

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 ESTACIONAMIENTOS 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 15th DAY OF OCTOBER 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 ACCESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 15TH DAY OF OCTOBER 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 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. Recognition** Honoring Giselle Gandara and Genna Gandara for Their Outstanding Achievements in Volleyball and Recognition of Their Athletic Accomplishments. *Gina Cordero*
- 6. Recognition** of Partner Agencies in 2026 Emergency Preparedness Response Collaboration: American Red Cross, Socorro Independent School District, Socorro Volunteer Fire Department. *Victor Reta*
- 7. Recognition** of Micro Transit Program and Annual Summary of Activities. *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. ***Olivia Navarro***
9. ***Approval*** of Regular Council Meeting Minutes of September 17, 2026 and Regular Council Minutes of October 1, 2026. ***Olivia Navarro***
10. ***Discussion and action*** on approving August 2026 Accounts Payable Report. ***Lourdes Gomez***
11. ***Discussion and action*** on approving August 2026 Cash Receipts Report. ***Lourdes Gomez***
12. ***Discussion and action*** on approving August 2026 Unaudited Financial Report. ***Lourdes Gomez***

REGULAR AGENDA

HUMAN RESOURCES DEPARTMENT

13. ***Discussion and action*** to ratify the reclassification of the Accreditation Manager position from Grant-Funded to General Fund within the Police Department. ***Carol Candelaria***
14. ***Discussion and action*** to ratify and approve the job description for the Field Operations Director in the Parks and Public Works Department. ***Carol Candelaria***
15. ***Discussion and action*** on approving the job description for the Field Operations Foreman position in the Parks and Public Works Department. ***Carol Candelaria***
16. ***Discussion and action*** to ratify and approve the job description for Planning Technician positions in the Planning and Zoning Department. ***Carol Candelaria***
17. ***Discussion and action*** on approving the job description for the Public Affairs Coordinator position in the Recreation Department. ***Carol Candelaria***

GRANTS DEPARTMENT

18. ***Discussion and action*** to approve Resolution 864 regarding Civil Rights policies and commitments for the City of Socorro in connection with the Texas Community Development Block Grant Program (TxCDBG). ***Alejandra Valadez***
19. ***Discussion and action*** to approve Resolution 865 authorizing the City of Socorro to submit a Texas Community Development Block Grant (TxCDBG) application to the 2027-2028 Texas Community Development Fund and commit up to \$112,500.00 in matching funds. ***Alejandra Valadez***
20. ***Discussion and action*** to approve the annual update to the City of Socorro's Public Transportation Agency Safety Plan (PTASP) in compliance with the Federal Transit Administration's (FTA) Public Transportation Safety Program Requirements. ***Alejandra Valadez***

- 21. Discussion and action** to approve the proposed updates to the City of Socorro 2025-2028 Transit Development Plan. *Alejandra Valadez*

POLICE DEPARTMENT

- 22. Discussion and action** to Authorize the Chief of Police to Execute a Memorandum of Agreement with the Drug Enforcement Administration. *Chief Robert C. Rojas*

CITY MANAGER

- 23. Discussion and action** to Approve the Municipal Court Judge Independent Contractor Agreement with the Honorable David Nevarez at a Monthly Compensation of \$6,000.00, for a Total Annual Amount of \$72,000.00. *Adriana Rodarte*

- 24. Discussion and action** to Approve, Un Corazón, a Community Faith Event at Bulldog Park by New Life Faith Center on October 17, 2026, approve a Permit Fee Waiver Request for the Event, and Allow the Use of the City's Speaker and Sound Equipment for the Event. *Victor Perez*

MAYOR AND COUNCIL

- 25. Discussion and action** to Approve the Bylaws and Youth Membership Application for the Socorro Mayor's Youth Advisory Council (SMYAC). *Mayor Rudy Cruz, Jr.*

- 26. Discussion and Action** to Direct Staff to Prepare an Amendment to Chapter 28, Noise Regulations, of the City of Socorro Code of Ordinances to Review and Revise Residential Noise Standards, Including Daytime and Nighttime Sound Levels, Unreasonable or Disturbing Noise, Amplified Sound, and Related Enforcement. *Alejandro Garcia*

- 27. Discussion and action** to Direct Staff to Prepare an Amendment to the City of Socorro Unified Development Code, Ordinance No. 764, to Revise the Minimum Lot Area Requirements for Duplex, Triplex, Quadplex, and Other Multi-Unit Residential Development within the R-2 Medium Density Residential District. *Irene Rojas*

- 28. Discussion and action** to consider and take action on the removal of David Estrada from the City of Socorro Planning and Zoning Commission Place 4. *Irene Rojas*

- 29. Discussion and action** to consider and take action on the appointment of Roger Corral to the City of Socorro Planning and Zoning Commission Place 4. *Irene Rojas*

- 30. Swearing** in of newly appointed commissioner.

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 9TH DAY OF OCTOBER 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 (three) 3 business days preceding the scheduled meeting at the City Administration Building, 124 S. Horizon Blvd., in Socorro, Texas.

DATED THIS 9TH OF OCTOBER 2026

By: 

Olivia Navarro, City Clerk

Agenda posted: 10-9-26 @ 8:41 am
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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3 Representative, Gina Cordero

SUBJECT: Recognition Honoring Giselle Gandara and Genna Gandara for Their Outstanding Achievements in Volleyball and Recognition of Their Athletic Accomplishments..

SUMMARY

I would like to recognize Giselle Gandara and Genna Gandara for their exceptional achievements as student-athletes with the Eastlake High School Volleyball Program.

The Gandara sisters have distinguished themselves through their athletic performance, leadership, dedication, and commitment to excellence, earning honors at the district, regional, state, and national levels.

Recognition

Giselle Gandara, during her freshman season, earned several significant honors, including selection to the 2025–2026 MaxPreps Freshman All-American Team, Texas Sports Writers Association Honorable Mention 6A All-State, District 1-6A Newcomer of the Year, and the 2025–2026 Volleypalooza All-Tournament Team.

Giselle concluded her freshman season with 427 kills, 378 digs, and 58 blocks.

Her older sister, Genna Gandara, has served as a four-year starting setter for Eastlake High School and has earned numerous honors, including selection to the TGCA All-State Volleyball Team, participation in the TGCA All-Star Game, recognition as a three-time El Paso Times Setter of the Year, and two-time District 1-6A Outstanding Setter. Genna is also positioned to conclude her high school career as Eastlake Volleyball's all-time assists leader.

The City of Socorro would like to recognize the Gandara sisters for their accomplishments and for demonstrating the hard work, discipline, leadership, and dedication that contribute to excellence both on and off the court.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: \$300.00 Plaque

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

No action needed

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

October 5, 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: Recognition of Partner Agencies in 2026 Emergency Preparedness Response Collaboration: American Red Cross, Socorro Independent School District, Socorro Volunteer Fire Department*

SUMMARY: Presentation recognizing and expressing the City of Socorro's appreciation to the partner agencies and organizations that collaborated with the City during emergency preparedness and response efforts throughout 2026. These partnerships provided critical coordination, resources, facilities, operational support, public safety assistance, and other services that strengthened the City's ability to prepare for and respond to potential emergencies affecting Socorro residents.

STATEMENT OF THE ISSUE: Throughout 2026, the City of Socorro coordinated with numerous local and regional partners in preparation for potential emergency situations, including severe weather and flooding events. These collaborative efforts included emergency planning and interagency coordination, monitoring of developing conditions, preparation of pre-evacuation shelters, sandbag operations, public safety activities, resource and facility coordination, public information efforts, and support for residents who could potentially be impacted.

The cooperation of these partner agencies enhanced the City's emergency preparedness and response capabilities and demonstrated the importance of strong regional partnerships during emergency operations. This presentation provides the Mayor and City Council an opportunity to formally recognize these organizations for their assistance, collaboration, and continued commitment to the health, safety, and resilience of the Socorro community.

FINANCIAL IMPACT: None

STAFF RECOMMENDATION: No Action Needed

ALTERNATIVE: Denial

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

October 7, 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: Recognition of Micro Transit Program & Annual Summary of Activities*

SUMMARY: Presentation providing an annual summary of the City of Socorro's Microtransit Program, recognizing the City employees who contributed to its successful operation, and highlighting the program's transition into an expanded public transportation service operated by the El Paso Transit Authority (ETA). The transition follows the City's designation as a direct recipient of federal transit funding and provides residents with expanded service seven days a week, additional vehicles and drivers, and greater access to public transportation.

STATEMENT OF THE ISSUE: The City of Socorro's Microtransit Program was established to provide free, accessible, on-demand public transportation for residents and improve mobility throughout the community. Since its launch, City employees have played an essential role in operating the program, assisting passengers, maintaining reliable service, and helping establish a foundation for the continued expansion of public transportation in Socorro. As the City continues to strengthen its transportation services and utilize its direct-recipient transit funding, general public transit operations have transitioned to the El Paso Transit Authority (ETA). Through this partnership, service has expanded to seven days a week and provides access to additional vehicles, drivers, and transportation resources for Socorro residents.

With this transition, City employees previously supporting the Microtransit Program will continue serving the community through the City's Section 5310 and Rio Vista Senior Transportation programs. Their work will focus on providing specialized transportation assistance to seniors and individuals with disabilities and mobility impairments, including participants of the Rio Vista Senior Program. This presentation provides the Mayor and City Council an opportunity to review the Microtransit Program's activities and accomplishments, recognize the City employees whose work contributed to the program's success, and acknowledge their continued service as they transition to supporting the City's specialized transportation programs.

FINANCIAL IMPACT: None

STAFF RECOMMENDATION: No Action Needed

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

**REGULAR COUNCIL MEETING MINUTES
SEPTEMBER 17, 2026 @ 6:00 P.M.**

MEMBERS PRESENT:

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

STAFF PRESENT:

Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Jim Martinez, City Attorney *(Joined virtually)*

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

1. CALL TO ORDER

The meeting was called to order at: 6:06 pm.

2. Pledge of Allegiance and a Moment of Silence by Escontrias Steam Academy

Pledge of Allegiance and moment of silence was recited.

3. Establishment of Quorum

Quorum was established with all council members present.

4. PUBLIC COMMENT

No Speakers for Public Comment.

CONSENT AGENDA

5. **EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
6. **APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF SEPTEMBER 3, 2026.** **OLIVIA NAVARRO**
7. **INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5A1, BLOCK 2, EL GRAN VALLE REPLAT B, LOCATED AT 11550 DINDINGER RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2A (URBAN RESIDENTIAL), TO ALLOW FOR A QUADRUPLX.** **LORRINE QUIMIRO**
8. **INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2, BLOCK 23, SOCORRO GRANT, LOCATED AT 10540 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM C-2 (GENERAL COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A QUADRUPLX.** **LORRINE QUIMIRO**
9. **INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2-H-1, BLOCK 4, SOCORRO GRANT, LOCATED ON N. MOON RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A RESIDENTIAL DEVELOPMENT.** **LORRINE QUIMIRO**

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

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

Nays:

Absent:

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move up item twenty (20) above number ten (10)*. Motion passed.

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

Nays:

Absent:

20. INTRODUCTION OF CAMILA ARREOLA, CHAIR OF THE SOCORRO MUNICIPAL YOUTH ADVISORY COUNCIL (SMYAC).

MAYOR RUDY CRUZ, JR.

During this time, Mayor Rudy Cruz introduced Ms. Camila Arreola, a student at Americas High School.

REGULAR AGENDA
PUBLIC HEARING AND ORDINANCES

10. PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF A PORTION OF TRACT 1A, 1B AND 1E, NOW KNOWN AS TRACT 1A1, 1A3, 1B1,1B3 AND 1E1, BLOCK 26, SOCORRO GRANT, LOCATED ON VINEYARD RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A RESIDENTIAL DEVELOPMENT.

LORRINE QUIMIRO

Public Hearing opened at 6:25 p.m.
No Speakers for Public Hearing
Public Hearing closed at 6:25 p.m.

11. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF A PORTION OF TRACT 1A, 1B AND 1E, NOW KNOWN AS TRACT 1A1, 1A3, 1B1,1B3 AND 1E1, BLOCK 26, SOCORRO GRANT, LOCATED ON VINEYARD RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A RESIDENTIAL DEVELOPMENT.

LORRINE QUIMIRO

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

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

GRANTS DEPARTMENT

12. DISCUSSION AND ACTION TO APPROVE RESOLUTION 858 AUTHORIZING CITY OF SOCORRO REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY OF SOCORRO'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG).

ALEJANDRA VALADEZ

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

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

Nays:

Absent:

13. DISCUSSION AND ACTION TO ENTER INTO AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOCORRO, TEXAS, AND THE EL PASO AREA TRANSPORTATION SERVICES, LGC (EPATS), FOR THE PURPOSE OF PROVIDING LOCAL TRANSIT SERVICES ON BEHALF OF THE CITY OF SOCORRO, TEXAS.
ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item thirteen*. Motion passed.

John Andow spoke on this item.

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

Nays:

Absent:

14. DISCUSSION AND ACTION TO APPROVE RESOLUTION 859 AUTHORIZING THE CITY OF SOCORRO TO ENTER INTO AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE STATE OF TEXAS, ACTING THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), TO APPROVE FUNDING FOR THE PASO DEL NORTE TRAIL – SOCORRO SPINE ALIGNMENT PROJECT (CSJ: 0924-06-789).
ALEJANDRA VALADEZ

A motion was made by Gina Cordero seconded by Irene Rojas to *approve item number fourteen (14)*. Motion passed.

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

Nays:

Absent:

Alejandro Garcia stepped out of meeting at 6:48 p.m.

Alejandro Garcia returned to meeting at 6:50 p.m.

15. DISCUSSION AND ACTION TO APPROVE WORK AUTHORIZATION NO. 2 WITH CEA ENGINEERING GROUP, INC., FOR PROFESSIONAL ENGINEERING SERVICES FOR THE PARK IMPROVEMENT PROJECTS. THE MAXIMUM AMOUNT PAYABLE UNDER THIS WORK AUTHORIZATION IS \$745,952.15, FUNDED BY 2026 CERTIFICATES OF OBLIGATION.
ALEJANDRA VALADEZ

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

Diana Guerrero spoke on this item.

Ruben Reyes stepped out of the meeting at 7:04 p.m.

Ayes: Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

Nays:

Absent: Ruben Reyes

16. *DISCUSSION AND ACTION* TO RATIFY LETTERS OF SUPPORT FOR PROJECT AMISTAD AND THE EL PASO TRANSPORTATION AUTHORITY'S (ETA) PROPOSALS FOR FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5310 FUNDING.

ALEJANDRA VALADEZ

Ruben Reyes returned to the meeting at 7:07 p.m.

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

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

Nays:

Absent:

PLANNING AND ZONING DEPARTMENT

17. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 860 FOR THE PRELIMINARY AND FINAL PLAT WITH A WAIVER REQUEST FROM SECTION 38-8.2. - PRELIMINARY PLAT -- PLANS AND DATA (SUBSECTION C. ENGINEERING REPORTS) TO WAIVE THE STORM DRAINAGE PLAN & SOIL ANALYSIS REQUIREMENT FOR THE REYES ESTATES, BEING ALL OF TRACT 4A, BLOCK 9, SOCORRO GRANT, AND LOCATED AT 336 BROWN RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS.

LORRINE QUIMIRO

A motion was made by Gina Cordero seconded by Ruben Reyes to *approve item number seventeen (17)*. Motion passed.

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

Nays:

Absent:

18. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 861 FOR THE FINAL 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 2 AMENDING PLAT, AN ADDITION TO THE CITY OF SOCORRO, EL PASO COUNTY, 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, Gina Cordero, and Irene Rojas
Nays:
Absent:

19. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 862 FOR THE REPLAT OF MISSION TRAIL ESTATES REPLAT L, BEING A REPLAT OF LOT 10, BLOCK 22, MISSION TRAIL ESTATES, LOCATED AT 401 BORREGO ROAD, SAN ELIZARIO, TEXAS. *LORRINE QUIMIRO*

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

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

MAYOR AND COUNCIL

21. *PRESENTATION, DISCUSSION, AND ACTION* REGARDING A PROPOSED PARTNERSHIP WITH GIA SOLEIL ESPINOZA, MISS EARTH USA, FOR THE DEVELOPMENT OF “MIA’S GARDEN,” A COMMUNITY HEALING AND MEMORIAL GARDEN IN THE CITY OF SOCORRO. *MAYOR RUDY CRUZ, JR.*

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

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

22. *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*

23. 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

24. 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 its twenty-two (22), twenty-three (23) and twenty-four (24)*. Motion passed.

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

Nays:

Absent:

25. ADJOURN

A motion was made by Alejandro Garcia seconded by Irene Rojas to *adjourn at 7:23 p.m.* Motion passed.

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

Nays:

Absent:

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 OCTOBER 1, 2026 @ 6:00 P.M.

MEMBERS PRESENT:

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

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
Alejandra Valadez, City Development Director (*joined virtually*)
Carol Candelaria, HR Director

1. CALL TO ORDER

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

2. Pledge of Allegiance and a Moment of Silence by Escontrias Steam Academy

Pledge of Allegiance led by IDEA Rio Vista School and moment of silence.

3. Establishment of Quorum

Quorum was established with all council members present.

4. PUBLIC COMMENT

Rafael Salcedo spoke during Public Comment.

CONSENT AGENDA

5. **EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
6. **APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF SEPTEMBER 10, 2026.** **OLIVIA NAVARRO**
7. **DISCUSSION AND ACTION ON APPROVING JULY 2026 UNAUDITED FINANCIAL REPORT.** **LOURDES GOMEZ**
8. **DISCUSSION AND ACTION ON APPROVING JULY 2026 CASH RECEIPTS REPORT.** **LOURDES GOMEZ**
9. **DISCUSSION AND ACTION ON APPROVING JULY 2026 ACCOUNTS PAYABLE REPORT.** **LOURDES GOMEZ**

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

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

Nays:

Abstain:

REGULAR AGENDA
PUBLIC HEARING AND ORDINANCES

10. **PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5A1, BLOCK 2, EL GRAN VALLE REPLAT B, LOCATED AT 11550 DINDINGER RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2A (URBAN RESIDENTIAL), TO ALLOW FOR A QUADRUPLEX.** **LORRINE QUIMIRO**

Public Hearing Opened at 6:12 p.m.
No Speakers for Public Hearing
Public Hearing closed at 6:12 p.m.

11. **SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5A1, BLOCK 2, EL GRAN VALLE REPLAT B, LOCATED AT 11550 DINDINGER RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2A (URBAN RESIDENTIAL), TO ALLOW FOR A QUADRUPLEX.** **LORRINE QUIMIRO**

A motion was made by Gina Cordero seconded by Ruben Reyes to *approve item eleven (11)*. Motion passed.

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

Nays: Irene Rojas

Abstain:

12. PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2, BLOCK 23, SOCORRO GRANT, LOCATED AT 10540 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM C-2 (GENERAL COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A QUADRUPLEX.

LORRINE QUIMIRO

Public Hearing opened at 6:22 p.m.

No Speakers for Public Hearing

Public Hearing closed at 6:22 p.m.

13. SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2, BLOCK 23, SOCORRO GRANT, LOCATED AT 10540 SOCORRO RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM C-2 (GENERAL COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A QUADRUPLEX.

LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item thirteen (13)*.

An amended motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item thirteen (13) with the condition to bring property up to code*. Motion passed.

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

Nays:

Abstain:

14. PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2-H-1, BLOCK 4, SOCORRO GRANT, LOCATED ON N. MOON RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A RESIDENTIAL DEVELOPMENT.

LORRINE QUIMIRO

Public Hearing opened at 6:30 p.m.

No speakers for Public Hearing

Public Hearing closed at 6:30 p.m.

15. SECOND READING, AND ADOPTION OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 2-H-1, BLOCK 4, SOCORRO GRANT, LOCATED ON N. MOON RD., CITY OF SOCORRO, EL PASO COUNTY, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL), TO ALLOW FOR A RESIDENTIAL DEVELOPMENT.

LORRINE QUIMIRO

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

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

GRANTS DEPARTMENT

16. DISCUSSION AND ACTION TO APPROVE UPDATES TO THE CITY OF SOCORRO'S TITLE VI PROGRAM IN COMPLIANCE WITH TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) GUIDELINES.

ALEJANDRA VALADEZ

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

Irene Rojas stepped out of the meeting at 6:39 p.m.
Irene Rojas stepped back into the meeting at 6:40 p.m.

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

17. DISCUSSION AND ACTION TO APPROVE AN UPDATED RESOLUTION 852 AUTHORIZING THE CITY OF SOCORRO TO ENTER INTO AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE STATE OF TEXAS, ACTING THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), TO APPROVE FUNDING FOR THE SOCORRO MICRO TRANSIT VEHICLES PROJECT (CSJ: 0924-06-765).

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

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

18. DISCUSSION AND ACTION TO APPROVE SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION NO. 5 UNDER CONTRACT NO. 22-07-01 WITH CAMACHO-HERNANDEZ & ASSOCIATES, LLC FOR THE TA23 SOCORRO ACTIVE TRANSPORTATION PH1 PROJECT (CSJ 0002-14-048). THIS SUPPLEMENTAL WILL RESULT IN AN ADDITIONAL COST OF \$44,712.72 TO THE MAXIMUM AMOUNT PAYABLE, TO BE FUNDED THROUGH 2026 CERTIFICATES OF OBLIGATION.

ALEJANDRA VALADEZ

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, Gina Cordero, and Irene Rojas
Nays:
Abstain:

CITY MANAGER

19. DISCUSSION AND ACTION TO RATIFY THE PURCHASE OF ONE (1) USED 2016 CATERPILLAR AP1055F ASPHALT PAVER FROM WAGNER EQUIPMENT CO. IN THE TOTAL AMOUNT OF \$96,221.09, UTILIZING 2026 CERTIFICATES OF OBLIGATION.

ADRIANA RODARTE

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

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

MAYOR AND COUNCIL

A motion was made by Alejandro Garcia seconded by Gina Cordero to *move item number twenty (20) into Executive Session for the purpose of consulting with the attorney*.

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

THE CITY COUNCIL CONVENES IN CLOSED SESSION AT 6:50 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:13 PM

**20. DISCUSSION AND ACTION TO APPROVE RESOLUTION 863
RECOGNIZING AND SUPPORTING THE CREATION OF THE SOCORRO
BUSINESS ASSOCIATION. RUBEN REYES**

A motion was made by Alejandro Garcia seconded by Gina Cordero to *delete item twenty (20)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

Nays:

Abstain: Ruben Reyes

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

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

ADRIANA RODARTE

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

ADRIANA RODARTE

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

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

Nays:

Abstain:

24. ADJOURN

A motion was made by Alejandro Garcia seconded by Gina Cordero to *adjourn at 7:14 p.m.* Motion passed.

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

Nays:

Abstain:

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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving August 2026 Accounts Payable Report.

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	655.02	00002	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	1,381.30	00003	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	3,512.16	00005	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	149.30	00006	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	279.24	00007	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	128.74	00010	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	177.14	00012	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	486.40	00015	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	329.00	00016	GENERAL FUND
8/1/2026	AFLAC	AFLAC E4810 Billing Period: AUG 2026	02005	AFLAC Sup Ins. Withheld (Emp)	75.96	00025	GENERAL FUND
8/1/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 08/01/2026	02595	Socorro TX Police Assoc.	390.00	00005	GENERAL FUND
8/1/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/01/2026	02604	Cleat Dues	581.70	00005	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	7,761.95	00002	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	17,978.22	00003	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	53,976.85	00005	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	6,354.16	00007	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	3,671.63	00010	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	2,359.00	00013	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	3,995.16	00016	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	1,331.72	00025	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05113	Health Insurance Premiums	1,331.72	00026	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	214.13	00002	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	429.63	00003	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	992.34	00005	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	48.31	00006	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	85.73	00007	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	48.06	00010	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	117.44	00012	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	7.66	00013	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	106.08	00014	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	103.16	00015	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	6.59	00016	SPECIAL REVENUES FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	42.09	00016	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	18.55	00025	GENERAL FUND
8/1/2026	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-AUG 2026	05116	Life Insurance	43.76	00026	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	451.10	00002	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	770.08	00003	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	3,185.15	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	182.29	00006	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	295.87	00007	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	171.67	00010	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	24.84	00012	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	121.98	00013	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	24.84	00014	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	231.98	00015	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	24.84	00016	SPECIAL REVENUES FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	173.89	00016	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	49.68	00025	GENERAL FUND
8/1/2026	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 AUG 2026	05117	Dental Insurance Expense	49.68	00026	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	75.64	00002	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(75.64)	00002	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	75.64	00002	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(142.71)	00003	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	142.71	00003	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	142.71	00003	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	407.79	00005	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	407.79	00005	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(407.79)	00005	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(25.21)	00006	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	62.55	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	62.55	00007	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(62.55)	00007	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	30.16	00010	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	30.16	00010	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(30.16)	00010	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(4.50)	00012	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	25.66	00013	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	25.66	00013	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(25.66)	00013	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(4.50)	00014	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	33.32	00015	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	33.32	00015	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(33.32)	00015	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(4.50)	00016	SPECIAL REVENUES FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	29.71	00016	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(29.71)	00016	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	29.71	00016	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2026	05118	Vision Insurance Expense	9.00	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	9.00	00025	GENERAL FUND
8/1/2026	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2024	05118	Vision Insurance Expense	(9.00)	00025	GENERAL FUND
8/1/2026	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	18.75	00010	GENERAL FUND
8/1/2026	Wells Fargo Visa Card	PO99905-FINGERPRINTS FEE-DAVID CASTRO	05212	Tools and Supplies	11.00	00005	GENERAL FUND
8/1/2026	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd AUG 2026	05311	Building & Property Maintenan	89.06	00003	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	5,341.09	00002	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,712.10	00003	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,354.92	00004	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,141.41	00005	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	285.35	00006	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	285.35	00007	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,141.41	00016	GENERAL FUND
8/1/2026	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.60	00016	GENERAL FUND
8/1/2026	Conterra Networks	PO26869-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	4,902.70	00025	GENERAL FUND
8/1/2026	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR AUG 2026	05516	Dues/Subscriptions	870.82	00005	GENERAL FUND
8/1/2026	FoxsterOpco, LLC	PO99926-VEHICLE FLEET FEE SOCORRO TRANSIT AUG 2026	05516	Dues/Subscriptions	1,355.15	00026	GENERAL FUND
8/1/2026	Texas Municipal League	PO99905-JUN'26 DEDUCTIBLE-R. HERNANDEZ	05518	Liability Insurance	135.00	00005	GENERAL FUND
8/1/2026	NEXTRAQ, LLC	PO26664-GPS TRACKING SVC	05520	Service Contracts	2,456.95	00002	GENERAL FUND
8/1/2026	CEA Engineering Group	PO26733-WA 5-VINEYARD RD BRIDGE REPLACEMENT AUG 2026	05520	Service Contracts	10,318.87	00010	SPECIAL REVENUES FUND
8/1/2026	CEA Engineering Group	PO26734-WA 6-PASSMORE RD. BRIDGE REPLACEMENT AUG 2026	05520	Service Contracts	25,772.16	00010	SPECIAL REVENUES FUND
8/1/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 8/1/26-LC,MC,NM,LP	05520	Service Contracts	1,858.72	00016	GENERAL FUND
8/1/2026	CEA Engineering Group	PO26725-WA 4-PDN CSJ:0002-14-048-AUG 2026	05520	Service Contracts	113.03	00018	SPECIAL REVENUES FUND
8/1/2026	Superior Copy Machines	PO26699-BASE RATE 7086-03 240 MOON-3379PA00892-AUG 2026	05523	Equipment Rental/Lease	380.00	00005	GENERAL FUND
8/1/2026	Superior Copy Machines	PO99907-BASE RATE 670 POONA-6334-04 08/1-31/2026	05523	Equipment Rental/Lease	95.00	00007	GENERAL FUND

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8/1/2026	O Hara Enterprises	PO99907-CONTRACT BASE RATE KK6280-01 AUG 2026	05523	Equipment Rental/Lease	179.00	00007	GENERAL FUND
8/1/2026	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 AUG 2026	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
8/1/2026	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826- 02 JUL 2026	05523	Equipment Rental/Lease	89.65	00016	GENERAL FUND
8/1/2026	Wells Fargo Visa Card	PO99903-AIR BRAKE FITTINGS-PPW69	05613	Equipment Repair & Maintenance	39.06	00003	GENERAL FUND
8/1/2026	Wells Fargo Visa Card	PO99903-OIL FILTER-PPW69 VACTOR TRUCK	05613	Equipment Repair & Maintenance	54.92	00003	GENERAL FUND
8/2/2026	Wells Fargo Visa Card	PO99905-TRASH BAGS	05201	Office Expense and Supplies	104.90	00005	GENERAL FUND
8/2/2026	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MTG 08/18/26	05511	Advertising/Drug Testing	192.32	00007	GENERAL FUND
8/2/2026	Wells Fargo Visa Card	PO99907-PAYPAL SUBSCRIPTION-JULY 2026	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
8/2/2026	Mariana Hidalgo	PO99905-'26 CRIME REC CONF-MH-8/2/26-8/7/26- DALLAS,TX	05711	Travel Lodg Airf Mil	440.00	00005	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99902-OFFICE SUPPLIES	05201	Office Expense and Supplies	60.42	00002	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05201	Office Expense and Supplies	39.05	00016	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99902-MAGNET TOOL-MECHANIC SHOP	05212	Tools and Supplies	14.99	00002	GENERAL FUND
8/3/2026	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 AUG 2026	05313	Utilities	37.27	00002	GENERAL FUND
8/3/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN- ALEJANDRA ALFARO-8/3/26	05520	Service Contracts	792.00	00002	GENERAL FUND
8/3/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-08/03/26	05520	Service Contracts	633.60	00002	GENERAL FUND
8/3/2026	HireQuest LLC	PO26880-TEMP GROUNDS KEEPERS SVCS WEEK 08/03/2026-PPW	05520	Service Contracts	4,118.40	00003	GENERAL FUND
8/3/2026	PARADISE BOARDING KENNEL INC.	PO99905-BOARDING FOR K-9 AMOR & MALA 8/27-30/26	05520	Service Contracts	336.00	00005	GENERAL FUND
8/3/2026	HireQuest LLC	PO26800-TEMP INSPECTOR GUADALUPE JAQUEZ SVCS WEEK 08/03/26	05520	Service Contracts	445.12	00007	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99903-MINI SKID STEER RENTAL	05523	Equipment Rental/Lease	1,793.95	00003	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99903-MINI SKID STEER RENTAL	05523	Equipment Rental/Lease	1,793.95	00003	GENERAL FUND
8/3/2026	CITY OF EL PASO	PO26870-2026 HEALTH/ENVIRONMENTAL SVCS 1ST-4TH QTR	05525	Health/Ambulance Contract	366,018.00	00008	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99905-CABIN FILTER-UNIT 1804	05612	Vehicle Repair & Maintenance	52.14	00005	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99905-ALTERNATOR-HUMMER	05612	Vehicle Repair & Maintenance	249.99	00005	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99905-GAS FREON-UNIT 1804	05612	Vehicle Repair & Maintenance	47.95	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/3/2026	Wells Fargo Visa Card	PO99903-BATTERIES-PPW69 VACTOR TRUCK	05613	Equipment Repair & Maintenance	334.74	00003	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99903-MOTOR OIL BARREL-PPW HEAVY DUTY EQUIPMENT	05613	Equipment Repair & Maintenance	995.00	00003	GENERAL FUND
8/3/2026	Wells Fargo Visa Card	PO99926-REMOVE DELAS,CLEAN-RC08	05613	Equipment Repair & Maintenance	300.00	00026	GENERAL FUND
8/4/2026	Jobe Materials, L.P.	PO99903-2.02 TN HMAc TYPE C P/U-VALLE BONITO DR	05312	Street Maintenance	189.88	00003	GENERAL FUND
8/4/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR BULLDOG RESTROOM & STORAGE ROOM	05317	Park Maintenance	423.75	00003	GENERAL FUND
8/4/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR RESTROOMS BULLDOG PK	05317	Park Maintenance	291.07	00003	GENERAL FUND
8/4/2026	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-GABRIEL BAEZ	05511	Advertising/Drug Testing	157.00	00012	GENERAL FUND
8/4/2026	Wells Fargo Visa Card	PO99916-SMS PUSH NOTIFICATION SOFTWARE SUBSCRIPTION	05516	Dues/Subscriptions	30.00	00016	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	13.50	00002	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	27.00	00003	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	132.00	00005	GENERAL FUND
8/4/2026	EASTLAKE ANIMAL CLINIC	PO99905-ANNUAL BORDETELLA VACCINE -K9 AMOR	05520	Service Contracts	28.10	00005	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	13.50	00006	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	13.50	00007	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	32.25	00010	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	27.00	00016	GENERAL FUND
8/4/2026	AT&T Mobility, LLC	DEVICE SVC FOR PAYCOM TABLET'S & HOTSPOT-7/5/26-8/4/26	05520	Service Contracts	171.47	00025	GENERAL FUND
8/4/2026	Wells Fargo Visa Card	PO99905-RADIATOR-HUMMER	05612	Vehicle Repair & Maintenance	207.90	00005	GENERAL FUND
8/4/2026	Wells Fargo Visa Card	PO99903-TIRES-PPW DUMP TRUCK CAT	05613	Equipment Repair & Maintenance	4,122.73	00003	GENERAL FUND
8/5/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	73.51	00002	GENERAL FUND
8/5/2026	MISSION LINEN&UNIFORM SERVICE	PO26860-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	57.80	00002	GENERAL FUND
8/5/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	469.89	00003	GENERAL FUND
8/5/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 7/6/26-8/5/26	05311	Building & Property Maintenananc	43.86	00004	GENERAL FUND
8/5/2026	Wells Fargo Visa Card	PO99910-CARPET CLEANING-CACC	05311	Building & Property Maintenananc	300.00	00010	GENERAL FUND

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8/5/2026	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL-PROPANE TO HEAT TACKOIL MACHINE	05312	Street Maintenance	38.60	00003	GENERAL FUND
8/5/2026	Jobe Materials, L.P.	PO99903-141.40 GL EMULSION OIL-POTHOLE AROUND THE CITY-PW	05312	Street Maintenance	1,414.00	00003	GENERAL FUND
8/5/2026	Jobe Materials, L.P.	PO99903-2.03 TN HMACE TYPE C P/U-BOVEE RD,ULULLANI & HORIZON	05312	Street Maintenance	190.82	00003	GENERAL FUND
8/5/2026	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 7/6/26-8/5/26	05313	Utilities	186.45	00003	GENERAL FUND
8/5/2026	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 7/6/26-8/5/26	05313	Utilities	106.83	00004	GENERAL FUND
8/5/2026	Charter Communications	CABLE TV-317 VINEYARD 8/5/26-9/4/26	05313	Utilities	148.16	00004	GENERAL FUND
8/5/2026	Charter Communications	Telephone svc-AMBULANCE -08/05/26-09/04/26	05314	Telephone	328.17	00004	GENERAL FUND
8/5/2026	Southwestern Mill Dist., Inc.	PO99903-PAPER TOWELS,BLACK BAGS,TOILET PAPER	05317	Park Maintenance	420.92	00003	GENERAL FUND
8/5/2026	BADGEWORKS PLUS	PO26877-BRASS ENGRAVED PLATES-VETERANS MEMORIAL	05317	Park Maintenance	10,575.00	00003	GENERAL FUND
8/5/2026	Wells Fargo Visa Card	PO99903-VEH REGISTRATION RENEWALS-PPW WATER TRK,T-4	05612	Vehicle Repair & Maintenance	17.00	00003	GENERAL FUND
8/5/2026	Wells Fargo Visa Card	PO99905-FAN CLUTCH	05612	Vehicle Repair & Maintenance	85.01	00005	GENERAL FUND
8/5/2026	Wagner Equipment Co.	PO99903-EQUIPMENT REPAIR-REPAIR OF EXHAUST SYSTEM OF BACKHOE	05613	Equipment Repair & Maintenance	3,479.00	00003	GENERAL FUND
8/5/2026	Kustom Signals, Inc.	PO99905-SERVICE CALL 10552-BODY CAM NOT RETAINING CHRGE	05613	Equipment Repair & Maintenance	120.50	00005	GENERAL FUND
8/5/2026	Wells Fargo Visa Card	PO99910-AIRFARE-'26TxCDBG ADMINISTRATOR WKSHOP-E.CRUIZ 9/22-24	05711	Travel Lodg Airf Mil	306.80	00010	GENERAL FUND
8/5/2026	Wells Fargo Visa Card	PO99910-HOTEL-'26TxCDBG ADMINISTRATOR WKSHOP-E.CRUIZ 9/22-24	05711	Travel Lodg Airf Mil	1,127.15	00010	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO26864.-M & O CHECKS	05201	Office Expense and Supplies	1,192.40	00015	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-SPRAY PAINT TO MARK STREETS	05212	Tools and Supplies	118.93	00003	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO99905-TOILET FLUSH LEVER-REPLACED PD HEADQUARTERS	05311	Building & Property Maintenance	18.98	00005	GENERAL FUND
8/6/2026	Jobe Materials, L.P.	PO99903-2.00 TN HMACE TYPE C P/U-FLOR DEL RIO & HUEREQUE	05312	Street Maintenance	188.00	00003	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION	05516	Dues/Subscriptions	214.30	00002	GENERAL FUND
8/6/2026	Unifirst Corporation	PO26663-MAT SERVICES FOR CITY HALL	05520	Service Contracts	53.04	00002	GENERAL FUND
8/6/2026	Unifirst Corporation	PO26862-MAT SERVICES FOR CITY HALL	05520	Service Contracts	11.81	00002	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO99913-DINNER-CITY COUNCIL MEETING 8/6/26	05521	Support Activities	184.68	00013	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO99903-MASTER AIR FLOW SENSOR-PPW02	05612	Vehicle Repair & Maintenance	78.75	00003	GENERAL FUND

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8/6/2026	Wells Fargo Visa Card	PO99903-THROTTLE BODY INJECTOR-PPW02	05612	Vehicle Repair & Maintenance	235.99	00003	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO99903-MASTER AIR FLOW SENSOR CLEANER-PPW GRAY VAN	05612	Vehicle Repair & Maintenance	26.86	00003	GENERAL FUND
8/6/2026	Wells Fargo Visa Card	PO99903-AIR FILTER-PPW02	05612	Vehicle Repair & Maintenance	14.83	00003	GENERAL FUND
8/6/2026	C & L Pump Service, Inc.	PO99903-EQUIPMENT MAINTENANCE PUMP	05613	Equipment Repair & Maintenance	157.00	00003	GENERAL FUND
8/7/2026	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES	05201	Office Expense and Supplies	136.49	00003	GENERAL FUND
8/7/2026	Wells Fargo Visa Card	PO99903-CHAINS FOR CHAINSAW	05212	Tools and Supplies	82.60	00003	GENERAL FUND
8/7/2026	Wells Fargo Visa Card	PO99904-MATERIAL-REPAIR ROOF & A/C- AMBULANCE 371 VINEYARD	05311	Building & Property Maintenance	175.41	00004	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	260.40	00002	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	474.12	00003	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	1,491.77	00005	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	88.30	00006	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	287.76	00007	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	249.53	00010	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	42.62	00012	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	304.34	00013	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	44.15	00014	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	44.15	00015	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	474.40	00016	GENERAL FUND
8/7/2026	AT&T Mobility II LLC	WIRELESS SVCS FOR ALL DEPTS -AUG 2026	05314	Telephone	470.99	00025	GENERAL FUND
8/7/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/03/26- 08/07/26	05520	Service Contracts	1,325.50	00007	GENERAL FUND
8/7/2026	Wells Fargo Visa Card	PO99903-VALVE-PPW69 WATER TRUCK	05612	Vehicle Repair & Maintenance	28.99	00003	GENERAL FUND
8/7/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-WATER BUFFALO REPAIR TO PICK UP WATER	05613	Equipment Repair & Maintenance	214.66	00003	GENERAL FUND
8/7/2026	Wells Fargo Visa Card	PO99903-SAFETY AIR VALVE,NUT DRIVRS,COTER PIN,BUSHINGS-PPW69	05613	Equipment Repair & Maintenance	56.96	00003	GENERAL FUND
8/7/2026	Wells Fargo Visa Card	PO99903-SUCTION HOSES-PPW VACTOR TRUCKS	05613	Equipment Repair & Maintenance	1,231.30	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/8/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/08/26-CA,LC,MC,NM,LP	05520	Service Contracts	1,142.80	00016	GENERAL FUND
8/8/2026	Humberto Ruiz	PO99905-PERDIEM-SWAT TRNG-HR-8/8-14/26- LUBBOCK,TX	05711	Travel Lodg Airf Mil	442.00	00005	GENERAL FUND
8/8/2026	Adrian Castaneda	PO99905-PERDIEM-SWAT TRNG-AC-8/8-14/26- LUBBOCK,TX	05711	Travel Lodg Airf Mil	442.00	00005	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	67.20	00002	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	84.00	00003	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	1,276.80	00005	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	33.60	00006	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	168.00	00007	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	100.80	00010	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	16.80	00012	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	100.80	00013	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	16.80	00014	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	16.80	00015	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	184.80	00016	GENERAL FUND
8/9/2026	Wells Fargo Visa Card	MICROSOFT 365 SUBSCRIPTIONS-VARIOUS DEPARTMENTS	05520	Service Contracts	369.60	00025	GENERAL FUND
8/10/2026	Wells Fargo Visa Card	PO99925-OFFICE SUPPLIES	05201	Office Expense and Supplies	61.71	00025	GENERAL FUND
8/10/2026	Wells Fargo Visa Card	PO99905-POWER BI PRO LICENSE SUBSCRIPTION-NEW OFFICER	05516	Dues/Subscriptions	15.72	00005	GENERAL FUND
8/10/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN- ALEJANDRA ALFARO-8/10/26	05520	Service Contracts	792.00	00002	GENERAL FUND
8/10/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-08/10/26	05520	Service Contracts	792.00	00002	GENERAL FUND
8/10/2026	HireQuest LLC	PO26880-TEMP GROUNDS KEEPERS SVCS WEEK 08/10/2026	05520	Service Contracts	4,648.05	00003	GENERAL FUND
8/10/2026	HireQuest LLC	PO26858-TEMP PLANNING CLRK-ARLETTE ESPINOZA-8/10/26	05520	Service Contracts	132.00	00007	GENERAL FUND
8/10/2026	HireQuest LLC	PO26800-TEMP INSPECTOR GUADALUPE JAQUEZ SVCS WEEK 08/10/2026	05520	Service Contracts	778.96	00007	GENERAL FUND
8/10/2026	Jobe Materials, L.P.	PO26463-83.90 TN HMAT TYPE C-PAVING RACHEL DR	05520	Service Contracts	7,986.60	00007	American Rescue Plan Act
8/10/2026	Wells Fargo Visa Card	PO99902-PROVISIONS-DEPT HEAD MEETING 8/10/26	05521	Support Activities	45.64	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/10/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APPRAISAL & ACCOUNTABILITY TRNG-I.LUJAN	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
8/10/2026	Wells Fargo Visa Card	PO99903-CATALYTIC CONVERTER-PPW02	05612	Vehicle Repair & Maintenance	643.47	00003	GENERAL FUND
8/10/2026	Wells Fargo Visa Card	PO99905-OIL FILTER-UNIT 1800	05612	Vehicle Repair & Maintenance	10.00	00005	GENERAL FUND
8/10/2026	Wells Fargo Visa Card	PO99903-BATTERIES-PPW SEMI TRUCK	05613	Equipment Repair & Maintenance	437.97	00003	GENERAL FUND
8/10/2026	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSE-PPW BACKHOE CAT	05613	Equipment Repair & Maintenance	185.00	00003	GENERAL FUND
8/11/2026	Wells Fargo Visa Card	PO99902-CLEANING SUPPLIES	05201	Office Expense and Supplies	40.95	00002	GENERAL FUND
8/11/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-TOILET PAPER FOR DEPARTMENT	05201	Office Expense and Supplies	323.94	00005	GENERAL FUND
8/11/2026	Wells Fargo Visa Card	PO99925-META PEN	05201	Office Expense and Supplies	21.84	00025	GENERAL FUND
8/11/2026	Wells Fargo Visa Card	PO99925-SD CARD READER USB C DUAL SLOTS	05201	Office Expense and Supplies	9.98	00025	GENERAL FUND
8/11/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-CASES FOR K9 AMOR & MALA'S NARCOTICS TRAINING	05212	Tools and Supplies	399.75	00005	GENERAL FUND
8/11/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-INSTALL PARK TRASH CANS	05317	Park Maintenance	288.91	00003	GENERAL FUND
8/11/2026	Unifirst Corporation	PO99905-MAT CLEANING SVCS-PD	05520	Service Contracts	117.26	00005	GENERAL FUND
8/11/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-CONGRESSWOMAN VERONICA ESCOBAR VISIT RVCC	05521	Support Activities	27.78	00016	GENERAL FUND
8/11/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APRAISAL & ACCNTBILITY -L. AGUIRRE	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
8/11/2026	Wells Fargo Visa Card	PO99903-ELECTRICAL CONNECTORS-PPW TRAILER	05613	Equipment Repair & Maintenance	22.96	00003	GENERAL FUND
8/12/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-PAPER TOWELS FOR DEPARTMENT USE	05201	Office Expense and Supplies	407.94	00005	GENERAL FUND
8/12/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	73.51	00002	GENERAL FUND
8/12/2026	Wells Fargo Visa Card	PO99905-NARCOTIC SUPPLIES-TRAINING K9s AMOR & MALA	05212	Tools and Supplies	286.95	00005	GENERAL FUND
8/12/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-HOSE NOZZLE FOR ANIMAL CONTROL KENNELS	05212	Tools and Supplies	12.19	00005	GENERAL FUND
8/12/2026	MISSION LINEN&UNIFORM SERVICE	PO26860-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	52.07	00002	GENERAL FUND
8/12/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	469.89	00003	GENERAL FUND
8/12/2026	Wells Fargo Visa Card	PO99904-CREDIT-MATERIAL TO REPAIR ROOF- 371 VINEYARD AMBULANC	05311	Building & Property Maintenananc	(80.04)	00004	GENERAL FUND
8/12/2026	Miguel Martinez	PO99916-CHECK AND RECHARGE WITH NEW FREON-RVCC AC UNIT	05311	Building & Property Maintenananc	132.00	00016	GENERAL FUND
8/12/2026	Jobe Materials, L.P.	PO26463-254.19 TN HMAC TYPE C-PAVING VALLE BONITO RD	05520	Service Contracts	24,193.86	00007	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/12/2026	Jobe Materials, L.P.	PO26463-189.82 TN HMAc TYPE C-PAVING VALLE BONITO RD	05520	Service Contracts	18,068.08	00007	American Rescue Plan Act
8/12/2026	Wells Fargo Visa Card	PO99912-SWEET BREAD-OPEN ENROLLMENT 8/12/26	05521	Support Activities	23.98	00012	GENERAL FUND
8/12/2026	Wells Fargo Visa Card	PO99903-FUEL FILTER-PPW02	05612	Vehicle Repair & Maintenance	15.99	00003	GENERAL FUND
8/12/2026	Wells Fargo Visa Card	PO99905-AC COMPRESSOR,TUBE,ACUMULATOR,PRESSURE	05612	Vehicle Repair & Maintenance	346.49	00005	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99916-PARKING-DESTINATION EL PASO EVENT	01100	Accounts Receivable	1.07	00016	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99903-CUTTING WHEELS	05212	Tools and Supplies	8.98	00003	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99905-SUPPLIES TO INSTALL HUMIDIFIERS-PD HQ,PATROL,DISPATC	05212	Tools and Supplies	110.86	00005	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99905-FINGERPRINTS-XENIA HAMLIN	05212	Tools and Supplies	11.00	00005	GENERAL FUND
8/13/2026	Bazaar Uniforms & Mens Store	PO99905-PANTS S CARRASCO,R DIAZ	05213	Uniforms	437.94	00005	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99902-SHOP GLOVES	05311	Building & Property Maintenan	42.94	00002	GENERAL FUND
8/13/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-07/13/26-08/13/26	05311	Building & Property Maintenan	124.00	00002	GENERAL FUND
8/13/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-7/13/26-8/13/26	05311	Building & Property Maintenan	115.00	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-07/13/26-08/13/26	05311	Building & Property Maintenan	95.00	00005	GENERAL FUND
8/13/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-07/13/26-08/13/26	05313	Utilities	147.03	00002	GENERAL FUND
8/13/2026	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 07/13/26-08/13/26	05313	Utilities	36.27	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 07/13/26-08/13/26	05313	Utilities	36.27	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk7/13/26-8/13/26	05313	Utilities	448.38	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 07/13/26-08/13/26	05313	Utilities	682.11	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water svc-11471 Park Ln - 07/13/26-08/13/26	05313	Utilities	275.07	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 7/13/26-8/13/26	05313	Utilities	187.62	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 7/13/26-8/13/26	05313	Utilities	429.26	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-7/13/26-8/13/26	05313	Utilities	298.81	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	Water svc-700 Delhi Dr-07/13/26-08/13/26	05313	Utilities	74.81	00003	GENERAL FUND
8/13/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-7/13/26-8/13/26	05313	Utilities	7,413.28	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/13/2026	Lower Valley Water District	Water Svcs-240 Moon Rd-07/13/26-08/13/26	05313	Utilities	202.15	00005	GENERAL FUND
8/13/2026	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD-08/06/2026	05511	Advertising/Drug Testing	294.90	00014	GENERAL FUND
8/13/2026	Unifirst Corporation	PO26862-MAT SERVICES FOR CITY HALL	05520	Service Contracts	64.85	00002	GENERAL FUND
8/13/2026	Michelle's Ventures Inc.	PO99907-INSPECTIONS OF COMMERCIAL & RESIDENTIAL BLDG	05520	Service Contracts	670.00	00007	GENERAL FUND
8/13/2026	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-07/13/26-08/13/26	05520	Service Contracts	4,001.70	00007	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99925-ADDTL STORAGE/ADD ON CITY WEBSITE 8/13-9/13/26	05520	Service Contracts	40.40	00025	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99912-PROVISIONS-OPEN ENROLLMENT 08/13/26	05521	Support Activities	37.26	00012	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99912-SWEET BREAD-OPEN ENROLLMENT 08/13/16	05521	Support Activities	26.51	00012	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-CONGRESSWOMAN VERONICA ESCOBAR VISIT RVCC	05521	Support Activities	150.47	00016	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99905-HEADLIGHT BULBS-UNIT 1804	05612	Vehicle Repair & Maintenance	48.99	00005	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99903-BLADES,STARTER SWITCH,GLOVES-PPW Z MOWERS	05613	Equipment Repair & Maintenance	372.35	00003	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99903-TIRES-PPW BUFFALO WATER TANK	05613	Equipment Repair & Maintenance	220.00	00003	GENERAL FUND
8/13/2026	C & L Pump Service, Inc.	PO99903-AUG'26 INSPECTION-TANK/PIPIN,DISPENSER,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	214.00	00003	GENERAL FUND
8/13/2026	Wells Fargo Visa Card	PO99916-PARKING-DESTINATION EL PASO EVENT	05711	Travel Lodg Airf Mil	13.39	00016	GENERAL FUND
8/13/2026	Wilson Equipment, LLC	PO26873-DOUBLE DRUM SINGLE VIBRATORY ROLLER FOR PAVING	05810	Property and Equipment	21,500.00	00018	CAPITAL PROJECTS 2026 CO's
8/14/2026	Blue Triton Brands Inc	PO26724-WATER DELIVERY SVC 8740140744-7/15/26-8/14/26	05201	Office Expense and Supplies	134.41	00002	GENERAL FUND
8/14/2026	Blue Triton Brands Inc	PO99903-WATER DELIVERY SVC 8740142166-7/15/26-8/14/26	05201	Office Expense and Supplies	841.91	00003	GENERAL FUND
8/14/2026	Blue Triton Brands Inc	PO99905-WATER DELIVERY SVC 8740050371-7/15/26-8/14/26	05201	Office Expense and Supplies	349.75	00005	GENERAL FUND
8/14/2026	Blue Triton Brands Inc	PO99906-WATER DELIVERY SVC 8740142168-7/15/26-8/14/26	05201	Office Expense and Supplies	76.45	00006	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99903-SAFETY SUPPLIES	05212	Tools and Supplies	115.26	00003	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99903-CLEANING SUPPLIES-MOVIE NIGHT @BULLDOG PK	05212	Tools and Supplies	169.41	00003	GENERAL FUND
8/14/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 7/14-8/14/2026	05311	Building & Property Maintenan	34.35	00003	GENERAL FUND
8/14/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 07/14/26-08/14/26	05311	Building & Property Maintenan	62.00	00007	GENERAL FUND
8/14/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-07/14/26-08/14/26	05311	Building & Property Maintenan	18.35	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/14/2026	Wells Fargo Visa Card	PO99903-WOOD-FRAME CEMENT FOR SYLVIA CT MAILBOXES	05312	Street Maintenance	65.70	00003	GENERAL FUND
8/14/2026	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 7/14-8/14/2026	05313	Utilities	115.68	00003	GENERAL FUND
8/14/2026	Lower Valley Water District	WATER SVC-REBECA WAY PK 20005148-07/14/26-08/14/26	05313	Utilities	703.64	00003	GENERAL FUND
8/14/2026	Lower Valley Water District	WATER SVC-BULLDOG PK 20005147-07/14/26-08/14/26	05313	Utilities	617.20	00003	GENERAL FUND
8/14/2026	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 07/14/26-08/14/26	05313	Utilities	70.34	00007	GENERAL FUND
8/14/2026	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-07/14/26-08/14/26	05313	Utilities	250.67	00016	GENERAL FUND
8/14/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/10-14/26	05520	Service Contracts	902.00	00007	GENERAL FUND
8/14/2026	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC 8740006626-7/15/26-8/14/26	05520	Service Contracts	254.82	00016	GENERAL FUND
8/14/2026	Blue Triton Brands Inc	PO99916-WATER DELIVERY SVC CACC 8740006624-7/15/26-8/14/26	05520	Service Contracts	3.00	00016	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99912-PROVISIONS-OPEN ENROLLMENT 08/14/26	05521	Support Activities	17.23	00012	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99903-MINI SKID STEER RENTAL DEPOSIT	05523	Equipment Rental/Lease	1.00	00003	GENERAL FUND
8/14/2026	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	00007	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99905-EMISSION INSPECTIONS-UNITs 1805,2001,2003,2006	05612	Vehicle Repair & Maintenance	47.72	00005	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWLAL-UNITs 1805,2001,2003,2006	05612	Vehicle Repair & Maintenance	120.44	00005	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99903-SPINDLES-PPW Z MOWER20	05613	Equipment Repair & Maintenance	398.04	00003	GENERAL FUND
8/14/2026	Adrian Castaneda	PO99905-REIMB-FUEL 2201-SWAT SCHOOL-AC-8/8-14/26-LUBBOCK, TX	05711	Travel Lodg Airf Mil	153.45	00005	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99905-HOTEL-TTPOA BASIC SWAT SCHOOL-H.RUIZ 8/1-14/26 LUBBO	05711	Travel Lodg Airf Mil	716.82	00005	GENERAL FUND
8/14/2026	Wells Fargo Visa Card	PO99905-HOTEL-TTPOA BASIC SWAT SCHOOL-CASTANEDA 8/1-14/26	05711	Travel Lodg Airf Mil	716.82	00005	GENERAL FUND
8/15/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 8/15/26	02595	Socorro TX Police Assoc.	390.00	00005	GENERAL FUND
8/15/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/15/26	02604	Cleat Dues	581.70	00005	GENERAL FUND
8/15/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 8/15/26-LC,DM	05520	Service Contracts	1,048.43	00016	GENERAL FUND
8/16/2026	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MTG 9/1/26	05511	Advertising/Drug Testing	196.78	00007	GENERAL FUND
8/16/2026	Robert Gandara	PO99905-PERDIEM-LESAT-RGANDARA-8/16-19/26-SOUTH PADRE, TX	05711	Travel Lodg Airf Mil	259.00	00005	GENERAL FUND
8/17/2026	Wells Fargo Visa Card	PO99902-AC VALVE CORE REMOVER,IMPACT SOCKET ADAPTER,LED LIGH	05212	Tools and Supplies	85.97	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/17/2026	Wells Fargo Visa Card	PO99916-FIRE MONITORING	05311	Building & Property Maintenance	62.50	00016	GENERAL FUND
8/17/2026	Jobe Materials, L.P.	PO99903-2.12 TN HMA TYPE C P/U-LISA DIANE RD & ANGUS DR	05312	Street Maintenance	199.28	00003	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVC 104 HORIZON 07/17/26-08/17/26	05313	Utilities	239.31	00002	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 07/17/26-08/17/26	05313	Utilities	236.52	00003	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 07/17/26-08/17/26	05313	Utilities	236.52	00003	GENERAL FUND
8/17/2026	Lower Valley Water District	Water Svcs-11231 Cielo Claro 7/16/26-8/17/26	05313	Utilities	1,358.53	00003	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVC 317 VINEYARD - 07/17/26-08/17/26	05313	Utilities	98.84	00004	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 07/17/26-08/17/2026	05313	Utilities	260.24	00005	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVC 240 MOON RD 07/17/26-08/17/26	05313	Utilities	97.38	00005	GENERAL FUND
8/17/2026	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 7/16/26-8/17/26	05313	Utilities	270.93	00005	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 07/17/26-08/17/26	05313	Utilities	236.52	00007	GENERAL FUND
8/17/2026	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 07/17/26-08/17/26	05313	Utilities	242.09	00016	GENERAL FUND
8/17/2026	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-A.CHAVEZ	05511	Advertising/Drug Testing	318.00	00012	GENERAL FUND
8/17/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN-ALEJANDRA ALFARO-8/17/26	05520	Service Contracts	792.00	00002	GENERAL FUND
8/17/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-08/17/26	05520	Service Contracts	792.00	00002	GENERAL FUND
8/17/2026	HireQuest LLC	PO26880-TEMP GROUNDS KEEPERS SVCS WEEK 08/17/26-PW	05520	Service Contracts	4,593.60	00003	GENERAL FUND
8/17/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/17-21/26	05520	Service Contracts	874.50	00007	GENERAL FUND
8/17/2026	HireQuest LLC	PO26800-TEMP INSPECTOR GUADALUPE JAQUEZ SVCS WEEK 08/17/26	05520	Service Contracts	778.96	00007	GENERAL FUND
8/17/2026	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD EXPLORERS	05612	Vehicle Repair & Maintenance	239.98	00005	GENERAL FUND
8/17/2026	Wells Fargo Visa Card	PO99905-BELT TENSIONER-UNIT 2010	05612	Vehicle Repair & Maintenance	78.99	00005	GENERAL FUND
8/17/2026	Rodriguez, Israel	PO99905-REIMB-FUEL 2204-LEMIT MODULE 1-IR-7/27/26-8/17/26-TX	05711	Travel Lodg Airf Mil	220.01	00005	GENERAL FUND
8/17/2026	Wilson Equipment, LLC	PO26885-UTILITY TRACTOR	05810	Property and Equipment	27,500.00	00018	CAPITAL PROJECTS 2026 CO's
8/17/2026	Wilson Equipment, LLC	PO26885-UTILITY TRACTOR	05810	Property and Equipment	27,500.00	00018	CAPITAL PROJECTS 2026 CO's
8/17/2026	Wilson Equipment, LLC	PO26885-UTILITY TRACTOR	05810	Property and Equipment	27,500.00	00018	CAPITAL PROJECTS 2026 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/18/2026	Senergy Petroleum, LLC	PO26874-3,905 GAL UNLEADED,730 GAL DIESEL	01206	Gas Inventory	22,142.99	00003	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99902/99910-OFFICE SUPPLIES	05201	Office Expense and Supplies	121.73	00002	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99902/99910-OFFICE SUPPLIES	05201	Office Expense and Supplies	85.90	00010	GENERAL FUND
8/18/2026	Traffic Logix, LLC	PO99905-SPEED TRAILER-SOLAR PANEL SPEEDOMETER & ASSEMBLY	05212	Tools and Supplies	3,768.00	00005	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99905-VEST BADGES-CID SERGEANT & DETECTIVES	05213	Uniforms	339.40	00005	GENERAL FUND
8/18/2026	Jobe Materials, L.P.	PO99903-2.16 TN HMAC TYPE C P/U-ESCALANTE & PASSMORE	05312	Street Maintenance	203.04	00003	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR DRAIN COVERS BARBARA STREET	05312	Street Maintenance	206.96	00003	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM	05521	Support Activities	20.64	00016	GENERAL FUND
8/18/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APPRAISAL & ACCNTBILITY TRNG-IRODRIGUEZ	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	10.00	00003	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99905-AIR FILTERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	104.95	00005	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1800	05612	Vehicle Repair & Maintenance	11.00	00005	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99905-OIL FILTERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	92.10	00005	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99907-TIRE REPAIR-CE02	05612	Vehicle Repair & Maintenance	10.50	00007	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99903-TWO CYCLE OIL-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	98.90	00003	GENERAL FUND
8/18/2026	Adrian Cerda	PO99905-PERDIEM-LESAT-AC-8/16-19/26-SOUTH PADRE ISLAND,TX	05711	Travel Lodg Airf Mil	259.00	00005	GENERAL FUND
8/18/2026	VICTOR RETA	PO99916-PERDIEM-CONGRESSO LDRSHIP SUMMIT-VR-8/18-22/26-IL	05711	Travel Lodg Airf Mil	414.00	00016	GENERAL FUND
8/18/2026	Wells Fargo Visa Card	PO99903-ROLLER-STREET PATCHING	05810	Property and Equipment	2,163.00	00003	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99902-PARKING FEE-SISD EVENT 08/19/26	01100	Accounts Receivable	1.82	00002	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99913-PARKING-STATE OF EDUCATN&CHAMBER EVENT-MYR CRUZ 8/19	01100	Accounts Receivable	1.82	00013	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES	05201	Office Expense and Supplies	373.78	00005	GENERAL FUND
8/19/2026	MISSION LINEN&UNIFORM SERVICE	PO26806-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	52.83	00002	GENERAL FUND
8/19/2026	MISSION LINEN&UNIFORM SERVICE	PO26859-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	20.68	00002	GENERAL FUND
8/19/2026	MISSION LINEN&UNIFORM SERVICE	PO26860-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	56.24	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/19/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	592.95	00003	GENERAL FUND
8/19/2026	GALLS, LLC	PO99905-QRF UNIFORMS-2 SHIRTS & 1 PANT	05213	Uniforms	185.41	00005	SPECIAL REVENUES FUND
8/19/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR DRAIN COVERS BARBARA STREET	05312	Street Maintenance	23.96	00003	GENERAL FUND
8/19/2026	Jobe Materials, L.P.	PO99903-2.04 TN HMAC TYPE C P/U-ESCALANTE & ANGUS	05312	Street Maintenance	191.76	00003	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO SUBSCRIPTION	05516	Dues/Subscriptions	14.70	00010	GENERAL FUND
8/19/2026	SHI Government Solutions Inc.	PO99925-SPANNING BACKUP FOR MICROSOFT 365	05520	Service Contracts	149.25	00025	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR PROGRAM OUTING	05521	Support Activities	345.28	00016	GENERAL FUND
8/19/2026	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	00012	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99903-MANIFOLD RUNNER,FUEL PRESSURE/KNOCK SENSOR,COIL-PW02	05612	Vehicle Repair & Maintenance	356.12	00003	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99903-TEMPERATURE SENSOR-PPW02	05612	Vehicle Repair & Maintenance	23.71	00003	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99905-AC SERVICE VALVE-PD HUMMER	05612	Vehicle Repair & Maintenance	11.24	00005	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99905-WIPER BLADES-PD EXPLORERS & DURANGOS	05612	Vehicle Repair & Maintenance	79.90	00005	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99907-OIL/AIR FILTERS,MOTOR OIL-CE02	05612	Vehicle Repair & Maintenance	106.47	00007	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99907-WIPER BLADES-CE01,CE02,CE03	05612	Vehicle Repair & Maintenance	79.90	00007	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99902-PARKING FEE-SISD EVENT 08/19/26	05711	Travel Lodg Airf Mil	22.00	00002	GENERAL FUND
8/19/2026	Enterprise Rent-a-car Company	PO99905-RENTAL CAR-LESAT TRNG-RGANDARA-8/16-19/26-S.PADRE,TX	05711	Travel Lodg Airf Mil	175.98	00005	GENERAL FUND
8/19/2026	Yadira Magana	PO99907-PERDIEM-TML CONF-YM-8/20-21/26-ROUND RCK,TX	05711	Travel Lodg Airf Mil	170.00	00007	GENERAL FUND
8/19/2026	Myrian Duron	PO99907-PERDIEM-TML CONF-MD-8/20-21/26-ROUND RCK,TX	05711	Travel Lodg Airf Mil	170.00	00007	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99913-PARKING-STATE OF EDUCATN&CHAMBER EVENT-MYR CRUZ 8/19	05711	Travel Lodg Airf Mil	22.00	00013	GENERAL FUND
8/19/2026	Wells Fargo Visa Card	PO99916-UBER-CONGRESO HISTORIC SUMMIT-RETA 8/18-22 CHICAGO	05711	Travel Lodg Airf Mil	37.96	00016	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	01100	Accounts Receivable	4.00	00007	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	01100	Accounts Receivable	4.00	00007	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES	05201	Office Expense and Supplies	20.99	00003	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES	05201	Office Expense and Supplies	88.01	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/20/2026	Wells Fargo Visa Card	PO99913-CLEANING SUPPLIES,PROVISIONS,OFFICE SUPPLIES	05201	Office Expense and Supplies	287.82	00013	GENERAL FUND
8/20/2026	Myron Corp.	PO99914-POCKET CALENDARS 2027	05201	Office Expense and Supplies	350.58	00014	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99925-VELCRO ROLL	05201	Office Expense and Supplies	11.98	00025	GENERAL FUND
8/20/2026	AMAZON CAPITAL SERVICES, INC.	PO99926-CREDIT FOR INVOICE 1KDG-QQFJ-JQ6G	05201	Office Expense and Supplies	(79.99)	00026	GENERAL FUND
8/20/2026	AMAZON CAPITAL SERVICES, INC.	PO99926-CREDIT FOR INVOICE 143W-Y43X-RPJT	05201	Office Expense and Supplies	(109.99)	00026	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99903-TOOL SET-PPW02	05212	Tools and Supplies	32.99	00003	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99907-DOOR KNOB-CODE ENFORCEMENT DEPT	05212	Tools and Supplies	37.17	00007	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99906-SUPPLIES-REPAIR OUTLET;GRILL COVER,MOTION SENSOR	05311	Building & Property Maintenanc	215.72	00006	GENERAL FUND
8/20/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-7/20/26-8/20/26	05311	Building & Property Maintenanc	95.00	00016	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-PLACE STOP SIGNS AROUND THE CITY	05312	Street Maintenance	635.67	00003	GENERAL FUND
8/20/2026	Jobe Materials, L.P.	PO99903-165.37 GL EMULSION OIL FOR POTHOLE-PW	05312	Street Maintenance	1,653.70	00003	GENERAL FUND
8/20/2026	Jobe Materials, L.P.	PO99903-2.25 TN HMAC TYPE C P/U-LOS MAGOS,ANGUS,CPL RGUTIERE	05312	Street Maintenance	211.50	00003	GENERAL FUND
8/20/2026	Lower Valley Water District	Water svc- 851 Rio Vista-07/19/26-08/20/26	05313	Utilities	449.89	00007	GENERAL FUND
8/20/2026	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-7/20/26-8/20/26	05313	Utilities	1,897.47	00016	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99903-SUPPLIES-REPAIR ELECTRIC OUTLET & TOILETS BULLDOG PK	05317	Park Maintenance	117.81	00003	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99902-ZOOM YEARLY SUBSCRIPTION RENEWAL-08/20/26-08/19/27	05516	Dues/Subscriptions	159.90	00002	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99905-MEMBERSHP DUES-INTL ASSOC CHIEFS OF POLICE LT FAVELA	05516	Dues/Subscriptions	220.00	00005	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99907-ZOOM YEARLY SUBSCRIPTION-BOA/COMMISION MEETINGS	05516	Dues/Subscriptions	159.90	00007	GENERAL FUND
8/20/2026	Unifirst Corporation	PO26862-MAT SERVICES FOR CITY HALL	05520	Service Contracts	64.85	00002	GENERAL FUND
8/20/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK AUG/SEP 26	05520	Service Contracts	97.20	00003	GENERAL FUND
8/20/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK AUG/SEP 26	05520	Service Contracts	162.00	00003	GENERAL FUND
8/20/2026	SKYHAWK T&R LLC	PO99905-TOWING SVC-'18 GMC TERRAIN-WCM-3730-VIN JL350673	05520	Service Contracts	150.00	00005	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99905-TAPEIT '26 ANNUAL CONF-CORDERO 10/19-23/26 SAN MARCO	05527	Seminars/Training/Workshops	350.00	00005	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99905-AC EVAPORATOR LINE-PD HUMMER	05612	Vehicle Repair & Maintenance	105.46	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/20/2026	Wells Fargo Visa Card	PO99903-TIRES-PPW04 TRAILER	05613	Equipment Repair & Maintenance	170.00	00003	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	05711	Travel Lodg Airf Mil	7.15	00007	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	05711	Travel Lodg Airf Mil	8.94	00007	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99916-UBER-CONGRESO HISTORIC SUMMIT-RETA 8/18-22 CHICAGO	05711	Travel Lodg Airf Mil	14.94	00016	GENERAL FUND
8/20/2026	Wells Fargo Visa Card	PO99916-UBER-CONGRESO HISTORIC SUMMIT-RETA 8/18-22 CHICAGO	05711	Travel Lodg Airf Mil	15.93	00016	GENERAL FUND
8/20/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-BUCKET FANS-143W-Y43X-RPJT	05810	Property and Equipment	(109.99)	00016	GENERAL FUND
8/20/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-BUCKET FANS-143W-Y43X-RPJT	05810	Property and Equipment	(109.99)	00016	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	01100	Accounts Receivable	10.00	00007	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	01100	Accounts Receivable	6.00	00007	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	01100	Accounts Receivable	4.00	00007	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99902-STAFF PROVISIONS-MOVIES AT THE PARK 8/21/26	01100	Accounts Receivable	3.45	00025	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99902-STAFF PROVISIONS-MOVIES AT THE PARK 08/21/26	01100	Accounts Receivable	0.58	00025	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99902-STAFF PROVISIONS-MOVIES AT THE PARK 08/21/26	01100	Accounts Receivable	9.77	00025	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99902-STAFF PROVISIONS-MOVIES AT THE PARK 8/21/26	05201	Office Expense and Supplies	47.24	00002	GENERAL FUND
8/21/2026	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS 7/20/26-8/20/26	05212	Tools and Supplies	61.33	00003	GENERAL FUND
8/21/2026	GALLS, LLC	PO99905-QRF UNIFORM-1 SHIRT	05213	Uniforms	60.46	00005	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99903-GRAVEL-SHOULDER WORK AROUND THE CITY	05312	Street Maintenance	524.74	00003	GENERAL FUND
8/21/2026	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-AUG/SEP 2026	05520	Service Contracts	129.60	00003	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99902-STAFF PROVISIONS-MOVIES AT THE PARK 08/21/26	05521	Support Activities	6.99	00002	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99902-STAFF PROVISIONS-MOVIES AT THE PARK 08/21/26	05521	Support Activities	118.39	00002	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99905-ASSOC CHIEFS OF PD CONF-FAVELA 10/23-28/26 ORLANDO	05527	Seminars/Training/Workshops	500.00	00005	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99903-INTAKE MANIFOLD GASKET-PPW02	05612	Vehicle Repair & Maintenance	79.30	00003	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99905-OIL FILTERS-DURANGOS	05612	Vehicle Repair & Maintenance	50.55	00005	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	05711	Travel Lodg Airf Mil	7.94	00007	GENERAL FUND

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8/21/2026	Wells Fargo Visa Card	PO99907-PARKING-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROC	05711	Travel Lodg Airf Mil	35.99	00007	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	05711	Travel Lodg Airf Mil	64.94	00007	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99907-UBER-'26 CONF-APODACA,MAGANA 8/20-21/26 ROUND ROCK	05711	Travel Lodg Airf Mil	63.59	00007	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99916-UBER-CONGRESO HISTORIC SUMMIT-RETA 8/18-22 CHICAGO	05711	Travel Lodg Airf Mil	19.99	00016	GENERAL FUND
8/21/2026	Wells Fargo Visa Card	PO99925-AUDIO ACCESSORIES-CITY EVENTS	05810	Property and Equipment	94.95	00025	GENERAL FUND
8/22/2026	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/22/26-LCASTRO,D MONTIEL	05520	Service Contracts	1,271.33	00016	GENERAL FUND
8/22/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APPRAISAL & ACCNTBILITY TRNG-BENAVIDEZ	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
8/22/2026	Wells Fargo Visa Card	PO99916-HOTEL-CONGRESO HISTORIC SUMMIT-RETA 8/19-22 CHICAGO	05711	Travel Lodg Airf Mil	898.92	00016	GENERAL FUND
8/22/2026	Wells Fargo Visa Card	PO99916-UBER-CONGRESO HISTORIC SUMMIT-RETA 8/18-22 CHICAGO	05711	Travel Lodg Airf Mil	45.22	00016	GENERAL FUND
8/23/2026	Pitney Bowes Bank Inc.	PO26854-POSTAGE METER REFILL-CM	05211	Postage	200.00	00002	GENERAL FUND
8/23/2026	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
8/23/2026	Wells Fargo Visa Card	PO99905-AC SUCTION LINE-PD HUMMER	05612	Vehicle Repair & Maintenance	20.04	00005	GENERAL FUND
8/24/2026	Blue Triton Brands Inc	PO99907-WATER DELIVERY SVC 6711538213-7/25/26-8/24/26	05201	Office Expense and Supplies	141.91	00007	GENERAL FUND
8/24/2026	Wells Fargo Visa Card	PO99903-MINI SKID STEER RENTAL-CLEANUP CULVRTS@THUNDR/RVISTA	05312	Street Maintenance	2,200.10	00003	GENERAL FUND
8/24/2026	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk	05313	Utilities	225.16	00003	GENERAL FUND
8/24/2026	Wells Fargo Visa Card	PO99925-MS VISIO LICENSE SUBSCRIPTION	05516	Dues/Subscriptions	15.75	00025	GENERAL FUND
8/24/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN-ALEJANDRA ALFARO-8/24/26	05520	Service Contracts	792.00	00002	GENERAL FUND
8/24/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-08/24/26	05520	Service Contracts	792.00	00002	GENERAL FUND
8/24/2026	HireQuest LLC	PO26880-TEMP GROUNDS KEEPERS SVCS WEEK 08/24/26-PW	05520	Service Contracts	4,752.00	00003	GENERAL FUND
8/24/2026	Brunson Pump Service	PO99903-PORTABLE RENTAL AUG/SEP 2026-PARADISE PK	05520	Service Contracts	129.60	00003	GENERAL FUND
8/24/2026	David Nevarez	CONTRACT SERVICES - JUDGE DAVI	05520	Service Contracts	5,150.00	00006	GENERAL FUND
8/24/2026	HireQuest LLC	PO99907-TEMP INSPECTOR ARLETTE ESPINOZA CLERK 08/24/26	05520	Service Contracts	264.00	00007	GENERAL FUND
8/24/2026	HireQuest LLC	PO26800-TEMP INSPECTOR GUADALUPE JAQUEZ SVCS WEEK 8/24/26	05520	Service Contracts	667.68	00007	GENERAL FUND
8/24/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APPRAISAL & ACCNTBILITY TRNG-M ACOSTA	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND

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8/24/2026	Wells Fargo Visa Card	PO99907-CREDIT-CHAIRS	05610	Office Furniture	(142.56)	00007	GENERAL FUND
8/24/2026	Wells Fargo Visa Card	PO99905-TIRES-UNIT 2309	05612	Vehicle Repair & Maintenance	462.84	00005	GENERAL FUND
8/24/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR,TPMS SENSOR/PROGRAMMING-UNITs 2006,2212	05612	Vehicle Repair & Maintenance	92.00	00005	GENERAL FUND
8/25/2026	AMAZON CAPITAL SERVICES, INC.	PO99916-WIRELESS HDMI,KEYBOARD,CLOTHS,SONY BATTERY	05201	Office Expense and Supplies	245.95	00016	GENERAL FUND
8/25/2026	Wells Fargo Visa Card	PO99903-BLADES-METAL CUTTER	05212	Tools and Supplies	34.38	00003	GENERAL FUND
8/25/2026	Wells Fargo Visa Card	PO99907-UNIFORMS-DIEGO RUIZ	05213	Uniforms	302.50	00007	GENERAL FUND
8/25/2026	Lower Valley Water District	Water Svcs-404 Deserts Dr 07/24/26-08/25/26	05313	Utilities	54.46	00003	GENERAL FUND
8/25/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO LICENSE SUBSCRIPTION-NEW 365 USER	05516	Dues/Subscriptions	7.59	00010	GENERAL FUND
8/25/2026	Jobe Materials, L.P.	PO26463-299.16 TN HMAC TYPE C-PAVING APOPDACA	05520	Service Contracts	28,471.04	00007	American Rescue Plan Act
8/25/2026	Wells Fargo Visa Card	PO99910-PASTRIES-"BID ACADEMY" SOCORRO SMALL BSN TRNG	05521	Support Activities	41.59	00010	GENERAL FUND
8/25/2026	Wells Fargo Visa Card	PO99916-CANDIES-PASTOR TIMOTHY PEREAS COS LUNCHEON	05521	Support Activities	7.50	00016	GENERAL FUND
8/25/2026	Wells Fargo Visa Card	PO99905-MOUNT/BALANCE TIRES-UNIT 2309	05612	Vehicle Repair & Maintenance	80.00	00005	GENERAL FUND
8/25/2026	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWAL-UNIT 1200	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
8/26/2026	Wells Fargo Visa Card	PO99902-BOTTLED WATER,COPY PAPER	01100	Accounts Receivable	8.79	00012	GENERAL FUND
8/26/2026	Wells Fargo Visa Card	PO99902-BOTTLED WATER,COPY PAPER	05201	Office Expense and Supplies	87.92	00002	GENERAL FUND
8/26/2026	Wells Fargo Visa Card	PO99905-LABELS-QR CODES FOR CITIZENS	05201	Office Expense and Supplies	58.11	00005	GENERAL FUND
8/26/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-MOUNTING TAPE	05201	Office Expense and Supplies	4.79	00005	GENERAL FUND
8/26/2026	Progressive Microtechnology In	PO99905-LABELS FOR PROPERTY AND EVIDENCE	05201	Office Expense and Supplies	123.00	00005	GENERAL FUND
8/26/2026	MISSION LINEN&UNIFORM SERVICE	PO26859-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	73.51	00002	GENERAL FUND
8/26/2026	MISSION LINEN&UNIFORM SERVICE	PO26860-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	54.25	00002	GENERAL FUND
8/26/2026	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	502.16	00003	GENERAL FUND
8/26/2026	El Paso Electric Company	Electric Services Aug 2026	05313	Utilities	394.56	00003	GENERAL FUND
8/26/2026	El Paso Electric Company	Electric Services Aug 2026	05313	Utilities	15,555.24	00003	GENERAL FUND
8/26/2026	El Paso Electric Company	Electric Services Aug 2026	05313	Utilities	2,355.57	00004	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/26/2026	El Paso Electric Company	Electric Services Aug 2026	05313	Utilities	1,483.98	00005	GENERAL FUND
8/26/2026	Wells Fargo Visa Card	PO99910-MS POWER BI PRO LICENSE SUBSCRIPTION + NEW 365 USER	05516	Dues/Subscriptions	21.75	00010	GENERAL FUND
8/26/2026	Geosyntec Consultants, Inc.	PO26855-SOLID WASTE CONNECTION-PRJ 26013433-COS-CITYWIDE SWS	05520	Service Contracts	10,798.20	00002	GENERAL FUND
8/26/2026	Jobe Materials, L.P.	PO26463-297.79 TN HMAC TYPE C-PAVING APODACA	05520	Service Contracts	28,342.26	00007	American Rescue Plan Act
8/26/2026	Wells Fargo Visa Card	PO99916-CANDIES- 2026 SOCORRO HIGH SCHOOL HOMECOMING PARADE	05521	Support Activities	758.38	00016	GENERAL FUND
8/26/2026	Wells Fargo Visa Card	PO99916-PROVISIONS-PASTOR TIMOTHY PEREAs COS LUNCHEON	05521	Support Activities	198.82	00016	GENERAL FUND
8/26/2026	Wells Fargo Visa Card	PO99905-UNDERSTANDING GARRITY ONLINE TRNG-OFCs GARZA,HOLGUIN	05527	Seminars/Training/Workshops	150.00	00005	GENERAL FUND
8/26/2026	Texas Police Chiefs Assn.	PO99905-REG FEE-TPAC APPRAISAL & ACCOUNTABILITY TRNG-R.ROJAS	05527	Seminars/Training/Workshops	320.00	00005	GENERAL FUND
8/26/2026	Wells Fargo Visa Card	PO99903-THERMOSTAT-PPW02	05612	Vehicle Repair & Maintenance	25.99	00003	GENERAL FUND
8/27/2026	Wells Fargo Visa Card	PO99903-GATERADE POWDER	05212	Tools and Supplies	383.36	00003	GENERAL FUND
8/27/2026	Texas Municipal League	PO99905-SHARED SETTLEMENT CONTRIBUTNS-MARTHA TALAVERA VS COS	05518	Liability Insurance	10,000.00	00005	GENERAL FUND
8/27/2026	Unifirst Corporation	PO26862-MAT SERVICES FOR CITY HALL	05520	Service Contracts	64.85	00002	GENERAL FUND
8/27/2026	Wells Fargo Visa Card	PO99905-ASSOC CHIEFS OF PD CONF-I.RDGZ 10/23-28/26 ORLANDO	05527	Seminars/Training/Workshops	500.00	00005	GENERAL FUND
8/27/2026	Wells Fargo Visa Card	PO99903-BRAKE ROTORS/PADS-PPW02	05612	Vehicle Repair & Maintenance	392.53	00003	GENERAL FUND
8/27/2026	Wells Fargo Visa Card	PO99905-WIRE/SHIELD ASSEMBLIES-UNIT 2007	05612	Vehicle Repair & Maintenance	269.18	00005	GENERAL FUND
8/27/2026	Wells Fargo Visa Card	PO99905-AIRFARE-ASSOC CHIEFS OF PD CONF-RDGZ,FAVELA 10/23-28	05711	Travel Lodg Airf Mil	730.80	00005	GENERAL FUND
8/27/2026	Wells Fargo Visa Card	PO99905-AIRFARE-TAPEIT CONF-E.CORDERO 10/19-23/26 SAN MARCOS	05711	Travel Lodg Airf Mil	345.80	00005	GENERAL FUND
8/28/2026	AMAZON CAPITAL SERVICES, INC.	PO99905-ENVELOPES,HANGING FLDRS, AAA & COIN BATTERIES,GRIPS	05201	Office Expense and Supplies	145.47	00005	GENERAL FUND
8/28/2026	Code 10 Gear LLC	PO99905-GLOCK HOLSTER OFC ABRAHAM CHAVEZ	05212	Tools and Supplies	171.00	00005	GENERAL FUND
8/28/2026	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,BELT & CASES-X.HAMLIN,A.ABRAHAM	05213	Uniforms	1,382.27	00005	GENERAL FUND
8/28/2026	Wells Fargo Visa Card	PO99903-SEAL TAPE,VALVE-SHOP COMPRESSR AIR LINE VALVE REPAIR	05311	Building & Property Maintenananc	21.18	00003	GENERAL FUND
8/28/2026	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 09/03/2026	05511	Advertising/Drug Testing	375.18	00014	GENERAL FUND
8/28/2026	The Forma Group, LLC	PO26861-TEXAS LOBBY SVCS AUG 2026-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
8/28/2026	Armando Alegre	PO99907-PLUMBING INSPECTIONS 8/24-28/2026	05520	Service Contracts	1,039.50	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/28/2026	Jobe Materials, L.P.	PO26463-285.20 GL EMULSION OIL FOR MOON RD-PW	05520	Service Contracts	2,852.00	00007	American Rescue Plan Act
8/28/2026	Michelle's Ventures Inc.	PO99907-INSPECTNS OF COMMERCIAL & RESIDENTIAL BLDG 8/24-28/26	05520	Service Contracts	650.00	00007	GENERAL FUND
8/28/2026	Wells Fargo Visa Card	PO99912-PROVISIONS-EMPLOYEE AUGUST BDAYS & ANNIVERSARIES	05521	Support Activities	41.59	00012	GENERAL FUND
8/28/2026	Wells Fargo Visa Card	PO99903-OIL FILTER/DRAIN PLUG-PPW02	05612	Vehicle Repair & Maintenance	15.91	00003	GENERAL FUND
8/29/2026	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 08/29/26	02595	Socorro TX Police Assoc.	410.00	00005	GENERAL FUND
8/29/2026	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/29/26	02604	Cleat Dues	614.94	00005	GENERAL FUND
8/29/2026	Wells Fargo Visa Card	PO99910-WIRELESS KEYBOARD	05201	Office Expense and Supplies	127.49	00010	GENERAL FUND
8/29/2026	Wells Fargo Visa Card	PO99903-TOW CONNECTOR-PPW13	05612	Vehicle Repair & Maintenance	41.99	00003	GENERAL FUND
8/29/2026	Wells Fargo Visa Card	PO99903-OIL FILTER/DRAIN PLUG,TOW CONNECTOR,MOTOR OIL-PPW13	05612	Vehicle Repair & Maintenance	116.64	00003	GENERAL FUND
8/29/2026	Wells Fargo Visa Card	PO99903-CREDIT-TOW CONNECTOR-PPW13	05612	Vehicle Repair & Maintenance	(34.91)	00003	GENERAL FUND
8/31/2026	Delgado Acosta et al LLP	PO99906-COLLECTION FEES AUG 2026	02617	Collection Agency COLL	2,774.74	00006	GENERAL FUND
8/31/2026	Jobe Materials, L.P.	PO99903-2.01 TN HMAL TYPE C P/U-LYDIA RD & FOGATA	05312	Street Maintenance	188.94	00003	GENERAL FUND
8/31/2026	Fusion Cloud Services, LLC	LD Telephone svc - AUG 2026	05314	Telephone	29.92	00002	GENERAL FUND
8/31/2026	Fusion Cloud Services, LLC	LD Telephone svc - AUG 2026	05314	Telephone	85.41	00005	GENERAL FUND
8/31/2026	El Paso Disposal	PO99903-RECYCLING SVCS AUG 2026	05325	Recycling Center	1,757.92	00003	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-CM	05411	Legal Fees	5,697.97	00002	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-PW	05411	Legal Fees	2,094.84	00003	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-MC	05411	Legal Fees	658.59	00006	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-PZ	05411	Legal Fees	5,446.60	00007	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-HR	05411	Legal Fees	335.18	00012	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-MCC	05411	Legal Fees	10,034.48	00013	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-CC	05411	Legal Fees	1,266.71	00014	GENERAL FUND
8/31/2026	Mounce, Green, Myers, Safi &	PO26888-LEGAL FEES-AUG 2026-CAP PRJ	05411	Legal Fees	1,085.45	00018	CAPITAL PROJECTS 2019 CO's
8/31/2026	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	450.00	00012	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2026	West Government Services	PO99907-CONTRACT CHARGES FOR CLEAR FOR AUG 2026	05516	Dues/Subscriptions	203.96	00007	GENERAL FUND
8/31/2026	HireQuest LLC	PO26832-TEMP RECEPTIONIST FOR ADMIN-ALEJANDRA ALFARO-08/31/2	05520	Service Contracts	792.00	00002	GENERAL FUND
8/31/2026	HireQuest LLC	PO26836-TEMPORARY JANITORIAL-SILVIA LOMELI-08/31/2026	05520	Service Contracts	792.00	00002	GENERAL FUND
8/31/2026	HireQuest LLC	PO26880-TEMP GROUNDS KEEPERS SVCS WEEK 08/31/2026	05520	Service Contracts	4,276.80	00003	GENERAL FUND
8/31/2026	HireQuest LLC	PO26800-TEMP INSPECTOR GUADALUPE JAQUEZ SVCS WEEK 08/31/2026	05520	Service Contracts	667.68	00007	GENERAL FUND
8/31/2026	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE-AUG 2026	05520	Service Contracts	3,164.00	00015	GENERAL FUND
8/31/2026	CEA Engineering Group	PO26680-ARTERIAL 1 ENG (1682 BLVD)-WA2-AUG 2026	05520	Service Contracts	23,810.67	00018	CAPITAL PROJECTS 2019 CO's
8/31/2026	Camacho-Hernandez &	PO26777-PASO DEL NORTE TRAIL-AUG 2026 WA 5	05520	Service Contracts	33,553.43	00018	SPECIAL REVENUES FUND
8/31/2026	Camacho-Hernandez &	PO26777-PASO DEL NORTE TRAIL-AUG 2026 WA 5	05520	Service Contracts	13,142.92	00018	SPECIAL REVENUES FUND
8/31/2026	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312-JUN-AUG 2026	05523	Equipment Rental/Lease	136.98	00003	GENERAL FUND
8/31/2026	Superior Copy Machines	PO99926-BASE TRANSIT ID#6319,SAVIN/C305SPF-SEP-NOV '26	05523	Equipment Rental/Lease	30.00	00026	GENERAL FUND
8/31/2026	Superior Copy Machines	PO99926-OVRG TRANSIT ID#6319,SAVIN/C305SPF-JUN-AUG '26	05523	Equipment Rental/Lease	98.26	00026	GENERAL FUND
8/31/2026	AMEGY BANK OF TEXAS	INTEREST PYMT-REFUNDING BOND 2020-A DUE 09-01-26	05528	Interest Charges	7,185.75	99999	DEBT SERVICE FUND
8/31/2026	FIRST NATIONAL BANK TEXAS	INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	63,024.00	99999	DEBT SERVICE FUND
8/31/2026	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2016 DUE 09-01-26	05528	Interest Charges	15,700.00	99999	DEBT SERVICE FUND
8/31/2026	U.S. Bank	INTEREST PYMT COs SERIES 2019 DUE 09-01-26	05528	Interest Charges	123,300.00	99999	DEBT SERVICE FUND
8/31/2026	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2020 DUE 09-01-26	05528	Interest Charges	81,775.00	99999	DEBT SERVICE FUND
8/31/2026	Wells Fargo Visa Card	PO99903-OIL FILTER,ANTIFREEZE-PPW01	05612	Vehicle Repair & Maintenance	77.65	00003	GENERAL FUND
8/31/2026	Wells Fargo Visa Card	PO99903-FUEL BASE SEAL KIT-PPW01	05612	Vehicle Repair & Maintenance	46.69	00003	GENERAL FUND
8/31/2026	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNITs 2004,2201,2009,2008	05612	Vehicle Repair & Maintenance	50.00	00005	GENERAL FUND
8/31/2026	GPI TX-F INC	PO99905-UNIT 2005-KEYING	05612	Vehicle Repair & Maintenance	269.90	00005	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,393,637.59		

ITEM 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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lurdes Gomez, Finance Director

SUBJECT: Discussion and action on approving August 2026 Cash Receipts Report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for August 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
Aug 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	01010	Wells Fargo-M&O	001	00006	675.00		99999	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	01010	Wells Fargo-M&O	001	00006	159.00		99999	GENERAL FUND
8/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14197-14200	01010	Wells Fargo-M&O	001	00007	345.56		99999	GENERAL FUND
8/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14197-14200	04501	Building Permits	001	00007		315.00	99999	GENERAL FUND
8/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14197-14200	04502	Business Registration Permits	001	00007		30.00	99999	GENERAL FUND
8/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14197-14200	04704	Other Revenue	001	00007		9.14	99999	GENERAL FUND
8/3/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14197-14200	05520	Service Contracts	001	00007	8.58		99999	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	04507	Muni. Court Judgements/Fines	001	00006		481.05	CFINE	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	02617	Collection Agency COLL	001	00006		29.98	COLL	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	04507	Muni. Court Judgements/Fines	001	00006		169.00	CTFEE	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	04507	Muni. Court Judgements/Fines	001	00006		10.50	LCF1	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	04507	Muni. Court Judgements/Fines	001	00006		10.72	LCF2	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	04507	Muni. Court Judgements/Fines	001	00006		8.55	LCF3	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4	GENERAL FUND
8/3/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176114-176148	02115	State Fees Payable	001	00006		124.00	STFEE	GENERAL FUND
8/4/2026	VB-S1 ISSUER, LLC	USTX7063-08/2026, CK 308334321	01010	Wells Fargo-M&O	001		1,210.00			GENERAL FUND
8/4/2026	FUSION CONNECT	INTERNET PHONE SVCS, CK 3008410	01010	Wells Fargo-M&O	001		14,096.36			GENERAL FUND
8/4/2026	Level 3 Communications LLC	R-O-W FEES 06/26, CK 316656	01010	Wells Fargo-M&O	001		21.60			GENERAL FUND
8/4/2026	Conterra Ultra Broadband LLC	R-O-W FEES 04/26 - 06/26, CK 05142	01010	Wells Fargo-M&O	001		11.41			GENERAL FUND
8/4/2026	Aflac Insurance Co.	PREM REFUND, CK R012824205	01010	Wells Fargo-M&O	001		33.12			GENERAL FUND

City of Socorro
Cash Receipts Report
Aug 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 BB 308-311 J. Dominguez	01010	Wells Fargo-M&O	001	00006	1,427.40		99999	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	01010	Wells Fargo-M&O	001	00006	1,004.00		99999	GENERAL FUND
8/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14201-14202	01010	Wells Fargo-M&O	001	00007	145.26		99999	GENERAL FUND
8/4/2026	Aflac Insurance Co.	PREM REFUND, CK R012824205	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		33.12	99999	GENERAL FUND
8/4/2026	Level 3 Communications LLC	R-O-W FEES 06/26, CK 316656	04203	Franchise Fees	001	99999		21.60	99999	GENERAL FUND
8/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14201-14202	04501	Building Permits	001	00007		145.00	99999	GENERAL FUND
8/4/2026	Conterra Ultra Broadband LLC	R-O-W FEES 04/26 - 06/26, CK 05142	04203	Franchise Fees	001	99999		11.41	99999	GENERAL FUND
8/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14201-14202	05520	Service Contracts	001	00007	3.68		99999	GENERAL FUND
8/4/2026	FUSION CONNECT	INTERNET PHONE SVCS, CK 3008410	05313	Utilities	001	00005		14,096.36	99999	GENERAL FUND
8/4/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14201-14202	04704	Other Revenue	001	00007		3.94	99999	GENERAL FUND
8/4/2026	VB-S1 ISSUER, LLC	USTX7063-08/2026, CK 308334321	04701	Rental Income	001	99999		1,210.00	99999	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 BB 308-311 J. Dominguez	02616	Bond Deposits	001	00006		1,427.40	BOND	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	04507	Muni. Court Judgements/Fines	001	00006		102.88	CFINE	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	04507	Muni. Court Judgements/Fines	001	00006		139.00	CTFEE	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	04507	Muni. Court Judgements/Fines	001	00006		11.95	LCF1	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	04507	Muni. Court Judgements/Fines	001	00006		12.19	LCF2	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	04507	Muni. Court Judgements/Fines	001	00006		9.75	LCF3	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	02613	OMNI Collections	001	00006		102.00	OMNI	GENERAL FUND
8/4/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176149-176163	02115	State Fees Payable	001	00006		626.00	STFEE	GENERAL FUND

City of Socorro
Cash Receipts Report
Aug 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/5/2026	CALIS SIGNATURE HOUSE LLC	Q1 2026 HOTEL TAXES, CK109 - NSF CK	01010	Wells Fargo-M&O	001			581.10		GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	01010	Wells Fargo-M&O	001	00006	617.00		99999	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	01010	Wells Fargo-M&O	001	00006	1,068.80		99999	GENERAL FUND
8/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14203-14215	01010	Wells Fargo-M&O	001	00007	182,790.16		99999	GENERAL FUND
8/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14203-14215	01010	Wells Fargo-M&O	001	00007	661.10		99999	GENERAL FUND
8/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14203-14215	01010	Wells Fargo-M&O	001	00007	150.00		99999	GENERAL FUND
8/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14203-14215	04501	Building Permits	001	00007		183,600.16	99999	GENERAL FUND
8/5/2026	CALIS SIGNATURE HOUSE LLC	Q1 2026 HOTEL TAXES, CK109 - NSFCK	04204	Hotel Tax	001	99999	581.10		99999	GENERAL FUND
8/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14203-14215	04704	Other Revenue	001	00007		17.60	99999	GENERAL FUND
8/5/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14203-14215	05520	Service Contracts	001	00007	16.50		99999	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04507	Muni. Court Judgements/Fines	001	00006		877.17	CFINE	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	02617	Collection Agency COLL	001	00006		175.80	COLL	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04507	Muni. Court Judgements/Fines	001	00006		239.60	CTFEE	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04507	Muni. Court Judgements/Fines	001	00006		12.86	LCF1	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04507	Muni. Court Judgements/Fines	001	00006		13.13	LCF2	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04507	Muni. Court Judgements/Fines	001	00006		10.49	LCF3	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	04507	Muni. Court Judgements/Fines	001	00006		0.25	LCF4	GENERAL FUND

City of Socorro
Cash Receipts Report
Aug 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	02613	OMNI Collections	001	00006		30.00	OMNI	GENERAL FUND
8/5/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG2026 176164-176174	02115	State Fees Payable	001	00006		314.50	STFEE	GENERAL FUND
8/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14216-14223	01010	Wells Fargo-M&O	001	00007	2,515.50		99999	GENERAL FUND
8/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14216-14223	01010	Wells Fargo-M&O	001	00007	913.00		99999	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	01010	Wells Fargo-M&O	001	00006	866.00		99999	GENERAL FUND
8/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14216-14223	04501	Building Permits	001	00007		650.00	99999	GENERAL FUND
8/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14216-14223	04502	Business Registration Permits	001	00007		825.00	99999	GENERAL FUND
8/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14216-14223	04503	Rezoning Fees	001	00007		2,013.00	99999	GENERAL FUND
8/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14216-14223	04704	Other Revenue	001	00007		25.33	99999	GENERAL FUND
8/6/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14216-14223	05520	Service Contracts	001	00007	84.83		99999	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	04507	Muni. Court Judgements/Fines	001	00006		400.00	CFINE	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	04507	Muni. Court Judgements/Fines	001	00006		176.00	CTFEE	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	02613	OMNI Collections	001	00006		12.00	OMNI	GENERAL FUND
8/6/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176175-176177	02115	State Fees Payable	001	00006		236.00	STFEE	GENERAL FUND
8/7/2026	Rosa I. Rojas	Meal Reimb, CK 233	01010	Wells Fargo-M&O	001		24.90			GENERAL FUND
8/7/2026	FLORES MENDEZ, P.C.	ORR 26-429, CK 2960	01010	Wells Fargo-M&O	001		10.30			GENERAL FUND

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8/7/2026	Mounce, Green, Myers, Safi, Pa	ORR 26-425, CK 22154	01010	Wells Fargo-M&O	001		7.40			GENERAL FUND
8/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14224-14228	01010	Wells Fargo-M&O	001	00007	821.55		99999	GENERAL FUND
8/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14224-14228	01010	Wells Fargo-M&O	001	00007	1,714.12		99999	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	01010	Wells Fargo-M&O	001	00006	524.00		99999	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	01010	Wells Fargo-M&O	001	00006	93.00		99999	GENERAL FUND
8/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14224-14228	04501	Building Permits	001	00007		1,784.55	99999	GENERAL FUND
8/7/2026	FLORES MENDEZ, P.C.	ORR 26-429, CK 2960	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.30	99999	GENERAL FUND
8/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14224-14228	04503	Rezoning Fees	001	00007		750.00	99999	GENERAL FUND
8/7/2026	Mounce, Green, Myers, Safi, Pa	ORR 26-425, CK 22154	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		7.40	99999	GENERAL FUND
8/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14224-14228	05520	Service Contracts	001	00007	39.18		99999	GENERAL FUND
8/7/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14224-14228	04704	Other Revenue	001	00007		40.30	99999	GENERAL FUND
8/7/2026	Rosa I. Rojas	Meal Reimb, CK 233	05711	Travel Lodg Airf Mil	001	00013		24.90	99999	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	04507	Muni. Court Judgements/Fines	001	00006		413.18	CFINE	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	04507	Muni. Court Judgements/Fines	001	00006		22.00	CTFEE	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	04507	Muni. Court Judgements/Fines	001	00006		13.95	LCF1	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	04507	Muni. Court Judgements/Fines	001	00006		14.21	LCF2	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	04507	Muni. Court Judgements/Fines	001	00006		11.37	LCF3	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	04507	Muni. Court Judgements/Fines	001	00006		0.29	LCF4	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	02613	OMNI Collections	001	00006		18.00	OMNI	GENERAL FUND
8/7/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176178-176184	02115	State Fees Payable	001	00006		124.00	STFEE	GENERAL FUND

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8/10/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	01010	Wells Fargo-M&O	001		66.00			GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	01010	Wells Fargo-M&O	001	00006	554.50		99999	GENERAL FUND
8/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14229-14240	01010	Wells Fargo-M&O	001	00007	3,271.22		99999	GENERAL FUND
8/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14229-14240	04501	Building Permits	001	00007		2,708.10	99999	GENERAL FUND
8/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14229-14240	04502	Business Registration Permits	001	00007		560.00	99999	GENERAL FUND
8/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14229-14240	04704	Other Revenue	001	00007		79.15	99999	GENERAL FUND
8/10/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14229-14240	05520	Service Contracts	001	00007	76.03		99999	GENERAL FUND
8/10/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	04604	Police Fees	001	00005		66.00	99999	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	04507	Muni. Court Judgements/Fines	001	00006		197.65	CFINE	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	02617	Collection Agency COLL	001	00006		37.30	COLL	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	04507	Muni. Court Judgements/Fines	001	00006		85.50	CTFEE	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	04507	Muni. Court Judgements/Fines	001	00006		16.12	LCF1	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	04507	Muni. Court Judgements/Fines	001	00006		16.45	LCF2	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	04507	Muni. Court Judgements/Fines	001	00006		13.16	LCF3	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	04507	Muni. Court Judgements/Fines	001	00006		0.32	LCF4	GENERAL FUND
8/10/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176185-176190	02115	State Fees Payable	001	00006		188.00	STFEE	GENERAL FUND
8/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14241-14245	01010	Wells Fargo-M&O	001	00007	75.00		99999	GENERAL FUND
8/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14241-14245	01010	Wells Fargo-M&O	001	00007	1,462.98		99999	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	01010	Wells Fargo-M&O	001	00006	1,410.00		99999	GENERAL FUND
8/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14241-14245	04502	Business Registration Permits	001	00007		75.00	99999	GENERAL FUND

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8/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14241-14245	04501	Building Permits	001	00007		1,453.33	99999	GENERAL FUND
8/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14241-14245	05520	Service Contracts	001	00007	33.72		99999	GENERAL FUND
8/11/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14241-14245	04704	Other Revenue	001	00007		43.37	99999	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	04507	Muni. Court Judgements/Fines	001	00006		613.00	CFINE	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	02617	Collection Agency COLL	001	00006		112.20	COLL	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	04507	Muni. Court Judgements/Fines	001	00006		252.00	CTFEE	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4	GENERAL FUND
8/11/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176191-176202	02115	State Fees Payable	001	00006		376.80	STFEE	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	01010	Wells Fargo-M&O	001	00006	2,000.00		99999	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	01010	Wells Fargo-M&O	001	00006	1,628.80		99999	GENERAL FUND
8/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14246-14251	01010	Wells Fargo-M&O	001	00007	100.00		99999	GENERAL FUND
8/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14246-14251	01010	Wells Fargo-M&O	001	00007	521.31		99999	GENERAL FUND
8/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14246-14251	01010	Wells Fargo-M&O	001	00007	1,968.95		99999	GENERAL FUND
8/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14246-14251	04501	Building Permits	001	00007		2,588.95	99999	GENERAL FUND
8/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14246-14251	05520	Service Contracts	001	00007	12.55		99999	GENERAL FUND
8/12/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14246-14251	04704	Other Revenue	001	00007		13.86	99999	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	04507	Muni. Court Judgements/Fines	001	00006		1,892.94	CFINE	GENERAL FUND

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8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	02617	Collection Agency COLL	001	00006		506.58	COLL	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	04507	Muni. Court Judgements/Fines	001	00006		554.00	CTFEE	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	04507	Muni. Court Judgements/Fines	001	00006		46.63	LCF1	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	04507	Muni. Court Judgements/Fines	001	00006		47.59	LCF2	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	04507	Muni. Court Judgements/Fines	001	00006		38.07	LCF3	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	04507	Muni. Court Judgements/Fines	001	00006		0.99	LCF4	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	02613	OMNI Collections	001	00006		72.00	OMNI	GENERAL FUND
8/12/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176203-176211	02115	State Fees Payable	001	00006		470.00	STFEE	GENERAL FUND
8/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14252-14256	01010	Wells Fargo-M&O	001	00007	1,689.66		99999	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	01010	Wells Fargo-M&O	001	00006	428.00		99999	GENERAL FUND
8/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14252-14256	04501	Building Permits	001	00007		1,673.35	99999	GENERAL FUND
8/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14252-14256	04704	Other Revenue	001	00007		40.34	99999	GENERAL FUND
8/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14252-14256	05520	Service Contracts	001	00007	39.03		99999	GENERAL FUND
8/13/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14252-14256	04714	Park Fees	001	00007		15.00	99999	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	04507	Muni. Court Judgements/Fines	001	00006		87.72	CFINE	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	04507	Muni. Court Judgements/Fines	001	00006		213.00	CTFEE	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	04507	Muni. Court Judgements/Fines	001	00006		4.65	LCF1	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	04507	Muni. Court Judgements/Fines	001	00006		4.74	LCF2	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	04507	Muni. Court Judgements/Fines	001	00006		3.79	LCF3	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4	GENERAL FUND

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8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	02613	OMNI Collections	001	00006		12.00	OMNI	GENERAL FUND
8/13/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176212-176219	02115	State Fees Payable	001	00006		102.00	STFEE	GENERAL FUND
8/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14257-14264	01010	Wells Fargo-M&O	001	00007	5,182.46		99999	GENERAL FUND
8/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14257-14264	01010	Wells Fargo-M&O	001	00007	715.84		99999	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	01010	Wells Fargo-M&O	001	00006	596.40		99999	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	01010	Wells Fargo-M&O	001	00006	1,751.50		99999	GENERAL FUND
8/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14257-14264	04502	Business Registration Permits	001	00007		150.00	99999	GENERAL FUND
8/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14257-14264	04500	Other Planning Fees(Fireworks)	001	00007		125.00	99999	GENERAL FUND
8/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14257-14264	04501	Building Permits	001	00007		5,622.46	99999	GENERAL FUND
8/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14257-14264	05520	Service Contracts	001	00007	17.12		99999	GENERAL FUND
8/14/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14257-14264	04704	Other Revenue	001	00007		17.96	99999	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	04507	Muni. Court Judgements/Fines	001	00006		807.47	CFINE	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	02617	Collection Agency COLL	001	00006		131.21	COLL	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	04507	Muni. Court Judgements/Fines	001	00006		129.00	CS1	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	04507	Muni. Court Judgements/Fines	001	00006		385.00	CTFEE	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	04507	Muni. Court Judgements/Fines	001	00006		33.33	LCF1	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	04507	Muni. Court Judgements/Fines	001	00006		34.01	LCF2	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	04507	Muni. Court Judgements/Fines	001	00006		27.20	LCF3	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	04507	Muni. Court Judgements/Fines	001	00006		0.68	LCF4	GENERAL FUND
8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	02613	OMNI Collections	001	00006		48.00	OMNI	GENERAL FUND

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8/14/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176220-176229	02115	State Fees Payable	001	00006		752.00	STFEE	GENERAL FUND
8/17/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	01010	Wells Fargo-M&O	001		36.00			GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	01010	Wells Fargo-M&O	001	00006	409.00		99999	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	01010	Wells Fargo-M&O	001	00006	436.30		99999	GENERAL FUND
8/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14265-14272	01010	Wells Fargo-M&O	001	00007	1,936.21		99999	GENERAL FUND
8/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14265-14272	01010	Wells Fargo-M&O	001	00007	1,713.65		99999	GENERAL FUND
8/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14265-14272	04501	Building Permits	001	00007		3,523.23	99999	GENERAL FUND
8/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14265-14272	04502	Business Registration Permits	001	00007		110.00	99999	GENERAL FUND
8/17/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	04604	Police Fees	001	00005		36.00	99999	GENERAL FUND
8/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14265-14272	04714	Park Fees	001	00007		15.00	99999	GENERAL FUND
8/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14265-14272	05520	Service Contracts	001	00007	44.98		99999	GENERAL FUND
8/17/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14265-14272	04704	Other Revenue	001	00007		46.61	99999	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	04507	Muni. Court Judgements/Fines	001	00006		440.97	CFINE	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	02617	Collection Agency COLL	001	00006		85.44	COLL	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	04507	Muni. Court Judgements/Fines	001	00006		107.00	CTFEE	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	04507	Muni. Court Judgements/Fines	001	00006		11.17	LCF1	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	04507	Muni. Court Judgements/Fines	001	00006		11.38	LCF2	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	04507	Muni. Court Judgements/Fines	001	00006		9.11	LCF3	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4	GENERAL FUND
8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	02613	OMNI Collections	001	00006		6.00	OMNI	GENERAL FUND

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8/17/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176230-176236	02115	State Fees Payable	001	00006		174.00	STFEE	GENERAL FUND
8/18/2026	Southwestern Bell Telephone Co	Q2 2026 R-O-W FEES, CK 2672842	01010	Wells Fargo-M&O	001		658.17			GENERAL FUND
8/18/2026	Charter Communications	Q2 2026 PEG FEES, CK 81495143	01047	Wells Fargo- Special Revenue	100		2,214.58			SPECIAL REVENUES FUND
8/18/2026	Charter Communications	Q2 2026 R-O-W FEES, CK 81493633	01010	Wells Fargo-M&O	001		11,072.88			GENERAL FUND
8/18/2026	Comcast Phone of TX, LLC	Q2 2026 R-O-W FEES, CK 16915338	01010	Wells Fargo-M&O	001		56.24			GENERAL FUND
8/18/2026	Aflac Insurance Co.	PREMREFU, CK R012827682	01010	Wells Fargo-M&O	001		33.12			GENERAL FUND
8/18/2026	AT&T Communications of TX LLC	Q2 2026 R-O-W FEES, CK 2672384	01010	Wells Fargo-M&O	001		109.21			GENERAL FUND
8/18/2026	MCI WorldCom Communications	Q2 2026 R-O-W FEES, CK 16918315	01010	Wells Fargo-M&O	001		14.67			GENERAL FUND
8/18/2026	Granite Telecommunications, LL	Q2 2026 R-O-W FEES, CK 215110	01010	Wells Fargo-M&O	001		70.23			GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	01010	Wells Fargo-M&O	001	00006	1,378.70		99999	GENERAL FUND
8/18/2026	Aflac Insurance Co.	PREMREFU, CK R012827682	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		33.12	99999	GENERAL FUND
8/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14273-14280	01010	Wells Fargo-M&O	001	00007	1,151.23		99999	GENERAL FUND
8/18/2026	Granite Telecommunications, LL	Q2 2026 R-O-W FEES, CK 215110	04203	Franchise Fees	001	99999		70.23	99999	GENERAL FUND
8/18/2026	AT&T Communications of TX LLC	Q2 2026 R-O-W FEES, CK 2672384	04203	Franchise Fees	001	99999		109.21	99999	GENERAL FUND
8/18/2026	Charter Communications	Q2 2026 R-O-W FEES, CK 81493633	04203	Franchise Fees	001	99999		11,072.88	99999	GENERAL FUND
8/18/2026	Comcast Phone of TX, LLC	Q2 2026 R-O-W FEES, CK 16915338	04203	Franchise Fees	001	99999		56.24	99999	GENERAL FUND
8/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14273-14280	04501	Building Permits	001	00007		750.00	99999	GENERAL FUND
8/18/2026	MCI WorldCom Communications	Q2 2026 R-O-W FEES, CK 16918315	04203	Franchise Fees	001	99999		14.67	99999	GENERAL FUND
8/18/2026	Southwestern Bell Telephone Co	Q2 2026 R-O-W FEES, CK 2672842	04203	Franchise Fees	001	99999		658.17	99999	GENERAL FUND
8/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14273-14280	04502	Business Registration Permits	001	00007		75.00	99999	GENERAL FUND

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8/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14273-14280	04500	Other Planning Fees(Fireworks)	001	00007		325.00	99999	GENERAL FUND
8/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14273-14280	04704	Other Revenue	001	00007		28.56	99999	GENERAL FUND
8/18/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14273-14280	05520	Service Contracts	001	00007	27.33		99999	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	04507	Muni. Court Judgements/Fines	001	00006		736.52	CFINE	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	02617	Collection Agency COLL	001	00006		77.70	COLL	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	04507	Muni. Court Judgements/Fines	001	00006		262.00	CTFEE	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	04507	Muni. Court Judgements/Fines	001	00006		21.17	LCF1	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	04507	Muni. Court Judgements/Fines	001	00006		21.60	LCF2	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	04507	Muni. Court Judgements/Fines	001	00006		17.28	LCF3	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	04507	Muni. Court Judgements/Fines	001	00006		0.43	LCF4	GENERAL FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	02613	OMNI Collections	001	00006		18.00	OMNI	GENERAL FUND
8/18/2026	Charter Communications	Q2 2026 PEG FEES, CK 81495143	04205	PEG Capital Fee Revenue	100	99999		2,214.58	PEG	SPECIAL REVENUES FUND
8/18/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176237-176243	02115	State Fees Payable	001	00006		224.00	STFEE	GENERAL FUND
8/19/2026	Administration-City of Socorro	ORR 26-243, CK 226697	01010	Wells Fargo-M&O	001		10.30			GENERAL FUND
8/19/2026	Administration-City of Socorro	ORR 26-443, CK 226638	01010	Wells Fargo-M&O	001		10.10			GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	01010	Wells Fargo-M&O	001	00006	643.15		99999	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	01010	Wells Fargo-M&O	001	00006	2,395.25		99999	GENERAL FUND
8/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14281-14284	01010	Wells Fargo-M&O	001	00007	125.46		99999	GENERAL FUND
8/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14281-14284	04501	Building Permits	001	00007		125.00	99999	GENERAL FUND
8/19/2026	Administration-City of Socorro	ORR 26-443, CK 226638	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.10	99999	GENERAL FUND

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8/19/2026	Administration-City of Socorro	ORR 26-243, CK 226697	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.30	99999	GENERAL FUND
8/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14281-14284	04704	Other Revenue	001	00007		4.09	99999	GENERAL FUND
8/19/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14281-14284	05520	Service Contracts	001	00007	3.63		99999	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04507	Muni. Court Judgements/Fines	001	00006		1,375.89	CFINE	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	02617	Collection Agency COLL	001	00006		195.65	COLL	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04507	Muni. Court Judgements/Fines	001	00006		454.10	CTFEE	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04507	Muni. Court Judgements/Fines	001	00006		27.61	LCF1	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04507	Muni. Court Judgements/Fines	001	00006		28.16	LCF2	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04507	Muni. Court Judgements/Fines	001	00006		22.54	LCF3	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04507	Muni. Court Judgements/Fines	001	00006		0.55	LCF4	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	02613	OMNI Collections	001	00006		150.00	OMNI	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	02115	State Fees Payable	001	00006		770.90	STFEE	GENERAL FUND
8/19/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176244-176254	04511	Juvenile Case Management Fee	001	00006		1.00	TPDF	GENERAL FUND
8/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14285-14290	04704	Other Revenue	001	00007		7.19	99999	GENERAL FUND
8/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14285-14290	05520	Service Contracts	001	00007	6.67		99999	GENERAL FUND
8/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14285-14290	01010	Wells Fargo-M&O	001	00007	25.00		99999	GENERAL FUND
8/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14285-14290	01010	Wells Fargo-M&O	001	00007	260.52		99999	GENERAL FUND

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8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	01010	Wells Fargo-M&O	001	00006	1,136.60		99999	GENERAL FUND
8/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14285-14290	04501	Building Permits	001	00007		140.00	99999	GENERAL FUND
8/20/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14285-14290	04502	Business Registration Permits	001	00007		145.00	99999	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	04507	Muni. Court Judgements/Fines	001	00006		439.66	CFINE	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	02617	Collection Agency COLL	001	00006		134.42	COLL	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	04507	Muni. Court Judgements/Fines	001	00006		389.90	CTFEE	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	04507	Muni. Court Judgements/Fines	001	00006		15.27	LCF1	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	04507	Muni. Court Judgements/Fines	001	00006		15.57	LCF2	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	04507	Muni. Court Judgements/Fines	001	00006		12.45	LCF3	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	02613	OMNI Collections	001	00006		28.85	OMNI	GENERAL FUND
8/20/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176255-176262	02115	State Fees Payable	001	00006		100.15	STFEE	GENERAL FUND
8/21/2026	BANK OF AMERICA	TEST FOR PYMT - BOA	01010	Wells Fargo-M&O	001		1.00			GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	01010	Wells Fargo-M&O	001	00006	1,743.50		99999	GENERAL FUND
8/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14291-14296	01010	Wells Fargo-M&O	001	00007	931.02		99999	GENERAL FUND
8/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14291-14296	04501	Building Permits	001	00007		820.00	99999	GENERAL FUND
8/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14291-14296	04502	Business Registration Permits	001	00007		110.00	99999	GENERAL FUND
8/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14291-14296	04704	Other Revenue	001	00007		23.19	99999	GENERAL FUND
8/21/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14291-14296	05520	Service Contracts	001	00007	22.17		99999	GENERAL FUND
8/21/2026	BANK OF AMERICA	TEST FOR PYMT - BOA	04704	Other Revenue	001	99999		1.00	99999	GENERAL FUND

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8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	04507	Muni. Court Judgements/Fines	001	00006		1,073.01	CFINE	GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	04507	Muni. Court Judgements/Fines	001	00006		288.50	CTFEE	GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	04507	Muni. Court Judgements/Fines	001	00006		20.98	LCF1	GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	04507	Muni. Court Judgements/Fines	001	00006		21.41	LCF2	GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	04507	Muni. Court Judgements/Fines	001	00006		17.13	LCF3	GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	04507	Muni. Court Judgements/Fines	001	00006		0.47	LCF4	GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	02613	OMNI Collections	001	00006		24.00	OMNI	GENERAL FUND
8/21/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176263-176268	02115	State Fees Payable	001	00006		298.00	STFEE	GENERAL FUND
8/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14297-14302	01010	Wells Fargo-M&O	001	00007	4,935.38		99999	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	01010	Wells Fargo-M&O	001	00006	2,269.70		99999	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	01010	Wells Fargo-M&O	001	00006	1,494.45		99999	GENERAL FUND
8/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14297-14302	04502	Business Registration Permits	001	00007		75.00	99999	GENERAL FUND
8/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14297-14302	04501	Building Permits	001	00007		4,857.35	99999	GENERAL FUND
8/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14297-14302	04704	Other Revenue	001	00007		115.27	99999	GENERAL FUND
8/24/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14297-14302	05520	Service Contracts	001	00007	112.24		99999	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04507	Muni. Court Judgements/Fines	001	00006		4.71	CBS	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04507	Muni. Court Judgements/Fines	001	00006		1,709.03	CFINE	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	02617	Collection Agency COLL	001	00006		590.40	COLL	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04512	Municipal Court Technology	001	00006		6.29	CTF	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04507	Muni. Court Judgements/Fines	001	00006		803.84	CTFEE	GENERAL FUND

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8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04511	Juvenile Case Management Fee	001	00006		7.86	JCMF	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04507	Muni. Court Judgements/Fines	001	00006		37.45	LCF1	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04507	Muni. Court Judgements/Fines	001	00006		38.23	LCF2	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04507	Muni. Court Judgements/Fines	001	00006		30.57	LCF3	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	02613	OMNI Collections	001	00006		40.13	OMNI	GENERAL FUND
8/24/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176269-176282	02115	State Fees Payable	001	00006		494.92	STFEE	GENERAL FUND
8/25/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	01010	Wells Fargo-M&O	001		78.00			GENERAL FUND
8/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14303-17308	01010	Wells Fargo-M&O	001	00007	650.00		99999	GENERAL FUND
8/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14303-17308	01010	Wells Fargo-M&O	001	00007	712.20		99999	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	01010	Wells Fargo-M&O	001	00006	144.00		99999	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	01010	Wells Fargo-M&O	001	00006	1,140.60		99999	GENERAL FUND
8/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14303-17308	04501	Building Permits	001	00007		675.00	99999	GENERAL FUND
8/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14303-17308	04502	Business Registration Permits	001	00007		35.00	99999	GENERAL FUND
8/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14303-17308	04503	Rezoning Fees	001	00007		650.00	99999	GENERAL FUND
8/25/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	04604	Police Fees	001	00005		78.00	99999	GENERAL FUND
8/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14303-17308	04704	Other Revenue	001	00007		19.04	99999	GENERAL FUND
8/25/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14303-17308	05520	Service Contracts	001	00007	16.84		99999	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04507	Muni. Court Judgements/Fines	001	00006		436.00	CFINE	GENERAL FUND

City of Socorro
Cash Receipts Report
Aug 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	02617	Collection Agency COLL	001	00006		156.60	COLL	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04507	Muni. Court Judgements/Fines	001	00006		122.60	CTFEE	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	02613	OMNI Collections	001	00006		12.00	OMNI	GENERAL FUND
8/25/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176283-176288	02115	State Fees Payable	001	00006		489.40	STFEE	GENERAL FUND
8/26/2026	Aflac Insurance Co.	PREM REFUND, CK R12841051	01010	Wells Fargo-M&O	001		184.44			GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	01010	Wells Fargo-M&O	001	00006	268.00		99999	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	01010	Wells Fargo-M&O	001	00006	436.20		99999	GENERAL FUND
8/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14309-14317	01010	Wells Fargo-M&O	001	00007	666.10		99999	GENERAL FUND
8/26/2026	Aflac Insurance Co.	PREM REFUND, CK R12841051	02005	AFLAC Sup Ins. Withheld (Emp)	001	00016		60.42	99999	GENERAL FUND
8/26/2026	Aflac Insurance Co.	PREM REFUND, CK R12841051	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		100.86	99999	GENERAL FUND
8/26/2026	Aflac Insurance Co.	PREM REFUND, CK R12841051	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		23.16	99999	GENERAL FUND
8/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14309-14317	04500	Other Planning Fees(Fireworks)	001	00007		100.00	99999	GENERAL FUND
8/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14309-14317	04502	Business Registration Permits	001	00007		220.00	99999	GENERAL FUND
8/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14309-14317	04501	Building Permits	001	00007		345.00	99999	GENERAL FUND

**City of Socorro
Cash Receipts Report
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14309-14317	05520	Service Contracts	001	00007	16.61		99999	GENERAL FUND
8/26/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14309-14317	04704	Other Revenue	001	00007		17.71	99999	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	04507	Muni. Court Judgements/Fines	001	00006		327.09	CFINE	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	02617	Collection Agency COLL	001	00006		100.39	COLL	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	04507	Muni. Court Judgements/Fines	001	00006		67.00	CTFEE	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	04507	Muni. Court Judgements/Fines	001	00006		10.40	LCF1	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	04507	Muni. Court Judgements/Fines	001	00006		10.63	LCF2	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	04507	Muni. Court Judgements/Fines	001	00006		8.49	LCF3	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	02613	OMNI Collections	001	00006		6.00	OMNI	GENERAL FUND
8/26/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176289-176293	02115	State Fees Payable	001	00006		174.00	STFEE	GENERAL FUND
8/27/2026	TML Intergovernmental Risk Poo	TMLIRP, CK 168629	01010	Wells Fargo-M&O	001		411.22			GENERAL FUND
8/27/2026	Administration-City of Socorro	ORR 26-392	01010	Wells Fargo-M&O	001		10.50			GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	01010	Wells Fargo-M&O	001	00006	288.00		99999	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	01010	Wells Fargo-M&O	001	00006	1,337.50		99999	GENERAL FUND
8/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14318-14321	01010	Wells Fargo-M&O	001	00007	922.22		99999	GENERAL FUND
8/27/2026	Administration-City of Socorro	ORR 26-392	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.50	99999	GENERAL FUND
8/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14318-14321	04501	Building Permits	001	00007		270.80	99999	GENERAL FUND
8/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14318-14321	04503	Rezoning Fees	001	00007		650.00	99999	GENERAL FUND
8/27/2026	TML Intergovernmental Risk Poo	TMLIRP, CK 168629	04704	Other Revenue	001	99999		411.22	99999	GENERAL FUND

City of Socorro
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14318-14321	04704	Other Revenue	001	00007		22.99	99999	GENERAL FUND
8/27/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14318-14321	05520	Service Contracts	001	00007	21.57		99999	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	04507	Muni. Court Judgements/Fines	001	00006		586.00	CFINE	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	02617	Collection Agency COLL	001	00006		223.50	COLL	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	04507	Muni. Court Judgements/Fines	001	00006		210.00	CTFEE	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	02613	OMNI Collections	001	00006		12.00	OMNI	GENERAL FUND
8/27/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176294-176300	02115	State Fees Payable	001	00006		510.00	STFEE	GENERAL FUND
8/28/2026	Administration-City of Socorro	ORR, 8/5/26-8/27/26	01010	Wells Fargo-M&O	001		9.10			GENERAL FUND
8/28/2026	Carol Candelaria	TIP REIMB., REC'T 60040	01010	Wells Fargo-M&O	001		6.90			GENERAL FUND
8/28/2026	Myrian Apodaca	TIP REIMB., REC'T 60042	01010	Wells Fargo-M&O	001		28.00			GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	01010	Wells Fargo-M&O	001	00006	905.60		99999	GENERAL FUND
8/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14322-14326	01010	Wells Fargo-M&O	001	00007	868.96		99999	GENERAL FUND
8/28/2026	Carol Candelaria	TIP REIMB., REC'T 60040	01100	Accounts Receivable	001	99999		6.90	99999	GENERAL FUND
8/28/2026	Myrian Apodaca	TIP REIMB., REC'T 60042	01100	Accounts Receivable	001	99999		28.00	99999	GENERAL FUND
8/28/2026	Administration-City of Socorro	ORR, 8/5/26-8/27/26	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		9.10	99999	GENERAL FUND
8/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14322-14326	04501	Building Permits	001	00007		880.94	99999	GENERAL FUND

**City of Socorro
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14322-14326	05520	Service Contracts	001	00007	20.36		99999	GENERAL FUND
8/28/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14322-14326	04704	Other Revenue	001	00007		8.38	99999	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	04507	Muni. Court Judgements/Fines	001	00006		433.73	CFINE	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	02617	Collection Agency COLL	001	00006		169.87	COLL	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	04507	Muni. Court Judgements/Fines	001	00006		70.00	CTFEE	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	04507	Muni. Court Judgements/Fines	001	00006		10.80	LCF1	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	04507	Muni. Court Judgements/Fines	001	00006		11.02	LCF2	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	04507	Muni. Court Judgements/Fines	001	00006		8.78	LCF3	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	02613	OMNI Collections	001	00006		4.53	OMNI	GENERAL FUND
8/28/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176301-176304	02115	State Fees Payable	001	00006		196.67	STFEE	GENERAL FUND
8/31/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	01010	Wells Fargo-M&O	001		78.00			GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 BB 312-312 Jeremiah Perez	01010	Wells Fargo-M&O	001	00006	757.90		99999	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	01010	Wells Fargo-M&O	001	00006	134.00		99999	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	01010	Wells Fargo-M&O	001	00006	434.70		99999	GENERAL FUND
8/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14327-14332	01010	Wells Fargo-M&O	001	00007	150.00		99999	GENERAL FUND
8/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14327-14332	01010	Wells Fargo-M&O	001	00007	30.00		99999	GENERAL FUND
8/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14327-14332	01010	Wells Fargo-M&O	001	00007	100.46		99999	GENERAL FUND
8/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14327-14332	04501	Building Permits	001	00007		180.00	99999	GENERAL FUND
8/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14327-14332	04502	Business Registration Permits	001	00007		100.00	99999	GENERAL FUND

City of Socorro
Cash Receipts Report
Aug 2026

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
8/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14327-14332	04704	Other Revenue	001	00007		3.52	99999	GENERAL FUND
8/31/2026	Police Dept-City of Socorro	PST CR FOR PD AUG 2026	04604	Police Fees	001	00005		78.00	99999	GENERAL FUND
8/31/2026	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2026 RCPT 14327-14332	05520	Service Contracts	001	00007	3.06		99999	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 BB 312-312 Jeremiah Perez	02616	Bond Deposits	001	00006		757.90	BOND	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	04507	Muni. Court Judgements/Fines	001	00006		246.00	CFINE	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	02617	Collection Agency COLL	001	00006		47.70	COLL	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	04507	Muni. Court Judgements/Fines	001	00006		67.00	CTFEE	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	02613	OMNI Collections	001	00006		6.00	OMNI	GENERAL FUND
8/31/2026	Municipal Court-City of Socorr	PST CR FOR MC AUG 2026 176305-176310	02115	State Fees Payable	001	00006		174.00	STFEE	GENERAL FUND
Report Total							\$ 284,560.16	\$ 284,560.16		

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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving August 2026 Unaudited Financial Report.

SUMMARY

This action approves the unaudited financial reports through August 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 8/1/2026 Through 8/31/2026

City Manager

		Percent Total				
		Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	46,809.44	578,607.28	635,086.00	56,478.72	8.89%
Overtime	05103	1,181.74	7,421.92	10,000.00	2,578.08	25.78%
FICA/Medicare Taxes	05111	3,492.75	42,593.36	49,349.00	6,755.64	13.69%
T.W.C. Payroll Taxes	05112	0.00	1,321.92	3,120.00	1,798.08	57.63%
Health Insurance Premiums	05113	6,743.47	75,351.87	85,600.00	10,248.13	11.97%
Workers Compensation Insurance	05114	405.14	6,442.81	16,100.00	9,657.19	59.98%
Deferred Compensation Benefits	05115	2,338.26	22,067.13	21,200.00	(867.13)	(4.09)%
Life Insurance	05116	118.97	1,261.72	1,286.00	24.28	1.89%
Dental Insurance Expense	05117	275.92	3,187.97	2,824.00	(363.97)	(12.89)%
Vision Insurance Expense	05118	51.48	667.81	756.00	88.19	11.67%
Employee Assistance Program	05119	0.00	0.00	50.00	50.00	100.00%
Total PERSONNEL		61,417.17	738,923.79	825,371.00	86,447.21	10.47%
OPERATIONS						
Office Expense and Supplies	05201	492.67	7,181.61	15,000.00	7,818.39	52.12%
Postage	05211	200.00	2,811.50	3,710.00	898.50	24.22%
Tools and Supplies	05212	395.00	11,202.24	11,500.00	297.76	2.59%
Uniforms	05213	220.36	6,058.13	7,000.00	941.87	13.46%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	166.94	5,773.51	7,000.00	1,226.49	17.52%
Utilities	05313	5,764.70	54,317.24	52,000.00	(2,317.24)	(4.46)%
Telephone	05314	290.32	17,888.82	22,000.00	4,111.18	18.69%
Legal Fees	05411	5,697.97	22,256.33	55,000.00	32,743.67	59.53%
Property Insurance	05510	534.25	5,399.49	5,000.00	(399.49)	(7.99)%
Dues/Subscriptions	05516	374.20	15,357.65	16,000.00	642.35	4.01%
Liability Insurance	05518	619.41	6,813.51	6,000.00	(813.51)	(13.56)%
Service Contracts	05520	27,356.85	933,573.41	1,309,000.00	375,426.59	28.68%
Support Activities	05521	171.02	22,501.74	50,000.00	27,498.26	55.00%
Equipment Rental/Lease	05523	0.00	10,998.64	18,000.00	7,001.36	38.90%
Seminars/Training/Workshops	05527	0.00	4,854.00	11,000.00	6,146.00	55.87%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	0.00	4,163.51	8,000.00	3,836.49	47.96%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,617.36	11,217.98	10,000.00	(1,217.98)	(12.18)%
Travel Lodg Airf Mil	05711	22.00	12,055.73	18,000.00	5,944.27	33.02%
Property and Equipment	05810	0.00	6,627.91	30,000.00	23,372.09	77.91%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		43,923.05	1,161,203.74	1,671,710.00	510,506.26	30.54%
Total EXPENDITURES		105,340.22	1,900,127.53	2,497,081.00	596,953.47	23.91%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Public Works

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget		- Original
PERSONNEL							
Salaries	05101	85,706.20	1,050,427.07	1,137,072.00	86,644.93		7.62%
Overtime	05103	6,873.36	42,092.91	50,000.00	7,907.09		15.81%
FICA/Medicare Taxes	05111	7,017.39	82,642.71	93,816.00	11,173.29		11.91%
T.W.C. Payroll Taxes	05112	36.20	2,310.47	9,100.00	6,789.53		74.61%
Health Insurance Premiums	05113	17,978.22	221,540.90	243,000.00	21,459.10		8.83%
Workers Compensation Insurance	05114	2,499.16	39,744.12	65,500.00	25,755.88		39.32%
Deferred Compensation Benefits	05115	3,547.74	36,416.64	36,000.00	(416.64)		(1.16)%
Life Insurance	05116	154.85	1,956.98	2,154.00	197.02		9.15%
Dental Insurance Expense	05117	656.38	7,985.19	10,220.00	2,234.81		21.87%
Vision Insurance Expense	05118	114.12	1,596.45	2,205.00	608.55		27.60%
Employee Assistance Program	05119	0.00	0.00	150.00	150.00		100.00%
Total PERSONNEL		124,583.62	1,486,713.44	1,649,217.00	162,503.56		9.85%
OPERATIONS							
Office Expense and Supplies	05201	1,087.40	12,405.65	11,500.00	(905.65)		(7.88)%
Tools and Supplies	05212	1,007.24	33,049.43	38,000.00	4,950.57		13.03%
Uniforms	05213	2,034.89	34,895.95	46,000.00	11,104.05		24.14%
Building & Property Maintenance	05311	259.59	6,192.95	20,000.00	13,807.05		69.04%
Street Maintenance	05312	8,326.65	87,722.42	160,000.00	72,277.58		45.17%
Utilities	05313	31,277.94	366,724.38	315,000.00	(51,724.38)		(16.42)%
Telephone	05314	474.12	5,550.72	25,000.00	19,449.28		77.80%
Park Maintenance	05317	12,117.46	82,264.74	125,000.00	42,735.26		34.19%
Recycling Center	05325	1,757.92	23,080.46	22,000.00	(1,080.46)		(4.91)%
Legal Fees	05411	2,094.84	15,890.04	20,000.00	4,109.96		20.55%
Property Insurance	05510	1,801.98	19,652.90	24,000.00	4,347.10		18.11%
Dues/Subscriptions	05516	0.00	552.90	600.00	47.10		7.85%
Liability Insurance	05518	2,635.58	28,991.38	24,500.00	(4,491.38)		(18.33)%
Service Contracts	05520	23,018.25	152,513.00	200,000.00	47,487.00		23.74%
Support Activities	05521	0.00	4,236.10	4,500.00	263.90		5.86%
Equipment Rental/Lease	05523	3,725.88	6,934.93	20,000.00	13,065.07		65.33%
Seminars/Training/Workshops	05527	0.00	701.94	7,000.00	6,298.06		89.97%
Office Furniture	05610	0.00	0.00	500.00	500.00		100.00%
Vehicle Repair & Maintenance	05612	2,213.50	22,879.65	21,000.00	(1,879.65)		(8.95)%
Equipment Repair & Maintenance	05613	12,804.59	58,713.25	52,000.00	(6,713.25)		(12.91)%
Vehicle Fuel	05614	8,566.13	65,344.55	55,000.00	(10,344.55)		(18.81)%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00		100.00%
Property and Equipment	05810	2,163.00	2,163.00	10,000.00	7,837.00		78.37%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00		100.00%
Settlements	08000	0.00	710.10	711.00	0.90		0.13%
Total OPERATIONS		117,366.96	1,031,170.44	1,210,311.00	179,140.56		14.80%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

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	241,950.58	2,517,883.88	2,859,528.00	341,644.12	11.95%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Fire and Ambulance

							Percent Total
							Budget Remaining
			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
OPERATIONS							
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%	
Tools and Supplies	05212	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenan	05311	139.23	2,092.06	4,000.00	1,907.94	47.70%	
Utilities	05313	4,064.32	41,951.37	37,300.00	(4,651.37)	(12.47)%	
Telephone	05314	328.17	3,579.29	3,700.00	120.71	3.26%	
Property Insurance	05510	467.69	4,486.58	4,250.00	(236.58)	(5.57)%	
Liability Insurance	05518	134.55	1,480.05	1,270.00	(210.05)	(16.54)%	
Health/Ambulance Contract	05525	0.00	183,750.00	246,000.00	62,250.00	25.30%	
Vehicle Fuel	05614	2,309.66	21,012.94	19,000.00	(2,012.94)	(10.59)%	
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%	
Total OPERATIONS		7,443.62	258,352.29	316,720.00	58,367.71	18.43%	
Total EXPENDITURES		7,443.62	258,352.29	316,720.00	58,367.71	18.43%	

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Police Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	305,177.13	3,869,041.54	4,242,094.00	373,052.46	8.79%
Overtime	05103	15,083.67	315,417.61	400,000.00	84,582.39	21.15%
FICA/Medicare Taxes	05111	23,620.75	310,396.51	336,240.00	25,843.49	7.69%
T.W.C. Payroll Taxes	05112	0.00	4,333.08	13,720.00	9,386.92	68.42%
Health Insurance Premiums	05113	44,494.77	474,953.84	528,600.00	53,646.16	10.15%
Workers Compensation Insurance	05114	4,772.86	75,902.78	72,700.00	(3,202.78)	(4.41)%
Deferred Compensation Benefits	05115	13,880.32	191,085.69	200,000.00	8,914.31	4.46%
Life Insurance	05116	708.96	7,540.33	8,980.00	1,439.67	16.03%
Dental Insurance Expense	05117	2,085.55	21,021.11	21,024.00	2.89	0.01%
Vision Insurance Expense	05118	298.37	3,589.42	4,536.00	946.58	20.87%
Total PERSONNEL		410,122.38	5,273,281.91	5,827,894.00	554,612.09	9.52%
OPERATIONS						
Office Expense and Supplies	05201	1,891.68	19,282.47	35,000.00	15,717.53	44.91%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	0.00	614.12	5,300.00	4,685.88	88.41%
Tools and Supplies	05212	4,770.75	58,611.99	100,000.00	41,388.01	41.39%
Uniforms	05213	2,220.07	21,279.03	33,000.00	11,720.97	35.52%
Building & Property Maintenance	05311	113.98	14,849.11	17,500.00	2,650.89	15.15%
Utilities	05313	(10,640.27)	57,611.57	90,000.00	32,388.43	35.99%
Telephone	05314	1,577.18	25,430.98	40,000.00	14,569.02	36.42%
Legal Fees	05411	0.00	363.12	30,000.00	29,636.88	98.79%
Property Insurance	05510	3,468.93	36,722.24	30,000.00	(6,722.24)	(22.41)%
Dues/Subscriptions	05516	1,106.54	16,291.81	14,500.00	(1,791.81)	(12.36)%
Liability Insurance	05518	19,185.03	117,155.33	90,000.00	(27,155.33)	(30.17)%
Service Contracts	05520	2,040.16	96,970.96	120,000.00	23,029.04	19.19%
Support Activities	05521	0.00	7,552.95	12,000.00	4,447.05	37.06%
Equipment Rental/Lease	05523	380.00	4,723.82	12,000.00	7,276.18	60.63%
Seminars/Training/Workshops	05527	3,420.00	27,667.00	65,000.00	37,333.00	57.44%
Radio Communications and Maint	05611	0.00	1,565.05	2,000.00	434.95	21.75%
Vehicle Repair & Maintenance	05612	3,247.01	55,649.37	53,000.00	(2,649.37)	(5.00)%
Equipment Repair & Maintenance	05613	120.50	9,875.06	10,000.00	124.94	1.25%
Vehicle Fuel	05614	16,149.68	110,607.39	83,000.00	(27,607.39)	(33.26)%
Travel Lodg Airf Mil	05711	4,901.68	26,453.13	33,000.00	6,546.87	19.84%
Property and Equipment	05810	0.00	43,344.06	50,000.00	6,655.94	13.31%
Settlements	08000	0.00	450.00	450.00	0.00	0.00%
Total OPERATIONS		53,952.92	753,070.56	926,250.00	173,179.44	18.70%
Total EXPENDITURES		464,075.30	6,026,352.47	6,754,144.00	727,791.53	10.78%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,545.17	173,218.69	190,827.00	17,608.31	9.23%
Overtime	05103	108.29	2,856.35	8,500.00	5,643.65	66.40%
FICA/Medicare Taxes	05111	1,104.29	13,269.19	15,249.00	1,979.81	12.98%
T.W.C. Payroll Taxes	05112	0.00	266.59	1,040.00	773.41	74.37%
Health Insurance Premiums	05113	2,663.44	29,297.84	33,700.00	4,402.16	13.06%
Workers Compensation Insurance	05114	32.95	483.07	585.00	101.93	17.42%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	390.55	404.00	13.45	3.33%
Dental Insurance Expense	05117	119.75	1,254.71	1,168.00	(86.71)	(7.42)%
Vision Insurance Expense	05118	18.55	222.60	252.00	29.40	11.67%
Total PERSONNEL		18,629.57	221,259.59	252,225.00	30,965.41	12.28%
OPERATIONS						
Office Expense and Supplies	05201	76.45	7,413.98	14,000.00	6,586.02	47.04%
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 Maintenananc	05311	215.72	14,904.30	15,000.00	95.70	0.64%
Utilities	05313	285.35	3,380.84	3,200.00	(180.84)	(5.65)%
Telephone	05314	88.30	3,387.80	11,000.00	7,612.20	69.20%
Legal Fees	05411	658.59	23,431.64	35,000.00	11,568.36	33.05%
Property Insurance	05510	474.96	4,556.33	6,000.00	1,443.67	24.06%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	0.00	149.90	2,000.00	1,850.10	92.50%
Liability Insurance	05518	134.55	1,480.05	1,500.00	19.95	1.33%
Service Contracts	05520	5,197.10	56,912.99	76,700.00	19,787.01	25.80%
Support Activities	05521	0.00	5,449.53	5,500.00	50.47	0.92%
Equipment Rental/Lease	05523	0.00	975.72	2,000.00	1,024.28	51.21%
Seminars/Training/Workshops	05527	0.00	2,528.66	3,800.00	1,271.34	33.46%
Office Furniture	05610	0.00	3,250.55	3,500.00	249.45	7.13%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	3,592.20	5,600.00	2,007.80	35.85%
Property and Equipment	05810	0.00	13,352.00	50,000.00	36,648.00	73.30%
Total OPERATIONS		7,131.02	145,268.74	248,100.00	102,831.26	41.45%
Total EXPENDITURES		25,760.59	366,528.33	500,325.00	133,796.67	26.74%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Planning and Zoning

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	33,727.89	411,493.29	442,811.00	31,317.71	7.07%
Overtime	05103	343.54	7,121.76	8,000.00	878.24	10.98%
FICA/Medicare Taxes	05111	2,550.06	31,479.27	36,432.00	4,952.73	13.59%
T.W.C. Payroll Taxes	05112	0.00	648.16	2,860.00	2,211.84	77.34%
Health Insurance Premiums	05113	6,020.54	65,903.42	71,800.00	5,896.58	8.21%
Workers Compensation Insurance	05114	87.55	1,392.21	2,705.00	1,312.79	48.53%
Deferred Compensation Benefits	05115	1,023.78	15,001.54	15,500.00	498.46	3.22%
Life Insurance	05116	57.31	602.99	811.00	208.01	25.65%
Dental Insurance Expense	05117	239.55	2,526.34	3,212.00	685.66	21.35%
Vision Insurance Expense	05118	55.07	465.01	693.00	227.99	32.90%
Employee Assistance Program	05119	0.00	0.00	200.00	200.00	100.00%
Total PERSONNEL		44,105.29	536,633.99	585,024.00	48,390.01	8.27%
OPERATIONS						
Office Expense and Supplies	05201	141.91	7,625.90	14,000.00	6,374.10	45.53%
Postage	05211	0.00	3,534.00	5,000.00	1,466.00	29.32%
Tools and Supplies	05212	37.17	229.03	2,300.00	2,070.97	90.04%
Uniforms	05213	302.50	2,959.83	3,000.00	40.17	1.34%
Building & Property Maintenance	05311	62.00	1,786.82	5,000.00	3,213.18	64.26%
Street Maintenance	05312	0.00	(195.00)	0.00	195.00	0.00%
Utilities	05313	1,042.10	8,363.75	9,000.00	636.25	7.07%
Telephone	05314	287.76	4,500.09	16,000.00	11,499.91	71.87%
Legal Fees	05411	5,446.60	63,205.16	67,000.00	3,794.84	5.66%
Property Insurance	05510	45.78	501.30	2,500.00	1,998.70	79.95%
Advertising/Drug Testing	05511	389.10	5,250.48	11,000.00	5,749.52	52.27%
Dues/Subscriptions	05516	393.86	9,708.40	10,000.00	291.60	2.92%
Liability Insurance	05518	244.34	2,687.74	19,000.00	16,312.26	85.85%
Service Contracts	05520	14,005.78	201,251.61	307,000.00	105,748.39	34.45%
Support Activities	05521	0.00	969.67	2,000.00	1,030.33	51.52%
Equipment Rental/Lease	05523	654.00	12,440.66	12,000.00	(440.66)	(3.67)%
Seminars/Training/Workshops	05527	0.00	10,860.61	11,860.00	999.39	8.43%
Office Furniture	05610	(142.56)	796.34	1,000.00	203.66	20.37%
Vehicle Repair & Maintenance	05612	196.87	2,735.45	2,640.00	(95.45)	(3.62)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	530.84	4,780.49	4,000.00	(780.49)	(19.51)%
Travel Lodg Airf Mil	05711	528.55	6,406.17	7,500.00	1,093.83	14.58%
Property and Equipment	05810	0.00	6,992.09	7,000.00	7.91	0.11%
Total OPERATIONS		24,166.60	357,390.59	520,800.00	163,409.41	31.38%
Total EXPENDITURES		68,271.89	894,024.58	1,105,824.00	211,799.42	19.15%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Health Department

							Percent Total
			Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
OPERATIONS							
Health/Ambulance Contract	05525		366,018.00	930,808.00	1,016,018.00	85,210.00	8.39%
Total OPERATIONS			366,018.00	930,808.00	1,016,018.00	85,210.00	8.39%
Total EXPENDITURES			366,018.00	930,808.00	1,016,018.00	85,210.00	8.39%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Grants and Special Projects

		Percent Total				
		Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	25,015.59	248,266.71	264,085.00	15,818.29	5.99%
Overtime	05103	23.44	304.29	3,000.00	2,695.71	89.86%
FICA/Medicare Taxes	05111	1,835.36	18,209.80	25,022.00	6,812.20	27.22%
T.W.C. Payroll Taxes	05112	28.50	411.33	1,300.00	888.67	68.36%
Health Insurance Premiums	05113	2,740.99	27,371.93	31,000.00	3,628.07	11.70%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,426.30	14,080.31	14,100.00	19.69	0.14%
Life Insurance	05116	38.54	400.84	750.00	349.16	46.55%
Dental Insurance Expense	05117	115.35	1,117.86	1,460.00	342.14	23.43%
Vision Insurance Expense	05118	26.42	244.10	315.00	70.90	22.51%
Total PERSONNEL		31,250.49	310,407.17	341,721.00	31,313.83	9.16%
OPERATIONS						
Office Expense and Supplies	05201	232.14	7,026.79	8,700.00	1,673.21	19.23%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	415.06	600.00	184.94	30.82%
Building & Property Maintenanc	05311	300.00	313.75	800.00	486.25	60.78%
Telephone	05314	249.53	3,302.90	5,000.00	1,697.10	33.94%
Legal Fees	05411	0.00	4,304.85	5,000.00	695.15	13.90%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	104.04	4,230.88	5,100.00	869.12	17.04%
Service Contracts	05520	133.05	8,759.75	9,800.00	1,040.25	10.61%
Support Activities	05521	41.59	1,785.05	3,000.00	1,214.95	40.50%
Seminars/Training/Workshops	05527	0.00	4,443.00	5,500.00	1,057.00	19.22%
Travel Lodg Airf Mil	05711	1,433.95	4,942.51	5,000.00	57.49	1.15%
Property and Equipment	05810	0.00	1,570.23	5,000.00	3,429.77	68.60%
Grant Expense	06440	0.00	500.00	500.00	0.00	0.00%
Total OPERATIONS		2,494.30	41,594.77	55,800.00	14,205.23	25.46%
Total EXPENDITURES		33,744.79	352,001.94	397,521.00	45,519.06	11.45%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Human Resources

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,660.80	67,929.60	73,590.00	5,660.40	7.69%
FICA/Medicare Taxes	05111	427.45	5,129.42	5,630.00	500.58	8.89%
T.W.C. Payroll Taxes	05112	0.00	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	7,324.46	8,800.00	1,475.54	16.77%
Workers Compensation Insurance	05114	24.60	391.22	495.00	103.78	20.97%
Deferred Compensation Benefits	05115	452.86	4,755.03	4,650.00	(105.03)	(2.26)%
Life Insurance	05116	16.82	84.40	250.00	165.60	66.24%
Dental Insurance Expense	05117	24.84	273.24	292.00	18.76	6.42%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
Employee Assistance Program	05119	0.00	5,321.00	5,321.00	0.00	0.00%
Total PERSONNEL		7,277.73	91,321.41	99,351.00	8,029.59	8.08%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,178.44	1,700.00	521.56	30.68%
Postage	05211	0.00	25.04	150.00	124.96	83.31%
Telephone	05314	42.62	1,634.62	1,600.00	(34.62)	(2.16)%
Legal Fees	05411	335.18	9,816.12	25,000.00	15,183.88	60.74%
Property Insurance	05510	1.62	15.54	50.00	34.46	68.92%
Advertising/Drug Testing	05511	925.00	11,646.76	15,000.00	3,353.24	22.35%
Dues/Subscriptions	05516	0.00	633.00	800.00	167.00	20.88%
Liability Insurance	05518	134.55	1,480.05	1,500.00	19.95	1.33%
Service Contracts	05520	16.80	5,124.88	11,300.00	6,175.12	54.65%
Support Activities	05521	146.57	1,519.50	3,000.00	1,480.50	49.35%
Human Resources	05526	250.00	2,398.80	8,000.00	5,601.20	70.02%
Seminars/Training/Workshops	05527	0.00	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	0.00	3,178.62	6,500.00	3,321.38	51.10%
Property and Equipment	05810	0.00	1,659.07	1,800.00	140.93	7.83%
Total OPERATIONS		1,852.34	43,280.44	81,200.00	37,919.56	46.70%
Total EXPENDITURES		9,130.07	134,601.85	180,551.00	45,949.15	25.45%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Mayor and City Council

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	3,876.64	50,428.64	55,022.00	4,593.36	8.35%
FICA/Medicare Taxes	05111	295.12	3,541.07	4,974.00	1,432.93	28.81%
T.W.C. Payroll Taxes	05112	65.09	593.22	1,560.00	966.78	61.97%
Health Insurance Premiums	05113	2,025.38	21,945.56	34,800.00	12,854.44	36.94%
Workers Compensation Insurance	05114	24.60	432.16	419.00	(13.16)	(3.14)%
Deferred Compensation Benefits	05115	40.00	420.00	1,000.00	580.00	58.00%
Life Insurance	05116	7.66	84.26	210.00	125.74	59.88%
Dental Insurance Expense	05117	88.40	938.82	1,752.00	813.18	46.41%
Vision Insurance Expense	05118	18.58	214.21	378.00	163.79	43.33%
Total PERSONNEL		6,441.47	78,597.94	100,115.00	21,517.06	21.49%
OPERATIONS						
Office Expense and Supplies	05201	287.82	6,223.45	8,000.00	1,776.55	22.21%
Uniforms	05213	0.00	1,758.40	3,000.00	1,241.60	41.39%
Telephone	05314	304.34	3,938.81	3,700.00	(238.81)	(6.45)%
Legal Fees	05411	10,034.48	54,196.71	43,000.00	(11,196.71)	(26.04)%
Property Insurance	05510	1.62	15.54	250.00	234.46	93.78%
Dues/Subscriptions	05516	0.00	4,348.00	8,000.00	3,652.00	45.65%
Liability Insurance	05518	134.55	1,480.05	2,500.00	1,019.95	40.80%
Service Contracts	05520	100.80	579.48	500.00	(79.48)	(15.90)%
Support Activities	05521	184.68	5,166.80	5,000.00	(166.80)	(3.34)%
Seminars/Training/Workshops	05527	0.00	9,816.25	10,000.00	183.75	1.84%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	(2.90)	17,082.55	19,000.00	1,917.45	10.09%
Total OPERATIONS		11,045.39	104,606.04	103,950.00	(656.04)	(0.63)%
Total EXPENDITURES		17,486.86	183,203.98	204,065.00	20,861.02	10.22%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

City Clerk

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,319.35	63,918.34	72,213.00	8,294.66	11.49%
FICA/Medicare Taxes	05111	401.43	4,817.24	5,524.00	706.76	12.79%
T.W.C. Payroll Taxes	05112	0.00	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	7,324.46	8,800.00	1,475.54	16.77%
Workers Compensation Insurance	05114	24.60	391.22	368.00	(23.22)	(6.31)%
Deferred Compensation Benefits	05115	425.54	4,477.68	4,500.00	22.32	0.50%
Life Insurance	05116	15.52	80.16	150.00	69.84	46.56%
Dental Insurance Expense	05117	24.84	273.24	292.00	18.76	6.42%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
Total PERSONNEL		6,881.64	81,395.38	92,170.00	10,774.62	11.69%
OPERATIONS						
Office Expense and Supplies	05201	350.58	2,738.62	3,000.00	261.38	8.71%
Postage	05211	0.00	121.32	200.00	78.68	39.34%
Telephone	05314	44.15	500.53	600.00	99.47	16.58%
Legal Fees	05411	1,266.71	14,481.03	17,000.00	2,518.97	14.82%
Property Insurance	05510	1.62	15.54	130.00	114.46	88.05%
Advertising/Drug Testing	05511	670.08	17,404.64	20,000.00	2,595.36	12.98%
County Elections	05515	0.00	47,958.70	48,000.00	41.30	0.09%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	134.55	1,480.05	1,500.00	19.95	1.33%
Service Contracts	05520	16.80	12,318.25	24,180.00	11,861.75	49.06%
Seminars/Training/Workshops	05527	0.00	3,170.00	3,200.00	30.00	0.94%
Travel Lodg Airf Mil	05711	0.00	3,533.44	3,550.00	16.56	0.47%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		2,484.49	103,722.12	124,560.00	20,837.88	16.73%
Total EXPENDITURES		9,366.13	185,117.50	216,730.00	31,612.50	14.59%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	16,371.45	198,427.54	211,245.00	12,817.46	6.07%
Overtime	05103	248.20	4,436.85	9,000.00	4,563.15	50.70%
FICA/Medicare Taxes	05111	1,166.40	14,258.22	16,849.00	2,590.78	15.38%
T.W.C. Payroll Taxes	05112	0.00	253.15	1,040.00	786.85	75.66%
Health Insurance Premiums	05113	3,414.17	36,537.39	35,200.00	(1,337.39)	(3.80)%
Workers Compensation Insurance	05114	24.60	391.22	600.00	208.78	34.80%
Deferred Compensation Benefits	05115	1,095.67	11,732.18	13,000.00	1,267.82	9.75%
Life Insurance	05116	54.34	526.82	580.00	53.18	9.17%
Dental Insurance Expense	05117	146.70	1,528.42	1,368.00	(160.42)	(11.73)%
Vision Insurance Expense	05118	23.32	275.34	302.00	26.66	8.83%
Total PERSONNEL		22,544.85	268,367.13	289,184.00	20,816.87	7.20%
OPERATIONS						
Office Expense and Supplies	05201	1,192.40	5,856.21	7,000.00	1,143.79	16.34%
Telephone	05314	44.15	500.53	570.00	69.47	12.19%
Legal Fees	05411	0.00	33,657.82	38,000.00	4,342.18	11.43%
Property Insurance	05510	1.62	15.54	110.00	94.46	85.87%
Audit Fees	05512	0.00	97,188.90	105,000.00	7,811.10	7.44%
Central Appraisal Fees	05513	0.00	177,718.80	216,000.00	38,281.20	17.72%
Dues/Subscriptions	05516	2,521.23	18,774.03	14,500.00	(4,274.03)	(29.48)%
Bank Charges	05517	(1,938.33)	19,756.77	25,000.00	5,243.23	20.97%
Liability Insurance	05518	134.55	1,480.05	1,500.00	19.95	1.33%
Service Contracts	05520	6,545.75	42,492.99	92,000.00	49,507.01	53.81%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	0.00	3,140.00	4,000.00	860.00	21.50%
Late Charge	05538	0.00	1,424.25	1,500.00	75.75	5.05%
Travel Lodg Airf Mil	05711	0.00	2,923.71	2,930.00	6.29	0.21%
Property and Equipment	05810	0.00	0.00	1,500.00	1,500.00	100.00%
Total OPERATIONS		8,501.37	421,829.35	579,610.00	157,780.65	27.22%
Total EXPENDITURES		31,046.22	690,196.48	868,794.00	178,597.52	20.56%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Recreation Centers

		Percent Total				
		Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,077.69	216,544.01	239,938.00	23,393.99	9.75%
Overtime	05103	1,279.64	32,027.71	32,000.00	(27.71)	(0.09)%
FICA/Medicare Taxes	05111	1,164.32	18,840.71	21,415.00	2,574.29	12.02%
T.W.C. Payroll Taxes	05112	0.00	426.06	1,560.00	1,133.94	72.69%
Health Insurance Premiums	05113	3,995.16	51,937.08	52,800.00	862.92	1.63%
Workers Compensation Insurance	05114	332.50	5,287.73	5,790.00	502.27	8.67%
Deferred Compensation Benefits	05115	224.00	4,071.14	7,300.00	3,228.86	44.23%
Life Insurance	05116	3.25	124.63	340.00	215.37	63.34%
Dental Insurance Expense	05117	173.89	2,235.08	2,132.00	(103.08)	(4.83)%
Vision Insurance Expense	05118	23.05	291.89	378.00	86.11	22.78%
Total PERSONNEL		21,273.50	331,786.04	363,653.00	31,866.96	8.76%
OPERATIONS						
Office Expense and Supplies	05201	285.00	8,127.21	9,000.00	872.79	9.70%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	0.00	2,329.16	2,334.00	4.84	0.21%
Building & Property Maintenance	05311	307.85	13,018.78	12,700.00	(318.78)	(2.51)%
Utilities	05313	3,802.24	49,406.16	46,000.00	(3,406.16)	(7.40)%
Telephone	05314	474.40	7,172.27	12,000.00	4,827.73	40.23%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	1,233.70	12,297.75	10,000.00	(2,297.75)	(22.98)%
Advertising/Drug Testing	05511	0.00	21,221.42	21,505.00	283.58	1.32%
Dues/Subscriptions	05516	30.00	6,210.62	6,200.00	(10.62)	(0.17)%
Liability Insurance	05518	952.31	10,475.41	8,900.00	(1,575.41)	(17.70)%
Service Contracts	05520	5,790.90	187,499.27	180,000.00	(7,499.27)	(4.17)%
Support Activities	05521	1,508.87	32,669.63	30,491.00	(2,178.63)	(7.15)%
Equipment Rental/Lease	05523	224.65	12,662.51	13,200.00	537.49	4.07%
Seminars/Training/Workshops	05527	0.00	7,431.24	10,000.00	2,568.76	25.69%
Events	05548	0.00	143,906.39	143,000.00	(906.39)	(0.63)%
Vehicle Repair & Maintenance	05612	0.00	314.93	6,500.00	6,185.07	95.15%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	0.00	5,600.59	6,000.00	399.41	6.66%
Travel Lodg Airf Mil	05711	1,460.35	12,247.75	11,900.00	(347.75)	(2.92)%
Property and Equipment	05810	(219.98)	24,337.10	17,450.00	(6,887.10)	(39.47)%
Total OPERATIONS		15,850.29	557,115.87	551,480.00	(5,635.87)	(1.02)%
Total EXPENDITURES		37,123.79	888,901.91	915,133.00	26,231.09	2.87%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	7,616.49	121,225.62	132,394.00	11,168.38	8.44%
Overtime	05103	390.10	7,318.21	8,000.00	681.79	8.52%
FICA/Medicare Taxes	05111	610.74	9,774.13	11,347.00	1,572.87	13.86%
T.W.C. Payroll Taxes	05112	0.00	190.74	780.00	589.26	75.55%
Health Insurance Premiums	05113	1,331.72	18,644.08	20,400.00	1,755.92	8.61%
Workers Compensation Insurance	05114	24.60	391.22	345.00	(46.22)	(13.40)%
Deferred Compensation Benefits	05115	0.00	1,800.00	2,500.00	700.00	28.00%
Life Insurance	05116	14.91	240.53	247.00	6.47	2.62%
Dental Insurance Expense	05117	49.68	695.52	876.00	180.48	20.60%
Vision Insurance Expense	05118	9.00	139.50	189.00	49.50	26.19%
Total PERSONNEL		10,047.24	160,419.55	177,078.00	16,658.45	9.41%
OPERATIONS						
Office Expense and Supplies	05201	105.51	10,082.65	12,000.00	1,917.35	15.98%
Tools and Supplies	05212	0.00	5,987.64	8,500.00	2,512.36	29.56%
Uniforms	05213	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenananc	05311	0.00	4,852.57	4,610.00	(242.57)	(5.26)%
Utilities	05313	4,902.70	33,954.15	30,000.00	(3,954.15)	(13.18)%
Telephone	05314	470.99	19,472.06	19,200.00	(272.06)	(1.42)%
Property Insurance	05510	76.79	842.41	800.00	(42.41)	(5.30)%
Dues/Subscriptions	05516	15.75	8,564.03	9,000.00	435.97	4.84%
Liability Insurance	05518	476.61	5,242.71	5,500.00	257.29	4.68%
Service Contracts	05520	730.72	202,079.07	247,600.00	45,520.93	18.38%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	1,797.00	2,500.00	703.00	28.12%
Vehicle Repair & Maintenance	05612	0.00	2,201.85	5,000.00	2,798.15	55.96%
Equipment Repair & Maintenance	05613	0.00	704.52	3,500.00	2,795.48	79.87%
Vehicle Fuel	05614	114.08	1,365.39	1,000.00	(365.39)	(36.54)%
Travel Lodg Airf Mil	05711	0.00	280.00	1,000.00	720.00	72.00%
Property and Equipment	05810	94.95	22,826.31	23,000.00	173.69	0.76%
Total OPERATIONS		6,988.10	320,252.36	374,710.00	54,457.64	14.53%
Total EXPENDITURES		17,035.34	480,671.91	551,788.00	71,116.09	12.89%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Transit Services

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	4,818.15	53,038.51	56,400.00	3,361.49	5.96%
Overtime	05103	586.58	7,000.01	15,000.00	7,999.99	53.33%
FICA/Medicare Taxes	05111	413.47	4,592.94	6,304.00	1,711.06	27.14%
T.W.C. Payroll Taxes	05112	0.00	254.34	520.00	265.66	51.09%
Health Insurance Premiums	05113	1,331.72	10,653.76	11,100.00	446.24	4.02%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	120.00	1,275.00	3,000.00	1,725.00	57.50%
Life Insurance	05116	43.76	403.46	422.00	18.54	4.39%
Dental Insurance Expense	05117	49.68	397.44	584.00	186.56	31.95%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		7,363.36	77,615.46	93,856.00	16,240.54	17.30%
OPERATIONS						
Office Expense and Supplies	05201	(189.98)	3,195.52	2,900.00	(295.52)	(10.19)%
Tools and Supplies	05212	0.00	0.00	800.00	800.00	100.00%
Uniforms	05213	0.00	1,983.05	2,000.00	16.95	0.85%
Utilities	05313	0.00	0.00	1,000.00	1,000.00	100.00%
Telephone	05314	0.00	0.00	3,000.00	3,000.00	100.00%
Legal Fees	05411	0.00	1,005.51	5,000.00	3,994.49	79.89%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	1,355.15	13,272.23	13,500.00	227.77	1.69%
Liability Insurance	05518	0.00	0.00	3,000.00	3,000.00	100.00%
Service Contracts	05520	0.00	5,981.63	7,000.00	1,018.37	14.55%
Equipment Rental/Lease	05523	128.26	727.41	7,000.00	6,272.59	89.61%
Seminars/Training/Workshops	05527	0.00	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	0.00	1,365.00	3,000.00	1,635.00	54.50%
Vehicle Repair & Maintenance	05612	0.00	1,800.64	2,500.00	699.36	27.97%
Equipment Repair & Maintenance	05613	300.00	436.58	1,500.00	1,063.42	70.89%
Vehicle Fuel	05614	1,799.52	7,695.99	18,000.00	10,304.01	57.24%
Travel Lodg Airf Mil	05711	0.00	425.80	2,000.00	1,574.20	78.71%
Total OPERATIONS		3,392.95	39,515.07	80,200.00	40,684.93	50.73%
Total EXPENDITURES		10,756.31	117,130.53	174,056.00	56,925.47	32.71%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Custodial Services

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- 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	333,982.00	333,982.00	100.00%
Uniforms	05213	0.00	9,815.50	20,000.00	10,184.50	50.92%
Legal Fees	05411	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		0.00	9,815.50	368,982.00	359,166.50	97.34%
Total EXPENDITURES		0.00	9,815.50	4,352,396.00	4,342,580.50	99.77%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects		36,753.12
01054	Logic Investments - Capital		204.97
01250	Due From Grantor		114,295.93
01251	Inter-Fund Receivable		13,991.21
01257	Due From TXDOT		802,314.11
01353	Infrastructure	1,215.93	
02004	Accounts Payable	171,314.50	
02200	Inter-Fund Payable	1,311,607.93	
04404	Interest Earned		6.91
04711	Grant Reimbursement		1,192,474.91
05317	Park Maintenance	2,212.50	
05411	Legal Fees	8,433.07	
05520	Service Contracts	640,674.91	
07502	Building and Facilities	24,349.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019	2,160,041.16	2,160,041.16
	CO's		

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	8.14	
01060	TWDB CO - ESCROW		35,000.00
04404	Interest Earned		8.14
05520	Service Contracts	35,000.00	
	Total 402 - TWDB CAPITAL PROJECT FUND	35,008.14	35,008.14
Report Total		2,195,049.30	2,195,049.30
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

						Percent Total Budget
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	568,721.99	7,102,566.84	10,604,935.00	3,502,368.16	33.03%
Overtime	05103	26,118.56	425,997.62	543,500.00	117,502.38	21.62%
FICA/Medicare Taxes	05111	44,099.53	559,544.57	846,341.00	286,796.43	33.89%
T.W.C. Payroll Taxes	05112	129.79	11,127.14	57,140.00	46,012.86	80.53%
Health Insurance Premiums	05113	94,071.30	1,048,786.59	1,843,200.00	794,413.41	43.10%
Workers Compensation Insurance	05114	8,253.16	131,249.76	336,096.00	204,846.24	60.95%
Deferred Compensation Benefits	05115	24,574.47	307,182.34	323,250.00	16,067.66	4.97%
Life Insurance	05116	1,272.02	13,697.67	35,295.00	21,597.33	61.19%
Dental Insurance Expense	05117	4,050.53	43,434.94	69,688.00	26,253.06	37.67%
Vision Insurance Expense	05118	646.96	7,814.33	15,107.00	7,292.67	48.27%
Employee Assistance Program	05119	0.00	5,321.00	5,721.00	400.00	6.99%
Total PERSONNEL		771,938.31	9,656,722.80	14,680,273.00	5,023,550.20	34.22%
OPERATIONS						
Office Expense and Supplies	05201	5,953.58	98,338.50	147,000.00	48,661.50	33.10%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	200.00	7,608.23	17,660.00	10,051.77	56.92%
Tools and Supplies	05212	6,210.16	109,268.01	496,282.00	387,013.99	77.98%
Uniforms	05213	4,777.82	81,494.11	119,434.00	37,939.89	31.77%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanace	05311	1,565.31	63,783.85	86,610.00	22,826.15	26.36%
Street Maintenance	05312	8,326.65	87,527.42	160,000.00	72,472.58	45.30%
Utilities	05313	40,499.08	615,709.46	583,500.00	(32,209.46)	(5.52)%
Telephone	05314	4,676.03	96,859.42	163,370.00	66,510.58	40.71%
Park Maintenance	05317	12,117.46	82,264.74	125,000.00	42,735.26	34.19%
Recycling Center	05325	1,757.92	23,080.46	22,000.00	(1,080.46)	(4.91)%
Legal Fees	05411	25,534.37	242,608.33	352,000.00	109,391.67	31.08%
Property Insurance	05510	8,110.56	84,521.16	88,090.00	3,568.84	4.05%
Advertising/Drug Testing	05511	1,984.18	55,523.30	76,505.00	20,981.70	27.43%
Audit Fees	05512	0.00	97,188.90	105,000.00	7,811.10	7.44%
Central Appraisal Fees	05513	0.00	177,718.80	216,000.00	38,281.20	17.72%
County Elections	05515	0.00	47,958.70	48,000.00	41.30	0.09%
Dues/Subscriptions	05516	5,900.77	98,093.45	100,900.00	2,806.55	2.78%
Bank Charges	05517	(1,938.33)	19,756.77	25,000.00	5,243.23	20.97%
Liability Insurance	05518	24,920.58	180,246.38	166,670.00	(13,576.38)	(8.15)%
Service Contracts	05520	84,952.96	1,906,057.29	2,585,080.00	679,022.71	26.27%
Support Activities	05521	2,052.73	81,850.97	116,491.00	34,640.03	29.74%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	5,112.79	49,463.69	84,200.00	34,736.31	41.25%
Health/Ambulance Contract	05525	366,018.00	1,114,558.00	1,262,018.00	147,460.00	11.68%
Human Resources	05526	250.00	2,398.80	8,000.00	5,601.20	70.02%
Seminars/Training/Workshops	05527	3,420.00	81,005.41	140,060.00	59,054.59	42.16%
Late Charge	05538	0.00	1,424.25	1,500.00	75.75	5.05%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	0.00	143,906.39	143,000.00	(906.39)	(0.63)%
Office Furniture	05610	(142.56)	4,046.89	7,000.00	2,953.11	42.19%
Radio Communications and Maint	05611	0.00	2,930.05	5,000.00	2,069.95	41.40%
Vehicle Repair & Maintenance	05612	5,657.38	89,745.40	98,640.00	8,894.60	9.02%
Equipment Repair & Maintenance	05613	13,225.09	69,729.41	74,000.00	4,270.59	5.77%
Vehicle Fuel	05614	31,087.27	227,625.32	196,000.00	(31,625.32)	(16.14)%
Travel Lodg Airf Mil	05711	8,343.63	93,121.61	118,980.00	25,858.39	21.73%
Property and Equipment	05810	2,037.97	122,871.77	198,750.00	75,878.23	38.18%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	500.00	500.00	0.00	0.00%
Settlements	08000	0.00	1,160.10	1,161.00	0.90	0.08%
Total OPERATIONS		672,611.40	6,278,995.88	8,230,401.00	1,951,405.12	23.71%
Total EXPENDITURES		1,444,549.71	15,935,718.68	22,910,674.00	6,974,955.32	30.44%

City of Socorro
REVENUE
From 8/1/2026 Through 8/31/2026

GENERAL FUND

		Percent Total Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	Original
REVENUE						
Property Taxes-Current	04201	49,624.61	10,770,326.01	10,174,145.00	596,181.01	5.86%
Sales Taxes	04202	386,208.24	3,062,261.10	2,500,000.00	562,261.10	22.49%
Franchise Fees	04203	12,014.41	964,645.09	850,000.00	114,645.09	13.49%
Hotel Tax	04204	(581.10)	0.00	0.00	0.00	0.00%
Property Tax-Delinquent	04206	16,110.82	365,196.14	250,000.00	115,196.14	46.08%
Mixed Beverage Tax	04207	4,366.54	28,713.55	15,000.00	13,713.55	91.42%
Interest Earned	04404	27,972.10	213,557.27	240,000.00	(26,442.73)	(11.02)%
Gain/Loss on Investments	04405	0.00	266.00	200.00	66.00	33.00%
Other Planning Fees(Fireworks)	04500	550.00	1,700.00	3,000.00	(1,300.00)	(43.33)%
Building Permits	04501	212,948.22	1,176,158.22	800,000.00	376,158.22	47.02%
Business Registration Permits	04502	2,510.00	63,516.12	60,000.00	3,516.12	5.86%
Rezoning Fees	04503	4,063.00	374,965.41	250,000.00	124,965.41	49.99%
AdmMisc-Copies,City Clrk Prmt	04504	57.70	420.60	150.00	270.60	180.40%
Mobile Home Permits	04505	0.00	1,200.00	1,000.00	200.00	20.00%
Muni. Court Judgements/Fines	04507	20,033.51	349,698.02	460,000.00	(110,301.98)	(23.98)%
Juvenile Case Management Fee	04511	23.86	992.77	1,500.00	(507.23)	(33.82)%
Municipal Court Technology	04512	18.29	742.41	0.00	742.41	0.00%
Police Fees	04604	258.00	3,242.00	4,500.00	(1,258.00)	(27.96)%
Rental Income	04701	1,210.00	12,980.00	13,000.00	(20.00)	(0.15)%
Other Revenue	04704	995.78	63,334.19	10,000.00	53,334.19	533.34%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	30.00	1,030.00	1,000.00	30.00	3.00%
Event Sponsorships	04715	0.00	1,092.57	0.00	1,092.57	0.00%
Event Registration	04716	0.00	9,292.00	0.00	9,292.00	0.00%
Miscellaneous Income	04903	0.00	106.58	5,000.00	(4,893.42)	(97.87)%

City of Socorro
REVENUE
From 8/1/2026 Through 8/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining · Original
Cash overage or shortage	04911	0.00	1.74	0.00	1.74	0.00%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		738,413.98	17,469,787.83	18,931,752.00	(1,461,964.17)	(7.72)%
EXPENDITURES						
		1,444,549.71	15,935,718.68	22,910,674.00	6,974,955.32	30.44%
Total EXPENDITURES		1,444,549.71	15,935,718.68	22,910,674.00	6,974,955.32	30.44%
Excess (Deficit) REVENUES over EXPENDITURES		(706,135.73)	1,534,069.15	(3,978,922.00)	5,512,991.15	(138.55)%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service		50,838.66
01200	Property Taxes Receivable		7,601.75
02200	Inter-Fund Payable	15,975.00	
04201	Property Taxes-Current		2,030,683.70
04206	Property Tax-Delinquent		267,292.64
05528	Interest Charges	603,441.75	
05529	Principal Payments	1,737,000.00	
	Total 200 - DEBT SERVICE FUND	2,356,416.75	2,356,416.75
Report Total		2,356,416.75	2,356,416.75
Report Difference		0.00	

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

Fiscal Year End	2022	2023	2024	2025	2026
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)	1,534,069
Ending Fund Balance	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 9,203,157</u>	<u>\$ 10,737,226</u>

Total General Fund - Fund Balance	\$ 10,737,226
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(1,534,069)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,819,209)
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	<u>\$ 1,605,486</u>

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 8/31/2026

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 8/31/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	375,597.31	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	750.00	
01039	Logic-Investments	8,665,880.74	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,111.56	
01100	Accounts Receivable	699.08	
01200	Property Taxes Receivable	1,939,409.69	
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		1,706,113.11
01206	Gas Inventory	14,179.18	
01209	Prepaid Expenses		288.98
01210	Prepaid Insurance	33,159.09	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		0.12
01251	Inter-Fund Receivable	1,030,807.44	
01256	Deferred Inflows - Warrants		135,706.31
01258	Due From Employee		495.11
01311	Machinery & Equipment	0.01	
01511	Accum. Dep - Machinery & Equip		0.11
01545	Accum. Dep - Software		0.13
02000	Accounts Payable Clearing Acct	174,123.75	
02001	Accounts Payable	110.00	
02004	Accounts Payable		392,817.26
02005	AFLAC Sup Ins. Withheld (Emp)	1,434.76	
02051	T.W.C. Payable	41,904.34	
02115	State Fees Payable		74,344.37
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		202,477.98
02220	DUE TO TRZ # 2	85,969.11	
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,060.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		3,279.94

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 8/31/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		1,021.36
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		19,015.83
02604	Cleat Dues	709.12	
02608	Local 59-AFL-CIO		42.45
02609	Accrued Salaries		396,290.00
02610	FICA Taxes Withheld/Payable		23,590.12
02611	Federal Income Taxes Withheld	0.33	
02613	OMNI Collections		1,732.83
02614	Vision Payable (EmplDeduction)		197.12
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,239.75
02617	Collection Agency COLL		8,795.36
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,445.32
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,833,462.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	22,190,093.54	16,255,946.08
Report Total		22,190,093.54	16,255,946.08
Report Difference		5,934,147.46	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 8/31/2026

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
02239	Certificate of Obligation 2026		14,405,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,983,669.43
03100	Fund Balance-Restricted	25,726,863.24	
	Total 500 - GENERAL LONG TERM DEBT	44,516,884.43	44,516,884.43
Report Total		44,516,884.43	44,516,884.43
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	7,574.30	
01047	Wells Fargo- Special Revenue		461,019.23
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01063	WF - Hotel Occupancy Tax (HOT)	10,333.29	
01250	Due From Grantor		172,467.69
01251	Inter-Fund Receivable	134,774.09	
01257	Due From TXDOT	116,984.31	
02004	Accounts Payable	18,476.47	
02200	Inter-Fund Payable	585,504.38	
04204	Hotel Tax		10,333.29
04205	PEG Capital Fee Revenue		8,864.41
04704	Other Revenue		1,500.00
04711	Grant Reimbursement		2,138,130.15
04903	Miscellaneous Income		1,484.25
05101	Salaries	180,854.21	
05103	Overtime	59,066.06	
05111	FICA/Medicare Taxes	17,722.97	
05112	T.W.C. Payroll Taxes	350.92	
05113	Health Insurance Premiums	14,648.92	
05115	Deferred Compensation Benefits	1,260.00	
05116	Life Insurance	72.49	
05117	Dental Insurance Expense	273.24	
05118	Vision Insurance Expense	54.00	
05201	Office Expense and Supplies	2,738.89	
05212	Tools and Supplies	4,877.60	
05213	Uniforms	19,192.62	
05516	Dues/Subscriptions	1,369.55	
05520	Service Contracts	1,390,928.51	
05810	Property and Equipment	250,053.39	
	Total 100 - SPECIAL REVENUES FUND	2,817,110.21	2,817,110.21

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		180,734.15
01057	LOGIC Investments - ARPA		1,142,690.02
01251	Inter-Fund Receivable		165,295.03
02004	Accounts Payable	17,433.25	
02200	Inter-Fund Payable	484,541.85	
02221	Deferred Grant Revenues	201,079.15	
04404	Interest Earned		67,309.98
04720	Federal Award		201,079.15
05101	Salaries	59,799.09	
05111	FICA/Medicare Taxes	4,407.26	
05112	T.W.C. Payroll Taxes	104.41	
05113	Health Insurance Premiums	8,506.92	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	122.88	
05117	Dental Insurance Expense	317.88	
05118	Vision Insurance Expense	81.94	
05520	Service Contracts	971,839.55	
05808	INFRASTRUCTURE - DRAINAGE SYS	8,249.15	
	Total 102 - American Rescue Plan Act	1,757,108.33	1,757,108.33

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable		8,094.92
04201	Property Taxes-Current		2,761,927.06
07610	CRRMA TRZ#2	2,770,021.98	
	Total 103 - TRZ #2	2,770,021.98	2,770,021.98
Report Total		7,344,240.52	7,344,240.52
Report Difference			0.00

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

DATE: September 27, 2026

TO: Mayor and City Council Members

FROM: Carol Candelaria -HR Director

SUBJECT: Discussion and action to ratify the reclassification of the Accreditation Manager position from Grant-Funded to General Fund within the Police Department.

SUMMARY

This action is to ratify the reclassification of the Accreditation Manager position from grant-funded to General Fund within the Police Department.

The position was approved by City Council during the Special Council Meeting held on September 10, 2026. The Accreditation Manager position will be assigned to and housed within the Police Department.

STATEMENT OF THE ISSUE

This position has been discussed with the City Manager, and the Chief of Police

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 100 / 05101 /0005

Funding Source: General Fund

Amount: \$94,660.80 (Includes salary \$ 76, 960.00 & Fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending approval

REQUIRED AUTHORIZATION

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

City of Socorro Job Description

Job Title: Accreditation Manager	Department: Police
FLSA Status: Full Time - Exempt	Salary: \$76,960.00
Approved: October 1, 2026	Last Revised:

General Purpose and Description:

The Accreditation Manager plays a critical role in leading the Socorro Police Department's efforts to achieve and maintain accreditation, ensuring the highest standards of professionalism and accountability. This position is responsible for overseeing the accreditation process, aligning departmental policies with city regulations, and ensuring compliance with recognized standards such as the Texas Police Chiefs Association (TPCA) Best Practices Recognition Program. The Accreditation Manager's work directly impacts the department's operational efficiency, adherence to best practices, and long-term success in serving the community.

Duties, Functions, and Responsibilities:

- Lead and coordinate the department's efforts to achieve initial accreditation through TPCA Best Practices, with the potential for future accreditation through programs like CALEA.
- Plan, organize, and oversee accreditation-related activities and projects across all divisions.
- Monitor and evaluate policies, procedures, and practices to ensure compliance with accreditation standards.
- Identify and resolve conflicts between department policies, City of Socorro policies, and Civil Service Commission rules.
- Develop, revise, and maintain policies and procedures to meet accreditation and operational requirements.
- Compile and analyze data to produce required reports and proofs of compliance.
- Maintain detailed documentation and records for accreditation assessments and reviews.
- Coordinate internal reviews and audits to address deficiencies and ensure adherence to standards.
- Attend accreditation-related training sessions and workshops.
- Serve as a liaison between the department, accreditation organizations, and external agencies.
- Regularly reports to the Chief of Police and Command Staff on accreditation compliance.
- Makes recommendations to the Chief of Police and Command Staff to ensure the agency is proactive and strives to meet accreditation standards.
- Provide guidance and training to department members on accreditation-related matters.
- Regular worksite attendance is an essential function.
- Responsible for any other duties and assignments issued by the City of Socorro.

Skills:

- Strong organizational and project management abilities.
- Excellent written and verbal communication skills.
- Proficiency in standard office software and accreditation management tools.
- Ability to interpret and apply policies, procedures, and regulations.
- Strong analytical and problem-solving skills.

Accreditation Manager

\$76,960.00

Minimum Qualifications

- Bachelor's degree in Criminal Justice, Public Administration, Business Administration, or a related field and a minimum of two years of relevant experience in law enforcement, public administration, or a related field.
 - Alternatively, **60 credit hours of college coursework** in a related field **and at least five years of relevant experience** in law enforcement, public administration, or a related field may substitute for the bachelor's degree.
 - A master's degree in a related field is preferred but not required.
- Possess a valid Texas class "C" Driver's License

City of Socorro Job Description

Certifications:

- Completion of or willingness to complete accreditation manager training programs, such as those offered by the Texas Police Chiefs Association (TPCA) or the Commission on Accreditation for Law Enforcement Agencies (CALEA).

Equipment:

- Operates standard office equipment, including computers with various software, calculators, copiers, scanners, shredders, fax machines, and multi-line telephone systems.
- Utilizes modern methods, practices, and procedures in the use of police-worn equipment, including body-worn cameras, communication devices, and firearms.
- Safely operates motor vehicles in accordance with department policies and applicable laws.

Physical Requirements:

- Maintain physical fitness levels necessary for the rigorous demands of police work, including running, lifting, and climbing obstacles.
- Lift and carry objects weighing over 100 pounds as part of operational duties.
- Sit, stand, or remain on foot for extended periods, and climb stairs, ladders, or other obstacles throughout shifts.
- Run long distances and sprint short distances, climb walls, stoop, kneel, crawl, and perform physical tasks under time constraints.
- Control, restrain, and arrest individuals effectively, using physical strength and agility as required during high-pressure situations.
- Operate motor vehicles safely under varied conditions, including high speeds and adverse weather.
- Use and fire various weapons—such as pistols, rifles, shotguns, and tasers—from different physical positions, including prone, kneeling, and standing.
- Work in all weather conditions, exposed to extreme heat, cold, or other environmental challenges for extended periods.
- Pass periodic fitness evaluations and maintain ongoing compliance with health and wellness standards required for law enforcement officers.
- Participate in fitness programs targeting cardiovascular endurance, strength, agility, flexibility, and recovery to reduce injury risks and improve long-term health.

Conditions of Employment:

- Must be eligible to work in the United States.
- Successful completion of a background investigation.
- Completion of all required training necessary to achieve and maintain accreditation.
- Adherence to the highest ethical and professional standards.
- Availability to work flexible hours as required for deadlines or training.
- Strong organizational, leadership, and communication skills are essential.
- Bilingual Skills: English & Spanish preferred

**City of Socorro
Job Description**

Mayor

Date

City Manager

Date

Human Resources Director

Date

Employee

Date

DRAFT

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

DATE: September 27 , 2026

TO: Mayor and City Council Members

FROM: Carol Candelaria -HR Director

SUBJECT: Discussion and action to ratify and approve the job description for the Field Operations Director position in the Parks and Public Works Department.

SUMMARY

Discussion and action to ratify and approve the job description for the Field Operations Director position in the Parks and Public Works Department.

The position was approved by City Council during the Special Council Meeting held on September 10, 2026. The Field Operations Director position will be assigned to and housed within the Parks and Public Works Department.

STATEMENT OF THE ISSUE

This position has been discussed with the City Manager.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 100 / 05101 /0003

Funding Source: General Fund

Amount: \$95,700.00 (Includes salary \$ 72,500.00 & Fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending approval

REQUIRED AUTHORIZATION

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

City of Socorro Job Description

Job Title: Field Operations Director	Department: Parks and Public Works
FLSA Status: Exempt	Salary: \$61,422.40 to \$82,0000
Approved: October 1, 2026	Last Revised:

Position Summary:

Under general supervision, the Field Operations Director oversees the Parks and Public Works daily operations, maintenance, and repair of the City's parks, public grounds, facilities, streets, drainage systems, and related infrastructure. This responsibility includes the repair and maintenance of city streets, sidewalks, alleyways, drainage facilities, traffic signals, signage, and markings. The position also includes coordination of disaster related responses such as snow/ice/water and any other debris that impedes in city streets or right of way. removal. This position supervises staff, manages work assignments, ensures compliance with safety and maintenance standards, and assists in planning, budgeting, and project management activities.

Duties, Functions, and Responsibilities:

- Directs and supervises daily field operations for parks, streets, drainage, public spaces, recreation areas, athletic fields, and other public works activities; assigns work, establishes priorities, monitors progress, and ensures work is completed safely, efficiently, and within established timelines.
- Supervises field supervisory employees, including assigning and reviewing work, providing direction and training, evaluating performance, addressing disciplinary matters, and ensuring departmental goals and objectives are achieved.
- Oversees the maintenance, repair, and construction of city parks, public spaces, recreation areas, athletic fields, playground equipment, landscaping, irrigation systems, streets, sidewalks, storm drains, drainage systems, traffic systems, and other city-owned facilities and infrastructure.
- Inspects work sites and completed projects to ensure compliance with city standards, specifications, policies, schedules, quality requirements, and applicable safety regulations.
- Conducts regular site visits to observe work activities, verify that employees are performing assigned duties properly, and ensure safe work methods, protective measures, and equipment-operating procedures are being followed.
- Plans and coordinates work assignments based on project requirements, priorities, available resources, established schedules, and budget constraints; resolves field problems and adjusts work activities as necessary to maintain productivity and service levels.
- Reviews plans, blueprints, specifications, and project requirements and delegates work assignments based on project priorities and operational needs.
- Estimates labor, materials, equipment, and other resources required to complete maintenance, repair, and construction projects and assists in developing project schedules and cost estimates.
- Coordinates equipment, vehicles, tools, and materials, including ensuring their proper maintenance, availability, safe operation, and appropriate use.
- Provides training and technical guidance to employees and supervisory staff regarding work procedures, equipment operation, safety practices, purchasing procedures, and applicable departmental policies.
- Manages procurement activities and third-party contracts related to public works, including contracts for the repair and maintenance of streets, drainage, traffic systems, and other infrastructure; monitors contractor performance and compliance with contract requirements.
- Assists with developing and monitoring operational budgets, including purchasing supplies, monitoring expenditures, estimating resource requirements, and maintaining appropriate inventory levels.
- Responds to public inquiries, service requests, and complaints; investigates issues and coordinates appropriate responses or corrective action in a timely and professional manner.
- Coordinates with other City departments, agencies, contractors, and members of the public regarding operational activities, projects, service requests, and public works information.
- Participates in the planning and implementation of capital improvement projects, seasonal programs, special events, and emergency response operations.

City of Socorro Job Description

- Ensures compliance with applicable federal, state, and local laws, regulations, safety requirements, and City policies and procedures related to public works, parks, maintenance, construction, purchasing, and employee safety.
- Maintains accurate operational records and prepares management reports concerning work activities, project status, maintenance schedules, employee performance, safety incidents, budgets, materials, and other departmental activities.
- Provides technical expertise and operational guidance concerning maintenance, repair, construction, and equipment functions to minimize service interruptions and improve the efficiency and reliability of City operations.
- Promotes effective teamwork and employee participation and communicates operational objectives, priorities, expectations, and performance requirements to staff.
- Regular worksite attendance is an essential function.
- Responsible for any other duties and assignments issued by the City of Socorro.

Knowledge , skills, and abilities

- Knowledge of parks and public works operations, including maintenance methods, equipment, materials, culture, turf management, irrigation systems, facility maintenance, streets, drainage, and related infrastructure.
- Knowledge of management, organizational, supervisory, and leadership principles, with the ability to effectively supervise, motivate, develop, and lead employees.
- Ability to plan, schedule, prioritize, coordinate, and monitor work activities to meet established priorities, budgets, schedules, service levels, and departmental objectives.
- Ability to read and interpret blueprints, plans, specifications, technical documents, work orders, and other materials related to maintenance, repair, construction, and public works projects.
- Knowledge of applicable safety practices, OSHA requirements, and City policies, procedures, and regulations, with the ability to promote and enforce safe work practices.
- Strong verbal and written communication skills, with the ability to communicate effectively with employees, supervisors, contractors, vendors, other City departments, and members of the public.
- Ability to establish and maintain effective working relationships and foster teamwork, employee participation, collaboration, and constructive involvement in operational decision-making.
- Strong problem-solving and conflict-resolution skills, with the ability to identify operational issues, evaluate alternatives, resolve problems, and implement effective solutions.
- Ability to develop and implement operational improvements that enhance productivity, efficiency, service delivery, and achievement of departmental goals.
- Ability to exercise sound judgment and make effective decisions regarding work priorities, staffing, resources, safety, equipment, and operational activities.

Minimum Qualifications

- Candidate must possess a high school or GED equivalent. An associate or bachelor's degree in public administration, construction management, parks and recreation, public works, business administration, or a closely related field is preferred.
- Eight (8) years of progressively responsible experience in public works, parks maintenance, facilities maintenance, street and drainage maintenance, construction, or a closely related field, including at least two (4) years of supervisory or lead experience.
- Completion of 1926 Excavation and trenching, 24 hours OSHA 1926 Earth Moving Equipment and OSHA 1910 Powered Industrial Truck Safety Certifications, OSHA 10 and 30 –Hours training certification required.
- Certifications in Playground Safety, Irrigation, Pesticide Application, or similar preferred.
- Competent person for confined space.
- Possess a valid Texas class “C” Driver’s License and a satisfactory driving record.

Note: Upon reaching maximum salary level in each category; Only COLA increases will be given.

Physical Requirements:

- Must be able to lift 50-75+Lbs as necessary to perform assigned duties.

City of Socorro Job Description

- Must be able to operate or supervise the operation of vehicles, power tools, and heavy equipment and work safely around traffic, machinery, and other public works activities.
- The position may require work outside normal business hours, including evenings, weekends, holidays, and emergency callouts due to severe weather, flooding, infrastructure failures, or other public works emergencies.
- Work is performed both indoors and outdoors, with frequent exposure to heat, cold, rain, dust, dirt, noise, traffic, vegetation, and equipment.
- Must be able to sit, stand, walk for extensive periods of time
- Potential occasional exposure to inclement weather conditions, infectious diseases, physical harm, high dust levels, insects, reptiles, vermin, and dangerous chemicals.
- Required to drive City vehicles and in City traffic

Conditions of Employment:

- Pass pre-employment Drug and Alcohol testing
- Pass pre-employment background check
- Have a clean driving record
- Work flexible hours and overtime as required (including some nights, weekends, holidays, and overnight shifts as required)
- Attend various after-hours governmental & community relations meetings

Mayor

Date

City Manager

Date

Human Resources Director

Date

Employee

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

DATE: September 27 , 2026

TO: Mayor and City Council Members

FROM: Carol Candelaria -HR Director

SUBJECT: Discussion and action on approving the job description for the Field Operations Foreman position in the Parks and Public Works Department

SUMMARY

Discussion and action on approving the job descriptions for the Field Operations Foreman positions in the Parks and Public Works Department.

The position was approved by City Council during the Special Council Meeting held on September 10, 2026. The Field Operations Foreman position will be assigned to and housed within the Parks and Public Works Department.

STATEMENT OF THE ISSUE

This position has been discussed with the City Manager and the City Planner Director

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 100 / 05101 /0003

Funding Source: General Fund

Amount: \$62, 927.55 (Includes salary \$ 46, 613.00 & Fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending approval

REQUIRED AUTHORIZATION

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

City of Socorro Job Description

Job Title: Field Operations Foreman	Department: Parks and Public Works
FLSA Status: Full Time Non-Exempt	Salary: \$18.20 - \$23.18
Approved: October 15, 2026	Last Revised: 10/15/2020

Position Summary:

Under the general supervision of the Parks and Public Works Director, the Parks and Public Works Foreman oversees and coordinates the daily operations and maintenance activities of the Parks and Public Works Department. The Foreman is responsible for supervising employees and coordinating work related to City parks, grounds, streetscapes, streets, stormwater systems, irrigation systems, traffic signals and pavement markings, City property, and other public infrastructure.

The position schedules daily work, assigns personnel and equipment, monitors work activities, and ensures that departmental resources are used efficiently. The Foreman provides leadership to employees, assists with training and performance evaluations, and supports a safe, productive, and professional work environment.

The Foreman also provides operational support to the Parks and Public Works Director and assists with department projects, emergency response, public service requests, and other activities as needed.

Duties, Functions, and Responsibilities:

- Plans, schedules, and assigns daily work activities to Parks and Public Works employees.
- Provides direction and assistance to employees to ensure work is completed properly and efficiently.
- Monitors work progress, productivity, quality, and adherence to established procedures.
- Assists the Director with employee evaluations, training, coaching, and professional development.
- Coordinates personnel, equipment, materials, and other resources to meet daily operational needs.
- Addresses routine operational issues and reports significant concerns to the Parks and Public Works Director.
- Oversees maintenance of City parks, landscaped areas, medians, rights-of-way, public grounds, and City property.
- Coordinates mowing, trimming, landscaping, weed control, litter removal, tree and general grounds maintenance.
- Inspects parks and public areas to identify maintenance needs, safety concerns, and needed repairs.
- Helps coordinate seasonal maintenance and special projects.
- Oversees routine street and right-of-way maintenance activities.
- Coordinates pothole repairs, street patching, grading, drainage maintenance, sweeping, and related activities.
- Oversees maintenance of streetscapes, sidewalks, curbs, medians, and related public improvements.
- Coordinates the installation and maintenance of traffic signs and pavement markings.
- Assists with traffic signal maintenance and coordinates repairs when needed.
- Assists with irrigation installation, repairs, and system improvements.
- Ensures City vehicles, equipment, tools, and materials are properly used, maintained, and stored.
- Coordinates equipment assignments based on daily work requirements.
- Reports equipment repairs, replacement needs, and safety concerns.
- Assists with maintaining inventories of materials, supplies, and equipment.
- Promotes efficient use of City resources, including personnel, equipment, materials, fuel, and water.
- Promotes safe work practices and ensures employees follow City safety policies and procedures.
- Ensures appropriate personal protective equipment is used.
- Conducts or participates in job-site safety inspections and safety meetings.
- Reports accidents, injuries, equipment damage, and unsafe conditions as required.
- Ensures work is performed in accordance with applicable laws, regulations, permits, and City policies.
- Responds to citizen concerns and service requests related to parks, streets, drainage, irrigation, landscaping, and other public works activities.
- Communicates with residents, contractors, other City departments, and the public regarding maintenance activities.

City of Socorro Job Description

- Assists the Parks and Public Works Director with department planning, projects, work schedules, and operational needs.
- Coordinates with contractors, utility providers, and other agencies when directed.
- Assists with emergency operations, severe weather response, storm cleanup, and other special assignments.
- The Foreman is expected to demonstrate professionalism, accountability, teamwork, sound judgment, and a commitment to providing quality public services.
- Regular worksite attendance is an essential function.
- Responsible for any Other duties and assignments issued by the City of Socorro

Knowledge, Skills, and abilities:

- Municipal parks and public works operations.
- Parks, grounds, landscaping, and streetscape maintenance.
- Street, drainage, and stormwater maintenance.
- Irrigation systems and maintenance practices.
- Traffic signs, pavement markings, and basic traffic-control practices.
- Operation and maintenance of vehicles, tools, and equipment.
- Workplace safety practices and procedures.
- Basic principles of employee supervision and work scheduling.
- Lead, supervise, and motivate employees.
- Plan and organize daily work assignments.
- Prioritize multiple projects and changing operational needs.
- Identify maintenance problems and determine appropriate solutions.
- Operate and oversee the safe use of vehicles and equipment.
- Communicate effectively with employees, supervisors, contractors, and the public.
- Maintain accurate records and complete basic reports.
- Work independently and exercise sound judgment.
- Establish effective working relationships with City employees and the community

Minimum Qualifications

- High School Diploma or GED equivalent. An associate's degree is preferred not required from accredited trade school, accredited college or university.
- Three (3) to five (5) years of progressively responsible experience in municipal public works, parks maintenance, streets, grounds maintenance, landscaping, construction, or a related field.
- Previous lead or supervisory experience is preferred.
- Must possess a valid Texas Driver's license Class "C" and maintain an acceptable driving record as required for City business.

Note: Upon reaching maximum salary level in each category only COLA increases will be given.

Physical Requirements:

- The position requires the ability to stand, walk, bend, stoop, kneel, climb, lift, carry, push, and pull up to 50-75+Lbs as necessary to perform assigned duties.
- The employee must be able to operate or supervise the operation of vehicles, power tools, and heavy equipment and work safely around traffic, machinery, and other public works activities.
- Work is performed both indoors and outdoors, with frequent exposure to heat, cold, rain, dust, dirt, noise, traffic, vegetation, and equipment.
- Must be able to sit, stand, walk for extensive periods of time
- The position may require work outside normal business hours, including evenings, weekends, holidays, and emergency callouts due to severe weather, flooding, infrastructure failures, or other public works emergencies.

City of Socorro Job Description

- Potential occasional exposure to inclement weather conditions, infectious diseases, physical harm, high dust levels, insects, reptiles, vermin, and dangerous chemicals.
- Required to drive City vehicles and in City traffic

Conditions of Employment:

- Pass Pre-employment drug and breath alcohol test
- Pass background check
- Work flexible hours . overtime as required, including evenings, weekends, holidays, and emergency callouts due to severe weather, flooding, infrastructure failures, or other public works emergencies.
- Bilingual Skills: English / Spanish preferred

Mayor

Date

City Manager

Date

Human Resources Director

Date

Employee

Date

ITEM 16

*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*

DATE: September 27 , 2026

TO: Mayor and City Council Members

FROM: Carol Candelaria -HR Director

SUBJECT: Discussion and action to ratify and approve the job description for Planning Technician position in the Planning and Zoning Department.

SUMMARY

Discussion and action on approving the job descriptions for Planning Technician positions in the Planning and Zoning Department.

The position was approved by City Council during the Special Council Meeting held on September 10, 2026. The Planning Technician position will be assigned to and housed within the Planning and Zoning Department.

STATEMENT OF THE ISSUE

This position has been discussed with the City Manager and the City Planner Director

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 100 / 05101 /0007

Funding Source: General Fund

Amount: \$55,161.60 (Includes salary \$ 40,560.00 & Fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending approval

REQUIRED AUTHORIZATION

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

City of Socorro Job Description

Job Title: Planning Technician	Department: Planning & Zoning
FLSA Status: Full Time Non-Exempt	Salary: \$18.08 – 21.77
Approved:	Last Revised: 11/01/2012

Position Summary:

Under general supervision, performs paraprofessional and technical planning work in support of City planning programs and functions. Assists with zoning, land use, development review, GIS mapping, records management, research, data collection, permit processing, and public inquiries. Provides technical and administrative support to professional planning staff, boards, commissions, developers, property owners, and the general public.

Duties, Functions, and Responsibilities:

- Creates maps, sketches, drawings, layouts, and other graphic materials for planning activities.
- Prepares location, land use, ownership, zoning, informational, aerial, and other planning maps and drawings; prints, distributes, and maintains materials as appropriate.
- Establishes and maintains land use, zoning, and related GIS databases and files.
- Prepares maps, views, layouts, and other graphical materials using Geographic Information System (GIS) software.
- Reads and interprets zoning maps, plat maps, land use maps, aerial photographs, site plans, and related planning documents.
- Provides property, land use, zoning, and other planning information to citizens, developers, property owners, governmental agencies, and other interested parties.
- Reviews plans and applications for minor development projects, including window replacements, color changes, awnings, fences, storefronts, and similar improvements, for compliance with the Zoning Ordinance and applicable design guidelines.
- Reviews business applications to determine appropriate land use and zoning compliance.
- Compiles building and property information from the City's Land Management System and other applicable databases.
- Verifies compliance with planning and zoning requirements and assists with the calculation, compilation, and invoicing of applicable development fees.
- Accepts, processes, reviews, and maintains accurate records for various permit, business, zoning, and development applications.
- Enters, updates, tracks, and retrieves permit and development information using Accela and other City permitting and land management systems.
- Maintains and updates land use, zoning, transaction, permit, inspection, and development records within Accela.
- Processes and tracks applications, permits, approvals, inspections, fees, documents, and related development activity within Accela.
- Uploads, associates, indexes, and maintains electronic documents and supporting materials in Accela and other applicable records systems.
- Ensures the accuracy, completeness, and proper indexing of digital maps, plans, reports, correspondence, and related records.
- Maintains digital and physical files in accordance with City policies, records retention requirements, and established procedures.
- Indexes and files maps, plans, reports, correspondence, applications, and other planning documents.
- Maintains an inventory of Design Review applications and ensures files are properly organized and readily accessible to authorized staff and the public.

City of Socorro Job Description

- Maintains inventories of street names, subdivisions, re-plats, and other planning-related information.
- Prepares legal notices, supporting documentation, and administrative reports related to street dedications and other planning matters.
- Prepares, proofreads, edits, corrects, and updates planning documents, correspondence, reports, publications, and other written materials.
- Conducts planning research, interviews, surveys, field investigations, and data collection activities.
- Compiles, organizes, and analyzes statistical and demographic data used in planning studies and reports.
- Performs parking and transportation field data collection; analyzes information and prepares reports and supporting materials.
- Prepares presentations of survey and research findings using maps, graphics, illustrations, technical drawings, and other visual materials.
- Prepares layouts, illustrations, renderings, diagrams, signage, and related graphic materials.
- Assembles aerial photographs and assists with the preparation of special planning projects.
- Performs site inspections as needed to gather information and verify existing conditions or compliance.
- Assists citizens, property owners, developers, and applicants with questions regarding rezoning, zoning restrictions, development review procedures, variances, permits, and related planning processes.
- Assists professional planning staff with the preparation of reports, exhibits, presentations, agendas, and other materials for boards, commissions, public meetings, and hearings.
- Coordinates meetings as assigned, including meeting-room preparation, distribution of materials, and coordination of required legal notices.
- Ensures required legal notices are published and/or mailed in accordance with applicable requirements and established procedures.
- Provides administrative and technical support to boards and commissions assigned to the department.
- May attend board and commission meetings in support of presentations made by professional staff.
- May serve as secretary or recording support for assigned boards or commissions, including preparation of agendas, minutes, meeting records, and related documentation.
- May provide administrative support, including scheduling and tracking appointments, preparing correspondence and reports, and assisting with budget preparation and tracking.
- Establishes and maintains effective working relationships with City employees, elected and appointed officials, contractors, regulatory agencies, developers, consultants, and the general public.
- Performs a variety of paraprofessional urban planning duties and other related assignments as directed by the City of Socorro.
- Regular and reliable attendance at the assigned worksite is an essential function of the position.
- Responsible for any other duties and assignments issued by the City of Socorro.

Knowledge, Skills and Abilities:

- Basic principles, practices, and techniques of urban planning, zoning, land use, and development review.
- Applicable zoning ordinances, planning regulations, policies, and procedures.
- GIS, mapping, drafting, graphics, and illustration methods.
- Accela or comparable permitting, land management, and development tracking systems.
- Research methods, data collection, records management, and document retention practices.
- Basic principles of statistical data compilation and analysis.
- Reviewing planning and development applications for completeness and compliance.
- Using Accela to enter, process, track, update, retrieve, and maintain permit and development records.
- Reading and interpreting zoning maps, plats, site plans, aerial photographs, and related technical documents.

City of Socorro Job Description

- Using GIS, permitting, records-management, and standard office software.
- Preparing accurate maps, reports, correspondence, presentations, and other technical materials.
- Organizing and maintaining accurate digital and physical records.
- Communicating clearly and professionally, both orally and in writing.
- Providing courteous and effective customer service.
- Compile, organize, and analyze planning and statistical information.
- Interpret and apply established regulations, policies, procedures, and guidelines.
- Navigate and maintain accurate records in Accela and related electronic permitting systems.
- Perform detailed work accurately, thoroughly, and efficiently.
- Prioritize multiple assignments and meet established deadlines.
- Work independently and exercise appropriate judgment within established guidelines.
- Establish and maintain effective working relationships with supervisors, coworkers, City officials, regulatory agencies, contractors, developers, and the public.
- Present information clearly and concisely to individuals, groups, boards, and commissions.
- Maintain confidentiality and handle sensitive information appropriately.
- Adapt to changing priorities and perform additional duties as assigned.

Minimum Qualifications

- High school diploma or GED required. An associate or bachelor's degree in Urban Planning, Public Administration, Political Science, Business Administration, Geography, or a related field is preferred.
- A minimum of two (2) years of progressively responsible experience in planning, zoning, permitting, land use, GIS, community development, public administration, or a closely related field.
- Experience using Accela or a comparable permitting/land management system is preferred.
- Must possess and maintain a valid Texas Class C driver's license.
- Must maintain an acceptable driving record as required by City policy.

Note: Upon reaching maximum salary level in each category only COLA increases will be given.

Equipment:

- Operates standard office, planning, mapping, and permitting equipment and software, including:
- Computers, monitors, printers, scanners, and related peripherals.
- Accela permitting and land management software.
- GIS and mapping software.
- Word processing, spreadsheet, database, presentation, and other standard office software.
- Photocopiers, calculators, shredders, multi-line telephones, and other standard office equipment.
- Motor vehicles for authorized City business and field inspections.

Physical Requirements:

- Primarily works in an office environment with occasional field work, site inspections, public meetings, hearings, and travel to development sites or other City locations.
- Must be able to sit, stand, walk, bend, reach, and occasionally lift or carry materials.
- Must be able to lift and carry a minimum of 25 pounds.
- Must be able to operate standard office equipment and work at a computer for extended periods.
- Must be able to perform field inspections and navigate development sites as required.

City of Socorro Job Description

- May be required to work occasional evenings or weekends and work flexible hours or overtime based on operational needs.
- Must be able to perform the essential functions of the position with or without reasonable accommodation.

Conditions of Employment:

Employment is contingent upon successful completion of applicable City requirements, which may include:

- Pre-employment drug screening.
- Background investigation.
- Verification of required education, experience, and driver's license.
- May be required to work outside normal business hours to support public meetings, hearings, boards, commissions, or special assignments.
- Bilingual Skills: English & Spanish preferred

Mayor

Date

City Manager

Date

Human Resources Director

Date

Employee

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*

DATE: September 27, 2026

TO: Mayor and City Council Members

FROM: Carol Candelaria -HR Director

SUBJECT: Discussion and action on approving the job description for the Public Affairs Coordinator position in the Recreation Department.

SUMMARY

Discussion and action on approving the job description for the Public Affairs Coordinator position in the Recreation Department.

The position was approved by City Council during the Special Council Meeting held on September 10, 2026. The Public Affairs Coordinator position will be assigned to and housed within the Recreation Center Department.

STATEMENT OF THE ISSUE

This position has been discussed with the City Manager and the City Communications Director

FINANCIAL IMPACT

Account Code (GF/GL/Dept):100 /05101 /000016

Funding Source: General Fund

Amount: \$61,776.00 (Includes salary \$ 45,760.00 & Fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending approval

REQUIRED AUTHORIZATION

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

City of Socorro Job Description

Job Title: Public Affairs Coordinator	Department: Recreation Center
FLSA Status: Full Time Non-Exempt	Salary: \$18.00-\$22.00
Approved:	Last Revised:

Position Summary:

Under the general supervision of the Communications Director and Historic Preservation Officer, the Public Affairs Coordinator serves as a professional representative of the City of Socorro and provides comprehensive communications, administration, coordination, and operational support across all departmental functions. The position is primarily focused on public affairs, public relations, government relations, community engagement, constituent services, and customer service, requiring regular interaction with residents, elected and appointed officials, governmental agencies, community organizations, media representatives, businesses, vendors, and other stakeholders.

Duties, Functions, and Responsibilities:

- Serves as a key departmental resource across Communications, Recreation, Special Events, Legislative Affairs, Historic Preservation, Emergency Management, and Transit, contributing to programs, services, projects, initiatives, and day-to-day operational needs.
- Creates and delivers engaging public information and communications through written, graphic, photographic, and video content for print, website, social media, digital platforms, presentations, and public information campaigns; contributes to media relations, public messaging, press materials, interviews, and emergency communications while monitoring engagement and community feedback.
- Advances the City's commitment to bilingual public engagement by communicating and assisting with public information, outreach materials, social media, resident interactions, programs, events, and other community-facing activities in English and Spanish.
- Connects residents, businesses, visitors, and community stakeholders with City services by delivering professional and responsive customer service, addressing questions and concerns, coordinating service requests with appropriate departments, tracking follow-up, and communicating resolutions or updates.
- Cultivates strong community and governmental relationships with residents, businesses, nonprofit and civic organizations, educational institutions, elected and appointed officials, boards and commissions, and local, state, and federal agencies to strengthen partnerships and advance City initiatives.
- Contributes to legislative and government relations efforts through policy and legislative research, governmental correspondence, reports, briefing materials, talking points, meeting preparation, stakeholder coordination, intergovernmental outreach, and communication with elected officials and public agencies.
- Brings City programs, projects, events, meetings, and outreach initiatives from planning to implementation by coordinating schedules, timelines, logistics, vendors, volunteers, stakeholders, materials, equipment, promotion, setup, documentation, and post-project evaluation.
- Strengthens departmental administration and financial accountability by monitoring budgets and expenditures, running financial and operational reports, compiling expense documentation, obtaining and comparing vendor quotes, coordinating purchases and invoices, maintaining procurement records, and assisting with contracts, grants, budget preparation, tracking, and reconciliation.
- Organizes and maintains accurate departmental records and resources, including correspondence, reports, presentations, schedules, project files, communication calendars, meeting materials, performance metrics, constituent records, operational data, photographs, digital assets, inventory, and other required documentation.
- Collaborates across departments and functional areas to respond to changing priorities, community needs, special projects, and operational demands while helping ensure the effective and continuous delivery of City programs and services.
- Maintains flexibility and availability to meet the needs of municipal operations, including regular and reliable attendance and, when required, work during evenings, weekends, holidays, public meetings, special events, emergency operations, exercises, and activations.
- Regular worksite attendance is an essential function.
- Responsible for any Other duties and assignments issued by the City Of Socorro.

City of Socorro Job Description

Knowledge, Skills and Abilities:

- Strong written and verbal communication skills with the ability to communicate clearly and professionally with a variety of audiences.
- Excellent customer service and interpersonal skills with an emphasis on professionalism, patience, tact, and responsiveness.
- Ability to communicate effectively with residents, City staff, elected and appointed officials, governmental agencies, media, community partners, and other stakeholders.
- Strong critical thinking and problem-solving skills with the ability to evaluate situations, identify solutions, and anticipate operational or community needs.
- Ability to exercise sound judgment and discretion in a public-facing governmental environment.
- Ability to remain organized, adaptable, and professional under pressure while managing changing priorities and deadlines.
- Strong organizational, project coordination, and time-management skills with the ability to manage multiple assignments simultaneously.
- Ability to work independently and collaboratively while maintaining productive relationships with internal and external partners.
- Creativity, initiative, and resourcefulness in developing communications, programs, events, outreach activities, and departmental projects.
- Working knowledge of Microsoft Office and common business technologies used for correspondence, reports, presentations, data tracking, and administrative functions.
- Working knowledge of graphic design, photography, video production and editing, and print and digital.
- Proficiency with creative software and platforms such as Adobe Photoshop, Illustrator, InDesign, Premiere Pro, Acrobat, Canva, or comparable programs.
- Knowledge of social media management including content creation, publishing, scheduling, audience engagement, and platform administration.
- Ability to learn and adapt to new technologies, including content management systems, digital publishing tools, software, equipment, and social media platforms.
- Ability to communicate effectively in English and Spanish for resident assistance, community outreach, events, programs, and other public-facing activities.

Minimum Qualifications

- A Bachelor's degree is preferred, but not required, from an accredited college or university in Communications, Public Relations, Public Administration, Business Administration, Marketing, Management, Political Science, Tourism or Recreation Management, or a closely related field.
- Minimum of two (2) years of relevant professional experience in public affairs, communications, public relations, customer service, community or public engagement, government or public administration, event coordination, marketing, recreation, tourism, visitor or welcome center operations, or a closely related field.
- An equivalent combination of education, training, and relevant professional experience that demonstrates the knowledge, skills, and abilities necessary to perform the duties of the position successfully may be considered.
- Must possess a valid Texas Class C Driver License and maintain an acceptable driving record as required for City business.
- Must possess or obtain a Texas Food Handler Certification within six (6) months of employment.

Note: Upon reaching maximum salary level in each category; Only COLA increases will be given.

City of Socorro Job Description

Physical Requirements:

- Must be able to lift a minimum of 25+ lbs.
- Must be able to sit, stand, walk for extensive periods of time
- May be exposed to extreme weather conditions
- Required to drive City vehicles and in City traffic

Conditions of Employment:

- Pass pre-employment Drug and Alcohol testing
- Pass pre-employment background check
- Have a clean driving record
- Work flexible hours and overtime as required (including some nights, weekends, holidays, and overnight shifts as required)
- Attend various after-hours governmental & community relations meetings

Mayor

Date

City Manager

Date

Human Resources Director

Date

Employee

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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Resolution 864 regarding Civil Rights policies and commitments for the City of Socorro in connection with the Texas Community Development Block Grant Program (TxCDBG).

SUMMARY

City Council will consider approving a Resolution regarding Civil Rights requirements under the Texas Community Development Block Grant Program (TxCDBG).

STATEMENT OF THE ISSUE

The Texas Community Development Block Grant Program (TxCDBG) is a biennial funding program available to communities across Texas that supports community development initiatives, such as public facilities like streets, sidewalks, parks, and water/wastewater, among other eligible funding categories. The TxCDBG program is federally funded via the U.S. Department of Housing and Urban Development (HUD) and administered by the Texas Department of Agriculture.

The City of Socorro is interested in submitting an application to the 2027 TxCDBG Program. **As part of the TxCDBG Program requirements, a Resolution regarding Civil Rights is required.**

This Resolution includes the adoption and commitment to the following Civil Rights policies and statements:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Fair Housing Policy (Form A1015).
4. Section 504 Policy and Grievance Procedures (Form A1004); and

5. Code of Conduct Policy (Form A1002).

The CITY affirms its commitment to:

6. ensuring the right to seek law enforcement and/or emergency assistance as documented in the Violence Against Women Act Certification (Form A1025).

The CITY affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

7. Section 3 economic opportunity;
8. Limited English Proficiency; and
9. Activity to Affirmatively Further Fair Housing choice.

There is no financial impact as a result of approving this Resolution.

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 Resolution regarding Civil Rights for the City of Socorro in connection with the Texas Community Development Block Grant Program (TxCDBG).

STAFF RECOMMENDATION

Approve – The City **WILL** approve a Resolution regarding Civil Rights for the City of Socorro in connection with the Texas Community Development Block Grant Program (TxCDBG).

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

RESOLUTION 864

REGARDING CIVIL RIGHTS

THE CITY OF SOCORRO, TEXAS

WHEREAS, the City of Socorro, Texas, (hereinafter referred to as “City of Socorro”) has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as “TDA”);

WHEREAS, the City of Socorro, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

WHEREAS, the City of Socorro, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations, including those rules and regulations governing citizen participation and civil rights protections;

WHEREAS, the City of Socorro, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower-income residents and contract opportunities to businesses in the Section 3 Service Area;

WHEREAS, the City of Socorro, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State’s certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

WHEREAS, the City of Socorro, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with

limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

WHEREAS, the City of Socorro, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

WHEREAS, the City of Socorro, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the TxCDBG contract, to affirmatively further fair housing;

WHEREAS, the City of Socorro, in accordance with the Violence Against Women Act (VAWA) Reauthorization Act of 2022, to ensure that no local nuisance or crime-free ordinances must not result in penalties or eviction for victims of domestic violence and/or violent crimes.

WHEREAS, the City of Socorro, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

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

The CITY of SOCORRO ADOPTS/REAFFIRMS the following policies:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Fair Housing Policy (Form A1015).
4. Section 504 Policy and Grievance Procedures (Form A1004); and
5. Code of Conduct Policy (Form A1002).

The CITY affirms its commitment to:

6. ensuring the right to seek law enforcement and/or emergency assistance as documented in the Violence Against Women Act Certification (Form A1025).

The CITY affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

7. Section 3 economic opportunity;
8. Limited English Proficiency; and
9. Activity to Affirmatively Further Fair Housing choice.

Passed and approved this 15TH day of October, 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

**THE CITY OF SOCORRO, TEXAS
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Socorro, 124 Horizon Blvd, Socorro, Texas, 79927, (915) 858-2915, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the Civil Rights Officer, Carol Candelaria, at 124 Horizon Blvd, Socorro, Texas, 79927, or may call (915) 858-2915.
2. A copy of the complaint or grievance shall be transmitted by the Civil Rights Officer to the entity that is the subject of the complaint or grievance and to the Civil Rights Officer within five (5) working days after the date of the complaint or grievance was received.
3. The Civil Rights Officer shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing prior to submitting the application to the Texas Department of Agriculture.
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made

aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the TxCDBG program:

1. The City shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the City shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The City shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Rudy Cruz Jr., Mayor

Date

**LA CIUDAD DE SOCORRO, TEXAS
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en la Ciudad de Socorro 124 Horizon Blvd, Socorro, Texas 79927 (Dirección postal), (915) 858-2915 (Teléfono) en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la Oficial de Derechos Civiles, Carol Candelaria, al 124 Horizon Blvd, Socorro, Texas 79927 (Dirección postal) o puede llamar a (915) 858-2915 (Teléfono).
2. Una copia de la queja o reclamación se transmitirá por la Oficial de Derechos Civiles, a la entidad que es encargada de la queja o reclamación y al Abogado de la Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. La Oficial de Derechos Civiles deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deba completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en Inglés y Español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, la Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad/Condado, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por la Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y la Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia será pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, la Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que la Ciudad recibe fondos del programa TxCDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, la Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en Inglés y Español u otro idioma apropiado y se proporcionará un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno.

Rudy Cruz Jr., Alcalde de la ciudad

Fecha

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), The City of Socorro hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of The City of Socorro to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of The City of Socorro to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. The City of Socorro will introduce and pass a resolution adopting this policy.

As officers and representatives of The City of Socorro, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Title

Date

Sample Fair Housing Policy

In accordance with the Fair Housing Act, the City of Socorro hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. The City of Socorro agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. The City of Socorro agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. The City of Socorro will introduce and pass a resolution adopting this policy.

As officers and representatives of the City of Socorro, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Title

Date

Sample Section 504 Policy Against Discrimination based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), the City of Socorro, Texas hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. The City of Socorro does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. The City of Socorro's recruitment materials or publications shall include a statement of this policy in 1. above.
4. The City of Socorro shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, The City of Socorro shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for The City of Socorro to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to: **Carol Candelaria, Human Resources Director, at 124 Horizon Blvd., Socorro, Texas 799247, 915-858-2915**, who has been designated to coordinate Section 504 compliance efforts.

- c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
- d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
- e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by **Carol Candelaria, Human Resources Director**. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by **Carol Candelaria, Human Resources Director**, and a copy forwarded to the complainant within fifteen (15) working days after the filing of the complaint, where practicable.
- g. The Section 504 coordinator shall maintain the files and records of the City of Socorro relating to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to the City of Socorro within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that the The City of Socorro complies with Section 504 and HUD regulations.

Signature/Title

Date

CODE OF CONDUCT

As a Grant Recipient of a TxCDBG contract, The City of Socorro shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of the C shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the City of Socorro shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to the City of Socorro Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Passed and approved this ____ day of _____, 20__.

Mayor
City of Socorro

Violence Against Women Act (VAWA) Certification**Grant Recipient:** City of Socorro, Texas

As Civil Rights Officer, I certify that the Grant Recipient is in compliance with the Violence Against Women Reauthorization Act of 2022.

The Grant Recipient has reviewed its ordinances, local regulations, and policies (collectively referred to as “policies”) adopted by the local government and currently in effect, with the following results:

- ☒ No policies were identified that contain any financial or regulatory penalty imposed on property owners or residents as a result of any use of emergency services.

Or

- ☐ The following policies were identified that may contain financial or regulatory penalties imposed on property owners or residents as a result of any use of emergency services.

Policy	Purpose of policy	Financial or regulatory penalty (or potential penalty)

The Grant Recipient commits to re-evaluating and addressing any policies identified above as follows:

The Grant Recipient understands that any policies identified above must be re-evaluated and addressed within the grant agreement period.

- A summary of efforts to evaluate alternative policies that do not impede the Right to Report Crime and Emergencies from One’s Home and a timeline for action on one or more alternatives must be submitted prior to the release of grant funds for construction.
- The timeline for implementation of alternative policies is subject to TDA review and approval; grant funds will be placed on hold if the Grant Recipient fails to comply with the requirements of this VAWA certification.

Carol Candelaria
Name of Civil Rights Officer

10/6/2026
Date policy review completed

Signature of Civil Rights Officer

10/15/2026
Date of Certification

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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Resolution 865 authorizing the City of Socorro to submit a Texas Community Development Block Grant (TxCDBG) application to the 2027-2028 Texas Community Development Fund and commit up to \$112,500.00 in matching funds.

SUMMARY

City Council will consider approving a Resolution authorizing the City of Socorro to submit a grant application under the 2027-2028 Texas Community Development Fund. There is a match commitment of up to \$112,500.00.

STATEMENT OF THE ISSUE

The Texas Community Development Block Grant Program (TxCDBG) is a biennial funding program available to communities across Texas that supports community development initiatives, such as public facilities like streets, sidewalks, parks, and water/wastewater, among other eligible funding categories. The TxCDBG program is federally funded via the U.S. Department of Housing and Urban Development (HUD) and administered by the Texas Department of Agriculture.

The City of Socorro is interested in submitting an application to the 2027 TxCDBG Program. As part of the TxCDBG Program requirements, a resolution authorizing the submission of a grant application is required.

The City of Socorro will request 2027-2028 Community Development Funds for the Nancy Road Street Improvements Project. The proposed project will benefit the community by ensuring that this roadway is accessible to Socorro residents, even during monsoon storm events. The proposed project is in alignment with Community Resilience

Goal CR-1 “Socorro has a sustainable provision of quality, reliable infrastructure”, of the City’s Socorro 2040 Comprehensive Master Plan.

This resolution will allow the City to submit the Community Application due on November 19th, 2026.

The Texas Department of Agriculture will then determine if the City of Socorro will be invited to submit a full Project Application to be due on June 1, 2027.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 403-05520-00018

Funding Source: 2026 Certificates of Obligation

Amount: \$112,500.00

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

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

ALTERNATIVE

Not Approve – City Council **will not** approve a Resolution authorizing the City of Socorro to submit a Texas Community Development Block Grant (TxCDBG) application to the 2027-2028 Texas Community Development Fund and commit up to \$112,500.00 in matching funds.

STAFF RECOMMENDATION

APPROVE – City Council **WILL** approve a Resolution authorizing the City of Socorro to submit a Texas Community Development Block Grant (TxCDBG) application to the 2027-2028 Texas Community Development Fund and commit up to \$112,500.00 in matching funds.

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

RESOLUTION 865

A RESOLUTION OF THE CITY COUNCIL OF SOCORRO, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND

WHEREAS, the City Council of the City of Socorro desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Socorro to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the 2027-2028 Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.
2. That the City of Socorro commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as First Priority / Second Priority (or higher).
3. That all funds will be used in accordance with all applicable federal, state, local, and programmatic requirements, including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
4. That the City of Socorro is committing to provide \$112,500.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

PASSED AND APPROVED this 15th day of October, 2026.

CITY OF SOCORRO, TEXAS

Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

City Limits

Socorro City Limit

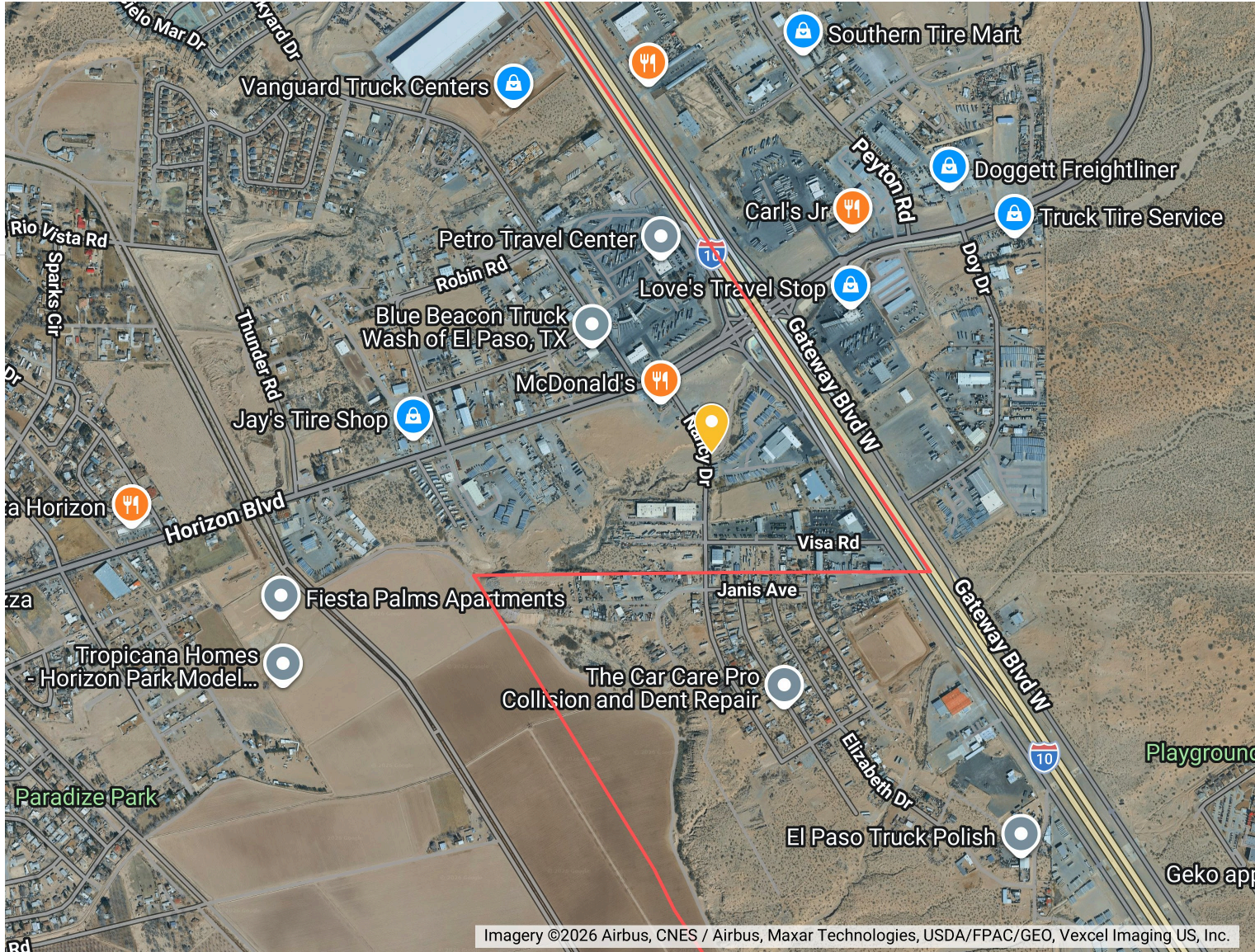


SOCORRO CITY LIMIT



Project Location

Conditions at Nancy Road after August and September 2026 Monsoon Rains resulted in the roadway being washed out. Roadway had to be closed to the public for safety.





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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve the annual update to the City of Socorro's Public Transportation Agency Safety Plan (PTASP) in compliance with the Federal Transit Administration's (FTA) Public Transportation Safety Program Requirements.

SUMMARY

City Council will consider approving the annual update to the City of Socorro's Public Transportation Agency Safety Plan (PTASP). The Federal Transit Administration (FTA) requires transit agencies receiving federal transit funds to review and update their PTASP annually. The proposed update reflects the City's annual review of its safety performance, Safety Management System (SMS), safety targets, and related transit safety procedures to ensure continued compliance with federal requirements.

STATEMENT OF THE ISSUE

The City of Socorro receives Federal Transit Administration (FTA) funding for its transit services and is required to maintain a compliant Public Transportation Agency Safety Plan (PTASP). The PTASP establishes the City's Safety Management System (SMS), safety performance targets, safety risk management processes, and employee safety reporting procedures.

In accordance with 49 CFR part 673 and the City's adopted PTASP, the plan must be reviewed annually and any revisions must be submitted to City Council for approval. Staff has completed the annual review and is recommending the approval of the updated PTASP to maintain compliance with FTA requirements and support the continued safe operation of the City's transit program.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City **will not** approve the annual update to the Public Transportation Agency Safety Plan (PTASP), which could result in non-compliance with Federal Transit Administration (FTA) requirements.

STAFF RECOMMENDATION

Approve – The City **WILL** approve the annual update to the City of Socorro's Public Transportation Agency Safety Plan (PTASP) as required by the Federal Transit Administration (FTA).

REQUIRED AUTHORIZATION

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

CITY OF SOCORRO
Public Transportation Agency Safety Plan (PTASP)
Compliant with [49 CFR Part 673](#)

Version:	1.0
Effective Date:	March 20, 2026
Prepared By:	City of Socorro Transit Program
Agency Address:	124 Horizon Blvd., Socorro, TX 79927
Modes:	Demand Response
Service Delivery:	Directly operated by City (no fixed route)
FTA Funding:	Section 5307
Accountable Executive (AE):	Adriana Rodarte, City Manager
Chief Safety Officer (CSO) / SMS Executive (SMS-E):	Victor Reta, Director of Transit
Board/Equivalent Approval	City Council of the City of Socorro

1. Purpose

The purpose of this Public Transportation Agency Safety Plan (PTASP) is to comply with 49 CFR Part 673 by establishing a plan to document the processes and activities related to Safety Management System (SMS) implementation, establish safety performance targets, and identify gaps in safety.

2. Plan Approval and Annual Update

This PTASP is signed by the Accountable Executive (AE) and approved by the City Council of the City of Socorro. PTASP updates will follow the same approval process henceforth. The AE and CSO/SMS-E will review this PTASP annually by September 30th, and propose revisions for Council approval by November 30th, each year.

3. Safety Management System (SMS) – Small Agency

The City of Socorro implements an SMS that is scaled to its transit agency's size, scope, and complexity, consisting of Safety Management Policy, Safety Risk Management, Safety Assurance, and Safety Promotion.

3.1 Safety Management Policy (SMP) — (§673.23)

Safety objectives

- To prevent employee and passenger injuries;
- To prevent vehicle collisions;
- To ensure safe trip assistance and securements;
- To maintain vehicle reliability, and
- To facilitate hazard reporting

Organizational accountabilities

- Accountable Executive (AE) - ultimate accountability for safety performance; ensures adequate resources for SMS; directs corrective plans when targets are not met.
- CSO/SMS-E – implements and supervises day-to-day SMS implementation; direct reporting line to AE.
- Transit Coordinator - implements operating procedures, daily briefings, and hazard reporting follow-up.
- HR Director - maintains training records, DER for Part 655 (drug/alcohol), maintains safety communication and worker reporting protections.

Frontline worker cooperation (non-large UZA)

The City developed and will update this PTASP in cooperation with frontline transit worker representatives (drivers). The City will document meetings, feedback, and incorporated changes.

Transit worker safety reporting program

We maintain a no-retaliation safety reporting channel (hotline: 915-858-2915; email: hrdirector@costx.us ; paper form is available at 901 N. Rio Vista Rd., Socorro, TX 79927, as well as at 124 Horizon Blvd., Socorro, TX 79927). Reports can be submitted without fear of retaliation, and may include assaults, near-misses, and unsafe conditions, with options for anonymity. A list of transit worker behaviors that may result in discipline is maintained by the HR Director and is available for review. Examples include failure to follow safety procedures, interference with reporting, among others (see Appendix A).

Policy communication

This Safety Management Plan (SMP) is distributed during onboarding, posted at dispatch, included in handbooks, and reviewed during quarterly toolbox/safety talks.

4. Safety Risk Management (SRM) Process - (\$673.25)

4.1 Hazard Identification

The agency will consider the following sources for hazard identification:

- Employee safety reports;
- road calls;
- maintenance logs;
- incident/accident reviews;
- FTA/TxDOT advisories;
- CDC/State health guidance for infectious disease exposure

4.2 Risk Assessment

The agency will use a simple 5×5 risk matrix (Likelihood × Severity) with predefined risk bands (Low/Medium/High/Intolerable). The agency accounts for existing mitigations (e.g., training, checklists, equipment).

4.3 Risk Mitigation

For High/Intolerable risks, the CSO/SMS-E proposes mitigations (administrative controls, training, PPE, technology, SOP change), the AE approves actions, and Transit Operations implements. Guidance from FTA/TxDOT and CDC/State health authorities is always considered. **Note:** As a non-large UZA, the City of Socorro is not subject to the large-UZA safety risk reduction program provisions in §673.11(a)(7).

5. Safety Assurance (SA) — (§673.27) (Small Provider)

Scope for small providers

- As a small provider (operating well under 100 peak vehicles), our Safety Assurance (SA) must include the requirements in §673.27(b) Safety performance monitoring/measurement, and §673.27(d) Continuous improvement. Management of change (§673.27(c)) is optional for small providers.

5.1 Safety performance monitoring & measurement

The City of Socorro will conduct activities to monitor its system for compliance with the agency's procedures for operations and maintenance (O&M), and to identify any safety risk mitigations that may be ineffective, inappropriate, or not implemented as intended.

The activities are as follows:

- Complete quarterly driver observations and documentation checks;
- Investigate safety events to identify causal/contributing factors;
- Monitor effectiveness of mitigations (spot checks, ride-alongs);
- Monitor internal safety reports and NTD-reportable events.

5.2 Continuous improvement

The agency will conduct an Annual Safety Performance Assessment (every September) to identify SMS deficiencies and gaps vs. safety targets (see Section 7 below). The AE will direct a Corrective Action Plan with timelines and responsible parties, as appropriate.

6. Safety Promotion (SP) — (§673.29)

6.1 Competencies & training

The City of Socorro maintains a comprehensive safety training program for operations and personnel directly responsible for safety that includes:

- De-escalation training;
- Safety concern identification & reporting;
- ADA securement & passenger assistance;
- Hazard recognition / defensive driving;
- *Annual refreshers, plus targeted refreshers after events or mitigation changes.*

6.2 Safety communication

Quarterly Safety Bulletins, monthly safety toolbox talks, and post-mitigation briefings will communicate:

- relevant hazards/risks by role;
- actions taken in response to worker reports;
- and outcomes of cooperation with frontline worker representatives

7. Safety Performance Targets (SPTs) — (§673.11(a)(3))

7.1 Measures

The City of Socorro sets annual safety performance targets based on FTA's National Public Transportation Safety Plan measures for bus/demand response (e.g., Fatalities & Fatality Rate; Injuries & Injury Rate; Safety Events & Rate; System Reliability). Targets are rates per vehicle-revenue-mile (VRM) where applicable.

Note: The Safety Risk Reduction Program targets and Safety Committee functions apply only to large UZA providers and are not required for our agency.

7.2 Target-setting process (annual)

Each August, the CSO/SMS-E will compile the last 3 years of available data (first year of NTD reporting data available is 2026) and propose targets annually to the AE; the AE will adopt and make these safety performance targets available to TxDOT and the EPMPO.

8. Coordination with Planning — (§673.15)

The Transit Coordinator (or designee) will provide the established Safety Performance Targets (SPTs) to TxDOT and the MPO (El Paso MPO) within 30 days of adoption, and coordinate on MPO target selection.

9. Worker Cooperation (non large UZA) - (§673.17(b))

Development and future updates of this PTASP are conducted in cooperation with frontline worker representatives (our drivers). The agency will:

- Hold at least one workshop per year for input before the annual update;
- Provide drafts for comment;
- Include a summary of comments and disposition in the Council packet

10. Safety Plan Documentation & Recordkeeping — (§673.31)

The City of Socorro will maintain PTASP documents, SMS records, and results from SRM/SA for a minimum of 3 years and make them available to FTA/TxDOT, and any other State or Federal entity upon request. Repository location: Hard Copy is available at the offices of the Human Resources Department, 124 Horizon Blvd., Socorro, TX 79927.

11. Key Procedures & Tools (Appended)

The following procedures and tools are appended to this PTASP:

- Appendix A – List of Transit Worker Behaviors that May Result in Disciplinary Action
- Appendix B – Safety Performance Targets (SPT)
- Appendix C – Safety Risk Management Process & Log
- Appendix D – Accident / Incident Investigation Form
- Appendix E – Annual Safety Performance Assessment & Corrective Action Plan
- Appendix F – Safety Training Matrix and Log
- Appendix G – Frontline Worker Engagement Log

12. Roles & Responsibilities (by Position)

- Accountable Executive: Ensures resources for SMS; signs PTASP; directs corrective plans; approves high-risk mitigations; reports to City Council.
- CSO/SMS-E: Runs SRM cycle; leads investigations; compiles targets; manages training & comms; maintains records; direct line to AE.
- Transit Coordinator: Implements SOPs, supervises drivers, conducts observations, assures mitigations are in place, initiates hazard reports; coordinates MPO/TxDOT SPT exchange.
- Drivers (Frontline): Report hazards/assaults/near-misses; follow SOPs; participate in training and PTASP cooperation process.

13. Adoption, Certification & Version Control

This Plan has been signed by the AE and approved by the City Council of the City of Socorro, as evidenced below.

Certification: Included in annual FTA Certifications & Assurances (TrAMS) that the City maintains a compliant PTASP.

REVISED AND APPROVED BY THE CITY COUNCIL OF SOCORRO, TEXAS ON
THIS _____ DAY OF _____, 2026

Mayor Rudy Cruz Jr.

Adriana Rodarte,
City Manager / Accountable Executive

ATTEST:

Olivia Navarro City Clerk

APPROVED AS TO FORM:

James A. Martinez City Attorney

Appendix A

Transit Worker Behaviors that May Result in Disciplinary Action

While the City of Socorro protects all good-faith safety reporting and strictly prohibits retaliation, the following behaviors may result in disciplinary action:

- Submitting false or bad-faith reports;
- failing to follow safety procedures;
- reckless or unsafe conduct;
- failure to report hazards or events;
- violations of safety-related policies and procedures;
- interference with the safety reporting process;
- threatening or assaultive behavior; and,
- violations of federal or agency drug and alcohol requirements.

These behaviors undermine the Safety Management System and may endanger passengers, employees, and the public.

Appendix B

Safety Performance Targets (SPT)

As a non-large urbanized area demand-response provider, the City is only required to set targets for the core NSP measures; Safety Risk Reduction Program measures apply only to large UZA providers and are not required.

Baseline data are from the 2026 NTD Reduced Reporting. 2026 VRM = 60,130 (as of sep.28 2026)

Required Safety Performance Targets

1.1 Fatalities

Target: 0

Fatality Rate (per 100,000 VRM): 0.00

1.2 Injuries (NTD-reportable)

Target: 0

Injury Rate (per 100,000 VRM): 0.00

1.3 Safety Events (NTD-reportable)

Target: 0

Safety Event Rate (per 100,000 VRM): 0.00

1.4 System Reliability (Mean Distance Between Major Mechanical Failures – MDBF)

Target: 0 major mechanical failures

If any failure occurs: Maintain MDBF $\geq$ Annual VRM (60,130 miles as of sep.28,2026)

Basis for Targets

Per 49 CFR §673.11(a)(3), the City of Socorro establishes annual safety performance targets using the safety performance measures defined in the National Public Transportation Safety Plan.

These targets are based on the City's 2026 National Transit Database (NTD) Reduced Reporting data, which reflect:

VRM: 60,130

Fatalities: 0

Injuries: 0

Safety Events: 1

Major Mechanical Failures: 0

Planning Coordination Statement

In compliance with 49 CFR §673.15(a)–(b), the City will:

- Make these safety performance targets available to TxDOT and the El Paso MPO within 30 days of adoption, and
- Coordinate with the State and MPO regarding the selection of their performance targets.

Approval

These targets are adopted as part of the City of Socorro's Public Transportation Agency Safety Plan and will be reviewed annually as required by 49 CFR §673.11(a)(5).

References:

- 49 CFR 673.11(a)(3) – ([link](#))
- National Public Transportation Safety Plan ([link](#))

Appendix C

Safety Risk Management Process & Log

The City of Socorro uses a simplified Safety Risk Management (SRM) process appropriate for its size and operations. Hazards are identified through employee reports, observations, incident reviews, and maintenance feedback. Each hazard is assessed using a 5-point likelihood scale and a 5-point severity scale, producing a Risk Score (L×S). Mitigations are developed and tracked until resolved. This table represents the complete SRM log and satisfies the minimum requirements of 49 CFR §673.25. Risk bands: Low 1–5, Medium 6–10, High 11–15, Intolerable 16–25

Hazard	What Could Happen? (Potential Consequence)	Likelihood (1–5)	Severity (1–5)	Risk Score (L×S)	Mitigation / Controls	Status
Wheelchair securement issue	Passenger injury	3	3	9	Refresher securement training; pre-trip check	Open
Backing maneuver collision	Minor vehicle damage / injury	2	3	6	Back-up camera use; spotter when available	Open
Slip/fall during boarding	Passenger minor injury	2	2	4	Driver assistance; stable footing; ADA boarding protocol	Open
Aggressive passenger	Worker injury or service disruption	1	4	4	De-escalation training; radio communication	Open
Mechanical failure (vehicle)	Road call / service interruption	1	3	3	Preventive maintenance schedule	Open

Appendix D

Accident / Incident Investigation Form

This form meets requirements under 49 CFR 673.27(b)(3) – Investigation of safety events to identify causal factors.

1. Basic Event Information

Date of Event: 5/14/2026 _____
Time of Event: 10:29AM _____
Location: 600 Block of Horizon Blvd _____
Driver / Employee Involved: Rosendo Cedillos _____
Vehicle Number (if applicable): Rc 08 _____

2. Type of Event

(Select one)

- ☒ Accident (NTD-reportable or non-reportable)
- ☐ Incident
- ☐ Near-Miss / Close Call
- ☐ Hazard Identified

3. Description of What Happened

(Brief narrative; what was occurring prior to the event?)

Unit Rc08, the City of Socorro Ford Transit van, was traveling northbound on the 600 block of Horizon Boulevard with a green traffic signal. The other driver was traveling westbound on the 10800 block of North Loop Road, disregarded the red traffic signal, and collided with Unit RC08 City of Socorro unit.

4. Consequences (Check all that apply)

- | | |
|---|---|
| ☒ No injuries | ☒ Property damage |
| ☐ Passenger injury | ☐ Major mechanical failure |
| ☐ Employee injury | ☐ Service disruption |
| ☐ Third-party injury | |

Describe any injury or damage (required for investigating safety events):

No injuries were reported. City of Socorro Transit Unit RC08 sustained significant damage and was declared a total loss.

5. Immediate Response Taken

(What actions were taken at the time?)

The Socorro Police Department and the immediate supervisor were contacted following the accident. The incident was reported and documented.

6. Causal Factors (Required by §673.27(b)(3))

Identify what most likely caused or contributed to the event:

- ☐ Human factors (fatigue, distraction, error)
- ☐ Passenger behavior
- ☐ Mechanical failure
- ☐ Environmental conditions (lighting, weather)
- ☐ Procedure not followed
- ☐ Equipment issue
- ☒ Other: Other driver failed to stop at red light_____

Explain causal factor(s):

The other vehicle failed to stop at a red traffic signal and entered the intersection, resulting in a collision with City of Socorro Transit Unit RC08.

7. Corrective Actions / Mitigations

(Required as part of Safety Assurance; must connect to SMS)

- ☐ Training / re-training
- ☐ Maintenance repair / inspection
- ☐ Update to operating procedure
- ☐ Coaching / supervision
- ☒ Safety briefing or communication
- ☐ Other corrective measure: _____

Describe corrective action: Safety procedures and defensive driving practices were reviewed with transit staff, including maintaining awareness when entering intersections and watching vehicles that may fail to obey traffic signals. No corrective action related to driver performance was required, as the other vehicle failed to stop at a red traffic signal.

Due Date: 5/18/2026 _____

Completion Date: 5/18/2026 _____

8. Follow-Up Verification

(Did the corrective action work?)

Follow-up date: 6/15/2026 _____

Effectiveness:

- ☒ Effective
- ☐ Needs additional action
- ☐ Not effective

Notes:

Safety procedures and defensive driving practices were reviewed with transit staff. No additional corrective action is required at this time.

9. Sign-Off

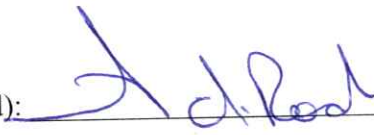
Investigator Name / Title: _____

Signature: _____

Date: _____

Chief Safety Officer / SMS Executive Review: _____

Accountable Executive Review (if required):

A handwritten signature in blue ink, appearing to read "J. Red", is written over a horizontal line.

Appendix E

Annual Safety Performance Assessment & Corrective Action Plan

An annual performance assessment will be conducted by the City of Socorro according to 49 CFR §673.27(d). The assessment will include all items discussed in this Appendix. This form will be completed once a year by the City and will serve as the official record of the annual assessment. This completed form will be reviewed by the CSO/SMS Executive, submitted to the Accountable Executive for final review and acknowledgement, consistent with the City's PTASP responsibilities.

1. Annual Performance Assessment

a. Assessment Year: 2026_____

1.1 Summary of Safety Performance Targets

Agencies must review performance “against safety performance targets” annually and identify deficiencies, per 49 CFR §673.27(d)(1).

Measure	Target	Actual	Met? (Y/N)
Fatalities	0	0	YES
Fatality Rate (per 100k VRM)	0.00	0	YES
Injuries	0	0	YES
Injury Rate (per 100k VRM)	0.00	0	YES
Safety Events	0	1	NO
Safety Event Rate (per 100k VRM)	0.00	1.66	NO
MDBF (Major Mechanical Failures)	0 failures; if failure occurs, ≥ VRM	0	YES

1.2 Summary of Safety Management System (SMS) Deficiencies Identified

The following deficiencies were identified (if none identified, write “none identified”):

- None Identified_____

2. Corrective Action Plan

A Corrective Action Plan is only required if any safety performance target was not met or if an SMS deficiency was identified.

2.1 Corrective Action(s)

Please include each identified deficiency or missed target per line:

Deficiency / Issue Identified	Corrective Action	Responsible Person	Due Date
Safety Events target not met – 1 safety event occurred	Safety briefing and defensive driving practices reviewed with transit staff	Transit Coordinator	5/18/2026

3. Verification of Corrective Action Completion

This section shall be completed after the due dates specified in the Correction Action Plan.

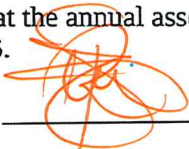
- Follow-up conducted by (name): Victor Reta_____
- Follow-up date: 6/15/2026_____
- Verification:
 - o ☒ Corrective Action was effective
 - o ☐ Additional Action needed (document below)

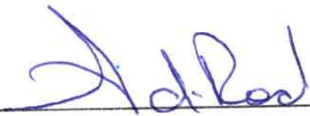
Comments:

Safety procedures and defensive driving practices were reviewed with transit staff. No additional corrective action was required.

4. Annual Sign-Off

As required under §673.27, I certify that the annual assessment and correction action plan was completed for the Reporting Year 2026.

Completed by (CSO/SMS Executive):  Date: 9/30/26

Reviewed by (Accountable Executive):  Date: 9/30/24

Appendix F

Safety Training Matrix

The following safety training matrix has been developed to comply with the minimum requirements under 49 CFR §673.29. Training needs and content will be reviewed annually as part of the Annual Safety Performance Assessment (Appendix E), per §673.27(d).

Role	Required Training (minimum)	Frequency	Regulatory Reference
Transit Drivers	• De-escalation training • Safety concern identification & reporting • Passenger assistance & ADA securement • Vehicle operation & defensive driving • Emergency procedures	At hire; refresher every 12 months	49 CFR §673.29(a) (safety, de-escalation, reporting)
Transit Coordinator (operations)	• All driver-required training • Hazard identification & reporting • Safety event reporting & internal investigations • Radio/communications protocol	At hire; refresher every 2 years	49 CFR §673.29(a) (directly responsible for safety)
CSO/SMS Executive	• Hazard identification & SRM training • Safety Assurance (monitoring & investigations) • Safety data trending basics	At hire; refresher every 2 years	49 CFR §673.29(a), §§673.25–673.27
HR Director	• Safety concern reporting procedures • No-retaliation protections • Report intake & documentation	At hire; refresher every 2 years	49 CFR §673.29(a); §673.23(b) (worker reporting protections)

Safety Training Log

To comply with recordkeeping requirements under the SMS documentation rules in §673.31, the City will maintain this safety training log and continuously update it.

Employee Name	Employee Title	Training Topic	Date of Completion	Employee Signature
		TRANSIT TRAINING PR		
Sergio Ortiz	TRANSIT	Transit Training	8/31/26	[Signature]
Xochi Marquez	Multimedia	Transit Driving Safety Training	8/31/26	[Signature]
Linda Gonzalez	community liaison	Transit driving training	8/31/26	[Signature]
Celia Rodriguez	Transit	Transit	8/31/26	[Signature]
Elizabeth Borja	Community Liaison	Transit Driver Safety Training	8/31/26	Elizabeth Borja
Rosendo Cedillo	Transit Coordinator	Transit Driver safety training	8/31/26	[Signature]
Rosendo Cedillo	Transit coordinator	Transit coordinator operation	8/31/26	[Signature]

Appendix G

Frontline Worker Engagement Log

Purpose

The City of Socorro documents annual cooperation with frontline transit workers as required by 49 CFR §673.17(b). As a non-large urbanized area provider, the City must demonstrate that frontline transit workers (e.g., drivers, dispatch/coordination staff) participated in the development and update of the Public Transportation Agency Safety Plan (PTASP).

Annual Summary Statement

At least once each year, City of Socorro transit staff will meet with or solicit input from frontline transit workers to review the PTASP and discuss any safety concerns, hazards, or recommended improvements. Feedback received through this process will be documented in this log and incorporated into the PTASP update as appropriate. This engagement fulfills the small-provider requirement under 49 CFR §673.17(b).

Date of Engagement	Type of Engagement (meeting, safety talk, survey, etc.)	Names of Employees Participating	Topics Discussed	Input / Comments Received	How input was included in PTASP Update
3/16/26	meeting, Introduction	Elizabeth Borjon			
3-16-26	meeting Introduction	Rosendo Cedillos			
3-16-26	Meeting introduction	Linda Gonzalez			
3/16/26	meeting introduction	Isabela F. Perez			

The Transit Department will maintain documentation of original sign-in sheets, comment cards, or feedback submitted to supplement this log.

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 the proposed updates to the City of Socorro 2025-2028 Transit Development Plan.

SUMMARY

The City of Socorro must update its 2025-2028 Transit Development Plan, specifically its 3-year Funding Plan, to align with proposed service changes during the upcoming FY 2026-2027.

STATEMENT OF THE ISSUE

The City of Socorro adopted its 2025-2028 Transit Development Plan (TDP) in June 2025 with the goal of increasing public transit access in the community of Socorro. A key recommendation of TDP is to pursue Direct Recipient status in order to receive Federal Transit Administration funds available in the El Paso Urbanized Area.

On August 6, 2026, the City Council of the City of Socorro approved updates to the Transit Development Plan's 3-Year Funding Plan, and on September 17, 2026, approved the City to enter into an Interlocal Agreement with the El Paso Transportation Authority (ETA) for the provision of micro transit services during FY 2026-2027.

Since then, City staff has met with ETA representatives to discuss how the ILA Transportation Services would be provided and funding sources available to cover the costs. The City of Socorro will report the ETA ILA as Capital Costs of Contracting, which allows the City to claim a percentage of this contract cost as capital expenses. As such, the 3-Year Funding Plan is updated to reflect these changes.

There is no additional financial impact resulting from the proposed TDP 3-Year Funding Plan Updates.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – City Council will **not** approve the proposed updates to the City of Socorro 2025-2028 Transit Development Plan.

STAFF RECOMMENDATION

APPROVE – City Council will approve the proposed updates to the City of Socorro 2025-2028 Transit Development Plan.

REQUIRED AUTHORIZATION

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

Microtransit Expenses and Likely Performance

3-Year Funding Plan

	FY 2026 10/1/2025 - 9/30/2026	FY 2027 10/1/2026 - 9/30/2027	FY 2028 10/1/2027 - 9/30/2028	FY 2029 10/1/2028 - 9/30/2029
Estimated Ridership	39 Rides per day 186 Rides per week 9,672 Total Rides	58 Rides per day 288 Rides per week 14,976 Total Rides	72 Rides per day 360 Rides per week 18,720 Total Rides	90 Rides per day 450 Rides per week 23,400 Total Rides
Service Requirements	2 Vehicles at peak ≈110-119 VRH weekly 1,100 VRM weekly	3 Vehicles at peak ≈120-150 VRH weekly 2,250 VRM weekly	4 Vehicles at peak ≈160-200 VRH weekly 3,000 VRM weekly	5 Vehicles at peak ≈200-255 VRH weekly 3,825 VRM weekly
Likely Performance	\$ 29.00 Cost per ride \$ 40.00 Cost per VRH \$ 4.04 Cost per VRM 1.33 Boardings per VRH	\$ 50.40 Cost per ride \$ 107.53 Cost per VRH \$ 6.45 Cost per VRM 2.13 Boardings per VRH	\$ 58.18 Cost per ride \$ 116.37 Cost per VRH \$ 6.98 Cost per VRM 2.00 Boardings per VRH	\$ 30.57 Cost per ride \$ 60.47 Cost per VRH \$ 3.60 Cost per VRM 1.98 Boardings per VRH
Microtransit Operating Expenses <i>Detail</i>	\$ 49,088.00 FTE Coordinator \$ 86,576.00 FTE Driver(s) \$ - PTE Driver(s) \$ 135,664.00 Total Labor \$ 50,000.00 Fuel \$ 3,000.00 Maintenance \$ 3,000.00 Technology \$ 56,000.00 Total Non-Labor Operating Costs \$ - Contract Services \$ - Total Contract Operating Costs \$ 191,664.00 Total Annual Operating Costs \$ 15,972.00 Total Monthly Costs	\$ - FTE Coordinator \$ - FTE Driver(s) \$ - PTE Driver(s) \$ - Total Labor \$ - Fuel \$ - Maintenance \$ - Technology \$ - Total Non-Labor Operating Costs \$ 253,000.00 Contract Services \$ 253,000.00 Total Contract Operating Costs \$ 253,000.00 Total Annual Operating Costs \$ 21,083.33 Total Monthly Costs	\$ - FTE Coordinator \$ - FTE Driver(s) \$ - PTE Driver(s) \$ - Total Labor \$ - Fuel \$ - Maintenance \$ - Technology \$ - Total Non-Labor Operating Costs \$ 253,000.00 Contract Services \$ 253,000.00 Total Contract Operating Costs \$ 253,000.00 Total Annual Operating Costs \$ 21,083.33 Total Monthly Costs	\$ - FTE Coordinator \$ - FTE Driver(s) \$ - PTE Driver(s) \$ - Total Labor \$ - Fuel \$ - Maintenance \$ - Technology \$ - Total Non-Labor Operating Costs \$ 253,000.00 Contract Services \$ 253,000.00 Total Contract Operating Costs \$ 253,000.00 Total Annual Operating Costs \$ 21,083.33 Total Monthly Costs
Microtransit Capital Expenses <i>Detail</i>	\$ - None planned \$ - Total Annual Capital Costs	\$ - ADA Accessible Vehicles \$ 50,000.00 Shade/seating at 2 DR Anchor \$ 50,000.00 Total Annual Capital Costs	\$ - ADA Accessible Vehicles \$ 50,000.00 Shade/seating at 2 DR Anchor \$ 50,000.00 Total Annual Capital Costs	\$ - ADA Accessible Vehicles \$ 50,000.00 Shade/seating at 2 DR Anchor \$ 50,000.00 Total Annual Capital Costs
Other Capital Expenses <i>Detail</i>	\$ - None planned \$ - Total Annual Capital Costs	\$ 280,800.00 PS&E for Bus Shelter Project \$ 38,550.00 Planning Services \$ 132,490.00 Construction Bus Shelter Project \$ - Transit-Oriented Development \$ 451,840.00 Total Non-Contract Capital Expenses \$ - Contract Services \$ - Total Contract Capital Expenses \$ 451,840.00 Total Annual Capital Costs	\$ - PS&E for Bus Shelter Project \$ 38,550.00 Planning Services \$ 747,673.00 Construction Bus Shelter Project \$ - Transit-Oriented Development \$ 786,223.00 Total Non-Contract Capital Expenses \$ - Contract Services \$ - Total Contract Capital Expenses \$ 786,223.00 Total Annual Capital Costs	\$ - PS&E for Bus Shelter Project \$ 38,550.00 Planning Services \$ 373,837.00 Construction Bus Shelter Project \$ - Transit-Oriented Development \$ 412,387.00 Total Non-Contract Capital Expenses \$ - Contract Services \$ - Total Contract Capital Expenses \$ 412,387.00 Total Annual Capital Costs
SUMMARY OF EXPENSES	FY 2026	FY 2027	FY 2028	FY 2029
Operating Expenses Summary	\$ 191,664.00 Total Operations	\$ 253,000.00 Total Operations	\$ 253,000.00 Total Operations	\$ 253,000.00 Total Operations
Capital Expenses Summary	\$ - Total Capital \$ 191,664.00 Total Expenses	\$ 501,840.00 Total Capital \$ 754,840.00 Total Expenses	\$ 836,223.00 Total Capital \$ 1,089,223.00 Total Expenses	\$ 462,387.00 Total Capital \$ 715,387.00 Total Expenses
CITY MATCH & FTA FUNDING	FY 2026	FY 2027	FY 2028	FY 2029
City of Socorro Local Match		\$ 172,040.00 Remainder of Total Operations \$ - 5307 Capital (15%) \$ 90,368.00 5307 Capital (20%) \$ 10,000.00 5339 Capital (20%) \$ 272,408.00 Total Match \$ -	\$ 126,500.00 5307 Operating (50%) \$ - 5307 Capital (15%) \$ 157,244.60 5307 Capital (20%) \$ 10,000.00 5339 Capital (20%) \$ 293,744.60 Total Match	\$ 126,500.00 5307 Operating (50%) \$ - 5307 Capital (15%) \$ 82,477.40 5307 Capital (20%) \$ 10,000.00 5339 Capital (20%) \$ 218,977.40 Total Match
100 - General Fund	\$ 191,664.00 Total Match (100%)	\$ 272,408.00 Total Match	\$ 293,744.60 Total Match	\$ 218,977.40 Total Match
Federal Funds		\$ 80,960.00 5307 Operations (Capital Co) \$ 361,472.00 5307 Capital (80%) \$ - 5307 Capital (85%) \$ 442,432.00 Total 5307 Funds	\$ 126,500.00 5307 Operations (50%) \$ 628,978.40 5307 Capital (80%) \$ - 5307 Capital (85%) \$ 755,478.40 Total 5307 Funds	\$ 126,500.00 5307 Operations (50%) \$ 329,909.60 5307 Capital (80%) \$ - 5307 Capital (85%) \$ 456,409.60 Total 5307 Funds
102 - 5307 Funds	\$ - Total 5307 Funds	\$ 442,432.00 Total 5307 Funds	\$ 755,478.40 Total 5307 Funds	\$ 456,409.60 Total 5307 Funds
102 - 5339 Funds	\$ - Total 5339 Funds	\$ 40,000.00 Total 5339 Funds (80%)	\$ 40,000.00 Total 5339 Funds (80%)	\$ 40,000.00 Total 5339 Funds (80%)
Total Costs	\$ 191,664.00	\$ 754,840.00	\$ 1,089,223.00	\$ 715,387.00



Transit Development Plan Updates

October 15, 2026, City Council Meeting

Agenda Item No. X

*Discussion and action to approve the proposed updates to the City of Socorro
2025-2028 Transit Development Plan.*



Transit Development Plan Updates

The City's Transit Development Plan was first adopted in 2025

Scope of Work

Transit Development Plan

is the guiding framework for transit services in Socorro, Texas.

Zero fare
(may have low fare in the future)

6am - 6pm

Monday - Friday

Request via phone call
(may add mobile app in the future)

On-demand rides anywhere in this zone -- it includes all of the City of Socorro, EPCC's Mission del Paso campus, and the Mission Valley Transfer Center

Mission Valley Transfer Center

EPCC Mission del Paso Campus

N Loop Dr

Horizon Blvd

Alameda Ave

Socorro Rd

For Illustration Purposes Only

Rides will be available through the City of Socorro's fleet of transit vehicles





Microtransit Expenses and Likely Performance

3-Year Funding Plan

FY 2026 10/1/2025 - 9/30/2026	FY 2027 10/1/2026 - 9/30/2027	FY 2028 10/1/2027 - 9/30/2028	FY 2029 10/1/2028 - 9/30/2029
----------------------------------	----------------------------------	----------------------------------	----------------------------------

Estimated Ridership

39 Rides per day 186 Rides per week 9,672 Total Rides	58 Rides per day 288 Rides per week 14,976 Total Rides	72 Rides per day 360 Rides per week 18,720 Total Rides	90 Rides per day 450 Rides per week 23,400 Total Rides
---	--	--	--

Service Requirements

2 Vehicles at peak ≈110-119 VRH weekly 1,100 VRM weekly	3 Vehicles at peak ≈120-150 VRH weekly 2,250 VRM weekly	4 Vehicles at peak ≈160-200 VRH weekly 3,000 VRM weekly	5 Vehicles at peak ≈200-255 VRH weekly 3,825 VRM weekly
---	---	---	---

Likely Performance

\$ 29.00 Cost per ride	\$ 23.37 Cost per ride	\$ 41.92 Cost per ride	\$ 58.75 Cost per ride
\$ 40.00 Cost per VRH	\$ 49.86 Cost per VRH	\$ 83.83 Cost per VRH	\$ 116.21 Cost per VRH
\$ 4.04 Cost per VRM	\$ 2.99 Cost per VRM	\$ 5.03 Cost per VRM	\$ 6.91 Cost per VRM
1.33 Boardings per VRH	2.13 Boardings per VRH	2.00 Boardings per VRH	1.98 Boardings per VRH

2026 YTD Total Trips:
6,826 free, ADA-accessible trips provided by the Microtransit team



Microtransit Expenses and Likely Performance

3-Year Funding Plan

Approved on 8/6/2026

	FY 2026 10/1/2025 - 9/30/2026		FY 2027 10/1/2026 - 9/30/2027		FY 2028 10/1/2027 - 9/30/2028		FY 2029 10/1/2028 - 9/30/2029	
Microtransit Operating Expenses								
<i>Detail</i>								
	\$ 49,088.00	FTE Coordinator	\$ -	FTE Coordinator	\$ -	FTE Coordinator	\$ -	FTE Coordinator
	\$ 86,576.00	FTE Driver(s)	\$ -	FTE Driver(s)	\$ -	FTE Driver(s)	\$ -	FTE Driver(s)
	\$ -	PTE Driver(s)	\$ -	PTE Driver(s)	\$ -	PTE Driver(s)	\$ -	PTE Driver(s)
	<u>\$ 135,664.00</u>	Total Labor	<u>\$ -</u>	Total Labor	<u>\$ -</u>	Total Labor	<u>\$ -</u>	Total Labor
	\$ 50,000.00	Fuel	\$ -	Fuel	\$ -	Fuel	\$ -	Fuel
	\$ 3,000.00	Maintenance	\$ -	Maintenance	\$ -	Maintenance	\$ -	Maintenance
	\$ 3,000.00	Technology	\$ -	Technology	\$ -	Technology	\$ -	Technology
	<u>\$ 56,000.00</u>	Total Non-Labor Operating C	<u>\$ -</u>	Total Non-Labor Operating C	<u>\$ -</u>	Total Non-Labor Operating C	<u>\$ -</u>	Total Non-Labor Operatin
	\$ -	Contract Services	\$ 253,000.00	Contract Services	\$ 253,000.00	Contract Services	\$ 253,000.00	Contract Services
	<u>\$ -</u>	Total Contract Operating Co:	<u>\$ 253,000.00</u>	Total Contract Operating Co:	<u>\$ 253,000.00</u>	Total Contract Operating Co:	<u>\$ 253,000.00</u>	Total Contract Operating
	<u>\$ 191,664.00</u>	Total Annual Operating Costs	<u>\$ 253,000.00</u>	Total Annual Operating Costs	<u>\$ 253,000.00</u>	Total Annual Operating Costs	<u>\$ 253,000.00</u>	Total Annual Operating Co
	\$ 15,972.00	<i>Total Monthly Costs</i>	\$ 21,083.33	<i>Total Monthly Costs</i>	\$ 21,083.33	<i>Total Monthly Costs</i>	\$ 21,083.33	<i>Total Monthly Costs</i>
Microtransit Capital Expenses								
<i>Detail</i>								
	\$ -	None planned	\$ -	ADA Accessible Vehicles	\$ -	ADA Accessible Vehicles	\$ -	ADA Accessible Vehicles
			\$ -	Shade/seating at 2 DR Anchor	\$ 50,000.00	Shade/seating at 2 DR Anchor	\$ 50,000.00	Shade/seating at 2 DR Anc
	<u>\$ -</u>	Total Annual Capital Costs	<u>\$ -</u>	Total Annual Capital Costs	<u>\$ 50,000.00</u>	Total Annual Capital Costs	<u>\$ 50,000.00</u>	Total Annual Capital Cost:
Other Capital Expenses								
<i>Detail</i>								
	\$ -	None planned	\$ 58,490.00	PS&E for Bus Shelter Project	\$ 129,610.00	PS&E for Bus Shelter Project	\$ 92,700.00	PS&E for Bus Shelter Proje
			\$ 38,550.00	Planning Services	\$ 38,550.00	Planning Services	\$ 38,550.00	Planning Services
			\$ -	Construction Bus Shelter Pro	\$ 313,500.00	Construction Bus Shelter Pro	\$ 940,500.00	Construction Bus Shelter
			\$ -	Transit-Oriented Developmer	\$ -	Transit-Oriented Developmer	\$ -	Transit-Oriented Developi
	<u>\$ -</u>	Total Non-Contract Capital E	<u>\$ 97,040.00</u>	Total Non-Contract Capital E	<u>\$ 481,660.00</u>	Total Non-Contract Capital E	<u>\$ 1,071,750.00</u>	Total Non-Contract Capit
	\$ -	Contract Services	\$ -	Contract Services	\$ -	Contract Services	\$ -	Contract Services
	<u>\$ -</u>	Total Contract Capital Expen	<u>\$ -</u>	Total Contract Capital Expen	<u>\$ -</u>	Total Contract Capital Expen	<u>\$ -</u>	Total Contract Capital Exp
	<u>\$ -</u>	Total Annual Capital Costs	<u>\$ 97,040.00</u>	Total Annual Capital Costs	<u>\$ 481,660.00</u>	Total Annual Capital Costs	<u>\$ 1,071,750.00</u>	Total Annual Capital Cost:



Microtransit Expenses and Likely Performance

3-Year Funding Plan

Approved on 8/6/2026

SUMMARY OF EXPENSES	FY 2026	FY 2027	FY 2028	FY 2029
Operating Expenses Summary	\$ 191,664.00 Total Operations	\$ 253,000.00 Total Operations	\$ 253,000.00 Total Operations	\$ 253,000.00 Total Operations
Capital Expenses Summary	\$ - Total Capital	\$ 97,040.00 Total Capital	\$ 531,660.00 Total Capital	\$ 1,121,750.00 Total Capital
	\$ 191,664.00 Total Expenses	\$ 350,040.00 Total Expenses	\$ 784,660.00 Total Expenses	\$ 1,374,750.00 Total Expenses
CITY MATCH & FTA FUNDING	FY 2026	FY 2027	FY 2028	FY 2029
City of Socorro Local Match		\$ 253,000.00 100% of Total Operations	\$ 126,500.00 5307 Operating (50%)	\$ 126,500.00 5307 Operating (50%)
		\$ - 5307 Capital (15%)	\$ - 5307 Capital (15%)	\$ - 5307 Capital (15%)
		\$ 19,408.00 5307 Capital (20%)	\$ 96,332.00 5307 Capital (20%)	\$ 214,350.00 5307 Capital (20%)
		\$ - 5339 Capital (20%)	\$ 10,000.00 5339 Capital (20%)	\$ 10,000.00 5339 Capital (20%)
100 - General Fund	\$ 191,664.00 Total Match (100%)	\$ 272,408.00 Total Match	\$ 232,832.00 Total Match	\$ 350,850.00 Total Match
		\$ -		
Federal Funds		\$ - 5307 Operations (0%)	\$ 126,500.00 5307 Operations (50%)	\$ 126,500.00 5307 Operations (50%)
		\$ 77,632.00 5307 Capital (80%)	\$ 385,328.00 5307 Capital (80%)	\$ 857,400.00 5307 Capital (80%)
		\$ - 5307 Capital (85%)	\$ - 5307 Capital (85%)	\$ - 5307 Capital (85%)
102 - 5307 Funds	\$ - Total 5307 Funds	\$ 77,632.00 Total 5307 Funds	\$ 511,828.00 Total 5307 Funds	\$ 983,900.00 Total 5307 Funds
102 - 5339 Funds	\$ - Total 5339 Funds	\$ - Total 5339 Funds (80%)	\$ 40,000.00 Total 5339 Funds (80%)	\$ 40,000.00 Total 5339 Funds (80%)
Total Costs	\$ 191,664.00	\$ 350,040.00	\$ 784,660.00	\$ 1,374,750.00



Microtransit Expenses and Likely Performance

3-Year Funding Plan

PROPOSED CHANGES

	FY 2026 10/1/2025 - 9/30/2026		FY 2027 10/1/2026 - 9/30/2027		FY 2028 10/1/2027 - 9/30/2028		FY 2029 10/1/2028 - 9/30/2029	
Microtransit Operating Expenses								
<i>Detail</i>								
\$ 49,088.00 FTE Coordinator			\$ - FTE Coordinator		\$ - FTE Coordinator		\$ - FTE Coordinator	
\$ 86,576.00 FTE Driver(s)			\$ - FTE Driver(s)		\$ - FTE Driver(s)		\$ - FTE Driver(s)	
\$ - PTE Driver(s)			\$ - PTE Driver(s)		\$ - PTE Driver(s)		\$ - PTE Driver(s)	
\$ 135,664.00 Total Labor			\$ - Total Labor		\$ - Total Labor		\$ - Total Labor	
\$ 50,000.00 Fuel			\$ - Fuel		\$ - Fuel		\$ - Fuel	
\$ 3,000.00 Maintenance			\$ - Maintenance		\$ - Maintenance		\$ - Maintenance	
\$ 3,000.00 Technology			\$ - Technology		\$ - Technology		\$ - Technology	
\$ 56,000.00 Total Non-Labor Operating Costs			\$ - Total Non-Labor Operating Costs		\$ - Total Non-Labor Operating Costs		\$ - Total Non-Labor Operating Costs	
\$ - Contract Services			\$ 253,000.00 Contract Services		\$ 253,000.00 Contract Services		\$ 253,000.00 Contract Services	
\$ - Total Contract Operating Costs			\$ 253,000.00 Total Contract Operating Costs		\$ 253,000.00 Total Contract Operating Costs		\$ 253,000.00 Total Contract Operating Costs	
\$ 191,664.00 Total Annual Operating Costs			\$ 253,000.00 Total Annual Operating Costs		\$ 253,000.00 Total Annual Operating Costs		\$ 253,000.00 Total Annual Operating Costs	
\$ 15,972.00 Total Monthly Costs			\$ 21,083.33 Total Monthly Costs		\$ 21,083.33 Total Monthly Costs		\$ 21,083.33 Total Monthly Costs	
Microtransit Capital Expenses								
<i>Detail</i>								
\$ - None planned			\$ - ADA Accessible Vehicles		\$ - ADA Accessible Vehicles		\$ - ADA Accessible Vehicles	
			\$ 50,000.00 Shade/seating at 2 DR Anchor		\$ 50,000.00 Shade/seating at 2 DR Anchor		\$ 50,000.00 Shade/seating at 2 DR Anchor	
\$ - Total Annual Capital Costs			\$ 50,000.00 Total Annual Capital Costs		\$ 50,000.00 Total Annual Capital Costs		\$ 50,000.00 Total Annual Capital Costs	
Other Capital Expenses								
<i>Detail</i>								
\$ - None planned			\$ 280,800.00 PS&E for Bus Shelter Project		\$ - PS&E for Bus Shelter Project		\$ - PS&E for Bus Shelter Project	
			\$ 38,550.00 Planning Services		\$ 38,550.00 Planning Services		\$ 38,550.00 Planning Services	
			\$ 132,490.00 Construction Bus Shelter Project		\$ 747,673.00 Construction Bus Shelter Project		\$ 373,837.00 Construction Bus Shelter Project	
			\$ - Transit-Oriented Development		\$ - Transit-Oriented Development		\$ - Transit-Oriented Development	
\$ - Total Non-Contract Capital Expenses			\$ 451,840.00 Total Non-Contract Capital Expenses		\$ 786,223.00 Total Non-Contract Capital Expenses		\$ 412,387.00 Total Non-Contract Capital Expenses	
\$ - Contract Services			\$ - Contract Services		\$ - Contract Services		\$ - Contract Services	
\$ - Total Contract Capital Expenses			\$ - Total Contract Capital Expenses		\$ - Total Contract Capital Expenses		\$ - Total Contract Capital Expenses	
\$ - Total Annual Capital Costs			\$ 451,840.00 Total Annual Capital Costs		\$ 786,223.00 Total Annual Capital Costs		\$ 412,387.00 Total Annual Capital Costs	

FOR INFORMATIONAL / ILLUSTRATIVE PURPOSES. SUBJECT TO CHANGE.



Microtransit Expenses and Likely Performance

3-Year Funding Plan

PROPOSED CHANGES

SUMMARY OF EXPENSES	FY 2026	FY 2027	FY 2028	FY 2029
Operating Expenses Summary	\$ 191,664.00 Total Operations	\$ 253,000.00 Total Operations	\$ 253,000.00 Total Operations	\$ 253,000.00 Total Operations
Capital Expenses Summary	\$ - Total Capital	\$ 501,840.00 Total Capital	\$ 836,223.00 Total Capital	\$ 462,387.00 Total Capital
	\$ 191,664.00 Total Expenses	\$ 754,840.00 Total Expenses	\$ 1,089,223.00 Total Expenses	\$ 715,387.00 Total Expenses
CITY MATCH & FTA FUNDING	FY 2026	FY 2027	FY 2028	FY 2029
City of Socorro Local Match		\$ 172,040.00 Remainder of Total Operations	\$ 126,500.00 5307 Operating (50%)	\$ 126,500.00 5307 Operating (50%)
		\$ - 5307 Capital (15%)	\$ - 5307 Capital (15%)	\$ - 5307 Capital (15%)
		\$ 90,368.00 5307 Capital (20%)	\$ 157,244.60 5307 Capital (20%)	\$ 82,477.40 5307 Capital (20%)
		\$ 10,000.00 5339 Capital (20%)	\$ 10,000.00 5339 Capital (20%)	\$ 10,000.00 5339 Capital (20%)
100 - General Fund	\$ 191,664.00 Total Match (100%)	\$ 272,408.00 Total Match	\$ 293,744.60 Total Match	\$ 218,977.40 Total Match
Federal Funds				
		\$ 80,960.00 5307 Operations (Capital Costs)	\$ 126,500.00 5307 Operations (50%)	\$ 126,500.00 5307 Operations (50%)
		\$ 361,472.00 5307 Capital (80%)	\$ 628,978.40 5307 Capital (80%)	\$ 329,909.60 5307 Capital (80%)
		\$ - 5307 Capital (85%)	\$ - 5307 Capital (85%)	\$ - 5307 Capital (85%)
102 - 5307 Funds	\$ - Total 5307 Funds	\$ 442,432.00 Total 5307 Funds	\$ 755,478.40 Total 5307 Funds	\$ 456,409.60 Total 5307 Funds
102 - 5339 Funds	\$ - Total 5339 Funds	\$ 40,000.00 Total 5339 Funds (80%)	\$ 40,000.00 Total 5339 Funds (80%)	\$ 40,000.00 Total 5339 Funds (80%)
Total Costs	\$ 191,664.00	\$ 754,840.00	\$ 1,089,223.00	\$ 715,387.00

FOR INFORMATIONAL / ILLUSTRATIVE PURPOSES. SUBJECT TO CHANGE.

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

DATE: October 6, 2026

TO: Mayor and City Council Representatives

FROM: Robert C. Rojas, Chief of Police

SUBJECT: Discussion and Action to Authorize the Chief of Police to Execute a Memorandum of Agreement with the Drug Enforcement Administration.

SUMMARY:

The Socorro Police Department is requesting City Council authorization for the Chief of Police to execute a Memorandum of Agreement (MOA) with the U.S. Drug Enforcement Administration (DEA), El Paso Field Division, related to the Department's continued participation in the DEA Task Force Officer (TFO) Program.

The MOA establishes the responsibilities and requirements of both agencies associated with the assignment of SPD personnel to the DEA Task Force. The agreement remains in effect through September 30, 2031, unless terminated earlier in accordance with its terms.

BACKGROUND:

The Socorro Police Department currently participates in the DEA Task Force Officer Program and maintains an established partnership with the DEA El Paso Field Division.

Through this partnership, SPD personnel work collaboratively with DEA and other law enforcement partners on narcotics investigations and related criminal activity. The program provides access to federal investigative resources, intelligence sharing, specialized training, and regional investigative partnerships.

The DEA has provided the Department with an MOA formalizing the terms and responsibilities associated with SPD's continued assignment of personnel to the task force.

STATEMENT OF THE ISSUE:

The DEA requires execution of the MOA governing SPD's continued participation in the TFO Program. The agreement establishes responsibilities related to personnel

assignment, supervision, training, overtime reimbursement, equipment, records, audits, and other administrative and operational requirements.

The Police Department is therefore requesting City Council authorization for the Chief of Police to sign and execute the Memorandum of Agreement on behalf of the Socorro Police Department.

FINANCIAL IMPACT:

A majority of the salary and eligible overtime costs for the SPD officer assigned to the DEA Task Force Officer Program are covered through allocated High Intensity Drug Trafficking Areas (HIDTA) Program funding, subject to available funding and applicable program requirements.

The City remains responsible for personnel costs not covered by HIDTA funding. Additionally, overtime incurred for City-specific assignments or activities outside the scope of the DEA/HIDTA assignment, such as City special events, remains the responsibility of the City.

No new position or additional staffing is being requested as a result of this Memorandum of Agreement.

ALTERNATIVES:

- **Approve** the request and authorize the Chief of Police to execute the Memorandum of Agreement with the U.S. Drug Enforcement Administration.
- **Table** the item and request additional information or clarification regarding the agreement.
- **Deny** the request, which would prevent the Chief of Police from executing the proposed Memorandum of Agreement.

STAFF RECOMMENDATION:

The Chief of Police recommends that City Council authorize the Chief of Police to execute the Memorandum of Agreement with the U.S. Drug Enforcement Administration, El Paso Field Division, related to the Socorro Police Department's continued participation in the DEA Task Force Officer Program.

REQUIRED AUTHORIZATION

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

Drug Enforcement Administration
State and Local Law Enforcement Agency
Memorandum of Agreement

This agreement is made this 6th day of October, 20 26, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Socorro Police Department (hereinafter "parent agency"), ORI# TX0711600; Unique Entity Identifier (UEI#) . The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics, dangerous drugs, controlled-substance pharmaceuticals, and/or listed chemicals exists in the El Paso, Texas area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of El Paso, Texas, the parties hereto agree to the following:

1. The El Paso Field Division (DEA Division) will perform the activities and duties described below:
 - a. Disrupt the illicit drug traffic in the El Paso, Texas area by immobilizing targeted violators and trafficking organizations;
 - b. Investigate, gather and report intelligence data relating to trafficking in narcotics and dangerous drugs, trafficking of controlled pharmaceuticals and/or listed chemicals; and
 - c. Conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the DEA Division's activities will result in effective prosecution before the courts of the United States and the State, Commonwealth, or Territory of Texas.
 - d. Investigate, disrupt and dismantle individuals and/or organizations involved in diversion schemes (e.g., "doctor shopping," prescription forgery, and prevalent retail-level violators) of controlled pharmaceuticals and/or listed chemicals in the El Paso, Texas area; if applicable.
2. To accomplish the objectives of the DEA Division, the parent agency agrees to detail experienced officer(s) to the DEA Division for a period of not less than

two years.¹ During this period of assignment, the parent agency officer(s) will be under the direct supervision of DEA supervisory personnel assigned to the DEA Division.

3. The parent agency officer(s) assigned to the DEA Division shall adhere to all DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the DEA Division. Failure to complete mandatory DEA training within the required timeframe shall be grounds for dismissal from the DEA Division.
4. In instances where parent agency policy or state/local law imposes a requirement that is not addressed in DEA policy, the parent agency will promptly notify DEA and provide DEA with written copies of the applicable law and/or policy. Whether the parent agency officer will comply with parent agency policy in such instances will be at the discretion of DEA.
5. The parent agency officers assigned to the DEA Division shall be deputized as Task Force Officers pursuant to 21 U.S.C. § 878.
6. To accomplish the objectives of the DEA Division, DEA will assign Special Agent(s) and/or Diversion Investigator(s), if applicable, to the DEA Division. Other support to DEA office(s), including any overtime reimbursement, is funded on the basis of whether the group is DEA Program Funded, Fee Funded (SPEAR), or HIDTA Funded.
 - a) **DEA Program Funded** - To accomplish the objectives of the DEA Division, DEA will assign DEA Special Agent(s) to the DEA Division and up to N/A (N/A) Task Force Officer(s). The parent agency agrees to provide and maintain a vehicle for use for each of its assigned Task Force Officers. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agent(s) and parent agency officer(s) assigned to the DEA Division. This support will include: office space; office supplies; travel funds; funds for the purchase of evidence and information; investigative equipment; training; and other investigative support items.
 - b) **Synthetics Precursors Enforcement and Regulations (SPEAR) (Fee Funded)** - DEA will, subject to the availability of annual Diversion Control Fee Account (DCFA) funds, provide necessary funds, vehicles, and equipment to support the activities of the DEA Special Agent(s) and up to N/A (N/A) Task Force Officer(s) assigned to the DEA Division. This support will include: vehicles; office space; office supplies; travel funds; funds

¹ The number of officers assigned cannot exceed the number of positions allocated by the Division's Table of Organization.

for the purchase of evidence and information; investigative equipment; training; and other investigative support items, as available DCFA funds permit. While on duty and acting on DEA's business, the parent agency officer(s) assigned shall be subject to all DEA and federal government rules, regulations and procedures governing the use of Official Government Vehicles (OGVs) and home to work transportation when authorized. Accidents involving vehicles while in use for DEA Division purposes shall be reported and investigated in accordance with the procedures of DEA and the parent agency.

- c) **High Intensity Drug Trafficking Areas (HIDTA) (HIDTA Funded) -** Subject to the availability of funding, and HIDTA planning and budgeting guidance, HIDTA will provide funding to support the activities of Federal Special Agents, and up to One (1) Task Force Officer(s), and other specified employees (if any). This support will include: office space; office supplies; travel funds; funds for the purchase of evidence and information; investigative equipment; training; and other investigative support items. The parties to this agreement understand that financial reimbursement to participating organizations is subject to the budgeting, administrative and managerial decisions of the HIDTA Executive Board, as well as the availability of HIDTA funding (from whatever source).

Vehicles may be provided by the parent agency or furnished by DEA subject to the availability and approval of HIDTA funding for vehicle leases. DEA may request that HIDTA fund installation and removal of mobile radios in DEA Division vehicles and reimburse the parent agency for fuel, maintenance, and repair attributable to use of the vehicles for DEA Division purposes. Accidents involving vehicles while in use for DEA Division purposes shall be reported and investigated in accordance with the procedures of DEA and the parent agency.

While on duty and acting on DEA's business, the parent agency officer(s) assigned to the HIDTA group shall be subject to all DEA and federal government rules, regulations and procedures governing the use of OGV and home to work transportation when authorized.

- d) **DEA Provisional -** DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agent(s) and up to N/A (N/A) Task Force Officer(s) assigned to the DEA Division. This support will include: office space; office supplies; travel funds; funds for the purchase of evidence and information; investigative equipment; training; and other investigative support items. DEA does not reimburse for Provisional TFO overtime, and vehicles must be provided by the parent agency. Although DEA does not normally reimburse for Provisional

TFO overtime, TFOs may be eligible to receive overtime from eligible funding sources, subject to the availability of funds.

7. During the period of assignment to the DEA Division _____, the parent agency will remain responsible for establishing the salary and benefits, including overtime, of the officer(s) assigned to the DEA Division _____, and for making all payments due to them. DEA will, subject to availability of funds, reimburse the parent agency for overtime payments. Annual overtime for each state and local law enforcement officer is capped at the equivalent to 25% of the salary of a GS-12, step 1, of the general pay scale for the rest of the United States. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and submission of a proper request for reimbursement, which shall be submitted monthly on a fiscal year basis, and which provides the name of each officer(s) who incurred overtime in support of DEA investigations during invoiced period to include the number of overtime hours incurred, the hourly regular and overtime rates in effect for each officer, and the total cost for the invoiced period. If HIDTA funded, HIDTA will, subject to availability of annually appropriated funds, reimburse the parent agency for overtime payments incurred by its Task Force Officers. Each invoice submitted must include an **invoice number** and **invoice date**. The parent agency will bill overtime as it is performed, and no later than **30 days** after the end of each month in which the overtime is performed. The parent agency will submit invoices to _____ El Paso Field Division _____ (DEA Division) process coordinator email box (_____ invoice.elpaso@dea.gov _____). ***Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses including taxes."***
8. In no event will the parent agency charge any indirect cost rate to DEA for the administration or implementation of this agreement.
9. The parent agency shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
10. The parent agency shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. The parent agency shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of six (6) years after termination of this agreement, whichever is later.

11. The parties acknowledge and understand that the United States of America is liable for the wrongful actions or inactions of Federal employees, including those Federal employees deputized as Task Force Officers, who are acting within the scope of their employment under the Federal Torts Claim Act (28 U.S.C §§ 2671 – 2680). This may extend to representation of the covered employee if in the best interests of the United States (28 C.F.R. § 50.15(a)(2)). A state or local employee participating in the DEA group may concurrently or separately be covered for the purposes of liability by their employer.
12. The parent agency shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.
13. The Parent Agency's signature to this agreement certifies the Parent Agency's compliance with the certifications required under 2 C.F.R. Part 2867 (Nonprocurement Debarment and Suspension); 28 C.F.R. Part 69 (New Restrictions on Lobbying); and 28 C.F.R. Part 83 (Government-Wide Requirements for Drug-Free Workplace). DEA awards Federal funds under this cooperative agreement in reliance upon the Parent Agency's certification of compliance with these requirements. The Parent Agency has accordingly reviewed these regulations.
14. When issuing statements, press releases requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or part with federal money, the parent agency shall clearly state: (1) percentage of the total cost of the program or project which will be financed with federal money; and (2) the dollar amount of federal funds for the program or project.
15. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2031. This agreement may be terminated by either party on thirty (30) days' advance written notice. DEA's support to the DEA Division _____, including reimbursement of overtime, is subject to the availability of funds on a fiscal year basis (October 1 through September 30 of the next year). Billing for all outstanding obligations must be received by DEA within 30 days of the end of the fiscal year or within 30 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by parent agency during the term of this agreement on a fiscal year basis, subject to the availability of funds.

For the Drug Enforcement Administration:

Special Agent in Charge

Robert Eric Castaneda

Printed Name

El Paso Field Division

Division

Date

For the Parent Agency:

Agency Head

Robert C. Rojas

Printed Name and Title

10/06/2026

Date

[END OF DOCUMENT]

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: City Manager, Adriana Rodarte

SUBJECT: *Discussion and Action* to Approve the Municipal Court Judge Independent Contractor Agreement with the Honorable David Nevarez at a Monthly Compensation of \$6,000.00, for a Total Annual Amount of \$72,000.00.

SUMMARY

Mayor and Council are requested to consider approval of the Municipal Court Judge Independent Contractor Agreement with Hon. David Nevarez at a compensation rate of \$6,000 per month, or \$72,000 annually.

The current agreement provides compensation of \$5,000 per month, or \$60,000 annually. The proposed agreement represents an increase of \$1,000 per month, or \$12,000 annually.

STATEMENT OF THE ISSUE

The Municipal Court Judge performs an essential judicial function for the City and is responsible for presiding over cases filed or pending in Municipal Court and ensuring that required judicial procedures are followed. Under the existing agreement, the Judge is required to be present for court two days per week each month, with a third day as needed, and must also be available to address search warrants, emergency writs and orders, and other emergency matters.

In evaluating the requested compensation, consideration should be given not only to the Judge's scheduled court appearances but also to the availability required outside of the regular court schedule. Judge Nevarez has routinely made himself available when requested by Municipal Court staff and other City departments, including responding to judicial matters on days when he is not scheduled to be physically present at the Court.

The City has also experienced continuity and stability in Municipal Court operations during his service. Administration has not received recurring service-related concerns or complaints from City staff or the public regarding his performance or accessibility.

The proposed compensation of \$72,000 annually should therefore be considered in relation to the overall scope of services being provided, including scheduled court

proceedings, availability for time-sensitive judicial matters, coordination with Municipal Court personnel, and availability outside of normally scheduled court days.

While compensation for municipal judges varies among surrounding jurisdictions based on court volume, schedules, employment versus contract status, number of judges, and required availability, the proposed amount is intended to provide reasonable compensation for the level of service and availability expected by the City of Socorro.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):01000/05520/06

Funding Source: General Fund

Amount: \$72,000.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny Request

STAFF RECOMMENDATION

Staff recommends that Mayor and Council consider and take action on the Municipal Court Judge Independent Contractor Agreement with Hon. David Nevarez at a compensation rate of \$6,000 per month, for a total annual amount of \$72,000, based upon the scope of judicial services, required availability, continuity of Municipal Court operations, and the service needs of the City.

REQUIRED AUTHORIZATION

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

Municipal Court Judge Independent Contractor Agreement

This Municipal Court Judge Independent Contractor Agreement (the "Agreement") is entered into between the City of Socorro (the "City") and Hon. David Nevarez (the "Judge").

The City and the Judge (collectively the "Parties"), for and in consideration of the terms stated in this Agreement, hereby agree as follows:

1. **Services.** The Judge shall perform services under this Agreement beginning on the date signed below, until the City terminates such an Agreement, as set forth herein, or until the end of the term of office, on November 21, 2026, whichever occurs first. The City reserves the right to reappoint the Judge at the end of the term. In conformity with section 29.005 of the Texas Government Code, if the Judge is not reappointed by City Council by the 91st day following expiration of the term of office, the Judge shall serve another term of office beginning on the date the previous term of office expired. This Agreement shall be renewed upon reappointment or service for an additional term of office.
2. **Independent Contractor.** The Parties stipulate and agree that the Judge is an independent contractor and is not an employee of the City. The City does not maintain the power or right to control and direct the material details of how the Judge performs the work specified in this Agreement, although the City can and shall inform the Judge of assignments and specific cases to be heard and decided. Nothing in the Agreement prevents the Judge from performing services for other entities. As a professional, the Judge shall exercise independent judgment, based upon the Judge's training and expertise, in determining how best to accomplish any and all work to be performed under this Agreement.
3. **Certification and Credentials.** The Judge represents that any records or information provided in connection with his or her service as a municipal court judge are true and correct. The Judge shall provide the City, throughout the life of this Agreement, with a valid and appropriate license to practice law in the State of Texas. If the Judge's license expires, is canceled, or is revoked, this Agreement is void.
4. **Representations.** At the beginning of this Agreement, and at any time during this Agreement, the Judge agrees to submit to a review of his or her national criminal history record information. The Judge also agrees to notify the City, in writing, of any arrest or any indictment, conviction, no contest or guilty plea, or other adjudication of the Judge, before or during the Judge's employment.
5. **Duties.** The Judge agrees to perform the duties of Municipal Judge for the City in conformity with the City Charter, City Ordinances and Texas State Law, for the duration of this Agreement. Such duties include presiding over cases filed or pending in Municipal Court and ensuring that all necessary procedures are followed. The Judge is required to be present for Court two (2) days per week each month and a third (3rd) day per month as needed. The Judge is required to travel to Municipal Court or other appropriate locations at the Judge's discretion in order to promptly consider for execution search warrants, emergency writs and orders, and other emergency items. The Judge

shall promptly handle all cases assigned by City Council or its designee. The Judge shall be provided with an office and necessary office equipment, which shall be utilized by the Judge solely when performing services under this Agreement. Additionally, the Judge may utilize Court personnel for work to be performed under this Agreement.

6. **Outside Employment:** The Judge may undertake legal work, or other outside professional duties and obligations that do not conflict or interfere with the Judge's professional responsibilities to the City. The Judge agrees to comply with all applicable ethics rules, laws, and City policy regarding reporting potential and actual conflicts of interest. In addition, the Judge agrees to provide information regarding income from such activities to the City as necessary for financial reporting requirements.
7. **Compensation.** The City agrees to pay the Judge the total of \$5,000.00 per month. This payment shall be prorated for any partial months for which services are provided.
8. **No Benefits.** The City shall provide no benefits to the Judge as the Judge is not an employee. As the Judge is not an employee of the City, the City is not obligated to pay and shall not pay any employment-related taxes and deductions. The Judge is solely responsible for the payment of any and all federal, state or local taxes required as a result of any services provided under this Agreement. The City will not provide workers' compensation insurance or any other insurance or benefits of any kind to the Judge.
9. **Expenses.** The City will not reimburse the Judge for any of the Judge's expenses, including expenses incurred for judicial training that may be required of the Judge in order to fulfill the terms of this Agreement, with the sole exception of one judicial training session each year. Reimbursable expenses are limited to conference registration and reasonable air fare, hotel, rental car and per diem, all of which must be in conformity with City policy on travel. The City shall not reimburse the Judge for this judicial training session if the Judge is also employed as a judge by another public entity.
10. **Termination or Suspension.** The City may suspend this Agreement, including any payment requirements, or terminate this Agreement at any time and for any reason as determined by City Council or its designee. No property interest, express or implied, is created in the continuation of this Agreement. The Judge shall provide sixty (60) days notice if he wishes to terminate this Agreement.
11. **General Provisions.**
 - 11.1 **Amendment:** This Agreement may not be amended except by written agreement of the Parties.
 - 11.2 **Severability:** If any provision in this Agreement is, for any reason, held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been a part of the Agreement.
 - 11.3 **Entire Agreement:** All existing agreements and contracts, both verbal and written

(including any and all prior employment agreements), between the Parties are superseded by this Agreement. This Agreement, and any addenda, constitutes the entire agreement between the Parties.

11.4 Applicable Law and Venue: Texas law shall govern construction of this Agreement. The Parties agree that venue for any litigation relating to this Agreement shall be in El Paso County, Texas. If litigation is brought in federal court, the Parties agree that venue shall be with the El Paso Division of the United States District Court for the Western District of Texas.

11.5 Paragraph Headings: The headings used at the beginning of each numbered paragraph in this Agreement are not intended to have any legal effect; the headings do not limit or expand the meaning of the paragraphs that follow them.

12. Notices.

12.1 To the Judge: The Judge agrees to keep a current address on file with the City's human resources office. The Judge agrees that the City may meet any legal obligation it has to give the Judge written notice regarding this Agreement or the Judge's employment by hand-delivering the notice to the Judge or by sending the notice by certified mail, regular mail, and/or express delivery service to the Judge's address of record.

12.2 To the City: The City agrees that the Judge may meet any legal obligation he has to give the City written notice regarding this Agreement or the Judge's employment by providing one copy of the notice to the Mayor and one copy to the City Clerk. The Judge may provide such notices by hand delivery, or by certified mail, regular mail, and/or express delivery service.

I have read this Agreement and agree to abide by its terms and conditions:

Judge David Nevarez:

Date signed:

December 23, 2024

City of Socorro

By:

Mayor

Date signed:

November 21, 2024

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

October 6, 2026

To: Mayor and City Council Members

From: Victor Perez, Deputy City Manager

Through: Adriana Rodarte, City Manager

Subject: Discussion and Action to Approve, *Un Corazón*, a Community Faith Event at Bulldog Park by New Life Faith Center on October 17, 2026, Approve a Permit Fee Waiver Request for the Event, and Allow the Use of the City's Speaker and Sound Equipment for the Event.

SUMMARY:

The New Life Faith Center led by Pastor Timothy Perea is requesting the use of Bulldog Park for a community faith event titled, *Un Corazón*, to be held on Saturday, October 17, 2026, from 2:00 PM to 6:00 PM. Along with requesting the use of the park, a request to waive the permit fee was made as well as a request to allow the use of the City's speakers and sound system for the event.

STATEMENT OF THE ISSUE:

A similar event was held at Bulldog Park in October 2025. The purpose of the event is the same; to serve the youth, families, and friends through a free, public, and spiritually focused gathering designed to promote mental, emotional, and spiritual wellness.

The event will offer faith-based counseling, youth activities, family workshops, worship music, and community resources. The anticipated attendance is 100 and 150 people.

FINANCIAL IMPACT:

- Account Code (GF/GL/Dept.): NA
- Funding Source:
- Amount: \$100.00 (fee waiver if approved)
- Quotes (Name/Commodity/Price): NA
- Co-Op Agreement (Name/Contract #): NA

STAFF RECOMMENDATION:

NA

ALTERNATIVE:

NA

REQUIRED AUTHORIZATION:

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

Rudy Cruz Jr.
Mayor

Ruben Reyes/Mayor Pro
Tem
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

REQUEST FOR FACILITY USE - PARKS

All requests submitted will be reviewed and require approval. Only one party or event per day, per park will be approved. All reservations are subjected to first come first serve basis. The attached facility usage guidelines are incorporated into this agreement.

Organization/Club/Group Name: Hearts United / New Life Faith Center

Responsible Party Name: Timothy Perez

Address: [REDACTED]

City, State, Zip: #1 Bldg, Tx. [REDACTED]

Phone: [REDACTED] E-mail: [REDACTED]

Facility Requested: Bulldog park

Desired Date/Time: Oct 17, 2026

2-6pm or 3-7pm.

Describe activity: Community Event for faith family and

friends. Special note from previous year the

city covered the permit cost & provided sound/speakers.

Any special arrangements, uses outside normal and reasonable activities, or unusual requests will be documented on this request form and requires the approval of the Department Director.

Today's Date: 09/28/26 Verifying ID: [REDACTED]

INDEMNIFICATION AGREEMENT

The undersigned organization, its officers and agents hereby indemnify, release, and discharge the City of Socorro, it is representative officers, directors, agents, and employees, jointly and severally, from all liability for illness, injuries and damages that may be suffered, or which may arise out of the use of City property and services.

I agree to the attached guidelines and regulation.

Timothy Perez
User Name (Printed)

[Signature]
User Signature

Mayra Baurasza
Received By: (Printed)

[Signature]
Received Signature

Approved By: _____

9/28/26
Date

Facility Usage Guidelines

1. The activity must not exclude the public from other use of the park.
2. The use is not for profit entity, and the event is not for commercial purposes.
3. The activity is not being conducted for the purpose of fund-raising or financial supporting commercial activities.
4. Any special arrangements, uses outside normal and reasonable activities, or unusual requests will be documented on this request form and requires the approval of the Responsible Department Director.
5. User must communicate and coordinate the details of usage on Request Form.
6. All users will comply with all Federal, State and City laws and ordinances, and all rules and regulations applicable to the park.
7. User agrees it will not use the premises for any purpose that is contrary to the mission, purpose, or belief of the designated facility.
8. The City of Socorro does not sanction or endorse any activity taking place at the facility.
9. The responsible department or City of Socorro does not guarantee availability of an exact location. All parks are for public use and as such, cannot restrict a specific area for individual use.
10. Occupancy limits, as posted, will be strictly enforced.
11. The user must not place any materials in a place where traffic will be obstructed unless a special permission by The City of Socorro has been granted.
12. Propane Grills are permitted, if the user acknowledges that they must properly discard of any waste and must keep all hot utensils away from the public, benches, tables, walls, poles, electrical sockets, playground, trees, plants, grass, animals, and anything else that might be viewed as dangerous or a fire hazard.
13. User is committed to enforce the Unattended Children and Disruptive Behavior Policy. Parents may not leave young children unattended, especially in the water park. Disruptive children, attended or unattended, may be asked to leave after one warning. Parents are responsible for the behavior of their children, whether the parent is present. Disruptive behavior is any form of behavior that seriously or constantly disrupts patrons or staff, damages property, interferences with services or endangers the well-being of the disruptive child or others.
14. City of Socorro's staff and security will have access to any facility and may enter at any time.
15. User must comply with specified dates and times of usage request.
16. No parties over 50 people are allowed. In case of an event, if more than 80 people will be attending, the responsible party must provide adequate security. This means an outside contracted security officer or hired police officer must be hired by the requesting party to maintain order.
17. Usage request changes will only be accommodated pending the availability of the alternate site.

18. The City of Socorro is not responsible for facility set up or clean up.
19. User accepts premises in its current state and agrees to return it in a clean condition.
20. It is not permitted to hang anything from the pavilion posts or ceilings, shade covers, trees, or amphitheater trusts (unless special city permit has been issued). Please do not use tape, double-sided tape, or putty since these are very hard to remove and require repainting and repair.
21. The user acknowledges that the use of city resources such as water or electricity is not for individual use unless a city permit has been issued prior to the event. Unless there is such permit available, the user must provide their own generators for the use of electricity.
22. Responsible party understands that they are responsible for the cost of repairs and repaint of any material that is damaged by party or event guests attending the event.
23. Individual and group users are responsible for all damages during the use of the facility and for the cost of any cleaning or repair that may be necessary because of the use of the facility.
24. The responsible party will be on-site during the entire use of facilities.
25. User assures equipment and facilities belonging to The City of Socorro are safeguarded against damage, destruction, loss, removal, or theft.
26. User will assure conduct of all involved will not disturb others.
27. Consumption of alcohol is **not** permitted.
28. Piñatas or Jumping Balloons are **not** permitted.
29. The City of Socorro reserves the right to add a fee to the usage of this park. If such a fee exists, it will be notified to the responsible party at the time the request is approved.
30. User warrants that he/she will meet the above conditions in every respect and acknowledges failure to do so will be grounds for termination of this agreement.
31. The City of Socorro is not responsible for any injuries or damages that might have occurred to a guest during their visit to our facilities.
32. The City of Socorro reserves the right to cancel any facility use without notice in the event the facility is needed for an emergency or higher priority use as deemed by City of Socorro Officials.
33. **NO SMOKING:** Neither cigarettes nor E-cigarettes are permitted.
34. If deposit and fee are paid and there is a **no show** on day of reservation from responsible party – **deposit and fee will be forfeited.**
35. Park Ordinance #303 is available for review online at city website: www.ci.socorro.tx.us or our office at City Hall.

INITIALS

T.P.

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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Discussion and Action to Approve the Bylaws and Youth Membership Application for the Socorro Mayor's Youth Advisory Council (SMYAC).

SUMMARY

Mayor and Council are requested to consider approval of the Bylaws and Youth Membership Application for the Socorro Mayor's Youth Advisory Council (SMYAC).

The SMYAC is being established to provide young people in Socorro and Socorro ISD with a structured opportunity to have a voice in their community, learn about local government, participate in civic activities, develop leadership skills, and provide recommendations to City leadership on issues affecting youth.

STATEMENT OF THE ISSUE

The proposed bylaws establish the organizational and operating framework for the Youth Advisory Council. SMYAC will serve as an advisory body of the City and will not have authority to bind the City, direct employees, adopt City policy, enter into contracts, or commit City funds.

The Council will consist of up to twelve youth members between the ages of 14 and 18. The bylaws establish eligibility, appointment and terms, youth officer positions, City oversight, meeting and voting procedures, attendance requirements, projects, standards of conduct, and other operating requirements.

The program is designed to provide representation across different areas of interest, including community wellness and health, infrastructure and planning, environment and recreation, public relations, entrepreneurship and business, cultural and historic interests, civic engagement, public safety, education, and community service.

The proposed application establishes a formal process for interested youth to apply. Applicants will provide a letter of intent, résumé, letter of recommendation, and parent or guardian consent, along with identifying the area in which they are interested in serving.

The application also establishes expectations for participation and includes appropriate parental permission, emergency information, transportation provisions, and optional photo and media authorization for participating minors.

Following approval, staff will be able to begin the formal application and selection process for the inaugural Socorro Mayor's Youth Advisory Council.

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 Request

STAFF RECOMMENDATION

Approve Request

REQUIRED AUTHORIZATION

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

BYLAWS

SOCORRO MAYOR'S YOUTH ADVISORY COUNCIL

City of Socorro, Texas

Adopted by the City Council on _____

ARTICLE I. NAME AND STATUS

Section 1.1. Name

The name of this body is the Socorro Mayor's Youth Advisory Council, referred to in these bylaws as "SMYAC" or the "Youth Council."

Section 1.2. Advisory Status

SMYAC is an advisory body of the City of Socorro, Texas. It may study youth issues and make recommendations, but it may not bind the City, direct City employees, adopt City policy, enter contracts, commit funds, or speak for the City unless specifically authorized.

ARTICLE II. PURPOSE

Section 2.1. Mission

The SMYAC of the Mayor and the City of Socorro is a leadership opportunity for students ages 14-18 with an interest in public service to directly help the Socorro community. Our goal is to provide young people of all of Socorro and Socorro ISD a structured opportunity to have a voice, make an impact, learn about local government, participate in civic activities and encourage youth involvement in Socorro by representing their main area of interest and positively impacting their local community. They shall be "United Independent Young Voices for Change".

Section 2.2. Objectives

- Identify and discuss issues affecting youth in Socorro.
- Provide recommendations to the Mayor, City Council, and City Manager.
- Promote civic education, leadership, volunteerism, and community service.
- Support lawful City programs and events that benefit young people.
- Create their own City-wide projects representing their area and/or the Youth Council.
- Encourage respectful communication among youth, City leaders, schools, and community organizations.

ARTICLE III. MEMBERSHIP

Section 3.1. Number of Members

SMYAC shall consist of up to **twelve (12)** voting youth members. A vacancy does not prevent SMYAC from conducting business as long as a quorum of the filled positions is present.

Section 3.2. Eligibility

An applicant must be between fourteen (14) and eighteen (18) years of age when appointed and reside within the City of Socorro, **a school within the Socorro area, or attend a Socorro ISD school**. A member

who turns nineteen (19) or graduates during a term may complete that term. Members must maintain written parent or legal guardian permission while they are minors.

Section 3.3. Induction

Once selected and attended the first SMYAC meeting, the Youth Council shall be officially sworn in by City Council at the next City Council meeting closest to the first SMYAC meeting date. All appointed SMYAC members shall attend to continue to serve office.

Section 3.4. Representation

When practicable, appointments should reflect the 10 different areas of representation in Socorro and may additionally be determined by different schools, grade levels, neighborhoods, interests, and backgrounds within Socorro. The City shall not discriminate in selection or participation on a basis prohibited by law. The different areas of interest that candidates may represent are as follows:

- Community Wellness and Health
- Infrastructure and Planning
- Environment, Recreation and Public Works
- Public Relations and Multimedia
- Entrepreneurship and Business
- Cultural and Historic
- Legal and Civic Engagement
- Public Safety
- Schools and Education
- Community Center Service

Section 3.5. Representative Expectations

Each appointed SMYAC representative is responsible for identifying real challenges in the city within their assigned area of interest and advocating youth-led solutions directly to city leadership. Representatives shall regularly attend meetings, vote on Youth Council resolutions, and actively engage youth in the Socorro community. They shall serve as the primary link between Socorro Youth and Adult City Departments, reviewing policy, suggestions, and complaints to organize their own community project(s).

Section 3.6. Application and Appointment

Applicants shall submit the City-approved application including a completed SMYAC Youth Application form with additional requirements listed such as a letter of intent (350 words max), resume, at least one letter of recommendation (from non-family members), and required parent or guardian consent. The Mayor and City Council shall appoint members. Appointment is discretionary, and submitting an application **does not guarantee selection**.

Section 3.7. Terms

A regular term is one school year, beginning September 1 and ending June 31, unless otherwise stated in the appointment. The Inaugural 26-27 SMYAC shall begin December 5 and end July 31. Members may reapply for the maximum of one (1) additional term. A member continues to serve until the term ends; if the member resigns or is removed, a successor is appointed, subject to applicable law and City policy.

Section 3.8. Vacancies and Resignation

A member may resign by written notice to the staff liaison. The Mayor and City Council may appoint an eligible applicant to serve the remainder of a vacant term.

ARTICLE IV. YOUTH OFFICERS

Section 4.1. Officers

SMYAC shall elect from among its voting members a Secretary at the first regular meeting of each school-year term. Chair and Vice Chair shall apply for that specific position; and be appointed based on application and an interview for selection with the Mayor, member(s) of City Council, and (for Vice Chair) the appointed Chair. Officers serve for that term and may be reelected if reappointed as members.

Section 4.2. Chair

The Chair works with the staff liaison to prepare agendas and dates, presides over meetings, encourages participation, maintains order, presents approved recommendations when requested, oversees major representative projects, ensure assigned duties of all members are completed, deliver resolutions or suggestions to the Mayor and/or City Council for review, and create and manage a major project for the City by the end of their term

Section 4.3. Vice Chair

The Vice Chair performs the Chair's duties when the Chair is absent or unable to serve, assists with assigned projects, manage SMYAC calendar, helps ensure assigned duties of all members are completed, and assist in creating and managing major City project.

Section 4.4. Secretary

The Secretary assists the staff liaison with attendance, action notes, keep track of resolutions, and approved meeting summaries alongside their appointed representation. Official City records remain under City custody and shall be maintained according to applicable law and City policy.

Section 4.5. Officer Vacancies

SMYAC may elect a replacement officer for the remainder of the term. An officer may be removed from office by a two-thirds vote of members present at a meeting with a quorum, but removal from an officer position does not automatically remove the person from SMYAC membership.

ARTICLE V. CITY OVERSIGHT AND STAFF LIAISON

Section 5.1. Staff Liaison

The City Manager shall designate a City employee to serve as staff liaison. The liaison is not a voting member and shall coordinate applications, meeting logistics, agendas, records, training, parent communications, and City approvals.

Section 5.2. Adult Supervision

City-sponsored SMYAC meetings and activities involving minors shall occur under appropriate adult supervision. Members shall not organize or represent an activity as City-sponsored without prior approval from the staff liaison and any other required City authorization.

Section 5.3. Mayor and Council Participation

The Mayor and City Council may attend meetings, request recommendations, provide mentorship, and invite SMYAC representatives to City functions. Elected officials do not become voting members of SMYAC by attending.

ARTICLE VI. MEETINGS AND VOTING

Section 6.1. Regular Meetings

SMYAC should meet at least once each month, preferably on a weekend, during the school year at a date, time, and City-approved location established with the staff liaison. Meetings may be canceled or rescheduled for school conflicts, holidays, emergencies, weather, or lack of a quorum.

Section 6.2. Special Meetings

A special meeting may be called by the Chair with approval of the staff liaison, or by the Mayor, City Council, or City Manager, subject to any notice requirements that apply.

Section 6.3. Agenda

Agenda requests shall be submitted to the staff liaison. No member may promise that an item will be placed on an agenda. The final agenda is subject to City review and legal requirements.

Section 6.4. Quorum

A quorum is a majority of the filled voting positions. Members participating remotely count toward a quorum only when remote participation is authorized by the City and permitted by law.

Section 6.5. Voting

Each youth member has one vote. Unless these bylaws require a greater vote, an action is approved by a majority of members present and voting at a meeting with a quorum. Proxy voting is not allowed. The Chair may vote on all matters.

Section 6.6. Open Meetings

Meetings shall be conducted in compliance with the Texas Open Meetings Act when the Act applies, as determined by the City Attorney. SMYAC and its members shall follow all City instructions concerning meeting notices, agendas, quorums, communications, public attendance, recordings, and minutes.

ARTICLE VII. ATTENDANCE

Section 7.1. Expectation

Members are expected to attend and participate in regular meetings and assigned activities. A member who cannot attend shall notify the staff liaison as soon as reasonably possible.

Section 7.2. Attendance Review

Three consecutive unexcused absences during a term may result in an attendance review and a recommendation for removal. School activities, illness, family obligations, religious observances, emergencies, and other reasonable circumstances may be excused by the staff liaison.

ARTICLE VIII. COMMITTEES AND PROJECTS

Section 8.1. Committees

SMYAC may establish temporary committees for specific assignments with approval of the staff liaison. Committees remain advisory, shall not exceed their assigned purpose, and shall follow applicable meeting and records requirements.

Section 8.2. Annual Work Plan

At the beginning of each term, SMYAC should adopt a simple work plan identifying proposed priorities, civic-learning activities, service projects, and recommendations. All projects requiring City resources or public representation require prior City approval.

Section 8.3. Annual Report

SMYAC should provide an annual report or presentation to the Mayor and City Council summarizing its meetings, activities, recommendations, and proposed priorities for the next term.

ARTICLE IX. CONDUCT, ETHICS, AND COMMUNICATIONS

Section 9.1. Standards of Conduct

Members shall act respectfully, follow City rules and safety instructions, and avoid bullying, harassment, discrimination, threats, retaliation, illegal drugs, alcohol, violence, and disruptive conduct at SMYAC activities or while representing SMYAC.

Section 9.2. Conflicts of Interest

A member shall disclose to the staff liaison any personal, family, organizational, or financial interest that could affect the member's impartiality on a matter. The City Attorney or staff liaison may direct the member not to participate in discussion or voting when appropriate.

Section 9.3. Public Statements and Social Media

Members may express personal views but shall not state or imply that they speak for SMYAC or the City unless authorized. Official SMYAC social media, logos, announcements, press contacts, and public statements must be coordinated through the City.

Section 9.4. Confidential and Sensitive Information

Members shall not misuse private, confidential, security-sensitive, or personally identifying information learned through participation. Members should understand that City-related writings, messages, photographs, and records may be subject to public disclosure or records-retention requirements.

ARTICLE X. REMOVAL AND DISCIPLINE

Section 10.1. Grounds

Grounds for corrective action or removal include repeated attendance problems, loss of eligibility, serious or repeated misconduct, safety violations, misuse of the City's name or resources, dishonesty in the application process, or failure to comply with these bylaws or City policy.

Section 10.2. Process

The staff liaison shall ordinarily notify the member and parent or guardian of the concern and provide an opportunity to respond. The City Manager may impose reasonable interim restrictions to protect safety or City operations. The Mayor and City Council may remove an appointed member, consistent with applicable law and the appointing action.

ARTICLE XI. FINANCES, DONATIONS, AND CITY RESOURCES

Section 11.1. No Independent Financial Authority

SMYAC shall not maintain a bank account, collect or spend money, solicit donations, conduct fundraising, enter contracts, purchase goods or services, or obligate the City without advance written approval through the City's established procedures.

Section 11.2. City Resources

Use of City facilities, vehicles, equipment, supplies, staff time, logos, and communication platforms is subject to availability, budget, City policy, and prior authorization. Adoption of a work plan or recommendation does not appropriate funds.

ARTICLE XII. RECORDS AND LEGAL COMPLIANCE

Section 12.1. Public Records

SMYAC records are City records and shall be created, maintained, retained, released, or withheld according to the Texas Public Information Act, the City's records-retention schedule, and other applicable law. Members shall use City-approved communication methods when directed and shall provide City-related records to the staff liaison upon request.

Section 12.2. Other Requirements

SMYAC shall comply with applicable federal and state law, City ordinances, resolutions, policies, administrative directives, safety requirements, and parent or guardian permissions. If these bylaws conflict with controlling law or a City Council action, the controlling authority governs.

ARTICLE XIII. PARLIAMENTARY PROCEDURE

Section 13.1. Meeting Procedure

Meetings should be conducted fairly and informally enough to encourage youth participation. The Chair may use the current edition of Robert's Rules of Order Newly Revised as a procedural guide when these bylaws and City requirements do not address an issue, but failure to follow a technical parliamentary rule does not invalidate an otherwise lawful action.

ARTICLE XIV. AMENDMENTS

Section 14.1. Recommendation

SMYAC may recommend a bylaw amendment by a two-thirds vote of members present at a meeting with a quorum, after the proposed amendment appears on the agenda.

Section 14.2. Approval

No amendment becomes effective unless approved by the City Council. The City Council may amend, suspend, replace, or repeal these bylaws at any time consistent with applicable law.

ARTICLE XV. EFFECTIVE DATE

Section 15.1. Effective Date

These bylaws take effect on the date approved by the City Council and remain in effect until amended or repealed.

APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS:

_____	Mayor Rudy Cruz Jr.
_____	Date
_____	City Clerk
_____	Date



SOCORRO MAYOR'S YOUTH ADVISORY COUNCIL

Youth Membership Application Form (Ages 14–18)

"United Independent Young Voices for Change"

Purpose: SMYAC provides young people of all of Socorro and Socorro ISD an opportunity to have a voice, make an impact, learn about local government, participate in civic activities and encourage youth involvement by representing their main area of interest and positively impacting their local community.

1. Applicant Information

Full name:	Preferred name:
Date of birth:	Age:
Home address:	City/ZIP:
Youth phone:	Youth email (Not School):
School:	Current grade level:
Parent/guardian name:	Parent/guardian phone and email:

2. Application

Please include the following in one PDF alongside this completed document:

- **Letter of Intent** – Answering “Why would you like to join SMYAC?”, “What issues affecting Socorro youth are most important to you?”, “What is your main area of interest or position you’re applying for?”, and “Why are you the best candidate?”
- **Resume** – Must include any school, volunteer, leadership, work, or community activities and GPA
- **One Letter of Recommendation** (from non-family members)

3. Positions

SMYAC representatives are responsible for identifying real challenges in the city within their assigned area of interest and advocating youth-led solutions directly to city leadership through community projects. The Chair and Vice Chair represent the general city area and must go through an interview process in addition to application.

The following are the positions in areas of interest available:

- ☐ Vice Chair
- ☐ Community Wellness and Health Representative
- ☐ Infrastructure and Planning Representative
- ☐ Environment, Recreation, and Public Works Representative
- ☐ Public Relations and Multimedia Representative
- ☐ Entrepreneurship and Business Representative
- ☐ Cultural, Arts, and Historic Preservation Representative
- ☐ Legal and Civic Engagement Representative

- ☐ Public Safety Representative
- ☐ Schools and Education Representative
- ☐ Community Center and Service Representative

3. Applicant Commitment

If selected, I agree to:

- ☐ Attend meetings and activities regularly and notify the coordinator if I cannot attend.
- ☐ Complete my assigned duties
- ☐ Respect the views of others in my team as well as those I'm representing
- ☐ Treat other members, City staff, elected officials, and the public respectfully.
- ☐ Follow City rules and represent SMYAC responsibly in person and online.
- ☐ Avoid bullying, harassment, discrimination, threats, alcohol, illegal drugs, and disruptive conduct.
- ☐ Tell the coordinator about any conflict of interest or safety concern.

I understand that applying does not guarantee selection, service is voluntary and unpaid, and membership may be ended for failure to meet attendance or conduct expectations.

Youth signature:	Date:
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PARENT/GUARDIAN PERMISSION

4. Permission to Participate

I am the parent or legal guardian of the applicant named above. I give permission for my child to apply for and, if selected, participate in SMYAC meetings, service projects, City events, and related local activities. I understand that participation is voluntary and unpaid. The City will provide notice when a separate permission form or special arrangements are needed for an activity.

- ☐ YES — I give permission for my child to participate.
- ☐ NO — I do not give permission for my child to participate.

5. Emergency Contact and Medical Information

Emergency contact name:	Relationship:
Primary phone:	Alternate phone:
Allergies/medical conditions staff should know:	Medications or special instructions:

If I cannot be reached during an emergency, I authorize City staff to contact emergency medical services and share the information above with emergency responders. I authorize emergency evaluation and treatment considered reasonably necessary by licensed medical personnel. I understand that I am responsible for medical costs not covered by insurance.

6. Transportation

Routine transportation to and from SMYAC meetings is the responsibility of the parent/guardian and participant. The City will provide separate information or permission when City-arranged transportation is offered for an activity.

7. Optional Photo, Video, and Social Media Permission

Please select one. Declining permission will not affect the applicant's consideration or membership.

- ☐ YES — I authorize the City of Socorro to photograph, record, and use my child's name, image, voice, and statements for lawful City communications, including the City's website, social media, newsletters, press releases, presentations, and promotional materials, without payment.
- ☐ NO — I do not authorize the City to intentionally identify or feature my child in City photographs, recordings, or social media posts.

The City will make reasonable efforts to honor this choice. Public meetings and community events may also be photographed or recorded by news media, attendees, or other third parties outside the City's control.

8. Records and Information Notice

This application will be maintained by the City and may be subject to the Texas Public Information Act. The City will protect or withhold information when required or permitted by law. Do not provide a Social Security number. Emergency and medical information will be used only for program administration and safety, to the extent permitted by law.

9. Parent/Guardian Certification

I certify that the information provided is accurate. I have reviewed this application with my child, understand the participation expectations, and agree to notify the City if contact or medical information changes.

Parent/guardian printed name:	Relationship:
Parent/guardian signature:	Date:
Best phone number:	Email:

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

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 2 Representative, Alejandro Garcia

SUBJECT: *Discussion and Action* to Direct Staff to Prepare an Amendment to Chapter 28, Noise Regulations, of the City of Socorro Code of Ordinances to Review and Revise Residential Noise Standards, Including Daytime and Nighttime Sound Levels, Unreasonable or Disturbing Noise, Amplified Sound, and Related Enforcement Provisions.

SUMMARY

This item is presented for discussion and direction regarding the City's existing noise regulations and the enforcement of excessive or disruptive noise affecting residential properties.

Under the City's current regulations, enforcement may depend significantly on whether a noise complaint exceeds an established decibel (dBA) level. Concerns have been raised regarding situations in which amplified music or other noise may significantly disturb neighboring residents, particularly during late-night hours, but does not exceed the applicable numerical sound threshold.

Staff is requesting direction from City Council regarding potential amendments to Chapter 28 that may include:

- Establishing separate daytime and nighttime residential noise standards;
- Considering a residential daytime standard of 65 dBA from 7:00 a.m. to 10:00 p.m. and a nighttime standard of 55 dBA from 10:00 p.m. to 7:00 a.m.;
- Establishing standards addressing unreasonable or disturbing noise affecting residential properties;
- Providing additional enforcement criteria for amplified music and similar sound during nighttime hours; and
- Establishing clear and practical enforcement and sound-measurement procedures.

The intent is to provide clearer standards for residents and enforcement personnel while addressing excessive nighttime noise in residential neighborhoods.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 4 Representative, Irene Rojas

SUBJECT: *Discussion and Action* to Direct Staff to Prepare an Amendment to the City of Socorro Unified Development Code, Ordinance No. 764, to Revise the Minimum Lot Area Requirements for Duplex, Triplex, Quadplex, and Other Multi-Unit Residential Development within the R-2 Medium Density Residential District.

SUMMARY

This item is presented for discussion and direction regarding the minimum lot area requirements for multi-unit residential development within the R-2 Medium Density Residential District.

The proposed amendment would consider increasing the minimum lot area as the number of dwelling units on a property increases. The following standards are being presented for Council discussion:

- Duplex (2 dwelling units): 10,000 square feet
- Triplex (3 dwelling units): 15,000 square feet
- Quadplex (4 dwelling units): 20,000 square feet
- More than four (4) dwelling units: 20,000 square feet plus 2,000 square feet for each additional dwelling unit

The intent is to maintain appropriate residential density within the R-2 District while providing progressively larger lot-area requirements for developments containing multiple dwelling units. No change is currently proposed to the R-2 minimum lot area requirement for single-family residential development.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

October 7, 2026

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 4 Representative, Irene Rojas

SUBJECT: *Discussion and Action* to consider and take action on the removal of David Estrada from the City of Socorro Planning and Zoning Commission Place 4..

SUMMARY

I am requesting City Council consideration of a change to the District 4 appointment on the Planning and Zoning Commission. David Estrada has served on the Planning and Zoning Commission since 2018. I would like to provide an opportunity for another resident to become involved and serve the community through participation on the Commission.

David Estrada has faithfully served on the Planning and Zoning Commission since 2018, dedicating many years of his time and service to the City of Socorro and its residents. The City is sincerely appreciative of Mr. Estrada's commitment, dedication, and willingness to serve his community throughout his tenure on the Commission. His years of service and contributions to the City's planning and development process are greatly valued and recognized.

This proposed change is intended to encourage continued resident participation in the City's boards and commissions and provide additional members of the community with an opportunity to contribute to the City's planning and development process.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Maria "Gina" Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 4 Representative, Irene Rojas

SUBJECT: *Discussion and Action* to consider and take action on the appointment of Roger Corral to the City of Socorro Planning and Zoning Commission Place 4. Rojas.

SUMMARY

I am requesting City Council consideration of the appointment of Roger Corral to the City of Socorro Planning and Zoning Commission as the District 4 appointment.

Mr. Corral has expressed an interest and willingness to serve the City of Socorro and contribute his time to the community. His appointment will provide an opportunity for a resident to become actively involved in the City's planning and development process and provide input on matters related to zoning, land use, subdivisions, and the future growth of the community.

I appreciate Mr. Corral's willingness to volunteer his time and serve the residents of Socorro. Upon approval by the City Council, Mr. Corral will serve on the Planning and Zoning Commission in accordance with the applicable City ordinances, policies, and requirements governing the Commission.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



CITY OF SOCORRO

BOARDS AND COMMISSIONS APPLICATION

Please rank in numeric order only the Boards and Commissions you wish to serve on:

- ☐ Board of Adjustment
☐ Civil Service Commission
☐ Ethics Commission
☐ Historical Landmark Commission
☒ Planning & Zoning Commission
☐ Building and Standards Commission

Application Instructions

1. Please print or type answers to all questions. Write N/A if not applicable.
2. Application package consists of:
 - Completed application form
 - Essay questions
3. Forward the completed Application Package to: City Clerk, City of Socorro, 124 S. Horizon, Socorro, Texas 79927

APPLICANT INFORMATION

1.	Last Name	Corral	First	Rogelio	M.I.	
2.	Street Address	[REDACTED]			Apt/Unit #	
	City	Socorro	State	TX	ZIP	79927
	Mailing Address (if different)					
3.	Home Phone		Work Phone	[REDACTED]	Cell Phone	[REDACTED]
4.	E-mail Address	[REDACTED]				
5.	Do you currently reside in Socorro?	☒ YES ☐ NO				
6.	Are you currently serving on a board or commission?	☐ YES ☒ NO				
	If yes, which one?	NA		Term Expires?	NA	
7.	Have you ever served on a board or commission?	☐ YES ☒ NO				
	If yes, list name of board or commission and term(s) of office:	NA				
	Board/Commission Name				Term	
	Board/Commission Name				Term	
	Board/Commission Name				Term	
8.	Do you understand the term length for the position you have applied for and the attendance policy?	☒ YES ☐ NO				
9.	Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term?	☒ YES ☐ NO				

Signature: Rogelio Corral

Date: 10/07/26



ESSAY QUESTIONS

Name of Board or Commission applying for:

Planning and Zoning Commission

1. Have you ever attended a meeting of this board or commission? ☐ YES ☒ NO

2. Why do you want to serve on this board or commission?

I have been a resident of Socorro for 47 years and I have an interest in the future development of the community of Socorro.

3. What are your qualifications/skills or education that you will bring to this board or commission?

I have about 35 years of experience in construction, mainly in the area of concrete work. I've done concrete work as a small business owner for the last 20 years. Even though I don't have a college degree, I do have college credits in business administration from UTEP. I am currently employed by Customs and Border Protection as an officer.

Signature:

Rogelio Cond

Date:

10/07/26