

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor ProTem

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 2ND DAY OF APRIL 2026 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://COSTX.US/CITY-CLERK-PUBLIC-NOTICE](http://costx.us/city-clerk-public-notice) THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 2ND DAY OF APRIL 2026 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 led by Ernesto Serna Fine Arts Academy.

3. Establishment of Quorum

PUBLIC COMMENT

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

PRESENTATION

- 5. *In Memoriam Recognition*** Honoring Carlos Sepulveda, Sr., a United States Marine Veteran and Valued Member of the Socorro Community. *Adriana Rodarte*
- 6. *Recognition*** of the 2026 Campus Teachers of the Year and 2026 Campus School Support Employees of the Year for the Socorro High School Feeder Area Schools. *Alejandro Garcia*
- 7. *Presentation*** to Honor 2026 Hermanas Speakers. *Victor Reta*

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

- 8. *Excuse*** absent council members.

9. **Approval** of the Special Council Meeting Minutes of March 11, 2026 and Regular Council Meeting Minutes of March 19, 2026. *Olivia Navarro*
10. **Discussion and action** on approving February 2026 Accounts Payable Report. *Lourdes Gomez*
11. **Discussion and action** on approving February 2026 Cash Receipts. *Lourdes Gomez*
12. **Discussion and action** on approving February 2026 Unaudited Financial Reports. *Lourdes Gomez*
13. **Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance approving a Preliminary Plat for Isabella Valley Subdivision, being Tract 13, Block 27, Socorro Grant, located at 11764 Socorro Rd., City of Socorro, El Paso County, Texas. to allow for the Development of Single-Family Residential Lots. *Lorraine Quimiro*
14. **Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance approving a Master Plan Resubmission (Section 38-7.11.-Master Plan-Changes) for Gateway Industrial, being Gateway Industrial Unit One and a portion of Robert E. Nix Survey No. 9871, City of Socorro, El Paso County, Texas. *Lorraine Quimiro*
15. **Introduction. First Reading, and Calling for a Public Hearing** of an Ordinance approving Gateway Industrial Unit One Replat A, being all of Lots 1 & 2, Block 1, Gateway Industrial Unit One, and a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, City of Socorro, El Paso County, Texas, located at 16400 & 16450 Gateway West. Blvd., to accommodate Additional Trailer Parking. *Lorraine Quimiro*
16. **Introduction, First Reading, and Calling for a Public Hearing** of an Ordinance approving a Preliminary Plat and Final Plat for Gateway Industrial Unit Two, being a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, City of Socorro, El Paso County, Texas. *Lorraine Quimiro*
17. **Introduction, First Reading, and Calling for a Public Hearing** of an ordinance authorizing the issuance of up to \$15,000,000 of City of Socorro, Texas Combination Tax and Revenue Certificates of Obligation, Series 2026 for Streets and Sidewalks, Park Improvements, and a New Solid Waste Disposal System; Levying an Annual Ad Valorem Tax for the Payment of Said Certificates; Approving a Paying Agent/Registrar Agreement and an Official Statement; and Enacting Other Provisions Relating to the Subject. *Adriana Rodarte*

REGULAR AGENDA
PUBLIC HEARING/ORDINANCES

18. **Public Hearing** on Ordinance No. 695, Amendment No. 1, Decreasing the Fiscal Year 2025–2026 Budget by \$13,949.00. *Adriana Rodarte*

- 19. *Second Reading and Adoption*** on Ordinance No. 695, Amendment No. 1, Decreasing the Fiscal Year 2025–2026 Budget by \$13,949.00. *Adriana Rodarte*

GRANTS DEPARTMENT

- 20. *Discussion and action*** to approve a Proclamation Declaring April 2026 as “Fair Housing Month” in the City of Socorro, Texas. *Alejandra Valadez*
- 21. *Discussion and action*** to enter into a Memorandum of Understanding (MOU) with Workforce Solutions Borderplex (WSB) to advance mutual objectives by supporting workforce development, business growth, community engagement, and service delivery at the E.G. Chayo Apodaca Community Center in Socorro, Texas. There is no financial impact as a result of this MOU. *Alejandra Valadez*
- 22. *Discussion and action*** to approve an Addendum to the Foreign Trade Zone (FTZ) Distribution Site Operator Agreement with Pilot Air Freight, LLC, to recognize the entity consolidation and name change of Pilot Air Freight, LLC into its parent company, Maersk Logistics & Services USA Inc. *Alejandra Valadez*

RECREATION CENTER

- 23. *Discussion and action*** regarding Lupita Infante and the Independence Day Xtravaganza Performance Contract for the 2026 INDX Event. *Victor Reta*
- 24. *Discussion and action*** regarding support for National Health and Nutrition Examination Survey (NHANES) and to approve an agreement to use City facilities for NHANES operations. *Victor Reta*
- 25. *Discussion and action*** to approve the sale of alcohol for the Independence Day Xtravaganza and allow up to two qualified vendors to apply for permit. *Victor Reta*

PLANNING AND ZONING DEPARTMENT

- 26. *Discussion and action*** regarding the Petition to Release the following real property from the City of Socorro's extraterritorial jurisdiction: approximately 0.0115 square miles (7.357 acres) El Paso Central Appraisal District Property IDS:617067, 73607, 255687, and 206098. *Lorraine Quimiro*
- 27. *Discussion and action*** to direct staff to prepare an inventory of city-owned real property to identify parcels that may be declared surplus and considered for sale or other disposition. *Lorraine Quimiro*
- 28. *Discussion and action*** to approve an event permit for the Saints Peter & Paul Catholic Church 2026 bazaar to be held from June 26, 2026 through June 28, 2026, and waive associated event permit fee. *Lorraine Quimiro*

CITY MANAGER

- 29. Discussion and action** to approve the Purchase of a Quick Ship Playground Unit for Bulldog Championship Park from Kraftsman in the amount of \$27,319.91 through BuyBoard Contract No. 781-25. *Adriana Rodarte*

MAYOR AND COUNCIL

- 30. Discussion and action and Ratification** of the 3/19/2026 Letter of Support Signed by Mayor Cruz for the El Paso County Housing Authority's request for Fiscal Year 2027 Community Project funding. *Mayor Rudy Cruz, Jr.*

EXECUTIVE SESSION

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:

- 31. 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*
- 32. 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*
- 33. Discussion and action** regarding pending litigation and receive status report regarding pending litigation. *Adriana Rodarte*
- 34. Adjourn**


DATED THIS 30TH DAY OF MARCH 2026

By: 

Olivia Navarro, City Clerk

I, the undersigned authority, hereby certify that the above notice of the meeting of the City Council of Socorro, Texas is a correct copy of the notice and that I posted this notice at least Seventy-two (72) hours preceding the scheduled meeting at the City Administration Building, 124 S. Horizon Blvd., in Socorro, Texas.

DATED THIS 30TH OF MARCH 2026

By: 

Olivia Navarro, City Clerk

Agenda posted: 3-30-26 @ 1:32
Removed: _____ Time: _____ by: _____

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 25, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: In Memoriam Recognition Honoring Carlos Sepulveda, Sr., a United States Marine Veteran and Valued Member of the Socorro Community.

SUMMARY

Mayor and Council are requested to consider approval of an In Memoriam recognition honoring Carlos Sepulveda, Sr. (May 22, 1950 – March 6, 2026), a United States Marine Corps veteran and dedicated member of the Socorro community.

Background:

Mr. Sepulveda honorably served in the United States Marine Corps, achieving the rank of Corporal (E-4) and serving during the Vietnam War. During his service, he was awarded several commendations, including the National Defense Service Medal, Combat Action Ribbon, Purple Heart Medal, Vietnamese Service Medal, Vietnam Campaign Medal, Vietnamese Cross of Gallantry Medal, and Rifle Sharpshooter Badge.

Following his military service, Mr. Sepulveda continued his commitment to public service through his involvement with the City of Socorro Parks and Recreation Commission, where he served from October 17, 2013, through July 21, 2016.

Mr. Sepulveda was a valued and respected member of the community whose contributions helped enhance the quality of life for residents. His passing is a significant loss to the City of Socorro.

This In Memoriam recognition serves to honor his service to our nation, his sacrifice, and his dedication to the community.

STATEMENT OF THE ISSUE

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

Deny purchase

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



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 9, 2026

To: Mayor and City Council Members

From: Alejandro Garcia, District 2 Representative

Subject: Recognition of the 2026 Campus Teachers of the Year and 2026 Campus School Support Employees of the Year for the Socorro High School Feeder Area Schools

SUMMARY:

Each school year, every elementary and secondary campus within the Socorro Independent School District selects its respective teacher of the year (TOY) and school support employee of the year (SSEYO). The nomination and the selection of these individuals are determined by their colleagues.

The Socorro City Council would like to recognize the 2026 campus TOY and 2026 campus SSEYO for each school in the Socorro High School feeder area. These individuals have shown commitment, perseverance, and leadership within their roles of working directly or indirectly with students.

The following are the teachers and school support employees to be recognized:

ELEMENTARY SCHOOLS

Campestre Elementary School

TOY: Irais Aguilar, Fourth Grade Teacher

SSEYO: Helen Serna, Campus Clerk

Escontrias STEAM Academy

TOY: Roxanne Pretzer, First Grade Teacher

SSEYO: Alexis Mancera, Physical Education Instructional Aide

H. D. Hilley Elementary School

TOY: Ann Canchola, First Grade Teacher

SSEYO: Graciela Escajeda, Nurse

Hueco Elementary School

TOY: Vanessa Parra, First Grade Bilingual Teacher

SSEYO: Dominic Rojas, Security Guard

Robert R. Rojas Elementary School

TOY: Brandy Galindo, Third Grade Teacher

SSEYOY: Arturo Galindo, Physical Education Instructional Aide

K-8 SCHOOL

Ernesto Serna Fine Arts Academy

TOY: Hilda Duran, Special Education Co-Teacher

SSEYOY: Yamile Gonzales, Parent Liaison

MIDDLE SCHOOLS

Salvador H. Sanchez Middle School

TOY: Pamela De La Torre, Special Education Teacher

SSEYOY: Karla Ruiz, Instructional Aide for At-Risk

Socorro Middle School

TOY: Sury Rodriguez, Special Education Teacher

SSEYOY: Marcela Mares, Secretary

HIGH SCHOOL

Socorro High School

TOY: Javier Esparza, Graphic Arts Teacher and Athletic Coach

SSEYOY: Denise Castillo, Assistant Principal Clerk

STATEMENT OF THE ISSUE:

The City Council has been consistent in recognizing individuals that positively impact our community. The recognition of the area teachers and school support employees of the year by the City of Socorro is important as these individuals have positively impacted their respective school community through their commitment, perseverance, and leadership.

FINANCIAL IMPACT: \$0

STAFF RECOMMENDATION: To recognize the 2026 Elementary and Secondary Campus Teachers and Employees of the Year for the Socorro High School feeder area.

ALTERNATIVE: Forego any recognition.

REQUIRED AUTHORIZATION:

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

ITEM 7

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 25, 2026

TO: City Clerk: Olivia Navarro

FROM: Victor Reta; Division Director of: Recreation, Communications, Special Events, Emergency Management, Legislative Affairs, & Transit
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Presentation: Honoring 2026 Hermanas Speakers*

SUMMARY: This agenda item is being presented to City Council as a ceremonial presentation recognizing and honoring the Hermanas 2026 Women’s History Month Empowerment Speakers: Judge Monique Velarde, Valerie Herrera, Lauren Macias Cervantes, Crystal Saavedra, and Joselyn Ortega. These individuals have contributed their time, expertise, and leadership to inspire and empower the community through meaningful dialogue and engagement during Women’s History Month.

STATEMENT OF THE ISSUE: The City seeks to formally recognize the contributions of the Hermanas 2026 Women’s History Month Empowerment Speakers for their role in advancing community awareness, leadership, and empowerment. City Council acknowledgment provides an opportunity to publicly honor their impact and reinforce the City’s commitment to celebrating and uplifting women in the community.

FINANCIAL IMPACT: None

STAFF RECOMMENDATION: Staff recommends approval

ALTERNATIVE: Denial

REQUIRED AUTHORIZATION:

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

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor Pro Tem

Irene Rojas
District 4

**SPECIAL COUNCIL MEETING MINUTES
MARCH 11, 2026 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Rudy Cruz, Jr.
Cesar Nevarez
Alejandro Garcia
Irene Rojas

MEMBERS ABSENT

Ruben Reyes
Gina Cordero

STAFF PRESENT:

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

Alfredo Ferando, IT Systems Administrator
Victor Reta Recreation Ctrs. Director
Robert Rojas, Police Chief

1. CALL TO ORDER

The meeting was called to order at: 6:03 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance and moment of silence was recited.

3. Establishment of Quorum

Quorum was established with four council members present.

4. PUBLIC COMMENT

No Speakers for Public Comment.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

A motion was made by Alejandro Garcia seconded by Irene Rojas *approve the Consent Agenda.* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

REGULAR AGENDA
PUBLIC HEARING AND ORDINANCES

- 6. PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SIX, BEING ALL OF TRACT 5, A PORTION OF TRACT 4, 6, 8A AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TEXAS.**

LORRINE QUIMIRO

Public Hearing opened at 6:05 p.m.

No Speakers for Public Hearing

Public Hearing closed at 6:06 p.m.

- 7. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SIX, BEING ALL OF TRACT 5, A PORTION OF TRACT 4, 6, 8A AND A PORTION OF MESA SPUR DRAIN, ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES AND A PORTION OF LOT 1, BLOCK 2, SOCORRO LOGISTICS CENTER UNIT TWO, SOCORRO, TEXAS.**

LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item number seven (7)*. Motion passed.

Jorge Grajeda, from CEA Engineers spoke on this item.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

- 8. PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SEVEN, BEING A PORTION OF TRACTS 2, 3, 4 AND 8A ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES. *LORRINE QUIMIRO***

Public Hearing opened at 6:11 p.m.

No Speakers for Public Hearing

Public Hearing closed at 6:11 p.m.

- 9. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT AND A VARIANCE REQUEST FROM SEC. 46-451.-GENERAL REGULATIONS- SUB. (D)HEIGHT REQUIREMENTS- TO ALLOW A 50'-0" MAXIMUM ALLOWABLE BUILDING HEIGHT INSTEAD OF THE 45'-0" MAXIMUM HEIGHT LIMITATION TO ALLOW FOR INDUSTRIAL DEVELOPMENT FOR SOCORRO LOGISTICS CENTER UNIT SEVEN, BEING A PORTION OF TRACTS 2, 3, 4 AND 8A ALL WITHIN BLOCK 5, SOCORRO GRANT, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID SOCORRO GRANT MADE BY EL PASO COUNTY, TEXAS FOR TAX PURPOSES. *LORRINE QUIMIRO***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item number nine (9)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

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:

10. 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

11. 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

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

A motion was made by Alejandro Garcia seconded by Irene Rojas to *delete its ten (10), eleven (11), and twelve (12)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

13. ADJOURN

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 6:15 p.m.* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Irene Rojas

Nays:

Absent: Ruben Reyes and Gina Cordero

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date approved

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor Pro Tem

Irene Rojas
District 4

**REGULAR COUNCIL MEETING MINUTES
MARCH 19, 2026 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Rudy Cruz, Jr.
Ruben Reyes
Cesar Nevarez
Alejandro Garcia
Gina Cordero

MEMBERS ABSENT:

Irene Rojas

STAFF PRESENT:

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

Alfredo Ferando, IT Systems Administrator
Chief Robert Rojas
Alejandra Valadez, City Development Director
Isabela Perez, Recreation Coordinator

1. CALL TO ORDER

The meeting was called to order at: 6:04 pm.

2. Pledge of Allegiance and a Moment of Silence.

Pledge of Allegiance and moment of silence was recited.

3. Establishment of Quorum

Quorum was established with five council members present.

4. PUBLIC COMMENT

Laura Lara, spoke during Public Comment.

A motion was made by Gina Cordero seconded by Ruben Reyes to *allow more time for Ms. Lara to continue speaking*. Motion passed.

During this time the Honorable State Representative Mary Gonzalez was recognized by Mayor Rudy Cruz, Jr.

State Representative Mary Gonzalez and Yvonne Diaz spoke during Public Comment.

During this time Linda Chew and David Chew were recognized.

A motion was made by Gina Cordero seconded by Cesar Nevarez to *move up items twenty-eight (28), twenty-six (26) and twenty-five (25)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

28. DISCUSSION AND ACTION ON APPROVING THE FISCAL YEAR ENDING SEPTEMBER 30, 2025, ANNUAL FINANCIAL REPORT PRESENTED BY SBNG CERTIFIED PUBLIC ACCOUNTANTS. ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-eight (28)*. Motion passed.

Presentation by Abigail Tellez

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

26. DISCUSSION AND ACTION TO RATIFY RESOLUTION NO. 841, DATED MARCH 5, 2026, DECLARING MARCH 2026 AS EL PASO VETERANS & RIDERS ASSOCIATION (EPVRA) APPRECIATION MONTH IN THE CITY OF SOCORRO. ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-six (26)*. Motion passed.

Darrell Mond and Lupe Garcia spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

25. DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT FOR THE FELIPE DE JESUS CATHOLIC CHURCH VIA CRUCIS PROCESSION ON APRIL 3, 2026, FROM 12:00 P.M. TO 2:30 P.M. AND WAIVE ASSOCIATED EVENT PERMIT FEE. *LORRINE QUIMIRO*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-five (25)*. Motion passed.

Cecilia Jara spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

CONSENT AGENDA

5. ***EXCUSE ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO****
6. ***DISCUSSION AND ACTION TO APPROVE THE REGULAR COUNCIL MINUTES OF MARCH 5, 2026. *OLIVIA NAVARRO****
7. ***DISCUSSION AND ACTION ON APPROVING JANUARY 2026 ACCOUNTS PAYABLE REPORT. *LOURDES GOMEZ****
8. ***DISCUSSION AND ACTION ON APPROVING JANUARY 2026 CASH RECEIPTS REPORT. *LOURDES GOMEZ****
9. ***DISCUSSION AND ACTION ON APPROVING JANUARY 2026 UNAUDITED FINANCIAL REPORTS. *LOURDES GOMEZ****
10. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING ON ORDINANCE NO. 695, AMENDMENT NO. 1, DECREASING THE FISCAL YEAR 2025–2026 BUDGET BY \$13,949.00. *ADRIANA RODARTE****

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

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

REGULAR AGENDA
PUBLIC HEARING/ORDINANCES

- 11. PUBLIC HEARING OF AN ORDINANCE ADDING ARTICLE VI (PERMITS), DIVISION 1 (PERMIT GUIDELINES), SECTION 6-137 (TEMPORARY MORATORIUM ON PROPERTY DEVELOPMENT) TO TEMPORARILY CEASE THE ACCEPTANCE, PROCESSING AND APPROVAL OF CERTAIN DEVELOPMENT ACTIONS AND PERMITS FOR NEW CONSTRUCTION TO PREVENT SHORTAGES OF ESSENTIAL PUBLIC FACILITIES (INCLUDING INFRASTRUCTURE DEPENDENT ON NATURAL RESOURCES, SUCH AS WATER OR SEWER SYSTEMS) AND ESTABLISHING A CITYWIDE MORATORIUM ON LARGE CUSTODIAL FACILITIES (INCLUDING PRISONS, JAILS, AND DETENTION CENTERS HOUSING MORE THAN 100 PERSONS); THE PENALTY IS PROVIDED IN . 6-137.5 OF THIS SECTION.**
- ADRIANA RODARTE***

Public Hearing opened at 6:52 p.m.

Samantha Singleton, Diana Martinez, Stephanie Acosta, Lynne Coyle, Marisa Limon Garza, and Diana Martinez

Public Hearing closed at 7:06 p.m.

- 12. SECOND READING AND ADOPTION OF AN ORDINANCE ADDING ARTICLE VI (PERMITS), DIVISION 1 (PERMIT GUIDELINES), SECTION 6-137 (TEMPORARY MORATORIUM ON PROPERTY DEVELOPMENT) TO TEMPORARILY CEASE THE ACCEPTANCE, PROCESSING AND APPROVAL OF CERTAIN DEVELOPMENT ACTIONS AND PERMITS FOR NEW CONSTRUCTION TO PREVENT SHORTAGES OF ESSENTIAL PUBLIC FACILITIES (INCLUDING INFRASTRUCTURE DEPENDENT ON NATURAL RESOURCES, SUCH AS WATER OR SEWER SYSTEMS) AND ESTABLISHING A CITYWIDE MORATORIUM ON LARGE CUSTODIAL FACILITIES (INCLUDING PRISONS, JAILS, AND DETENTION CENTERS HOUSING MORE THAN 100 PERSONS); THE PENALTY IS PROVIDED IN . 6-137.5 OF THIS SECTION.**
- ADRIANA RODARTE***

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

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

13. PUBLIC HEARING OF AN ORDINANCE AMENDING THE CITY OF SOCORRO ZONING ORDINANCE TO ESTABLISH REGULATIONS GOVERNING DATA CENTERS; PROVIDING PURPOSE AND FINDINGS; ADDING DEFINITIONS; LIMITING LOCATIONS; REQUIRING SPECIFIC USE PERMITS; ESTABLISHING WATER, INFRASTRUCTURE, AND OPERATIONAL STANDARDS; PROVIDING FOR ENFORCEMENT, SEVERABILITY, AND AN EFFECTIVE DATE. *ADRIANA RODARTE*

Public Hearing opened at 7:08 p.m.

Veronica, Carbajal, Saul Gonzalez, and Joe Molinar spoke during Public Hearing.

Public Hearing closed at 7:19 p.m.

14. SECOND READING AND ADOPTION OF AN ORDINANCE AMENDING THE CITY OF SOCORRO ZONING ORDINANCE TO ESTABLISH REGULATIONS GOVERNING DATA CENTERS; PROVIDING PURPOSE AND FINDINGS; ADDING DEFINITIONS; LIMITING LOCATIONS; REQUIRING SPECIFIC USE PERMITS; ESTABLISHING WATER, INFRASTRUCTURE, AND OPERATIONAL STANDARDS; PROVIDING FOR ENFORCEMENT, SEVERABILITY, AND AN EFFECTIVE DATE. *ADRIANA RODARTE*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve with the changes recommended by speaker Veronica Carbajal.*

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

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

Ruben Reyes stepped out of the meeting at 7:23 p.m.

15. PUBLIC HEARING OF AN ORDINANCE APPROVING A REQUEST FOR A PRELIMINARY PLAT FOR THE OHANAS, BEING A PORTION OF TRACT 1X, NOW KNOWN AS TRACT 1X1, LEIGH CLARK SURVEY NO. 293, AND A PORTION OF LOT 17, BLOCK 6, CIELO DEL RIO UNIT TWO AMENDING PLAT, AN ADDITION TO THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS. *LORRINE QUIMIRO*

Public Hearing opened at 7:24 p.m.

No Speakers for Public Hearing

Public Hearing closed at 7:24 p.m.

16. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A REQUEST FOR A PRELIMINARY PLAT FOR THE OHANAS, BEING A PORTION OF TRACT 1X, NOW KNOWN AS TRACT 1X1, LEIGH CLARK SURVEY NO. 293, AND A PORTION OF LOT 17, BLOCK 6, CIELO DEL RIO UNIT TWO AMENDING PLAT, AN ADDITION TO THE CITY OF SOCORRO, EL PASO COUNTY, TEXAS. *LORRINE QUIMIRO*

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

Ruben Reyes returned to the meeting at 7:27 p.m.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

17. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED LA JOLLA SUBDIVISION REPLAT K, BEING A REPLAT OF LOT 14, BLOCK 4, LA JOLLA SUBDIVISION, AND LOCATED AT 100 ESCALANTE DR., SOCORRO, TEXAS. *LORRINE QUIMIRO*

Public Hearing opened at 7:27 p.m.

No speakers for Public Hearing

Public Hearing closed at 7:28 p.m.

18. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING THE PROPOSED LA JOLLA SUBDIVISION REPLAT K, BEING A REPLAT OF LOT 14, BLOCK 4, LA JOLLA SUBDIVISION, AND LOCATED AT 100 ESCALANTE DR., SOCORRO, TEXAS. *LORRINE QUIMIRO*

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

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

19. PUBLIC HEARING OF AN ORDINANCE APPROVING T THE PROPOSED REQUEST FOR APPROVAL OF A REPLAT FOR TRUJILLO SUBDIVISION UNIT TWO REPLAT B, BEING A REPLAT OF LOT 1B, BLOCK 1, TRUJILLO SUBDIVISION UNIT TWO REPLAT A, LOCATED AT 10330 SOCORRO RD., SOCORRO, TEXAS TO ALLOW FOR DUPLEXES. *LORRINE QUIMIRO*

Public Hearing opened at 7:31 p.m.

No Speakers for Public Hearing

Public Hearing closed at 7:37 p.m.

20. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED REQUEST FOR APPROVAL OF A REPLAT FOR TRUJILLO SUBDIVISION UNIT TWO REPLAT B, BEING A REPLAT OF LOT 1B, BLOCK 1, TRUJILLO SUBDIVISION UNIT TWO REPLAT A, LOCATED AT 10330 SOCORRO RD., SOCORRO, TEXAS TO ALLOW FOR DUPLEXES.
LORRINE QUIMIRO

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

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

21. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED BAUMAN ESTATES UNIT TWO REPLAT N, BEING A REPLAT OF LOT 10, BLOCK 8, BAUMAN ESTATES UNIT TWO, AND LOCATED AT 11301 SHEFFIELD DR., SOCORRO, TEXAS.
LORRINE QUIMIRO

Public Hearing opened at 7:37 p.m.
No Speakers for Public Hearing
Public Hearing closed at 7:37 p.m.

22. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED BAUMAN ESTATES UNIT TWO REPLAT N, BEING A REPLAT OF LOT 10, BLOCK 8, BAUMAN ESTATES UNIT TWO, AND LOCATED AT 11301 SHEFFIELD DR., SOCORRO, TEXAS.
LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-two (22)*. Motion passed.

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

GRANTS DEPARTMENT

23. DISCUSSION AND ACTION TO ADOPT A DRUG & ALCOHOL TESTING POLICY AND PROGRAM IN COMPLIANCE WITH THE FEDERAL TRANSIT ADMINISTRATION'S (FTA) REQUIREMENTS.
ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-three (23)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

24. DISCUSSION AND ACTION TO ADOPT THE CITY OF SOCORRO PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP) IN ACCORDANCE WITH 49 CFR PART 673 AND DESIGNATE THE CITY MANAGER AS THE ACCOUNTABLE EXECUTIVE UNDER THIS PLAN.

ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-four (24)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

27. DISCUSSION AND ACTION TO RATIFY RESOLUTION NO. 842, DATED MARCH 5, 2026, RECOGNIZING CHARLES HASSOUN OF GROUP 1 FORD EL PASO, TEXAS FOR SUPPORTING THE EL PASO VETERANS & RIDERS ASSOCIATION (EPVRA) COMMUNITY INITIATIVES.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-seven (27)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

29. DISCUSSION AND ACTION AN AGREEMENT BETWEEN THE CITY OF SOCORRO AND THE SOCORRO, TEXAS VETERANS TO SUPPORT FUNDING AND IMPROVEMENTS AT COUGAR PARK.

ADRIANA RODARTE

30. DISCUSSION AND ACTION TO RATIFY LETTER OF SUPPORT SUBMITTED TO CONGRESSMAN TONY GONZALES FOR THE EL PASO COUNTY SHERIFF'S OFFICE COMMUNITY PROJECT FUNDING REQUEST FOR THE SPECIAL OPERATIONS PACKAGE.

MAYOR RUDY CRUZ, JR.

31. DISCUSSION AND ACTION TO RATIFY LETTER OF SUPPORT SUBMITTED TO CONGRESSMAN TONY GONZALES FOR THE CITY OF SAN ELIZARIO FY27 COMMUNITY PROJECT FUNDING REQUEST FOR A REGIONAL PUBLIC HEALTH AND ANIMAL CONTROL FACILITY.

MAYOR RUDY CRUZ, JR.

32. DISCUSSION AND ACTION TO RATIFY A LETTER OF SUPPORT FOR YSLETA DEL SUR PUEBLO'S FY2027 FEDERAL APPROPRIATIONS REQUEST FOR A NEW HOUSING INITIATIVE IN DISTRICT 2, SOCORRO, TEXAS. *MAYOR RUDY CRUZ, JR.*

33. DISCUSSION AND ACTION TO RATIFY LETTERS OF SUPPORT FOR THE TOWN OF HORIZON CITY FY2027 CONGRESSIONAL COMMUNITY PROJECT FUNDING REQUEST FOR THE CONSTRUCTION OF A GOVERNMENT COMPLEX. *MAYOR RUDY CRUZ, JR.*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve items thirty (30), thirty-one (31), thirty-two (32), and thirty-three (33).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

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

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

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

A motion was made by Alejandro Garcia seconded by Gina Cordero to *delete items thirty-four (34), thirty-five (35), and thirty-six (36).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

37. ADJOURN

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:53 p.m.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Gina Cordero

Nays:

Absent: Irene Rojas

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date approved

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 24, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving February 2026 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for February 2026. 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 February 2026

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION JAN 2026	01100	Accounts Receivable	1.28	00002	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION JAN 2026	01100	Accounts Receivable	3.84	00003	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION JAN 2026	01100	Accounts Receivable	3.84	00003	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION JAN 2026	01100	Accounts Receivable	(3.84)	00003	GENERAL FUND
2/1/2026	Texas Municipal League	PO26747-WORKERS COMP/AUDIT-REAL & PERSONAL PROPERTY	01210	Prepaid Insurance	35,770.14		GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	700.50	00002	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	1,783.34	00003	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	3,980.50	00005	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	149.30	00006	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	415.08	00007	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	128.74	00010	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	177.14	00012	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)		00013	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	486.40	00015	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	00016	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	377.66	00016	GENERAL FUND
2/1/2026	AFLAC	AFLAC E4810 Billing Period: FEB 2026	02005	AFLAC Sup Ins. Withheld (Emp)	235.74	00025	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	02221	Deferred Grant Revenues	24.84		American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	02221	Deferred Grant Revenues	49.69		American Rescue Plan Act
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	04720	Federal Award	(49.69)	99999	American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	04720	Federal Award	(24.84)	99999	American Rescue Plan Act
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	8,789.23	00002	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	21,003.08	00003	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	48,427.80	00005	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	5,992.74	00007	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	3,024.86	00010	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	2,359.00	00013	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	5,326.88	00016	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05113	Health Insurance Premiums	1,331.72	00026	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	222.15	00002	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	493.32	00003	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	1,074.51	00005	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	48.31	00006	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	76.63	00007	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	40.81	00010	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	12.46	00010	American Rescue Plan Act
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	117.44	00012	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	7.66	00013	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	106.08	00014	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	103.16	00015	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	47.97	00016	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	6.59	00016	SPECIAL REVENUES FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	8.55	00016	American Rescue Plan Act
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	31.91	00025	GENERAL FUND
2/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-FEB 2026	05116	Life Insurance	38.07	00026	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	523.40	00002	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	977.22	00003	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	2,790.42	00005	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	182.29	00006	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	248.41	00007	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	146.82	00010	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	49.69	00010	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	24.84	00012	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	121.98	00013	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	24.84	00014	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	231.98	00015	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	24.84	00016	SPECIAL REVENUES FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	24.84	00016	American Rescue Plan Act
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	223.57	00016	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 FEB 2026	05117	Dental Insurance Expense	74.52	00025	GENERAL FUND
2/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-PENS FOR CARDSTOCK	05201	Office Expense and Supplies	(13.99)	00005	GENERAL FUND
2/1/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-PENS FOR CARDSTOCK	05201	Office Expense and Supplies	13.99	00005	GENERAL FUND
2/1/2026	Blue Triton Brands Inc	PO99907-CREDIT-WATER DELIVERY SV6711538213-11/25/25-12/24/25	05201	Office Expense and Supplies	98.95	00007	GENERAL FUND
2/1/2026	Blue Triton Brands Inc	PO99907-CREDIT-WATER DELIVERY SVC 6711538213-11/25-12/24/25	05201	Office Expense and Supplies	(197.90)	00007	GENERAL FUND
2/1/2026	Local Legend LLC	PO26771-CUSTODIAL SERVICE UNIFORMS Plus Size Charge for 2X	05213	Uniforms	70.00	00002	GENERAL FUND
2/1/2026	Local Legend LLC	PO26771-CUSTODIAL SERVICE UNIFORMS Plus Size Charge for 3X	05213	Uniforms	30.00	00002	GENERAL FUND
2/1/2026	Local Legend LLC	PO26771-CUSTODIAL SERVICE UNIFORMS Plus Size Charge for 4X	05213	Uniforms	60.00	00002	GENERAL FUND
2/1/2026	Local Legend LLC	PO26771-CUSTODIAL SERVICE UNIFORMS Plus Size Charge for 4X	05213	Uniforms	785.60	00002	GENERAL FUND
2/1/2026	Local Legend LLC	PO26771-CUSTODIAL SERVICE UNIFORMS Plus Size Charge for 4X	05213	Uniforms	8,739.80	00002	GENERAL FUND
2/1/2026	Local Legend LLC	PO26771-CUSTODIAL SERVICE UNIFORMS Plus Size Charge for 4X	05213	Uniforms	130.10	00002	GENERAL FUND
2/1/2026	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCS CHIEF,ROJERO,VARELA	05213	Uniforms	443.93	00005	GENERAL FUND
2/1/2026	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd FEB 2026	05311	Building & Property Maintenance	89.06	00003	GENERAL FUND
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-CM	05313	Utilities	5,025.31	00002	GENERAL FUND
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-PW	05313	Utilities	1,684.41	00003	GENERAL FUND
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-AMB	05313	Utilities	1,329.88	00004	GENERAL FUND
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-PD	05313	Utilities	1,122.94	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-MC	05313	Utilities	280.74	00006	GENERAL FUND
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-PZ	05313	Utilities	280.74	00007	GENERAL FUND
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-RC	05313	Utilities	1,122.94	00016	GENERAL FUND
2/1/2026	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.56	00016	GENERAL FUND
2/1/2026	Conterra Ultra Broadband	PO26767-INTERNET SVCS FOR-IT	05313	Utilities	4,819.11	00025	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	260.34	00002	GENERAL FUND
2/1/2026	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2026	05314	Telephone	29.87	00002	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	432.40	00003	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	1,702.89	00005	GENERAL FUND
2/1/2026	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2026	05314	Telephone	84.96	00005	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	88.28	00006	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	174.31	00007	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	216.67	00010	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	44.14	00012	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	296.50	00013	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	44.14	00014	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	44.14	00015	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	353.06	00016	GENERAL FUND
2/1/2026	AT&T Mobility II LLC	PO26765-WIRELESS SVCS FOR ALL DEPTS - DEC 2025	05314	Telephone	2,608.93	00025	GENERAL FUND
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES-FEB 2026-CM	05411	Legal Fees	2,262.40	00002	GENERAL FUND
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES FEB 2026-PW	05411	Legal Fees	670.34	00003	GENERAL FUND
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES FEB 2026-MC	05411	Legal Fees	246.97	00006	GENERAL FUND
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES FEB 2026-PZ	05411	Legal Fees	4,468.95	00007	GENERAL FUND
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES FEB 2026-HR	05411	Legal Fees	1,173.10	00012	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES FEB 2026-MCC	05411	Legal Fees	17,674.64	00013	GENERAL FUND
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES FEB 2026-CC	05411	Legal Fees	1,490.14	00014	GENERAL FUND
2/1/2026	Mounce, Green, Myers, Safi &	PO26774-LEGAL FEES FEB 2026-FNC	05411	Legal Fees	7,485.49	00015	GENERAL FUND
2/1/2026	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	161.10	00007	GENERAL FUND
2/1/2026	Van Wagner Twelve Holdings, LL	PO26750-2025-26 MARKETING PARTNERSHIP	05511	Advertising/Drug Testing	2,500.00	00016	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION JAN 2026	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION JAN 2026	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION JAN 2026	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION JAN 2026	05516	Dues/Subscriptions	(60.00)	00003	GENERAL FUND
2/1/2026	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR DEC 2025	05516	Dues/Subscriptions	203.96	00007	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99912-SHRM MEMBERSHIP-HR DIR CANDELARIA	05516	Dues/Subscriptions	299.00	00012	GENERAL FUND
2/1/2026	FoxsterOpco, LLC	PO99926-VEHICLE FLEET FEE SOCORRO TRANSIT FEB 2026	05516	Dues/Subscriptions	590.00	00026	GENERAL FUND
2/1/2026	Texas Municipal League	PO99905-JAN'26 DEDUCTIBLE-M.TALAVERA,S.DOMINGUEZ,L.CARMONA	05518	Liability Insurance	2,096.00	00005	GENERAL FUND
2/1/2026	NEXTRAQ, LLC	PO26664-GPS TRACKING SVC	05520	Service Contracts	2,456.95	00002	GENERAL FUND
2/1/2026	David Nevarez	PO26659-SVC CONTRACT-MUNICIPAL JUDGE-FEB 2026	05520	Service Contracts	5,000.00	00006	GENERAL FUND
2/1/2026	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- JAN 2026	05520	Service Contracts	352.00	00015	GENERAL FUND
2/1/2026	CEA Engineering Group	PO26680-ARTERIAL 1 (1682 BLVD) ENG JAN 2026-WA2	05520	Service Contracts	23,810.66	00018	CAPITAL PROJECTS 2019 CO's
2/1/2026	Camacho-Hernandez &	PO26681-PASO DEL NORTE TRAIL-1/1/26-1/31/26-WA 5	05520	Service Contracts	73,557.05	00018	SPECIAL REVENUES FUND
2/1/2026	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-JAN 2026 WA2	05520	Service Contracts	12,518.42	00018	CAPITAL PROJECTS 2019 CO's
2/1/2026	O Hara Enterprises	PO26657-COPYLEASE-KK5869-SAVIN-W492LB00294 FEB 2026	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
2/1/2026	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE FEB 2026	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
2/1/2026	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-FEB 2026	05523	Equipment Rental/Lease	380.00	00005	GENERAL FUND
2/1/2026	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-FEB26	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
2/1/2026	Superior Copy Machines	PO99905-BASE RATE 670 POONA-6334-04 2/1/26-2/28/26	05523	Equipment Rental/Lease	95.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2026	O Hara Enterprises	PO99907-CONTRACT BASE RATE KK6280-01 JAN 2026	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
2/1/2026	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826- 02 JAN 2026	05523	Equipment Rental/Lease	62.29	00016	GENERAL FUND
2/1/2026	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 FEB 2026	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
2/1/2026	Van Wagner Twelve Holdings, LL	PO26750-2025-26 MARKETING PARTNERSHIP	05548	Events	2,500.00	00016	GENERAL FUND
2/1/2026	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 2201	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99902-LUGGAGE FEE-TWLI SEMINAR- RODARTE 1/28-30/26 PFLUGERV	05711	Travel Lodg Airf Mil	35.00	00002	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99902-PARKING-TWLI SEMINAR-RODARTE 1/28-30/26 PFLUGERVILLE	05711	Travel Lodg Airf Mil	38.00	00002	GENERAL FUND
2/1/2026	Wells Fargo Visa Card	PO99905-HOTEL-MANAGING CRIMINAL INVST- FAVELA-1/13-17/26 WEAT	05711	Travel Lodg Airf Mil	248.60	00005	GENERAL FUND
2/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535- 000171773 FEB 2026	05717	Engineering Retainer	49.68	00026	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION FEB 2026	01100	Accounts Receivable	3.84	00003	GENERAL FUND
2/2/2026	Able City, LLC	PO26351-PRJ MNGMNT,TASK 5,ADDITIONAL SERVICES	02221	Deferred Grant Revenues	3,513.26		American Rescue Plan Act
2/2/2026	Able City, LLC	PO26351-PRJ MNGMNT,TASK 5,ADDITIONAL SERVICES	04720	Federal Award	(3,513.26)	99999	American Rescue Plan Act
2/2/2026	Wells Fargo Visa Card	PO99910-INK FOR PRINTER	05201	Office Expense and Supplies	7.75	00010	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	29.75	00010	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO.26655-SELF INKING STAMPS-FINANCE DEPT	05201	Office Expense and Supplies	24.93	00015	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99906-ROOF BONDING SEALANT	05311	Building & Property Maintenanc	18.98	00006	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99906-ROOF BONDING SEALANT	05311	Building & Property Maintenanc	7.00	00006	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99906/07-TOILET TANK LEVERS	05311	Building & Property Maintenanc	13.99	00006	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99906/07-TOILET TANK LEVERS	05311	Building & Property Maintenanc	13.99	00007	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-FLAT BARS-LIGHT POLES	05312	Street Maintenance	32.68	00003	GENERAL FUND
2/2/2026	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 FEB 2026	05313	Utilities	36.27	00002	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99916-BALANCE-CITY OF SOCORRO 40TH ANNIVERSARY VIDEO PRJ	05511	Advertising/Drug Testing	2,200.00	00016	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-CHATGPT SUBSCRIPTION FEB 2026	05516	Dues/Subscriptions	60.00	00003	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99907-PAYPAL SUBSCRIPTION-JAN 2026	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/2/2026	Wells Fargo Visa Card	PO99910-POWER BI PRO-E.ESCANDON	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION-E.ESCANDON	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-DIA DE LA CADENLARIA SENIOR PRG	05521	Support Activities	135.90	00016	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99910-TX ECO DEV COUNCIL CONF-QUINONEZ 2/25-27/26 ELP TX	05527	Seminars/Training/Workshops	425.00	00010	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-SEALANT,HEAD LIGHT BULBS-PPW14	05612	Vehicle Repair & Maintenance	108.02	00003	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION-PPW17	05612	Vehicle Repair & Maintenance	11.90	00003	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-AIR FILTERS-PPW FORD TRKS	05612	Vehicle Repair & Maintenance	171.50	00003	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-EMISSIONS CLEANER-PPW60	05612	Vehicle Repair & Maintenance	48.48	00003	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99905-VEH INSPECTIONS-UNITs 2005,2302,2204,2312,2202,1600	05612	Vehicle Repair & Maintenance	71.40	00005	GENERAL FUND
2/2/2026	Wells Fargo Visa Card	PO99903-REWIND STARTER,AIR FILTERS,SPARK PLUGS-PPW BLOWERS	05613	Equipment Repair & Maintenance	142.50	00003	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99902-CORDESS ORBIT SANDER-MAINTENANCE	05201	Office Expense and Supplies	139.00	00002	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO.26655-INITIAL SELF INKING STAMP-MAYRA BARRAZA	05201	Office Expense and Supplies	15.79	00015	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO.26655-SELF INKING STAMPS-FINANCE DEPT	05201	Office Expense and Supplies	45.32	00015	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99905-POSTAGE STAMPS	05211	Postage	78.00	00005	GENERAL FUND
2/3/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 1/6/26-2/3/26	05311	Building & Property Maintenan	80.35	00004	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99905-CEILING TILE,MAT,TAPE,LIGHT BULBS-REMODEL PD PATROL	05311	Building & Property Maintenan	285.77	00005	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99916-LIGHT BULBS	05311	Building & Property Maintenan	109.16	00016	GENERAL FUND
2/3/2026	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 01/06/26-02/03/26	05313	Utilities	54.46	00003	GENERAL FUND
2/3/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 1/6/26-2/3/26	05313	Utilities	112.53	00004	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99903-WIRE-BULLDOG PK BANNERS	05317	Park Maintenance	19.95	00003	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 02/02-03/01/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
2/3/2026	Calian Corp	PO99925-NETWORK ISSUE SVC FEE 2/3/26	05520	Service Contracts	125.00	00025	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99905-GIFT CARDS-TOBACCO ENFORCEMENT PRG PARTICIPANTS	05521	Support Activities	200.00	00005	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99905-TIRES/TIRES FOR STOCK-UNIT 2301	05612	Vehicle Repair & Maintenance	958.48	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/3/2026	Wells Fargo Visa Card	PO99905-OIL FILTER-UNIT 2004	05612	Vehicle Repair & Maintenance	17.99	00005	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD EXPLORERS	05612	Vehicle Repair & Maintenance	239.52	00005	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99905-TIRES MOUNTED & BALANCED-UNIT 2301	05612	Vehicle Repair & Maintenance	60.00	00005	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99926-TIRES-RC03	05612	Vehicle Repair & Maintenance	600.00	00026	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99903-TOGGLE SWITCH-PPW JOHN DEERE GATOR	05613	Equipment Repair & Maintenance	7.49	00003	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99902-AIRFARE-'26 TWLI SEMINAR-AR-2/25-27/26-LANCASTER TX	05711	Travel Lodg Airf Mil	372.80	00002	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99912/14-CAR RENTL-TMHR CONF-1/27-28/26 WACO TX	05711	Travel Lodg Airf Mil	97.58	00012	GENERAL FUND
2/3/2026	Wells Fargo Visa Card	PO99912/14-CAR RENTL-TMHR CONF-1/27-28/26 WACO TX	05711	Travel Lodg Airf Mil	97.58	00014	GENERAL FUND
2/3/2026	Uline Inc.	PO99905-DESK FOR PATROL BLDG	05810	Property and Equipment	1,834.41	00005	GENERAL FUND
2/4/2026	LOWNTRO L.P.	PO99913-3 PLQS-SOC FIRE DEPT,YSLETA FIRE DEPT,MARRUFO CONSTR	05201	Office Expense and Supplies	308.85	00013	GENERAL FUND
2/4/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-CLEANING SUPPLIES & PERSONAL HYGIENE ITEMS FOR RVCC	05201	Office Expense and Supplies	366.69	00016	GENERAL FUND
2/4/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	69.88	00002	GENERAL FUND
2/4/2026	Wells Fargo Visa Card	PO99903-GAS CONTAINERS	05212	Tools and Supplies	167.93	00003	GENERAL FUND
2/4/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	61.55	00002	GENERAL FUND
2/4/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	560.44	00003	GENERAL FUND
2/4/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-CLEANING SUPPLIES & PERSONAL HYGIENE ITEMS FOR RVCC	05311	Building & Property Maintenance	167.50	00016	GENERAL FUND
2/4/2026	AT&T Mobility, LLC	PO99925-SIM CARD DATA SVC FOR CITY DEVICES 1/5/26-2/4/26	05314	Telephone	91.33	00005	GENERAL FUND
2/4/2026	AT&T Mobility, LLC	PO99925-SIM CARD DATA SVC FOR CITY DEVICES 1/5/26-2/4/26	05314	Telephone	748.95	00025	GENERAL FUND
2/4/2026	Wells Fargo Visa Card	PO99916-SMS PUSH NOTIFICATION SOFTWARE	05516	Dues/Subscriptions	30.00	00016	GENERAL FUND
2/4/2026	Wells Fargo Visa Card	PO99905-PROVISIONS-DETECTIVES ASSESSMENT	05521	Support Activities	108.50	00005	GENERAL FUND
2/4/2026	Wells Fargo Visa Card	PO99903-TURN SIGNAL LIGHTS-PPW BROOM	05612	Vehicle Repair & Maintenance	44.60	00003	GENERAL FUND
2/4/2026	Wells Fargo Visa Card	PO99903-TRANSMISSION FLUID-PPW17 BACKHOE	05612	Vehicle Repair & Maintenance	92.06	00003	GENERAL FUND
2/4/2026	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT AC02	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
2/4/2026	Wells Fargo Visa Card	PO99903-ADAPTERS,PVC NIPPLES-PPW27 GATOR	05613	Equipment Repair & Maintenance	9.98	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/4/2026	Wells Fargo Visa Card	PO99903-SPRAYER PUMP & MOTOR-PPW27 GATOR	05613	Equipment Repair & Maintenance	410.97	00003	GENERAL FUND
2/4/2026	Wells Fargo Visa Card	PO99903-AIR FILTERS-PPW BROOM	05613	Equipment Repair & Maintenance	101.68	00003	GENERAL FUND
2/5/2026	Blue Triton Brands Inc	PO99906-WATER DELIVERY SVC-01/09-02/05/26	05201	Office Expense and Supplies	46.97	00006	GENERAL FUND
2/5/2026	Wells Fargo Visa Card	PO99913-OFFICE & MAINT SUPPLIES,PROVISIONS-COUNCIL MEETINGS	05201	Office Expense and Supplies	539.84	00013	GENERAL FUND
2/5/2026	GALLS, LLC	PO26721-2-CRUISER JACKETS	05213	Uniforms	699.58	00005	SPECIAL REVENUES FUND
2/5/2026	Wells Fargo Visa Card	PO99905-FLEXSHIELD PATCHES-OFFICERS	05213	Uniforms	1,369.55	00005	GENERAL FUND
2/5/2026	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE C P/U-VALLE FRONDOSO RD	05312	Street Maintenance	336.84	00003	GENERAL FUND
2/5/2026	Charter Communications	CABLE TV-317 VINEYARD 02/05/26-03/04/26	05313	Utilities	143.45	00004	GENERAL FUND
2/5/2026	Charter Communications	Telephone svc-AMBULANCE -02/05/26-03/04/26	05314	Telephone	325.77	00004	GENERAL FUND
2/5/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
2/5/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK FEB/MAR 26	05520	Service Contracts	162.00	00003	GENERAL FUND
2/5/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK FEB/MAR 26	05520	Service Contracts	97.20	00003	GENERAL FUND
2/5/2026	Wells Fargo Visa Card	PO99903-EMISSION INSPECTION - PPW02	05612	Vehicle Repair & Maintenance	11.90	00003	GENERAL FUND
2/5/2026	Socorro Shamrock Service	PO99903-CREDIT-EMISSION INSPECTION - PPW02	05612	Vehicle Repair & Maintenance	(11.90)	00003	GENERAL FUND
2/5/2026	Socorro Shamrock Service	PO99903-EMISSION INSPECTION - PPW02	05612	Vehicle Repair & Maintenance	11.90	00003	GENERAL FUND
2/5/2026	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS-PD CS1	05612	Vehicle Repair & Maintenance	23.69	00005	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION FEB 2026	01100	Accounts Receivable	3.84	00002	GENERAL FUND
2/6/2026	GALLS, LLC	PO26721-1-CRUISER JACKET	05213	Uniforms	349.79	00005	SPECIAL REVENUES FUND
2/6/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION FEB 2026	05516	Dues/Subscriptions	60.00	00002	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99910-NATL GRANTS MGMT ASSOC MEMBERSHIP-ESPINOZA	05516	Dues/Subscriptions	174.00	00010	GENERAL FUND
2/6/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-FEB/MAR 2026	05520	Service Contracts	129.60	00003	GENERAL FUND
2/6/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/02-06/26	05520	Service Contracts	1,072.50	00007	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99907-LUNCH-UNIFIED DEVELOPMENT CODE WORKSHOP	05521	Support Activities	67.40	00007	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SUPER BOWL SENIOR PRG	05521	Support Activities	81.79	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/6/2026	Wells Fargo Visa Card	PO99902-2026 SHRM CONF-PEREZ 6/16-19/26 ORLANDO FL	05527	Seminars/Training/Workshops	2,795.00	00002	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99910-NATL GRANT MGMT TRNG-ESPINOZA 3/22-25/26 WASHINGTON	05527	Seminars/Training/Workshops	1,069.00	00010	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99912-2026 SHRM CONF-CANDELARIA 6/16-19/26 ORLANDO FL	05527	Seminars/Training/Workshops	2,395.00	00012	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99926-AUTOMOTIVE DECALS-RC02	05611	Radio Communications and Maint	1,365.00	00026	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99903-COOLANT HOSE-PPW11	05612	Vehicle Repair & Maintenance	74.99	00003	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99905-OIL FILTER-UNIT 1801	05612	Vehicle Repair & Maintenance	7.37	00005	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99903-LUCAS GREASE-PPW HEAVY EQUIP	05613	Equipment Repair & Maintenance	53.40	00003	GENERAL FUND
2/6/2026	Wells Fargo Visa Card	PO99910-AIRFARE-'26 NGMA GRANT TRNG-ESPINOZA 3/22-25/26 WASH	05711	Travel Lodg Airf Mil	658.90	00010	GENERAL FUND
2/7/2026	Jobe Materials, L.P.	PO99903-101.83 TN TYPE A GRADE III BASE AROUND CITY	05312	Street Maintenance	2,904.96	00003	GENERAL FUND
2/7/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 02/07/2026	05520	Service Contracts	119.70	00016	GENERAL FUND
2/7/2026	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSE,FITTINGS-PPW34	05613	Equipment Repair & Maintenance	94.30	00003	GENERAL FUND
2/7/2026	Wells Fargo Visa Card	PO99903-BRAKE CLEANERS-PPW34	05613	Equipment Repair & Maintenance	35.88	00003	GENERAL FUND
2/8/2026	Wells Fargo Visa Card	PO99925-CHATGPT MONTHLY SUBSCRIPTION 2/8-3/8/26	01100	Accounts Receivable	5.76	00025	GENERAL FUND
2/8/2026	Wells Fargo Visa Card	PO99925-CHATGPT MONTHLY SUBSCRIPTION 2/8-3/8/26	05516	Dues/Subscriptions	90.00	00025	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99905-EBOOK SUBSCRIPTION-SERGEANTs ASSESSMENT	01100	Accounts Receivable	0.76	00005	GENERAL FUND
2/9/2026	Delgado Acosta et al LLP	PO26748-COLLECTION FEES JAN 2026	02617	Collection Agency COLL	4,138.31	00006	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99902-INK, TABLET SLEEVE,PENS	05201	Office Expense and Supplies	145.51	00002	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99910-COPY PAPER	05201	Office Expense and Supplies	73.14	00010	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99910-CERTIFICATE HOLDERS	05201	Office Expense and Supplies	54.99	00010	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99925-CLOTHS,FOG & GLASS CLEANERS	05212	Tools and Supplies	38.95	00025	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99925-SCREWS,WASHERS,WRENCHS,PWR STRIPS,SHELVES,CABLE,PWR	05212	Tools and Supplies	941.56	00025	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99925-CREDIT-SCREWS,WASHERS,WRENCHS,PWR	05212	Tools and Supplies	(941.56)	00025	GENERAL FUND
2/9/2026	David's Apparel Inc	PO99902-JACKETS FOR FINANCE DEPT	05213	Uniforms	157.00	00002	GENERAL FUND
2/9/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-01/09/26-02/09/26	05311	Building & Property Maintenance	124.00	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-01/09/26-02/09/26	05311	Building & Property Maintenance	115.00	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-01/09/26-02/09/26	05311	Building & Property Maintenance	95.00	00005	GENERAL FUND
2/9/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-01/09/26-02/09/26	05313	Utilities	77.50	00002	GENERAL FUND
2/9/2026	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 01/09/26-02/09/26	05313	Utilities	36.27	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 01/09/26-02/09/26	05313	Utilities	36.27	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 01/09/26-02/09/26	05313	Utilities	187.62	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water svc-700 Delhi Dr-01/09/26-02/09/26	05313	Utilities	74.81	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 01/09/26-02/09/26	05313	Utilities	211.28	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-01/09/26-02/09/26	05313	Utilities	442.67	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 1/9/26-2/9/26	05313	Utilities	459.67	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water svc-11549 Wayne Carreon St -1/9/26-2/9/26	05313	Utilities	94.91	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-01/09/26-02/09/26	05313	Utilities	270.35	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water svc-11471 Park Ln - 01/09/26-02/09/26	05313	Utilities	94.91	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-01/09/26-02/09/26	05313	Utilities	187.62	00005	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99903-WATER SPRINKLERS-JARDIN DE FLORES PK	05317	Park Maintenance	123.76	00003	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99905-EBOOK SUBSCRIPTION-SERGEANTs ASSESSMENT	05516	Dues/Subscriptions	9.16	00005	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99925-MICROSOFT 365 SUBSCRIPTION 2/8-3/7/26	05516	Dues/Subscriptions	2,550.00	00025	GENERAL FUND
2/9/2026	Brunson Pump Service	PO99903-PORTABLE RENTAL FEB/MAR 2026-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
2/9/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-01/09/26-02/09/26	05520	Service Contracts	1,600.00	00007	GENERAL FUND
2/9/2026	SHI International Corp	PO26769-KNOWNBE4 SECURITY AWARENESS TRNG	05520	Service Contracts	8,454.00	00025	GENERAL FUND
2/9/2026	HireQuest LLC	PO99926-TRANSIT ASSISTANCE-SERGIO MARTINEZ	05520	Service Contracts	780.00	00026	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 2/9/26	05521	Support Activities	15.59	00002	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-CAKE POPS SENIOR PRG	05521	Support Activities	2.92	00016	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99903-STOP LIGHT SWITCH-PPW02	05612	Vehicle Repair & Maintenance	58.23	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2026	Wells Fargo Visa Card	PO99905-HEADLIGHT/LICENSE PLATE LIGHT BULBS-UNIT 2204	05612	Vehicle Repair & Maintenance	49.01	00005	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99902-AIRFARE-2026 SHRM CONF-PEREZ 6/16-19/26 ORLANDO FL	05711	Travel Lodg Airf Mil	734.40	00002	GENERAL FUND
2/9/2026	Wells Fargo Visa Card	PO99912-AIRFARE-'26 SHRM CONF-CANDELARIA 6/16-19/26 ORLANDO	05711	Travel Lodg Airf Mil	534.40	00012	GENERAL FUND
2/10/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC-01/14-02/10/26	05201	Office Expense and Supplies	407.73	00005	GENERAL FUND
2/10/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-BATTERIES FOR RECREATIONS DEPARTMENT	05201	Office Expense and Supplies	47.98	00005	GENERAL FUND
2/10/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-PEPTO BISMOL-RVCC	05201	Office Expense and Supplies	17.99	00016	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99907-GLOVES-CODE ENFORCEMENT	05212	Tools and Supplies	45.94	00007	GENERAL FUND
2/10/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 01/12/26-02/10/26	05311	Building & Property Maintenanc	42.35	00003	GENERAL FUND
2/10/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 01/12/26-02/10/26	05311	Building & Property Maintenanc	62.00	00005	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99905-PANELS-REPAIR DOG KENNELS	05311	Building & Property Maintenanc	479.96	00005	GENERAL FUND
2/10/2026	Jobe Materials, L.P.	PO99903-3.99 TN HMAC TYPE C P/U-OLD HUECO TANKS	05312	Street Maintenance	335.16	00003	GENERAL FUND
2/10/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 01/12/26-02/10/26	05313	Utilities	91.87	00003	GENERAL FUND
2/10/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 01/12/26-02/10/26	05313	Utilities	70.34	00005	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PRG	05521	Support Activities	137.16	00016	GENERAL FUND
2/10/2026	Big Dog Pyro LLC	PO26754-FIREWORKS SHOW DEPOSIT-'26 INDX	05548	Events	23,750.00	00016	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99903-WIPERS-PPW02	05612	Vehicle Repair & Maintenance	46.98	00003	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99903-CRUISE SWITCH-PPW02	05612	Vehicle Repair & Maintenance	10.43	00003	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUGS-PPW FORD F150 TRKS	05612	Vehicle Repair & Maintenance	72.66	00003	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99905-REAR BRAKE PADS-UNIT 2204	05612	Vehicle Repair & Maintenance	68.99	00005	GENERAL FUND
2/10/2026	Wells Fargo Visa Card	PO99916-AIRFARE-LEMIT PUB INFO OFFICER TRNG-RETA 4/12-15/26	05711	Travel Lodg Airf Mil	313.80	00016	GENERAL FUND
2/11/2026	Wells Fargo Visa Card	PO99913-DINNER-COUNCIL MEETING 2/11/26	05201	Office Expense and Supplies	193.27	00013	GENERAL FUND
2/11/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	69.88	00002	GENERAL FUND
2/11/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.83	00002	GENERAL FUND
2/11/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	104.48	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/11/2026	Wells Fargo Visa Card	PO99903-WOOD POLES-DINDINGER BRIDGE	05312	Street Maintenance	271.92	00003	GENERAL FUND
2/11/2026	Jobe Materials, L.P.	PO99903-3.90 TN HMAC TYPE C P/U-V.FRONDOSO,OLD HUECO,MOON	05312	Street Maintenance	327.60	00003	GENERAL FUND
2/11/2026	Lower Valley Water District	Water Svcs-11231 Cielo Claro 1/13/26-2/11/2026	05313	Utilities	114.66	00003	GENERAL FUND
2/11/2026	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102-01/13/26-02/11/26	05313	Utilities	121.06	00005	GENERAL FUND
2/11/2026	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	174.48	00007	GENERAL FUND
2/11/2026	SKYHAWK T&R LLC	PO99905-TOWING SVC-'16 WHITE HYUNDAI ELANTRA VIN 97994	05520	Service Contracts	350.00	00005	GENERAL FUND
2/11/2026	Wells Fargo Visa Card	PO99902-SWEET BREAD-EL PASO COUNTY MEETING 2/11/26	05521	Support Activities	25.47	00002	GENERAL FUND
2/11/2026	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	775.07	00007	GENERAL FUND
2/11/2026	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-11/12/25-02/11/26	05523	Equipment Rental/Lease	195.96	00007	GENERAL FUND
2/11/2026	Wells Fargo Visa Card	PO99905-BATTERY-RTV2	05612	Vehicle Repair & Maintenance	185.75	00005	GENERAL FUND
2/11/2026	Wells Fargo Visa Card	PO99905-HEAD LIGHT SOCKETS-UNIT 2004	05612	Vehicle Repair & Maintenance	9.86	00005	GENERAL FUND
2/11/2026	Wells Fargo Visa Card	PO99905-CABIN FILTERS-UNIT 2202	05612	Vehicle Repair & Maintenance	32.74	00005	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-VALENTINEs DAY SENIOR PRG	01100	Accounts Receivable	5.23	00016	GENERAL FUND
2/12/2026	Senergy Petroleum, LLC	PO26759-3,988 GAL UNLEADED,546 GAL DIESEL	01206	Gas Inventory	12,477.14	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-REFLECTIVE VINYL ROLLS-STREET SIGNS	05201	Office Expense and Supplies	175.77	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99905-LEGAL PADS,TRASH BAGS,COPY PAPER	05201	Office Expense and Supplies	253.30	00005	GENERAL FUND
2/12/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-STENO BOOKS FOR RECREATIONS DEPARTMENT	05201	Office Expense and Supplies	35.68	00005	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99905-EQUIPMENT-PD SERVER ROOM	05201	Office Expense and Supplies	941.56	00005	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99902-ELECTRICAL FUSES-ALL DEPTS	05212	Tools and Supplies	199.85	00002	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-VINYL ROLLS	05212	Tools and Supplies	863.61	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-GRAPHIC FILMS,APPLICATION TAPE	05212	Tools and Supplies	863.61	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-GRAPHIC FILMS,APPLICATION TAPE	05212	Tools and Supplies	(863.61)	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-GRAPHIC FILMS,APPLICATION TAPE	05212	Tools and Supplies	863.61	00003	GENERAL FUND
2/12/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	576.30	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/12/2026	Wells Fargo Visa Card	PO99903-REFLECTIVE VINYL ROLLS-STREET SIGNS	05311	Building & Property Maintenance	210.54	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99916-CLEANING SUPPLIES-RVCC	05311	Building & Property Maintenance	95.70	00016	GENERAL FUND
2/12/2026	Jobe Materials, L.P.	PO99903-3.93TN HMAC TYPE C P/U-RIVRSIDE,V DORADO,ERNEST	05312	Street Maintenance	330.12	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-SIGN "IN MEMORY IRENE ACEVEDO","PLEASE DRIVE CARE	05312	Street Maintenance	141.00	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-CHEMICALS & SUPPLIES-BULLDOG POND	05317	Park Maintenance	665.78	00003	GENERAL FUND
2/12/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-VALENTINEs DAY SENIOR PRG	05521	Support Activities	81.27	00016	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-OIL CAP-PPW13	05612	Vehicle Repair & Maintenance	17.09	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99905-EMISSION INSPECTION-UNIT AC-01	05612	Vehicle Repair & Maintenance	11.90	00005	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99905-CANISTER PLUG VALVE-UNIT 1400	05612	Vehicle Repair & Maintenance	35.97	00005	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99903-TOGGLE SWITCH-PPW JOHN DEERE GATOR	05613	Equipment Repair & Maintenance	43.77	00003	GENERAL FUND
2/12/2026	Wells Fargo Visa Card	PO99925-FORTISWITCH SWITCHES	05810	Property and Equipment	2,665.96	00025	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99902-WORK SHOES-CUSTODIAN C. PROVENCIO	05213	Uniforms	149.98	00002	GENERAL FUND
2/13/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-01/15/26-02/13/26	05311	Building & Property Maintenance	95.00	00016	GENERAL FUND
2/13/2026	Jobe Materials, L.P.	PO99903-115.04 GL EMULSION OIL FOR POTHOLEs-PW	05312	Street Maintenance	1,150.40	00003	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99903-BOLTS,NUTS,WASHERS,DRILL BITS-DINDINGER GUARDRAIL RE	05312	Street Maintenance	178.08	00003	GENERAL FUND
2/13/2026	Lower Valley Water District	Water svc- 851 Rio Vista-01/15/26-02/13/26	05313	Utilities	188.34	00007	GENERAL FUND
2/13/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-01/15/26-02/13/26	05313	Utilities	1,454.96	00016	GENERAL FUND
2/13/2026	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 2/05/26	05511	Advertising/Drug Testing	495.60	00014	GENERAL FUND
2/13/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/9/26-02/13/26	05520	Service Contracts	1,320.00	00007	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99925- ADDITIONAL STORAGE FOR CITY WEBSITE	05520	Service Contracts	42.50	00025	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99925-HOST CITY WEBSITE CONVERSION FEE-FEB'26	05520	Service Contracts	0.43	00025	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99925-HOST CITY WEBSITE CONVERSION FEE-FEB'26	05520	Service Contracts	(0.43)	00025	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99925-HOST CITY WEBSITE CONVERSION FEE-FEB'26	05520	Service Contracts	0.43	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/13/2026	Wells Fargo Visa Card	PO99902-WINDSHIELD WASHER FLUID-ALL DEPTS	05612	Vehicle Repair & Maintenance	149.99	00002	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99903-VEH REG RENEWALS-PPW1,2,17,CM06,2019 TRAILER	05612	Vehicle Repair & Maintenance	45.00	00003	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW15	05612	Vehicle Repair & Maintenance	20.00	00003	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99905-ADDITIVE-UNIT 1400	05612	Vehicle Repair & Maintenance	23.26	00005	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99905-CABIN FILTER-UNIT 1400	05612	Vehicle Repair & Maintenance	16.99	00005	GENERAL FUND
2/13/2026	Wells Fargo Visa Card	PO99926-TIRE REPAIR-RC06, RC03	05612	Vehicle Repair & Maintenance	30.00	00026	GENERAL FUND
2/13/2026	C & L Pump Service, Inc.	PO99903-FEB'26 INSPECTION-TANK/PIPIN,DISPENSER,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	181.50	00003	GENERAL FUND
2/14/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 02/14/2026	02595	Socorro TX Police Assoc.	400.00	00005	GENERAL FUND
2/14/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/14/2026	02604	Cleat Dues	565.08	00005	GENERAL FUND
2/14/2026	Blue Triton Brands Inc	PO99903-WATER DELIVERY SVC-1/15/26-02/14/26	05201	Office Expense and Supplies	343.26	00003	GENERAL FUND
2/14/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC 8740142168-1/15/26-2/14/26	05201	Office Expense and Supplies	125.92	00006	GENERAL FUND
2/14/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC-01/15/26-02/14/26	05201	Office Expense and Supplies	148.90	00007	GENERAL FUND
2/14/2026	Wells Fargo Visa Card	PO99903-SPECIAL WASTE DISPOSAL-COW REMAINS	05312	Street Maintenance	91.78	00003	GENERAL FUND
2/14/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC-1/15/26-02/14/26	05520	Service Contracts	3.00	00016	GENERAL FUND
2/14/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 02/14/2026	05520	Service Contracts	540.65	00016	GENERAL FUND
2/14/2026	Wells Fargo Visa Card	PO99903-AC BELT-PPW13	05612	Vehicle Repair & Maintenance	28.07	00003	GENERAL FUND
2/14/2026	Wells Fargo Visa Card	PO99905-CABIN FILTERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	29.06	00005	GENERAL FUND
2/15/2026	El Paso Times, Inc.	PO99914-RFQ 26-01 FOR ENGINEERING CONSULTING SVCS	05511	Advertising/Drug Testing	825.64	00014	GENERAL FUND
2/16/2026	Wells Fargo Visa Card	PO99925-MSP MULTI STEP VERIFICATION SOFTWARE-2/16-3/16/26	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
2/16/2026	HireQuest LLC	PO99912-TEMP CLERICAL HR SUPPORT-ALEJANDRA ALFARO	05520	Service Contracts	540.80	00012	GENERAL FUND
2/16/2026	HireQuest LLC	PO99926-TRANSIT ASSISTANCE-SERGIO MARTINEZ	05520	Service Contracts	633.75	00026	GENERAL FUND
2/16/2026	Visual Edge IT, Inc.	PO99907-POSTSCRIPT PRINTER AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	273.00	00007	GENERAL FUND
2/16/2026	Wells Fargo Visa Card	PO99925-FORTISWITCHES	05810	Property and Equipment	2,665.96	00025	GENERAL FUND
2/17/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC-1/15/26-02/14/26	05201	Office Expense and Supplies	273.82	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/17/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-01/12/26-02/10/26	05311	Building & Property Maintenance	18.35	00016	GENERAL FUND
2/17/2026	Miguel Martinez	PO99925-INSTALL OF MINI SPLIT,REFRGRTN LINES & POWER-IT BLDG	05311	Building & Property Maintenance	1,800.00	00025	GENERAL FUND
2/17/2026	Jobe Materials, L.P.	PO99903-2.22 TN HMAC TYPE C P/U-V.DORADO,BUFFORD,CIELO AZUL	05312	Street Maintenance	186.48	00003	GENERAL FUND
2/17/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-01/12/26-02/10/26	05313	Utilities	365.22	00016	GENERAL FUND
2/17/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-CLEAN RESTROOMS BULLDOG PK	05317	Park Maintenance	79.90	00003	GENERAL FUND
2/17/2026	E&L Graphics, LLC	PO99907-BUSINESS REGISTRATION MAILER & SERVICES	05511	Advertising/Drug Testing	976.46	00007	GENERAL FUND
2/17/2026	Wells Fargo Visa Card	PO99903-WATER PUMP,CABIN FILTERS-PPW BROOM	05613	Equipment Repair & Maintenance	388.17	00003	GENERAL FUND
2/17/2026	Wells Fargo Visa Card	PO99903-STEP SUPPORTS-PPW34 VOLVO BLADE	05613	Equipment Repair & Maintenance	1,178.66	00003	GENERAL FUND
2/17/2026	Wells Fargo Visa Card	PO99903-WIRE CONNECTORS-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	8.72	00003	GENERAL FUND
2/17/2026	Wells Fargo Visa Card	PO99903-BATTERY-PPW LOW BOY	05613	Equipment Repair & Maintenance	182.99	00003	GENERAL FUND
2/17/2026	Wells Fargo Visa Card	PO99903-ELECTRICL CONNECTRS W/CABLE,BRAKE LITE-PW DUMP TRAIL	05613	Equipment Repair & Maintenance	144.51	00003	GENERAL FUND
2/17/2026	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW LOW BOY	05613	Equipment Repair & Maintenance	(22.00)	00003	GENERAL FUND
2/17/2026	Chaparro-Candelaria, Cynthia	PO99906-PERDIEM-TMCEC REGIONAL CLRK TRNG-CC-2/17-19/26-TX	05711	Travel Lodg Airf Mil	200.00	00006	GENERAL FUND
2/17/2026	Ivan Alejandro Hernandez	PO99906-PERDIEM-TMCEC REGIONAL CLRK TRNG-IH-2/17-19/26-TX	05711	Travel Lodg Airf Mil	200.00	00006	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99902-WATER,AIR SPRAY,SOAP,COLOROX,TRASH BAGS	05201	Office Expense and Supplies	154.28	00002	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99903-CREDIT-COMPUTER SOUNDBAR	05201	Office Expense and Supplies	(119.99)	00003	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99903-STICKY NOTES	05201	Office Expense and Supplies	30.18	00003	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99903-COMPUTER SOUNDBAR	05201	Office Expense and Supplies	119.99	00003	GENERAL FUND
2/18/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-SCOTCH TAPE FOR PD DEPARTMENT	05201	Office Expense and Supplies	28.44	00005	GENERAL FUND
2/18/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	69.88	00002	GENERAL FUND
2/18/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.08	00002	GENERAL FUND
2/18/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	505.47	00003	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99906-ARTIFICIAL TURF,GREEN CARPET	05311	Building & Property Maintenance	262.60	00006	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99925-800 NUMBER FEE-VIRTUAL MEETINGS	05520	Service Contracts	18.52	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/18/2026	Wells Fargo Visa Card	PO99905-STICKERS-SPECIAL EVENT GIVEAWAYS	05521	Support Activities	861.25	00005	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99912-COMPLIANCE POSTERS-ALL DEPTS	05526	Human Resources	898.80	00012	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99916-SUPPLIES-CITY MARKETING INVENTORY	05548	Events	1,693.22	00016	GENERAL FUND
2/18/2026	Wells Fargo Visa Card	PO99916-PARKING-CONGRESS WOMAN ESCOBAR MEETING	05711	Travel Lodg Airf Mil	4.00	00016	GENERAL FUND
2/18/2026	Uline Inc.	PO99905-FURNITURE FOR PATROL BUILDING	05810	Property and Equipment	4,052.22	00005	GENERAL FUND
2/19/2026	Wells Fargo Visa Card	PO99916-SUPPLIES-VISIT EL PASO AMIGO MANs 50TH BDAY	01100	Accounts Receivable	1.16	00016	GENERAL FUND
2/19/2026	FedEx 1703-7324-3	PO99913-FDX PACKAGE FOR ATTORNEY - MCCALL	05201	Office Expense and Supplies	67.93	00013	GENERAL FUND
2/19/2026	Wells Fargo Visa Card	PO99906-CREDIT-ARTIFICIAL TURF, GREEN CARPET	05311	Building & Property Maintenananc	(262.60)	00006	GENERAL FUND
2/19/2026	Grainger	PO99916-REPLACEMENT TILES FOR KITCHEN CEILING	05311	Building & Property Maintenananc	234.29	00016	GENERAL FUND
2/19/2026	Jobe Materials, L.P.	PO99903-2.04 TN HMACE TYPE C P/U-VALLE DORADO, HORIZON, MOON	05312	Street Maintenance	171.36	00003	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVC 104 HORIZON 01/21/26-02/19/26	05313	Utilities	285.15	00002	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 01/21/26-02/19/26	05313	Utilities	291.52	00003	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 1/21/26-2/19/26	05313	Utilities	260.53	00003	GENERAL FUND
2/19/2026	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 1/20-2/19/26	05313	Utilities	94.91	00003	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 1/21/26-2/19/26	05313	Utilities	238.61	00004	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVC 317 VINEYARD-01/21/26-02/19/26	05313	Utilities	137.33	00004	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON-01/21/26-02/19/26	05313	Utilities	1,331.74	00005	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVC 240 MOON RD 01/21/26-02/19/26	05313	Utilities	82.98	00005	GENERAL FUND
2/19/2026	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 1/21/26-2/19/26	05313	Utilities	705.79	00016	GENERAL FUND
2/19/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
2/19/2026	Wells Fargo Visa Card	PO99916-SUPPLIES-VISIT EL PASO AMIGO MANs 50TH BDAY	05521	Support Activities	14.00	00016	GENERAL FUND
2/19/2026	Wells Fargo Visa Card	PO99905-ALTERNATOR-UNIT 1801	05612	Vehicle Repair & Maintenance	243.20	00005	GENERAL FUND
2/19/2026	Wells Fargo Visa Card	PO99905-CREDIT-ALTERNATOR CORE UNIT 1801	05612	Vehicle Repair & Maintenance	(40.00)	00005	GENERAL FUND
2/19/2026	Enterprise Rent-a-car Company	PO99906-CAR RENTAL-TMCEC REG CLRK TRNG-CC,IH-2/17-19/26-TX	05711	Travel Lodg Airf Mil	211.54	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/19/2026	Wells Fargo Visa Card	PO99906-FUEL-TMCEC REGIONAL CLRK TRNG-CC-2/17-19/26-TX	05711	Travel Lodg Airf Mil	8.50	00006	GENERAL FUND
2/19/2026	Wells Fargo Visa Card	PO99906-PARKING-TMCEC REGIONAL CLRK TRNG-CC-2/17-19/26-TX	05711	Travel Lodg Airf Mil	21.00	00006	GENERAL FUND
2/19/2026	Ivan Alejandro Hernandez	PO99906-PARKING FEE REIMB-TMCEC TRNG-IH-2/17-19/26-HOUSTON	05711	Travel Lodg Airf Mil	21.00	00006	GENERAL FUND
2/20/2026	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	61.33	00003	GENERAL FUND
2/20/2026	Wells Fargo Visa Card	PO99903-SAFETY GLASSES	05212	Tools and Supplies	426.84	00003	GENERAL FUND
2/20/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 02/19-03/18/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
2/20/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/16-20/26	05520	Service Contracts	1,375.00	00007	GENERAL FUND
2/20/2026	Image 2020	PO99910-FOAM BOARDS-SHE RIDES TO LEAD CONF-03/06/26	05521	Support Activities	110.00	00010	GENERAL FUND
2/20/2026	Wells Fargo Visa Card	PO99912-ENVELOPES-EMPLOYEE BDAY/ANNIVERSARY CARDS	05521	Support Activities	19.98	00012	GENERAL FUND
2/20/2026	Wells Fargo Visa Card	PO99912-BIRTHDAY CARDS-ANNIVERSARIES,BDAY CELEBRATIONS	05521	Support Activities	129.99	00012	GENERAL FUND
2/21/2026	Wells Fargo Visa Card	PO99903-HOSE-ALL PARKS	05317	Park Maintenance	109.99	00003	GENERAL FUND
2/22/2026	Pitney Bowes Bank Inc.	PO26666-POSTAGE METER REFILL-CM	05211	Postage	200.00	00002	GENERAL FUND
2/22/2026	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-M.VARELA	05511	Advertising/Drug Testing	311.00	00012	GENERAL FUND
2/22/2026	El Paso Times, Inc.	PO99914-NOTICE OF INTENTION-COMBINATION TAX & REVENUE CRTFCT	05511	Advertising/Drug Testing	905.92	00014	GENERAL FUND
2/23/2026	Wells Fargo Visa Card	PO99903-SOUNDBAR	05201	Office Expense and Supplies	83.36	00003	GENERAL FUND
2/23/2026	Wells Fargo Visa Card	PO99903-SPONGES	05201	Office Expense and Supplies	52.23	00003	GENERAL FUND
2/23/2026	GALLS, LLC	PO99905-CRUISER JACKET FOR ANML CTRL OFFC. A.NEVAREZ	05213	Uniforms	336.58	00005	GENERAL FUND
2/23/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-PPW OFFICE REMODEL;BLADES FOR POTHOLES	05311	Building & Property Maintenan	139.27	00003	GENERAL FUND
2/23/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-PPW OFFICE REMODEL;BLADES FOR POTHOLES	05312	Street Maintenance	318.00	00003	GENERAL FUND
2/23/2026	Lower Valley Water District	Water Svcs-404 Deserts Dr 01/21/26-02/23/26	05313	Utilities	54.46	00003	GENERAL FUND
2/23/2026	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
2/23/2026	HireQuest LLC	PO26710-TEMP CLERICAL HR SUPPORT-ALEJANDRA ALFARO	05520	Service Contracts	540.80	00012	GENERAL FUND
2/23/2026	HireQuest LLC	PO99926-TRANSIT ASSISTANCE-SERGIO MARTINEZ	05520	Service Contracts	823.88	00026	GENERAL FUND
2/23/2026	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 2/23/26	05521	Support Activities	16.63	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/23/2026	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD RENEWAL-LAURA ARREDONDO	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99902-SOAP REFILL	05201	Office Expense and Supplies	58.45	00002	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99902-BINDER DIVIDERS	05201	Office Expense and Supplies	26.48	00002	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99902-PIBKAY LOCKED DOOR OPENER-MECHANIC SHOP	05212	Tools and Supplies	38.99	00002	GENERAL FUND
2/24/2026	Tri-State Electric, LTD	PO99903-TRAFFIC SIGNALS REPAIR-NUEVO HUECO,SOCORRO LOG LN	05312	Street Maintenance	1,530.00	00003	GENERAL FUND
2/24/2026	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL	05312	Street Maintenance	29.81	00003	GENERAL FUND
2/24/2026	Jobe Materials, L.P.	PO99903-3.95 TN HMAC TYPE C P/U-DONNA MARIE,STOCKYARD	05312	Street Maintenance	331.80	00003	GENERAL FUND
2/24/2026	Jobe Materials, L.P.	PO99903-98.26 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	982.60	00003	GENERAL FUND
2/24/2026	El Paso Electric Company	Electric Services FEB 2026	05313	Utilities	342.67	00003	GENERAL FUND
2/24/2026	El Paso Electric Company	Electric Services FEB 2026	05313	Utilities	19,421.03	00003	GENERAL FUND
2/24/2026	El Paso Electric Company	Electric Services FEB 2026	05313	Utilities	1,616.54	00004	GENERAL FUND
2/24/2026	El Paso Electric Company	Electric Services FEB 2026	05313	Utilities	863.66	00005	GENERAL FUND
2/24/2026	Unifirst Corporation	PO99905-MAT SVCS & FEES-PD	05520	Service Contracts	98.92	00005	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99902-OIL/AIR FILTERS-CM06	05612	Vehicle Repair & Maintenance	22.30	00002	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99903-RADIATOR-PPW02	05612	Vehicle Repair & Maintenance	214.23	00003	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2314	05612	Vehicle Repair & Maintenance	11.00	00005	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99926-TIRE REPAIR-RC07	05612	Vehicle Repair & Maintenance	10.00	00026	GENERAL FUND
2/24/2026	Wells Fargo Visa Card	PO99903-BOLTS,NUTS-PPW66	05613	Equipment Repair & Maintenance	5.30	00003	GENERAL FUND
2/24/2026	Uline Inc.	PO26775-3-L DSKS,FILE CABINETS W.HUTCH & PDSTAL FILE CABINET	05810	Property and Equipment	4,877.96	00005	GENERAL FUND
2/24/2026	Iran Ibarra	PO99903-SETTLEMENT FOR DAMAGES TO IRAN IBARRA VEHICLE	08000	Settlements	710.10	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	01100	Accounts Receivable	3.62	00016	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99902-WATER HOSE-MECHANIC SHOP	05212	Tools and Supplies	49.99	00002	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99902-EXTRA KEYS FOR ADMIN	05212	Tools and Supplies	19.86	00002	GENERAL FUND
2/25/2026	MISSION LINEN&UNIFORM SERVICE	PO26740-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	69.88	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/25/2026	MISSION LINEN&UNIFORM SERVICE	PO26741-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.08	00002	GENERAL FUND
2/25/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	515.92	00003	GENERAL FUND
2/25/2026	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-VALLE DORADO & BONITO,ARLENE	05312	Street Maintenance	336.00	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99903-PAINT-MARKING STREETS	05312	Street Maintenance	47.97	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99903-TOOLS-REPAIR LIGHT BULLDOG PK	05317	Park Maintenance	124.72	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99903-CEMENT-FILL PLAYGROUND CINDER BLOCKS BULLDOG PK	05317	Park Maintenance	447.60	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99907-OUTLOOK STORAGE	05516	Dues/Subscriptions	303.75	00007	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99916-STAFF PROVISIONS-EASTER EGGTRAVAGANZA/HERMANAS	05521	Support Activities	221.13	00016	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05521	Support Activities	43.89	00016	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99916-TX FOOD MANAGER CERTIFICATE-L. ARREDONDO	05527	Seminars/Training/Workshops	35.00	00016	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99926-TX FOOD MANAGER CERTIFICATE-R.CEDILLOS	05527	Seminars/Training/Workshops	35.00	00026	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99903-PLASTIC CONNECTORS-PPW66	05612	Vehicle Repair & Maintenance	6.09	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99903-HEATER HOSE,CLAMPS-PPW66	05613	Equipment Repair & Maintenance	18.47	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99903-FLOOD NOZZLE,FLOOD TIP ELBOW MALE-PPW66	05613	Equipment Repair & Maintenance	38.65	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99903-TIP STRAINERS-PPW66	05613	Equipment Repair & Maintenance	29.97	00003	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99902-UBER-'26 TWLI SEMINR-RODARTE-2/25-27/26-LANCASTER TX	05711	Travel Lodg Airf Mil	58.95	00002	GENERAL FUND
2/25/2026	Wells Fargo Visa Card	PO99902-LUGGAGE-TWLI SEMINAR-RODARTE 1/25-27/26 LANCASTER TX	05711	Travel Lodg Airf Mil	35.00	00002	GENERAL FUND
2/25/2026	Rodarte, Adriana	PO99902-PERDIEM-'26 TWLI SEMINAR-AR-2/25-27/26-LANCASTER, TX	05711	Travel Lodg Airf Mil	200.00	00002	GENERAL FUND
2/25/2026	Uline Inc.	PO26775-2-OFFICE CHAIRS	05810	Property and Equipment	670.22	00005	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99913-IPHONE SCREEN PROTECTOR,CASE,POP SOCKET-DIS1	01100	Accounts Receivable	4.79	00002	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-OFFICE CHAIR MATS	05201	Office Expense and Supplies	45.63	00003	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-OFFICE CHAIR MATS	05201	Office Expense and Supplies	(45.63)	00003	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-OFFICE CHAIR MATS	05201	Office Expense and Supplies	45.63	00003	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-BATH TISSUE,SPOONS,COFFEE PODS,CUPS,CREAMER,GLADE AU	05201	Office Expense and Supplies	137.21	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/26/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-MONITOR MOUNT/ARMS-REC CLERK & PAPER TOWELS	05201	Office Expense and Supplies	402.20	00005	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99907-OFFICE SUPPLIES	05201	Office Expense and Supplies	218.43	00007	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99913-IPHONE SCREEN PROTECTOR,CASE,POP SOCKET-DIS1	05201	Office Expense and Supplies	57.96	00013	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99902-DUPLICATION OF KEYS-ALL CITY OFFICES	05311	Building & Property Maintenan	19.86	00002	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-FAN,BATTERIES-SAFETY OFFICE	05311	Building & Property Maintenan	162.46	00003	GENERAL FUND
2/26/2026	Miguel Martinez	PO99925-INSTALL MINI SPLIT & NEW REFRIGERATION LINES-IT BLDG	05311	Building & Property Maintenan	1,800.00	00025	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-MARKING PAINT-SYLVA DR	05312	Street Maintenance	31.98	00003	GENERAL FUND
2/26/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	48.82	00002	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99902-BALANCE-SOCORRO SWEATERS EMPLOYEE APPRECIATN LUNCHEO	05521	Support Activities	750.00	00002	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99916-SOCORRO TEES/HOODIES & DESIGN FEES	05521	Support Activities	510.00	00016	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99916-TX FOOD MANAGER CERTIFICATE-E. BORJON	05527	Seminars/Training/Workshops	35.00	00016	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99916-TX FOOD MANAGER CERTIFICATE-N. GONZALEZ	05527	Seminars/Training/Workshops	35.00	00016	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99926-TX FOOD MANAGER CERTIFICATE-C. RODRIGUEZ	05527	Seminars/Training/Workshops	35.00	00026	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS, MOTOR OIL-PPW14	05612	Vehicle Repair & Maintenance	81.54	00003	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99905-OIL FILTERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	91.40	00005	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99903-AC OIL & VALVES-PPW66	05613	Equipment Repair & Maintenance	27.96	00003	GENERAL FUND
2/26/2026	Wells Fargo Visa Card	PO99902-UBER-'26 TWLI SEMINR-RODARTE-2/25-27/26-LANCASTER TX	05711	Travel Lodg Airf Mil	14.93	00002	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99907-COFFEE CREAMER,STORAGE TOTES	05201	Office Expense and Supplies	56.50	00007	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO26655-DELL COMPUTER-FINANCE TECH	05201	Office Expense and Supplies	899.99	00015	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO26655-STAPLER,CORRECTION TAPES,FOLDER,ERASERS,LABELS	05201	Office Expense and Supplies	63.45	00015	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99925-LAPTOP CHARGER-SYSTEMS ADMINISTRATOR	05201	Office Expense and Supplies	19.79	00025	GENERAL FUND
2/27/2026	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-ACOSTA,RIVERA,CASTANEDA,CHEVRON	05213	Uniforms	967.84	00005	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99903-PRIMER,GLUE-SPRINKLERS REPAIR VALLE DEL SOL PK	05317	Park Maintenance	536.17	00003	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99903-CEMENT-BULLDOG PK PLAYGROUND	05317	Park Maintenance	213.30	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/27/2026	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 03/05/26	05511	Advertising/Drug Testing	638.32	00014	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99907-ICMA MEMBERSHIP-L. QUIMIRO	05516	Dues/Subscriptions	200.00	00007	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION 02/26-03/25/26	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
2/27/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 02/23-27/26	05520	Service Contracts	1,100.00	00007	GENERAL FUND
2/27/2026	ACCELA, INC.	PO26764-ACCELA RENEWAL-RENEWAL TERM 3/27/26-3/26/27	05520	Service Contracts	31,967.67	00007	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99907-LUNCH-UNIFIED DEVELOPMENT CODE WORKSHOP	05521	Support Activities	95.72	00007	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99912-SWEET BREAD-FEB BIRTHDAYS/ANNIVERSARIES CELEBRATION	05521	Support Activities	38.99	00012	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99916-SUPPLIES-SENIOR ACTIVITY	05521	Support Activities	110.50	00016	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99903-CABIN AIR FILTERS,DUCK TAPE-PPW TRUCKS	05612	Vehicle Repair & Maintenance	67.05	00003	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99903-AIR/CABIN/HYDRAULIC/FUEL/MOTOR FILTERS-PPW CAT BACKH	05613	Equipment Repair & Maintenance	316.76	00003	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99903-TRANSMISSION OIL-PPW CAT LOADER	05613	Equipment Repair & Maintenance	95.48	00003	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99902-LUGGAGE-TWLI SEMINAR-RODARTE 1/25-27/26 LANCASTER TX	05711	Travel Lodg Airf Mil	35.00	00002	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99902-HOTEL-'26 TWLI SEMINR-RODARTE- 2/25-27/26-LANCASTER	05711	Travel Lodg Airf Mil	135.60	00002	GENERAL FUND
2/27/2026	Wells Fargo Visa Card	PO99902-UBER-'26 TWLI SEMINR-RODARTE- 2/25-27/26-LANCASTER TX	05711	Travel Lodg Airf Mil	55.98	00002	GENERAL FUND
2/27/2026	Jose Quinonez	PO99910-REIMB PARKING-TEDC WINTER CONF- JQ-2/25-27/26	05711	Travel Lodg Airf Mil	34.00	00010	GENERAL FUND
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03-01-26	01400	Amounts to be Provided	(230,000.00)		GENERAL LONG TERM DEBT
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03-01-26	01400	Amounts to be Provided	(350,000.00)		GENERAL LONG TERM DEBT
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03-01-26	01400	Amounts to be Provided	(370,000.00)		GENERAL LONG TERM DEBT
2/28/2026	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03-03- 26	01400	Amounts to be Provided	(222,000.00)		GENERAL LONG TERM DEBT
2/28/2026	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-26	01400	Amounts to be Provided	155,000.00		GENERAL LONG TERM DEBT
2/28/2026	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	01400	Amounts to be Provided	(410,000.00)		GENERAL LONG TERM DEBT
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03-01-26	02233	GENERAL OBLIGATION REF BONDS	370,000.00	99999	GENERAL LONG TERM DEBT
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03-01-26	02234	Certificate of Obligation 2019	230,000.00	99999	GENERAL LONG TERM DEBT
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03-01-26	02235	Refunding Bond - 2020	350,000.00	99999	GENERAL LONG TERM DEBT

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2026	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-26	02236	Refunding Bond 2020A	(155,000.00)	99999	GENERAL LONG TERM DEBT
2/28/2026	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	02237	REFUNDING BOND FNB 2022	410,000.00	99999	GENERAL LONG TERM DEBT
2/28/2026	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03-03-26	02238	CERTIFICATE OF OBLIGATION TWDB	222,000.00	99999	GENERAL LONG TERM DEBT
2/28/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 02/28/26	02595	Socorro TX Police Assoc.	390.00	00005	GENERAL FUND
2/28/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/28/26	02604	Cleat Dues	565.08	00005	GENERAL FUND
2/28/2026	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2026	05314	Telephone	29.87	00002	GENERAL FUND
2/28/2026	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2026	05314	Telephone	84.96	00005	GENERAL FUND
2/28/2026	El Paso Disposal	PO99903-RECYCLING SVCS FEB 2026	05325	Recycling Center	1,817.92	00003	GENERAL FUND
2/28/2026	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	300.00	00012	GENERAL FUND
2/28/2026	First Check	PO99912-STANDARD BACKGROUND-MARIANA HIDALGO	05511	Advertising/Drug Testing	29.00	00012	GENERAL FUND
2/28/2026	West Government Services	PO99907-CONTRACT CHARGES FOR CLEAR FOR FEB 2026	05516	Dues/Subscriptions	203.96	00007	GENERAL FUND
2/28/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE-WE 02/28/26-LIZBETH CASTRO	05520	Service Contracts	314.21	00016	GENERAL FUND
2/28/2026	Camacho-Hernandez &	PO26777-PASO DEL NORTE TRAIL-02/1/26-02/28/26-WA 5	05520	Service Contracts	115,718.20	00018	SPECIAL REVENUES FUND
2/28/2026	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-FEB 2026 WA2	05520	Service Contracts	9,539.11	00018	CAPITAL PROJECTS 2019 CO's
2/28/2026	Superior Copy Machines	PO99903-OVERAGE RATE 6595 C507P401312 12/1/25-2/28/26	05523	Equipment Rental/Lease	114.39	00003	GENERAL FUND
2/28/2026	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-26	05528	Interest Charges	8,294.00	99999	DEBT SERVICE FUND
2/28/2026	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	67,288.00	99999	DEBT SERVICE FUND
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03-01-26	05528	Interest Charges	23,100.00	99999	DEBT SERVICE FUND
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03-01-26	05528	Interest Charges	87,025.00	99999	DEBT SERVICE FUND
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03-01-26	05528	Interest Charges	126,750.00	99999	DEBT SERVICE FUND
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03-01-26	05529	Principal Payments	230,000.00	99999	DEBT SERVICE FUND
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03-01-26	05529	Principal Payments	350,000.00	99999	DEBT SERVICE FUND
2/28/2026	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03-01-26	05529	Principal Payments	370,000.00	99999	DEBT SERVICE FUND
2/28/2026	U.S. Bank	PRINCIPAL PYMT COs SERIES 2022 DUE 03-03-26	05529	Principal Payments	222,000.00	99999	DEBT SERVICE FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2026	FIRST NATIONAL BANK TEXAS	PRINCIPAL/INTEREST PYMT-2022 REFUND BOND	05529	Principal Payments	410,000.00	99999	DEBT SERVICE FUND
2/28/2026	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03-01-26	05529	Principal Payments	155,000.00	99999	DEBT SERVICE FUND
Total Accounts Payable Transactions					\$ 2,753,205.11		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 24, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving February 2026 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for February 2026. 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
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	01010	Wells Fargo-M&O	001	00007	2,429.78		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04501	Building Permits	001	00007		352.50	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04704	Other Revenue	001	00007		57.66	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	05520	Service Contracts	001	00007	55.88		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	01010	Wells Fargo-M&O	001	00007		112.50	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	01010	Wells Fargo-M&O	001	00007		2,429.78	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04501	Building Permits	001	00007	352.50		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04502	Business Registration Permits	001	00007	175.00		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04503	Rezoning Fees	001	00007	2,013.00		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04704	Other Revenue	001	00007	57.66		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	05520	Service Contracts	001	00007		55.88	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	01010	Wells Fargo-M&O	001	00007	2,429.78		Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04501	Building Permits	001	00007		352.50	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	04704	Other Revenue	001	00007		57.66	Non grant item	GENERAL FUND
2/2/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12925-12931	05520	Service Contracts	001	00007	55.88		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	01010	Wells Fargo-M&O	001	00006	1,732.00		Non grant item	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	01010	Wells Fargo-M&O	001	00006	2,298.85		Non grant item	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	02115	State Fees Payable	001	00006		615.65	STATE FEE	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		584.60	CITY FEE	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	02613	OMNI Collections	001	00006		61.95	Omnibase Fee	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	02617	Collection Agency COLL	001	00006		922.14	Collection Agen	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		48.03	ChildSftySeat/B	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		1,668.64	CITY FINE	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		40.56	LCF1 Security	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		41.38	LCF2 Truancy	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		33.10	LCF3 - Tech	GENERAL FUND
2/2/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172275-172288	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
2/2/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001		42.00			GENERAL FUND
2/2/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005		42.00	Non grant item	GENERAL FUND
2/2/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001			42.00		GENERAL FUND
2/2/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005	42.00		Non grant item	GENERAL FUND
2/3/2026	MAERSK	FTX ANNUAL OPERATOR FEE, CK10015768	01010	Wells Fargo-M&O	001		10,000.00			GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/3/2026	MAERSK	FTX ANNUAL OPERATOR FEE, CK10015768	04903	Miscellaneous Income	001	99999		10,000.00	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	01010	Wells Fargo-M&O	001	00007	851.36		Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04501	Building Permits	001	00007		295.00	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04502	Business Registration Permits	001	00007		492.05	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04704	Other Revenue	001	00007		24.68	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	05520	Service Contracts	001	00007	20.37		Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	01010	Wells Fargo-M&O	001	00007		851.36	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04501	Building Permits	001	00007	295.00		Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04502	Business Registration Permits	001	00007	492.05		Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04505	Mobile Home Permits	001	00007	60.00		Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04704	Other Revenue	001	00007	24.68		Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	05520	Service Contracts	001	00007		20.37	Non grant item	GENERAL FUND
2/3/2026	Level 3 Communications LLC	Q4 2025 ROW FEES CK 87586869	01010	Wells Fargo-M&O	001		21.60			GENERAL FUND
2/3/2026	Level 3 Communications LLC	Q4 2025 ROW FEES CK 87586869	04203	Franchise Fees	001	99999		21.60	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	01010	Wells Fargo-M&O	001	00007	851.36		Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04501	Building Permits	001	00007		295.00	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04502	Business Registration Permits	001	00007		492.05	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	04704	Other Revenue	001	00007		24.68	Non grant item	GENERAL FUND
2/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12932-12937	05520	Service Contracts	001	00007	20.37		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	01010	Wells Fargo-M&O	001	00006	444.00		Non grant item	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	01010	Wells Fargo-M&O	001	00006	2,275.40		Non grant item	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	02115	State Fees Payable	001	00006		572.40	STATE FEE	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04507	Muni. Court Judgements/Fines	001	00006		312.65	CITY FEE	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	02613	OMNI Collections	001	00006		41.50	Omnibase Fee	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	02617	Collection Agency COLL	001	00006		411.10	Collection Agen	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04507	Muni. Court Judgements/Fines	001	00006		1,299.40	CITY FINE	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04507	Muni. Court Judgements/Fines	001	00006		26.38	LCF1 Security	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04507	Muni. Court Judgements/Fines	001	00006		26.91	LCF2 Truancy	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04507	Muni. Court Judgements/Fines	001	00006		21.53	LCF3 - Tech	GENERAL FUND
2/3/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172289-172311	04507	Muni. Court Judgements/Fines	001	00006		0.53	LCF4 - Jury	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	01010	Wells Fargo-M&O	001	00007	1,150.00		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	01010	Wells Fargo-M&O	001	00007	315.65		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04501	Building Permits	001	00007		280.00	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04503	Rezoning Fees	001	00007		1,150.00	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04704	Other Revenue	001	00007		8.76	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	05520	Service Contracts	001	00007	8.11		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	01010	Wells Fargo-M&O	001	00007		1,150.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	01010	Wells Fargo-M&O	001	00007		315.65	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04501	Building Permits	001	00007	280.00		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04502	Business Registration Permits	001	00007	35.00		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04503	Rezoning Fees	001	00007	1,150.00		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04704	Other Revenue	001	00007	8.76		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	05520	Service Contracts	001	00007		8.11	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	01010	Wells Fargo-M&O	001	00007	1,150.00		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	01010	Wells Fargo-M&O	001	00007	315.65		Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04501	Building Permits	001	00007		280.00	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04503	Rezoning Fees	001	00007		1,150.00	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	04704	Other Revenue	001	00007		8.76	Non grant item	GENERAL FUND
2/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12938-12944	05520	Service Contracts	001	00007	8.11		Non grant item	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	01010	Wells Fargo-M&O	001	00006	1,425.00		Non grant item	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	01010	Wells Fargo-M&O	001	00006	1,437.00		Non grant item	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	02115	State Fees Payable	001	00006		730.00	STATE FEE	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	04507	Muni. Court Judgements/Fines	001	00006		477.45	CITY FEE	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	02613	OMNI Collections	001	00006		100.46	Omnibase Fee	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	02617	Collection Agency COLL	001	00006		76.85	Collection Agen	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	04507	Muni. Court Judgements/Fines	001	00006		1,357.91	CITY FINE	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	04511	Juvenile Case Management Fee	001	00006		0.74	TRUANCY PREVENT	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	04507	Muni. Court Judgements/Fines	001	00006		41.51	LCF1 Security	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	04507	Muni. Court Judgements/Fines	001	00006		42.37	LCF2 Truancy	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	04507	Muni. Court Judgements/Fines	001	00006		33.89	LCF3 - Tech	GENERAL FUND
2/4/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172312-172332	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	01010	Wells Fargo-M&O	001	00007	1,904.60		Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	01010	Wells Fargo-M&O	001	00007	360.88		Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	04501	Building Permits	001	00007		2,264.60	Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	04704	Other Revenue	001	00007		10.41	Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	05520	Service Contracts	001	00007	9.53		Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	01010	Wells Fargo-M&O	001	00007		1,904.60	Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	01010	Wells Fargo-M&O	001	00007		360.88	Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	04501	Building Permits	001	00007	2,264.60		Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	04704	Other Revenue	001	00007	10.41		Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	05520	Service Contracts	001	00007		9.53	Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	01010	Wells Fargo-M&O	001	00007	1,904.60		Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	01010	Wells Fargo-M&O	001	00007	360.88		Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	04501	Building Permits	001	00007		2,264.60	Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	04704	Other Revenue	001	00007		10.41	Non grant item	GENERAL FUND
2/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12945-12955	05520	Service Contracts	001	00007	9.53		Non grant item	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	01010	Wells Fargo-M&O	001	00006	871.00		Non grant item	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	01010	Wells Fargo-M&O	001	00006	3,054.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	02115	State Fees Payable	001	00006		782.00	STATE FEE	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	04507	Muni. Court Judgements/Fines	001	00006		737.00	CITY FEE	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	04507	Muni. Court Judgements/Fines	001	00006		26.08	ChildSftySeat/B	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	04507	Muni. Court Judgements/Fines	001	00006		2,135.82	CITY FINE	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	04507	Muni. Court Judgements/Fines	001	00006		58.12	LCF1 Security	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	04507	Muni. Court Judgements/Fines	001	00006		59.33	LCF2 Truancy	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	04507	Muni. Court Judgements/Fines	001	00006		47.45	LCF3 - Tech	GENERAL FUND
2/5/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172333-172343	04507	Muni. Court Judgements/Fines	001	00006		1.20	LCF4 - Jury	GENERAL FUND
2/6/2026	ACN, INC.	Q4 2025 ROW FEES CK 3334	01010	Wells Fargo-M&O	001		2.22			GENERAL FUND
2/6/2026	ACN, INC.	Q4 2025 ROW FEES CK 3334	04203	Franchise Fees	001	99999		2.22	Non grant item	GENERAL FUND
2/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12956-12969	01010	Wells Fargo-M&O	001	00007	13,201.00		Non grant item	GENERAL FUND
2/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12956-12969	01010	Wells Fargo-M&O	001	00007	1,414.16		Non grant item	GENERAL FUND
2/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12956-12969	04501	Building Permits	001	00007		979.74	Non grant item	GENERAL FUND
2/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12956-12969	04502	Business Registration Permits	001	00007		429.59	Non grant item	GENERAL FUND
2/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12956-12969	04503	Rezoning Fees	001	00007		13,201.00	Non grant item	GENERAL FUND
2/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12956-12969	04704	Other Revenue	001	00007		38.48	Non grant item	GENERAL FUND
2/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12956-12969	05520	Service Contracts	001	00007	33.65		Non grant item	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	01010	Wells Fargo-M&O	001	00006	1,159.90		Non grant item	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	01010	Wells Fargo-M&O	001	00006	373.00		Non grant item	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	02115	State Fees Payable	001	00006		590.00	STATE FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	04507	Muni. Court Judgements/Fines	001	00006		504.00	CITY FEE	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	02617	Collection Agency COLL	001	00006		87.90	Collection Agen	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	04507	Muni. Court Judgements/Fines	001	00006		213.37	CITY FINE	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	04507	Muni. Court Judgements/Fines	001	00006		29.28	LCF1 Security	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	04507	Muni. Court Judgements/Fines	001	00006		29.87	LCF2 Truancy	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	04507	Muni. Court Judgements/Fines	001	00006		23.90	LCF3 - Tech	GENERAL FUND
2/6/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172344-172354	04507	Muni. Court Judgements/Fines	001	00006		0.58	LCF4 - Jury	GENERAL FUND
2/9/2026	NATHANIEL J. DEUSTERMAN	2/2/26 COBRA PYMT, CK0058862185	01010	Wells Fargo-M&O	001		1,338.88			GENERAL FUND
2/9/2026	NATHANIEL J. DEUSTERMAN	2/2/26 COBRA PYMT, CK0058862185	02603	Insurance Premiums Withheld	001			1,338.88		GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	01010	Wells Fargo-M&O	001	00007	3,086.68		Non grant item	GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	04501	Building Permits	001	00007		3,039.40	Non grant item	GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	04502	Business Registration Permits	001	00007		260.00	Non grant item	GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	04704	Other Revenue	001	00007		73.36	Non grant item	GENERAL FUND
2/9/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12970-12980	05520	Service Contracts	001	00007	71.08		Non grant item	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	01010	Wells Fargo-M&O	001	00006	939.80		Non grant item	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	01010	Wells Fargo-M&O	001	00006	4,047.70		Non grant item	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	02115	State Fees Payable	001	00006		689.00	STATE FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04507	Muni. Court Judgements/Fines	001	00006		733.00	CITY FEE	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	02617	Collection Agency COLL	001	00006		842.48	Collection Agen	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04507	Muni. Court Judgements/Fines	001	00006		2,523.83	CITY FINE	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04507	Muni. Court Judgements/Fines	001	00006		39.63	LCF1 Security	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04507	Muni. Court Judgements/Fines	001	00006		40.45	LCF2 Truancy	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04507	Muni. Court Judgements/Fines	001	00006		32.34	LCF3 - Tech	GENERAL FUND
2/9/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172355-172368	04507	Muni. Court Judgements/Fines	001	00006		0.77	LCF4 - Jury	GENERAL FUND
2/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12981-12987	01010	Wells Fargo-M&O	001	00007	4,067.06		Non grant item	GENERAL FUND
2/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12981-12987	04501	Building Permits	001	00007		3,915.00	Non grant item	GENERAL FUND
2/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12981-12987	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
2/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12981-12987	04704	Other Revenue	001	00007		134.77	Non grant item	GENERAL FUND
2/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12981-12987	05520	Service Contracts	001	00007	92.71		Non grant item	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	01010	Wells Fargo-M&O	001	00006	501.50		Non grant item	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	01010	Wells Fargo-M&O	001	00006	1,277.00		Non grant item	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	02115	State Fees Payable	001	00006		538.10	STATE FEE	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04507	Muni. Court Judgements/Fines	001	00006		371.14	CITY FEE	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	02613	OMNI Collections	001	00006		96.40	Omnibase Fee	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04507	Muni. Court Judgements/Fines	001	00006		0.69	Court Bldg. Sec	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	02617	Collection Agency COLL	001	00006		25.15	Collection Agen	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04507	Muni. Court Judgements/Fines	001	00006		668.42	CITY FINE	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04511	Juvenile Case Management Fee	001	00006		1.15	JUV CASE MGMT F	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04512	Municipal Court Technology	001	00006		0.92	Court Tech Fund	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04507	Muni. Court Judgements/Fines	001	00006		26.79	LCF1 Security	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04507	Muni. Court Judgements/Fines	001	00006		27.33	LCF2 Truancy	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04507	Muni. Court Judgements/Fines	001	00006		21.87	LCF3 - Tech	GENERAL FUND
2/10/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB2026 172369-172377	04507	Muni. Court Judgements/Fines	001	00006		0.54	LCF4 - Jury	GENERAL FUND
2/11/2026	Southwestern Bell Telephone Co	Q4 2025 FRANCHISE FEES, CK 2627278	01010	Wells Fargo-M&O	001		882.05			GENERAL FUND
2/11/2026	Southwestern Bell Telephone Co	Q4 2025 FRANCHISE FEES, CK 2627278	04203	Franchise Fees	001	99999		882.05	Non grant item	GENERAL FUND
2/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12988-12991	01010	Wells Fargo-M&O	001	00007	960.77		Non grant item	GENERAL FUND
2/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12988-12991	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
2/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12988-12991	04501	Building Permits	001	00007		850.00	Non grant item	GENERAL FUND
2/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12988-12991	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
2/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12988-12991	04704	Other Revenue	001	00007		22.99	Non grant item	GENERAL FUND
2/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12988-12991	05520	Service Contracts	001	00007	22.22		Non grant item	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	01010	Wells Fargo-M&O	001	00006	190.00		Non grant item	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	01010	Wells Fargo-M&O	001	00006	1,680.60		Non grant item	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	02115	State Fees Payable	001	00006		279.42	STATE FEE	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	04507	Muni. Court Judgements/Fines	001	00006		362.00	CITY FEE	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	02613	OMNI Collections	001	00006		30.58	Omnibase Fee	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	02617	Collection Agency COLL	001	00006		245.10	Collection Agen	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	04507	Muni. Court Judgements/Fines	001	00006		872.24	CITY FINE	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	04507	Muni. Court Judgements/Fines	001	00006		28.43	LCF1 Security	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	04507	Muni. Court Judgements/Fines	001	00006		29.01	LCF2 Truancy	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	04507	Muni. Court Judgements/Fines	001	00006		23.22	LCF3 - Tech	GENERAL FUND
2/11/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172378-172386	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
2/12/2026	LAURA ARREDONDO	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001	00016		5.23	Non grant item	GENERAL FUND
2/12/2026	LAURA ARREDONDO	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		5.23			GENERAL FUND
2/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12992-12996	01010	Wells Fargo-M&O	001	00007	560.67		Non grant item	GENERAL FUND
2/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12992-12996	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
2/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12992-12996	04501	Building Permits	001	00007		500.00	Non grant item	GENERAL FUND
2/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12992-12996	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
2/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12992-12996	04704	Other Revenue	001	00007		14.09	Non grant item	GENERAL FUND
2/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12992-12996	05520	Service Contracts	001	00007	13.42		Non grant item	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	01010	Wells Fargo-M&O	001	00006	1,409.20		Non grant item	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	01010	Wells Fargo-M&O	001	00006	1,127.90		Non grant item	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	02115	State Fees Payable	001	00006		463.40	STATE FEE	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		659.80	CITY FEE	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	02617	Collection Agency COLL	001	00006		456.28	Collection Agen	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		731.21	CITY FINE	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		10.65	LCF1 Security	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		10.86	LCF2 Truancy	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		8.69	LCF3 - Tech	GENERAL FUND
2/12/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172387-172393	04507	Muni. Court Judgements/Fines	001	00006		0.21	LCF4 - Jury	GENERAL FUND
2/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12997-13001	01010	Wells Fargo-M&O	001	00007	360.46		Non grant item	GENERAL FUND
2/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12997-13001	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
2/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12997-13001	04501	Building Permits	001	00007		360.00	Non grant item	GENERAL FUND
2/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12997-13001	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND
2/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12997-13001	04704	Other Revenue	001	00007		9.18	Non grant item	GENERAL FUND
2/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 12997-13001	05520	Service Contracts	001	00007	8.72		Non grant item	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	01010	Wells Fargo-M&O	001	00006	1,866.60		Non grant item	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	01010	Wells Fargo-M&O	001	00006	3,759.30		Non grant item	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	02115	State Fees Payable	001	00006		903.80	STATE FEE	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04507	Muni. Court Judgements/Fines	001	00006		724.40	CITY FEE	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	02617	Collection Agency COLL	001	00006		1,248.67	Collection Agen	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04507	Muni. Court Judgements/Fines	001	00006		2,533.44	CITY FINE	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04507	Muni. Court Judgements/Fines	001	00006		29.96	LCF1 Security	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04507	Muni. Court Judgements/Fines	001	00006		30.57	LCF2 Truancy	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04507	Muni. Court Judgements/Fines	001	00006		24.46	LCF3 - Tech	GENERAL FUND
2/13/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172394-172405	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
2/17/2026	NMW Law Firm	ORR 26-39, CK 10766	01010	Wells Fargo-M&O	001		10.30			GENERAL FUND
2/17/2026	NMW Law Firm	ORR 26-39, CK 10766	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.30	Non grant item	GENERAL FUND
2/17/2026	Angel L. Reyes & Associates	ORR 26-27, CK218402	01010	Wells Fargo-M&O	001		10.80			GENERAL FUND
2/17/2026	Angel L. Reyes & Associates	ORR 26-27, CK218402	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.80	Non grant item	GENERAL FUND
2/17/2026	Charter Communications	Q4 2025 PEG FEES, CK81386478	01047	Wells Fargo- Special Revenue	100		2,209.49			SPECIAL REVENUES
2/17/2026	Charter Communications	Q4 2025 PEG FEES, CK81386478	04205	PEG Capital Fee Revenue	100	99999		2,209.49	Time Warner Edu	SPECIAL REVENUES
2/17/2026	Charter Communications	Q4 2025 FRANCHISE FEES, CK81387380	01010	Wells Fargo-M&O	001		11,047.42			GENERAL FUND
2/17/2026	Charter Communications	Q4 2025 FRANCHISE FEES, CK81387380	04203	Franchise Fees	001	99999		11,047.42	Non grant item	GENERAL FUND
2/17/2026	Granite Telecommunications,	Q4 2025 FRANCHISE FEES, CK 213479	01010	Wells Fargo-M&O	001		88.02			GENERAL FUND
2/17/2026	Granite Telecommunications,	Q4 2025 FRANCHISE FEES, CK 213479	04203	Franchise Fees	001	99999		88.02	Non grant item	GENERAL FUND
2/17/2026	MetTel	Q4 2025 FRANCHISE FEES, CK 266327	01010	Wells Fargo-M&O	001		13.04			GENERAL FUND
2/17/2026	MetTel	Q4 2025 FRANCHISE FEES, CK 266327	04203	Franchise Fees	001	99999		13.04	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/17/2026	AT&T Communications of TX LLC	Q4 2025 FRANCHISE FEES, CK 2626006	01010	Wells Fargo-M&O	001		259.17			GENERAL FUND
2/17/2026	AT&T Communications of TX LLC	Q4 2025 FRANCHISE FEES, CK 2626006	04203	Franchise Fees	001	99999		259.17	Non grant item	GENERAL FUND
2/17/2026	Comcast Phone of TX, LLC	Q4 2025 FRANCHISE FEES, CK 16722966	01010	Wells Fargo-M&O	001		53.28			GENERAL FUND
2/17/2026	Comcast Phone of TX, LLC	Q4 2025 FRANCHISE FEES, CK 16722966	04203	Franchise Fees	001	99999		53.28	Non grant item	GENERAL FUND
2/17/2026	VB ACQUISITIONS, LLC	02/2026 CK18013	01010	Wells Fargo-M&O	001		1,210.00			GENERAL FUND
2/17/2026	VB ACQUISITIONS, LLC	02/2026 CK18013	04701	Rental Income	001	99999		1,210.00	Non grant item	GENERAL FUND
2/17/2026	MCI WorldCom Communications	Q4 2025 FRANCHISE FEES, CK 16727416	01010	Wells Fargo-M&O	001		14.67			GENERAL FUND
2/17/2026	MCI WorldCom Communications	Q4 2025 FRANCHISE FEES, CK 16727416	04203	Franchise Fees	001	99999		14.67	Non grant item	GENERAL FUND
2/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13002-13014	01010	Wells Fargo-M&O	001	00007	16,650.31		Non grant item	GENERAL FUND
2/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13002-13014	04501	Building Permits	001	00007		16,455.85	Non grant item	GENERAL FUND
2/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13002-13014	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
2/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13002-13014	04704	Other Revenue	001	00007		386.65	Non grant item	GENERAL FUND
2/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13002-13014	05520	Service Contracts	001	00007	377.19		Non grant item	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	01010	Wells Fargo-M&O	001	00006	1,781.00		Non grant item	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	01010	Wells Fargo-M&O	001	00006	2,033.50		Non grant item	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	02115	State Fees Payable	001	00006		650.27	STATE FEE	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	04507	Muni. Court Judgements/Fines	001	00006		690.00	CITY FEE	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	02613	OMNI Collections	001	00006		98.73	Omnibase Fee	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	02617	Collection Agency COLL	001	00006		262.15	Collection Agen	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	04507	Muni. Court Judgements/Fines	001	00006		48.02	ChildSftySeat/B	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	04507	Muni. Court Judgements/Fines	001	00006		1,931.71	CITY FINE	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	04507	Muni. Court Judgements/Fines	001	00006		46.76	LCF1 Security	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	04507	Muni. Court Judgements/Fines	001	00006		47.72	LCF2 Truancy	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	04507	Muni. Court Judgements/Fines	001	00006		38.18	LCF3 - Tech	GENERAL FUND
2/17/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172406-172421	04507	Muni. Court Judgements/Fines	001	00006		0.96	LCF4 - Jury	GENERAL FUND
2/17/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001		300.00			GENERAL FUND
2/17/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005		300.00	Non grant item	GENERAL FUND
2/17/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001			300.00		GENERAL FUND
2/17/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005	300.00		Non grant item	GENERAL FUND
2/17/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001		300.00			GENERAL FUND
2/17/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005		300.00	Non grant item	GENERAL FUND
2/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13015-13027	01010	Wells Fargo-M&O	001	00007	110.00		Non grant item	GENERAL FUND
2/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13015-13027	01010	Wells Fargo-M&O	001	00007	758.46		Non grant item	GENERAL FUND
2/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13015-13027	04501	Building Permits	001	00007		720.00	Non grant item	GENERAL FUND
2/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13015-13027	04502	Business Registration Permits	001	00007		70.00	Non grant item	GENERAL FUND
2/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13015-13027	04502	Business Registration Permits	001	00007		75.00	TEXAS ALCOHOL	GENERAL FUND
2/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13015-13027	04704	Other Revenue	001	00007		21.00	Non grant item	GENERAL FUND
2/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13015-13027	05520	Service Contracts	001	00007	17.54		Non grant item	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	01010	Wells Fargo-M&O	001	00006	806.25		Non grant item	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	02115	State Fees Payable	001	00006		286.00	STATE FEE	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	04507	Muni. Court Judgements/Fines	001	00006		139.00	CITY FEE	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	02617	Collection Agency COLL	001	00006		84.33	Collection Agen	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	04507	Muni. Court Judgements/Fines	001	00006		240.45	CITY FINE	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	04507	Muni. Court Judgements/Fines	001	00006		15.57	LCF1 Security	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	04507	Muni. Court Judgements/Fines	001	00006		15.89	LCF2 Truancy	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	04507	Muni. Court Judgements/Fines	001	00006		12.71	LCF3 - Tech	GENERAL FUND
2/18/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172422-172425	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
2/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13028-13041	01010	Wells Fargo-M&O	001	00007	4,719.00		Non grant item	GENERAL FUND
2/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13028-13041	01010	Wells Fargo-M&O	001	00007	15,964.45		Non grant item	GENERAL FUND
2/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13028-13041	04501	Building Permits	001	00007		15,748.80	Non grant item	GENERAL FUND
2/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13028-13041	04502	Business Registration Permits	001	00007		220.00	Non grant item	GENERAL FUND
2/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13028-13041	04503	Rezoning Fees	001	00007		4,719.00	Non grant item	GENERAL FUND
2/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13028-13041	04704	Other Revenue	001	00007		364.79	Non grant item	GENERAL FUND
2/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13028-13041	05520	Service Contracts	001	00007	369.14		Non grant item	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	01010	Wells Fargo-M&O	001	00006	2,852.00		Non grant item	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	01010	Wells Fargo-M&O	001	00006	2,397.40		Non grant item	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	02115	State Fees Payable	001	00006		938.08	STATE FEE	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04507	Muni. Court Judgements/Fines	001	00006		841.20	CITY FEE	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	02613	OMNI Collections	001	00006		75.82	Omnibase Fee	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04507	Muni. Court Judgements/Fines	001	00006		21.00	Court Bldg. Sec	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	02617	Collection Agency COLL	001	00006		961.46	Collection Agen	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04507	Muni. Court Judgements/Fines	001	00006		2,310.10	CITY FINE	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04511	Juvenile Case Management Fee	001	00006		8.00	TRUANCY PREVENT	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04512	Municipal Court Technology	001	00006		28.00	Court Tech Fund	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04507	Muni. Court Judgements/Fines	001	00006		14.26	LCF1 Security	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04507	Muni. Court Judgements/Fines	001	00006		14.55	LCF2 Truancy	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04507	Muni. Court Judgements/Fines	001	00006		11.64	LCF3 - Tech	GENERAL FUND
2/19/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172427-172438	04507	Muni. Court Judgements/Fines	001	00006		0.29	LCF4 - Jury	GENERAL FUND
2/20/2026	El Paso Cty Tax Assessor-Colle	OVERAGES PD, CK 1970	01010	Wells Fargo-M&O	001		4,892.77			GENERAL FUND
2/20/2026	El Paso Cty Tax Assessor-Colle	OVERAGES PD, CK 1970	04201	Property Taxes-Current	001	99999		4,892.77	Non grant item	GENERAL FUND
2/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13042-13048	01010	Wells Fargo-M&O	001	00007	10,647.00		Non grant item	GENERAL FUND
2/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13042-13048	01010	Wells Fargo-M&O	001	00007	455.98		Non grant item	GENERAL FUND
2/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13042-13048	04501	Building Permits	001	00007		378.75	Non grant item	GENERAL FUND
2/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13042-13048	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
2/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13042-13048	04503	Rezoning Fees	001	00007		10,647.00	Non grant item	GENERAL FUND
2/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13042-13048	04704	Other Revenue	001	00007		12.77	Non grant item	GENERAL FUND
2/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13042-13048	05520	Service Contracts	001	00007	10.54		Non grant item	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	01010	Wells Fargo-M&O	001	00006	536.25		Non grant item	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	01010	Wells Fargo-M&O	001	00006	2,831.20		Non grant item	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	02115	State Fees Payable	001	00006		600.97	STATE FEE	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04507	Muni. Court Judgements/Fines	001	00006		530.20	CITY FEE	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	02613	OMNI Collections	001	00006		85.49	Omnibase Fee	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	02617	Collection Agency COLL	001	00006		567.71	Collection Agen	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04507	Muni. Court Judgements/Fines	001	00006		1,465.91	CITY FINE	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04511	Juvenile Case Management Fee	001	00006		1.09	TRUANCY PREVENT	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04507	Muni. Court Judgements/Fines	001	00006		32.21	LCF1 Security	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04507	Muni. Court Judgements/Fines	001	00006		32.86	LCF2 Truancy	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04507	Muni. Court Judgements/Fines	001	00006		26.31	LCF3 - Tech	GENERAL FUND
2/20/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172439-172458	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
2/23/2026	Law Office of Daiela Labinoti	ORR 26-85, CK 2639	01010	Wells Fargo-M&O	001		10.10			GENERAL FUND
2/23/2026	Law Office of Daiela Labinoti	ORR 26-85, CK 2639	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.10	Non grant item	GENERAL FUND
2/23/2026	United States Treasury	03/2025 941 REF + INT, CK 4045 79664688	01010	Wells Fargo-M&O	001		63.72			GENERAL FUND
2/23/2026	United States Treasury	03/2025 941 REF + INT, CK 4045 79664688	04903	Miscellaneous Income	001	00015		63.72	Non grant item	GENERAL FUND
2/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13049-13062	01010	Wells Fargo-M&O	001	00007	221.00		Non grant item	GENERAL FUND
2/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13049-13062	01010	Wells Fargo-M&O	001	00007	3,912.26		Non grant item	GENERAL FUND
2/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13049-13062	04501	Building Permits	001	00007		3,369.40	Non grant item	GENERAL FUND
2/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13049-13062	04502	Business Registration Permits	001	00007		756.00	Non grant item	GENERAL FUND
2/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13049-13062	04704	Other Revenue	001	00007		98.32	Non grant item	GENERAL FUND
2/23/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13049-13062	05520	Service Contracts	001	00007	90.46		Non grant item	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	01010	Wells Fargo-M&O	001	00006	3,511.70		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	02115	State Fees Payable	001	00006		804.90	STATE FEE	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		531.20	CITY FEE	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	02617	Collection Agency COLL	001	00006		539.70	Collection Agen	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		1,334.00	CITY FINE	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND
2/23/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172459-172469	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
2/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13063-13079	01010	Wells Fargo-M&O	001	00007	612.71		Non grant item	GENERAL FUND
2/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13063-13079	01010	Wells Fargo-M&O	001	00007	1,127.52		Non grant item	GENERAL FUND
2/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13063-13079	04500	Other Planning Fees(Fireworks)	001	00007		225.00	Non grant item	GENERAL FUND
2/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13063-13079	04501	Building Permits	001	00007		1,247.71	Non grant item	GENERAL FUND
2/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13063-13079	04502	Business Registration Permits	001	00007		260.00	Non grant item	GENERAL FUND
2/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13063-13079	04704	Other Revenue	001	00007		33.59	Non grant item	GENERAL FUND
2/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13063-13079	05520	Service Contracts	001	00007	26.07		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	01010	Wells Fargo-M&O	001	00006	1,185.30		Non grant item	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	01010	Wells Fargo-M&O	001	00006	3,501.80		Non grant item	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	02115	State Fees Payable	001	00006		994.77	STATE FEE	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04507	Muni. Court Judgements/Fines	001	00006		727.94	CITY FEE	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	02613	OMNI Collections	001	00006		70.23	Omnibase Fee	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04507	Muni. Court Judgements/Fines	001	00006		2.99	Court Bldg. Sec	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	02617	Collection Agency COLL	001	00006		673.20	Collection Agen	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04507	Muni. Court Judgements/Fines	001	00006		2,053.84	CITY FINE	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04511	Juvenile Case Management Fee	001	00006		4.98	JUV CASE MGMT F	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04512	Municipal Court Technology	001	00006		3.99	Court Tech Fund	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04507	Muni. Court Judgements/Fines	001	00006		54.31	LCF1 Security	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04507	Muni. Court Judgements/Fines	001	00006		55.42	LCF2 Truancy	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04507	Muni. Court Judgements/Fines	001	00006		44.33	LCF3 - Tech	GENERAL FUND
2/24/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172470-172494	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
2/25/2026	ISABELA PEREZ	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001	00016		1.16	Non grant item	GENERAL FUND
2/25/2026	ISABELA PEREZ	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		1.16			GENERAL FUND
2/25/2026	LAURA ARREDONDO	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001	00016		3.62	Non grant item	GENERAL FUND
2/25/2026	LAURA ARREDONDO	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		3.62			GENERAL FUND
2/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13080-13110	01010	Wells Fargo-M&O	001	00007	20,305.29		Non grant item	GENERAL FUND
2/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13080-13110	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
2/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13080-13110	01010	Wells Fargo-M&O	001	00007	1,324.59		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13080-13110	04501	Building Permits	001	00007		20,920.29	Non grant item	GENERAL FUND
2/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13080-13110	04502	Business Registration Permits	001	00007		772.50	Non grant item	GENERAL FUND
2/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13080-13097	04704	Other Revenue	001	00007		37.72	Non grant item	GENERAL FUND
2/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13080-13097	05520	Service Contracts	001	00007	30.63		Non grant item	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	01010	Wells Fargo-M&O	001	00006	2,406.30		Non grant item	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	01010	Wells Fargo-M&O	001	00006	3,776.40		Non grant item	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	02115	State Fees Payable	001	00006		1,815.20	STATE FEE	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04507	Muni. Court Judgements/Fines	001	00006		212.80	CITY FEE	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	02617	Collection Agency COLL	001	00006		1,259.70	Collection Agen	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04507	Muni. Court Judgements/Fines	001	00006		2,560.00	CITY FINE	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04507	Muni. Court Judgements/Fines	001	00006		63.70	LCF1 Security	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04507	Muni. Court Judgements/Fines	001	00006		65.00	LCF2 Truancy	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04507	Muni. Court Judgements/Fines	001	00006		52.00	LCF3 - Tech	GENERAL FUND
2/25/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172495-172502	04507	Muni. Court Judgements/Fines	001	00006		1.30	LCF4 - Jury	GENERAL FUND
2/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13098-13110	01010	Wells Fargo-M&O	001	00007	494.81		Non grant item	GENERAL FUND
2/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13098-13110	04501	Building Permits	001	00007		30.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13098-13110	04502	Business Registration Permits	001	00007		460.00	Non grant item	GENERAL FUND
2/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13098-13110	04704	Other Revenue	001	00007		16.25	Non grant item	GENERAL FUND
2/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13098-13110	05520	Service Contracts	001	00007	11.44		Non grant item	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	01010	Wells Fargo-M&O	001	00006	393.90		Non grant item	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	01010	Wells Fargo-M&O	001	00006	4,067.90		Non grant item	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	02115	State Fees Payable	001	00006		695.40	STATE FEE	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04507	Muni. Court Judgements/Fines	001	00006		779.60	CITY FEE	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	02613	OMNI Collections	001	00006		96.00	Omnibase Fee	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	02617	Collection Agency COLL	001	00006		526.58	Collection Agen	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04507	Muni. Court Judgements/Fines	001	00006		2,228.05	CITY FINE	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04507	Muni. Court Judgements/Fines	001	00006		42.77	LCF1 Security	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04507	Muni. Court Judgements/Fines	001	00006		43.64	LCF2 Truancy	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04507	Muni. Court Judgements/Fines	001	00006		34.90	LCF3 - Tech	GENERAL FUND
2/26/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172503-172515	04507	Muni. Court Judgements/Fines	001	00006		0.86	LCF4 - Jury	GENERAL FUND
2/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13111-13118	01010	Wells Fargo-M&O	001	00007	2,463.88		Non grant item	GENERAL FUND
2/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13111-13118	04501	Building Permits	001	00007		2,130.75	Non grant item	GENERAL FUND
2/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13111-13118	04502	Business Registration Permits	001	00007		330.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13111-13118	04704	Other Revenue	001	00007		60.10	Non grant item	GENERAL FUND
2/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2026 RCPT 13111-13118	05520	Service Contracts	001	00007	56.97		Non grant item	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	01010	Wells Fargo-M&O	001	00006	1,953.60		Non grant item	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	01010	Wells Fargo-M&O	001	00006	3,734.00		Non grant item	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	02115	State Fees Payable	001	00006		791.83	STATE FEE	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04507	Muni. Court Judgements/Fines	001	00006		1,197.00	CITY FEE	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	02613	OMNI Collections	001	00006		98.17	Omnibase Fee	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	02617	Collection Agency COLL	001	00006		858.74	Collection Agen	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04507	Muni. Court Judgements/Fines	001	00006		2,580.97	CITY FINE	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04507	Muni. Court Judgements/Fines	001	00006		51.41	LCF1 Security	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04507	Muni. Court Judgements/Fines	001	00006		52.44	LCF2 Truancy	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04507	Muni. Court Judgements/Fines	001	00006		41.96	LCF3 - Tech	GENERAL FUND
2/27/2026	Municipal Court-City of Socorr	PST CR FOR MC FEB 2026 172516-172532	04507	Muni. Court Judgements/Fines	001	00006		1.08	LCF4 - Jury	GENERAL FUND
2/27/2026	Marisela Corral	SALES TAX REIMB., RECT 587246	01010	Wells Fargo-M&O	001		1.86			GENERAL FUND
2/27/2026	Marisela Corral	SALES TAX REIMB., RECT 587246	01100	Accounts Receivable	001			1.86		GENERAL FUND
2/27/2026	Marisela Corral	SALES TAX REIMB., RECT 587245	01010	Wells Fargo-M&O	001		21.52			GENERAL FUND
2/27/2026	Marisela Corral	SALES TAX REIMB., RECT 587245	01100	Accounts Receivable	001			21.52		GENERAL FUND
2/27/2026	Estevan Gonzales	SALES TAX REIMB., RECT 587241	01010	Wells Fargo-M&O	001		33.00			GENERAL FUND
2/27/2026	Estevan Gonzales	SALES TAX REIMB., RECT 587241	01100	Accounts Receivable	001			33.00		GENERAL FUND

**City of Socorro
Cash Receipts Report
February 2026**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/27/2026	Alejandra Valadez	SALES TAX REIMB., RECT 587244	01010	Wells Fargo-M&O	001		18.18			GENERAL FUND
2/27/2026	Alejandra Valadez	SALES TAX REIMB., RECT 587244	01100	Accounts Receivable	001			18.18		GENERAL FUND
2/27/2026	VB-S1 ISSUER, LLC	03/2026 CK 308323891	01010	Wells Fargo-M&O	001		1,210.00			GENERAL FUND
2/27/2026	VB-S1 ISSUER, LLC	03/2026 CK 308323891	04701	Rental Income	001	99999		1,210.00	Non grant item	GENERAL FUND
2/28/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001		178.00			GENERAL FUND
2/28/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005		178.00	Non grant item	GENERAL FUND
2/28/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001			178.00		GENERAL FUND
2/28/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005	178.00		Non grant item	GENERAL FUND
2/28/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	01010	Wells Fargo-M&O	001		178.00			GENERAL FUND
2/28/2026	Police Dept-City of Socorro	PST CR FOR PD FEB 2026	04604	Police Fees	001	00005		178.00	Non grant item	GENERAL FUND
Report Total							\$231,479.17	\$231,479.17		

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 24, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving February 2026 unaudited financial reports.

SUMMARY

This action approves the unaudited financial reports through February 2026.

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 1/31/2026 Through 2/28/2026

City Manager

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101		48,900.49	276,016.66	635,086.00	359,069.34	56.54%
Overtime	05103		866.38	2,362.81	10,000.00	7,637.19	76.37%
FICA/Medicare Taxes	05111		3,596.53	20,212.00	49,349.00	29,137.00	59.04%
T.W.C. Payroll Taxes	05112		211.04	1,167.97	3,120.00	1,952.03	62.57%
Health Insurance Premiums	05113		7,437.13	33,846.16	105,600.00	71,753.84	67.95%
Workers Compensation Insurance	05114		810.24	2,025.66	21,100.00	19,074.34	90.40%
Deferred Compensation Benefits	05115		1,848.36	7,382.93	6,000.00	(1,382.93)	(23.05)%
Life Insurance	05116		126.99	579.44	1,006.00	426.56	42.40%
Dental Insurance Expense	05117		314.64	1,525.81	2,424.00	898.19	37.05%
Vision Insurance Expense	05118		(27.90)	292.43	756.00	463.57	61.32%
Employee Assistance Program	05119		31.38	31.38	0.00	(31.38)	0.00%
Total PERSONNEL			64,115.28	345,443.25	834,441.00	488,997.75	58.60%
OPERATIONS							
Office Expense and Supplies	05201		523.72	3,479.73	15,000.00	11,520.27	76.80%
Postage	05211		200.00	1,105.25	3,000.00	1,894.75	63.16%
Tools and Supplies	05212		588.21	4,294.88	11,500.00	7,205.12	62.65%
Uniforms	05213		10,356.02	12,144.77	7,000.00	(5,144.77)	(73.50)%
Building Modifications/A.D.A.	05310		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311		143.86	1,372.94	7,000.00	5,627.06	80.39%
Utilities	05313		5,424.23	21,770.83	5,000.00	(16,770.83)	(335.42)%
Telephone	05314		320.08	14,105.57	65,000.00	50,894.43	78.30%
Legal Fees	05411		2,262.40	3,910.31	70,000.00	66,089.69	94.41%
Property Insurance	05510		1,068.50	2,671.25	5,000.00	2,328.75	46.58%
Dues/Subscriptions	05516		113.60	6,398.91	13,000.00	6,601.09	50.78%
Liability Insurance	05518		1,238.82	3,097.05	5,000.00	1,902.95	38.06%
Service Contracts	05520		7,166.68	575,746.78	750,000.00	174,253.22	23.23%
Support Activities	05521		807.69	19,114.75	50,000.00	30,885.25	61.77%
Equipment Rental/Lease	05523		189.00	8,717.26	10,000.00	1,282.74	12.83%
Seminars/Training/Workshops	05527		2,795.00	3,240.00	16,000.00	12,760.00	79.75%
Marketing Exp	05546		0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612		172.29	2,789.23	8,000.00	5,210.77	65.13%
Equipment Repair & Maintenance	05613		0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614		1,594.65	3,399.53	10,000.00	6,600.47	66.00%
Travel Lodg Airf Mil	05711		1,715.66	5,181.06	23,000.00	17,818.94	77.47%
Property and Equipment	05810		0.00	1,459.53	50,000.00	48,540.47	97.08%
Emergency Aid and Assistance	05900		0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS			36,680.41	694,150.42	1,141,000.00	446,849.58	39.16%
Total EXPENDITURES			100,795.69	1,039,593.67	1,975,441.00	935,847.33	47.37%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	92,326.33	473,428.56	1,307,072.00	833,643.44	63.78%
Overtime	05103	3,529.03	17,207.54	50,000.00	32,792.46	65.58%
FICA/Medicare Taxes	05111	7,248.37	37,071.81	103,816.00	66,744.19	64.29%
T.W.C. Payroll Taxes	05112	667.85	2,827.46	9,100.00	6,272.54	68.93%
Health Insurance Premiums	05113	21,003.08	101,686.10	308,000.00	206,313.90	66.99%
Workers Compensation Insurance	05114	4,998.32	12,495.80	75,500.00	63,004.20	83.45%
Deferred Compensation Benefits	05115	3,442.15	13,231.19	15,000.00	1,768.81	11.79%
Life Insurance	05116	230.92	897.82	2,154.00	1,256.18	58.32%
Dental Insurance Expense	05117	800.98	3,594.93	10,220.00	6,625.07	64.82%
Vision Insurance Expense	05118	(42.13)	665.37	2,205.00	1,539.63	69.82%
Employee Assistance Program	05119	62.76	62.76	0.00	(62.76)	0.00%
Total PERSONNEL		134,267.66	663,169.34	1,883,067.00	1,219,897.66	64.78%
OPERATIONS						
Office Expense and Supplies	05201	867.64	4,533.63	9,000.00	4,466.37	49.63%
Tools and Supplies	05212	2,383.32	14,089.29	38,000.00	23,910.71	62.92%
Uniforms	05213	2,262.61	20,817.97	46,000.00	25,182.03	54.74%
Building & Property Maintenc	05311	758.68	3,068.93	20,000.00	16,931.07	84.66%
Street Maintenance	05312	10,066.54	39,899.81	160,000.00	120,100.19	75.06%
Utilities	05313	24,319.28	145,305.59	315,000.00	169,694.41	53.87%
Telephone	05314	432.40	1,729.60	25,000.00	23,270.40	93.08%
Park Maintenance	05317	2,321.17	14,773.84	130,000.00	115,226.16	88.64%
Recycling Center	05325	1,817.92	8,963.04	22,000.00	13,036.96	59.26%
Legal Fees	05411	3,631.15	4,773.47	20,000.00	15,226.53	76.13%
Property Insurance	05510	3,603.96	9,009.90	24,000.00	14,990.10	62.46%
Dues/Subscriptions	05516	120.00	300.00	600.00	300.00	50.00%
Liability Insurance	05518	5,271.16	13,177.90	22,000.00	8,822.10	40.10%
Service Contracts	05520	518.40	30,979.70	200,000.00	169,020.30	84.51%
Support Activities	05521	0.00	1,492.57	4,500.00	3,007.43	66.83%
Equipment Rental/Lease	05523	199.93	580.66	20,000.00	19,419.34	97.10%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	1,230.82	7,765.77	20,000.00	12,234.23	61.17%
Equipment Repair & Maintenance	05613	3,495.11	15,907.48	52,000.00	36,092.52	69.41%
Vehicle Fuel	05614	7,770.10	18,964.49	55,000.00	36,035.51	65.52%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	0.00	0.00	100,000.00	100,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000	710.10	710.10	0.00	(710.10)	0.00%
Total OPERATIONS		71,780.29	356,843.74	1,299,100.00	942,256.26	72.53%

City of Socorro
 Statement of Revenues and Expenditures
 From 1/31/2026 Through 2/28/2026

Public Works

	<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
Total EXPENDITURES	206,047.95	1,020,013.08	3,182,167.00	2,162,153.92	<u>67.95%</u>

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Fire and Ambulance

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311		80.35	390.50	4,000.00	3,609.50	90.24%
Utilities	05313		3,578.34	18,160.07	25,000.00	6,839.93	27.36%
Telephone	05314		325.77	1,626.90	0.00	(1,626.90)	0.00%
Property Insurance	05510		935.38	2,338.45	0.00	(2,338.45)	0.00%
Liability Insurance	05518		269.10	672.75	0.00	(672.75)	0.00%
Health/Ambulance Contract	05525		0.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614		2,349.19	8,334.56	12,000.00	3,665.44	30.55%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS			7,538.13	92,773.23	291,700.00	198,926.77	68.20%
Total EXPENDITURES			7,538.13	92,773.23	291,700.00	198,926.77	68.20%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Police Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	319,719.47	1,818,370.20	4,322,094.00	2,503,723.80	57.93%	
Overtime	05103	32,620.81	152,669.03	400,000.00	247,330.97	61.83%	
FICA/Medicare Taxes	05111	26,398.04	146,469.65	361,240.00	214,770.35	59.45%	
T.W.C. Payroll Taxes	05112	1,236.06	7,251.79	18,720.00	11,468.21	61.26%	
Health Insurance Premiums	05113	41,000.17	210,315.35	633,600.00	423,284.65	66.81%	
Workers Compensation Insurance	05114	9,545.72	23,864.30	72,700.00	48,835.70	67.17%	
Deferred Compensation Benefits	05115	14,602.99	99,391.80	200,000.00	100,608.20	50.30%	
Life Insurance	05116	705.57	3,493.84	6,480.00	2,986.16	46.08%	
Dental Insurance Expense	05117	1,853.57	9,182.29	21,024.00	11,841.71	56.32%	
Vision Insurance Expense	05118	(91.14)	1,427.53	4,536.00	3,108.47	68.53%	
Total PERSONNEL		447,591.26	2,472,435.78	6,040,394.00	3,567,958.22	59.07%	
OPERATIONS							
Office Expense and Supplies	05201	708.71	9,926.20	35,000.00	25,073.80	71.64%	
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%	
Postage	05211	78.00	455.21	5,300.00	4,844.79	91.41%	
Tools and Supplies	05212	0.00	7,776.12	100,000.00	92,223.88	92.22%	
Uniforms	05213	1,748.35	8,782.31	33,000.00	24,217.69	73.39%	
Building & Property Maintencanc	05311	922.73	4,856.35	17,500.00	12,643.65	72.25%	
Utilities	05313	3,780.34	51,978.40	90,000.00	38,021.60	42.25%	
Telephone	05314	1,964.14	7,826.98	40,000.00	32,173.02	80.43%	
Legal Fees	05411	363.12	363.12	40,000.00	39,636.88	99.09%	
Property Insurance	05510	6,937.86	17,344.65	30,000.00	12,655.35	42.18%	
Dues/Subscriptions	05516	9.16	821.96	14,500.00	13,678.04	94.33%	
Liability Insurance	05518	20,196.06	51,460.65	90,000.00	38,539.35	42.82%	
Service Contracts	05520	246.42	112,025.77	60,000.00	(52,025.77)	(86.71)%	
Support Activities	05521	1,169.75	6,093.38	12,000.00	5,906.62	49.22%	
Equipment Rental/Lease	05523	380.00	2,233.82	12,000.00	9,766.18	81.38%	
Seminars/Training/Workshops	05527	0.00	14,821.00	65,000.00	50,179.00	77.20%	
Radio Communications and Maint	05611	0.00	587.60	2,000.00	1,412.40	70.62%	
Vehicle Repair & Maintenance	05612	11,506.25	37,757.02	45,000.00	7,242.98	16.10%	
Equipment Repair & Maintenance	05613	0.00	5,184.00	10,000.00	4,816.00	48.16%	
Vehicle Fuel	05614	12,887.12	34,686.70	80,000.00	45,313.30	56.64%	
Travel Lodg Airf Mil	05711	713.70	12,315.44	33,000.00	20,684.56	62.68%	
Property and Equipment	05810	11,434.81	15,579.73	50,000.00	34,420.27	68.84%	
Total OPERATIONS		75,046.52	402,876.41	864,800.00	461,923.59	53.41%	
Total EXPENDITURES		522,637.78	2,875,312.19	6,905,194.00	4,029,881.81	58.36%	

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,354.02	79,200.07	190,827.00	111,626.93	58.50%
Overtime	05103	97.30	877.99	8,500.00	7,622.01	89.67%
FICA/Medicare Taxes	05111	1,088.80	6,034.04	15,249.00	9,214.96	60.43%
T.W.C. Payroll Taxes	05112	89.92	406.60	1,040.00	633.40	60.90%
Health Insurance Premiums	05113	2,663.44	13,317.20	35,200.00	21,882.80	62.17%
Workers Compensation Insurance	05114	49.20	123.00	585.00	462.00	78.97%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	173.36	384.00	210.64	54.85%
Dental Insurance Expense	05117	119.75	567.48	1,168.00	600.52	51.41%
Vision Insurance Expense	05118	(6.66)	89.42	252.00	162.58	64.52%
Total PERSONNEL		18,492.90	100,789.16	253,705.00	152,915.84	60.27%
OPERATIONS						
Office Expense and Supplies	05201	172.89	2,841.38	14,000.00	11,158.62	79.70%
Postage	05211	0.00	502.25	3,000.00	2,497.75	83.26%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	100.00%
Building & Property Maintenan	05311	39.97	630.35	5,000.00	4,369.65	87.39%
Utilities	05313	280.74	1,683.61	0.00	(1,683.61)	0.00%
Telephone	05314	88.28	1,879.42	14,000.00	12,120.58	86.58%
Legal Fees	05411	5,870.70	6,570.44	40,000.00	33,429.56	83.57%
Property Insurance	05510	949.92	2,374.80	6,000.00	3,625.20	60.42%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	0.00	(86.50)	2,000.00	2,086.50	104.33%
Liability Insurance	05518	269.10	672.75	1,500.00	827.25	55.15%
Service Contracts	05520	5,000.00	25,176.00	63,600.00	38,424.00	60.42%
Support Activities	05521	0.00	5,123.20	5,500.00	376.80	6.85%
Equipment Rental/Lease	05523	0.00	487.86	2,000.00	1,512.14	75.61%
Seminars/Training/Workshops	05527	0.00	2,469.08	3,800.00	1,330.92	35.02%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	662.04	2,997.80	5,600.00	2,602.20	46.47%
Property and Equipment	05810	0.00	5,235.00	65,000.00	59,765.00	91.95%
Total OPERATIONS		13,333.64	58,557.44	244,300.00	185,742.56	76.03%
Total EXPENDITURES		31,826.54	159,346.60	498,005.00	338,658.40	68.00%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	36,169.76	186,511.70	572,811.00	386,299.30	67.44%
Overtime	05103	531.63	3,955.23	8,000.00	4,044.77	50.56%
FICA/Medicare Taxes	05111	2,774.04	14,396.51	44,432.00	30,035.49	67.60%
T.W.C. Payroll Taxes	05112	210.42	942.85	2,860.00	1,917.15	67.03%
Health Insurance Premiums	05113	5,992.74	29,297.84	96,800.00	67,502.16	69.73%
Workers Compensation Insurance	05114	175.00	437.65	2,705.00	2,267.35	83.82%
Deferred Compensation Benefits	05115	1,723.05	6,654.98	7,500.00	845.02	11.27%
Life Insurance	05116	48.21	265.37	811.00	545.63	67.28%
Dental Insurance Expense	05117	225.67	1,092.14	3,212.00	2,119.86	66.00%
Vision Insurance Expense	05118	(3.74)	202.54	693.00	490.46	70.77%
Employee Assistance Program	05119	31.38	94.14	0.00	(94.14)	0.00%
Total PERSONNEL		47,878.16	243,850.95	739,824.00	495,973.05	67.04%
OPERATIONS						
Office Expense and Supplies	05201	324.88	5,019.68	14,000.00	8,980.32	64.15%
Postage	05211	0.00	2,431.75	5,000.00	2,568.25	51.37%
Tools and Supplies	05212	45.94	125.89	2,300.00	2,174.11	94.53%
Uniforms	05213	0.00	2,657.33	3,000.00	342.67	11.42%
Building & Property Maintenan	05311	13.99	982.86	9,000.00	8,017.14	89.08%
Utilities	05313	469.08	4,125.11	9,000.00	4,874.89	54.17%
Telephone	05314	174.31	1,185.73	16,000.00	14,814.27	92.59%
Legal Fees	05411	14,273.14	28,322.62	72,000.00	43,677.38	60.66%
Property Insurance	05510	91.56	228.90	2,500.00	2,271.10	90.84%
Advertising/Drug Testing	05511	1,312.04	3,483.92	11,000.00	7,516.08	68.33%
Dues/Subscriptions	05516	941.67	5,648.24	8,000.00	2,351.76	29.40%
Liability Insurance	05518	488.68	1,221.70	19,000.00	17,778.30	93.57%
Service Contracts	05520	39,964.80	93,333.08	320,000.00	226,666.92	70.83%
Support Activities	05521	158.43	856.49	2,000.00	1,143.51	57.18%
Equipment Rental/Lease	05523	1,697.03	5,952.71	12,000.00	6,047.29	50.39%
Seminars/Training/Workshops	05527	0.00	3,058.33	7,000.00	3,941.67	56.31%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	(7,653.67)	832.27	2,500.00	1,667.73	66.71%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	625.01	1,257.51	2,500.00	1,242.49	49.70%
Travel Lodg Airf Mil	05711	0.00	2,907.17	7,500.00	4,592.83	61.24%
Property and Equipment	05810	0.00	683.40	50,000.00	49,316.60	98.63%
Total OPERATIONS		52,926.89	165,253.59	577,300.00	412,046.41	71.37%
Total EXPENDITURES		100,805.05	409,104.54	1,317,124.00	908,019.46	68.94%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>
Total OPERATIONS		44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>
Total EXPENDITURES		44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	21,019.08	99,805.78	324,085.00	224,279.22	69.20%
Overtime	05103	8.45	235.50	3,000.00	2,764.50	92.15%
FICA/Medicare Taxes	05111	1,527.50	7,376.62	25,022.00	17,645.38	70.52%
T.W.C. Payroll Taxes	05112	99.48	465.33	1,300.00	834.67	64.21%
Health Insurance Premiums	05113	2,691.24	10,625.95	44,000.00	33,374.05	75.85%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,389.00	4,857.20	3,600.00	(1,257.20)	(34.92)%
Life Insurance	05116	31.29	154.65	750.00	595.35	79.38%
Dental Insurance Expense	05117	113.24	450.05	1,460.00	1,009.95	69.17%
Vision Insurance Expense	05118	(3.74)	67.18	315.00	247.82	78.67%
Total PERSONNEL		26,875.54	124,038.26	404,221.00	280,182.74	69.31%
OPERATIONS						
Office Expense and Supplies	05201	165.63	3,953.40	6,500.00	2,546.60	39.18%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	415.06	600.00	184.94	30.82%
Telephone	05314	216.67	857.68	5,000.00	4,142.32	82.85%
Legal Fees	05411	474.85	474.85	5,000.00	4,525.15	90.50%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	307.50	3,398.95	3,500.00	101.05	2.89%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	110.00	1,258.45	5,000.00	3,741.55	74.83%
Seminars/Training/Workshops	05527	1,494.00	2,603.00	5,000.00	2,397.00	47.94%
Travel Lodg Airf Mil	05711	692.90	1,990.87	5,000.00	3,009.13	60.18%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		3,461.55	14,952.26	58,400.00	43,447.74	74.40%
Total EXPENDITURES		30,337.09	138,990.52	462,621.00	323,630.48	69.96%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,660.80	31,134.40	73,590.00	42,455.60	57.69%
FICA/Medicare Taxes	05111	427.45	2,351.00	5,630.00	3,279.00	58.24%
T.W.C. Payroll Taxes	05112	23.37	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	62.17%
Workers Compensation Insurance	05114	49.20	123.00	145.00	22.00	15.17%
Deferred Compensation Benefits	05115	452.86	1,811.44	4,500.00	2,688.56	59.75%
Life Insurance	05116	16.82	33.79	250.00	216.21	86.48%
Dental Insurance Expense	05117	24.84	124.20	292.00	167.80	57.47%
Vision Insurance Expense	05118	0.00	22.50	63.00	40.50	64.29%
Employee Assistance Program	05119	0.00	5,321.00	0.00	(5,321.00)	0.00%
Total PERSONNEL		7,321.20	44,367.63	93,530.00	49,162.37	52.56%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,064.39	1,700.00	635.61	37.39%
Postage	05211	0.00	25.04	150.00	124.96	83.31%
Telephone	05314	44.14	168.97	800.00	631.03	78.88%
Legal Fees	05411	1,452.42	2,891.67	30,000.00	27,108.33	90.36%
Property Insurance	05510	3.24	8.10	50.00	41.90	83.80%
Advertising/Drug Testing	05511	640.00	4,543.00	15,000.00	10,457.00	69.71%
Dues/Subscriptions	05516	299.00	299.00	500.00	201.00	40.20%
Liability Insurance	05518	269.10	672.75	1,500.00	827.25	55.15%
Service Contracts	05520	1,081.60	3,453.20	11,300.00	7,846.80	69.44%
Support Activities	05521	188.96	874.95	3,000.00	2,125.05	70.83%
Human Resources	05526	898.80	1,648.80	10,000.00	8,351.20	83.51%
Seminars/Training/Workshops	05527	2,395.00	2,970.00	4,200.00	1,230.00	29.29%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	631.98	1,705.49	6,500.00	4,794.51	73.76%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		7,904.24	20,325.36	85,800.00	65,474.64	76.31%
Total EXPENDITURES		15,225.44	64,692.99	179,330.00	114,637.01	63.93%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	23,276.00	65,022.00	41,746.00	64.20%
FICA/Medicare Taxes	05111	295.10	1,622.80	4,974.00	3,351.20	67.37%
T.W.C. Payroll Taxes	05112	29.59	321.07	1,560.00	1,238.93	79.42%
Health Insurance Premiums	05113	2,025.38	9,960.09	52,800.00	42,839.91	81.14%
Workers Compensation Insurance	05114	65.90	164.75	299.00	134.25	44.90%
Deferred Compensation Benefits	05115	40.00	160.00	1,000.00	840.00	84.00%
Life Insurance	05116	7.66	38.30	210.00	171.70	81.76%
Dental Insurance Expense	05117	88.40	425.21	1,752.00	1,326.79	75.73%
Vision Insurance Expense	05118	(7.08)	80.61	378.00	297.39	78.67%
Total PERSONNEL		6,776.95	36,048.83	127,995.00	91,946.17	71.84%
OPERATIONS						
Office Expense and Supplies	05201	1,167.85	3,239.48	8,000.00	4,760.52	59.51%
Uniforms	05213	0.00	1,047.00	3,000.00	1,953.00	65.10%
Telephone	05314	296.50	1,232.43	3,700.00	2,467.57	66.69%
Legal Fees	05411	17,674.64	26,467.43	20,000.00	(6,467.43)	(32.34)%
Property Insurance	05510	3.24	8.10	250.00	241.90	96.76%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	269.10	672.75	2,500.00	1,827.25	73.09%
Support Activities	05521	0.00	96.78	5,000.00	4,903.22	98.06%
Seminars/Training/Workshops	05527	0.00	5,456.25	10,000.00	4,543.75	45.44%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	7,221.58	21,000.00	13,778.42	65.61%
Total OPERATIONS		19,411.33	45,441.80	83,450.00	38,008.20	45.55%
Total EXPENDITURES		26,188.28	81,490.63	211,445.00	129,954.37	61.46%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	29,136.66	72,213.00	43,076.34	59.65%
FICA/Medicare Taxes	05111	401.43	2,207.90	5,524.00	3,316.10	60.03%
T.W.C. Payroll Taxes	05112	25.92	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	62.17%
Workers Compensation Insurance	05114	49.20	123.00	288.00	165.00	57.29%
Deferred Compensation Benefits	05115	423.80	1,695.19	4,500.00	2,804.81	62.33%
Life Insurance	05116	15.52	32.32	150.00	117.68	78.45%
Dental Insurance Expense	05117	24.84	124.20	292.00	167.80	57.47%
Vision Insurance Expense	05118	0.00	22.50	63.00	40.50	64.29%
Total PERSONNEL		6,904.17	36,788.07	92,090.00	55,301.93	60.05%
OPERATIONS						
Office Expense and Supplies	05201	0.00	822.20	3,000.00	2,177.80	72.59%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.14	176.56	600.00	423.44	70.57%
Legal Fees	05411	2,735.33	7,814.67	17,000.00	9,185.33	54.03%
Property Insurance	05510	3.24	8.10	130.00	121.90	93.77%
Advertising/Drug Testing	05511	2,865.48	8,551.96	20,000.00	11,448.04	57.24%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	269.10	672.75	1,500.00	827.25	55.15%
Service Contracts	05520	0.00	11,981.77	13,000.00	1,018.23	7.83%
Seminars/Training/Workshops	05527	0.00	575.00	1,500.00	925.00	61.67%
Travel Lodg Airf Mil	05711	97.58	1,469.86	3,200.00	1,730.14	54.07%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		6,014.87	32,072.87	170,830.00	138,757.13	81.23%
Total EXPENDITURES		12,919.04	68,860.94	262,920.00	194,059.06	73.81%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,148.00	91,379.56	211,245.00	119,865.44	56.74%
Overtime	05103	511.71	3,265.76	9,000.00	5,734.24	63.71%
FICA/Medicare Taxes	05111	1,243.58	6,662.98	16,849.00	10,186.02	60.45%
T.W.C. Payroll Taxes	05112	95.86	433.73	1,040.00	606.27	58.30%
Health Insurance Premiums	05113	3,414.17	16,561.61	35,200.00	18,638.39	52.95%
Workers Compensation Insurance	05114	49.20	123.00	600.00	477.00	79.50%
Deferred Compensation Benefits	05115	1,167.64	4,589.91	13,000.00	8,410.09	64.69%
Life Insurance	05116	54.34	225.19	400.00	174.81	43.70%
Dental Insurance Expense	05117	146.70	690.86	1,168.00	477.14	40.85%
Vision Insurance Expense	05118	(10.00)	107.10	252.00	144.90	57.50%
Total PERSONNEL		23,821.20	124,039.70	288,754.00	164,714.30	57.04%
OPERATIONS						
Office Expense and Supplies	05201	1,049.48	2,368.11	7,000.00	4,631.89	66.17%
Telephone	05314	44.14	176.56	570.00	393.44	69.02%
Legal Fees	05411	11,926.71	27,121.63	30,000.00	2,878.37	9.59%
Property Insurance	05510	3.24	8.10	110.00	101.90	92.64%
Audit Fees	05512	36,957.99	48,941.69	70,000.00	21,058.31	30.08%
Central Appraisal Fees	05513	0.00	66,426.22	216,000.00	149,573.78	69.25%
Dues/Subscriptions	05516	0.00	(86.50)	10,000.00	10,086.50	100.86%
Bank Charges	05517	5,600.49	8,817.78	25,000.00	16,182.22	64.73%
Liability Insurance	05518	269.10	672.75	1,500.00	827.25	55.15%
Service Contracts	05520	5,566.23	7,795.31	122,000.00	114,204.69	93.61%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	1,424.25	1,000.00	(424.25)	(42.42)%
Travel Lodg Airf Mil	05711	0.00	14.00	2,600.00	2,586.00	99.46%
Property and Equipment	05810	0.00	0.00	3,000.00	3,000.00	100.00%
Total OPERATIONS		61,417.38	180,579.65	560,780.00	380,200.35	67.80%
Total EXPENDITURES		85,238.58	304,619.35	849,534.00	544,914.65	64.14%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Recreation Centers

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	17,338.18	106,407.54	259,938.00	153,530.46	59.06%
Overtime	05103	2,558.23	15,383.09	20,000.00	4,616.91	23.08%
FICA/Medicare Taxes	05111	1,506.95	9,233.35	21,415.00	12,181.65	56.88%
T.W.C. Payroll Taxes	05112	113.10	677.23	1,560.00	882.77	56.59%
Health Insurance Premiums	05113	5,326.88	24,636.82	52,800.00	28,163.18	53.34%
Workers Compensation Insurance	05114	665.00	1,662.50	790.00	(872.50)	(110.44)%
Deferred Compensation Benefits	05115	470.76	2,368.38	7,300.00	4,931.62	67.56%
Life Insurance	05116	9.13	97.11	340.00	242.89	71.44%
Dental Insurance Expense	05117	223.57	1,067.54	1,752.00	684.46	39.07%
Vision Insurance Expense	05118	(6.66)	104.71	378.00	273.29	72.30%
Total PERSONNEL		28,205.14	161,638.27	366,273.00	204,634.73	55.87%
OPERATIONS						
Office Expense and Supplies	05201	384.68	2,783.51	11,000.00	8,216.49	74.70%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	0.00	2,218.06	2,000.00	(218.06)	(10.90)%
Building & Property Maintenan	05311	720.00	2,860.09	10,500.00	7,639.91	72.76%
Utilities	05313	3,919.47	27,583.34	40,000.00	12,416.66	31.04%
Telephone	05314	353.06	2,152.87	18,000.00	15,847.13	88.04%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	2,467.40	6,168.50	10,000.00	3,831.50	38.31%
Advertising/Drug Testing	05511	4,700.00	16,000.99	16,000.00	(0.99)	(0.01)%
Dues/Subscriptions	05516	30.00	3,740.64	2,000.00	(1,740.64)	(87.03)%
Liability Insurance	05518	1,904.62	4,761.55	3,800.00	(961.55)	(25.30)%
Service Contracts	05520	2,407.56	41,156.51	50,000.00	8,843.49	17.69%
Support Activities	05521	1,338.56	14,330.97	30,000.00	15,669.03	52.23%
Equipment Rental/Lease	05523	197.29	6,556.60	11,000.00	4,443.40	40.39%
Seminars/Training/Workshops	05527	114.99	4,945.69	10,000.00	5,054.31	50.54%
Events	05548	27,943.22	43,469.48	100,000.00	56,530.52	56.53%
Vehicle Repair & Maintenance	05612	0.00	43.36	6,500.00	6,456.64	99.33%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	1,369.84	4,770.49	3,000.00	(1,770.49)	(59.02)%
Travel Lodg Airf Mil	05711	317.80	1,938.83	10,000.00	8,061.17	80.61%
Property and Equipment	05810	0.00	9,242.55	17,000.00	7,757.45	45.63%
Total OPERATIONS		48,168.49	194,911.71	356,100.00	161,188.29	45.26%
Total EXPENDITURES		76,373.63	356,549.98	722,373.00	365,823.02	50.64%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,500.72	68,573.23	157,394.00	88,820.77	56.43%
Overtime	05103	417.00	2,596.16	4,000.00	1,403.84	35.10%
FICA/Medicare Taxes	05111	980.08	5,399.69	12,347.00	6,947.31	56.27%
T.W.C. Payroll Taxes	05112	72.63	323.52	780.00	456.48	58.52%
Health Insurance Premiums	05113	1,997.58	9,987.90	26,400.00	16,412.10	62.17%
Workers Compensation Insurance	05114	49.20	123.00	345.00	222.00	64.35%
Deferred Compensation Benefits	05115	400.00	1,600.00	2,500.00	900.00	36.00%
Life Insurance	05116	28.27	139.53	247.00	107.47	43.51%
Dental Insurance Expense	05117	74.52	372.60	876.00	503.40	57.47%
Vision Insurance Expense	05118	0.00	67.50	189.00	121.50	64.29%
Total PERSONNEL		16,520.00	89,183.13	205,078.00	115,894.87	56.51%
OPERATIONS						
Office Expense and Supplies	05201	19.79	8,576.73	15,000.00	6,423.27	42.82%
Tools and Supplies	05212	38.95	5,603.21	13,500.00	7,896.79	58.49%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenance	05311	3,600.00	3,600.00	100.00	(3,500.00)	(3,500.00)%
Utilities	05313	4,819.11	4,819.11	0.00	(4,819.11)	0.00%
Telephone	05314	3,357.88	5,530.36	2,200.00	(3,330.36)	(151.38)%
Property Insurance	05510	153.58	383.95	500.00	116.05	23.21%
Dues/Subscriptions	05516	2,790.00	4,538.61	5,000.00	461.39	9.23%
Liability Insurance	05518	953.22	2,383.05	3,500.00	1,116.95	31.91%
Service Contracts	05520	9,515.45	128,789.74	150,000.00	21,210.26	14.14%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	1,797.00	11,000.00	9,203.00	83.66%
Vehicle Repair & Maintenance	05612	0.00	266.72	5,000.00	4,733.28	94.67%
Equipment Repair & Maintenance	05613	0.00	572.52	3,500.00	2,927.48	83.64%
Vehicle Fuel	05614	183.62	506.72	0.00	(506.72)	0.00%
Travel Lodg Airf Mil	05711	0.00	280.00	11,000.00	10,720.00	97.45%
Property and Equipment	05810	5,331.92	25,023.06	50,000.00	24,976.94	49.95%
Total OPERATIONS		30,763.52	192,670.78	275,800.00	83,129.22	30.14%
Total EXPENDITURES		47,283.52	281,853.91	480,878.00	199,024.09	41.39%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	2,382.75	21,875.86	62,400.00	40,524.14	64.94%
Overtime	05103	123.98	1,990.54	20,000.00	18,009.46	90.05%
FICA/Medicare Taxes	05111	191.77	1,825.77	6,304.00	4,478.23	71.04%
T.W.C. Payroll Taxes	05112	17.55	165.98	520.00	354.02	68.08%
Health Insurance Premiums	05113	1,331.72	4,661.02	17,600.00	12,938.98	73.52%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	120.00	495.00	3,000.00	2,505.00	83.50%
Life Insurance	05116	38.07	152.28	172.00	19.72	11.47%
Dental Insurance Expense	05117	49.68	173.88	584.00	410.12	70.23%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		4,255.52	31,340.33	111,106.00	79,765.67	71.79%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,459.15	2,000.00	540.85	27.04%
Tools and Supplies	05212	0.00	0.00	1,500.00	1,500.00	100.00%
Uniforms	05213	0.00	1,088.78	2,000.00	911.22	45.56%
Utilities	05313	0.00	0.00	2,000.00	2,000.00	100.00%
Telephone	05314	0.00	0.00	5,000.00	5,000.00	100.00%
Legal Fees	05411	0.00	1,005.51	10,000.00	8,994.49	89.94%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	590.00	5,665.00	5,000.00	(665.00)	(13.30)%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	2,237.63	5,201.63	5,000.00	(201.63)	(4.03)%
Equipment Rental/Lease	05523	0.00	30.00	10,000.00	9,970.00	99.70%
Seminars/Training/Workshops	05527	70.00	1,625.71	2,000.00	374.29	18.71%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Radio Communications and Maint	05611	1,365.00	1,365.00	3,000.00	1,635.00	54.50%
Vehicle Repair & Maintenance	05612	640.00	1,523.18	1,500.00	(23.18)	(1.55)%
Equipment Repair & Maintenance	05613	0.00	0.00	1,500.00	1,500.00	100.00%
Vehicle Fuel	05614	0.00	0.00	50,000.00	50,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	373.80	2,000.00	1,626.20	81.31%
Total OPERATIONS		4,902.63	19,337.76	113,500.00	94,162.24	82.96%
Total EXPENDITURES		9,158.15	50,678.09	224,606.00	173,927.91	77.44%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Custodial Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	0.00	0.00	2,852,158.00	2,852,158.00	100.00%
FICA/Medicare Taxes	05111	0.00	0.00	218,190.00	218,190.00	100.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	20,020.00	20,020.00	100.00%
Health Insurance Premiums	05113	0.00	0.00	677,600.00	677,600.00	100.00%
Workers Compensation Insurance	05114	0.00	0.00	169,400.00	169,400.00	100.00%
Life Insurance	05116	0.00	0.00	18,711.00	18,711.00	100.00%
Dental Insurance Expense	05117	0.00	0.00	22,484.00	22,484.00	100.00%
Vision Insurance Expense	05118	0.00	0.00	4,851.00	4,851.00	100.00%
Total PERSONNEL		0.00	0.00	3,983,414.00	3,983,414.00	100.00%
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	700,000.00	700,000.00	100.00%
Uniforms	05213	0.00	0.00	20,000.00	20,000.00	100.00%
Legal Fees	05411	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		0.00	0.00	735,000.00	735,000.00	100.00%
Total EXPENDITURES		0.00	0.00	4,718,414.00	4,718,414.00	100.00%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	919,352.73	
01054	Logic Investments - Capital	3.22	
01251	Inter-Fund Receivable	1,107,795.96	
01257	Due From TXDOT		1,027,420.02
02004	Accounts Payable	174,153.09	
02200	Inter-Fund Payable		630,122.10
04404	Interest Earned		3.22
04711	Grant Reimbursement		821,336.35
05317	Park Maintenance	2,212.50	
05411	Legal Fees	2,907.66	
05520	Service Contracts	248,069.21	
07502	Building and Facilities	24,154.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019 CO's	2,478,881.69	2,478,881.69

City of Socorro
 Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
 From 10/1/2025 Through 2/28/2026

402 - TWDB
 CAPITAL
 PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.57	
04404	Interest Earned		0.57
	Total 402 - TWDB CAPITAL PROJECT FUND	0.57	0.57
Report Total		2,478,882.26	2,478,882.26
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2026 Through 2/28/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	597,049.20	3,305,116.22	11,105,935.00	7,800,818.78	70.24%
Overtime	05103	41,020.11	200,543.65	532,500.00	331,956.35	62.34%
FICA/Medicare Taxes	05111	47,453.26	260,864.12	890,341.00	629,476.88	70.70%
T.W.C. Payroll Taxes	05112	2,892.79	15,217.53	62,140.00	46,922.47	75.51%
Health Insurance Premiums	05113	96,215.25	471,554.64	2,103,200.00	1,631,645.36	77.58%
Workers Compensation Insurance	05114	8,253.09	41,265.66	345,546.00	304,280.34	88.06%
Deferred Compensation Benefits	05115	26,080.61	144,238.02	268,400.00	124,161.98	46.26%
Life Insurance	05116	1,349.92	6,283.00	32,065.00	25,782.00	80.41%
Dental Insurance Expense	05117	4,060.40	19,391.19	68,708.00	49,316.81	71.78%
Vision Insurance Expense	05118	(199.05)	3,149.39	15,057.00	11,907.61	79.08%
Employee Assistance Program	05119	125.52	5,509.28	0.00	(5,509.28)	0.00%
Total PERSONNEL		824,301.10	4,473,132.70	15,423,892.00	10,950,759.30	71.00%
OPERATIONS						
Office Expense and Supplies	05201	7,067.27	50,067.59	146,400.00	96,332.41	65.80%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	278.00	4,519.50	16,950.00	12,430.50	73.34%
Tools and Supplies	05212	3,056.42	32,077.07	868,000.00	835,922.93	96.30%
Uniforms	05213	14,366.98	49,171.28	123,100.00	73,928.72	60.06%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	6,279.58	17,762.02	73,100.00	55,337.98	75.70%
Street Maintenance	05312	10,066.54	39,899.81	160,000.00	120,100.19	75.06%
Utilities	05313	46,590.59	275,426.06	486,000.00	210,573.94	43.33%
Telephone	05314	7,661.51	38,649.63	195,870.00	157,220.37	80.27%
Park Maintenance	05317	2,321.17	14,773.84	130,000.00	115,226.16	88.64%
Recycling Center	05325	1,817.92	8,963.04	22,000.00	13,036.96	59.26%
Legal Fees	05411	35,472.03	109,715.72	367,000.00	257,284.28	70.10%
Property Insurance	05510	8,110.56	40,552.80	83,540.00	42,987.20	51.46%
Advertising/Drug Testing	05511	9,517.52	32,579.87	71,000.00	38,420.13	54.11%
Audit Fees	05512	0.00	48,941.69	70,000.00	21,058.31	30.08%
Central Appraisal Fees	05513	0.00	66,426.22	216,000.00	149,573.78	69.25%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	5,167.33	30,638.31	72,800.00	42,161.69	57.91%
Bank Charges	05517	1,424.76	8,817.78	25,000.00	16,182.22	64.73%
Liability Insurance	05518	16,881.58	80,138.40	156,800.00	76,661.60	48.89%
Service Contracts	05520	66,883.86	1,035,639.49	1,752,400.00	716,760.51	40.90%
Support Activities	05521	3,778.08	49,241.54	118,000.00	68,758.46	58.27%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	2,663.25	24,558.91	77,000.00	52,441.09	68.11%
Health/Ambulance Contract	05525	0.00	346,553.00	896,000.00	549,447.00	61.32%
Human Resources	05526	898.80	1,648.80	10,000.00	8,351.20	83.51%
Seminars/Training/Workshops	05527	6,868.99	43,561.06	144,500.00	100,938.94	69.85%
Late Charge	05538	0.00	1,424.25	1,000.00	(424.25)	(42.42)%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2026 Through 2/28/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	27,943.22	43,469.48	100,000.00	56,530.52	56.53%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	1,365.00	1,952.60	5,500.00	3,547.40	64.50%
Vehicle Repair & Maintenance	05612	4,213.69	50,977.55	88,500.00	37,522.45	42.40%
Equipment Repair & Maintenance	05613	3,495.11	21,664.00	74,000.00	52,336.00	70.72%
Vehicle Fuel	05614	13,245.35	71,920.00	212,500.00	140,580.00	66.16%
Travel Lodg Airf Mil	05711	4,366.56	38,395.90	133,400.00	95,004.10	71.22%
Property and Equipment	05810	16,766.73	57,223.27	398,000.00	340,776.73	85.62%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	710.10	710.10	0.00	(710.10)	0.00%
Total OPERATIONS		329,278.50	2,756,050.02	7,507,860.00	4,751,809.98	63.29%
Total EXPENDITURES		1,153,579.60	7,229,182.72	22,931,752.00	15,702,569.28	68.48%

City of Socorro
REVENUE
From 2/1/2026 Through 2/28/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	1,688,730.89	10,144,219.48	10,174,145.00	(29,925.52)	(0.29)%
Sales Taxes	04202	275,835.88	1,115,748.93	2,500,000.00	(1,384,251.07)	(55.37)%
Franchise Fees	04203	12,381.47	513,447.97	850,000.00	(336,552.03)	(39.59)%
Property Tax-Delinquent	04206	32,686.61	176,910.79	250,000.00	(73,089.21)	(29.24)%
Mixed Beverage Tax	04207	1,480.63	13,410.66	15,000.00	(1,589.34)	(10.60)%
Interest Earned	04404	18,945.84	53,190.94	240,000.00	(186,809.06)	(77.84)%
Gain/Loss on Investments	04405	0.00	86.50	200.00	(113.50)	(56.75)%
Other Planning Fees(Fireworks)	04500	225.00	950.00	3,000.00	(2,050.00)	(68.33)%
Building Permits	04501	73,837.79	408,806.12	800,000.00	(391,193.88)	(48.90)%
Business Registration Permits	04502	5,125.14	19,913.28	60,000.00	(40,086.72)	(66.81)%
Rezoning Fees	04503	31,730.00	101,028.52	250,000.00	(148,971.48)	(59.59)%
AdmMisc-Copies,City Clrk Prmt	04504	31.20	99.20	150.00	(50.80)	(33.87)%
Mobile Home Permits	04505	120.00	960.00	1,000.00	(40.00)	(4.00)%
Muni. Court Judgements/Fines	04507	44,183.62	163,699.36	460,000.00	(296,300.64)	(64.41)%
Juvenile Case Management Fee	04511	129.96	321.89	1,500.00	(1,178.11)	(78.54)%
Municipal Court Technology	04512	112.91	261.88	0.00	261.88	0.00%
Police Fees	04604	478.00	1,296.00	4,500.00	(3,204.00)	(71.20)%
Rental Income	04701	2,420.00	6,930.00	13,000.00	(6,070.00)	(46.69)%
Other Revenue	04704	1,425.57	4,039.91	10,000.00	(5,960.09)	(59.60)%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	0.00	180.00	1,000.00	(820.00)	(82.00)%
Event Registration	04716	0.00	3,060.00	0.00	3,060.00	0.00%
Miscellaneous Income	04903	10,063.72	20,109.25	5,000.00	15,109.25	302.19%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		2,199,944.23	12,753,020.72	18,931,752.00	(6,178,731.28)	(32.64)%

City of Socorro
 REVENUE
 From 2/1/2026 Through 2/28/2026

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
EXPENDITURES					
	1,153,579.60	7,229,182.72	22,931,752.00	15,702,569.28	<u>68.48%</u>
Total EXPENDITURES	1,153,579.60	7,229,182.72	22,931,752.00	15,702,569.28	<u>68.48%</u>
Excess (Deficit) REVENUES over EXPENDITURES	1,046,364.63	5,523,838.00	(4,000,000.00)	9,523,838.00	<u>(238.10)%</u>

City of Socorro
 Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
 From 10/1/2025 Through 2/28/2026

200 - DEBT
 SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	90,315.66	
01200	Property Taxes Receivable	15,565.01	
04201	Property Taxes-Current		1,929,892.09
04206	Property Tax-Delinquent		225,445.58
05528	Interest Charges	312,457.00	
05529	Principal Payments	1,737,000.00	
	Total 200 - DEBT SERVICE FUND	2,155,337.67	2,155,337.67
Report Total		2,155,337.67	2,155,337.67
Report Difference		0.00	

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

Fiscal Year End	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning Fund Balance	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526	\$ 9,203,157
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	(119,795)	252,996	1,590,846	(40,369)	5,523,838
Ending Fund Balance	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 9,203,157</u>	<u>\$ 14,726,995</u>

Total General Fund - Fund Balance	\$ 14,726,995
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(5,523,838)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,822,723)
Current Year Budgeted Expenses in Excess of Revenues	(3,293,257)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 1,601,973

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 2/28/2026

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	2,465,770.97	
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		2,783,926.67
01512	Accum. Dep - Vehicles		3,170,030.27
01521	Accum. Dep - Buildings		1,513,997.32
01531	Accum. Dep - Office Furniture		357,049.90
01545	Accum. Dep - Software		357,322.03
01553	Accum. Dep - Infrastructure		16,898,347.50
01566	Accum. Dep - Leasehold Improve.		144,047.24
03100	Fund Balance-Restricted	22,766,441.48	
03250	Investment in Fixed Assets		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	92,583,271.89	92,583,271.89
Report Total		92,583,271.89	92,583,271.89
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 2/28/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,418,799.19	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	6,505,514.41	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	27,632.19	
01100	Accounts Receivable	1,011.82	
01200	Property Taxes Receivable	2,462,864.94	
01201	Sales Taxes Receivable	391,401.21	
01202	Franchise Fees Receivable	269,984.51	
01203	Muni.Court Warrants Receivable	9,152,808.21	
01205	Allowance		1,572,117.11
01206	Gas Inventory	13,001.56	
01209	Prepaid Expenses		2,810.24
01210	Prepaid Insurance	255,825.03	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		189,470.12
01251	Inter-Fund Receivable	4,334,490.17	
01256	Deferred Inflows - Warrants		140,240.31
01258	Due From Employee		487.67
01311	Machinery & Equipment		1,079.99
01511	Accum. Dep - Machinery & Equip		14,172.11
01545	Accum. Dep - Software		10,215.13
02000	Accounts Payable Clearing Acct	174,123.75	
02001	Accounts Payable	110.00	
02004	Accounts Payable		115,199.32
02005	AFLAC Sup Ins. Withheld (Emp)	1,834.67	
02051	T.W.C. Payable	26,337.47	
02053	EAP Payable		188.28
02115	State Fees Payable		50,300.86
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		1,639,994.51
02220	DUE TO TRZ # 2		121,426.52
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,080.00
02597	Socorro Police Officers Assoc.	2,340.00	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 2/28/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02598	Life Insurance Prem Withheld		1,986.47
02599	Dental Premiums Withheld		982.89
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		14,128.43
02604	Cleat Dues	734.05	
02608	Local 59-AFL-CIO		42.45
02609	Accrued Salaries		317,727.00
02610	FICA Taxes Withheld/Payable	18,898.88	
02611	Federal Income Taxes Withheld	21,040.33	
02613	OMNI Collections		2,088.86
02614	Vision Payable (EmplDeduction)		204.87
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,111.45
02617	Collection Agency COLL		30,112.78
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,315.48
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,813,193.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	28,087,416.49	17,494,206.37
Report Total		28,087,416.49	17,494,206.37
Report Difference		10,593,210.12	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 2/28/2026

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	17,954,890.19	
02232	Certificate of Obligation 2014	630,000.00	
02233	GENERAL OBLIGATION REF BONDS		785,000.00
02234	Certificate of Obligation 2019		8,220,000.00
02235	Refunding Bond - 2020		4,275,000.00
02236	Refunding Bond 2020A		1,935,000.00
02237	REFUNDING BOND FNB 2022		6,060,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		5,776,000.00
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	29,286,129.03	29,286,129.03
Report Total		29,286,129.03	29,286,129.03
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue		144,055.35
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor	16,477.97	
01251	Inter-Fund Receivable	429,132.15	
02004	Accounts Payable		84,993.25
02200	Inter-Fund Payable		165,529.22
04204	Hotel Tax		4,369.86
04205	PEG Capital Fee Revenue		4,467.61
04711	Grant Reimbursement		727,552.31
05101	Salaries	84,409.85	
05103	Overtime	55,266.72	
05111	FICA/Medicare Taxes	10,291.67	
05112	T.W.C. Payroll Taxes	338.01	
05113	Health Insurance Premiums	6,658.60	
05115	Deferred Compensation Benefits	480.00	
05116	Life Insurance	32.95	
05117	Dental Insurance Expense	124.20	
05118	Vision Insurance Expense	22.50	
05213	Uniforms	2,418.92	
05520	Service Contracts	506,061.50	
05810	Property and Equipment	42,563.75	
	Total 100 - SPECIAL REVENUES FUND	1,154,278.79	1,154,278.79

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		81,730.90
01057	LOGIC Investments - ARPA		362,242.94
01251	Inter-Fund Receivable	5,767.97	
02004	Accounts Payable	254,863.78	
02200	Inter-Fund Payable		41,292.91
02221	Deferred Grant Revenues	158,236.31	
04404	Interest Earned		37,757.06
04720	Federal Award		158,236.31
05101	Salaries	40,974.57	
05111	FICA/Medicare Taxes	2,967.21	
05112	T.W.C. Payroll Taxes	97.71	
05113	Health Insurance Premiums	6,608.84	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	105.05	
05117	Dental Insurance Expense	247.58	
05118	Vision Insurance Expense	63.05	
05520	Service Contracts	187,026.22	
05711	Travel Lodg Airf Mil	37.10	
05808	INFRASTRUCTURE - DRAINAGE SYS	23,639.73	
	Total 102 - American Rescue Plan Act	681,260.12	681,260.12

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	122,979.20	
04201	Property Taxes-Current		2,773,158.74
07610	CRRMA TRZ#2	2,650,179.54	
	Total 103 - TRZ #2	2,773,158.74	2,773,158.74
Report Total		4,608,697.65	4,608,697.65
Report Difference		0.00	



**CITY OF SOCORRO
CITY COUNCIL**

MEETING DATE: APRIL 2, 2026

**PRELIMINARY PLAT APPLICATION
STAFF REPORT**

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT FOR ISABELLA VALLEY SUBDIVISION, BEING TRACT 13, BLOCK 27, SOCORRO GRANT, LOCATED AT 11764 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS. TO ALLOW FOR THE DEVELOPMENT OF SINGLE-FAMILY RESIDENTIAL LOTS.

NAME: Isabella Valley Subdivision

PROPERTY ADDRESS: 11764 Socorro Rd.

PROPERTY LEGAL DESCRIPTION: Tract 13, Block 27, Socorro Grant
Ralph Duran

PROPERTY OWNER:

REPRESENTATIVE: Enrique Escobar

PROPERTY AREA: 12.03 Acres

CURRENT ZONING: R-2 (Medium Density Residential)

CURRENT LAND USE: Vacant

FUTURE LAND USE MAP: Rural Residential (RR)

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

SUMMARY OF REQUEST: Request is for approval of a Preliminary Plat for Isabella Valley Subdivision to allow for the development of single-family residential lots.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary Plat for Isabella Valley Subdivision.

PLANNING & ZONING RECOMMENDATION: Planning & Zoning Commission voted for **APPROVAL** (6 - Yes, 0 - No, 0 - Abstain) of Gateway Industrial Unit One Replat A at their March 17, 2026 meeting.

Rudy Cruzs
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMIARY PLAT FOR ISABELLA VALLEY SUBDIVISION, BEING TRACT 13, BLOCK 27, SOCORRO GRANT, LOCATED AT 11764 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS. TO ALLOW FOR THE DEVELOPMENT OF SINGLE-FAMILY RESIDENTIAL LOTS.

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

That the Isabella Valley Subdivision, being Tract 13, Block 27, Socorro Grant, located at 1164 Socorro Rd., City of Socorro, El Paso County, Texas, has been granted Preliminary Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Jr., Mayor

ATTEST:

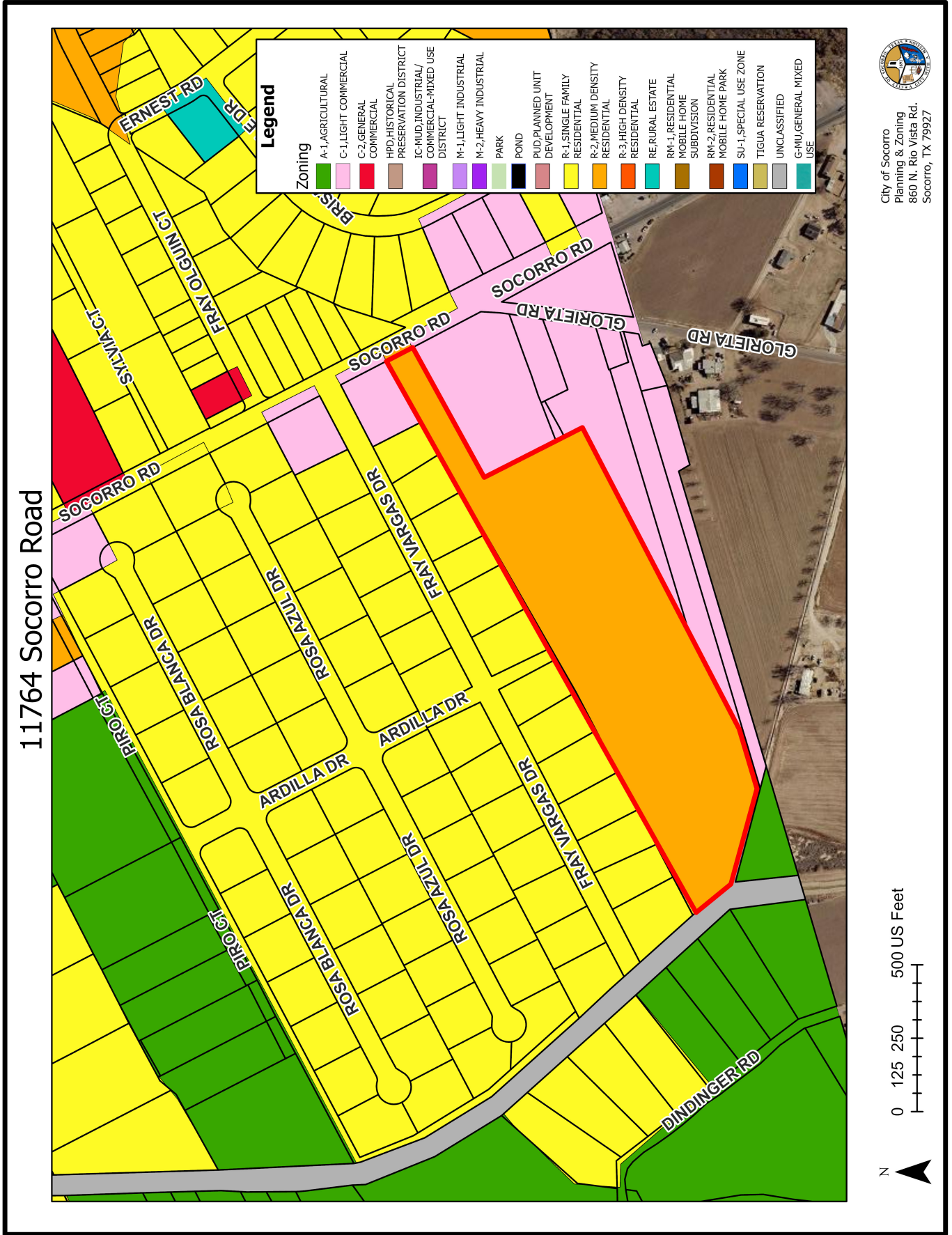
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

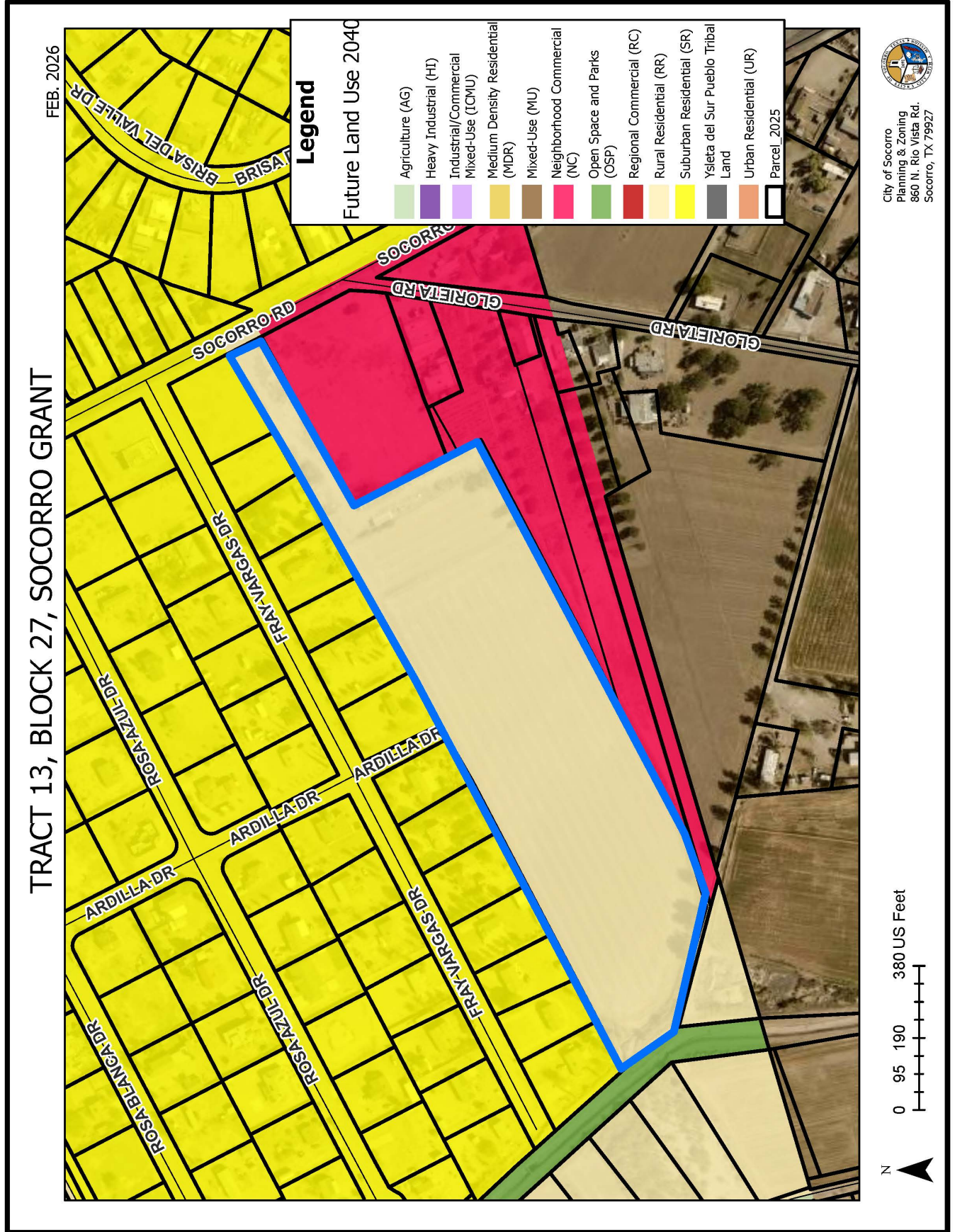
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: April 2, 2026
Second Reading and Adoption:

ZONING MAP



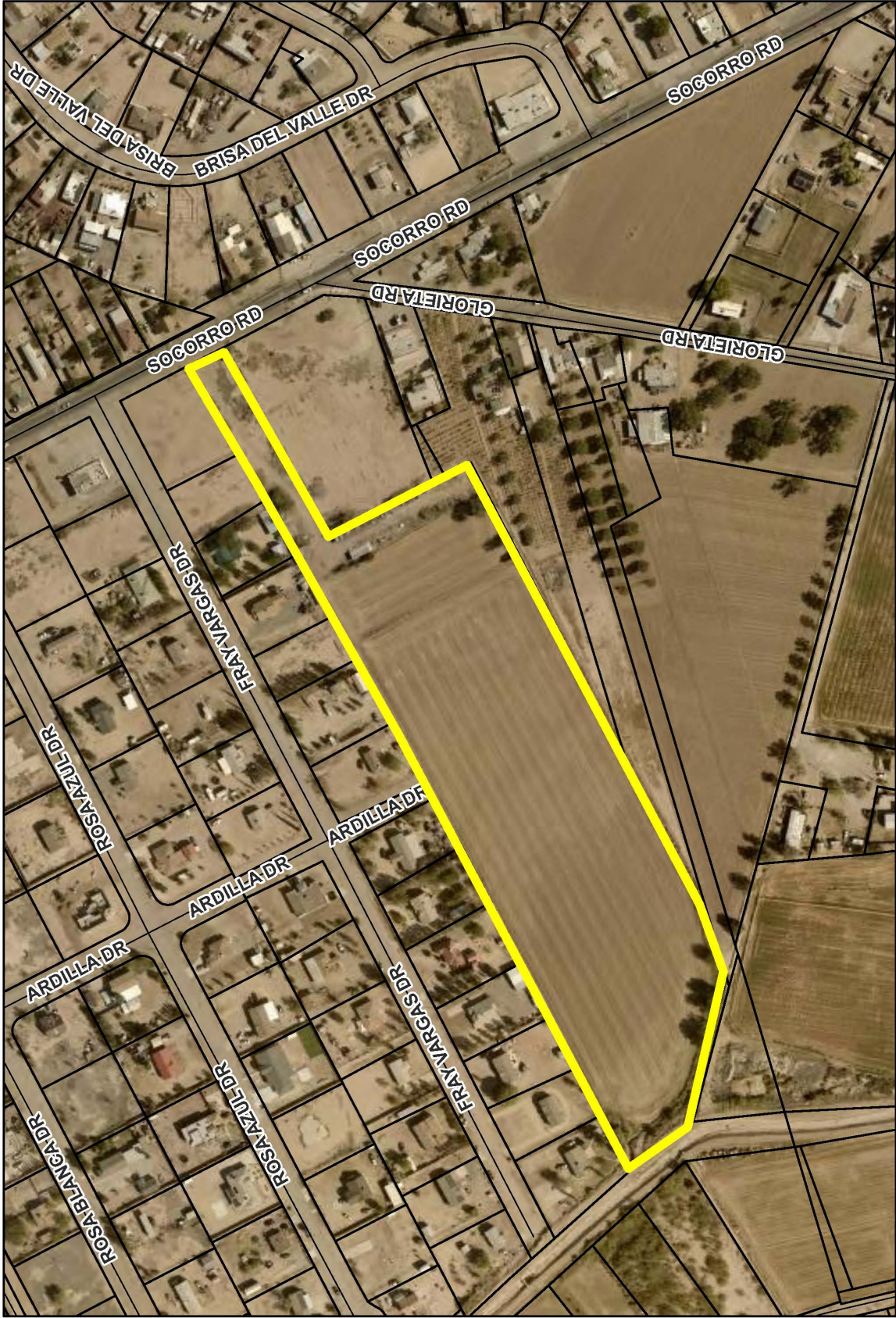
FUTURE LAND USE MAP



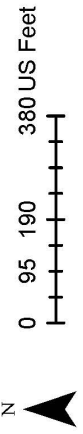
AERIAL IMAGE

FEB. 2026

TRACT 13, BLOCK 27, SOCORRO GRANT



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



SITE PICTURES

View of property toward Socorro Rd.





**CITY OF SOCORRO
CITY COUNCIL
MEETING DATE: APRIL 2, 2026**

**MASTER PLAN APPLICATION
STAFF REPORT**

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A MASTER PLAN RESUBMISSION (SECTION 38-7.11.- MASTER PLAN-CHANGES) FOR GATEWAY INDUSTRIAL, BEING GATEWAY INDUSTRIAL UNIT ONE AND A PORTION OF ROBERT E. NIX SURVEY NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

NAME: Gateway Industrial Master Plan

PROPERTY ADDRESS: Various

PROPERTY LEGAL DESCRIPTION: A portion of Robert E. Nix Survey No. 305, Abstract No. 9871, City of Socorro, El Paso County, Texas.

PROPERTY OWNER: Speedway El Paso Owner II LLC

REPRESENTATIVE: Jorge Grajeda / CEA Group

PROPERTY AREA: 132.30 Acres

CURRENT ZONING: IC-MUD (Industrial/Commercial- Mixed Use) and A-1 (Agricultural)

CURRENT LAND USE: Industrial and Vacant

FLOOD MAP: This subdivision lies with in zone "X" and zone "A" as designated in panel no. 480212 0281 B, dated September 4, 1991, of the flood insurance rate maps, El Paso County, Texas. Zone "X" indicates areas outside 500-year floodplain. Zone "A" indicates no base flood elevations determined.

SUMMARY OF REQUEST: Request is for approval of a Master Plan Resubmission for Gateway Industrial as Per *Section 38-7.11.- Master Plan Changes* of the City of Socorro's Municipal Code.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Master Plan Resubmission for Gateway Industrial.

P&Z COMMISSION RECOMMENDATION: Commission voted for APPROVAL (6 - Yes, 0 - No, 0 - Abstain) of the Master Plan Submission for Gateway Industrial at their March 17, 2026 meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A MASTER PLAN RESUBMISSION (SECTION 38-7.11.-MASTER PLAN-CHANGES) FOR GATEWAY INDUSTRIAL, BEING GATEWAY INDUSTRIAL UNIT ONE AND A PORTION OF ROBERT E. NIX SURVEY NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivisions Ordinance of the City of Socorro, that the property being Gateway Industrial Unit One and a portion of Robert E. Nix Survey No. 9871, City of Socorro, El Paso County, Texas.; located At Gateway West Blvd., Socorro, TX. for Gateway Industrial Master Plan is Approved.

READ, APPROVED AND ADOPTED this _____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

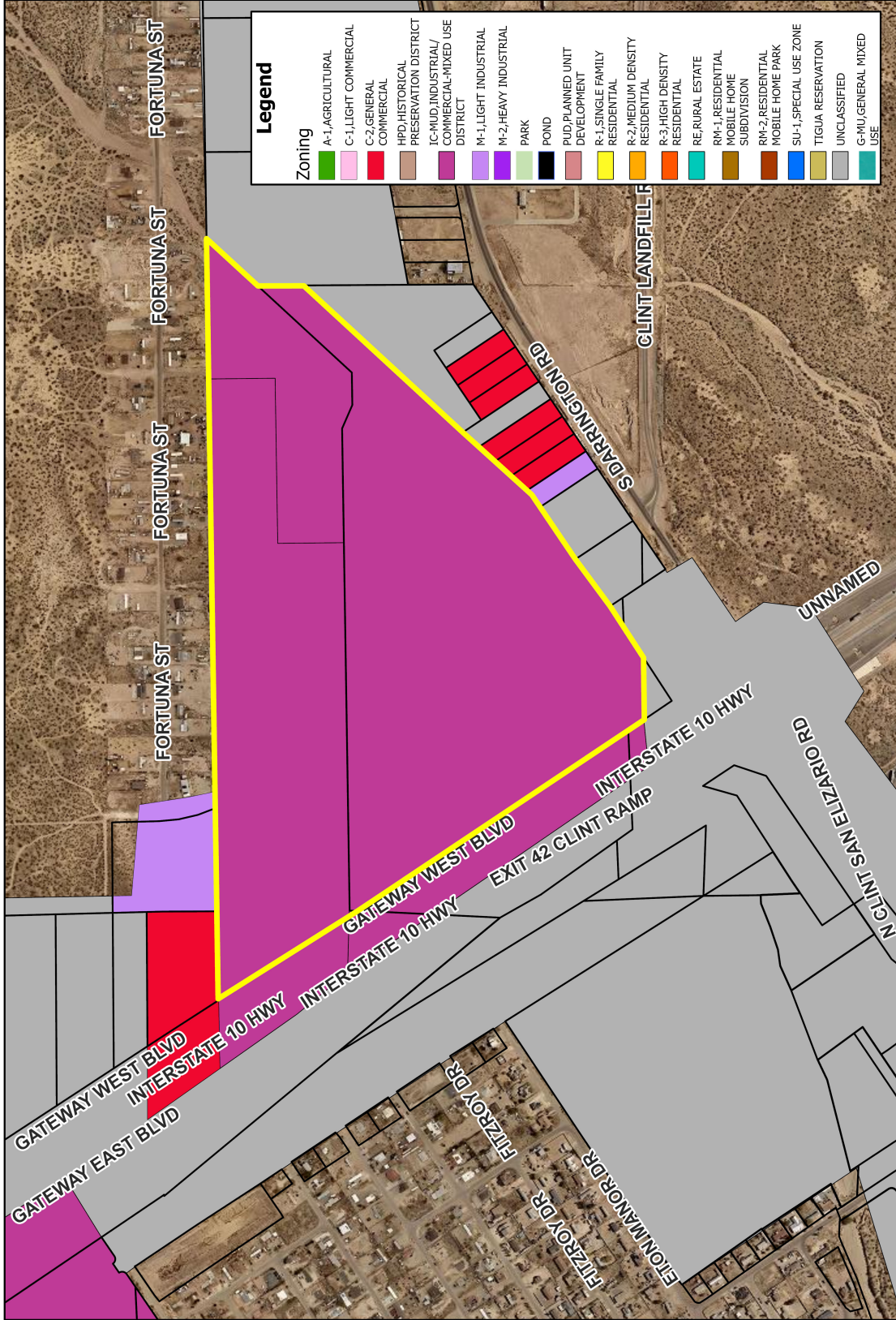
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

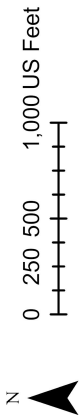
Introduction, First Reading and Calling for a Public Hearing: April 2, 2026
Second Reading and Adoption:

ZONING MAP

Gateway Industrial Master Plan

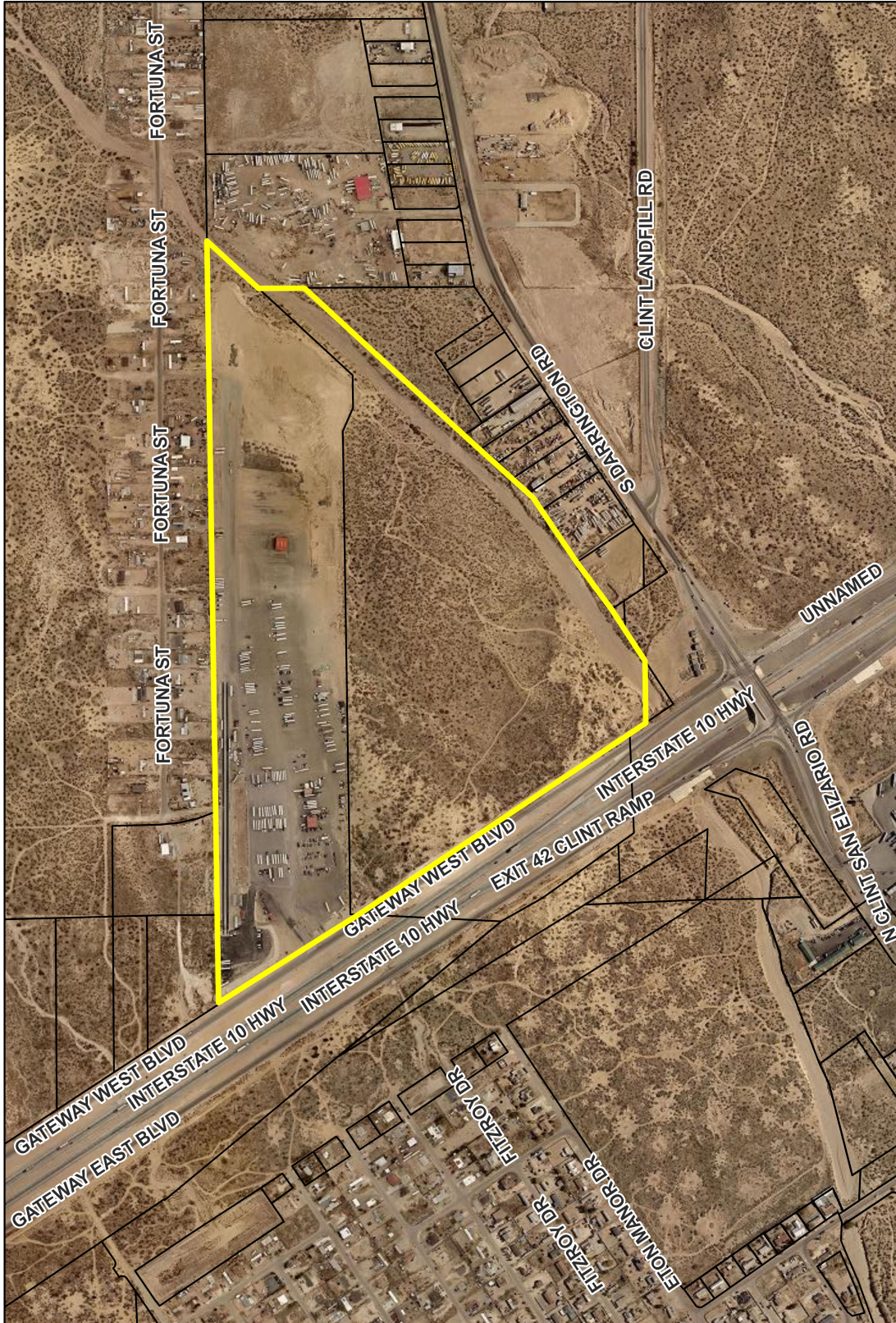


City of Socorro
 Planning & Zoning
 860 N. Rio Vista Rd.
 Socorro, TX 79927

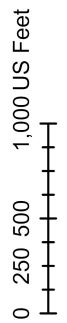


AERIAL IMAGE

Gateway Industrial Master Plan



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



SITE PICTURES



ORIGINAL MASTER PLAN PHASE 1

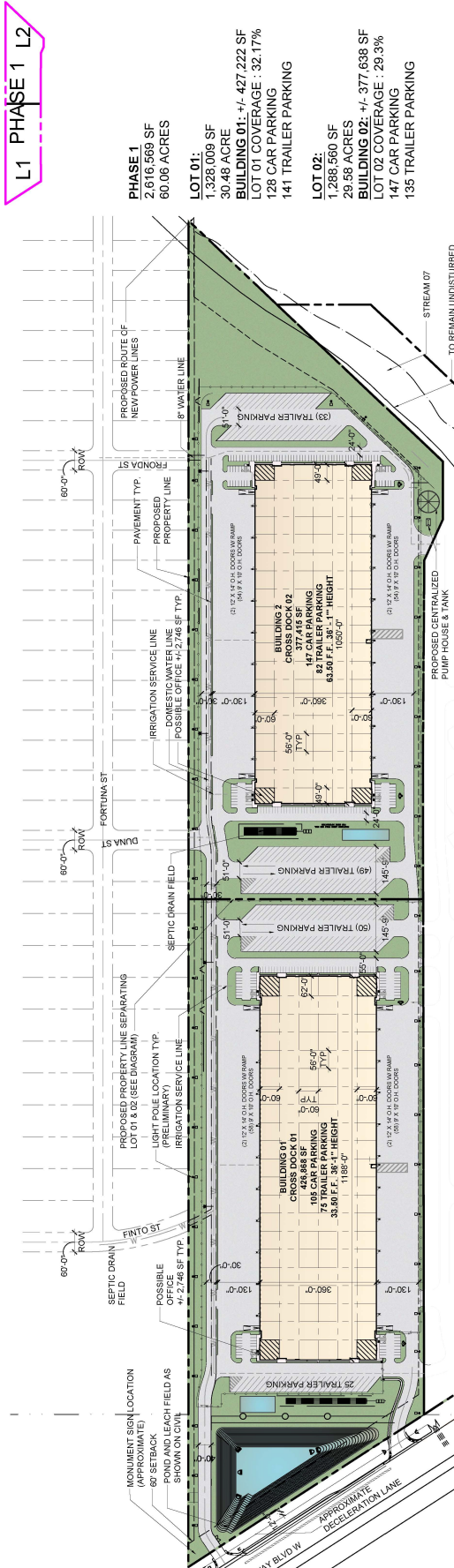
OVERALL MASTER PLAN

TOTAL PARKING : 252 SPACES
 TOTAL TRAILER PARKING : 157 SPACES
 TOTAL DETENTION: 106,174 SF (2.44 AC)

COVERAGE : 30.7%

BUILDING AREA : 804,283 SF

SITE AREA : +/- 2,616,570 SF (+/-60.07 AC)



LEGAL DESCRIPTION

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

* PRELIMINARY NOT FOR CONSTRUCTION, PERMIT, OR REGULATORY APPROVAL. * BOUNDARY LINES AND EASEMENTS ARE PRELIMINARY & REQUIRE VERIFICATION. SURVEY NOT PROVIDED.
 * RENDERING IS REPRESENTATIVE OF DESIGN INTENT ONLY, IT IS NOT A PHOTO-REALISTIC REPRESENTATION OF ACTUAL MATERIALS PROPOSED AND SHOULD BE CONSIDERED PRELIMINARY AT ALL STAGES.
 * ALL BUILDING AREAS ARE APPROXIMATE UNTIL BUILDING FOOTPRINT ENTRY DESIGNS ARE FINALIZED.
 * PRIMARY DETENTION CALCULATIONS ARE SUBJECT TO CHANGE AND NEED TO BE CONFIRMED BY A LICENSED ENGINEER.

16400 GATEWAY W. BLVD. INDUSTRIAL DEVELOPMENT
 a project for
 TRAMMELL CROW COMPANY

HOUSTON 31 OCTOBER 2024

POWER
 DRAWN
 RETURN



CITY OF SOCORRO

CITY COUNCIL

MEETING DATE: APRIL 2, 2026

REPLAT APPLICATION

STAFF REPORT

SUBJECT: INTRODUCTION. FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING GATEWAY INDUSTRIAL UNIT ONE REPLAT A, BEING ALL OF LOTS 1 & 2, BLOCK 1, GATEWAY INDUSTRIAL UNIT ONE, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS, LOCATED AT 16400 & 16450 GATEWAY WEST. BLVD., TO ACCOMMODATE ADDITIONAL TRAILER PARKING.

NAME: Gateway Industrial Unit One Replat A

PROPERTY ADDRESS: 16400 and 16450 Gateway West Blvd.

PROPERTY LEGAL DESCRIPTION: All of Lots 1 and 2, Block 1, Gateway Industrial Unit One, and a Portion of Robert E. Nix Survey No. 305, Abstract No. 9871, City of Socorro, El Paso County, Texas.

PROPERTY OWNER: Speedway El Paso Owner, LLC & Speedway El Paso Owner II, LLC

APPLICANT: Brad Maples / Speedway El Paso Owner, LLC

PROPERTY AREA: 61.02 Acres

CURRENT ZONING: IC-MUD (Industrial / Commercial-Mixed Use)

CURRENT LAND USE: Industrial/ Commercial

FUTURE LAND USE MAP: ICMU (Industrial / Commercial Mixed Use)

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

SUMMARY OF REQUEST: Request is for approval of a replat for Gateway Industrial Unit One Replat A.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Replat for Gateway Industrial Unit One Replat A.

PLANNING & ZONING RECOMMENDATION: Planning & Zoning Commission voted for **APPROVAL** (6 - Yes, 0 - No, 0 - Abstain) of Gateway Industrial Unit One Replat A at their March 17, 2026 meeting.

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE REPLAT, GATEWAY INDUSTRIAL UNIT ONE REPLAT A , BEING ALL OF LOTS 1 & 2, BLOCK 1, GATEWAY INDUSTRIAL UNIT ONE, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS, LOCATED AT 16400 & 16450 GATEWAY WEST. BLVD., TO ACCOMODATE ADDITIONAL TRAILER PARKING.

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

That Gateway Industrial Unit One Replat A, being all of Lots 1 & 2, Block 1, Gateway Industrial Unit One, and a portion of Robert E Nix Survey No. 305, Abstract No. 9871, City of Socorro, El Paso County, Texas, and located at 16400 & 16450 Gateway West Blvd., has been granted Replat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this ___ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

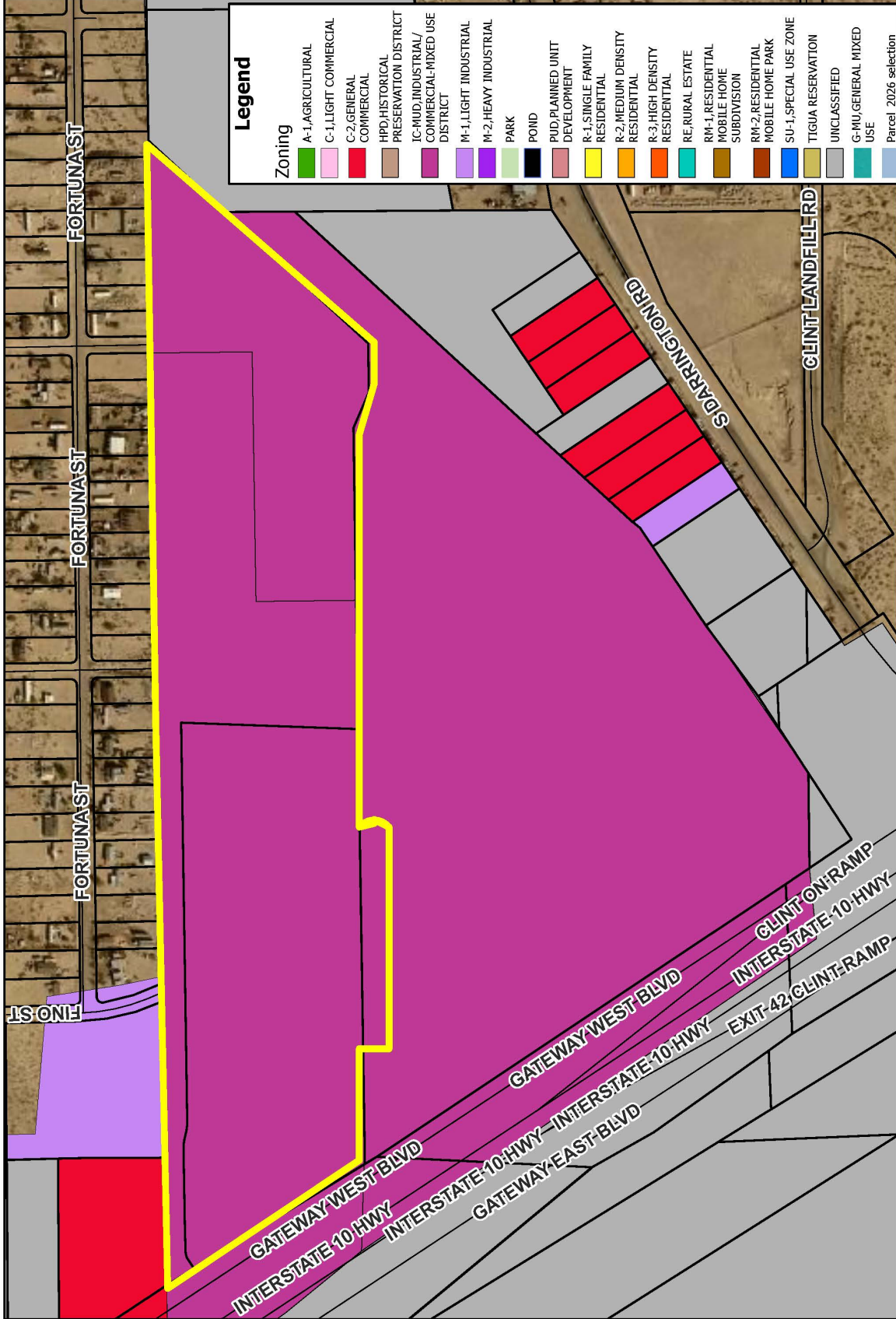
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: April 2, 2026
Second Reading and Adoption:

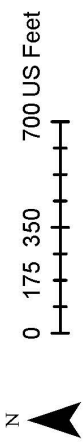
ZONING MAP

GATEWAY INDUSTRIAL UNIT ONE REPLAT A

MAR. 2026



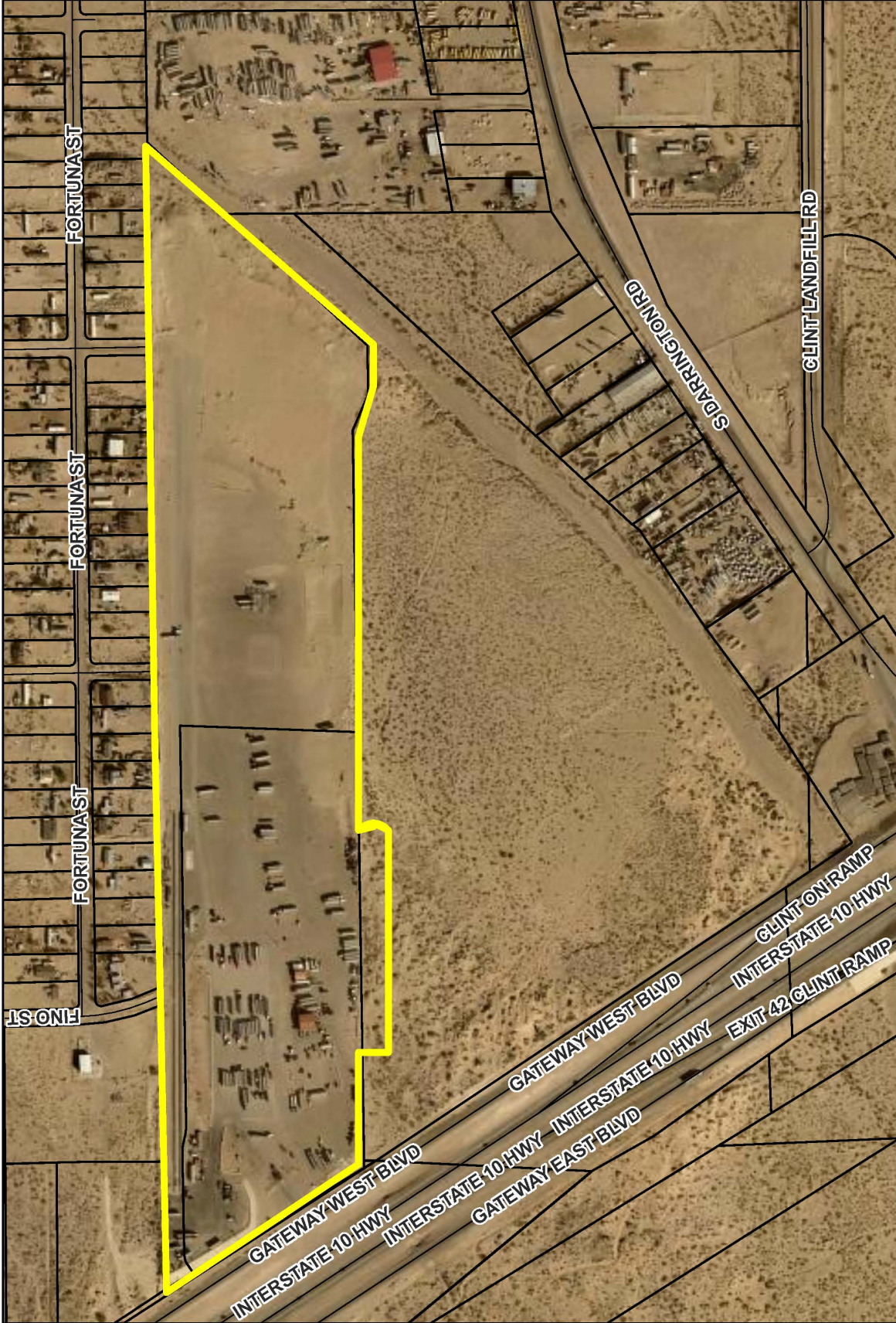
City of Socorro
 Planning & Zoning
 860 N. Rio Vista Rd.
 Socorro, TX 79927



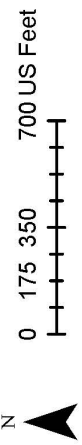
AERIAL VIEW

GATEWAY INDUSTRIAL UNIT ONE REPLAT A

MAR. 2026



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



SITE PICTURES



View of property from Gateway West Blvd.



ORIGINAL RECORDED PLAT (SHEET 1 OF 2)

GATEWAY INDUSTRIAL UNIT ONE

A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169 AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS, CONTAINING 60.07± ACRES (SHEET 1 OF 2)

DEDICATION

THE UNDERSIGNED, CITY OF SOCORRO, TEXAS, HEREBY DEDICATES TO THE PUBLIC THE PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169 AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS, CONTAINING 60.07± ACRES, SHOWN ON THE ATTACHED PLAT, FOR THE PURPOSES AND CONVEYANCES SET FORTH THEREIN.

Witness my signature this 14th day of November, 2025.

[Signature]
Authorized Signer

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO
I, the undersigned authority, in this day personally appeared DAVID A. HICKS, authorized signatory for the City of Socorro, Texas, who acknowledged to me that he executed the foregoing instrument for the purposes and conveyances therein expressed.

Given under my hand and seal of office this 14th day of November, 2025.
Notary Public in and for El Paso County
[Signature]
My Commission Expires 07/28/2027

CITY OF SOCORRO PLANNING DEPARTMENT
This subdivision is hereby approved on the conditions of the subdivision in accordance with the provisions of the Subdivision Control Act, Chapter 208, Article 1, Section 1, of the Texas Constitution, and the provisions of the Subdivision Control Act, Chapter 208, Article 1, Section 1, of the Texas Constitution, and the provisions of the Subdivision Control Act, Chapter 208, Article 1, Section 1, of the Texas Constitution.

CITY OF SOCORRO
PLANNING DEPARTMENT
UNDER TEXAS LOCAL GOVERNMENT CODE 212.008 (G)
APPROVED BY THE CITY COUNCIL ON 12-16-25

12-16-25
Date
1-16-25
Date

[Signature]
Secretary of the City of Socorro

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

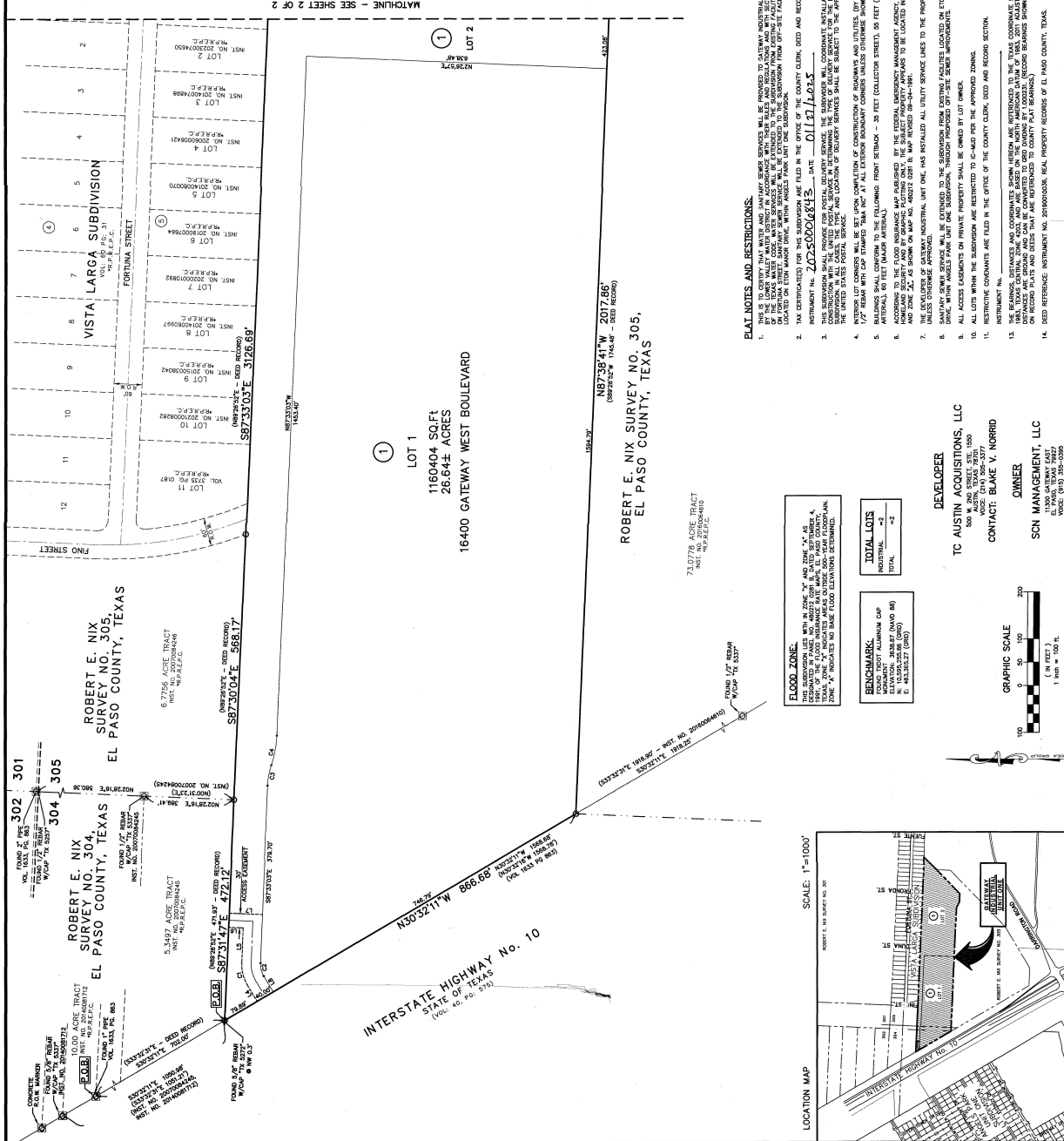
[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk

[Signature]
City Clerk



MATCHLINE - SEE SHEET 2 OF 2

- ### PLAT NOTES AND RESTRICTIONS.
- THIS SUBDIVISION IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO, TEXAS. THE SUBDIVISION IS ZONED COMMERCIAL (C-1) AND IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO, TEXAS.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENTS AND RIGHTS OF WAY, INCLUDING BUT NOT LIMITED TO, THE EASEMENTS AND RIGHTS OF WAY SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE UTILITY EASEMENTS AND RIGHTS OF WAY, INCLUDING BUT NOT LIMITED TO, THE UTILITY EASEMENTS AND RIGHTS OF WAY SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE ENVIRONMENTAL REGULATIONS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE ENVIRONMENTAL REGULATIONS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE TITLE INSURANCE POLICIES AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE TITLE INSURANCE POLICIES AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE DEED RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE DEED RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
 - THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.

DEVELOPER
TC AUSTIN ACQUISITIONS, LLC
500 ALBANY DRIVE, SUITE 1000
ALBANY, TEXAS 75007
CONTACT: BLAKE V. HORRID

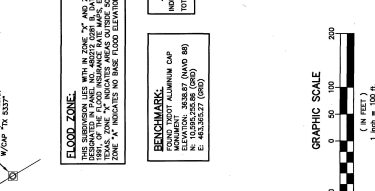
OWNER
SON MANAGEMENT, LLC
EL PASO, TEXAS 79907
CONTACT: JORGE GRAJEDA

TOTAL LOTS
TOTAL: 12

RESUMABLE
FORM 2007 ALUMINUM CAP
ELEVATION: 5858.67 (DAVID B)
E: 44333.27 (DAVID B)

FLOOD ZONE
THIS SUBDIVISION IS ZONED "X" AND "V" AS SHOWN ON THE ATTACHED PLAT. THE FLOOD ZONE IS ZONED "X" AND "V" AS SHOWN ON THE ATTACHED PLAT. THE FLOOD ZONE IS ZONED "X" AND "V" AS SHOWN ON THE ATTACHED PLAT.

GRAPHIC SCALE
1 inch = 100 feet



PLAT NOTES AND RESTRICTIONS.

- THIS SUBDIVISION IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO, TEXAS. THE SUBDIVISION IS ZONED COMMERCIAL (C-1) AND IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO, TEXAS.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENTS AND RIGHTS OF WAY, INCLUDING BUT NOT LIMITED TO, THE EASEMENTS AND RIGHTS OF WAY SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE UTILITY EASEMENTS AND RIGHTS OF WAY, INCLUDING BUT NOT LIMITED TO, THE UTILITY EASEMENTS AND RIGHTS OF WAY SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE ENVIRONMENTAL REGULATIONS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE ENVIRONMENTAL REGULATIONS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE TITLE INSURANCE POLICIES AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE TITLE INSURANCE POLICIES AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE DEED RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE DEED RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.

PLAT NOTES AND RESTRICTIONS.

- THIS SUBDIVISION IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO, TEXAS. THE SUBDIVISION IS ZONED COMMERCIAL (C-1) AND IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO, TEXAS.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENTS AND RIGHTS OF WAY, INCLUDING BUT NOT LIMITED TO, THE EASEMENTS AND RIGHTS OF WAY SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE UTILITY EASEMENTS AND RIGHTS OF WAY, INCLUDING BUT NOT LIMITED TO, THE UTILITY EASEMENTS AND RIGHTS OF WAY SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE ENVIRONMENTAL REGULATIONS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE ENVIRONMENTAL REGULATIONS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE TITLE INSURANCE POLICIES AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE TITLE INSURANCE POLICIES AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE DEED RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE DEED RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.
- THE SUBDIVISION IS SUBJECT TO ALL APPLICABLE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS, INCLUDING BUT NOT LIMITED TO, THE EASEMENT RECORDING REQUIREMENTS AND RESTRICTIONS SHOWN ON THE ATTACHED PLAT.

DATE OF PREPARATION: JULY 2025



CITY OF SOCORRO CITY COUNCIL

MEETING DATE: APRIL 2, 2026

PRELIMINARY AND FINAL PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT FOR GATEWAY INDUSTRIAL UNIT TWO, BEING A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

NAME: Gateway Industrial Unit Two

PROPERTY ADDRESS: Gateway West Blvd.

PROPERTY LEGAL DESCRIPTION: A portion of Robert E. Nix Survey No. 305, Abstract No. 9871, City of Socorro, El Paso County, Texas.

PROPERTY OWNER: Speedway El Paso Owner II, LLC

REPRESENTATIVE: Jorge Grajeda / CEA Group

PROPERTY AREA: 72.23 Acres

CURRENT ZONING: IC-MUD (Industrial/Commercial- Mixed Use)

CURRENT LAND USE: Industrial and Vacant

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

SUMMARY OF REQUEST: Request is for approval of a Preliminary Plat and Final Plat for Gateway Industrial Unit Two.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary Plat and Final Plat for Gateway Industrial Unit Two.

PLANNING & ZONING RECOMMENDATION: Planning & Zoning Commission voted for **APPROVAL** (6 - Yes, 0 - No, 0 - Abstain) of Gateway Industrial Unit One Replat A at their March 17, 2026 meeting.

Rudy Cruzs
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMINARY PLAT AND FINAL PLAT FOR GATEWAY INDUSTRIAL UNIT TWO, BEING A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

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

That the Gateway Industrial Unit Two Subdivision, Being a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, City of Socorro, El Paso County, Texas, has been granted preliminary and final plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

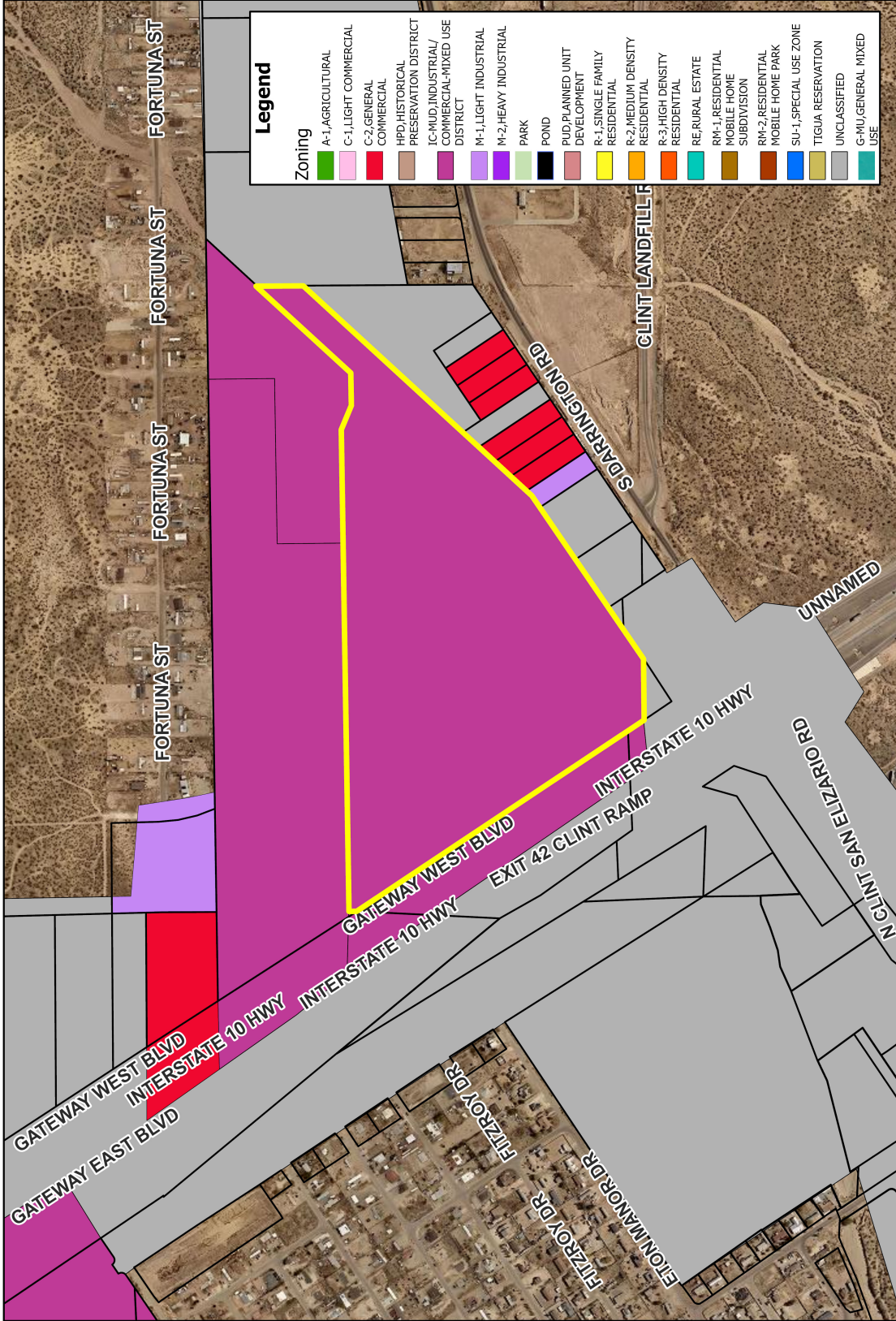
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

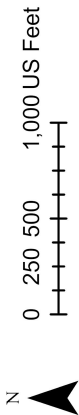
Introduction, First Reading and Calling for a Public Hearing: April 2, 2026
Second Reading and Adoption:

ZONING MAP

Gateway Industrial Unit Two

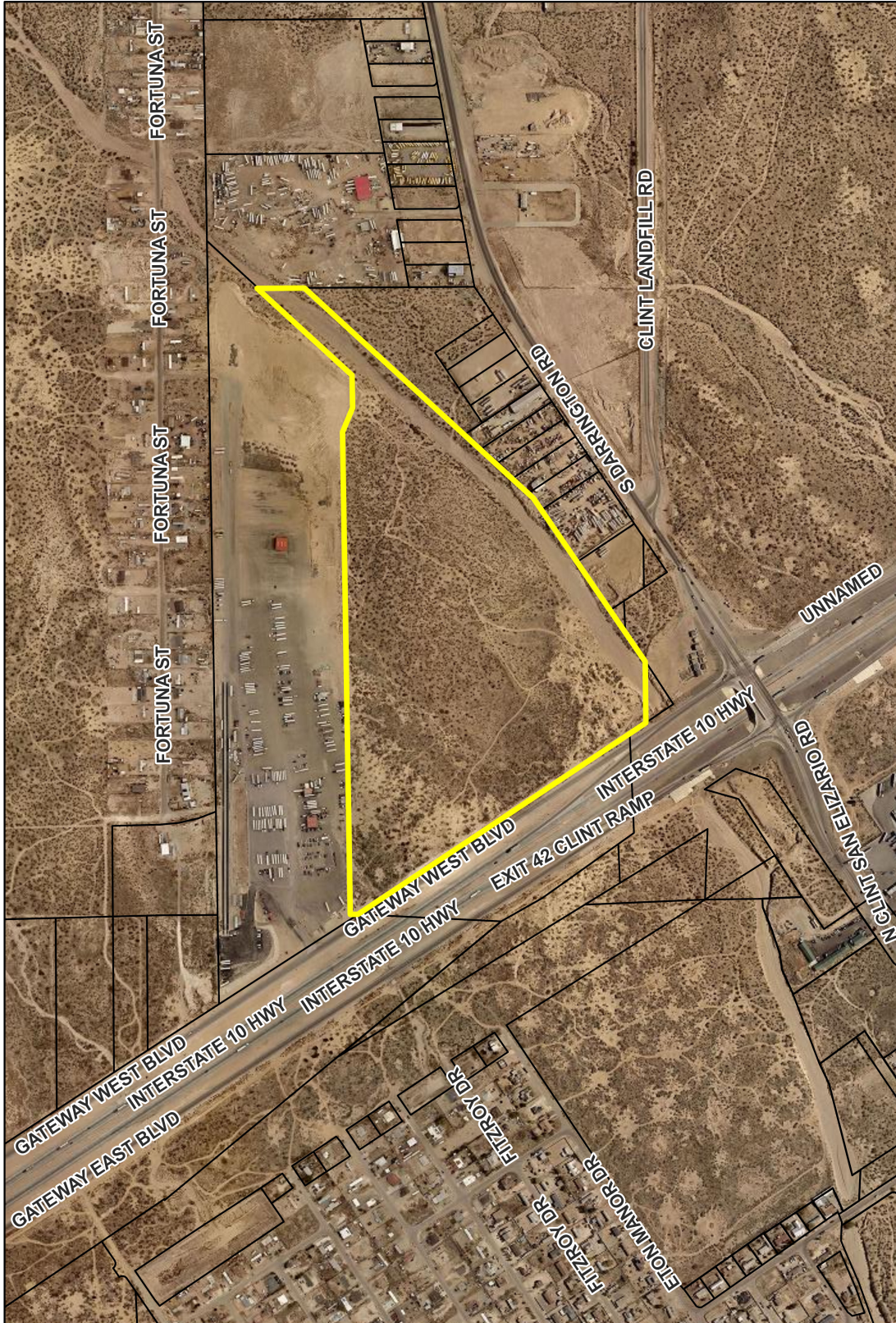


City of Socorro
 Planning & Zoning
 860 N. Rio Vista Rd.
 Socorro, TX 79927



AERIAL IMAGE

Gateway Industrial Unit Two



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

0 250 500 1,000 US Feet



SITE PICTURES

View of Gateway Industrial Unit Two



ORIGINAL MASTER PLAN PHASE 1

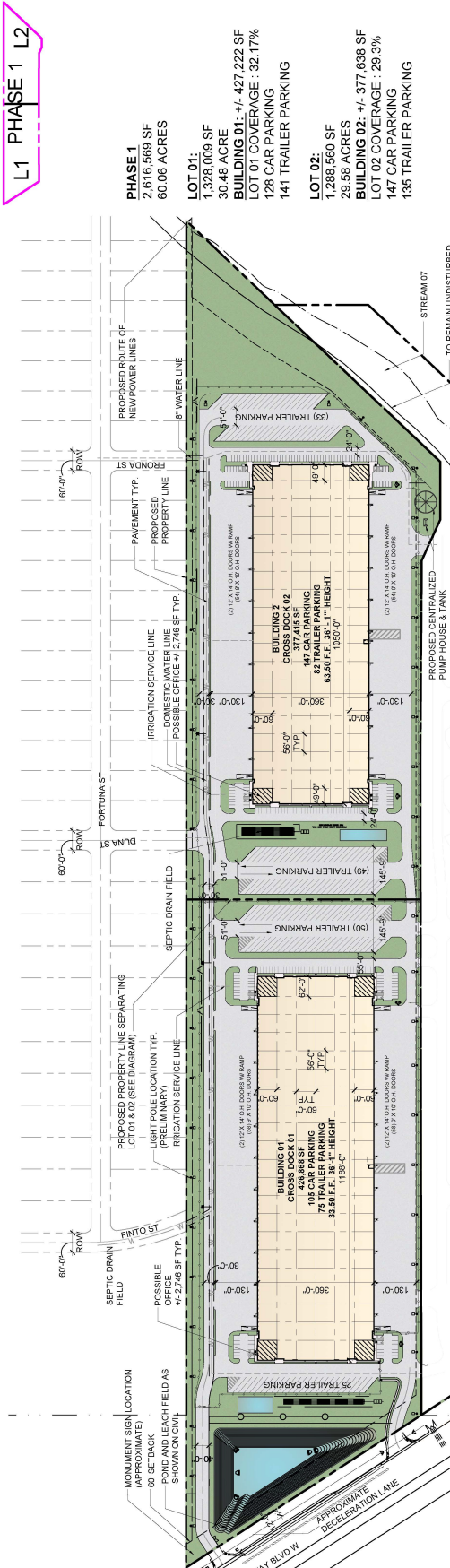
OVERALL MASTER PLAN

TOTAL PARKING : 252 SPACES
 TOTAL TRAILER PARKING : 157 SPACES
 TOTAL DETENTION : 106,174 SF (2.44 AC)

COVERAGE : 30.7%

BUILDING AREA : 804,283 SF

SITE AREA : +/- 2,616,570 SF (+/-60.07 AC)



LEGAL DESCRIPTION

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

PRELIMINARY NOT FOR CONSTRUCTION. PERMIT, OR REGULATORY APPROVAL. *BOUNDARY LINES AND CLASSMENTS ARE PRELIMINARY & REQUIRE VERIFICATION. SURVEY NOT PROVIDED. *RENDERING IS REPRESENTATIVE OF DESIGN INTENT ONLY. IT IS NOT A PHOTO-REALISTIC REPRESENTATION OF ACTUAL MATERIALS PROPOSED AND SHOULD BE CONSIDERED PRELIMINARY AT ALL STAGES. *PRELIMINARY DETENTION CALCULATIONS ARE SUBJECT TO CHANGE AND NEED TO BE CONFIRMED BY A LICENSED ENGINEER.

16400 GATEWAY W. BLVD. INDUSTRIAL DEVELOPMENT
 a project for
 TRAMMELL CROW COMPANY

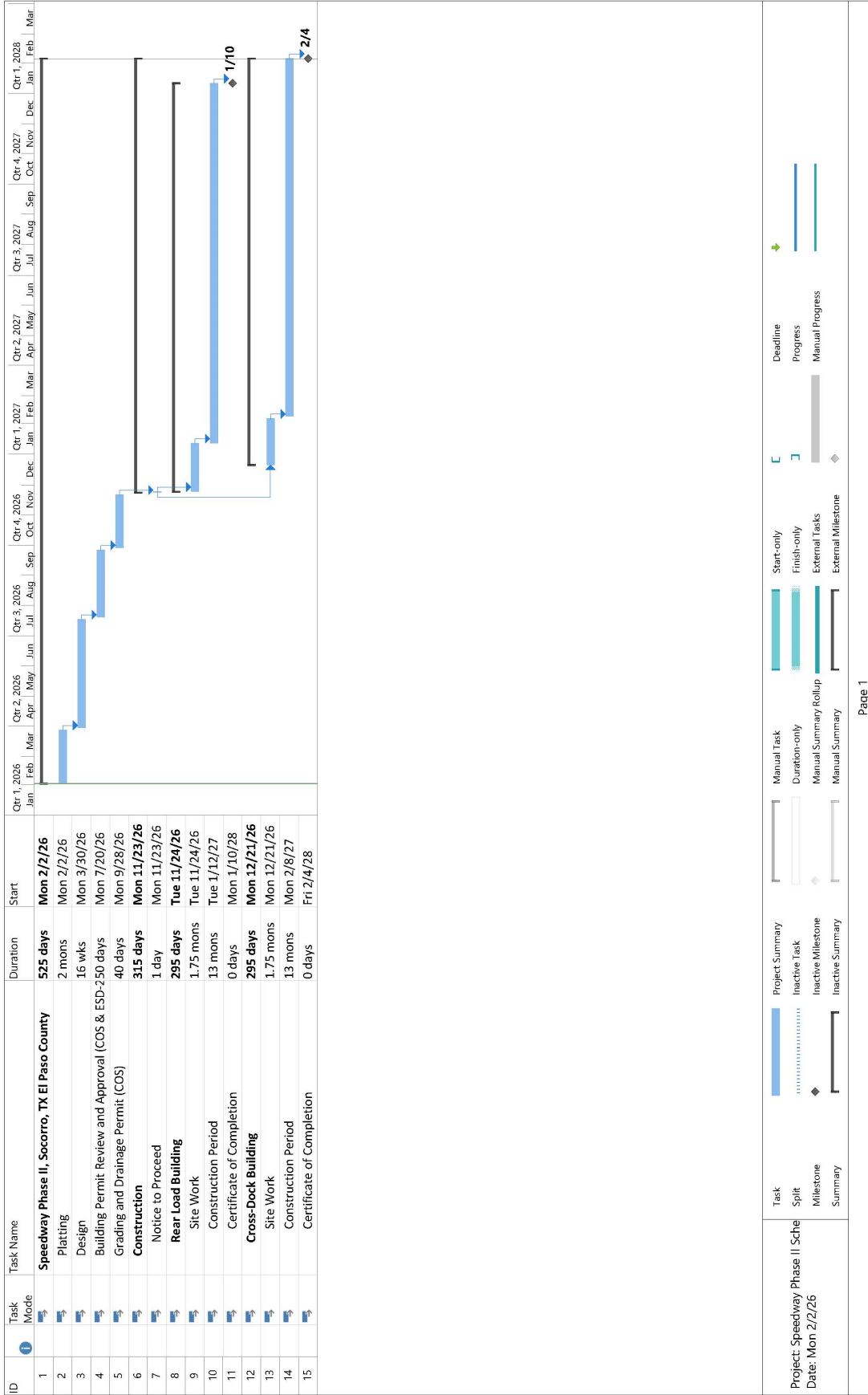
31 OCTOBER 2024

BRUNNEN

BRUNNEN
 brown
 brown
 brown
 brown

241102

DEVELOPMENT SCHEDULE



PRELIMINARY PLAT (PAGE 1)

GATEWAY INDUSTRIAL UNIT TWO

A PORTION OF ROBERT E. NIX SURVEY NO. 305,
 ABSTRACT NO. 9871
 CITY OF SOCORRO, EL PASO COUNTY, TEXAS,
 CONTAINING 72.23± ACRES
 (SHEET 1 OF 2)

- LEGEND**
- SUBDIVISION BOUNDARY LINE
 - PROPERTY LINE
 - STREET CENTERLINE
 - ACCESS ROAD EASEMENT
 - LOT AND BLOCK NUMBER
 - 4" ADDRESS AND UTILITY EASEMENT
 - EXISTING DRAINAGE FLIGHT
 - EXISTING MAJOR CONTOUR LINES
 - EXISTING MAJOR CONTOUR LINES
 - EXISTING OVERHEAD POWER LINE
 - EXISTING IRON FENCE
 - EXISTING WIRE FENCE
 - EXISTING GULLY/DEPRESSION LINE (APPROXIMATE)
 - EXISTING ROCK WALL
 - EXISTING UTILITY SERVICE POLE
 - EXISTING LIGHT POLE
 - EXISTING ANCHOR
 - EXISTING DRAINAGE
 - EXISTING POWER POLE
 - EXISTING WATER LINE
 - EXISTING OVERHEAD POWER LINE

FLOOD ZONE:
 THIS PLAT IS FILED IN THE "AS SHOWN" FLOOD ZONE. THE FLOOD ZONE IS BASED ON THE FLOOD ZONE MAP OF THE CITY OF SOCORRO, TEXAS, AND IS SUBJECT TO CHANGE. THE FLOOD ZONE IS BASED ON THE FLOOD ZONE MAP OF THE CITY OF SOCORRO, TEXAS, AND IS SUBJECT TO CHANGE. THE FLOOD ZONE IS BASED ON THE FLOOD ZONE MAP OF THE CITY OF SOCORRO, TEXAS, AND IS SUBJECT TO CHANGE.

TOTAL LOTS

COMMERCIAL	= 1
INDUSTRIAL	= 2
TOTAL	= 3

DEVELOPER
 TC AUSTIN ACQUISITIONS, LLC
 500 W. PALMER, SUITE 1000
 AUSTIN, TEXAS 78701
 CONTACT: BLAKE Y. HORRO

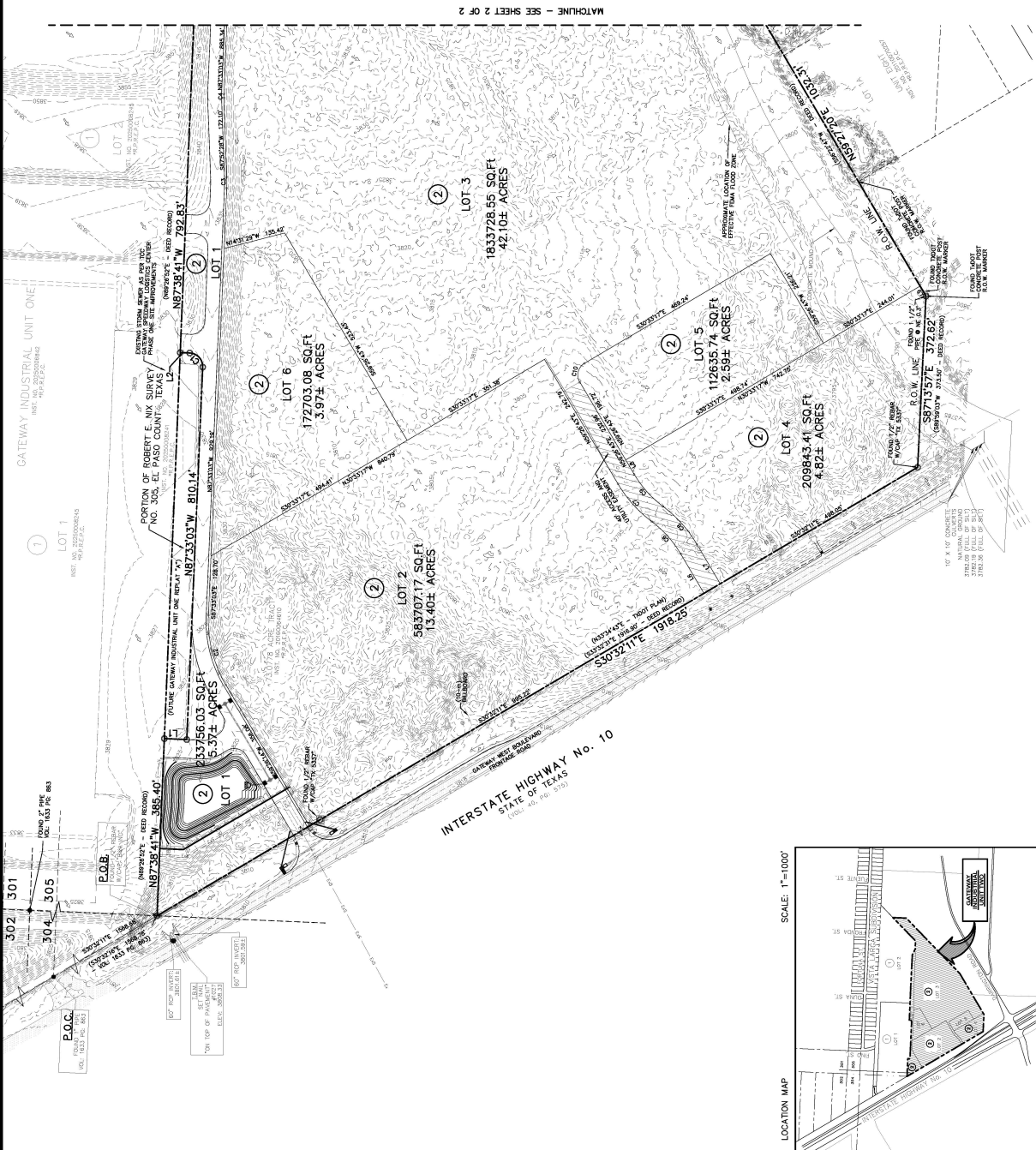
OWNER
 SPEEDWAY EL PASO OWNER II LLC
 200 W. WASHINGTON, SUITE 1000
 CHARLOTTE, NC 28202



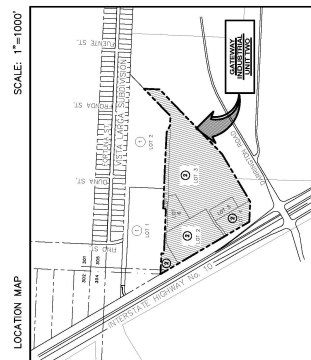
ENGINEER
cea
 819 N. KENNEDY ST.
 SUITE 300
 AUSTIN, TEXAS 78702
 512.544.2322
 WWW.CEAAUT.COM
 TEXAS REGISTERED ENGINEERING FIRM F-4584
 CONTACT: JORGE GRAJEDA, P.E.

SURVEYOR
Barragan Associates Inc.
 LAND SURVEYING & LAND DEVELOPMENT
 1000 W. PALMER, SUITE 1000
 AUSTIN, TEXAS 78701
 CONTACT: BENITO BARRAGAN, R.P.L.S.

DATE OF PREPARATION: JANUARY 2023



INTERSTATE HIGHWAY No. 10
 STATE OF TEXAS
 (ELEV. 440.00, 510.00)



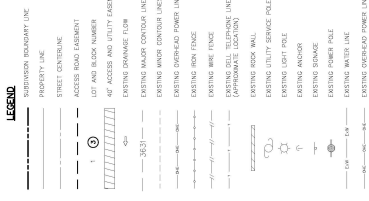
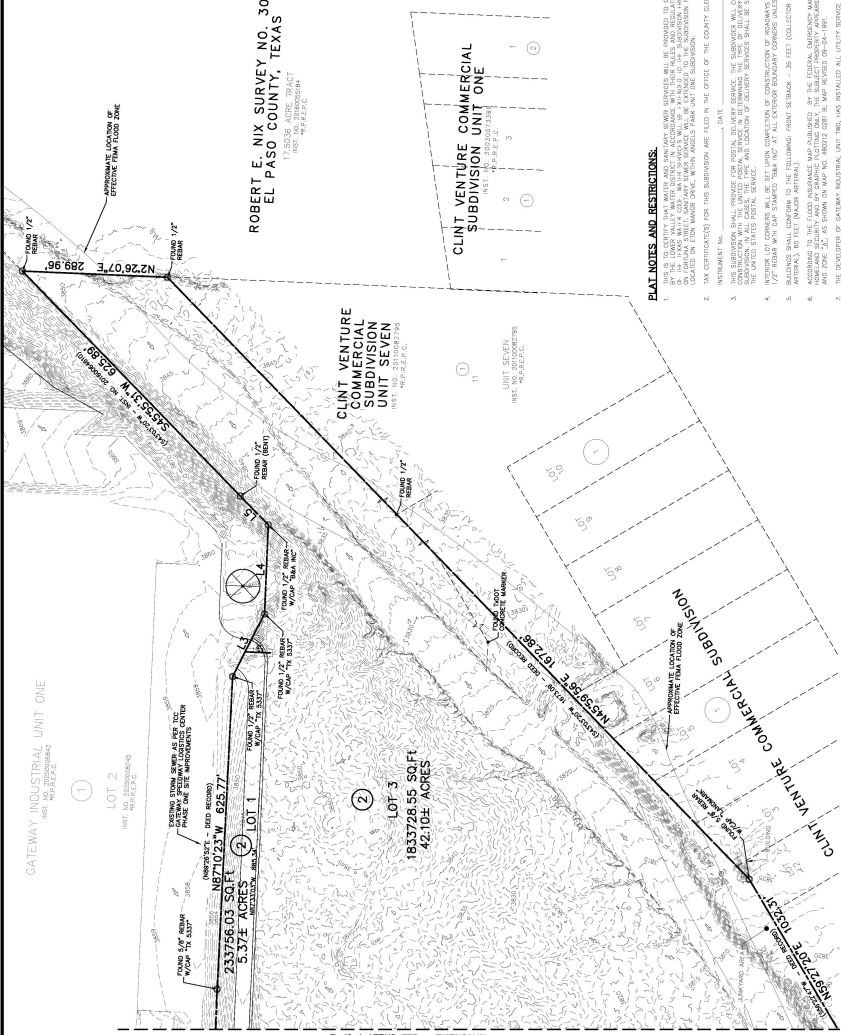
MATCHLINE - SEE SHEET 2 OF 2

PRELIMINARY PLAT (PAGE 2)

GATEWAY INDUSTRIAL UNIT TWO

A PORTION OF ROBERT E. NIX SURVEY NO. 305,
ABSTRACT NO. 9871,
CITY OF SOCORRO, EL PASO COUNTY, TEXAS,
CONTAINING 72.23± ACRES
(SHEET 2 OF 2)

ROBERT E. NIX SURVEY NO. 305,
EL PASO COUNTY, TEXAS



FLOOD ZONE.
1. 100-YEAR FLOOD ZONE - X
2. 500-YEAR FLOOD ZONE - Y
3. UNDESIGNATED FLOOD ZONE - UNDESIGNATED

BENCHMARK.
1. 689.723 M (1971)
2. 689.723 M (1971)
3. 689.723 M (1971)

TOTAL LOTS
COMMERCIAL - 1
INDUSTRIAL - 2
TOTAL - 3

DEVELOPER
TC AUSTIN ACQUISITIONS, LLC
500 W. WINDYBROOK, SUITE 100
AUSTIN, TEXAS 78750
CONTACT: BLAKE V. HERRICK

OWNER
SPEEDWAY EL PASO OWNER II LLC
500 WINDYBROOK, SUITE 100
AUSTIN, TEXAS 78750



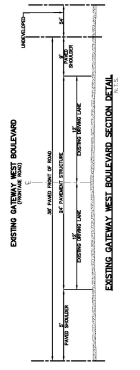
ENGINEER
osa
858A, Avenue St.
El Paso, TX 79902
CONTACT: JORGE GRAEDA, P.E.

SURVEYOR
Barragan & Associates
LAND PLANNING & SURVEYING
1000 W. WINDYBROOK, SUITE 100
AUSTIN, TEXAS 78750
CONTACT: BENITO BARRAGAN, R.P.L.S.

DATE OF PREPARATION: JANUARY 2025

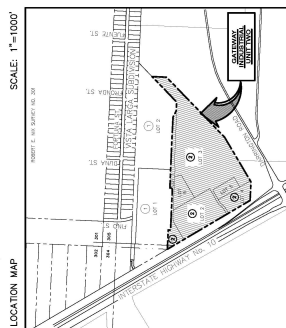
PLAT NOTES AND RESTRICTIONS:

1. THE SUBDIVISION IS BEING PLATED AND CONVEYED IN ACCORDANCE WITH THE PROVISIONS OF THE TEXAS SUBDIVISION ACT, CHAPTER 201, SUBCHAPTER A, AND THE TEXAS PROPERTY CODE, CHAPTER 65, SUBCHAPTER A. THE SUBDIVISION IS BEING PLATED AND CONVEYED IN ACCORDANCE WITH THE PROVISIONS OF THE TEXAS SUBDIVISION ACT, CHAPTER 201, SUBCHAPTER A, AND THE TEXAS PROPERTY CODE, CHAPTER 65, SUBCHAPTER A. THE SUBDIVISION IS BEING PLATED AND CONVEYED IN ACCORDANCE WITH THE PROVISIONS OF THE TEXAS SUBDIVISION ACT, CHAPTER 201, SUBCHAPTER A, AND THE TEXAS PROPERTY CODE, CHAPTER 65, SUBCHAPTER A.
2. 100 CONVEYANCES FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT NO. _____ DATE _____.
3. THIS SUBDIVISION PROVIDES FOR PRIVATE UTILITY SERVICES. THE SUBDIVISION WILL COORDINATE INSTALLATION AND MAINTENANCE OF UTILITY SERVICES WITH THE UTILITY COMPANIES. THE LOCATION OF UTILITY SERVICES SHALL BE SUBJECT TO THE APPROVAL OF THE UTILITY COMPANIES. THE LOCATION OF UTILITY SERVICES SHALL BE SUBJECT TO THE APPROVAL OF THE UTILITY COMPANIES. THE LOCATION OF UTILITY SERVICES SHALL BE SUBJECT TO THE APPROVAL OF THE UTILITY COMPANIES.
4. NEIGHBOR LOT CONVEYS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADS AND UTILITIES (BY OTHERS) SET UPON COMPLETION OF CONSTRUCTION OF ROADS AND UTILITIES (BY OTHERS) SET UPON COMPLETION OF CONSTRUCTION OF ROADS AND UTILITIES (BY OTHERS).
5. 1/2" EQUAL AREA CAP TRACKED "800" NOT AT ALL EXISTING BOUNDARY CORNERS UNLESS OTHERWISE SHOWN.
6. ALL CORNERS SHALL BE 1/2" EQUAL AREA CAP TRACKED "800" NOT AT ALL EXISTING BOUNDARY CORNERS UNLESS OTHERWISE SHOWN.
7. UNLESS OTHERWISE SPECIFIED, INDUSTRIAL UNIT TWO HAS INSTALLED ALL UTILITY SERVICES UNITS TO THE PROPERTY LINES.
8. DRIVEWAY SHALL BE 12' WIDE AND 12' HIGH. THE SUBDIVISION PROVIDES FOR THE INSTALLATION OF DRIVEWAYS IN THE MANNER SHOWN ON THIS PLAT. THE SUBDIVISION PROVIDES FOR THE INSTALLATION OF DRIVEWAYS IN THE MANNER SHOWN ON THIS PLAT. THE SUBDIVISION PROVIDES FOR THE INSTALLATION OF DRIVEWAYS IN THE MANNER SHOWN ON THIS PLAT.
9. ALL ACCESS EASEMENTS ON PRIVATE PROPERTY SHALL BE 10' WIDE FOR THE APPROVED ZONING.
10. RESTRICTIONS ON PRIVATE PROPERTY ARE RESTRICTED TO C-140 FOR THE APPROVED ZONING.
11. RESTRICTIONS ON PRIVATE PROPERTY ARE RESTRICTED TO C-140 FOR THE APPROVED ZONING.
12. RESTRICTIONS ON PRIVATE PROPERTY ARE RESTRICTED TO C-140 FOR THE APPROVED ZONING.
13. NEIGHBOR TO THE EAST AND NEIGHBOR TO THE WEST ARE RESTRICTED TO THE SAME COORDINATE SYSTEM OF THE SUBDIVISION. THE COORDINATE SYSTEM OF THE SUBDIVISION IS THE 2011 NAD 83 UTM ZONE 16Q UTM COORDINATE SYSTEM. THE COORDINATE SYSTEM OF THE SUBDIVISION IS THE 2011 NAD 83 UTM ZONE 16Q UTM COORDINATE SYSTEM. THE COORDINATE SYSTEM OF THE SUBDIVISION IS THE 2011 NAD 83 UTM ZONE 16Q UTM COORDINATE SYSTEM.
14. DEED REFERENCED INSTRUMENT NO. 20200000541, REAL PROPERTY RECORDS OF EL PASO COUNTY, TEXAS.



LINE	TABLE	DEED RECORD	BEARING
11	1833728.55 SQ FT	1833728.55	1833728.55
12	1833728.55 SQ FT	1833728.55	1833728.55
13	1833728.55 SQ FT	1833728.55	1833728.55
14	1833728.55 SQ FT	1833728.55	1833728.55
15	1833728.55 SQ FT	1833728.55	1833728.55
16	1833728.55 SQ FT	1833728.55	1833728.55
17	1833728.55 SQ FT	1833728.55	1833728.55
18	1833728.55 SQ FT	1833728.55	1833728.55

TABLE	TABLE	TABLE	TABLE	TABLE
01	28.50	48.52	28.50	41.72
02	28.50	106.40	81.49	156.26
03	28.50	23.89	11.98	23.89
04	28.50	106.40	81.49	156.26
05	28.50	106.40	81.49	156.26
06	28.50	106.40	81.49	156.26
07	28.50	106.40	81.49	156.26
08	28.50	106.40	81.49	156.26
09	28.50	106.40	81.49	156.26



MATCHLINE - SEE SHEET 1 OF 2

**ORDINANCE NO. _____ - 2026
OF THE CITY OF SOCORRO, TEXAS**

AUTHORIZING THE ISSUANCE OF

**CITY OF SOCORRO, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2026**

TABLE OF CONTENTS

Section 1. Recitals, Amount and Purpose of the Certificates	1
Section 2. Designation, Date, Denominations, Numbers, Maturities of Certificates and Interest Rates.....	2
Section 3. Characteristics of the Certificates	2
Section 4. Form of Certificates	6
Section 5. Definitions.....	13
Section 6. Certificate Fund	14
Section 7. Tax Levy	15
Section 8. Pledge of Surplus Revenues.....	16
Section 9. Park Fund.....	16
Section 10. Deposits to Certificate Fund	17
Section 11. Security of Funds	17
Section 12. Power to Pledge the Surplus Revenues.....	17
Section 13. Issuance of Prior Lien Obligations and Additional Parity Obligations	17
Section 14. Defeasance of Certificates	18
Section 15. Damaged, Mutilated, Lost, Stolen, or Destroyed Certificates	19
Section 16. Custody, Approval, and Registration of Certificates; Bond Counsel's Opinion and Engagement; Attorney General Filing Fee; CUSIP Numbers and Contingent Insurance Provision, if Obtained.....	20
Section 17. Covenants Regarding Tax Exemption of Interest on the Certificates.....	21
Section 18. Sale of Certificates; Approval of Official Statement.....	23
Section 19. Allocation of Certificate Proceeds	23
Section 20. Disposition of Project.	23
Section 21. Interest Earnings on Certificate Proceeds; Use of Premium.....	23

Section 22.	Compliance with Rule 15c2-12	24
Section 23.	Method of Amendment	27
Section 24.	Inconsistent Provisions	28
Section 25.	Governing Law	28
Section 26.	Severability	28
Section 27.	Events of Default	29
Section 28.	Remedies for Default	29
Section 29.	Remedies Not Exclusive	29
Section 30.	Effective Date	29
Exhibit A	Description of Annual Financial Information	A-1

ORDINANCE NO. ____-2026

ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$15,000,000 OF CITY OF SOCORRO, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2026 FOR STREETS AND SIDEWALKS, PARK IMPROVEMENTS, AND A NEW SOLID WASTE DISPOSAL SYSTEM; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID CERTIFICATES; APPROVING A PAYING AGENT/REGISTRAR AGREEMENT AND AN OFFICIAL STATEMENT; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

STATE OF TEXAS	§
COUNTY OF EL PASO	§
CITY OF SOCORRO	§

WHEREAS, the City Council of the City of Socorro, Texas (the "Issuer" or "City") deems it advisable to issue Certificates of Obligation in the amount of \$15,000,000 for the purpose of paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing, reconstructing and improving sidewalks, streets and roads, including bridges and intersections, street overlay, landscaping, traffic safety and operational improvements, culverts and related storm drainage and utility relocation, and the acquisition of land and interests in land as necessary therefor; (ii) acquiring, constructing, installing, and equipping a solid waste disposal system, including related buildings, vehicles and equipment; (iii) acquisition of vehicles and equipment for the public works department and police department; (iv) construction and equipment of park and recreational facilities and improvements; and (v) legal, fiscal and engineering fees in connection with such projects; and

WHEREAS, the Certificates of Obligation hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Government Code, as amended; and

WHEREAS, the City Council has heretofore passed a resolution authorizing and directing the City Clerk to give notice of intention to issue Certificates of Obligation; and

WHEREAS, said notice has been duly published in a newspaper of general circulation in said City, said newspaper being a "newspaper" as defined in §2051.044, Texas Government Code; and

WHEREAS, the City received no petition from the qualified electors of the City protesting the issuance of such Certificates of Obligation; and

WHEREAS, no bond proposition to authorize the issuance of bonds for the same purpose as any of the projects being financed with the proceeds of the Certificates of Obligation was submitted to the voters of the Issuer during the preceding three years and failed to be approved; and

WHEREAS, it is considered to be in the best interest of the City that said interest bearing Certificates of Obligation be issued.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES.

The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The certificates of the City of Socorro, Texas (the "Issuer") are hereby authorized to be issued and delivered in the aggregate principal amount of \$15,000,000 for the purpose of paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing, reconstructing and improving sidewalks, streets and roads, including bridges and intersections, street overlay, landscaping, traffic safety and operational improvements, culverts and related storm drainage and utility relocation, and the acquisition of land and interests in land as necessary therefor; (ii) acquiring, constructing, installing, and equipping a solid waste disposal system, including related buildings, vehicles and equipment; (iii) acquisition of vehicles and equipment for the public works department and police department; (iv) construction and equipment of park and recreational facilities and improvements; and (v) legal, fiscal and engineering fees in connection with such projects (collectively, the "Project").

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, MATURITIES OF CERTIFICATES AND INTEREST RATES.

Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF SOCORRO, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION, SERIES 2026", and initially there shall be issued, sold, and delivered hereunder one fully registered certificate, without interest coupons, dated as of May 1, 2026, in the principal amount stated above and in the denominations hereinafter stated, numbered T-1, with certificates issued in replacement thereof being in the denominations and principal amounts hereinafter stated and numbered consecutively from R-1 upward, payable to the respective Registered Owners thereof (with the initial certificate being made payable to the initial purchaser as described in Section 18 hereof), or to the registered assignee or assignees of said certificates or any portion or portions thereof (in each case, the "Registered Owner"). The Certificates shall mature on March 1 in the years and in the principal amounts and interest rates set forth below, interest on each Certificate accruing on the basis of a 360-day year of twelve 30-day months from the date of initial delivery of the Certificates or the most recent interest payment date to which interest has been paid or provided for at the per annum rates of interest, payable semiannually on March 1 and September 1 of each year until the principal amount shall have been paid or provision for such payment shall have been made, commencing March 1, 2027, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2027	\$		2037	\$	
2028			2038		
2029			2039		
2030			2040		

2031	2041
2032	2042
2033	2043
2034	2044
2035	2045
2036	2046

Section 3. CHARACTERISTICS OF THE CERTIFICATES. (a) Registration, Transfer, Conversion and Exchange; Authentication. The Issuer shall keep or cause to be kept at the corporate trust office of BOKF, NA, Dallas, Texas, the "Paying Agent/Registrar"), books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

Except as provided in Section 3(c) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Government Code, and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates that initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General and registered by the Comptroller of Public Accounts.

(b) Payment of Certificates and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each registered owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Certificates (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates to be payable only to the registered owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the Issuer at least 35 days prior to any such redemption date), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) Book-Entry Only System. The Certificates issued in exchange for the Certificate initially issued to the initial purchaser specified herein shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities thereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of

whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner of Certificates, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any other person, other than a Registered Owner of Certificates, as shown in the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the Registered Owner at the close of business on the Record date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(e) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the representations letter of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate certificated Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Registered Owners transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

(f) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the representations letter of the Issuer to DTC.

(g) Cancellation of Initial Certificate. On the closing date, one initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the purchaser designated in Section 18 or its designee, executed by manual or facsimile signature of the Mayor and City Clerk of the Issuer, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such purchaser or its designee. Upon payment for the initial Certificate, the Paying Agent/Registrar shall cancel the initial Certificate and deliver to the Depository Trust Company on behalf of such purchaser one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all of the Certificates for such maturity.

(h) Conditional Notice of Redemption. With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the Issuer shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

Section 4. FORM OF CERTIFICATES. The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

(a) [Form of Certificate]

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS CITY OF SOCORRO, TEXAS COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION, SERIES 2026	PRINCIPAL AMOUNT \$ _____	
Interest Rate	Date of Initial Delivery	Maturity Date	CUSIP No.
_____%	May 14, 2026	March 1, 20__	833708 ____

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, the City of Socorro, in El Paso County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Date of Initial Delivery set forth above at the Interest Rate per annum specified above. Interest is payable on March 1, 2027 and semiannually on each September 1 and March 1 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except, if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the registered owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at the corporate trust office of BOKF, NA in Dallas, Texas, which is the "Paying Agent/Registrar" for this Certificate. The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Certificate (the "Certificate Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared at the close of business on the fifteenth day of the month next preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Certificate for redemption and payment at the corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Certificate Fund" created by the Certificate Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day that is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is one of a series of Certificates dated as of May 1, 2026, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$15,000,000 for the purpose of paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing, reconstructing and improving sidewalks, streets and roads, including bridges and intersections, street overlay, landscaping, traffic safety and operational improvements, culverts and related storm drainage and utility relocation, and the acquisition of land and interests in land as necessary therefor; (ii) acquiring, constructing, installing, and equipping a solid waste disposal system, including related buildings, vehicles and equipment; (iii) acquisition of vehicles and equipment for the public works department and police department; (iv) construction and equipment of park and recreational facilities and improvements; and (v) legal, fiscal and engineering fees in connection with such projects.

THE CERTIFICATES OF THIS SERIES having stated maturities on and after March 1, 20[] may be redeemed prior to their scheduled maturities, at the option of the Issuer, on March 1, 20[] or on any date thereafter, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Certificates, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

AT LEAST 30 days prior to the date fixed for any redemption of Certificates or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, at least 30 days prior to the date fixed for any such redemption, to the registered owner of each Certificate to be redeemed at its address as it appeared on the 45th day prior to such redemption date; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Certificate. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates

or portions thereof that are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Certificates or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Certificate shall be redeemed, a substitute Certificate or Certificates having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the registered owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Certificate Ordinance.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Certificate Ordinance, this Certificate may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificates, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Certificate Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Certificate Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; that this Certificate is a general obligation of said Issuer, issued on the full faith and credit thereof; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate is additionally secured by and payable from a pledge of the revenues of the City's parks, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) that are payable from all or part of said revenues, all as provided in the Certificate Ordinance.

BY BECOMING the registered owner of this Certificate, the registered owner thereby acknowledges all of the terms and provisions of the Certificate Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Certificate Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Certificate and the Certificate Ordinance constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the Issuer and countersigned with the manual or facsimile signature of the City Clerk of said Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Certificate.

(signature) City Clerk

(signature) Mayor

(SEAL)

(b) [Form of Paying Agent/Registrar's Authentication Certificate]

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Certificate is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Certificate Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: _____

BOKF, NA
Dallas, Texas
Paying Agent/Registrar

By: _____
Authorized Representative

(c) [Form of Assignment]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Please insert Social Security or Taxpayer Identification Number of Transferee

(Please print or typewrite name and address, including zip code, of Transferee.)

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the registered owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

(d) [Form of Registration Certificate of the Comptroller of Public Accounts]

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(e) [Initial Certificate Insertions]

(i) The initial Certificate shall be in the form set forth in paragraph (a) of this Section, except that:

A. immediately under the name of the Certificate, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As shown below" and "CUSIP No. _____" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF SOCORRO, TEXAS (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on March 1 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
-------------	-------------------------	----------------------	-------------	-------------------------	----------------------

(Insert information from Section 2)

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Date of Initial Delivery shown above at the respective Interest Rate per annum specified above. Interest is payable on March 1, 2027 and semiannually on each September 1 and March 1 and thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after

any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

Section 5. DEFINITIONS. For purposes of this Ordinance and for clarity with respect to the issuance of the Certificates herein authorized, and the levy of taxes and appropriation of Surplus Revenues therefor, the following words or terms, whenever the same appears herein without qualifying language, are defined to mean as follows:

(a) The term "Additional Obligations" shall mean tax and revenue obligations hereafter issued which by their terms are payable from ad valorem taxes and additionally payable from and secured by a lien on and pledge of the Net Revenues of the City's parks of equal rank and dignity with the lien and pledge securing the payment of the Certificates.

(b) The term "Certificates" shall mean the "City of Socorro, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2026" authorized by this Ordinance.

(c) The term "Certificate Fund" shall mean the special Fund created and established under the provisions of Section 6 of this Ordinance.

(d) The term "Collection Date" shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the Issuer become delinquent.

(e) The term "Defeasance Securities" means any securities and obligations now or hereafter authorized by State law that are eligible to refund, retire or otherwise discharge obligations such as the Certificates.

(f) The term "Fiscal Year" shall mean the annual financial accounting period for the City's parks ending September 30th of each year; provided, however, the Issuer, by ordinance, may change the Fiscal Year to another period of not less than twelve calendar months if such change is found and determined to be necessary for budgetary or other fiscal purposes.

(g) The term "Net Revenues" shall mean the gross revenues of the City's parks, less expenses of operation and maintenance, including all salaries, labor, materials, repairs and extensions necessary to render efficient service; provided, however, that only such repairs and extensions, as in the judgment of the Council, reasonably and fairly exercised, are necessary to maintain the operations and render adequate service to the Issuer and the inhabitants thereof, or such as might be necessary to meet some physical accident or condition which would otherwise impair any bonds payable from and secured by a first lien on the Net Revenues of the City's park revenues shall be deducted in determining "Net Revenues".

(h) The term "Outstanding" when used in this Ordinance with respect to Certificates means, as of the date of determination, all Certificates theretofore issued and delivered under this Ordinance, except:

(1) those Certificates cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Certificates for which payment has been duly provided by the Issuer in accordance with the provisions of Section 14 hereof; and

(3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 15 hereof.

(i) The term "Prior Lien Obligations" shall mean all revenue bonds or other obligations heretofore or hereafter issued payable from and secured by a lien on and pledge of the Net Revenues of the City's parks, with such pledge being senior in right to the pledge of the Surplus Revenues that secures the Certificates.

(j) The term "Surplus Revenues" shall mean the revenues of the City's parks remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) that are payable from all or part of the Net Revenues of any of the City's parks.

Section 6. CERTIFICATE FUND. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption and retirement of the Certificates, there shall be and is hereby created a special account or fund on the books and records of the Issuer known as the "SPECIAL SERIES 2026 TAX AND REVENUE CERTIFICATE OF OBLIGATION FUND", and all moneys deposited to the credit of such Fund shall be kept and maintained in a special banking account at the Issuer's depository bank. The Mayor, Mayor Pro Tem, City Manager, Finance Director and City Clerk of the Issuer, individually or jointly, are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the principal of and interest on the Certificates as the same become due and payable, and, shall cause to be transferred to the Paying Agent/Registrar from moneys on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest falling due on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the last business day next preceding each interest and principal payment date for the Certificates.

Pending the transfer of funds to the Paying Agent/Registrar, money in the Certificate Fund may, at the option of the Issuer, be invested in obligations identified in, and in accordance with the provisions of the "Public Funds Investment Act" (V.T.C.A., Government Code, Chapter 2256) relating to the investment of "bond proceeds"; provided that all such investments shall be made in such a manner that the money required to be expended from the Certificate Fund will be available at the proper time or times. All interest and income derived from deposits and investments in the Certificate Fund shall be credited to, and any losses debited to, the Certificate Fund. All such

investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

Section 7. TAX LEVY. To provide for the payment of the "Debt Service Requirements" on the Certificates being (i) the interest on the Certificates and (ii) a sinking fund for their payment at maturity or redemption or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax on each one hundred dollars' valuation of taxable property in the Issuer, within the limitations prescribed by law, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund. The Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay the said Debt Service Requirements, it having been determined that the existing and available taxing authority of the Issuer for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness.

Excess premium received from the purchasers of the Certificates that is not needed for paying the costs of construction of the Projects shall be deposited to the Certificate Fund as a capitalized interest deposit. In addition, any surplus proceeds from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in the Certificate Fund from ad valorem taxes.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

(a) Prior to the date the Council establishes the annual tax rate and passes an ordinance levying ad valorem taxes each year, the Council shall determine:

(1) The amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Surplus Revenues, together with any other lawfully available revenues of the Issuer, appropriated and allocated to pay such Debt Service Requirements prior to the Collection Date for the ad valorem taxes to be levied.

(2) The amount of Surplus Revenues, together with any other lawfully available revenues of the Issuer, appropriated and to be set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year.

(3) The amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year.

(b) The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (3) above less the sum total of the amounts established in paragraphs (1) and (2), after taking into consideration delinquencies and costs of collecting such annual taxes.

Section 8. PLEDGE OF SURPLUS REVENUES. The Issuer hereby covenants and agrees that, subject to the prior lien on and pledge of the Net Revenues of the City's parks to the payment and security of Prior Lien Obligations, the Surplus Revenues are hereby irrevocably pledged, equally and ratably, to the payment of the principal of and interest on the Certificates and Additional Obligations, if issued, and the pledge of the Surplus Revenues herein made for the payment of the Certificates shall constitute a lien on the Surplus Revenues in accordance with the terms and provisions hereof. Furthermore, such lien on and pledge of the Surplus Revenues securing the payment of the Certificates shall be valid and binding and fully perfected from and after the date of adoption of this Ordinance without physical delivery or transfer or transfer of control of the Surplus Revenues, the filing of this Ordinance or any other act; all as provided in Chapter 1208 of the Texas Government Code ("Chapter 1208").

Chapter 1208 applies to the issuance of the Certificates and the limited pledge of the Surplus Revenues granted by the Issuer under this Section 8, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are Outstanding such that the pledge of the Surplus Revenues granted by the Issuer under this Section 8 is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 9. PARK FUND. The Issuer covenants and agrees that all gross revenues of the City's parks (excluding earnings from the investment of money held in any special funds or accounts created for the payment and security of the Prior Lien Obligations) shall be deposited as collected into a fund maintained at an official depository of the Issuer and known on the books of the Issuer as the "Park Fund" (hereinafter called the "Park Fund"). All moneys deposited to the credit of the Park Fund shall be allocated, dedicated and disbursed to the extent required for the following purposes and in the order of priority shown, to wit:

First: To the payment of all necessary and reasonable maintenance and operating expenses of the City's parks as defined herein or required by statute to be a first charge on and claim against the revenues thereof.

Second: To the payment of all amounts required to be deposited in the special Funds created and established for the payment, security and benefit of Prior Lien

Obligations in accordance with the terms and provisions of the ordinances authorizing the issuance of Prior Lien Obligations.

Third: To the payment, equally and ratably, of the amounts pledged to the payment of the Certificates.

Any revenues remaining in the Park Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment thereof, may be appropriated and used for any other Issuer purpose now or hereafter permitted by law.

Section 10. DEPOSITS TO CERTIFICATE FUND. (a) The Issuer hereby covenants and agrees to cause to be deposited in the Certificate Fund from the pledged Surplus Revenues in the Park Fund, the amount of Surplus Revenues pledged to the payment of the Certificates, subject to the provisions of Section 10(b), below.

(b) The Issuer covenants and agrees that the amount of pledged Surplus Revenues, together with other lawfully available revenues appropriated by the Issuer for payment of the debt service requirements on the Certificates and ad valorem taxes levied, collected, and deposited in the Certificate Fund for and on behalf of the Certificates, will be an amount equal to one hundred percent (100%) of the amount required to fully pay the interest and principal due and payable on the Certificates. In addition, any surplus proceeds from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in the Certificate Fund from ad valorem taxes and the Surplus Revenues.

Section 11. SECURITY OF FUNDS. All moneys on deposit in the Funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds, and moneys on deposit in such Funds shall be used only for the purposes permitted by this Ordinance.

Section 12. POWER TO PLEDGE THE SURPLUS REVENUES. The Issuer hereby further covenants that it has the lawful power to pledge the Surplus Revenues to the payment of the Certificates in the manner herein contemplated and has lawfully exercised such power under the Constitution and laws of the State of Texas, including said power existing under V.T.C.A, Government Code, Sections 1502.56 and 1502.58, as amended, and V.T.C.A., Local Government Code, Sections 271.041, et seq., as amended.

Section 13. ISSUANCE OF PRIOR LIEN OBLIGATIONS AND ADDITIONAL PARITY OBLIGATIONS. The Issuer hereby expressly reserves the right to hereafter issue Prior Lien Obligations, without limitation as to principal amount but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, payable, in whole or in part, from the Net Revenues (without impairment of the obligation of contract with the Holders of the Certificates) upon such terms and conditions as the Council may determine. Additionally, the Issuer reserves the right to issue Additional Obligations payable, in whole or in part, from the Surplus Revenues and, to the extent provided, secured by a lien on and pledge of the Surplus

Revenues of equal rank and dignity with the lien and pledge securing the payment of the Certificates.

Section 14. DEFEASANCE OF CERTIFICATES. (a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section 14, when payment of the principal of such Certificate, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates shall have become due and payable. At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities, and thereafter the Issuer will have no further responsibility with respect to amounts available to the Paying Agent/Registrar (or other financial institution permitted by applicable law) for the payment of such Defeased Certificates, including any insufficiency therein caused by the failure of the Paying Agent/Registrar (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Certificates that is made in conjunction with the payment arrangements specified in subsection 7(a)(i) or (ii) shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Certificates immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 7(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Defeased Certificates, with respect to

which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) In the event that the Issuer elects to defease less than all of the principal amount of Certificates of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates by such random method as it deems fair and appropriate.

Section 15. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES. (a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the registered owner applying for a replacement certificate shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificate shall have matured, and no default has occurred that is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the registered owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Subchapter D of Chapter 1201, Government Code, this Section 15 of this Ordinance shall constitute authority for the issuance of any such replacement certificate without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such certificates is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates in the form and manner and with the effect, as provided in Section 3(a) of this Ordinance for Certificates issued in conversion and exchange for other Certificates.

Section 16. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATES; BOND COUNSEL'S OPINION; ATTORNEY GENERAL FILING FEE; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. (a) The Mayor of the Issuer is hereby authorized to have control of the Certificates initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Certificates issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Certificates. If the Certificates are insured by a policy of municipal bond insurance, the Certificates may bear an appropriate legend as provided by the issuer of such policy.

(b) The obligation of the initial purchaser to accept delivery of the Certificates is subject to the initial purchaser being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Certificates to the initial purchaser.

(c) In accordance with the provisions of Section 1202.004, Tex. Gov't Code Ann., in connection with the submission of the Certificates by the Attorney General of Texas for review and approval, a statutory fee (an amount equal to 0.1% principal amount of the Certificates, subject to a minimum of \$750 and a maximum of \$9,500) is required to be paid to the Attorney General upon the submission of the transcript of proceedings for the Certificates. The Issuer hereby authorizes the Issuer's Bond Counsel to remit said filing fee to the Public Finance Division of the Office of the Attorney General of Texas in the name of an on behalf of the Issuer, and further authorizes reimbursement to Bond Counsel for said payment.

Section 17. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES. The Issuer covenants to take any action necessary to assure, or refrain from any action that would adversely affect, the treatment of the Certificates as Obligation described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the

interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(a) to take any action to assure that no more than 10 percent of the proceeds of the Certificates (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(b) to take any action to assure that in the event that the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" that is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount that is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(d) to refrain from taking any action that would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(e) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds that were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) that produces a materially higher yield over the term of the Certificates, other than investment property acquired with

--

(1) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the Certificates or refunding bond are issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the rules and regulations of the United States Department of the Treasury ("Treasury Regulations"), and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(g) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(h) to refrain from using the proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates in contravention of the requirements of section 149(d) of the Code (relating to advance refundings);

(i) to refrain from using the proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(j) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code;

(k) to establish reasonable expectations to prevent using the proceeds of the Bonds in contravention of the requirements of section 149(g) of the Code (relating to hedge bonds).

In order to facilitate compliance with the above covenant (j), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such Fund shall not be subject to the claim of any other person, including without limitation the certificateholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

For purposes of the foregoing (a) and (b), the Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated that modify or expand provisions of the Code, as applicable to the Certificates, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter

promulgated that impose additional requirements applicable to the Certificates, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Mayor and City Manager to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, that may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates.

Section 18. SALE OF CERTIFICATES; APPROVAL OF OFFICIAL STATEMENT (a) The Certificates are hereby sold and shall be delivered to Piper Sandler & Co. and FHN Financial Capital Markets (the "Underwriters"), for the purchase price of \$[_____], representing the aggregate amount principal amount of the Certificates, plus a [net] reoffering premium of \$[_____], less an underwriter's discount of \$[_____]. The Certificates shall initially be registered in the name of [_____].

(b) The Issuer hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Underwriters in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement, prior to the date hereof is hereby ratified and confirmed.

(c) The Mayor, Mayor Pro Tem, City Manager, Finance Director and City Clerk of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such documents, certificates and instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the sale of the Certificates and the Official Statement. In ease any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery. In addition, prior to the initial delivery of the Certificates, the Issuer's City Manager, Finance Director, City Secretary, and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, if any, or the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office.

Section 19. ALLOCATION OF CERTIFICATE PROCEEDS. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the construction and acquisition of the Project on its books and records by allocating proceeds to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed. The foregoing notwithstanding, the Issuer shall not expend proceeds of the sale of the Certificates or investment earnings thereon more than 60 days after the earlier of (1)

the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired, unless the Issuer obtains an opinion of nationally-recognized bond counsel that such expenditure will not adversely affect the status, for federal income tax purposes, of the Certificates or the interest thereon. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 20. DISPOSITION OF PROJECT. The Issuer covenants that the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Certificates. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains a legal opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 21. INTEREST EARNINGS ON CERTIFICATE PROCEEDS; USE OF PREMIUM. (a) The proceeds of sale of the Certificates, excluding the amounts to pay costs of issuance and amounts deposited to the Certificate Fund, shall be deposited in a construction fund maintained at the City's depository bank. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested in authorized investments in accordance with the provisions of V.T.C.A., Government Code, Chapter 2256, as amended, including specifically guaranteed investment contracts permitted in V.T.C.A., Section 2256.015, et seq., and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Certificate Fund as shall be determined by the City Council of the Issuer. All surplus proceeds of sale of the Certificates, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the Certificate Fund. It is further provided, however, that any interest earnings on certificate proceeds that are required to be rebated to the United States of America pursuant to Section 17 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(b) The cash premium received from the sale of the Certificates, in the amount of \$[_____] shall be applied to pay costs of issuance of the Certificates in the amount of \$[_____] , and the sum of \$[_____] shall be deposited to the construction fund (along with the principal in the amount of \$15,000,000, for a total construction fund deposit of \$[_____]).

Section 22. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"EMMA" means the Electronic Municipal Market Access system being established by the MSRB.

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports. (i) The City shall provide annually to the MSRB through EMMA within six months after the end of each fiscal year ending in or after 2026, financial information and operating data with respect to the City of the general type included in the final Official Statement authorized by this Ordinance, being the information described in Exhibit A hereto. The City shall additionally provide audited financial statements within 12 months after the end of each fiscal year ending in or after 2026. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in Exhibit A, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide (1) unaudited financial statements for such fiscal year within such six month period, and (2) audited financial statements for the applicable fiscal year to the MSRB through EMMA when and if the audit report on such statements becomes available.

If the City changes its fiscal year, it will notify the MSRB through EMMA of the date of the new fiscal year end prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this paragraph (b).

The financial information and operating data to be provided pursuant to this paragraph (b) may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB) that theretofore has been provided to the MSRB through EMMA or filed with the SEC.

(c) Event Notices. The Issuer shall notify the MSRB, in a timely manner not in excess of ten Business Days after the occurrence of the event, of any of the following events with respect to the Certificates:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;

4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;
7. Modifications to rights of holders of the Certificates, if material;
8. Certificate calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Certificates, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Issuer;
13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor trustee or change in the name of any trustee, if material.
15. Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

For these purposes, (i) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the Issuer in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer., and (ii) the Issuer intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (c) of this Section by the time required by subsection (c).

(d) Limitations, Disclaimers, and Amendments. (i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Ordinance or applicable law that causes the Certificates no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Certificates. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The

Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

Section 23. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and which shall not materially adversely affect the interests of the holders, (v) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (iv) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and which shall not in the opinion of the Issuer's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Certificates aggregating in principal amount 51% of the aggregate principal amount of then outstanding Certificates which are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto which may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Certificates, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Certificates so as to:

- (1) Make any change in the maturity of any of the outstanding Certificates;
- (2) Reduce the rate of interest borne by any of the outstanding Certificates;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Certificates;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Certificates or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of any series of Certificates necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Certificates a copy of the proposed amendment and cause notice of the proposed amendment to be published at least once

in a financial publication published in The City of New York, New York or in the State of Texas. Such published notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the Issuer for inspection by all holders of such Certificates.

(d) Whenever at any time within one year from the date of publication of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of all of the Certificates then outstanding which are required for the amendment, which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the Issuer and all holders of such affected Certificates shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Certificate pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the publication of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Certificate during such period. Such consent may be revoked at any time after six months from the date of the publication of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of 51% in aggregate principal amount of the affected Certificates then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

For the purposes of establishing ownership of the Certificates, the Issuer shall rely solely upon the registration of the ownership of such Certificates on the registration books kept by the Paying Agent/Registrar.

Section 24. INCONSISTENT PROVISIONS. All indentures, ordinances or resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

Section 25. GOVERNING LAW. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 26. SEVERABILITY. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 27. EVENTS OF DEFAULT. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an event of default (an "Event of Default"):

(i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the Issuer, the failure to perform which materially, adversely affects the rights of the Registered Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the Issuer.

Section 28. REMEDIES FOR DEFAULT. (a) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the may proceed against the Issuer or any official, officer or employee of the City in their official capacity, as appropriate for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

Section 29. REMEDIES NOT EXCLUSIVE. (a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(c) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the Issuer or the Board of Trustees of the Issuer.

Section 30. EFFECTIVE DATE. In accordance with the provisions of V.T.C.A., Government Code, Section 1201.028, this Ordinance shall be effective immediately upon its adoption by the City Council.

EXHIBIT A

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 22 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. Within twelve months after the end of each fiscal year: The annual audited financial statements of the City (or the unaudited financial statements of the City in the event audited financial statements are not completed within twelve months after the end of any fiscal year, with the audited financial statements to follow when available).

2. Within six months after the end of each fiscal year: All quantitative financial information and operating data with respect to the City of the general type included in the Official Statement under Tables numbered 1 through 11 and Appendix B.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 1 above.

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 25, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Public Hearing and Second Reading and Adoption on Ordinance No. 695, Amendment No. 1, Decreasing the Fiscal Year 2025–2026 Budget by \$13,949.00

SUMMARY

Mayor and Council are requested to consider the introduction and first reading of Ordinance No. 695, Amendment No. 1, which proposes to decrease the Fiscal Year 2025–2026 budget in the amount of \$13,949.00, and to call for a public hearing on the proposed amendment.

STATEMENT OF THE ISSUE

This amendment adjusts the Fiscal Year 2025–2026 budget to reflect updated financial information and ensure the City’s budget accurately represents current revenues and expenditures. The proposed amendment would decrease the overall budget by \$13,949.00.

In accordance with City procedures and state requirements, the ordinance must be introduced, read for the first time, and a public hearing scheduled prior to adoption.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: DECREASE EXPENDITURES BY \$13,949.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny Request

STAFF RECOMMENDATION

Approve Request

REQUIRED AUTHORIZATION

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

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor ProTem

Irene Rojas
District 4

**ORDINANCE NO. 695
AMENDMENT NO. 1**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN
AMENDED BUDGET TO DECREASE FY 2025- 2026 ADOPTED BUDGET**

WHEREAS, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to decrease expenditures by **\$13,949.00** (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 2025-2026 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 _____, 2026.**

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: March 19, 2026
Second Reading and Adoption: April 2, 2026

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00002 - City Manager

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	635,086.00			635,086.00	276,016.66	0.00	359,069.34	43.46%
05103	Overtime	10,000.00			10,000.00	2,362.81	0.00	7,637.19	23.63%
05111	FICA/Medicare Taxes	49,349.00			49,349.00	20,212.00	0.00	29,137.00	40.96%
05112	T.W.C. Payroll Taxes	3,120.00			3,120.00	1,167.97	0.00	1,952.03	37.43%
05113	Health Insurance Premiums	105,600.00			105,600.00	33,846.16	0.00	71,753.84	32.05%
05114	Workers Compensation Insurance	21,100.00			21,100.00	2,025.66	0.00	19,074.34	9.60%
05115	Deferred Compensation Benefits	6,000.00	2,500.00		8,500.00	7,382.93	0.00	1,117.07	86.86%
05116	Life Insurance	1,006.00			1,006.00	579.44	0.00	426.56	57.60%
05117	Dental Insurance Expense	2,424.00			2,424.00	1,525.81	0.00	898.19	62.95%
05118	Vision Insurance Expense	756.00			756.00	292.43	0.00	463.57	38.68%
05119	Employee Assistance Program	0.00	50.00		50.00	31.38	0.00	18.62	62.76%
05120	FUTA Payroll Taxes	0.00	100.00		100.00	93.15	0.00	6.85	93.15%
05121	Payroll Fees	0.00	300.00		300.00	213.22	0.00	86.78	71.07%
05201	Office Expense and Supplies	15,000.00			15,000.00	3,479.73	2,394.57	9,125.70	39.16%
05211	Postage	3,000.00			3,000.00	905.25	894.75	1,200.00	60.00%
05212	Tools and Supplies	11,500.00			11,500.00	4,294.88	650.60	6,554.52	43.00%
05213	Uniforms	7,000.00			7,000.00	2,329.27	636.03	4,034.70	42.36%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenance	7,000.00			7,000.00	1,353.08	0.00	5,646.92	19.33%
05313	Utilities	5,000.00	22,000.00		27,000.00	16,745.52	0.00	10,254.48	62.02%
05314	Telephone	65,000.00		(22,000.00)	43,000.00	13,785.49	0.00	29,214.51	32.06%
05411	Legal Fees	70,000.00			70,000.00	1,647.91	7,792.90	60,559.19	13.49%
05510	Property Insurance	5,000.00			5,000.00	2,671.25	0.00	2,328.75	53.43%
05516	Dues/Subscriptions	13,000.00			13,000.00	6,318.91	0.00	6,681.09	48.61%
05518	Liability Insurance	5,000.00			5,000.00	3,097.05	0.00	1,902.95	61.94%
05520	Service Contracts	750,000.00	260,000.00		1,010,000.00	575,746.78	410,414.71	23,838.51	97.64%
05521	Support Activities	50,000.00			50,000.00	19,114.75	13,742.50	17,142.75	65.71%
05523	Equipment Rental/Lease	10,000.00	8,000.00		18,000.00	8,717.26	6,532.16	2,750.58	84.72%
05527	Seminars/Training/Workshops	16,000.00			16,000.00	3,240.00	0.00	12,760.00	20.25%
05546	Marketing Exp	5,000.00			5,000.00	150.79	0.00	4,849.21	3.02%
05612	Vehicle Repair & Maintenance	8,000.00			8,000.00	2,789.23	0.00	5,210.77	34.87%
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	3,399.53	0.00	6,600.47	34.00%
05711	Travel Lodg Airf Mil	23,000.00			23,000.00	4,905.11	0.00	18,094.89	21.33%
05810	Property and Equipment	50,000.00			50,000.00	1,459.53	0.00	48,540.47	2.92%
05900	Emergency Aid and Assistance	10,000.00			10,000.00	0.00	0.00	10,000.00	0.00%
	Balance 00002 - City Manager	1,975,441.00	292,950.00	(22,000.00)	2,246,391.00	1,021,900.94	443,058.22	781,431.84	76.47%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00003 - Public Works

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	1,307,072.00		(80,000.00)	1,227,072.00	473,428.56	0.00	753,643.44	38.58%
05103	Overtime	50,000.00			50,000.00	17,207.54	0.00	32,792.46	34.42%
05111	FICA/Medicare Taxes	103,816.00			103,816.00	37,071.81	0.00	66,744.19	35.71%
05112	T.W.C. Payroll Taxes	9,100.00			9,100.00	2,827.46	0.00	6,272.54	31.07%
05113	Health Insurance Premiums	308,000.00			308,000.00	101,686.10	0.00	206,313.90	33.01%
05114	Workers Compensation Insurance	75,500.00			75,500.00	12,495.80	0.00	63,004.20	16.55%
05115	Deferred Compensation Benefits	15,000.00			15,000.00	13,231.19	0.00	1,768.81	88.21%
05116	Life Insurance	2,154.00			2,154.00	897.82	0.00	1,256.18	41.68%
05117	Dental Insurance Expense	10,220.00			10,220.00	3,594.93	0.00	6,625.07	35.18%
05118	Vision Insurance Expense	2,205.00			2,205.00	665.37	0.00	1,539.63	30.18%
05119	Employee Assistance Program	0.00	150.00		150.00	62.76	0.00	87.24	41.84%
05120	FUTA Payroll Taxes	0.00	50.00		50.00	9.56	0.00	40.44	19.12%
05121	Payroll Fees	0.00	600.00		600.00	403.97	0.00	196.03	67.33%
05201	Office Expense and Supplies	9,000.00			9,000.00	4,607.99	0.00	4,392.01	51.20%
05212	Tools and Supplies	38,000.00			38,000.00	13,225.68	0.00	24,774.32	34.80%
05213	Uniforms	46,000.00			46,000.00	20,817.97	425.60	24,756.43	46.18%
05311	Building & Property Maintenan	20,000.00			20,000.00	2,767.20	0.00	17,232.80	13.84%
05312	Street Maintenance	160,000.00			160,000.00	37,853.63	6,286.00	115,860.37	27.59%
05313	Utilities	315,000.00			315,000.00	123,857.48	0.00	191,142.52	39.32%
05314	Telephone	25,000.00			25,000.00	1,297.20	0.00	23,702.80	5.19%
05317	Park Maintenance	130,000.00			130,000.00	13,452.05	0.00	116,547.95	10.35%
05325	Recycling Center	22,000.00			22,000.00	7,145.12	0.00	14,854.88	32.48%
05411	Legal Fees	20,000.00			20,000.00	4,103.13	1,061.48	14,835.39	25.82%
05510	Property Insurance	24,000.00			24,000.00	9,009.90	0.00	14,990.10	37.54%
05516	Dues/Subscriptions	600.00			600.00	180.00	0.00	420.00	30.00%
05518	Liability Insurance	22,000.00			22,000.00	13,177.90	0.00	8,822.10	59.90%
05520	Service Contracts	200,000.00			200,000.00	30,850.10	25,890.50	143,259.40	28.37%
05521	Support Activities	4,500.00			4,500.00	1,492.57	0.00	3,007.43	33.17%
05523	Equipment Rental/Lease	20,000.00			20,000.00	466.27	0.00	19,533.73	2.33%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	0.00	0.00	7,000.00	0.00%
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	7,698.72	0.00	12,301.28	38.49%
05613	Equipment Repair & Maintenance	52,000.00			52,000.00	15,495.24	0.00	36,504.76	29.80%
05614	Vehicle Fuel	55,000.00			55,000.00	18,964.49	0.00	36,035.51	34.48%

City of Socorro

Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts

From 10/1/2025 Through 2/28/2026

05711	Travel Lodg Airf Mil	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05810	Property and Equipment	100,000.00		(50,000.00)	50,000.00	0.00	0.00	50,000.00	0.00%
05900	Emergency Aid and Assistance	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
08000	Settlements	0.00	711.00		711.00	710.10	0.00	0.90	99.87%
	Balance 00003 - Public Works	3,182,167.00	1,511.00	(130,000.00)	3,053,678.00	990,755.61	33,663.58	2,029,258.81	204.82%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00004 - Fire and
 Ambulance

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
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 Maintenan	4,000.00			4,000.00	390.50	0.00	3,609.50	9.76%
05313	Utilities	25,000.00		(1,700.00)	23,300.00	15,213.65	0.00	8,086.35	65.29%
05314	Telephone	0.00	1,700.00		1,700.00	1,626.90	0.00	73.10	95.70%
05510	Property Insurance	0.00	2,400.00		2,400.00	2,338.45	0.00	61.55	97.44%
05518	Liability Insurance	0.00	700.00		700.00	672.75	0.00	27.25	96.11%
05525	Health/Ambulance Contract	246,000.00			246,000.00	61,250.00	0.00	184,750.00	24.90%
05614	Vehicle Fuel	12,000.00			12,000.00	8,334.56	0.00	3,665.44	69.45%
05810	Property and Equipment	4,000.00			4,000.00	0.00	0.00	4,000.00	0.00%
	Balance 00004 - Fire and Ambulance	291,700.00	4,800.00	(1,700.00)	294,800.00	89,826.81	0.00	204,973.19	228.19%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00005 - Police
 Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	4,322,094.00		(80,000.00)	4,242,094.00	1,818,370.20	0.00	2,423,723.80	42.86%
05103	Overtime	400,000.00			400,000.00	152,669.03	0.00	247,330.97	38.17%
05111	FICA/Medicare Taxes	361,240.00			361,240.00	146,469.65	0.00	214,770.35	40.55%
05112	T.W.C. Payroll Taxes	18,720.00			18,720.00	7,251.79	0.00	11,468.21	38.74%
05113	Health Insurance Premiums	633,600.00			633,600.00	210,315.35	0.00	423,284.65	33.19%
05114	Workers Compensation Insurance	72,700.00			72,700.00	23,864.30	0.00	48,835.70	32.83%
05115	Deferred Compensation Benefits	200,000.00			200,000.00	99,391.80	0.00	100,608.20	49.70%
05116	Life Insurance	6,480.00			6,480.00	3,493.84	0.00	2,986.16	53.92%
05117	Dental Insurance Expense	21,024.00			21,024.00	9,182.29	0.00	11,841.71	43.68%
05118	Vision Insurance Expense	4,536.00			4,536.00	1,427.53	0.00	3,108.47	31.47%
05120	FUTA Payroll Taxes	0.00	60.00		60.00	34.31	0.00	25.69	57.18%
05121	Payroll Fees	0.00	2,000.00		2,000.00	1,693.45	0.00	306.55	84.67%
05201	Office Expense and Supplies	35,000.00			35,000.00	8,582.44	0.00	26,417.56	24.52%
05202	Medical Supplies	500.00			500.00	0.00	0.00	500.00	0.00%
05211	Postage	5,300.00			5,300.00	455.21	0.00	4,844.79	8.59%
05212	Tools and Supplies	100,000.00			100,000.00	7,776.12	0.00	92,223.88	7.78%
05213	Uniforms	33,000.00			33,000.00	7,477.89	0.00	25,522.11	22.66%
05311	Building & Property Maintenanac	17,500.00			17,500.00	4,856.35	0.00	12,643.65	27.75%
05313	Utilities	90,000.00			90,000.00	49,991.80	0.00	40,008.20	55.55%
05314	Telephone	40,000.00			40,000.00	5,862.84	0.00	34,137.16	14.66%
05411	Legal Fees	40,000.00			40,000.00	363.12	0.00	39,636.88	0.91%
05510	Property Insurance	30,000.00			30,000.00	17,344.65	0.00	12,655.35	57.82%
05516	Dues/Subscriptions	14,500.00			14,500.00	821.96	0.00	13,678.04	5.67%
05518	Liability Insurance	90,000.00			90,000.00	49,364.65	0.00	40,635.35	54.85%
05520	Service Contracts	60,000.00	60,000.00		120,000.00	111,757.35	0.00	8,242.65	93.13%
05521	Support Activities	12,000.00			12,000.00	6,093.38	0.00	5,906.62	50.78%
05523	Equipment Rental/Lease	12,000.00			12,000.00	2,233.82	5,266.18	4,500.00	62.50%
05527	Seminars/Training/Workshops	65,000.00			65,000.00	14,821.00	0.00	50,179.00	22.80%
05611	Radio Communications and Maint	2,000.00			2,000.00	587.60	0.00	1,412.40	29.38%
05612	Vehicle Repair & Maintenance	45,000.00			45,000.00	30,080.35	0.00	14,919.65	66.85%
05613	Equipment Repair & Maintenance	10,000.00			10,000.00	5,184.00	0.00	4,816.00	51.84%
05614	Vehicle Fuel	80,000.00			80,000.00	34,686.70	0.00	45,313.30	43.36%
05711	Travel Lodg Airf Mil	33,000.00			33,000.00	12,066.84	0.00	20,933.16	36.57%
05810	Property and Equipment	50,000.00			50,000.00	8,197.14	0.00	41,802.86	16.39%
	Balance 00005 - Police Department	6,905,194.00	62,060.00	(80,000.00)	6,887,254.00	2,852,768.75	5,266.18	4,029,219.07	141.24%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00006 - Municipal
 Court

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	190,827.00			190,827.00	79,200.07	0.00	111,626.93	41.50%
05103	Overtime	8,500.00			8,500.00	877.99	0.00	7,622.01	10.33%
05111	FICA/Medicare Taxes	15,249.00			15,249.00	6,034.04	0.00	9,214.96	39.57%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	406.60	0.00	633.40	39.10%
05113	Health Insurance Premiums	35,200.00			35,200.00	13,317.20	0.00	21,882.80	37.83%
05114	Workers Compensation Insurance	585.00			585.00	123.00	0.00	462.00	21.03%
05115	Deferred Compensation Benefits	500.00			500.00	0.00	0.00	500.00	0.00%
05116	Life Insurance	384.00			384.00	173.36	0.00	210.64	45.15%
05117	Dental Insurance Expense	1,168.00			1,168.00	567.48	0.00	600.52	48.59%
05118	Vision Insurance Expense	252.00			252.00	89.42	0.00	162.58	35.48%
05121	Payroll Fees	0.00	120.00		120.00	65.79	0.00	54.21	54.83%
05201	Office Expense and Supplies	14,000.00			14,000.00	2,841.38	0.00	11,158.62	20.30%
05211	Postage	3,000.00			3,000.00	502.25	0.00	2,497.75	16.74%
05213	Uniforms	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05311	Building & Property Maintenan	5,000.00			5,000.00	892.95	0.00	4,107.05	17.86%
05313	Utilities	0.00	3,000.00		3,000.00	1,402.87	0.00	1,597.13	46.76%
05314	Telephone	14,000.00		(3,000.00)	11,000.00	1,791.14	0.00	9,208.86	16.28%
05411	Legal Fees	40,000.00			40,000.00	6,323.47	576.31	33,100.22	17.25%
05510	Property Insurance	6,000.00			6,000.00	2,374.80	0.00	3,625.20	39.58%
05511	Advertising/Drug Testing	7,500.00			7,500.00	0.00	0.00	7,500.00	0.00%
05516	Dues/Subscriptions	2,000.00			2,000.00	(86.50)	0.00	2,086.50	(4.33%)
05518	Liability Insurance	1,500.00			1,500.00	672.75	0.00	827.25	44.85%
05520	Service Contracts	63,600.00	12,000.00		75,600.00	25,176.00	50,418.40	5.60	99.99%
05521	Support Activities	5,500.00			5,500.00	5,123.20	0.00	376.80	93.15%
05523	Equipment Rental/Lease	2,000.00			2,000.00	487.86	0.00	1,512.14	24.39%
05527	Seminars/Training/Workshops	3,800.00			3,800.00	2,469.08	0.00	1,330.92	64.98%
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	2,997.80	0.00	2,602.20	53.53%
05810	Property and Equipment	65,000.00			65,000.00	5,235.00	20,396.00	39,369.00	39.43%
	Balance 00006 - Municipal Court	498,005.00	15,120.00	(3,000.00)	510,125.00	159,059.00	71,390.71	279,675.29	175.83%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00007 - Planning and
 Zoning

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	572,811.00		(90,000.00)	482,811.00	186,511.70	0.00	296,299.30	38.63%
05103	Overtime	8,000.00			8,000.00	3,955.23	0.00	4,044.77	49.44%
05111	FICA/Medicare Taxes	44,432.00			44,432.00	14,396.51	0.00	30,035.49	32.40%
05112	T.W.C. Payroll Taxes	2,860.00			2,860.00	942.85	0.00	1,917.15	32.97%
05113	Health Insurance Premiums	96,800.00			96,800.00	29,297.84	0.00	67,502.16	30.27%
05114	Workers Compensation Insurance	2,705.00			2,705.00	437.65	0.00	2,267.35	16.18%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	6,654.98	0.00	845.02	88.73%
05116	Life Insurance	811.00			811.00	265.37	0.00	545.63	32.72%
05117	Dental Insurance Expense	3,212.00			3,212.00	1,092.14	0.00	2,119.86	34.00%
05118	Vision Insurance Expense	693.00			693.00	202.54	0.00	490.46	29.23%
05119	Employee Assistance Program	0.00	200.00		200.00	94.14	0.00	105.86	47.07%
05120	FUTA Payroll Taxes	0.00	60.00		60.00	21.90	0.00	38.10	36.50%
05121	Payroll Fees	0.00	250.00		250.00	145.17	0.00	104.83	58.07%
05201	Office Expense and Supplies	14,000.00			14,000.00	4,843.70	0.00	9,156.30	34.60%
05211	Postage	5,000.00			5,000.00	2,431.75	0.00	2,568.25	48.64%
05212	Tools and Supplies	2,300.00			2,300.00	125.89	0.00	2,174.11	5.47%
05213	Uniforms	3,000.00			3,000.00	2,657.33	0.00	342.67	88.58%
05311	Building & Property Maintenan	9,000.00			9,000.00	982.86	0.00	8,017.14	10.92%
05313	Utilities	9,000.00			9,000.00	3,844.37	0.00	5,155.63	42.72%
05314	Telephone	16,000.00			16,000.00	1,011.42	0.00	14,988.58	6.32%
05411	Legal Fees	72,000.00			72,000.00	23,853.67	4,050.38	44,095.95	38.76%
05510	Property Insurance	2,500.00			2,500.00	228.90	0.00	2,271.10	9.16%
05511	Advertising/Drug Testing	11,000.00			11,000.00	2,171.88	0.00	8,828.12	19.74%
05516	Dues/Subscriptions	8,000.00			8,000.00	4,736.57	0.00	3,263.43	59.21%
05518	Liability Insurance	19,000.00			19,000.00	1,221.70	0.00	17,778.30	6.43%
05520	Service Contracts	320,000.00		(13,000.00)	307,000.00	89,532.41	(20,515.99)	237,983.58	22.48%
05521	Support Activities	2,000.00			2,000.00	861.18	0.00	1,138.82	43.06%
05523	Equipment Rental/Lease	12,000.00			12,000.00	5,773.71	0.00	6,226.29	48.11%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	3,058.33	0.00	3,941.67	43.69%
05610	Office Furniture	1,000.00			1,000.00	938.90	0.00	61.10	93.89%
05612	Vehicle Repair & Maintenance	2,500.00			2,500.00	8,485.94	0.00	(5,985.94)	339.44%
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	1,257.51	0.00	1,242.49	50.30%

City of Socorro

Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts

From 10/1/2025 Through 2/28/2026

05711	Travel Lodg Airf Mil	7,500.00		7,500.00	2,907.17	0.00	4,592.83	38.76%	
05810	Property and Equipment	50,000.00		50,000.00	683.40	0.00	49,316.60	1.37%	
	Balance 00007 - Planning and Zoning	1,317,124.00	510.00	(103,000.00)	1,214,634.00	405,626.61	(16,465.61)	825,473.00	203.51%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00008 - Health
 Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05525	Health/Ambulance Contract	650,000.00			650,000.00	285,303.00	0.00	364,697.00	127.83%
	Balance 00008 - Health Department	650,000.00	0.00	0.00	650,000.00	285,303.00	0.00	364,697.00	127.83%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00010 - Grants and
 Special Projects

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	324,085.00		(80,000.00)	244,085.00	99,805.78	0.00	144,279.22	40.89%
05103	Overtime	3,000.00			3,000.00	235.50	0.00	2,764.50	7.85%
05111	FICA/Medicare Taxes	25,022.00			25,022.00	7,376.62	0.00	17,645.38	29.48%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	465.33	0.00	834.67	35.79%
05113	Health Insurance Premiums	44,000.00			44,000.00	10,625.95	0.00	33,374.05	24.15%
05114	Workers Compensation Insurance	689.00			689.00	0.00	0.00	689.00	0.00%
05115	Deferred Compensation Benefits	3,600.00	2,500.00		6,100.00	4,857.20	0.00	1,242.80	79.63%
05116	Life Insurance	750.00			750.00	154.65	0.00	595.35	20.62%
05117	Dental Insurance Expense	1,460.00			1,460.00	450.05	0.00	1,009.95	30.83%
05118	Vision Insurance Expense	315.00			315.00	67.18	0.00	247.82	21.33%
05120	FUTA Payroll Taxes	0.00	25.00		25.00	4.97	0.00	20.03	19.88%
05121	Payroll Fees	0.00	200.00		200.00	87.45	0.00	112.55	43.73%
05201	Office Expense and Supplies	6,500.00			6,500.00	3,953.40	0.00	2,546.60	60.82%
05211	Postage	300.00			300.00	0.00	0.00	300.00	0.00%
05213	Uniforms	600.00			600.00	415.06	0.00	184.94	69.18%
05314	Telephone	5,000.00			5,000.00	641.01	0.00	4,358.99	12.82%
05411	Legal Fees	5,000.00			5,000.00	474.85	0.00	4,525.15	9.50%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	3,500.00			3,500.00	3,354.85	0.00	145.15	95.85%
05520	Service Contracts	7,500.00			7,500.00	0.00	0.00	7,500.00	0.00%
05521	Support Activities	5,000.00			5,000.00	1,258.45	0.00	3,741.55	25.17%
05527	Seminars/Training/Workshops	5,000.00			5,000.00	2,603.00	0.00	2,397.00	52.06%
05711	Travel Lodg Airf Mil	5,000.00			5,000.00	1,956.87	0.00	3,043.13	39.14%
05810	Property and Equipment	3,500.00			3,500.00	0.00	0.00	3,500.00	0.00%
06440	Grant Expense	10,000.00			10,000.00	0.00	0.00	10,000.00	0.00%
	Balance 00010 - Grants and Special Projects	462,621.00	2,725.00	(80,000.00)	385,346.00	138,788.17	0.00	246,557.83	177.65%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00012 - Human
 Resources

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	73,590.00			73,590.00	31,134.40	0.00	42,455.60	42.31%
05111	FICA/Medicare Taxes	5,630.00			5,630.00	2,351.00	0.00	3,279.00	41.76%
05112	T.W.C. Payroll Taxes	260.00			260.00	117.00	0.00	143.00	45.00%
05113	Health Insurance Premiums	8,800.00			8,800.00	3,329.30	0.00	5,470.70	37.83%
05114	Workers Compensation Insurance	145.00			145.00	123.00	0.00	22.00	84.83%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,811.44	0.00	2,688.56	40.25%
05116	Life Insurance	250.00			250.00	33.79	0.00	216.21	13.52%
05117	Dental Insurance Expense	292.00			292.00	124.20	0.00	167.80	42.53%
05118	Vision Insurance Expense	63.00			63.00	22.50	0.00	40.50	35.71%
05119	Employee Assistance Program	0.00	5,321.00		5,321.00	5,321.00	0.00	0.00	100.00%
05121	Payroll Fees	0.00	40.00		40.00	19.08	0.00	20.92	47.70%
05201	Office Expense and Supplies	1,700.00			1,700.00	1,064.39	0.00	635.61	62.61%
05211	Postage	150.00			150.00	25.04	0.00	124.96	16.69%
05314	Telephone	800.00			800.00	124.83	0.00	675.17	15.60%
05411	Legal Fees	30,000.00			30,000.00	1,718.57	1,648.08	26,633.35	11.22%
05510	Property Insurance	50.00			50.00	8.10	0.00	41.90	16.20%
05511	Advertising/Drug Testing	15,000.00			15,000.00	4,214.00	0.00	10,786.00	28.09%
05516	Dues/Subscriptions	500.00			500.00	299.00	0.00	201.00	59.80%
05518	Liability Insurance	1,500.00			1,500.00	672.75	0.00	827.25	44.85%
05520	Service Contracts	11,300.00			11,300.00	2,912.40	2,172.40	6,215.20	45.00%
05521	Support Activities	3,000.00			3,000.00	874.95	0.00	2,125.05	29.17%
05526	Human Resources	10,000.00			10,000.00	1,648.80	0.00	8,351.20	16.49%
05527	Seminars/Training/Workshops	4,200.00			4,200.00	2,970.00	0.00	1,230.00	70.71%
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	1,705.49	0.00	4,794.51	26.24%
05810	Property and Equipment	500.00			500.00	0.00	0.00	500.00	0.00%
	Balance 00012 - Human Resources	179,330.00	5,361.00	0.00	184,691.00	62,625.03	3,820.48	118,245.49	188.82%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00013 - Mayor and City
 Council

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	65,022.00		(8,000.00)	57,022.00	23,276.00	0.00	33,746.00	40.82%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	1,622.80	0.00	3,351.20	32.63%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	321.07	0.00	1,238.93	20.58%
05113	Health Insurance Premiums	52,800.00			52,800.00	9,960.09	0.00	42,839.91	18.86%
05114	Workers Compensation Insurance	299.00			299.00	164.75	0.00	134.25	55.10%
05115	Deferred Compensation Benefits	1,000.00			1,000.00	160.00	0.00	840.00	16.00%
05116	Life Insurance	210.00			210.00	38.30	0.00	171.70	18.24%
05117	Dental Insurance Expense	1,752.00			1,752.00	425.21	0.00	1,326.79	24.27%
05118	Vision Insurance Expense	378.00			378.00	80.61	0.00	297.39	21.33%
05121	Payroll Fees	0.00	40.00		40.00	18.76	0.00	21.24	46.90%
05201	Office Expense and Supplies	8,000.00			8,000.00	3,181.52	0.00	4,818.48	39.77%
05213	Uniforms	3,000.00			3,000.00	1,047.00	0.00	1,953.00	34.90%
05314	Telephone	3,700.00			3,700.00	935.93	0.00	2,764.07	25.30%
05411	Legal Fees	20,000.00			20,000.00	8,792.79	0.00	11,207.21	43.96%
05510	Property Insurance	250.00			250.00	8.10	0.00	241.90	3.24%
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	672.75	0.00	1,827.25	26.91%
05521	Support Activities	5,000.00			5,000.00	96.78	0.00	4,903.22	1.94%
05527	Seminars/Training/Workshops	10,000.00			10,000.00	5,456.25	0.00	4,543.75	54.56%
05610	Office Furniture	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05711	Travel Lodg Airf Mil	21,000.00			21,000.00	7,221.58	0.00	13,778.42	34.39%
	Balance 00013 - Mayor and City Council	211,445.00	40.00	(8,000.00)	203,485.00	63,480.29	0.00	140,004.71	220.55%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00014 - City Clerk

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	72,213.00			72,213.00	29,136.66	0.00	43,076.34	40.35%
05111	FICA/Medicare Taxes	5,524.00			5,524.00	2,207.90	0.00	3,316.10	39.97%
05112	T.W.C. Payroll Taxes	260.00			260.00	117.00	0.00	143.00	45.00%
05113	Health Insurance Premiums	8,800.00			8,800.00	3,329.30	0.00	5,470.70	37.83%
05114	Workers Compensation Insurance	288.00			288.00	123.00	0.00	165.00	42.71%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,695.19	0.00	2,804.81	37.67%
05116	Life Insurance	150.00			150.00	32.32	0.00	117.68	21.55%
05117	Dental Insurance Expense	292.00			292.00	124.20	0.00	167.80	42.53%
05118	Vision Insurance Expense	63.00			63.00	22.50	0.00	40.50	35.71%
05121	Payroll Fees	0.00	40.00		40.00	19.69	0.00	20.31	49.23%
05201	Office Expense and Supplies	3,000.00			3,000.00	822.20	0.00	2,177.80	27.41%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	132.42	0.00	467.58	22.07%
05411	Legal Fees	17,000.00			17,000.00	6,324.53	716.29	9,959.18	41.42%
05510	Property Insurance	130.00			130.00	8.10	0.00	121.90	6.23%
05511	Advertising/Drug Testing	20,000.00			20,000.00	5,686.48	0.00	14,313.52	28.43%
05515	County Elections	105,000.00			105,000.00	0.00	0.00	105,000.00	0.00%
05516	Dues/Subscriptions	700.00			700.00	0.00	0.00	700.00	0.00%
05518	Liability Insurance	1,500.00			1,500.00	672.75	0.00	827.25	44.85%
05520	Service Contracts	13,000.00	11,000.00		24,000.00	11,981.77	11,893.77	124.46	99.48%
05527	Seminars/Training/Workshops	1,500.00			1,500.00	575.00	0.00	925.00	38.33%
05711	Travel Lodg Airf Mil	3,200.00			3,200.00	1,469.86	0.00	1,730.14	45.93%
05810	Property and Equipment	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
	Balance 00014 - City Clerk	262,920.00	11,040.00	0.00	273,960.00	64,480.87	12,610.06	196,869.07	305.31%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00015 - Finance
 Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	211,245.00			211,245.00	91,379.56	0.00	119,865.44	43.26%
05103	Overtime	9,000.00			9,000.00	3,265.76	0.00	5,734.24	36.29%
05111	FICA/Medicare Taxes	16,849.00			16,849.00	6,662.98	0.00	10,186.02	39.55%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	433.73	0.00	606.27	41.70%
05113	Health Insurance Premiums	35,200.00			35,200.00	16,561.61	0.00	18,638.39	47.05%
05114	Workers Compensation Insurance	600.00			600.00	123.00	0.00	477.00	20.50%
05115	Deferred Compensation Benefits	13,000.00			13,000.00	4,589.91	0.00	8,410.09	35.31%
05116	Life Insurance	400.00			400.00	225.19	0.00	174.81	56.30%
05117	Dental Insurance Expense	1,168.00			1,168.00	690.86	0.00	477.14	59.15%
05118	Vision Insurance Expense	252.00			252.00	107.10	0.00	144.90	42.50%
05121	Payroll Fees	0.00	120.00		120.00	64.70	0.00	55.30	53.92%
05201	Office Expense and Supplies	7,000.00			7,000.00	2,368.11	1,275.49	3,356.40	52.05%
05314	Telephone	570.00			570.00	132.42	0.00	437.58	23.23%
05411	Legal Fees	30,000.00			30,000.00	19,636.14	726.27	9,637.59	67.87%
05510	Property Insurance	110.00			110.00	8.10	0.00	101.90	7.36%
05512	Audit Fees	70,000.00			70,000.00	48,941.69	0.00	21,058.31	69.92%
05513	Central Appraisal Fees	216,000.00			216,000.00	66,426.22	0.00	149,573.78	30.75%
05516	Dues/Subscriptions	10,000.00			10,000.00	(86.50)	0.00	10,086.50	(0.87%)
05517	Bank Charges	25,000.00			25,000.00	8,817.78	0.00	16,182.22	35.27%
05518	Liability Insurance	1,500.00			1,500.00	672.75	0.00	827.25	44.85%
05520	Service Contracts	122,000.00			122,000.00	7,795.31	0.00	114,204.69	6.39%
05522	Tax Collector Fees	70,000.00			70,000.00	16,899.75	0.00	53,100.25	24.14%
05527	Seminars/Training/Workshops	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05538	Late Charge	1,000.00	500.00		1,500.00	1,424.25	0.00	75.75	94.95%
05711	Travel Lodg Airf Mil	2,600.00			2,600.00	14.00	0.00	2,586.00	0.54%
05810	Property and Equipment	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
	Balance 00015 - Finance Department	849,534.00	620.00	0.00	850,154.00	297,154.42	2,001.76	550,997.82	185.42%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00016 - Recreation
 Centers

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	259,938.00		(15,000.00)	244,938.00	106,407.54	0.00	138,530.46	43.44%
05103	Overtime	20,000.00			20,000.00	15,383.09	0.00	4,616.91	76.92%
05111	FICA/Medicare Taxes	21,415.00			21,415.00	9,233.35	0.00	12,181.65	43.12%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	677.23	0.00	882.77	43.41%
05113	Health Insurance Premiums	52,800.00			52,800.00	24,636.82	0.00	28,163.18	46.66%
05114	Workers Compensation Insurance	790.00	1,000.00		1,790.00	1,662.50	0.00	127.50	92.88%
05115	Deferred Compensation Benefits	7,300.00			7,300.00	2,368.38	0.00	4,931.62	32.44%
05116	Life Insurance	340.00			340.00	97.11	0.00	242.89	28.56%
05117	Dental Insurance Expense	1,752.00			1,752.00	1,067.54	0.00	684.46	60.93%
05118	Vision Insurance Expense	378.00			378.00	104.71	0.00	273.29	27.70%
05120	FUTA Payroll Taxes	0.00	90.00		90.00	31.62	0.00	58.38	35.13%
05121	Payroll Fees	0.00	200.00		200.00	123.82	0.00	76.18	61.91%
05201	Office Expense and Supplies	11,000.00			11,000.00	2,783.51	0.00	8,216.49	25.30%
05212	Tools and Supplies	700.00			700.00	187.68	0.00	512.32	26.81%
05213	Uniforms	2,000.00	219.00		2,219.00	2,218.06	0.00	0.94	99.96%
05311	Building & Property Maintenance	10,500.00			10,500.00	2,625.80	0.00	7,874.20	25.01%
05313	Utilities	40,000.00			40,000.00	26,460.40	0.00	13,539.60	66.15%
05314	Telephone	18,000.00			18,000.00	1,799.81	0.00	16,200.19	10.00%
05411	Legal Fees	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05510	Property Insurance	10,000.00			10,000.00	6,168.50	0.00	3,831.50	61.69%
05511	Advertising/Drug Testing	16,000.00	5.00		16,005.00	16,000.99	0.00	4.01	99.97%
05516	Dues/Subscriptions	2,000.00	1,750.00		3,750.00	3,740.64	0.00	9.36	99.75%
05518	Liability Insurance	3,800.00	1,500.00		5,300.00	4,761.55	0.00	538.45	89.84%
05520	Service Contracts	50,000.00			50,000.00	40,842.30	2,279.47	6,878.23	86.24%
05521	Support Activities	30,000.00			30,000.00	14,330.97	0.00	15,669.03	47.77%
05523	Equipment Rental/Lease	11,000.00			11,000.00	6,556.60	0.00	4,443.40	59.61%
05527	Seminars/Training/Workshops	10,000.00			10,000.00	4,945.69	0.00	5,054.31	49.46%
05548	Events	100,000.00			100,000.00	43,469.48	23,750.00	32,780.52	67.22%
05612	Vehicle Repair & Maintenance	6,500.00			6,500.00	43.36	0.00	6,456.64	0.67%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	0.00	0.00	1,600.00	0.00%
05614	Vehicle Fuel	3,000.00	2,000.00		5,000.00	4,770.49	0.00	229.51	95.41%
05711	Travel Lodg Airf Mil	10,000.00			10,000.00	1,735.88	0.00	8,264.12	17.36%
05810	Property and Equipment	17,000.00			17,000.00	9,242.55	0.00	7,757.45	54.37%
	Balance 00016 - Recreation	722,373.00	6,764.00	(15,000.00)	714,137.00	354,477.97	26,029.47	333,629.56	94.12%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00025 - Information
 Technology

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	157,394.00			157,394.00	68,573.23	0.00	88,820.77	43.57%
05103	Overtime	4,000.00			4,000.00	2,596.16	0.00	1,403.84	64.90%
05111	FICA/Medicare Taxes	12,347.00			12,347.00	5,399.69	0.00	6,947.31	43.73%
05112	T.W.C. Payroll Taxes	780.00			780.00	323.52	0.00	456.48	41.48%
05113	Health Insurance Premiums	26,400.00			26,400.00	9,987.90	0.00	16,412.10	37.83%
05114	Workers Compensation Insurance	345.00			345.00	123.00	0.00	222.00	35.65%
05115	Deferred Compensation Benefits	2,500.00			2,500.00	1,600.00	0.00	900.00	64.00%
05116	Life Insurance	247.00			247.00	139.53	0.00	107.47	56.49%
05117	Dental Insurance Expense	876.00			876.00	372.60	0.00	503.40	42.53%
05118	Vision Insurance Expense	189.00			189.00	67.50	0.00	121.50	35.71%
05121	Payroll Fees	0.00	150.00		150.00	54.31	0.00	95.69	36.21%
05201	Office Expense and Supplies	15,000.00			15,000.00	8,576.73	0.00	6,423.27	57.18%
05212	Tools and Supplies	13,500.00			13,500.00	6,544.77	0.00	6,955.23	48.48%
05213	Uniforms	4,500.00			4,500.00	0.00	0.00	4,500.00	0.00%
05311	Building & Property Maintenan	100.00	3,500.00		3,600.00	3,600.00	0.00	0.00	100.00%
05314	Telephone	2,200.00			2,200.00	2,172.48	0.00	27.52	98.75%
05510	Property Insurance	500.00			500.00	383.95	0.00	116.05	76.79%
05516	Dues/Subscriptions	5,000.00			5,000.00	4,388.61	0.00	611.39	87.77%
05518	Liability Insurance	3,500.00			3,500.00	2,383.05	0.00	1,116.95	68.09%
05520	Service Contracts	150,000.00	40,000.00		190,000.00	120,149.29	58,148.00	11,702.71	93.84%
05521	Support Activities	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05527	Seminars/Training/Workshops	11,000.00		(4,500.00)	6,500.00	1,797.00	0.00	4,703.00	27.65%
05612	Vehicle Repair & Maintenance	5,000.00			5,000.00	266.72	0.00	4,733.28	5.33%
05613	Equipment Repair & Maintenance	3,500.00			3,500.00	572.52	0.00	2,927.48	16.36%
05614	Vehicle Fuel	0.00	1,000.00		1,000.00	506.72	0.00	493.28	50.67%
05711	Travel Lodg Airf Mil	11,000.00		(5,000.00)	6,000.00	280.00	0.00	5,720.00	4.67%
05810	Property and Equipment	50,000.00			50,000.00	22,357.10	0.00	27,642.90	44.71%
	Balance 00025 - Information Technology	480,878.00	44,650.00	(9,500.00)	516,028.00	263,216.38	58,148.00	194,663.62	73.96%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00026 - Transit Services

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	62,400.00		(10,000.00)	52,400.00	21,875.86	0.00	30,524.14	41.75%
05103	Overtime	20,000.00			20,000.00	1,990.54	0.00	18,009.46	9.95%
05111	FICA/Medicare Taxes	6,304.00			6,304.00	1,825.77	0.00	4,478.23	28.96%
05112	T.W.C. Payroll Taxes	520.00			520.00	165.98	0.00	354.02	31.92%
05113	Health Insurance Premiums	17,600.00			17,600.00	4,661.02	0.00	12,938.98	26.48%
05114	Workers Compensation Insurance	400.00			400.00	0.00	0.00	400.00	0.00%
05115	Deferred Compensation Benefits	3,000.00			3,000.00	495.00	0.00	2,505.00	16.50%
05116	Life Insurance	172.00			172.00	152.28	0.00	19.72	88.53%
05117	Dental Insurance Expense	584.00			584.00	173.88	0.00	410.12	29.77%
05118	Vision Insurance Expense	126.00			126.00	0.00	0.00	126.00	0.00%
05120	FUTA Payroll Taxes	0.00	60.00		60.00	29.92	0.00	30.08	49.87%
05121	Payroll Fees	0.00	40.00		40.00	21.17	0.00	18.83	52.93%
05201	Office Expense and Supplies	2,000.00			2,000.00	1,459.15	0.00	540.85	72.96%
05212	Tools and Supplies	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05213	Uniforms	2,000.00			2,000.00	1,088.78	0.00	911.22	54.44%
05313	Utilities	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05314	Telephone	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05411	Legal Fees	10,000.00			10,000.00	1,005.51	0.00	8,994.49	10.06%
05510	Property Insurance	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05516	Dues/Subscriptions	5,000.00	1,000.00		6,000.00	5,665.00	0.00	335.00	94.42%
05518	Liability Insurance	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05520	Service Contracts	5,000.00			5,000.00	4,377.75	0.00	622.25	87.56%
05523	Equipment Rental/Lease	10,000.00			10,000.00	30.00	0.00	9,970.00	0.30%
05527	Seminars/Training/Workshops	2,000.00			2,000.00	1,625.71	0.00	374.29	81.29%
05610	Office Furniture	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05611	Radio Communications and Maint	3,000.00			3,000.00	1,365.00	0.00	1,635.00	45.50%
05612	Vehicle Repair & Maintenance	1,500.00	1,000.00		2,500.00	1,523.18	0.00	976.82	60.93%
05613	Equipment Repair & Maintenance	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05614	Vehicle Fuel	50,000.00		(2,000.00)	48,000.00	0.00	0.00	48,000.00	0.00%
05711	Travel Lodg Airf Mil	2,000.00			2,000.00	373.80	0.00	1,626.20	18.69%
	Balance 00026 - Transit Services	224,606.00	2,100.00	(12,000.00)	214,706.00	49,905.30	0.00	164,800.70	330.23%

City of Socorro
 Detail Budget/Actual Transactions - LG - Budget Rpt for the Depts
 From 10/1/2025 Through 2/28/2026

00027 - Custodial
 Services

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	%
05101	Salaries	2,852,158.00			2,852,158.00	0.00	0.00	2,852,158.00	0.00%
05111	FICA/Medicare Taxes	218,190.00			218,190.00	0.00	0.00	218,190.00	0.00%
05112	T.W.C. Payroll Taxes	20,020.00			20,020.00	0.00	0.00	20,020.00	0.00%
05113	Health Insurance Premiums	677,600.00			677,600.00	0.00	0.00	677,600.00	0.00%
05114	Workers Compensation Insurance	169,400.00			169,400.00	0.00	0.00	169,400.00	0.00%
05116	Life Insurance	18,711.00			18,711.00	0.00	0.00	18,711.00	0.00%
05117	Dental Insurance Expense	22,484.00			22,484.00	0.00	0.00	22,484.00	0.00%
05118	Vision Insurance Expense	4,851.00			4,851.00	0.00	0.00	4,851.00	0.00%
05201	Office Expense and Supplies	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05212	Tools and Supplies	700,000.00			700,000.00	0.00	0.00	700,000.00	0.00%
05213	Uniforms	20,000.00			20,000.00	0.00	0.00	20,000.00	0.00%
05411	Legal Fees	10,000.00			10,000.00	0.00	0.00	10,000.00	0.00%
	Balance 00027 - Custodial Services	4,718,414.00	0.00	0.00	4,718,414.00	0.00	0.00	4,718,414.00	#DIV/0!
Report Opening/Current Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Transaction Totals		22,931,752.00	450,251.00	(464,200.00)	22,917,803.00	7,099,369.15	639,522.85	15,178,911.00	

DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
CITY MANAGER	Deferred Compensation	2,500.00	0.00	increase participation
	Employee Assistance Program	50.00	0.00	paycom fees waiting for reimbursement
	FUTA Payroll Taxes	100.00	0.00	paycom fees waiting for reimbursement
	Payroll Fees	300.00	0.00	paycom fees
	Utilities	22,000.00	0.00	budgeted in telephone services
	Telephone	0.00	-22,000.00	moving to utilities
	Service Contracts	260,000.00	0.00	AFA for Nuevo Hueco Tanks Rd phase I
	Equipment Rental Lease	8,000.00	0.00	
		292,950.00	-22,000.00	TOTALS
PUBLIC WORKS	Salaries	0.00	-80,000.00	due to vacancies
	Employee Assistance Program	150.00	0.00	paycom fees waiting for reimbursement
	FUTA Payroll Taxes	50.00		paycom fees waiting for reimbursement
	Payroll Fees	600.00		paycom fees
	Property and Equipment	0.00	-50,000.00	will not use general fund for these expenses
	Settlements	711.00	0.00	damages to vehicle
		1,511.00	-130,000.00	TOTALS
FIRE AND AMBULANCE	Telephone	1,700.00	0.00	budgeted in utilities
	Utilities	0.00	-1,700.00	moving to telephone
	Property Insurance	2,400.00	0.00	not budgeted for this department
	Liability Insurance	700.00	0.00	not budgeted for this department
		0.00	0.00	
		4,800.00	-1,700.00	TOTALS

POLICE DEPARTMENT	Salaries	0.00	-80,000.00	due to vacancies
	FUTA Payroll Taxes	60.00	0.00	paycom fees waiting for reimbursement
	Payroll Fees	2,000.00	0.00	paycom fees
	Service Contracts	60,000.00	0.00	PD Equipment agreement
		62,060.00	-80,000.00	TOTALS
MUNICIPAL COURT	Payroll Fees	120.00	0.00	paycom fees
	Utilities	3,000.00	0.00	budgeted in telephone
	Telephone	0.00	-3,000.00	moving to utilities
	Service Contracts	12,000.00	0.00	floor repairs
		0.00	0.00	
		15,120.00	-3,000.00	
PLANNING & ZONING	Salaries	0.00	-90,000.00	due to vacancies
	Employee Assistance Program	200.00	0.00	paycom fees waiting for reimbursement
	FUTA Payroll Taxes	60.00	0.00	paycom fees waiting for reimbursement
	Payroll Fees	250.00	0.00	paycom fees
	Service Contracts	0.00	-13,000.00	Will not use this Fiscal Year
		510.00	-103,000.00	TOTALS
GRANTS & SPECIAL PROJ.	Salaries	0.00	-80,000.00	due to Economic Recovery Coord. ARPA funds and vacancies
	Deferred Compensation	2,500.00	0.00	increased participation
	FUTA Payroll Taxes	25.00	0.00	paycom fees waiting for reimbursement
	Payroll Fees	200.00	0.00	paycom fees
		2,725.00	-80,000.00	TOTALS
HUMAN RESOURCES	Employee Assistance Program	5,321.00	0.00	did not allocate any funding
	Payroll Fees	40.00	0.00	paycom fees
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		5,361.00	0.00	
MAYOR & CITY COUNCIL	Salaries	0.00	-8,000.00	will no use this fiscal year
	Payroll Fees	40.00	0.00	paycom fees
			0.00	Councils Office
		40.00	-8,000.00	
CITY CLERK	Payroll Fees	40.00	0.00	paycom fees
	Service Contracts	11,000.00	0.00	software fees
		11,040.00	0.00	
FINANCE	Payroll Fees	120.00	0.00	paycom fees
	Late Charges	500.00	0.00	new hires
		620.00	0.00	TOTALS
RECREATION CENTERS	Salaries	0.00	-15,000.00	due to vacancies

	Workers Compensation	1,000.00	0.00	budgeted in wrong code
	Futa Payroll Taxes	90.00	0.00	paycom fees waiting for reimbursement
	Payroll Fees	200.00	0.00	paycom fees
	Uniforms	219.00	0.00	adjustment for fiscal year expenses
	Advertising /Drug Testing	5.00	0.00	adjustment for advertising overages
	Dues Subscriptions	1,750.00	0.00	adjustment needed
	Liability Insurance	1,500.00	0.00	adjustment needed
	Vehicle Fuel	2,000.00	0.00	transit mis allocation
		0.00	0.00	
		6,764.00	-15,000.00	
INFORMATION TECH	Payroll Fees	150.00	0.00	paycom fees
	Building & Property Maintenance	3,500.00	0.00	new contract
	Service Contracts	40,000.00	0.00	did not allocate any funding
	Seminars Training Workshops	0.00	-4,500.00	will no use this fiscal year
	Vehicle Fuel	1,000.00	0.00	adjustment to complete fiscal year
	Travel Lodge Airf Mil	0.00	-5,000.00	will not use this fiscal year
		44,650.00	-9,500.00	
TRANSIT SERVICES	Salaries	0.00	-10,000.00	will not use this fiscal year
	Futa Payroll Taxes	60.00	0.00	paycom fees waiting for reimbursement
	Payroll Fees	40.00	0.00	paycom fees
	Dues Subscriptions	1,000.00	0.00	new subscription
	Vehicle Repair & Maintenance	1,000.00	0.00	ramp repair
	Vehicle Fuel	0.00	-2,000.00	adjustment to recreations department vehicle fuel
		2,100.00	-12,000.00	TOTALS
		450,251.00	-464,200.00	Decrease \$13,949

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve a Proclamation Declaring April 2026 as “Fair Housing Month” in the City of Socorro, Texas

SUMMARY

City Council will consider approval of a proclamation declaring April 2026 as “Fair Housing Month” in the City of Socorro, Texas, in recognition of the Fair Housing Act enacted on April 11, 1968 to end racial segregation and housing discrimination in the United States.

STATEMENT OF THE ISSUE

The Fair Housing Act, enacted on April 11, 1968, prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability, and commits recipients of federal funding to affirmatively further fair housing in their communities.

Today, more than 50 years after the passage of the Fair Housing Act, discrimination persists, and many communities remain segregated.

To reaffirm our commitment to fair and equal housing opportunities, and to uphold and strengthen our diverse and inclusive community, the City of Socorro proclaims April 2026 as “Fair Housing Month” in the City of Socorro via the proclamation attached.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve a proclamation declaring April 2026 as “Fair Housing Month” in the City of Socorro, Texas

STAFF RECOMMENDATION

Approve – The City **WILL** approve a proclamation declaring April 2026 as “Fair Housing Month” in the City of Socorro, Texas

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

PROCLAMATION

DECLARING APRIL 2026 AS “FAIR HOUSING MONTH” IN THE SOCORRO, TEXAS

WHEREAS, the Fair Housing Act, enacted on April 11, 1968, enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and

WHEREAS, the Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability, and commits recipients of federal funding to affirmatively further fair housing in their communities; and

WHEREAS, the City of Socorro is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all; and

WHEREAS, our social fabric, the economy, health, and environment are strengthened in diverse, inclusive communities; and

WHEREAS, more than fifty years after the passage of the Fair Housing Act, discrimination persists, and many communities remain segregated; and

WHEREAS, acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

NOW THEREFORE, BE IT RESOLVED that the CITY OF SOCORRO does hereby declare the month of April 2026, as

FAIR HOUSING MONTH

In the City of Socorro, an inclusive community committed to fair housing, and to promoting appropriate activities by private and public entities to provide and advocate for equal housing opportunities for all residents and prospective residents of Socorro.

ATTEST:

CITY OF SOCORRO

Rudy Cruz, Jr.
Mayor

Olivia Navarro, City Clerk

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to enter into a Memorandum of Understanding (MOU) with Workforce Solutions Borderplex (WSB) to advance mutual objectives by supporting workforce development, business growth, community engagement, and service delivery at the E.G. Chayo Apodaca Community Center in Socorro, Texas. There is no financial impact as a result of this MOU.

SUMMARY

City Council will consider continuing its MOU relationship with the Workforce Solutions Borderplex (WSB), mutually benefiting WSB and the community of Socorro through workforce development, business assistance, and service delivery at the E. G. Chayo Apodaca Community Center.

STATEMENT OF THE ISSUE

The City of Socorro first entered into a MOU with WSB in 2023, establishing a mutually beneficial relationship to bring WSB services to the E.G. Chayo Apodaca Community Center by providing satellite office space to WSB during certain days and times. Since then, the WSB has provided job seeker and career-building services to local residents, as well as a menu of services to support local businesses and employers.

Currently, WSB representatives are on site here in Socorro at the E. G. Chayo Apodaca Community Center every Tuesday and Thursday from 8:00 AM to 5:00 PM.

Through this MOU, the City of Socorro will continue this collaborative partnership for another four (4) years at no cost to Socorro taxpayers.

There is no financial impact as a result of this MOU.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** enter into a Memorandum of Understanding (MOU) with Workforce Solutions Borderplex (WSB) to advance mutual objectives by supporting workforce development, business growth, community engagement, and service delivery at the E.G. Chayo Apodaca Community Center in Socorro, Texas.

STAFF RECOMMENDATION

Approve – The City **WILL** enter into a Memorandum of Understanding (MOU) with Workforce Solutions Borderplex (WSB) to advance mutual objectives by supporting workforce development, business growth, community engagement, and service delivery at the E.G. Chayo Apodaca Community Center in Socorro, Texas.

REQUIRED AUTHORIZATION

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



MEMORANDUM OF UNDERSTANDING

Workforce Solutions Borderplex

and

City of Socorro

This Memorandum of Understanding (MOU) is entered into voluntarily by and between Workforce Solutions Borderplex (WSB) and **City of Socorro**. This MOU establishes the terms, conditions, and mutual commitments of the parties with respect to the workforce services administered by WSB. The parties agree to fulfill their respective responsibilities as set forth herein for the duration of this MOU.

Workforce Solutions Borderplex (WSB) is a regional government entity and non-profit organization established to act as an arm of the State of Texas to carry out the governmental functions of workforce development. WSB is certified by the Texas Workforce Commission as the local workforce development board for the six counties of far West Texas—Brewster, Culberson, El Paso, Hudspeth, Jeff Davis, and Presidio—encompassed within the Workforce region. WSB's functions include overseeing integrated workforce training, education, and related services and programs for the area.

WSB provides a wide range of assistance to job seekers, including youth, underemployed, unemployed, and displaced workers, in the six-county region along the U.S.-Mexico border from El Paso to the east of Presidio County. Services include, but are not limited to, job search activities, career counseling, training assistance, job preparation activities, placement assistance, and access to technology resources. WSB also assists qualifying families who require childcare to work, attend school, or receive training by providing childcare subsidies. In addition, WSB assists employers with services including assessment, pre-screening, recruitment screening, and testing.

I. Purpose of Agreement

This agreement establishes a cooperative and mutually beneficial relationship between the parties and outlines their respective roles and responsibilities regarding the workforce services provided by WSB to **City of Socorro**. This MOU reflects the parties' mutual intentions.

II. Duration of Agreement

This Memorandum of Understanding shall commence on **1 Apr 2026** or upon execution by all parties, whichever occurs later, and shall be reviewed annually. It will remain in effect for an initial term of four (4) years. Upon expiration, it may be renewed for up to four (4) additional one-year terms upon mutual written agreement of the parties, unless terminated earlier by mutual consent.. This MOU is intended as a statement of mutual cooperation and does not create enforceable rights or obligations.

III. Program Description

The purpose of this Memorandum of Understanding is to outline the collaboration between WSB and City of Socorro for the delivery of connecting small businesses to other entrepreneurs, resource partners, and business opportunities. The E.G. Chayo Apodaca Community Center serves as a facility that connects local businesses to business grants, loans, meetings, networking events, and resources. In partnership with WSB /Business Services, WSB will provide services to the community of Socorro. This partnership seeks to advance mutual objectives by supporting workforce development, business growth, and community engagement. The activities described herein reflect the shared intentions of both parties and are not intended to create legally binding obligations.

IV. General Provisions

It is understood by the parties that each shall fulfill its responsibilities under this agreement in accordance with the provisions of laws and regulations governing their activities. Nothing in this agreement is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time either party is unable to perform its functions under this agreement consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other to establish a date for mutual resolution of the conflict and/or termination of this agreement.

V. Responsibilities of the Parties under Agreement

City of Socorro agrees to connect WSB's small businesses to other entrepreneurs, resource partners, and business opportunities.

a. The Contractor will be directly responsible for facilitating:

- Provide office space for WSB staff to meet with residents and businesses needing services.
- Provide meeting room space for hosting WSB workshops, interview rooms, and events.
- Provide referrals to WSB for potential participants that WSB can serve through its various programs and services.
- Retain and secure all records directly related to programming and services in coordination with WSB.
- Establish communication with WSB staff regarding City of Socorro logistics and facilities.
- Constant communication with WSB staff on possible partnership and collaborations opportunities

b. WSB is responsible for:

- Coordinate with City of Socorro staff to provide assistance and visit local businesses in the surrounding area.
- Provide a menu of WSB business services for local businesses and employers.
- Maintain access to WSB staff to provide business services or other employment-related program services as needed.
- Provide support to customers needing assistance with business services Candidate search assistance, Work in Texas, and other related WSB services that are available to the community.
- Leverage the necessary WSB departments to ensure clients are assisted.
- Maintain tracking and service delivery for customers that are served at the location.
- Provide WSB services on Tuesdays & Thursdays, 8:00 am - 5:00 pm at the E.G. Chayo Apodaca Community Center, with the flexibility to accommodate hours based on customer demand.
- Perform assessment for possible eligibility into WSB programs that help remove employment barriers.
- Assist City of Socorro with hosting WSB-specialized workshops for the local community.
- Connect local community partners to City of Socorro and the local community.

a. Both Parties will:

1. Comply with The Civil Rights Act of 1964, Public Law 88-352 (78 Stat. 241), which prohibits discrimination based on race, color, or national origin in programs and activities that receive federal financial assistance.
2. Comply with Section 504 of the Rehabilitation Act of 1973, as amended, (29 U.S.C. 794), which prohibits discrimination on the basis of disability in programs and activities, public and private, that receive federal financial assistance.
3. Comply with the requirements of the Americans with Disabilities Act of 1990, Public Law 101-336, 101st Congress, (104 Stat. 327) July 26, 1990.
4. Comply with the requirements of the Texas Revised Civil Statute 44196b-4, Sections 5.03-5.04, which outlines the workplace and confidentiality guidelines regarding AIDS and HIV.

VI. Rights in Intellectual Property and Data

For data, including recorded information, regardless of form or media, but excluding computer software developed under this Agreement or purchased with funds from this Agreement, Company grants WSB and its designated representatives a paid-up, nonexclusive, nontransferable, irrevocable, worldwide license for all such data to reproduce, prepare derivative works, distribute copies to the public, perform and display publicly, by or on behalf of WSB.

Excluding copyrighted, licensed, and public domain software, any computer software developed or purchased as required under this Agreement, Contractor grants to WSB and its designated representatives unlimited rights to any data, databases, or data processing programs first produced or delivered under this Agreement.

The Company is responsible for obtaining from its subcontractors all data and rights necessary to fulfill the Company's obligations to WSB under this Agreement. If a subcontractor refuses to accept the terms offering WSB such rights, Contractor shall promptly notify WSB in writing.

VII. Allocation of Costs

Except as otherwise provided in this Agreement, each party shall be responsible for its own costs and expenses incurred in connection with performing its obligations under this Agreement.

If funding or reimbursement is to be provided, such terms will be documented in a separate written agreement or amendment approved by both parties prior to the commencement of any work or services.

IV. Confidentiality

Both Parties shall maintain the confidentiality of all information obtained in connection with this Agreement, in accordance with applicable federal, state, and local laws, and WSB's confidentiality policies. This includes, but is not limited to, information related to participants, employers, and WSB operations. Neither Party shall disclose such information to any third party without the prior written consent of the other Party, except as required by law or court order.

V. Indemnification

Each Party shall be solely responsible for its own acts or omissions and the acts or omissions of its employees, agents, or subcontractors. To the extent allowed by law, each Party agrees to indemnify, defend, and hold harmless the other Party, its officers, directors, employees, and agents from and against

any and all claims, damages, losses, liabilities, costs, and expenses (including reasonable attorneys' fees) arising from its own negligence, willful misconduct, or breach of this Agreement.

VIII. Modification, Consensus, and Assignment

This Agreement may be amended at any time in writing by mutual consent of all parties. Any such modification, amendment, or change must be signed by each party to be binding or accomplished as set forth in the Modification and Consensus Process below. This Agreement may be canceled by a party upon thirty (30) days' written notice to the other party, except where the cancellation is for cause (i.e., a material and significant breach of any provision of this Agreement). If cancellation is for cause, it may be canceled upon delivery of written notice to the other party.

Modification and Consensus Process

When a party wishes to modify this Agreement, that party must first provide written notification to all signatories of the existing Agreement and outline the proposed modification(s). Upon notification, WSB will ensure that discussions and negotiations related to the proposed modification take place with all parties in a timely and appropriate manner. Depending on the type of modification, this process may be accomplished through email communications among the parties. If the proposed modification is extensive and is met with opposition, WSB may call a meeting of the parties to resolve the issue. Upon agreement of all parties, the modification will be processed. If the modification involves the substitution of a party that will not impact any of the terms of this Agreement, it may be accomplished by the original party and the new party entering into an agreement with WSB in which the new party assumes all rights and obligations of the original party. Upon execution, WSB will present the agreement as a proposed modification to this Agreement, and the remaining steps above will be followed. If it is determined that a party is unwilling to agree to the modification, WSB will follow the process set forth in the Dispute Resolution section.

Non-Assignment

Except as otherwise indicated herein, no party may, during the term of this Agreement or any renewals or extensions, assign or subcontract all or any part of this Agreement without prior written consent of all other parties.

Sovereign Immunity

The parties stipulate and agree that no provision of, or any part of, this Agreement or any subsequent amendment shall be construed: (1) as a waiver of the doctrine of sovereign immunity or immunity from suit as provided for in the Texas Constitution and the laws of the State of Texas; (2) to extend liability beyond such liability provided for in the Texas Constitution and the laws of the State of Texas; or (3) as a waiver of any immunity provided by the 11th Amendment or any other provision of the United States Constitution or any immunity recognized by the courts and the laws of the United States.

IX. Dispute Resolution

All Parties shall actively participate in local negotiations in a good-faith effort to reach an agreement. Any disputes shall first be addressed through informal resolution efforts. If informal resolution efforts are unsuccessful, the dispute resolution process must be formally initiated by the party seeking resolution in accordance with applicable procedures, laws, or regulations.

X. Process

The Parties agree to work together in good faith to resolve any disputes arising under this Agreement. In the event of a disagreement, the Parties shall first attempt to resolve the matter informally through direct discussions.

If informal efforts do not resolve the dispute, the petitioner must provide written notification to WSB and all Parties to this Agreement within **108** business days of the occurrence giving rise to the dispute. Upon receipt of such notification, WSB will place the dispute on the agenda of a special meeting of WSB's Executive Committee.

The Executive Committee will attempt to mediate and resolve the dispute. A resolution will require the consent of two-thirds (2/3) of the Executive Committee members present. The decision of the Executive Committee will be final and binding unless it conflicts with applicable state or federal laws or regulations governing any Party. Once a decision is final, there is no further right of appeal.

Final decisions will not be precedent-setting or binding on future disputes unless formally incorporated into this Agreement or its governing procedures. The Executive Committee will provide a written, dated summary of the proposed resolution to all Parties, and WSB will confirm agreement with the resolution with the petitioner and other appropriate Parties.

XI. Contact Representatives

The parties will designate primary points of contact (POCs) to coordinate the performance of this Agreement. The POCs will maintain regular communication to ensure the success of the engagement. Each party's designated representative is as follows:

Workforce Solutions Borderplex

Contact Person: Nicholas Muniz
Title: Operations Director
Address: 304 Texas Ave., Suite 1400, El Paso, TX 79901
Telephone: 19158872244
E-mail: nicholas.muniz@borderplexjobs.com

City of Socorro

Contact Person: Jose Quinonez
Title: Economic Recovery Coordinator
Address: 341 N Moon Rd, Socorro, TX, USA
Telephone: 19158582915
E-mail: jquinonez@costx.us

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first written above.

Authorized Signatures

It is expressly acknowledged by the parties that this Agreement does not grant, and is not intended to grant, any party control or the right of control over the other party's professional judgment or actions outside the scope of this Agreement. Nothing in this Agreement shall be construed to create an employer–employee relationship, partnership, or joint venture, nor shall it allow any party to exercise control or direction over the manner or method by which another party performs services, except as expressly provided herein.

AGREED TO AND APPROVED BY:

WORFORCE SOLUTIONS BORDERPLEX

_____ Date: _____
Leila Melendez
Chief Executive Officer

City of Socorro

_____ Date: _____
Rudy Cruz Jr
Mayor

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve an Addendum to the Foreign Trade Zone (FTZ) Distribution Site Operator Agreement with Pilot Air Freight, LLC, to recognize the entity consolidation and name change of Pilot Air Freight, LLC into its parent company, Maersk Logistics & Services USA Inc.

SUMMARY

City Council will consider approving an Addendum to the FTZ Operator agreement with Pilot Air Freight, LLC, changing its name to Maersk Logistics & Services USA Inc.

STATEMENT OF THE ISSUE

The City of Socorro entered into an FTZ Operator Agreement with Pilot Air Freight, LLC on February 1, 2024.

In December 2025, the City of Socorro received a notice of Maersk Entity Consolidation explaining that as of January 1, 2026, Pilot Air Freight, LLC and current operator of the active FTZ Distribution Site in Socorro, Texas will be merged into its immediate parent company Maersk Logistics & Services USA Inc.

As such, an addendum is necessary to recognize the merger and FTZ Operator name change from Pilot Air Freight, LLC to Maersk Logistics & Services USA Inc, and to ensure compliance with federal FTZ requirements. There is no change to the ultimate ownership, company officers, management, assets, resources, or operations.

Attached is a copy of the merger's notice.

There is no financial impact as a result of this addendum.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve an Addendum to the Foreign Trade Zone (FTZ) Distribution Site Operator Agreement with Pilot Air Freight, LLC, to recognize the entity consolidation and name change of Pilot Air Freight, LLC into its parent company, Maersk Logistics & Services USA Inc.

STAFF RECOMMENDATION

Approve – The City **WILL** approve an Addendum to the Foreign Trade Zone (FTZ) Distribution Site Operator Agreement with Pilot Air Freight, LLC, to recognize the entity consolidation and name change of Pilot Air Freight, LLC into its parent company, Maersk Logistics & Services USA Inc.

REQUIRED AUTHORIZATION

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



10 December 2025

FTZ No. 302
Attn: Jose Quinonez
Economic Recovery Office
FTZ No. 302 Administrator
City of Socorro, Texas

NOTICE OF MAERSK ENTITY CONSOLIDATION

Facility Address:	901 Logistics Center Court, Socorro, TX
Class of Bonded Warehouse:	Foreign Trade Zone
Current Legal Operator:	Pilot Air Freight LLC
Prospective Legal Operator:	Maersk Logistics & Services USA Inc. FEIN 22-2904364

Attention: Jose Quinonez

This letter is in reference to the captioned bonded warehouse (the "Facility"). The Maersk organization is undergoing an initiative to reduce the number of redundant legal entities maintained by the organization. Please be advised that as part of this initiative, effective 1 January 2026, the captioned current operator of the Facility will be merged into its immediate parent company Maersk Logistics & Services USA Inc.

This merger is a corporate housekeeping exercise only. There are no changes to ultimate ownership, company officers or directors, management, personnel, assets, resources, or operations at the Facility. Nevertheless, we recognize that the registered legal entity operating the Facility will need to be updated with the Grantee and CBP..

I am attaching herewith a filed-stamped copy of the Notice of Merger filed with the Delaware Secretary of State, where Maersk Logistics & Services USA Inc. is incorporated. The Certificate of Merger will be available after the 1 January 2026 merger effective date, as will updated registries with the various secretaries of state in the jurisdictions where Maersk Logistics & Services USA Inc. conducts business. Also attached is the W-9 for Maersk Logistics & Services USA Inc.

We are working with our bond surety to effectuate the update. We appreciate your guidance with respect to the most efficient way to register this update with your office. I hope to discuss this with you shortly at your earliest convenience.

With kind regards,

A handwritten signature in black ink, appearing to read "Cameron Youree", written over a horizontal line.

Cameron Youree
Senior Regulatory Compliance Manager
[cameron.youree@maersk.com]

Enclosures

**AMENDMENT NO. 1 TO FOREIGN-TRADE ZONE
DISTRIBUTION SITE OPERATOR AGREEMENT CONTRACT**

THIS AMENDMENT NO. 1 ("this Amendment") TO THE FOREIGN-TRADE ZONE DISTRIBUTION SITE OPERATOR AGREEMENT entered into February 1, 2024 (the "Agreement") is made as of the date written below between PILOT AIR FREIGHT, L.L.C., a Delaware limited liability company ("Pilot Freight"), MAERSK LOGISTICS & SERVICES USA INC. ("Maersk") and the CITY OF SOCORRO (the "City").

RECITALS

WHEREAS, the City received notice of a merger between Pilot Freight and Maersk and as a result have requested that the Agreement reflect the name change.

WHEREAS, the notice of merger was filed with US Customs & Border Protection to allow Maersk to continue to conduct customs business. The name change is also needed for Maersk to be registered correctly with the US Foreign-Trade Zones Board.

WHEREAS, There is no change to the ultimate ownership, company officers, management, assets, resources or operations of Pilot Freight.

For and in consideration of the mutual covenants contained herein, the parties hereby agree to amend that certain as follows:

1. Pilot Freight, as party to the Agreement, and all references throughout the Agreement, shall be replaced by Maersk as the party to the Agreement with the City.
2. Except as amended and addended, herein, the Agreement remains in full force and effect according to its terms.

EXECUTED as of the ____ day of _____, 2026.

[signatures appear on following page]

CITY OF SOCORRO

By: _____
Name: _____
Title: _____

PILOT AIR FREIGHT, L.L.C.

By: _____
Name: _____
Title: _____

MAERSK LOGISTICS & SERVICES USA INC.

By: _____
Name: _____
Title: _____

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 30, 2026

TO: City Clerk: Olivia Navarro

FROM: Victor Reta; Division Director of: Recreation, Communications, Special Events, Emergency Management, Legislative Affairs, & Transit
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Discussion & Action regarding Lupita Infante and the Independence Day Xtravaganza Performance Contract for the 2026 INDX Event.*

SUMMARY: This agenda item is being presented for City Council review in accordance with Purchasing Policy and pertains to the contract for the performer at the upcoming INDX Festival; staff is seeking approval for this year’s featured act, Lupita Infante, a rising Mexican-American singer and granddaughter of legendary icon Pedro Infante known for continuing the tradition of mariachi and ranchera music, accompanied by Mariachis as part of the festival’s entertainment lineup.

STATEMENT OF THE ISSUE: City staff are required by Purchasing Policy to ensure all contracts are reviewed by the City Attorney and approved by the City Council before execution to maintain legal compliance and accountability.

FINANCIAL IMPACT: \$23,000 – already budgeted for in the M&O

STAFF RECOMMENDATION: Staff recommends approval

ALTERNATIVE: Denial

REQUIRED AUTHORIZATION:

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



16872 Bolsa Chica Street
Suite 204
Huntington Beach, CA 92649
714.846.6600

E N G A G E M E N T A G R E E M E N T

LUPITA INFANTE

Agreement made this Thursday, March 12, 2026, between **CITY OF SOCORRO** (hereinafter referred to as PURCHASER), and **LUPITA INFANTE** (hereinafter referred to as ARTIST)

The Purchaser hereby engages the Artist and the Artist hereby agrees to furnish the entertainment presentation hereinafter described, upon all terms and conditions herein set forth, including those attached hereto and made a part hereof entitled "Additional Terms and Conditions."

1. Artist: LUPITA INFANTE

2. Performance Details:

Dates:	Saturday July 4th, 2026	Event Capacity:	8,000 – 12,000
Time:	Doors: 7:00pm	Ticket Prices:	FREE
Show Lengths:	90 Minutes	Ticket Type:	GA/ ASSIGNED SEATS
Show Time:	7:30pm – 9:00pm	Minimum Age Req:	ALL AGES
Curfew:	10:00pm	Billing:	HEADLINE BILLING
Locations:	Cougar Park 10664 Socorro Rd Socorro TX 79927		

3. Compensation Details:

Compensation Term: **\$23,000.00** (Twenty Three Thousand Dollars) Flat Guarantee

4. Payment Schedule:

All payments must be made in U.S. dollars and shall be paid by wire transfer, certified check, university check, casino check, money order, or cash as follows:

- A. A Deposit of **\$15,000.00** is due **immediately**, made payable to and in the name of **THE M&M GROUP [Tax ID# 56-2554243]**, located at 16872 Bolsa Chica Street Suite 204, Huntington Beach CA 92649.
 - i. When wiring, please call The M&M Group and let us know the transfer has been made: (714) 846-6600.
 - ii. All wire transfer fees shall be the responsibility of the Purchaser.
 - iii. **Send wire to:** Stache, Inc dba The M&M Group - JP MORGAN CHASE
 - Acct #80010415947
 - Routing # For Wires: 021000021 - ACH and Direct Deposits use Routing #322271627

IMPORTANT - Please make sure to note the ARTIST NAME, PLAY DATE, and VENUE/CITY on the wire details and send a copy of the wire confirmation to: michael@mm-group.org.
- B. Balance Payment of **\$8,000.00** is due **5 Days Prior to show via wire**, made payable to and in the name of **THE M&M GROUP [Tax ID# 56- 2554243]**.

5. Agreement Details:

A. Provisions:

1. **Air Transportation & Ground Transportation: Venue to provide** transportation to and from Airport, Hotel & Venue and 5 Double Hotel Rooms
2. **Hotel Accommodations & Air Freight/Excess Baggage:** Artist to provide
3. **Meals & Incidentals:** Purchaser to provide per Artist rider
4. **Backline, Sound & Lights:** Purchaser to provide per Artist rider (Include in price of agreement)

- B. **Artist Rider:** Purchaser to provide and pay for all mutually agreeable Artist rider requirements. If a contract rider is attached, that rider is a part of this contract and it must be reviewed, signed by Purchaser and returned to the Artist's representative with this contract. In the event of conflict between the provision(s) of this contract and said rider, the provision(s) of this contract shall govern. Do not sign until you have read both front and back of this agreement and all riders.
- C. **Radius / Exclusivity:** This contract is predicated on exclusivity to Purchaser for 90 days prior or 0 days after the engagement, as well as within a 45 - mile radius.
- D. **Complimentary Tickets:** ARTIST shall receive (25) comps per artist, located within the first five (15) rows, center section. All comps, including but not limited to marketing and media comps, shall be subject to pre-approval by PRODUCER. These ARTIST comps are in addition to Sponsor comps.
- E. **Advertising:** This engagement is not to be advertised or publicized in any manner or form until this contract is fully processed and signed by both parties. Please send samples of flyers or other ad artwork / materials to michael@mm-group.org for approval before distribution.
- F. **Billing:** Purchaser agrees that the Artist shall receive headline billing in 100% type in all advertising and publicity issued by and under the control of the Purchaser in regard to the engagement hereunder. Any changes to the line-up subject to approval by Michael Scafuto michael@mm-group.org. All support acts (if any) subject to approval by Michael Scafuto michael@mm-group.org and to be paid for by purchaser on top of and separate from artist guarantee. All show times including doors, support show time (if any), Artist show time, and curfew must be confirmed in writing. Any changes to any show schedule times must be confirmed in writing by Michael Scafuto michael@mm-group.org.
- G. **Merchandise:** Purchaser shall not sell or advertise any merchandise without Producer's approval. For digital media (e.g. CDs/DVDs), regardless of who sells: 90% to Artist /Producer / 10% to Purchaser. For all other merchandise goods, the split of all Artist's merchandise sales revenue shall be as follows:

Artist/Producer sells: 85% of proceeds to Artist/Producer / 15% of proceeds to Purchaser.

Venue sells: 80% of proceeds to Artist/Producer / 20% of proceeds to Purchaser.

6. Additional Terms and Conditions:

- A. **Work Permits:** If the buyer, venue or country requires Artist to have a work permit, the cost will be the responsibility/obligation of the Purchaser.
- B. **Venue/Production:** Facilities/Venue/Production: Purchaser agrees to furnish at its sole cost and expense all that is necessary for the proper presentation of the entertainment presentation on the date(s), time(s) and place(s) of the performance(s) all that is necessary for the proper and lawful presentation of the engagement hereunder, and if required by Artist, all rehearsals therefor (at least twenty four (24) hours prior to scheduled performance time), including a suitable venue, theater hall or auditorium, well-heated, ventilated, lighted, clean and in good order, stage, stage curtains, properly tuned grand piano(s) [if needed – see Artist Rider], and all necessary first-class sound equipment in perfect working condition including amplifiers, public address system, microphone(s) in number and quality required by Artist and clean, comfortable, properly heated and air-conditioned, lighted dressing rooms near the stage and pursuant to the Artist Rider, all first-class stagehands, stage carpenters, electricians, electrical operators and any other labor as shall be necessary and/or required by any national or local union(s) to take in, hang, work and take out the entertainment presentation including scenery, properties, and baggage: all lights, tickets, house programs, all licenses (including musical performing rights licenses): special police/security, ushers, ticket sellers for advance or single sales (wherever sales take place), ticket takers: appropriate and sufficient approved advanced advertising and publicity (in order to maximize ticket sales –i.e., no later than eight (8) weeks prior to the event date) pursuant to the approved marketing plan, including but not limited to bill posting, mailing and distributing of circulars, display newspaper advertising in the principal newspapers (and Purchaser shall pay all other necessary expenses in connection therewith). Purchaser shall also provide at its sole cost and expense, all other necessary material and equipment for the engagement hereunder as provided on the face of this agreement, or as designated in the attached Artist Rider (unless otherwise agreed by Producer and Purchaser in writing), and shall promptly comply with Producer's and Artist's directions to arrange the stage décor and settings for the performances hereunder. PURCHASER will furnish at its expense all necessary facilities, electricians, stage hands and other personnel for lighting

and dress rehearsals. In addition to those musicians, if any, to be furnished by either Artist or Purchaser pursuant to any other provision hereof, Purchaser agrees to furnish at its sole expense all other items and personnel, including, but not limited to, support act, musicians, including musical contractor(s) as may be required by any national or local union(s) for and in connection with this engagement and rehearsals therefore Artist shall have the right to name the local music contractor and to approve the choice of musicians hired locally. PURCHASER will pay all music royalties in connection with PRODUCER's and/or Artist's use of music, and in addition, the costs of any musicians (including contractor) other than those furnished by PRODUCER as part of PRODUCER's regular company. PURCHASER agrees to pay all amusement taxes, if applicable. PURCHASER shall comply with all regulations and requirements of any union(s) that may have jurisdiction over any of the said materials, facilities and personnel to be furnished by PURCHASER and PRODUCER. PURCHASER shall ensure compliance with all applicable requirements of laws and regulations as to health and safety, licensing, insurance (including worker's compensation), hygiene, fire, access, egress, security, medical, and generally in relation to the performance(s) and the venue(s) for such performance(s). PURCHASER shall be solely responsible for providing a safe environment for the Engagement, including but not limited to with respect to the staging, stage covering, grounding, supervision and direction of the Engagement, and security, so that the Engagement and all persons and equipment are free from adverse weather and other conditions, situations and events ("Adverse Conditions"). PRODUCER/ARTIST shall not have any liability for any damage or injury caused by such Adverse Conditions.

- C. **Creative Control:** Artist shall at all times have complete supervision, direction and control over the service of his personnel on this engagement and expressly reserves the right to control the manner, means and details of the performance of services to fulfill the entertainment requirements. The Artist executes this agreement as an independent contractor, not as an employee of the Purchaser or Producer. Artist shall have the sole and exclusive control over the production, presentation and performances of the engagement hereunder, including but not limited to the details, means and methods of the performances of the performing Artists hereunder and Artist shall have the sole right as Artist may see fit, to designate and change any time the performing personnel. Artist's obligations hereunder are subject to detention or prevention by sickness, inability to perform, accident, means of transportation, acts of God, riots, strikes, labor difficulties, epidemics, any act of order of any public authority or any cause similar or dissimilar, beyond Artist's control.
- D. **Recording:** Purchaser shall not have the right to broadcast or televise, photograph or otherwise reproduce the performances hereunder or any part thereof. Purchaser shall not have the right to assign this agreement or any provision hereof. Nothing herein contained shall ever be construed as to constitute the parties hereto as a partnership or joint venture; or that ARTIST shall be liable to whole or in part for any obligation that may be incurred by Purchaser's behalf warrants his authority to do so, and such person hereby personally assumes liability for the payment of said price in full. Purchaser will make best efforts to stop cell phone pictures and recordings by attendees through signage and security but will not be held responsible for cell phone users.
- E. **Presentation:** Purchaser agrees that the entertainment presentation will not be included in a subscription or other type of series without the written consent of Artist. In the event that payment to Artist shall be based in whole or in part on receipts of the performance(s) hereunder: (a) the scale of ticket prices must be submitted to and approved by Artist in writing before tickets are ordered or placed on sale; (b) Purchaser agrees to deliver to Artist a certified statement of the gross receipts of each such performance within two (2) hours following such performance, and (c) Artist shall have the right to examine and make extracts from box office records of Purchaser relating to gross receipts of this engagement only.
- F. **Cancellation:** If before the date of any scheduled performance it is found that Purchaser has not performed fully its obligations under any other agreement with any party for another engagement or that the financial credit of the Purchaser has been impaired, Artist may cancel this engagement. In the event that Purchaser does not perform fully all of its obligations herein, Artist shall have the option to perform or refuse to perform hereunder and in either event Purchaser shall be liable to Artist for damages in addition to the compensation provided herein. If show is canceled due to Artist illness, accident, or disability, interruption or failure of means of transportation, the parties may mutually agree to reschedule, pursuant to a separate written agreement and Artist will be paid the full fee agreed upon pursuant to that agreement. If the parties are unable to reschedule a show that is canceled due to the aforementioned reasons, then Purchaser will have no obligation to pay Artist.
- G. **Special Cancellations:** Purchaser agrees Artist may cancel engagement by giving written notice no later than 30 days prior to commencement date should Artist be called upon to render services in connection with a motion picture, TV show, legitimate stage play or Nevada or Atlantic City engagement which conflicts with the above engagement.
- H. **Force Majeure:** Notwithstanding the foregoing, if show is canceled due to Force Majeure [Act(s) of God, war, riots, civil commotion, strikes, labor difficulties, epidemics, earthquakes, fire, accidents, death, or any act or order of any act of government, its agencies or officers, or any other legitimate cause, similar or dissimilar, beyond the control of the parties] and Artist is otherwise ready, willing and able to perform, Purchaser shall pay Artist the full fee. A "Force Majeure Event" is defined as one or more of the following causes which renders performance(s) by Artist (or any member thereof ["Member"]) impossible, impracticable, or unsafe: death, illness of, disability of, or injury to Artist or Member or a member of Artist's immediate family, any of Artist's musicians, or any of Artist's key personnel; theft, loss, destruction, or breakdown of instruments or equipment owned or leased by Artist; fire; explosion(s); epidemic(s); flood(s); embargo(es); threat(s) or act(s) of terrorism; act(s) of a public enemy; insurrection; riot(s) or other form(s) of civil disorder in, around, or near the performance(s) venue or which Artist or Artist management reasonably believe jeopardizes the safety of Artist or any Member, any of Artist's equipment, musicians or other performers, or any of Artist's key personnel; strike, lockout, or other forms of labor difficulties; any act, order, rule, or regulation of any court, government agency, or public authority; act(s) of God; absence of power or other essential services; failure of technical facilities; failure or delay of transportation not within Artist's reasonable control; and/or any similar or dissimilar cause beyond Artist's, Artist key Member's or PURCHASER's

reasonable control. If a Force Majeure Event occurs, the parties' respective obligations hereunder will be excused fully, without any additional obligation, subject to the provisions of Section H below, and each of the parties shall bear its own costs incurred in connection with this Agreement. If, as the result of a Force Majeure Event (as defined below), Artist or Member is unable to, or is prevented from, performing the Engagement or any portion thereof or any material obligation under this Agreement, then Artist's and/or Artist member's obligations hereunder will be fully excused, there shall be no claim for damages or expenses by PURCHASER, and PURCHASER shall bear its own costs and expenses in connection with this Agreement. Notwithstanding the foregoing: (i) PURCHASER shall be obligated and liable to Artist for such proportionate amount of the payment provided for herein as may be due hereunder for any performance(s) which Artist or Artist management may have rendered up to the time of the inability to perform by reason of such Force Majeure Event; and (ii) in the event of such non-performance as a result of a Force Majeure Event, if Artist is ready, willing, and able to perform (but for the occurrence of such Force Majeure Event), then PURCHASER shall nevertheless pay Artist an amount equal to the full Guarantee plus all other payments and compensation due hereunder. At Artist's sole election, if the Force Majeure Event affects one Member, Artist shall have the option, but not the obligation, to perform. For clarification, in the event of cancellation due to any Force Majeure Event, and whether or not Artist is ready, willing and able to perform, PURCHASER shall remain responsible for all transportation, accommodations, expense reimbursements and any other payments or compensation for Artist and entourage pursuant to the terms of this Agreement. In the event that this Agreement concerns a support artist performance, and the headline artist of such engagement does not perform for any reason, if Artist is ready and willing to perform the services set forth herein, Artist will be entitled to receive the full, agreed upon compensation set forth in this Agreement. Notwithstanding anything contained to the contrary herein, inclement weather shall not be deemed a Force Majeure Event and PURCHASER shall remain liable for payment to Artist of the full Guarantee plus all other compensation due hereunder if the performance(s) is rendered impossible, infeasible, or unsafe by such weather conditions. For clarification, PURCHASER shall remain responsible for all other terms and conditions of this Agreement, including, without limitation accommodations, transportation, and expense reimbursements for Artist and touring party.

- I. **Inclement Weather:** Notwithstanding anything contained to the contrary herein, inclement weather shall not be deemed a Force Majeure event and PURCHASER shall remain liable for payment to PRODUCER of the full GUARANTEE plus all other compensation due hereunder if the performance(s) is rendered impossible, infeasible or unsafe by such weather conditions. For clarification, PURCHASER shall remain responsible for all other terms and conditions of this Agreement, including, without limitation accommodations, transportation, and expense reimbursements for ARTIST and touring party.
- J. **Insurance:** Purchaser shall obtain an insurance policy acceptable to Artist naming Artist as insured to be issued by a reputable and experienced insurance company, with premiums paid by Purchaser, covering loss of or damage to any musical, sound, light, costuming, or other hardware or software material and facilities of Artist or any of its agents, employees, or representatives used or in any way connected with the Engagement in an amount not less than \$1,000,000.00 and shall further take all steps reasonable and necessary to preserve and protect such materials and facilities during the Engagement and load-in and load-out times. A copy of such policy shall be furnished to Artist not later than fourteen (14) days prior to the Engagement.
- K. **Indemnification:** Purchaser and Artist shall defend, indemnify and hold harmless The M&M Group, its agents, and employees from and against any and all claims, losses, damages, liability, obligations and expenses (including reasonable attorney's fees), suffered or incurred as a result of the intentional or negligent acts or omissions of Purchaser or Artist, their employees, and agents committed in the course of carrying out their obligations under this Agreement. Purchaser's obligation to defend, indemnify and hold harmless shall extend to any claims by Artist for injuries suffered on Purchaser's place of business except for those caused by Purchaser's negligence.
- L. **Compensation**
 - 1. Unless otherwise specified, all payments shall be made in full without any deductions whatsoever. If not already indicated on the face page of this Agreement, PURCHASER will advise PRODUCER, or PRODUCER's agent, promptly upon request (but in no event later than the on-sale date), of the net admissions prices for the entertainment presentation and shall further disclose any added charges and applicable tax in connection therewith.
 - 2. In the event the payment to PRODUCER shall be based in whole or in part on receipts of the performance(s) hereunder, PURCHASER agrees to deliver to PRODUCER a certified statement of the gross receipts of each performance within two (2) hours following such performance. PRODUCER shall have the right to have a representative present in the box office at all times and such representative shall have access to box office records of PURCHASER relating to gross receipts of the Engagement.
 - 3. In the event that the payment of PRODUCER's share of said performance(s) receipts is based in whole or in part upon expenses related to the Engagement, PURCHASER shall verify by paid receipts, cancelled check or similar documents all such expenses, or they shall not be included as an expense of the Engagement.
 - 4. In the event the payment to PRODUCER does not include a percentage payment, if the actual gross box office receipts from the Engagement exceed the gross potential as stated on the face of this Agreement or as otherwise agreed in writing between the parties, such excess shall be immediately paid in full to PRODUCER in cash.
- M. **Tickets**
 - 1. PURCHASER shall not announce, advertise, promote or sell tickets to the Engagement until authorization in writing has been received from PRODUCER.

2. ALL TICKETS MUST BE NUMBERED. NO TICKETS SHALL BE PRICED AT MORE THAN THE AGREED UPON PRICE EXCLUSIVE OF VALUE ADDED TAX OR OTHER SALES-BASED TAX WITHOUT PRODUCER'S PRIOR APPROVAL.
3. If ticket price scaling shall be varied in any respect, the percentage of compensation payable to PRODUCER shall be based upon whichever of the following is more favorable to PRODUCER: (i) the ticket price scaling set forth on the face page of this Agreement or as otherwise agreed in writing by the parties, or (ii) the actual ticket price scaling in effect for the Engagement.
4. The PRODUCER's representative shall have the right to inspect ticket racks and all box office and other records with respect to such receipts, including, but not limited to, unsold tickets, printed but unsold tickets (so-called "deadwood") and stubs of tickets sold, for the purpose of verifying the statements. PRODUCER's representative will upon request be admitted to the box office at all times during the sale of tickets for the Engagement hereunder.
5. There shall be no dynamic ticket pricing unless mutually agreed upon by PRODUCER and PURCHASER in writing. In the event the parties agree to participate in dynamic ticket pricing all terms thereof shall be subject to mutual written approval including, without limitation, all ticket prices and adjustments thereto, scaling, gross box office potential and additional ticketing charges (if any). All elements thereof, including, without limitation, all ticket pricing/scaling/adjustments, ticketing charges (if any) and final gross revenue must be transparent and presented at settlement in writing to PRODUCER to evidence compliance with the foregoing.
6. PURCHASER agrees that any inclusion of ARTIST's performance hereunder in a subscription or other type of series is subject to the prior written consent of PRODUCER.
7. PURCHASER shall not commit ARTIST to any interviews, promotional appearances, meet & greets, or otherwise without PRODUCER's prior, written consent, which shall be given or withheld in PRODUCER's sole discretion.

N. Facilities

1. PURCHASER agrees to furnish at its sole cost and expense on the date(s), time(s) and place(s) of the performance(s) all that is necessary for the proper and lawful presentation of the Engagement, including, without limitation, a suitable venue, well-heated, ventilated, lighted, clean and in good order, stage curtains, properly tuned grand piano or pianos and all necessary first class sound equipment in perfect working condition including amplifiers, microphones in number and quality required by PRODUCER, dressing rooms (clean, comfortable, properly heated and air-conditioned and near the stage), all necessary electricians and stage hands, all necessary first class lighting, tickets, house programs, all licenses (including musical performing rights licenses), special police, ushers, ticket sellers, ticket takers, appropriate and sufficient advertising in all media and PURCHASER shall pay all other necessary expenses in connection therewith.
2. PURCHASER shall also provide at its sole cost and expense all necessary equipment for the Engagement hereunder as provided on the face of the Agreement, or as designated in the attached ARTIST Rider, unless otherwise agreed by PRODUCER and PURCHASER in writing. Exact requirements to be advised if same differs from ARTIST Rider specifications.
3. PURCHASER will pay all music royalties in connection with PRODUCER's use of music, and in addition, the costs of any musicians (including contractor) other than those furnished by PRODUCER as part of PRODUCER's regular company.
4. PURCHASER agrees to pay all amusement taxes, if applicable.
5. PURCHASER shall comply with all regulations and requirements of any union(s) that may have jurisdiction over any of the said materials, facilities and personnel to be furnished by PURCHASER and PRODUCER.
6. If PRODUCER so requires, PURCHASER will furnish at its expense all necessary facilities, electricians, stage hands and other personnel for lighting and dress rehearsals. PURCHASER shall furnish at its own expense all other items and personnel including, but not limited to, any and all personnel, including musicians, as may be required by any national or local union(s) required for the proper presentation of the performance hereunder, and any rehearsals therefore, except for those items and personnel which PRODUCER herein specifically agrees to furnish.
7. PURCHASER shall ensure compliance with all applicable requirements of laws and regulations as to health and safety, licensing, insurance, hygiene, fire, access, egress, security, and generally in relation to the performance(s) and the venue(s) for such performance(s).
8. PURCHASER shall be solely responsible for providing a safe environment for the Engagement, including but not limited to with respect to the staging, stage covering, grounding, supervision and direction of the Engagement, and security, so that the Engagement and all persons and equipment are free from adverse weather and other conditions, situations and events ("Adverse Conditions"). PRODUCER/ARTIST shall not have any liability for any damage or injury caused by such Adverse Conditions.

O. Production Control:

1. PRODUCER shall have the sole exclusive creative control over the production and presentation of ARTIST's performance at the Engagement hereunder, including, but not limited to, the details, means and methods of the performance of the performing artists hereunder, and PRODUCER shall have the sole right, as PRODUCER may see fit, to designate and change at any time the performing personnel other than the ARTIST herein specifically named.

- 2. ARTIST shall at all times be the headline act and will be the closing act of each show, unless otherwise specified herein. PURCHASER agrees that no performers other than those to be furnished by PRODUCER hereunder will appear on or in connection with the Engagement hereunder. PURCHASER agrees to supply and pay for all supporting acts, if any, which must be requested and/or approved by PRODUCER.
 - 3. PURCHASER agrees to promptly comply with PRODUCER's directions as to stage settings for the performance hereunder.
 - 4. It is understood that no stage seats are to be sold or used without PRODUCER's prior written consent
- P. **Modification of Agreement:** This agreement may not be changed, modified or altered except by any instrument in writing signed by the parties. This agreement shall be construed in accordance with the laws of the State of California. Nothing in this Agreement shall require the commission of any act contrary to law or to any rule or regulation of any union, guild or similar body having jurisdiction over the performances hereunder or any element thereof and wherever or whenever there is any conflict between any provision of this Agreement and any such law, rule, or regulation, such law, rule or regulation shall prevail and this Agreement shall be curtailed, modified, or limited only of the extent necessary to eliminate such conflict.
- Q. **Future Bookings:** Any and all engagements between this Purchaser / Venue / Artist (including its agents, successors, or assigns) described herein must be contracted through The M&M Group for a period of 18 (eighteen) months from the date of this engagement.
- R. **Agent:** This constitutes the sole, complete and binding agreement between the parties hereto. The M&M Group acts only as an agent of Artist and assumes no liability hereunder. It is expressly agreed that The M&M Group acts herein as agent for Artist and is not responsible for any act of commission or omission on the part of either Artist or Purchaser. In furtherance thereof and for the benefit if The M&M Group, it is agreed that neither Purchaser nor Artist will name or join The M&M Group as a party in civil action or suit arising out of, in connection with or related to any acts of commission or omission pursuant to this agreement by either Purchaser or Artist.

THIS CONTRACT BECOMES VOID IF PURCHASER FAILS TO SIGN AND RETURN SAME WITHIN 10 DAYS OF DATE ISSUED.

We acknowledge and confirm that we have read and approved the forms and conditions set forth in this contract:

PURCHASER'S SIGNATURE:

ARTIST'S SIGNATURE:

96

96

PURCHASER: **City of Socorro**
 C/O: **Victor Rete**
 ADDRESS: 124 S Horizon Blvd
 Socorro TX 79927
 Scottsdale AZ 85254
 TELEPHONE: 915-858-2915
 EMAIL: vreta@costx.urs

ARTIST: **LUPITA INFANTE**
 C/O: **The M&M Group**
 ADDRESS: 16872 Bolsa Chica Street, Suite 204
 Huntington Beach, CA 92649
 TELEPHONE: (714) 846-6600
 FAX: (714) 846-6601
 EMAIL: michael@mm-group.org

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 25, 2026

TO: City Clerk: Olivia Navarro

FROM: Victor Reta; Division Director of: Recreation, Communications, Special Events, Emergency Management, Legislative Affairs, & Transit
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Discussion and action to regarding the support for National Health and Nutrition Examination Survey (NHANES) and to approve an agreement to use city facilities for NHANES operations.*

SUMMARY: This agenda item is being presented to City Council for discussion and possible action to support the use of the Rio Vista facility as a host site for the National Health and Nutrition Examination Survey (NHANES). NHANES is a nationally recognized program led by the Centers for Disease Control and Prevention (CDC) that collects critical data on public health, including environmental exposures, chronic diseases, and overall population health. Staff is seeking Council support to proceed with hosting the mobile examination center at Rio Vista, which would position the City of Socorro as a partner in advancing national public health research and community engagement efforts.
https://ftp.cdc.gov/pub/Health_Statistics/NCHS/nhanes/community-outreach/video/230043.3005_About%20NHANES%20v6.0.mp4

STATEMENT OF THE ISSUE: City Council consideration is required to support the proposed use of the Rio Vista facility as a host site for NHANES operations. The City’s participation would involve coordination of site logistics, including utilities and community outreach efforts, as outlined in the proposed site host agreement. Council direction is needed to determine whether to move forward with hosting NHANES, which would provide valuable public health insights and opportunities for local engagement but requires formal support and commitment from the City.

FINANCIAL IMPACT: No cost to participate, but will require in-kind match such as staff time & location utilities.

STAFF RECOMMENDATION: Staff recommends approval

ALTERNATIVE: Denial

REQUIRED AUTHORIZATION:

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

NHANES Letter of Support Template

[INSERT DATE]

Dear Prospective Health Survey Participant,

The National Health and Nutrition Examination Survey (NHANES) is being conducted in your area. [ORG NAME], an agency/organization of [DESCRIPTION OF AGENCY/ORG], supports this major national survey.

NHANES assesses the health and nutritional status of adults and children in the U.S. It is unique because it uses both interviews and physical exams. [PROVIDE ORG A FEW FACTS TO CHOOSE FROM THAT WILL BE MOST RELEVANT TO THEIR CONSITUENTS INCLUDING: In fact, children's growth charts are based on data from NHANES, and NHANES data has helped understand the prevalence of obesity and diabetes across the nation.] By taking part in this rare opportunity, you learn about your own health and help NHANES learn valuable information about the health of people living in the U.S. There are many benefits to you and your family for participating such as:

- Many of the exams performed in our Mobile Exam Center are unique and not done by your doctor during routine appointments. This is a chance to learn more about your health.
- All tests and results are free. You will receive results from your exams.
- Initial results will be given to you on the day of your exam and a final, more detailed report will be available to you in a few months.
- Your appointment will be at a time that fits your schedule.
- NHANES pays your travel costs and can arrange for your transportation.
- NHANES pays for childcare or eldercare while you are at the Mobile Exam Center.
- NHANES values your time. You will be given a token of thanks for your participation.

NHANES findings also help our [ORG NAME] address important health issues such as [HEALTH ISSUES OF INTEREST/RELEVANCE]. This survey is one of the best sources of public health data available, with the ability to compare data on a year-to-year basis for dozens of important health outcomes. Information provided through NHANES allows the [ORG NAME] and its members to [DATA USES OF INTEREST/RELEVANCE].

The [ORG NAME] hopes you or your child will participate in this important survey. The information you provide will be held in the strictest of confidence, and all participants will receive a full report of their personal examination results. If you have any questions, please contact the NHANES staff at 800-344-1386.

Sincerely,

[INSERT SIGNATURE]

[Fecha]

Estimado/a posible participante de la encuesta de salud:

La Encuesta Nacional de Examen de la Salud y Nutrición (NHANES, por sus siglas en inglés) se está llevando a cabo en su área. [NOMBRE DE LA ORGANIZACIÓN], una agencia/organización de [DESCRIPCIÓN DE LA AGENCIA/ORGANIZACIÓN], apoya esta importante encuesta nacional.

NHANES evalúa el estado de salud y nutrición de adultos y niños en los Estados Unidos. Es única porque utiliza tanto entrevistas como exámenes físicos. [PROPORCIONAR A LA ORGANIZACIÓN ALGUNOS DATOS PARA ELEGIR QUE SEAN MÁS RELEVANTES PARA SUS COMUNIDADES, INCLUYENDO: De hecho, las tablas de crecimiento infantil se basan en datos de NHANES, y los datos de NHANES han ayudado a comprender la prevalencia de la obesidad y la diabetes en todo el país.] Al participar en esta oportunidad especial, usted aprenderá sobre su propia salud y ayudará a NHANES a obtener información valiosa sobre la salud de las personas que viven en los Estados Unidos.

Existen muchos beneficios para usted y su familia al participar, tales como:

- Muchos de los exámenes que se realizan en nuestro Centro Móvil de Exámenes son únicos y no se hacen durante las visitas médicas de rutina. Esta es una oportunidad para aprender más sobre su salud.
- Todas las pruebas y resultados son gratuitos. Usted recibirá los resultados de sus exámenes.
- Los resultados iniciales se le entregarán el día de su examen, y un informe final más detallado estará disponible en unos meses.
- Su cita será en un horario de acuerdo con su disponibilidad.
- NHANES cubre sus gastos de transporte y puede coordinar su traslado.
- NHANES paga el cuidado de niños o de personas mayores mientras usted se encuentra en el Centro Móvil de Exámenes.
- NHANES valora su tiempo. Usted recibirá un reconocimiento de agradecimiento por su participación.

Los resultados de NHANES también ayudan a [NOMBRE DE LA ORGANIZACIÓN] a abordar importantes problemas de salud como [PROBLEMAS DE SALUD DE INTERÉS/RELEVANCIA]. Esta encuesta es una de las mejores fuentes de datos de salud pública disponibles, con la capacidad de comparar información año tras año sobre docenas de resultados importantes de salud. La información proporcionada a través de NHANES permite que [NOMBRE DE LA ORGANIZACIÓN] y sus miembros [USOS DE LOS DATOS DE INTERÉS/RELEVANCIA].

[NOMBRE DE LA ORGANIZACIÓN] espera que usted o su hijo/a participen en esta importante encuesta. La información que usted proporcione se mantendrá con la más estricta confidencialidad, y todos los participantes recibirán un informe completo de los resultados de su examen personal. Si tiene alguna pregunta, por favor comuníquese con el personal de NHANES al 800-344-1386.

Atentamente,



3.7.2026

City of Socorro
ATTN: Victor Reta
901 N Rio Vista Rd.
Socorro, TX 79927

RE: Hosting for National Health and Nutrition Examination Survey (“NHANES”)
Mobile Exam Centers (“MECs”) by City of Socorro (“Site Host”)

Thank you for your support of RTI International (“RTI”) and NHANES as we work to make our nation healthier. Your commitment to hosting MECs at your site(s) in support of NHANES is much appreciated.

The purpose of this letter is to ensure that each of us understand the expectations of preparing the Site and the hosting activities and process. The Site is located at the Rio Vista Civic Center (901 N Rio Vista Rd, Socorro, TX 79927). There are two attachments to this letter—terms and conditions applicable to the site preparation and hosting activities (ref. Attachment A) and specifications for the site(s) (ref. Attachment B).

To execute this letter agreement, please sign below and return the letter to me at your earliest convenience.

Accepted:

Rudy Cruz, Jr., Mayor, City of Socorro

Date

Daniel Wright, Director - Procurement, RTI International

Date

Attachment A - Terms and Conditions

General

1. For the purposes of this letter agreement (“Agreement”), when referring to Site Host and RTI in the collective, the term “Parties” shall be used or in the singular as a “Party.”
2. This Agreement shall be effective when the letter is signed by RTI Procurement and Site Host.
3. If either Party breaches a material provision of this Agreement, the non-breaching party may terminate the Agreement by giving thirty (30) days’ written notice to the breaching Party of its intention to terminate. The notice shall include a detailed statement describing the nature of the breach. If the breach is capable of being cured and is cured within the 30-day notice period, then the termination shall not take effect. If the breach can be fully cured but not within the 30-day notice period, then termination shall not take effect if the breaching Party begins to cure the breach substantially within that period, and then continues diligently to cure the breach fully. If the breach is incapable of cure, then the termination shall take effect immediately following the thirty-day notice period.
4. No Party shall use any other Party’s name in any publications or advertising without such Party’s prior written approval provided, however, that RTI (1) may provide RTI Staff and Survey Participants (both as defined below) the name and location of, and directions to, the Site(s), and/or (2) may provide such information to traditional media for coverage of Site Activities, or post such information on social media for visibility, without any such prior approval.
5. Each Party shall be responsible for its own negligent acts or omissions and those of its employees and agents in accordance with prevailing law.
6. Nothing in this Agreement shall be construed to make any Party the legal agent or representative of the others, nor shall any Party have the right or authority to assume, create or incur any liability or any obligation of any kind, either expressed or implied, in the name of or on behalf of the other Parties. Furthermore, the relationship of the Parties is that of an independent contractor, and nothing in this Agreement shall be construed as creating any other relationship. Accordingly, the Parties shall comply with all laws and assume all risks incident to their status as independent contractors.
7. No Party shall assign this Agreement, directly or indirectly, in whole or in part, without the express, prior written consent of the other Parties.
8. The Parties may modify this Agreement in a writing specifically referencing this Agreement that is signed by each of their authorized representatives.

Access to and Use of the Site

1. Each Party shall designate a liaison to work with the other Party and third parties to prepare the Site(s) and to use the Site(s) for data collection (the “Site Activities”).
2. RTI and its subcontractors, contractors, agents, consultants, and representatives (“RTI Staff”), and the participants in NHANES (the “Survey Participants”) shall have access to and use of the Site (including utilities and systems provided by Site Host) described in Attachment B (the “Site”) for a period to be set forth in Attachment B.
3. Unless otherwise specified in Attachment B, the Site Activities shall include all labor, materials, and equipment, including, without limitation, the delivery, storage, handling, and installation of material, as well as related and incidental work necessary to result in the successful preparation and use of the Site(s), and Site Host shall bear only those expenses that are specified in Attachment B.
4. Site Host agrees to provide RTI access to and use of the Site as described herein without charge or fee.

Site Host Responsibilities

1. Site Host shall cooperate in good faith with RTI Staff to prepare the Site(s) (e.g., establishing an area suitable for the MECs and associated equipment, providing suitable access and parking for RTI Staff and Survey Participants, providing or establishing utilities like electrical, water, and sewer and/or the continuous use of generators, permitting the installation of appropriate signage and lighting).

RTI Responsibilities

1. RTI Staff shall use reasonable efforts to minimize disruptions to the Site Host and the Site(s) and its/their other

activities.

2. RTI Staff shall keep the Site(s) in good order (e.g., free from trash), and at the completion of the Site Activities, shall turn over the Site(s) to the Site Host in good repair. Unless otherwise specified in Attachment B, RTI Staff will not remove any installed utility connections (e.g., water, electrical) before such turnover and RTI Staff will remove or arrange to remove any installed signage and other equipment (e.g., dumpsters) from the Site.
3. RTI shall, at its own cost and expense, procure and maintain in full force and effect during the preparation and use of the Site(s), policies of insurance, of the type(s) and in the minimum amount(s) stated below, with responsible insurance carriers duly qualified in those states where the Site(s) are located, covering the Site Activities: (a) Commercial General Liability - \$1,000,000 per occurrence, \$2,000,000 aggregate; (b) workers' compensation – statutory limits; and (c) Employer's Liability - \$500,000 per incident.
4. RTI agrees to indemnify, defend, and hold harmless Site Host, its governors, officers, directors, agents, representatives and employees (the "Site Host Indemnitees") from and against any and all third party demands, claims, actions, losses, damages, liabilities and expenses, including court costs and reasonable experts' and attorneys' fees, in connection with any loss of life, personal injury, property damage and/or other damages to the extent resulting or arising in whole or in part from (a) any event of default of RTI hereunder, and (b) any acts or omissions of RTI Staff, except in each case (a) and/or (b) to the extent such liability is caused by the acts of Site Host or Site Host Indemnitees.

Site Host agrees to indemnify, defend, and hold harmless RTI, its directors, officers, agents, representatives and employees (the "RTI Indemnitees") from and against any and all third party demands, claims, actions, losses, damages, liabilities and expenses, including court costs and reasonable experts' and attorneys' fees, in connection with any loss of life, personal injury, property damage and/or other damages to the extent resulting or arising in whole or in part from (a) any event of default of Site Host hereunder, or (b) any act or omissions of Site Host or Site Host Indemnitees, except in each case (a) and/or (b) to the extent such liability is caused by the acts of RTI or RTI Indemnitees.

A Party seeking indemnification hereunder shall give notice to the other Party promptly upon receipt of written notice of the potential claim. The Party seeking indemnification shall permit the indemnifying party to assume the defense and/or disposition of any such claim or related litigation provided that counsel is reasonably acceptable to the party seeking indemnification. Prior to a settlement or disposition of a claim, the indemnified party must be provided an opportunity to approve such settlement or disposition; such approval shall not unreasonably be withheld. The Party seeking indemnification shall cooperate with the indemnifying Party in all reasonable respects with respect to the defense of any such claim, with the out-of-pocket costs of the Party seeking indemnification to be reimbursed by the indemnifying Party.

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER HEREUNDER FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY, AND/OR PUNITIVE DAMAGES EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES IN ADVANCE.

Attachment B – Specifications for the Site(s)

General

1. The MECs consists of three (3) vehicles. A drawing is included at the end of this Attachment B.
2. Sufficient room is needed to maneuver the three (3) vehicles comprising the MEC and then to assemble the MEC:
 - a. The location for the MEC needs to be a level surface, preferably paved or gravel and open to the sky.
 - b. A space of approximately 75' X 110' will allow for parking and assembling the MEC.
 - c. A final space of approximately 50' X 80' will be necessary for the three (3) vehicles comprising the MEC in the adjoined area.
 - d. A height clearance of 14' is required.
 - e. The combined weight of the vehicles comprising the MEC is approximately 90,000 pounds.
 - f. Ideal slope is less than 2% or 1.15 degrees. Vehicles comprising the MEC will travel with plywood and other tools to stabilize and level the vehicles comprising the MEC.

Timeframe

1. Electrical work will need to happen many weeks before the MEC arrives at the Site to allow for proper electrical service creation, permitting, and inspection.
2. Site Activities shall commence on or about 10/5/2026 and are expected to continue until approximately 12/17/2026.

Garbage

1. RTI will secure a contract with a local garbage service to supply:
 - a. one (1) dumpster,
 - b. weekly garbage removal, and
 - c. removal of the dumpster at the end of Site Activities.
2. RTI will attempt to place this dumpster out of the way of regular daily activities at the Site, as well as place it in a place that isn't an eye sore.

Electrical

1. The MEC requires 200-ampere, 120/240, single phase service.
2. RTI will arrange for the creation, permitting, and inspection of this service, and RTI will pay for this work.
3. RTI will advance an electrical box that will be hooked up to the new service and provide for the twelve (12) connections necessary for the three (3) vehicles comprising the MEC. This box will be sent to the Site up to three (3) months in advance of the start of Site Activities to allow for enough time to connect and clear inspection. Site Host will accept delivery of the electrical box, secure it until the electrician hired by RTI is on the Site to install it, and provide it to the electrician hired by RTI for installation.
4. RTI will pay for the shipment of the electrical box out to the Site and the disconnection of the box and shipment from the Site.
5. The connections to the electrical box will be locked so theft is more difficult.
6. While RTI will establish the connections for the electrical service, and RTI will bear the costs from the electrical utility for the electricity used during Site Activities. If RTI is to pay for the electricity, RTI must arrange for tracking of electricity used. RTI and Site Host shall cooperate to establish a mutually-acceptable means to accomplish this tracking (e.g., installation of a separate meter, calculation of RTI usage based on comparison of Site Host's metered usage during Site Activities and average service usage for a comparable period before Site Activities commence).

Water

1. Site Activities require a fresh water source (i.e., delivered by a normal garden hose).
2. RTI will supply hoses in the length necessary to connect to the fresh water source and connect to the vehicles comprising the MEC. RTI will also supply a splitter that splits the water to the vehicles comprising the MEC.

RTI will bear the costs from the appropriate utility or municipality for the water used during Site Activities. If RTI is to pay for the water, RTI must arrange for tracking of water used. RTI and Site Host shall cooperate to establish a mutually-acceptable means to accomplish this tracking (e.g., installation of a separate meter, calculation of RTI usage based on comparison of Site Host's metered usage during Site Activities and average water usage for a comparable period before Site Activities commence).

3. RTI and Site Host shall discuss the potential for freezing of water in the hoses. If needed, RTI will use insulated hose lines and/or disconnect the hoses if there is serious risk for detrimental freezing.

Sewer

1. RTI will establish a direct connection to a sewer system from the black/gray water tanks on each vehicle comprising the MEC. RTI will bear the costs from the appropriate utility or municipality for the sewer service used during Site Activities. If establishing a direct sewer connection is not possible, RTI will arrange for sewer service to empty the black/gray water tanks for each vehicle comprising the MEC as they become full. The Site Host and RTI will cooperate to ensure that sufficient room will be available for the sewer service trucks to access the tanks for emptying.

Parking

1. RTI will need approximately ten (10) parking spots associated with the Site, including approximately six (6) for RTI Staff and four (4) for Survey Participants, with such spots being roped off from the three (3) vehicles comprising the MEC and including at least one (1) handicap-accessible spot. If a handicap-accessible spot is not already designated in that area, RTI will designate two standard parking spots as the handicap-accessible spot to ensure adequate space (e.g., for wheelchair loading and unloading).

Signage

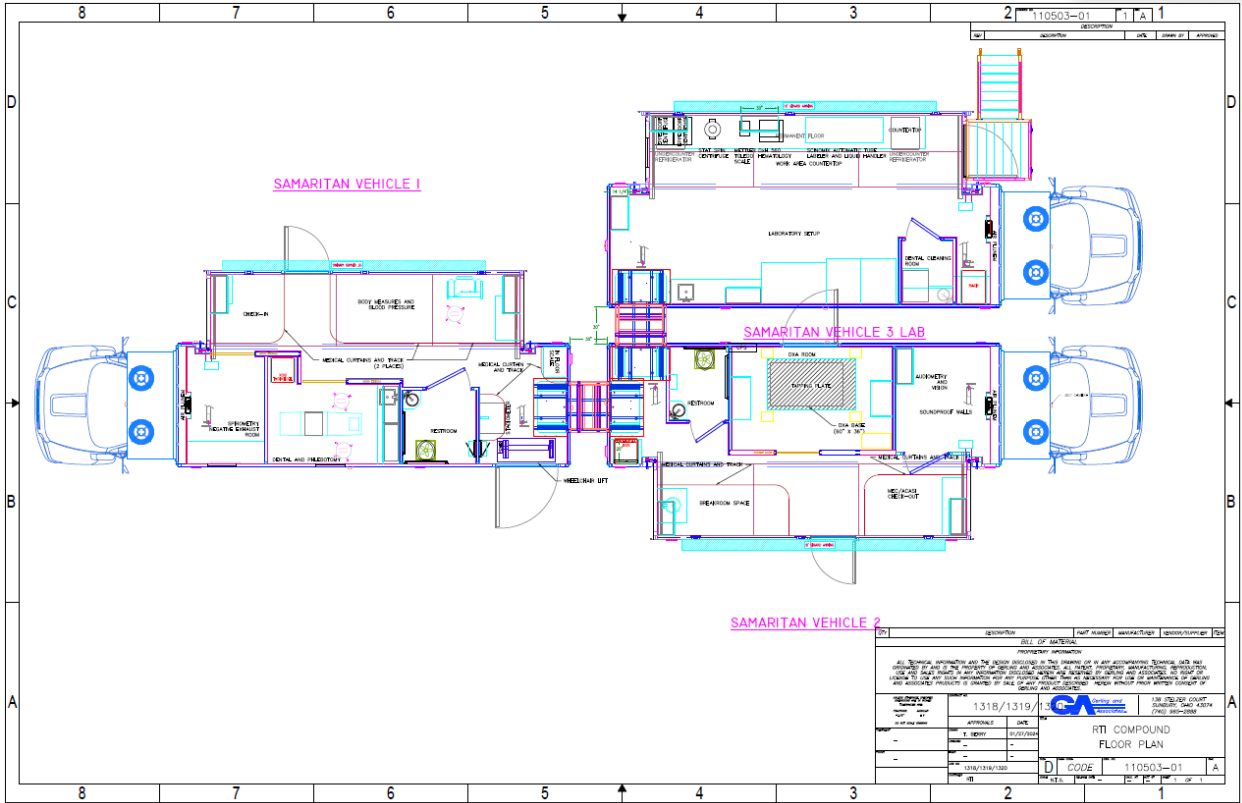
1. RTI will supply signs that direct Survey Participants to the MEC. RTI will place these signs on and around the Site to ensure that Survey Participants can easily navigate to the MEC.

Security

1. Each vehicle comprising the MEC has five (5) security cameras positioned to capture all sides of these vehicles and the doors of each vehicle. Each vehicle comprising the MEC is covered by a built-in security intrusion alarm system that will be set by RTI to be active when RTI employees are not present at the Site.
2. RTI will hire a national security monitoring service to monitor the outside cameras once the alarm is set, and to notify RTI Staff and RTI's corporate security and project teams of any issues.
3. If RTI and the Site Host agree that additional on-site security is needed, RTI will secure "dusk-to-dawn" security officer support.
4. RTI and the Site Host shall discuss the feasibility of roping off or fencing off the Site around the vehicles comprising the MEC, the dumpster, the parking areas, the generator (if needed), and RTI shall implement any agreed roping or fencing.

Daily Activities

1. RTI Staff and Survey Participants will be at the Site daily during the Site Activities and shall have access to the Site from early morning to late evening including weekends.
2. A courier and/or carrier service will be used by RTI Staff to collect samples and deliver supplies and may access the Site for pick-ups and deliveries multiple times each day.



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager



Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1

March 25, 2026

TO: City Clerk: Olivia Navarro

FROM: Victor Reta; Division Director of: Recreation, Communications, Special Events, Emergency Management, Legislative Affairs, & Transit
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Discussion and Action to approve the sale of alcohol for the Independence Day Xtravaganza and allow up to two qualified vendors to apply for permit.*

SUMMARY: This agenda item is being presented for City Council consideration to authorize the sale of alcohol at the upcoming INDX Festival. In accordance with City ordinance, the sale of alcohol is prohibited without prior approval from the City Council; therefore, staff is requesting approval to permit alcohol sales during the event and to allow for up to two qualified vendors to apply for and obtain the necessary permits in compliance with all local and state regulations, enhancing the overall festival experience while maintaining appropriate oversight and safety measures.

STATEMENT OF THE ISSUE: City ordinance prohibits the sale of alcohol without City Council approval, requiring formal authorization for such activity at public events. Staff is requesting Council approval to allow alcohol sales at the INDX Festival and to authorize up to two vendors to apply for the appropriate permits. Without this approval, alcohol sales will not be permitted at the event, limiting vendor participation and potential revenue opportunities associated with the festival.

FINANCIAL IMPACT: None

STAFF RECOMMENDATION: Staff recommends approval

ALTERNATIVE: Denial

REQUIRED AUTHORIZATION:

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

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: MARCH 26, 2026

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Discussion and action regarding the Petition to Release the following real property from the City of Socorro's extraterritorial jurisdiction: approximately 0.0115 square miles (7.357 acres) El Paso Central Appraisal District Property IDS:617067, 73607, 255687, and 206098.

SUMMARY

Petitions were received requesting the release of approximately 0.0115 square miles (7.357 acres) from the City of Socorro's ETJ. Petitions were from the owner of the petition properties.

BACKGROUND

Texas Legislature has recently amended the Local Government Code to provide landowners and residents in an ETJ with a statutory process to petition for release of their property from the city's ETJ. Effective September 1, 2023, and refined by subsequent legislation in 2025, the Local Government Code now expressly allows residents and property owners to initiate a petition or election for release of an area from a municipality's ETJ without requiring a city's written consent, subject to procedural requirements and certain statutory exclusions.

STATEMENT OF THE ISSUE

Petitions for release were submitted on behalf of the property owner requesting that these properties be removed from the City of Socorro's ETJ in accordance with the applicable provisions of the Local Government Code.

FINANCIAL IMPACT: None

ALTERNATIVE: N/A

STAFF RECOMMENDATION: Approve

REQUIRED AUTHORIZATION


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

LAND OWNER PETITION FOR RELEASE FROM EXTRATERRITORIAL JURISDICTION

To the Mayor and City Council of the City of Socorro, Texas ("City"): We, the undersigned, constituting a majority in value of the holders of title of land in the area described by this petition, as indicated by the tax rolls of the El PasCounty Appraisal District, pursuant to Local Government Code §42.102(a) and in accord with Election Code §227, hereby petition the City to be released from the extraterritorial jurisdiction of the City. A map of the land to be released is attached to this petition, along with a description by metes and bounds, or lot and block number, in compliance with Texas Local Government Code §42.104(d).

LEGAL DESCRIPTION: 25 SAN ELIZARIO TR 8-A-2 (3.00 AC), PROPERTY ID: 206098

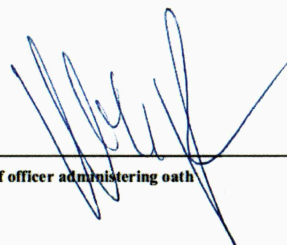
ONLY HOLDERS OF TITLE OF LAND IN THE AREA DESCRIBED BY THIS PETITION, AS INDICATED BY THE TAX ROLLS OF THE EL PASO COUNTY APPRAISAL DISTRICT, MAY SIGN THIS PETITION. PLEASE FILL IN ALL BLANKS THAT ARE NOT OPTIONAL.

Date Signed	Signature	Printed Name	Residence Address	City/State/Zip	Voter Registration Number or DOB	Email (optional)
3/2/26		Wayne Wildman, Authorized representative of Mr. W Fireworks, Inc.	12221 FM 476	Somerset , TX, 78069	1-19-54	

AFFIDAVIT OF CIRCULATOR

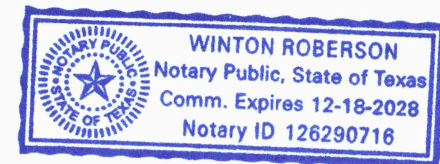
STATE OF TEXAS, COUNTY OF EL PASO, BEFORE ME, the undersigned, on this 3/2/26 (date) personally appeared Christian Ibarra, (name of person who circulated petition,) who being duly sworn, deposes and says: "I circulated this petition. I called each signer's attention to the full text of the proposed city charter amendment printed on the back of this petition before the signer affixed their signature to the petition. I witnessed the affixing of each signature. Each signer freely provided all information required on this petition . The correct date of signing is shown on the petition. I verified each signer's registration status and believe that each signature is the genuine signature of the person whose name is signed and that the corresponding information for each signer is true and correct." SWORN TO AND SUBSCRIBED BEFORE ME THIS DATE

X 
 Signature of circulator

X 
 Signature of officer administering oath

(SEAL)

 Title of officer administering oath



411- 5255

SPECIAL WARRANTY DEED

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: July 15, 2025

Grantor: FERNANDO T. FLORES

Grantor's Mailing Address: 1634 Billy Casper Drive, El Paso, El Paso County, Texas 79936

Grantee: MR. W. FIREWORKS, INC., a Texas corporation

Grantee's Mailing Address: P.O. Box 114, Somerset, Bexar County, Texas 78069

Consideration: The sum of TEN AND NO/100THS (\$10.00) DOLLARS and other good and valuable consideration, to it in hand paid by Grantee, the receipt of which is hereby acknowledged and confessed.

Property (including any improvements):

A 3.00 acre parcel of land, more or less, out of the westerly portion of Tract 8A, Block 25, SAN ELIZARIO GRANT, in El Paso County, Texas, according to a resurvey made for tax purposes and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes intended.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

1. The following restrictive covenants of record in Volume 1231, Page 462 and Volume 2533, Page 1042, Real Property Records of El Paso County, Texas.
2. Any discrepancies, conflicts or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements.
3. Standby fees, taxes and assessments by any taxing authority for the year 2025, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, Texas Tax Code, or because of improvements not assessed for a previous tax year.
4. All matters, contracts, taxes, construction charges, and rights-of-way for irrigation and drainage ditches applicable to property in the El Paso County Water Improvement District No. 1.
5. Terms, conditions and stipulations set out in Warranty Deed, dated February 9, 1993, recorded in Volume 2533, Page 1042, Real Property Records of El Paso County, Texas.

6. Ten (10) foot easement across the property as set out in Warranty Deed dated February 9, 1993, recorded in Volume 2533, Page 142, Real Property Records of El Paso County, Texas.

7. Terms, conditions and stipulations of Memorandum of Lease and Restrictive Covenant, dated January 28, 2011, recorded under Clerk's File No. 20120007538, Real Property Records of El Paso County, Texas.

8. Mineral reservations, mineral interests and/or royalty interests as set out in Volume 1231, Page 462, Real Property Records, El Paso County, Texas.

8. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES EXCEPT THOSE CONTAINED IN THIS DEED AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION OF THE PROPERTY.

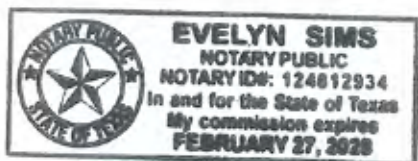
Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Fernando T. Flores
FERNANDO T. FLORES

THE STATE OF TEXAS)
)
COUNTY OF EL PASO)

BEFORE ME, the undersigned authority, on this 15th day of July, 2025, personally appeared FERNANDO T. FLORES, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration, to certify which witness my hand and seal of office.



Evelyn Sims
Notary Public in and for the State of Texas
My commission expires: _____

EXHIBIT "A"

Description of a 3.0000 acre parcel out of the Westerly portion of Tract BA, Block 25, San Elizario Grant, El Paso County, Texas.

Metes and bounds description more particularly described as follows:

A line from the intersection of the Southerly line of State Highway 20 and the Northerly line of the Middle Drain bears North $36^{\circ} 26'$ West, 1511.65 feet along said Southerly line of State Highway 20 to THE POINT OF BEGINNING;

THENCE, South $62^{\circ} 33'$ West, 456.54 feet to a point on the Northeasterly line of Rodriguena Lateral;

THENCE, North $39^{\circ} 28' 36''$ West, 15.68 feet along the Northeasterly line of lateral to a point for curve;

THENCE, 83.58 feet along the arc of curve to the left; the interior angle is $14^{\circ} 03' 24''$; the radius is 340.67 feet; the tangent is 42.00 feet; and the chord bears North $46^{\circ} 30' 18''$ West, 83.37 feet along the Northeasterly line of lateral;

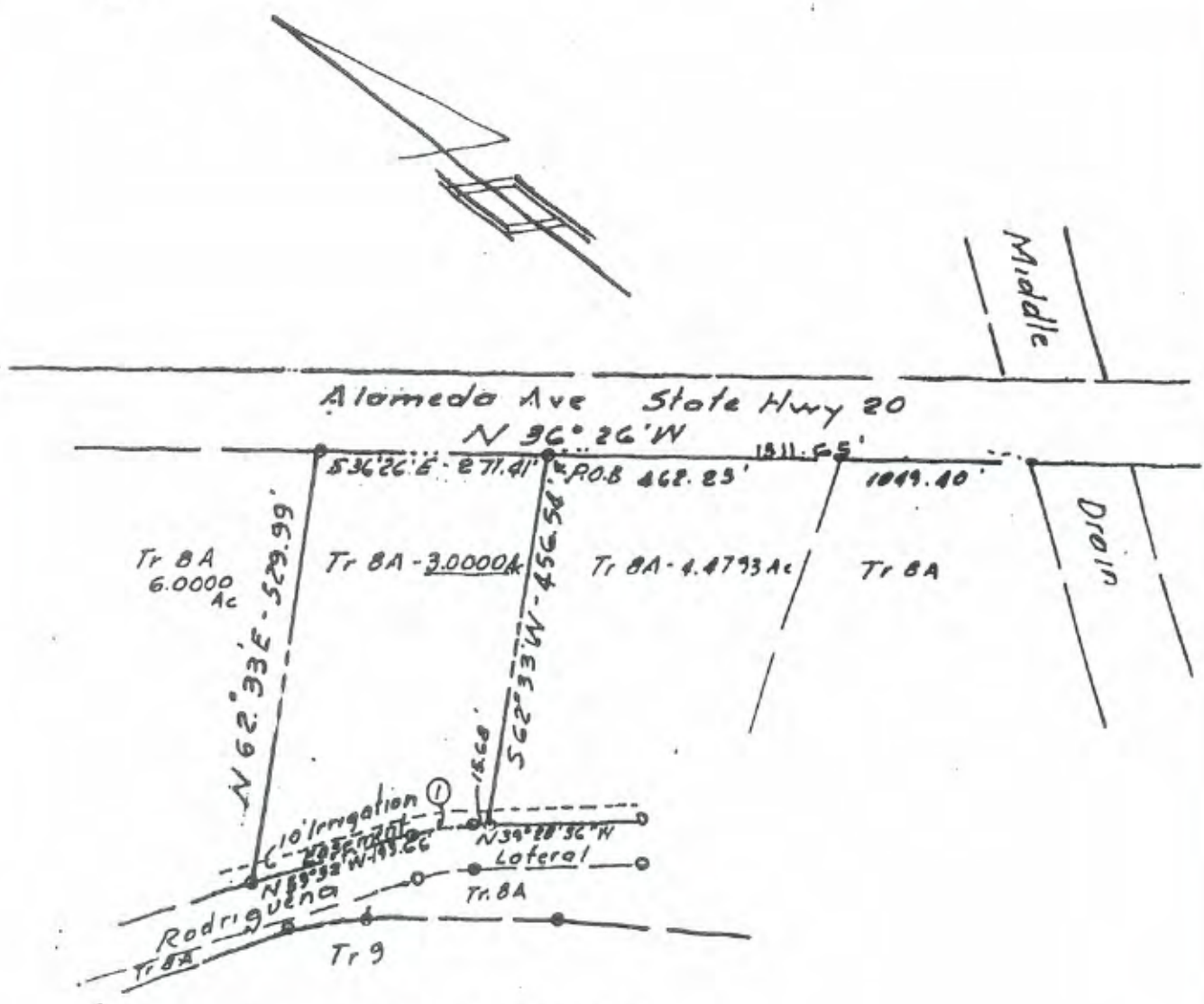
THENCE, North $53^{\circ} 32'$ West, 193.66 feet;

THENCE, North $62^{\circ} 33'$ East, 529.99 feet to a point on the Southerly line of State Highway 20;

THENCE, South $36^{\circ} 26'$ East, 271.41 feet along the Southerly line of State Highway 20 to THE POINT OF BEGINNING;

And said parcel containing 3.0000 acres of land, more or less.

10000 10000 10000



① L = 89.88', R = 940.67' T = 42.0'
 Δ = 14° 09' 24" CH = 89.37' N 46° 30' 18" W
 o Denotes 5/8" pin

Volume _____ Page _____
 Plat Records, El Paso County, Texas

I hereby certify that the foregoing survey was made under my supervision and that the improvements are shown hereon; and that there are no other improvements shown as of the _____ day of _____ 1982

STATE OF TEXAS
 PUBLIC SURVEYOR
 1355
 REGISTERED PUBLIC SURVEYOR No. 1355

SURVEY OF A 3,000 ACRE PARCEL OUT OF THE WESTERLY PORTION OF TRACT 8A, BLOCK 25, SAN ELIZARIO GRANT, EL PASO COUNTY, TEXAS		
El Paso, Texas		Scale: 1" = 200'
PEREZ & ASSOCIATES Consulting Engineers		
El Paso		Texas
Field: RSA	Office: NP	Date: 12/18/82 Revised:

W/O: 821210

Doc # 20250055546
#Pages 5 #NFPages 1
07/15/2025 11:01 AM
Filed & Recorded in
Official Records of
El Paso County
Delia Briones
County Clerk
Fees \$41.00

eRecorded

I hereby certify that this instrument was filed on the date and time stamped
hereon by me and was duly recorded by document number in the Recording
Division of Real Property in El Paso County.



Delia Briones

EL PASO COUNTY, TEXAS

EPCAD - Print View for Property 206098

Property

Account

Type: R
 Prop ID: 206098
 Agent Code: -
 Property Use Code: -

Geo ID: S075000025008A4
 Legal Description: 25 SAN ELIZARIO TR 8-A-2 (3.00 AC)
 Property Use Description:

Location

Address: , 79836
 Neighborhood: -
 Neighborhood CD: JS07500000
 Mapsco: -
 Map ID: SEA186

Owners

Name: FLORES FERNANDO T
 Mailing Address: 1634 BILLY CASPER DR EL PASO TX 79936-4628
 Owner ID: 342200
 Ownership (%): 100.00
 Exemptions: -

Values (2025)





(+) Improvement Homesite Value:	\$0.00
(+) Improvement Non Homesite Value:	\$0.00
(+) Land Homesite Value:	\$0.00
(+) Land Non Homesite Value:	\$44,100.00
(+) Agricultural Market Valuation:	\$0.00
(+) Timber Market Valuation:	\$0.00
(=) Market Value:	\$44,100.00
(-) Agricultural Or Timber Use Value Reduction:	\$0.00
(=) Appraised Value:	\$44,100.00
(-) HS Cap:	\$0.00
(=) Assessed Value:	\$44,100.00

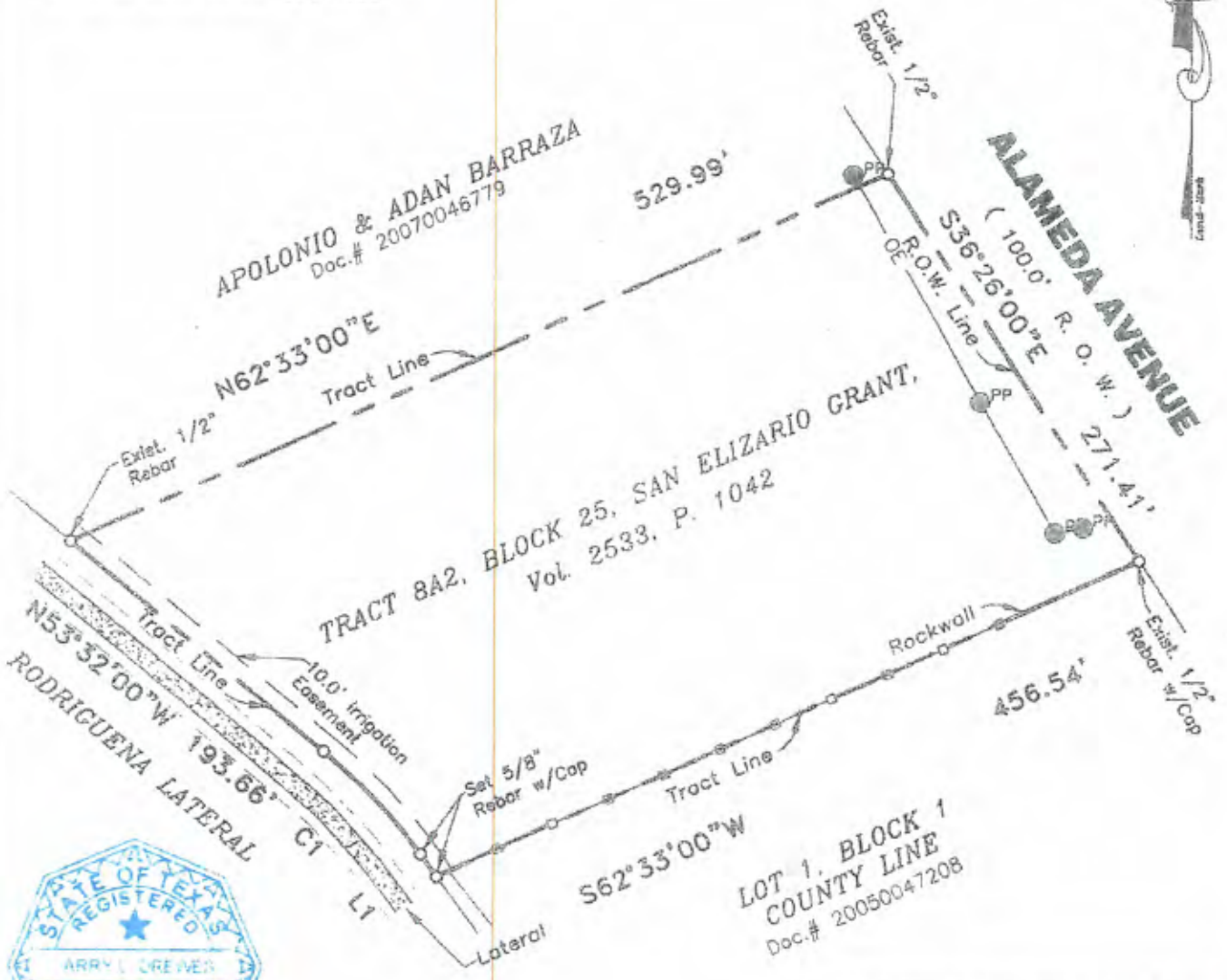
Taxing Jurisdiction (2025)

Owner: FLORES FERNANDO T
 Ownership (%): 100.00
 Total Value: \$44,100.00

Entity:	Description:	Tax Rate:	Freeze Ceiling:	Appraised Value:	Taxable Value:	Estimated Tax:
CAD	CENTRAL APPRAISAL DISTRICT	0.000000	\$--	\$44,100.00	\$44,100.00	\$0.00
G01	EL PASO COUNTY	0.426323	\$--	\$44,100.00	\$44,100.00	\$188.01
ICL	CLINT I.S.D.	1.135200	\$--	\$44,100.00	\$44,100.00	\$500.62
SCC	EPCC	0.107786	\$--	\$44,100.00	\$44,100.00	\$47.53

LEGEND

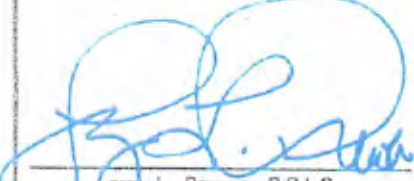
-  Power Pole
-  Metal Fence
-  Overhead Electric Line
-  Dirt Road



LINE	BEARING	DISTANCE
L1	N39°28'36\"W	15.68'

CURVE	RADIUS	LENGTH	CHORD	BEARING	DELTA
C1	340.67'	83.58'	83.37'	N46°30'18\"W	14°03'25\"

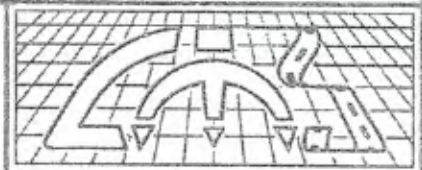
I hereby certify that the foregoing boundary and improvement survey was made by me or under my supervision and that there are no encroachments except as shown.


 Larry L. Drewes, R.P.L.S.
 Texas 4869 N.M. 11402

Plat of Survey

TRACT 8A2, BLOCK 25
 SAN ELIZARIO GRANT,
 EL PASO COUNTY, TEXAS

Plat Reference: Vol./Bk. 2533 Page 1042

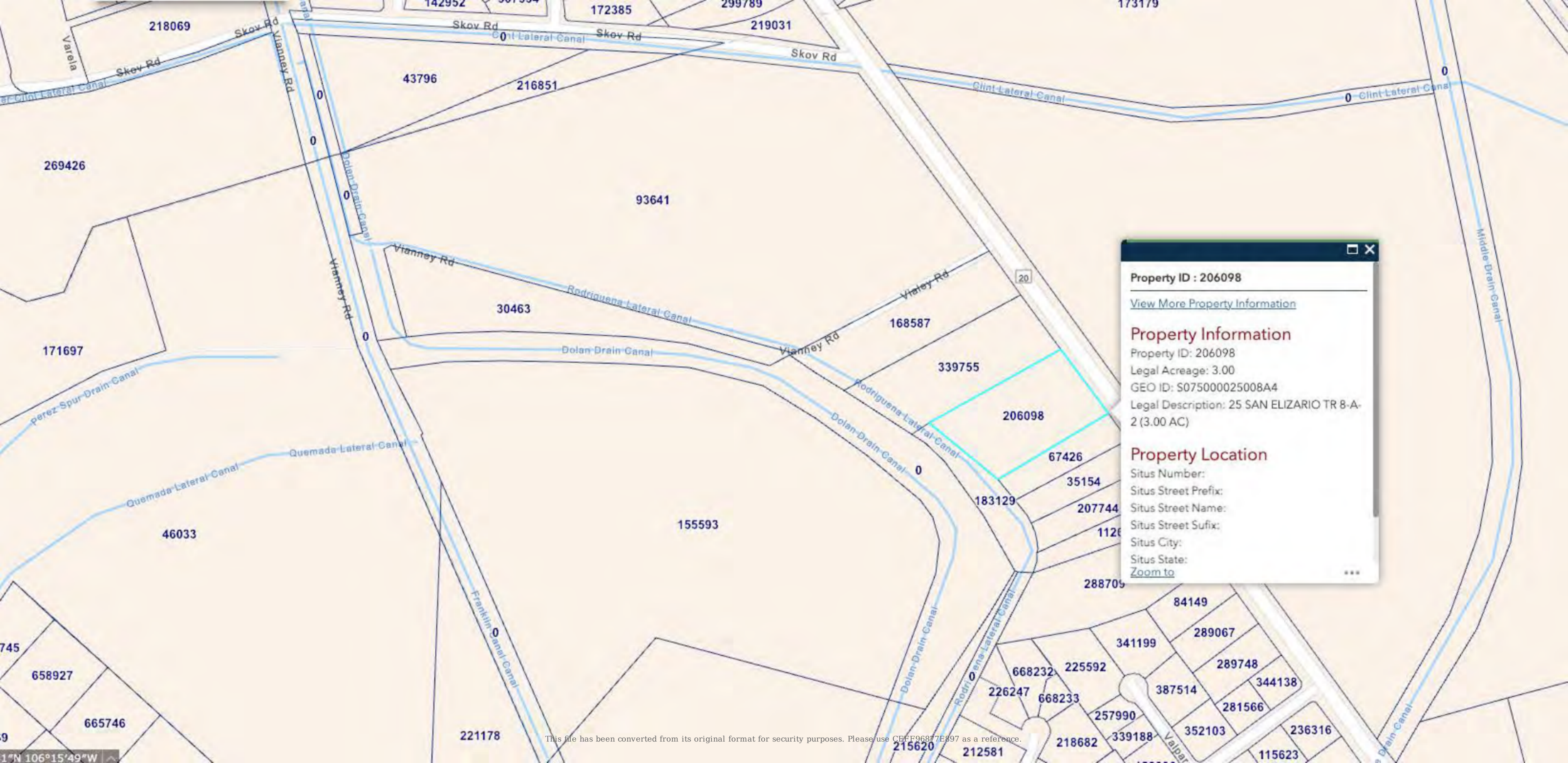


Land-Mark Professional
 Surveying, Inc.
 1420 Bessemer Drive, Suite 'A'
 El Paso, Texas 79936
 (915) 598-1300
 Texas Licensed Surveying Firm
 Registration Number 10125900
 email: Larry@Land-marksurvey.com
 "Serving Texas, New Mexico
 and Arizona"

Job No. 25-02-34279

Scale: 1" = 100'

Date: July 10, 2025



Property ID : 206098

[View More Property Information](#)

Property Information

Property ID: 206098
Legal Acreage: 3.00
GEO ID: S075000025008A4
Legal Description: 25 SAN ELIZARIO TR 8-A-2 (3.00 AC)

Property Location


Situs Number:
Situs Street Prefix:
Situs Street Name:
Situs Street Suffix:
Situs City:
Situs State:
[Zoom to](#)

LAND OWNER PETITION FOR RELEASE FROM EXTRATERRITORIAL JURISDICTION

To the Mayor and City Council of the City of Socorro, Texas ("City"): We, the undersigned, constituting a majority in value of the holders of title of land in the area described by this petition, as indicated by the tax rolls of the El Paso County Appraisal District, pursuant to Local Government Code §42.102(a) and in accord with Election Code §227, hereby petition the City to be released from the extraterritorial jurisdiction of the City. A map of the land to be released is attached to this petition, along with a description by metes and bounds, or lot and block number, in compliance with Texas Local Government Code §42.104(d).

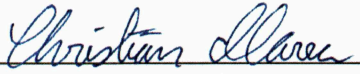
LEGAL DESCRIPTION: 1 RIO PASADO ESTATES LOT 5 (42564.24 SQ FT), PROPERTY ID: 255687, SITUS ADDRESS: 12691 RIO NEGRO DR CLINT, TX 79836

ONLY HOLDERS OF TITLE OF LAND IN THE AREA DESCRIBED BY THIS PETITION, AS INDICATED BY THE TAX ROLLS OF THE EL PASO COUNTY APPRAISAL DISTRICT, MAY SIGN THIS PETITION. PLEASE FILL IN ALL BLANKS THAT ARE NOT OPTIONAL.

Date Signed	Signature	Printed Name	Residence Address	City/State/Zip	Voter Registration Number or DOB	Email (optional)
3/2/06		Wayne Wildman, Authorized representative of Mr. w Fireworks, Inc.	12221 FM 476	Somerset, TX, 78069	1-19-54	

AFFIDAVIT OF CIRCULATOR

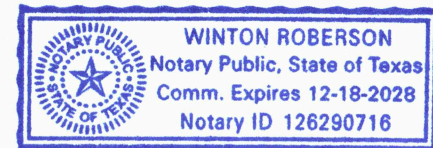
STATE OF TEXAS, COUNTY OF EL PASO, BEFORE ME, the undersigned, on this 3/2/06 (date) personally appeared Christian Ibarra, (name of person who circulated petition,) who being duly sworn, deposes and says: "I circulated this petition. I called each signer's attention to the full text of the proposed city charter amendment printed on the back of this petition before the signer affixed their signature to the petition. I witnessed the affixing of each signature. Each signer freely provided all information required on this petition. The correct date of signing is shown on the petition. I verified each signer's registration status and believe that each signature is the genuine signature of the person whose name is signed and that the corresponding information for each signer is true and correct." SWORN TO AND SUBSCRIBED BEFORE ME THIS DATE

X 
 Signature of circulator

X 
 Signature of officer administering oath

(SEAL)

 Title of officer administering oath



EPCAD - Print View for Property 255687

Property

Account			
Type:	R	Geo ID:	R54600000100500
Prop ID:	255687	Legal Description:	1 RIO PASADO ESTATES LOT 5 (42564.24 SC FT)
Agent Code:	-	Property Use Description:	-
Property Use Code:	-		

Location	
Address:	12691 RIO NEGRO DR CLINT, TX 79836
Neighborhood:	-
Neighborhood CD:	JR54631100
Mapsco:	862A
Map ID:	SEA226

Owners	
Name:	MR W FIREWORKS INC
Mailing Address:	P O BOX 114 SOMERSET TX 78069-0114
Owner ID:	1140151
Ownership (%):	100.00
Exemptions	-

Values (2025)

(+) Improvement Homesite Value:	\$139,174.00
(+) Improvement Non Homesite Value:	\$0.00
(+) Land Homesite Value:	\$33,207.00
(+) Land Non Homesite Value:	\$0.00
(+) Agricultural Market Valuation:	\$0.00
(+) Timber Market Valuation:	\$0.00
(=) Market Value:	\$172,381.00
(-) Agricultural Or Timber Use Value Reduction:	\$0.00
(=) Appraised Value:	\$172,381.00
(-) HS Cap:	\$0.00
(=) Assessed Value:	\$172,381.00

Taxing Jurisdiction (2025)

Owner: MR W FIREWORKS INC
Ownership (%): 100.00
Total Value: \$172,381.00

Entity:	Description:	Tax Rate:	Freeze Ceiling:	Appraised Value:	Taxable Value:	Estimated Tax:
CAD	CENTRAL APPRAISAL DISTRICT	0.000000	\$-.-	\$172,381.00	\$172,381.00	\$0.00
G01	EL PASO COUNTY	0.426323	\$-.-	\$172,381.00	\$172,381.00	\$734.90
ICL	CLINT I.S.D.	1.135200	\$-.-	\$172,381.00	\$172,381.00	\$1,956.87
SCC	EPCC	0.107786	\$-.-	\$172,381.00	\$172,381.00	\$185.80
SF2	EMGCY SRVC #2	0.078856	\$-.-	\$172,381.00	\$172,381.00	\$135.93
SHO	UNIV MED CTR	0.219526	\$-.-	\$172,381.00	\$172,381.00	\$378.42
SWL	LWR VALLEY WTR D	0.144716	\$-.-	\$172,381.00	\$172,381.00	\$249.46
Total Tax Rate:		2.112407				
Taxes With Current Exemptions:						\$3641.38
Taxes Without Exemptions:						\$3641.38

The El Paso Central Appraisal District makes no claims, promises or guarantees about the accuracy, completeness, or adequacy of this information and expressly disclaims liability for any errors and omissions. Data relating to tax rates and tax values is being provided as unofficial data. Please visit the C of El Paso Consolidated Tax Office website for official values.

Improvements/Building (2025)

Type: Residential
State Code: A1
Living Area: 2052.00 sqft
Value: \$139,174.00

Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
RC1	CARPORT	2	-	1993	378.00
S	STORAGE/UTILITY RM	2	-	1993	160.00
MA	MAIN AREA	R2	B	1993	1064.00
M-	ADDITION (NO HEAT OR AIR)	*	-	2009	988.00

Land (2025)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	R546R31100	R546R31100	0.98	42564.24	0.00	0.00	\$33,207.00	\$0.

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assesse
2026	N/A	N/A	N/A	N/A	N/A	N
2025	\$139,174.00	\$33,207.00	\$0.00	\$172,381.00	\$0.00	\$172,381.
2024	\$144,374.00	\$28,007.00	\$0.00	\$172,381.00	\$0.00	\$172,381.

This file has been converted from its original format for security purposes. Please use C5F832DB44241 as a reference.

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assess
2023	\$142,450.00	\$28,007.00	\$0.00	\$170,457.00	\$75,992.00	\$94,465.
2022	\$131,796.00	\$24,646.00	\$0.00	\$156,442.00	\$70,565.00	\$85,877.
2021	\$110,765.00	\$24,086.00	\$0.00	\$134,851.00	\$56,781.00	\$78,070.

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Numb
1	3/7/2023	WAD	WARRANTY DEED	TREVINO ELVIA G	MR W FIREWORKS INC	0	0	2023001813
2	10/28/2020	AFH	AFFIDAVIT OF HEIRSHIP	TREVINO ELVIA G & JULIO E	TREVINO ELVIA G	0	0	2023000793
3	5/23/1997	W	Warranty Deed	APODACA, TONY	TREVINO, ELVIA G & JULIO E	3206	1311	-

Executive Director/Chief Appraiser

Dinah L. Kilgore, R.P.A.

Location:

5801 Trowbridge Dr.

El Paso, TX 79925

P: (915) 780-2131

F: (915) 780-2130

General Information:

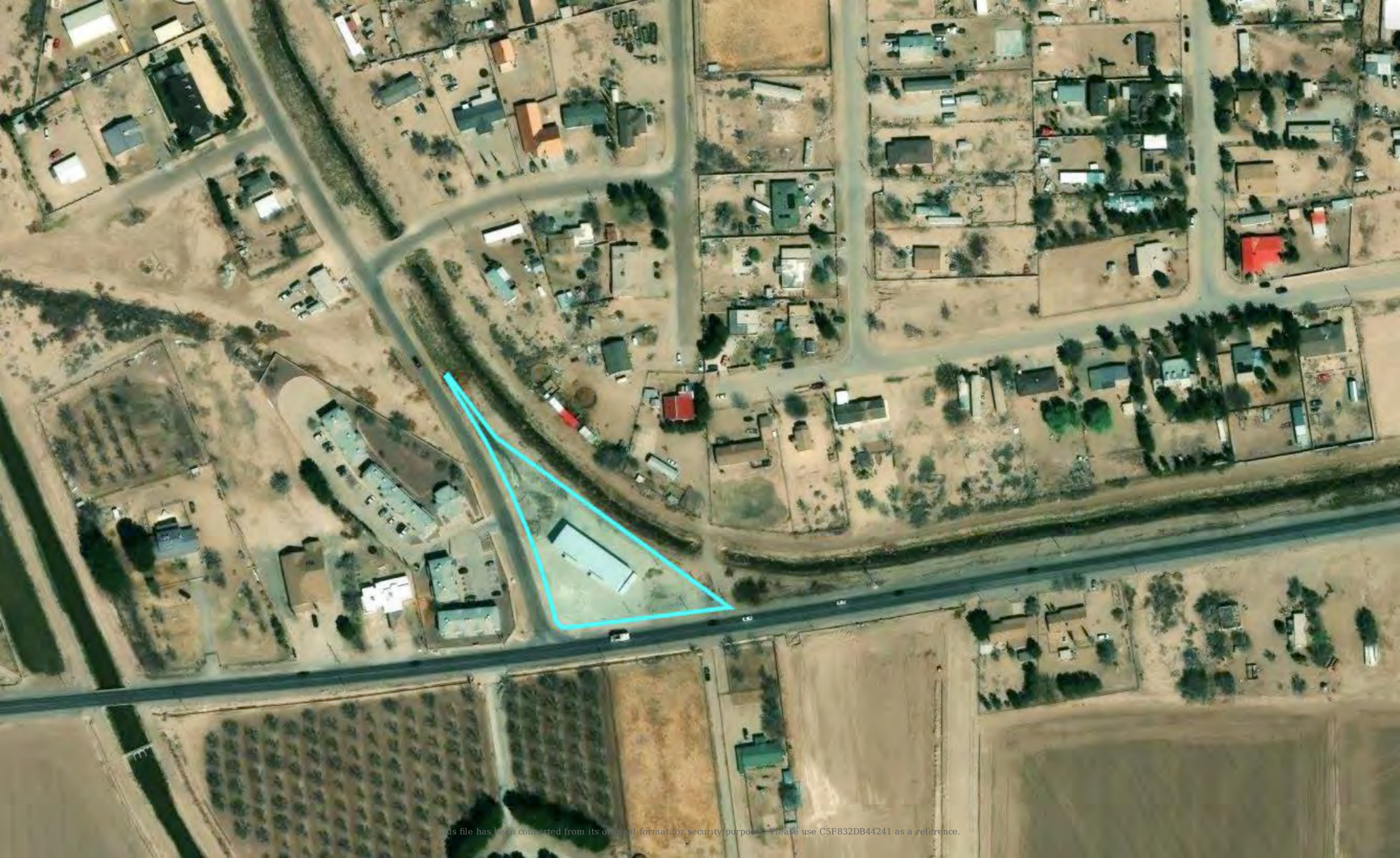
(915) 780-2131

Email us: admin@epcad.org

Webmaster: webmaster@epcad.org

Social Media

© 2025 - El Paso Central Appraisal District




LAND OWNER PETITION FOR RELEASE FROM EXTRATERRITORIAL JURISDICTION

To the Mayor and City Council of the City of Socorro, Texas ("City"): We, the undersigned, constituting a majority in value of the holders of title of land in the area described by this petition, as indicated by the tax rolls of the El Paso County Appraisal District, pursuant to Local Government Code §42.102(a) and in accord with Election Code §227, hereby petition the City to be released from the extraterritorial jurisdiction of the City. A map of the land to be released is attached to this petition, along with a description by metes and bounds, or lot and block number, in compliance with Texas Local Government Code §42.104(d).

LEGAL DESCRIPTION: C D STEWART SURV 324 TR 1-L-1 (3.3378 AC), PROPERTY ID: 617067. GEO ID: X3240000000001L
LEGAL DESCRIPTION: C D STEWART SURV 317 TR 2-B (0.0422 AC), PROPERTY ID: 73607, GEO ID: X31700000000007

ONLY HOLDERS OF TITLE OF LAND IN THE AREA DESCRIBED BY THIS PETITION, AS INDICATED BY THE TAX ROLLS OF THE EL PASO COUNTY APPRAISAL DISTRICT, MAY SIGN THIS PETITION. PLEASE FILL IN ALL BLANKS THAT ARE NOT OPTIONAL.

Date Signed	Signature	Printed Name	Residence Address	City/State/Zip	Voter Registration Number or DOB	Email (optional)
3/2/06		Wayne Wildman, Authorized representative of Team KAM Enterprises LTD	12221 FM 476	Somerset , TX, 78069	1-19-54	

AFFIDAVIT OF CIRCULATOR

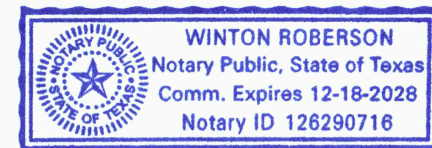
STATE OF TEXAS, COUNTY OF EL PASO, BEFORE ME, the undersigned, on this 3/2/06 (date) personally appeared Christian Ibarra, (name of person who circulated petition,) who being duly sworn, deposes and says: "I circulated this petition. I called each signer's attention to the full text of the proposed city charter amendment printed on the back of this petition before the signer affixed their signature to the petition. I witnessed the affixing of each signature. Each signer freely provided all information required on this petition . The correct date of signing is shown on the petition. I verified each signer's registration status and believe that each signature is the genuine signature of the person whose name is signed and that the corresponding information for each signer is true and correct." SWORN TO AND SUBSCRIBED BEFORE ME THIS DATE

X Christian Ibarra
 Signature of circulator

X 
 Signature of officer administering oath

(SEAL)

 Title of officer administering oath



EPCAD - Print View for Property 617067

Property

Account			
Type:	R	Geo ID:	X3240000000001L
Prop ID:	617067	Legal Description:	C D STEWART SURV 324 TR 1-L-1 (3.3378 A
Agent Code:	-	Property Use	-
Property Use Code:	-	Description:	
Location			
Address:	TX 79927		
Neighborhood:	LOWER VALLEY---SOCORRO		
Neighborhood CD:	910		
Mapsco:	-		
Map ID:	SEA78		
Owners			
Name:	TEAM KAM ENTERPRISES LTD		
Mailing Address:	12221 FM 476 SOMERSET TX 78069-3917		
Owner ID:	1203744		
Ownership (%):	100.00		
Exemptions	-		

Values (2025)

(+) Improvement Homesite Value:	\$0.00
(+) Improvement Non Homesite Value:	\$232,749.00
(+) Land Homesite Value:	\$0.00
(+) Land Non Homesite Value:	\$335,861.00
(+) Agricultural Market Valuation:	\$0.00
(+) Timber Market Valuation:	\$0.00
(=) Market Value:	\$568,610.00
(-) Agricultural Or Timber Use Value Reduction:	\$0.00
(=) Appraised Value:	\$568,610.00
(-) HS Cap:	\$0.00
(=) Assessed Value:	\$393,962.00

Taxing Jurisdiction (2025)

Owner: TEAM KAM ENTERPRISES LTD
Ownership (%): 100.00
Total Value: \$393,962.00

Entity:	Description:	Tax Rate:	Freeze Ceiling:	Appraised Value:	Taxable Value:	Estimated Tax:
CAD	CENTRAL APPRAISAL DISTRICT	0.000000	\$-.-	\$568,610.00	\$393,962.00	\$0.00
G01	EL PASO COUNTY	0.426323	\$-.-	\$568,610.00	\$393,962.00	\$1,679.55
ISO	SOCORRO I.S.D.	1.058900	\$-.-	\$568,610.00	\$393,962.00	\$4,171.66
SCC	EPCC	0.107786	\$-.-	\$568,610.00	\$393,962.00	\$424.64
SF2	EMGCY SRVC #2	0.078856	\$-.-	\$568,610.00	\$393,962.00	\$310.66
SHO	UNIV MED CTR	0.219526	\$-.-	\$568,610.00	\$393,962.00	\$864.85
SWL	LWR VALLEY WTR D	0.144716	\$-.-	\$568,610.00	\$393,962.00	\$570.13
Total Tax Rate:		2.036107				
Taxes With Current Exemptions:						\$8021.49
Taxes Without Exemptions:						\$11577.51

The El Paso Central Appraisal District makes no claims, promises or guarantees about the accuracy, completeness, or adequacy of this information and expressly disclaims liability for any errors and omissions. Data relating to tax rates and tax values is being provided as unofficial data. Please visit the C of El Paso Consolidated Tax Office website for official values.

Improvements/Building (2025)

Type: Commercial
State Code: F1
Living Area: 5000.00 sqft
Value: \$232,749.00

Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
45C	YARD PAVING--CONCRETE	*	-	2024	948.00
MA	MAIN AREA	IASA	888	2024	5000.00
60P	PEDESTRIAN CANOPY	*	-	2024	280.00

Land (2025)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	324	FREEWAY AVG INSIDE FRONTAGE	3.34	145394.57	0.00	0.00	\$335,861.00	\$0.

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assessed
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$232,749.00	\$335,861.00	\$0.00	\$568,610.00	\$0.00	\$393,962.00
2024	\$0.00	\$134,344.00	\$0.00	\$134,344.00	\$0.00	\$134,344.00
2023	\$0.00	\$134,344.00	\$0.00	\$134,344.00	\$0.00	\$134,344.00

This file has been converted from its original format for security purposes. Please use C1D54F7436F13 as a reference.

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assess
2022	\$0.00	\$134,344.00	\$0.00	\$134,344.00	\$0.00	\$134,344.
2021	\$0.00	\$134,344.00	\$0.00	\$134,344.00	\$0.00	\$134,344.

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	2/24/2023	WAD	WARRANTY DEED	ASHLEIGH REALTY LP	TEAM KAM ENTERPRISES LTD	0	0	2023001334
2	10/30/2020	WAD	WARRANTY DEED	FRANK FINANCIAL PARTNERS L.P.	ASHLEIGH REALTY LP	0	0	2020008954
3	1/29/2020	SWD	Special Warranty Deed	HORIZON REGIONAL MUNICIPAL UTILITY DISTRICT	FRANK FINANCIAL PARTNERS L.P.	0	0	2020000870

Executive Director/Chief Appraiser

Dinah L. Kilgore, R.P.A.

Location:

5801 Trowbridge Dr.

El Paso, TX 79925

P: (915) 780-2131

F: (915) 780-2130

General Information:

(915) 780-2131

Email us: admin@epcad.org

Webmaster: webmaster@epcad.org

Social Media

© 2025 - El Paso Central Appraisal District

EPCAD - Print View for Property 73607

Property

Account			
Type:	R	Geo ID:	X31700000000007
Prop ID:	73607	Legal Description:	C D STEWART SURV 317 TR 2-B (0.0422 AC
Agent Code:	-	Property Use	-
Property Use Code:	-	Description:	
Location			
Address:	, 79927		
Neighborhood:	LOWER VALLEY---SOCORRO		
Neighborhood CD:	910		
Mapsco:	-		
Map ID:	SEA78		
Owners			
Name:	TEAM KAM ENTERPRISES LTD		
Mailing Address:	12221 FM 476 SOMERSET TX 78069-3917		
Owner ID:	1203744		
Ownership (%):	100.00		
Exemptions	-		

Values (2024)

(+) Improvement Homesite Value:	\$0.00
(+) Improvement Non Homesite Value:	\$0.00
(+) Land Homesite Value:	\$0.00
(+) Land Non Homesite Value:	\$2,206.00
(+) Agricultural Market Valuation:	\$0.00
(+) Timber Market Valuation:	\$0.00
(=) Market Value:	\$2,206.00
(-) Agricultural Or Timber Use Value Reduction:	\$0.00
(=) Appraised Value:	\$2,206.00
(-) HS Cap:	\$0.00
(=) Assessed Value:	\$2,206.00

Taxing Jurisdiction (2024)

Owner: TEAM KAM ENTERPRISES LTD
Ownership (%): 100.00
Total Value: \$2,206.00

Entity:	Description:	Tax Rate:	Freeze Ceiling:	Appraised Value:	Taxable Value:	Estimated Tax:
CAD	CENTRAL APPRAISAL DISTRICT	0.000000	\$-.-	\$2,206.00	\$2,206.00	\$0.00
G01	EL PASO COUNTY	0.426323	\$-.-	\$2,206.00	\$2,206.00	\$9.40
ISO	SOCORRO I.S.D.	1.058900	\$-.-	\$2,206.00	\$2,206.00	\$23.36
SCC	EPCC	0.107786	\$-.-	\$2,206.00	\$2,206.00	\$2.38
SF2	EMGCY SRVC #2	0.078856	\$-.-	\$2,206.00	\$2,206.00	\$1.74
SHO	UNIV MED CTR	0.219526	\$-.-	\$2,206.00	\$2,206.00	\$4.84
SWL	LWR VALLEY WTR D	0.144716	\$-.-	\$2,206.00	\$2,206.00	\$3.19
Total Tax Rate:		2.036107				
Taxes With Current Exemptions:						\$44.91
Taxes Without Exemptions:						\$44.91

The El Paso Central Appraisal District makes no claims, promises or guarantees about the accuracy, completeness, or adequacy of this information and expressly disclaims liability for any errors and omissions. Data relating to tax rates and tax values is being provided as unofficial data. Please visit the C of El Paso Consolidated Tax Office website for official values.

Improvements/Building (2024)

No improvements exist for this property for the currently selected year.

Land (2024)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value:
1	324	FREEWAY AVG INSIDE FRONTAGE	0.04	1838.23	0.00	0.00	\$2,206.00	\$0.

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assesse
2026	N/A	N/A	N/A	N/A	N/A	N
2025	\$0.00	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$2,206.
2024	\$0.00	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$2,206.
2023	\$0.00	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$2,206.
2022	\$0.00	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$2,206.
2021	\$0.00	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$2,206.

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	2/24/2023	WAD	WARRANTY DEED	ASHLEIGH REALTY LP	TEAM KAM ENTERPRISES LTD	0	0	2023001334
2	10/30/2020	WAD	WARRANTY DEED	FRANK FINANCIAL PARTNERS L.P.	ASHLEIGH REALTY LP	0	0	2020008954
3	1/29/2020	SWD	Special Warranty Deed	HORIZON REGIONAL MUNICIPAL UTILITY DISTRICT	FRANK FINANCIAL PARTNERS L.P.	0	0	2020000870

Executive Director/Chief Appraiser

Dinah L. Kilgore, R.P.A.

Location:

5801 Trowbridge Dr.

El Paso, TX 79925

P: (915) 780-2131

F: (915) 780-2130

General Information:

(915) 780-2131

Email us: admin@epcad.org

Webmaster: webmaster@epcad.org

Social Media

© 2025 - El Paso Central Appraisal District

EXHIBIT A

LEGAL DESCRIPTION

All of Tract 1L1, C.D. STEWART SURVEY NO. 324, and all of Tract 2B, C.D. STEWART SURVEY NO. 317, in El Paso County, Texas, according to the resurvey of said C.D. STEWART SURVEY NO. 324 and C.D. STEWART SURVEY NO. 317, made by El Paso County, Texas for tax purposes, consisting of approximately 3.38 acres of land, more or less, and being more particularly described by metes and bounds as follows:

BEGINNING at a Concrete Highway Monument (Type I) found for the most easterly corner of that certain 10.00002 acre tract of land conveyed by deed to Socorro Independent School District recorded in Volume 1356, Page 363 of the Official Public Records of El Paso County, Texas, being also the most northerly corner of said 3.38 acre tract of land, and being on the southwest line of Interstate Highway No. 10, a variable width right-of-way, said point having Texas State Plane Grid Coordinate, (Central Zone, NAD 83, U.S. Feet, Combined Scale Factor 0.99977223) values of N=10,625,050.60, E=452,412.17;

THENCE S 40°55'48" E, at 58.26 feet passing a 5/8 inch iron rod found for the south line of said C.D. Stewart Survey No. 317, being also the north line of the C.D. Stewart Survey No. 324, for a total distance of 225.61 feet to a 5/8 inch iron rod with cap found at the most northerly corner of that certain tract of land conveyed to Franklin Self Storage of record in Document Number 20190067509 of the Official Public Records of El Paso County, Texas and being the most easterly corner of the herein described tract;

THENCE S 49°04'12" W, departing the southwest line of said Interstate Highway No. 10, with said common line for a distance of 652.71 feet to a 1/2 inch iron rod found at the most southerly corner of the herein described tract, being also the most westerly corner of said Franklin tract and being on the northeast line of that certain 99.9997 acre tract of land conveyed by deed to El Paso County Community College District recorded in Volume 2933, Page 1158 of the Official Public Records of El Paso County, Texas;

THENCE N 40°52'27" W, with the northeast line of said 99.9997 acre tract, the southwest line of said 3.38 acre tract for a distance of 225.61 feet to a 1/2 inch iron rod found on the northeast line of said 99.9997 acre tract, being also the most southerly corner of said 10.00002 acre tract, and being the most westerly corner of the herein described tract;

THENCE N 49°04'12" E, departing the northeast line of said 99.9997 acre tract, with the southeast line of said 10.00002 acre tract and the northwest line of said 3.38 acre tract, at 592.71 feet passing a 5/8 inch iron rod found for the south line of said C.D. Stewart Survey No. 317, being also the north line of the C.D. Stewart Survey No. 324, for a total distance of 652.49 feet to the **POINT OF BEGINNING** and containing 3.38 acres of land.

230196-ESM

WST

②

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT THE UNDERSIGNED, ASHLEIGH REALTY, LP, a Texas limited partnership, hereinafter referred to as "Grantor", whether one or more, for and in consideration of the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration in hand paid by the Grantee, herein named, the receipt and sufficiency of which is hereby fully acknowledged and confessed, has GRANTED, SOLD and CONVEYED, and by these presents does hereby GRANT, SELL and CONVEY unto Team KAM Enterprises Ltd., a Texas limited partnership, having a mailing address at 12221 FM 476, Somerset, Texas 78069, herein referred to as "Grantee", whether one or more, the real property described on Exhibit A attached hereto and made a part hereof, together with all and singular the rights, benefits, privileges, easements, tenements, hereditaments, and appurtenances thereon, together with all buildings, structures and improvements located thereon (collectively, the "Property").

This conveyance is made and accepted subject to the encumbrances as shown on Exhibit "B", attached hereto and made a part hereof (collectively, the "Encumbrances").

TO HAVE AND TO HOLD the Property unto the said Grantee and Grantee's heirs, executors, administrators, successors and/or assigns forever, subject to the Encumbrances; and Grantor does hereby represent to Grantee that Grantor owns the Property in fee simple, and does bind Grantor and Grantor's heirs, executors, administrators, successors and/or assigns to WARRANT AND FOREVER DEFEND all and singular the Property, subject to the Encumbrances, unto the said Grantee and Grantee's heirs, executors, administrators, successors and/or assigns, against every person whomsoever claiming or to claim the same or any part thereof, by through or under Grantor, but not otherwise.

EFFECTIVE DATE OF CONVEYANCE: February 24, 2023

[Remainder of Page Intentionally Left Blank; Signature Page Attached Hereto]

GRANTOR:

ASHLEIGH REALTY, LP, a Texas limited Partnership

By: [Signature]
Name: Thomas Bergman
Title: Authorized Signer

STATE OF OHIO)
)SS:
COUNTY OF HAMILTON)

On the 23 day of February in the year 2023, before me, the undersigned, a Notary Public in and for said state, personally appeared Thomas Bergman, the Authorized Signer of ASHLEIGH REALTY, LP, a Texas limited Partnership, personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity and that by her signature on the instrument, in her capacity above noted, upon behalf of which she acted, executed the instrument.

[Signature]
Notary Public

My Commission Expires:

Official Seal

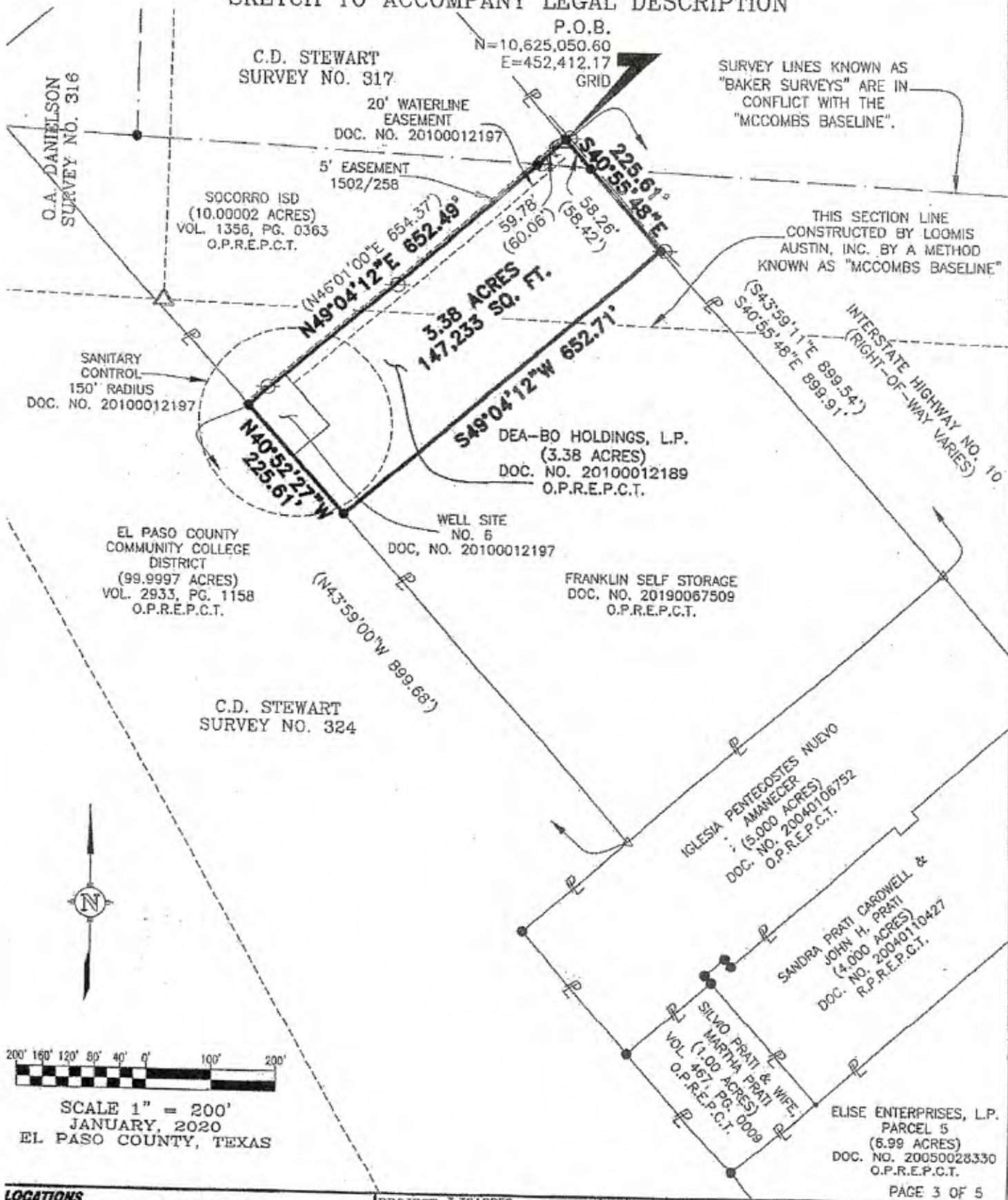


BRIAN F. LEURCK
Attorney at Law
Notary Public, State of Ohio
My Commission Has No Expiration
Date. Section 147.03 O.R.C.

AFTER RECORDING RETURN TO:

Team KAM Enterprises Ltd.
12221 FM 476
Somerset, Texas 78069

SKETCH TO ACCOMPANY LEGAL DESCRIPTION



LOCATIONS

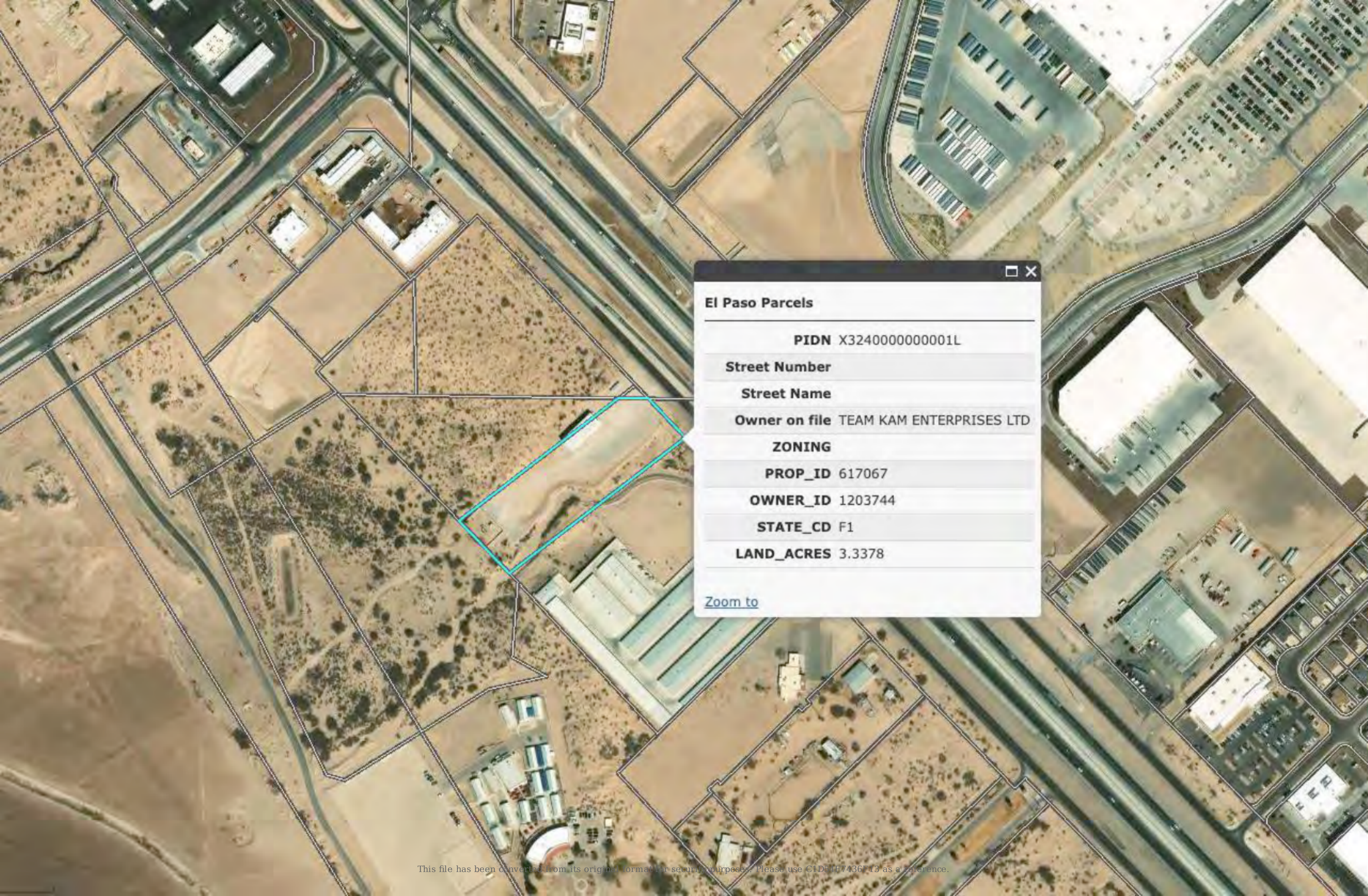


ZWA
Zamora, L.L.C.
Professional Land Surveyors
 Tx Firm No. 10194200
 1510 Zaragoza Road, Suite B-8, El Paso, Texas 79908
 Tel (915) 855-9000 • Fax (915) 855-9012

PROJECT:	3.38 ACRES LAND SURVEY
JOB NUMBER:	2013-31
DATE:	JANUARY, 2020
SCALE:	1" = 200'
SURVEYOR:	ZAMORA
TECHNICIAN:	ZAMORA
DRAWING:	
FIELD NOTES:	
PARTY CHIEF:	
FIELD BOOKS:	

**3.38 ACRES SITUATED IN THE
 C.D. STEWART SURVEY NO. 324 AND
 C.D. STEWART SURVEY NO. 317
 EL PASO COUNTY, TEXAS**

This file has been converted from its original format for security purposes. Please use C1D54E7436F13 as a reference.



El Paso Parcels

PIDN X324000000001L

Street Number

Street Name

Owner on file TEAM KAM ENTERPRISES LTD

ZONING

PROP_ID 617067

OWNER_ID 1203744

STATE_CD F1

LAND_ACRES 3.3378

[Zoom to](#)

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero.
District 3 / Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: March 26, 2026

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: Discussion and action to direct staff to prepare an inventory of city-owned real property to identify parcels that may be declared surplus and considered for sale or other disposition.

SUMMARY

An interested party has approached City staff regarding the potential purchase of a City-owned parcel located within the City's ETJ. This request presents an opportunity to direct staff to review and inventory other City-owned real property that may be eligible for declaration as surplus and consideration for sale or other disposition.

BACKGROUND

As a home rule municipality, the City has broad authority under the Texas Constitution and applicable state law, including the Texas Local Government Code, to manage and dispose of City-owned real property. The sale of municipal real estate typically requires City Council action to declare property as surplus, followed by compliance with applicable statutory procedures governing notice, valuation, and method of sale (e.g., public auction, sealed bid, or negotiated sale where permitted). These requirements are intended to ensure transparency, public purpose, and that the City receives fair value for its assets.

The preparation of a comprehensive inventory of City-owned real property is a necessary first step in this process. Once completed, staff will be able to identify parcels that may be suitable for declaration as surplus and evaluate their marketability. At that time, staff will return to City Council with additional information and recommendations, including anticipated upfront costs such as appraisals, surveys, title work, environmental assessments (if applicable), legal notices/publication costs, and any required professional services to support the disposition process. This phased approach ensures that Council can make informed decisions based on complete and accurate information.

STATEMENT OF THE ISSUE

An interested party has approached City staff regarding the potential purchase of a City-owned parcel located within the City's ETJ. As a home rule municipality, the City has the authority to sell real property, subject to City Council approval and compliance with applicable state law requirements. In order to evaluate this request and ensure a consistent and transparent approach, staff is seeking City Council direction to prepare an inventory of all City-owned real property to identify parcels that may be declared surplus considered for sale or other disposition.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

DENY

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



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 25, 2026

TO: Mayor And City Council

CC: Adriana Rodarte, City Manager

FROM: City Planner, Lorraine Quimiro

SUBJECT: Discussion and action to approve an event permit for the Saints Peter & Paul Catholic Church 2026 bazaar and waive associated event permit fee.

SUMMARY

The applicant, Saints Peter & Paul Church, submitted a request for an event permit pursuant to Section 36-255 of the City of Socorro Municipal Code and a fee waiver.

BACKGROUND:

Saints. Peter & Paul Catholic Church submitted an event permit application requesting approval to conduct their annual Church Bazaar to be held from Friday, June 26 through Sunday, June 28, 2026, at the church grounds.

The event will include food booths, games, entertainment, vendor booths, and family-friendly activities for the community. The bazaar is expected to take place over three days with setup prior to the event and cleanup following the conclusion of activities.

The applicant has also submitted a fee waiver request, citing that the event is organized by a non-profit religious organization serving the local community. The event is intended to bring together residents and visitors for a community-based celebration and fundraising efforts to support church programs and activities.

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

Account Code (GF/GL/Dept):

Funding Source:

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny

STAFF RECOMMENDATION

Staff recommends **APPROVAL** of the permit and waiver.

REQUIRED AUTHORIZATION

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



Event Permit # _____

1. Applicant's Name: Sts. Peter & Paul Church
2. Applicant's Address: 673 Old Hueco Tanks, EPTX 79927
3. Date of Event: 6-26, 27, 28, 2026 6-26, 27, 28, 2026
4. Address of Event: 673 Old Hueco Tanks, APTX 79927
5. Phone Number: 915-859-358
3758
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

3-16-26
Date

\$ _____
Fee

Planning Department Approval

Date



WAIVER REQUEST FORM

Applicant's Name: Sts Peter + Paul Church
Applicant's Address: 673 Old Hueco Tanks, El Paso TX 79927
City: El Paso State: TX Zip: 79927
Address of Proposed Waiver: 673 Old Hueco Tanks

Reason for request and circumstance causing conflict: _____

Church Bazaar

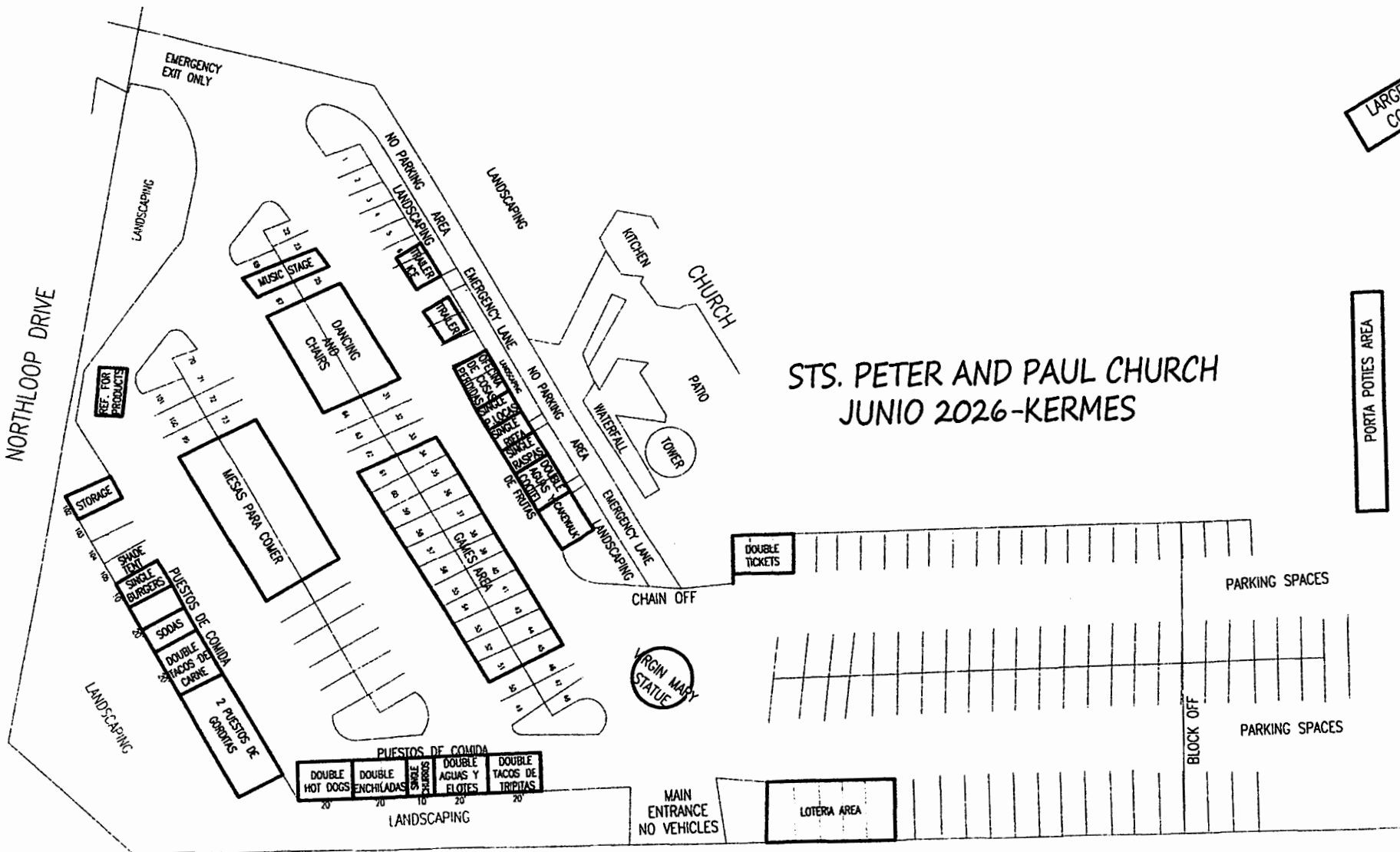
[Signature]
Applicant's Signature

3-16-26
Date

City Council Action: Approved _____ Disapproved _____

Date: _____

City Clerk: _____



Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 26, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action to Approve the Purchase of a Quick Ship Playground Unit for Bulldog Championship Park from Kraftsman in the Amount of \$27,319.91 through BuyBoard Contract No. 781-25.

SUMMARY

Mayor and Council are requested to consider approval of the purchase of a Quick Ship playground unit for Bulldog Championship Park from Kraftsman Commercial Playgrounds & Water Parks in the total amount of \$27,319.91.

Background:

The proposed purchase includes a playground unit designed for children ages 5 to 12, which will enhance recreational amenities at Bulldog Championship Park. This equipment will replace the existing climbing rope structure, improving safety, functionality, and overall park experience for residents.

The total cost of the equipment, including shipping and applicable discounts, is \$27,319.91 . Installation is not included in this purchase.

This procurement complies with the City's purchasing policies, as the vendor is an approved participant in the BuyBoard Cooperative Purchasing Program under Contract No. 781-25, which satisfies all competitive procurement requirements.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 01000/ 05317/ 03

Funding Source: General Fund

Amount: 27,319.91

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) 781-25

ALTERNATIVE

Deny purchase

STAFF RECOMMENDATION

Approve the purchase of the Quick Ship playground unit from Kraftsman Commercial Playgrounds & Water Parks in the amount of \$27,319.91 through BuyBoard Contract No. 781-25.

REQUIRED AUTHORIZATION

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



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599
zachk@kraftsmanplay.com

QUOTE #Q87947

Date: 03/17/2026

Project: 32488

Created By: Zach Keller

Quote Name: Updated Ply Unit

BILL TO

Socorro, City of ☎ 915-858-1114
Julio Dominguez
Bulldog Championship Park Renovation
240 Old Hueco Tanks
Socorro, TX 79927

SHIP TO

Bulldog Championship Park Renovation
316 Buford Rd
Socorro, TX 79927

Terms:
Net 30 days

QTY	Code	Description	Size	Color	Unit Price	Ext. Price
<u>Updated Play Unit</u>						
1	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #781-25				\$0.00
1	PS3-32207-Q	Quick Ship* Play Unit for ages 5 to 12 by Superior Playgrounds*depending on current stock, will ship within 5 to 8 business days of order placed with manufacturer (excluding holidays)		spring storm or terra	\$26,847.54	\$26,847.54
Item Subtotal:						\$26,847.54
Shipping & Handling:						\$3,694.07
Discount:						-\$3,221.70
Equipment Subtotal:						\$27,319.91
Tax:						\$0.00
Install:						
Total:						\$27,319.91

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599
zachk@kraftsmanplay.com

QUOTE #Q87947

Date: 03/17/2026

Project: 32488

Created By: Zach Keller

Quote Name: Updated Ply Unit

Special Terms and Conditions

Lead Times Direct Ship:

Lead Times are after approval of all Initial submittals/colors, and begin once the order is placed with the manufacturer.
(Allow an additional 1-2 weeks for preparation of submittal/color selection documentation by Kraftsman)

Superior Playground - lead time for items to ship is 5-8 business days for Quick Ship playgrounds

Initials _____

Page 2 of 4



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599
zachk@kraftsmanplay.com

QUOTE #Q87947

Date: 03/17/2026

Project: 32488

Created By: Zach Keller

Quote Name: Updated Ply Unit

General Terms and Conditions

1. **Scope of Sale.** Kraftsman's obligations are limited to the sale and delivery of the products or equipment expressly described in the accompanying proposal or quote. Services such as installation, assembly, or site preparation are excluded unless specifically stated in writing. The Customer is solely responsible for the installation, integration, and use of the products.
2. **Price and Payment Terms.** Payment shall be made in accordance with the schedule stated in the quote or proposal. Unless otherwise agreed in writing, all invoices are due within thirty (30) days of issuance. Kraftsman may suspend or withhold future shipments for non-payment.
3. **Taxes and Exempt Sales.** All prices are exclusive of sales, use, excise, or similar taxes. The Customer is responsible for any applicable taxes. If Kraftsman is required to collect such taxes, they will be added to the invoice. Tax-exempt Customers must provide a valid exemption certificate before the sale.
4. **Late Payment.** Past-due amounts accrue interest at 1.5% per month (18% annually) or the maximum rate allowed by law, whichever is less.
5. **Credit Card Payments.** Payments made by credit card are subject to a processing fee equal to the rate charged by Kraftsman's merchant processor (approximately 4% for Visa/MasterCard and 6% for American Express).
6. **Retention of Title.** Title to all products remains with Kraftsman until payment in full is received. If payment is not made when due, Kraftsman may repossess the products or pursue all remedies allowed by law.
7. **Attorney Fees.** If Kraftsman must collect any past-due amount, the Customer shall be responsible for reasonable attorney fees, court costs, and collection expenses.
8. **Shipping, Delivery, and Acceptance.** Unless otherwise stated, all sales are made F.O.B. Kraftsman's shipping point. Title and risk of loss pass to the Customer upon delivery to the carrier. The Customer is responsible for freight, insurance, and unloading at the destination.
9. **Inspection and Acceptance.** The Customer must inspect all shipments immediately upon arrival. Any shortage, defect, or damage must be reported to Kraftsman in writing within five (5) business days. Failure to notify Kraftsman within that time constitutes acceptance. Accepted products are not returnable except under Kraftsman's return policy.
10. **Warranties and Limitations.** Kraftsman warrants that products it sells will conform in all material respects to the manufacturer's published specifications for one (1) year from delivery, unless otherwise provided by the manufacturer. This warranty is conditioned upon full and timely payment by the Customer. Kraftsman's obligation is limited to repair or replacement of non-conforming items at its option. This warranty does not cover: (i) normal wear and tear; (ii) misuse, neglect, or improper maintenance; (iii) damage caused by accident, weather, or acts of God; or (iv) third-party products, which are covered only by the manufacturer's warranty. **EXCEPT AS EXPRESSLY PROVIDED ABOVE, KRAFTSMAN DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
11. **Limitation of Liability.** Kraftsman's total liability under this Agreement shall not exceed the price paid for the products giving rise to the claim. Kraftsman shall not be liable for consequential, incidental, or special damages, including loss of profits or use.
12. **Force Majeure.** Neither party shall be liable for delays or failure to perform (other than payment obligations) caused by events beyond its reasonable control, including acts of God, fire, flood, war, terrorism, or transportation disruptions. Deadlines shall be extended for the duration of the delay.
13. **Returns and Cancellations.** No return will be accepted without Kraftsman's prior written authorization. Only standard, non-custom products may be returned and are subject to a 25% restocking fee plus freight and handling. Returned items must be unused and in original condition. Orders for custom, special-order, or fabricated products are non-cancellable once accepted. Quotes and proposals are valid for thirty (30) days unless otherwise stated.
14. **Governing Law and Venue.** This Agreement shall be governed by the laws of the State of Texas. Exclusive venue for any dispute shall be in Harris County, Texas.
15. **Miscellaneous.** Kraftsman may correct clerical or arithmetic errors in any proposal or contract. This Agreement and the accompanying quote constitute the entire agreement between the parties and supersede all prior communications. Any modification must be in writing and signed by both parties.

Initials _____

Page 3 of 4



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599
zachk@kraftsmanplay.com

QUOTE #Q87947

Date: 03/17/2026

Project: 32488

Created By: Zach Keller

Quote Name: Updated Ply Unit

Respectfully Submitted

Zach Keller

Bill To: Socorro, City of
Ship To:
Terms: Net 30 days

Acceptance of Proposal

The Customer accepts the pricing, specifications, and the attached Terms and Conditions. The Customer understands that installation is not included unless expressly stated in the proposal and accepts responsibility for proper installation. The undersigned confirms they are authorized to approve this order on behalf of the Customer and that payment will be made in accordance with the proposal.

Authorized Signature _____

PO# _____

Printed Name & Title _____

Acceptance Date _____

Authorized Signature _____

Printed Name & Title _____

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!



Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 23, 2026

To: City Council Members

From: Rudy Cruz, Jr., Mayor

Subject: Ratification of the 3/19/2026 Letter of Support Signed by Mayor Cruz for the El Paso County Housing Authority’s request for Fiscal Year 2027 Community Project funding.

SUMMARY:

On March 19, 2026, Mayor Rudy Cruz, Jr. signed a letter in support of the El Paso County Housing Authority’s (EPCHA) request from Congressman Tony Gonzales’ office for Fiscal Year 2027 Community Project funding for the Honor Point Housing Project.

Honor Point Housing is a proposed affordable supportive housing development designed to serve veterans in our region. The project will provide housing units, along with access to on-site supportive services such as case management and assistance with benefits.

The signed letter of support for EPCHA’s funding request from Congressman Gonzales’ office is placed before the City Council so it may consider ratifying it.

STATEMENT OF THE ISSUE:

The City of Socorro recognizes the growing need for affordable housing, particularly for veterans who may face barriers to securing stable housing. This project directly addresses that need while aligning with our community’s priorities to expand housing opportunities and support vulnerable populations.

FINANCIAL IMPACT: \$0

STAFF RECOMMENDATION: NA

ALTERNATIVE: Not ratify the letter of support.

REQUIRED AUTHORIZATION:

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor Pro Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 19, 2026

The Honorable Tony Gonzales
United States House of Representatives
2239 Rayburn House Office Building
Washington, DC 20515

**RE: FY2027 Congressional Community Project Funding Request – El Paso County
Housing Authority’s Honor Point Housing Project**

Dear Congressman Gonzales,

On behalf of the City of Socorro, I am pleased to express our strong support for the El Paso County Housing Authority’s FY27 Community Project Funding request for the *Honor Point Housing* project.

Honor Point Housing is a proposed affordable supportive housing development designed to serve veterans in our region. The project will provide housing units, along with access to on-site supportive services such as case management and assistance with benefits. This approach is essential to promoting long-term housing stability and improving the quality of life for the men and women who have served our country.

The City of Socorro recognizes the growing need for affordable housing, particularly for veterans who may face barriers to securing stable housing. This project directly addresses that need while aligning with our community’s priorities to expand housing opportunities and support vulnerable populations.


The City is supportive of efforts to explore potential development opportunities within Socorro and values the partnership with the El Paso County Housing Authority in advancing projects that benefit our residents. Honor Point Housing represents a meaningful investment in our community and demonstrates strong regional collaboration.

Federal support through Community Project Funding will be critical to advancing this project and ensuring its successful implementation. This investment will help provide much-needed housing while strengthening the overall well-being of our community.

For these reasons, I respectfully urge your full support of the Honor Point Housing project.

Thank you for your continued leadership and commitment to our region.

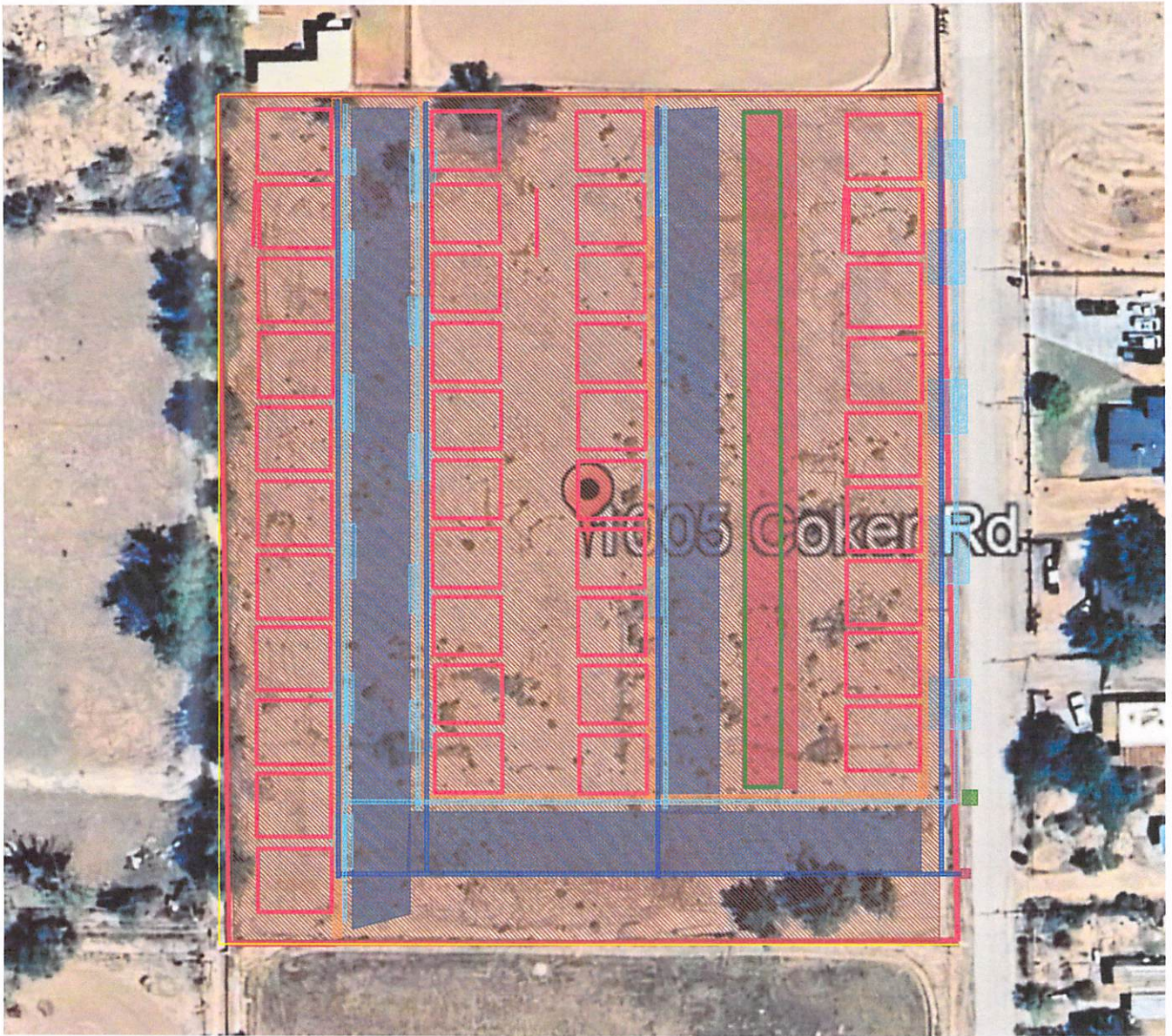
Respectfully,

A handwritten signature in black ink, appearing to read "Rudy Cruz". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Rudy Cruz
Mayor, City of Socorro

1005 Coker	
1 Bedroom 160/sf 25units 850sf	\$ 3,400,000.00
2 bedrooms 160/sf 15units 950sf	\$ 2,280,000.00
Earthwork	\$ 821,801.00
Utilities	\$ 251,766.08
General Conditions	\$ 150,216.00
Total	\$ 6,903,783.08
	\$
	\$
	\$

Honor Point Property Development Cost Breakdown - 1005 Coker



Honor Point Site Improvement - 1005 Coker

EPCAD - Print View for Property 84899

Property

Account		Geo ID: S533000001006B1	
Type:	R	Legal Description:	1 SOCORRO TR 6-B-1 (4.3889 AC)
Prop ID:	84899	Property Use	-
Agent Code:	-	Description:	
Property Use Code:	-		
Location			
Address:	1005 COKER RD SOCORRO, TX 79927		
Neighborhood:	LOWER VALLEY--SOCORRO		
Neighborhood CD:	910		
Mapsco:	832L		
Map ID:	SEA145		
Owners			
Name:	COUNTY OF EL PASO		
Mailing Address:	800 E OVERLAND OFFICE #200 EL PASO TX 79901-2599		
Owner ID:	10009		
Ownership (%):	100.00		
Exemptions	EX-XV		

Values (2026)

No values are currently available for this property for the selected year.

Taxing Jurisdiction (2026)

No tax information exists for this property for the currently selected year.

Improvements/Building (2026)

Type:	Commercial				
State Code:	XV-C				
Living Area:	0.0 sqft				
Value:	N/A				
Type CD:	Description:	Class CD:	Exterior Wall:	Year Built:	Square Footage:
57M	UTILITY(EQPT)SHED-METAL	*	-	0	64.00
53L	MOBILE HOME SPACES-LOW	*	-	0	12.00
45C	YARD PAVING--CONCRETE	*	-	0	200.00

Land (2026)

#	Type:	Description:	Acres:	Square Footage:	Eff Front:	Eff Depth:	Market Value:	Prod Value
1	834	APARTMENT BELOW AVG DISTRICT	4.39	191180.00	0.00	0.00	N/A	N

Roll Value History

Year:	Improvements:	Land Market:	Ag Valuation:	Appraised:	HS Cap:	Assess:
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	\$35,897.00	\$120,443.00	\$0.00	\$156,340.00	\$0.00	\$156,340.
2024	\$35,897.00	\$120,443.00	\$0.00	\$156,340.00	\$0.00	\$156,340.
2023	\$35,897.00	\$120,443.00	\$0.00	\$156,340.00	\$0.00	\$156,340.
2022	\$35,897.00	\$120,443.00	\$0.00	\$156,340.00	\$0.00	\$156,340.
2021	\$35,897.00	\$120,443.00	\$0.00	\$156,340.00	\$0.00	\$156,340.

Deed History

#	Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	7/5/2005	UNK	UNKNOWN	WILSON LEO	COUNTY OF EL PASO			20050059163
2	9/1/1981	UNK	UNKNOWN	-	WILSON, LEO	1208	1743	-

Executive Director/Chief Appraiser
 Dinah L. Kilgore, R.P.A.
Location:
 5801 Trowbridge Dr.
 El Paso, TX 79925
P.: (915) 780-2131
F.: (915) 780-2130

General Information:
 (915) 780-2131
Email us: admin@epcad.org
Webmaster: webmaster@epcad.org
 Social Media