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 ESTACIONAMENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE TRADUCCION DEBEN HACERSE 48 HORAS ANTES DE ESTA REUNIÓN. COMUNÍQUESE CON LA OFICINA DEL SECRETARIO DE LA CIUDAD AL (915) 858-2915 PARA OBTENER MÁS INFORMACIÓN

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 7th DAY OF AUGUST, 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 THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 7th DAY OF AUGUST, 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 a Moment of Silence by Escontrias Elementary School.**

3. **Establishment of Quorum**

PUBLIC COMMENT

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

PRESENTATIONS

5. ***Presentation and update*** on the 89th State Legislative Session. ***Adriana Rodarte***

6. ***Presentation*** by the National Park Service on UNESCO Working Group Efforts for Mission Trail Designation. ***Adriana Rodarte***

7. ***Presentation*** from the Rio Grande Council of Governments on the Regional Comprehensive Economic Development Strategy process for the U.S. Economic Development Administration. ***Adriana Rodarte***

8. ***Recognition*** of the Socorro High School Barbering Program for Winning State and National Awards. ***Alejandro Garcia***

9. ***Recognition*** of Campestre Elementary School for Achieving the Highest Student Attendance Rate in the Socorro ISD for the 3rd, 4th, and 5th Six Weeks During the 2024-2025 School Year. ***Irene Rojas***

10. ***Recognition*** of Escontrias STEAM Academy for Earning the National Certificate for STEM Excellence – Campus Certification. ***Irene Rojas***

11. ***Presentation*** to recognize Wine Down as Small Business of the Quarter in the Food & Café Category. ***Alejandra Valadez***

12. ***Presentation*** to recognize Gastelum's Meat Market as Small Business of the Quarter in the all other Business Category. ***Alejandra Valadez***

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

13. ***Excuse*** absent council members. ***Olivia Navarro***

14. ***Approval*** of Regular Council Meeting Minutes of July 17, 2025. ***Olivia Navarro***

15. ***Discussion and action*** to approve the Cash Receipts for April 2025. ***Lourdes Gomez***

16. ***Discussion and action*** to approve the Accounts Payable Report for April 2025. ***Lourdes Gomez***

17. ***Discussion and action*** to approve the Unaudited Monthly Report for April 2025. ***Lourdes Gomez***

18. ***Introduction First Reading and Calling for a Public Hearing*** of Ordinance # 635 Amendment # 2 Amendment to Decrease Expenditures by $150.00 Fiscal Year 2024-2025. ***Adriana Rodarte***

19. ***Introduction First Reading and Calling for a Public Hearing*** of Ordinance # 250 Amendment # 2 to allow up to 100% Of Investable Depostis to be allocated into Money Market Funds and Investment Pools. ***Adriana Rodarte***

20. ***Introduction and First Reading*** of an Ordinance of the City of Socorro Texas, ordaining the City's participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (Act), providing tax incentives, designating a liaison for communication with interested parties, and nominating Wiwynn Technology Corp., to the Office of the Governor Economic Development & Tourism (EDT) through the Economic Development Bank (Bank) as an Enterprise Project (Project). ***Alejandra Valadez***

21. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance approving a Preliminary and Final Plat with a Variance Request from Section 46-631. - Off-Street Parking Requirements (Sub-Section 15) to allow a Reduction in Parking Space Requirements of 1 Space Per 320 S.F. of Net Leasable Area Instead of the 1 Space Per 200 S.F. requirement for The Socorro DG Addition Subdivision, being Tract 8-C, and Tract 8-D, Block 19, Socorro Grant, and located at 10401 Socorro Rd., Socorro, Texas.
Lorrine Quimiro

22. ***Introduction, First Reading, And Calling for a Public Hearing*** of an Ordinance for The Proposed Amendment to The City of Socorro's Master Plan and Rezoning of Lot 4, Block 12, El Gran Valle Subdivision, located at 11631 Riverside Rd., Socorro, Texas, From R-1 (Single-Family Residential) to R-2 (Medium Density Residential) to allow for a Quadruplex. ***Lorrine Quimiro***

REGULAR AGENDA
ORDINANCES

23. ***Public Hearing*** of an Ordinance of the City of Socorro, Texas, ordaining the City's Participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (Act), providing tax incentives, designating a liaison for communication with interested parties, and nominating Wiwynn Technology Corp., to the Office of the Governor Economic Development & Tourism (EDT) through the Economic Development Bank (Bank) as an Enterprise Project (Project). ***Alejandra Valadez***

24. ***Second Reading and Adoption*** of an Ordinance of the City of Socorro, Texas, ordaining the City's Participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (Act), providing tax incentives, designating a liaison for communication with interested parties, and nominating Wiwynn Technology Corp., to the Office of the Governor Economic Development & Tourism (EDT) through the Economic Development Bank (Bank) as an Enterprise Project (Project).
Alejandra Valadez

GRANTS DEPARTMENT

25. ***Discussion and action*** to approve Work Authorization No. 5 in the amount of $251,449.53 under Contract 22-07-02 with CEA Group for Design Phase Services for the Vineyard Road Bridge Replacement Project and authorize the City Manager to sign the agreement.
Alejandra Valadez

26. ***Discussion and action*** to approve Work Authorization No. 6 in the amount of $302,793.75 under Contract 22-07-02 with CEA Group for Design Phase Services for the Passmore Road Bridge Replacement Project and authorize the City Manager to sign the agreement.
Alejandra Valadez

27. ***Discussion and action*** to approve a Letter of Support to the El Paso Chamber in support of the Draft 2026 Unified Transportation Program (UTP), and particularly, the proposed authorization of $150 million for SS 320 Borderland Expressway Phase 3 – El Paso (Category 12: Strategic Priority). ***Alejandra Valadez***

28. ***Discussion and action*** to approve a Letter of Support for Project Vida's grant application to the Nasdaq Foundation for the Microenterprise Technical Assistance Program (MTAP). ***Alejandra Valadez***

POLICE DEPARTMENT

29. ***Discussion and action*** to approve Interlocal Agreement for Operation Stonegarden (OPSG) FY24. ***Chief Robert Rojas***

PLANNING AND ZONING DEPARTMENT

30. ***Discussion and action*** to Approve an Event Permit and Fee Waiver Request for The Anniversary Celebration Of La Purisima Church at 328 S. Nevarez on Saturday October 18, 2025 from 10:00 am to 9:00 pm. ***Lorrine Quimiro***

31. ***Discussion and action*** to award RFP 24-03 for Building Inspections and Plan Review Services to Aoka Engineering and authorize City Manager or her designee to negotiate and execute agreement. ***Lorrine Quimiro***

CITY MANAGER

32. ***Discussion and action*** to approve the scheduling of public hearing on September 11, 2025 for the anticipated proposed tax rate of 0.645233 for the fiscal year commencing October 1, 2025 thru September 30, 2026. ***Adriana Rodarte***

33. ***Discussion and action*** to review and approve El Paso County 911 District Budget Plan for Fiscal Year 2026. ***Adriana Rodarte***

34. ***Discussion and action*** to approve a Citywide Festival "Hearts United" to be held at Bulldog Championship Park. ***Adriana Rodarte***

35. ***Discussion and action*** regarding Petition to Release the following real property from the City of Socorro's extraterritorial jurisdiction: approximately 2.689 square miles or 1,830.4 acres described as [composed of that part of El Paso County Tract 010347 included in Block 2033, 2034, 2035, 3003, 3004, 3005, 3306, 3007, 3008, 3009, 3010,3011, 3012, 3013, 3014, 3017, 3018, 3019, 3020, 3021 and 3022 and that part of El Paso County Tract 010404 included in Blocks 4016, 4017, 4020, 4021, 4022, 4023,4024 and 4025; and that part of El Paso County Tract 010502 included in Block 2003, 2004, 2008 and 2009]. ***Adriana Rodarte***

MAYOR AND COUNCIL

36. ***Discussion and action*** to approve Resolution 829 stating the City Council's Intent to Limit use of Eminent Domain. ***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:

37. ***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***

38. ***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***

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

40. ***Discussion and action*** regarding Texas Gas Service Company, A Division of One Gas, Inc's Statement of Intent to Change Gas Utility Rates Within The Incorporated Areas of the Company's Central-Gulf, West North, and Rio Grande Valley Service Areas RRC#OS-25-00028202; HQ#UTILITY-67 [551.071]. ***James A. Martinez***

41. ***Adjourn***

DATED THIS 4th DAY OF AUGUST, 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 4th OF AUGUST, 2025

By: _____
Olivia Navarro, City Clerk

Agenda posted: 8-4-25 @2:55 pm
Removed: _____ Time: _____ by: _____

ITEM 5

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 2 / Mayor Pro-Tem

Alejandro Garcia
District

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 1, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Presentation and update on the 89th State Legislative Session.

SUMMARY (Please see attached presentation)

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

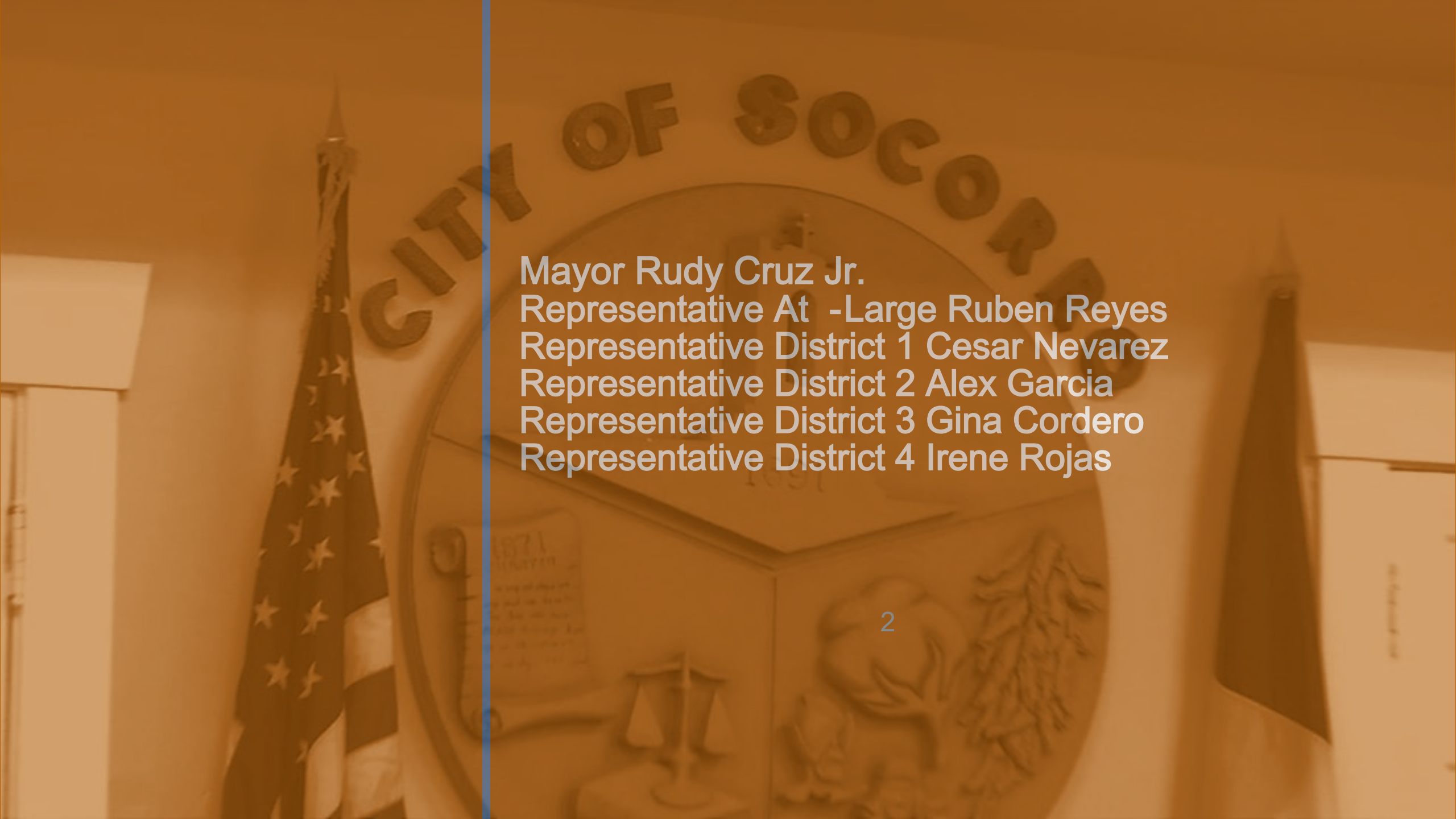
REQUIRED AUTHORIZATION

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

89th STATE LEGISLATIVE SESSION

WRAP UP

City of Socorro
July 17, 2025



Mayor Rudy Cruz Jr.
Representative At -Large Ruben Reyes
Representative District 1 Cesar Nevarez
Representative District 2 Alex Garcia
Representative District 3 Gina Cordero
Representative District 4 Irene Rojas

The Big Picture - A Historic Session

Record-Breaking Legislative Activity

This was one of the lowest passage rate sessions in recent Texas history:

- **8,719 HB's and SB's bills filed**
- **1,213 bills passed** - 13.9% success rate
- **$351.7 billion total budget** - the largest in Texas history

What this means for Socorro: More opportunities, more funding, and more tools for local governance.

The Money Story - Record Investment in Texas

SB 1 - The Main Budget ($338 billion) The Legislature prioritized:

- Property tax relief that will benefit every homeowner
- Water infrastructure investments for our growing region
- Border security measures affecting our daily operations
- Mental health programs for our community

HB 500 - Supplemental Funding ($13.7 billion) Additional investments in:

- Water projects
- Education enhancements
- Emergency preparedness and fire suppression

Bottom line: This budget reflects Texas priorities that align with Socorro's needs.

Major Wins - What Passed and Why It Matters

Property Tax Relief

- Homestead exemption increased from $100,000 to $140,000 (SB 4)
- Additional $60,000 exemption for seniors 65+ (SB 23)

Education Investment

- $8.5 billion for public schools, including $4 billion for teacher raises (HB 2)
- New school choice options (vouchers) through Education Savings Accounts (SB 2)

Border Security Coordination

- New requirement for local law enforcement cooperation with federal authorities (SB 8)

What Didn't Make It - And Why We Care

Three Notable Failures

Hemp-Derived THC Ban (SB 3) - Vetoed Governor Abbott protected the hemp industry, preserving jobs and business opportunities. This keeps regulatory questions open for local consideration.

State Preemption Bill (SB 2858) - Failed This would have let the Attorney General sue cities for progressive policies.

Water Infrastructure Fees (SB 1253) - Stalled New fees and well regulations didn't advance.

CIty Related Regulatory Changes

The 2025 Texas legislative session brought several bills that strengthen local control, including **HB 21**, which requires Housing Finance Corporations to obtain city approval for developments, and **HB 3000**, which creates new grant funding for rural ambulance services. **HB 912** ensures fair solar credits for Socorro residents and requires El Paso Electric to justify rate changes, while **HB 1458** allows school districts to use Socorro's reserve police officers as armed campus security.

Other measures modify city operations and impose new restrictions. **SB 1173** raises competitive bidding thresholds to $100,000, and **HB 1522** extends open meeting notice requirements to three business days. **HB 2464** prevents Socorro from regulating low-impact home-based businesses, and **SB 1566** allows utilities to serve areas removed from the city's extraterritorial jurisdiction without approval. The legislature also enacted stricter oversight through **SB 1851**, which imposes escalating penalties for missed audit deadlines, **HB 762/SB 2237**, caps severance payments at 20 weeks, and **SB 835**, prohibits cities from enforcing NDAs that silence sexual abuse victims.

Grant Opportunities - Follow the Money

New Possible Funding Streams for Socorro Projects

The Big Win: Texas Water Fund (HJR 7/SB 7) $1 billion annually for 20 years dedicated to:

- Water supply development
- Wastewater facility improvements
- Flood mitigation projects
- Infrastructure repairs

Additional Opportunities:

- **Flood Infrastructure Fund**: $624 million for drainage and flood control
- **Operation Lone Star Grants**: Border security equipment and facilities
- **Rural Ambulance Grants**: Emergency service enhancements
- **Border Municipality Cooperation**: Special funding eligibility for cross-border projects

Education Changes - Impact on Socorro Families

A New Landscape for Schools

The Investment: $8.5 billion in new public education funding

The Choice Expansion: Education Savings Accounts provide up to $10,000 annually for private school attendance, with $30,000 available for students with disabilities.

The Requirements:

- Ten Commandments displays required in public school classrooms
- Reformed student discipline policies
- Enhanced focus on early literacy and special education

Socorro at the Capital

Key Participation That Made a Difference

Mayor Rudy Cruz Jr.'s committee testimony on unplatted lots directly shaped SB 1579's final language.

Mayor Rudy Cruz Jr. and **Rep. Alejandro Garcia's** one on one meetings with key legislators highlighted their priorities.

Chief Robert Rojas provided critical input on **interagency communication and operability.**

City Representatives, Legislative Committee and staff participation in El Paso Day's provided numerous opportunities to move legislative agenda forward with key legislators.

FORMA worked with the City of Socorro throughout the Texas legislative session, advocating for the city's priorities and protecting its interests at the Capitol. We supported beneficial legislation while working to prevent measures that could harm the community. Our efforts ensured Socorro's voice was heard in key policy discussions affecting the city and its residents.

Socorro's Legislative Victories

Your Priorities Delivered

SB 1579 - Abandoned Property Tool Socorro now has enhanced authority to address abandoned, tax-delinquent properties through court-appointed receivers. This directly addresses public safety concerns.

- *Signed by Governor: June 22, 2025*
- *Effective: September 1, 2025*

Rio Vista Farm Preservation - $2 Million Secured Through the Texas Preservation Trust Fund, Socorro secured $2 million for preserving the Rio Vista Farm National Historic Landmark.

- *This represents a major win for Socorro's cultural heritage and tourism potential*

Special Session Alert - Unfinished Business

Starting Monday, July 21, 2025

Six Items on Governor Abbott's Agenda:

Hemp-Derived THC Regulation - Round two after the veto
Title Theft and Deed Fraud Protection - Consumer protection measures
Water Infrastructure Fees - The bill that failed during regular session
Human Trafficking Victim Defense - Criminal justice reform
Semiconductor Facility Protection - Industrial operation regulations
Judicial Administration Reform - Court system improvements

Wild Card: Governor Abbott can add items anytime, he recently mentioned adding Disaster Response in Rural Areas. Congressional redistricting remains a possibility.

ITEM 6

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

August 1, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Presentation by the National Park Service on UNESCO Working Group Efforts for Mission Trail Designation

SUMMARY

The National Park Service will provide a presentation to the City Council and community regarding the efforts of the UNESCO Working Group to seek World Heritage designation for the Mission Trail. The presentation will outline the group's objectives, current progress, and upcoming steps in the process, including the rollout of a community input survey planned for August.

This presentation is part of a broader outreach strategy to ensure community engagement and transparency.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

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 _____**

NPS-RTCA
Rivers, Trails and Conservation Assistance Program
NATIONAL
PARK
SERVICE

Who is the National Park Service?

The National Park Service preserves the natural and cultural resources and values of the National Park System in an unimpaired state for the enjoyment, education, and inspiration of current and future generations.

The Park Service collaborates with partners to extend the benefits of natural and cultural resource conservation and outdoor recreation throughout the United States and around the world.

NPS-RTCA
Rivers, Trails and Conservation Assistance Program

NPS-RTCA
Rivers, Trails and Conservation Assistance Program

Who is NPS - RTCA?

The National Park Service – Rivers, Trails, and Conservation Assistance program (NPS-RTCA) supports locally-led conservation and outdoor recreation projects across the United States. NPS-RTCA assists communities and public land managers in developing or restoring parks, conservation areas, rivers, and wildlife habitats, as well as creating outdoor recreation opportunities and programs that engage future generations in the outdoors.

Strategic Focus Areas

Building healthy communities through parks, trails, and outdoor opportunities

Conserving natural lands, rivers, and watersheds

Connecting and collaborating with national parks

Engaging youth in outdoor recreation and stewardship

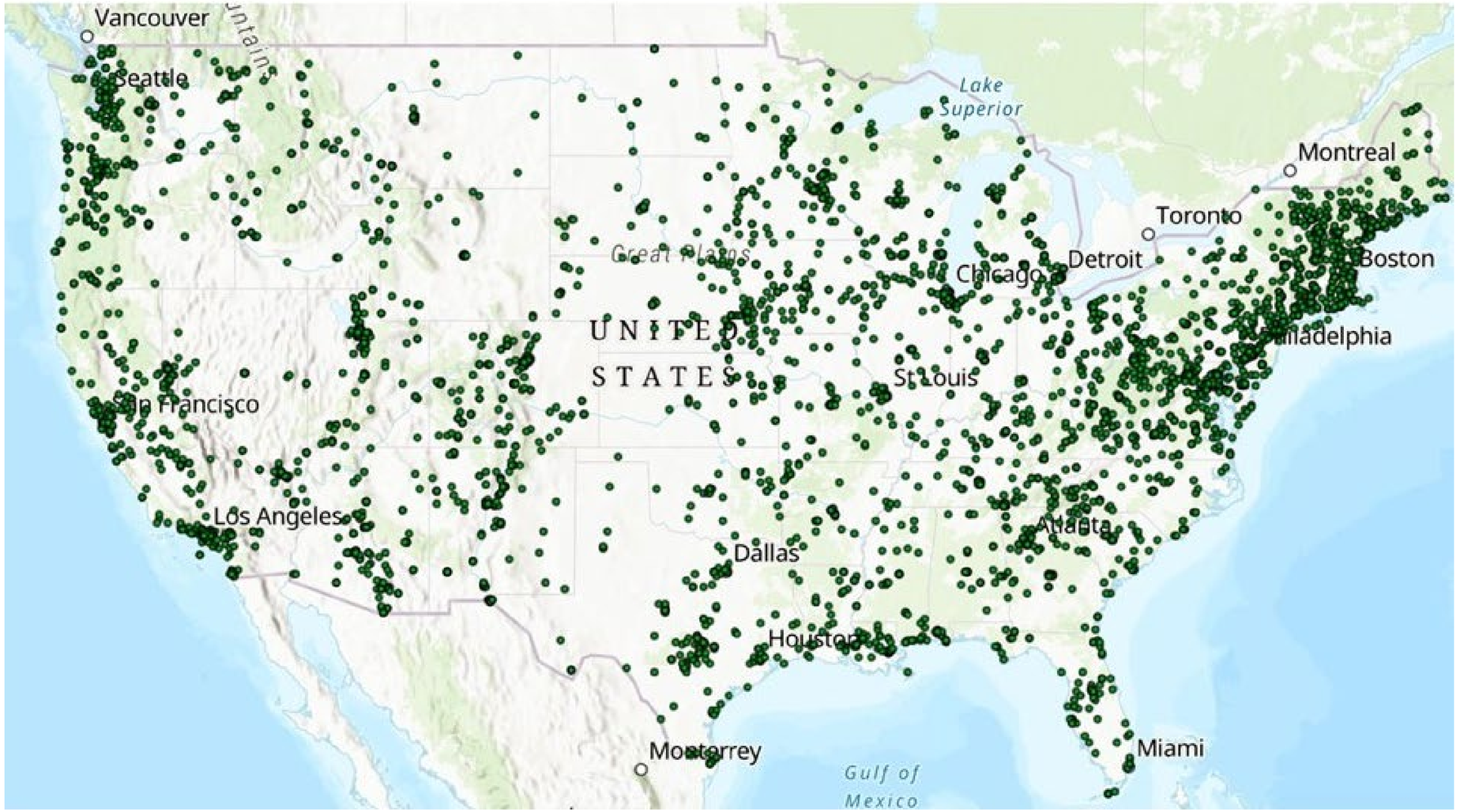
Strengthening the organizational capacity of project partners

NPS-RTCA

Rivers, Trails and Conservation Assistance Program

Conservation and Outdoor Recreation Projects

Including Alaska, Hawaii, Pacific Islands, Puerto Rico and the Virgin Islands



EL PASO
MISSION TRAIL

NPS-RTCA
Rivers, Trails and Conservation Assistance Program

EL PASO MISSION TRAIL

The Heritage on the Move internal working group is working with the NPS Rivers, Trails, Conservation Assistance Program (RTCA) to enhance the Mission Trail, a culturally significant corridor connecting Ysleta del Sur Pueblo, Socorro, and San Elizario. Current efforts are focused on the following goals:

GOAL 3

Identify a unified vision for developing transportation, safety, and equitable access infrastructure.

GOAL 5

Convene experts and stakeholders into a meeting focused on UNESCO Designation and benefits of NHT.

PROPOSED OUTCOMES

Goal 3

Transportation, Safety, and Equitable Access Infrastructure

- Shared vision for transportation improvements
- Priority list of connectivity points
- Public input gathered via Social PinPoint
- Complete Streets proposal
- Community-specific engagement strategies
- Recommendations to enhance safety and access

Goal 5

UNESCO Designation Exploration

- Expert panel on UNESCO designation
- Stakeholder meeting on benefits and feasibility
- Summary of key insights
- Next steps for potential designation

EL PASO MISSION TRAIL: HERITAGE ON THE MOVE!

Accomplishments to Date

Strategic Planning

Developed a work plan identifying **Goals 3 and 5** as key areas for RTCA support.

Collaboration

Established a dedicated working group with an official name and held 5 meetings.

Progress and Research

Launched a community survey and began drafting community profiles.

Resource Mapping

Initiated the process of identifying resources to support UNESCO designation efforts.

NPS-RTCA
Rivers, Trails and Conservation Assistance Program

NPS-RTCA
Rivers, Trails and Conservation Assistance Program

TRANSPORTATION SURVEY

Why We're Conducting This Survey:

- Gather input from residents, businesses, and stakeholders along the 9 - mile Mission Trail
- Identify transportation challenges and opportunities for walking, biking, and access
- Inform planning decisions that support cultural tourism and local mobility
- Ensure community voices shape future improvements

ITEM 7

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

August 1, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Presentation from the Rio Grande Council of Governments on the Regional Comprehensive Economic Development Strategy process for the U.S. Economic Development Administration.

SUMMARY (Please see attached Presentation)

In partnership with the City of El Paso, the Rio Grande Council of Governments is leading the development of a new five-year Comprehensive Economic Development Strategy (CEDS) to guide regional growth across West Texas and southern New Mexico. This results-driven plan is being shaped through collaboration with over 100 partners, including local governments, private sector leaders, and institutions such as UTEP and EPCC. The strategy prioritizes projects in key industries, such as advanced manufacturing, aerospace, and energy resilience. It utilizes a Benefit-Cost Analysis (BCA) to evaluate the readiness, impact, and funding potential of each project. Public outreach is a cornerstone of the process, featuring a 30-day public comment period, active stakeholder engagement, and oversight by a steering committee and multiple subcommittees. The final CEDS document is scheduled for submission to the U.S. Economic Development Administration in December 2025.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

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

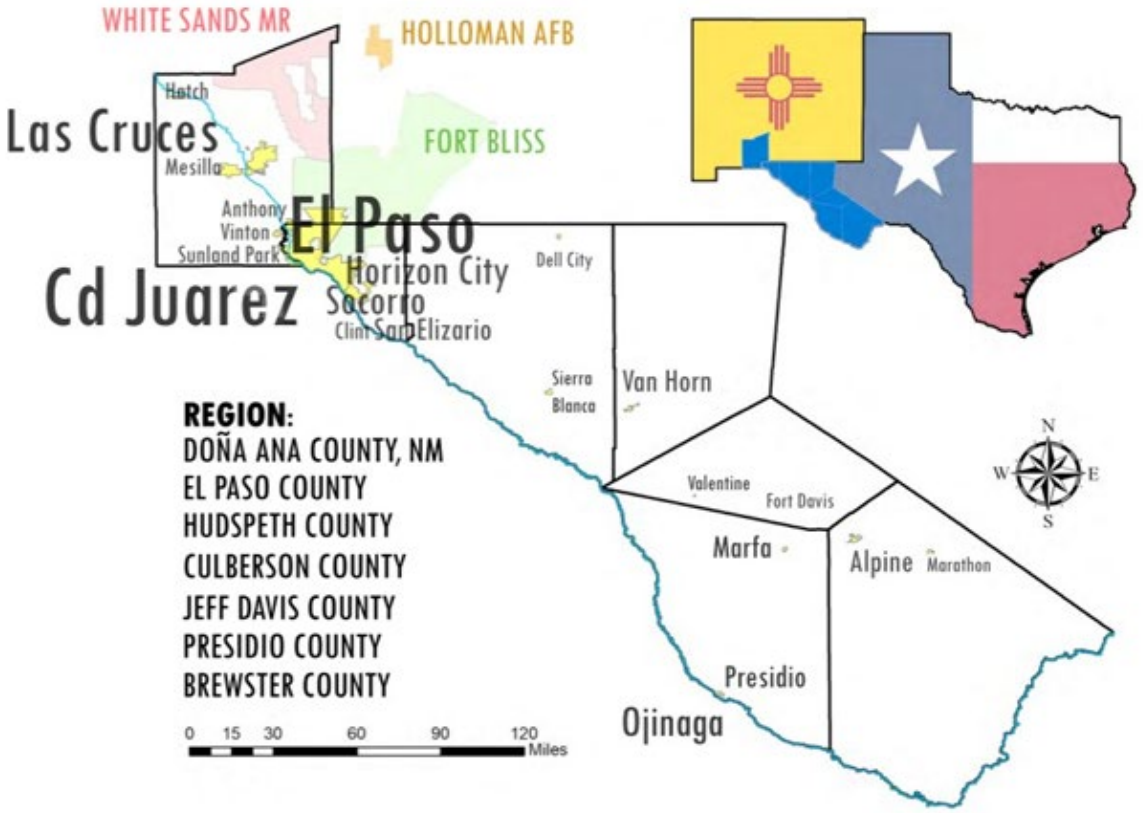
1. **City Manager _____ Date_____**
2. **CFO _____ Date_____**
3. **Attorney _____ Date _____**

Comprehensive Economic Development Strategy

Prioritize Regional Projects and Programs

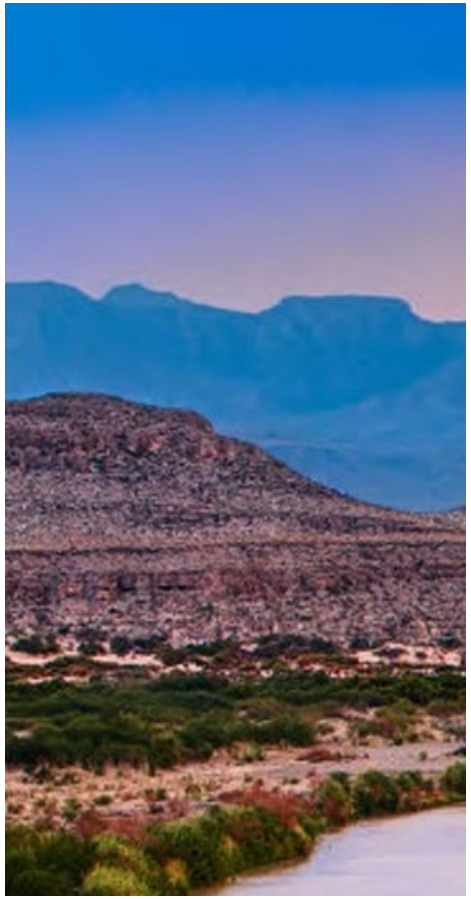
- Consolidate projects and programs in Council-approved planning documents and City Department CIP
- Incorporate programs serving industry development and growth
- Implement a Benefit-Cost Analysis (BCA) methodology
- Establish a growth direction for City revenue- generating assets

CEDS Region



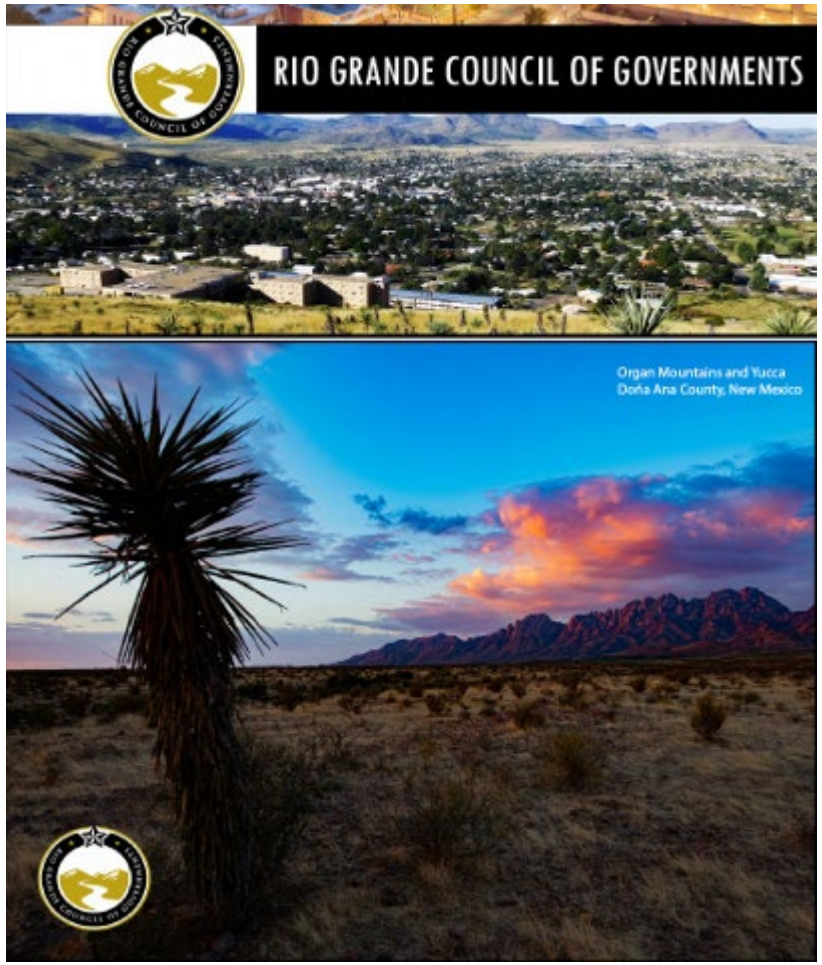
Key Partners:

- US Economic Development Administration
- Rio Grande Council of Governments
- Ciudad Juarez Municipal Government
- 50+ Private Sector participants
- 28 Governments
- EPCC, UTEP
- 30+ Non-profits



CEDS Reminders

- Regional strategic document for economic development
- Rio Grande Council of Governments
- Every 5 years- US EDA
- EDA Grant requirement
    - Funding for Economic Development projects
    - Results oriented regional vision



Secure New Funding Sources

- Projects prioritized in the CEDS qualify for various state and federal funding opportunities (e.g., Build Back Better)
- Expand tax base through business retention and expansion
- Co-investment (FDI, philanthropy, private sector, partnerships)

Align Regional Policies and Strategies

- Serves as a mechanism to collaborate with CEDS jurisdictions and Mexico
- Align Economic Development incentives with City land strategy and programs to CEDS
- Tracks progress of regional projects, impacts, and identifies future opportunity

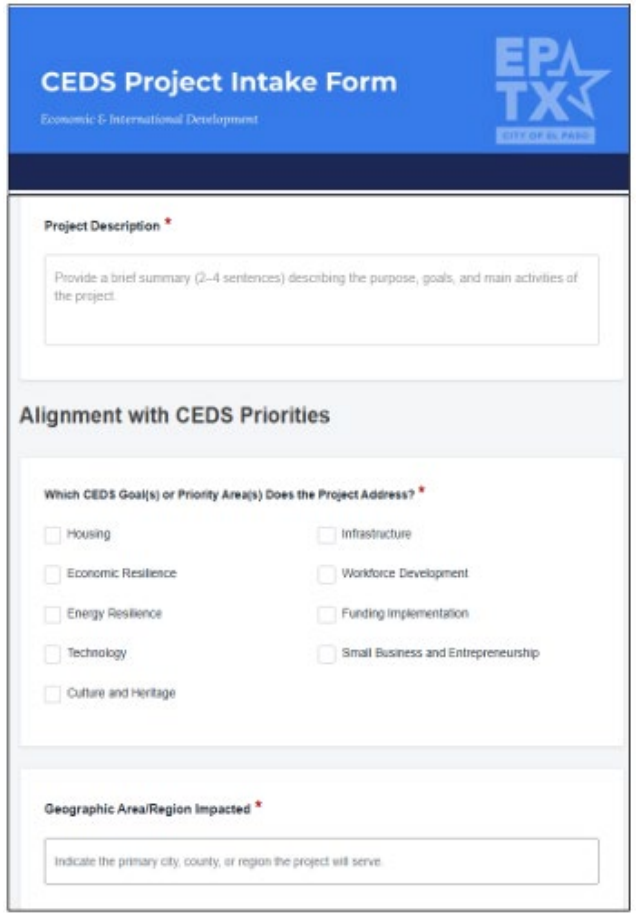
Target Industries

- Advanced Manufacturing and Critical Supply Chains
- Aerospace and Defense
- Critical Infrastructure
- Energy and Resource Resilience
- Economic Resilience
- Small Business and Entrepreneurship

Process & Priorities

- Feedback and expertise
- Project submissions
- Implementation and tracking

Project Submission Process



[GovOS: CEDS Project Intake Form]

Project Eligibility
✓Project must align with CEDS priorities
✓ Basic project information (project title, sponsor, description)
✓ Cost estimate
✓ Geographic area impacted
✓ Expected objectives and outcomes

Project Readiness Categories
Economic Development Projects (EDP)
Economic Development Strategies (EDS)

Next Steps

- Next Steering Committee Meeting: August
- Public outreach: Summer and Fall 2025
- Projects submissions deadline for final ranking: September
- CEDS Document Publication: October 2025
    - Public comment period: October 2025
- CEDS final document approval by City Council: November 2025
- CEDS Submission to EDA: December 2025

ITEM 8

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

August 1, 2025

To: **City Council Members**

From: **Alejandro Garcia, District 2 Representative**

Subject: **Recognition of the Socorro High School Barbering Program for Winning State and National Awards**

SUMMARY:

Recognition of the Socorro High School (SHS) Barbering Program for placing first place in the SkillsUSA Texas Championships in April 2025 and winning a bronze medal at the SkillsUSA National Championship in June 2025.

The SkillsUSA competitions allow students to showcase their skills and knowledge in various CTE programs. The SkillsUSA experience provides students with practical experience to add to their résumés and network professionally.

The barbering program is under the coordination of Nancy Mestas, Instructor. The program is housed in the Legacy Barbershop at SHS making the Socorro ISD the first and only district in west Texas to have a barber school. Students can obtain their Class A state barbering license by successfully completing the two-year program upon graduation. The program is part of the Career and Technical Education (CTE) offerings at SHS.

STATEMENT OF THE ISSUE:

The Socorro City Council has been consistent in recognizing individuals who positively impact our community. Ms. Mestas and her students have positively impacted our community by being role models of a strong work ethic and service to the community.

FINANCIAL IMPACT:

$0

STAFF RECOMMENDATION:

To recognize the Socorro High School Barbering Program for Winning State and National Awards.

ALTERNATIVE:

Forego any recognition.

REQUIRED AUTHORIZATION:

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

ITEM 9

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

August 1, 2025

To: **City Council Members**

From: **Irene Rojas, District 4 Representative**

Subject: **Recognition of Campestre Elementary School for Achieving the Highest Student Attendance Rate in the Socorro ISD for the 3rd, 4th, and 5th Six Weeks During the 2024-2025 School Year.**

SUMMARY:

Recognition of Campestre Elementary School for achieving the highest student attendance rate in the Socorro ISD for the 3rd, 4th, and 5th six weeks during the 2024-2025 school year.

During the 2024-2025 school year, the Campestre Elementary School students achieved attendance rates of 95.19%, 94.48%, and 95.7% for the 3rd, 4th, and 5th six weeks respectively. These attendance rates were the highest in the Socorro ISD. The high attendance rates were achieved under the leadership of Randi Shreve, Principal and Jennifer Ham-McCullough.

STATEMENT OF THE ISSUE:

The Socorro City Council has been consistent in recognizing individuals who positively impact our community. Ms. Shreve and Ms. Ham-McCullough have positively impacted our community by modeling and promoting the importance of being present every school day to students and parents.

FINANCIAL IMPACT:

$0

STAFF RECOMMENDATION:

To recognize Campestre Elementary School for achieving the highest student attendance rate in the Socorro ISD for the 3rd, 4th, and 5th six weeks during the 2024-2025 school year.

ALTERNATIVE:

Forgo any recognition.

REQUIRED AUTHORIZATION:

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

ITEM 10

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

August 1, 2025

To: **City Council Members**

From: **Irene Rojas, District 4 Representative**

Subject: **Recognition of Escontrias STEAM Academy for Earning the National Certificate for STEM Excellence – Campus Certification.**

SUMMARY:

Recognition of Escontrias STEAM Academy for earning the National Certificate for STEM Excellence (NCSE) – Campus Certification.

By earning the NCSE – Campus Certification, Escontrias STEAM Academy has demonstrated a commitment to and is successful in integrating STEM (Science, Technology, Engineering, and Mathematics) principles into its learning environment. The NCSE – Campus Certification is offered by the National Institute for STEM Education.

Escontrias STEAM Academy is the first school in West Texas to earn the prestigious distinction of being a nationally STEM certified campus. This groundbreaking achievement reflects the campus' commitment to innovation, collaboration, and excellence in STEM education. By reaching this milestone, Escontrias STEAM Academy, alongside two other schools in the Socorro ISD, propelled the district to be the first in west Texas recognized as a nationally STEM certified district. This honor highlights the dedication of our educators, students, and community in creating transformative learning experiences that prepare students for a dynamic future.

Under the leadership of Principal Irma Ojeda, Assistant Lorena Alvarez, Ann Thomas, STEAM Coordinator, and the campus teachers, Escontrias STEAM Academy has established strong STEM practices that deliver positive student outcomes.

STATEMENT OF THE ISSUE:

The Socorro City Council has been consistent in recognizing individuals who positively impact our community. Ms. Ojeda, Ms. Alvarez, Ms. Thomas, and the Escontrias STEAM Academy Teachers have positively impacted our community by providing timely, relevant, and challenging STEM instruction to our children.

FINANCIAL IMPACT:

$0

STAFF RECOMMENDATION:

To recognize Escontrias STEAM Academy for earning the National Certificate for STEM Excellence (NCSE) – Campus Certification.

ALTERNATIVE:

Forgo any recognition.

REQUIRED AUTHORIZATION:

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

ITEM 11

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Presentation to recognize Wine Down as Small Business of the Quarter in the Food & Café Category.

SUMMARY

To help promote our local businesses and support our growing small business sector, the City of Socorro's Economic Recovery Office (ERO) has created a quarterly recognition for small businesses in Socorro. This presentation recognizes Wine Down Socorro as Small Business of the Quarter in the food and café category for the 2nd Quarter of 2025.

STATEMENT OF THE ISSUE

The City of Socorro is home to many enterprising and innovative small businesses. To promote our small businesses and encourage the public to Shop Local, the Small Business of the Quarter Initiative will highlight one local business each quarter in the following categories:

- Food & Café Category
- All Other Business Category

Wine Down, located at 10245 Socorro Rd, Socorro, TX 79927, opened their doors in April 2023, and has since provided a cozy wine lounge atmosphere for residents and tourists along the Historic Mission Trail.

For these reasons, **Wine Down Socorro has been selected by a majority of nominations as the Socorro Small Business of the Quarter in the Food & Café Category for the 2nd Quarter of 2025.**

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 recognize Wine Down as Small Business of the Quarter in the Food & Café Category.

STAFF RECOMMENDATION

APPROVE – City Council **WILL** recognize Wine Down as Small Business of the Quarter in the Food & Café Category.

REQUIRED AUTHORIZATION

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

Small Business of the 2nd Quarter Awards

An Entrepreneurial Program to Support Socorro Small Businesses

Aug. 7, 2025

CHOOSE SOCORRO

Small Business of the Quarter Program

Second Quarter (April-June) 2025

- Two categories were recommended for this initial year:
  - **Food & Cafes**
  - **All Other Business**
- Next month, we will start again to accept nomination forms from residents and businesses
- Later this year, the program will be evaluated for improvements to gain support and raise awareness.

Small Business of the Quarter, April-June 2025

Food & Café Category

Wine Down

- Started in April 2023. They are located at 10215 Socorro Rd.
- Wine Down is a cozy wine lounge along the historic mission trail that serves up sandwiches, charcuterie, and live music.

CHOOSE SOCORRO

Wine Down

Congrats to **Wine Down** –
Small Business of the Quarter

Food & Café Category

Small Business of the Quarter, April – June 2025

All Other Business Category

Gastelum's Meat Market

- Gastelum's Meat Market (formally known as Gastelum's Produce) changed its name in Jan. 2019. They are located at 224 N. Moon Rd.
- Gastelum's offers produce, drinks, and household items including Mexican food products. They also have a kitchen serving Mexican dishes.

Gastelum's Meat Market

Congrats to **Gastelum's Meat Market** – Small Business of the Quarter

All Other Business Category

ITEM 12

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Presentation to recognize Gastelum's Meat Market as Small Business of the Quarter in the All Other Business Category.

SUMMARY

To help promote our local businesses and support our growing small business sector, the City of Socorro's Economic Recovery Office (ERO) has created a quarterly recognition for small businesses in Socorro. This presentation recognizes Gastelum's Meat Market as Small Business of the Quarter in the All Other Business category for the 2nd Quarter of 2025

STATEMENT OF THE ISSUE

The City of Socorro is home to many enterprising and innovative small businesses. To promote our small businesses and encourage the public to Shop Local, the Small Business of the Quarter Initiative will highlight one local business each quarter in the following categories:

- Food & Café Category
- All Other Business Category

Gastelum's Meat Market, located at 224 N. Moon Rd, Socorro, TX 79927, and formerly known as Gastelum's Produce, changed its name in January 2019. Gastelum's Meat Market offers produce, drinks, and household items, including Mexican food products. It also serves delicious Mexican dishes from its own kitchen.

For these reasons, **Gastelum's Meat Market has been selected by a majority of nominations as the Socorro Small Business of the Quarter in the All Other Business Category for the 2nd Quarter of 2025.**

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 recognize Gastelum's Meat Market as Small Business of the Quarter in the All Other Business Category.

STAFF RECOMMENDATION

APPROVE – City Council **WILL** recognize Gastelum's Meat Market as Small Business of the Quarter in the All Other Business Category.

REQUIRED AUTHORIZATION

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

Small Business of the 2nd Quarter Awards

An Entrepreneurial Program to Support Socorro Small Businesses

Aug. 7, 2025

CHOOSE SOCORRO

Small Business of the Quarter Program

Second Quarter (April-June) 2025

- Two categories were recommended for this initial year:
  - **Food & Cafes**
  - **All Other Business**
- Next month, we will start again to accept nomination forms from residents and businesses
- Later this year, the program will be evaluated for improvements to gain support and raise awareness.

Small Business of the Quarter, April-June 2025

Food & Café Category

Wine Down

- Started in April 2023. They are located at 10215 Socorro Rd.
- Wine Down is a cozy wine lounge along the historic mission trail that serves up sandwiches, charcuterie, and live music.

CHOOSE SOCORRO

Wine Down

Congrats to **Wine Down** –
Small Business of the Quarter

Food & Café Category

Small Business of the Quarter, April – June 2025

All Other Business Category

Gastelum's Meat Market

- Gastelum's Meat Market (formally known as Gastelum's Produce) changed its name in Jan. 2019. They are located at 224 N. Moon Rd.
- Gastelum's offers produce, drinks, and household items including Mexican food products. They also have a kitchen serving Mexican dishes.

Gastelum's Meat Market

Congrats to **Gastelum's Meat Market** – Small Business of the Quarter

All Other Business Category

ITEM 14

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
JULY 17, 2025 @ 6:00 P.M.

MEMBERS PRESENT:
Mayor Rudy Cruz, Jr.
Ruben Reyes
Cesar Nevarez
Alejandro Garcia

MEMBERS ABSENT
Gina Cordero
Irene Rojas

STAFF PRESENT:
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorrine Quimiro, City Planner
Jim Martinez, City Attorney

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Carol Candelaria, HR Director
Chief Robert Rojas

1. CALL TO ORDER

The meeting was called to order at: 6:05 pm.

2. Pledge of Allegiance and a Moment of Silence for all flood victims.

Pledge of Allegiance was led by Estevan Gonzales

3. Establishment of Quorum

Quorum was established with four council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers for Public Comment.

PRESENTATIONS

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move item six (6) before five (5).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

6. *PRESENTATION* TO RECOGNIZE WALMART FOR THEIR PHILANTHROPY TOWARDS THE 2025 INDEPENDENCE DAY EXTRAVAGANZA INDX. ***VICTOR RETA***

Joshua Mitchell, David Garcia and Itzel Soto were present and recognized by Mayor and Council.

5. *PRESENTATION* BY SUMMER 2025 UTEP INTERNS. ***VICTOR RETA***

Jason Vargas, at the IT Department, Dafhne Montiel, Communications, Dyvanna Soria, Recreation Center, Rafael Roman, Grants Department, Adrian Rangel, PPW, Melissa Villalba, Administration and Luis Vergara, Planning and Zoning all spoke about their experience at the respective departments.

CONSENT AGENDA

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

8. *APPROVAL* OF REGULAR COUNCIL MEETING MINUTES OF JULY 3, 2025. ***OLIVIA NAVARRO***

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

REGULAR AGENDA
PUBLIC HEARINGS AND ORDINANCES

9. *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. ***LORRINE QUIMIRO***

Public Hearing opened at 6:34 pm
No Speakers for Public Hearing
Public Hearing closed at 6:34 pm

10. *SECOND READING AND ADOPTION OF AN ORDINANCE* 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. ***LORRINE QUIMIRO***

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

HUMAN RESOURCES DEPARTMENT

11. *DISCUSSION AND ACTION* ON APPROVING THE JOB DESCRIPTIONS FOR THE CUSTODIAL ON-SITE PROGRAM DIRECTOR.
CAROL CANDELARIA

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

12. *DISCUSSION AND ACTION* ON APPROVING THE JOB DESCRIPTIONS FOR CUSTODIAL SUPERVISOR. ***CAROL CANDELARIA***

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

13. *DISCUSSION AND ACTION* ON APPROVING THE JOB DESCRIPTIONS FOR CUSTODIAN. ***CAROL CANDELARIA***

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

14. *DISCUSSION AND ACTION* ON APPROVING THE JOB DESCRIPTIONS FOR THE TRANSIT DRIVER. ***CAROL CANDELARIA***

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

POLICE DEPARTMENT

15. *DISCUSSION AND ACTION* TO APPROVE AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOCORRO POLICE DEPARTMENT AND THE COUNTY OF EL PASO FOR INCINERATOR USE. ***CHIEF ROBERT ROJAS***

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

CITY MANAGER

16. ***DISCUSSION AND ACTION*** **TO APPROVE ELECTION SERVICES CONTRACT WITH COUNTY OF EL PASO AND TO AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTE SAME.**

VICTOR PEREZ

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

17. ***DISCUSSION AND ACTION*** **TO CANCEL THE BUDGET WORKSHOP MEETING OF JULY 26, 2025 TO AUGUST 2, 2025 AT 8:00 AM.**

VICTOR PEREZ

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

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

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

ADRIANA RODARTE

20. ***DISCUSSION AND ACTION*** **REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.**

ADRIANA RODARTE

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

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

17. ***ADJOURN***

A motion was made by Alejandro Garcia seconded by Ruben Cesar Nevarez to *adjourn at 6:48 pm*

Ayes: Ruben Reyes, Cesar Nevarez and Alejandro Garcia
Nays:
Absent: Gina Cordero and Irene Rojas

_____
Rudy Cruz, Jr., Mayor

_____ _____
Olivia Navarro, City Clerk Date minutes were approved

ITEM 15

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

July 14, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

The cash receipts report summarizes all the departmental deposits for April 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
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	01010	Wells Fargo-M&O	001	00006	2,733.30		Non grant item	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	01010	Wells Fargo-M&O	001	00006	1,476.20		Non grant item	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	01010	Wells Fargo-M&O	001	00006	1,309.90		Non grant item	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	02115	State Fees Payable	001	00006		727.67	STATE FEE	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		731.20	CITY FEE	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	02613	OMNI Collections	001	00006		73.23	Omnibase Fee	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	02617	Collection Agency COLL	001	00006		908.40	Collection Agen	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		2,768.98	CITY FINE	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04512	Municipal Court Technology	001	00006		8.00	TRUANCY PREVENT	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		54.94	LCF1 Security	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		56.07	LCF2 Truancy	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		44.86	LCF3 - Tech	GENERAL FUND
4/1/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168791-168806	04507	Muni. Court Judgements/Fines	001	00006		1.15	LCF4 - Jury	GENERAL FUND
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	01010	Wells Fargo-M&O	001	00007	1,006.27		Non grant item	GENERAL FUND
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	01010	Wells Fargo-M&O	001	00007	4,700.13		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	04501	Building Permits	001	00007		300.00	Non grant item	GENERAL FUND
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	04502	Business Registration Permits	001	00007		680.00	Non grant item	GENERAL FUND
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	04503	Rezoning Fees	001	00007		4,700.13	Non grant item	GENERAL FUND
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	04704	Other Revenue	001	00007		25.53	Non grant item	GENERAL FUND
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
4/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11372-11381	05520	Service Contracts	001	00007	24.26		Non grant item	GENERAL FUND
4/1/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		229.61			GENERAL FUND
4/1/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		229.61	Non grant item	GENERAL FUND
4/2/2025	Verizon	LEASE250401, CK9111353128	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
4/2/2025	Verizon	LEASE250401, CK9111353128	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
4/2/2025	James Kennedy, PLLC	ORR25-27, CK32345	01010	Wells Fargo-M&O	001		3.50			GENERAL FUND
4/2/2025	James Kennedy, PLLC	ORR25-27, CK32345	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.50	Non grant item	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	01010	Wells Fargo-M&O	001	00006	1,033.67		Non grant item	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	01010	Wells Fargo-M&O	001	00006	2,878.60		Non grant item	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	02115	State Fees Payable	001	00006		753.40	STATE FEE	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04507	Muni. Court Judgements/Fines	001	00006		721.60	CITY FEE	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	02617	Collection Agency COLL	001	00006		93.48	Collection Agen	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04507	Muni. Court Judgements/Fines	001	00006		2,108.83	CITY FINE	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04507	Muni. Court Judgements/Fines	001	00006		56.69	LCF1 Security	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04507	Muni. Court Judgements/Fines	001	00006		57.85	LCF2 Truancy	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04507	Muni. Court Judgements/Fines	001	00006		46.27	LCF3 - Tech	GENERAL FUND
4/2/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168807-168822	04507	Muni. Court Judgements/Fines	001	00006		1.15	LCF4 - Jury	GENERAL FUND
4/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11382-11390	01010	Wells Fargo-M&O	001	00007	455.72		Non grant item	GENERAL FUND
4/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11382-11390	01010	Wells Fargo-M&O	001	00007	5,035.70		Non grant item	GENERAL FUND
4/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11382-11390	04501	Building Permits	001	00007		3,017.70	Non grant item	GENERAL FUND
4/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11382-11390	04503	Rezoning Fees	001	00007		2,293.00	Non grant item	GENERAL FUND
4/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11382-11390	04502	Business Registration Permits	001	00007		180.00	Non grant item	GENERAL FUND
4/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11382-11390	04704	Other Revenue	001	00007		11.98	Non grant item	GENERAL FUND
4/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11382-11390	05520	Service Contracts	001	00007	11.26		Non grant item	GENERAL FUND
4/2/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		66.79			GENERAL FUND
4/2/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		66.79	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	01010	Wells Fargo-M&O	001	00006	1,667.10		Non grant item	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	01010	Wells Fargo-M&O	001	00006	1,456.95		Non grant item	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	02115	State Fees Payable	001	00006		693.20	STATE FEE	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04507	Muni. Court Judgements/Fines	001	00006		463.90	CITY FEE	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	02617	Collection Agency COLL	001	00006		484.60	Collection Agen	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04507	Muni. Court Judgements/Fines	001	00006		1,319.91	CITY FINE	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04507	Muni. Court Judgements/Fines	001	00006		28.15	LCF1 Security	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04507	Muni. Court Judgements/Fines	001	00006		28.72	LCF2 Truancy	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04507	Muni. Court Judgements/Fines	001	00006		22.97	LCF3 - Tech	GENERAL FUND
4/3/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168823-168837	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	01010	Wells Fargo-M&O	001	00007	420.69		Non grant item	GENERAL FUND
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	04501	Building Permits	001	00007		320.00	Non grant item	GENERAL FUND
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	04502	Business Registration Permits	001	00007		155.00	Non grant item	GENERAL FUND
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	04704	Other Revenue	001	00007		11.17	Non grant item	GENERAL FUND
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
4/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11391-11398	05520	Service Contracts	001	00007	10.48		Non grant item	GENERAL FUND
4/3/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		182.54			GENERAL FUND
4/3/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		182.54	Non grant item	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	01010	Wells Fargo-M&O	001	00006	830.30		Non grant item	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	01010	Wells Fargo-M&O	001	00006	2,094.00		Non grant item	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	02115	State Fees Payable	001	00006		965.90	STATE FEE	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04507	Muni. Court Judgements/Fines	001	00006		544.20	CITY FEE	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	02617	Collection Agency COLL	001	00006		289.60	Collection Agen	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04507	Muni. Court Judgements/Fines	001	00006		956.49	CITY FINE	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04507	Muni. Court Judgements/Fines	001	00006		37.11	LCF1 Security	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04507	Muni. Court Judgements/Fines	001	00006		37.88	LCF2 Truancy	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04507	Muni. Court Judgements/Fines	001	00006		30.32	LCF3 - Tech	GENERAL FUND
4/4/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168838-168850	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
4/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11399-11409	01010	Wells Fargo-M&O	001	00007	961.61		Non grant item	GENERAL FUND
4/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11399-11409	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
4/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11399-11409	04502	Business Registration Permits	001	00007		525.00	Non grant item	GENERAL FUND
4/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11399-11409	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
4/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11399-11409	04704	Other Revenue	001	00007		25.48	Non grant item	GENERAL FUND
4/4/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11399-11409	05520	Service Contracts	001	00007	23.87		Non grant item	GENERAL FUND
4/4/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		64.68			GENERAL FUND
4/4/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		64.68	Non grant item	GENERAL FUND
4/7/2025	Police Dept-City of Socorro	PST CR FOR PD APR 2025	01010	Wells Fargo-M&O	001		90.00			GENERAL FUND
4/7/2025	Police Dept-City of Socorro	PST CR FOR PD APR 2025	04604	Police Fees	001	00005		90.00	Non grant item	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	01010	Wells Fargo-M&O	001	00006	374.40		Non grant item	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	01010	Wells Fargo-M&O	001	00006	1,855.70		Non grant item	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	02115	State Fees Payable	001	00006		790.00	STATE FEE	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	04507	Muni. Court Judgements/Fines	001	00006		355.00	CITY FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	02613	OMNI Collections	001	00006		132.00	Omnibase Fee	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	02617	Collection Agency COLL	001	00006		209.10	Collection Agen	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	04507	Muni. Court Judgements/Fines	001	00006		660.00	CITY FINE	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
4/7/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168851-168871 & 168883	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
4/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11410-11421	01010	Wells Fargo-M&O	001	00007	547.91		Non grant item	GENERAL FUND
4/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11410-11421	01010	Wells Fargo-M&O	001	00007	6,283.00		Non grant item	GENERAL FUND
4/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11410-11421	04501	Building Permits	001	00007		315.00	Non grant item	GENERAL FUND
4/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11410-11421	04502	Business Registration Permits	001	00007		305.00	Non grant item	GENERAL FUND
4/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11410-11421	04503	Rezoning Fees	001	00007		6,208.00	Non grant item	GENERAL FUND
4/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11410-11421	04704	Other Revenue	001	00007		17.07	Non grant item	GENERAL FUND
4/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11410-11421	05520	Service Contracts	001	00007	14.16		Non grant item	GENERAL FUND
4/7/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		60.00			GENERAL FUND
4/7/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		60.00	Non grant item	GENERAL FUND
4/8/2025	Abrar and Vergara P.L.L.C.	ORR 25-106, CK1116	01010	Wells Fargo-M&O	001		6.10			GENERAL FUND
4/8/2025	Abrar and Vergara P.L.L.C.	ORR 25-106, CK1116	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.10	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	01010	Wells Fargo-M&O	001	00006	325.00		Non grant item	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	01010	Wells Fargo-M&O	001	00006	2,139.20		Non grant item	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	02115	State Fees Payable	001	00006		473.03	STATE FEE	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04507	Muni. Court Judgements/Fines	001	00006		443.30	CITY FEE	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	02613	OMNI Collections	001	00006		31.27	Omnibase Fee	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04507	Muni. Court Judgements/Fines	001	00006		3.89	Court Bldg. Sec	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	02617	Collection Agency COLL	001	00006		517.66	Collection Agen	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04507	Muni. Court Judgements/Fines	001	00006		883.49	CITY FINE	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04511	Juvenile Case Management Fee	001	00006		6.50	JUV CASE MGMT F	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04512	Municipal Court Technology	001	00006		5.21	Court Tech Fund	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04507	Muni. Court Judgements/Fines	001	00006		34.94	LCF1 Security	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04507	Muni. Court Judgements/Fines	001	00006		35.65	LCF2 Truancy	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04507	Muni. Court Judgements/Fines	001	00006		28.53	LCF3 - Tech	GENERAL FUND
4/8/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168872-168882 & 168887	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	01010	Wells Fargo-M&O	001	00007	737.15		Non grant item	GENERAL FUND
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	01010	Wells Fargo-M&O	001	00007	1,738.30		Non grant item	GENERAL FUND
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	01010	Wells Fargo-M&O	001	00007	1,396.95		Non grant item	GENERAL FUND
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	04501	Building Permits	001	00007		2,835.25	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	04502	Business Registration Permits	001	00007		285.00	Non grant item	GENERAL FUND
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	04704	Other Revenue	001	00007		20.77	Non grant item	GENERAL FUND
4/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11422-11439	05520	Service Contracts	001	00007	18.62		Non grant item	GENERAL FUND
4/8/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		217.21			GENERAL FUND
4/8/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		217.21	Non grant item	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	01010	Wells Fargo-M&O	001	00006	864.50		Non grant item	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	01010	Wells Fargo-M&O	001	00006	304.70		Non grant item	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	01010	Wells Fargo-M&O	001	00006	717.00		Non grant item	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	02115	State Fees Payable	001	00006		513.51	STATE FEE	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	04507	Muni. Court Judgements/Fines	001	00006		523.50	CITY FEE	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	02613	OMNI Collections	001	00006		27.99	Omnibase Fee	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	02617	Collection Agency COLL	001	00006		139.45	Collection Agen	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	04507	Muni. Court Judgements/Fines	001	00006		597.95	CITY FINE	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	04507	Muni. Court Judgements/Fines	001	00006		29.30	LCF1 Security	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	04507	Muni. Court Judgements/Fines	001	00006		29.90	LCF2 Truancy	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	04507	Muni. Court Judgements/Fines	001	00006		23.95	LCF3 - Tech	GENERAL FUND
4/9/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168884-168906	04507	Muni. Court Judgements/Fines	001	00006		0.65	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	01010	Wells Fargo-M&O	001	00007	1,968.95		Non grant item	GENERAL FUND
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	01010	Wells Fargo-M&O	001	00007	1,196.26		Non grant item	GENERAL FUND
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	04501	Building Permits	001	00007		2,468.95	Non grant item	GENERAL FUND
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	04502	Business Registration Permits	001	00007		555.00	Non grant item	GENERAL FUND
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	04704	Other Revenue	001	00007		29.59	Non grant item	GENERAL FUND
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
4/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11440-11447	05520	Service Contracts	001	00007	28.33		Non grant item	GENERAL FUND
4/9/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		40.67			GENERAL FUND
4/9/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		40.67	Non grant item	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	01010	Wells Fargo-M&O	001	00006	1,417.30		Non grant item	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	02115	State Fees Payable	001	00006		380.30	STATE FEE	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04507	Muni. Court Judgements/Fines	001	00006		161.70	CITY FEE	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	02617	Collection Agency COLL	001	00006		243.30	Collection Agen	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04507	Muni. Court Judgements/Fines	001	00006		561.00	CITY FINE	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
4/10/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168907-168911	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
4/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11448-11456	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
4/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11448-11456	01010	Wells Fargo-M&O	001	00007	1,720.11		Non grant item	GENERAL FUND
4/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11448-11456	04501	Building Permits	001	00007		1,668.50	Non grant item	GENERAL FUND
4/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11448-11456	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
4/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11448-11456	04704	Other Revenue	001	00007		41.93	Non grant item	GENERAL FUND
4/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11448-11456	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
4/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11448-11456	05520	Service Contracts	001	00007	40.32		Non grant item	GENERAL FUND
4/10/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		157.45			GENERAL FUND
4/10/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		157.45	Non grant item	GENERAL FUND
4/11/2025	TX Comptroller of Public Accts	LEOSE PEACE OFFICER ALLOCATION	01047	Wells Fargo- Special Revenue	100	99999	4,096.20		LAW ENFORC	SPECIAL REVENUES FUND
4/11/2025	TX Comptroller of Public Accts	LEOSE PEACE OFFICER ALLOCATION	04711	Grant Reimbursement	100	99999		4,096.20	LAW ENFORC	SPECIAL REVENUES FUND
4/11/2025	Alejandra Valadez	SALES TAX REIMB., REC'T 939748	01010	Wells Fargo-M&O	001		16.96			GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/11/2025	Alejandra Valadez	SALES TAX REIMB., REC'T 939748	01100	Accounts Receivable	001			16.96		GENERAL FUND
4/11/2025	Alfredo Ferando	SALES TAX REIMB., REC'T 939756	01010	Wells Fargo-M&O	001		2.95			GENERAL FUND
4/11/2025	Alfredo Ferando	SALES TAX REIMB., REC'T 939756	01100	Accounts Receivable	001			2.95		GENERAL FUND
4/11/2025	Juan Del Villar	SALES TAX REIMB., REC'T 939755	01010	Wells Fargo-M&O	001		0.91			GENERAL FUND
4/11/2025	Juan Del Villar	SALES TAX REIMB., REC'T 939755	01100	Accounts Receivable	001			0.91		GENERAL FUND
4/11/2025	Ruben Reyes	SALES TAX REIMB., REC'T 939749	01010	Wells Fargo-M&O	001		27.00			GENERAL FUND
4/11/2025	Ruben Reyes	SALES TAX REIMB., REC'T 939749	01100	Accounts Receivable	001			27.00		GENERAL FUND
4/11/2025	Alejandra Valadez	SALES TAX REIMB., REC'T 939757	01010	Wells Fargo-M&O	001		5.79			GENERAL FUND
4/11/2025	Alejandra Valadez	SALES TAX REIMB., REC'T 939757	01100	Accounts Receivable	001			5.79		GENERAL FUND
4/11/2025	ACN, INC.	Q1 2025 R-O-W FEES, CK85360044	01010	Wells Fargo-M&O	001		2.16			GENERAL FUND
4/11/2025	ACN, INC.	Q1 2025 R-O-W FEES, CK85360044	04203	Franchise Fees	001	99999		2.16	Non grant item	GENERAL FUND
4/11/2025	TX Comptroller of Public Accts	LEOSE PEACE OFFICER ALLOCATION	01047	Wells Fargo- Special Revenue	100	99999		4,096.20	LAW ENFORC	SPECIAL REVENUES FUND
4/11/2025	TX Comptroller of Public Accts	LEOSE PEACE OFFICER ALLOCATION	04711	Grant Reimbursement	100	99999	4,096.20		LAW ENFORC	SPECIAL REVENUES FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	01010	Wells Fargo-M&O	001	00006	100.00		Non grant item	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	01010	Wells Fargo-M&O	001	00006	1,123.20		Non grant item	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	02115	State Fees Payable	001	00006		112.00	STATE FEE	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	04507	Muni. Court Judgements/Fines	001	00006		366.00	CITY FEE	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	02617	Collection Agency COLL	001	00006		97.20	Collection Agen	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	04507	Muni. Court Judgements/Fines	001	00006		594.00	CITY FINE	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
4/11/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168912-168923	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
4/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11457-11465	01010	Wells Fargo-M&O	001	00007	491.12		Non grant item	GENERAL FUND
4/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11457-11465	04501	Building Permits	001	00007		260.00	Non grant item	GENERAL FUND
4/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11457-11465	04502	Business Registration Permits	001	00007		145.00	Non grant item	GENERAL FUND
4/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11457-11465	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
4/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11457-11465	04704	Other Revenue	001	00007		14.00	Non grant item	GENERAL FUND
4/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11457-11465	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
4/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11457-11465	05520	Service Contracts	001	00007	12.88		Non grant item	GENERAL FUND
4/11/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		34.99			GENERAL FUND
4/11/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		34.99	Non grant item	GENERAL FUND
4/14/2025	Police Dept-City of Socorro	PST CR FOR PD APR 2025	01010	Wells Fargo-M&O	001		224.00			GENERAL FUND
4/14/2025	Police Dept-City of Socorro	PST CR FOR PD APR 2025	04604	Police Fees	001	00005		224.00	Non grant item	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	01010	Wells Fargo-M&O	001	00006	1,780.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	01010	Wells Fargo-M&O	001	00006	706.00		Non grant item	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	02115	State Fees Payable	001	00006		803.00	STATE FEE	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	04507	Muni. Court Judgements/Fines	001	00006		356.00	CITY FEE	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	02617	Collection Agency COLL	001	00006		15.67	Collection Agen	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	04507	Muni. Court Judgements/Fines	001	00006		1,130.65	CITY FINE	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	04507	Muni. Court Judgements/Fines	001	00006		52.73	LCF1 Security	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	04507	Muni. Court Judgements/Fines	001	00006		53.81	LCF2 Truancy	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	04507	Muni. Court Judgements/Fines	001	00006		43.06	LCF3 - Tech	GENERAL FUND
4/14/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168924-168938	04507	Muni. Court Judgements/Fines	001	00006		1.08	LCF4 - Jury	GENERAL FUND
4/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11466-11477	01010	Wells Fargo-M&O	001	00007	285.00		Non grant item	GENERAL FUND
4/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11466-11477	01010	Wells Fargo-M&O	001	00007	1,023.95		Non grant item	GENERAL FUND
4/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11466-11477	04501	Building Permits	001	00007		640.00	Non grant item	GENERAL FUND
4/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11466-11477	04502	Business Registration Permits	001	00007		575.00	Non grant item	GENERAL FUND
4/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11466-11477	04704	Other Revenue	001	00007		29.20	Non grant item	GENERAL FUND
4/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11466-11477	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
4/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11466-11477	05520	Service Contracts	001	00007	25.25		Non grant item	GENERAL FUND
4/14/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		123.11			GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/14/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		123.11	Non grant item	GENERAL FUND
4/15/2025	Intergovernmental Risk Poo	1FM5K8AB5PGB38242, CK9118865	01010	Wells Fargo-M&O	001		883.80			GENERAL FUND
4/15/2025	Intergovernmental Risk Poo	1FM5K8AB5PGB38242, CK9118865	04903	Miscellaneous Income	001	99999		883.80	Non grant item	GENERAL FUND
4/15/2025	Intergovernmental Risk Poo	CK 9118865	01010	Wells Fargo-M&O	001		883.80			GENERAL FUND
4/15/2025	Intergovernmental Risk Poo	CK 9118865	05612	Vehicle Repair & Maintenance	001	00005		883.80	Non grant item	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	01010	Wells Fargo-M&O	001	00006	1,818.00		Non grant item	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	01010	Wells Fargo-M&O	001	00006	1,184.40		Non grant item	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	02115	State Fees Payable	001	00006		752.01	STATE FEE	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	04507	Muni. Court Judgements/Fines	001	00006		450.00	CITY FEE	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	02613	OMNI Collections	001	00006		44.99	Omnibase Fee	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	02617	Collection Agency COLL	001	00006		170.40	Collection Agen	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	04507	Muni. Court Judgements/Fines	001	00006		1,471.83	CITY FINE	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	04507	Muni. Court Judgements/Fines	001	00006		39.61	LCF1 Security	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	04507	Muni. Court Judgements/Fines	001	00006		40.41	LCF2 Truancy	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	04507	Muni. Court Judgements/Fines	001	00006		32.33	LCF3 - Tech	GENERAL FUND
4/15/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168939-168949	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
4/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11478-11489	01010	Wells Fargo-M&O	001	00007	2,522.20		Non grant item	GENERAL FUND
4/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11478-11489	01010	Wells Fargo-M&O	001	00007	3,960.07		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11478-11489	04501	Building Permits	001	00007		6,164.35	Non grant item	GENERAL FUND
4/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11478-11489	04502	Business Registration Permits	001	00007		265.00	Non grant item	GENERAL FUND
4/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11478-11489	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
4/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11478-11489	04704	Other Revenue	001	00007		94.03	Non grant item	GENERAL FUND
4/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11478-11489	05520	Service Contracts	001	00007	91.11		Non grant item	GENERAL FUND
4/15/2025	THE Intergovernmental Risk Poo	1FM5K8AB5PGB38242, CK9118865	01010	Wells Fargo-M&O	001			883.80		GENERAL FUND
4/15/2025	THE Intergovernmental Risk Poo	1FM5K8AB5PGB38242, CK9118865	04903	Miscellaneous Income	001	99999	883.80		Non grant item	GENERAL FUND
4/15/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		154.00			GENERAL FUND
4/15/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		154.00	Non grant item	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	01010	Wells Fargo-M&O	001	00006	80.00		Non grant item	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	01010	Wells Fargo-M&O	001	00006	443.00		Non grant item	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	01010	Wells Fargo-M&O	001	00006	4,568.20		Non grant item	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	02115	State Fees Payable	001	00006		1,010.45	STATE FEE	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04507	Muni. Court Judgements/Fines	001	00006		627.60	CITY FEE	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	02613	OMNI Collections	001	00006		59.95	Omnibase Fee	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	02617	Collection Agency COLL	001	00006		726.27	Collection Agen	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04507	Muni. Court Judgements/Fines	001	00006		2,439.25	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04507	Muni. Court Judgements/Fines	001	00006		75.16	LCF1 Security	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04507	Muni. Court Judgements/Fines	001	00006		76.69	LCF2 Truancy	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04507	Muni. Court Judgements/Fines	001	00006		61.34	LCF3 - Tech	GENERAL FUND
4/16/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168950-168974	04507	Muni. Court Judgements/Fines	001	00006		1.49	LCF4 - Jury	GENERAL FUND
4/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11490-11501	01010	Wells Fargo-M&O	001	00007	235.00		Non grant item	GENERAL FUND
4/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11490-11501	01010	Wells Fargo-M&O	001	00007	1,150.98		Non grant item	GENERAL FUND
4/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11490-11501	04501	Building Permits	001	00007		565.00	Non grant item	GENERAL FUND
4/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11490-11501	04502	Business Registration Permits	001	00007		795.00	Non grant item	GENERAL FUND
4/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11490-11501	04704	Other Revenue	001	00007		28.90	Non grant item	GENERAL FUND
4/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11490-11501	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
4/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11490-11501	05520	Service Contracts	001	00007	27.92		Non grant item	GENERAL FUND
4/16/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		134.12			GENERAL FUND
4/16/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		134.12	Non grant item	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	01010	Wells Fargo-M&O	001	00006	2,021.60		Non grant item	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	02115	State Fees Payable	001	00006		570.90	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04507	Muni. Court Judgements/Fines	001	00006		296.20	CITY FEE	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	02617	Collection Agency COLL	001	00006		204.60	Collection Agen	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04507	Muni. Court Judgements/Fines	001	00006		789.78	CITY FINE	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04507	Muni. Court Judgements/Fines	001	00006		21.77	LCF1 Security	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04507	Muni. Court Judgements/Fines	001	00006		22.20	LCF2 Truancy	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04507	Muni. Court Judgements/Fines	001	00006		17.74	LCF3 - Tech	GENERAL FUND
4/17/2025	Municipal Court-City of Socorr	PST CR FOR MC APR2025 168975-168991	04507	Muni. Court Judgements/Fines	001	00006		0.41	LCF4 - Jury	GENERAL FUND
4/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11502-11508	01010	Wells Fargo-M&O	001	00007	554.79		Non grant item	GENERAL FUND
4/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11502-11508	04501	Building Permits	001	00007		460.00	Non grant item	GENERAL FUND
4/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11502-11508	04502	Business Registration Permits	001	00007		77.50	Non grant item	GENERAL FUND
4/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11502-11508	04704	Other Revenue	001	00007		16.20	Non grant item	GENERAL FUND
4/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11502-11508	04714	Park Fees	001	00007		15.00	Non grant item	GENERAL FUND
4/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11502-11508	05520	Service Contracts	001	00007	13.91		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/17/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		142.81			GENERAL FUND
4/17/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		142.81	Non grant item	GENERAL FUND
4/18/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		319.38			GENERAL FUND
4/18/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		319.38	Non grant item	GENERAL FUND
4/21/2025	THE Intergovernmental Risk Poo	VIN7891, 8525 CK9118753	01010	Wells Fargo-M&O	001		3,218.29			GENERAL FUND
4/21/2025	THE Intergovernmental Risk Poo	VIN7891, 8525 CK9118753	04903	Miscellaneous Income	001	99999		3,218.29	Non grant item	GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	01010	Wells Fargo-M&O	001		33.60			GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	04203	Franchise Fees	001	99999		33.60	Non grant item	GENERAL FUND
4/21/2025	Compliance Solutions, Inc.	Q1 2025 R-O-W FEES, CK15237	01010	Wells Fargo-M&O	001		33.60			GENERAL FUND
4/21/2025	Compliance Solutions, Inc.	Q1 2025 R-O-W FEES, CK15237	04203	Franchise Fees	001	99999		33.60	Non grant item	GENERAL FUND
4/21/2025	Compliance Solutions, Inc.	Q1 2025 R-O-W FEES, CK72401	01010	Wells Fargo-M&O	001		14.40			GENERAL FUND
4/21/2025	Compliance Solutions, Inc.	Q1 2025 R-O-W FEES, CK72401	04203	Franchise Fees	001	99999		14.40	Non grant item	GENERAL FUND
4/21/2025	Enterprise Holdings, LLC	INV192007976948, CK2899387	01047	Wells Fargo- Special Revenue	100	00005	51.15		G23SW0018A	SPECIAL REVENUES FUND
4/21/2025	Enterprise Holdings, LLC	INV192007976948, CK2899387	05520	Service Contracts	100	00005		51.15	G23SW0018A	SPECIAL REVENUES FUND
4/21/2025	Police Dept-City of Socorro	PST CR FOR PD APR 2025	01010	Wells Fargo-M&O	001		42.00			GENERAL FUND
4/21/2025	Police Dept-City of Socorro	PST CR FOR PD APR 2025	04604	Police Fees	001	00005		42.00	Non grant item	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	01010	Wells Fargo-M&O	001	00006	871.00		Non grant item	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	01010	Wells Fargo-M&O	001	00006	1,206.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	01010	Wells Fargo-M&O	001	00006	5,061.60		Non grant item	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	02115	State Fees Payable	001	00006		2,241.05	STATE FEE	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04507	Muni. Court Judgements/Fines	001	00006		1,224.70	CITY FEE	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	02613	OMNI Collections	001	00006		85.86	Omnibase Fee	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	02617	Collection Agency COLL	001	00006		522.80	Collection Agen	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04507	Muni. Court Judgements/Fines	001	00006		2,698.15	CITY FINE	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04511	Juvenile Case Management Fee	001	00006		0.99	TRUANCY PREVENT	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04507	Muni. Court Judgements/Fines	001	00006		123.56	LCF1 Security	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04507	Muni. Court Judgements/Fines	001	00006		126.10	LCF2 Truancy	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04507	Muni. Court Judgements/Fines	001	00006		100.86	LCF3 - Tech	GENERAL FUND
4/21/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 168992-169059	04507	Muni. Court Judgements/Fines	001	00006		2.53	LCF4 - Jury	GENERAL FUND
4/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11509-11516	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
4/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11509-11516	01010	Wells Fargo-M&O	001	00007	623.98		Non grant item	GENERAL FUND
4/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11509-11516	04501	Building Permits	001	00007		500.60	Non grant item	GENERAL FUND
4/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11509-11516	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11509-11516	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
4/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11509-11516	04704	Other Revenue	001	00007		16.14	Non grant item	GENERAL FUND
4/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11509-11516	05520	Service Contracts	001	00007	15.26		Non grant item	GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	01010	Wells Fargo-M&O	001			33.60		GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	04203	Franchise Fees	001	99999	33.60		Non grant item	GENERAL FUND
4/21/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		58.22			GENERAL FUND
4/21/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		58.22	Non grant item	GENERAL FUND
4/21/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		241.46			GENERAL FUND
4/21/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		241.46	Non grant item	GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	01010	Wells Fargo-M&O	001		33.60			GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	04203	Franchise Fees	001	99999		33.60	Non grant item	GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	01010	Wells Fargo-M&O	001			33.60		GENERAL FUND
4/21/2025	Spectrotel, Inc.	Q1 2025 R-O-W FEES, CK216931	04203	Franchise Fees	001	99999	33.60		Non grant item	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	01010	Wells Fargo-M&O	001	00006	770.00		Non grant item	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	01010	Wells Fargo-M&O	001	00006	254.00		Non grant item	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	02115	State Fees Payable	001	00006		189.50	STATE FEE	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04507	Muni. Court Judgements/Fines	001	00006		179.10	CITY FEE	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	02617	Collection Agency COLL	001	00006		97.09	Collection Agen	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04507	Muni. Court Judgements/Fines	001	00006		507.34	CITY FINE	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04507	Muni. Court Judgements/Fines	001	00006		9.11	LCF1 Security	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04507	Muni. Court Judgements/Fines	001	00006		9.29	LCF2 Truancy	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04507	Muni. Court Judgements/Fines	001	00006		7.42	LCF3 - Tech	GENERAL FUND
4/22/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169060-169073	04507	Muni. Court Judgements/Fines	001	00006		0.15	LCF4 - Jury	GENERAL FUND
4/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11517-11522	01010	Wells Fargo-M&O	001	00007	438.49		Non grant item	GENERAL FUND
4/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11517-11522	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
4/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11517-11522	04502	Business Registration Permits	001	00007		127.50	Non grant item	GENERAL FUND
4/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11517-11522	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
4/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11517-11522	04704	Other Revenue	001	00007		12.08	Non grant item	GENERAL FUND
4/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11517-11522	05520	Service Contracts	001	00007	11.09		Non grant item	GENERAL FUND
4/22/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		49.61			GENERAL FUND
4/22/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		49.61	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/23/2025	Rana Inc. DBA Adobe Inn Motel	Q1 2025 HOTEL TAXES, CK2492	01047	Wells Fargo- Special Revenue	100		2,750.15			SPECIAL REVENUES FUND
4/23/2025	Rana Inc. DBA Adobe Inn Motel	Q1 2025 HOTEL TAXES, CK2492	04204	Hotel Tax	100	99999		2,750.15	Non grant item	SPECIAL REVENUES FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	01010	Wells Fargo-M&O	001	00006	933.50		Non grant item	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	01010	Wells Fargo-M&O	001	00006	2,670.10		Non grant item	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	02115	State Fees Payable	001	00006		520.00	STATE FEE	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	04507	Muni. Court Judgements/Fines	001	00006		532.50	CITY FEE	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	02617	Collection Agency COLL	001	00006		566.10	Collection Agen	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	04507	Muni. Court Judgements/Fines	001	00006		1,811.32	CITY FINE	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	04507	Muni. Court Judgements/Fines	001	00006		46.09	LCF1 Security	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	04507	Muni. Court Judgements/Fines	001	00006		47.03	LCF2 Truancy	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	04507	Muni. Court Judgements/Fines	001	00006		37.61	LCF3 - Tech	GENERAL FUND
4/23/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169074-169189	04507	Muni. Court Judgements/Fines	001	00006		0.95	LCF4 - Jury	GENERAL FUND
4/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11523-11526	01010	Wells Fargo-M&O	001	00007	535.66		Non grant item	GENERAL FUND
4/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11523-11526	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
4/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11523-11526	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
4/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11523-11526	04704	Other Revenue	001	00007		13.52	Non grant item	GENERAL FUND
4/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11523-11526	05520	Service Contracts	001	00007	12.86		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/24/2025	Kemp Smith Law	ORR25-137, CK13005	01010	Wells Fargo-M&O	001		10.40			GENERAL FUND
4/24/2025	Kemp Smith Law	ORR25-137, CK13005	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.40	Non grant item	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	01010	Wells Fargo-M&O	001	00006	2,338.60		Non grant item	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	02115	State Fees Payable	001	00006		593.90	STATE FEE	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04507	Muni. Court Judgements/Fines	001	00006		327.20	CITY FEE	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	02617	Collection Agency COLL	001	00006		335.10	Collection Agen	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04507	Muni. Court Judgements/Fines	001	00006		953.13	CITY FINE	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04507	Muni. Court Judgements/Fines	001	00006		23.19	LCF1 Security	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04507	Muni. Court Judgements/Fines	001	00006		23.66	LCF2 Truancy	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04507	Muni. Court Judgements/Fines	001	00006		18.93	LCF3 - Tech	GENERAL FUND
4/24/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169190-169196	04507	Muni. Court Judgements/Fines	001	00006		0.49	LCF4 - Jury	GENERAL FUND
4/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11527-11537	01010	Wells Fargo-M&O	001	00007	5,309.35		Non grant item	GENERAL FUND
4/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11527-11537	01010	Wells Fargo-M&O	001	00007	428.30		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11527-11537	04501	Building Permits	001	00007		5,344.35	Non grant item	GENERAL FUND
4/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11527-11537	04502	Business Registration Permits	001	00007		192.50	Non grant item	GENERAL FUND
4/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11527-11537	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND
4/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11527-11537	04704	Other Revenue	001	00007		11.65	Non grant item	GENERAL FUND
4/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11527-11537	05520	Service Contracts	001	00007	10.85		Non grant item	GENERAL FUND
4/25/2025	Laraine Mendez, P.C.	ORR25-174, CK2213	01010	Wells Fargo-M&O	001		6.20			GENERAL FUND
4/25/2025	Laraine Mendez, P.C.	ORR25-174, CK2213	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.20	Non grant item	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	01010	Wells Fargo-M&O	001	00006	1,735.50		Non grant item	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	01010	Wells Fargo-M&O	001	00006	1,273.90		Non grant item	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	02115	State Fees Payable	001	00006		622.43	STATE FEE	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	04507	Muni. Court Judgements/Fines	001	00006		360.00	CITY FEE	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	02613	OMNI Collections	001	00006		37.07	Omnibase Fee	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	02617	Collection Agency COLL	001	00006		209.40	Collection Agen	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	04507	Muni. Court Judgements/Fines	001	00006		1,630.77	CITY FINE	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	04507	Muni. Court Judgements/Fines	001	00006		52.42	LCF1 Security	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	04507	Muni. Court Judgements/Fines	001	00006		53.47	LCF2 Truancy	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	04507	Muni. Court Judgements/Fines	001	00006		42.78	LCF3 - Tech	GENERAL FUND
4/25/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169197-169215	04507	Muni. Court Judgements/Fines	001	00006		1.06	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11538-11539	01010	Wells Fargo-M&O	001	00007	122.75		Non grant item	GENERAL FUND
4/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11538-11539	04501	Building Permits	001	00007		15.00	Non grant item	GENERAL FUND
4/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11538-11539	04502	Business Registration Permits	001	00007		107.50	Non grant item	GENERAL FUND
4/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11538-11539	04704	Other Revenue	001	00007		3.42	Non grant item	GENERAL FUND
4/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11538-11539	05520	Service Contracts	001	00007	3.17		Non grant item	GENERAL FUND
4/28/2025	Verizon	LEASE250501, CK9111365700	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
4/28/2025	Verizon	LEASE250501, CK9111365700	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
4/28/2025	Conterra Ultra Broadband LLC	Q1 2025 R-O-W FEES, CK3598	01010	Wells Fargo-M&O	001		4.80			GENERAL FUND
4/28/2025	Conterra Ultra Broadband LLC	Q1 2025 R-O-W FEES, CK3598	04203	Franchise Fees	001	99999		4.80	Non grant item	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	01010	Wells Fargo-M&O	001	00006	2,358.70		Non grant item	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	01010	Wells Fargo-M&O	001	00006	1,567.70		Non grant item	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	02115	State Fees Payable	001	00006		1,007.00	STATE FEE	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		553.00	CITY FEE	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		3.48	Court Bldg. Sec	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	02617	Collection Agency COLL	001	00006		590.10	Collection Agen	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		129.00	ChildSftySeat/B	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		1,435.47	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04511	Juvenile Case Management Fee	001	00006		5.79	JUV CASE MGMT F	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04512	Municipal Court Technology	001	00006		4.63	Court Tech Fund	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		58.43	LCF1 Security	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		59.62	LCF2 Truancy	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		47.69	LCF3 - Tech	GENERAL FUND
4/28/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169216-169242	04507	Muni. Court Judgements/Fines	001	00006		1.19	LCF4 - Jury	GENERAL FUND
4/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11540-11552	01010	Wells Fargo-M&O	001	00007	6,181.40		Non grant item	GENERAL FUND
4/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11540-11552	01010	Wells Fargo-M&O	001	00007	811.17		Non grant item	GENERAL FUND
4/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11540-11552	04501	Building Permits	001	00007		6,741.40	Non grant item	GENERAL FUND
4/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11540-11552	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
4/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11540-11552	04704	Other Revenue	001	00007		21.04	Non grant item	GENERAL FUND
4/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11540-11552	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
4/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11540-11552	05520	Service Contracts	001	00007	19.87		Non grant item	GENERAL FUND
4/28/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
4/28/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		50.00	Non grant item	GENERAL FUND
4/29/2025	Law office of Marc A. Notzon	ORR25-197, CK2170	01010	Wells Fargo-M&O	001		8.50			GENERAL FUND
4/29/2025	Law office of Marc A. Notzon	ORR25-197, CK2170	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		8.50	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/29/2025	Longoria Law Firm	ORR25-191, CK5364	01010	Wells Fargo-M&O	001		6.00			GENERAL FUND
4/29/2025	Longoria Law Firm	ORR25-191, CK5364	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.00	Non grant item	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	01010	Wells Fargo-M&O	001	00006	543.40		Non grant item	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	01010	Wells Fargo-M&O	001	00006	1,431.60		Non grant item	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	02115	State Fees Payable	001	00006		286.00	STATE FEE	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	04507	Muni. Court Judgements/Fines	001	00006		353.00	CITY FEE	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	02617	Collection Agency COLL	001	00006		219.55	Collection Agen	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	04507	Muni. Court Judgements/Fines	001	00006		887.44	CITY FINE	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	04507	Muni. Court Judgements/Fines	001	00006		19.96	LCF1 Security	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	04507	Muni. Court Judgements/Fines	001	00006		20.36	LCF2 Truancy	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	04507	Muni. Court Judgements/Fines	001	00006		16.29	LCF3 - Tech	GENERAL FUND
4/29/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169243-169249	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	01010	Wells Fargo-M&O	001	00007	2,237.60		Non grant item	GENERAL FUND
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	01010	Wells Fargo-M&O	001	00007	330.55		Non grant item	GENERAL FUND
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	04501	Building Permits	001	00007		1,704.60	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	04503	Rezoning Fees	001	00007		728.00	Non grant item	GENERAL FUND
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	04704	Other Revenue	001	00007		8.80	Non grant item	GENERAL FUND
4/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11553-11562	05520	Service Contracts	001	00007	8.25		Non grant item	GENERAL FUND
4/29/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
4/29/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS APR 2025	04903	Miscellaneous Income	001	00016		50.00	Non grant item	GENERAL FUND
4/29/2025	El Paso Electric Company	Q1 2025 FRANCHISE FEES, ACH 4/21/25	01010	Wells Fargo-M&O	001		127,648.14			GENERAL FUND
4/29/2025	El Paso Electric Company	Q1 2025 FRANCHISE FEES, ACH 4/21/25	04203	Franchise Fees	001	99999		127,648.14	Non grant item	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	01010	Wells Fargo-M&O	001	00006	1,304.00		Non grant item	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	01010	Wells Fargo-M&O	001	00006	709.00		Non grant item	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	02115	State Fees Payable	001	00006		522.00	STATE FEE	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	04507	Muni. Court Judgements/Fines	001	00006		166.00	CITY FEE	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	04507	Muni. Court Judgements/Fines	001	00006		1,090.22	CITY FINE	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	04507	Muni. Court Judgements/Fines	001	00006		32.47	LCF1 Security	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	04507	Muni. Court Judgements/Fines	001	00006		33.13	LCF2 Truancy	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	04507	Muni. Court Judgements/Fines	001	00006		26.52	LCF3 - Tech	GENERAL FUND
4/30/2025	Municipal Court-City of Socorr	PST CR FOR MC APR 2025 169250-169290	04507	Muni. Court Judgements/Fines	001	00006		0.66	LCF4 - Jury	GENERAL FUND
4/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11563-11569	01010	Wells Fargo-M&O	001	00007	212.50		Non grant item	GENERAL FUND
4/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11563-11569	01010	Wells Fargo-M&O	001	00007	1,116.03		Non grant item	GENERAL FUND
4/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11563-11569	04501	Building Permits	001	00007		1,327.50	Non grant item	GENERAL FUND
4/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11563-11569	04704	Other Revenue	001	00007		27.16	Non grant item	GENERAL FUND
4/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ APR 2025 RCPT 11563-11569	05520	Service Contracts	001	00007	26.13		Non grant item	GENERAL FUND
Report Total							**$ 269,500.66**	**$ 269,500.66**		

ITEM 16

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

July 14, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OUTDOOR GARDEN DECORATIONS-REC	05311	Building & Property Maintenanc	163.78	00016	GENERAL FUND
4/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PAPEL PICADO FOR CINCO DE MAYO DECORATIONS-RVCC	05521	Support Activities	59.96	00016	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	(24.12)	99999	American Rescue Plan Act
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	(48.24)	99999	American Rescue Plan Act
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
4/1/2025	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
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
4/1/2025	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
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	9,455.09	00002	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	22,334.80	00003	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	49,833.52	00005	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	4,661.02	00007	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
4/1/2025	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
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	1,331.72	00013	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
4/1/2025	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
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
4/1/2025	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
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	3,995.16	00016	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	510.33	00002	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	972.95	00003	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	2,640.31	00005	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	176.99	00006	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	168.84	00007	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	118.43	00010	GENERAL FUND
4/1/2025	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
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	24.12	00012	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	48.24	00013	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	24.12	00014	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	225.23	00015	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	24.12	00016	SPECIAL REVENUES FUND
4/1/2025	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
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	144.72	00016	GENERAL FUND
4/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 APRIL 2025	05117	Dental Insurance Expense	72.36	00025	GENERAL FUND
4/1/2025	Charter Communications	CABLE TV-317 VINEYARD 03/04/2025-04/01/2025	05313	Utilities	143.49	00004	GENERAL FUND
4/1/2025	Conterra Ultra Broadband	Internet-RC	05313	Utilities	5,026.16	00002	GENERAL FUND
4/1/2025	Conterra Ultra Broadband	Internet-PW	05313	Utilities	1,682.22	00003	GENERAL FUND
4/1/2025	Conterra Ultra Broadband	Internet-AMB	05313	Utilities	1,322.91	00004	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2025	Conterra Ultra Broadband	Internet-PD	05313	Utilities	5,930.30	00005	GENERAL FUND
4/1/2025	Conterra Ultra Broadband	Internet-MC	05313	Utilities	280.37	00006	GENERAL FUND
4/1/2025	Conterra Ultra Broadband	Internet-PZ	05313	Utilities	280.37	00007	GENERAL FUND
4/1/2025	Conterra Ultra Broadband	Internet-RC	05313	Utilities	1,121.48	00016	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(14.94)	00016	SPECIAL REVENUES FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	(17.10)		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(17.10)	00016	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(18.80)	00013	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	(24.92)		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(24.92)	00010	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(66.72)	00025	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(71.20)	00010	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(105.32)	00006	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(118.48)	00016	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(211.86)	00007	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(224.12)	00015	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(234.88)	00012	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(280.28)	00014	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(523.62)	00002	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(1,102.12)	00003	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	(2,050.04)	00005	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	24.92	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	04720	Federal Award	17.10	99999	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	261.81	00002	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	261.81	00002	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	261.81	00002	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	551.06	00003	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	551.06	00003	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	551.06	00003	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	1,025.02	00005	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	1,025.02	00005	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	1,025.02	00005	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	52.66	00006	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	52.66	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	52.66	00006	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	105.93	00007	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	105.93	00007	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	105.93	00007	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	9.40	00013	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	9.40	00013	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	9.40	00013	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	140.14	00014	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	140.14	00014	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	140.14	00014	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	59.24	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	59.24	00016	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	59.24	00016	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	33.36	00025	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	33.36	00025	GENERAL FUND
4/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-APRIL 2025	05116	Life Insurance	33.36	00025	GENERAL FUND
4/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd APR 2025	05311	Building & Property Maintenanc	83.00	00003	GENERAL FUND
4/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.96	00016	GENERAL FUND
4/1/2025	Local Pest Managers	PO99902-MONTHLY PEST CONTROL FEB 2025-CM	05311	Building & Property Maintenanc	65.00	00002	GENERAL FUND
4/1/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 02/04-03/05/25	05313	Utilities	53.46	00003	GENERAL FUND
4/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- MAR 2025	05520	Service Contracts	1,940.00	00015	GENERAL FUND
4/1/2025	Pitney Bowes Bank Inc.	PO99915-CREDIT-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE	05538	Late Charge	56.81	00015	GENERAL FUND
4/1/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 APR 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	02221	Deferred Grant Revenues	4.50	99999	American Rescue Plan Act
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	73.37	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	192.25	00003	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	392.04	00005	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	38.71	00007	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	4.50	00010	American Rescue Plan Act
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	20.71	00013	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	28.82	00015	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	27.00	00016	GENERAL FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
4/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-APR 2025	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
4/1/2025	The Forma Group, LLC	PO26381-TEXAS LOBBY SVCS APR-2025-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
4/1/2025	TreanorHL, Inc.	PO26552-TASK 4 BIDDING & CA-JAN 2025	05520	Service Contracts	4,104.00	00016	GENERAL FUND
4/1/2025	TreanorHL, Inc.	PO26552-TASK4-BIDDING & CA-FEB 2025	05520	Service Contracts	6,840.00	00016	GENERAL FUND
4/1/2025	TreanorHL, Inc.	PO26552-TASK 4-BIDDING & CA-MAR 2025	05520	Service Contracts	20,520.00	00016	GENERAL FUND
4/1/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99916-SENIOR & STAFF PICTURE PRINTOUTS FOR WALL	05521	Support Activities	(10.40)	00016	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99903-PRIVACY SCREEN FOR MARISELA CORRAL	05201	Office Expense and Supplies	129.99	00003	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99925-IPHONE CASE	05201	Office Expense and Supplies	24.99	00025	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99925-POWER STRIPS, EXT CORDS, PATCH PANEL,CABLES	05201	Office Expense and Supplies	250.38	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2025	Wells Fargo Visa Card	PO99902-RADIATOR CLEANING GUN-MECHANIC SHOP	05212	Tools and Supplies	37.99	00002	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99925-SLIDING TOOLBOX DRAWERS, HARD HAT, LAMP,TRANSMITER	05212	Tools and Supplies	707.90	00025	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99902-BLUE FILM-CITY LIGHTING-AUTISM AWARNESS MNTH	05311	Building & Property Maintenanc	24.96	00002	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99903-VINYL FOR THE BREAKROOM DOOR-PPW	05311	Building & Property Maintenanc	28.67	00003	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR OIL SPILL ON MOON RD & SOCORRO RD	05312	Street Maintenance	55.86	00003	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE SUBSCRIPTION APR 2025-CSCI	05516	Dues/Subscriptions	14.40	00002	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99925-CONNECTION & INSTALATION-MTX CEILING SPKRS-CHAMBERS	05520	Service Contracts	1,900.00	00025	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99925-NETWORK CABLE INSTALLATION PROJECT-PZ	05520	Service Contracts	2,140.00	00025	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99916-SENIOR & STAFF PICTURE PRINTOUTS FOR WALL	05521	Support Activities	140.33	00016	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99916-CANVAS FOR OSCAR & ELECTUAL OFFICIALS	05521	Support Activities	1,325.00	00016	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99916-CANVAS FOR CHIEF	05521	Support Activities	175.00	00016	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99916-TAMIO'25 REGISTRATION-VRETA-6/4-6/25-FT WORTH,TX	05527	Seminars/Training/Workshops	255.00	00016	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99916-SMOKE BOMBS-COLOR RUN 2025	05548	Events	79.93	00016	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99905-NEW FRONT STRUTS-PD1400	05612	Vehicle Repair & Maintenance	481.98	00005	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99905-NEW FUEL PUMP-PD ATV 02	05612	Vehicle Repair & Maintenance	348.98	00005	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99907-PARKING-CANCELLED SUBSTNDRD INVTG CONF-EP AIRPORT	05711	Travel Lodg Airf Mil	17.00	00007	GENERAL FUND
4/1/2025	Wells Fargo Visa Card	PO99907-AIRFARE-CAPITOL TESTIMONY-LQUIMIRO-03/31/2025-AUS,TX	05711	Travel Lodg Airf Mil	696.95	00007	GENERAL FUND
4/2/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs TERRAZAS,FLORES	05213	Uniforms	948.83	00005	GENERAL FUND
4/2/2025	Gabriel Pimentel	PO99903-PLUMBING SERVICES FOR THE BULLDOG PARK	05317	Park Maintenance	1,500.00	00003	GENERAL FUND
4/2/2025	Jobe Materials, L.P.	PO99903-4.14 TN HMAC TYPE C P/U-PETERS DR., MIDDLE DRAIN	05312	Street Maintenance	347.76	00003	GENERAL FUND
4/2/2025	Lynn Peavey Company	PO99905-SUPPLIES FOR PROPERTY & EVIDNECE	05201	Office Expense and Supplies	277.75	00005	GENERAL FUND
4/2/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES-TOWEL & MAT SRV-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
4/2/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/2/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	448.16	00003	GENERAL FUND
4/2/2025	Robert Rojas	PO99905-MEETING-04/02/25-AUSTIN, TX	05711	Travel Lodg Airf Mil	48.00	00005	GENERAL FUND
4/2/2025	Rudy Cruz Jr.	PO99913-MEETING04/02/25-AUSTIN, TX	05711	Travel Lodg Airf Mil	48.00	00013	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99902-BLUE FILM-CITY OUTDOOR LIGHTING-AUTISM AWARENESS APR	05311	Building & Property Maintenanc	14.97	00002	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99902-BLUE FILM & SUPPLIES-CITY LIGHTING-AUTISM AWARENESS	05311	Building & Property Maintenanc	46.32	00002	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99903-LOCKS FOR SPRINKLER SYSTEM-ALL CITY PARKS	05317	Park Maintenance	24.95	00003	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99902-MR. CASIANO'S MEMORIAL ANNIVERSARY PICTURE	05521	Support Activities	15.99	00002	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99925-VEHICLE REGISTRATION RENEWAL-IT-03	05612	Vehicle Repair & Maintenance	10.47	00002	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 2005 PL#1427163	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99905-4 TIRES BALANCED AND MOUNTED-PD 1400	05612	Vehicle Repair & Maintenance	60.00	00005	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES-PD 1400	05612	Vehicle Repair & Maintenance	523.36	00005	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 2001 & 2012	05612	Vehicle Repair & Maintenance	15.00	00005	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99905-NEW FRONT & REAR BRAKE PADS & ROTORS-PD 2012	05612	Vehicle Repair & Maintenance	339.99	00005	GENERAL FUND
4/2/2025	Wells Fargo Visa Card	PO99925-EMISSION INSPECTION-IT-03	05612	Vehicle Repair & Maintenance	11.96	00016	GENERAL FUND
4/3/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-MAR/APR 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
4/3/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-APRIL 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
4/3/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK APR 2025	05520	Service Contracts	162.00	00003	GENERAL FUND
4/3/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK APR 2025	05520	Service Contracts	97.20	00003	GENERAL FUND
4/3/2025	CEA Engineering Group	PO26481-BOVEE ROAD BRIDGE REPLACEMENT DEC 2024	05520	Service Contracts	54,751.34	00018	CAPITAL PROJECTS 2019 CO's
4/3/2025	CEA Engineering Group	PO26481-BOVEE ROAD BRIDGE REPLACEMENT JAN 2025	05520	Service Contracts	53,936.40	00018	CAPITAL PROJECTS 2019 CO's
4/3/2025	CEA Engineering Group	PO26481-BOVEE ROAD BRIDGE REPLACEMENT FEB 2025	05520	Service Contracts	32,158.44	00018	CAPITAL PROJECTS 2019 CO's
4/3/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-DINDINGER DR,MIDDLE DRAIN	05312	Street Maintenance	336.00	00003	GENERAL FUND
4/3/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 APRIL 2025	05313	Utilities	35.27	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/3/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 9905	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
4/3/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2315	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
4/3/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99905-CREDIT-WRONG STAPLER RECEIVED	05201	Office Expense and Supplies	(9.70)	00005	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99918-PARKING LOT SIGNS FOR VETERANS PARK	01251	Inter-Fund Receivable	(28.20)	00018	CAPITAL PROJECTS 2019 CO's
4/3/2025	Wells Fargo Visa Card	PO99925-CANVA SUBSCRIPTION FOR IT DEPARTMENT	01100	Accounts Receivable	2.95	00025	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99918-PARKING LOT SIGNS FOR VETERANS PARK	01251	Inter-Fund Receivable	28.20	00018	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99903-COPY PRINTER PAPER-PPW	05201	Office Expense and Supplies	43.99	00003	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99903-TAPE,BINDER,ORGANIZER,PLEDGE,TRASH	05201	Office Expense and Supplies	132.16	00003	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99905-REVERSE-WRONG STAPLER RECEIVED	05201	Office Expense and Supplies	9.70	00005	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99910-PORTABLE ADJUSTABLE STANDING DESK-GRANTS/SPEC PRJCTS	05201	Office Expense and Supplies	159.99	00010	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99910-DESK CONVERTER,ADJUSTABLE HEIGHT-GRANTS & SPEC PRJCT	05201	Office Expense and Supplies	129.99	00010	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99910-ROLLING DESK-GRANTS AND SPECIAL PROJECTS DEPT	05201	Office Expense and Supplies	49.99	00010	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99910-BALL PENS,LIQUID HANDSOAP,OATMEAL-GRANTS & SPEC PRJ	05201	Office Expense and Supplies	66.18	00010	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99902-BRAKE CLEANERS FOR ALL DEPARTMENTS	05212	Tools and Supplies	71.64	00002	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99902-MODBOX TOOL BOX -STORAGE FOR MAINTENANCE STAFF	05212	Tools and Supplies	405.34	00002	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99925-MODBOX ATTACHMENT TOOLBOXES-IT	05212	Tools and Supplies	145.50	00025	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99916-SUPPLIES NEEDED FOR CEILING-RECREATIONS	05311	Building & Property Maintenanc	39.96	00016	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99918-PARKING LOT SIGNS FOR VETERANS PARK	05317	Park Maintenance	28.20	00018	CAPITAL PROJECTS 2019 CO's
4/3/2025	Wells Fargo Visa Card	PO99925-CANVA SUBSCRIPTION FOR IT DEPARTMENT	05516	Dues/Subscriptions	44.62	00025	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99902-MR. CASIANO'S MEMORIAL ANNIVERSARY-COUNCIL 4/3/25	05521	Support Activities	70.71	00002	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99905-TURNED 2 FRONT ROTORS-PD 1400	05612	Vehicle Repair & Maintenance	30.00	00005	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99905-ALIGNMENT-PD 1400	05612	Vehicle Repair & Maintenance	75.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/3/2025	Wells Fargo Visa Card	PO99905-BRAKE PADS,FRONT SUSPENSION STABILIZER BAR-PD1400	05612	Vehicle Repair & Maintenance	121.18	00005	GENERAL FUND
4/3/2025	Wells Fargo Visa Card	PO99915-TOLL CHARGES-PUBLIC FUNDS INVEST-03/05-07/25 TX	05711	Travel Lodg Airf Mil	18.20	00015	GENERAL FUND
4/4/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/31/25-04/04/25	05520	Service Contracts	1,892.00	00007	GENERAL FUND
4/4/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-APR/MAY 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
4/4/2025	El Paso Community College	PO99905-TUITION FOR CADET LUIS BUENO-MDP TX PEACE OFFICER	05527	Seminars/Training/Workshops	800.00	00005	GENERAL FUND
4/4/2025	El Paso Community College	PO99905-TUITION FOR CADET RUBEN FLORES MDP TX PEACE OFFICER	05527	Seminars/Training/Workshops	800.00	00005	GENERAL FUND
4/4/2025	El Paso County Water	TAX ASSESSMENTS-BLOCK 03 TRACK 06A LAND 41187280 UNIT7A 2024	05317	Park Maintenance	33.69	00003	GENERAL FUND
4/4/2025	El Paso County Water	TAX ASSESSMENTS-BLOCK 09 LOT 01 LAND 46141244 UNIT 8B 2024	05317	Park Maintenance	14.84	00003	GENERAL FUND
4/4/2025	El Paso Electric Company	PO26429-INSTALLATION OF 3 LED LIGHTS ON MIDNIGHT SUN RD	05520	Service Contracts	5,100.00	00003	GENERAL FUND
4/4/2025	Jobe Materials, L.P.	PO99903-4.11 TN HMAC TYPE C P/U-PETERS DR.	05312	Street Maintenance	345.24	00003	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6766 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6764 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6760 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6765 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6762 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6759 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6761 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6758 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Kustom Signals, Inc.	PO99905-SRVC CALL 6767 FOR CAMERAS-BODY CAMERA MAINTENANCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101-03/05-04/04/25	05311	Building & Property Maintenanc	76.35	00004	GENERAL FUND
4/4/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 03/05-04/04/25	05313	Utilities	182.59	00003	GENERAL FUND
4/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101-03/05-04/04/25	05313	Utilities	68.33	00004	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99905-CREDIT-WRONG STAPLER RECEIVED	05201	Office Expense and Supplies	(9.70)	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/4/2025	Wells Fargo Visa Card	PO99902-BINDERS & DIVIDERS FOR EXECUTIVE ASSISTANT	05201	Office Expense and Supplies	52.59	00002	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99902-SUPPLIES FOR CITY HALL AND VINEYARD	05201	Office Expense and Supplies	204.17	00002	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99905-WINDSHIELD VACUUM CONNECTORS-PD-1400	05612	Vehicle Repair & Maintenance	13.99	00005	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 9905	05612	Vehicle Repair & Maintenance	10.47	00005	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99905-AIR FILTERS-PD EXPLORER	05612	Vehicle Repair & Maintenance	83.22	00005	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD EXPLORERS	05612	Vehicle Repair & Maintenance	191.52	00005	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99905-OIL FILTERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	39.95	00005	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99903-PUMP OIL-PPW VACTORS TRUCK	05613	Equipment Repair & Maintenance	57.87	00003	GENERAL FUND
4/4/2025	Wells Fargo Visa Card	PO99913-PARKING-COMMISSIONER HOLGUIN MTG-4/4/25-R.CRUZ	05711	Travel Lodg Airf Mil	6.95	00013	GENERAL FUND
4/5/2025	Burnett Staffing	PO99916-TEMP SVCS-RVCC FRONT DESK WE 04/05/25	05520	Service Contracts	359.10	00016	GENERAL FUND
4/5/2025	Wells Fargo Visa Card	PO99905-KEYBOARD FOR DIANA RODRIGUEZ	05201	Office Expense and Supplies	36.99	00005	GENERAL FUND
4/5/2025	Wells Fargo Visa Card	PO99925- CURRENCY CONVERSION FEE	05516	Dues/Subscriptions	1.95	00025	GENERAL FUND
4/5/2025	Wells Fargo Visa Card	PO99925-SENET CONSOLE FOR GAMING SOFTWARE-CACC	05520	Service Contracts	195.00	00025	GENERAL FUND
4/6/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SAFETY GLASSES	05201	Office Expense and Supplies	125.89	00016	GENERAL FUND
4/6/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-NOTE CARDS W/ENVELOPES	05201	Office Expense and Supplies	23.99	00016	GENERAL FUND
4/6/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	361.80	00007	GENERAL FUND
4/6/2025	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 04/06/2025	05520	Service Contracts	30.00	00016	GENERAL FUND
4/6/2025	Pitney Bowes Bank Inc.	PO99915-CREDIT-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE	05538	Late Charge	(56.81)	00015	GENERAL FUND
4/7/2025	Alejandra Valadez	PO99910-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-4/7-9/25	05711	Travel Lodg Airf Mil	200.00	00010	GENERAL FUND
4/7/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-MONITOR MOUNT & rISER FOR D.GIL & I. FRAUSTO	05201	Office Expense and Supplies	433.96	00005	GENERAL FUND
4/7/2025	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-D.RODRIGUEZ	05516	Dues/Subscriptions	71.00	00005	GENERAL FUND
4/7/2025	Charter Communications	Telephone svc-AMBULANCE -03/07-04/07/25	05314	Telephone	315.45	00004	GENERAL FUND
4/7/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	214.62	00014	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/7/2025	Estevan Gonzales	PO99925-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-4/7-9/25	05711	Travel Lodg Airf Mil	200.00	00025	GENERAL FUND
4/7/2025	Julio Dominguez	PO99903-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-4/7-9/25	05711	Travel Lodg Airf Mil	200.00	00003	GENERAL FUND
4/7/2025	Lourdes Gomez	PO99916-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-4/7-9/25	05711	Travel Lodg Airf Mil	200.00	00015	GENERAL FUND
4/7/2025	Olivia Navarro	PO99914-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-4/7-9/25	05711	Travel Lodg Airf Mil	200.00	00014	GENERAL FUND
4/7/2025	SKYHAWK T&R LLC	PO99905-TOWING SVC-BLACK 2013 CHEVROLET SILVERADO PL#5391H07	05520	Service Contracts	150.00	00005	GENERAL FUND
4/7/2025	The Marketing Hunters LLC	PO26541-2025 PODCAST TRAINING & SET UP	05520	Service Contracts	4,350.00	00016	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99903-MICROFIBER CLOTH'S,SCREW SET,PUNCH SET,TRAILER JACK	05212	Tools and Supplies	91.92	00003	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	18.72	00002	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99910-SWEET BREAD-ECONOMICS RECOVERY SMALL BUSINESS FORUM	05521	Support Activities	15.60	00010	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99906-TMCEC REGIONAL CLRK SEMINAR-06/23-25/25-C.CHAPARRO	05527	Seminars/Training/Workshops	150.00	00006	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99906-TMCEC REGIONAL CLRK SEMINAR-06/23-25/25-I.GONZALEZ	05527	Seminars/Training/Workshops	150.00	00006	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99916-FEE-TAMIO'25 ANNUAL CONF-N.ALVAREZ-6/4-6/25-DALLAS	05527	Seminars/Training/Workshops	65.00	00016	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99916-FEE-TAMIO'25 ANNUAL CONF-I.PEREZ-6/4-6/25-DALLAS	05527	Seminars/Training/Workshops	65.00	00016	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99903-3 NEW TIRES-PPW BUFFALO WATER TANK	05613	Equipment Repair & Maintenance	345.00	00003	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99903-RUN CAPACITOR-PPW LIGHT TOWER	05613	Equipment Repair & Maintenance	29.99	00003	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99902-AIRFARE-MICRO TRANSIT PRGRM-A.RODARTE-4/9/25-HOU	05711	Travel Lodg Airf Mil	634.97	00002	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99907-AIRFARE-MICRO TRANSIT PRGRM-LQUIMIRO-4/9/25-HOU	05711	Travel Lodg Airf Mil	634.97	00007	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO'25 ANNUAL CONF-NA-6/3-6/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	698.14	00016	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO'25 ANNUAL CONF-IP-6/3-6/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	698.14	00016	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99916-AIRFARE-MICRO TRANSIT PRGRM-V.RETA-4/9/25-HOU	05711	Travel Lodg Airf Mil	634.97	00016	GENERAL FUND
4/7/2025	Wells Fargo Visa Card	PO99916-AIRFARE-TAMIO'25 ANNUAL CONF-VR,IP,NA-6/3-6/25-DAL	05711	Travel Lodg Airf Mil	749.79	00016	GENERAL FUND
4/8/2025	Bianca Bustamante	PO99905-PERDIEM-CHILD ABUSE/NEGLECT CONF 4/8-11/25 MESCALERO	05711	Travel Lodg Airf Mil	306.00	00005	GENERAL FUND
4/8/2025	Lorenza Elias	PO99905-PERDIEM-CHILD ABUSE/NEGLECT CONF 4/8-11/25 MESCALERO	05711	Travel Lodg Airf Mil	306.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/8/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	00005	GENERAL FUND
4/8/2025	Wells Fargo Visa Card	PO99902-INK FOR POSTAGE MACHINE IN CITY HALL	05201	Office Expense and Supplies	48.00	00002	GENERAL FUND
4/8/2025	Wells Fargo Visa Card	PO99905-WIRELESS MOBILE PRINTERS FOR THE DETECTIVES	05201	Office Expense and Supplies	399.98	00005	GENERAL FUND
4/8/2025	Wells Fargo Visa Card	PO99905-1TB USB DRIVES FOR CID	05201	Office Expense and Supplies	119.98	00005	GENERAL FUND
4/8/2025	Wells Fargo Visa Card	PO99905-INK FOR EPSON MOBILE WIRELESS MOBILE PRINTER	05201	Office Expense and Supplies	79.96	00005	GENERAL FUND
4/8/2025	Wells Fargo Visa Card	PO99903-PIPES FOR STREET SIGNS AROUND THE CITY	05312	Street Maintenance	1,245.00	00003	GENERAL FUND
4/8/2025	Wells Fargo Visa Card	PO99916-BANNER FOR THE COLOR RUN'25	05511	Advertising/Drug Testing	175.64	00016	GENERAL FUND
4/8/2025	Wells Fargo Visa Card	PO99903-BOLTS,HEX NUTS,THREAD SEALANT-PPW BUFFALO WATER TNK	05613	Equipment Repair & Maintenance	18.77	00003	GENERAL FUND
4/9/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 6763 CAMERA MAINT-PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenance	200.00	00005	GENERAL FUND
4/9/2025	Lourdes Gomez	PO99915-PRKING FEE REIMB-TML LDRSHIP ACDMY 4/9-11/25 AUSTIN	05711	Travel Lodg Airf Mil	21.00	00015	GENERAL FUND
4/9/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
4/9/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
4/9/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	528.08	00003	GENERAL FUND
4/9/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION CHEVY IMPALA	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99903-CREDIT-HOTEL-TML LEADERSHIP-JULIO D-4/9-11/25-AUS TX	05711	Travel Lodg Airf Mil	(0.01)	00003	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99905-BUSINESS CARDS FOR OFFICER FRAUSTO	05201	Office Expense and Supplies	46.80	00005	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99925-OFFICE 365 SUBSCRIPTION-IT STAFF 4/8-5/7/25	05520	Service Contracts	2,550.00	00025	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-PD ATV 02	05612	Vehicle Repair & Maintenance	185.75	00005	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99905-VEH REG RENEWAL-UNIT 2315, UNIT 1800, RED IMPALA	05612	Vehicle Repair & Maintenance	36.75	00005	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99902-RENTAL CAR-SUGARLAND MICRO TRANSIT PROGRAM-4/9/25	05711	Travel Lodg Airf Mil	80.01	00002	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99916-PARKING-SUGAR MICRO TRANSIT PRG-04/09/25-HOUSTON TX	05711	Travel Lodg Airf Mil	12.00	00016	GENERAL FUND
4/9/2025	Wells Fargo Visa Card	PO99916-FUEL-SUGARLAND MICRO TRANSIT PRG-04/09/25-HOUSTON TX	05711	Travel Lodg Airf Mil	7.40	00016	GENERAL FUND
4/10/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 04/07-11/25	05520	Service Contracts	2,002.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/10/2025	El Paso Electric Company	Electric Services APRIL 2025	05313	Utilities	305.13	00003	GENERAL FUND
4/10/2025	El Paso Electric Company	Electric Services APRIL 2025	05313	Utilities	16,044.69	00003	GENERAL FUND
4/10/2025	El Paso Electric Company	Electric Services APRIL 2025	05313	Utilities	1,827.06	00004	GENERAL FUND
4/10/2025	El Paso Electric Company	Electric Services APRIL 2025	05313	Utilities	770.23	00005	GENERAL FUND
4/10/2025	FedEx 1703-7324-3	PO99915-LATE FEE-OVERNITE ZURDO CHECK PAYMENT	05538	Late Charge	7.84	00015	GENERAL FUND
4/10/2025	Jay L. Harman Fire Equipment C	PO99905-SERVICE CALL-FIRE EXTINGUISHER VALVE STEM, RECHARGE	05520	Service Contracts	386.00	00005	GENERAL FUND
4/10/2025	Jobe Materials, L.P.	PO99903-90.67 TN PRO TYPE A GRADE III BASE-POTHOLES/SIDEWLKS	05312	Street Maintenance	2,026.74	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-3/12-4/10/25	05311	Building & Property Maintenanc	116.00	00002	GENERAL FUND
4/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-03/12/25-04/10/25	05311	Building & Property Maintenanc	105.00	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-3/12-4/10/25	05313	Utilities	68.33	00002	GENERAL FUND
4/10/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 3/12-4/10/25	05313	Utilities	35.27	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 03/12/25-04/10/25	05313	Utilities	185.61	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water svc-700 Delhi Dr-03/12/25-04/10/25	05313	Utilities	73.81	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 03/12/25-04/10/25	05313	Utilities	185.61	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 03/12/25-04/10/25	05313	Utilities	723.58	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-03/12/25-04/10/25	05313	Utilities	371.35	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-03/12/25-04/10/25	05313	Utilities	3,051.80	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 3/12-4/10/25	05313	Utilities	35.27	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water svc-11471 Park Ln - 03/12/25-04/10/25	05313	Utilities	298.95	00003	GENERAL FUND
4/10/2025	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk3/12/25-4/10/25	05313	Utilities	147.07	00003	GENERAL FUND
4/10/2025	Netsync Network Solutions	PO99925-CISCO PHONE SERVICE-ALL DEPT. YR 3 OF 5	05520	Service Contracts	1,526.40	00025	American Rescue Plan Act
4/10/2025	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
4/10/2025	Wells Fargo Visa Card	PO99902-CORRECTION TAPE AND PRINTER PAPER	05201	Office Expense and Supplies	49.01	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/10/2025	Wells Fargo Visa Card	PO99910-ROOF REPAIR SUPPLIES-CHAYO APODACA COMMUNITY CENTER	05201	Office Expense and Supplies	38.91	00010	GENERAL FUND
4/10/2025	Wells Fargo Visa Card	PO99905-WINDOW REGULATOR-PD 1200	05612	Vehicle Repair & Maintenance	147.06	00005	GENERAL FUND
4/10/2025	Wells Fargo Visa Card	PO99905-HEADLIGHT BULB-PD 2002	05612	Vehicle Repair & Maintenance	44.82	00005	GENERAL FUND
4/10/2025	Wells Fargo Visa Card	PO99905-WINSHIELD GLUE REPAIR-PD 2008	05612	Vehicle Repair & Maintenance	19.99	00005	GENERAL FUND
4/10/2025	Wells Fargo Visa Card	PO99902-PARKING-MPO PUBLIC SAFETY PLAN MTG-04/10/25-V.RETA	05711	Travel Lodg Airf Mil	1.20	00016	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99925-CREDIT-AMAZON BSN PRIME ANNUAL MEMBERSHIP-2025	05516	Dues/Subscriptions	(86.52)	00025	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-MOPS FOR GRACIELA	05201	Office Expense and Supplies	28.06	00016	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99902-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE-2025	05516	Dues/Subscriptions	86.52	00002	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE-2025	05516	Dues/Subscriptions	86.56	00005	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99907-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE-2025	05516	Dues/Subscriptions	86.56	00007	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99910-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE-2025	05516	Dues/Subscriptions	86.56	00010	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE	05516	Dues/Subscriptions	87.00	00016	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99906-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE-2025	05516	Dues/Subscriptions	86.50	00016	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99915-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE-2025	05516	Dues/Subscriptions	86.50	00016	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99925-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP FEE-2025	05516	Dues/Subscriptions	86.52	00025	GENERAL FUND
4/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COLORFUL STRING & GLUE FOR CINCO DE MAYO DECORATIONS	05521	Support Activities	80.24	00016	GENERAL FUND
4/11/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 04/11/2025	05511	Advertising/Drug Testing	245.84	00014	GENERAL FUND
4/11/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 3/13-04/11/2025	05311	Building & Property Maintenanc	32.00	00003	GENERAL FUND
4/11/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 03/13-04/11/2025	05311	Building & Property Maintenanc	58.00	00005	GENERAL FUND
4/11/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-03/13-04/11/2025	05311	Building & Property Maintenanc	18.35	00016	GENERAL FUND
4/11/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 3/13-04/11/2025	05313	Utilities	188.42	00003	GENERAL FUND
4/11/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 03/13-04/11/2025	05313	Utilities	68.33	00005	GENERAL FUND
4/11/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-03/13-04/11/2025	05313	Utilities	530.71	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/11/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2204	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
4/11/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION 2013 FORD FUSION	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99902-LONG DUAL RATCHET, EXTENSION CORD-MECHANIC SHOP	05212	Tools and Supplies	36.48	00002	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99925-PVC & MULTIPURPOSE CUTTER/CRIMPING ELECTRICAL TOOL	05212	Tools and Supplies	39.57	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99902-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP '25	05516	Dues/Subscriptions	86.52	00002	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99903-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP	05516	Dues/Subscriptions	86.56	00003	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99905-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP	05516	Dues/Subscriptions	86.56	00005	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99906-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP	05516	Dues/Subscriptions	86.56	00006	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99907-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP	05516	Dues/Subscriptions	86.56	00007	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99907-ARCGIS RENEWAL-ANNUAL SUBSCRIPTION 4/11/24-1/1/2026	05516	Dues/Subscriptions	466.97	00007	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99910-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP	05516	Dues/Subscriptions	86.56	00010	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99915-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP '25	05516	Dues/Subscriptions	86.56	00015	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99916-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP	05516	Dues/Subscriptions	86.56	00016	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99925-AMAZON BUSINESS PRIME ANNUAL MEMBERSHIP '25	05516	Dues/Subscriptions	86.56	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99925-INSTALLATION SRVC-CEILING SPKRS-CHAMBERS	05520	Service Contracts	750.00	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99905-WEBINAR-PD OPEN RECORDS-04/30/25-CHIEF ROJAS	05527	Seminars/Training/Workshops	100.00	00005	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99903-VENT DEODORANT-PPW11	05612	Vehicle Repair & Maintenance	12.00	00003	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99903-A/C ACTUATOR-PPW11	05612	Vehicle Repair & Maintenance	25.09	00003	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99905-CAR WASH FOR IT-02	05612	Vehicle Repair & Maintenance	19.95	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99903-HOTEL-TML LEADERSHIP-JULIO D-4/9-11/25-AUSTIN	05711	Travel Lodg Airf Mil	311.47	00003	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99910-HOTEL-TML LDRSHIP ACADEMY-A.VALADEZ-4/9-11/25-AUSTIN	05711	Travel Lodg Airf Mil	311.46	00010	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99914-HOTEL-TML LEADERSHIP-O.NAVARRO-4/9-11/25-AUSTIN	05711	Travel Lodg Airf Mil	311.46	00014	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99915-HOTEL-TML LEADRSHIP ACADEMY-L.GOMEZ-4/9-11/25-AUSTIN	05711	Travel Lodg Airf Mil	311.46	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/11/2025	Wells Fargo Visa Card	PO99925-FUEL-TML LEADERSHIP 4/7-9/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	10.18	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99915-HOTEL-TML LDRSHIP ACADEMY-E.GONZLZ-4/9-11/25-AUSTIN	05711	Travel Lodg Airf Mil	311.46	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99925-CAR RENTAL-TML LDRSHIP ACADEMY-E.GONZLZ-4/9-11/25-TX	05711	Travel Lodg Airf Mil	340.41	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99925-SURGE PRTCTRS & OUTDOOR EXTENSION CORD REEL-COLORRUN	05810	Property and Equipment	141.47	00025	GENERAL FUND
4/11/2025	Wells Fargo Visa Card	PO99925-HEADSETS & BLUETOOTH RECEIVER-PODCAST & EVENTS	05810	Property and Equipment	589.96	00025	GENERAL FUND
4/12/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS, PATCHES-OFCs-IF,CG,FR,SC,AC,AG,AC	05213	Uniforms	1,755.66	00005	GENERAL FUND
4/12/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 04/12/25	05520	Service Contracts	189.52	00016	GENERAL FUND
4/12/2025	Burnett Staffing	PO99916-TEMP SVCS-RVCC FRONT OFFICE WE 04/12/25	05520	Service Contracts	219.45	00016	GENERAL FUND
4/12/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 04/12/2025	02604	Cleat Dues	465.36	00005	GENERAL FUND
4/12/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	961.99	00005	SPECIAL REVENUES FUND
4/13/2025	Sparkletts & Sierra Springs	PO99902-WATER DELIVERY SVC-MAR 2025-CM	05201	Office Expense and Supplies	164.36	00002	GENERAL FUND
4/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAR/APR 2025	05201	Office Expense and Supplies	402.68	00003	GENERAL FUND
4/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-MAR/APR 2025	05201	Office Expense and Supplies	402.19	00005	GENERAL FUND
4/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAR/APR 2025	05201	Office Expense and Supplies	90.43	00006	GENERAL FUND
4/13/2025	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-MAR/APR 2025	05201	Office Expense and Supplies	100.90	00007	GENERAL FUND
4/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-MAR/APR 2025	05520	Service Contracts	26.48	00016	GENERAL FUND
4/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-MAR/APR 2025	05520	Service Contracts	171.37	00016	GENERAL FUND
4/13/2025	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-MAR/APR 2025	05520	Service Contracts	71.94	00025	GENERAL FUND
4/13/2025	Veronica Zamora	PO99905-PERDIEM-CODE ENF.OFFIC.II TRAING-4/13-4/17/25 BX,TX	05711	Travel Lodg Airf Mil	333.00	00005	GENERAL FUND
4/13/2025	Wells Fargo Visa Card	PO99925-FEE FOR KINSTA	05516	Dues/Subscriptions	0.03	00025	GENERAL FUND
4/13/2025	Wells Fargo Visa Card	PO99925-FEE FOR KINSTA	05516	Dues/Subscriptions	3.17	00025	GENERAL FUND
4/14/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-UTENSILS/PLATES-TedX	05548	Events	76.62	00016	GENERAL FUND
4/14/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 03/14-04/14/25	05313	Utilities	883.78	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/14/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 03/14-04/14/2025	05313	Utilities	240.54	00005	GENERAL FUND
4/14/2025	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'23 CHEVY BLAZER-UNIT 2309	05520	Service Contracts	159.50	00005	GENERAL FUND
4/14/2025	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	00007	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99925-CREDIT-HEADSET RETURNED	05201	Office Expense and Supplies	(194.84)	00025	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99925-HEADSET	05201	Office Expense and Supplies	179.99	00025	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99925-HEADSET TAX CHARGE	05201	Office Expense and Supplies	14.85	00025	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99925-CHARCHING CABLE FOR CELL PHONE	05201	Office Expense and Supplies	15.99	00025	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99903-PAINT AND PRIMER FOR PLAYGROUND-AMISTAD PARK	05317	Park Maintenance	199.92	00003	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99916-ENGRAVING SERVICES FOR TUMBLERS	05511	Advertising/Drug Testing	1,006.54	00016	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM EASTER MEAL	05521	Support Activities	153.83	00016	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99903-A/C FREON-PPW11	05612	Vehicle Repair & Maintenance	43.96	00003	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99903-PRIMER BULB,SPARK PLUGS,PIN LOCK-PPW TRIMMERS	05613	Equipment Repair & Maintenance	109.33	00003	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99925-BOLT LOCK & SHANK TO SECURE TRAILER-IT-T01	05810	Property and Equipment	146.41	00025	GENERAL FUND
4/14/2025	Wells Fargo Visa Card	PO99925-ENCLOSED CARGO TRAILER-IT-T01	05810	Property and Equipment	4,800.00	00025	GENERAL FUND
4/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-URINAL MATS MENS RESTROOM-RVCC	05201	Office Expense and Supplies	79.98	00016	GENERAL FUND
4/15/2025	C & L Pump Service, Inc.	PO99903-APR'25 INSPECTION-TANK/PIPIN,DISPENSR,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	204.00	00003	GENERAL FUND
4/15/2025	Code 10 Gear LLC	PO99905-NAME TAGS,HOLSTER, AND BATTERIES	05212	Tools and Supplies	454.00	00005	GENERAL FUND
4/15/2025	Ivan Alejandro Hernandez	PO99906-PERDIEM-TMCEC REGNL CLRKS SEMINR-LUBBOCK-04/15-17/25	05711	Travel Lodg Airf Mil	170.00	00006	GENERAL FUND
4/15/2025	Jobe Materials, L.P.	PO99903-4.05 TN HMAC TYPE D P/U-DINI ROZI,MIDDLE DRAIN	05312	Street Maintenance	340.20	00003	GENERAL FUND
4/15/2025	Pacesetter K9 LLC	PO99905-NAME TAGS,HOLSTER, AND BATTERIES	05212	Tools and Supplies	(454.00)	00005	GENERAL FUND
4/15/2025	Pacesetter K9 LLC	PO99905-NAME TAGS,HOLSTER, AND BATTERIES	05212	Tools and Supplies	454.00	00005	GENERAL FUND
4/15/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99905-CREDIT-BRAKE PADS-PD-2010	05612	Vehicle Repair & Maintenance	(64.14)	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/15/2025	Wells Fargo Visa Card	PO99905-EXTRNL PORTABLE USB STORAGES-PD DETECTIVES	05201	Office Expense and Supplies	267.00	00005	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99907-CREATING VIBRANT PUBLIC SPACES BOOK	05201	Office Expense and Supplies	49.50	00007	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99915-TONER CARTRIDGES-PAYROLL CLERK	05201	Office Expense and Supplies	225.16	00015	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99903-DEFENSE INSECT KILLER & GROWN WORK PUMP SPRAYER	05212	Tools and Supplies	167.93	00003	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99903-WINDSCREEN FOR CHAYO APODACA	05312	Street Maintenance	105.06	00003	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99903-MAINT SUPPLIES-HACIENDA DE SOCORRO PARK	05317	Park Maintenance	240.68	00003	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR MAINTENANCE-MONTREAL PARK	05317	Park Maintenance	1,686.84	00003	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99916-EASTER EXTRAVAGANZA STAFF PROVISIONS-EXTRAVAGANZA'25	05548	Events	499.56	00016	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99903-IGNITION COIL-PPW04	05612	Vehicle Repair & Maintenance	72.93	00003	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW13	05612	Vehicle Repair & Maintenance	10.00	00003	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL FILTERS-PD EXPLORER	05612	Vehicle Repair & Maintenance	81.50	00005	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-1801,PD-2309	05612	Vehicle Repair & Maintenance	20.00	00005	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99905-NEW FRONT ROTORS-PD-2010	05612	Vehicle Repair & Maintenance	116.00	00005	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99905-AIR FILTER-PD-2314	05612	Vehicle Repair & Maintenance	15.29	00005	GENERAL FUND
4/15/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 2204	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
4/16/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	134.34	00007	GENERAL FUND
4/16/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-03/18/25-04/16/25	05311	Building & Property Maintenanc	85.00	00016	GENERAL FUND
4/16/2025	Lower Valley Water District	Water svc- 851 Rio Vista-03/18/25-04/16/25	05313	Utilities	112.33	00007	GENERAL FUND
4/16/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-03/18/25-04/16/25	05313	Utilities	316.97	00016	GENERAL FUND
4/16/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
4/16/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
4/16/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	468.88	00003	GENERAL FUND
4/16/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT CS1	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/16/2025	Wells Fargo Visa Card	PO99902-CREDIT-BATTERY CORE-CM-04	05612	Vehicle Repair & Maintenance	(22.00)	00002	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99907-TV MOUNT FOR NEW TV,DIGITAL DISPLAY-PZ	05201	Office Expense and Supplies	310.54	00007	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99925-EXTERNAL COMPUTER SPEAKERS	05201	Office Expense and Supplies	59.99	00025	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99903-WELDING 10LB ELECTRODE	05212	Tools and Supplies	29.99	00003	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99903-MAINT SUPPLIES-VALLE DEL SOL PARK	05317	Park Maintenance	323.75	00003	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99905-MONTHLY INDIVIDUAL LICENSE-POWER BI PRO	05516	Dues/Subscriptions	9.99	00005	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99925-SOFTWARE LICENSE TO TRANSCRIBE MEETINGS	05516	Dues/Subscriptions	480.00	00025	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99902-SODAS FOR PLANNING AND ZONING ORDINANCE MEETING	05520	Service Contracts	24.15	00002	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR PZ ORDINANCE WORKSHOP	05521	Support Activities	47.94	00002	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99916-SWEET BREAD-COMMISSIONER HOLGUIN VISIT	05521	Support Activities	32.97	00016	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLER COURSE FOR INTERN JULIAN ESPINOZA	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99902-NEW BATTERY-CM-04	05612	Vehicle Repair & Maintenance	217.99	00002	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99905-BRAKE CALIPER KIT-PD-2010	05612	Vehicle Repair & Maintenance	86.58	00005	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99916-TOLLPASS RECEIPT-SUGARLAND MICRO TRANSIT PRGM	05711	Travel Lodg Airf Mil	10.95	00016	GENERAL FUND
4/16/2025	Wells Fargo Visa Card	PO99925-POWER BANK-LIVE AV CAMARAS	05810	Property and Equipment	144.72	00025	GENERAL FUND
4/17/2025	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL	05312	Street Maintenance	21.43	00003	GENERAL FUND
4/17/2025	Gabriel Pimentel	PO26559-SEWER MAIN REPAIR-BULLDG PARK	05317	Park Maintenance	16,050.00	00003	GENERAL FUND
4/17/2025	Jobe Materials, L.P.	PO99903-90.80 GL EMULSION OIL-POTHOLES	05312	Street Maintenance	908.00	00003	GENERAL FUND
4/17/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
4/17/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99902-CERTIFICATE SLEEVES & DIVIDERS	05201	Office Expense and Supplies	123.01	00002	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99905-SUPPLIES FOR THE CRIME ANALYST	05201	Office Expense and Supplies	122.96	00005	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99913-PROVISIONS-COUNCIL MEETING	05201	Office Expense and Supplies	279.99	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/17/2025	Wells Fargo Visa Card	PO99904-LIGHT BULBS FOR RESTROOMS	05311	Building & Property Maintenanc	13.99	00004	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR POTHOLES-RIO VISTA RD	05312	Street Maintenance	71.96	00003	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99916-PROPANE FOR PROVISIONS-EASTER/COLOR RUN 2025	05548	Events	14.74	00016	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99903-A/C PRO R134A,CAR FRESHNER,STOP LEAK-PW-8	05612	Vehicle Repair & Maintenance	87.23	00003	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99905-2 NEW FRONT TIRES-PD-2001	05612	Vehicle Repair & Maintenance	227.00	00005	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99905-BALANCED & INSTALLED 2 FRONT TIRES-PD-2001	05612	Vehicle Repair & Maintenance	30.00	00005	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99903-NEW TIRE-PPW TRAILER-08	05613	Equipment Repair & Maintenance	110.00	00003	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99903-TIP CLEANER-PPW DISTRIBUITOR	05613	Equipment Repair & Maintenance	9.99	00003	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99906-PARKING-REGIONAL CLRK SEMINAR-I.HERNANDEZ-4/15-17/25	05711	Travel Lodg Airf Mil	21.00	00006	GENERAL FUND
4/17/2025	Wells Fargo Visa Card	PO99925-LOCKS,LIGHTER-COLOR RUN 2025	05810	Property and Equipment	46.97	00025	GENERAL FUND
4/18/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 04/14-18/25	05520	Service Contracts	1,419.00	00007	GENERAL FUND
4/18/2025	EZ Printing	PO99912-BUSINESS CARDS FOR CAROL CANDELARIA	05201	Office Expense and Supplies	45.00	00012	GENERAL FUND
4/18/2025	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING UNIT 2308	05612	Vehicle Repair & Maintenance	80.00	00005	GENERAL FUND
4/18/2025	Netsync Network Solutions	PO26562-CISCO PHONE SERVICES FOR ALL DEPARTMENTS	05520	Service Contracts	9,900.00	00025	GENERAL FUND
4/18/2025	RNR Complete Auto Detailers	PO99905-INTERIOR/EXTERIOR DETAIL CLEANING-ATVs,TRAILER WASH	05612	Vehicle Repair & Maintenance	90.00	00005	GENERAL FUND
4/18/2025	Wells Fargo Visa Card	PO99905-MAT FOR CHIEF'S OFFICE	05201	Office Expense and Supplies	45.04	00005	GENERAL FUND
4/18/2025	Wells Fargo Visa Card	PO99925-STAFF UNIFORM SHIRTS-EGGSTRAVAGANZA COLOR RUN EVENT	05213	Uniforms	61.95	00025	GENERAL FUND
4/18/2025	Wells Fargo Visa Card	PO99925-STAFF UNIFORM SHIRTS-EGGSTRAVAGANZA COLOR RUN EVENT	05213	Uniforms	22.97	00025	GENERAL FUND
4/18/2025	Wells Fargo Visa Card	PO99916-SNACKS & DRINKS-COLOR RUN/EASTER 2025	05521	Support Activities	262.96	00016	GENERAL FUND
4/18/2025	Wells Fargo Visa Card	PO99916-LONG SLEEVES TSHIRTS-COLOR RUN/EASTER '25	05548	Events	95.90	00016	GENERAL FUND
4/19/2025	Alejandro Flores	PO99916-JUMPING BALLON,CHAIRS/TABLES-EASTER EXTRAVGNZ 2025	05548	Events	(2,609.00)	00016	GENERAL FUND
4/19/2025	Alejandro Flores	PO99916-JUMPING BALLON,CHAIRS/TABLES-EASTER EXTRAVGNZ 2025	05548	Events	2,609.00	00016	GENERAL FUND
4/19/2025	Alejandro Flores	PO99916-JUMPING BALLON,CHAIRS/TABLES-EASTER EXTRAVGNZ 2025	05548	Events	2,609.00	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/19/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 04/19/25	05520	Service Contracts	299.25	00016	GENERAL FUND
4/19/2025	Jerimiah Perez	PO99916-PHOTO BOOTH-EASTER EGGSTRAVAGANZA/COLOR RUN	05548	Events	(495.00)	00016	GENERAL FUND
4/19/2025	Jerimiah Perez	PO99916-PHOTO BOOTH-EASTER EGGSTRAVAGANZA/COLOR RUN	05548	Events	495.00	00016	GENERAL FUND
4/19/2025	Jesus Hernandez	PO99916-CLOWN SHOW-EASTER EGGSTRAVAGANZA/COLOR RUN	05548	Events	300.00	00016	GENERAL FUND
4/19/2025	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS EASTER CLASS	05520	Service Contracts	25.00	00016	GENERAL FUND
4/19/2025	Wells Fargo Visa Card	PO99903-BURRITOS-COLOR RUN 2025	05521	Support Activities	114.39	00003	GENERAL FUND
4/19/2025	Wells Fargo Visa Card	PO99916-ICE FOR STAFF PROVISIONS-COLOR RUN/EASTER 2025	05521	Support Activities	32.62	00016	GENERAL FUND
4/19/2025	Wells Fargo Visa Card	PO99925-TOLL CHARGE-TML CONFERENCE 4/7-9/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	19.37	00025	GENERAL FUND
4/20/2025	Manuel Vasquez	PO99916-EVENT SERVICES-TEDx TALK	05548	Events	650.00	00016	GENERAL FUND
4/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION APRIL 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
4/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION APRIL 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
4/21/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE FOR TEDX	05201	Office Expense and Supplies	137.96	00016	GENERAL FUND
4/21/2025	Cesar Omar Hernandez	PO99903-RETROFIT LIGHT FIXTURE TO MISSION DEL VALLE APARTMNT	05312	Street Maintenance	500.00	00003	GENERAL FUND
4/21/2025	Frank's Supply Company Inc	PO99916-GENERATOR FOR EASTER-EXTRAVAGANZA 2025	05548	Events	159.92	00016	GENERAL FUND
4/21/2025	GT Distributors, Inc.	PO99905-LEG SHACKLES FOR DETAINEES	05212	Tools and Supplies	464.90	00005	SPECIAL REVENUES FUND
4/21/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 3/20-4/21/25	05313	Utilities	570.34	00003	GENERAL FUND
4/21/2025	Texas Gas Service	GAS SVC 104 HORIZON 03/20-04/21/2025	05313	Utilities	254.69	00002	GENERAL FUND
4/21/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 03/20-04/21/2025	05313	Utilities	252.29	00003	GENERAL FUND
4/21/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 3/20-4/21/2025	05313	Utilities	247.16	00003	GENERAL FUND
4/21/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 03/20-04/21/2025	05313	Utilities	95.09	00004	GENERAL FUND
4/21/2025	Texas Gas Service	GAS SVC 240 MOON RD 03/20-04/21/2025	05313	Utilities	101.01	00005	GENERAL FUND
4/21/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 03/20-04/21/2025	05313	Utilities	274.96	00016	GENERAL FUND
4/21/2025	VICTOR RETA	PO99916-REIMBURSEMENT-FLOWERS FOR OUTDOOR GARDEN-RVCC	05521	Support Activities	179.61	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/21/2025	Wells Fargo Visa Card	PO99925-YEARLY SUBSCRIPTION FOR ELEMENTOR PRO-CITY WEBSITE	01100	Accounts Receivable	16.43	00025	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99907-CLEANING SUPPLIES	05201	Office Expense and Supplies	305.14	00007	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99902-WELDER GUN REPLACEMENT FOR MAINTENANCE DEPARTMENT	05212	Tools and Supplies	74.25	00002	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99905-NIK NARCOTIC TEST KITS	05212	Tools and Supplies	308.96	00005	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99925-YEARLY SUBSCRIPTION FOR ELEMENTOR PRO-CITY WEBSITE	05516	Dues/Subscriptions	199.00	00025	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	16.64	00002	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-TEDX 2025	05521	Support Activities	25.67	00016	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99916-PROVISION TEDX 2025	05548	Events	228.91	00016	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99925-EQUIPMENT TO SECURE IT TRAILER-IT-T01	05810	Property and Equipment	307.29	00025	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99925-EQUIPMENT TO SECURE TRAILER-IT-T01	05810	Property and Equipment	82.94	00025	GENERAL FUND
4/21/2025	Wells Fargo Visa Card	PO99925-AUDIO/VISUAL EQUIPMENT-CITY LIVE EVENTS	05810	Property and Equipment	1,877.87	00025	GENERAL FUND
4/22/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OUTDOOR GARDEN POTS-RVCC GARDEN	05521	Support Activities	47.49	00016	GENERAL FUND
4/22/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	71.42	00003	GENERAL FUND
4/22/2025	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	496.58	00012	GENERAL FUND
4/22/2025	SPBS Towing	PO99905-TOWING SVC-'13 HYUNDAI GENESIS COUPE PL#TGT0982TX	05520	Service Contracts	255.00	00005	GENERAL FUND
4/22/2025	Texas Social Security Prg	PO99912-ANNUAL ADMIN FEE-TX STATE SOCIAL SECURITY PRG	05516	Dues/Subscriptions	35.00	00012	GENERAL FUND
4/22/2025	The Score Association	PO99910-REGISTRATION FEE-SBA AWARDS LUNCHEON-3 ATENDEES	05521	Support Activities	180.00	00010	GENERAL FUND
4/22/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99905-CREDIT-OPEN REC & YOUR PD WEBINAR-ROBLES,VIZCAINO	05527	Seminars/Training/Workshops	(200.00)	00005	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99903-COATED GLOVES, PALMS & FINGERS	05212	Tools and Supplies	286.92	00003	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99903-DISPOSABLE GLOVES	05212	Tools and Supplies	87.20	00003	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99903-RAFTER ANGLE SQUARE,MTL CUTOFF WHEEL,SOAP	05212	Tools and Supplies	60.78	00003	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99903-DUPLICATE OF KEYS FOR PONDING AREAS	05312	Street Maintenance	60.00	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/22/2025	Wells Fargo Visa Card	PO99903-TOOLS TO REPAIR CANOPY ON MONTREAL PARK	05317	Park Maintenance	293.22	00003	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99910-EVENTBRITE PRO 2K ANNUAL SUBSCRIPTION-ECO RECOVERY	05516	Dues/Subscriptions	144.00	00010	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99905-OPEN RECORDS & YOUR PD/LIVE WEBINAR-04/30/25-FAVELA	05527	Seminars/Training/Workshops	100.00	00005	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99905-OPEN REC & YOUR PD WEBINAR-4/30/25-ROBLES,VIZCAINO	05527	Seminars/Training/Workshops	200.00	00005	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99903-CLEAR HOSE-PPW MIX FUEL TANK	05613	Equipment Repair & Maintenance	20.60	00003	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99903-GREASE STAND PIPE-PPW SWEEPER	05613	Equipment Repair & Maintenance	94.16	00003	GENERAL FUND
4/22/2025	Wells Fargo Visa Card	PO99903-PLASTIC TANK REPAIR,HAND WASH-PPW TRIMMERS MIX GAL	05613	Equipment Repair & Maintenance	34.53	00003	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	549.90	00002	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	1,898.78	00003	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	3,300.76	00005	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	00006	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	564.00	00007	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	00010	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	00012	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	262.86	00015	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	316.86	00016	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	00016	GENERAL FUND
4/23/2025	AFLAC	AFLAC E4810 Billing Period: APR 2025	02005	AFLAC Sup Ins. Withheld (Emp)	222.54	00025	GENERAL FUND
4/23/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-TEDX EVENT EQUIPMENT	05548	Events	40.98	00016	GENERAL FUND
4/23/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	165.56	00014	GENERAL FUND
4/23/2025	Jobe Materials, L.P.	PO99903-4.07 TN HMAC TYPE D P/U-POTHOLES-FLOR BONITA,BERNICE	05312	Street Maintenance	341.88	00003	GENERAL FUND
4/23/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 03/24/25-04/23/25	05313	Utilities	721.63	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/23/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	64.45	00002	GENERAL FUND
4/23/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
4/23/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	448.16	00003	GENERAL FUND
4/23/2025	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-PD	05211	Postage	445.44	00005	GENERAL FUND
4/23/2025	Senergy Petroleum, LLC	PO26558-3,452 GAL UNLEADED, 354 GAL DIESEL	01206	Gas Inventory	10,458.88	00003	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99916-TEDX EVENT EQUIPMENT	05548	Events	(40.98)	00016	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99902-CREDIT-WELDER GUN REPLACEMENT FOR MAINTENANCE DEPT.	05212	Tools and Supplies	(74.25)	00002	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99915-E-FILE FOR 941 FORM	05201	Office Expense and Supplies	9.99	00015	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99902-CABLE TIE, BLACK TAPE-MECHANIC SHOP	05212	Tools and Supplies	26.27	00002	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99925-PEGBOARD USED TO ORGANIZE IT EQUIPMENT	05212	Tools and Supplies	66.24	00025	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99925-PEG HOOKS & MAGNETIC SWEEPER FOR CABLES	05212	Tools and Supplies	120.89	00025	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR MAINTENANCE FOR MONTREAL PARK	05317	Park Maintenance	307.72	00003	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99916-TEDX EVENT EQUIPMENT	05548	Events	40.98	00016	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY-PPW PNEWMATIC	05612	Vehicle Repair & Maintenance	167.37	00003	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99903-TAIL LAMP,ELECT CONNECTOR,FIBER CAN-PPW TRAILER-7	05612	Vehicle Repair & Maintenance	33.42	00003	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99925-NEW TIRES-IT-LIFT	05613	Equipment Repair & Maintenance	1,435.33	00025	GENERAL FUND
4/23/2025	Wells Fargo Visa Card	PO99925-ATTACHABLE SWIVEL JACK-IT-T01	05810	Property and Equipment	189.97	00025	GENERAL FUND
4/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-TOILET PAPER & PAPER TOWELS	05201	Office Expense and Supplies	474.75	00005	GENERAL FUND
4/24/2025	CITY OF EL PASO	PO26560-2025 HEALTH/ENVIRONMENTAL SVCS 1st-3RD QTR	05525	Health/Ambulance Contract	97,647.00	00008	GENERAL FUND
4/24/2025	Hector Alva	PO99916-POLICE DEPARTMENT VIDEO FOR ADVERTISEMENT	05511	Advertising/Drug Testing	1,000.00	00016	GENERAL FUND
4/24/2025	Jobe Materials, L.P.	PO99903-2.11 TN HMAC TYPE D P/U-POTHOLES-MIDDLE DRAIN	05312	Street Maintenance	177.24	00003	GENERAL FUND
4/24/2025	Party Bowl	PO99916-CHAIR RENTAL FOR TEDX 2025	05548	Events	395.00	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/24/2025	Uline Inc.	PO99905-CLOROX WIPES, SOFT SOAP REFILL	05201	Office Expense and Supplies	174.56	00005	GENERAL FUND
4/24/2025	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
4/24/2025	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	55.99	00005	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99903-MONTREAL PARK MAINTENANCE SUPPLIES	05317	Park Maintenance	(26.04)	00003	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99925-CREDIT-NEW TIRE-IT-LIFT	05613	Equipment Repair & Maintenance	(1,435.33)	00025	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99903-MONTREAL PARK MAINTENANCE SUPPLIES	01100	Accounts Receivable	26.04	00003	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99903-FISH FOOD	05201	Office Expense and Supplies	25.98	00003	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99903-PAINT,SPRAY TIP,AIRLESS HOSE, SPRAY GUN	05212	Tools and Supplies	498.33	00003	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99903-MONTREAL PARK MAINTENANCE SUPPLIES	05317	Park Maintenance	315.59	00003	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99925-VISIO SUB LICENSE FOR IT STAFF-4/24/25-5/23/25	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99902-PARKING-YWCA WOMAN'S LUNCHEON-DCM,HR,P&Z-04/24/25	05521	Support Activities	14.46	00002	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	191.52	00005	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99905-AIR FILTERS-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	79.96	00005	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 2308	05612	Vehicle Repair & Maintenance	10.00	00005	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99905-2 NEW FRONT TIRES-PD 2004	05612	Vehicle Repair & Maintenance	227.00	00005	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99925-NEW TIRE-IT-LIFT	05613	Equipment Repair & Maintenance	1,293.75	00025	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99925-BODY MIC,SPEAKER,ACCESORIES-LIVE CITY EVENTS	05810	Property and Equipment	1,563.66	00025	GENERAL FUND
4/24/2025	Wells Fargo Visa Card	PO99925-PTZ CAMARAS,CONTROLLER,HDMI CABLES-LIVE CITY EVENTS	05810	Property and Equipment	3,704.49	00025	GENERAL FUND
4/25/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 04/21-25/25	05520	Service Contracts	1,001.00	00007	GENERAL FUND
4/25/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 04/25/25	05511	Advertising/Drug Testing	366.26	00014	GENERAL FUND
4/25/2025	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-APRIL 2025	05311	Building & Property Maintenanc	75.00	00007	GENERAL FUND
4/25/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH APR 2025	05520	Service Contracts	50.00	00005	GENERAL FUND
4/25/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD APRIL 2025	05520	Service Contracts	100.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/25/2025	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING APR 2025	05520	Service Contracts	50.00	00025	GENERAL FUND
4/25/2025	Serenity Equine and Therapeuti	PO26556-ADOBE THEATER HALL RENTAL-TEDx TALK	05548	Events	1,750.00	00016	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD 2005	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD 1600	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99902-DUPLICATE ENTRY-SWEET BREAD ABC'S	05521	Support Activities	(35.36)	00002	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99905-CREDIT-OPEN REC & YOUR PD WEBINAR-FAVELA	05527	Seminars/Training/Workshops	(91.61)	00005	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99905-COPY PAPER	05201	Office Expense and Supplies	234.95	00005	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99906-CLEANING SUPPLIES, COFFEE,CREAMER,WATER,PAPER TOWELS	05201	Office Expense and Supplies	789.37	00006	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99903-CEMENT FOR CITY SIGNS	05312	Street Maintenance	53.80	00003	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99903-STOP SIGNS FOR AROUND THE CITY	05312	Street Maintenance	1,236.85	00003	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99903-MONTREAL PARK MAINTENANCE SUPPLIES	05317	Park Maintenance	331.20	00003	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD-EMPLOYEE ANNIVERSRIES,B-DAY CELEBRATION	05521	Support Activities	35.36	00002	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR EE BIRTHDAY & ANNIVERSARIES	05521	Support Activities	35.36	00002	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99902-LUNCH-PLANNING AND ZONING ORDINANCE WRKSHP-4/25/25	05521	Support Activities	122.92	00002	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99902-COOKIES-PZ ORDINANCE WRKSHP-4/25/25	05521	Support Activities	17.98	00002	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99916-POSTERS-TEDX'25	05548	Events	63.98	00016	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99905-2 FRONT TIRES MOUNTED,BALANCED,TIRE REPAIR-PD 2004	05612	Vehicle Repair & Maintenance	40.00	00005	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-PD 1600	05612	Vehicle Repair & Maintenance	217.99	00005	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-PD 2005	05612	Vehicle Repair & Maintenance	285.99	00005	GENERAL FUND
4/25/2025	Wells Fargo Visa Card	PO99925-CURTAINS TO HIDE IT EQUIPMENT FROM LIVE EVENTS	05810	Property and Equipment	131.92	00025	GENERAL FUND
4/26/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 04/26/2025	05520	Service Contracts	369.08	00016	GENERAL FUND
4/26/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 04/26/2025	02604	Cleat Dues	481.98	00005	GENERAL FUND
4/26/2025	Stuart C. Cox	Case 24-30420-CGB - PPE 04/26/2025	02596	Bankruptcy Withheld	500.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/26/2025	Wells Fargo Visa Card	PO99916-TEDX PROVISIONS	05548	Events	547.91	00016	GENERAL FUND
4/26/2025	Wells Fargo Visa Card	PO99916-10 ICE BAGS-TEDX	05548	Events	23.30	00016	GENERAL FUND
4/26/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW PNEUMATIC	05613	Equipment Repair & Maintenance	154.50	00003	GENERAL FUND
4/26/2025	Wells Fargo Visa Card	PO99925-TOLL CHARGE-TML CONFERENCE-4/7-9/25 AUSTIN,TX	05711	Travel Lodg Airf Mil	1.98	00025	GENERAL FUND
4/28/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-RECEIPT PAPER FOR CLOVER TERMINAL	05201	Office Expense and Supplies	21.99	00016	GENERAL FUND
4/28/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-FILE FOLDERS,GEL PENS,POST-ITS,NOTEBOOKS,BINDERS	05201	Office Expense and Supplies	159.90	00016	GENERAL FUND
4/28/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE-APR 2025	05520	Service Contracts	5,000.00	00006	GENERAL FUND
4/28/2025	Grainger	PO26553-FIRE EXTINGUISHERS	05212	Tools and Supplies	3,635.84	00005	SPECIAL REVENUES FUND
4/28/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-03/12/25-04/10/25	05311	Building & Property Maintenanc	85.00	00005	GENERAL FUND
4/28/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-03/12/25-04/10/25	05313	Utilities	185.61	00005	GENERAL FUND
4/28/2025	Motorola, Inc.	PO26456-EQUIPMENT INSTALLATION	05810	Property and Equipment	48,162.03	00005	SPECIAL REVENUES FUND
4/28/2025	The Forma Group, LLC	PO9902-AIRFARE-R.ARMNDRIZ,M.MARQUEZ-SENATE COMMITTEE-AUSTIN	05520	Service Contracts	1,393.90	00002	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99902-BURRITOS-GRANTS,PZ,CM-RECAP MEETING	01100	Accounts Receivable	0.99	00002	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99902-CERT SLEEVES & CARDSTOCK-CITY COUNCIL RECOGNITION	05201	Office Expense and Supplies	54.27	00002	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99905-NOTARY STAMPS-GARZA & SOTOMAYOR/QR CODE CARDS	05201	Office Expense and Supplies	343.17	00005	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99905-E-TICKET THERMAL PAPER ROLLS	05201	Office Expense and Supplies	255.80	00005	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99902-WELDING GUN REPLACEMENT FOR MAINTENANCE	05212	Tools and Supplies	84.15	00002	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99925-ADOBE PHOTOSHOP PRO FOR IT TECH JUAN ZAMORANO	05520	Service Contracts	65.82	00025	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99902-BURRITOS-GRANTS,PZ,CM-RECAP MEETING	05521	Support Activities	12.48	00002	GENERAL FUND
4/28/2025	Wells Fargo Visa Card	PO99916-INSURANCE-BASEBALL PLAYER'S-DEV. BASEBALL LEAGUE	05521	Support Activities	364.00	00016	GENERAL FUND
4/29/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE D P/U-POTHOLES-MIDDLE DRAIN RD	05312	Street Maintenance	336.00	00003	GENERAL FUND
4/29/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT-2316	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
4/29/2025	SPBS Towing	PO99905-TOWING SVC-'23 DODGE DURANGO PL#1549897TX	05520	Service Contracts	255.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/29/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99916-DUPLICATE ENTRY-TEDX VIDEO WALL-TEDX 2025	05548	Events	(1,550.00)	00016	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99903-WHITE ERASE BOARD	05201	Office Expense and Supplies	185.90	00003	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99902-WELDER,ELECTRODES-MECHANIC SHOP	05212	Tools and Supplies	319.97	00002	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99916-LIGHT SWITCH-GED ROOM	05212	Tools and Supplies	5.94	00016	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99916-PHOTO BOOTH (3HRS)-EASTER EGGSTRAVAGANZA'25	05548	Events	509.85	00016	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99916-VIDEO WALL, VIDEO PROCESSOR, LIGHTS & TECH-TEDX'25	05548	Events	1,550.00	00016	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99916-TEDX VIDEO WALL-TEDX 2025	05548	Events	1,550.00	00016	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99903-4 CABIN FILTERS-PPW-F-150-2023	05612	Vehicle Repair & Maintenance	95.00	00003	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 2316 PL1549998	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99916-EMISSION INSPECTION-RC-01	05612	Vehicle Repair & Maintenance	11.96	00016	GENERAL FUND
4/29/2025	Wells Fargo Visa Card	PO99916-NEW BATTERY-RC-01	05612	Vehicle Repair & Maintenance	170.17	00016	GENERAL FUND
4/30/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJ MNGM, TASK 3,5	05520	Service Contracts	15,394.38	00007	American Rescue Plan Act
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	260.28	00002	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	432.30	00003	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	2,579.79	00005	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	88.26	00006	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	294.27	00007	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	303.62	00010	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	71.60	00012	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	328.19	00013	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	44.13	00014	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	44.13	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	648.54	00016	GENERAL FUND
4/30/2025	AT&T Mobility	PO26561-WIRELESS SVCS FOR ALL DEPTS - APR 2025	05314	Telephone	220.14	00025	GENERAL FUND
4/30/2025	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS FOR OFFICERS-BB, OC, IS, DG, RG	05213	Uniforms	916.83	00005	GENERAL FUND
4/30/2025	Delgado Acosta et al LLP	PO26563-COLLECTION FEES APR 2025	02617	Collection Agency COLL	6,558.62	00006	GENERAL FUND
4/30/2025	El Paso Disposal	PO99903-RECYCLING SVCS APR 2025	05325	Recycling Center	1,702.40	00003	GENERAL FUND
4/30/2025	Fusion Cloud Services, LLC	LD Telephone svc - APRIL 2025	05314	Telephone	40.04	00002	GENERAL FUND
4/30/2025	Fusion Cloud Services, LLC	LD Telephone svc - APRIL 2025	05314	Telephone	85.68	00005	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05313	Utilities	2,553.81	00002	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05313	Utilities	1,092.99	00003	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05313	Utilities	5,113.92	00005	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05313	Utilities	477.19	00006	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05313	Utilities	477.19	00007	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05313	Utilities	2,524.55	00016	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05314	Telephone	151.04	00002	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05314	Telephone	279.92	00005	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05314	Telephone	146.90	00006	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05314	Telephone	146.90	00007	GENERAL FUND
4/30/2025	Fusion LLC	PO26568-INTERNET/PHONE SVCS FOR ALL DEPTS-APR 2025	05314	Telephone	96.78	00016	GENERAL FUND
4/30/2025	GALLS, LLC	PO26554-22-FIRST AID KITS & 89-REFLECTIVE VESTS-TX BUYBOARD	05212	Tools and Supplies	2,760.55	00005	SPECIAL REVENUES FUND
4/30/2025	GALLS, LLC	PO26554-20-10PCK REFLECTIVE TRAFFIC CONES-TX BUYBOARD 670-22	05212	Tools and Supplies	3,301.40	00005	SPECIAL REVENUES FUND
4/30/2025	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE D P/U-POTHOLES-PETER DR	05312	Street Maintenance	338.52	00003	GENERAL FUND
4/30/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
4/30/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/30/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	592.72	00003	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	521.38	00002	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	6,594.45	00002	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	384.17	00003	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	274.41	00005	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	5,239.13	00006	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	1,317.16	00012	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	1,316.18	00014	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	5,652.82	00015	GENERAL FUND
4/30/2025	Mounce, Green, Myers, Safi &	PO26582-LEGAL FEES-APR 2025	05411	Legal Fees	6,448.61	00016	GENERAL FUND
4/30/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- APRIL 2025	05520	Service Contracts	2,780.00	00015	GENERAL FUND
4/30/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	600.00	00012	GENERAL FUND
4/30/2025	SBNG, PC	PO26521-PROGRESS BILLING AUDIT SVCS FY 2024	05512	Audit Fees	19,903.84	00015	GENERAL FUND
4/30/2025	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-APR 2025	05520	Service Contracts	139.25	00002	GENERAL FUND
4/30/2025	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-APR 25	05523	Equipment Rental/Lease	475.00	00005	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99902-SOFTWARE TO TRANSCRIBE MEETINGS-PZ ORDINANCE WRKSHP	01100	Accounts Receivable	11.22	00002	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99903-WATER JUG HOLDER,STOP SIGNS FOR AROUND THE CITY	05201	Office Expense and Supplies	39.99	00003	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	00010	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99905-PADLOCK FOR DISPATCH ANTENNAS	05212	Tools and Supplies	41.99	00005	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99903-WATER JUG HOLDER,STOP SIGNS FOR AROUND THE CITY	05312	Street Maintenance	472.95	00003	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99902-SOFTWARE TO TRANSCRIBE MEETINGS-PZ ORDINANCE WRKSHP	05516	Dues/Subscriptions	169.99	00002	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99905-NATL NARC DET DOG ASSOC MBRSHP CERT K9 AMOR	05516	Dues/Subscriptions	55.00	00005	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99905-FRONT BRAKE PADS-PD EXPLORER	05612	Vehicle Repair & Maintenance	70.99	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/30/2025	Wells Fargo Visa Card	PO99905-2 ROTORS TURNED-PD-2005	05612	Vehicle Repair & Maintenance	30.00	00005	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION RENEWAL-RC-01	05612	Vehicle Repair & Maintenance	12.25	00016	GENERAL FUND
4/30/2025	Wells Fargo Visa Card	PO99903-TRIMMERS, 8 HEAD CUTS	05613	Equipment Repair & Maintenance	216.00	00003	GENERAL FUND
4/30/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR APR 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
4/30/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR APR 2025	05520	Service Contracts	203.96	00005	GENERAL FUND
		Total Accounts Payable Transactions			$ 767,743.88		

ITEM 17

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

July 14, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through April 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 4/1/2025 Through 4/30/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**318,266.63**	**645,179.14**	**650,336.00**	**5,156.86**	**(54.62)%**
Overtime	**05103**	**243.06**	**2,365.09**	**10,000.00**	**7,634.91**	**79.43%**
FICA/Medicare Taxes	**05111**	**3,594.58**	**27,775.62**	**49,368.00**	**21,592.38**	**17.29%**
T.W.C. Payroll Taxes	**05112**	**8.05**	**113.32**	**3,120.00**	**3,006.68**	**92.33%**
Health Insurance Premiums	**05113**	**8,102.99**	**54,047.30**	**105,600.00**	**51,552.70**	**22.88%**
Workers Compensation Insurance	**05114**	**334.40**	**2,340.80**	**21,100.00**	**18,759.20**	**84.50%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,719.26**	**6,000.00**	**1,280.74**	**65.55%**
Life Insurance	**05116**	**187.11**	**980.19**	**2,006.00**	**1,025.81**	**36.02%**
Dental Insurance Expense	**05117**	**364.11**	**1,894.52**	**3,507.00**	**1,612.48**	**19.00%**
Vision Insurance Expense	**05118**	**55.47**	**308.11**	**756.00**	**447.89**	**50.62%**
Total PERSONNEL		**331,156.40**	**739,723.35**	**851,793.00**	**112,069.65**	**(30.41)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**695.41**	**5,326.96**	**15,000.00**	**9,673.04**	**40.81%**
Postage	**05211**	**0.00**	**1,410.50**	**2,700.00**	**1,289.50**	**49.71%**
Tools and Supplies	**05212**	**1,437.31**	**10,193.31**	**11,500.00**	**1,306.69**	**(69.89)%**
Uniforms	**05213**	**322.26**	**3,232.85**	**7,000.00**	**3,767.15**	**28.16%**
Building Modifications/A.D.A.	**05310**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**267.25**	**2,205.39**	**7,000.00**	**4,794.61**	**59.90%**
Utilities	**05313**	**7,938.26**	**54,951.31**	**65,000.00**	**10,048.69**	**(1,935.23)%**
Telephone	**05314**	**451.36**	**2,977.41**	**15,000.00**	**12,022.59**	**91.49%**
Legal Fees	**05411**	**7,115.83**	**55,121.43**	**70,000.00**	**14,878.57**	**44.88%**
Property Insurance	**05510**	**373.95**	**2,617.65**	**1,400.00**	**(1,217.65)**	**(99.82)%**
Dues/Subscriptions	**05516**	**377.43**	**10,150.23**	**11,000.00**	**849.77**	**(7.98)%**
Liability Insurance	**05518**	**313.49**	**2,194.43**	**600.00**	**(1,594.43)**	**(278.35)%**
Service Contracts	**05520**	**(10,689.25)**	**581,561.42**	**750,000.00**	**168,438.58**	**(287.71)%**
Support Activities	**05521**	**373.20**	**25,704.35**	**40,000.00**	**14,295.65**	**(123.52)%**
Equipment Rental/Lease	**05523**	**0.00**	**2,539.23**	**10,000.00**	**7,460.77**	**80.47%**
Seminars/Training/Workshops	**05527**	**0.00**	**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**	**206.46**	**6,730.29**	**7,000.00**	**269.71**	**(124.34)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**827.18**	**4,378.76**	**10,000.00**	**5,621.24**	**(30.71)%**
Travel Lodg Airf Mil	**05711**	**1,314.98**	**19,807.57**	**23,000.00**	**3,192.43**	**(147.59)%**
Property and Equipment	**05810**	**18,199.40**	**19,049.39**	**50,000.00**	**30,950.61**	**(852.47)%**
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		**29,524.52**	**818,093.73**	**1,131,700.00**	**313,606.27**	**(116.92)%**
Total EXPENDITURES		**360,680.92**	**1,557,817.08**	**1,983,493.00**	**425,675.92**	**(64.96)%**

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**87,851.84**	**660,392.35**	**1,202,602.00**	**542,209.65**	**5.52%**
Overtime	**05103**	**797.28**	**24,009.42**	**50,000.00**	**25,990.58**	**(4.21)%**
FICA/Medicare Taxes	**05111**	**6,662.91**	**51,463.57**	**100,414.00**	**48,950.43**	**6.31%**
T.W.C. Payroll Taxes	**05112**	**25.53**	**295.52**	**8,840.00**	**8,544.48**	**92.40%**
Health Insurance Premiums	**05113**	**22,001.18**	**153,603.80**	**299,200.00**	**145,596.20**	**28.22%**
Workers Compensation Insurance	**05114**	**3,443.63**	**24,105.41**	**75,500.00**	**51,394.59**	**53.19%**
Deferred Compensation Benefits	**05115**	**0.00**	**11,133.99**	**15,000.00**	**3,866.01**	**55.46%**
Life Insurance	**05116**	**280.00**	**1,314.02**	**1,829.00**	**514.98**	**4.16%**
Dental Insurance Expense	**05117**	**740.39**	**4,701.98**	**9,928.00**	**5,226.02**	**35.59%**
Vision Insurance Expense	**05118**	**161.81**	**904.27**	**2,142.00**	**1,237.73**	**42.59%**
Total PERSONNEL		**121,964.57**	**931,924.33**	**1,765,455.00**	**833,530.67**	**13.84%**
OPERATIONS						
Office Expense and Supplies	**05201**	**960.69**	**4,137.37**	**9,000.00**	**4,862.63**	**44.84%**
Tools and Supplies	**05212**	**1,294.49**	**14,355.35**	**38,000.00**	**23,644.65**	**36.20%**
Uniforms	**05213**	**2,486.00**	**20,793.69**	**46,000.00**	**25,206.31**	**17.49%**
Building & Property Maintenanc	**05311**	**248.67**	**5,448.30**	**20,000.00**	**14,551.70**	**27.36%**
Street Maintenance	**05312**	**9,320.49**	**74,059.38**	**160,000.00**	**85,940.62**	**(13.94)%**
Utilities	**05313**	**27,333.02**	**214,397.30**	**315,000.00**	**100,602.70**	**10.67%**
Telephone	**05314**	**432.30**	**2,262.02**	**25,000.00**	**22,737.98**	**89.95%**
Park Maintenance	**05317**	**21,296.36**	**52,129.61**	**130,000.00**	**77,870.39**	**(373.91)%**
Recycling Center	**05325**	**1,702.40**	**14,012.00**	**22,000.00**	**7,988.00**	**(40.12)%**
Legal Fees	**05411**	**384.17**	**3,534.06**	**20,000.00**	**16,465.94**	**79.21%**
Property Insurance	**05510**	**1,979.47**	**13,856.29**	**24,000.00**	**10,143.71**	**30.72%**
Dues/Subscriptions	**05516**	**86.56**	**86.56**	**600.00**	**513.44**	**0.00%**
Liability Insurance	**05518**	**2,236.77**	**15,117.41**	**22,000.00**	**6,882.59**	**15.07%**
Service Contracts	**05520**	**5,748.00**	**12,054.20**	**200,000.00**	**187,945.80**	**75.89%**
Support Activities	**05521**	**114.39**	**3,304.79**	**4,500.00**	**1,195.21**	**0.00%**
Equipment Rental/Lease	**05523**	**0.00**	**652.48**	**20,000.00**	**19,347.52**	**92.75%**
Seminars/Training/Workshops	**05527**	**500.00**	**1,899.00**	**7,000.00**	**5,101.00**	**(89.90)%**
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**	**547.00**	**11,744.03**	**20,000.00**	**8,255.97**	**41.28%**
Equipment Repair & Maintenance	**05613**	**1,404.74**	**30,907.69**	**52,000.00**	**21,092.31**	**26.41%**
Vehicle Fuel	**05614**	**4,097.54**	**28,868.66**	**55,000.00**	**26,131.34**	**31.67%**
Travel Lodg Airf Mil	**05711**	**11.46**	**2,652.43**	**3,000.00**	**347.57**	**(430.49)%**
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		**82,184.52**	**526,666.71**	**1,299,100.00**	**772,433.29**	**18.50%**
Total EXPENDITURES		**204,149.09**	**1,458,591.04**	**3,064,555.00**	**1,605,963.96**	**15.58%**

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	**05114**	**27.04**	**189.28**	**0.00**	**(189.28)**	**0.00%**
Total PERSONNEL		**27.04**	**189.28**	**0.00**	**(189.28)**	**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 Maintenanc	**05311**	**90.34**	**4,084.04**	**4,000.00**	**(84.04)**	**0.00%**
Utilities	**05313**	**3,456.88**	**22,680.67**	**25,000.00**	**2,319.33**	**(17,346.67)%**
Telephone	**05314**	**315.45**	**2,234.04**	**4,000.00**	**1,765.96**	**0.00%**
Property Insurance	**05510**	**191.82**	**1,342.74**	**0.00**	**(1,342.74)**	**0.00%**
Liability Insurance	**05518**	**116.23**	**813.61**	**0.00**	**(813.61)**	**0.00%**
Service Contracts	**05520**	**0.00**	**61,250.00**	**100,000.00**	**38,750.00**	**(1,037.42)%**
Health/Ambulance Contract	**05525**	**0.00**	**61,250.00**	**146,000.00**	**84,750.00**	**56.25%**
Vehicle Fuel	**05614**	**1,372.92**	**8,261.56**	**12,000.00**	**3,738.44**	**31.15%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Total OPERATIONS		**5,543.64**	**161,916.66**	**295,700.00**	**133,783.34**	**(2.79)%**
Total EXPENDITURES		**5,570.68**	**162,105.94**	**295,700.00**	**133,594.06**	**(2.91)%**

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**319,800.57**	**2,421,260.38**	**3,891,070.00**	**1,469,809.62**	**(9.66)%**
Overtime	**05103**	**9,222.64**	**141,570.93**	**400,000.00**	**258,429.07**	**47.57%**
FICA/Medicare Taxes	**05111**	**24,663.24**	**191,806.50**	**328,267.00**	**136,460.50**	**(1.21)%**
T.W.C. Payroll Taxes	**05112**	**11.81**	**655.20**	**17,420.00**	**16,764.80**	**91.90%**
Health Insurance Premiums	**05113**	**44,461.00**	**296,403.97**	**609,800.00**	**313,396.03**	**28.45%**
Workers Compensation Insurance	**05114**	**5,630.98**	**39,416.86**	**69,600.00**	**30,183.14**	**37.41%**
Deferred Compensation Benefits	**05115**	**22,755.79**	**130,213.67**	**125,000.00**	**(5,213.67)**	**(150.41)%**
Life Insurance	**05116**	**671.28**	**4,220.74**	**5,370.00**	**1,149.26**	**10.82%**
Dental Insurance Expense	**05117**	**1,816.63**	**9,118.60**	**20,440.00**	**11,321.40**	**41.08%**
Vision Insurance Expense	**05118**	**301.74**	**1,701.94**	**4,410.00**	**2,708.06**	**49.03%**
Total PERSONNEL		**429,335.68**	**3,236,368.79**	**5,471,377.00**	**2,235,008.21**	**(0.25)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**3,762.13**	**20,674.15**	**35,000.00**	**14,325.85**	**(14.86)%**
Medical Supplies	**05202**	**0.00**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**445.44**	**2,358.49**	**5,300.00**	**2,941.51**	**(81.42)%**
Tools and Supplies	**05212**	**804.95**	**12,260.36**	**100,000.00**	**87,739.64**	**78.11%**
Uniforms	**05213**	**3,621.32**	**9,575.78**	**33,000.00**	**23,424.22**	**61.70%**
Building & Property Maintenanc	**05311**	**143.00**	**2,344.60**	**17,500.00**	**15,155.40**	**90.23%**
Utilities	**05313**	**12,409.94**	**97,312.33**	**90,000.00**	**(7,312.33)**	**(76.93)%**
Telephone	**05314**	**2,945.39**	**18,373.90**	**60,000.00**	**41,626.10**	**61.72%**
Legal Fees	**05411**	**274.41**	**10,541.07**	**40,000.00**	**29,458.93**	**57.84%**
Property Insurance	**05510**	**2,582.10**	**18,074.70**	**12,500.00**	**(5,574.70)**	**(50.62)%**
Dues/Subscriptions	**05516**	**309.11**	**2,270.56**	**14,500.00**	**12,229.44**	**(13.53)%**
Liability Insurance	**05518**	**8,630.17**	**60,538.69**	**55,000.00**	**(5,538.69)**	**8.27%**
Service Contracts	**05520**	**2,852.79**	**31,067.37**	**60,000.00**	**28,932.63**	**2.91%**
Support Activities	**05521**	**0.00**	**6,563.86**	**12,000.00**	**5,436.14**	**(162.55)%**
Equipment Rental/Lease	**05523**	**475.00**	**8,621.72**	**12,000.00**	**3,378.28**	**(1.43)%**
Seminars/Training/Workshops	**05527**	**1,708.39**	**23,848.79**	**65,000.00**	**41,151.21**	**(138.49)%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**3,794.14**	**20,545.83**	**45,000.00**	**24,454.17**	**57.20%**
Equipment Repair & Maintenance	**05613**	**2,000.00**	**9,398.55**	**8,000.00**	**(1,398.55)**	**(56.64)%**
Vehicle Fuel	**05614**	**7,559.92**	**48,568.99**	**80,000.00**	**31,431.01**	**14.79%**
Travel Lodg Airf Mil	**05711**	**993.00**	**10,094.34**	**33,000.00**	**22,905.66**	**32.70%**
Property and Equipment	**05810**	**0.00**	**6,518.31**	**50,000.00**	**43,481.69**	**97.32%**
Total OPERATIONS		**55,311.20**	**419,849.75**	**830,300.00**	**410,450.25**	**44.50%**
Total EXPENDITURES		**484,646.88**	**3,656,218.54**	**6,301,677.00**	**2,645,458.46**	**8.25%**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**14,382.10**	**117,967.38**	**211,307.00**	**93,339.62**	**41.92%**
Overtime	**05103**	**1,148.75**	**2,732.44**	**8,500.00**	**5,767.56**	**43.72%**
FICA/Medicare Taxes	**05111**	**1,175.23**	**9,131.15**	**19,875.00**	**10,743.85**	**41.18%**
T.W.C. Payroll Taxes	**05112**	**1.30**	**35.98**	**1,300.00**	**1,264.02**	**95.07%**
Health Insurance Premiums	**05113**	**2,663.44**	**19,975.80**	**44,000.00**	**24,024.20**	**54.39%**
Workers Compensation Insurance	**05114**	**27.04**	**189.28**	**1,885.00**	**1,695.72**	**89.96%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Life Insurance	**05116**	**41.48**	**240.55**	**351.00**	**110.45**	**51.99%**
Dental Insurance Expense	**05117**	**114.45**	**548.39**	**1,460.00**	**911.61**	**62.44%**
Vision Insurance Expense	**05118**	**18.55**	**121.74**	**315.00**	**193.26**	**61.35%**
Total PERSONNEL		**19,572.34**	**150,942.71**	**289,493.00**	**138,550.29**	**45.21%**
OPERATIONS						
Office Expense and Supplies	**05201**	**879.80**	**8,184.54**	**14,000.00**	**5,815.46**	**41.54%**
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 Maintenanc	**05311**	**0.00**	**81.33**	**5,000.00**	**4,918.67**	**95.93%**
Utilities	**05313**	**757.56**	**5,301.13**	**6,000.00**	**698.87**	**0.00%**
Telephone	**05314**	**235.16**	**1,391.57**	**8,000.00**	**6,608.43**	**87.85%**
Legal Fees	**05411**	**5,239.13**	**12,113.20**	**40,000.00**	**27,886.80**	**6.82%**
Property Insurance	**05510**	**553.36**	**3,873.52**	**4,400.00**	**526.48**	**5.52%**
Advertising/Drug Testing	**05511**	**0.00**	**4,820.00**	**7,500.00**	**2,680.00**	**0.00%**
Dues/Subscriptions	**05516**	**86.56**	**636.13**	**2,000.00**	**1,363.87**	**(27.23)%**
Bank Charges	**05517**	**0.00**	**10.71**	**0.00**	**(10.71)**	**0.00%**
Liability Insurance	**05518**	**116.23**	**813.61**	**600.00**	**(213.61)**	**(42.74)%**
Service Contracts	**05520**	**5,000.00**	**40,209.20**	**63,600.00**	**23,390.80**	**32.98%**
Support Activities	**05521**	**0.00**	**3,485.50**	**4,200.00**	**714.50**	**(16.18)%**
Equipment Rental/Lease	**05523**	**0.00**	**731.79**	**2,000.00**	**1,268.21**	**70.73%**
Seminars/Training/Workshops	**05527**	**300.00**	**1,621.32**	**3,800.00**	**2,178.68**	**(24.72)%**
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**	**191.00**	**1,185.28**	**5,600.00**	**4,414.72**	**54.41%**
Property and Equipment	**05810**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100.00%**
Total OPERATIONS		**13,358.80**	**84,458.83**	**195,500.00**	**111,041.17**	**32.17%**
Total EXPENDITURES		**32,931.14**	**235,401.54**	**484,993.00**	**249,591.46**	**41.15%**

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**30,929.25**	**207,606.63**	**369,472.00**	**161,865.37**	**44.75%**
Overtime	**05103**	**373.48**	**2,286.36**	**8,000.00**	**5,713.64**	**59.35%**
FICA/Medicare Taxes	**05111**	**2,411.86**	**15,975.62**	**35,762.00**	**19,786.38**	**46.10%**
T.W.C. Payroll Taxes	**05112**	**1.26**	**62.99**	**2,080.00**	**2,017.01**	**94.59%**
Health Insurance Premiums	**05113**	**4,661.02**	**29,297.84**	**70,400.00**	**41,102.16**	**60.32%**
Workers Compensation Insurance	**05114**	**99.65**	**697.55**	**2,270.00**	**1,572.45**	**62.99%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,468.69**	**7,500.00**	**4,031.31**	**75.22%**
Life Insurance	**05116**	**52.59**	**262.52**	**497.00**	**234.48**	**48.02%**
Dental Insurance Expense	**05117**	**168.84**	**987.84**	**2,336.00**	**1,348.16**	**62.41%**
Vision Insurance Expense	**05118**	**32.05**	**167.64**	**504.00**	**336.36**	**70.43%**
Total PERSONNEL		**38,730.00**	**260,813.68**	**498,821.00**	**238,007.32**	**48.41%**
OPERATIONS						
Office Expense and Supplies	**05201**	**766.08**	**7,411.97**	**14,000.00**	**6,588.03**	**40.70%**
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 Maintenanc	**05311**	**75.00**	**616.57**	**9,000.00**	**8,383.43**	**92.29%**
Utilities	**05313**	**869.89**	**6,337.21**	**7,000.00**	**662.79**	**(58.43)%**
Telephone	**05314**	**441.17**	**2,840.85**	**16,000.00**	**13,159.15**	**84.22%**
Legal Fees	**05411**	**0.00**	**26,771.24**	**72,000.00**	**45,228.76**	**69.58%**
Property Insurance	**05510**	**89.17**	**624.19**	**2,500.00**	**1,875.81**	**65.32%**
Advertising/Drug Testing	**05511**	**496.14**	**2,491.86**	**11,000.00**	**8,508.14**	**72.31%**
Dues/Subscriptions	**05516**	**640.09**	**5,312.74**	**7,500.00**	**2,187.26**	**(342.73)%**
Liability Insurance	**05518**	**456.94**	**3,198.58**	**19,000.00**	**15,801.42**	**34.72%**
Service Contracts	**05520**	**6,763.85**	**116,111.03**	**460,000.00**	**343,888.97**	**66.25%**
Support Activities	**05521**	**0.00**	**572.00**	**2,000.00**	**1,428.00**	**0.00%**
Equipment Rental/Lease	**05523**	**627.00**	**7,688.64**	**12,000.00**	**4,311.36**	**26.77%**
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**	**125.85**	**704.27**	**2,500.00**	**1,795.73**	**82.39%**
Travel Lodg Airf Mil	**05711**	**1,348.92**	**4,263.07**	**7,500.00**	**3,236.93**	**(326.31)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**100.00%**
Total OPERATIONS		**12,700.10**	**189,184.25**	**714,300.00**	**525,115.75**	**65.41%**
Total EXPENDITURES		**51,430.10**	**449,997.93**	**1,213,121.00**	**763,123.07**	**57.25%**

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**97,647.00**	**548,785.00**	**600,000.00**	**51,215.00**	**8.54%**
Total OPERATIONS		**97,647.00**	**548,785.00**	**600,000.00**	**51,215.00**	**8.54%**
Total EXPENDITURES		**97,647.00**	**548,785.00**	**600,000.00**	**51,215.00**	**8.54%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**15,630.33**	**111,605.78**	**211,808.00**	**100,202.22**	**(99.10)%**
Overtime	**05103**	**22.67**	**179.08**	**3,000.00**	**2,820.92**	**0.00%**
FICA/Medicare Taxes	**05111**	**1,166.58**	**8,320.01**	**18,345.00**	**10,024.99**	**(53.05)%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.99**	**1,040.00**	**1,004.01**	**82.18%**
Health Insurance Premiums	**05113**	**1,992.72**	**12,434.18**	**32,400.00**	**19,965.82**	**(41.94)%**
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**	**226.96**	**563.00**	**336.04**	**(51.31)%**
Dental Insurance Expense	**05117**	**84.85**	**371.25**	**1,095.00**	**723.75**	**(27.14)%**
Vision Insurance Expense	**05118**	**13.81**	**88.12**	**236.00**	**147.88**	**(39.87)%**
Total PERSONNEL		**18,946.56**	**136,302.24**	**272,631.00**	**136,328.76**	**(84.59)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**469.31**	**2,591.04**	**6,500.00**	**3,908.96**	**(159.10)%**
Postage	**05211**	**0.00**	**17.79**	**300.00**	**282.21**	**94.07%**
Uniforms	**05213**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Telephone	**05314**	**303.62**	**2,047.09**	**4,000.00**	**1,952.91**	**(309.42)%**
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**	**415.52**	**2,517.12**	**2,100.00**	**(417.12)**	**(357.66)%**
Service Contracts	**05520**	**0.00**	**6,000.00**	**7,500.00**	**1,500.00**	**(500.00)%**
Support Activities	**05521**	**195.60**	**2,352.47**	**5,000.00**	**2,647.53**	**0.00%**
Seminars/Training/Workshops	**05527**	**0.00**	**3,344.34**	**4,000.00**	**655.66**	**16.39%**
Travel Lodg Airf Mil	**05711**	**579.36**	**3,608.22**	**3,800.00**	**191.78**	**(3.09)%**
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		**1,963.41**	**23,805.06**	**53,800.00**	**29,994.94**	**(52.60)%**
Total EXPENDITURES		**20,909.97**	**160,107.30**	**326,431.00**	**166,323.70**	**(79.01)%**

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,660.80**	**41,983.20**	**72,155.00**	**30,171.80**	**0.00%**
FICA/Medicare Taxes	**05111**	**427.45**	**3,169.71**	**5,520.00**	**2,350.29**	**0.00%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.01**	**260.00**	**250.99**	**0.00%**
Health Insurance Premiums	**05113**	**665.86**	**4,661.02**	**8,800.00**	**4,138.98**	**0.00%**
Workers Compensation Insurance	**05114**	**27.04**	**189.28**	**144.00**	**(45.28)**	**(31.44)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,547.22**	**4,500.00**	**2,952.78**	**0.00%**
Life Insurance	**05116**	**16.82**	**27.06**	**750.00**	**722.94**	**0.00%**
Dental Insurance Expense	**05117**	**24.12**	**156.60**	**292.00**	**135.40**	**0.00%**
Vision Insurance Expense	**05118**	**4.50**	**27.00**	**63.00**	**36.00**	**0.00%**
Employee Assistance Program	**05119**	**0.00**	**5,166.30**	**5,167.00**	**0.70**	**(7.18)%**
Total PERSONNEL		**6,826.59**	**56,936.40**	**97,651.00**	**40,714.60**	**(1,046.99)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**45.00**	**151.35**	**1,700.00**	**1,548.65**	**93.15%**
Postage	**05211**	**0.00**	**0.00**	**150.00**	**150.00**	**100.00%**
Telephone	**05314**	**71.60**	**501.17**	**800.00**	**298.83**	**0.00%**
Legal Fees	**05411**	**1,317.16**	**5,828.67**	**29,833.00**	**24,004.33**	**61.14%**
Property Insurance	**05510**	**1.86**	**13.02**	**50.00**	**36.98**	**70.41%**
Advertising/Drug Testing	**05511**	**1,096.58**	**5,128.44**	**15,000.00**	**9,871.56**	**26.74%**
Dues/Subscriptions	**05516**	**35.00**	**35.00**	**500.00**	**465.00**	**96.50%**
Liability Insurance	**05518**	**116.23**	**813.61**	**500.00**	**(313.61)**	**(80.80)%**
Service Contracts	**05520**	**0.00**	**0.00**	**11,300.00**	**11,300.00**	**100.00%**
Support Activities	**05521**	**0.00**	**1,160.70**	**3,000.00**	**1,839.30**	**(132.14)%**
Human Resources	**05526**	**0.00**	**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		**2,683.43**	**25,641.22**	**84,633.00**	**58,991.78**	**68.76%**
Total EXPENDITURES		**9,510.02**	**82,577.62**	**182,284.00**	**99,706.38**	**5.12%**

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**4,232.00**	**35,264.00**	**65,022.00**	**29,758.00**	**35.91%**
FICA/Medicare Taxes	**05111**	**323.21**	**2,667.65**	**4,974.00**	**2,306.35**	**46.37%**
T.W.C. Payroll Taxes	**05112**	**4.20**	**26.30**	**1,560.00**	**1,533.70**	**95.43%**
Health Insurance Premiums	**05113**	**1,331.72**	**13,983.06**	**52,800.00**	**38,816.94**	**61.75%**
Workers Compensation Insurance	**05114**	**37.35**	**261.45**	**300.00**	**38.55**	**12.85%**
Deferred Compensation Benefits	**05115**	**0.00**	**140.00**	**1,000.00**	**860.00**	**95.33%**
Life Insurance	**05116**	**9.40**	**35.20**	**210.00**	**174.80**	**83.24%**
Dental Insurance Expense	**05117**	**48.24**	**158.61**	**1,752.00**	**1,593.39**	**90.95%**
Vision Insurance Expense	**05118**	**14.05**	**173.11**	**378.00**	**204.89**	**54.20%**
Total PERSONNEL		**6,000.17**	**52,709.38**	**127,996.00**	**75,286.62**	**48.71%**
OPERATIONS						
Office Expense and Supplies	**05201**	**279.99**	**7,845.76**	**7,700.00**	**(145.76)**	**(124.16)%**
Uniforms	**05213**	**0.00**	**2,520.00**	**3,000.00**	**480.00**	**0.00%**
Telephone	**05314**	**328.19**	**2,286.82**	**3,700.00**	**1,413.18**	**36.48%**
Legal Fees	**05411**	**0.00**	**4,676.00**	**20,000.00**	**15,324.00**	**0.00%**
Property Insurance	**05510**	**1.86**	**13.02**	**250.00**	**236.98**	**94.08%**
Dues/Subscriptions	**05516**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100.00%**
Liability Insurance	**05518**	**116.23**	**813.61**	**2,500.00**	**1,686.39**	**64.63%**
Support Activities	**05521**	**0.00**	**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**	**54.95**	**20,051.29**	**15,000.00**	**(5,051.29)**	**(150.64)%**
Settlements	**08000**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total OPERATIONS		**781.22**	**55,002.43**	**77,650.00**	**22,647.57**	**(112.86)%**
Total EXPENDITURES		**6,781.39**	**107,711.81**	**205,646.00**	**97,934.19**	**16.25%**

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,297.60**	**39,649.61**	**72,213.00**	**32,563.39**	**30.02%**
FICA/Medicare Taxes	**05111**	**401.43**	**3,004.41**	**5,524.00**	**2,519.59**	**31.25%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.00**	**260.00**	**251.00**	**93.84%**
Health Insurance Premiums	**05113**	**665.86**	**4,661.02**	**8,800.00**	**4,138.98**	**46.79%**
Workers Compensation Insurance	**05114**	**27.04**	**189.28**	**288.00**	**98.72**	**34.28%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,476.71**	**4,500.00**	**3,023.29**	**47.26%**
Life Insurance	**05116**	**49.58**	**61.17**	**650.00**	**588.83**	**59.22%**
Dental Insurance Expense	**05117**	**24.12**	**156.60**	**292.00**	**135.40**	**46.37%**
Vision Insurance Expense	**05118**	**4.50**	**27.00**	**63.00**	**36.00**	**57.14%**
Total PERSONNEL		**6,470.13**	**49,234.80**	**92,590.00**	**43,355.20**	**33.04%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**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**	**308.85**	**600.00**	**291.15**	**48.52%**
Legal Fees	**05411**	**1,316.18**	**12,511.59**	**17,000.00**	**4,488.41**	**21.80%**
Property Insurance	**05510**	**1.86**	**13.02**	**130.00**	**116.98**	**86.44%**
Advertising/Drug Testing	**05511**	**992.28**	**10,641.78**	**20,000.00**	**9,358.22**	**63.05%**
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**	**116.23**	**813.61**	**230.00**	**(583.61)**	**(69.50)%**
Service Contracts	**05520**	**0.00**	**11,327.40**	**13,000.00**	**1,672.60**	**(55.17)%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,345.00**	**1,500.00**	**155.00**	**(34.50)%**
Travel Lodg Airf Mil	**05711**	**511.46**	**2,595.85**	**2,200.00**	**(395.85)**	**(159.59)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total OPERATIONS		**2,982.14**	**137,242.48**	**168,560.00**	**31,317.52**	**(133.77)%**
Total EXPENDITURES		**9,452.27**	**186,477.28**	**261,150.00**	**74,672.72**	**(41.02)%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**16,265.58**	**138,539.12**	**222,560.00**	**84,020.88**	**5.17%**
Overtime	**05103**	**209.99**	**4,936.44**	**9,000.00**	**4,063.56**	**(97.46)%**
FICA/Medicare Taxes	**05111**	**1,168.22**	**10,469.37**	**17,255.00**	**6,785.63**	**6.16%**
T.W.C. Payroll Taxes	**05112**	**0.41**	**55.52**	**1,040.00**	**984.48**	**87.32%**
Health Insurance Premiums	**05113**	**3,414.17**	**18,983.56**	**35,200.00**	**16,216.44**	**27.76%**
Workers Compensation Insurance	**05114**	**27.04**	**189.28**	**600.00**	**410.72**	**62.14%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,584.14**	**13,500.00**	**8,915.86**	**30.54%**
Life Insurance	**05116**	**87.20**	**398.51**	**500.00**	**101.49**	**(8.88)%**
Dental Insurance Expense	**05117**	**139.95**	**595.52**	**1,168.00**	**572.48**	**32.02%**
Vision Insurance Expense	**05118**	**18.82**	**85.90**	**252.00**	**166.10**	**54.55%**
Total PERSONNEL		**21,331.38**	**178,837.36**	**301,075.00**	**122,237.64**	**8.29%**
OPERATIONS						
Office Expense and Supplies	**05201**	**235.15**	**5,660.09**	**7,000.00**	**1,339.91**	**(2.91)%**
Building & Property Maintenanc	**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**	**308.85**	**570.00**	**261.15**	**38.23%**
Legal Fees	**05411**	**5,652.82**	**27,014.56**	**25,000.00**	**(2,014.56)**	**(67.79)%**
Property Insurance	**05510**	**1.86**	**13.02**	**110.00**	**96.98**	**86.98%**
Audit Fees	**05512**	**19,903.84**	**29,196.36**	**60,000.00**	**30,803.64**	**21.09%**
Central Appraisal Fees	**05513**	**0.00**	**62,101.11**	**216,000.00**	**153,898.89**	**41.96%**
Dues/Subscriptions	**05516**	**1,690.89**	**4,201.32**	**10,000.00**	**5,798.68**	**50.57%**
Bank Charges	**05517**	**563.14**	**5,439.02**	**25,000.00**	**19,560.98**	**80.57%**
Liability Insurance	**05518**	**116.23**	**813.61**	**1,100.00**	**286.39**	**84.23%**
Service Contracts	**05520**	**4,720.00**	**26,264.06**	**77,000.00**	**50,735.94**	**(2,526.41)%**
Tax Collector Fees	**05522**	**0.00**	**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**	**7.84**	**823.28**	**1,000.00**	**176.72**	**(49.69)%**
Travel Lodg Airf Mil	**05711**	**550.66**	**2,133.98**	**1,600.00**	**(533.98)**	**(966.99)%**
Property and Equipment	**05810**	**0.00**	**2,783.94**	**3,000.00**	**216.06**	**(46.52)%**
Total OPERATIONS		**33,486.56**	**228,660.25**	**491,380.00**	**262,719.75**	**(1.17)%**
Total EXPENDITURES		**54,817.94**	**407,497.61**	**792,455.00**	**384,957.39**	**3.21%**

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**19,510.17**	**145,038.55**	**258,003.00**	**112,964.45**	**17.35%**
Overtime	**05103**	**1,151.82**	**13,283.79**	**20,000.00**	**6,716.21**	**(6.27)%**
FICA/Medicare Taxes	**05111**	**1,568.43**	**12,009.00**	**21,267.00**	**9,258.00**	**5.21%**
T.W.C. Payroll Taxes	**05112**	**5.67**	**58.15**	**1,560.00**	**1,501.85**	**93.36%**
Health Insurance Premiums	**05113**	**3,995.16**	**22,639.24**	**46,000.00**	**23,360.76**	**35.39%**
Workers Compensation Insurance	**05114**	**27.04**	**189.28**	**790.00**	**600.72**	**66.20%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,974.69**	**7,300.00**	**3,325.31**	**(16.90)%**
Life Insurance	**05116**	**50.28**	**288.08**	**340.00**	**51.92**	**25.37%**
Dental Insurance Expense	**05117**	**144.72**	**897.09**	**1,752.00**	**854.91**	**23.19%**
Vision Insurance Expense	**05118**	**27.00**	**161.10**	**378.00**	**216.90**	**36.07%**
Total PERSONNEL		**26,480.29**	**198,538.97**	**357,390.00**	**158,851.03**	**18.07%**
OPERATIONS						
Office Expense and Supplies	**05201**	**577.77**	**5,429.85**	**11,000.00**	**5,570.15**	**39.67%**
Tools and Supplies	**05212**	**5.94**	**655.12**	**700.00**	**44.88**	**0.00%**
Uniforms	**05213**	**0.00**	**1,159.13**	**2,000.00**	**840.87**	**(15.91)%**
Building & Property Maintenanc	**05311**	**307.09**	**11,551.49**	**10,500.00**	**(1,051.49)**	**(65.02)%**
Utilities	**05313**	**5,039.63**	**36,286.04**	**37,000.00**	**713.96**	**(418.37)%**
Telephone	**05314**	**745.32**	**5,094.95**	**18,000.00**	**12,905.05**	**86.59%**
Legal Fees	**05411**	**6,448.61**	**6,448.61**	**2,000.00**	**(4,448.61)**	**(222.43)%**
Property Insurance	**05510**	**888.25**	**6,217.75**	**6,200.00**	**(17.75)**	**(3.63)%**
Advertising/Drug Testing	**05511**	**2,182.18**	**11,864.21**	**16,000.00**	**4,135.79**	**(7.86)%**
Dues/Subscriptions	**05516**	**346.56**	**1,055.64**	**2,000.00**	**944.36**	**47.22%**
Liability Insurance	**05518**	**340.84**	**2,046.80**	**3,800.00**	**1,753.20**	**43.14%**
Service Contracts	**05520**	**37,503.25**	**71,557.89**	**50,000.00**	**(21,557.89)**	**(320.93)%**
Support Activities	**05521**	**2,869.28**	**25,382.19**	**30,000.00**	**4,617.81**	**(182.02)%**
Equipment Rental/Lease	**05523**	**135.00**	**6,835.69**	**11,000.00**	**4,164.31**	**6.36%**
Seminars/Training/Workshops	**05527**	**394.99**	**6,090.37**	**10,000.00**	**3,909.63**	**(1,118.07)%**
Events	**05548**	**9,595.60**	**42,242.98**	**100,000.00**	**57,757.02**	**(19.67)%**
Vehicle Repair & Maintenance	**05612**	**206.34**	**6,262.38**	**6,500.00**	**237.62**	**(213.12)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**100.00%**
Vehicle Fuel	**05614**	**313.95**	**2,372.45**	**3,000.00**	**627.55**	**20.92%**
Travel Lodg Airf Mil	**05711**	**2,812.59**	**7,094.06**	**8,000.00**	**905.94**	**(254.70)%**
Property and Equipment	**05810**	**0.00**	**16,377.17**	**17,000.00**	**622.83**	**(9.18)%**
Total OPERATIONS		**70,713.19**	**272,024.77**	**346,300.00**	**74,275.23**	**(51.71)%**
Total EXPENDITURES		**97,193.48**	**470,563.74**	**703,690.00**	**233,126.26**	**(11.61)%**

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**12,116.97**	**78,407.09**	**151,133.00**	**72,725.91**	**(49.32)%**
Overtime	**05103**	**531.81**	**3,215.30**	**3,000.00**	**(215.30)**	**0.00%**
FICA/Medicare Taxes	**05111**	**959.51**	**6,183.14**	**11,817.00**	**5,633.86**	**(53.92)%**
T.W.C. Payroll Taxes	**05112**	**0.40**	**26.99**	**780.00**	**753.01**	**81.51%**
Health Insurance Premiums	**05113**	**1,997.58**	**9,987.90**	**26,400.00**	**16,412.10**	**(14.02)%**
Workers Compensation Insurance	**05114**	**27.04**	**189.28**	**345.00**	**155.72**	**(30.54)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,400.00**	**2,300.00**	**900.00**	**6.67%**
Life Insurance	**05116**	**31.06**	**161.77**	**247.00**	**85.23**	**(18.08)%**
Dental Insurance Expense	**05117**	**72.36**	**337.32**	**876.00**	**538.68**	**(15.52)%**
Vision Insurance Expense	**05118**	**13.50**	**58.50**	**189.00**	**130.50**	**7.14%**
Total PERSONNEL		**15,750.23**	**99,967.29**	**197,087.00**	**97,119.71**	**(47.95)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**351.35**	**12,584.13**	**15,000.00**	**2,415.87**	**(214.60)%**
Tools and Supplies	**05212**	**1,080.10**	**8,770.14**	**13,500.00**	**4,729.86**	**(250.81)%**
Uniforms	**05213**	**84.92**	**2,222.98**	**4,500.00**	**2,277.02**	**(122.30)%**
Building & Property Maintenanc	**05311**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00%**
Telephone	**05314**	**220.14**	**1,373.34**	**2,200.00**	**826.66**	**0.00%**
Property Insurance	**05510**	**41.69**	**291.83**	**0.00**	**(291.83)**	**0.00%**
Dues/Subscriptions	**05516**	**830.33**	**8,258.98**	**5,000.00**	**(3,258.98)**	**0.00%**
Liability Insurance	**05518**	**309.80**	**2,168.60**	**0.00**	**(2,168.60)**	**0.00%**
Service Contracts	**05520**	**19,149.16**	**137,636.26**	**118,000.00**	**(19,636.26)**	**(91.16)%**
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**	**19.95**	**2,279.09**	**3,000.00**	**720.91**	**(2,179.09)%**
Equipment Repair & Maintenance	**05613**	**1,293.75**	**3,171.00**	**3,000.00**	**(171.00)**	**24.50%**
Vehicle Fuel	**05614**	**126.13**	**775.27**	**1,000.00**	**224.73**	**(416.85)%**
Travel Lodg Airf Mil	**05711**	**883.40**	**3,482.37**	**11,000.00**	**7,517.63**	**(39.29)%**
Property and Equipment	**05810**	**13,727.67**	**63,627.04**	**135,000.00**	**71,372.96**	**(1.00)%**
Total OPERATIONS		**38,118.39**	**247,616.60**	**323,300.00**	**75,683.40**	**(65.69)%**
Total EXPENDITURES		**53,868.62**	**347,583.89**	**520,387.00**	**172,803.11**	**(60.16)%**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**		**155,708.32**
01054	**Logic Investments - Capital**	**5.19**	
01251	**Inter-Fund Receivable**		**1,675.99**
01257	**Due From TXDOT**		**871,311.72**
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**652,824.39**
04404	**Interest Earned**		**5.19**
04711	**Grant Reimbursement**		**218,108.13**
04903	**Miscellaneous Income**		**28,840.64**
05317	**Park Maintenance**	**146.72**	
05520	**Service Contracts**	**1,858,872.33**	
07502	**Building and Facilities**	**3,074.27**	
07512	**Shared Use Path**	**66,105.72**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**1,928,474.38**	**1,928,474.38**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.96**	
04404	**Interest Earned**		**0.96**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.96**	**0.96**
Report Total		**1,928,475.34**	**1,928,475.34**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	849,943.84	4,642,893.23	7,377,681.00	2,734,787.77	(4.46)%
Overtime	05103	13,701.50	194,578.85	511,500.00	316,921.15	41.04%
FICA/Medicare Taxes	05111	44,522.65	341,975.75	618,388.00	276,412.25	6.51%
T.W.C. Payroll Taxes	05112	58.63	1,383.97	39,260.00	37,876.03	92.20%
Health Insurance Premiums	05113	95,952.70	640,678.69	1,339,400.00	698,721.31	31.85%
Workers Compensation Insurance	05114	9,735.29	68,147.03	173,366.00	105,218.97	49.71%
Deferred Compensation Benefits	05115	22,755.79	165,699.24	190,700.00	25,000.76	(29.50)%
Life Insurance	05116	1,512.40	8,216.77	13,313.00	5,096.23	18.17%
Dental Insurance Expense	05117	3,742.78	19,924.32	44,898.00	24,973.68	41.18%
Vision Insurance Expense	05118	665.80	3,824.43	9,686.00	5,861.57	48.51%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		1,042,591.38	6,092,488.58	10,323,359.00	4,230,870.42	5.07%
OPERATIONS						
Office Expense and Supplies	05201	9,022.68	80,968.04	139,100.00	58,131.96	9.24%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	445.44	3,986.78	16,650.00	12,663.22	73.09%
Tools and Supplies	05212	4,622.79	46,234.28	166,500.00	120,265.72	47.64%
Uniforms	05213	6,514.50	39,504.43	101,100.00	61,595.57	33.83%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,131.35	26,351.72	73,600.00	47,248.28	51.20%
Street Maintenance	05312	9,320.49	74,059.38	160,000.00	85,940.62	(13.94)%
Utilities	05313	57,805.18	437,496.97	546,500.00	109,003.03	(41.66)%
Telephone	05314	6,577.96	42,000.86	157,870.00	115,869.14	76.42%
Park Maintenance	05317	21,296.36	52,129.61	130,000.00	77,870.39	(373.91)%
Recycling Center	05325	1,702.40	14,012.00	22,000.00	7,988.00	(40.12)%
Legal Fees	05411	27,748.31	164,560.43	340,833.00	176,272.57	43.86%
Property Insurance	05510	6,707.25	46,950.75	51,540.00	4,589.25	(2.80)%
Advertising/Drug Testing	05511	4,767.18	34,946.29	71,000.00	36,053.71	37.93%
Audit Fees	05512	19,903.84	29,196.36	60,000.00	30,803.64	21.09%
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	4,818.05	34,624.28	63,900.00	29,275.72	(13.97)%
Bank Charges	05517	563.14	5,449.73	25,000.00	19,550.27	80.54%
Liability Insurance	05518	12,985.39	90,146.17	105,330.00	15,183.83	11.48%
Service Contracts	05520	71,047.80	1,095,038.83	1,910,400.00	815,361.17	(39.55)%
Support Activities	05521	3,552.47	70,064.90	107,200.00	37,135.10	(164.40)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Equipment Rental/Lease	05523	1,237.00	27,069.55	67,000.00	39,930.45	46.71%
Health/Ambulance Contract	05525	97,647.00	610,035.00	746,000.00	135,965.00	17.56%
Human Resources	05526	0.00	2,639.21	10,000.00	7,360.79	69.84%
Seminars/Training/Workshops	05527	2,903.38	61,330.38	137,500.00	76,169.62	(114.79)%
Late Charge	05538	7.84	823.28	1,000.00	176.72	(49.69)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	**05548**	**9,595.60**	**42,373.73**	**100,000.00**	**57,626.27**	**(20.04)%**
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**	**4,773.89**	**48,421.08**	**83,500.00**	**35,078.92**	**35.78%**
Equipment Repair & Maintenance	**05613**	**4,698.49**	**43,477.24**	**70,000.00**	**26,522.76**	**26.06%**
Vehicle Fuel	**05614**	**14,423.49**	**93,929.96**	**163,500.00**	**69,570.04**	**22.85%**
Travel Lodg Airf Mil	**05711**	**9,251.78**	**82,637.51**	**120,200.00**	**37,562.49**	**(80.83)%**
Property and Equipment	**05810**	**31,927.07**	**110,076.93**	**438,000.00**	**327,923.07**	**69.68%**
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		**446,998.12**	**3,738,947.74**	**6,612,223.00**	**2,873,275.26**	**5.24%**
Total EXPENDITURES		**1,489,589.50**	**9,831,436.32**	**16,935,582.00**	**7,104,145.68**	**5.14%**

City of Socorro
REVENUE
From 4/1/2025 Through 4/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
REVENUE						
Property Taxes-Current	**04201**	**152,490.73**	**9,349,569.33**	**9,557,654.00**	**(208,084.67)**	**47.55%**
Sales Taxes	**04202**	**183,426.37**	**1,499,360.97**	**2,450,000.00**	**(950,639.03)**	**(3.27)%**
Franchise Fees	**04203**	**127,703.10**	**652,941.62**	**850,000.00**	**(197,058.38)**	**0.45%**
Hotel Tax	**04204**	**0.00**	**2,770.01**	**0.00**	**2,770.01**	**0.00%**
Property Tax-Delinquent	**04206**	**25,847.80**	**353,603.56**	**200,000.00**	**153,603.56**	**108.00%**
Mixed Beverage Tax	**04207**	**2,731.35**	**17,686.32**	**10,000.00**	**7,686.32**	**0.00%**
Interest Earned	**04404**	**33,998.18**	**147,710.01**	**240,000.00**	**(92,289.99)**	**228.24%**
Gain/Loss on Investments	**04405**	**0.00**	**0.00**	**200.00**	**(200.00)**	**(100.00)%**
Other Planning Fees(Fireworks)	**04500**	**400.00**	**1,225.00**	**3,000.00**	**(1,775.00)**	**(75.50)%**
Building Permits	**04501**	**35,623.20**	**787,734.11**	**800,000.00**	**(12,265.89)**	**12.53%**
Business Registration Permits	**04502**	**5,460.00**	**43,382.56**	**120,000.00**	**(76,617.44)**	**(38.02)%**
Rezoning Fees	**04503**	**14,679.13**	**226,858.83**	**150,000.00**	**76,858.83**	**353.72%**
AdmMisc-Copies,City Clrk Prmt	**04504**	**40.70**	**115.40**	**150.00**	**(34.60)**	**15.40%**
Mobile Home Permits	**04505**	**240.00**	**1,260.00**	**1,000.00**	**260.00**	**(58.00)%**
Muni. Court Judgements/Fines	**04507**	**39,902.22**	**264,182.34**	**460,000.00**	**(195,817.66)**	**(58.72)%**
Juvenile Case Management Fee	**04511**	**113.28**	**902.18**	**2,500.00**	**(1,597.82)**	**(92.48)%**
Municipal Court Technology	**04512**	**81.84**	**667.26**	**0.00**	**667.26**	**0.00%**
Police Fees	**04604**	**356.00**	**2,050.00**	**4,500.00**	**(2,450.00)**	**(59.00)%**
Rental Income	**04701**	**2,200.00**	**8,800.00**	**13,000.00**	**(4,200.00)**	**(26.67)%**
Other Revenue	**04704**	**479.66**	**4,039.57**	**10,000.00**	**(5,960.43)**	**(91.41)%**
Reimbursed cost	**04713**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)%**
Park Fees	**04714**	**285.00**	**420.00**	**1,000.00**	**(580.00)**	**(16.00)%**
Event Sponsorships	**04715**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00%**
Event Registration	**04716**	**275.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00%**
Miscellaneous Income	**04903**	**5,594.62**	**110,499.54**	**5,000.00**	**105,499.54**	**5,424.98%**

City of Socorro
REVENUE
From 4/1/2025 Through 4/30/2025

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		**631,928.18**	**13,479,328.61**	**16,936,784.00**	**(3,457,455.39)**	**24.21%**
EXPENDITURES						
		1,489,589.50	**9,831,436.32**	**16,935,582.00**	**7,104,145.68**	**5.14%**
Total EXPENDITURES		**1,489,589.50**	**9,831,436.32**	**16,935,582.00**	**7,104,145.68**	**5.14%**
Excess (Deficit) REVENUES over EXPENDITURES		**(857,661.32)**	**3,647,892.29**	**1,202.00**	**3,646,690.29**	**647.00%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**240,004.63**	
01200	**Property Taxes Receivable**	**3,397.27**	
04201	**Property Taxes-Current**		**2,192,785.82**
04206	**Property Tax-Delinquent**		**84,216.58**
05528	**Interest Charges**	**331,600.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,277,002.40**	**2,277,002.40**
Report Total		**2,277,002.40**	**2,277,002.40**
Report Difference		**0.00**	

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

Fiscal Year End	2021	2022	2023	2024	2025
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)	1,145,187	(119,795)	252,996	1,590,846	3,647,892
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 12,891,418

Total General Fund - Fund Balance	$ 12,891,418
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,647,892)
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 4/30/2025

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 4/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	466,422.33	
01011	Wells Fargo-Payroll		65,866.10
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	9,326,931.75	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	312.50	
01100	Accounts Receivable	784.14	
01200	Property Taxes Receivable	2,387,613.88	
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	12,143.89	
01209	Prepaid Expenses	5,211.41	
01210	Prepaid Insurance	155,806.28	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,507,176.98	
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		288,886.90
02005	AFLAC Sup Ins. Withheld (Emp)	901.30	
02051	T.W.C. Payable	25,411.93	
02115	State Fees Payable		32,645.16
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		355.71
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		16,157.44
02400	Police Seizures		4,861.98
02596	Bankruptcy Withheld	500.00	
02597	Socorro Police Officers Assoc.		9,170.00
02598	Life Insurance Prem Withheld		1,028.38
02599	Dental Premiums Withheld		740.52
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		10,740.81

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 4/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02604	**Cleat Dues**	**468.13**	
02608	**Local 59-AFL-CIO**		**42.45**
02610	**FICA Taxes Withheld/Payable**	**62.21**	
02611	**Federal Income Taxes Withheld**	**31.91**	
02613	**OMNI Collections**		**1,092.36**
02614	**Vision Payable (EmplDeduction)**		**195.61**
02615	**HSA Health Savings**	**1,250.00**	
02616	**Bond Deposits**		**5,370.45**
02617	**Collection Agency COLL**		**8,814.85**
02620	**Deferred Compensation Payable**	**20.00**	
02623	**EP FITNESS Withholding**		**2,099.08**
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	**24,456,996.44**	**15,006,762.72**
Report Total		**24,456,996.44**	**15,006,762.72**
Report Difference		**9,450,233.72**	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 4/30/2025

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	**Bond Defeasance Costs**	**205,131.00**	
01400	**Amounts to be Provided**	**19,381,890.19**	
02232	**Certificate of Obligation 2014**	**630,000.00**	
02233	**GENERAL OBLIGATION REF BONDS**		**1,155,000.00**
02234	**Certificate of Obligation 2019**		**8,450,000.00**
02235	**Refunding Bond - 2020**		**4,625,000.00**
02236	**Refunding Bond 2020A**		**1,780,000.00**
02237	**REFUNDING BOND FNB 2022**		**6,470,000.00**
02238	**CERTIFICATE OF OBLIGATION TWDB**		**5,998,000.00**
02800	**Accrued Interest Payable**		**77,215.00**
02900	**Bond Premium**		**2,157,914.03**
03100	**Fund Balance-Restricted**	**10,496,107.84**	
	Total 500 - GENERAL LONG TERM DEBT	**30,713,129.03**	**30,713,129.03**
Report Total		**30,713,129.03**	**30,713,129.03**
Report Difference		**0.00**	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	**Wells Fargo- Local Law Enf.**	**7,442.67**	
01047	**Wells Fargo- Special Revenue**	**190,145.91**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01053	**Wells Fargo PD Alloc (II)**		**1,756.50**
01250	**Due From Grantor**		**322,454.11**
01251	**Inter-Fund Receivable**		**2,315.37**
02004	**Accounts Payable**		**4,117.79**
02200	**Inter-Fund Payable**		**154,080.79**
04204	**Hotel Tax**		**5,590.24**
04205	**PEG Capital Fee Revenue**		**6,110.37**
04704	**Other Revenue**		**3,314.25**
04711	**Grant Reimbursement**		**240,060.37**
05101	**Salaries**	**76,734.01**	
05103	**Overtime**	**63,994.60**	
05111	**FICA/Medicare Taxes**	**10,324.01**	
05112	**T.W.C. Payroll Taxes**	**40.45**	
05113	**Health Insurance Premiums**	**4,661.02**	
05115	**Deferred Compensation Benefits**	**217.71**	
05116	**Life Insurance**	**37.35**	
05117	**Dental Insurance Expense**	**168.84**	
05118	**Vision Insurance Expense**	**27.00**	
05212	**Tools and Supplies**	**9,662.69**	
05520	**Service Contracts**	**21,794.88**	
05521	**Support Activities**	**33,229.31**	
05810	**Property and Equipment**	**315,022.06**	
	Total 100 - SPECIAL REVENUES FUND	**739,799.79**	**739,799.79**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**5,103.04**
01057	**LOGIC Investments - ARPA**		**998,527.15**
01215	**Deferred Revenue**	**29.00**	
01251	**Inter-Fund Receivable**	**8,633.76**	
02004	**Accounts Payable**	**13,948.58**	
02200	**Inter-Fund Payable**		**74,068.57**
02221	**Deferred Grant Revenues**	**236,852.59**	
04404	**Interest Earned**		**101,472.85**
04720	**Federal Award**		**236,852.59**
05101	**Salaries**	**67,601.28**	
05111	**FICA/Medicare Taxes**	**4,801.69**	
05112	**T.W.C. Payroll Taxes**	**17.49**	
05113	**Health Insurance Premiums**	**9,371.78**	
05115	**Deferred Compensation Benefits**	**696.07**	
05116	**Life Insurance**	**146.54**	
05117	**Dental Insurance Expense**	**300.12**	
05118	**Vision Insurance Expense**	**54.00**	
05201	**Office Expense and Supplies**	**925.32**	
05516	**Dues/Subscriptions**	**180.00**	
05520	**Service Contracts**	**741,676.40**	
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	**1,416,024.20**	**1,416,024.20**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**11,022.86**	
04201	**Property Taxes-Current**		**2,273,838.02**
07610	**CRRMA TRZ#2**	**2,262,815.16**	
	Total 103 - TRZ #2	**2,273,838.02**	**2,273,838.02**
Report Total		**4,429,662.01**	**4,429,662.01**
Report Difference		**0.00**	

ITEM 18

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 1, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE # 635 AMENDMENT # 2 AMENDMENT TO DECREASE EXPENDITURES BY $150.00 FISCAL YEAR 2024-2025.

SUMMARY

Introduction and first reading for budget amendment number 2 of FY 2024-2025.

STATEMENT OF THE ISSUE

DECREASE EXPENDITURES BY $150.00

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: DECREASE EXPENDITURES BY $150.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

REQUIRED AUTHORIZATION

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

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

ORDINANCE NO. 635
AMENDMENT NO. 2

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO DECREASE FY 2024- 2025 ADOPTED BUDGET

WHEREAS, it appears that it is necessary and desireable for the City Council to balance the City's General Fund Budget to decrease expenditures by $**150.00** (see Exhibit A); and

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

SECTION 1. FINDINGS:

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

SECTION 2. AMENDED BUDGET;

That this is the 1st Amendment Budget for 2024-2025 of the City of Socorro, Texas which is attached hereto as ***Exhibit "A"*** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

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

SECTION 4. EFFECTIVE DATE:

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, this _____ day of _____, 2025.

_____
Rudy Cruz, Jr., Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing: August 7, 2025

City of Socorro
Detail Budget/Actual Transactions - BUDGET REPORT
From 10/1/2024 Through 6/26/2025

00002 - City Manager

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	650,336.00			650,336.00	494,409.82	0.00	155,926.18	76.02%
05103	Overtime	10,000.00			10,000.00	3,487.77	0.00	6,512.23	34.88%
05111	FICA/Medicare Taxes	49,368.00			49,368.00	36,557.97	0.00	12,810.03	74.05%
05112	T.W.C. Payroll Taxes	3,120.00			3,120.00	113.32	0.00	3,006.68	3.63%
05113	Health Insurance Premiums	105,600.00		(12,000.00)	93,600.00	69,577.23	0.00	24,022.77	74.33%
05114	Workers Compensation Insurance	21,100.00		(15,000.00)	6,100.00	2,675.20	0.00	3,424.80	43.86%
05115	Deferred Compensation Benefits	6,000.00			6,000.00	4,719.26	0.00	1,280.74	78.65%
05116	Life Insurance	2,006.00			2,006.00	1,217.26	0.00	788.74	60.68%
05117	Dental Insurance Expense	3,507.00			3,507.00	2,549.63	0.00	957.37	72.70%
05118	Vision Insurance Expense	756.00			756.00	381.25	0.00	374.75	50.43%
05201	Office Expense and Supplies	15,000.00			15,000.00	6,394.73	0.00	8,605.27	42.63%
05211	Postage	2,700.00			2,700.00	2,415.00	87.25	197.75	92.68%
05212	Tools and Supplies	11,500.00			11,500.00	11,332.21	0.00	167.79	98.54%
05213	Uniforms	7,000.00			7,000.00	3,590.76	319.68	3,089.56	55.86%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenanc	7,000.00			7,000.00	2,389.72	0.00	4,610.28	34.14%
05313	Utilities	65,000.00	10,000.00		75,000.00	67,826.37	0.00	7,173.63	90.44%
05314	Telephone	15,000.00			15,000.00	3,733.65	0.00	11,266.35	24.89%
05411	Legal Fees	70,000.00			70,000.00	55,121.43	10,482.08	4,396.49	93.72%
05510	Property Insurance	1,400.00	3,000.00		4,400.00	2,991.60	0.00	1,408.40	67.99%
05516	Dues/Subscriptions	11,000.00	2,000.00		13,000.00	12,098.23	0.00	901.77	93.06%
05518	Liability Insurance	600.00	2,000.00		2,600.00	2,507.92	0.00	92.08	96.46%
05520	Service Contracts	750,000.00			750,000.00	615,065.65	131,196.92	3,737.43	99.50%
05521	Support Activities	40,000.00	10,000.00		50,000.00	27,072.48	0.00	22,927.52	54.14%
05523	Equipment Rental/Lease	10,000.00			10,000.00	3,478.21	5,778.79	743.00	92.57%
05527	Seminars/Training/Workshops	16,000.00			16,000.00	6,337.24	0.00	9,662.76	39.61%
05546	Marketing Exp	5,000.00			5,000.00	169.79	0.00	4,830.21	3.40%
05548	Events	0.00			0.00	130.75	0.00	(130.75)	#DIV/0!
05612	Vehicle Repair & Maintenance	7,000.00	1,000.00		8,000.00	7,503.82	0.00	496.18	93.80%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	10,000.00			10,000.00	5,209.92	0.00	4,790.08	52.10%
05711	Travel Lodg Airf Mil	23,000.00			23,000.00	21,908.53	0.00	1,091.47	95.25%
05810	Property and Equipment	50,000.00		(10,000.00)	40,000.00	26,934.31	0.00	13,065.69	67.34%
05900	Emergency Aid and Assistance	10,000.00			10,000.00	0.00	0.00	10,000.00	0.00%
08000	Settlements	2,000.00			2,000.00	1,548.47	0.00	451.53	77.42%
	Balance 00002 - City Manager	1,983,493.00	28,000.00	(37,000.00)	1,974,493.00	1,501,449.50	147,864.72	325,178.78	83.53%

00003 - Public Works

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	1,202,602.00		(50,000.00)	1,152,602.00	879,938.70	0.00	272,663.30	76.34%
05103	Overtime	50,000.00			50,000.00	29,186.93	0.00	20,813.07	58.37%
05111	FICA/Medicare Taxes	100,414.00		(10,000.00)	90,414.00	68,367.35	0.00	22,046.65	75.62%
05112	T.W.C. Payroll Taxes	8,840.00		(5,000.00)	3,840.00	297.25	0.00	3,542.75	7.74%
05113	Health Insurance Premiums	299,200.00		(40,000.00)	259,200.00	197,439.35	0.00	61,760.65	76.17%
05114	Workers Compensation Insurance	75,500.00		(40,000.00)	35,500.00	27,549.04	0.00	7,950.96	77.60%
05115	Deferred Compensation Benefits	15,000.00			15,000.00	11,133.99	0.00	3,866.01	74.23%
05116	Life Insurance	1,829.00			1,829.00	1,593.95	0.00	235.05	87.15%
05117	Dental Insurance Expense	9,928.00		(2,000.00)	7,928.00	6,066.48	0.00	1,861.52	76.52%
05118	Vision Insurance Expense	2,142.00			2,142.00	1,209.06	0.00	932.94	56.45%
05201	Office Expense and Supplies	9,000.00			9,000.00	4,791.70	0.00	4,208.30	53.24%
05212	Tools and Supplies	38,000.00			38,000.00	16,690.39	0.00	21,309.61	43.92%
05213	Uniforms	46,000.00			46,000.00	24,808.86	0.00	21,191.14	53.93%
05311	Building & Property Maintenanc	20,000.00			20,000.00	6,120.37	0.00	13,879.63	30.60%
05312	Street Maintenance	160,000.00			160,000.00	89,202.00	12,290.91	58,507.09	63.43%
05313	Utilities	315,000.00			315,000.00	243,161.56	0.00	71,838.44	77.19%
05314	Telephone	25,000.00		(10,000.00)	15,000.00	3,126.62	0.00	11,873.38	20.84%
05317	Park Maintenance	130,000.00			130,000.00	61,666.53	0.00	68,333.47	47.44%
05325	Recycling Center	22,000.00			22,000.00	15,714.40	0.00	6,285.60	71.43%
05411	Legal Fees	20,000.00		(8,000.00)	12,000.00	3,534.06	109.76	8,356.18	30.37%
05510	Property Insurance	24,000.00			24,000.00	15,835.76	0.00	8,164.24	65.98%
05516	Dues/Subscriptions	600.00			600.00	86.56	0.00	513.44	14.43%
05518	Liability Insurance	22,000.00			22,000.00	17,354.18	0.00	4,645.82	78.88%
05520	Service Contracts	200,000.00			200,000.00	20,125.00	87,295.00	92,580.00	53.71%
05521	Support Activities	4,500.00			4,500.00	3,882.06	0.00	617.94	86.27%
05523	Equipment Rental/Lease	20,000.00			20,000.00	960.27	0.00	19,039.73	4.80%
05527	Seminars/Training/Workshops	7,000.00		(2,000.00)	5,000.00	1,974.00	0.00	3,026.00	39.48%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	0.00%
05611	Radio Communications and Maint	500.00			500.00	0.00	0.00	500.00	0.00%
05612	Vehicle Repair & Maintenance	20,000.00			20,000.00	12,459.88	0.00	7,540.12	62.30%
05613	Equipment Repair & Maintenance	52,000.00			52,000.00	44,508.99	0.00	7,491.01	85.59%
05614	Vehicle Fuel	55,000.00			55,000.00	33,590.05	0.00	21,409.95	61.07%
05711	Travel Lodg Airf Mil	3,000.00			3,000.00	2,852.44	0.00	147.56	95.08%
05810	Property and Equipment	100,000.00		(90,000.00)	10,000.00	394.09	0.00	9,605.91	3.94%
05900	Emergency Aid and Assistance	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%

	Balance 00003 - Public Works	**3,064,555.00**	**0.00**	**(257,000.00)**	**2,807,555.00**	**1,845,621.87**	**99,695.67**	**862,237.46**	**69.29%**

00004 - Fire and Ambulance

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05114	**Workers Compensation Insurance**	**0.00**			**0.00**	**216.32**	**0.00**	**(216.32)**	**#DIV/0!**
05201	**Office Expense and Supplies**	**200.00**			**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
05212	**Tools and Supplies**	**500.00**			**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
05311	**Building & Property Maintenanc**	**4,000.00**	**500.00**		**4,500.00**	**4,236.74**	**0.00**	**263.26**	**94.15%**
05313	**Utilities**	**25,000.00**	**5,000.00**		**30,000.00**	**28,134.22**	**0.00**	**1,865.78**	**93.78%**
05314	**Telephone**	**4,000.00**			**4,000.00**	**3,176.06**	**0.00**	**823.94**	**79.40%**
05510	**Property Insurance**	**0.00**	**2,000.00**		**2,000.00**	**1,534.56**	**0.00**	**465.44**	**76.73%**
05518	**Liability Insurance**	**0.00**	**1,200.00**		**1,200.00**	**929.84**	**0.00**	**270.16**	**77.49%**
05520	**Service Contracts**	**100,000.00**		**(15,000.00)**	**85,000.00**	**61,250.00**	**0.00**	**23,750.00**	**72.06%**
05525	**Health/Ambulance Contract**	**146,000.00**			**146,000.00**	**61,250.00**	**61,250.00**	**23,500.00**	**83.90%**
05614	**Vehicle Fuel**	**12,000.00**			**12,000.00**	**9,496.86**	**0.00**	**2,503.14**	**79.14%**
05810	**Property and Equipment**	**4,000.00**		**(2,000.00)**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
	Balance 00004 - Fire and Ambulance	**295,700.00**	**8,700.00**	**(17,000.00)**	**287,400.00**	**170,224.60**	**61,250.00**	**55,925.40**	**80.54%**

00005 - Police Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	3,891,070.00	335,000.00		4,226,070.00	3,266,589.01	0.00	959,480.99	77.30%
05103	Overtime	400,000.00		(100,000.00)	300,000.00	195,214.12	0.00	104,785.88	65.07%
05111	FICA/Medicare Taxes	328,267.00			328,267.00	259,817.85	0.00	68,449.15	79.15%
05112	T.W.C. Payroll Taxes	17,420.00			17,420.00	682.63	0.00	16,737.37	3.92%
05113	Health Insurance Premiums	609,800.00		(100,000.00)	509,800.00	379,987.31	0.00	129,812.69	74.54%
05114	Workers Compensation Insurance	69,600.00		(8,000.00)	61,600.00	45,047.84	0.00	16,552.16	73.13%
05115	Deferred Compensation Benefits	125,000.00	135,000.00		260,000.00	187,123.48	0.00	72,876.52	71.97%
05116	Life Insurance	5,370.00			5,370.00	5,234.03	0.00	135.97	97.47%
05117	Dental Insurance Expense	20,440.00			20,440.00	12,312.85	0.00	8,127.15	60.24%
05118	Vision Insurance Expense	4,410.00			4,410.00	2,241.86	0.00	2,168.14	50.84%
05201	Office Expense and Supplies	35,000.00			35,000.00	25,660.72	0.00	9,339.28	73.32%
05202	Medical Supplies	500.00			500.00	297.36	0.00	202.64	59.47%
05211	Postage	5,300.00			5,300.00	2,358.49	0.00	2,941.51	44.50%
05212	Tools and Supplies	100,000.00			100,000.00	13,630.70	0.00	86,369.30	13.63%
05213	Uniforms	33,000.00			33,000.00	14,926.62	0.00	18,073.38	45.23%
05311	Building & Property Maintenanc	17,500.00			17,500.00	3,205.70	0.00	14,294.30	18.32%
05313	Utilities	90,000.00	30,000.00		120,000.00	116,421.45	0.00	3,578.55	97.02%
05314	Telephone	60,000.00		(30,000.00)	30,000.00	22,456.21	0.00	7,543.79	74.85%
05411	Legal Fees	40,000.00			40,000.00	10,541.07	631.12	28,827.81	27.93%
05510	Property Insurance	12,500.00	10,000.00		22,500.00	20,656.80	0.00	1,843.20	91.81%
05516	Dues/Subscriptions	14,500.00			14,500.00	2,270.56	0.00	12,229.44	15.66%
05518	Liability Insurance	55,000.00	25,000.00		80,000.00	69,168.86	0.00	10,831.14	86.46%
05520	Service Contracts	60,000.00			60,000.00	34,276.43	23,124.90	2,598.67	95.67%
05521	Support Activities	12,000.00			12,000.00	6,786.27	0.00	5,213.73	56.55%
05523	Equipment Rental/Lease	12,000.00			12,000.00	9,571.72	0.00	2,428.28	79.76%
05527	Seminars/Training/Workshops	65,000.00			65,000.00	29,601.74	0.00	35,398.26	45.54%
05611	Radio Communications and Maint	2,000.00			2,000.00	171.00	0.00	1,829.00	8.55%
05612	Vehicle Repair & Maintenance	45,000.00			45,000.00	37,917.50	0.00	7,082.50	84.26%
05613	Equipment Repair & Maintenance	8,000.00	4,000.00		12,000.00	9,569.55	0.00	2,430.45	79.75%
05614	Vehicle Fuel	80,000.00			80,000.00	56,878.72	0.00	23,121.28	71.10%
05711	Travel Lodg Airf Mil	33,000.00			33,000.00	13,233.63	0.00	19,766.37	40.10%
05810	Property and Equipment	50,000.00			50,000.00	16,081.03	0.00	33,918.97	32.16%
	Balance 00005 - Police Department	6,301,677.00	539,000.00	(238,000.00)	6,602,677.00	4,869,933.11	23,756.02	1,708,987.87	74.12%

00006 - Municipal Court

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	211,307.00		(5,000.00)	206,307.00	154,287.13	0.00	52,019.87	74.79%
05103	Overtime	8,500.00			8,500.00	4,579.46	0.00	3,920.54	53.88%
05111	FICA/Medicare Taxes	19,875.00		(3,000.00)	16,875.00	12,018.69	0.00	4,856.31	71.22%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	35.98	0.00	1,264.02	2.77%
05113	Health Insurance Premiums	44,000.00		(5,000.00)	39,000.00	25,302.68	0.00	13,697.32	64.88%
05114	Workers Compensation Insurance	1,885.00			1,885.00	216.32	0.00	1,668.68	11.48%
05115	Deferred Compensation Benefits	500.00			500.00	0.00	0.00	500.00	0.00%
05116	Life Insurance	351.00			351.00	309.22	0.00	41.78	88.10%
05117	Dental Insurance Expense	1,460.00			1,460.00	746.02	0.00	713.98	51.10%
05118	Vision Insurance Expense	315.00			315.00	155.51	0.00	159.49	49.37%
05201	Office Expense and Supplies	14,000.00			14,000.00	8,540.89	0.00	5,459.11	61.01%
05211	Postage	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05213	Uniforms	2,000.00			2,000.00	1,815.89	0.00	184.11	90.79%
05311	Building & Property Maintenanc	5,000.00			5,000.00	109.53	0.00	4,890.47	2.19%
05313	Utilities	6,000.00	500.00		6,500.00	6,339.06	0.00	160.94	97.52%
05314	Telephone	8,000.00		(5,000.00)	3,000.00	1,715.32	0.00	1,284.68	57.18%
05411	Legal Fees	40,000.00			40,000.00	12,113.20	281.26	27,605.54	30.99%
05510	Property Insurance	4,400.00	300.00		4,700.00	4,426.88	0.00	273.12	94.19%
05511	Advertising/Drug Testing	7,500.00			7,500.00	4,820.00	0.00	2,680.00	64.27%
05516	Dues/Subscriptions	2,000.00			2,000.00	786.03	0.00	1,213.97	39.30%
05517	Bank Charges	0.00	50.00		50.00	10.71	0.00	39.29	21.42%
05518	Liability Insurance	600.00	800.00		1,400.00	929.84	0.00	470.16	66.42%
05520	Service Contracts	63,600.00			63,600.00	45,209.20	0.00	18,390.80	71.08%
05521	Support Activities	4,200.00			4,200.00	3,485.50	0.00	714.50	82.99%
05523	Equipment Rental/Lease	2,000.00			2,000.00	731.79	0.00	1,268.21	36.59%
05527	Seminars/Training/Workshops	3,800.00			3,800.00	1,621.32	0.00	2,178.68	42.67%
05610	Office Furniture	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05613	Equipment Repair & Maintenance	800.00			800.00	0.00	0.00	800.00	0.00%
05711	Travel Lodg Airf Mil	5,600.00			5,600.00	1,838.43	0.00	3,761.57	32.83%
05810	Property and Equipment	20,000.00		(10,000.00)	10,000.00	0.00	0.00	10,000.00	0.00%
	Balance 00006 - Municipal Court	484,993.00	1,650.00	(28,000.00)	458,643.00	292,144.60	281.26	166,217.14	63.76%

00007 - Planning and Zoning

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	369,472.00		(5,000.00)	364,472.00	273,404.62	0.00	91,067.38	75.01%
05103	Overtime	8,000.00			8,000.00	4,074.46	0.00	3,925.54	50.93%
05111	FICA/Medicare Taxes	35,762.00		(8,000.00)	27,762.00	21,112.48	0.00	6,649.52	76.05%
05112	T.W.C. Payroll Taxes	2,080.00		(1,000.00)	1,080.00	62.99	0.00	1,017.01	5.83%
05113	Health Insurance Premiums	70,400.00		(20,000.00)	50,400.00	37,288.16	0.00	13,111.84	73.98%
05114	Workers Compensation Insurance	2,270.00			2,270.00	797.20	0.00	1,472.80	35.12%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	3,468.69	0.00	4,031.31	46.25%
05116	Life Insurance	497.00			497.00	301.09	0.00	195.91	60.58%
05117	Dental Insurance Expense	2,336.00			2,336.00	1,277.28	0.00	1,058.72	54.68%
05118	Vision Insurance Expense	504.00			504.00	219.41	0.00	284.59	43.53%
05201	Office Expense and Supplies	14,000.00			14,000.00	7,846.31	0.00	6,153.69	56.05%
05211	Postage	5,000.00			5,000.00	646.13	0.00	4,353.87	12.92%
05212	Tools and Supplies	2,300.00			2,300.00	0.00	0.00	2,300.00	0.00%
05213	Uniforms	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05311	Building & Property Maintenanc	9,000.00		(3,000.00)	6,000.00	616.57	0.00	5,383.43	10.28%
05313	Utilities	7,000.00	3,000.00		10,000.00	7,501.39	0.00	2,498.61	75.01%
05314	Telephone	16,000.00		(3,000.00)	13,000.00	3,576.62	0.00	9,423.38	27.51%
05411	Legal Fees	72,000.00			72,000.00	26,771.24	0.00	45,228.76	37.18%
05510	Property Insurance	2,500.00			2,500.00	713.36	0.00	1,786.64	28.53%
05511	Advertising/Drug Testing	11,000.00		(3,000.00)	8,000.00	2,756.08	0.00	5,243.92	34.45%
05516	Dues/Subscriptions	7,500.00			7,500.00	5,372.74	0.00	2,127.26	71.64%
05518	Liability Insurance	19,000.00			19,000.00	3,655.52	0.00	15,344.48	19.24%
05520	Service Contracts	460,000.00			460,000.00	129,942.37	9,136.11	320,921.52	30.23%
05521	Support Activities	2,000.00			2,000.00	665.60	0.00	1,334.40	33.28%
05523	Equipment Rental/Lease	12,000.00			12,000.00	8,540.64	0.00	3,459.36	71.17%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	2,180.00	0.00	4,820.00	31.14%
05610	Office Furniture	1,000.00	1,000.00		2,000.00	1,650.57	0.00	349.43	82.53%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	1,687.29	0.00	312.71	84.36%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	2,500.00			2,500.00	787.76	0.00	1,712.24	31.51%
05711	Travel Lodg Airf Mil	7,500.00			7,500.00	5,328.21	0.00	2,171.79	71.04%
05810	Property and Equipment	50,000.00			50,000.00	12,715.00	25,437.00	11,848.00	76.30%
	Balance 00007 - Planning and Zoning	1,213,121.00	4,000.00	(43,000.00)	1,174,121.00	564,959.78	34,573.11	574,588.11	51.06%

00008 - Health Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05525	**Health/Ambulance Contract**	**600,000.00**			**600,000.00**	**586,380.00**	**0.00**	**13,620.00**	**97.73%**
	Balance 00008 - Health Department	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**586,380.00**	**0.00**	**13,620.00**	**97.73%**

00010 - Grants and Special Projects

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	211,808.00		(15,000.00)	196,808.00	150,720.94	0.00	46,087.06	76.58%
05103	Overtime	3,000.00			3,000.00	216.75	0.00	2,783.25	7.23%
05111	FICA/Medicare Taxes	18,345.00		(3,000.00)	15,345.00	11,261.71	0.00	4,083.29	73.39%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	35.99	0.00	1,004.01	3.46%
05113	Health Insurance Premiums	32,400.00		(10,000.00)	22,400.00	16,514.09	0.00	5,885.91	73.72%
05114	Workers Compensation Insurance	544.00			544.00	0.00	0.00	544.00	0.00%
05115	Deferred Compensation Benefits	3,600.00			3,600.00	3,040.87	0.00	559.13	84.47%
05116	Life Insurance	563.00			563.00	298.16	0.00	264.84	52.96%
05117	Dental Insurance Expense	1,095.00			1,095.00	524.16	0.00	570.84	47.87%
05118	Vision Insurance Expense	236.00			236.00	113.87	0.00	122.13	48.25%
05201	Office Expense and Supplies	6,500.00			6,500.00	3,333.82	0.00	3,166.18	51.29%
05211	Postage	300.00			300.00	17.79	0.00	282.21	5.93%
05213	Uniforms	600.00			600.00	0.00	0.00	600.00	0.00%
05314	Telephone	4,000.00			4,000.00	2,495.33	0.00	1,504.67	62.38%
05411	Legal Fees	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	2,100.00	1,000.00		3,100.00	3,061.56	0.00	38.44	98.76%
05520	Service Contracts	7,500.00			7,500.00	6,000.00	0.00	1,500.00	80.00%
05521	Support Activities	5,000.00			5,000.00	4,066.79	0.00	933.21	81.34%
05527	Seminars/Training/Workshops	4,000.00			4,000.00	3,344.34	0.00	655.66	83.61%
05711	Travel Lodg Airf Mil	3,800.00	500.00		4,300.00	4,254.78	0.00	45.22	98.95%
05810	Property and Equipment	3,500.00			3,500.00	1,326.99	0.00	2,173.01	37.91%
06440	Grant Expense	10,000.00		(9,000.00)	1,000.00	0.00	0.00	1,000.00	0.00%
	Balance 00010 - Grants and Special Projects	326,431.00	1,500.00	(37,000.00)	290,931.00	210,627.94	0.00	80,303.06	72.40%

00012 - Human Resources

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	72,155.00			72,155.00	56,135.20	0.00	16,019.80	77.80%
05111	FICA/Medicare Taxes	5,520.00			5,520.00	4,238.33	0.00	1,281.67	76.78%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.01	0.00	250.99	3.47%
05113	Health Insurance Premiums	8,800.00			8,800.00	5,992.74	0.00	2,807.26	68.10%
05114	Workers Compensation Insurance	144.00	100.00		244.00	216.32	0.00	27.68	88.66%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,547.22	0.00	2,952.78	34.38%
05116	Life Insurance	750.00			750.00	10.39	0.00	739.61	1.39%
05117	Dental Insurance Expense	292.00			292.00	204.84	0.00	87.16	70.15%
05118	Vision Insurance Expense	63.00			63.00	36.00	0.00	27.00	57.14%
05119	Employee Assistance Program	5,167.00			5,167.00	5,166.30	0.00	0.70	99.99%
05201	Office Expense and Supplies	1,700.00			1,700.00	151.35	0.00	1,548.65	8.90%
05211	Postage	150.00			150.00	0.00	0.00	150.00	0.00%
05314	Telephone	800.00			800.00	644.37	0.00	155.63	80.55%
05411	Legal Fees	29,833.00			29,833.00	5,828.67	576.24	23,428.09	21.47%
05510	Property Insurance	50.00			50.00	14.88	0.00	35.12	29.76%
05511	Advertising/Drug Testing	15,000.00			15,000.00	6,781.76	0.00	8,218.24	45.21%
05516	Dues/Subscriptions	500.00			500.00	35.00	0.00	465.00	7.00%
05518	Liability Insurance	500.00	500.00		1,000.00	929.84	0.00	70.16	92.98%
05520	Service Contracts	11,300.00			11,300.00	0.00	0.00	11,300.00	0.00%
05521	Support Activities	3,000.00			3,000.00	1,160.70	0.00	1,839.30	38.69%
05526	Human Resources	10,000.00			10,000.00	2,889.21	0.00	7,110.79	28.89%
05527	Seminars/Training/Workshops	4,200.00			4,200.00	3,701.00	0.00	499.00	88.12%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00	0.00%
05711	Travel Lodg Airf Mil	6,500.00			6,500.00	5,669.05	0.00	830.95	87.22%
05810	Property and Equipment	500.00			500.00	0.00	0.00	500.00	0.00%
	Balance 00012 - Human Resources	182,284.00	600.00	0.00	182,884.00	101,362.18	576.24	80,945.58	55.74%

00013 - Mayor and City Council

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	65,022.00		(5,000.00)	60,022.00	45,802.00	0.00	14,220.00	76.31%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	3,475.73	0.00	1,498.27	69.88%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	36.80	0.00	1,523.20	2.36%
05113	Health Insurance Premiums	52,800.00		(24,000.00)	28,800.00	17,978.22	0.00	10,821.78	62.42%
05114	Workers Compensation Insurance	300.00			300.00	298.80	0.00	1.20	99.60%
05115	Deferred Compensation Benefits	1,000.00			1,000.00	140.00	0.00	860.00	14.00%
05116	Life Insurance	210.00			210.00	50.52	0.00	159.48	24.06%
05117	Dental Insurance Expense	1,752.00			1,752.00	303.33	0.00	1,448.67	17.31%
05118	Vision Insurance Expense	378.00			378.00	206.88	0.00	171.12	54.73%
05201	Office Expense and Supplies	7,700.00	1,000.00		8,700.00	8,059.04	0.00	640.96	92.63%
05213	Uniforms	3,000.00			3,000.00	2,520.00	0.00	480.00	84.00%
05314	Telephone	3,700.00			3,700.00	2,924.89	0.00	775.11	79.05%
05411	Legal Fees	20,000.00		(10,000.00)	10,000.00	4,676.00	0.00	5,324.00	46.76%
05510	Property Insurance	250.00			250.00	14.88	0.00	235.12	5.95%
05516	Dues/Subscriptions	8,000.00			8,000.00	0.00	0.00	8,000.00	0.00%
05518	Liability Insurance	2,500.00			2,500.00	929.84	0.00	1,570.16	37.19%
05521	Support Activities	5,500.00			5,500.00	1,684.97	0.00	3,815.03	30.64%
05527	Seminars/Training/Workshops	6,000.00	8,000.00		14,000.00	10,323.32	0.00	3,676.68	73.74%
05610	Office Furniture	6,000.00			6,000.00	5,424.14	0.00	575.86	90.40%
05711	Travel Lodg Airf Mil	15,000.00	10,000.00		25,000.00	21,271.38	0.00	3,728.62	85.09%
	Balance 00013 - Mayor and City Council	205,646.00	19,000.00	(39,000.00)	185,646.00	126,120.74	0.00	59,525.26	67.94%

00014 - City Clerk

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	72,213.00			72,213.00	52,893.61	0.00	19,319.39	73.25%
05111	FICA/Medicare Taxes	5,524.00			5,524.00	4,007.98	0.00	1,516.02	72.56%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.00	0.00	251.00	3.46%
05113	Health Insurance Premiums	8,800.00			8,800.00	5,992.74	0.00	2,807.26	68.10%
05114	Workers Compensation Insurance	288.00			288.00	216.32	0.00	71.68	75.11%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,476.71	0.00	3,023.29	32.82%
05116	Life Insurance	650.00			650.00	46.93	0.00	603.07	7.22%
05117	Dental Insurance Expense	292.00			292.00	204.84	0.00	87.16	70.15%
05118	Vision Insurance Expense	63.00			63.00	36.00	0.00	27.00	57.14%
05201	Office Expense and Supplies	3,000.00			3,000.00	970.83	0.00	2,029.17	32.36%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	397.11	0.00	202.89	66.19%
05411	Legal Fees	17,000.00			17,000.00	12,511.59	1,420.02	3,068.39	81.95%
05510	Property Insurance	130.00			130.00	14.88	0.00	115.12	11.45%
05511	Advertising/Drug Testing	20,000.00			20,000.00	12,967.06	0.00	7,032.94	64.84%
05515	County Elections	105,000.00			105,000.00	96,614.55	5,555.25	2,830.20	97.30%
05516	Dues/Subscriptions	700.00			700.00	100.00	0.00	600.00	14.29%
05518	Liability Insurance	230.00	1,000.00		1,230.00	929.84	0.00	300.16	75.60%
05520	Service Contracts	13,000.00			13,000.00	11,327.40	0.00	1,672.60	87.13%
05527	Seminars/Training/Workshops	1,500.00			1,500.00	1,345.00	0.00	155.00	89.67%
05711	Travel Lodg Airf Mil	2,200.00	1,000.00		3,200.00	3,107.31	0.00	92.69	97.10%
05810	Property and Equipment	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
	Balance 00014 - City Clerk	261,150.00	2,000.00	0.00	263,150.00	205,169.70	6,975.27	51,005.03	80.62%

00015 - Finance Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	222,560.00			222,560.00	179,146.23	0.00	43,413.77	80.49%
05103	Overtime	9,000.00			9,000.00	5,253.94	0.00	3,746.06	58.38%
05111	FICA/Medicare Taxes	17,255.00			17,255.00	13,369.66	0.00	3,885.34	77.48%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	55.52	0.00	984.48	5.34%
05113	Health Insurance Premiums	35,200.00			35,200.00	25,302.66	0.00	9,897.34	71.88%
05114	Workers Compensation Insurance	600.00			600.00	216.32	0.00	383.68	36.05%
05115	Deferred Compensation Benefits	13,500.00			13,500.00	4,584.14	0.00	8,915.86	33.96%
05116	Life Insurance	500.00	100.00		600.00	560.48	0.00	39.52	93.41%
05117	Dental Insurance Expense	1,168.00			1,168.00	832.78	0.00	335.22	71.30%
05118	Vision Insurance Expense	252.00			252.00	118.54	0.00	133.46	47.04%
05201	Office Expense and Supplies	7,000.00			7,000.00	5,818.99	0.00	1,181.01	83.13%
05311	Building & Property Maintenanc	500.00			500.00	20.00	0.00	480.00	4.00%
05313	Utilities	1,500.00			1,500.00	230.98	0.00	1,269.02	15.40%
05314	Telephone	570.00			570.00	397.11	0.00	172.89	69.67%
05411	Legal Fees	25,000.00	8,000.00		33,000.00	27,014.56	3,814.16	2,171.28	93.42%
05510	Property Insurance	110.00			110.00	14.88	0.00	95.12	13.53%
05512	Audit Fees	60,000.00	15,000.00		75,000.00	41,791.36	27,527.64	5,681.00	92.43%
05513	Central Appraisal Fees	216,000.00			216,000.00	122,298.38	0.00	93,701.62	56.62%
05516	Dues/Subscriptions	10,000.00			10,000.00	5,841.40	0.00	4,158.60	58.41%
05517	Bank Charges	25,000.00			25,000.00	6,081.60	0.00	18,918.40	24.33%
05518	Liability Insurance	1,100.00			1,100.00	929.84	0.00	170.16	84.53%
05520	Service Contracts	77,000.00			77,000.00	27,128.06	0.00	49,871.94	35.23%
05522	Tax Collector Fees	60,000.00	1,000.00		61,000.00	60,606.07	0.00	393.93	99.35%
05527	Seminars/Training/Workshops	2,000.00			2,000.00	1,050.00	0.00	950.00	52.50%
05528	Interest Charges	0.00			0.00	8,953.22	0.00	(8,953.22)	#DIV/0!
05538	Late Charge	1,000.00			1,000.00	823.28	0.00	176.72	82.33%
05711	Travel Lodg Airf Mil	1,600.00	1,000.00		2,600.00	2,513.14	0.00	86.86	96.66%
05810	Property and Equipment	3,000.00			3,000.00	2,783.94	0.00	216.06	92.80%
	Balance 00015 - Finance Department	792,455.00	25,100.00	0.00	817,555.00	543,737.08	31,341.80	242,476.12	70.34%

00016 - Recreation Centers

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	258,003.00			258,003.00	199,962.62	0.00	58,040.38	77.50%
05103	Overtime	20,000.00			20,000.00	17,368.08	0.00	2,631.92	86.84%
05111	FICA/Medicare Taxes	21,267.00			21,267.00	16,490.20	0.00	4,776.80	77.54%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	58.27	0.00	1,501.73	3.74%
05113	Health Insurance Premiums	46,000.00			46,000.00	30,629.56	0.00	15,370.44	66.59%
05114	Workers Compensation Insurance	790.00			790.00	216.32	0.00	573.68	27.38%
05115	Deferred Compensation Benefits	7,300.00			7,300.00	3,974.69	0.00	3,325.31	54.45%
05116	Life Insurance	340.00	50.00		390.00	378.36	0.00	11.64	97.02%
05117	Dental Insurance Expense	1,752.00			1,752.00	1,186.53	0.00	565.47	67.72%
05118	Vision Insurance Expense	378.00			378.00	215.10	0.00	162.90	56.90%
05201	Office Expense and Supplies	11,000.00			11,000.00	5,825.79	0.00	5,174.21	52.96%
05212	Tools and Supplies	700.00			700.00	655.12	0.00	44.88	93.59%
05213	Uniforms	2,000.00	250.00		2,250.00	2,214.34	0.00	35.66	98.42%
05311	Building & Property Maintenanc	10,500.00	2,000.00		12,500.00	11,951.69	0.00	548.31	95.61%
05313	Utilities	37,000.00	10,000.00		47,000.00	42,638.78	0.00	4,361.22	90.72%
05314	Telephone	18,000.00		(10,000.00)	8,000.00	6,324.42	0.00	1,675.58	79.06%
05411	Legal Fees	2,000.00			2,000.00	6,448.61	7,518.56	(11,967.17)	698.36%
05510	Property Insurance	6,200.00	2,000.00		8,200.00	7,106.00	0.00	1,094.00	86.66%
05511	Advertising/Drug Testing	16,000.00			16,000.00	12,114.21	0.00	3,885.79	75.71%
05516	Dues/Subscriptions	2,000.00			2,000.00	1,455.64	0.00	544.36	72.78%
05518	Liability Insurance	3,800.00			3,800.00	2,387.64	0.00	1,412.36	62.83%
05520	Service Contracts	50,000.00	60,000.00		110,000.00	87,315.86	0.00	22,684.14	79.38%
05521	Support Activities	30,000.00	3,000.00		33,000.00	32,787.94	0.00	212.06	99.36%
05523	Equipment Rental/Lease	11,000.00			11,000.00	7,605.35	0.00	3,394.65	69.14%
05527	Seminars/Training/Workshops	10,000.00			10,000.00	5,835.37	0.00	4,164.63	58.35%
05548	Events	100,000.00	8,000.00		108,000.00	97,988.72	6,025.00	3,986.28	96.31%
05612	Vehicle Repair & Maintenance	6,500.00	1,000.00		7,500.00	6,794.46	0.00	705.54	90.59%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	145.74	0.00	1,454.26	9.11%
05614	Vehicle Fuel	3,000.00			3,000.00	2,493.01	0.00	506.99	83.10%
05711	Travel Lodg Airf Mil	8,000.00	2,000.00		10,000.00	9,564.41	0.00	435.59	95.64%
05810	Property and Equipment	17,000.00			17,000.00	16,446.44	0.00	553.56	96.74%
	Balance 00016 - Recreation Centers	703,690.00	88,300.00	(10,000.00)	781,990.00	636,579.27	13,543.56	131,867.17	83.14%

00025 - Information Technology

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	151,133.00			151,133.00	109,052.87	0.00	42,080.13	72.16%
05103	Overtime	3,000.00	3,000.00		6,000.00	4,823.70	0.00	1,176.30	80.40%
05111	FICA/Medicare Taxes	11,817.00			11,817.00	8,630.36	0.00	3,186.64	73.03%
05112	T.W.C. Payroll Taxes	780.00			780.00	26.99	0.00	753.01	3.46%
05113	Health Insurance Premiums	26,400.00			26,400.00	13,983.06	0.00	12,416.94	52.97%
05114	Workers Compensation Insurance	345.00			345.00	216.32	0.00	128.68	62.70%
05115	Deferred Compensation Benefits	2,300.00			2,300.00	1,400.00	0.00	900.00	60.87%
05116	Life Insurance	247.00			247.00	219.84	0.00	27.16	89.00%
05117	Dental Insurance Expense	876.00			876.00	482.04	0.00	393.96	55.03%
05118	Vision Insurance Expense	189.00			189.00	85.50	0.00	103.50	45.24%
05201	Office Expense and Supplies	15,000.00	1,000.00		16,000.00	15,728.57	0.00	271.43	98.30%
05212	Tools and Supplies	13,500.00			13,500.00	9,304.99	0.00	4,195.01	68.93%
05213	Uniforms	4,500.00			4,500.00	2,222.98	0.00	2,277.02	49.40%
05311	Building & Property Maintenanc	100.00			100.00	0.00	0.00	100.00	0.00%
05314	Telephone	2,200.00			2,200.00	1,813.62	0.00	386.38	82.44%
05510	Property Insurance	0.00	500.00		500.00	333.52	0.00	166.48	66.70%
05516	Dues/Subscriptions	5,000.00	3,500.00		8,500.00	8,408.98	0.00	91.02	98.93%
05518	Liability Insurance	0.00	3,000.00		3,000.00	2,478.40	0.00	521.60	82.61%
05520	Service Contracts	118,000.00			118,000.00	145,969.20	10,256.80	(38,226.00)	132.39%
05521	Support Activities	1,000.00			1,000.00	0.57	0.00	999.43	0.06%
05527	Seminars/Training/Workshops	11,000.00			11,000.00	5,364.00	0.00	5,636.00	48.76%
05612	Vehicle Repair & Maintenance	3,000.00	15,000.00		18,000.00	17,344.54	0.00	655.46	96.36%
05613	Equipment Repair & Maintenance	3,000.00			3,000.00	3,361.00	0.00	(361.00)	112.03%
05614	Vehicle Fuel	1,000.00			1,000.00	878.85	0.00	121.15	87.89%
05711	Travel Lodg Airf Mil	11,000.00			11,000.00	6,707.41	0.00	4,292.59	60.98%
05810	Property and Equipment	135,000.00		(38,000.00)	97,000.00	70,190.12	0.00	26,809.88	72.36%
	Balance 00025 - Information Technology	520,387.00	26,000.00	(38,000.00)	508,387.00	429,027.43	10,256.80	69,102.77	86.41%

Report Current Balances	**16,935,582.00**	**743,850.00**	**(744,000.00)**	**16,935,432.00**	**12,083,337.80**	**430,114.45**	**4,421,979.75**

ITEM 19

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 1, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE # 250 AMENDMENT # 2 TO ALLOW UP TO 100% OF INVESTABLE DEPOSTIS TO BE ALLOCATED INTO MONEY MARKET FUNDS AND INVETMENT POOLS.

SUMMARY

On July 3rd, SBNG Certified Public Accountants recommended that the City amend its investment ordinance to allow up to 100% of investable deposits to be allocated into money market funds and investment pools**.**

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

Deny amendment

STAFF RECOMMENDATION

Approve changes

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

Adriana Rodarte
City Manager

ORDINANCE No. 250
Amendment No. 2

AN ORDINANCE ADOPTING A
STRATEGY AND INVESTMENT POLICY FOR THE
CITY OF SOCORRO, TEXAS

WHEREAS, the City of Socorro is required to create and adopt an investment policy to achieve the goals of safety, liquidity, yield, and public trust for all investment activities; and

WHEREAS, the City of Socorro is required to review its investment strategies and policy not less than annually; and

WHEREAS, this Ordinance selves to satisfy the statutory requirement (specifically Chapter 2256 Texas Government Code) to define, adopt and review a formal investment strategy and policy; now therefore

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

Section One: The investment strategy and policy attached to this Ordinance shall be and is hereby adopted by the City of Socorro as its Strategy and Investment Policy and incorporated hereto as if repeated verbatim.

Section Two: This Investment strategy and policy shall be reviewed annually by the City Council and, if required, shall be amended to reflect changes required under State and Federal laws and/or which are in the best financial interests of the City.

If any section of this Ordinance shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of provision thereof other than the part so decided to be invalid or unconstitutional.

Enactment

That this Ordinance was duly enacted with all the requisites and formalities incident thereto the enactment of ordinances, and such is evidenced by the below signatures.

SIGNED AND ENACTED this _____day of_____ , 2025.

CITY OF SOCORRO

_____
Rudy Cruz, Jr.
Mayor

ATTEST:

_____
Olivia Navarro
City Clerk

APPROVED:

_____
Jim Martinez
City Attorney

Introduction, First Reading and Calling for a Public Hearing: August 7, 2025
Second Reading:

CITY OF SOCORRO
PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Socorro in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Socorro shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically Chapter 2256 Government Code) to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Socorro, Texas, that giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objectives of the City of Socorro' s Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings and reduce investment risk and aggressive cash management to increase the available "investment period". Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as viable and material revenue to all City of Socorro funds. The City of Socorro's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore specific strategies shall be implemented conside1ing the fund's unique requirements.

INVESTMENT STRATEGY

The City of Socorro maintains a pooled investment portfolio that utilizes specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The composite portfolio will have a dollar weighted average maturity of 365 days or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security. Investment guidelines by fund-type are as follows:

Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term investments that will complement each other in a laddered structure.

Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligations on the required payment date. Investments purchased shall not have a stated final maturity date which exceeds the service payment date, or funds shall be maintained in an investment pool or money market mutual fund to be available for debt service payments.

Investment strategies for bond funds and for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue source to the appropriate fund from investments with a low degree of volatility. Except as may be required by bond ordinance, specific to an individual issue, investments should be high quality, with short to medium term maturities.

CITY OF SOCORRO
INVESTMENT POLICY

I. POLICY

It is the policy of the City of Socorro (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds will be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to city funds. The City's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- Safety and preservation of principle
- Maintenance of sufficient liquidity to meet operating needs
- Public trust from prudent investment activities
- Optimization of interest earnings on the portfolio

II. PURPOSE

The purpose of this investment policy is to comply with chapter 2256 of the Government Code “Public Funds Investment Act”, Which requires each city to adopt a written investment policy regarding the investment of its funds and funds under its control period the investment policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City of Socorro funds.

III. SCOPE

This in investment policy shall govern the investment of all financial assets of the City of Socorro. These funds are accounted for in the City's comprehensive annual financial report (CAFR) and include:

- General Fund
- Special Revenue Fund
- Capital Projects Fund
- Enterprise Funds
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Any new fund created by the City, unless specifically exempted from this policy by the City Council City of Socorro or by law.

The City of Socorro will consolidate cash balances from all funds to maximize investment earnings period investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This investment policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The city of Socorro shall manage and invest its cash with four primary objectives, listed in order of priority: safety, liquidity, public trust, and to yield, expressed as optimization of interest earnings period the safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with the state and local law.

The City shall maintain a comprehensive cash management program, which includes collection of accounts receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and maximum earnings on short term investment of idle cash.

Safety *[PFIA 2256.005(b)(2)]*

Safety of principle is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital and the overall portfolio. The objective will be to mitigate credit an interest rate risk:

- Credit Risk- The City will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:
    - Limiting investments to the safest type of investments
    - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
    - Diversifying the investment portfolio so that potential losses on the individual issuers will be minimized.

- Interest Rate Risk- The City will minimize the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
    - Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to the maturity.
    - Investing operating funds primarily in certificates of deposit, shorter term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
    - Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.
    -

Liquidity *[PFIA 2256.005(b)(2)]*

The investment portfolio shall remain sufficiently liquid to meet all operating requirements they may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demand. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same day liquidity.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the City's ability to govern effectively.

Yield (Optimization of Interest Earnings) *[PFIA 2256.005 (b)(3)]*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority *[PFIA 2256.005(f)]*

In accordance to the public funds investment act, the City designates (a) TWO ELECTED COUNCILMEMBERS (Council Members and/or Mayor); (b) CITY MANAGER (employee of the City); (c) SENIOR ACCOUNTANT (employee of the City). An Investment Officer is authorized to execute investment transaction on behalf of the City. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investing officers is effective until rescinded by the City Council. An investment action may be taken by two investment officers, one of whom must be designated council member (as recorded in related minutes). Any such action must be reflected in written documentation signed by such officers. A facsimile signature is acceptable.

Quality and Capability of Investment Management *[PFIA 2256.005(b)(3)]*

The City shall provide periodic training and investments for the designated investment officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to ensure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement *(PFIA 2256.008)*

In accordance with the Public Funds Investment Act, designated Investment Officers shall attend an investment training session no less often than once every two years commencing October 1, 2005 and shall receive not less than 10 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within 12 months of the date the officer took office or assumed the officers duties. The investment training session shall be provided by an independent source approved by City Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the city may engage in an investment transaction.

Internal Controls

The City Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Manager shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion
- Separation of transactions authority from accounting and record keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian

Prudence *(PFIA 2256.006)*

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and

intelligence exercise in the management of their own affairs, not for speculation, but for the investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, 01 funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment
- Whether the investment decision was consistent with the written approved investment policy of the City

Ethics and Conflict of *Interest [PFIA 2256.005(ii) and*

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission, the Socorro City Clerk, and the Socorro City Council.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City currently has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal
- Cash flow needs of the City require that the investment be liquidated

Investments *[PFIA 2256.005(b)(4)(A)]*

City of Socorro funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act}. Investment of City funds in any instrument or security not authorized

for investment under the Act is prohibited. The City will not be required to liquidate an investment th.at becomes unauthorized subsequent to its purchase.

I. Authorized

1. Obligations. of the United States of America, its agencies and instrumentalities
2. Certificates of Deposit issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office io Texas, or by a savings and loan association or a savings bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas and that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the City.
3. Fully collateralized direct repurchase agreements with a defined termination date seemed by obligations of the United States or its agencies and instrumentalities. These shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer; as defined by the Federal Reserve, or a financial institution doing business in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All purchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed (Sweep Accounts and/or Bond Proceeds)
4. Money Market Mutual funds that are 1) registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) rated AAA by at least one nationally recognized rating service, and 4) seek to maintain a net asset value of $1.00 per share
5. Local government investment pools, which 1) meet the requirements of Chapter 2256 016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a $100 net asset value, and 4) are authorized by resolution or ordinance by the City Council.

All prudent measures will be taken to liquidate an investment that is downgraded to less than required minimum rating (PFIA 2256 021).

II. Not Authorized *[PFIA 2256.009(b)(1-4)]*

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities *[PFIA 2256.005(b)(4)(B)]*

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit p1incipal risk caused by changes in inte1est 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 (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days except in the case of a flexible repurchase agreement for bond proceeds. The maximum maturity for such an investment shall be determined in accordance with project cash flow projections and the requirements of the governing bond ordinance.
The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256 005(b)(4)(C)]

Diversification *[PFIA 2256.005(b)(3)]*

The City of Socorro recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and ce1tificates of deposit that me fully insured and collateralized in accordance with state and federal law),
- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the City's total portfolio:

1. U.S. Treasury Securities 100%
2. Agencies and Instrumentalities ... .85%
3. Certificates of Deposit 100%
4. Repurchase Agreements• 20%
5. Money Market Mutual Funds ····· 100%
6. Authorized Pools 100%

*Excluding flexible repurchase agreements for bond proceeds investments.

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every 4 years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law
- The ability to provide requested information 01 financial statements for the periods specified
- The ability to meet all requirements in the banking RFP
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank

The depository institution, when selected, shall serve for it's term and until a successor(s) has been duly selected and qualified by entering into a pledge contract with the City's City Council.

Authorized Brokers/Dealers *(PFIA 2256.025)*

The City shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the City. Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation And 2) a certification stating the firm has received, read and understood the City's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the City's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the City’s policy. [PFIA 2256.005(k-l)]

Competitive Bids

It is the policy of the City to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue

through an approved broker/dealer or financial institution. The City Manager or Senior Accountant shall develop and maintain procedures for ensuring a competition in the investment of the City's funds.

Delivery vs. Payment *[PF1A 2256.005(b)(4)(E)]*

Securities shall be purchased using the delivery vs. payment method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. SAFEKEEPING OF SECURITES AND COLLATERAL

Safekeeping and Custodian Agreements

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio 01 held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited Original safekeeping receipts shall be obtained Collateral may be held by the depository bank's trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third party bank approved by the City.

Collateral Policy *(PFCA 2257. 023)*

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The City Manager or Chief Financial Officer is responsible for entering into collateralization agreements with third-party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City shall accept only the following types of collateral:

- Obligations of the United States 01 its agencies and instrumentalities
- Direct obligations of the state of Texas or its agencies and instrumentalities
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A
- A letter of credit issued to the Entity by the Federal Home Loan Bank

Subject to Audit

All collateral shall be subject to inspection and audit by the City Manager and Chief Financial Officer or the City's independent auditors.

X. PERFORMANCE

Performance Standards

The City' s investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value The City's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on US Treasury Bills at a maturity level comparable to the City’s weighted average maturity in days.

XI. REPORTING (PF1A 2256.02.1)

Methods

The City Manager or Senior Accountant Investment Officer shall prepare an investment report on a quarterly basis that summarized investment strategies employed in the most

recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period
- Average weighted yield to maturity of portfolio as compared to applicable benchmark
- Listing of investments by maturity date
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the Socorro City Council [PFIA 2256. 023(d)]

Monitoring Market Value *[P.FL4 2256.005(b)(4)(D)]*

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [PFL4 2256.00S(e)]

The City's investment policy shall be adopted by Ordinance of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt an ordinance stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

LIST OF QUALIFIED BROKER/ DEALERS AND FINANCIAL INSTITUTIONS:

- **FIRST NATIONAL BANK OF FABENS**
- **LOCAL GOVERNMENT INVESTMENT COOPERATIVE (LOGIC)**
- **TEXAS MUNICIPAL LEAGUE INTERGOVERNMETNAL RISK POOL (TXPOOL)**
- **LONESTAR INVESTMENT POOL (FIRST PUBLIC, LLC)**
- **WELLS FARGO**

GLOSSARY OF COMMON TREASURY TERMINOLOGY

Accrued Interest: The accumulated interest due on a bond as of the last interest payment made by the issuer.

Agency: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

Amortization: The systematic reduction of the amount owed on a debt issue through periodic payments of principal.

Asked: The price at which securities are offered

Average Life: The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Basis Point: A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of a percent of yield. E g, "1/4" of 1 percent is equal to 25 basis points

Bid: The indicated price at which a buyer is willing to purchase a security or commodity

Book Value: The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security's current value in the market.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets

Callable Bond: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions

Call Price: The price at which an issuer may redeem a bond price to maturity. The price is usually at a slight premium to the bond's original issue price to compensate the holder for loss of income and ownership

Call Risk: The risk to a bondholder that a bond may be redeemed prior to maturity

Cash Sale/Purchase: A transaction, which calls for delivery and payment of securities on the same day that the transaction is initiated

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate Large--denomination CD's are typically negotiable

Collateralization: Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Commercial Paper: An unsecured short-term. promissory note issued by corporations, with maturities ranging from 2 to 270 days

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Socorro. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provision, extensive introductory material, and a detailed statistical section

Convexity: A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Coupon Bate: The annual rate of interest received by an investor from the issuer of certain types of fixed income securities. Also known as the "interest rate."

Credit Quality: The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

Credit Risk: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security

Current Yield (Current Return): A yield calculation determined by dividing the annual interest received on a security by the Current market price of that security

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account

Debenture: A bond secured only by the general credit of the issuer

Delivery versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is the delivery of securities with an exchange of a signed receipt for the securities

Derivative Security: Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values

Discount: The amount by which the par value of a security exceeds the price paid for the security

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e g., U.S Treasury Bills

Diversification: A process of investing assets among a range of security types by sector, maturity, and quality rating

Duration: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Fair Value: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale

Federal Funds (Fed Funds): Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds

Federal Funds Rate: Interest rate charged by one institution lending federal funds to the other

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e g S&L's, small business firms, students, farmers, farm cooperatives, and exporters

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to $100,000 per deposit

Federal Home Loan Banks (FBLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-a-vis member commercial banks

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938 FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, HUD. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages .. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, DC, 12 regional banks and about 5,700 commercial banks that are members of the system

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions Security holder is protected by full faith and credit of the U.S. Government Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term pass through is often used to describe Ginnie Maes

Government Securities: An obligation of the U S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the US securities market. See "Treasury Bills, Notes, and Bonds. "

Interest Rate: See "Coupon Rate."

Interest Rate Risk: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value

Internal Controls: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognized that l) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

Control of Collusion- Collusion is a situation where two or more employees are working in conjunction to defraud their employer

Separation of transaction authority from accounting and record keeping- By separating the

person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved

Custodial safekeeping- Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Inverted Yield Curve: A chart formation that illustrates long term securities having lower yields than short term securities. This configuration usually occurs during periods of high inflation coupled with low levels of confidence in the economy and a restrictive monetary policy

Investment Policy: A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities

Investment-grade Obligations: An investment instrument suitable for purchase by institutional investors under the prudent person rule. Investment-grade is restricted to those obligations rated BBB or higher by a rating agency.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes

Local Government Investment Pool (LGIP): An investment by local governments in which then money is pooled as a method for managing local funds

Mark to-market: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value

Market Risk: the risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value: Current market price of a security

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase Agreements B preceded by a master repurchase agreement between the investor of the financial institution or the dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of

the investment provide remedies in the case of a default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average Maturity".

Money market: The market in which short-term debt instruments (bills, commercial paper; bankers' acceptances, etc.) are issued and traded.

Money Market Mutual Fund: Mutual funds that invest solely in money market instruments

Mutual Fund: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. The Investment Company Act of 1940 regulates mutual funds

National Association of Securities Dealers (NASD): A self-regulatory 01gauization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities

Net Asset Value: The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding this is calculated once a day based on the dosing price for each security in the fund's portfolio

No Load Mutual Fund: A mutual fund, which does not levy a sales charge on the purchase of its shares

Nominal Yield: the stated rate of interest that a bond pays its current owner, based on par value of the security. It is also known as the "coupon," coupon rate," or "interest rate"

Offer: An indicated price at which market participants an, willing to sell a security or commodity. Also referred to as the "ask price."

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool

Par: Face value or principal value of a bond, typically $1,000 per bond

Portfolio: Collection of securities held by an investor

Positive Yield Curve: A chart formation that illustrates short-term securities having lower yields than long-term securities

Premium: The amount by which the price paid for a security exceeds the security's par value

Prime Rate: A preferred interest rate charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and me subject to it informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Principal: The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security

Prospectus: A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC. This can include information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain certified financial statements.

Prudent Person Rule: An investment standard outlines the fiduciary responsibilities of public funds investors relating to investment practices

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of the state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of return: the yield obtainable on the securities based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return

Reinvestment Risk: the risk that a fixed income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding

Repurchase Agreement (RP or REPO): An agreement of one party to purchase securities at a specified price for a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specific date

Safekeeping: holding of assets (e.g. securities) by a financial institution SEC Rule 15C3 1: See uniform net capital rule

Secondary Market: I didn't have to a market made for the purchase and sale of outstanding issues following the initial distribution

Securities and Exchange Commission: agency created by Congress to protect investors and securities transactions by administering securities legislation

Serial Bond: a bond issue, usually of a municipality, with various maturity date scheduled at a regular intervals until the entire issue is retired

Sinking Fund: money accumulated on a regular basis in a separate custodial account that is used to redeem debt securities or preferred stock issues

Swap: trading one asset for another

Term Bond: Bonds comprising a large part of all of a particular issue, which come due in a single maturity. The issuer usually agrees to take periodic payments into a sinking fund for mandatory redemption of term bonds before maturity

Total Return: The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time. (Price appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills: A non-interest bearing discount security issued by the US treasury to finance the national debt period most bills are issued to mature in three months, six months or one year in minimum denominations of $10,000. The yields on bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Bond: long term U.S. Treasury securities having initial maturities of more than 10 years

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to 10 years period currently, the longest outstanding maturity for such securities is 30 years

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as non broker dealers in securities maintain a maximum ration of indebtedness to liquid capital of 15 to 1: also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities. This is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash

Volatility: A degree of fluctuation in the price and valuation of securities

Volatility Risk Rating: A rating system to clearly indicate the level of volatility and other non-credit risk associated with securities and certain bond funds. The ratings for bond funds range from those that have extremely low sensitivity to changing market conditions and offer the greatest stability of the return (“aaa” by S&P; “V-1” by Fitch) to those that are highly sensitive with currently identifiable market volatility risk (“ccc” by S&P, “V-10” by Fitch)

Weighted average maturity (WAM): The average maturity of all the securities that compromise A portfolio according to SEC rule 2A-7, The WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days

When Issued (WI): A conditional transaction in which an authorized new security has not been issued. All “when issued” transactions are settled when the actual security is issued

Yield: The rate of annual income return on an investment, expressed as a percentage (a) income yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net yield or yield to maturity is the current income yield minus any premium above par or plus any discount from par purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond

Yield-to-call (YTC): The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date. Yield curve- A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to a positive yield curve

Yield-to-maturity: The rate of return yielded by a debt security held to maturity when both interest payments and the investors potential capital gain or loss are included in the calculation of return

Zero-coupon securities: Security that is issued at a discount and makes no periodic interest payments. The rate of return this of a gradual accretion of the principle of the security and is payable at par upon maturity

ITEM 20

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

INTRODUCTION AND FIRST READING of an Ordinance of the City of Socorro, Texas, ordinaing the City's Participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (Act), providing tax incentives, designating a liaision for communication with interested parties, and nominating Wiwynn Technology Corp., to the Office of the Governor Economic Development & Tourism (EDT) through the Economic Development Bank (Bank) as an Enterprise Project (Project).

SUMMARY

This is the introduction and first hearing.

STATEMENT OF THE ISSUE

In order to participate in the Texas Enterprise Zone Program, this ordinance is required.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

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 NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CITY OF SOCORRO, TEXAS, ORDAINING THE CITY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE (ACT), PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING *WIWYNN TECHNOLOGY CORP.* TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM (EDT) THROUGH THE ECONOMIC DEVELOPMENT BANK (BANK) AS AN ENTERPRISE PROJECT (PROJECT).

WHEREAS, the City Council of the City of **CITY of Socorro**, Texas (City) desires o create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in severely distressed areas of the city and to provide employment to residents of such area; and

WHEREAS, the project or activity is located in an area designated as an enterprise zone; and

WHEREAS, pursuant to Chapter 2303, Subchapter F of the Act, **Wywinn Technology Corp.** has applied to the City for designation as an enterprise project; and

WHEREAS, the City finds that **Wiwynn Technology Corp.** meets the criteria for tax relief and other incentives adopted by the City on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity and stability; and

WHEREAS, the City finds that it is in full compliance with Chapter 2303, Texas Government Code prior to nomination of an eligible business;

WHEREAS, a public hearing to consider this ordinance was held by the City Council on **August 7, 2025**;

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

Section 1: The City nominates **Wiwynn Technology Corp.** for enterprise project status.

Section 2: The following local incentives, at the election of the governing body, are or will be made available to the nominated project or activity of the qualified business *[list and summarize applicable incentives, including any of the incentives listed below]*:

a) The City may abate taxes on the increase in value of real property improvements and eligible personal property that locate in a designated enterprise zone. The level of abatement shall be based upon the extent to which the business receiving the abatement creates jobs for qualified employees, in accordance with the City of **Socorro** Tax Abatement Policy, and with qualified employee being defined by the Act.

b) The City may provide regulatory relief to businesses, including:
   1) zoning changes or variances;
   2) exemptions from unnecessary building code requirements, impact fees, or inspection fees; or
   3) streamlined permitting.

c) The City may provide enhanced municipal services to businesses, including:
   1) improved police and fire protection;
   2) institution of community crime prevention programs; or
   3) special public transportation routes or reduced fares.

d) The City may provide improvements in community facilities, including:
   1) capital improvements in water and sewer facilities;
   2) road repair; or
   3) creation or improvement of parks.

e) The City may provide improvements to housing, including:
   1) low-interest loans for housing rehabilitation, improvement, or new construction; or
   2) transfer of abandoned housing to individuals or community groups.

f) The City may provide business and industrial development services, including:
   1) low-interest loans for business;
   2) use of surplus school buildings or other underutilized publicly owned facilities as small business incubators;
   3) provision of publicly owned land for development purposes, including residential, commercial, or industrial development;
   4) creation of special one-stop permitting and problem resolution centers or ombudsmen; or
   5) promotion and marketing services.

g) The City may provide job training and employment services to businesses, including:
   1) retraining programs;
   2) literacy and employment skills programs;
   3) vocational education; or
   4) customized job training.

Section 3: The enterprise zone areas within the City are reinvestment zones in accordance with the Texas Tax Code, Chapter 312.

Section 4: The City of **Socorro** City Council directs and designates its **Economic Recovery Coordinator** as the City's liaison to communicate and negotiate with the EDT

through the Bank and enterprise project(s) and to oversee zone activities and communications with qualified businesses and other entities in an enterprise zone or affected by an enterprise project.

Section 5: The City finds that **Wiwynn Technology Corp.** meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

(a.) **WIWYNN TECHNOLOGY CORP.** is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site located in an enterprise zone in the governing body's jurisdiction and at least twenty-five percent (25%) of the business' new employees will be residents of an Enterprise Zone, economically disadvantaged individuals, or veterans; and

(b.) There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities in the area; and

(c.) The designation of **WIWYNN TECHNOLOGY CORP.** as an enterprise project will contribute significantly to the achievement of the plans of the City for development and revitalization of the area.

Section 6: The enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on **DATE** *(not less than one year, or more than five (5) years after the date of designation)*.

Section 7: This ordinance shall take effect from and after its passage as the law and charter in such case provides.

PASSED AND APPROVED this _____ day of _____, 20____.

_____
Rudy Cruz, Jr., Mayor

Attest:

_____
Olivia Navarro, City Clerk

Approved as to form:

_____
James Martinez, City Attorney

Introduction and First Reading: August 7, 2025
Public Hearing and Adoption : August 7, 2025

*** * * NOTES * * ***

NOTE 1: THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTATION WITH YOUR CITY ATTORNEY IS STRONGLY RECOMMENDED.

NOTE 2: PURSUANT TO SB1205 PASSED DURING THE REGULAR SESSION OF THE 71ST LEGISLATURE, DESIGNATION OF AN ENTERPRISE ZONE AUTOMATICALLY DESIGNATES A REINVESTMENT ZONE FOR PURPOSES OF TAX ABATEMENT AFTER AUGUST 28, 1989. THE REINVESTMENT ZONE IS EFFECTIVE FOR THE LIFE OF THE ENTERPRISE ZONE. THE ESTABLISHMENT OF AN ENTERPRISE ZONE AND REINVESTMENT ZONE DOES NOT CREATE A MANDATE THAT AD VALOREM TAX ABATEMENT HAS TO BE OFFERED TO ANY PARTY. BEFORE A TAXING ENTITY MAY CREATE A REINVESTMENT ZONE, THE TAXING ENTITY MUST FIRST OFFICIALLY ADOPT "GUIDELINES AND CRITERIA" THAT SET THE TERMS AND CONDITIONS TO GUIDE TAX ABATEMENT AGREEMENTS. THE GUIDELINES AND CRITERIA MUST BE READOPTED EVERY TWO YEARS, IN ACCORDANCE WITH CHAPTER 312.002(c), TEXAS TAX CODE.

NOTE 3: STATUTE ONLY REQUIRES ONE READING. ADDITIONAL READINGS ARE NECESSARY ONLY IF REQUIRED BY YOUR COMMUNITY.

NOTE 4: PUBLIC HEARING MUST OCCUR BEFORE ORDINANCE OR ORDER IS PASSED.

CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: AUGUST 7, 2025

PRELIMINARY AND FINAL PLAT/VARIANCE REQUEST
STAFF REPORT

SUBJECT:
INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT WITH A VARIANCE REQUEST FROM *SECTION 46-631. - OFF-STREET PARKING REQUIREMENTS (SUB-SECTION 15)* TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 320 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT FOR THE SOCORRO DG ADDITION SUBDIVISION, BEING TRACT 8-C, AND TRACT 8-D, BLOCK 19, SOCORRO GRANT, AND LOCATED AT 10401 SOCORRO RD., SOCORRO, TX.

NAME:	SOCORRO DG ADDITION SUBDIVISION
PROPERTY ADDRESS:	10401 SOCORRO RD.
PROPERTY LEGAL DESCRIPTION:	TRACT 8-C, AND TRACT 8-D, BLOCK 19, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	FRIGGO INVESTMENTS, LLC.
REPRESENTATIVE:	PHILIP CORNETT | JOHN COWAN & ASSOC., INC.
PROPERTY AREA:	1.001 ACRES
CURRENT ZONING:	C-2 (GENERAL COMMERCIAL)
CURRENT LAND USE:	VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B / FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary and Final Plat with a variance request for the Socorro DG Addition Subdivision.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the Preliminary and Final Plat for the Socorro DG Addition Subdivision with the condition that the Engineering review comments are met prior to recording of the Final Plat and; Staff recommends **APPROVAL** of the variance request from Sec.46-631. - Off-Street Parkingements (Sub-Section 15) to allow a reduction in parking space requirements of 1 space per 320 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement.

P&Z RECOMMENDATION:

Commission voted for **APPROVAL** (5 Yes 0 No 0 Abstain) of the Preliminary and Final Plat for the Socorro DG Addition Subdivision with the condition that the Engineering review comments are met prior to recording of the Final Plat at their July 15, 2025 meeting,
and; of the variance request from oec.46-631. - Off-Street Parking Requirements (Sub-Section 15) to allow a reduction in parking space requirements of 1 space per 320 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement at their July 15, 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 PRELIMINARY AND FINAL PLAT WITH A VARIANCE REQUEST FROM SECTION 46-631. - OFF-STREET PARKING REQUIREMENTS (SUB-SECTION 15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 320 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT FOR THE SOCORRO DG ADDITION SUBDIVISION, BEING TRACT 8-C, AND TRACT 8-D, BLOCK 19, SOCORRO GRANT, AND LOCATED AT 10401 SOCORRO RD., SOCORRO, TX.

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

That the Socorro DG Addition Subdivision, Being Tract 8-C, and Tract 8-D, Block 19, Socorro Grant, and located at 10401 Socorro Rd., Socorro, TX, has been granted Preliminary and Final Plat approval with a waiver from Section 46-631. - Off-Street Parking Requirements (Sub-Section 15) to allow a reduction in parking space requirements of 1 space per 320 S.F. of net leasable area instead of the 1 space per 200 S.F. 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 Public Hearing: August 7, 2025
Second Reading and Adoption:

LOCATION MAP

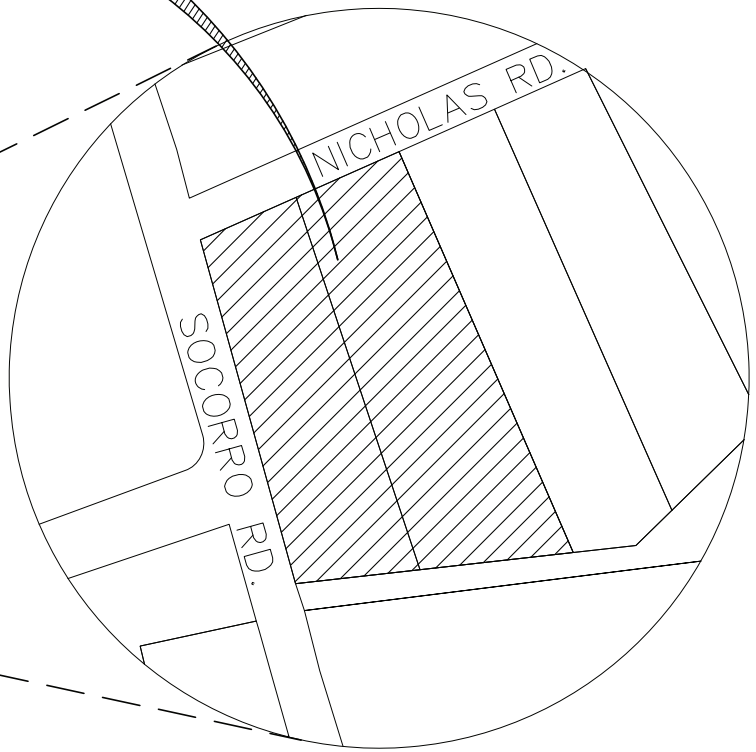
PROJECT SITE;

Nicholas Rd. / Socorro Rd.

Tract-8C & 8D, Block-19

Socorro Grant

CITY OF SOCORRO



LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

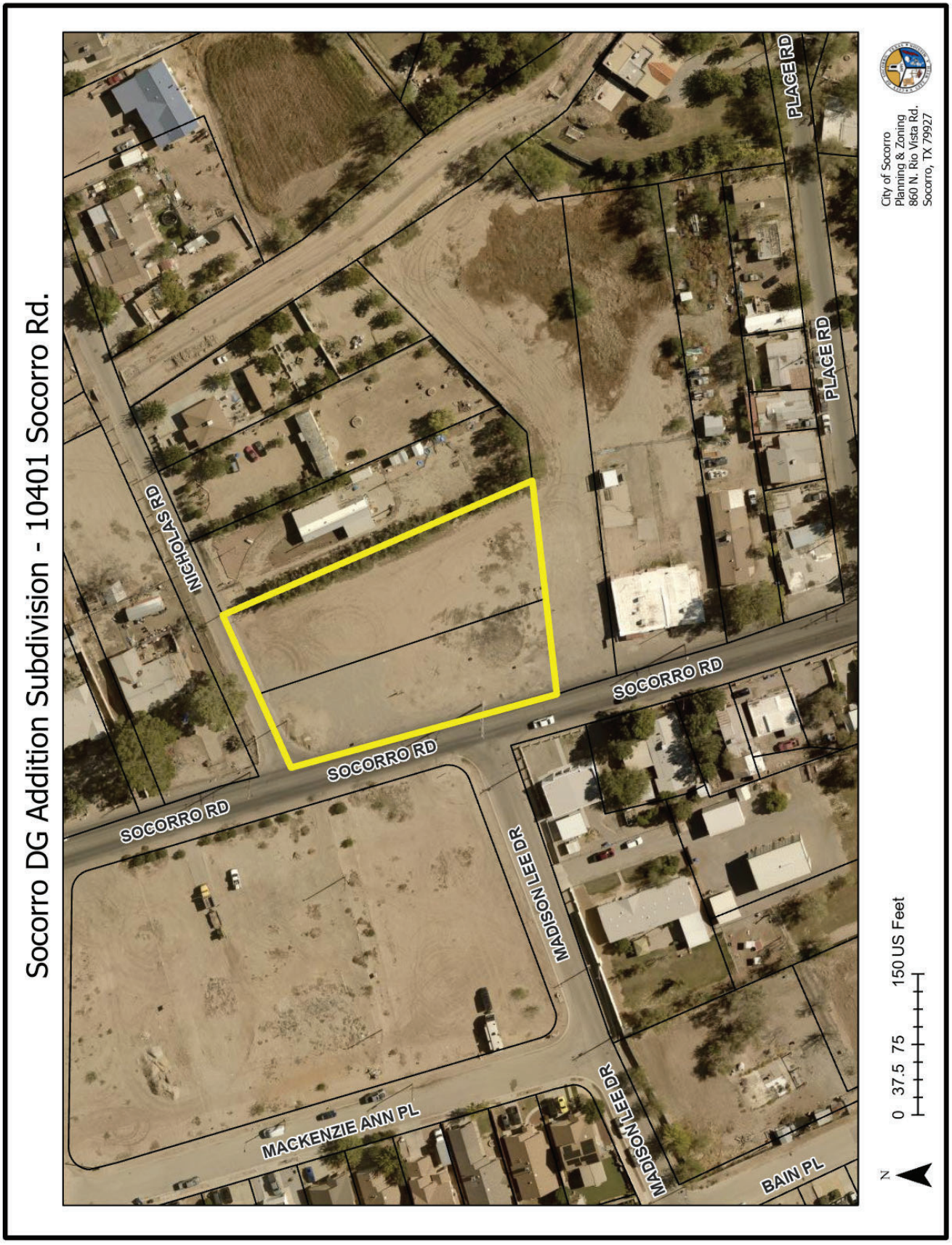
ZONING MAP

Socorro DG Addition Subdivision - 10401 Socorro Rd.
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
NICHOLAS RD
SOCORRO RD
SOCORRO RD
SOCORRO RD
PLACE RD
MADISON LEE DR
MADISON LEE DR
MACKENZIE ANN PL
BAIN PL
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 37.5 75 150 US Feet

SITE PICTURES

View of property from Socorro Rd.

AERIAL IMAGE



PRELIMINARY PLAT

PROPERTY OWNERS CERTIFICATION

I, Friggo Investments, LLC have checked for any information that may affect the review of this project and application to include, but not limited to the following: subdivision plat notes, deed notes , deed restrictions, restrictive covenants , zoning, and/or Chapters 38 and 46 of the City of Socorro's Municode standards .

If a conflict should result with the request I am submitting to the City of Socorro due to any of the aforementioned information, it will be my responsibility to resolve it.

I also agree with the contents of this application and agree to provide all the necessary documents as requested by the City of Socorro.

BY: Friggo Investments, LLC

_____ _____ , 20____.
Marcus Soto, Date
Managing Member

BEFORE ME, the undersigned notary public, on this day personally appeared Marcus Soto, proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that she executed the same for the purposes and consideration therein expressed.

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

_____, 20____.

_____ _____
Notary Public in and for the My Commission Expires
County of El Paso, Texas

SURVEYOR'S CERTIFICATION

- I am authorized to practice Surveying in the State of Texas.
- I am responsible for the preparation of the surveying portions of the plan or plat submitted.
- All surveying information shown on the plan or plat is accurate and correct.
- The plat or plan comply with Chapter 38 of the City of Socorro Municode, as amended, and all other applicable City and El Paso County codes, ordinances, and rules, except for specific variances and waivers from the above regulations that are identified and requested.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document. Release date: March 11, 2025

_____
PHILIP W. CORNETT
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5515

_____ , 20 ____.
DATE

CITY OF SOCORRO PLANNING AND ZONING DEPARTMENT

This subdivision is hereby recommended for approval as to the platting and as to the conditions of the dedication in accordance with Chaper 212 of the local Goverment Code of Texas

this _____ day of _____, 20 ____ A.D.

_____ _____
Planning Director for the Secretary
City of Socorro

CERTIFICATE OF PLAT APPROVAL

City of Socorro
Under Texas local goverment Code 212.0115 (B)

We the undrsigned certify that this plat of Socorro DG Addition is in compliance with the Subdivision Regulations of the City of Socorro, Texas.

_____ _____ , 20____.
Rudy Cruz Jr., Mayor Date

_____ _____ , 20____.
Secetary of the City of Socorro Date

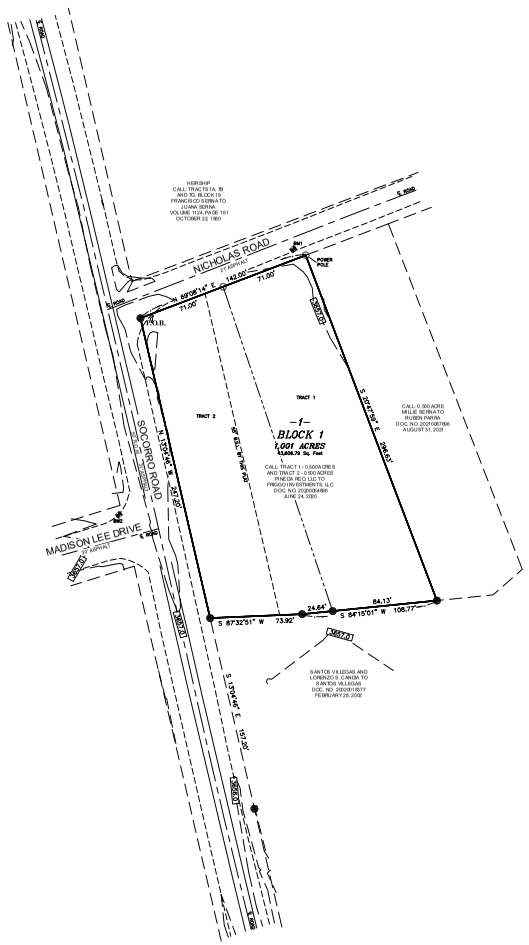
FILING

Field and recorded in the office of the County Clerk of El Paso

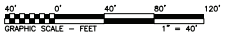
County, Texas this _____ day of _____, 20 ____.

A.D. in File No. _____.

_____ _____
Delia Briones, County Clerk Deputy



JOHN COWAN & ASSOCIATES, INC.
10147 COUNTY ROAD 135, FLINT, TEXAS 75762
PH: (903) 581-2238 WWW.JCOWANTX.COM
FIRM REGISTRATION/SURVEYING CERTIFICATION NO. 10013500



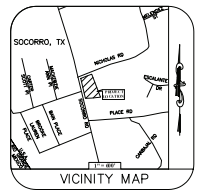
LEGEND

- VOL & PG (FOUND) (SUBDIVISION)
- VOL & PG (FOUND) (ASSOC.)
- TEMPORARY BENCHMARK
- ROW RIGHT-OF-WAY
- POB POINT OF BEGINNING
- BSL BUILDING SETBACK

SOCORRO I.S.D
12440 ROJAS DRIVE,
EL PASO, TX 79927

APPLICANT / SURVEYOR:
JOHN COWAN & ASSOCIATES INC.
10147 CR 135
FLINT, TX 75762
903-581-2238

RECORD TITLE OWNER:
FRIGGO INVESTMENTS, LLC
MARCUS SOTO, MANAGING MEMBER
10800 DONIPHAN PARK CIR. STE. G,
EL PASO, TX 79922
newvisionenterprises@gmail.com



PLAT NOTES:

1. LEGAL DESCRIPTION SHOWN HEREON.
2. BEARINGS ARE ORIENTED TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, TEXAS CENTRAL ZONE 4203, SURVEY FEET.
3. SITE ELEVATION DATUM IS NAVD 88.
4. CONTOUR INTERVAL = 1.0'.
5. SITE BENCHMARK 1
   TOP OF MAG NAIL SET IN EDGE OF ASPHALT ROAD BEING N 61°53'09" W 11.14' FROM THE NORTHEAST CORNER OF TRACT
   ELEVATION = 3857.36'
   SITE BENCHMARK 2
   TOP OF MAG NAIL SET IN INTERSECTION OF SOCORRO ROAD AND MADISON LEE DRIVE BEING N 41°28'05" W 110.62' FROM THE SOUTH WEST CORNER OF TRACT, ELEVATION = 3856.68'
6. NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCES AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
7. THE SUBJECT TRACT LIES IN ZONE "AE" WITHOUT BASE FLOOD ELEVATION (BFE), PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), ON FLOOD INSURANCE RATE MAP NO. 48141C0543F WITH A PRELIMINARY DATE OF JULY 08, 2020, COUNTY OF EL PASO, TEXAS.
8. PROPERTY ZONED: C-2 GENERAL COMMERCIAL.
9. ALL DEVELOPED STORM WATER RUNOFF SHALL BE ADDRESSED WITHIN THE SUBDIVISION LIMITS AND SHALL COMPLY WITH ALL PROVISIONS OF CITY OF SOCORRO.
10. TAX CERTIFICATE FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.
    INSTRUMENT NO. _____ , DATE _____.
11. TIES SHOWN TO EXISTING CITY MONUMENTS ARE BASED ON RECORD INFORMATION ONLY.
12. POSTAL DELIVERY SERVICE WITHIN SUBDIVISION WILL BE BY THE U.S. POSTAL SERVICE.
13. WATER SUPPLY AND SEWER DISPOSAL WILL BE PROVIDED BY LOWER VALLEY WATER DISTRICT.

METES AND BOUNDS DESCRIPTION:

All that certain lot, tract, or parcel of land, being part of the Inhabitants of Socorro Survey, Abstract No. 216, El Paso County, Texas, and being all of that certain called Tract 1, 0.500 acre of land and all of that certain called Tract 2, 0.500 acre of land described in a deed from Prieda Req, LLC to Friggo Investments, LLC on June 24, 2020, recorded in Document No. 20200064986 of the Official Public Records of El Paso County, Texas, and being more completely described as follows, to-wit:

BEGINNING at a ½" iron rod (found) for the Northwest of the above mentioned Tract 2, at the intersection of the East right of way of Socorro Road with the South right of way of Nicholas Road;

THENCE North 69 deg. 08 min. 14 sec. East with the South right of way of Nicholas Road, the North line of Tract 2, at 71.00 ft. pass a ½ iron rod (set) for the Northeast corner of same, the North west corner of the above mentioned Tract 1, and continue a total distance of 1 42.00 ft. to a ½" iron rod (set) for the Northeast corner of same, the Northwest corner of the Ruben Parra 0.500 acre tract described in Document No. 20210087696;

THENCE South 20 deg. 47 min. 59 sec. East with the West line of the 0.500 acre tract, the East line of Tract 1, a distance of 29 6.53 ft. to a ½" iron rod (found) for the Southeast corner of same, the Southwest corner of the 0.500 acre tract, in the North line of the Santos Villegas tract of land described in Document No. 20210087696;

THENCE South 84 deg. 15 min. 01 sec. West with the North line of the Santos Villegas tract, the South line of Tract 1, a distance of 84.13 ft. to a ½" iron rod (found) for the Southwest corner of same, the Southeast corner of Tract 2;

THENCE westerly with North line of the Santos Villegas tract, the South line of Tract 2, South 84 deg. 15 min. 01 sec. West – 24 .64 ft. to a ½" iron rod (found) for corner and South 87 deg. 32 min. 51 sec. West a distance of 73.92ft. to a ½" iron rod (found) for the Southwest corner of same, the Northwest corner of the Santos Villegas tract, in the East right of way of Socorro Road;

THENCE North 1 3 deg. 94 min. 46 sec. West with the East right of way of Socorro Road, the West line of Tract 2, a distance of 247.20 ft. to the place of beginning, containing 1.001 acres of land.

PRELIMINARY SHOWING
SOCORRO DG ADDITION
BEING A SUBDIVISION ESTABLISHING LOT 1, IN BLOCK 1, CONTAINING 1.001 ACRES, SHOWING PART OF THE INHABITANTS OF SOCORRO SURVEY, ABSTRACT NO. 216, CITY OF SOCORRO, EL PASO COUNTY, TEXAS

1 LOT - 1.001 ACRES
PREPARATION DATE: MARCH 11, 2025

Y:\2025\25-241\
DWG NO. 25-241 PRELIM.DWG

FINAL PLAT

PROPERTY OWNERS CERTIFICATION

I, Friggo Investments, LLC have checked for any information that may affect the review of this project and application to include, but not limited to the following: subdivision plat notes, deed notes, deed restrictions, restrictive covenants, zoning, and/or Chapters 38 and 46 of the City of Socorro's Municode standards.

If a conflict should result with the request I am submitting to the City of Socorro due to any of the aforementioned information, it will be my responsibility to resolve it.

I also agree with the contents of this application and agree to provide all the necessary documents as requested by the City of Socorro.

BY: Friggo Investments, LLC

_____ _____, 20 ____.
Marcus Soto, Date
Managing Member

BEFORE ME, the undersigned notary public, on this day personally appeared Marcus Soto, proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that she executed the same for the purposes and consideration therein expressed.

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

_____, 20____.

_____ _____
Notary Public in and for the My Commission Expires
County of El Paso, Texas

SURVEYOR'S CERTIFICATION

- I am authorized to practice Surveying in the State of Texas.
- I am responsible for the preparation of the surveying portions of the plan or plat submitted.
- All surveying information shown on the plan or plat is accurate and correct.
- The plat or plan comply with Chapter 38 of the City of Socorro Municode, as amended, and all other applicable City and El Paso County codes, ordinances, and rules, except for specific variances and waivers from the above regulations that are identified and requested.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document. Release date: April 29, 2025.

PHILIP W. CORNETT
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5515

_____, 20 ____.
DATE

CITY OF SOCORRO PLANNING AND ZONING DEPARTMENT

This subdivision is hereby recommended for approval as to the platting and as to the conditions of the dedication in accordance with Chaper 212 of the local Goverment Code of Texas

this _____ day of _____, 20 ____ A.D.

_____ _____
Planning Director for the Secretary
City of Socorro

CERTIFICATE OF PLAT APPROVAL

City of Socorro
Under Texas local goverment Code 212.0115 (B)

We the undrsigned certify that this plat of Socorro DG Addition is in compliance with the Subdivision Regulations of the City of Socorro, Texas.

_____ _____, 20 ____.
Rudy Cruz Jr., Mayor Date

_____ _____, 20 ____.
Secetary of the City of Socorro Date

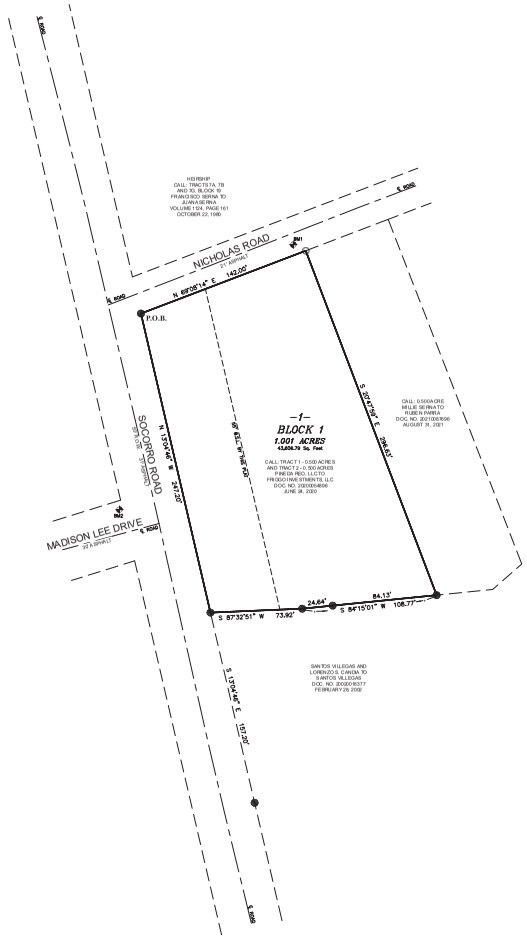
FILING

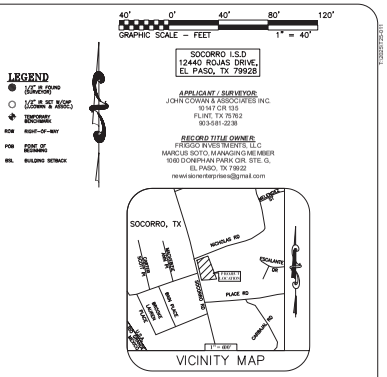
Filed and recorded in the office of the County Clerk of El Paso

County, Texas this _____ day of _____, 20 ____.

A.D. in File No. _____.

_____ _____
Delia Briones, County Clerk Deputy





PLAT NOTES:

1. LEGAL DESCRIPTION SHOWN HEREON.
2. BEARINGS ARE ORIENTED TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, TEXAS CENTRAL ZONE 4203, SURVEY FEET.
3. SITE ELEVATION DATUM IS NAVD 88.
4. CONTOUR INTERVAL = 1.0'.
5. SITE BENCHMARK 1
   TOP OF MAG NAIL SET IN EDGE OF ASPHALT ROAD BEING N 82°32'09" W 11.14' FROM THE NORTH EAST CORNER OF TRACT
   ELEVATION = 3657.31'
   SITE BENCHMARK 2
   TOP OF MAG NAIL SET IN INTERSECTION OF SOCORRO ROAD AND MADISON LEE DRIVE
   BEING N 41°28'05" W 11.02' FROM THE SOUTH WEST CORNER OF TRACT, ELEVATION = 3656.66'
6. NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCES AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
7. THE SUBJECT TRACT LIES IN ZONE "AE" WITHOUT BASE FLOOD ELEVATION (BFE), PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), ON FLOOD INSURANCE RATE MAP NO. 48141C0543F WITH A PRELIMINARY DATE OF JULY 16, 2020 , COUNTY OF EL PASO, TEXAS.
8. PROPERTY ZONED : C-2 GENERAL COMMERCIAL
9. ALL DEVELOPED STORM WATER RUNOFF SHALL BE ADDRESSED WITHIN THE SUBDIVISION LIMITS AND SHALL COMPLY WITH ALL PROVISIONS OF CITY OF SOCORRO.
10. TAX CERTIFICATE FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.
    INSTRUMENT NO. _____, DATE _____.
11. TIES SHOWN TO EXISTING CITY MONUMENTS ARE BASED ON RECORD INFORMATION ONLY.
12. POSTAL DELIVERY SERVICE WITHIN SUBDIVISION WILL BE BY THE U.S. POSTAL SERVICE.
13. WATER SUPPLY AND SEWER DISPOSAL WILL BE PROVIDED BY LOWER VALLEY WATER DISTRICT.

METES AND BOUNDS DESCRIPTION:

All that certain lot, tract, or parcel of land , being part of the Inhabitants of Socorro Survey, Abstract No. 216, El Paso County, Texas, and being all of that certain called Tract 1, 0.500 acre of land and all of that certain called Tract 2, 0.500 acre of land described in a deed from Pineda Reo, LLC to Friggo Investments, LLC on June 24, 2020, re-recded in Document No. 20200094896 of the Official Public Records of El Paso County, Texas, and being more completely described as follows, to-wit:

BEGINNING at a ½" iron rod (found) for the Northwest of the above mentioned Trad 2, at the intersection of the East right of way of Socorro Road with the South right of way of Nicholas Road;

THENCE North 69 deg. 08 min. 14 sec. East with the South right of way of Nicholas Road, the North line of Tract 2, at 71.00 ft. pass a ½"iron rod (set) for the Northeast corner of same, the North west corner of the above mentioned Tract 1, and continue a total distance of 142.00 ft. to a ½" iron rod (set) for the Northeast corner of same, the Northwest corner of the Ruben Parra 0.500 acre tract described in Document No. 20210087696;

THENCE South 20 deg. 47 min. 59 sec. East with the West line of the 0.500 acre tract, the East line of Tract 1, a distance of 294.65 ft. to a ½" iron rod (found) for the Southeast corner of same, the Southwest corner of the 0.500 acre tract, in the North line of the Santos Villegas tract of land described in Document No. 20210087696;

THENCE South 84 deg. 15 min. 01 sec. West with the North line of the Santos Villegas tract, the South line of Tract 1, a distance of 84.13ft. to a ½" iron rod (found)for the Southwest corner of same, the Southeast corner of Tract 2;

THENCE westerly with North line of the Santos Villegas tract, the South line of Tract 2, South 84 deg. 15 min. 01 sec. West – 24.64 ft. to a ½" iron rod (found) for corner and South 87 deg. 32 min. 51 sec. West a distance of 73.92 ft. to a ½" iron rod (found)for the Southwest corner of same, the Northwest corner of the Santos Villegas tract, in the East right of way of Socorro Road;

THENCE North 13 deg. 04 min. 46 sec. West with the East right of way of Socorro Road, the West line of Tract 2, a distance of 247.20 ft. to the place of beginning, containing 1.001 acres of land .

FINAL SHOWING
SOCORRO DG ADDITION
BEING A SUBDIVISION ESTABLISHING LOT 1, IN BLOCK 1, CONTAINING 1.001 ACRES, SHOWING PART OF THE INHABITANTS OF SOCORRO SURVEY, ABSTRACT NO. 216, CITY OF SOCORRO, EL PASO COUNTY, TEXAS

1 LOT - 1.001 ACRES
PREPARATION DATE: May 29, 2025

JOHN COWAN & ASSOCIATES, INC.
1014 7 COUNTY ROAD 135, FLINT, TEXAS 75762
PH: (903) 581-2238 WWW.TXSURVEY.COM
FIRM REGISTRATION CERTIFICATION NO. 10018100

T-20220725-01
DG SOCORRO
DB NO. 1125-11 RE 1125-010

VARIANCE REQUEST

LINFIELD, HUNTER & JUNIUS, INC.
PROFESSIONAL ENGINEERS,
ARCHITECTS AND SURVEYORS

3608 18th Street / Suite 200
Metairie, Louisiana 70002
(504) 833-5300 / (504) 833-5350 fax
LHJ@LHJunius.com

Ralph W. Junius, Jr., P.E.
Nathan J. Junius, P.E., P.L.S.
Anthony F. Goodgion, P.E.
Nathan D. Hills, AIA
Robert E. Nockton, P.E.
Mark K. Annino
Casey M. Genovese, P.E.
Daniel A. Flores, P.E.
John M. Jackson, P.E.
Vincent J. Leco, III, P.E.
Eric R. Wright, P.E.
Timothy J. Roth, P.E.
Luis F. Sosa, P.E.
Richard A. Van Wootten, P.E.

April 23, 2025

City of Socorro
860 N. Rio Vista Rd.
Socorro, Texas 79927

RE: Parking Variance Request Letter
Dollar General #31525
Southeast Corner of Socorro Rd. (FM 258) & Nicholas Rd.
Socorro, TX
Our File #: 25-017

Dear City of Socorro:

We are requesting a parking stall requirement variance for the development of a new Dollar General retail store to be located on the above-referenced property. Per the City of Socorro Zoning Ordinance, Chapter 46 – Zoning, Article V. – Supplemental Regulations for All Districts, Sec. 46-631. – Off-street parking requirements, (15) Commercial Uses, General, the parking requirement for Commercial uses; general is one (1) parking space per two hundred (200) square feet of net leasable area. The gross floor area of the proposed retail store is 10,640 square feet with 8,542 square feet of actual retail space. Utilizing the total gross floor area, 53 parking spaces would be required. Utilizing the retail space square footage, the requirement would be 43 spaces. Due to existing site constraints and in order to meet City & TXDOT drainage & retention requirements, our site design provides 37 proposed parking spaces for the proposed Dollar General commercial retail store. Our client's corporate offices have studied their parking needs and concluded that 35 parking spaces are sufficient for the proposed store. The granting of this proposed variance would remove unnecessary impervious cover/pavement and would be in harmony with the spirit and purpose of the City's regulations.

Very truly yours,

LINFIELD, HUNTER & JUNIUS, INC.

Casey M. Genovese, P.E.

(504) 833-5300 office / (504) 583-0161 cell

ITEM 22

CITY OF SOCORRO
CITY COUNCIL MEETING

DATE: AUGUST 7, 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 4, BLOCK 12, EL GRAN VALLE SUBDIVISION, LOCATED AT 11631 RIVERSIDE RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMI-LY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A QUADRUPLEX.

NAME:	11631 RIVERSIDE RD. REZONING
PROPERTY ADDRESS:	11631 RIVERSIDE RD.
PROPERTY LEGAL DESCRIPTION:	LOT 4, BLOCK 12, EL GRAN VALLE SUBDIVISION
PROPERTY OWNER:	ALEJANDRO JIMENEZ & CARLOS A. BARRAGAN
REPRESENTATIVE:	ALEJANDRO JIMENEZ & CARLOS A. BARRAGAN
PROPERTY AREA:	20,020 S.F.
CURRENT ZONING:	R-1 (SINGLE-FAMILY RESIDENTIAL)
CURRENT LAND USE:	VACANT
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 0300-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 quadruplex.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the rezoning request.
P&Z RECOMMENDATION:	Staff voted for **APPROVAL** (5 Yes 0 No 0 Abstain) of the rezoning request at their July 15th 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 4, BLOCK 12, EL GRAN VALLE SUBDIVISION, LOCATED AT 11631 RIVERSIDE RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A QUADRUPLEX.

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 4, Block 12, El Gran Valle Subdivision, Located At 11631 Riverside Rd., Socorro, TX, From R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow a quadruplex.

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

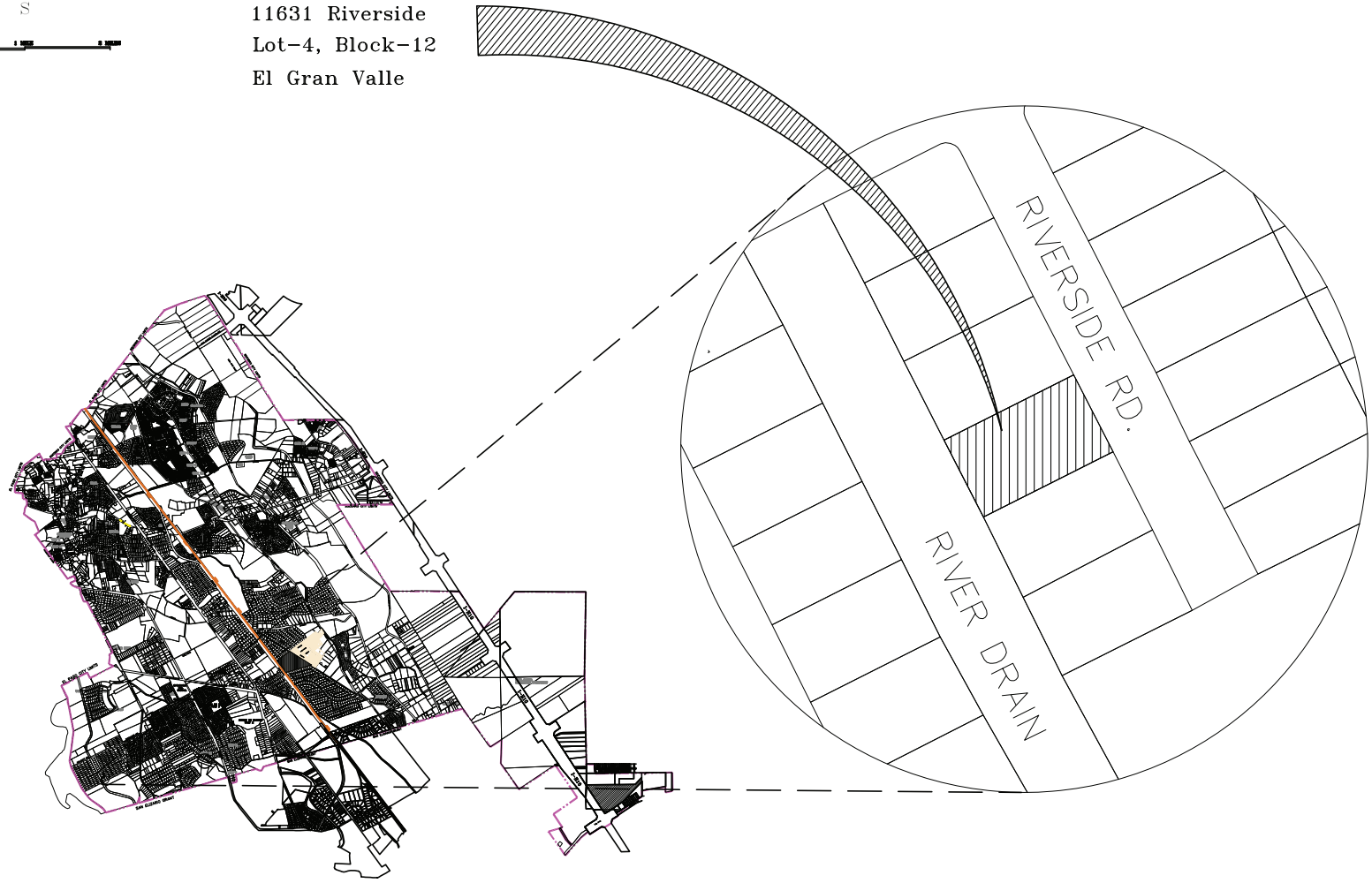
Introduction, First Reading and Calling for a Public Hearing: August 7, 2025
Second Reading and Adoption:

LOCATION MAP

N
W E
S

PROJECT SITE;

11631 Riverside
Lot-4, Block-12
El Gran Valle



CITY OF SOCORRO

LOCATION MAP

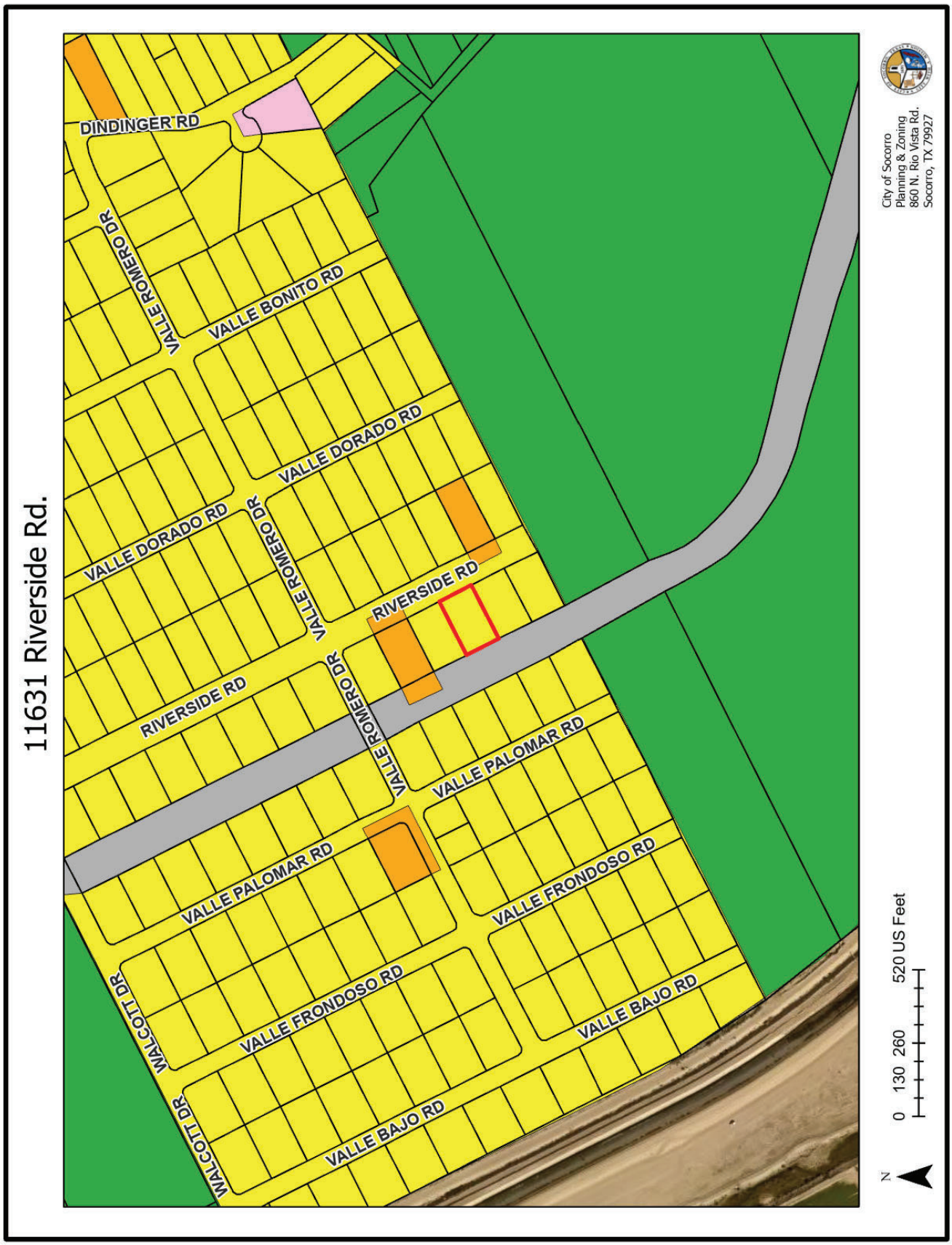
Scale: AS SHOWN

Planning and Zoning Department
860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

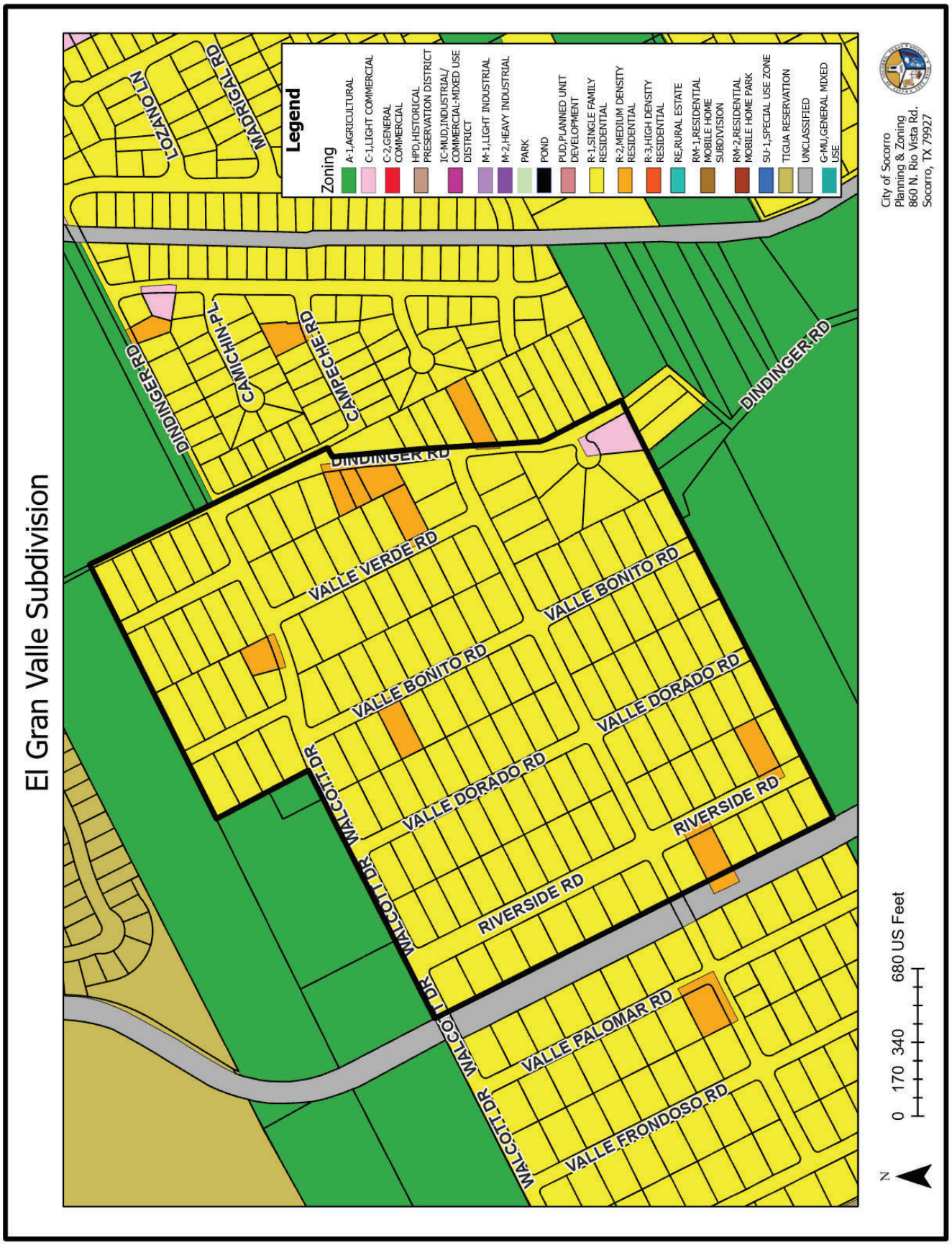
ZONING MAP

11631 Riverside Rd.
RIVERSIDE RD
RIVERSIDE RD
VALLE ROMERO DR
VALLE PALOMAR RD
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 37.5 75 150 US Feet

ZONING MAP - LARGE SCALE

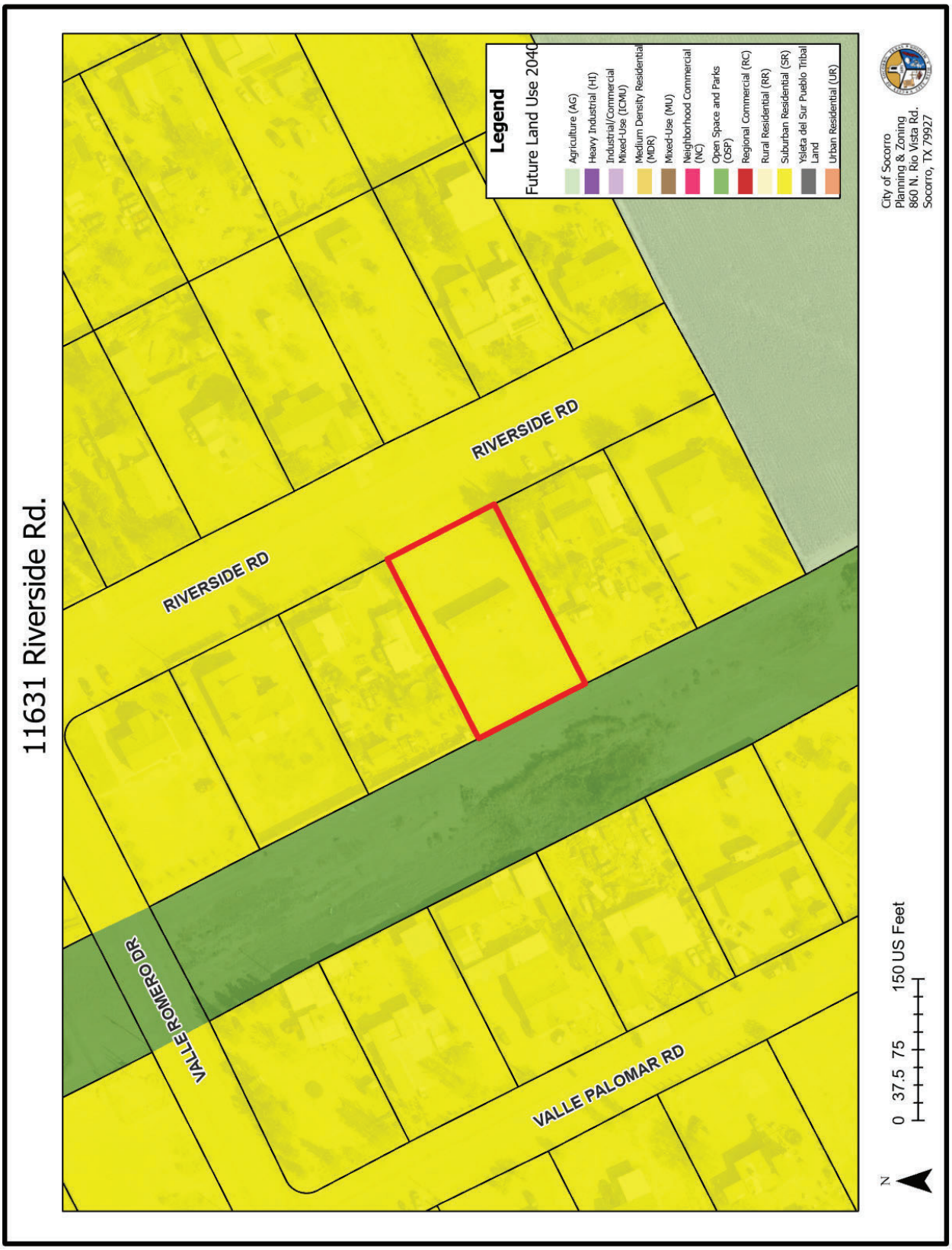


SUBDIVISION ZONING MAP

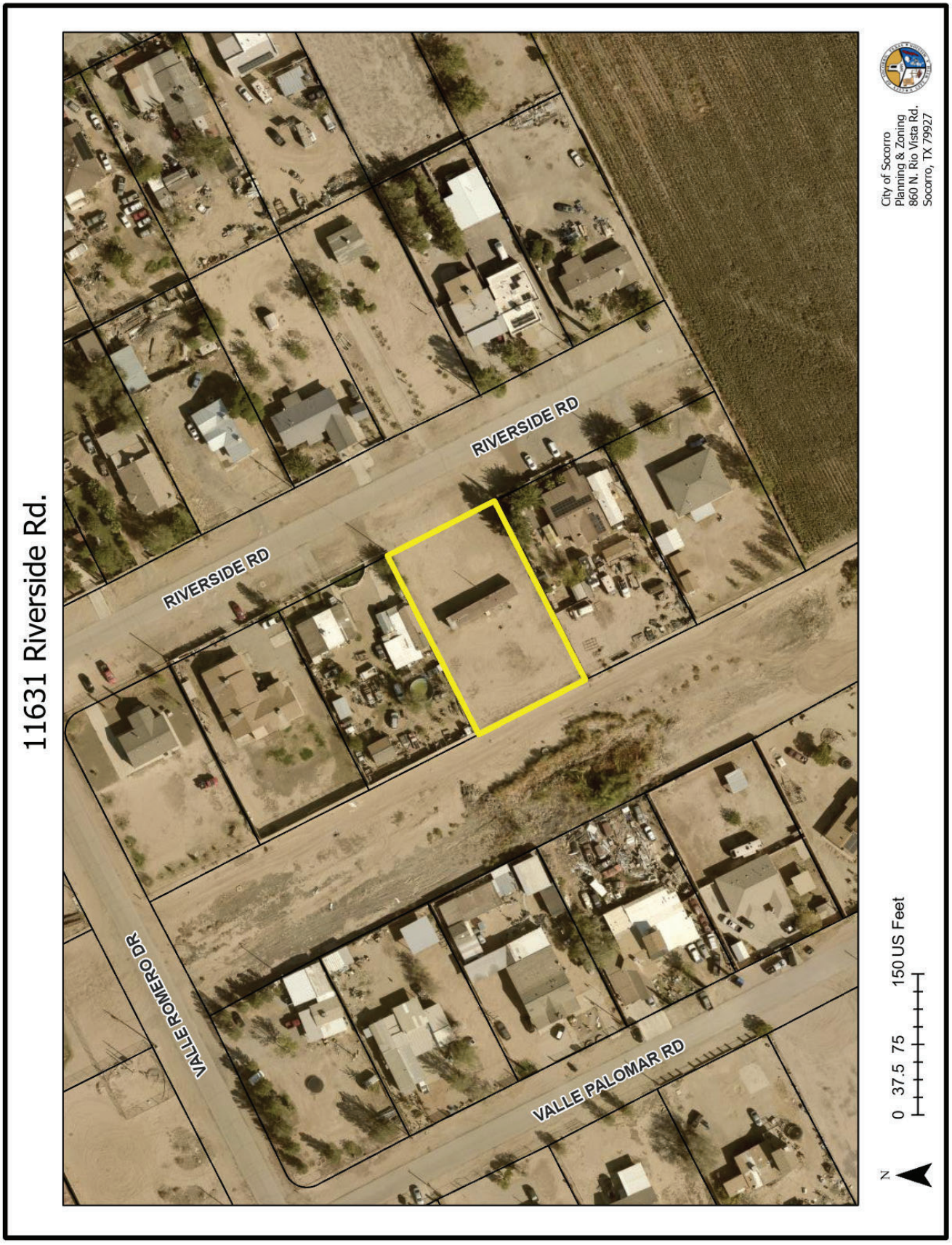


FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



AERIAL IMAGE

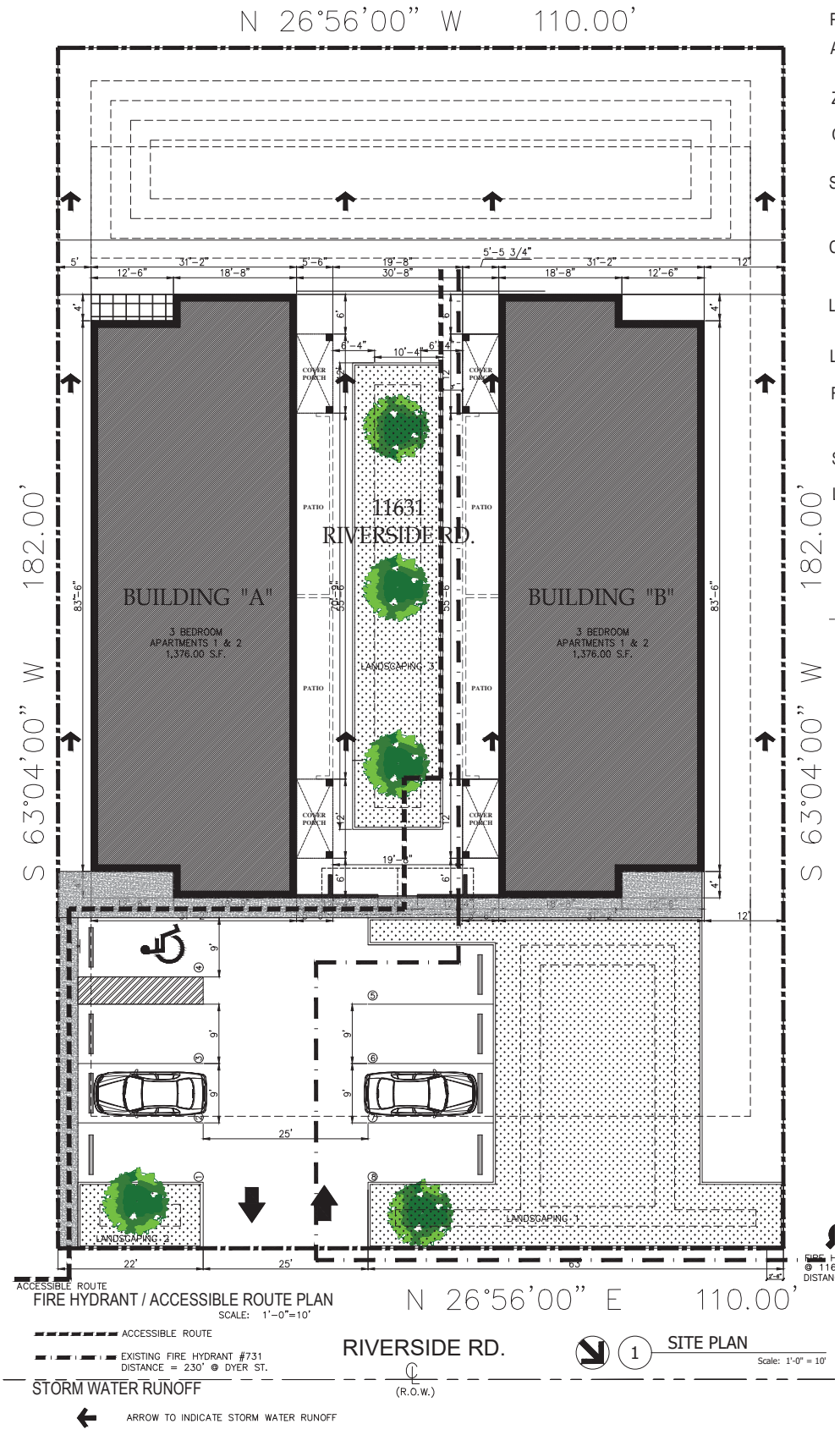


SITE PICTURES

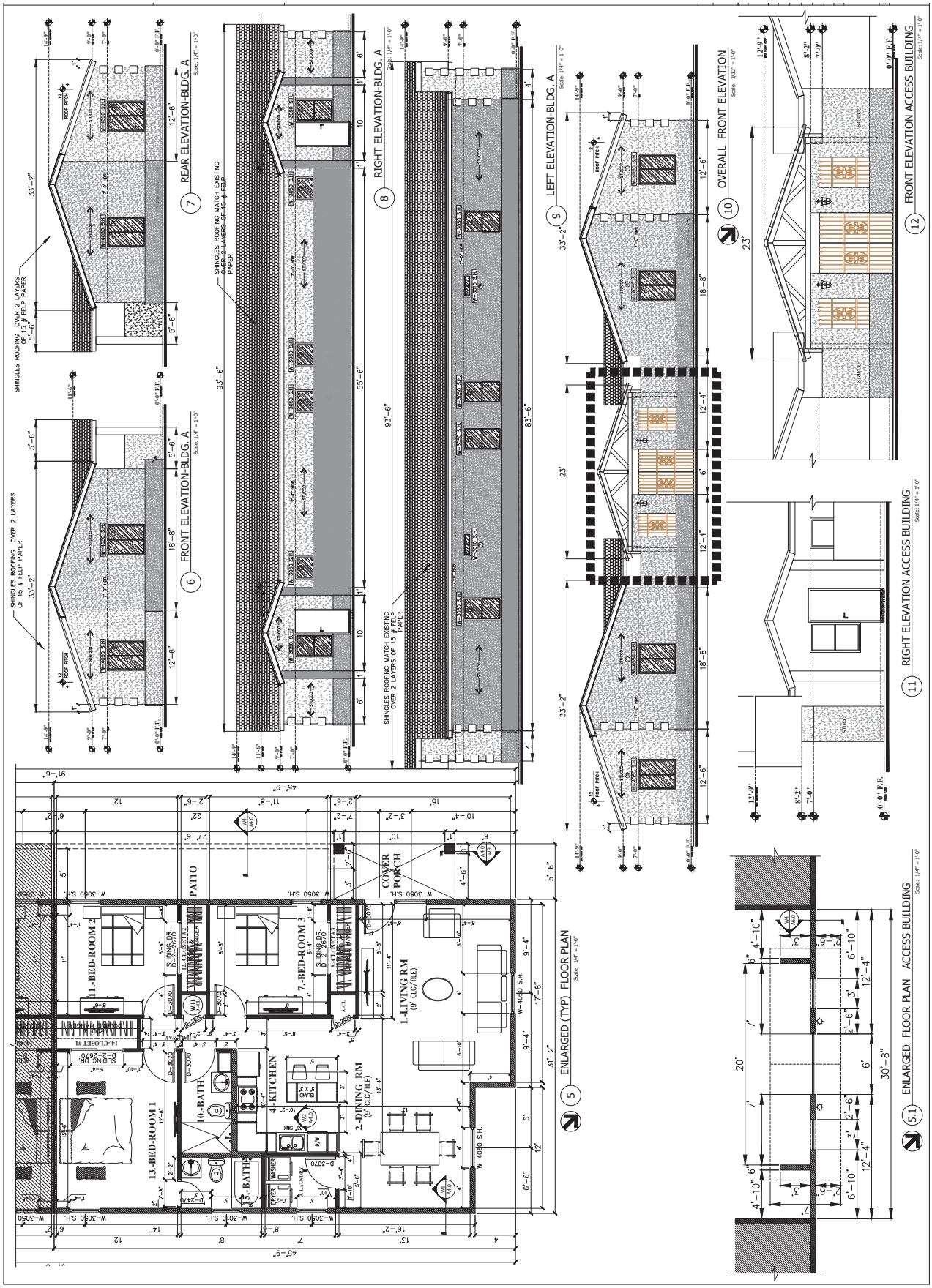
View of property from Riverside Rd.

PUBLIC NOTICE

SITE PLAN


N 26°56'00" W 110.00'
S 63°04'00" W 182.00'
N 26°56'00" E 110.00'
S 63°04'00" W 182.00'
11631
RIVERSIDE RD.
BUILDING "A"
3 BEDROOM
APARTMENTS 1 & 2
1,376.00 S.F.
BUILDING "B"
3 BEDROOM
APARTMENTS 1 & 2
1,376.00 S.F.
PATIO
COVER PORCH
LANDSCAPING 1
LANDSCAPING 2
5'-5 3/4"
19'-8"
30'-8"
10'-4"
19'-6"
25'
22'
63'
ACCESSIBLE ROUTE
FIRE HYDRANT / ACCESSIBLE ROUTE PLAN
SCALE: 1'-0"=10'
ACCESSIBLE ROUTE
EXISTING FIRE HYDRANT #731
DISTANCE = 230' @ DYER ST.
STORM WATER RUNOFF
ARROW TO INDICATE STORM WATER RUNOFF
RIVERSIDE RD.
(R.O.W.)
1 SITE PLAN
Scale: 1'-0" = 10'

SUPPLEMENTAL DOCUMENT



ITEM 23

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

PUBLIC HEARING of an Ordinance of the City of Socorro, Texas, ordaining the City's Participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (Act), providing tax incentives, designating a liaison for communication with interested parties, and nominating Wiwynn Technology Corp., to the Office of the Governor Economic Development & Tourism (EDT) through the Economic Development Bank (Bank) as an Enterprise Project (Project).

SUMMARY

A public hearing for this Ordinance is required as part of the Enterprise Zone Program.

STATEMENT OF THE ISSUE

A public hearing for this Ordinance is required as part of the Enterprise Zone Program.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

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 NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CITY OF SOCORRO, TEXAS, ORDAINING THE CITY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE (ACT), PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING *WIWYNN TECHNOLOGY CORP.* TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM (EDT) THROUGH THE ECONOMIC DEVELOPMENT BANK (BANK) AS AN ENTERPRISE PROJECT (PROJECT).

WHEREAS, the City Council of the City of **CITY of Socorro**, Texas (City) desires o create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in severely distressed areas of the city and to provide employment to residents of such area; and

WHEREAS, the project or activity is located in an area designated as an enterprise zone; and

WHEREAS, pursuant to Chapter 2303, Subchapter F of the Act, **Wywinn Technology Corp.** has applied to the City for designation as an enterprise project; and

WHEREAS, the City finds that **Wiwynn Technology Corp.** meets the criteria for tax relief and other incentives adopted by the City on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity and stability; and

WHEREAS, the City finds that it is in full compliance with Chapter 2303, Texas Government Code prior to nomination of an eligible business;

WHEREAS, a public hearing to consider this ordinance was held by the City Council on **August 7, 2025**;

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

Section 1: The City nominates **Wiwynn Technology Corp.** for enterprise project status.

Section 2: The following local incentives, at the election of the governing body, are or will be made available to the nominated project or activity of the qualified business *[list and summarize applicable incentives, including any of the incentives listed below]*:

a) The City may abate taxes on the increase in value of real property improvements and eligible personal property that locate in a designated enterprise zone. The level of abatement shall be based upon the extent to which the business receiving the abatement creates jobs for qualified employees, in accordance with the City of **Socorro** Tax Abatement Policy, and with qualified employee being defined by the Act.

b) The City may provide regulatory relief to businesses, including:
   1) zoning changes or variances;
   2) exemptions from unnecessary building code requirements, impact fees, or inspection fees; or
   3) streamlined permitting.

c) The City may provide enhanced municipal services to businesses, including:
   1) improved police and fire protection;
   2) institution of community crime prevention programs; or
   3) special public transportation routes or reduced fares.

d) The City may provide improvements in community facilities, including:
   1) capital improvements in water and sewer facilities;
   2) road repair; or
   3) creation or improvement of parks.

e) The City may provide improvements to housing, including:
   1) low-interest loans for housing rehabilitation, improvement, or new construction; or
   2) transfer of abandoned housing to individuals or community groups.

f) The City may provide business and industrial development services, including:
   1) low-interest loans for business;
   2) use of surplus school buildings or other underutilized publicly owned facilities as small business incubators;
   3) provision of publicly owned land for development purposes, including residential, commercial, or industrial development;
   4) creation of special one-stop permitting and problem resolution centers or ombudsmen; or
   5) promotion and marketing services.

g) The City may provide job training and employment services to businesses, including:
   1) retraining programs;
   2) literacy and employment skills programs;
   3) vocational education; or
   4) customized job training.

Section 3: The enterprise zone areas within the City are reinvestment zones in accordance with the Texas Tax Code, Chapter 312.

Section 4: The City of **Socorro** City Council directs and designates its **Economic Recovery Coordinator** as the City's liaison to communicate and negotiate with the EDT

through the Bank and enterprise project(s) and to oversee zone activities and communications with qualified businesses and other entities in an enterprise zone or affected by an enterprise project.

Section 5: The City finds that **Wiwynn Technology Corp.** meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

(a.) **WIWYNN TECHNOLOGY CORP.** is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site located in an enterprise zone in the governing body's jurisdiction and at least twenty-five percent (25%) of the business' new employees will be residents of an Enterprise Zone, economically disadvantaged individuals, or veterans; and

(b.) There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities in the area; and

(c.) The designation of **WIWYNN TECHNOLOGY CORP.** as an enterprise project will contribute significantly to the achievement of the plans of the City for development and revitalization of the area.

Section 6: The enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on **DATE** *(not less than one year, or more than five (5) years after the date of designation)*.

Section 7: This ordinance shall take effect from and after its passage as the law and charter in such case provides.

PASSED AND APPROVED this _____ day of _____, 20____.

_____
NAME, Mayor

Attest:

_____
NAME, City Secretary

Approved as to form:

_____
NAME, City Attorney

Introduction, First Reading: August 7, 2025
Second Reading and Adoption: August 7, 2025

*** * * NOTES * * ***

NOTE 1: THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTATION WITH YOUR CITY ATTORNEY IS STRONGLY RECOMMENDED.

NOTE 2: PURSUANT TO SB1205 PASSED DURING THE REGULAR SESSION OF THE 71ST LEGISLATURE, DESIGNATION OF AN ENTERPRISE ZONE AUTOMATICALLY DESIGNATES A REINVESTMENT ZONE FOR PURPOSES OF TAX ABATEMENT AFTER AUGUST 28, 1989. THE REINVESTMENT ZONE IS EFFECTIVE FOR THE LIFE OF THE ENTERPRISE ZONE. THE ESTABLISHMENT OF AN ENTERPRISE ZONE AND REINVESTMENT ZONE DOES NOT CREATE A MANDATE THAT AD VALOREM TAX ABATEMENT HAS TO BE OFFERED TO ANY PARTY. BEFORE A TAXING ENTITY MAY CREATE A REINVESTMENT ZONE, THE TAXING ENTITY MUST FIRST OFFICIALLY ADOPT "GUIDELINES AND CRITERIA" THAT SET THE TERMS AND CONDITIONS TO GUIDE TAX ABATEMENT AGREEMENTS. THE GUIDELINES AND CRITERIA MUST BE READOPTED EVERY TWO YEARS, IN ACCORDANCE WITH CHAPTER 312.002(c), TEXAS TAX CODE.

NOTE 3: STATUTE ONLY REQUIRES ONE READING. ADDITIONAL READINGS ARE NECESSARY ONLY IF REQUIRED BY YOUR COMMUNITY.

NOTE 4: PUBLIC HEARING MUST OCCUR BEFORE ORDINANCE OR ORDER IS PASSED.

ITEM 25

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Work Authorization No. 5 in the amount of $251,449.53 under Contract 22-07-02 with CEA Group for Design Phase Services for the Vineyard Road Bridge Replacement Project and authorize the City Manager to sign the agreement.

SUMMARY

City Council will consider approving a Work Authorization with CEA Group for Design Phase Services for the Vineyard Road Bridge Replacement Project.

STATEMENT OF THE ISSUE

The City of Socorro has entered into an Interlocal Agreement with the Ysleta del Sur Pueblo for the development of the Vineyard Road Bridge Replacement Project using FHWA Tribal Bridge Funds. The Ysleta del Sur Pueblo (YDSP) will act as a pass-through entity and administer funds for this project, and the City of Socorro will act as the subrecipient of funds and develop the project with oversight from the YSDP.

Approval is required to enter into a Work Authorization No. 5 in the amount of $251,449.53 under Contract 22-07-02 with CEA Group for Design Phase Services for the Vineyard Road Bridge Replacement Project.

Services provided under this work authorization are 100% reimbursable by the Ysleta del Sur Pueblo.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): Special Revenues

Funding Source: YDSP via Passthrough from FHWA Tribal Bridge Funds

Amount: $251,449.53

Quotes (Name/Commodity/Price): Proposal attached

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

ALTERNATIVE

Not approve – City Council will NOT approve Work Authorization No. 5 in the amount of $251,449.53 under Contract 22-07-02 with CEA Group for Design Phase Services for the Vineyard Road Bridge Replacement Project and authorize the City Manager to sign the agreement.

STAFF RECOMMENDATION

APPROVE – City Council **WILL** approve Work Authorization No. 5 in the amount of $251,449.53 under Contract 22-07-02 with CEA Group for Design Phase Services for the Vineyard Road Bridge Replacement Project and authorize the City Manager to sign the agreement.

REQUIRED AUTHORIZATION

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

WORK AUTHORIZATION NO. 5
AGREEMENT FOR ENGINEERING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of Contract No. 22-07-02 " (the Agreement) entered into by and between the City of Socorro, Texas (City), and CEA Engineering Group, Inc., (the Engineer).

PART I. The Engineer will perform Design Phase Services for the Vineyard Bridge Replacement described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the City and the Engineer as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is **$251,449.53** and the method of payment is **Lump Sum** as set forth in Attachment E of the Contract. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles 3 thru 5 of the Agreement, and Attachment A, General Provisions, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on September 21, 2025, unless extend by a supplemental Work Authorization as provided in Attachment A, General Provisions, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE CITY OF SOCORRO**
_____ (Signature)	_____ (Signature)
Frank A. Corral, PE (Printed Name)	_____ (Printed Name)
Principal (Title)	_____ (Title)
05/27/2025 (Date)	_____ (Date)

LIST OF EXHIBITS

EXHIBIT A	Services to be provided by the City
EXHIBIT B	Services to be provided by the Engineer
EXHIBIT C	Fee Breakdown

EXHIBIT A
SERVICES TO BE PROVIDED BY THE CITY

The City shall perform and provide the following in a timely manner so as not to delay the service to be provided by the Engineer:

1. Authorize the Engineer in writing to proceed.
2. Place at Engineer's disposal all reasonably available information pertinent to the project, including previous reports, drawings, specifications, or any other data relevant to the project.
3. Designate in writing a person to act as the Authority's representative, such person to have complete authority to transmit instructions, receive information and interpret and define Authority's decisions with respect to the services to be provided by the Engineer.
4. Render decisions and approvals, as soon as reasonably possible to allow for the expeditious performance of the service to be provided by the Engineer.
5. Review Engineer's request for information, approval and payment in a timely manner.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

The Engineer shall provide the following scope of services for the Design Phase (PS&E) services for the following project:

VINEYARD BRIDGE REPLACEMENT

The following scope of services are specific to this project and shall supersede the General Scope of Services that was provided as a guideline. Work not specifically indicated in the Scope of Services below shall be deemed as not included and considered as Additional Services.

Task 100: Project Management

1. Conduct an internal kick-off meeting with sub-consultants. Coordinate all work for subconsultants through the duration of the project.

2. Assign experienced staff members the responsibility of developing the procedures to be implemented during the project as well as preparing the work and to assure compliance with City policies and procedures as well as assuring that work is accomplished correctly and on time.

3. Administer all phases of the project including preparation of invoices, contract/sub-contract administration and progress meetings with the design team.

Task 200: Stakeholder Coordination

1. Coordinate all activities with the City of Socorro staff.

2. Coordination meetings with Ysleta del Sur Pueblo.

3. Coordination with El Paso County Water Improvement District #1.

4. Coordination with TxDOT.

5. CEA will not attend city council, nor record plat.

6. CEA will not attend DDR or Safety Review meetings.

Task 300: Preliminary Engineering

a. Improvements Design

1. Pre-design Activities:
    a. Gather, review and assimilate previous data for the project from City of Socorro.
    b. Review field/site conditions.
2. Develop Design Activities:
    a. Develop general guidelines for geometric design-horizontal and vertical alignments.
    b. Develop typical cross sections for City approval.
    c. Design criteria will be in conformance with the City of El Paso, NACTO, TMUTC, and AASHTO.

b. Field Surveys

1. Research all available maps, plats, surveys and right-of way maps for the subject bridge crossing.

2. Locate the N.G.S. horizontal control monument and identify the canal station for the proposed crossing, as per EPCWID#1 requirements.
3. Locate a Bureau of Reclamation vertical benchmark for the proposed crossing, as per EPCWID#1 requirements.
4. Perform a boundary, topographic and improvement survey of the proposed crossing area as shown on Exhibit prepared and provided by CEA Group.
5. Prepare a plat of survey for approval of permit to use District Real Property for the proposed bridge crossing, as per EPCWID#1 license manual requirements.
6. Stake-out license corners for the proposed bridge crossing, as per EPCWID#1 license manual requirements.
7. Prepare a metes and bounds description for the subject bridge crossing.

c. Utility Coordination

1. Coordination with existing utility companies.

2. Development of Utility Conflict matrix.

d. Geotechnical Investigation

1. Perform a limited geotechnical engineering investigation at the site of the project. All testing procedures will be in accordance with ASTM procedures.
    a. Conduct subsurface explorations.
    b. Contact utility one call services to mark all existing utilities in the project prior to starting work activities.
    c. Implement traffic control as required to accomplish the exploratory drilling. Prepare and submit necessary traffic control plans and permit forms.
    d. Field Exploration will consist of the following:

Quantity	Depth (ft.)	Sampling
2	70	2.5’ intervals to 10’ 5’ intervals from 10’
2	5	2.5’ intervals to 5’

    e. The borings shall be drilled in general accordance with standard procedures using a truck-mounted rotary-drilling rig utilizing hollow stem augers.
    f. Texas Cone Penetrometer (TCP) and Standard Penetration Tests (SPTs), in accordance with ASTM procedures, shall be collected at discrete intervals to the maximum boring depths to estimate the relative field bearing capacity of the subsurface soils.
    g. The boring will be terminated at shallower depths if we encounter refusal on rock, strongly cemented materials, or other obstructions.
    h. The test borings may refuse prior to reaching planned depths due to shallow groundwater conditions anticipated along the project alignment and the potential for heaving sands to be encountered.
    i. At the completion of our field operations, each boring shall be backfilled, and a lean grout will be used to patch the pavement surface.
    j. Laboratory tests will be performed as considered necessary for engineering analyses. Tests that may be necessary for the project include moisture content, density, particle size analyses, and Atterberg limits tests. Subsurface conditions and specific design criteria will be the basis for testing requirements.

2. Engineering analyses of the data collected in the field and laboratory studies will be made. An electronic copy of our geotechnical report will be submitted for the project and will include the following:
    a. The log of the test boring, a site plan showing the boring location, and a description of procedures and equipment used in the boring program. Depth to groundwater, if encountered, will be presented on the boring logs.

b. A discussion of geological conditions for the subject area based on readily available information.
c. Results of laboratory tests and description of test methods.
d. Recommendations for pavement design in general accordance with AASHTO pavement design guidelines for both flexible and rigid pavement sections. The results of CBR testing will be summarized in the report.
e. Recommendations for foundation bearing preassures or capacities, foundation depths, and geometries and criteria for design for the resistance of lateral loads including LPILE parameters for bridge structures.
f. Earth pressures and other criteria for the design of retaining walls and other earth retaining structures.
g. Special treatment recommended for any expansive soil, “collapsing” soil, man-made fills or other moisture-sensitive materials that may be present beneath the site.
h. Discussion of geotechnical conditions for foundation and earthwork construction presented for use in the preparation of preliminary construction cost estimate.
i. Results of testing to evaluate corrosion potential of native soils.

Task 400: 60% Design Services Phase

Design

1. Prepare and coordinate 60% Conceptual design.
   - Design horizontal and vertical alignment.
   - Prepare 60% bridge layout and profile.
   - Prepare existing utility plan.
   - Design traffic improvements along Alameda Ave.
   - Prepare 60% Conceptual Opinion of Probable Construction Cost (OPCC).
   - Prepare project specifications.
   - Prepare a construction contract schedule.
   - Meet with the City to review comments on 60% Submittal.

3. Prepare project drawings to include:
   a. Cover Sheet;
   b. General Notes;
   c. Typical Sections;
   d. Existing Utility Plan;
   e. Demolition Plan;
   f. Horizontal and Vertical Control Plan;
   g. Striping and Signage Plan;
   h. Site/Grading Plan;
   i. Construction Phasing Plan;
   j. Traffic and Pedestrian Control Plan; and
   k. Storm Water Pollution Prevention Plans.

4. We will register the project and provide for TDLR review.

e. Drainage Evaluation & Design

1. Develop a limited drainage plan for evaluation of bridge replacement. Will review the improvements to ensure that positive drainage exists away from the roadway. Existing drainage flow directional sheets will be included in plan set. Current drainage flows shall be maintained. Existing utility manholes and junction boxes will be taken in to consideration and elevations will be adjusted, if necessary. Design of drainage flumes will be considered to maintain proper drainage flow.

   - Drainage computations for ponding capacity are **not part of this Scope of Work.**
   - Drainage structure plan/profile sheets are **not part of this Scope of Work.**

2. Prepare Storm Water Pollution Prevention Plans (SW3P).

f. Illumination
Not part of this Scope of Work.

g. Landscaping and Irrigation
Not part of this Scope of Work.

h. Traffic and Pedestrian Control
1. Prepare traffic and pedestrian control plan in accordance with City of Socorro and TMUTCD requirements.

2. Include permanent traffic control signs, as requested by the City of El Paso.

i. Technical Specifications
1. Provide technical specifications for all aspects of the work, in accordance with City specifications.

2. Prepare general notes and specifications data (drawings).

j. Opinions of Probable Construction Cost
1. Develop construction quantity estimates and Opinions of Probable Construction Cost (OPCC) for the project at each design phase, with a final update prior to bidding.

2. The OPCC will be based on City historical unit prices. The unit prices will reflect the date of preparation of the OPCC and the Consultant has no control over external factors that affect the cost of labor and materials.

3. The OPCC are opinions only and shall not be considered a formal construction estimate but may be used for budgeting purposes only. Only one base bid will be prepared.

k. QA/QC Construction Documents
1. Perform QA/QC for conformance with project scope, City and other agencies having jurisdiction over this project's requirements.

2. QA/QC review of design and construction plans.

3. QA/QC review of project specifications.

4. QA/QC review of project cost estimate.

5. Reviews will be at Preliminary (60%), Pre-Final (90%) and Final (100%) design phase.

Task 500: 95% Design Services Phase

Design

1. Prepare and coordinate 95% Conceptual design.
   - Design horizontal and vertical alignment.
   - Prepare 95% bridge layout and profile.
   - Update existing utility plan.
   - Prepare 95% Conceptual Opinion of Probable Construction Cost (OPCC).
   - Update project specifications.
   - Update construction contract schedule.

- Meet with the City to review comments on 95% Submittal.

Task 600: 100% Design Services Phase

Design

1. Prepare and coordinate 100% Conceptual design.
   - Address comments received on 95% Submittal.
   - Prepare 100% bridge layout and profile.
   - Update existing utility plan.
   - Prepare 100% Conceptual Opinion of Probable Construction Cost (OPCC).
   - Update project Specifications.
   - Update construction contract schedule.
   - Incorporate final comments, prepare and submit Bid Package.

Contract Document Deliverables

1. 60% Design Phase:
   - Provide one (1) PDF copy of preliminary design plans.
   - Provide one (1) PDF copy of the Engineer's Opinion of Probable Construction Costs.
   - Provide one (1) PDF copy of the specifications outline.

2. 95% Design Phase:
   - Provide one (1) PDF copy of preliminary design plans.
   - Provide one (1) PDF copy of the Engineer's Opinion of Probable Construction Costs.
   - Provide f one (1) PDF copy of the specifications outline.

3. 100% Design Phase:
   - Provide three (3) copies of final check design documents, and one (1) PDF copy.
   - Provide copy of the updated Engineer's Opinion of Probable Construction Costs.
   - Provide one (1) copy of specifications.
   - Provide one (1) reproducible set of the final design documents and specification for bidding.

EXCLUSIONS

We specifically exclude services related to the following:

- Any City, County, EPCWID#1 or FEMA review or processing fees;
- Design Monitoring Report (DMR);
- City Council Meetings;
- DDR Meetings;
- Safety Review Meetings;
- Pre-Safety Review Meeting;
- CDR Meetings;
- Recording of replat and fees;
- Survey applications or fees;
- Site improvements outside/beyond the bridge replacement;
- Resident Project Representative Services;
- Surveying for as-built conditions;
- Rendered Exhibits;
- Rendered Corridor;
- Aerial Video (Drone) of project site;

- Drainage design beyond limits of Bridge roadway;
- Landscaping and Irrigation;
- Illumination;
- Public Meeting/Hearing to NEPA standards; and
- All items not specifically identified in the above scope of work.

EXHIBIT C-FEE BREAKDOWN
COS - Vineyard Bridge Replacement
DESIGN PHASE SERVICES
May 27, 2025

Task Description	Quality Manager	Project Manager	Senior Engineer	Project Engineer	Senior Engineering Technician	Admin / Clerical (Eng)				TOTAL LABOR HOURS	TOTAL LABOR COST
CONTRACT RATE PER HOUR	**$210.40**	**$226.05**	**$197.25**	**$170.95**	**$118.35**	**$78.90**	**$0.00**	**$0.00**	**$0.00**		
100 Project Management										44	$ 7,942.60
100 Project Management										44	**$ 7,942.60**
100.1 Collaborate and Coordinate with Owner(Project Managemenet/Admininstration, monthtly progress reports and invoicing)			8			8				16	$ 2,209.20
100.2 Develop, update, and maintain project schedule			4							4	$ 789.00
100.3 Assign and manage staff members			4							4	$ 789.00
100.4 Implement and perform QC/QA reviews on all design submittals	16		4							20	$ 4,155.40
Deliverables										0	$ -
1. Summaries of all Meetings										0	$ -
2. Monthly Invoices										0	$ -
										0	$ -
HOURS SUB-TOTALS	**16**	**0**	**20**	**0**	**0**	**8**	**0**	**0**	**0**	**44**	
TASK LABOR	**$3,366.40**	**$0.00**	**$3,945.00**	**$0.00**	**$0.00**	**$631.20**	**$0.00**	**$0.00**	**$0.00**	**$7,942.60**	
% DISTRIBUTION OF STAFF HOURS	**36.36%**	**0.00%**	**45.45%**	**0.00%**	**0.00%**	**18.18%**	**0.00%**	**0.00%**	**0.00%**		
200 Stakeholder Coordination										36	$ 7,015.80
200 Stakeholder Coordination										36	**$ 7,015.80**
Coordinate with Ysleta del Sur Pueblo		2	4							6	$ 1,241.10
Coordinate with EPCWID #1		2	4	8						14	$ 2,608.70
Coordiante with TXDOT		2	4	4						10	$ 1,924.90
Coordinate with City of Socorro		2	4							6	$ 1,241.10
Deliverables										0	$ -
1. Stakeholders List										0	$ -
2. Presentation Material for Public Outreach meetings										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**8**	**16**	**12**	**0**	**0**	**0**	**0**	**0**	**36**	
TASK LABOR	**$0.00**	**$1,808.40**	**$3,156.00**	**$2,051.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,015.80**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**22.22%**	**44.44%**	**33.33%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
300 Preliminary Engineering										42	$ 6,022.70
300 Preliminary Engineering										42	**$ 6,022.70**
300.1 Prepare project design criteria			2	4	4					10	$ 1,551.70
300.2 Prepare aerial exhibit of proposed bridge replacement			2	4	4	8				18	$ 2,182.90
300.3 Prepare conceptual level Opinion of Probable Construction Cost (OPCC)			2	2	2					6	$ 973.10
Review Meeting			2	4	2					8	$ 1,315.00
Deliverables										0	$ -
1. Aerial Exhibits of Bridge Layout										0	$ -
2. Design Criteria										0	$ -
3. Conceptual OPCC										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**0**	**8**	**14**	**12**	**8**	**0**	**0**	**0**	**42**	
TASK LABOR	**$0.00**	**$0.00**	**$1,578.00**	**$2,393.30**	**$1,420.20**	**$631.20**	**$0.00**	**$0.00**	**$0.00**	**$6,022.70**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**0.00%**	**19.05%**	**33.33%**	**28.57%**	**19.05%**	**0.00%**	**0.00%**	**0.00%**		
400 60% (PS&E) DESIGN SERVICES PHASE										200	$ 31,700.20
400 60% (PS&E) Design Services Phase										200	**$ 31,700.20**
400.1 Prepare 60% design drawings		4	20	40	80					144	$ 21,155.20
400.2 Prepare existing utilities plan			2	4	4					10	$ 1,551.70
400.3 Prepare project specifications		2	4							6	$ 1,241.10
400.4 Prepare30% OPCC		2	4	4						10	$ 1,924.90
400.5 Develop construction contract schedule		2	4	4						10	$ 1,924.90
400.6 Submit TDLR Registration			4							4	$ 789.00
400.7 Submit 60% documents		2	4	4						10	$ 1,924.90
400.8 Meet with the City to review comments received from 60% Submittal		2	2	2						6	$ 1,188.50
Deliverables										0	$ -
1. 60% PS&E Submittal										0	$ -
2. Summaries of all Meetings										0	$ -
3. Proof of TDLR Submittal										0	$ -
HOURS SUB-TOTALS	**0**	**14**	**44**	**58**	**84**	**0**	**0**	**0**	**0**	**200**	
TASK LABOR	**$0.00**	**$3,164.70**	**$8,679.00**	**$9,915.10**	**$9,941.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,700.20**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**7.00%**	**22.00%**	**29.00%**	**42.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
500 95% (PS&E) DESIGN SERVICES PHASE										212	$ 34,172.40
500 95% (PS&E) Design Services Phase										212	**$ 34,172.40**
500.1 Address comments received from the 60% Submittal		2	4	8	8					22	$ 3,555.50
500.2 Prepare 95% design drawings		4	20	40	60					124	$ 18,788.20
500.3 Update existing utilities plan			2	4						6	$ 1,078.30
500.4 Update project specifications		2	8	12						22	$ 4,081.50
500.5 Prepare 95% OPCC		1	2	4	8					15	$ 2,251.15
500.6 Update construction contract schedule		2	4	4						10	$ 1,924.90
500.7 Submit 95% documents		1	2	4						7	$ 1,304.35
500.8 Meet with the County to review comments received from 95% Submittal		2	2	2						6	$ 1,188.50
Deliverables										0	$ -
1. 95% PS&E Submittal										0	$ -
2. Summaries of all meetings										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**14**	**44**	**78**	**76**	**0**	**0**	**0**	**0**	**212**	

EXHIBIT C-FEE BREAKDOWN
COS - Vineyard Bridge Replacement
DESIGN PHASE SERVICES
May 27, 2025

Task Description	Quality Manager	Project Manager	Senior Engineer	Project Engineer	Senior Engineering Technician	Admin / Clerical (Eng)				TOTAL LABOR HOURS	TOTAL LABOR COST
TASK LABOR	**$0.00**	**$3,164.70**	**$8,679.00**	**$13,334.10**	**$8,994.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,172.40**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**6.60%**	**20.75%**	**36.79%**	**35.85%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
600 100% (PS&E) DESIGN SERVICES PHASE										107	$ 17,262.15
600 100% (PS&E) Design Services Phase										107	**$ 17,262.15**
600.1 Address comments received from the 95% Submittal		1	1	8	8					18	$ 2,737.70
600.2 Prepare 100% design drawings		2	8	20	20					50	$ 7,816.10
600.3 Update existing utilities plan			1		2					3	$ 433.95
600.4 Update project specifications		2	2	4						8	$ 1,530.40
600.5 Prepare 100% OPCC		1	1	2	4					8	$ 1,238.60
600.6 Update construction contract schedule		1	2	2						5	$ 962.45
600.7 Submit 100% documents		1	1	2						4	$ 765.20
600.8 Incorporate final comments, prepare and submit Bid Package		1	2	4	4					11	$ 1,777.75
Deliverables										0	**$ -**
1. 100% PS&E Submittal										0	$ -
2. Final Bid Package										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**9**	**18**	**42**	**38**	**0**	**0**	**0**	**0**	**107**	
TASK LABOR	**$0.00**	**$2,034.45**	**$3,550.50**	**$7,179.90**	**$4,497.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,262.15**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**8.41%**	**16.82%**	**39.25%**	**35.51%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
700 UTILITY COORDINATION										7	$ 1,304.35
700 Utiility Coordination										0	**$ -**
										0	$ -
										0	$ -
										0	$ -
Deliverables										7	**$ 1,304.35**
1. Utility Conflict Matrix		1	2	4						7	$ 1,304.35
										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**1**	**2**	**4**	**0**	**0**	**0**	**0**	**0**	**7**	
TASK LABOR	**$0.00**	**$226.05**	**$394.50**	**$683.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,304.35**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**14.29%**	**28.57%**	**57.14%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
TOTAL DESIGN HOURS	**16**	**46**	**152**	**208**	**210**	**16**	**0**	**0**	**0**	**648**	
TOTAL DESIGN LABOR	**$3,366.40**	**$10,398.30**	**$29,982.00**	**$35,557.60**	**$24,853.50**	**$1,262.40**	**$0.00**	**$0.00**	**$0.00**	**$105,420.20**	
DESIGN PROJECT % DISTRIBUTION OF STAFF HOURS	**2.47%**	**7.10%**	**23.46%**	**32.10%**	**32.41%**	**2.47%**	**0.00%**	**0.00%**	**0.00%**		

TOTAL LABOR	**$105,420.20**

DIRECT COSTS	**$1,125.00**

SUBCONSULTANTS	
STRUCTURAL	$ 86,659.10
GEOTECH	$ 23,326.70
SURVEY	$ 20,520.41
SUBTOTAL	**$130,506.21**

SUBCONSULTANTS (SPECIALTY SERVICES)	
TDLR	$1,225.00
	$0.00
	$0.00
SUBTOTAL	**$1,225.00**

TOTAL SUB ADMIN COSTS	**$131,731.21**
10% on Subs	$13,173.12

TOTAL LUMP SUM	**$251,449.53**

DIRECT COSTS	UNIT	BILLING RATE	QTY	TOTAL
Mileage	mile	0.70	1,000	$700.00
Plots	per sq. ft.	1.75	100	$175.00
11"X17" Copies	each	1.25	100	$125.00
8½"X11" Copies	each	0.25	500	$125.00
Flash Drives	each	10.00	-	$0.00
Standard Postage	letter	0.73	-	$0.00
Miscellaneous	Lump Sum	100.00	-	$0.00
			TOTAL	**$1,125.00**

ITEM 26

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Work Authorization No. 6 in the amount of $302,793.75 under Contract 22-07-02 with CEA Group for Design Phase Services for the Passmore Road Bridge Replacement Project and authorize the City Manager to sign the agreement.

SUMMARY

City Council will consider approving a Work Authorization with CEA Group for Design Phase Services for the Passmore Road Bridge Replacement Project.

STATEMENT OF THE ISSUE

The City of Socorro has entered into an Interlocal Agreement with the Ysleta del Sur Pueblo for the development of the Passmore Road Bridge Replacement Project using FHWA Tribal Bridge Funds. The Ysleta del Sur Pueblo (YDSP) will act as a pass-through entity and administer funds for this project, and the City of Socorro will act as the subrecipient of funds and develop the project with oversight from the YSDP.

Approval is required to enter into a Work Authorization No. 6 in the amount of $302,793.75 under Contract 22-07-02 with CEA Group for Design Phase Services for the Passmore Road Bridge Replacement Project.

Services provided under this work authorization are 100% reimbursable by the Ysleta del Sur Pueblo.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): Special Revenues

Funding Source: YDSP via Passthrough from FHWA Tribal Bridge Funds

Amount: $302,793.75

Quotes (Name/Commodity/Price): Proposal attached

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

ALTERNATIVE

Not approve – City Council will NOT approve Work Authorization No. 6 in the amount of $302,793.75 under Contract 22-07-02 with CEA Group for Design Phase Services for the Passmore Road Bridge Replacement Project and authorize the City Manager to sign the agreement.

STAFF RECOMMENDATION

APPROVE – City Council **WILL** approve Work Authorization No. 6 in the amount of $302,793.75 under Contract 22-07-02 with CEA Group for Design Phase Services for the Passmore Road Bridge Replacement Project and authorize the City Manager to sign the agreement.

REQUIRED AUTHORIZATION

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

WORK AUTHORIZATION NO. 6
AGREEMENT FOR ENGINEERING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of Contract No. 22-07-02 " (the Agreement) entered into by and between the City of Socorro, Texas (City), and CEA Engineering Group, Inc., (the Engineer).

PART I. The Engineer will perform Design Phase Services for the Passmore Bridge Replacement described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the City and the Engineer as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is **$302,793.75** and the method of payment is **Lump Sum** as set forth in Attachment E of the Contract. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles 3 thru 5 of the Agreement, and Attachment A, General Provisions, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on September 21, 2025, unless extend by a supplemental Work Authorization as provided in Attachment A, General Provisions, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE CITY OF SOCORRO**
_____ (Signature)	_____ (Signature)
Frank A. Corral, PE (Printed Name)	_____ (Printed Name)
Principal (Title)	_____ (Title)
05/27/2025 (Date)	_____ (Date)

LIST OF EXHIBITS

EXHIBIT A	Services to be provided by the City
EXHIBIT B	Services to be provided by the Engineer
EXHIBIT C	Fee Breakdown

EXHIBIT A
SERVICES TO BE PROVIDED BY THE CITY

The City shall perform and provide the following in a timely manner so as not to delay the service to be provided by the Engineer:

1. Authorize the Engineer in writing to proceed.
2. Place at Engineer's disposal all reasonably available information pertinent to the project, including previous reports, drawings, specifications, or any other data relevant to the project.
3. Designate in writing a person to act as the Authority's representative, such person to have complete authority to transmit instructions, receive information and interpret and define Authority's decisions with respect to the services to be provided by the Engineer.
4. Render decisions and approvals, as soon as reasonably possible to allow for the expeditious performance of the service to be provided by the Engineer.
5. Review Engineer's request for information, approval and payment in a timely manner.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

The Engineer shall provide the following scope of services for the Design Phase (PS&E) services for the following project:

PASSMORE BRIDGE REPLACEMENT

The following scope of services are specific to this project and shall supersede the General Scope of Services that was provided as a guideline. Work not specifically indicated in the Scope of Services below shall be deemed as not included and considered as Additional Services.

Task 100: Project Management

1. Conduct an internal kick-off meeting with sub-consultants. Coordinate all work for subconsultants through the duration of the project.

2. Assign experienced staff members the responsibility of developing the procedures to be implemented during the project as well as preparing the work and to assure compliance with City policies and procedures as well as assuring that work is accomplished correctly and on time.

3. Administer all phases of the project including preparation of invoices, contract/sub-contract administration and progress meetings with the design team.

Task 200: Stakeholder Coordination

1. Coordinate all activities with the City of Socorro staff.

2. Coordination meetings with Ysleta del Sur Pueblo.

3. Coordination with El Paso County Water Improvement District #1.

4. Coordination with TxDOT.

5. CEA will not attend city council, nor record plat.

6. CEA will not attend DDR or Safety Review meetings.

Task 300: Preliminary Engineering

a. Improvements Design

1. Pre-design Activities:
    a. Gather, review and assimilate previous data for the project from City of Socorro.
    b. Review field/site conditions.
2. Develop Design Activities:
    a. Develop general guidelines for geometric design-horizontal and vertical alignments.
    b. Develop typical cross sections for City approval.
    c. Design criteria will be in conformance with the City of El Paso, NACTO, TMUTC, and AASHTO.

b. Field Surveys

1. Research all available maps, plats, surveys and right-of way maps for the subject bridge crossing.

2. Locate the N.G.S. horizontal control monument and identify the canal station for the proposed crossing, as per EPCWID#1 requirements.
3. Locate a Bureau of Reclamation vertical benchmark for the proposed crossing, as per EPCWID#1 requirements.
4. Perform a boundary, topographic and improvement survey of the proposed crossing area as shown on Exhibit prepared and provided by CEA Group.
5. Prepare a plat of survey for approval of permit to use District Real Property for the proposed bridge crossing, as per EPCWID#1 license manual requirements.
6. Stake-out license corners for the proposed bridge crossing, as per EPCWID#1 license manual requirements.
7. Prepare a metes and bounds description for the subject bridge crossing.

c. Utility Coordination

1. Coordination with existing utility companies.

2. Development of Utility Conflict matrix.

d. Geotechnical Investigation

1. Perform a limited geotechnical engineering investigation at the site of the project. All testing procedures will be in accordance with ASTM procedures.
    a. Conduct subsurface explorations.
    b. Contact utility one call services to mark all existing utilities in the project prior to starting work activities.
    c. Implement traffic control as required to accomplish the exploratory drilling. Prepare and submit necessary traffic control plans and permit forms.
    d. Field Exploration will consist of the following:

Quantity	Depth (ft.)	Sampling
2	70	2.5’ intervals to 10’ 5’ intervals from 10’
2	5	2.5’ intervals to 5’

    e. The borings shall be drilled in general accordance with standard procedures using a truck-mounted rotary-drilling rig utilizing hollow stem augers.
    f. Texas Cone Penetrometer (TCP) and Standard Penetration Tests (SPTs), in accordance with ASTM procedures, shall be collected at discrete intervals to the maximum boring depths to estimate the relative field bearing capacity of the subsurface soils.
    g. The boring will be terminated at shallower depths if we encounter refusal on rock, strongly cemented materials, or other obstructions.
    h. The test borings may refuse prior to reaching planned depths due to shallow groundwater conditions anticipated along the project alignment and the potential for heaving sands to be encountered.
    i. At the completion of our field operations, each boring shall be backfilled, and a lean grout will be used to patch the pavement surface.
    j. Laboratory tests will be performed as considered necessary for engineering analyses. Tests that may be necessary for the project include moisture content, density, particle size analyses, and Atterberg limits tests. Subsurface conditions and specific design criteria will be the basis for testing requirements.

2. Engineering analyses of the data collected in the field and laboratory studies will be made. An electronic copy of our geotechnical report will be submitted for the project and will include the following:
    a. The log of the test boring, a site plan showing the boring location, and a description of procedures and equipment used in the boring program. Depth to groundwater, if encountered, will be presented on the boring logs.

b. A discussion of geological conditions for the subject area based on readily available information.
c. Results of laboratory tests and description of test methods.
d. Recommendations for pavement design in general accordance with AASHTO pavement design guidelines for both flexible and rigid pavement sections. The results of CBR testing will be summarized in the report.
e. Recommendations for foundation bearing preassures or capacities, foundation depths, and geometries and criteria for design for the resistance of lateral loads including LPILE parameters for bridge structures.
f. Earth pressures and other criteria for the design of retaining walls and other earth retaining structures.
g. Special treatment recommended for any expansive soil, “collapsing” soil, man-made fills or other moisture-sensitive materials that may be present beneath the site.
h. Discussion of geotechnical conditions for foundation and earthwork construction presented for use in the preparation of preliminary construction cost estimate.
i. Results of testing to evaluate corrosion potential of native soils.

Task 400: 60% Design Services Phase

Design

1. Prepare and coordinate 60% Conceptual design.
   - Design horizontal and vertical alignment.
   - Prepare 60% bridge layout and profile.
   - Prepare existing utility plan.
   - Design traffic improvements along Alameda Ave.
   - Prepare 60% Conceptual Opinion of Probable Construction Cost (OPCC).
   - Prepare project specifications.
   - Prepare a construction contract schedule.
   - Meet with the City to review comments on 60% Submittal.

3. Prepare project drawings to include:
   a. Cover Sheet;
   b. General Notes;
   c. Typical Sections;
   d. Existing Utility Plan;
   e. Demolition Plan;
   f. Horizontal and Vertical Control Plan;
   g. Striping and Signage Plan;
   h. Site/Grading Plan;
   i. Construction Phasing Plan;
   j. Traffic and Pedestrian Control Plan; and
   k. Storm Water Pollution Prevention Plans.

4. We will register the project and provide for TDLR review.

e. Drainage Evaluation & Design

1. Develop a limited drainage plan for evaluation of bridge replacement. Will review the improvements to ensure that positive drainage exists away from the roadway. Existing drainage flow directional sheets will be included in plan set. Current drainage flows shall be maintained. Existing utility manholes and junction boxes will be taken in to consideration and elevations will be adjusted, if necessary. Design of drainage flumes will be considered to maintain proper drainage flow.

   - Drainage computations for ponding capacity are **not part of this Scope of Work.**
   - Drainage structure plan/profile sheets are **not part of this Scope of Work.**

2. Prepare Storm Water Pollution Prevention Plans (SW3P).

f. Illumination
Not part of this Scope of Work.

g. Landscaping and Irrigation
Not part of this Scope of Work.

h. Traffic and Pedestrian Control
1. Prepare traffic and pedestrian control plan in accordance with City of Socorro and TMUTCD requirements.

2. Include permanent traffic control signs, as requested by the City of El Paso.

i. Technical Specifications
1. Provide technical specifications for all aspects of the work, in accordance with City specifications.

2. Prepare general notes and specifications data (drawings).

j. Opinions of Probable Construction Cost
1. Develop construction quantity estimates and Opinions of Probable Construction Cost (OPCC) for the project at each design phase, with a final update prior to bidding.

2. The OPCC will be based on City historical unit prices. The unit prices will reflect the date of preparation of the OPCC and the Consultant has no control over external factors that affect the cost of labor and materials.

3. The OPCC are opinions only and shall not be considered a formal construction estimate but may be used for budgeting purposes only. Only one base bid will be prepared.

k. QA/QC Construction Documents
1. Perform QA/QC for conformance with project scope, City and other agencies having jurisdiction over this project's requirements.

2. QA/QC review of design and construction plans.

3. QA/QC review of project specifications.

4. QA/QC review of project cost estimate.

5. Reviews will be at Preliminary (60%), Pre-Final (90%) and Final (100%) design phase.

Task 500: 95% Design Services Phase

Design

1. Prepare and coordinate 95% Conceptual design.
   - Design horizontal and vertical alignment.
   - Prepare 95% bridge layout and profile.
   - Update existing utility plan.
   - Prepare 95% Conceptual Opinion of Probable Construction Cost (OPCC).
   - Update project specifications.
   - Update construction contract schedule.

- Meet with the City to review comments on 95% Submittal.

Task 600: 100% Design Services Phase

Design

1. Prepare and coordinate 100% Conceptual design.
   - Address comments received on 95% Submittal.
   - Prepare 100% bridge layout and profile.
   - Update existing utility plan.
   - Prepare 100% Conceptual Opinion of Probable Construction Cost (OPCC).
   - Update project Specifications.
   - Update construction contract schedule.
   - Incorporate final comments, prepare and submit Bid Package.

Contract Document Deliverables

1. 60% Design Phase:
   - Provide one (1) PDF copy of preliminary design plans.
   - Provide one (1) PDF copy of the Engineer's Opinion of Probable Construction Costs.
   - Provide one (1) PDF copy of the specifications outline.

2. 95% Design Phase:
   - Provide one (1) PDF copy of preliminary design plans.
   - Provide one (1) PDF copy of the Engineer's Opinion of Probable Construction Costs.
   - Provide f one (1) PDF copy of the specifications outline.

3. 100% Design Phase:
   - Provide three (3) copies of final check design documents, and one (1) PDF copy.
   - Provide copy of the updated Engineer's Opinion of Probable Construction Costs.
   - Provide one (1) copy of specifications.
   - Provide one (1) reproducible set of the final design documents and specification for bidding.

EXCLUSIONS

We specifically exclude services related to the following:

- Any City, County, EPCWID#1 or FEMA review or processing fees;
- Design Monitoring Report (DMR);
- City Council Meetings;
- DDR Meetings;
- Safety Review Meetings;
- Pre-Safety Review Meeting;
- CDR Meetings;
- Recording of replat and fees;
- Survey applications or fees;
- Site improvements outside/beyond the bridge replacement;
- Resident Project Representative Services;
- Surveying for as-built conditions;
- Rendered Exhibits;
- Rendered Corridor;
- Aerial Video (Drone) of project site;

- Drainage design beyond limits of Bridge roadway;
- Landscaping and Irrigation;
- Illumination;
- Public Meeting/Hearing to NEPA standards; and
- All items not specifically identified in the above scope of work.

EXHIBIT C-FEE BREAKDOWN
COS - Passmore Bridge Replacement
DESIGN PHASE SERVICES
May 22, 2025

Task Description	Quality Manager	Project Manager	Senior Engineer	Project Engineer	Senior Engineering Technician	Admin / Clerical (Eng)				TOTAL LABOR HOURS	TOTAL LABOR COST
CONTRACT RATE PER HOUR	**$210.40**	**$226.05**	**$197.25**	**$170.95**	**$118.35**	**$78.90**	**$0.00**	**$0.00**	**$0.00**		
100 Project Management										48	$ 8,679.00
100 Project Management										48	**$ 8,679.00**
100.1 Collaborate and Coordinate with Owner(Project Managemenet/Admininstration, monthtly progress reports and invoicing)			16			8				24	$ 3,787.20
100.2 Develop, update, and maintain project schedule			4							4	$ 789.00
100.3 Assign and manage staff members			4							4	$ 789.00
100.4 Implement and perform QC/QA reviews on all design submittals	12		4							16	$ 3,313.80
Deliverables										0	$ -
1. Summaries of all Meetings										0	$ -
2. Monthly Invoices										0	$ -
										0	$ -
HOURS SUB-TOTALS	**12**	**0**	**28**	**0**	**0**	**8**	**0**	**0**	**0**	**48**	
TASK LABOR	**$2,524.80**	**$0.00**	**$5,523.00**	**$0.00**	**$0.00**	**$631.20**	**$0.00**	**$0.00**	**$0.00**	**$8,679.00**	
% DISTRIBUTION OF STAFF HOURS	**25.00%**	**0.00%**	**58.33%**	**0.00%**	**0.00%**	**16.67%**	**0.00%**	**0.00%**	**0.00%**		
200 Stakeholder Coordination										72	$ 14,136.80
200 Stakeholder Coordination										72	**$ 14,136.80**
Coordinate with Ysleta del Sur Pueblo		4	8							12	$ 2,482.20
Coordiate with EPCWID #1		4	8	12						24	$ 4,533.60
Coordiante with TXDOT		4	12	8						24	$ 4,638.80
Coordinate with City of Socorro		4	8							12	$ 2,482.20
Deliverables										0	$ -
1. Stakeholders List										0	$ -
2. Presentation Material for Public Outreach meetings										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**16**	**36**	**20**	**0**	**0**	**0**	**0**	**0**	**72**	
TASK LABOR	**$0.00**	**$3,616.80**	**$7,101.00**	**$3,419.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,136.80**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**22.22%**	**50.00%**	**27.78%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
300 Preliminary Engineering										52	$ 9,277.60
300 Preliminary Engineering										52	**$ 9,277.60**
300.1 Prepare project design criteria		2	4	8						14	$ 2,608.70
300.2 Prepare aerial exhibit of proposed bridge replacement		2	4	8	8					22	$ 3,555.50
300.3 Prepare conceptual level Opinion of Probable Construction Cost (OPCC)		2	2	4						8	$ 1,530.40
Review Meeting		2	4	2						8	$ 1,583.00
Deliverables										0	$ -
1. Aerial Exhibits of Bridge Layout										0	$ -
2. Design Criteria										0	$ -
3. Conceptual OPCC										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**8**	**14**	**22**	**8**	**0**	**0**	**0**	**0**	**52**	
TASK LABOR	**$0.00**	**$1,808.40**	**$2,761.50**	**$3,760.90**	**$946.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,277.60**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**15.38%**	**26.92%**	**42.31%**	**15.38%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
400 60% (PS&E) DESIGN SERVICES PHASE										360	$ 56,843.00
400 60% (PS&E) Design Services Phase										360	**$ 56,843.00**
400.1 Prepare 60% design drawings		4	40	100	100					244	$ 37,724.20
400.2 Prepare existing utilities plan			8	20	40					68	$ 9,731.00
400.3 Prepare project specifications		2	4							6	$ 1,241.10
400.4 Prepare30% OPCC		2	4	4						10	$ 1,924.90
400.5 Develop construction contract schedule		2	4	4						10	$ 1,924.90
400.6 Submit TDLR Registration			4							4	$ 789.00
400.7 Submit 60% documents		2	4	4						10	$ 1,924.90
400.8 Meet with the City to review comments received from 60% Submittal		2	4	2						8	$ 1,583.00
Deliverables										0	$ -
1. 60% PS&E Submittal										0	$ -
2. Summaries of all Meetings										0	$ -
3. Proof of TDLR Submittal										0	$ -
HOURS SUB-TOTALS	**0**	**14**	**72**	**134**	**140**	**0**	**0**	**0**	**0**	**360**	
TASK LABOR	**$0.00**	**$3,164.70**	**$14,202.00**	**$22,907.30**	**$16,569.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,843.00**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**3.89%**	**20.00%**	**37.22%**	**38.89%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
500 95% (PS&E) DESIGN SERVICES PHASE										269	$ 43,024.85
500 95% (PS&E) Design Services Phase										269	**$ 43,024.85**
500.1 Address comments received from the 60% Submittal		2	4	8	8					22	$ 3,555.50
500.2 Prepare 95% design drawings		4	20	60	80					164	$ 24,574.20
500.3 Update existing utilities plan			2	8						10	$ 1,762.10
500.4 Update project specifications		2	8	16						26	$ 4,765.30
500.5 Prepare 95% OPCC		2	2	4	8					16	$ 2,477.20
500.6 Update construction contract schedule		2	8	8						18	$ 3,397.70
500.7 Submit 95% documents		1	2	4						7	$ 1,304.35
500.8 Meet with the County to review comments received from 95% Submittal		2	2	2						6	$ 1,188.50
Deliverables										0	$ -
1. 95% PS&E Submittal										0	$ -
2. Summaries of all meetings										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**15**	**48**	**110**	**96**	**0**	**0**	**0**	**0**	**269**	

EXHIBIT C-FEE BREAKDOWN
COS - Passmore Bridge Replacement
DESIGN PHASE SERVICES
May 22, 2025

Task Description	Quality Manager	Project Manager	Senior Engineer	Project Engineer	Senior Engineering Technician	Admin / Clerical (Eng)				TOTAL LABOR HOURS	TOTAL LABOR COST
TASK LABOR	**$0.00**	**$3,390.75**	**$9,468.00**	**$18,804.50**	**$11,361.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,024.85**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**5.58%**	**17.84%**	**40.89%**	**35.69%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
600 100% (PS&E) DESIGN SERVICES PHASE										196	$ 32,073.40
600 100% (PS&E) Design Services Phase										196	**$ 32,073.40**
600.1 Address comments received from the 95% Submittal		2	2	8	8					20	$ 3,161.00
600.2 Prepare 100% design drawings		4	16	40	40					100	$ 15,632.20
600.3 Update existing utilities plan			2		4					6	$ 867.90
600.4 Update project specifications		2	4	8						14	$ 2,608.70
600.5 Prepare 100% OPCC		2	4	4	4					14	$ 2,398.30
600.6 Update construction contract schedule		2	4	4						10	$ 1,924.90
600.7 Submit 100% documents		2	4	4						10	$ 1,924.90
600.8 Incorporate final comments, prepare and submit Bid Package		2	4	8	8					22	$ 3,555.50
Deliverables										0	**$ -**
1. 100% PS&E Submittal										0	$ -
2. Final Bid Package										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**16**	**40**	**76**	**64**	**0**	**0**	**0**	**0**	**196**	
TASK LABOR	**$0.00**	**$3,616.80**	**$7,890.00**	**$12,992.20**	**$7,574.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,073.40**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**8.16%**	**20.41%**	**38.78%**	**32.65%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
700 UTILITY COORDINATION										21	$ 3,329.45
700 Utiility Coordination										0	**$ -**
										0	$ -
										0	$ -
										0	$ -
Deliverables										21	**$ 3,329.45**
1. Utility Conflict Matrix		1	4	8	8					21	$ 3,329.45
										0	$ -
										0	$ -
HOURS SUB-TOTALS	**0**	**1**	**4**	**8**	**8**	**0**	**0**	**0**	**0**	**21**	
TASK LABOR	**$0.00**	**$226.05**	**$789.00**	**$1,367.60**	**$946.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,329.45**	
% DISTRIBUTION OF STAFF HOURS	**0.00%**	**4.76%**	**19.05%**	**38.10%**	**38.10%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		
TOTAL DESIGN HOURS	**12**	**70**	**242**	**370**	**316**	**8**	**0**	**0**	**0**	**1018**	
TOTAL DESIGN LABOR	**$2,524.80**	**$15,823.50**	**$47,734.50**	**$63,251.50**	**$37,398.60**	**$631.20**	**$0.00**	**$0.00**	**$0.00**	**$167,364.10**	
DESIGN PROJECT % DISTRIBUTION OF STAFF HOURS	**1.18%**	**6.88%**	**23.77%**	**36.35%**	**31.04%**	**0.79%**	**0.00%**	**0.00%**	**0.00%**		

TOTAL LABOR	**$167,364.10**

DIRECT COSTS	**$1,200.00**

SUBCONSULTANTS	
STRUCTURAL	$ 76,954.84
GEOTECHNICAL	$ 23,326.70
SURVEY	$ 20,520.41
SUBTOTAL	**$120,801.95**

SUBCONSULTANTS (SPECIALTY SERVICES)	
TDLR	$1,225.00
	$0.00
	$0.00
SUBTOTAL	**$1,225.00**

TOTAL SUB ADMIN COSTS	**$122,026.95**
10% on Subs	$12,202.70

TOTAL LUMP SUM	**$302,793.75**

DIRECT COSTS	UNIT	BILLING RATE	QTY	TOTAL
Mileage	mile	0.70	500	$350.00
Plots	per sq. ft.	1.75	200	$350.00
11"X17" Copies	each	1.25	200	$250.00
8½"X11" Copies	each	0.25	1,000	$250.00
Flash Drives	each	10.00	-	$0.00
Standard Postage	letter	0.73	-	$0.00
Miscellaneous	Lump Sum	100.00	-	$0.00
			TOTAL	**$1,200.00**

ITEM 27

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve a Letter of Support to the El Paso Chamber in support of the Draft 2026 Unified Transportation Program (UTP), and particularly, the proposed authorization of $150 million for SS 320 Borderland Expressway Phase 3 – El Paso (Category 12: Strategic Priority).

SUMMARY

City Council approval is requested for this Letter of Support.

STATEMENT OF THE ISSUE

City Council approval is requested for this Letter of Support.

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 approve a Letter of Support to the El Paso Chamber in support of the Draft 2026 Unified Transportation Program (UTP), and particularly, the proposed authorization of $150 million for SS 320 Borderland Expressway Phase 3 – El Paso (Category 12: Strategic Priority).

STAFF RECOMMENDATION

APPROVE – City Council **WILL** approve a Letter of Support to the El Paso Chamber in support of the Draft 2026 Unified Transportation Program (UTP), and particularly, the proposed authorization of $150 million for SS 320 Borderland Expressway Phase 3 – El Paso (Category 12: Strategic Priority).

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

Adriana Rodarte
City Manager

August 4, 2025

Texas Department of Transportation
Unified Transportation Program Update
125 East 11th Street
Austin, TX 78701

RE: Support for the Draft 2026 Unified Transportation Program – El Paso District

Dear Chair and Commissioners:

On behalf of the City of Socorro, Texas, we write to express our strong support for the Draft 2026 Unified Transportation Program (UTP), and particularly, the proposed authorization of $150 million for SS 320 Borderland Expressway Phase 3 – El Paso (Category 12: Strategic Priority).

These investments reflect well-defined regional priorities. In recent years, El Paso area stakeholders have consistently identified the Borderland Expressway and Downtown 10 as essential infrastructure projects needed to enhance mobility, accommodate commercial traffic, and support economic growth across our region.

The Borderland Expressway Phase 3 is a key project in the region's long-term vision for mobility and economic competitiveness. Likewise, the Downtown 10 corridor project provides vital improvements for our urban core and complements future economic development efforts, including the proposed Downtown Deck Plaza. While the Deck Plaza is not funded by TxDOT, investments like the Borderland Expressway and Downtown 10 inspire public, private, and philanthropic collaboration to pursue transformative projects that enhance quality of life in El Paso.

El Paso sits at a strategic intersection, with millions of commercial vehicles traveling across our regional highways annually. Our location as a major gateway for U.S.–Mexico trade underscores the importance of sustained investment in roadway infrastructure to maintain our competitiveness and ensure reliable freight and commuter movement.

Thank you to the Commission for maintaining and enhancing El Paso's representation in the 2026 UTP. Should you require additional information or wish to discuss any of these

priorities further, please do not hesitate to contact me at rcruz@costx.us or by phone at 915-858-2915.

Sincerely,

Rudy Cruz, Jr.
Mayor
City of Socorro, Texas

ITEM 28

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve a Letter of Support for Project Vida's grant application to the Nasdaq Foundation for the Microenterprise Technical Assistance Program (MTAP)

SUMMARY

City Council approval is requested for this letter of support.

STATEMENT OF THE ISSUE

City Council approval is requested for this letter of support.

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 approve a Letter of Support for Project Vida's grant application to the Nasdaq Foundation for the Microenterprise Technical Assistance Program (MTAP)

STAFF RECOMMENDATION

APPROVE – City Council **WILL** approve a Letter of Support for Project Vida's grant application to the Nasdaq Foundation for the Microenterprise Technical Assistance Program (MTAP)

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

Adriana Rodarte
City Manager

August 4, 2025

To Whom It May Concern,

I am writing to express my enthusiastic support for Project Vida's Microenterprise Technical Assistance Program (MTAP), a critical initiative that empowers underserved entrepreneurs across El Paso and surrounding rural communities. As the Mayor of Socorro, Texas, I have witnessed firsthand the transformative impact of this program in fostering inclusive economic development, building generational wealth, and breaking down systemic barriers for low- to moderate-income business owners.

Project Vida's team delivers high-quality, bilingual, and culturally responsive services to entrepreneurs who are too often excluded from traditional programs especially women, Spanish-speakers, and those living in rural or historically underserved areas. Their unique model combines one-on-one technical assistance, credit-building loans, bookkeeping, tax support, and digital skills development, creating a comprehensive ecosystem of support for businesses at every stage of growth.

What sets MTAP apart is its deep-rooted community trust, its data-informed strategies, and its commitment to building long-term relationships rather than short-term outcomes. Their approach is both innovative and essential, particularly in the wake of economic disruptions caused by the COVID-19 pandemic.

We strongly believe in the mission and effectiveness of this program and urge you to consider providing funding to support its expansion and sustainability. The outcomes are real, the demand is growing, and the need has never been more urgent.

Please feel free to contact me if you would like additional information regarding our collaboration with Project Vida or the MTAP initiative.

Sincerely,

Rudy Cruz, Jr.
Mayor
City of Socorro, Texas

ITEM 29

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

DATE: July 17, 2025

TO: Mayor and City Council Members

FROM: Robert Rojas, Chief of Police

SUBJECT: Approval of Interlocal Agreement – Operation Stonegarden FY24

SUMMARY:
The Socorro Police Department seeks approval from City Council for the Mayor and Chief of Police to execute the Operation Stonegarden (OPSG) FY 2024 Interlocal Agreement. This agreement formalizes the City's participation in a multi-agency collaboration with the El Paso County Sheriff's Office and surrounding law enforcement agencies to enhance border security and public safety efforts. Under the FY24 OPSG grant, the City of Socorro has been allocated a total of $75,391, which includes $64,635 for Law Enforcement Operational Overtime, $7,756 for Fringe Benefits, and $3,000 for Management & Administration (M&A).

BACKGROUND:
Operation Stonegarden is a federally funded grant initiative under the Department of Homeland Security (DHS) and administered through the Office of the Governor – Criminal Justice Division. The program is intended to support overtime, equipment, and fuel/mileage reimbursement for agencies providing enhanced law enforcement presence along border regions. The City of Socorro has participated in OPSG for several years and receives direct reimbursement for eligible activities.

The Interlocal Agreement for FY2024, coordinated through El Paso County, includes participating agencies such as the El Paso Police Department, Horizon City Police Department, Anthony Police Department, Clint Police Department, various Constable precincts, and the Texas Department of Public Safety. Each agency operates independently in terms of submitting its own reports and reimbursements.

STATEMENT OF THE ISSUE
To remain eligible for OPSG FY2024 funding and ensure compliance with federal and state requirements, the City of Socorro must formally enter into this updated Interlocal Agreement. Without execution of this agreement, the City will forfeit eligibility for federal reimbursement and risk weakening regional coordination on border security operations.

FINANCIAL IMPACT:

There is no direct cost to the City's General Fund. All eligible overtime and fringe benefit costs incurred under this program will be reimbursed through the OPSG FY2024 grant.

The City of Socorro has been allocated at total of $75,391:

- $64,635 for Law Enforcement Operational Overtime
- $7,756 for Fringe Benefits
- $3,000 for Management & Administration (M&A)

These funds are reimbursable upon submission of required documentation to the Office of the Governor – Criminal Justice Division. The City will only expend funds within this approved allocation.

ALTERNATIVE

- Approve the Agreement (Recommended): Enables continued participation in OPSG with reimbursement for public safety operations.
- Do Not Approve the Agreement: The City of Socorro would be excluded from FY2024 OPSG funding and would not be eligible for reimbursement or participation in coordinated enforcement activities.

STAFF RECOMMENDATION

Staff recommends approval of the Interlocal Agreement and authorization for the Mayor and Chief of Police to execute the necessary documents on behalf of the City of Socorro. Continued participation in Operation Stonegarden enhances our law enforcement capabilities, offsets overtime and benefit costs, and reinforces our commitment to regional public safety collaboration.

REQUIRED AUTHORIZATION

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

State of Texas
County of El Paso

INTERLOCAL AGREEMENT
Operation Stonegarden FY 2024

This Interlocal Agreement is entered into on May 20th 2024, by and between the County of El Paso, Texas, hereinafter "County," the City of El Paso, Texas, hereinafter "City," the City of Anthony, Texas, hereinafter "Anthony," the Town of Horizon City, hereinafter "Horizon," the City of Socorro, hereinafter "Socorro", the Town of Clint, hereinafter "Clint", Constable Precinct One, Constable Precinct Four, Constable Precinct Six, San Elizario Marshals and Texas Department of Public Safety- Aviation Team. The County is acting on behalf of the El Paso County Sheriff's Office; the City is acting on behalf of the El Paso Police Department; Anthony is acting on behalf of the Anthony Police Department; Town of Horizon City is acting on behalf of the Horizon Police Department; Socorro is acting on behalf of the Socorro Police Department, Clint is acting on behalf of the Clint Police Department, Constable Precinct One is acting on behalf of the Constable Precinct One, Constable Precinct Four is acting on behalf of the Constable Precinct Four, Constable Precinct Six is acting on behalf of the Constable Precinct Six San Elizario Marshals is acting on behalf of San Elizario Marshals and Texas Department of Public Safety - Aviation Team, acting on behalf of the Texas Department of Public Safety.

WITNESSETH:

Whereas, Texas Government Code, Chapter 791, authorizes local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness;

Whereas, Operation Stonegarden FY 2024 ("OPSG") is funded by the Department of Homeland Security ("DHS") and led by the Customs and Border Protection (CBP) Border Patrol, to support overtime, equipment, fuel costs, and/or mileage reimbursement for operational purposes to state, local, and tribal agencies to enhance border security, cooperation, and coordination between federal, state, and local law enforcement agencies in a joint mission to secure the U.S. borders along routes of ingress and egress leading to and from the U.S./Mexico border;

Whereas, each party is required to separately submit its grant reimbursements to the Office of the Governor and individually handle its own obligations and responsibilities under the OPSG Grant. The County acts as lead participating agency (acting for itself and all agency parties) for submission of the joint Operations Order to CBP Border Patrol;

Whereas, the Office of the Governor specifically provided the City, the County, and other participant agencies with unique identifiers for use of the Homeland Security Information Network (HSIN} reporting system. Beginning with the 2016 OPSG Grant Award, the County was required, acting on behalf of all agencies who are parties herein, to submit and input into the HSIN grants system the information that will be utilized for each agency's daily, monthly, quarterly reports and success stories. However, that has changed and now each participating agencies is required to separately submit their own daily, monthly, quarterly reports, success stories, and semi-annual reports directly to the Criminal Justice Division..

Whereas County is acting on behalf of the El Paso County Sheriff's Office ("EPCSO"),; the City is acting on behalf of the El Paso Police Department ("EPPD"),; Anthony is acting on behalf of the Anthony Police Department ("APD"), Town of Horizon City is acting on behalf of the Horizon Police Department ("HPD"), Socorro is acting on behalf of the Socorro Police Department ("SPD"), Clint is acting on behalf of the Clint Police Department (CPD), Constable Precinct One is acting on behalf of the Constable Precinct One, Constable Precinct Four is acting on behalf of the Constable Precinct Four, Constable Precinct Six is acting on behalf of the Constable Precinct Six ,San Elizario Marshals is acting on behalf of San Elizario Marshals and Texas Department of Public Safety - Aviation Team on behalf of the Texas Department of Public Safety (TOPS), have each agreed to separately submit their own reimbursements for the OPSG Grant to enhance their capability to detect, prevent, and deter crime such as auto theft, burglary, smuggling of contraband/money/aliens/weapons, money laundering, and drug/human trafficking. The parties have also agreed to have the County submit a joint Operations Order to CBP Border Patrol on behalf of all parties;

Whereas, the County on behalf of El Paso County Sheriff's Office ("EPCSO"), the City on behalf of El Paso Police Department ("EPPD"), Anthony, Texas on behalf of the Anthony Police Department ("APD"), Horizon on behalf of Town of Horizon City Police Department ("HPD"), Socorro on behalf of the Socorro Police Department ("SPD"), Clint on behalf of Clint Police Departmnet (CPD), Constable Precinct One Constable Precinct Four is acting on behalf of the Constable Precinct Four, Constable Precinct Six is acting on behalf of the Constable Precinct Six ,San Elizario Marshals is acting on behalf of San Elizario Marshals and Texas Department of Public Safety - Aviation Team on behalf of the Texas Department of Public Safety (TOPS),have each agreed to submit their own daily, monthly, quarterly reports and success stories on each agency's behalf through to the Federal HSIN grants system. All parties have also agreed to send their own semi-annual reports and success stories separately and directly to the Office of the Governor, Criminal Justice Division.

Whereas, with the FY 2024 OPSG grant award, officers performing duties under the OPSG Grant will enhance border security, supporting the OHS mission and the National Border Patrol Strategy; that notwithstanding, the EPCSO, EPPD, APD, HPD, SPD, CPD, Constable Precinct One, Constable Precinct Four and Constable Precinct Six ***will not be involved in immigration enforcement;***

Whereas, such a consolidated effort to reduce crime in the border community will ultimately improve the quality of life for the residents in the combined areas of El Paso, Anthony, Horizon, Socorro, Clint and Texas Department of Public Safety and the County; furthermore, such a consolidated effort is in each party's best interest and that of the public and will increase the effective and efficient functioning of each party; and

Whereas, the County, City, Anthony, Horizon, Socorro, Clint are local governments, and the Texas Department of Public Safety as a state entity, as defined in Texas Government Code, Section 791.003(4), have the authority to enter into this Agreement and have each entered into this Agreement by the action of their respective governing body in the manner prescribed by law.

Now therefore, In consideration of the premises, terms, provisions, and mutual promises contained herein, the parties agree as follows:

No Operations Order will be conducted by state or local law enforcement agencies under the sub-recipient of the County of El Paso until the approval for the funding year has been received by the State Administrative Agency and after the Border Patrol has conducted the post award Integrated Planning Team meeting.

I. Each party will prepare and submit its own reimbursements to the Office of the Governor for funds under FY 2024 OPSG (grant period September 1, 2024 - August 31, 2027). The total amount for all parties combined is $3,725,851.00 as shown on Attachment A, attached hereto and fully incorporated herein by this reference. The FY 2024 OPSG Grant Award allocated funds for each party. The parties agree to use their respective share of this OPSG Grant award only for eligible costs under the FY 2024 OPSG Grant and to comply with all grant requirements. The parties agree they shall not use OPSG funds to supplant inherent routine patrol and law enforcement operations/ activities or to perform other activities not directly related to providing an enhanced law enforcement presence in each of the named cities and in the County.

2.The County will continue to submit a joint Operations Order to CBP Border Patrol for the entire County of El Paso and on behalf of all parties. The City, Anthony, Horizon, and Socorro each agree they will individually comply with the provisions of the FY 2024 OPSO Grant and timely provide to the County any information the County requests or needs to submit this joint Operations Order to CBP Border Patrol under this OPSG Grant.

3. Each participating agency, party, will submit to the Federal grants system each agency's own daily, monthly, quarterly reports and success stories on their behalf. Additionally, each participating agency, party, will separately submit their own semi-annual reports directly to the Office of the Governor. The City, Anthony, Horizon, Socorro, Clint, Constable Precinct One, Constable Precinct 6 and the Texas Department of Public Safety- Aviation Team each agree they will individually comply with the provisions of the FY 2024 OPSO Grant, and any other reporting requirement, and timely provide to the County, if the County requests or needs, any information the County needs to submit any required report.

4. This Agreement shall become effective upon acceptance and signature by all parties and shall remain in effect until the expiration of the FY 2024 OPSG Grant. In the event no OPSG Grant is awarded or funding stops, this Agreement shall end. The Agreement may be terminated by any party or parties, with prior notice to the others, should OPSG Grant requirements, rules, or administration change making this interlocal arrangement unnecessary or impractical.

5. Each party's police/sheriff department shall timely submit its own claims or invoices on their agency letterhead to the Office of the Governor. The following items may be required:

- Officer Daily Activity Report
- Time Detail
- Payroll Register
- OT Certifications signed by Supervisor
- Mileage Logs
- Inventory List
- Before equipment purchases are made, verify from www.SAM.gov that vendors are not on Debarment List.
- Verify the equipment is on the authorized equipment list at hnos://www.rkb.us/lists.cfm

6. Each police/sheriff department's claims or invoices shall account separately for the receipts and expenditures of any and all funds received pursuant to the FY 2024 OPSG Grant. Each police/sheriff/marshal department shall timely submit its own invoices for reimbursement by the State Administration Agency (SAA), which is with the Office of the Governor (OOG) - Criminal Justice Division (CJD).

7. Each party shall maintain and make available for inspection, audit or reproduction, by an authorized representative of the local, state, or federal government, any books, documents, records, and other evidence pertaining to the cost and expenses for this Agreement, hereinafter called "Records." In particular, each police/sheriff department shall maintain financial and supporting documents, statistical records, and any other Records pertinent to the services for which a claim or expense report has been submitted. The Records must be kept for a minimum of three years after the end of tbe grant period or longer as may be required by law. lf any litigation, claim, or audit involving these Records commences before the three yer period expires, the party must keep Records for not less than three years or until all litigation, claims, or audit findings are resolved.

8. The parties each agree to observe all local, federal and state laws, rules, and regulations that in any manner affect or govern the procurement of grant funds or the procurement of goods/services necessary to perform under this Agreement.

9. Each party is responsible for its own actions in providing services hereunder and shall not assume any liability that may arise from performance or nonperformance by any other party.

10. A waiver by a party of any breach of a provision under this Agreement shall not be deemed to be a waiver by any other party or a waiver of any preceding or succeeding breach of the same or any other provision hereof.

11. Each party reserves and does not waive its respective immunity nor any other rights under applicable laws. Any provision of this Agreement that imposes an obligation or restriction, on any party, not permitted by applicable law shall not be enforceable. Therefore, this Agreement is not intended to alter or reallocate any defense or immunity authorized or available to any party under Texas tort or other law.

12. This Agreement is entered into in El Paso County, Texas and venue for the enforcement of this Agreement shall lie in El Paso County, Texas. The laws of the State of Texas shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the parties and performance under it.

13. This document expresses the entire agreement between the parties and shall not be or modified except by written instrument signed by the parties.

14. This Agreement may not be assigned by any party in whole or in part.

15. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

16. Should any term or provision of this Agreement be declared invalid by a court of competent jurisdiction, the parties intend that all other terms and provisions of this Agreement should be valid, binding and have full force and effect as if the invalid portion bad not been included. If any word, phrase, clause, paragraph, sentence, part or provision of this Agreement or application thereof to any person, entity, or circumstance shall be held to be invalid or unconstitutional, the remainder of the Agreement shall nevertheless be valid, to the extent practicable.

17. All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received via United States Postal Service post office or certified mail, return receipt requested, addressed to the respective party at the address listed below or at such other address as the receiving party may have theretofore prescribed by written notice to the sending party:

Notice shall be made to:

COUNTY: El Paso County Judge, Ricardo A. Samaniego
El Paso County Courthouse
500 E. San Antonio Ave, Room 301
El Paso, Texas 79901

COPY TO: El Paso County Sheriff's Office
Attention: Oscar Ugarte
3850 Justice Drive
El Paso, Texas 79938

CITY: City of El Paso
Attention: City Manager's Office
300 N. Campbell
El Paso, Texas 79901

COPY TO: El Paso Police Department
Attention: Chief Peter Pacillas
911 N. Raynor
El Paso, Texas 79903

CITY City of Anthony
401 Wildcat Drive
Anthony, TX 79821

COPY TO: Anthony Police Department
Attention: Chief Carlos Enriquez
40 I Wildcat Drive
Anthony, TX 79821

CITY Town of Horizon City
14999 Darrington Road
Horizon, TX 79928

COPY TO: Horizon Police Department
Attention: Chief Marco Vargas
14999 Darrington Road
Horizon City, TX 79928

CITY City of Socorro
670 Poona
Socorro, TX 79927

COPY TO: City of Socorro
Attention: Chief Robert Rojas
670 Poona
Socorro, TX 79927

CLINT Town of Clint
200 E. San Elizario Road
Clint, TX 79836

COPY TO: Clint Police Department
Attention: Chief Robert Fernandez
200 E. San Elizario Road
Clint, TX 79836

Constable Precinct One Constable Precinct One
424 Executive Center, Suite 100
El Paso, TX 79902

COPY TO: County of El Paso
500 E. San Antonio Street
El Paso, TX 79901

Constable Precinct Four Constable Precinct Four
2350 George Dieter Dr.
El Paso, TX 79902

COPY TO: County of El Paso
500 E. San Antonio Street
El Paso, TX 79901

Constable Precinct Six	Constable Precinct Six 190 N. San Elizario Road Deputy Peter J. Herrera Annex Clint, TX 79836
COPY TO:	County of El Paso 500 E. San Antonio Street El Paso, TX 79901
STATE	Texas Department of Public Safety Attn: Stacy Holland 1771 Shuttle Columbia Drive El Paso, TX 79925
COPY TO:	Texas Department of Public Safety Attn: Arturo Mendez Texas Homeland Security- Texas Department of Public Safety 1800 Nueces St Austin, TX 7870l

IN WITNESS WHEREOF, said County of El Paso, City of El Paso, City of Anthony, Town of Horizon City, City of Socorro, Town of Clint, Constable Precinct One, Constable Precinct Six and Texas Department of Public Safety-Aviation Team have caused these presents to be executed on their behalf by their respective and duly authorized officials on each date noted below.

[Signatures Follow Attachment "A"]

Administration/Logistics/Budget	Narrative Justification (Computation of Items)		Federal Request
Law Enforcement Operational Overtime ***Over 50% in OT funding needs a Personal Cap Waiver request letter**	EPCSO EPPD APD HCPD SPD CONSTABLE 1 CONSTABLE 4 CONSTABLE 6 SAN ELIZARIO MARSHAL CPD	$858,347.00 $1,108,002.00 $65,668.00 $48,558.00 $64,635.00 $27,687.00 $27,687.00 $27,687.00 $26,040.00 $23,250.00	$2,277,561.00
Fringe Benefits for Law Enforcement	EPCSO EPPD APD HCPD SPD CONSTABLE 1 CONSTABLE 4 CONSTABLE 6 SAN ELIZARIO MARSHAL CPD	$241,882.00 $344,256.00 $14,447.00 $6,312.00 $7,756.00 $7,653.00 $7,653.00 $7,653.00 $3,125.00 $2,790.00	$643,527.00
		Overtime and Fringe Total	**$2,921,088.00**

General Equipment *Justification Letter needed for $100k or more purchases *If more space is needed show total equipment cost and list all equipment in justification section of budget.			$0.00
Special Equipment *Needs Justification Letter			$0.00
Vehicles, Watercraft, other type of vehicles *Needs Justification Letter	EPPD- LE VEHICLE HCPD- LE VEHICLE EP CONSTABLE 1- 1 ATV EP CONSTABLE 4- 1 ATV EP CONSTABLE 6- 1 ATV CPD- 2 ATV	$75,000.00 $90,000.00 $9,498.00 $9,498.00 $9,498.00 $24,000.00	$217,494.00
Regional Capability Building Equipment *Needs Justification Letter			$0.00
		Equipment Total	**$217,494.00**

Mileage Cost			**$0.00**
Fuel Cost	EPCSO	$29,000.00	**$29,000.00**
Maintenance Cost	TX DPS AOD EPCSO	$354,600.00 $6,499.67	**$361,099.67**
Travel, Lodging, and Per Diem			$0.00
State M&A	State can take up to 2.5% of total allocation		$86,812.33
County M&A	EPCSO	$57,800.00	$57,800.00
M&A Payroll and Fringe	EPPD SPD TX DPS AOD	$31,557.00 $3,000.00 $18,000.00	$52,557.00
		Total M&A	**$197,169.33**
		Total Funding Cost	**$3,725,851.00**

COUNTY OF EL PASO

BY: Ricardo A. Samaniego _____ **DATE:** 05/19/2025

Ricardo A.Samaniego, County Judge

ATTEST: Delia Briones _____

Delia Briones, County Clerk

Approved as to Form:

_____

Approved as to content:

_____

Oscar Ugarte

El Paso County Sheriff's Office

County of El Paso, Texas

2025-0377

CITY OF EL PASO

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Chief of Police

El Paso Police Department

City of El Paso

CITY OF ANTHONY

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Chief of Police

City of Anthony

CITY OF HORIZON

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Chief of Police

City of Horizon

CITY OF SOCORRO

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Chief of Police

City of Socorro

CITY OF CLINT

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Chief of Police

City of Clint

CONSTABLE PRECINCT ONE

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Constable Precinct One

County of El Paso, Texas

CONSTABLE PRECINCT FOUR

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Constable Precinct Four

County of El Paso, Texas

CONSTABLE PRECINCT SIX

BY: _____ **DATE:_____**

Approved as to Form:

_____

Approved as to content:

_____

Constable Precinct Six

County of El Paso, Texas

Texas Department of Public Safety – El Paso Aviation Team

BY: _____ **DATE:_____**

Approved as to content:

_____

Texas Department of Public Safety

Aviation Team

Chief Stacy Holland

ITEM 30

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

DATE: August 7, 2025

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorrine Quimiro, City Planner

SUBJECT: DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT AND FEE WAIVER REQUEST FOR THE FIESTA DE SAN MIGUEL 2025 AT LA PURISIMA CHURCH, 328 S. NEVAREZ ROAD

SUMMARY

The applicant has submitted a request for an event permit pursuant to Section 36-255 of the City of Socorro Municipal Code. The proposed event, Fiesta de San Miguel *2025*, is a two-day community kermes celebration to be held at la Purisima Church. A Site Plan has been submitted and is attached for reference.

BACKGROUND

- Event Name: Fiesta de San Miguel 2025
- Location: 328 S. Nevarez Road
- Dates: Saturday, September 27, and Sunday, September 28, 2025
- Event Times:
  - Saturday: 2:00 PM – 12 AM
  - Sunday: 2:00 PM – 10:00 PM

STATEMENT OF THE ISSUE

According to Section 36-255 of the Municipal Code, City Council approval is required for any event expecting more than 200 participants.

FINANCIAL IMPACT: None

ALTERNATIVE:

NO APPROVE:

STAFF RECOMMENDATION: Staff recommends APPROVAL.

Approved by: _____

Saturday 2pm - 12am
Sunday 2pm - 10pm

Event Permit # EVT2507-002

1. Applicant's Name: La Porisima Church
2. Applicant's Address: 328 S. Nevarez Rd
3. Date of Event: Sep 27 y 28, 2025
4. Address of Event: 328 S. Nevarez Rd
5. Phone Number: 915-859-7718
6. Legal Description Subdivision: _____

   Tract: _____ LOT: _____ Block: _____
7. Zoning: _____

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

Applicant's Signature	July 22-2025 Date	$ Fee
Planning Department Approval	Date	

WAIVER REQUEST FORM

Applicant's Name: La Porisima Church

Applicant's Address: 328 S. Nevarez Rd

City: Socorro State: TX Zip: 79927

Address of Proposed Waiver: 328 S. Nevarez Rd

Reason for request and circumstance causing conflict:

Kermes

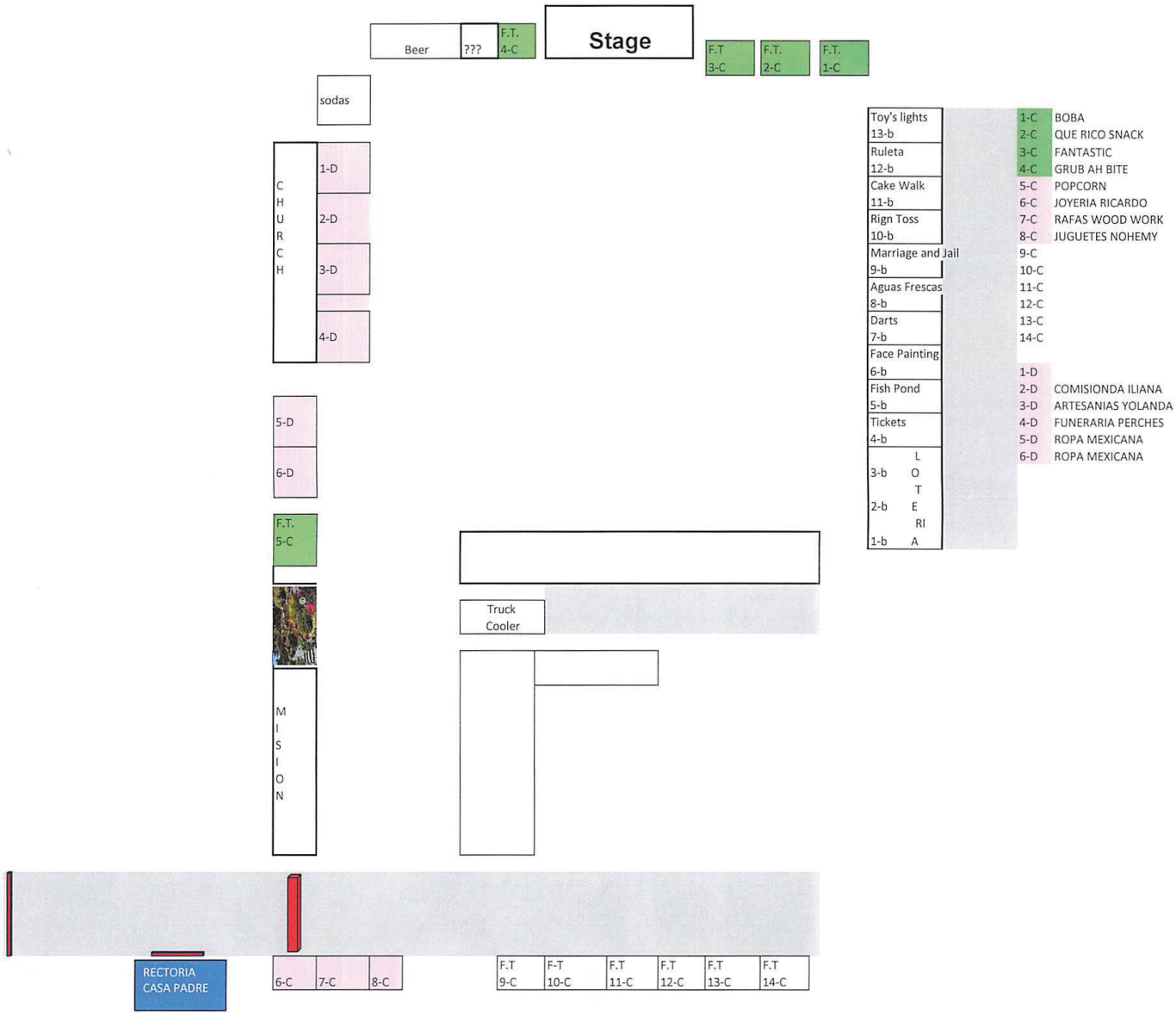
Applicant's Signature

July 22, 2025
Date

City Council Action: Approved _____ Disapproved _____

Date: _____

Planning and Zoning Director: _____


Beer
???
F.T.
4-C
Stage
F.T
3-C
F.T.
2-C
F.T.
1-C
sodas
CHURCH
1-D
2-D
3-D
4-D
5-D
6-D
F.T.
5-C
Truck
Cooler
MISION
RECTORIA
CASA PADRE
6-C
7-C
8-C
F.T
9-C
F-T
10-C
F.T
11-C
F.T
12-C
F.T
13-C
F.T
14-C
Toy's lights
13-b
Ruleta
12-b
Cake Walk
11-b
Rign Toss
10-b
Marriage and Jail
9-b
Aguas Frescas
8-b
Darts
7-b
Face Painting
6-b
Fish Pond
5-b
Tickets
4-b
3-b
2-b
1-b
LOTERIA
1-C BOBA
2-C QUE RICO SNACK
3-C FANTASTIC
4-C GRUB AH BITE
5-C POPCORN
6-C JOYERIA RICARDO
7-C RAFAS WOOD WORK
8-C JUGUETES NOHEMY
9-C
10-C
11-C
12-C
13-C
14-C
1-D
2-D COMISIONDA ILIANA
3-D ARTESANIAS YOLANDA
4-D FUNERARIA PERCHES
5-D ROPA MEXICANA
6-D ROPA MEXICANA

ITEM 31

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

August 3, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

CC: City Manager, Adriana Rodarte

FROM: Lorrine Quimiro, City Planner

SUBJECT: Discussion and action to award RFP 25-03 for Building Inspections and Plan Review Services to Aoka Engineering and authorize City Manager or her designee to negotiate and execute the agreement.

SUMMARY

The purpose of this agenda item is to inform City Council of the sealed Request for Proposals RFP# 25-03 that was released May 18, 2025. All proposals were due and received by May 30, 2025. City Clerk, Olivia Navarro opened bids on Friday, May 30, 2025, at 3:00 p.m.. The Review Committee consisted of City Manager, Adriana Rodarte, City Planner, Lorrine Quimiro, Planner, Jose Botello, and Planning Clerk, Judith Rodriguez. Below are the scores:

- Aoka Engineering scored 81.5
- Bureau Veritas North America, Inc. scored 78.5

Therefore, we recommend Aoka Engineering be awarded. The proposals were scored based on overall relevant experience, capability to meet the scope of work, and the qualifications of individuals who would be involved in the proposal delivery.

STATEMENT OF THE ISSUE

The City issued RFP 25-03 for Building Inspections and Plan Review Services. Two proposals were received by the submittal deadline and staff is requesting to negotiate and execute the agreement with the recommended firm.

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline or deny all bids.

STAFF RECOMMENDATION

Staff recommends approval on this item.

REQUIRED AUTHORIZATION

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

BUDGET/TAX DATES

1. **Capital Program Workshop 1- Special CC Meeting May 31, 2025 at 8:00 a.m.**

2. **Budget Workshop 3 – Special CC Meeting July 12, 2025 at 8:00 a.m.**
3. **Budget Workshop 4 – Special CC Meeting August 2, 2025 at 8:00 a.m.**

4. **August 7, 2025 City Council Meeting**

    - **Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2025 thru September 30, 2026 for the City of Socorro, Texas.**

    - **Discussion and action to approve the scheduling of public hearing on September 11, 2025 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2025 thru September 30, 2026.**

5. **August 11, 2025– City Manager must file the proposed budget with the city clerk the 30th day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)**

7. August 21, 2025 Regular City Council Meeting

- **Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.**

- ***Presentation and discussion*** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.

8. September 4, 2025 Regular City Council Meeting

- ***Public Hearing*** regarding the Five-Year Capital Improvement Program and approve Resolution ____ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.

- ***Presentation and discussion*** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2025.

- **Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.**

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes**

on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2025 and ending on September 30, 2026.

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2025 and ending on September 30, 2026 for the City of Socorro, Texas.**

- ***Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

9. September 11, 2025 Special City Council Meeting

- ***Public Hearing*** **– An Ordinance adopting a budget for the fiscal year commencing October 1, 2025 and ending on September 30, 2026 for the City of Socorro, Texas.**

- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2025 and ending on September 30, 2026 for the City of Socorro, Texas.**

- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**

- ***Public Hearing*** **On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2025 and ending on September 30, 2026.**

- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2025 and ending on September 30, 2026.**

- ***Public Hearing*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro

- ***Second Reading and Adoption*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro

ITEM 33

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

August 1, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action to review and approve El Paso County 911 District Budget Plan for Fiscal Year 2026.

SUMMARY

The El Paso County 911 District Board of Managers approved this budget. Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

STATEMENT OF THE ISSUE

Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

FINANCIAL IMPACT

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

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 _____**

EL PASO COUNTY 911 DISTRICT

FY 26

CRITICAL PATHS FORWARD

STRATEGIC INVESTMENT IN 9-1-1 INFRASTRUCTURE

El Paso County 911 District Budget Plan
Fiscal Year 2026

Attached for your review is our proposed budget for FY2026. On July 18, 2025, the El Paso County 911 District Board of Managers approved the proposed budget. Per our governing statute the District must present our budget to all of the participating jurisdictions within El Paso County for their review and approval. The budget will then be formally adopted by the Board of Managers prior to October 1, 2025.

This budget is designed to continue moving the El Paso Region into the next generation of 9-1-1 technology (NG911), interconnecting the community and first responders using the most efficient tools available. As we stand at the intersection of NG911 and the internet of things, the District is committed to unlocking the future of NG911 for El Paso.

We are proud of the excellent service we provide to the El Paso community and look forward to meeting with you to present our FY2026 budget. Please let us know if you have any questions and thank you for your support of El Paso's 9-1-1 system.

Sincerely,

Scott Calderwood, Executive Director
El Paso County 911 District
6055 Threadgill Ave.
El Paso, Texas 79924
(915) 832 6812
scottc@elpaso911.org

* Should your jurisdiction choose to take no formal action, this budget will be automatically approved by operation of statute on the sixty-first day following your receipt of this document.

EL PASO COUNTY 911 DISTRICT

District Mission

The El Paso County 911 District is an emergency communications district, providing 9-1-1 service in El Paso for over 30 years. Our mission is to continuously make a difference by providing outstanding professional services that facilitate the vital connection between our community and emergency services.

District Vision

The El Paso County 911 District will be a leader and innovator bringing the latest and most efficient technology to our 9-1-1 community. We will be a model 9-1-1 center respected by others across the country. We will be a high performing organization powered by motivated professionals that work harmoniously and collaboratively to support our mission.

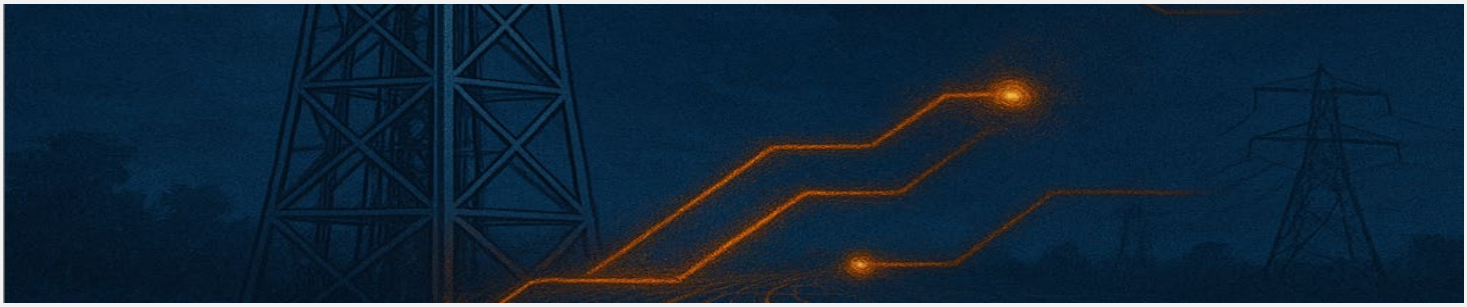
District Governance

The District operates under Texas Health and Safety Code, Chapter 772. It is governed by a Board of Managers appointed by the entities it serves. By statute the Board is made up of one member from the County of El Paso, two members from the most populous city in the County (City of El Paso), one member from the second most populous city in the County (City of Socorro), one member appointed, at large, by the Board of Managers to represent all other entities within the County, and one member from the predominant phone service provider (AT&T).

District Funding

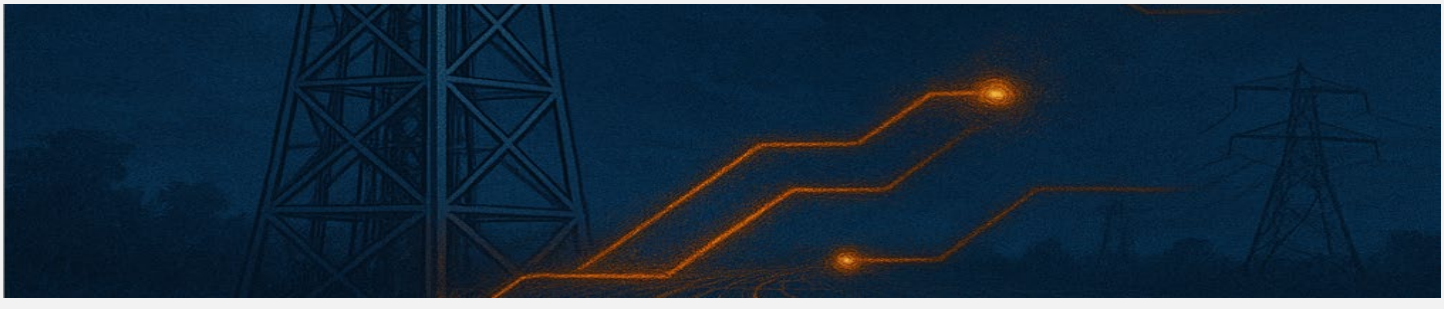
The District is funded by 9-1-1 service fees. Fees are collected monthly from both wireline and wireless phones and remitted to the District. The Board maintains local control of wireline fees and sets the rate each year as a part of the budget process. For FY2026 the Board has maintained the fee from FY2015 of $1.38 per residential line and $4.46 per business line.

Wireless fees are set by the State of Texas. For FY2026 the wireless fee is $.50 per line or 2% of any pre-paid phone service. The fees are collected by the State Comptrollers and distributed to 9-1-1 entities based on population.



2026 BOARD OF MANAGERS

Kristian Menendez, Chair Emergency Services District No. 1	At-Large Representative
Oscar Ugarte El Paso County Sheriff's Office	County of El Paso
Pete Pacillas El Paso Police Department	City of El Paso
Robert Rojas Socorro Police Department	City of Socorro
Mario D'Agostino El Paso Fire Department	City of El Paso
Monica Ballesteros AT&T	Primary Phone Service Provider



911 DISTRICT VALUES

"DO THE RIGHT THING"

BE ACCOUNTABLE

Dependability
Fairness
Transparency

PRACTICE INTEGRITY

Honesty
Professionalism
Trustworthy

COLLABORATE

Build Relationships
Be Creative and Innovate
Teamwork
Effective Communication

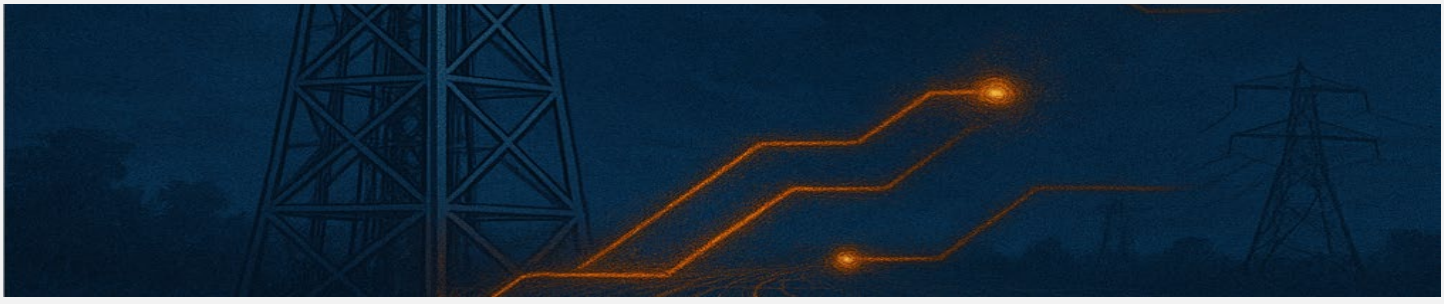
INSPIRE

Self-Motivated
Enthusiastic

KINDNESS

Respect
Compassion
Service to Others

HAVE FUN

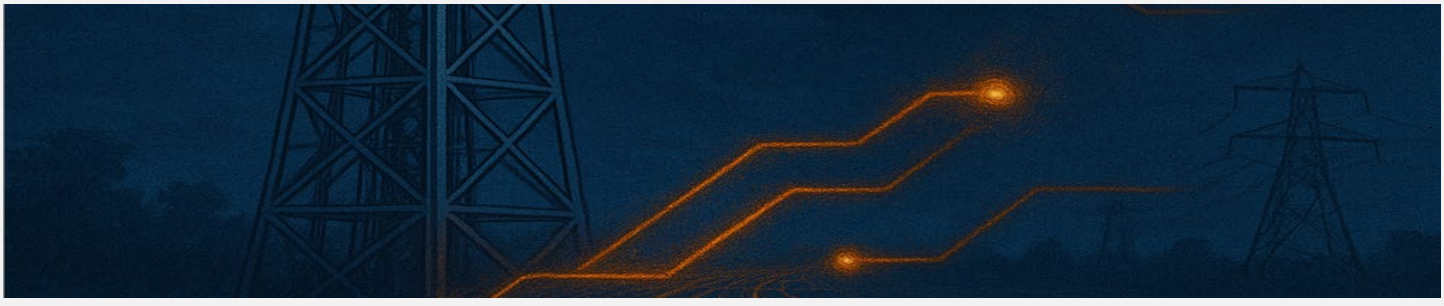


DISPATCH OFFICES SUPPORTED BY THE DISTRICT

- El Paso County Sheriff's Office
- Canutillo ISD Police Department
- City of El Paso 9-1-1 & 3-1-1 Communications
- City of Socorro Police Department
- Anthony Police Department
- Horizon City Police Department
- Emergency Service Districts (ESD) 1 & 2
- UTEP Police Department
- El Paso Independent School District Police Department
- Socorro Independent School District Police Department
- Ft. Bliss Directorate of Emergency Services
- El Paso Community College Police Department
- Texas Tech University Police Department
- Ysleta Del Sur Pueblo

RESPONSE AGENCIES SUPPORTED BY THE DISTRICT

Anthony Police Department
Clint Fire Department
Clint Police Department
El Paso County Precinct 1 Constable's Office
El Paso County Precinct 2 Constable's Office
El Paso County Precinct 3 Constable's Office
El Paso County Precinct 4 Constable's Office
El Paso County Precinct 5 Constable's Office
El Paso County Precinct 6 Constable's Office
El Paso County Precinct 7 Constable's Office
County Fire Marshals (ESD1)
County Fire Marshals (ESD2)
El Paso 3-1-1
El Paso Animal Control
El Paso Community College Police Department
El Paso County Ambulance Service
El Paso Fire Department
El Paso Fire Marshal
El Paso ISD Police Department
El Paso Police Department
El Paso County Sheriff's Office
Fabens Fire Department
Fort Bliss Fire Department
Fort Bliss Military Police Department
Horizon City Fire Department
Horizon City Police Department
Montana Vista Fire Department
San Elizario Fire Department
San Elizario Town Marshal
Socorro Fire Department
Socorro ISD Police Department
Socorro Police Department
Texas Tech Police Department
UT El Paso Police Department
West Valley Fire Department
YDSP Fire Department

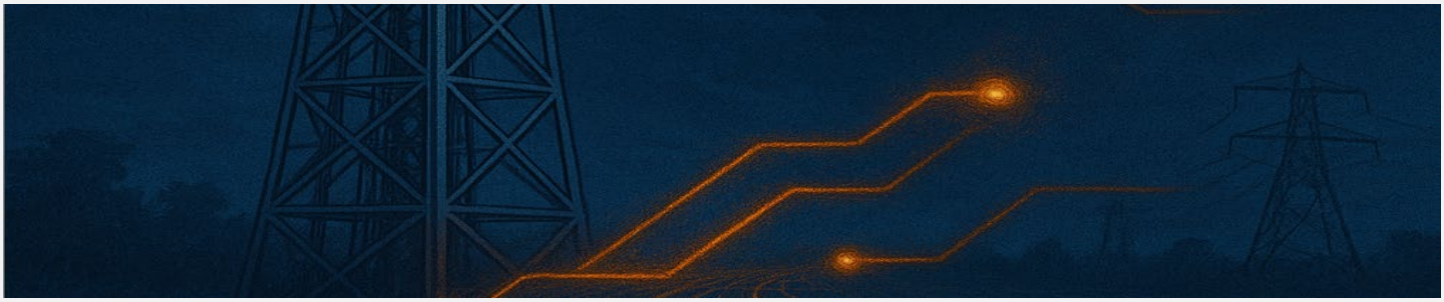


Proposed FY 2026 Budget

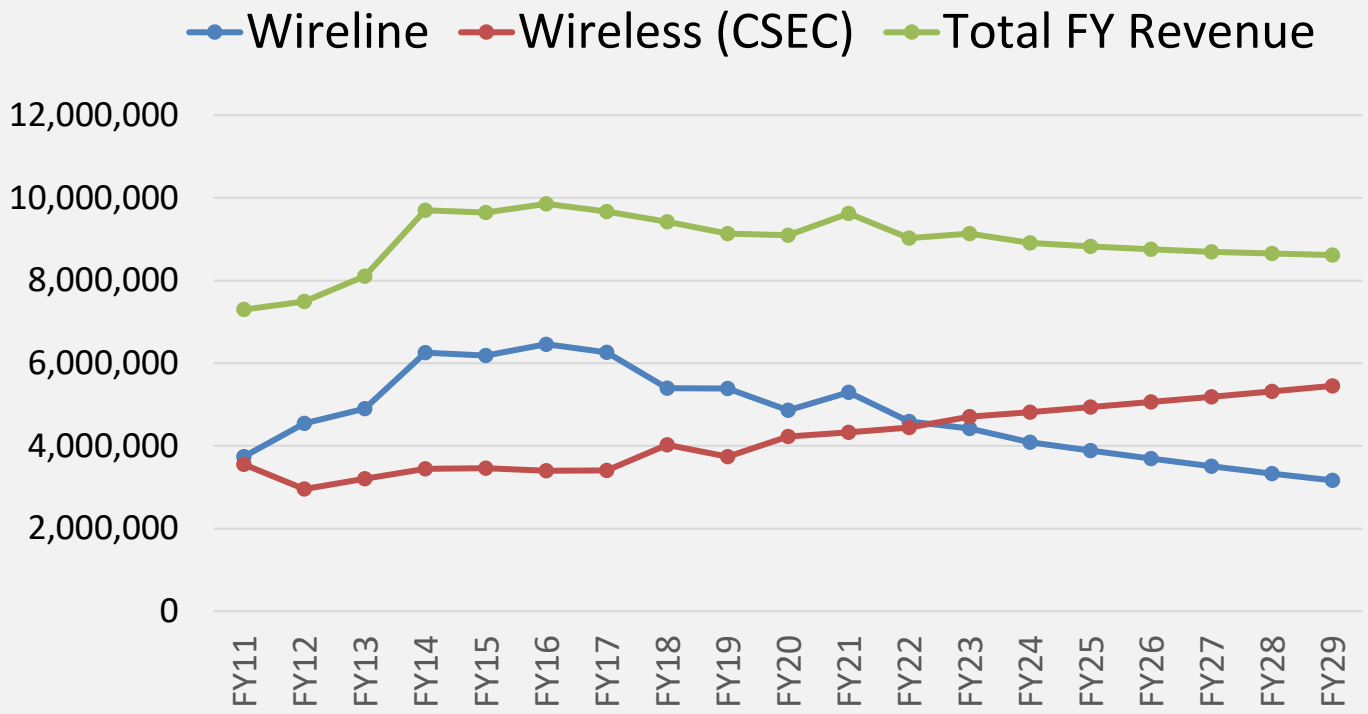
Revenue	FY25 Budget	Proposed FY26 Budget	Percentage +/-
Operating			
District Administration	11,713,112.00	9,422,950.00	-19.55%
Federal Grant			
ESInet NG911	511,372.50	0.00	-100.00%
Total Revenue	**12,224,484.50**	**9,422,950.00**	**-22.92%**

Expenditures	FY25 Budget	Proposed FY26 Budget	Percentage +/-
Operating			
District Administration	2,583,446.81	2,608,840.00	0.98%
911 Network Operations	5,394,851.48	5,637,993.16	4.51%
Facility Operations	960,369.00	746,558.04	-22.26%
Total Operating	**8,938,667.29**	**8,993,391.20**	**0.61%**
Agency Assistance			
Agency Support Programs	987,600.00	239,541.42	-75.75%
Total Agency Assistance	**987,600.00**	**239,541.42**	**-75.75%**
Federal Grant			
ESInet NG911	409,098.00	0.00	-100.00%
Total Federal Grant	**409,098.00**	**0.00**	**-100.00%**
Total Expenses	**10,335,365.29**	**9,232,932.62**	**-10.67%**

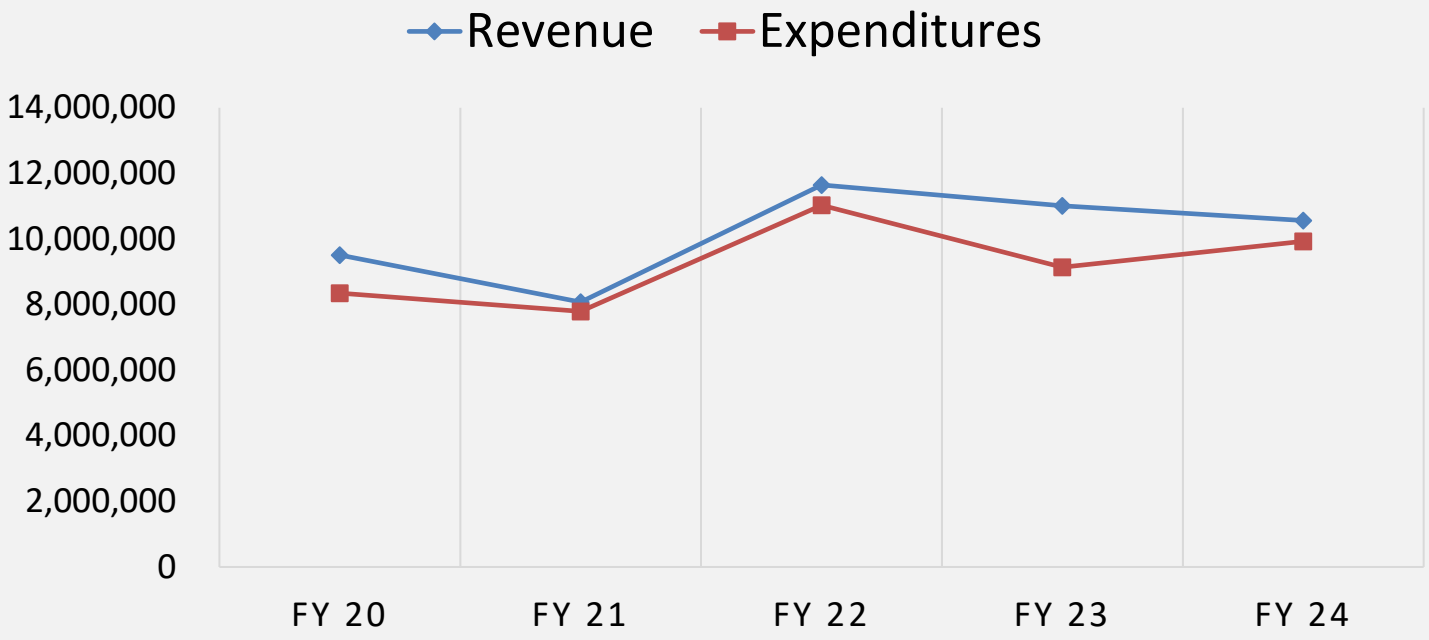
State Appropriations	0.00	1,305,550.00	
Total State Appropriation Request	**0.00**	**1,305,550.00**	



Revenue Analysis: Historical Trends and Future Projections



Yearly Financial Performance Analysis



FY26 Budget Summary

District Administration $2,608,840

(28.2% of total budget)

Major Expense Categories

- Salaries & Benefits: $2,100,000
- Professional Services: $50,000
- Insurance: $75,400
- Supplies & Operations: $385,000

Strategic Highlights

- Primary funding for staff salaries and benefits
- Includes liability insurance and legal/professional memberships
- Slight budget increase (+0.98%) reflects inflation, COLA and additional staffing

911 Network Operations $5,637,993

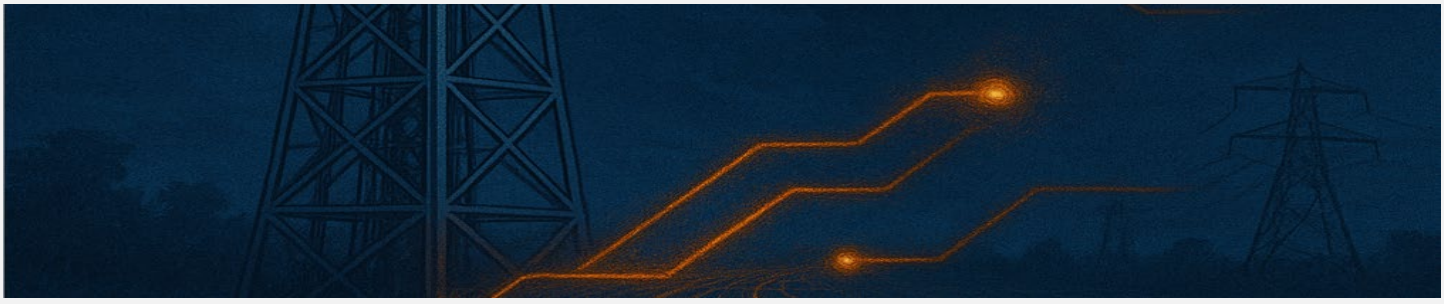
(61.1% of total budget)

Major Expense Categories

- Telephone Connectivity: $1,485,600
- CAD & Software Maintenance: $1,717,200
- Network & GIS Subscriptions: $1,080,000
- Professional & Engineering Services: $769,329

Strategic Highlights

- Significant investments in telecom infrastructure and CAD systems
- Increased GIS integration and vendor systems support
- Largest cost center; +4.51% from FY25 increase reflects modernization needs



Agency Support Programs $239,541

(2.6% of total budget)

Major Expense Categories

- Technology Assistance: $176,541
- Public Education: $13,000
- Training & Education: $50,000

Strategic Highlights

- Support continues for agency partners on a leaner scale
- Training maintained for key staff roles
- 75% decrease from FY25

Facility Operations $746,558

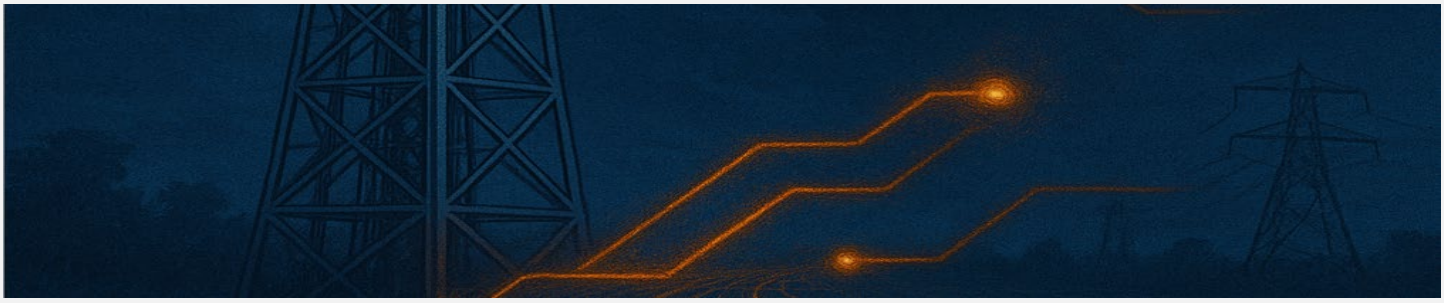
(8.1% of total budget)

Major Expense Categories

- Utilities: $229,000
- Custodial Services: $245,663
- Maintenance: $120,000
- Facility Supplies: $115,695

Strategic Highlights

- Stable operating budget maintaining readiness of EPRCC facilities
- Sustained service levels with leaner resource use
- 22.26% decrease from FY25 due to operational efficiencies



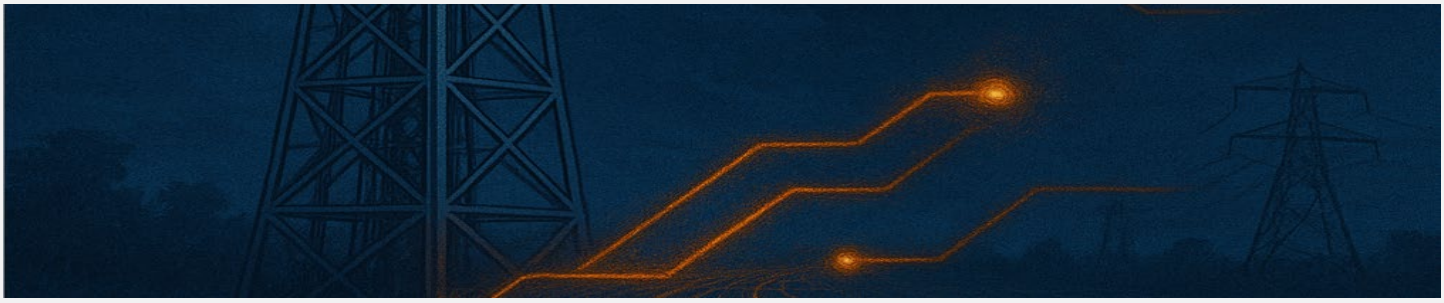
State Appropriation Funding $1,305,550

Major Expense Categories

- Maintenance Software & Subscriptions: $262,500
- Equipment: $400,000
- Furniture: $150,000
- Professional Services: $250,000
- Network Hardware & Software: $230,000

Strategic Highlights

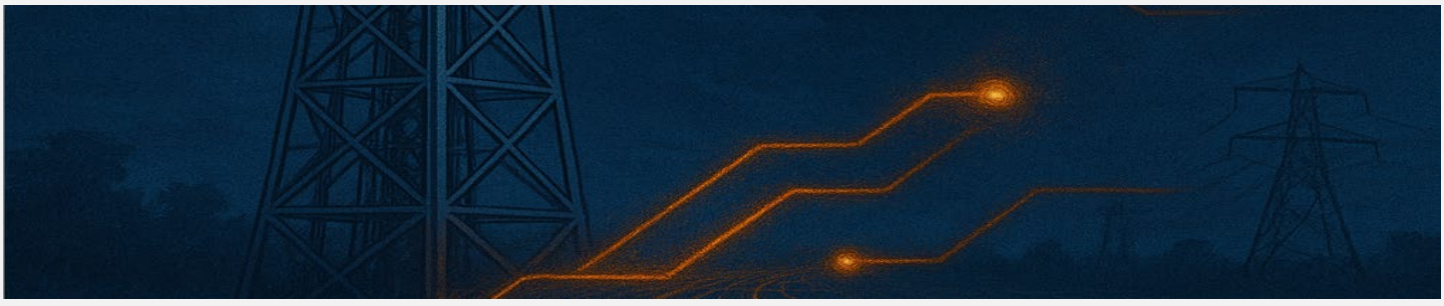
- Focus on hardware and software upgrades
- Audio Visual Replacement Equipment
- Facility upgrades
- 15.72% decrease from FY25



El Paso County 911 District
Fiscal Year 2024 Budget Summary

	FY24 Adopted	FY24 Actual	
Revenue			
Operating			
District Administration	9,447,940.00	13,831,427.68	146.40%
Federal Grant			
Fed Grant Reimbursement	1,227,294.00	1,227,294.00	100.00%
Total Revenue	**10,675,234.00**	**15,058,721.68**	**141.06%**

	Budget	Expenditures	Percentage Used
Expenses			
Operating			
District Administration	2,921,573.54	2,873,412.70	98.35%
911 Network Operations	4,500,306.68	3,442,468.82	103.59%
Facility Operations	948,369.00	731,317.05	77.11%
Total Operating	**8,370,249.22**	**7,047,198.57**	**84.19%**
Agency Assistance			
Agency Support Programs	835,600.00	508,964.97	60.91%
Total Agency Assistance	**835,600.00**	**508,964.97**	**60.91%**
Capital Improvements			
Capital Items	0.00	1,023,815.00	0.00%
Total Capital Improvements	**0.00**	**1,023,815.00**	0.00%
Federal Grant Reimbursement			
ESInet NG911 Maint Reimb	1,227,294.00	1,227,294.00	**100.00%**
Total Federal Grant Reimbursement	**1,227,294.00**	**1,227,294.00**	**100.00%**
Total Expenses	**10,433,143.22**	**9,807,272.54**	**94.00%**



El Paso County 911 District
6055 Threadgill Ave. El Paso TX 79924 | (915) 562-3911 | Fax (915) 832-6808

Sworn Statement

I, Scott Calderwood, Director of the El Paso County 911 District, swear that these Audited Financial Statements of the El Paso County 911 District are a true and correct report of the funds received and spent by the District during the fiscal year beginning October 1, 2023 and ending on September 30, 2024.

Scott Calderwood
Director
El Paso County 911 District

Sworn to and subscribed this 28th day of January 2025.

Mariza Martinez
Notary Public in and for the State of Texas
My commission expires: 5/20/28

MARIZA MARTINEZ
My Notary ID # 132487717
Expires May 20, 2028

"Our commitment to live by our shared values is our strategy for success."

El Paso County 911 District
6055 Threadgill Ave
El Paso, Texas 79924
info@elpasocounty911.org

Scott Calderwood
Executive Director
(915) 832-6812
scottc@elpasocounty911.org

ITEM 34

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

August 1, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve "Hearts United" Citywide Festival of Hope & Healing at Bulldog Park.

SUMMARY

The Hearts United Team, led by Pastors Raymundo and Lydia Torres, is proposing a citywide faith-based festival titled "Hearts United: A Citywide Festival of Hope & Healing" to be held on Saturday, October 11, 2025, and any future events at Bulldog Championship Park**.**

The event seeks to serve the youth and families of Socorro through a free, public, and spiritually focused gathering designed to promote mental, emotional, and spiritual wellness**.** The festival will offer faith-based counseling, youth activities, family workshops, worship music, and community resources.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

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 _____**

HEARTS UNITED

✨ **Citywide Festival Proposal: "Hearts United"** *A Faith-Based Initiative to Restore, Empower, and Uplift Youth & Families in Socorro, Texas*

HEARTS UNITED
A Citywide Festival of Hope & Healing
Date: October 11, 2025
Location: Bulldog Championship Park, Socorro, Texas
Presented by: Hearts United Team
Contact: Pastors Raymundo & Lydia Torres | penielministries31@gmail.com |

915-328-4854 | 915-328-4752

1. Executive Summary

Event Name: Hearts United: A Citywide Festival of Hope & Healing
Proposed Date: Saturday, October 11, 2025
Location: Bulldog Championship Park - 316 Buford Rd, Socorro, TX 79927
Type: Faith-based public festival, open to all
Expected Attendance: 300 individuals
Target Audience: Youth, families, at-risk communities, and the general public

Purpose:
Hearts United is a one-day festival designed to bring together the community through a spirit of faith, restoration, and empowerment. The event offers free counseling services, faith-based family workshops, youth activities, and live worship, creating a space for hope, healing, and practical support for residents across the city.

---

2. Mission & Vision

"To heal and empower the heart of the city by bringing faith, family, and community together under the banner of love."

We believe families are the cornerstone of healthy communities. By offering faith-driven solutions for emotional, relational, and spiritual restoration, Hearts United aims to help residents thrive, especially youth and families facing hardship.

---

3. Festival Objectives

- Provide free access to licensed Christian counselors and mental health professionals on-site.
- Facilitate interactive workshops on parenting, youth empowerment, trauma healing, and faith in family life.
- Connect attendees with local churches, nonprofits, mentorship programs, and community services.
- Foster citywide unity through music, food, worship, and cultural celebration.
- Share messages of hope and purpose to reduce isolation, violence, and youth disconnection.

- Create a working committee to tend to all logistics, outreach, and coordination tasks.

---

4. Key Features & Activities

- 🎤 **Main Stage** – Christian musical artists, spoken word, faith leaders, and city advocates.
- 💬 **Hope & Counseling Tents** – Confidential drop-in support from faith-based mental health professionals.
- 👨‍👩‍👧 **Family Workshops** – Breakout sessions on parenting, family restoration, and faith-based healing.
- 🏀 **Youth Empowerment Zone** – Sports, creative arts, mentorship booths, and college/career readiness tools.
    - *Confirmed Participants: EPCC (El Paso Community College) and Western Tech.*
- ⛪ **Faith Connect Pavilion** – Local churches offering ongoing support, small groups, and prayer teams.
- 🍽️ **Food Trucks & Vendors** – Clean, family-friendly food and Christian businesses.
- 🎅 **Pop-Up Food Pantry** – Small on-site pantry for attendees experiencing food insecurity.

---

5. Community Impact

- Offer mental, emotional, and spiritual resources to underserved residents.
- Reduce stigma around mental health by combining it with faith-based counseling.
- Bridge gaps between faith organizations and city departments serving youth and families.
- Provide positive alternatives to violence, drug use, and isolation, especially for teens.
- Help families build lasting support networks in churches and counseling ministries.

---

6. Collaborators & Partners

We are currently in discussions with or seeking partnership from:

- Local churches and interfaith coalitions
- **City departments:** Health, Youth Services, Parks & Recreation
    - *We are working to secure participation from Health Professionals, Pharmacy Professionals, Emergence Health Network, Law Enforcement, and Commissioners Court.*
- Christian counseling networks and clinics
- Nonprofit organizations and youth groups
- Faith-based educational institutions

---

7. Marketing & Promotion

We will use a combination of:

- Flyers & posters across neighborhoods, churches, and schools
- Local radio, TV, and Christian media promotions
- Partnerships with schools and youth centers
- Social media campaigns (Instagram, Facebook, YouTube)
    - *Addendum with detailed social media plan will be attached and provided.*
- Pre-event community service outreach to create awareness

---

8. Budget & Funding Sources

Estimated Budget: $10,000 (scalable depending on partnerships and city support)

Funding Sources:

- Church and ministry contributions
- Community grants and sponsorships *(Tax Credit from 501(c)(3) nonprofit form may be provided if donation exceeds $300)*
- Christian businesses and vendors

- Merchandise and food vendor fees
- Donations from private individuals and organizations

A committee will be created to manage all financial and logistical responsibilities.

---

9. City Support Requested

To bring Hearts United to life, we humbly request support from the city in the following ways:

- Use of public space (park or large community venue)
- Security personnel and traffic control support
- Trash and sanitation services
- Permits assistance
- Marketing collaboration (event listing, newsletter mentions, etc.)

---

10. Post-Event Follow-Up

We are committed to long-term change. After the event, we will:

- Follow up with attendees for referral into counseling, mentorship, and local church programs.
- Launch ongoing family support groups and youth discipleship tracks.
- Share a full impact report with the city to demonstrate outreach and engagement.
- Begin planning for a 2026 festival, growing in scale and impact.

---

11. Contact Information

Organizer: Pastor Raymundo Torres
Email: penielministries31@gmail.com
Phone: 915-328-4752

📲 Social Media Campaign Addendum

Event: Hearts United: A Citywide Festival of Hope & Healing
Platforms: Instagram, Facebook, YouTube
Objective: Raise awareness, engage community, and drive attendance through consistent and creative content.

---

1. Campaign Goals

- Promote event highlights and community benefits.
- Drive online engagement and RSVP confirmations.
- Create buzz before the event and capture moments during/after for long-term impact.

---

2. Platform Strategy

🔹 **Instagram**

- **Style:** Bright, modern visuals using branded templates.
- **Content:**
    - Countdown stories & daily posts leading up to the event.
    - Reels featuring performers, pastors, and organizers.
    - Highlights of past events, testimonials, and sponsor shoutouts.
- **Hashtags:** HeartsUnitedFestival #FaithInSocorro #HopeHeals

🔹 **Facebook**

- **Style:** Informative, community focused.
- **Content:**
    - Facebook event page with RSVP tracking.
    - Weekly updates, workshop spotlights, and speaker bios.
    - Livestream sessions or Q&A with pastors/organizers.

🔹 **YouTube**

- **Style:** Short-form and inspirational content.
- **Content:**
    - Promo video (1-2 mins) with voice-over and uplifting background music.
    - Post-event recap and testimonial clips.
    - Behind-the-scenes planning footage for transparency.

---

3. Posting Schedule

Date Range	Focus Area	Frequency
July–August 2025	Awareness & Save the Date	2x per week
September 2025	Lineup reveals, vendor & workshop promos	3x per week
Oct 1–10, 2025	Countdown, live interviews	Daily
Oct 11, 2025 (Event)	Livestream, Stories, Behind-the-Scenes	All-day posts
Post-Event	Thank yous, impact metrics, photos	2–3 posts

---

4. Team & Tools

- **Managed by:** Hearts United Media Team (Part of planning committee)
- **Design Tools:** Canva Pro (for branded visuals)
- **Scheduling Tools:** Buffer or Meta Business Suite
- **Volunteer Roles:**
    - Social Media Manager
    - Content Creators
    - On-site Photographers & Videographers

ITEM 35

RECEIVED
BY CITY CLERK DEPARTMENT
7-17-25 @ 11:27
BY:

July 11, 2025

Olivia Navarro
City Clerk
City of Socorro
124 S. Horizon Blvd.
Socorro, TX 79927

Clerk Navarro:

REMOVAL OF AN AREA FROM SOCORRO'S EXTRATERRITORIAL JURISDICTION

Pursuant to Subchapter D, Release of Area By Petition of Landowner or Resident From Extraterritorial Jurisdiction, Chapter 42 of the Texas Local Government Code, we respectfully submit this formal petition requesting the removal of a designated area from the extraterritorial jurisdiction (ETJ) of the City of Socorro, Texas.

In accordance with that subchapter, we believe that the designated area, hereby referred to as Pecan Valley, falls under the applicability of and is eligible for removal under the subchapter. As required by Section 42.104(d), Local Government Code, we are including a map and lot and block description of Pecan Valley (see Appendix I).

Also included is a petition (see Appendix II) requesting release of Pecan Valley from Socorro's ETJ that we believe has been signed by more than 50 percent of the registered voters of the area as of the date of the preceding uniform election date, as required by Sec. 42.104(a)(1) and Chapter 277, Election Code.

Sec. 42.105 directs you and your office to verify the petition, and notify the residents and landowners of Pecan Valley of the results. The Socorro City Charter, Sec. 7.04, Filing, Examining, and Certifying Petitions, states that "Within fifteen (15) business days after an Initiative or Referendum is filed, the City Clerk shall determine whether it is properly signed by the requisite number of registered voters…." While the timeframe is not exactly applicable to this petition, we respectfully request you comply with it so that the hundreds of petitioners can be notified promptly of your findings.

Thank you for your cooperation and diligence in this matter. If you have any questions or require additional information, please feel free to contact me at your convenience.

Sincerely,

Petitioner's Name

James Lowenberg

12341 Mankato
915-240-4376

Appendix I

To the Mayor and City Council of the City of Socorro. Texas:

The undersigned residents (the "Residents") of the hereinafter described properties (the "Area"), approximately 2.689 square miles or 1,830.4 acres as described by **lot and block numbers** in attached Exhibit "A" and depicted in attached Exhibit "B", hereby petitions your honorable City Council to remove from the present Extraterritorial Jurisdiction (the "ETJ") limits the following described Area:

See attached Exhibits "A" and "B" which are the **lot and block numbers** description of the Area to be annexed and a survey map of the area.

The Residents of the Area are more than 50% of the registered voters of the Area.

The Residents hereby file this petition with the City of Socorro to request to be removed from the City of Socorro's ETJ.

The Residents also hereby requests written notification from the City of Socorro on the results of this petition.

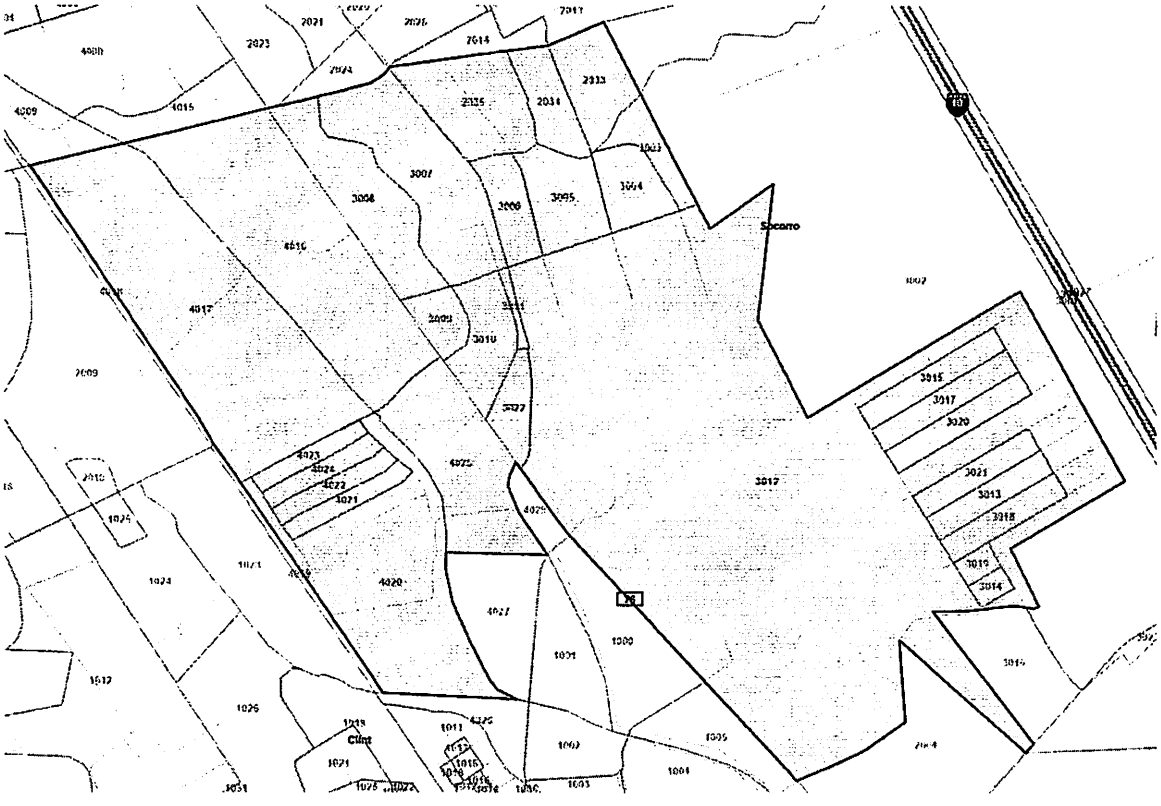
Name Signature Date of Birth Email Cell Phone Number Voter Registration Number Residence Address Date of Signing

Exhibit "A"

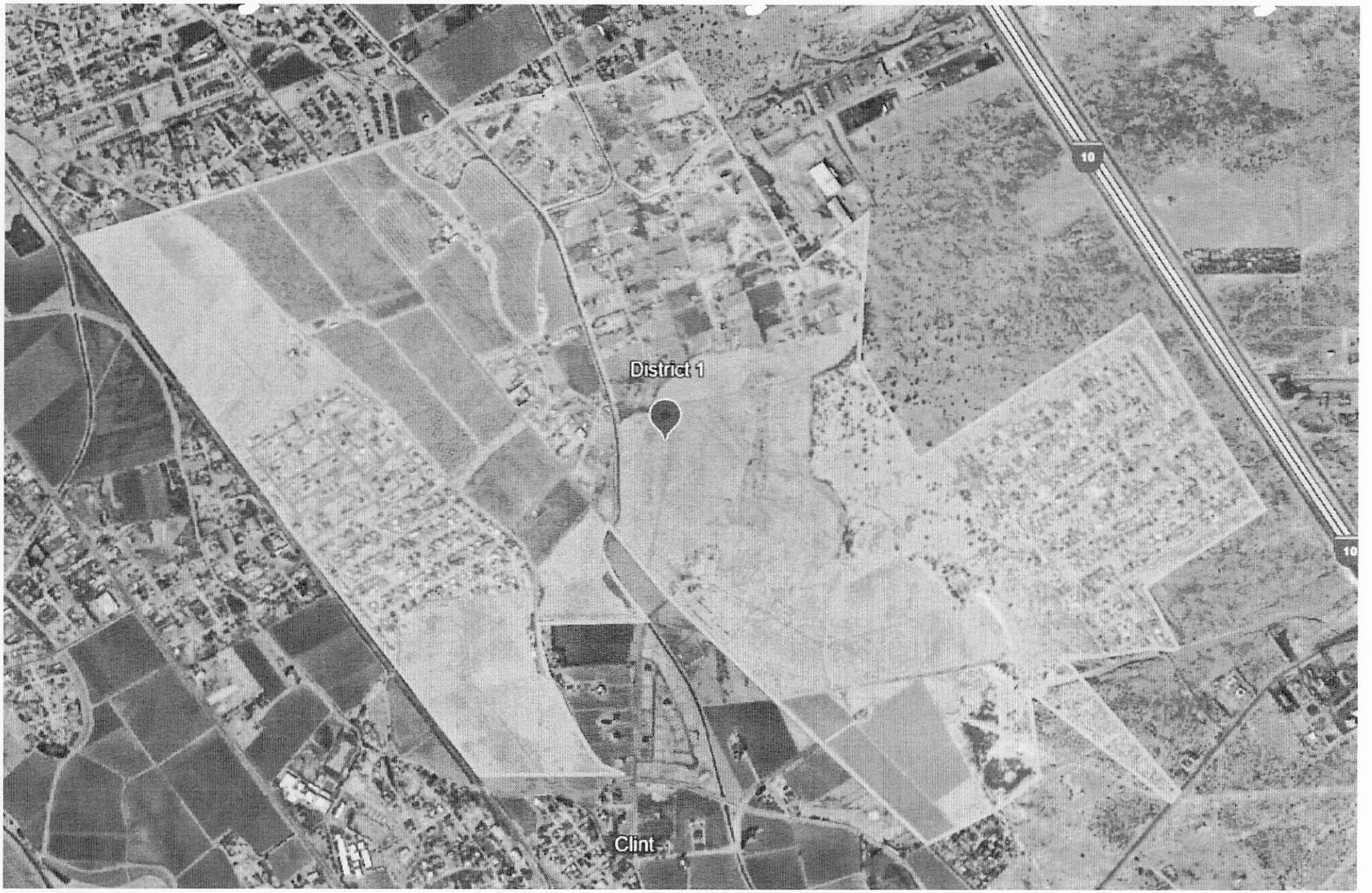
Property Description

The Area is composed of that part of El Paso County tract 010347 included in blocks 2033, 2034, 2035, 3003, 3004, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3012, 3013, 3014, 3015, 3017, 3018, 3019, 3020, 3021 and 3022; and that part of El Paso County tract 010404 included in blocks 4016, 4017, 4020, 4021, 4022, 4023, 4024 and 4025; and that part of El Paso County tract 010502 included in blocks 2003, 2004, 2008 and 2009.

Exhibit "B"
Map of Property



Socorro
SOCORRO'S
2 MILE ETJ
EL PASO
COUNTY
Clint
SOCORRO'S
2 MILE ETJ
SOCORRO'S
2 MILE ETJ
CLINT'S
1/2
MILE ETJ


District 1
10
10
Clint

4000
2023
2021
2025
2014
2013
2024
2033
4009
4015
2035
2034
3003
3007
3008
3006
3005
3004
Socorro
4016
3002
4018
4017
3009
3011
3010
2009
3015
3017
3020
3022
4023
4024
4022
4021
4025
3012
2010
1025
4028
3021
3013
3018
3019
3014
1024
1023
4019
4020
4027
1001
1000
3016
1032
1026
1019
Clint
1011
1002
1005
2004
1021
1004
1003

Socorro
20
10
1
258
San Elizario
76
Clint
1110

Appendix II

Pecan Valley ETJ Petition

16

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Kenneth L Blunt Jr	Kenneth L Blunt Jr	11/13/1973	BluntFamily.INC@gmail.com	915 443 - 2860		310 Mahan Dr Clint TX 79836	6-18-2025
Joey Zuniga		12/14/88	pics@gmail.com	915-872 -5923		421 Mahan Dr Clint, TX 79836	6-19-2025
Jose Luis Dominguez	Jose Luis Dominguez	01/18/1987	svtlight1999@gmail.com	915-275-7982		381 Schley Dr.	6/19/2025
Antonio Rivera	Antonio Rivera	03/01/1968	rivera.tony56nm@gmail	915-490 1652		420 Schley Dr.	6-19-2025
Juvencio Morales		3/2/1991	jdantemorls@gmail.com	(915) 504-4936		441 Mahan Dr	6-20-25
Jessica Tapia		4/28/1993	tapiajessica@gmail.com	(915) 248-4451		441 Mahan Dr	6-20-25
Maria Valle	Maria Valle	08-23-1970	maria.valle41@yahoo.com			420 Mahan Dr	6-20-25
Julie Caronado	Julie Caronado	5-29-77	juliecorondo78@gmail			410 Mahan	6-20-25
David Valle	David Valle	10-22-67	Contractounited.com			420 Mahan Dr	6-20-25
Luis Casas		5-9-80	eddiecasas@rocketmail.com			440 Mahan	6-20-25
David Valle	David Valle	7-31-03				420 Mahan Dr	6-20-25
Claudia Diaz	Claudia Diaz	1-30-78	Claudiadiaz30788@gmail.com			381 Mahan Dr	6-20-25
Jesus Diaz	Jesus Diaz	7-9-77				381 Mahan Dr.	6-20-25
Hector Lara	Hector Lara	11/7/87		9153075448		351 Mahan Dr	6/20-25
Maria Garcia	Maria Garcia	06-28-64		915 9501498		351 Mahan Dr.	6-20-25
Mario Murillo	Mario Murillo	6/20/25	mario@mmfile.com	915-759-1316		440 Mahan Dr	6-20-25

Pecan Valley ETJ Petition

(17)

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Rene Diaz Deleon		4/30/88				321 SCHLEY	6/18/25
Karla Navarro	Karla Navarro	6/12/05				331 Schley	6/18/25
Brenda Cedillo		6/12/85	brendagmccedillo@	9156377849		330 schley Dr.	6/18/25
Mario Cedillo Jr		8/30/81	mcedillojr@gmail.	9156373117		330 Schley D	6/18/25
Raul Grajeda		8/28/57	rngrajeda@gmail	(915)204-1926		350 Schley	6/18/25
Margarita Grajeda	Margarita Grajeda	9/11/56	mgrajeda3@gmail.com	(915)269-8449		350 Schley	6/18/25
Roberto Vargas	Roberto Vargas	12-28-61	roberto.rv17@gmail.com	9152521075		351 Schley	6/15/25
Israel Portillo		2-21-85	portilloisa@yahoo.com	9154439852		12451 N. Loop	6/8/25
Jennifer L Apodaca	Jennifer L Apodaca	12-14-86	jgamboa-86@hotmail.com	915 478-659		471 Schley	6-15-25
Samuel Tellez		06/01/74	sgtellez@gmail.com	915 253 1238		12457 N. Loop	6-27-25
Dulce Tellez		12/14/73	dulce.d.tellez@gmail.com	9152532246		12457 N. LOOP	6/27/25
Jaime Samaniego		6/26/83	jaimesaman@gmail.	(915) 9207606	✓	12408 Orchard Park	6/27/25
Karla Robles		03/15/8[illegible]	Karlarobleyavel@6mail..	9159207606		12408 Orchard Park	6/27/25
Kasmlee Bushnell		01/18/05	Kashleebagnall.org	915 85-1015		401 Burkett	6/27/25
Irma Segura	Irma Segura	03-09-69	irmasegura0@gmail.com	915-313 2921	✓	391 Burkett	6-27-25
Gabbie Segura		03-09-71		(915)637-2102		391 BURKETT	6-27-25
Manuel Arenas		8-17-82		(915)284-7210		340 Schley	6-27-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

23/24

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Enrique Ronquillo		2-20-88	unique_paint06@yahoo	915-929-9423		410 Grove Clint Tx	6-16-25
Liliana Ronquillo		7-10-91	desertlanes@yahoo	915-449-4517		410 Grove Clint TX	6-16-2025
Alejandra Rivalcaba		12/30/18	alejandramjares@yahoo	9151637823		441 Grove	6/16/25
	Julius Soraes	10-1-12		3256494943		431 Grove Clint TX	6-16-25
Anahi Chavez		4-10-03	anahi.chavez06@icloud.com	704-9119		370 Burkett Dr	6-16-25
Engie Garcia		2/8/88	idalu_g@ymail.com	915-702-558		371 Burkett Clint Tx 79836	6/17/25
Maria Colmenero		09/25/67	Elyser96@gmail.com	9157345772		411 Burkett	6-16-25
Sergio Colmenero		01-25-03	" "	9152469130		411 Burkett	6-16-25
Carlos Enriquez		11-4-75	enrique.zoce@yahoo.com	915 345-2001		360 Burkett	6/18/25
Soledad Gonzalez		9-1-75	Sunshine79907@yaho.	915-479-110		360 Burkett	6/16/25
Javier Melero		09-18-68	melerojuarez68@gmail.com	915-502-3666		12402 Steffen Robst	6/18/25
Jade Arias		08-11-98	Ja26181996@gmail.com	9156302745		420 Plantation	6/21/25
Isabel Hinojos		01-06-73	isabella010806@y	915 [illegible]8170		420 Plantation	6-21-25
Carlos Gonzalez		06-14-69		915-258-5040		321 Plantation Dr.	6-21-25
Zuba Ramirez		04-14-91		915-2606892		311 plantation Dr	6-21-25
Beatrice Prajo		06-22-84	brojo2787@gmail.com	915-328-4020		310 Plantation DR	06-21-25
Domingo Lozano		05-21-87	Jrlozano24@gmail.com	915-471-5066		310 Plantation DR	06-21-25
Mariana Escaveno		05-18-74	marianaescaveno16@gmail.com	9153564334		320 plantation Dr	06-21-25
Rafael Escaveno	Rafael Escaveno	11-15-65	" "	9156269011		320 Plantation Dr	06-21-25
Tony Rodriguez		11/28/1995	tony.rdzc1995@yah	915-603-1570		380 plantation	06/21/2025
Luis R		7/25/05	lrod7255@gmail	915-703-9193		↓	↓
Becky R		5/14/78	rbecky.monroy@yahoo	915-603-1571		U	
Guillermo Pinedo		6-21-95	Pinedoguillermo1995@gmail.com	(915)245-7543		410 plantation	6-21-25
Becky Delgado		4-24-95				400 Plantation	6-21-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
		7-17-91	OrtegaVic74@gmail.com	915-710-1968		331 Villa Bonita Rd.	7-1-25
April Ortega	April Ortega	4/22/94	aprilortega003@gmail.com	915-539-1578		331 Villa Bonita Rd.	7/01/25
Adrian Solano		8-26-1980	ADLA454@yahoo.com	915-590-1764		371 Villa Bonita RD.	1 Jul 2025
Martin Olivas		11/05/68	Martinolivas689@gmail.com	915-315-0227		12318 Luz Bonita way	7/1/25
Dora Olivas	Dora Olivas	02/23/63		915-202-6579		12318 Luz Bonita	7-1-25
Lorenzo Jauregui		08/16/38	ljauregui@gmail.com	915-526-7[illegible]		12279 Playa Bonita	7-1-25
Kenneth Morgan		08-08-1981	Kenneth7ono@gmail.com	915-268-3649		12231 Playa Bonita	7-1-25
Judith Moreno	Judith Morgan	01-25-05	Jumoreno@xmail.com	915 ~~764-9410~~	764-9410	12331 playa bonita	7-1-25
Efrain Sotelo		11-21-90	Efrains242178@gmail.com	432-703-6851		410 Joya Bonita Rd	7-1-25
Marisol Caballos		12/3/91	[illegible]	915-408-4021		12261 Mesa Bonita	7/1/25
Linda Garcia		4/28/00	Solpar34@gmail.com	915-352-1053		310 joya bonita RD	7/1/25
Gabriel Garcia	Gabriel G.	12-A-73	Sgabrielgarcia1773@gmail	9154011335		310 JOYA BONITA RD	7-1-25
Ramon A Garcia	Ramon A Garcia	6-22-89		9152824128		320 Joya Bonita	7-1-25
Natanael Santillana		8/13/1995	nathansantillana1@yahoo.com	915/867/5869		341 Joya Bonita	7-1-25
Isaac Santillana		7/9/2001		915/352/5271		341 Joya Bonita	7-1-25
Uriel Santillana		8/22/1997		915/337/7166		341 Joya Bonita	7/7/25
Veronica Santillana		8/26/1974		915/907/1301		341 Joya Bonita	7/7/25
Elizabeth [illegible]		8/23/83	elinu08en@gmail	915/851/2128		12287 Casa Bonita	7/1/25
Samantha Rodriguez	Samantha Rodriguez	08/18/99	samantha0404@dow	915-764-8552		12290 Casa Bonita Ln	7-1-25
Ezekiel Rubio	Ezekiel Rubio	09/08/91		915-893-1105		12290 Casa Bonita Ln	7-1-25
Omar Martinez		12/31/02	omarlomita@outlook	(915)241-5609		300 villa Bonita	7-1-25
Luz Martinez		04/28/84	luz.martinez0803@icloud	(915)315 5326		360 villa Bonita	7-1-25
Miguel Rubio	MR	06/16/92	rubio.miguel1992@gmail	915 259 2723		300 villa Bonita	7-1-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Jenny Quijas	Jenny Quijas	11/06/1982	jen_gem_paul@yahoo.com	(915)355-3750		12272 Playa Bonita Dr. Clint, 79836	06/28/25
PABLO QUIJAS JR		06/25/79	PABLOQUIJAS05@GMAIL.com	915-740-7043		12272 PLAYA BONITA DR CLINT 79836	6/28/25
Lorena martinez Rodriguez		12/19/73	martinez2020lorie@gmail.com	915-242-7077		12318 playa Bonita Clint TX 79836	6/28/25
Manuel Rodriguez		08/05/72	Manny9783@gmail.com	(915)731-5495		12316 playa Bonita	6/28/25
Itze l Morales	itzel M.	04/29/15	itmorales29@gmail	915 260 1684		12267 Playa Bonita	6/28/25
ISCHACK MORALES		12/31/91	ISCHACK.MORALES@GMAIL.com	(915)704-9116		550 BURBRIDGE RD	6/28/25
Isaac Rusler		07/25/02	rosemiseme351@outlook.com	9158209743		321 villa bonita rd	6/28/25
Raul Rodriguez		7/12/65	Rodriguez2@gmail.com	915.432-584-8461		321 villa bonita	
Sylvia Cabezal		6-28-25	Sylvia.Cabezal532@gmail.com	915-544-8482		360 villa bonita RD	6-28-25
Gustavo Cruz		6-28-25	gcsgrade01@gmail.com	915-309-7750		351 Villa Bonita Rd	6-28-25
Lizandra Suarez		6-28-25 2-10-25	gcsgrade@gmail.com	915-760-3701		351 Villa Bonita Rd	6-28-25
Roberto Lugo	Roberto Lugo	~~6-28-25~~ 1-11-25	Roberto.lugo450@gmail.com	915 765 7205		361 villa Bonita Rd	6-28-25
Veronica Lugo	Veronica Lugo	~~6-27~~	Villegas.201998@gmail.com	915 203 7205		361 villa Bonita Rd	6-28-25
Ramon Alvarez		08-11-90	pawjocy49@gmail.com	915-704-6023		12331 playa Bonita	6-28-25
Miriam Cano		01-29-94	Cano.miriam@yahoo.com	915-246-6636		12331 playa Bonita	6-28-25
Silvia Ibarra		3/10/67	chruz444@gmail.com	(915)803-8408		324 Camley Ave	6-28-25
Hector Ibarra		4/17/77	vaquero761@gmail.com	915)250-4067		324 Camley ave	6-28-25
ASHLEY ORNELAS		10/30/97	ashleyn.ornelas@gmail.com	915 637 3203		12313 PLAYA BONITA	6-28-25
Christopher Visser II		01/15/96	Chris.Visser3@yahoo.com	(915)251-5544		12313 Playabonita	6/28/25
JAVIER RODRIGUEZ		07/20/75	JROD3963@AOL.com	915-867-7146		12424 SUGDEN RD	06/28/25
Jeannette Limon		5/5/73	ajmr2005@att.net	915-867-7283		12424 Sugden Rd	6/28/25
David Garcia		6-29-25	dgarcia29@aol.com	915-408-0706		460 villa bonita	
Israel Perez		3-3-95	perezmarroquin@hotmail.com	915-288-1786		12325 Playa Bonita Dr	6-29-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Carlos Corral		12/14/94	CCorratisd@gmail.	9159740588		12290 Playa Bonita	6/29/25
Alma Rodriguez		1-29-79	rdgz.alma1561@g	9156948781		12266 playa Bonita	6-29-25
Daniel Torres		6-29-25	matthdaymay@gmail.com	9153810550		12255 Casa Bonita Ln	6-29-25
Cristina Cisneros		1/27/88	mirandacisneros@gmail.com	(915)282-1541		12260 Casa Bonita	6/29/25
Kimberly Whitt		6/19/81	Kimberlywhitt1981@gmail.com	915(273)9523		12279 Casa Bonita Ln	6/29/25
Kaylen Whitt		3/26/07	Whittkaylen2007@gmail.com	915 (273) 9523		12279 Casa Bonita LN	6/29/25
Omar Acosta		10/02/99	Carlosreyes1990@gmail.com	915-774-5171		391 Villa Bonita	06/29/25
Carmen Cobarrubias		04/09/96	ccobar80@gmail.com	915)6332658		391 Villa Bonita	06-29-25
Edgardo Reyes		06/10/56	chelaster56@gmail.com		915 873-7537	12301 Mesa Bonita Dr	06/29/25
Eusebio Reyes		10/05/81			915 910-7484		
Carlos Reyes		07/05/80		(915)799-9438		380 Villa Bonita Rd	
Jdiam Ortiz		09-19-09	Jdiamarellano0414	(915)276-3916		401 Joya bonita Rd	06/29/25
Ana Isabel Arellano		09-27-68	anaisabelarellanogracia@gmail	915 564 1432		401 Joya bonita Rd.	06-29-25
Cristone Castro jr		6/20/93	ccastro93@gmail	(915)974-9745		361 Joya Bonita Rd.	6/29/25
Arnulfo Rodriguez		9/7/88	arodrjr18@gmail.	(915)974-9972		361 Joya Bonita Rd.	6/29/25
Frank Valencia		9/15/91	valenciaf257@gmail	915-494-8770		12266 Laguna Bonita	6/29/25
Joana Holguin		6/14/90	holguinjoana@yahoo.com	(915) 494-3888		12266 Laguna Bonita	6/29/25
Elijah Bidwell		04/30/93	cb.bwell7@gmail.com	9153036564		12249 Playa Bonita	6.29.25
Darby Bidwell		6/26/96	darbymhanna@gmail.com	5305981223		11 11 11	6-29-25
Amanda Contreras		02/07/97	michellecontreras7@gmail	(915)555-8080		440 perla bonita	6/29/25
Sonia Alvarez		8/19/75	Sonia_Alvarez_9@yahoo	5622219426		431 Perla bonita Rd	6/29/25
Diana Avitia		7/2/99	Socorro.avitia2@gmail	915.929.4591		431 Perla bonita rd	6/29/25
Daniel Avitia		11/22/74	DNOAvitia562@yahoo	915		431 Perla bonita Rd	6/29/25

Kim Lowenberg 12

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Cynthia Garibay		4/11/91	cegaribay11@gmail.com	915-974-5196		12441 Mankato Rd. Clint, TX 79836	6/19/25
Matthew Chappell		5/26/05	Matthew.chappell@yahoo.com	915-316-0105		12241 Mankato Rd Clint TX 79836	6/20/25
Oscar Dominguez		3/10/35	Oscardominguez@gmail.com	915-408-1617		12241 Mankato RD Clint TX 79836	6/20/25
Amanda Soto		4-13-88	Amanda Soto 3911	915-764-8020		12248 Mankato Rd Clint, T.X. 79836	6-20-25
Joaquin Soto		8-15-1997	Js202189@gmail.com	915 302-1717		12248 Mankato Rd Clint TX 79836	6-20-25
Juan A Soto		10-6-66	fJ.soto1966@Gmail.com	(915)996-4588		12248 Mankato RD Clint TX 79836	6-20-25
Johnny Soto		8-24-[illegible]	conde2480@gmail.com	915-474-4380		12248 Mankato Rd Clint TX 79836	6-20-25
Denice A. Soto		6-9-86	Denicesoto86@gmail.com	915-503-5923		12248 Mankato rd Clint TX 79836	6-20-25
Rod Chavez		3-26-68	rod.chavez@sbcglobal.net	915-920-8699		12254 Sugden Rd	6-25-25
Alicia Chavez		7-28-71	avchavez1128@gmail	9153566340		12254 Sugden Rd	6-25-25
Aden Chavez		4/2/04	aden.chavez1@gmail	(915) 630-1866		12254 Sugden Rd	6/25/25
Max Lowenberg	Max Lowenberg	11/25/02		915 222-4741		12341 mankato rd	6/26/25
Kyle S Greenup		5/1/63		915 491 4355		12220 Sugden Rd.	6/26/25
Patrick Hammett		10/6/78	citylights_78@yahoo	915-525-6204		12369 mankato rd.	6/26/25
Jessica Hammett	Jessica Hammett	2/11/86	jdesso86@yahoo.com	915-487-6082		12369 mankato rd	6/26/25
Donna L. Rodriguez		9/5/73	tight.bunch6398@fastmail.com	~~915-233-5170~~		12437 Gage Rd.	6/27/25
Ezri E. Rodriguez		7/17/06	tight.bunch6398@fastmail.com	915-233-5170		12437 Gage Rd.	6/27/25
Raul E. Rodriguez		1/12/72	tight.bunch6398@fastmail.com	915-233-5170		12437 Gage Rd.	6/27/25
Emma A Hernandez	Emma A Hernandez	1/22/44		915-549-0787		12409 Sugden Rd Clint, TX 7933	6/28/2025
George Hernandez	George Hernandez	6/08/64	ghernandez@gmail.com	915 217-3192		12409 Sugden Clint TX 79836	6/28/25
Linda Reeves	Linda Reeves			915 851-1599		12220 Sugden Rd	6-28-25
Laura Kay Lopez	Laura Kay Lopez	2-4-69	LDLopez3169@gmail	915 637-6317		12335 Gage Rd. Clint	6-28-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming a dependent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Jessica Holly Madrid	Jessica Madrid	08/30/1985	jessm.r.08@gmail.com	(915)791-2807		12204 Sugden Rd.	06/27/25
Bryan Chavez	Bryan Chavez	3/17/2000		915-478-3696		12004 Sugden Rd Clint, Tx 79836	6/27/25
Natalie Salinas	Natalie Salinas	1/1/2005		915-974-5965		12204 Sugden Rd Clint, Tx 79836	6-28-25
Griselda López	Griselda López	06/13/63		915-694-3435		1689 Shaftsbury Clint tx	6-29-25
Rodolfo Peña	Rodolfo Peña	08/04/01		915-730-8396		13340 Flamborough Dr	6-29-25
Luis Ochoa	Luis L Ochoa	10-18-58		915-525-4682		1665 Shaftsbury Dr Clint	6-29-25
Lamo Jauregui	Lamo Jauregui	08-13-81		918 626-7620		1601 Shaftbury	6-29-25
Oliberto Lopez	Oliberto Lopez	07-08-67		915-471-4057		1657 Freemantle Clint	6-29-25
Lucia A Lopez	Lucia A Lopez	2-27-69		915-490-8037		1657 Freemantle	6-29-25
Taurino Aguirre	Taurino Aguirre	1-12-44		915-383-5928		1649 Freemantle	6-29-25
Maria I Aguirre	Maria Aguirre	10-21-47		915-383-5928		1649 Freemantle	6-29-25
Stevie Serna	Stevie Serna	09-02-1969	Sernastevie@gmail.com	915-841-6673		1617 West Bourne	6-29-25
Marissa Serna	Marissa Serna	12-21-1973		915-841-6614		1617 West Bourne	6-29-25
Jaime Carrasco	Jaime Carrasco	07-06-88	JaimeCarrasco07@yahoo	(915) 504-0333		871 Young John	7-1-25
Valerie Aguilera	Valerie Aguilera	09-25-88		(915) 276-4477		871 Young John	7-1-25
Allannah Sanchez	Allannah Sanchez	9-27-90		915 777 2222		12448 Sugden	7-1-25
Jon Martinez	Jon Martinez	3-22-88		9158200254		12448 Sugden	7-1-25
IVAN ROSALES	IVAN ROSALES	11/24/87	~~915-534-2099~~	915-929824		737 Young John	7-2-25
Esperanza Dominguez	Esperanza Dominguez	1-18-1947	dominguezespy47@gmail			12448 Pickard	7-3-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

B 23

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Brenda Elena Reyes	Brenda E. Reyes	04/27/1999	Breyes04276@gmail.com	(915)274-2262		12221 Mankato Rd	06/21/2025
Blanca Reyes		3-4-76	blancar5@yahoo.com	915-352-0768		12221 Mankato Rd	6-21-25
Moises Reyes	M. Reyes	9-15-69	MrMoeReyes69@Outlook	259-7567		17221 Mankato	6-21-25
Carla Olivera	Carla Olivera	2-16-75	carla.olivera@sbcglobal.net	915-443-4790		12205 Sugden Rd	6-25-25
CESAR AGUIRRE		06-02-75	ccHtrans@yahoo.com	915-269-0278		12205 Sugden Rd.	6-25-25
ALAN AGUIRRE		04-22-04	alanaguirre34@icloud.com	915-887-7022		12205 Sugden Rd	6-25-25
CESAR AGUIRRE JR		09-26-00	Caradivera4@icloud.com	915-929-3457		12205 Sugden Rd	6-25-25
Raquel Cordero	Raquel Cordero	8-8-78	raquelcdo@hotmail.com	(915)851-5240		12361 Sugden Clint TX	6-25-25
Carmen Cordero	Carmen Cordero	3-21-56	carmencor321@gmail.com	(915)525-6452		12361 Sugden Clint TX	6-25-25
Isaias A. Ramirez		7-5-77	alexcons1t@hotmail.com	(915)790-6328		12361 Sugden Clint TX	6-25-25
Irma Soria	Irma Soria	3-18-66	irmasoria532@gmail.com	915 346-4110		12234 Mankato Clint Tx	6-25-25
Diana Gutierrez	DG	6-7-88	dmgutierrez2@gmail.com	915-208-9379		12222 Mankato Clint TX	6-25-25
Edgar Estrada	E.E.	8-22-88	eestradafit@gmail.com	915-799-6595		12222 Mankato Clint TX	6-25-25
Frances Bocanegra	Frances Bocanegra	12-20-48	fbocaneg@yahoo.com	915-276-2932		12461 Gage Rd Clint, TX	6-25-25
Luis R Bocanegra	Luis R Bocanegra	8-6-47	lbocaneg@yahoo.com	915-276-2931		" " " "	" " "
Robin Pence	Robin Pence	9-4-56	pence.Robin@yahoo.com	915-256-5697		12212 Sugden Rd Clint. TX	6-25-25
Connie Pence	Connie Pence	9-18-52	cjRj_@yahoo.com	915-309-3437		12212 Sugden Rd. Clint, TX	6-25-25
Donna Pence	Donna Pence	12-30-50	Kiomara2000@yahoo.com	915-497-7444		1221 Sugden Rd. Clint TX	6-25-25
Gilberto Chavez	Gilberto Chavez	4-16-70		915-433-5709		12204 Sugden Rd. Clint Tx	6-25-25
Molly Chavez	Molly Chavez	11-26-66		915-433-5681		12204 Sugden Rd Clint Tx	6-25-25
Tomas Chavez		07-26-1998	tjlchavez24@gmail.com	915-539-4447		12204 Sugden Rd Clint Tx	6-25-25
Vanessa Gomez	Vanessa Gomez	10-27-2000	Itsvanessayayo@gmail.com	915 222-1157		12204 Sugden Rd Clint Tx	6-25-25
James Lowenberg		11-24-68		918-240-4376		12341 mankato clint	6-25-25

Support for removing outside Control from Socorro

Protect the Valley together

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Daniel Lopez		12/10/69	danlopez.dsl@gmail.com	915-777-2234		12335 Gage Rd. Clint, TX 79836	6/17/25
Andres Maldonado		1/22/70	Andy.maldonado44@gmail.com	915-227-9733		12345 Gage Rd. Clint TX 79836	06/17/25
Jason R Maldonado		6/10/83	JRmaldonado1983@gmail.com	915.345.0010		12345 Gage Rd Clint TX 79836	06/17/25
Debra Emanuelson		6/17/55	99kgage@gmail.com	915-241-5128		12378 Gage Rd Clint Tx	6/17/25
Ken Emanuelson	K. Emanuelson	6/15/55	99kgage@gmail.com	915-241-7968		12378 Gage Rd Clint Tx	6/17/25
Brian Sol Bader		7/29/76	brian2354@hotmail.com	915 539 7781		12421 Gage St Clint, Tx	6/17/25
ARTURO Avila	Arturo Avila	7-17-	—	915-		12408 Gage St	6/17/25
Guadalupe E Avila (TINA AVILA)	Guadalupe E. Avila	12.08.48	—	915.276.3552		12408 Gage St. Clint Tx	6.17.25
Estrella Lazaro		05/18/58	Stella1az@gmail.com	915-549-6336		12473 Gage Clint, Tx	6-17-25
BRIAN T Will		09/24/53	Webb.Brian1955@yahoo.com	915-549-2520		12473 Gage Clint Tx	6-17-25
Vince Sanchez	Vince Sanchez	3-15-62		915 383-3626		12357 Gage Rd. Clint, Tx	6-17-25
Eduardo Chavez	Eduardo Chavez	10-6-52	— — —	915 867-5553		12319 Mankato Rd.	6-17-25
Graciela Chavez	Graciela Chavez	07-15-55	chavezgrace77@gmail	915-494-4365		12317 Mankato Rd	06-17-25
Manuel Gamboa		11-15-71	tartone@yahoo.com	915-549-3329		12208 Manicato Rd	6/17/25
Elizabeth Gamboa	Elizabeth Gamboa	12-28-93		915-491-6585		12208 Mankato Rd	6/17/25
Yessica Delgado		10/18/90	yessi12345@gmail.com	(915)526-9685		12268 Mankato Rd	6/18/25
Skylarie Delgado		4/13/00	Stephdelgado09@gmail.com	(915)526-1497		12268 Mankato Rd	6/18/25
Adriana Vizcaino		6/18 3/5/83	ADRIANA9173@GMAIL.COM	808-344-5745		12284 Mankato Rd	6/18/25
Jose Vizcaino		7/9/81	nenale1222@yahoo.com	808-300-7489		12284 Mankato Rd	6/18/25
Kimberly Cuevas		2/23/01	kscuevas1207@gmail.com	915-588-3496		12284 Mankato Rd	6/18/25
Karen Vizcaino		12/22/06	Vizcaino.karen22@gmail.com	915 588 6040		12284 Mankato Rd	6/18/25

24

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Lisa Tompkins		3/26/88	lisatompkins88@yahoo.com	912-659-9332		12308 Mankato Rd	6/18/25
Alvin L. Fisher		5/16/51	fishbait51@outlook.com	915-851-1714	1096323341	12236 Sugden RD	6/18/25
Susan E. Fisher	Susan E. Fisher	7/18/53	ancestorhunter@outlook.com	915-549-4208	1096184669	12236 SUGDEN RD Clint, TX	6/18/25
MAX N. WINTER		10/16/47	MAXNWINTER@GMAIL.COM	915-227-6205		12312 Sugden Rd CLINT TX	6/18/25
Maurice N Winter		10/18/52		801-560-6159		12329 Sugden Rd	6/18/25
RAMON P GARIBAY		1/26/52	—	915-373-2884	—	12462 GAGE ST.	6/19/25
OFELIA C GARIBAY		11/29/49	—	915-373-2884	—	12462 GAGE ST.	6/19/25
Gilberto Sanchez		6-21-63	gilbertojsanchez@gmail.com	(915) 999-3156		12405 Gage St	6-19-25
Zenaida Moran		~~49-5-1~~ 6-19-25	—	915-479-5119	—	12422 Gage St	6-19-25
Mike Morgan		1-2853	—	915-474611	—	12422 Gage ST	6-19-25
Velvet Gardley		~~6-19-25~~ 6-6-73	—	915-526-8267	—	12433 Mankato Rd.	6-19-25
Fred Gardley		10-2-97	—	915-490-8779	—	12433 Mankato Rd.	6-19-25
Sergio Garibay		11/10/1970	—	915-526-8261		12433 Mankato Rd	6-18-25
Raymundo Gonzalez		08/22/25	—	915-710-2977		12455 mankato rd	6-19-25
Abigail Gonzales		04/20/83	—	0154987630S		12455 mankato rd	6-19-25
ALFREDO LOYA		10-25-53	—	915-803-9074		12410 MANKATO	6-19-25
Yolanda Loya		6-20-53	—	915-803-9074		12410 Mankato Rd.	6-19-25
Arlene Loya		3-20-9C	—	915-803-9074		12410 Mankato Rd	6.19.25
Lisa Aguilar		03/27/68	kaguilar150@yahoo.com	915-401-4627		12334 Gage St	6/19/25
Justin Aguilar		03/22/00	jaguilar150@yahoo.com	92-385-1968	1093996973	12334 Gage St	6/19/2025
Kim Lowenberg	Kim Lowenberg	6/24/68	Kim2gotpecans@yahoo.com	915 240-8794		12341 mankato rd. Clint	6-21-25
Jacob Lowenberg		9/11/04	~~jacob~~ lowenbergjacob@yahoo.com	915 929 3253		12341 Mankato Rd clint TX	6/21/25
Travis K. Chuck	Travis Chuck	2/18/92	G.Chuck915@gmail	214 290 3036		12341 Mankato Rd	6/21/25
Jaime Venegas		04/13/66		915-544 9896		12279 Mankato rd	6/21/25

23

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Carlos Gonzalez	Carlos Gonzalez	03/23/69				12241 Sugden Rd	6/21/25
Elena Mata	Elena Mata	8/18/61	emc208@aol.com	915-892-8269		608 Young John	6/21/25
Robert Dominguez	Robert Dominguez	5/25/72	rd.fara-ranch@gmail.com	915 269 0456		608 Young John	6/21/25
Nicole Dominguez	Nicole Dominguez	3/3/94	nicoledominguez96@gmail.com	915-760-0933		608 Young John	6/21/25
Eileen Dominguez	Eileen Dominguez	5/15/01	608young@gmail.com	915-203-7570		608 Young John	6/21/25
Andres Dominguez	Andres Dominguez					12448 Pickard Rd.	6/21/25
Lindsay Bradshaw	Lindsay Bradshaw	9/14/93	LINDSAYCOMETH1ST@gmail.com	915-472-3580		12255 Mankato	6/21/25
Brenda Yeagley	Brenda Yeagley	12/2/67	Brenda yeagley	915-526-7246		12255 mankato	6/21/25
Edgar Solis		1/20/86	edgarSolis44@Gmail.com	720-422-2661		12324 MANKATO RD	6/21/25
JEANETTE Solis		11/21/80	JEANETTE.M1990@GMAIL.com	760-560-6088		12324 MANKATO RD	6/21/25
BLANCA Solis	Blanca E Solis	2/2/54		303-667-0161		12324 MANKATO RD	6/21/25
Jose R Contreras		04-26-73	Joetech0625@gmail.com	915 805.2433		12331 Mankato Rd	6-21-25
Virginia Hernandez	Virginia Hernandez	4/4/65	Virginia-hernandez(915)rit@yahoo.com	867-6168		12409 Sugden SPB	6/21/25
Carmen R Santiago	Carmen R Santiago	6-21-25		915 502 8959		12464 Sugden Rd	6-21-25
Derral Paul	Derral Paul	1-28-59	derralPaul@Gmail.com	915-540-2283		12368 Sugden	6-25-25
Henry Gutierrez	Henry Gutierrez	8/13/61	HENRYCENTER@gmail.com	915-525-3752		12353 Snyder Rd	6/2/25
Sandra Rosales	Sandra Rosales	8/19/84	Munzter0209@gmail	915 777-7823		737 Young John	6/21/25
Jerry Sanchez	Jerry Sanchez	7/4/67	Firedog [illegible]@yahoo	915-217-4758		701 Young John	6/21/25
Rafael Lopez	Rafael Lopez	7/27/84	rlop613@gmail.com	915-226-5312		12341 Sugden Rd	6/21/25
Lucy J. Aguirre	Lucy J Aguirre	6/27/73	Lucy.Aguirre@WNCO.com	915-355-3787		12328 Sugden Rd.	6/21/25
Margarita Solis	Margarita Solis	4/30/69	pramargarita@yahoo.com	915 525-7461	1096030405	640 Young John Rd	6/25/25
Gabriel E. Solis	Gabriel E. Solis	5/20/2003	g.solis@gmail.com	915-234-3160		640 Young John Rd	6/25/25
Gabriel A. Solis	Gabriel A. Solis	4-14-70	prgabrielsolis@yahoo.com	915-253-8261		640 Young John	6/25/25
Strachan Wayne	Wayne Strachan	3/1/42	waynelle.strachan42@gmail	915-449-4141		12281 N. Loop Rd	6/25/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Myrna Soto	Myrna Soto	01/13/76	myrnasoto452@gmail.com	915 843-0139		1509 Eton Manor Cir	6/20/25
Javier Velez	Javier Velez	09-23-53				1525 Eton Manor	6-20-25
Celia Ruiz	Celia	6 a e a b r y * 9 5 z		915-356-5198		1533 Eton Manor	6-20-25
Hector Duran	Hector	7-2-50				1533 Eton Manor	6-20-25
Maria Soto	Maria Soto	5-1056		915 401-9482		1541 Eton Manor	6-20-25
Jose Jaramillo		08-07-60		915 261-5741		1541 Eton Manor	6-20-25
Kaina Hernandez	Kaina Hernandez	5-1687	Kainahdz1687@gmail.com	915-244-5244		1549 Eton Manor	6-20-25
Gretal Hernandez	Gretal Hernandez	9-01-2004	GretalHernandez678@gmail.com	915-316-8242		1549 Eton Manor Dr	6-20-25
Madene Aguilar	M Aguilar	02-10-1993	aguilar10m@outlook.com	(915)355-4457		1617 Eton Manor Dr	6-20-25

Pecan Valley ETJ Petition

18 134

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Gregory Millican		1-7-72				1657 myrtle	6-30-25
Lourdes Iglesias		2/a/79				16556 Myrtler Dr.	6/30/25
Adan Lopez		5/4/2004				"	"
Angel E. Ruiz		9/30/95				"	"
Alejandro Villalobos	Alejandro villalobos	6/17/1990				1640 myrtler Dr	6/30/25
Elizabeth Castillo		5/13/1976				1616 myrtler dr	6/30/25
Abigail Olivares		11/1/1986				1616 myrtler dr	6/30/25
Luis Olivares		02/28/1978				1616 Myrtler Dr	6/30/25
Emily Olivares		8/3/2007				1616 Myrtler dr	6/30/25
Casandra Lugo	Casandra Lugo	6/25/72				1557 Myrtler Dr.	6/30/25
Roberto Lugo		6/6/71				1557 Myrtler Dr	6/30/25
Mario Galvan		2-1-83				1540 Myrtler dr	6/30/25
Lubia Galvan		1-17-1987				1540 Myrtler Dr.	6-30-25
Alejandro Medina		9-15-75				1541 Myrtler Dr	6-30-25
Esmeralda H		12-27-86				1541 myrtler Dr	6-30-25
Hector S. Flores		7/9/79				1532 Myrtler Dr	6/30/25
Melissa Franco		3/13-79				1532 myrtler	6-30-25
Elaine Chavez		12 27 86				1632 myrtle	6-30-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Felix Gomez		02/28/03		915-741-9319		1580 Fitzray Dr.	7/1/25
Olga Medrano	Olga Medrano	11/7/67		(915) 272-6761		1532 fitzray Dr.	7/1/25
Marias Rodas	Marias Rodas	11-8-54		(915) 401-5754		1524 fitzray Dr.	7/1/25
Ulises Lopez	Ulises Lopez	7/16/76		(915) 222-2681		1624 myrtler	7/1/25
Maria Obregon		7-12-75		915 801-9251		1509 Fitzray Dr.	7/1/25
Carmen Navarro	Carmen Navarro	12-2-76		(915) 249-6480		1632 fitzray Dr.	7/1/25
Gregorio Velez		3-31-77		(915) 490-7295		1632 fitzray Dr.	7/1/25
Pedro Cueto		01-1976		(915) 974-5050		1681 W Bourne	7/1/25
Elizabeth Cuellar	Cuellar	5/1/75		(915) 667-1107		1681 W Bourne	7/1/25
Imelda Galvan		5/7/75		(915) 251-4156		1649 W Bourne	7/1/25
Karyna Navarro		8-7-06		(915) 974-0721		1649 W Bourne	7/1/25
Jorge Salazar	Jorge Salazar	11-16-76		(915) 525-6936		1641 W. Bourne	7/1/25
Aidee Salazar		05-03-81		(414) 949-5832		1641 W Bourne	7/1/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Nora Reyes	Nora S. Reyes	9-4-65		(915)240 1040		1609 Fitzroy	7-1-25
CRISTINA MORALES	CRISTINA MORALES			9152518034		1557 FITZROY	7/1/25
Raul Amato	Raul Amato	4-24-69		(915)940-2634		1517 Fitzroy	7/1/25
Eschela Amato	Eschela Amato	10-8-64		(915)216-3380		1517 Fitzroy	7/1/25
Jan Amato	Jan Amato	1-7-98		(915) 216-7381		1517 Fitzroy	7/1/25
David Amato	David Amato	9-10-99		915 216-7385		1517 Fitzroy	7/1/25
Raymond Salas	Raymond Salas	2/25/95		9153166625		1517 Fitzroy Dr	7/1/25
Arcadio Luna	Arcadio Luna	12/16/1953		9153166-7385			
Maria Solis	Maria Solis	9-19-61		(915) 875-3577		1641 Fitzroy	7/1/25
Sabina Solis	Sabina Solis	10-19-90					
Ramon Hernandez		03/02/71		(915)433-0589		1665 Westbourne dr	7/1/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
ALFREDO HERNANDEZ	Alfredo Hernandez	11-21-44	METbrand1944@AOL.com	915-526-3219		1673 Shaftsbury DR.	6-23-25
MARIA L. HERNANDEZ	Maria L Hernandez	7-15-47	—	(915) 701-7201		1673 Shaftsbury DR.	6-23-25
Nicole Portillo	[illegible]	4-27-87	Portilloisa@ymail.com	915-443-9903		12451 N. Loop Dr.	6-26-25
OSCAR Rivera	[illegible]	11-2-46		915-526-4815		12451 N. Loop	6-26-25
HECTOR GRANADO	Hector Granado	8-16-49	—	(915) 525-7572		12421 N. Loop	6-26-25
ROSA GRANADO	Rosa Granado	11-29-51		(915) 873-7672		12421 N. Loop	6-26-25
LAWANA FREY	Lawana Frey	07-22-42		915-851-2122		13632 Frey Rd	6-26-25
JAKE H. FREY	Jake H. Frey	09-13-34		915-851-2122		13632 Frey Rd	6-26-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of bec

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
ELVIA I. IBARRA	Elvia I. Ibarra	01-08-73		915)996-3922		1681 SHAFTSBURY CLINT TX 79836	6/23/25
Molly Chavez	Molly Chavez	11-26-66		915-433-5681		12204 Sugden rd Clint TX 79836	6/27/25
Melissa Martinez	M Martinez	5/22/76	mkay9476@gmail.com	915-781-9770		13340 Flamborough Dr Clint TX 79836	6/28/25
Javier Alvarez		8-18-82		915-877-0824		1549 Myrtle Dr Clint TX 79836	6/28/25
Angel Alonso	Angel Alonso	7/21/05		915 346 5039		1672 Myrtle Dr Clint tx 79836	6/28/25
Pilar Alonso		10/11/02		915 346 8175		1642 Myrtle Dr Clint TX	6/28/25
Melody Murphy		11/09/2001		(915)886-7994		1672 Myrtle Ave	6/28/2025
Yesenia Reyes	YReyes	7-2-81	yes19981.yr@gmail	915)246-3914		1648 Shaftsbury Clint	6-28-25
MARIO MARTINEZ		12-14-77		915-241-9896		1645 SHAFTSBURY DR	6-28-25
LUIS REYES	Luis Reyes	07-19-87		915 346 9767		1609 Wolsey Dr	6-25-25
Erika Montes	Erika Montes	10-01-88	monteserika7@yahoo.com	915-443-8958		1564 Shaftsbury Dr	6-29-25
Issiac Marquez		7-5-81		915 2089576		1564 Shaftsbury Dr	6-29-25
Aurora Martinez		4-11-97	cumi1848@gmail.com	9157388388		1340 Flamborough Dr	6-29-25
Marcos Leon T.	T	02-28-70	Bighammer2@live.com	4324488241		1849 SHAFTSBURY DR	6-29-25
Monica Realivasquez		06-11-79		(915)256-3259		1664 Shaftsbury	6-30-25
Raquel Martinez		12-27-93	raquel.gv1993@gmail.com	9153555910		1512 Eden Manor	6-30-25
Gregorio Vela		3-31-77	Gregorio186@gmail.com	915 490 7285		1632 Fitzroy Clint TX	7-6-25
Jesus Lorenzo		4/9/12		2884371		Fitzroy Clint	7/1/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
David Maldonado	David Maldonado	11-02-98				1316 Flamborough	6-29-25
Dolores Vega	Dolores Vega	5/26/60				13309 Flamborough	6/29/25
Martha Ortega	Martha Ortega	8-4-61				13308 Flamborough	6-29-25
Marlen Ortega	Marlen Ortega	10-25-81				13308 Flamborough	6-29-25
Jose G Ruiz	Jose G. Ruiz	03/08/51				13249 Flamborough Dr.	6-29-25
Tomas Madrid	T. Madrid	8/16/76				13216 Flamborough	6-29-25
Maria Glasforan	M G C	12/13/50				13208 Flamborough	6-29-25
Arturo Flus	Arturo Flus					13140 Flamborough	6/29
Bernie Becerra	Bernie Becerra	1-28-65				13125 Flamborough Dr.	6-29-25
Juan Castro	Juan C.	5-11-75				1501 Freemantle	6-29-25
Irvin Castro	Irvin C	03-03-01				13325 Bridgeway Dr	6-29-25
Yasmin Castro		11-11-20d				13325 Bridgeway Dr.	6-29-25
Cristian Salas	Cristian S	09-06-2005				1533 Freemantle	6-29-25
Cristian Aguilar		11-7-04		407-4202		1608 Freemantle	6-29-25
Eduardo Jimenez		5-2-[illegible]		407-4202		1608 Freemantle	6-29-25
Aaron Vicente Melendez	Vicente Melendez	11-02-96				1549 Freemantle	6-29-25
Guadalupe Cal		1-5-74				1609 Freemantle	6-29-25
Pablo U Mendoza	Pablo Mendoza	6-22-95				1609 Freemantle	6-29-25
George Mendoza	George Mend	3-3-03				1609 Freemantle	6-29-25
Justyn Mendoza	Justyn Mendoza	1-27-45				1609 Freemantle	6-29-25

8

Pecan Valley ETJ Petition

9 22

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Aileth Ronquillo		10/03/2006	aileth.ronquillo33@icloud.com	915-444-5748		1672 Shaftsbury Clint Tx	06-28-25
Cynthia Saucedo	Cynthia Saucedo	08/25/85	Cynthiatsaucedo@outlook.com	915-3450216		400 mahan Clint	06-28-25
Luis Saucedo		06/11/89	ltsaucedo8@live.com	915-307-1330		400 mahan Clint	06-28-25
Lo'x MEMA?		01/30/85	meraz/015AT YAHOO.com	915-258-2522		341 MAHAN CLINT	06-28-25
Sonia Fernandez		2/16/67	NERRASONIA@YAHOO	915 999.0509		341 Mahan	06.28.25
Hernando Jaramos		3/22/68		9157905954		331 MAHAN	06-28-25
Juan Felix		8/8/81	felijuajr1@gmail.com	915-603-1502		401 Mahan	6/28/25
Shayla Felix		9/15/06	shaylafelix1@icloud.com	(915)8202221		401 mahan	6/28/25
Laura Felix		9/10/81	laurafelix1@icloud.com	(915)603-1519		401 Mahan	6/28/25
Aaliah Felix	Aaliah Felix	5/5/2002	aaliahfelix@gmail.com	(915)6031664		401 mahan	6/28/25
Jonathan Felix	Jonathan	03/07/2004	jonathanfelix0811@gmail.com	(915)787-0759		401 Mahan	6/28/25
Albot Brito		10/03/01		(915)867-6529		12784 Laguna Bonita	6/28/25
Natasha Brito		1/24/02	novalle8899@gmail.com	(915)319-6088		12784 laguna Bonita	6/29/25
Guadalupe Avila		8/6/87	Avilaguadalupe@yahoo.com	880-6427		12784 Laguna Bonita rd	6/25/25
Jesus Herrera		11/16/11	Jesusjulissa8@gmail.com	(915)282-8334		300 Perlabonita rd	6/28/25
Joe Herrera		5/22/25	Joseph58@gmail.com	(915) 347-4066		300 Perlabonita rd	6/28/25
Adela Herrera		12/28/58	—	(915) 282-8334		300 Perlabonita rd	6/28/25
DANNY AVITIA		12/28/25	—	(915)850-3791		431 PERLA BONITA RD	6-28-25
Luis C. Gonzalez		09/25/87	Charliepelon@yahoo	915-248-6682		321 Plantation	6-28-25
Adela B Galindo		11/27/2002				1641 myrtle	6-30
Aurora D. Galindo		05-05-2006				1641 Myrtle	6-30
Angel D. Galindo	Angel Galindo	08/20/2004				1641 myrtle	6-30

12 left

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
German Hernandez		05/28/1991		915 2022950		1500 marble arch	7/1/25
Gabriela Jimenez	Gaby	11/22/1991		915 9990056		1500 marble arch	7/1/25
Maria Sanchez	M. Isabel Sanchez					1564 Marble Arch	
Ramiro Salazar		01-18-49				13109 Ferntower	7-1-25
Matthew Flores		9-26-62		915-248-1645		13117 FERNTOWER	7-1-25
Eduardo Calba		10-13-64				1572 Shaftsbury	7-1-25
Dagoberto		07-09-80		915 4058715		1612 Shaftsbury	7-1-25
Erika Landeros		08/09/87	erikanilya4@gmail.com	915-490-3988		1617 Shaftsbury Dr.	7/01/25
Andrea Vidana		07/27/03	andreavidana19@gmail.com	915-241-6946		1633 Shaftsbury dr.	7/01/25
Andres Dominguez		7/[illegible]/[illegible]		9155073658		12918 Pickard	7/2/25
Juan J Murillo		09-05-76	jjmurillo0576@gmail.	915-525-5804		12971 North Loop Dr	7/2/25
Esmeralda M.		07-11-76		915-549-8548		12971 North Loop Dr	7/2/25
Francisco F Solis		10-10-71	marine7151@yahoo.com	915-288-0660		1516 Dragoon Way	7-2-25
Beatriz Solis		1-11-73	bettyo580lis@yaho	915 7495027		1516 Dragoon Way	7/2/25
Alessandra Solis		4-28-06		9159600969		1516 Dragoon Way	7/2/25
Yaneli Solis		3-12-02		(915)861-2889		1516 Dragoon Way	7-2-25
Alberto Rodriguez		4-28-68		(915)408-8999		1569 Dragoon Way	7-2-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Hilda Herman	Hilda Herman	05/17/75	hildaherman333@gmail.com	(915)9749898		13348 Flamborough Dr. Clint TX	06/29/25
Clarissa Jimenez		8-31-95	jimenezclarissa@gmail.com	915-2515755		1500 Flamborough 79836	6/29/25
Hector Mendez		06/16/66	Mauhec@hotmail.com	915-328-4922		13124 Flamborough	6/29/25
Manny Barraza		12/07/2000	emmbarra@icloud.com	9152469910		564 Freemantle 79836	6/29/25
Cesar Puentes		04/10/63	Cfuentes2912@gmail	915 204-2297		12478 Gage St.	6-30-25
Graciela Contreras		04/30/55	Contegra55530@gmail	258-4082		709 Anderson Dr.	7-1-25
Ricardo Saenz		01-13-1973		915)494-5816		708 Anderson	7-1-25
Alejandra Garcia		02/23/1998	aleeca098@gmail.com	(915)8731369		708 Anderson Rd	7/1/25
Esther Corral		11/16/60				708 Anderson Rd Unit H	7-1-25
Lorenzo Lara		7/1/25		913)408-2212		708 Anderson Dr Unit D	7/1/25
Lissette Bell	Lissette Bell	08/24/77	lbell8277@gmail.	915-525-1852		740 Anderson Dr.	7/1/25
Maggie Lynn Bell		7/8/71	maggie@iveyoffice.com	915-549-5767		8308 Sweden Rd 79836	7/1/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing	
Jacqueline Carbajal	JC	07-29-97	Jackiecarbajal10@hotmail.com	915 875 3258		311 Plantation Dr	07-14-25	1
Gerardo Carbajal	Gerardo Carbajal	11-25-2004	geris@icloud.com	915-284-9990		311 Plantation Dr	07-14-25	2
Yvonne Luna	Yvonne Luna	06-30-2005	jackieluna49@gmail.com	915)759-1885		331 Plantation Dr.	07-14-25	3
Juanita Zamora	Juanita Zamora	03-21-74	jhuerta07@gmail.com	915 [illegible]		301 Plantation Dr	07-14-25	4
Raquel Velazquez	Raquel Velazquez	06-01-1960		915 790 6179		401 Plantation	07-14-25	5
Crista Flores	Crista Flores	07/04/90		432 386 7215		12369 Mankato Rd	07-14-25	

Pecan Valley ETJ Petition

_This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
David Herrera		4-4-88		915329-8527		310 Schley	7-11-25
Michelle Herrera		10/31/89	mherrera0805@yahoo	2555043		310 Schley	7/11/25
Abel Navejas	Abel Navejas	2-17-67	anavejas9@gmail.com	740-6885		371 Schley	7/11/25
Sebastian Rodrigue		5-29-02	chery rodriguez91@gmail	262-9659		390 Schley	7/11/25
Aaron Esparza		9/20/02		915-316-2236		360 schley	7/12/25
Amanda Esparza		06/22/06	amandaesparza[illegible]	9152715970		360 Schley	7/12/25
Isaac Rodriguez		03/15/99	irodr2290gmail.com	9152531871		390 Schley	7/12/25
Aileth Ronquillo		10/03/00	aileth.ronquillo330@icloud	915-449-5748		930 Schley	7/14/25
Josabell Gurrola		4-28-00	josabellg@gmail.com	915-328-4671		400 Schley	7/14/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing	
Ashley Cortez	Ashley Cortez	3.9.05		915.777.9549		12379 Orchard Park	7.14.25	15
Elizabeth Cortez	Elizabeth Cortez	12.27.73	ecortez8624@yahoo.com	915-472-4572		12379 Orchard Park	7.14.2025	16
Analee Cortez	Analee Cortez	7.21.00	analee.cortez.21@gmail	915-780-3317		12379 Orchard Park	7.14.25	17

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing	
Tanya Miranda				(915) 317 8880		305 estate	07-11-25	1
Lorenza Lopez	Lorenza N. Lopez	8-23-55		915 479-0251		441 estate	07-11-25	2
Raul Villalobos	X	07-16-2003		915 238-3174		420 estate	07-11-25	3
Pedro Alvarado	Pedro Alvarado	8-16-2001		401-487		370 estate	07-11-25	4
Luis Alvarado		8-9-98		490 9158		370 estate	07-11-25	5
Esther Torres	Esthey Torres	8-21-63		(915) 922 0148		301 estate	07-11-25	6
Arlene Borjas	Arlene Borjas	3-18-97		915 916 6677		330 estate	07- -25	7
Daniel Lopez	Daniel Lopez	10-04-00		915-647-3594		320 Estate Dr	07-11-25	8
Amayrani Munoz	Amayrani Munoz	8-13-91		915-205-0125		12402 LUCERNE PARK	07-11-25	9
								10
								11
								12
								13
								14
								15
								16
								17
								18
								19
								20
								21
								22
								23
								24

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Jacqueline Isaacs		7/31/94	Jackieisaacs94@gmail.com	(915) 994-5305		320 Burbridge rd Clint, TX 79836	7/9/25
Jackie martin		05/01/99	Jackiem9836@gmail.com	9155404672		12255 mankato rd Clint TX 9836	7/12/25
Steve martin		05/31/01	Stevemar@gmail.com	9152677184		12255 mankato rd Clint TX 9836	7/12/25
Yeraldin Jelu		10/1/89	yeraldin.jelu@icloud.com	4728609		340 Vida Bonita	7/12/25
Luis TENA		08/11/88	tenaluis08@gmail.com	(915)217-8509		340 VIDA BONITA WAY	7/12/25
Mayor Galindo		10/22/91	Mgalindo0222@gmail.com	915-820-7118		350 vida bonita way	7/12/25
Alejandro Armendariz		06/11/04	alexarmendariz@gmail.com	(915) 503-6[illegible]		370 Burbridge	7/12/25
Monica Galindo		12/04/90	monigalindo0405@gmail.com	(915)820-7797		350 Vida Bonita way	7/12/25
Karina Corona	Karina Corona	2-1-86	Karinakp@aol.com	915-260-0484		350 Mahan Dr	7/12/25
Jesse Duran		02-01-06	uriel_2025@icloud.com	915-276-1018		350 mahan DR	7/12/25
GUSTAVO OLIVAS		07-17-85	tolivas812@gmail	915-2620284		350 MAHAN DR	7/12/25
Hector Munoz		06-19-65	Hectormunoz1964@yahoo	915-227-3160		311 mAHAN	7-12-25
CRYSTAL GURMAN		01-12-1984	crystalcrystal16920035@yahoo	915 2960605		360 Mahan	7-12-25
Jennifer Flores		09/13/1977	jenflores23@gmail.com	915 355-3316		390 Mahan	7/12/25
Juan Flores		4/3/74	Jutlong477@gmail.com	355-3316		390 Mahan	7/12/25
Matthew Flores		4/25/06	Floresmatthew471@gmail	915 472-6518		390 Mahan	7/12/28
Zachary Hiza		02-05-96	Zacharyhiza21@gmail	915 316-7782		430 Mahan	7/12/25
Gilbert Galbardo		7-05-64	Gl200dragon@gmail	915-241-9912		430 Mahan	7/12/25
Rebecca Lopez		11-20-84	Rebeccalardon81@gmail.com	8613217		440 Burkett	7/12/25
Valeria Saenz		7/22/03	Obey.valeria03@gmail.com	(915)401-1077		311 Burkett	7/13/25
Kevin Wills		11/11/88	Kkwills613@gmail.com	9158754322		325 Burkett	7/15/25
Carmen Ruyga		7/16/1986	crazygoat16@gmail.com	(915)472-9244		325 Burkett	7/8/25
Eddie Flores		6/21/1997	eddie Flores@gmail.com	(915)630-1977		331 Burkett	7/13/25
[illegible]		12-08-50		915-502-3389		410 Burkett	7/13/25

25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Jose Carrillo		7-14-67		915-861-4719		431 Burkett 79836	7-13-25
Jesus Lopez		10.281	3genframers@gmail.com	8613341		440 Burkett	7/13/25
Jesus A Lopez		12.21.02	OvOLopez@gmail.com	2767218		440 Burkett	7/13/25
Analuisa Rodas	Ana Ruiz	3/23/1999		915-215-1225		431 Grove Lane	7/13/25
Liliana Rompillo		7/10/91	lilysalais@icloud.com	915-449-4577		410 Grove Ln	7/13/25
Enrique Rangel		~~2-20-88~~	uniquepaint06@yahoo.com	915-929-9425		410 Grove Ln	7-13-25
Joshua Lucero		~~11-15-85~~ 11-22-85	JLucero729@gmail	915-787-0510		900 Grove Ln	7-13-25
Jennifer Lucero		11-18-84	Jennifercluine84@yahoo.	915-2991154		900 Grove Ln	7-13-25
Juan Natividad		05-31-95	Juancarlosnatividad95@gmail	(915) 422-5915			
Rebecca Carrillo		12-14-98	Becky-1214@yahoo.com	915-740-0111		340 PLAZA Bonita 340 Plaza Bonita	7-13-25 7-16-25
Kimberly Garcia		3-2-92	Kimmylee92@yahoo	915-529-6705		310 Burkett	7-15-25
Jaime Garcia		4-4-91	jaimito4491@gmail	915-328-0189		310 Burkett	7-15-25
[illegible]		12/485	[illegible]	(915) 234-4587		340 Burkett	7-15-25
Oscar [illegible]		04.14-70	[illegible]	886 6342		361 Burkett	7-15-25
Cristinna Yslas	Cristinna Yslas	8-4-84	lcyslas@gmail.com	915-479-0190		451 Estate	7-15-25
Luis Yslas	Luis Yslas.	01-02-80	LouieYslas@yahoo.com	915 490 47		451 Estate	7-15-25
Gustavo Olivas		09-28-61		(915) 238-7983		430 ESTATE	
Ivan Hita		03.09.90	hitaivan@yahoo.com	915 373 9957		380 Plantation Clint	7-15-25
Maria Hita		12.20.61	hitamari@yahoo.com	9159727617		381 Estate	7-15-25
Rogelio Hita		4.4.56	hitarogelio@yahoo.com	9159227617		381 Estate	7-15-25
Rogelio Avila		5/19/84	rogeliosanchezavila@yahoo.com	9152500 9150		360 Estate	7-15-25
Joshua Avila		9/18/85	jaavila@gmail	915 990 0293		360 Estate	7-15-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Kimberly Estrada	Kimberly Estrada	04/09/06	eKimberly871@gmail.com	915-274-8091		350 Estate Dr	07/16/25
DAVID CHAVEZ		-	dc066661l@GMAIL.COM	(915) 296-4157		350 PLANTATION	7/16/25
Agustin Cobos		2/19/94	gigi.cobos@icloud	7209190203		13364 Bridgeway A	7/16/25
Edgar Cobos		9/29/79	edgarc@yahoo.com	915 787-6940			7/16/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Yolanda Tarango	Yolanda Tarango	06/15/47	none	(915) 4913556		14501 North Loop 79836	7/15/2025
Miguel Tarango	Yolanda Tarango	11/23/1969		(915) 5264879		14501 North Loop 79836	7/15/2025
Damian Tarango	Yolanda Tarango	08/28/1978		(915) 7648001		14501 North Loop 79836	7/15/2025
Gabriel A. Tarango	Yolanda Tarango	6/24/1982		915) 4913556		14501 North Loop 79836	7/15/2025
Belinda Pendell	Belinda Pendell	1-25-59	vienta@aol.com	915-315-1368		1101 Fenter Rd.	7-15-25
Jim Pendell	Jim Pendell	12-06-58	"	915-315-1380		"	"
Teleston Garcia	Teleston Garcia	5-11-63	garciatele18@gmail.com	915 472-2407		780 Anderson Rd	7-15-25
Paula Garcia	Paula Garcia	3-11-69	Paulatele1@gmail	9153294913		780 Anderson Rd	7-15-25
Claudia Terrazas	Claudia Terrazas	12-1-85	salasclaudia25@gmail.	915 990-4139		708 Anderson Rd #L	7-15-25

Pecan Valley ETJ Petition

Maurie Winter 801-560-6157

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
marys marshall	Marys. Marshall	12/02/47	Oldtggieladj@gmail	915 204-6182		12468 mankato Ct	7-12-25
Kimberly Aguilera		03/31/2005		(915) 315 9068		871 Young John	7-12-25
Janice McGinn		12/29/1966	joelresse@aol.com	915 494 4400		12255 mankato rd Ctml	7.12.25
Lucia Punts		6-25-66		9153556523		12478 Gage	7-12-25
Lori Winter	Lori Winter	9-27-58		801-647-8699		12329 Sugden RD.	7-12-25
Adriauna Lopez		6-26-93		915 845 6088		12341 Sugden Rd	7-12-25
Elizabeth Lopez		3-4-91	8-19-86	9158087864		12341 Sugden Rd	7-12-25
Sandra Gutierrez		8-19-86	Muzkers0709@gmail	915 772-7823		737 Young John	7-12-25
Andrew Alvidrez		2-16-2006		915-529-8496		757 Young John	7-12-25
Bertha A Martinez		3/4/54	alianalhema@gmail	915 274-4343		12309 Sugden	79836
Jonathon M Enriquez		10/19/88	JonathonEnriquez@gmail	9154224926		12409 Sugden	71225
ANTONIO I.T PEDREGON		12-31-1954	ITPEDREGONTZ@GMAIL	915526-8840		12257 SUGDEN	79836
Clara Gonzalez		7/19/00		(915) 637-4267		12241 Sugden Rd	79836
Maria Torres				915 974-5353		12420 Susden Rd	79836
Antonio Torres				915 974-5350		12420 Susden Rd	79836
Alan Rodriguez		3/17/05	ajmr2005@att.net	915 300 1333 915-867-7283		12424 Sugden Rd	79836
		11/19/		915		12424 Sugden	7/25
Benjamin Reyes		7/8/04		915-383-5843		12221 Mankato Rd	7-12-25
Martha Dominguez		6/21/52		915-498-1817		12241 Mankato Rd	7/12/25
Jose De Santiago		02-18-45		915 845 3272		12464 Mankato	7/15/25
Aaron Loya		5-12-83	airloya@yahoo.com	9152887955		12444 mankato	7-15-25
Annie Loya		5-2-95		9155613-7796		12444 mankato	7-15-25
Carmen Duran		07-17-93		915-799-1069		12475 Mankato Rd	7-15-25
Selena Miramontes		04-06-96		915-262-8016		12475 Mankato Rd	7-15-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
JAIME MORAN	Jaime Moran	9-14-55		915 267-7935		13180 Flamborough	7-16-25
Lidia Bernal	Lidia Bernal	8/3/50		(915) 540-0212	✓	13188 Flamborough.	
Yuri Garcia	Yuri Garcia	3-7-71		(915) 540-0212	✓	13188 Flamborough	
Olga Renteria	Olga Renteria	03-18-62		915 808-7463	✓	07-17-25	
Emily Ramirez	Emily Ramirez	04/11/02	emilydramirez11@yahoo.com	915 487-1271	Yes	13109 Flamborough Dr.	7/16/25
Bertha Delgado	Bertha Delgado	05/30/59	Berlgodo13@yahoo	(915) 487-0814	•	13109 Flamborough	7/16/25
Jesus Ramirez	Jesus Ramirez	11/25/04	—	—		—	7/16/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
[illegible]	[illegible]	9.26.71	[illegible]	(715) 7908760		1509 Flamborough	7.12.25
B. Martinez	Brittany Martinez	2/15/01	martinezbrittany	915-801-0446		1509 Flamborough	7-12-25
Fernando Rosales Jr	Fernando Rosales Jr	07/24/91	megadethfan6@gmail.com	915-234-6752		1509 Flamborough	07/12/25
Claudia Gomez		2-21-76	Claudia8181@sbcglobal.net	256-477-56 air		1517 Dragoon Way	7-12-25
Priscilla Gomez	Priscilla Gomez	3-9-01	Priscillagome35@gmail.com	256-438-65		1517 Dragoon Way	7-12-25
Adrian Gomez	Adrian Gomez	6-9-01	Adriangoma35@gmail.com	256-555-3		1517 Dragoon Way	7-12-25
Arturo Maldado		7-27-70		915 203-3582		1509 Eton Manor	7/12/25
Roger Gonzalez	Roger Gonzalez	10-7-857		915-867-1157		1500 Eton Manor	7-12-25
Rosa Medina	Rosa Medina	4-9-856		915-867-1157		" " " "	" " "
Juan Zuniga		10/25/85				1516 Eton Manor	7-11-25
Jose Alfredo Hernandez	Jose Hernandez	04/12/66				1549 Eton Manor	7-11-25
Adriana Hernandez	Adriana Hernandez	11-01-66				1549 Eton Manor	7-12-25
Priscilla Hernandez	Priscilla Hernandez	6-29-92				1549 Eton Manor	7-12-25
Jose Espinoza	[illegible]	11-25-2001		(915) 241-5494		1557 Eton Manor	7-12-25
Fernando Juarez	[illegible]	1-7-1970	fernando.juarez@att.com	915-667-3547		1641 Eton Manor	7-12-25
Debbie Juarez	[illegible]	1-26-1971	mom of three.djg@gmail.com	915-667-6634		1641 Eton Manor	7-12-25
Amelia Juarez	[illegible]	10-24-56		915-203-1613		813 NW 4th Street	7-12-25
Gilberto Juarez	[illegible]	04-25-61				1633 Eton Manor Dr.	12-07-25
Liberty Garcia	Liberty Garcia	06-18-02				1633 Eton Manor Dr.	12-07-25
Victor Chavez	[illegible]	04-20-95				1648 Fitzroy	27-7-25
Jorge Hernandez	[illegible]	12/09/67	Jorge1633.JHC@gmail.com	915 253 8976		1633 Eton Manor Dr	7/11/25
Angel Hernandez	Angel Hernandez	6/19/23		915 799 3055		1633 Fitzroy D	7/11/25
Maria Antonia Torres	[illegible]	2/24/57		915-270-6816		1617 Fitzroy	7/12/25
Maria Torres	Maria Torres	8/13/66	saotor76@yahoo.com	915-270-6816		1617 Fitzroy	7/12/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Denise Garcia	Denise Garcia	12/3/84	ddmk@yahoo.com	915-408-9507		1616 Fitzroy Dr.	7/12/25
Daniel Garcia	Daniel Garcia	01/16/85	"	915-790-8444		1616 Fitzroy Dr.	7/12/25
Gabriel S. Reyes	Gabriel Reyes	03/22/2004	N/A	915-514-5824		1609 Fitzroy Dr.	7/12/25
Victor Dominguez		05/13/87	victor12.dominguez2@gmail.com	(915)9966086		1601 Fitzroy Dr.	7/12/25
Claudia Dominguez	C Dominguez	0830/91	cdominguez2569@gmail	9159963108		1601 Fitzroy Dr	7/12/25
Cynthia Moreno		02/07/56				1600 FITZROY DR.	7/12/25
Wendy Ortiz	Wendy Ortiz	7/1/09/70		915 251-7430		1573 Fitzroy RD	7-13-25
Eric Arvalo	Eric Arvalo	11/22/2003	N/A			1517 Fitzroy Dr	7-13-25
Arvalo Dominic	Dominic Arvalo	12/26/2002				1517 Fitzroy	7-13-25
Juan Martinez		07/14/01		(915)263-3546		1516 Westbourne	7-13-25
Irma Martinez	Irma M-z	8-7-83				1516 westbourne	7-13-25
William Martinez		3/9/2003				1516 Westbourne	7-13-25
Fabrigramartinez		06/11/99		(915)871-1730		1516 Westbourne	7-13-25
Manuela Quiñones	Manuela Quiñones	1-29-82		915-305-1917		1533 Westbourne	7-13-25
Fernando Garcia		2-14-58		(915)287-0940		1616 westbourne	7-13-25
Sylvia Talley		9-28-1970	gero846@icloud.com			1633 West Bourne	7-13-25
Rosalina Salazar	Rosalina Salazar	03-01-1955	rosalina.salazar@gmail.com	(915)525-6645		1641 West bourne	07-13-25
Daniel Stumpf		4/16/1979	Marrow720@outlook.com	915-288-1545		1648 Westbourne	7/14/25
Avery Stumpf		4/12/2005	N/A	915-300-3374		1648 westbourne	7/14/25
Johvani Nava		12-9-1996	— No			1649 westbourne	7-14-25
Jeannine Lopez		8-6-68	jeannine.lopez08@	915-204-8801		1664 West Bourne	7-14-25
Janize Ayala		6-14-01	janizeayala.10@outlook	9158671986		1681 Westbourne Dr	7-14-25
Anthony Cuellar		6/8/02	Cuellar.Anthony@outlook	(915)400-8521		1681 west Bourne Dr	7/14/25
	Edmundo Rosales	?		761 0712		1572 Starr Burn	7-14-25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Karen Hernandez	K Q	12/2/1996	Hdzkaren1996@gmail.com	(915)346-9257		1517 Myrtle Dr Clint tx 79836	7/14/25
ELEUTERIO	MATA R.	02-20-56		3039611980		1617 MYRTLE DR.	7/14/25
Sylvia Millan	S. Millan	09/13/52	millan.sylvia@slcglobal.net	915 526 6145		1657 Myrtle dr.	7/14/25
Gilbert J. Flores	Gilbert J. Flores	3/18/05				1640 Freemantle	7-14-25
Lorena Velazquez		10-9-94		915-243-9484		1617 Freemantle	7-14-25
Israel Olivares		11-17-05	Israelolivares5207@gmail.com	915-305-4177		1617 Freemantle	7-14-25
Miguel Muñoz	M.M	9/29/39				1565 Freemantle Dr.	7-14-25
Lesly Hernandez		4/21/03	leslyndz528@gmail.com	915-888-9218		1524 Freemantle Dr	7-14-25
Gabriel Hernandez	Gabriel Hernandez	4/16/00	ghernandez@gmail.com	915-251-8493		1524 Freemantle Dr	7-14-25
Gabriela Ortiz		07/23/	Gortiz1opez555@gmail.com	915-242-9917		1577 Freemantle Dr	7-15-25
Estela Aguilar		05-20-53	Eaguilar0525@icloud.com	(915)626-6115		1533 Freemantle dr	7-15-25
Julio Sutch		10-02-52		(915)251-7683		1533 Freemantle dr	7-15-25
Luz Noriel		9/19/59	—	(915)851-6695		1624 Wolsey dr.	7-15-25
Monica Cabrera	Monica Cabrera	1/5/73	monicacabrera19736@gmail.com			1573 Wolsey Dr.	7/15/25
Jairo Cabrera		12/30/00		915)832-1664		1573 Wolsey Dr.	7/15/25
Erika Tellez	Erika Tellez	9/09/1988	etellez26969@gmail.com	(915)204-2251		1541 Wolsey DR.	7/15/2025
Maritza Quinones		5/3/1991		(915)328-3790		1508 Wolsey Dr.	7/15/25
Abraham Quinones		06/15/06	Quinonesabraham@	9152614237		1508 Wolsey Dr.	7/15/25
Sarah. Sias		05/25/96	Sarahsiasgalindo11@	9153381274		1532 Marble arch	7/15/25
Pedro Carrasco	Pedro Carrasco	04/29-57				1656 MARBLE Arch	7/15/25
Esther Luna	Esther Luna	08/31/2002	Estherlunamend44@gmail	915-309-5779		13144 Frontower	7/15/25
Ruben Gonzalez	Ruben Gonzalez	02/28/2002	GRuben1129-Love	915-271-2401		13144 Frontower	7/15/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Diane Wedse	Diane Wedse	9/4/59		(915)443-0824		12336 Western Park	6/23/25
Carmen Borjas	Carmen Borjas	3/24/65	Cborjas681@gmail	(915)338-1283		330 Estate Dr.	6/23/25
Bryan Borjas		9/27/91	BBorjas96@gmail	(915)974-5820		330 Estate Dr	6/23/25
Pablo Estrada		9/3/64		915-929-5926		321 Estudio Dr	6/23/25
Miguel Lopez		5-8-53		915 549 1484		12	6/23/25
Miguel Lopez		12-18-77	miguellopez@gmail.com	915 549-2436		12344 Sugden RD	6/23/25
Angela Lopez		03/23/04	angellopez@gmail.com	915-851-0930		12341 Sugden RD	6/24/25
Miguel Lopez		6/28/06	miguellopez@gmail	915-777-1881		12344 Sugden RD	6/24/25
ISABEL RIVERA		12.14.1977		915.276.5568		123600 WESTERN PARK RD	6.24.25
Adan Vasquez		06/08/69		915 274-6365		12397 Western Park	6.24.25
Adan Vasquez		03/28/03		(915)850-4115		12397 Western Park	6.24.25
Maria Flores		9.30.70		(915)873-1352		12408 Western Park	6/24/25
Maria Acosta		1.19.80		(915)588-2901		1516 Eton manor	6/29/25
Maria Cardenas		6-1-80		(915)922-8052		1525 eton Manor	6/29/25
Maria T Reyes		10.20.44		(915)540-8623		1525 Eton Manor	6/29/25
Ofelia Soltero		04.02.62		(915)745-0334		13300 bridgeway	6/29/25
Martin Soltero		8/11/64		(915)922-6100		13300 bridgeway	6/29/25
Alma Solis		6/19/77		915)588-3283		1565 eton Manor	6/29/25
Graciela Solis		11/20/76		915)588-3289		1545 eton Manor	6/29/25
Raquel Espinoza		3/06/78		915 867 6633		1557 Eton Manor	6/29/25
Hector Alvarez		4-23-68		915 603-6934		1633 Eton Manor	6-29-25
Jorge Cosio		7/10/68		915 222-2717		1657 ETON MANOR	6-29-2025
Lorena Cuevas		9-16-71		915 216 8857		16518 FITZROY	6.29.25
[illegible]		08-12-97		915-442-2720		1665 Fitzroy	6-29-25
Lizeth Cuevas		06-18-2004	Lizeth2cuevas@gmail.com	915-740-3623		1633 Eton Manor Dr	6/29/2025
Adriana Jaen		04-25-2001		915-861-1106		1633 Eton Manor Dr.	06-29-2025
Flor Temix		10/18/94	temix15@gmail.com	3463160624		1595 Fitzroy Dr	7/1/25

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Jesus Miranda		11/15/67	Jesusmirandarosales@gmail	740-7254		305 estate	6/19/25
Ruth Miranda	Ruth Miranda	9-26-67	ruthmirandal@gmail.com	256-4446		305 estate	6/19/25
Betty J. Rios		6/1/82		859-1825		331 estate	6/19/25
Erica Rosales	Erika Rosales	7-10-78		222-3619		310 estate	6/
Alfonso Salome		6-23-76				310 estate	
Marlen Rosales	Marlen Rosales	5-14-2005	marlyn12rosales@gmail.com	505-5914		310 estate	
Alberto Loera		06-11-82					
Santa I. Rodriguez		12-04-83					
JESUS Parra		12-29-74		9157659366		361 Estate	6/24/25
Jesus Maldonado							
Paloma Solis							
Miguel Lopez							
Francisco Villarreal		1-24-85	francisco_usec@yahoo.com	915-588-0552		12342 Western Park	6-24-25
Alexander Aguilar	Alejandro Aguilar L.	4-22-03					
JOE Martinez							
Sandra Martinez		11-19-78					
guillermo jurado							
Daylonna Dauer		03/08/78	daydonvaber@gmail	9159748764		12402 Western Park	6-25-25
[illegible]		8/17-81	[illegible]	915-974-8411		12402 Western Park	6-25-25
Arnoldo M.							
Lucio Mendiola							
Xochitl Ruiz							
America mendiola		2-26-03	mendiola9mm@gmail.com	915-724-9707		13257 Flamboyan	6-29-25
Andres Lucio		10-09-2000		915-305-6685			6-29-25
Jimmy Mendiola							
Miguel Ruiz							
Jose Hernandez							
Mariana Hernandez							
Priscila Hernandez							
Jose Hernandez							
Abraham Solis		10-1-99					
Ernesto Aguilera	Ernesto Aguilar	10-6-64					
Yadira Rosales		05-21-89		915) 217 2271		1649 Fitzroy	

Pecan Valley ETJ Petition

This petition is to remove Pecan Valley from the City of Socorro's ETJ and begin the process of becoming an independent city.

PETITION SIGNATURE FORM

Full Name (Printed)	Signature	Date of Birth	Email	Cell Phone Number	Voter Registration Number	Residence Address	Date of Signing
Roberto Davila		01-12-73		915 345 3950		431 Plantation	06-21-25
David Morales		2-16-80		(915) 740 3262	YES	450 Mahan	6-24-25
Claudia Morales		2-08-86		(915) 694-1825		450 Mahan	6-24-25
Yocelin M		—		915 328 7855		151 Barbonds	6-24-25
Ezacenia M		03/25/75		915 328 9348		311 BURKETT DR	6/24/25
IXZI (Arrieta		9/13/04		(915) 740 3262		450 Mahan	6/24/25
MARCOS ROJAS		5/9/74	rojasm113@yahoo.com	915-443-8214	YES	12349 ORCHARD PARK	6/24/25
Jaqueline Pedroza	Jaqueline pedroza	01/22/97		915 282 7343	Yes	12349 ORCHARD PARK	6/24/25
Adriana Rojas	Adri Rojas	10/10/85		915 203 6564	yes	12349 Orchard park	6/24/25
Manuel Urena		05/11/86		915 504 5659		12355 Orchard Park	6/24/25
Christian Garcia		06/24/04		915 777 4444	Yes	12361 orchard Park	6/24/25
Leticia Chacon		11/23/75	Lchacon146@gmail.com	623 512-5224	yes	12367 Orchard Park	6/24/25
Jorge Chacon		4/27/74	jchacon39@gmail.com	623-337-3387	yes	12367 Orchard Park	6/24/25
Bryan Chacon		12/28/10	Bchacon85@gmail.com	915-493-7044	yes	12367 orchard park	6/24/25
Myra Costanza Nava		04-09-68	915) 252-6858			12373 Orchard Park	6-24-25
Victoria Costanza		03-04-02 915)				12373 orchard Park	6-24-25
Cynthia Costanza		05-07-91 915)	268-7083			12373 orchard Park	6-24-25
GABRIEL LOPEZ		11-18-1969		915-472-0892		12379 ORCHARD PARK	6/24/25
Eric Ortega		01-7-98		915 355 6805		12545 orchard park	
Carlos Mata		09-30-63		(915) 204-4184		12391 ORCHARD PARK	06-24-25
Alejandro Delgado		5/2/1989		9166008327		12399 orchard Park	6-24-25

ITEM 36

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

August 4, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Resolution Stating the City Council's Intent to Limit Use of Eminent Domain.

SUMMARY

This resolution, sponsored by Cesar Nevarez being the second and introduced by Mayor Rudy Cruz Jr., affirms the City of Socorro's position to limit the use of eminent domain. Specifically, it declares that the City will not authorize the use of eminent domain for the demolition of occupied homes or acquisition of residential property for the construction of arterial highways or solely for private economic development projects without public purpose. It also commits the Council to pursuing potential amendments to the City's Home Rule Charter to further protect private property rights and to work with State Representatives to support equitable legislation for Socorro property owners.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

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 _____**

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

RESOLUTION 829

SPONSORED BY THE ENTIRE COUNCIL
INTRODUCED BY MAYOR Rudy Cruz Jr.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF Socorro, Texas THAT STATES THE CITY COUNCIL'S INTENTION TO LIMIT THE USE OF EMINENT DOMAIN.

WHEREAS, the City Council desires to express its intention that the use of the power of eminent domain with regard to the demolition of residential properties & land acquisition for the construction of Arterial Highways or to benefit a private developer solely for a private economic development project having no other public purpose is contrary to principles of sound government; and

WHEREAS, to reassure the residents of Socorro of the City Council's position in this regard, we put forth our intention not to authorize the use of eminent domain for demolishing residential properties nor acquiring land for the purpose of Arterial Highways or by a private developers solely for a private economic development project having no other public purpose in a residentially zoned area; and

WHEREAS, before authorizing the use of eminent domain in connection with any redevelopment project in a commercial or industrial zoning district, the city will first seek the partnership of local interest in areas contemplated for redevelopment and will proceed only with the concurrence of substantial numbers of the affected parties or if necessary to eliminate conditions that the City Council considers to be harmful to the public welfare; and

WHEREAS, while no existing Requests For Proposals state that the City will authorize the use of eminent domain, nonetheless any such Request for Proposal shall be deemed amended to exclude use of eminent domain except as stated herein; and

WHEREAS, the city has not previously used and will not in the future use its power of eminent domain to blight residential property for Arterial Highways or solely for private economic development purposes.

***NOW, THEREFORE*, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Socorro, Texas,** AS FOLLOWS:

SECTION 1: The City Council will not grant occupied homes to be demolished or residential property acquired for Arterial Highways to be constructed nor a private developer the use of eminent domain in a residential district solely for a private economic development project.

SECTION 2: The City Council will consider amending the City of Socorro, Texas Home Rule Charter to protect the private property rights of all Socorro, Texas residents.

SECTION 3: The City Council pledges to partner with our State Representatives to seek equitable legislation that would create a level playing field for all Socorro property owners.

THIS RESOLUTION ADOPTED BY THE COUNCIL OF THE CITY OF Socorro, Texas, El Paso COUNTY, Texas, ON THIS 7th DAY OF August , 2025.

_____ _____

Rudy Cruz, Jr., Mayor Olivia Navarro, City Clerk