.
- Total balance of Certificates of Obligation is \$30,468,000.

See Page #6 of the Financial Statements.

STATEMENT OF ACTIVITIES

- Total Revenue for fiscal year 2024 is \$24,962,000.
- Total Expenses are \$18,248,000.
- Total Net income is \$6,714,000.
- Capital outlay of \$8,139,000 not counted as expense.

See Page #7 of the Financial Statements.

STATEMENT OF ACTIVITIES

- Property tax revenue is \$13,380,000. This represents 54% of total revenue. The ad valorem rate for 2023 is \$0.72021, per \$100.
- Federal and state grants are \$5,066,000. Funds were used for infrastructure, capital improvements, equipment and police salaries.
- Third largest source of revenue are sales taxes at \$2,512,000. (10% of total revenue).

See Page #7 of the Financial Statements.

STATEMENT OF ACTIVITIES

- Largest expense is Police Department at \$6,013,000.
- Infrastructure Department is second largest expense at \$5,768,000.
- Government Administration expense is \$3,645,000.
- Interest expense is \$683,000.
- Depreciation expense is \$2,483,773.

See Page #7 of the Financial Statements.

5-YEAR ANALYSIS

	2020	2021	2022	2023	2024
Property Tax Revenue	\$9,476,101	\$9,348,348	\$11,039,073	\$12,470,513	\$13,380,317
Sales Tax Revenue	\$1,713,701	\$1,993,152	\$2,311,393	\$2,466,071	\$2,511,934
Grant Revenue	\$556,643	\$3,114,264	\$2,167,249	\$6,169,657	\$5,066,376
Infrastructure	\$43,508,918	\$48,059,022	\$50,672,777	\$56,075,701	\$61,731,204
Long-term Debt	\$30,023,901	\$28,669,213	\$34,036,736	\$32,323,729	\$30,468,263
Total Assets	\$60,956,000	\$69,199,080	\$84,101,335	\$88,256,761	\$90,004,711
Total Cash	\$4,081,720	\$13,301,181	\$19,912,956	\$15,088,675	\$12,155,580
Total Investments	\$9,847,678	\$2,552,527	\$8,113,480	\$11,642,265	\$10,209,360

AUDIT RECOMENDATIONS

- Interfund balances: We recommend the City review and settle outstanding interfund accounts payable and accounts receivable balances on a timely basis.
 - For fiscal year ended September 30, 2024, the general fund had a due from other funds balance of \$2,217,774 out of which \$1,220,872 is payable from the capital improvements fund.
- Timely response to grantors: We recommend that the City implement measures to ensure timely responses to federal or state grantor communications, particularly when corrective actions are required.
- Subrecipient monitoring: Federal funds passed through to a subrecipient must be subject to appropriate oversight, and the subrecipient must be properly informed of all applicable grant requirements. Monitoring activities are expected to occur prior to the end of the award period to ensure ongoing compliance.

AUDIT RECOMENDATIONS

- Update Investment Policy: We recommend the City amends its investment policy to allow for up to 100% of investable deposits to be allocated into money market funds and investment pools.
- Assistance received from auditor to complete fixed asset accounting: We recommend that the City updates its chart of accounts to include capital outlay expense codes for each department and governmental funds and begins coding all capital expenses incurred during the fiscal year to these expense codes.
- Increase in capitalization threshold: We recommend the revision to the capitalization policy to increase limit to \$10,000 and be formally adopted in writing and approved by City Council.

QUESTIONS?

For more information

Please feel free to contact:

Tello A. Cabrera, CPA
tcabrera@sbngcpa.com

Abigail Tellez, CPA
atellez@sbngcpa.com

915-544-6770

CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2024

DRAFT

CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2023

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CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2023

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CITY OF SOCORRO, TEXAS

PRINCIPAL OFFICIALS

<u>Name</u>	<u>Title</u>
Rudy Cruz, Jr.	Mayor
<u>City Council</u>	
Ruben Reyes	At Large Representative
Cesar Nevarez	District 1 Representative
Alejandro Garcia	District 2 Representative
Maria “Gina” Cordero	District 3 Representative
Irene Rojas	District 4 Representative
<u>City Administration</u>	
Adriana Rodarte	City Manager
Olivia Navarro	City Clerk
Lourdes Gomez	City Finance Director

INDEPENDENT AUDITOR'S REPORT

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of City of Socorro, Texas as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise City of Socorro, Texas' basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of City of Socorro, Texas, as of September 30, 2024, and the respective changes in financial position thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

(Continued)

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements (Continued)

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

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

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

(Continued)

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements (Continued)

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that a Budgetary Comparison for the General Fund and the Special Revenue Funds as shown on pages 46 through 49 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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

Supplementary Information

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

(Continued)

To Honorable Mayor Ruddy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on the Audit of the Financial Statements (Continued)

Supplementary Information (Continued)

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 26, 2025, on our consideration of City of Socorro, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City of Socorro, Texas' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Socorro, Texas' internal control over financial reporting and compliance.

El Paso, Texas
June 26, 2025

CITY OF SOCORRO, TEXAS
STATEMENT OF NET POSITION
September 30, 2024

<u>ASSETS</u>	<u>Governmental Activities</u>
Cash and cash equivalents	\$ 572,207
Restricted cash	11,543,373
Investments	10,209,360
Taxes receivable	3,584,311
Grants receivable	1,498,213
Other receivables, net	203,917
Prepaid expenses	36,374
Other assets	5,000
Beneficial interest in investments held in-trust	620,752
Non-depreciable capital assets	22,349,973
Depreciable capital assets, net of accumulated depreciation	<u>39,381,231</u>
Total assets	<u>90,004,711</u>
 <u>DEFERRED OUTFLOWS OF RESOURCES</u>	
Deferred outflows of resources related to loss from retirement of bond	<u>238,599</u>
Total deferred outflows of resources	<u>238,599</u>
 <u>LIABILITIES</u>	
Accounts payable	708,157
Accrued liabilities	419,244
Deferred revenue	6,875,483
Due within one year:	
Right-of-use lease liabilities	19,232
Right-of-use subscription liabilities	18,743
Compensated absences	110,739
Bonds payable	1,702,000
Due in more than one year:	
Right-of-use lease liabilities	85,673
Right-of-use subscription liabilities	61,158
Bonds payable, net	<u>28,766,263</u>
Total liabilities	<u>38,766,692</u>
 <u>NET POSITION</u>	
Net position:	
Invested in capital assets, net of related debt	31,262,941
Restricted	8,772,330
Unrestricted	<u>11,441,347</u>
Total net position	<u>\$ 51,476,618</u>

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

CITY OF SOCORRO, TEXAS

STATEMENT OF ACTIVITIES

Year Ended September 30, 2024

<u>FUNCTIONS/PROGRAMS</u>	<u>Direct Expenses</u>	<u>Program Revenues</u>			<u>Net Revenue (Expenses) and Changes in Net Position Governmental Activities</u>
		<u>Charges for Services, Fees, Fines and Forfeitures</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
Primary government:					
Public safety	\$ 6,013,282	\$	\$ 731,876	\$	\$ (5,281,406)
Infrastructure and environmental	5,767,580	1,883,727	3,347,330		(536,523)
General government	3,644,511	4,818	816,237		(2,823,456)
Community development	1,197,165		170,933		(1,026,232)
Interest on long-term debt	543,739				(543,739)
Health and human services	651,871				(651,871)
Justice system	<u>430,289</u>	<u>401,334</u>			<u>(28,955)</u>
Total governmental activities	<u>\$ 18,248,437</u>	<u>\$ 2,289,879</u>	<u>\$ 5,066,376</u>	<u>\$</u>	<u>(10,892,182)</u>
General revenues:					
Property taxes					13,380,317
Sales taxes					2,511,934
Franchise taxes					962,320
Investment income					647,871
Other income					<u>103,291</u>
Total general revenues					<u>17,605,733</u>
Change in net position					6,713,551
Net position, beginning of year					<u>44,763,067</u>
Net position, end of year					<u>\$ 51,476,618</u>

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

CITY OF SOCORRO, TEXAS

BALANCE SHEET - GOVERNMENTAL FUNDS

September 30, 2024

	General Fund	Special Revenue Fund-Grants	Special Revenue Fund-ARPA	Special Revenue Fund-TRZ	Special Revenue Fund-TWDB	Debt Service Fund	Capital Improvements Fund	Capital Improvements Fund - TWDB	Aggregate Non-Major Funds	Total Governmental Funds
<u>ASSETS</u>										
Cash and cash equivalents	\$ 380,748	\$ 163,009	\$	\$	\$	\$	\$	\$	\$ 28,450	\$ 572,207
Restricted cash	4,862	469,508	382,179		3,433,281	532,843	755,677	5,965,023		11,543,373
Investments	6,179,222		4,029,942				196			10,209,360
Taxes receivable	3,073,302					511,009				3,584,311
Due from other funds	2,217,774	130,249	163,956	5,135			34,586			2,551,700
Grants receivable		365,539					1,132,674			1,498,213
Other receivables, net	203,917									203,917
Beneficial interest in investments held in trust									620,752	620,752
Prepaid expenses	7,534					16,469	12,371			36,374
Total assets	<u>\$ 12,067,359</u>	<u>\$ 1,128,305</u>	<u>\$ 4,576,077</u>	<u>\$ 5,135</u>	<u>\$ 3,433,281</u>	<u>\$ 1,060,321</u>	<u>\$ 1,935,504</u>	<u>\$ 5,965,023</u>	<u>\$ 649,202</u>	<u>\$ 30,820,207</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ 316,388	\$ 20,285	\$ 215,628	\$	\$	\$	\$ 150,056	\$	\$ 5,800	\$ 708,157
Accrued liabilities	365,810									365,810
Deferred revenue	4,862		3,437,340		3,433,281					6,875,483
Due to other funds	189,268	706,105	419,480			15,975	1,220,872			2,551,700
Total liabilities	<u>876,328</u>	<u>726,390</u>	<u>4,072,448</u>		<u>3,433,281</u>	<u>15,975</u>	<u>1,370,928</u>		<u>5,800</u>	<u>10,501,150</u>
Deferred inflows of resources:										
Deferred property taxes	1,572,348					326,856				1,899,204
Deferred court fees	140,240									140,240
Total deferred inflows of resources	<u>1,712,588</u>					<u>326,856</u>				<u>2,039,444</u>

(Continued)

CITY OF SOCORRO, TEXAS

BALANCE SHEET - GOVERNMENTAL FUNDS

September 30, 2024

	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES (CONTINUED)</u>										
Fund balances:										
Nonspendable	\$ 7,534	\$	\$	\$	\$	\$ 16,469	\$ 12,371	\$	\$	\$ 36,374
Restricted for:										
Debt service						701,021				701,021
Capital projects							552,205	5,965,023	643,402	7,160,630
Federal and state mandated programs		401,915	503,629							905,544
Transportation Reinvestment Zone #1				5,135						5,135
Committed for:										
Capital improvements	485,204									485,204
Minimum fund balance	2,447,326									2,447,326
Unassigned	<u>6,538,379</u>									<u>6,538,379</u>
Total fund balances	<u>9,478,443</u>	<u>401,915</u>	<u>503,629</u>	<u>5,135</u>		<u>717,490</u>	<u>564,576</u>	<u>5,965,023</u>	<u>643,402</u>	<u>18,279,613</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 12,067,359</u>	<u>\$ 1,128,305</u>	<u>\$ 4,576,077</u>	<u>\$ 5,135</u>	<u>\$ 3,433,281</u>	<u>\$ 1,060,321</u>	<u>\$ 1,935,504</u>	<u>\$ 5,965,023</u>	<u>\$ 649,202</u>	<u>\$ 30,820,207</u>

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

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

Total fund balances of governmental funds in the balance sheet		\$ 18,279,613
Amounts reported in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds:		
Governmental capital and right-of-use assets	85,607,575	
Accumulated depreciation and amortization	<u>(23,876,371)</u>	61,731,204
Deposits on-hand are not considered current financial resources and not presented in the governmental funds		5,000
Deferred losses resulting from defeasance of bonds payable are not reported as a fund balance line item. All deferred gains or losses are presented in the statement of net position.		238,599
Certain property tax revenues will be collected after year-end but are not available soon enough to pay for the current period expenditures and, therefore, are deferred on the modified accrual basis in governmental funds:		
Deferred property taxes	1,899,204	
Deferred court fees	<u>140,240</u>	2,039,444
Some liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position:		
Bonds payable, net	(30,468,263)	
Compensated absences	(110,739)	
Right-of-use lease liabilities, net	(104,905)	
Right-of-use subscription liabilities, net	(79,901)	
Accrued interest	<u>(53,434)</u>	<u>(30,817,242)</u>
Total net position of governmental activities		<u>\$ 51,476,618</u>

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

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
<u>REVENUES</u>										
Property taxes	\$ 9,355,106	\$	\$	\$ 1,701,343	\$	\$2,228,214	\$	\$	\$	#####
Federal and state grants		398,469	2,104,202				2,474,556			4,977,227
Sales taxes	2,511,934									2,511,934
Planning and zoning fees	1,883,727									1,883,727
Franchise taxes	951,630	10,690								962,320
Municipal court fines and fees	415,201									415,201
Charges for services	4,818									4,818
Local grants									89,149	89,149
Investment income	374,530		269,561				1,279	114	2,387	647,871
Other income	<u>85,717</u>	<u>14,942</u>					<u>2,632</u>			<u>103,291</u>
Total revenues	<u>15,582,663</u>	<u>424,101</u>	<u>2,373,763</u>	<u>1,701,343</u>		<u>2,228,214</u>	<u>2,478,467</u>	<u>114</u>	<u>91,536</u>	<u>24,880,201</u>

(Continued)

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

<u>EXPENDITURES</u>	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
Public safety	\$ 5,380,745	\$ 325,283	\$ 2,664	\$	\$	\$	\$	\$	\$	\$ 5,708,692
Infrastructure and environmental	3,375,455		212,905				231,723			3,820,083
General government	3,228,506	1,828	249,528						106,419	3,586,281
Community development	874,253	8,074	123,479							1,005,806
Health and human services	651,871									651,871
Justice system	430,289									430,289
Debt service:										
Principal	59,567					1,657,000				1,716,567
Interest						683,085				683,085
Capital outlay	<u>680,333</u>	<u>125,602</u>	<u>1,507,953</u>	<u>1,699,546</u>			<u>4,094,900</u>	<u>30,942</u>		<u>8,139,276</u>
Total expenditures	<u>14,681,019</u>	<u>460,787</u>	<u>2,096,529</u>	<u>1,699,546</u>		<u>2,340,085</u>	<u>4,326,623</u>	<u>30,942</u>	<u>106,419</u>	<u>25,741,950</u>

(Continued)

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>General Fund</u>	<u>Special Revenue Fund-Grants</u>	<u>Special Revenue Fund-ARPA</u>	<u>Special Revenue Fund-TRZ</u>	<u>Special Revenue Fund-TWDB</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Capital Improvements Fund - TWDB</u>	<u>Aggregate Non-Major Funds</u>	<u>Total Governmental Funds</u>
<u>OTHER FINANCING SOURCES (USES)</u>										
Proceeds from leases and subscription-based information technology arrangements	\$ 244,373	\$	\$	\$	\$	\$	\$	\$	\$	\$ 244,373
Transfers in	7,673									7,673
Transfers out			(7,673)							(7,673)
Total other financing sources	<u>252,046</u>		<u>(7,673)</u>							<u>244,373</u>
Net change in fund balance	1,153,690	(36,686)	269,561	1,797		(111,871)	(1,848,156)	(30,828)	(14,883)	(617,376)
Fund balance, beginning of the year	<u>8,324,753</u>	<u>438,601</u>	<u>234,068</u>	<u>3,338</u>		<u>829,361</u>	<u>2,412,732</u>	<u>5,995,851</u>	<u>658,285</u>	<u>18,896,989</u>
Fund balance, end of the year	<u>\$9,478,443</u>	<u>\$401,915</u>	<u>\$ 503,629</u>	<u>\$ 5,135</u>		<u>\$ 717,490</u>	<u>\$ 564,576</u>	<u>\$ 5,965,023</u>	<u>\$ 643,402</u>	<u>\$ 18,279,613</u>

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

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

Net change in fund balances – total governmental funds \$ (617,376)

Amounts reported in the statement of activities are different because:

Governmental funds report capital outlays as expenditures; however, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:		
Capital outlays	8,139,276	
Depreciation and amortization expense	<u>(2,483,773)</u>	5,655,503
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds:		
Change in unavailable revenue related to property taxes	95,654	
Change in unavailable revenue related to municipal court	<u>(13,867)</u>	81,787
Bond premiums are amortized using the straight-line method over the term of bonds payable. Interest expense in the statement of activities is reduced by bond premium amortization recognized every year.		105,630
The deferred gain or loss on defeasance of bonds is amortized using the straight-line method over the term of the refunding bond payable. Interest expense in the statement of activities is reduced by the net deferred gain amortization recognized every year.		30,120
The proceeds from lease and subscription liabilities provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position.		(244,373)
Payment of principal on lease and subscription liabilities is an expenditure in the governmental funds but the payment reduces long-term liabilities in the statement of net position.		59,567
Payment of principal on long-term debt is an expenditure in the governmental funds but the payment reduces long-term liabilities in the statement of net position.		1,657,000
Certain items reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds:		
Change in accrued interest payable	3,596	
Change in compensated absences payable	<u>(17,903)</u>	<u>(14,307)</u>
Change in net position of governmental activities		<u>\$ 6,713,551</u>

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

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS

ORGANIZATION AND OPERATIONS

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Blended Component Unit –

City of Socorro Community Initiative – Established to solicit and receive contributions, gifts and grants for the purpose of accumulating a perpetual endowment to supplement, augment and assist in sustaining the operating and capital requirements of City of Socorro, Texas, its subsidiaries and affiliates, and to make grants or other payments to or for the benefit of the City in order to promote community development, arts and culture, historic preservation and tourism, and economic success in City of Socorro, Texas. The Corporation was established in 2019 as a 501(c)(3) Organization and therefore, it is exempt from federal income tax. The Corporation meets the requirements for blending because its governing body is appointed by the City's Council and is managed as a department of the City under the direction of the City's management. The Corporation's activities are reported in the City's governmental activities as a special revenue fund. Separate financial statements are not prepared for the Corporation. The Corporation's fiscal year ends on December 31. The activity of City of Socorro Community Initiative is presented under the aggregate non-major funds in the financial statements of governmental activities for the year ended September 30, 2024.

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

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

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

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

In addition to assets and liabilities, the government fund balance sheet and the government-wide statement of net position may report separate sections of deferred outflows of resources and deferred inflows of resources. Accounting policies regarding deferred inflows and outflows of resources are explained on pages 22 and 37.

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

The City reports the following major governmental funds:

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

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

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Accounting (Continued) –

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

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

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

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

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

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

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

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

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

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

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

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

Property Tax Calendar – The City is responsible for the assessment, collection, and apportionment of property taxes. The Council levies property taxes on October 1. The certified tax roll from the El Paso Central Appraisal District reflected a taxable value of \$1,924,836,433 for the year ended September 30, 2024. Taxes are due upon receipt of the tax bill and are delinquent if not paid by January 31, of the year following in which levied. On January 1, of each year, a tax lien attaches to property to secure the payment of tax revenues, penalties and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable in the current period. The City's 2023-2024 tax rate was \$.72021, per \$100 of assessed valuation. The City incurred expenditures of \$92,571 and \$14,263 for the services provided by El Paso Central Appraisal District and City of El Paso Tax Collector, respectively, for the year ended September 30, 2024.

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

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

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Receivables and Payables – Accounts receivable are stated net of an allowance for doubtful accounts. Management periodically evaluates the collectability of its accounts receivable. The allowance for doubtful accounts related to court warrants amounted to \$8,633,817 at September 30, 2024.

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

Grants and Contracts Receivable – Grants and contracts receivable are stated at net realizable value. In determining whether or not to record an allowance for doubtful accounts, management makes a judgmental determination based on an evaluation of the facts and circumstances related to each account. At September 30, 2024, management determined all outstanding grants and contracts receivable to be fully collectable. Accordingly, no allowance has been established.

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

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

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

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

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

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Impairment of Long-Lived Assets – Impairment of assets takes place when the fair value of the long-term asset is less than its book (carrying) value. The impairment loss is recorded only when the carrying value of the asset is not recoverable and exceeds its fair value. The City does not have any impaired assets as of September 30, 2024.

Compensated Absences – The City’s leave policy allows paid time off to regular full-time employees depending on length of service. Calculation is based on a “benefit year” which is the twelve-month period that begins when an employee starts earning paid time off. The maximum accrual to be carried over to the next fiscal year is 40 hours. Employees who exceed 40 hours available to carry over to the next fiscal year will lose the excess accrued hours. Effective June 20, 2024, the City adopted a sick leave buy back policy. The City provides sick leave benefits to eligible employees. Upon accumulating a balance of 240 hours or more of sick leave, an employee may, on an annual basis, voluntarily convert the excess accrued sick leave to compensation. The employee must have a minimum balance of 240 sick leave hours after the Buy Back. Employees are not paid for unused sick leave, unless all Eligibility Criteria are met under this Buy Back Policy.

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

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

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

Nonspendable fund balance – Amounts that cannot be spent because they are either not in a spendable form (such as inventory, long-term loans, and prepaid amounts) or are legally or contractually required to be maintained. At September 30, 2024, nonspendable fund balance consisted of prepaid expenses in the amount of \$36,374

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Balance Classification Policies and Procedures (Continued) –

Restricted fund balance – Amounts that should be reported when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation. At September 30, 2024, the restricted fund balance on the governmental funds was \$8,772,330, of which \$701,021 is restricted for debt service, \$7,160,630 is restricted for capital projects, \$905,544 is restricted for federal and state mandated programs, and \$5,135 is restricted for the Transportation Reinvestment Zone #2.

Committed fund balance – For committed fund balance, the City's highest level of decision-making authority is the City Council. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the City Council. The committed fund balance of \$485,204 at September 30, 2024, was composed of funds reserved for future infrastructure projects. The City Council also established a policy to maintain a minimum fund balance. The minimum fund balance reserve was \$2,447,326 at September 30, 2024.

Assigned fund balance – The City Council or the City Manager is authorized to assign amounts to a specific purpose. The authorization policy is in governmental funds other than the general fund. Assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund. There was no assigned fund balance at September 30, 2024.

Unassigned fund balance – Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund. At September 30, 2024, the unassigned fund balance of the governmental funds was \$6,538,379.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Minimum Fund Balance Policy – In fiscal year 2011, the City adopted a minimum fund balance policy for the General Fund. The City's goal is to achieve and maintain an unassigned fund balance in the general fund equal to 16.67% of expenditures. The City considers a balance of less than 8.34% to be cause for concern, barring unusual or deliberate circumstances. In the event that the unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources in subsequent fiscal years to restore the balance. Minimum fund balance for the general fund as of September 30, 2024 is \$2,447,326, which is considered to be committed fund balance. At September 30, 2024, the City's unassigned fund balance amounted to \$6,538,379 which met the established percentage requirement.

Net Position – Net position is displayed in three components:

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

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

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

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CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

DEPOSITS AND INVESTMENTS

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

Cash Deposits

Total deposits held by the City as of September 30, 2024, had a bank balance of \$12,215,439. The bank balance differs from the register cash balance of \$572,207 and restricted cash of \$11,543,373 due to checks and deposits that were in transit at the end of the fiscal year.

Custodial Credit Risk - Deposits – The City's policy requires the collateralization of all funds on deposit with a depository bank, other than investments in excess of \$100,000. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be at least 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. Securities pledged as collateral shall be held by an independent third-party with whom the City has a current custodial agreement. Management evaluates the exposure to custodial credit risk for deposits exceeding the amount insured by the FDIC by comparing the amounts of cash on-hand to collateralized funds. At September 30, 2024, pledged collateral funds securing the City's deposits had a fair market value of \$8,169,167, in addition to the FDIC insurance coverage up to \$250,000. The two restricted bank accounts held for Texas Water Development Board had a combined bank balance of \$9,398,032 and were collateralized in full by pledged securities held by the financial institution on behalf of the Texas Water Development Board. Altogether, collateral held on behalf of the Texas Water Development Board and the City of Socorro, Texas, as well as FDIC insurance coverage, exceeded the City's bank balances totaling \$12,215,439.

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CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments

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

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

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

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

The City had the following investments in authorized pools at September 30, 2024:

	<u>Cost</u>	<u>Fair Value/ Carrying Value</u>	<u>Measurement Method</u>
Maintenance and Operations	\$ 6,179,222	\$ 6,179,222	Amortized Cost
ARPA	4,029,942	4,029,942	Amortized Cost
Capital Improvements	<u>196</u>	<u>196</u>	Amortized Cost
Total LOGIC Investments	<u>\$10,209,360</u>	<u>\$10,209,360</u>	

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (Continued)

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

PROPERTY TAX AND OTHER RECEIVABLES

Property tax and other receivables consist of the following at September 30, 2024:

	<u>Gross</u>	<u>Allowance for Uncollectible Accounts</u>	<u>Net</u>
Property taxes:			
Property taxes, current	\$ 877,377	\$	\$1,998,745
Property taxes, delinquent	<u>1,998,746</u>	<u> </u>	<u>877,378</u>
	2,876,123		2,876,123
Sales taxes and franchise fees	<u>708,188</u>	<u> </u>	<u>708,188</u>
Taxes receivable	<u>\$3,584,311</u>	<u>\$ </u>	<u>\$3,584,311</u>
Other receivables:			
Court warrants	<u>\$8,837,734</u>	<u>\$(8,633,817)</u>	<u>\$ 203,917</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

GRANTS RECEIVABLE

Grants receivable arise from amounts due to the City from granting agencies for allowable expenditures not reimbursed at year-end. Grants receivable consisted of the following at September 30, 2024:

Texas Department of Transportation	\$1,132,674
U.S. Department of Justice	322,454
U.S. Department of the Interior	14,080
Texas Office of the Governor	17,103
U.S Department of Homeland Security	10,627
U.S. Department of the Treasury	<u>1,275</u>
Total	<u>\$1,498,213</u>

INTERFUND RECEIVABLES AND PAYABLES

The composition of the City's interfund balances as of September 30, 2024 is as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	Capital Improvements Fund	\$1,220,872
General Fund	Special Revenue – Grants	561,447
General Fund	Special Revenue – ARPA	419,480
Special Revenue – ARPA	Special Revenue – Grants	144,658
Special Revenue – Grants	General Fund	130,249
Capital Improvements Fund	General Fund	34,586
Special Revenue – ARPA	General Fund	19,298
General Fund	Debt Service Fund	15,975
Special Revenue – TRZ	General Fund	<u>5,135</u>
Total		<u>\$2,551,700</u>

The City's Special Revenue – ARPA Fund transferred \$7,673 to the General Fund to reimburse expenditures that were reclassified to a specific program in the ARPA framework.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

CAPITAL ASSETS, NET

The following is a summary of capital assets and changes occurring for governmental activities during the year ended September 30, 2024:

	Balance at September 30, 2023	Additions	Disposals	Reclassifications	Balance at September 30, 2024
Non-depreciable capital assets:					
Land	\$ 3,037,132	\$	\$	\$	\$ 3,037,132
Construction in progress	<u>12,739,278</u>	<u>7,019,390</u>	<u> </u>	<u>(445,827)</u>	<u>19,312,841</u>
Total non-depreciable capital assets	<u>15,776,410</u>	<u>7,019,390</u>	<u> </u>	<u>(445,827)</u>	<u>22,349,973</u>
Depreciable capital assets:					
Infrastructure	49,167,958	77,209		328,874	49,574,041
Machinery and equipment	3,227,137	218,299			3,445,436
Buildings	3,983,286	17,949		116,953	4,118,188
Vehicles	4,123,434	427,720			4,551,154
Furniture	477,307	35,262			512,569
Leasehold improvements	212,942				212,942
Computer equipment	264,535	99,074			363,609
Right-of-use lease assets		135,759			135,759
Right-of-use subscription assets	<u>235,290</u>	<u>108,614</u>	<u> </u>	<u> </u>	<u>343,904</u>
	<u>61,691,889</u>	<u>1,119,866</u>	<u> </u>	<u>445,827</u>	<u>63,257,602</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

CAPITAL ASSETS (CONTINUED)

	<u>Balance at</u>				<u>Balance at</u>
	<u>September</u>	<u>Additions</u>	<u>Disposals</u>	<u>Reclassifications</u>	<u>September</u>
	<u>30, 2023</u>				<u>30, 2024</u>
Less accumulated depreciation and amortization for:					
Infrastructure	(14,692,025)	(1,116,741)			(15,808,766)
Machinery and equipment	(2,294,490)	(214,626)			(2,509,116)
Buildings	(1,394,124)	(202,542)			(1,596,666)
Vehicles	(2,352,704)	(752,310)			(3,105,014)
Furniture	(349,534)	(30,682)			(380,216)
Leasehold improvements	(134,714)	(4,877)			(139,591)
Computer equipment	(141,316)	(111,596)			(252,912)
Right-of-use lease assets		(6,569)			(6,569)
Right-of-use subscription assets	<u>(33,691)</u>	<u>(43,830)</u>			<u>(77,521)</u>
Total accumulated depreciation	<u>(21,392,598)</u>	<u>(2,483,773)</u>			<u>(23,876,371)</u>
Depreciable capital assets, net	\$40,299,291	<u>\$(1,363,887)</u>	\$	<u>\$ 445,827</u>	<u>\$39,381,231</u>
Total capital assets, net	<u>\$56,075,701</u>	<u>\$5,655,503</u>	\$	<u>\$</u>	<u>\$61,731,204</u>

Depreciation expense was charged to functions/programs of the government for the year ended September 30, 2024 as follows:

General government	\$ 40,329
Public safety	304,590
Community development	191,359
Infrastructure and environmental	<u>1,947,495</u>
Total depreciation expense	<u>\$2,483,773</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LAND EASEMENTS

El Paso County Water Improvement District No. 1

The City entered into an interlocal agreement with the El Paso County Water Improvement District No. 1 (“the District”), for the temporary right of use and easement of various street crossings that are located within the City’s jurisdiction but which right of way belongs to the District. The agreement has a 25-year term beginning in January 2018 and expires December 31, 2042, and may be renewed for additional 25-year periods as considered necessary. The purpose of the easement is for the City to be able to perform construction projects and maintenance improvements on the various street crossings. The City is responsible for performing ongoing maintenance to each of the street crossings, as regularly needed, and shall allow the District to access any of the areas as requested. In consideration for the right of use, the agreement requires an administrative fee of \$6,500 and three payments of \$109,150, beginning in March 2018, due on each anniversary of the agreement. The second and third installments are to be adjusted for inflation based on changes in consumer price indexes. The City’s policy is to capitalize each of the payments made in connection with the land easement as non-depreciable capital assets unless a change in facts and circumstances indicates that the agreement will not be renewed after the initial 25-year period. As of September 30, 2024, all three payments have been made by the City and no balances remain outstanding. Carrying value of the fixed assets is \$288,605 as of September 30, 2024.

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

LONG-TERM DEBT

The following is a summary of changes in long-term debt for the year ended September 30, 2024:

	<u>Balance at September 30, 2023</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance at September 30, 2024</u>	<u>Due Within One Year</u>
Compensated absences	\$ 92,836	\$272,888	\$ (254,985)	\$ 110,739	\$ 110,739
Leases		135,759	(30,854)	104,905	19,232
Subscription-based information technology arrangements		108,614	(28,713)	79,901	18,743
Bonds payable, net (direct placements)	<u>32,230,893</u>	<u> </u>	<u>(1,762,630)</u>	<u>30,468,263</u>	<u>1,337,000</u>
	<u>\$32,323,729</u>	<u>\$517,261</u>	<u>\$(2,077,182)</u>	<u>\$30,763,808</u>	<u>\$1,485,714</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Compensated absences

The City's leave policy allows employees to accumulate paid-time-off up to 40 hours per year. Upon termination, any accumulated paid-time-off will be paid to the employee. As of September 30, 2024, employees had approximately 4,362 hours of accumulated paid-time-off.

Total accrued compensated absences \$ 110,739

Bonds Payable (Direct Placements)

The City issued \$9,635,000 of Combination Tax and Revenue Certificates of Obligation, Series 2019. Interest rate is 3% over the term of the bonds.

Varying principal and interest payments are due semi-annually beginning March 2020 through March 2039. The original bond issue included an offering premium of \$539,552 to be amortized over the life of the bond.

The effective yield rate is approximately 3%. 8,670,000

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

6,870,000

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

6,220,000

The City issued \$6,330,000 of General Obligation Refunding Bonds, Series 2020 to refund \$6,750,000 of outstanding principal of Series 2010 Certificates, Series 2012 Certificates, and Series 2012 Bonds. Interest rate is 3% to 4% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning March 2020 through March 2032. The original bond issue included an offering premium of \$659,601 to be amortized over the life of the bond. The effective yield rate is approximately 3-4%.

4,970,000

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Bonds Payable (Direct Placements) (Continued)

The City issued \$3,510,000 of General Obligations Refunding Bonds, Series 2016 to refund \$3,500,000 of outstanding 2008 Combination Tax and Revenue bonds. Interest rate varies from 2.00% to 4.00% over the term of the bonds. Varying principal and interest payments are due beginning September 2016 through March 2028. The principal payments are due annually and interest payments are due on a semi-annual basis. The original bond issue included an offering premium of \$356,559 to be amortized over the life of the bond. The effective yield rate is approximately 2-4%. \$ 1,515,000

The City issued 1,815,000 of General Obligation Refunding Bonds, Series 2020A to refund \$1,855,000 of outstanding principal of Tax and Revenue Obligation Series 2011 CK bonds. Interest rate is 4% to 4.25% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning March 2021 through March 2031. The effective yield rate is approximately 1.43%. 1,315,000

Total bonds payable outstanding	29,560,000
Unamortized bond premiums	<u>908,263</u>

Total bonds payable, net	<u><u>\$30,468,263</u></u>
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Annual debt service for the outstanding bonds is as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2025	\$ 1,702,000	\$ 644,057	\$ 2,346,057
2026	1,737,000	603,442	2,340,442
2027	1,787,000	559,758	2,346,758
2028	1,832,000	514,630	2,346,630
2029	1,877,000	466,035	2,343,035
2030-2034	10,335,000	1,545,798	11,880,798
2035-2039	7,400,000	483,000	7,883,000
2040-2044	1,110,000		1,110,000
2045-2049	1,110,000		1,110,000
2050-2052	<u>670,000</u>		<u>670,000</u>
Totals	<u><u>\$29,560,000</u></u>	<u><u>\$4,816,720</u></u>	<u><u>\$34,376,720</u></u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Bonds Payable (Direct Placements) (Continued)

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

Accretion of bond premiums totaling \$105,630 is included as a reduction of interest expense for the year ended September 30, 2024.

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

Term Certificate due March 1, 2030:

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

Term Certificate due March 1, 2032:

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

Term Certificate due March 1, 2034:

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

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Bond Defeasance

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

Net deferred loss resulting from retirement of bonds amounted to \$238,599 at September 30, 2023.

Leases

On July 19, 2024, the City entered into a lease agreement for the use of security cameras. The lease agreement has a term of five years, ending July 18, 2029, and includes annual payments of \$23,799, including interest. An initial payment of \$30,854 was made at the commencement of the lease. The present value of the future lease payments was calculated using an implicit rate of 4.27%, resulting in an initial lease liability and right-of-use asset of \$135,759. The right-of-use asset is amortized over the lease term on a straight-line basis. As of September 30, 2024, the carrying value of the right-of-use lease asset is \$129,190, and the remaining lease liability is as follows:

Total lease liability	\$104,905
Less amount due in one year	<u>19,232</u>
Amount due in more than one year	<u>\$ 85,673</u>

Annual debt service for the lease liability is as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2025	\$ 19,232	\$ 4,567	\$23,799
2026	20,070	3,729	23,799
2027	20,943	2,856	23,799
2028	21,855	1,944	23,799
2029	<u>22,805</u>	<u>994</u>	<u>23,799</u>
	<u>\$104,905</u>	<u>\$14,090</u>	<u>\$118,995</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Subscription-Based Information Technology Arrangements

On November 15, 2022, the City entered into a Subscription-Based Information Technology Arrangement (SBITA) for the use of software and license as part of the Broadband and Network Improvements Project. The arrangement provides the City with a right to use the software for a period of three years, ending on November 15, 2025. The City made a one-time upfront payment of \$75,370 for this right. No additional payments were required by the software provided for the remaining non-cancelable license period, and therefore a liability for remaining contract payments has not been recorded. The City recognized a right-to-use asset at the inception of the arrangement, measured at the amount of the one-time payment. The right-to-use asset is being amortized over the 3-year subscription period on a straight-line basis. As of September 30, 2024, the remaining unamortized right-to-use asset is \$27,217.

On February 1, 2023, the City entered into a Subscription-Based Information Technology Arrangement (SBITA) for the use of software and license for a centralized camera monitoring system. The arrangement provides the City with a right to use the software for a period of ten years, ending on February 1, 2033. The City made a one-time upfront payment of \$159,920 for this right. The City recognized a right-to-use asset at the inception of the arrangement, measured at the amount of the one-time payment. No additional payments were required by the software provider for the remaining non-cancelable license period, and therefore, a liability for remaining contract payments has not been recorded. The right-to-use asset is being amortized over the 10-year subscription period on a straight-line basis. As of September 30, 2024, the remaining unamortized right-to-use asset is \$133,267.

On July 19, 2024, the City entered into a Subscription-Based Information Technology Arrangement (SBITA) for a license related to security camera software. The agreement provides the City with the right to use the underlying software for a period of five years, ending on July 19, 2028. At the commencement of the agreement, the City made an initial payment of \$28,713 and recognized a right-to-use subscription asset and a corresponding subscription liability of \$108,614, representing the present value of the total subscription payments over the term of the arrangement. The remaining annual payments of \$22,148 are due each year over the five-year term. The City calculated the present value of subscription payments using an implicit rate of 4.18%. The right-to-use asset is being amortized on a straight-line basis over the subscription term. As of September 30, 2024, the unamortized balance of the right-to-use asset was \$105,899.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (CONTINUED)

Subscription-Based Information Technology Arrangements (Continued)

Annual future subscription payments are as follows:

<u>Year ended September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$18,743	\$3,405	\$22,148
2026	19,541	2,607	22,148
2027	20,375	1,773	22,148
2028	<u>21,242</u>	<u>906</u>	<u>22,148</u>
Total	<u>\$79,901</u>	<u>\$8,691</u>	<u>\$88,592</u>

For the fiscal year ended September 30, 2024, the City recognized amortization expense of \$43,830 related to its SBITAs, which is included in the total depreciation expense for the year.

DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES

Unavailable revenues in the amount of \$2,039,444 at September 30, 2024, represent revenue received more than 60 days following year-end (unavailable to pay liabilities of the current period). Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. Unavailable revenue received after 60 days is fully recognized as revenue on the government-wide statements. Unavailable revenue at the government-wide level arises only when the City receives resources before it has a legal claim to them. The City has recorded \$1,899,204 related to property taxes, and \$140,240 related to municipal court warrants.

Deferred losses resulting from defeasance of bonds payable are presented in the statement of net position in the government-wide financial statements as deferred outflows. Deferred loss from defeasance of bonds amounted to \$238,599 on September 30, 2024.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DEFERRED REVENUE

Deferred revenue was composed of the following at September 30, 2024:

Coronavirus State and Local Fiscal Recovery Funds (SLFRF), authorized by the American Rescue Plan Act (ARPA)	\$3,437,340
Flood infrastructure fund grant	3,433,281
Police seizures	<u>4,862</u>
Total deferred revenue	<u>\$6,875,483</u>

During the year ended September 30, 2023, the City received \$4,266,617 in SLFRF funds and \$4,266,617 in 2021, for a total of \$8,533,234 in SLFRF funds. Only a part was spent before year-end, therefore a balance remains in deferred revenue. The Department of Treasury of the United States released a Final Rule stating funds are to be spent in four broad categories: public health and economic impacts, premium pay, general government revenue loss, and investments in water, sewer, and broadband. SLFRF funds may be used to cover eligible costs incurred during the period that begins on March 3, 2021 and ends December 31, 2026, as long as the award funds for the obligations incurred by December 31, 2024 are expensed by December 31, 2026. At September 30, 2024, total obligated SLFRF funds per the City's approved budget for the grant was \$8,524,819.

On September 7, 2022, the City received \$3,433,281 from the Texas Water Development Board to be used for flood control problems. No funds have been spent as of September 30, 2024.

DEFERRED COMPENSATION PLAN

All City employees are eligible to participate in the City's Deferred Compensation Plan (the "Plan") adopted under the provisions of the Internal Revenue Code 457 (Deferred Compensation Plans with Respect to Service for State and Local Governments). The Plan is administered by Nationwide Retirement Solutions and is a defined contribution plan. Under the terms of the Plan, employees may contribute up to 10% of their earnings into an annuity contract. The City matches 5% of the participants' contribution into the Plan. Employee and employer contributions into the Plan become 100% vested immediately. The City's contribution into the Plan for the fiscal year ended September 30, 2024 totaled \$218,994, and the employees contributed \$246,353. Management of the City does not have the ability to direct invested funds in the Plan. Accordingly, the Plan falls outside of the scope of GASBS No. 84, as amended by GASBS No. 97.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SPLIT-INTEREST AGREEMENT

Beneficial Interest in The Paso Del Norte Community Foundation

In December 31, 2021, the City of Socorro Community Initiative ("COSCI") entered into a split-interest agreement with The Paso del Norte Community Foundation ("the Foundation"). The Foundation made a \$750,000 contribution for use over 36 months to support the Bracero rehabilitation, museum exhibition and interpretation, a research fellowship and the development and operation of the Rio Vista Farm tour. The City has variance power to manage the project with expenses approved by COSCI's Executive Director. Revenue of \$750,000 was recognized as grant income in the Statement of Activities, with the remaining balance of \$620,752 presented as restricted in the statement of Net Position.

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

RESTRICTED NET POSITION AND RESTRICTED FUND BALANCE

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

Capital projects	\$7,160,630
Federal and state mandated	905,544
Debt service	701,021
Transportation Reinvestment Zone #2	<u>5,135</u>
Total	<u>\$8,772,330</u>

COMMITTED FUND BALANCE

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

Safe Routes to School	\$ 245,452
Arterial (1-1682 Tigua P.E.)	<u>239,752</u>
Capital improvements	485,204
Minimum fund balance	<u>2,447,326</u>
Total	<u>\$2,932,530</u>

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

RISK MANAGEMENT

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

During fiscal year ended 2024, the City contracted with Texas Municipal League Intergovernmental Risk Pool for liability, property, and crime damage. Coverages provided by the risk pool are as follows:

Automobile Liability	\$1,000,000
General Liability	\$1,000,000
Real and Personal Property	\$5,838,506
Flood and Earthquake	\$7,338,506
Boiler and Machinery (Per Accident)	\$100,000
Mobile Equipment	\$1,527,222
Crime Insurance:	
Public Employee Dishonesty (Per Occurrence)	\$500,000
Forgery or Alteration (Per Occurrence)	\$500,000
Theft Disappearance and Destruction (Per Occurrence)	\$500,000
Computer Fraud (Per Occurrence)	\$100,000

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

COMMITMENTS AND CONTINGENCIES

Texas Department of Transportation

The City entered into an agreement with the Texas Department of Transportation ("TXDOT") for the design of Arterial 1 in the City of Socorro. The City will coordinate the architectural and engineering services involving the project. The agreement originated in August 2020, was amended in July 2023 and calls for a one-time payment of \$4,507 to begin the project. The agreement established a projected budget of \$6,519,940, out of which \$4,205,451 is the estimated federal match, \$907,888 is the estimated state match, and \$1,406,601 is the estimated local government's match. Total expenses incurred from the inception of the project through September 30, 2024, amounted to \$2,345,977.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

COMMITMENTS AND CONTINGENCIES (CONTINUED)

Texas Department of Transportation (Continued)

In June 2020, the City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the rehabilitation of the bridge located at Rio Vista Road at Franklin Canal. The City will be responsible for the adjustment, removal, or relocation of utility facilities, as deemed necessary. The agreement became effective on the date of execution and will remain in effect until completion of the project. The established projected budget amounts to \$1,383,564, out of which \$322,266 is the estimated local government’s match. Total expenses incurred from the inception of the project through September 30, 2024, amounted to \$1,316,573.

In June 2020, the City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the rehabilitation of the bridges located at Bovee Road at Franklin Canal. The City will be responsible for the adjustment, removal, or relocation of utility facilities, as deemed necessary. The agreement became effective on the date of execution and will remain in effect until completion of the project. The established projected budget amounts to \$1,241,373, out of which \$116,307 is the estimated local government’s match. Total expenses incurred from the inception of the project through September 30, 2024, amounted to \$417,497.

The City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the design and environmental assessment of Nuevo Hueco Tanks in the City of Socorro. The City will coordinate the architectural and engineering services involving the project. The agreement originated in August 2020 and calls for a one-time payment of \$3,251 to begin the project. The agreement established a projected budget of \$3,693,200, out of which \$2,828,000 is the estimated federal match, \$602,949 is the estimated state match, and \$262,251 is the estimated local government’s match. Total expenses incurred from the inception of the project through September 30, 2024, amounted to \$3,333,873.

The City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the construction of Passmore Road Shared Use Path. The City will coordinate the architectural and engineering services involving the project. The agreement originated in August 2020 and calls for a one-time payment of \$6,910 to begin the project. The agreement established a projected budget of \$1,196,817, out of which \$917,457 is the estimated federal match, \$49,995 is the estimated state match, and \$229,365 is the estimated local government’s match. Total expenses incurred from the inception of the project through September 30, 2024, amounted to \$1,092,175.

The City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the construction of Crossing at Moon Road. The City will coordinate the architectural and engineering services involving the project. The agreement originated in March 2024. The agreement established a projected budget of \$94,364, out of which \$78,966 is the estimated federal match, \$15,398 is the estimated state match. No expenses incurred from the inception of the project through September 30, 2024.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

COMMITMENTS AND CONTINGENCIES (CONTINUED)

The City entered into an agreement with the Texas Department of Transportation (“TXDOT”) for the construction of TA23 Socorro Act Transportation Ph1. The City will coordinate the architectural and engineering services involving the project. The agreement originated in May 2024. The agreement established a projected budget of \$16,792,746 out of which \$16,174,505 is the estimated federal match, \$618,241 is the estimated state match. Local Government is responsible for 100% of overruns and local match is expected to be met with transportation development credits provided by TXDOT. No expenses incurred from the inception of the project through September 30, 2024. The City expects this project to begin the design phase in fiscal year 2028.

Subsequent to year-end and through the date the financial statements were available to be issued, TXDOT reimbursed the City for construction costs amounting to \$1,249,195. As of September 30, 2024, the City has incurred additional construction costs related to the projects totaling \$2,250,710. These costs have not been submitted for reimbursement to TXDOT. Management expects the remaining expenses will be approved by TXDOT and income will be recognized when the reporting process is completed up to the amounts approved within each contract budget.

Camino Real Regional Mobility Authority

During the year ended September 30, 2021, the City restricted funds amounting to \$1,970,663 for the establishment of Transportation Reinvestment Zone Number 1 (“TRZ No.1”). In January 2022, the City entered into an agreement with Camino Real Regional Mobility Authority (“CRRMA”) to dissolve TRZ No.1 and create Transportation Reinvestment Zone Number 2 (TRZ No.2). Funds from TRZ No.1 were transferred to TRZ No.2 and pledged to CRRMA for the administration and construction of Nuevo Hueco Tanks Road Expansion. CRRMA is responsible for right-of-way acquisition for the project. Under the terms of the agreement, CRRMA has the authority to issue debt and secure it with proceeds from the TRZ fund. The City is required to make payments to CRRMA from its TRZ No. 2 revenue in order for CRRMA to make any required debt service payments. Such transfers of TRZ No. 2 funds are to be recognized as expenses for Socorro when the required debt service payments are due by CRRMA. Total expenses incurred from the inception of the project through September 30, 2024, amounted to \$4,900,296. Remaining funds are shown as restricted in the statement of net position. As of September 30, 2024, CRRMA had no debt issued related to TRZ No. 2.

Federal and State Awards

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

(Continued)

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

COMMITMENTS AND CONTINGENCIES (CONTINUED)

Litigation

The City is party to various legal proceedings, which normally occur in governmental operations. Management has determined these legal proceedings are not likely to have a material adverse impact on the affected funds of the City and, therefore, no liability was accrued at September 30, 2024.

Construction Contracts

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

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

In March 2021, the City was awarded funds through the U.S. Department of the Treasury under the American Rescue Plan Act. The purpose of the award is to support the City’s response to and recovery from the COVID-19 public health emergency. The term of agreement began on March 3, 2021 and is effective until December 31, 2024. The City received disbursements amounting to \$8,533,234, of which \$5,096,133 was spent and the remaining portion was recognized as deferred revenue at September 30, 2024.

In November 2022, the City entered into an agreement with El Paso Collaborative for Community and Economic Development (the “Subrecipient”), with the purpose of supporting small businesses located in the City of Socorro. The program will dedicate \$275,000 to small business recovery loans, which will amount up to \$30,000 per business. The Subrecipient will be paid an administrative fee of 10% in connection with the scope of the program, which began on November 17, 2022, and terminates on December 31, 2024. In August 15, 2024, the City amended its original agreement with the subrecipient to allocate \$100,000 in additional funding and extend the original contract end date to December 30, 2025.

CONCENTRATION OF REVENUE

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

During the fiscal year ended September 30, 2024, approximately 54% and 10% of the City’s total revenues were from property taxes and sales taxes, respectively.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NEW ACCOUNTING PRONOUNCEMENTS

Effective December 2023, the Governmental Accounting Standards Board issued GASB Statement No. 102 *Certain Risk Disclosures*, (GASBS102), which enhances transparency by requiring governments to disclose significant risks related to concentrations or constraints that could substantially impact their ability to deliver services or meet obligations. A concentration is defined as a lack of diversity in resources or obligations, while a constraint involves external or formal limitations on resources or operations. However, the provisions of GASBS102 are not effective until June 15, 2024, and as such the City has not yet adopted this standard.

Effective April 2024, the Governmental Accounting Standards Board issued GASB Statement No.103 *Financial Reporting Model Improvements*, (GASBS103), which addresses updates to enhance the effectiveness of financial reporting for state and local governments. The statement introduces modifications to key elements of the reporting model, including the structure of Management's Discussion and Analysis (MD&A), handling of unusual or infrequent items, and improved presentation in proprietary fund statements. However, the provisions of GASBS103 are not effective until June 15, 2025, and as such the City has not yet adopted this standard.

Effective September 2024, the Governmental Accounting Standards Board issued GASB Statement No. 104 *Disclosure of Certain Capital Assets*, (GASBS104), which enhances transparency by requiring separate disclosures of certain types of capital assets, including: lease assets under GASB Statement No. 87, intangible right-to-use assets under GASB Statement No. 94, subscription assets under GASB Statement No. 96 and other intangible assets not included in the categories above, categorized by major class. The adoption of this standard requires governments to separately disclose assets held for sale, including their historical cost and accumulated depreciation, enabling users of financial statements to better evaluate financial accountability and decision-making. However, the provisions of GASBS104 are not effective until June 15, 2025, and as such the City has not yet adopted this standard.

SUBSEQUENT EVENTS

In October 2024, the City was awarded a \$187,278 grant from the U.S. Department of Justice for City of Socorro LEA Accreditation grant.

Subsequent to year-end, the City initiated the implementation of a non-emergency transportation service to serve residents within its jurisdiction. The initiative was in the early stages of development as of the date of this report

Subsequent to year-end, The City amended its agreement with the CRRMA for the TRZ No. 2 to allow for the use of TRZ revenue for design expenses for the Nuevo Hueco Tanks Extension project up to \$678,197 and the construction of a traffic signal at Nuevo Hueco Tanks Boulevard and Hueco Junction Road up to \$150,000.

Subsequent events were evaluated through June 26, 2025, which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	\$ 8,661,748	\$ 8,661,748	\$ 9,355,106	\$ 693,358
Sales taxes	2,458,000	2,458,000	2,511,934	53,934
Municipal court fines and fees	464,000	464,000	415,201	(48,799)
Franchise taxes	850,000	850,000	951,630	101,630
Planning and zoning fees	925,500	925,500	1,883,727	958,227
Charges for services	14,500	14,500	4,818	(9,682)
Investment income	240,200	240,200	374,530	134,330
Other income	<u>18,100</u>	<u>18,100</u>	<u>85,717</u>	<u>67,617</u>
Total revenues	<u>13,632,048</u>	<u>13,632,048</u>	<u>15,582,663</u>	<u>1,950,615</u>
Expenditures/outflows:				
Public safety	5,957,389	5,445,289	5,380,745	64,544
Infrastructure and environmental	4,195,488	4,111,138	3,375,455	735,683
General government	3,116,591	3,371,342	3,228,506	142,836
Community development	629,045	898,400	874,253	24,147
Health and human services	871,200	892,100	651,871	240,229
Justice system	474,682	506,133	430,289	75,844
Debt service			59,567	(59,567)
Capital outlay	<u></u>	<u></u>	<u>680,333</u>	<u>(680,333)</u>
Total expenditures	<u>15,244,395</u>	<u>15,224,402</u>	<u>14,681,019</u>	<u>543,383</u>

(Continued)

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Excess (deficiency) of revenues over (under) expenditures	\$(1,612,347)	\$(1,592,354)	\$ 901,644	\$ 2,493,998
Fund balance, beginning of year	<u>8,324,753</u>	<u>8,324,753</u>	<u>8,324,753</u>	
Fund balance, end of year	<u>\$ 6,712,406</u>	<u>\$ 6,732,399</u>	<u>\$ 9,226,397</u>	<u>\$ 2,493,998</u>
Budget basis excess			\$ 901,644	
Proceeds from leases			244,373	
Transfers in			<u>7,673</u>	
GAAP basis excess			1,153,690	
Fund balance, beginning of year			<u>8,324,753</u>	
Fund balance, end of year			<u>\$ 9,478,443</u>	

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Local grants	\$	\$	\$	\$
Federal and state grants	2,893,597	2,893,597	398,469	(2,495,128)
Franchise taxes			10,690	10,690
Other income			14,942	14,942
Total revenues	<u>2,893,597</u>	<u>2,893,597</u>	<u>424,101</u>	<u>(2,469,496)</u>
Expenditures/outflows:				
Public safety	430,005	430,005	325,283	104,722
Community development	2,021,708	2,021,708	8,074	2,013,634
General government	441,884	441,884	1,828	440,056
Capital outlay			125,602	(125,602)
Total expenditures	<u>2,893,597</u>	<u>2,893,597</u>	<u>460,787</u>	<u>2,432,810</u>
Excess (Deficiency) of revenues over expenditures			(36,686)	(36,686)
Fund balance, beginning of year	<u>438,601</u>	<u>438,601</u>	<u>438,601</u>	
Fund balance, end of year	<u>\$ 438,601</u>	<u>\$ 438,601</u>	<u>\$ 401,915</u>	<u>\$ (36,686)</u>

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Federal and state grants	\$ 3,088,754	\$ 3,088,754	\$2,104,202	\$ (984,552)
Investment income			269,561	269,561
Total revenues	<u>3,088,754</u>	<u>3,088,754</u>	<u>2,373,763</u>	<u>(714,991)</u>
Expenditures/outflows:				
Public safety			2,664	(2,664)
Infrastructure and environmental			212,905	(212,905)
Community development	168,072	168,072	123,479	44,593
General government	2,920,682	2,920,682	249,528	2,671,154
Capital outlay			1,507,953	(1,507,953)
Total expenditures	<u>3,088,754</u>	<u>3,088,754</u>	<u>2,096,529</u>	<u>992,225</u>
Excess (Deficiency) of revenues over expenditures			277,234	277,234
Fund balance, beginning of year	<u>234,068</u>	<u>234,068</u>	<u>234,068</u>	
Fund balance, end of year	<u>\$ 234,068</u>	<u>\$ 234,068</u>	<u>\$ 511,302</u>	<u>\$ 277,234</u>
Budget basis excess			\$ 277,234	
Transfers out			(7,673)	
GAAP basis excess			269,561	
Fund balance, beginning of year			<u>234,068</u>	
Fund balance, end of year			<u>\$ 503,629</u>	

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 1,701,343</u>	<u>\$ 801,343</u>
Total revenues	<u>900,000</u>	<u>900,000</u>	<u>1,701,343</u>	<u>801,343</u>
Expenditures/outflows:				
Capital outlay	<u>900,000</u>	<u>900,000</u>	<u>1,699,546</u>	<u>(799,546)</u>
Total expenditures	<u>900,000</u>	<u>900,000</u>	<u>1,699,546</u>	<u>(799,546)</u>
Excess of revenues over expenditures			1,797	1,797
Fund balance, beginning of year	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>	<u> </u>
Fund balance, end of year	<u>\$ 3,338</u>	<u>\$ 3,338</u>	<u>\$ 5,135</u>	<u>\$ 1,797</u>

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

On or about October 1, the estimated resources is amended to include any unencumbered balances from the preceding year. The estimated resources may be further amended during the year if the City Council determines that an estimate needs to be either increased or decreased. The amounts reported on the budgetary statements reflect the amounts in the final amended official certificate of estimated resources issued during fiscal year ended 2024.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

BUDGET OVER-EXPENDITURES

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

General Fund:	
Capital outlay	\$ 806,238
Debt service	<u>59,567</u>
	<u>\$ 739,900</u>
Special Revenue Fund – Grants:	
Capital outlay	<u>\$ 125,602</u>
Special Revenue Fund – TRZ:	
Capital outlay	<u>\$ 799,546</u>
Special Revenue Fund – ARPA	
Public safety	\$ 2,664
Infrastructure and environmental	212,905
Capital outlay	<u>1,507,953</u>
	<u>\$1,723,522</u>

(Continued)

CITY OF SOCORRO, TEXAS

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

BUDGET OVER-EXPENDITURES (CONTINUED)

The Council made supplemental appropriations of excess revenues subsequent to year-end which were sufficient to cover the current year over-expenditures. The primary over-expenditures in the general fund were due to a difference in classification from budgetary basis, in which capital outlay is budgeted for the different departments, and financial statements presentation in which capital outlay is presented separately.

The primary over-expenditures in the Special Revenue Fund-Grants were related to overtime and capital outlay.

The primary over-expenditures in the Special Revenue Fund-ARPA were related to infrastructure and capital outlay due to expenses for ARPA being budgeted under general government, but recorded under the respective departments, for financial statement presentation purposes.

The primary over-expenditures in the Special Revenue Fund-TRZ were related to capital outlay due to actual TRZ tax collections and corresponding payments transferred to CRRMA, exceeding the original budget amount.

OTHER SUPPLEMENTARY INFORMATION

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Federal and state grants	\$	\$	\$ 2,474,556	\$ 2,474,556
Investment income			1,279	1,279
Prior year reserves (2020)	2,200,000	2,200,000		(2,200,000)
Other income	<u> </u>	<u> </u>	<u>2,632</u>	<u>2,632</u>
Total revenues	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,478,467</u>	<u>278,467</u>
Expenditures/outflows:				
Infrastructure and environmental			231,723	(231,723)
Capital outlay	<u>2,200,000</u>	<u>2,200,000</u>	<u>4,094,900</u>	<u>(1,894,900)</u>
Total expenditures	<u>2,200,000</u>	<u>2,200,000</u>	<u>4,326,623</u>	<u>(2,126,623)</u>
Excess (Deficiency) of revenues over expenditures			(1,848,156)	(1,848,156)
Fund balance, beginning of the year	<u>2,412,732</u>	<u>2,412,732</u>	<u>2,412,732</u>	<u> </u>
Fund balance, end of year	<u>\$ 2,412,732</u>	<u>\$ 2,412,732</u>	<u>\$ 564,576</u>	<u>\$(1,848,156)</u>

See independent auditors' report.

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
CAPITAL IMPROVEMENTS FUND - TWDB**

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Investment income	\$	\$	\$ 114	\$ 114
Prior year reserves (2022 TWDB)	<u>6,400,000</u>	<u>6,400,000</u>		<u>(6,400,000)</u>
Total revenues	<u>6,400,000</u>	<u>6,400,000</u>	<u>114</u>	<u>(6,399,886)</u>
Expenditures/outflows:				
Capital outlay	<u>6,400,000</u>	<u>6,400,000</u>	<u>30,942</u>	<u>6,369,058</u>
Total expenditures	<u>6,400,000</u>	<u>6,400,000</u>	<u>30,942</u>	<u>6,369,058</u>
Deficiency of revenues over expenditures			(30,828)	(30,828)
Fund balance, beginning of the year	<u>5,995,851</u>	<u>5,995,851</u>	<u>5,995,851</u>	
Fund balance, end of year	<u>\$ 5,995,851</u>	<u>\$ 5,995,851</u>	<u>\$ 5,965,023</u>	<u>\$ (30,828)</u>

See independent auditors' report.

CITY OF SOCORRO, TEXAS

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

Year Ended September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	<u>\$2,340,164</u>	<u>\$2,340,164</u>	<u>\$ 2,228,214</u>	<u>\$ (111,950)</u>
Total revenues	<u>2,340,164</u>	<u>2,340,164</u>	<u>2,228,214</u>	<u>(111,950)</u>
Expenditures/outflows:				
Principal	<u>1,657,000</u>	<u>1,657,000</u>	<u>1,657,000</u>	
Interest	<u>683,164</u>	<u>683,164</u>	<u>683,085</u>	<u>79</u>
Total expenditures	<u>2,340,164</u>	<u>2,340,164</u>	<u>2,340,085</u>	<u>79</u>
Excess (Deficiency) of revenues over expenditures			<u>(111,871)</u>	<u>(111,871)</u>
Fund balance, beginning of the year	<u>829,361</u>	<u>829,361</u>	<u>829,361</u>	<u> </u>
Fund balance, end of year	<u>\$ 829,361</u>	<u>\$ 829,361</u>	<u>\$ 717,490</u>	<u>\$ (111,871)</u>

See independent auditors' report.

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AUDITOR'S SECTION

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of City of Socorro, Texas as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise City of Socorro, Texas' basic financial statements and have issued our report thereon dated June 26, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Socorro, Texas' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Socorro, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of City of Socorro, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

(Continued)

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on Internal Control Over Financial Reporting (Continued)

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses; however, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Socorro, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

El Paso, Texas
June 26, 2025

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY
THE UNIFORM GUIDANCE**

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited City of Socorro, Texas' compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of City of Socorro, Texas' major federal programs for the year ended September 30, 2024. City of Socorro, Texas' major federal programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, City of Socorro, Texas complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of City of Socorro, Texas and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of City of Socorro, Texas' compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to City of Socorro, Texas' federal programs.

(Continued)

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on Compliance for Each Major Federal Program (Continued)

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on City of Socorro, Texas' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance, and therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Socorro, Texas' compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City of Socorro, Texas' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of City of Socorro, Texas' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of City of Socorro, Texas' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

(Continued)

To Honorable Mayor Rudy Cruz, Jr.
and Council Members of City of Socorro, Texas

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above; however, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

El Paso, Texas
June 26, 2025

CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended September 30, 2024

Program Title	Assistance Listing Number	Agency or Pass-Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES					
U.S. Department of Transportation					
<i>Passed through Texas Department of Transportation</i>					
City of Socorro Arterial 1	20.205	0924-06-563	08/17/2020 - completion	\$ 4,205,451	\$ 293,668
Rio Vista at Franklin Canal	20.205	0924-06-423	08/17/2020 - completion	\$ 751,457	716,615
Bovee at Franklin Canal	20.205	0924-06-424	08/17/2020 - completion	\$ 972,747	11,457
Nuevo Hueco Tanks Road Extension	20.205	0924-06-607	09/17/2020 - completion	\$ 2,828,000	978,309
Passmore Rd. Shared Use Path	20.205	0924-06-604	07/30/2020 - completion	\$ 917,457	118,257
UPRR Crossing at Moon Road	20.205	0924-06-692	03/07/2024 - completion	\$ 78,966	-
TA23 Socorro Act Transportation Phase 1	20.205	0002-14-048	05/25/2024 - completion	\$ 16,174,505	-
Total 20.205					<u>2,118,306</u>
<i>Passed through El Paso Metropolitan Planning Organization</i>					
Transit Services Program Cluster:					
Seniors and Individuals with Disabilities	20.513	Unknown	09/25/2023 - 09/30/2027	\$ 143,425	-
Seniors and Individuals with Disabilities	20.513	Unknown	03/12/2024 - 09/30/2028	\$ 143,425	-
Total 20.513					<u>-</u>
Total Transit Services Program Cluster:					<u>-</u>
<i>Passed through the Texas Department of Transportation</i>					
Highway Safety Cluster:					
STEP- Click it or Ticket Mobilization	20.616	2024-SocorroPD-CIOT-00033	05/17/2024 - 06/05/2024	\$ 3,627	<u>1,273</u>
Total 20.616					<u>1,273</u>
STEP-Operation Slowdown	20.600	2024-SocorroPD-OpSlow-00032	07/16/2024 - 08/07/2024	\$ 4,000	<u>2,808</u>
Total 20.600					<u>2,808</u>
Total Highway Safety Cluster:					<u>4,081</u>
Total U.S Department of Transportation					<u>2,122,387</u>

(Continued)

CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)

Year Ended September 30, 2024

Program Title	Assistance Listing Number	Agency or Pass- Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES (CONTINUED)					
U.S. Department of the Treasury					
COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	21.027	TX4179	03/31/2021 - 12/31/2026	\$ 8,516,403	\$ <u>2,104,202</u>
Total 21.027					<u>2,104,202</u>
Total U.S. Department of the Treasury					<u>2,104,202</u>
U.S. Department of Homeland Security					
Federal Emergency Management Agency					
<i>Passed through Texas Office of the Governor - Homeland Security Grants Division (HSGD)</i>					
El Paso - 2022 OPSG	97.067	3007208	03/01/2023 - 02/29/2024	\$ 176,866	18,616
El Paso - 2023 OPSG	97.067	3007209	03/01/2024 - 02/28/2025	\$ 80,840	15,347
Socorro Police Department Communications	97.067	4797301	09/01/2023 - 08/31/2025	\$ 131,605	<u>-</u>
Total 97.067					<u>33,963</u>
Total U.S. Department of Homeland Security					<u>33,963</u>
U.S. Executive Office of the President					
High Intensity Drug Trafficking Areas (HIDTA)	95.001	G22SW0018A	01/01/2022 - 12/31/2023	\$ 61,533	4,887
High Intensity Drug Trafficking Areas (HIDTA)	95.001	G23SW0018A	01/01/2023 - 12/31/2024	\$ 79,297	-
High Intensity Drug Trafficking Areas (HIDTA)	95.001	G24SW0018A	01/01/2024 - 12/31/2025	\$ 80,573	<u>-</u>
Total 15.904					<u>4,887</u>
Total U.S. Executive Office of the President					<u>4,887</u>

(Continued)

CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)

Year Ended September 30, 2024

Program Title	Assistance Listing Number	Agency or Pass- Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES (CONTINUED)					
U.S. Department of Justice					
COPS Office COPS Hiring Program (CHP)	16.710	2020UMWX0203	07/01/2020 - 10/31/2024	\$ 742,237	\$ 26,917
Crisis Intervention Teams Solicitation	16.710	15JCOPS-21-GG-02315SPPS	09/01/2021 - 12/31/2024	\$ 204,000	<u>53,438</u>
Total 16.710					<u>80,355</u>
<i>Passed through Texas Office of the Governor – Criminal Justice Division (CJD)</i>					
Socorro Criminal Justice Program	16.738	4820901	10/01/2023 - 09/30/2024	\$ 138,773	<u>136,575</u>
Total 16.738					<u>136,575</u>
Socorro Victim Assistance Program	16.575	4487802	10/01/2023 - 09/30/2024	\$ 49,248	12,179
Socorro First Responder Mental Health	16.575	4474502	10/01/2023 - 09/30/2024	\$ 29,490	<u>-</u>
Total 16.575					<u>12,179</u>
Total U.S. Department of Justice					<u>229,109</u>
U.S Department of Agriculture					
<i>Passed through Texas A& M Forest Services</i>					
Socorro Tree Planting Project	10.664	23-DG-11083148-430	06/1/2024 - 05/31/2025	\$ 14,373	<u>-</u>
Total 10.664					<u>-</u>
Total U.S Department of Agriculture					<u>-</u>
U.S Department of Housing and Urban Development (HUD)					
Rio Vista Rehabilitation Project	14.251	B-24-CP-TX-2096	03/09/2024 - 08/31/2032	\$ 1,666,279	<u>-</u>
Total 14.251					<u>-</u>
Total U.S. Department of Housing and Urban Development (HUD)					<u>-</u>

(Continued)

CITY OF SOCORRO, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)

Year Ended September 30, 2024

Program Title	Assistance Listing Number	Agency or Pass- Through Number	Contract Period	Award Amount	Amount Expended
FEDERAL EXPENDITURES (CONTINUED)					
U.S. Department of the Interior					
<i>Passed through the Texas Historical Commission</i>					
Rio Vista Farm Educational Project	15.904	TX-22-004	04/26/2022 - 09/30/2024	\$ 30,000	14,080
Rio Vista Farm Educational Project	15.904	TX-23-005	05/05/2023 - 12/31/2025	\$ 30,000	-
Total 15.904					<u>14,080</u>
Total U.S. Department of the Interior					<u>14,080</u>
Total Federal Expenditures					<u>\$ 4,508,628</u>

See notes to the schedule of expenditures of federal awards.

CITY OF SOCORRO, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended September 30, 2024

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of City of Socorro, Texas is presented to assist in understanding City of Socorro, Texas' Schedule of Expenditures of Federal Awards. The Schedule and notes are representations of City of Socorro, Texas' management, who is responsible for their integrity and objectivity.

Basis of Accounting and Presentation – The Schedule of Expenditures of Federal Awards is prepared using the accrual basis of accounting. The information in this schedule is presented in accordance with the Uniform Guidance. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Indirect Costs – City of Socorro, Texas does not currently have a negotiated indirect cost reimbursement rate approved by a Federal Cognizant Agency; therefore, the City has elected to use the de minimis rate of 10% of modified total direct costs as an indirect cost allocation factor, as allowed under 2CFR §200.414.

Subrecipients – The City passes through certain funds to subgrantee organizations. Expenditures incurred by the subgrantees and reimbursed by the City are presented in the Schedule of Expenditures of Federal Awards. There were no funds passed through to subgrantees for the year ended September 30, 2024. However, during the year ended September 30, 2024 the City awarded a sub-award from its Coronavirus State and Local Fiscal Recovery Funds program to Project Vida, Inc., a non-profit agency for a total award amount of \$100,000.

CITY OF SOCORRO, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ended September 30, 2024

I. SUMMARY OF AUDITOR'S RESULTS

1. The auditor's report expresses an unmodified opinion on the financial statements of City of Socorro, Texas.
2. No significant deficiencies or material weaknesses were reported in the audit of the financial statements of City of Socorro, Texas in the Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.
3. There were no instances of noncompliance material to the financial statements of City of Socorro, Texas, disclosed during the audit which would be required to be reported in accordance with *Government Auditing Standards*.
4. No significant deficiencies or material weaknesses in internal control over major federal award programs were reported in the Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance as required by the Uniform Guidance.
5. The auditor's report on compliance for the major federal programs for City of Socorro, Texas expresses an unmodified opinion on each major federal program.
6. There are no audit findings that are required to be reported in accordance with the Uniform Guidance.
7. The program tested as a major federal program was the Coronavirus State and Local Fiscal Recovery Funds, ALN 21.027.
8. The threshold used for distinguishing between Type A and Type B programs was \$750,000.
9. City of Socorro, Texas did not qualify as a low-risk auditee.

(Continued)

CITY OF SOCORRO, TEXAS

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(CONTINUED)**

Year Ended September 30, 2024

**II. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE
REQUIRED TO BE REPORTED IN ACCORDANCE WITH “GOVERNMENT
AUDITING STANDARDS”**

None noted.

**III. AUDIT FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD
PROGRAMS AUDIT**

None noted.

See independent auditor’s report.

CITY OF SOCORRO, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Year Ended September 30, 2024

I. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE REQUIRED TO BE REPORTED IN ACCORDANCE WITH “GOVERNMENT AUDITING STANDARDS”

Finding 2023-001:

Internal Controls over Reconciliation of Grants Expenditures

Prior year response:

The finance department will reconcile federal grants on a monthly basis. ARPA – The finance department will generate monthly ARPA expenditure reports from the general ledger that will be reconciled with ARPA reconciliation prepared internally by the grants department. TxDOT – The finance department will be included in each of the e-mails sent to TxDOT with invoices for reimbursement. At that time, a receivable will be recorded for the expenses incurred. At least quarterly, the finance department will reconcile TxDOT general ledger reports against grantor reimbursements. Reconciliations will be reviewed by Grants Coordinator and City Manager every quarter.

Condition:

This finding has been corrected.

Finding 2023-002:

**Duplicate entries included in required Project Report (ARPA)
Coronavirus State and Local Fiscal Recovery Funds 21.027
Reporting**

Prior year response:

The finance department will reconcile federal grants on a monthly basis. The finance department will generate monthly ARPA expenditure reports from the general ledger that will be reconciled with ARPA reconciliation prepared internally by the grants department. Duplicate expenses reported in Annual SLFR Compliance Report will be corrected in next required Annual Report (March 2025).

Condition:

This finding has been corrected.

(Continued)

CITY OF SOCORRO, TEXAS

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
(CONTINUED)**

Year Ended September 30, 2024

**I. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE
REQUIRED TO BE REPORTED IN ACCORDANCE WITH “GOVERNMENT
AUDITING STANDARDS” (CONTINUED)**

Finding 2023-003:

Late Submission of Data Collection Form

Prior year response:

Management will develop a contingency plan for key personnel vacancies and identify and train interim staff members who will assume responsibilities of vacant positions. Management will work with external auditors and CPA firm to develop a timeline for fiscal year-end close and start of financial audit.

Condition:

This finding has been corrected.

**II. AUDIT FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD
PROGRAMS AUDIT**

Finding 2023-002:

**Duplicate entries included in required Project Report (ARPA)
Coronavirus State and Local Fiscal Recovery Funds 21.027
Reporting**

Prior year response:

The finance department will reconcile federal grants on a monthly basis. The finance department will generate monthly ARPA expenditure reports from the general ledger that will be reconciled with ARPA reconciliation prepared internally by the grants department. Duplicate expenses reported in Annual SLFR Compliance Report will be corrected in next required Annual Report (March 2025).

Condition:

This finding has been corrected.

See independent auditor’s report.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 Mayor Pro-Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor Ivy Avalos

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

SUMMARY

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

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: \$

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



City of Socorro City Manager Evaluation

City Manager Name: Adriana Rodarte _____

Evaluation Period: January of 2025 to June of 2025 _____

Date of Evaluation: 6-18-2025 _____

Evaluator (Councilmember): _Mayor Rudy Cruz Jr. _____

Evaluation Scoring Guide

Rating	Description
5 - Excellent	Exceeds expectations; exemplary performance
4 - Good	Consistently meets and sometimes exceeds expectations
3 - Satisfactory	Meets expectations
2 - Needs Improvement	Inconsistently meets expectations
1 - Unsatisfactory	Rarely meets expectations or goals

Section 1: Leadership & Governance

Area	Rating (1-5)	Comments
Works effectively with Council to implement policy direction	5	
Fosters open communication with Council	5	
Maintains transparency and integrity	5	
Demonstrates leadership in promoting city vision & values	5	

Section 2: Financial Management

Area	Rating (1-5)	Comments
Develops and manages balanced budgets	5	
Maintains adequate reserves and sound fiscal practices	5	
Provides clear financial reports to Council	4	
Seeks and manages grant opportunities and capital funding	4	



Section 3: Organizational & Personnel Management

Area	Rating (1-5)	Comments
Recruits, develops, and retains qualified staff	<u>4</u>	
Encourages staff development and training	<u>5</u>	
Maintains effective internal operations	<u>5</u>	
Responsiveness to internal (staff/departmental) issues	<u>5</u>	

Section 4: Community Engagement & Public Relations

Area	Rating (1-5)	Comments
Promotes positive community relations	<u>5</u>	
Responds effectively to citizen concerns	<u>5</u>	
Participates in community and regional partnerships	<u>5</u>	
Promotes city's identity and culture	<u>5</u>	

Section 5: Strategic Planning & Project Management

Area	Rating (1-5)	Comments
Leads strategic and long-range planning	<u>4</u>	
Effectively manages capital improvement projects	<u>5</u>	
Demonstrates progress on Council-established priorities	<u>5</u>	
Adapts to changing city needs and challenges	<u>5</u>	

Section 6: Emergency Preparedness & Public Safety

Area	Rating (1-5)	Comments
Oversees effective emergency preparedness plans	<u>4</u>	
Coordinates well with public safety departments	<u>5</u>	
Maintains readiness for emergency or disaster response	<u>4</u>	



Section 7: Overall Performance

Area	Rating (1-5)	Comments
Overall performance as City Manager	__5__	
Responsiveness to Council direction	__5__	
Commitment to continuous improvement	__5__	

Section 8: Councilmember Comments

Strengths of the City Manager:

Ms. Rodarte displays high levels of expertise in Municipal Government code and government policy. She also demonstrates diplomacy and the ability to build trust among residents.

Areas for Improvement:

The use of technology to be embraced by all staff for efficiency and data analytics. Business attraction and employee retention and development.

Key Priorities for Next Evaluation Period:

Community engagement and Staff Development

Council Summary (for consolidated report)

Consensus Overall Rating: ____ / 5

Summary of Council's Consensus Comments:





City of Socorro City Manager Evaluation

City Manager Name: Adriana Rodarte
Evaluation Period: midyear 2026
Date of Evaluation: 6/10/2025
Evaluator (Councilmember): Ruben Reyes At-Large

Evaluation Scoring Guide

Rating	Description
5 - Excellent	Exceeds expectations; exemplary performance
4 - Good	Consistently meets and sometimes exceeds expectations
3 - Satisfactory	Meets expectations
2 - Needs Improvement	Inconsistently meets expectations
1 - Unsatisfactory	Rarely meets expectations or goals

Section 1: Leadership & Governance

Area	Rating (1-5)	Comments
Works effectively with Council to implement policy direction	<u>5</u>	
Fosters open communication with Council	<u>5</u>	
Maintains transparency and integrity	<u>5</u>	
Demonstrates leadership in promoting city vision & values	<u>5</u>	

Section 2: Financial Management

Area	Rating (1-5)	Comments
Develops and manages balanced budgets	<u>5</u>	
Maintains adequate reserves and sound fiscal practices	<u>5</u>	
Provides clear financial reports to Council	<u>5</u>	
Seeks and manages grant opportunities and capital funding	<u>5</u>	



Section 3: Organizational & Personnel Management

Area	Rating (1-5) Comments
Recruits, develops, and retains qualified staff	__5__
Encourages staff development and training	__5__
Maintains effective internal operations	__5__
Responsiveness to internal (staff/departmental) issues	__5__

Section 4: Community Engagement & Public Relations

Area	Rating (1-5) Comments
Promotes positive community relations	__4__
Responds effectively to citizen concerns	__5__
Participates in community and regional partnerships	__4__
Promotes city's identity and culture	__5__

Section 5: Strategic Planning & Project Management

Area	Rating (1-5) Comments
Leads strategic and long-range planning	__5__
Effectively manages capital improvement projects	__5__
Demonstrates progress on Council-established priorities	__5__
Adapts to changing city needs and challenges	__5__

Section 6: Emergency Preparedness & Public Safety

Area	Rating (1-5) Comments
Oversees effective emergency preparedness plans	__5__
Coordinates well with public safety departments	__5__
Maintains readiness for emergency or disaster response	__5__



Section 7: Overall Performance

Area	Rating (1-5)	Comments
Overall performance as City Manager	5	_____
Responsiveness to Council direction	5	_____
Commitment to continuous improvement	5	_____

Section 8: Councilmember Comments

Strengths of the City Manager:

City manager provides strong leadership by maintaining a steady and capable staff, consistently thinking ahead on the city's future and actively seeking new opportunities to help our community grow and improve.

Areas for Improvement:

Areas for improvement include increasing communication about City projects and making sure constituents are well informed and updated.

Key Priorities for Next Evaluation Period:

Better communication regarding future staff strips
Updates and presentations on what is accomplished during out-of-town trainings
More communication to constituents about city projects, available services, and upcoming events.

Council Summary (for consolidated report)

Consensus Overall Rating: ____ / 5

Summary of Council's Consensus Comments:





City of Socorro City Manager Evaluation

City Manager Name: Adriana Rodarte

Evaluation Period: 2025

Date of Evaluation: 06/10/2025

Evaluator (Councilmember): _____

Evaluation Scoring Guide

Rating	Description
5 - Excellent	Exceeds expectations; exemplary performance
4 - Good	Consistently meets and sometimes exceeds expectations
3 - Satisfactory	Meets expectations
2 - Needs Improvement	Inconsistently meets expectations
1 - Unsatisfactory	Rarely meets expectations or goals

Section 1: Leadership & Governance

Area	Rating (1-5)	Comments
Works effectively with Council to implement policy direction	<u>5</u>	
Fosters open communication with Council	<u>5</u>	
Maintains transparency and integrity	<u>5</u>	
Demonstrates leadership in promoting city vision & values	<u>5</u>	

Section 2: Financial Management

Area	Rating (1-5)	Comments
Develops and manages balanced budgets	<u>5</u>	
Maintains adequate reserves and sound fiscal practices	<u>5</u>	
Provides clear financial reports to Council	<u>5</u>	
Seeks and manages grant opportunities and capital funding	<u>5</u>	



Section 3: Organizational & Personnel Management

Area	Rating (1-5)	Comments
Recruits, develops, and retains qualified staff	___5___	
Encourages staff development and training	___5___	
Maintains effective internal operations	___5___	
Responsiveness to internal (staff/departmental) issues	___5___	

Section 4: Community Engagement & Public Relations

Area	Rating (1-5)	Comments
Promotes positive community relations	___5___	
Responds effectively to citizen concerns	___5___	
Participates in community and regional partnerships	___5___	
Promotes city's identity and culture	___5___	

Section 5: Strategic Planning & Project Management

Area	Rating (1-5)	Comments
Leads strategic and long-range planning	___5___	
Effectively manages capital improvement projects	___5___	
Demonstrates progress on Council-established priorities	___5___	
Adapts to changing city needs and challenges	___5___	

Section 6: Emergency Preparedness & Public Safety

Area	Rating (1-5)	Comments
Oversees effective emergency preparedness plans	___5___	
Coordinates well with public safety departments	___5___	
Maintains readiness for emergency or disaster response	___5___	



Section 7: Overall Performance

Area	Rating (1-5)	Comments
Overall performance as City Manager	5	
Responsiveness to Council direction	5	
Commitment to continuous improvement	5	

Section 8: Councilmember Comments

Strengths of the City Manager:

Extremely hands on and always with a positive, encouraging attitude.

Areas for Improvement:

Be a little more stern and hold those in need accountable for their actions.

Key Priorities for Next Evaluation Period:

Continue on this positive and encouraging path.

Council Summary (for consolidated report)

Consensus Overall Rating: 5

Summary of Council's Consensus



City of Socorro City Manager Evaluation

City Manager Name: Adriana Rodarte _____

Evaluation Period: 2025 _____

Date of Evaluation: June 24, 2025 _____

Evaluator (Councilmember): _Alejandro Garcia _____

Evaluation Scoring Guide

Rating	Description
5 - Excellent	Exceeds expectations; exemplary performance
4 - Good	Consistently meets and sometimes exceeds expectations
3 - Satisfactory	Meets expectations
2 - Needs Improvement	Inconsistently meets expectations
1 - Unsatisfactory	Rarely meets expectations or goals

Section 1: Leadership & Governance

Area	Rating (1-5)	Comments
Works effectively with Council to implement policy direction	5	
Fosters open communication with Council	5	
Maintains transparency and integrity	5	
Demonstrates leadership in promoting city vision & values	5	

Section 2: Financial Management

Area	Rating (1-5)	Comments
Develops and manages balanced budgets	5	
Maintains adequate reserves and sound fiscal practices	5	
Provides clear financial reports to Council	5	
Seeks and manages grant opportunities and capital funding	5	

Section 3: Organizational & Personnel Management



Area	Rating (1-5)	Comments
Recruits, develops, and retains qualified staff	5 _____	
Encourages staff development and training	5 _____	
Maintains effective internal operations	5 _____	
Responsiveness to internal (staff/departmental) issues	5 _____	

Section 4: Community Engagement & Public Relations

Area	Rating (1-5)	Comments
Promotes positive community relations	5 _____	
Responds effectively to citizen concerns	5 _____	
Participates in community and regional partnerships	5 _____	
Promotes city's identity and culture	5 _____	

Section 5: Strategic Planning & Project Management

Area	Rating (1-5)	Comments
Leads strategic and long-range planning	5 _____	
Effectively manages capital improvement projects	5 _____	
Demonstrates progress on Council-established priorities	5 _____	
Adapts to changing city needs and challenges	5 _____	

Section 6: Emergency Preparedness & Public Safety

Area	Rating (1-5)	Comments
Oversees effective emergency preparedness plans	5 _____	
Coordinates well with public safety departments	5 _____	
Maintains readiness for emergency or disaster response	5 _____	

Section 7: Overall Performance



Area	Rating (1-5)	Comments
Overall performance as City Manager	5	_____
Responsiveness to Council direction	5	_____
Commitment to continuous improvement	5	_____

Section 8: Councilmember Comments

Strengths of the City Manager:

Always putting the city first and taking responsibility for her teams (staff) performance.

Taking on other responsibilities when needed for any city staff position.

Areas for Improvement:

NA

Key Priorities for Next Evaluation Period:

More Grants

Council Summary (for consolidated report)

Consensus Overall Rating: ___5 / 5

Summary of Council's Consensus Comments:

The city would not be in the great position its in without her leadership.





City of Socorro City Manager Evaluation

City Manager Name: Adriana Rodarte
Evaluation Period: 6 months
Date of Evaluation: 6/10/2025
Evaluator (Councilmember): Gina Cordero

Evaluation Scoring Guide

Rating	Description
5 - Excellent	Exceeds expectations; exemplary performance
4 - Good	Consistently meets and sometimes exceeds expectations
3 - Satisfactory	Meets expectations
2 - Needs Improvement	Inconsistently meets expectations
1 - Unsatisfactory	Rarely meets expectations or goals

Section 1: Leadership & Governance

Area	Rating (1-5)	Comments
Works effectively with Council to implement policy direction	<u>5</u>	
Fosters open communication with Council	<u>5</u>	
Maintains transparency and integrity	<u>5</u>	
Demonstrates leadership in promoting city vision & values	<u>5</u>	

Section 2: Financial Management

Area	Rating (1-5)	Comments
Develops and manages balanced budgets	<u>5</u>	
Maintains adequate reserves and sound fiscal practices	<u>5</u>	
Provides clear financial reports to Council	<u>5</u>	
Seeks and manages grant opportunities and capital funding	<u>5</u>	



Section 3: Organizational & Personnel Management

Area	Rating (1-5)	Comments
Recruits, develops, and retains qualified staff	5	
Encourages staff development and training	5	
Maintains effective internal operations	5	
Responsiveness to internal (staff/departmental) issues	5	

Section 4: Community Engagement & Public Relations

Area	Rating (1-5)	Comments
Promotes positive community relations	5	
Responds effectively to citizen concerns	5	
Participates in community and regional partnerships	5	
Promotes city's identity and culture	5	

Section 5: Strategic Planning & Project Management

Area	Rating (1-5)	Comments
Leads strategic and long-range planning	5	
Effectively manages capital improvement projects	5	
Demonstrates progress on Council-established priorities	5	
Adapts to changing city needs and challenges	5	

Section 6: Emergency Preparedness & Public Safety

Area	Rating (1-5)	Comments
Oversees effective emergency preparedness plans	5	
Coordinates well with public safety departments	5	
Maintains readiness for emergency or disaster response	5	



Section 7: Overall Performance

Area	Rating (1-5)	Comments
Overall performance as City Manager	5	
Responsiveness to Council direction	5	
Commitment to continuous improvement	5	

Section 8: Councilmember Comments

Strengths of the City Manager:

Transparency, good communication & empathy

Areas for Improvement:

- none -

Key Priorities for Next Evaluation Period:

- None, she is doing very good overall

Council Summary (for consolidated report)

Consensus Overall Rating: ___ / 5

Summary of Council's Consensus Comments:

Ms. Rodarte is a very knowledgeable person and is doing an excellent job overseeing all the departments.

To add she is always looking out for the best for the City of Socorro and Council + Staff.



City of Socorro City Manager Evaluation

City Manager Name: Adriana Rodarte

Evaluation Period:

Date of Evaluation: 6-11-2025

Evaluator (Councilmember): Irene Rojas-District 4 Rep

Evaluation Scoring Guide

Rating	Description
5 - Excellent	Exceeds expectations; exemplary performance
4 - Good	Consistently meets and sometimes exceeds expectations
3 - Satisfactory	Meets expectations
2 - Needs Improvement	Inconsistently meets expectations
1 - Unsatisfactory	Rarely meets expectations or goals

Section 1: Leadership & Governance

Area	Rating (1-5)	Comment
Works effectively with Council to implement policy direction	5	
Fosters open communication with Council	5__	
Maintains transparency and integrity	5	
Demonstrates leadership in promoting city vision & values	5__	

Section 2: Financial Management

Area	Rating (1-5)	Comments
Develops and manages balanced budgets	4	
Maintains adequate reserves and sound fiscal practices	4_____	
Provides clear financial reports to Council	4	
Seeks and manages grant opportunities and capital funding	4	

While I recognize that the City Manager leads a capable team in successfully securing and managing grants and capital funding, I would like to gain more insight into her direct role in these efforts. Understanding her process, strategy, and level of involvement would help me better assess this area and learn from her experience. I appreciate the results we're seeing, but more visibility into the City Manager's specific leadership in this process would strengthen transparency and Council collaboration.



Section 3: Organizational & Personnel Management

Area	Rating (1-5)	Comments
Recruits, develops, and retains qualified staff	5	
Encourages staff development and training	5	
Maintains effective internal operations	5	
Responsiveness to internal (staff/departmental) issues	5	

Section 4: Community Engagement & Public Relations

Area	Rating (1-5)	Comments
Promotes positive community relations	5	
Responds effectively to citizen concerns	5	
Participates in community and regional partnerships	5	
Promotes city's identity and culture	5	

Section 5: Strategic Planning & Project Management

Area	Rating (1-5)	Comments
Leads strategic and long-range planning	4	
Effectively manages capital improvement projects	4	
Demonstrates progress on Council-established priorities	4	
Adapts to changing city needs and challenges	4	

I believe the City Manager demonstrates solid leadership in strategic planning and capital project management, as reflected in the effectiveness of the team and the overall progress on city initiatives. While I have not had full visibility into her direct role in these efforts, I do see movement in the right direction. I have also observed areas where process consistency could improve—for example, ensuring project specifications are clearly defined and uniformly applied across departments. I would welcome opportunities to better understand the long-range planning structure and how we, as Council, can support clearer citywide standards moving forward.

Section 6: Emergency Preparedness & Public Safety



Area	Rating (1-5)	Comments
Oversees effective emergency preparedness plans	5	
Coordinates well with public safety departments	5	
Maintains readiness for emergency or disaster response	5	

Section 7: Overall Performance

Area	Rating (1-5)	Comments
Overall performance as City Manager	5	
Responsiveness to Council direction	5	
Commitment to continuous improvement	5	

Section 8: Councilmember Comments

Strengths of the City Manager:

I want to express my appreciation for our City Manager's extensive knowledge and experience. I truly believe their expertise will be invaluable in guiding me as I continue to grow in my role as a new council member. Thank you for your leadership and support.

Areas for Improvement:

To magnify the value of the City Manager's expertise, I recommend establishing a structured mentorship and training program for Council members—particularly those newly elected. Quarterly workshops on financial management, biannual strategic-planning sessions, and monthly leadership coffee chats (with recordings and materials archived online) would provide practical guidance and deepen our understanding of the City's fiscal and governance frameworks.

Key Priorities for Next Evaluation Period:

These could include small-group workshops, informal check-ins, and continued briefings.



Council Summary (for consolidated report)

Consensus Overall Rating: 5 / 5

Summary of Council's Consensus Comments:

As a newly elected Council Member, I have found the City Manager to be a knowledgeable, experienced, and highly effective leader. Her professionalism, integrity, and commitment to the City of Socorro are evident in the progress and direction the City is taking. While I continue to grow into this role, I have valued her guidance and the strong team she leads.

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

June 30, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Discussion and action to direct staff to research the process and implications of discontinuing the Arterial 1 Project.

SUMMARY

City Council will consider directing staff to conduct research on the necessary steps for the City of Socorro to formally end the Arterial 1 Project. This includes:

- Identifying the formal process for project termination.
- Understanding the potential financial impact on taxpayers.
- Determining whether the City would be required to reimburse any funds already spent on the study.
- Clarifying whether the current study must be completed due to NEPA requirements, which influence the final alignment.
- Exploring whether a "No Build" option is viable and who holds the authority to make that determination.

Council discussion and action is requested to move forward with this research.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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