

Jesus Ruiz
Mayor
Rene Rodriguez
At Large
Sergio Cox
District 1



Gloria M. Rodriguez
District 2
Victor Perez
District 3 / Mayor-Pro Tem
Joseph E. Bowling
District 4
Willie Norfleet, Jr.
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.

.....
NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY
COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON
THURSDAY THE 21ST DAY OF AUGUST, 2014 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:

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

PRESENTATION

5. **Presentation** by Mary Kozak from 911 District regarding 911 District Budget.

Willie Norfleet, Jr.

PUBLIC HEARING

6. **First public hearing** regarding the City of Socorro's Proposed Property Tax Rate of \$0.688558 for fiscal year 2015.

Willie Norfleet, Jr.

7. **Presentation and discussion** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2015.

Willie Norfleet, Jr.

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

8. **Excuse** absent Council Members. *Sandra Hernandez*
9. **Approval** of Regular Council Meeting Minutes of August 7, 2014 and Special Council Meeting Minutes of July 31, 2014 and August 3, 2014. *Sandra Hernandez*
10. **Approval** of travel for Mayor Jesus Ruiz, At-Large Representative Rene Rodriguez and Willie Norfleet, Jr. to attend the Texas Municipal League Annual Conference in Houston, Texas September 30, 2014 – October 3, 2014. *Mayor Jesus Ruiz*
11. **Approval** of travel for Mayor Jesus Ruiz, At-Large Representative Rene Rodriguez and Willie Norfleet, Jr. to Pecos City on August 8, 2014 for a Texas Municipal League Region IV Meeting. *Willie Norfleet, Jr.*
12. **Approval** of the unaudited Expenditure and Revenue Financial Report for the period ending July 31, 2014. *Willie Norfleet, Jr.*
13. **Approval** to award informal bid solicitation for the purchase of security camera system for Bulldog Championship Park and Public Works Department to Tigua Inc. in the amount of \$12,959.20. *Omar Guevara*

REGULAR AGENDA

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

ORDINANCES

14. ***Public Hearing*** Ordinance 320, Amendment No. 4, An ordinance amending Ordinance 320, Amendment No. 3, of the City of Socorro, an Ordinance establishing procedures and rules for City Council meetings and agendas as provided by Section 3.08 of the Socorro City Charter, and establishing procedures and rules for conduct of the Socorro City Council and all of the City of Socorro Boards and Commissions and repealing Ordinance No. 304 as amended and Ordinance 280 as amended.

Rene Rodriguez
15. ***Second Reading and Adoption*** of Ordinance 320, Amendment No. 4, An ordinance amending Ordinance 320, Amendment No. 3, of the City of Socorro, an Ordinance establishing procedures and rules for City Council meetings and agendas as provided by Section 3.08 of the Socorro City Charter, and establishing procedures and rules for conduct of the Socorro City Council and all of the City of Socorro Boards and Commissions and repealing Ordinance No. 304 as amended and Ordinance 280 as amended.

Rene Rodriguez
16. ***Public Hearing*** of Ordinance 343, An Ordinance of the City of Socorro, Texas, prohibiting the use of wireless communications devices while operating a motor vehicle and creating and offense.

Gloria M. Rodriguez
17. ***Second Reading and Adoption*** of Ordinance 343, An Ordinance of the City of Socorro, Texas, prohibiting the use of wireless communications devices while operating a motor vehicle and creating and offense.

Gloria M. Rodriguez
18. ***Introduction, First Reading and Calling for a Public Hearing*** of Ordinance 322, Amendment No. 3, An Ordinance of the City of Socorro, Texas, adopting an amended Budget to decrease FY-2014 adopted budget.

Karina Hagelsieb
19. ***Introduction, First Reading and Calling for a Public Hearing*** of Ordinance 344, An Ordinance changing the zoning of Tract 29-f, Block 8, Socorro Grant, from A-1 (Agricultural) to C-2 (General Commercial). Planning and Zoning Commission recommends approval.

Sam Leony
20. ***Introduction, First Reading and Calling for a Public Hearing*** of Ordinance 345, An Ordinance changing the zoning of Tract 1-E, Block 26, Socorro Grant (No address available) from A-1 (Agricultural) to R-2 (Medium Density Residential). Planning and Zoning Department recommends approval.

Sam Leony

CITY MANAGER

21. **Discussion and action** to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget. **Willie Norfleet, Jr.**
22. **Discussion and action** to approve the Supplemental Agreement to the main contract for Dannenbaum Engineering Company which includes a Time Extension, Additional Scope and fees for the development of the Socorro Bridge. **Willie Norfleet, Jr.**

RECREATION CENTERS DEPARTMENT

23. **Discussion and action** regarding the City's sponsorship and funding of the Chili War Festival. **Victor Reta**

GRANTS DIVISION

24. **Discussion and action** approving Resolution 478, a Resolution of the City Council of the City of Socorro, Texas, authorizing the submission of a grant application for the *Transportation Alternative Program, Safe Routes to Schools* to the El Paso Metropolitan Planning Organization in the amount of \$500,000 and authorizing the Mayor to act as the City's executive officer and authorized representative in all matters pertaining to the city's participation in the program. **Anibal Olague**

PLANNING AND ZONING DEPARTMENT

25. **Discussion and action** on the Certificate of Appropriateness for the proposed residential project for La Purisima Socorro Mission located at 328 S. Nevarez Road. The Historical Landmark Commission recommends approval. **Sam Leony**
26. **Discussion and action** on the Certificate of Appropriateness for the proposed affordable housing development to be located at Tract 1-E, Block 26, Socorro Grant (No address available). The Historical Landmark Commission recommends approval. **Sam Leony**

MAYOR AND COUNCIL

27. **Discussion and action** on directing staff to create an ordinance that would require new businesses to landscape 10% of the property. **Mayor Jesus Ruiz**
28. **Discussion and action** on update from City Manager, Willie M. Norfleet, Jr., regarding school fair for employees. **Mayor Jesus Ruiz**
29. **Discussion and action** to defund assistant city clerk position and human resources assistant position. **Rene Rodriguez**
30. **Discussion and action** regarding grant writer position. **Rene Rodriguez**

31. **Discussion and action** to combine Parks Department with Public Works Department.
Rene Rodriguez
32. **Discussion and action** regarding Fray Holguin Road.
Rene Rodriguez
33. **Discussion and action** regarding tires.
Rene Rodriguez
34. **Discussion and action** regarding stop signs.
Rene Rodriguez
35. **Discussion and action** to reconsider the previous decision made by City Council in regards to taking over the running of the Chili War Festival and in exchange, giving the beer sales proceeds to the Mission Trail Association.
Sergio Cox

CITY ATTORNEY

36. **Discussion and action** re Old Hueco Tanks Road roadway project, funding mechanisms for same and participation by other governmental entities, including the Camino Real Regional Mobility Authority, the State of Texas, El Paso County, El Paso community college, the El Paso County Water Improvement District and the Lower Valley Water District.
James A. Martinez

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:

37. **Discussion and action** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters.
Willie Norfleet, Jr.
38. **Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate

acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters.
Willie Norfleet, Jr.

39. *Discussion and action* regarding pending litigation and receive status report regarding pending litigation.
Willie Norfleet, Jr.

40. *Discussion and action* regarding Municipal Court Judge contract. *Mayor Jesus Ruiz*

41. *Consultation with legal counsel concerning legal issues relating to Bobby D. Correa v. The City of Socorro; SOAH Docket No. 407-13-5911.F5.*

James A. Martinez

42. *Consultation with legal counsel concerning legal issues relating to Refugio Orta v. The City of Socorro; SOAH Docket No. 407-13-5909.F5*

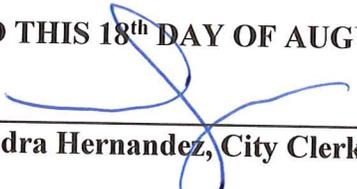
James A. Martinez

43. *Consultation with legal counsel concerning legal issues relating to Javier Varela v. Socorro Police Department; SOAH Docket No. 407-13-5925.F5*

James A. Martinez

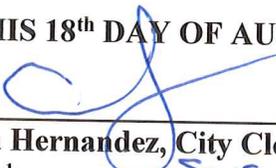
44. *Adjourn*

DATED THIS 18th DAY OF AUGUST 2014.

By: 
Sandra Hernandez, City Clerk

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

DATED THIS 18th DAY OF AUGUST 2014.

By: 
Sandra Hernandez, City Clerk

Agenda posted: 8/18/14 @ 3:30 AM

Removed: _____ Time: _____ By: _____

Notice of Public Hearing on Tax Increase

The City of Socorro will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 17.66 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on August 21, 2014 at 6 p.m. at Socorro City Hall, 860 N. Rio Vista Rd., Socorro, TX 79927.

The second public hearing will be held on September 4, 2014 6 p.m. at Socorro City Hall, 860 N. Rio Vista Rd., Socorro, TX 79927.

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR: **Victor Perez, Rene Rodriguez, Joseph E. Bowling
Sergio Cox, Gloria M. Rodriguez**

AGAINST: None

PRESENT and not voting: None

ABSENT: None

The average taxable value of a residence homestead in CITY OF SOCORRO last year was \$80,753. Based on last year's tax rate of \$0.577847 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$466.63.

The average taxable value of a residence homestead in City of SOCORRO this year is \$81,554. If the governing body adopts the effective tax rate for this year of \$0.585212 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$477.26.

If the governing body adopts the proposed tax rate of \$0.688558 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$561.55.

Members of the public are encouraged to attend the hearings and express their views.

2014 Property Tax Rates in CITY OF SOCORRO

This notice concerns the 2014 property tax rates for CITY OF SOCORRO. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$3,908,998
Last year's debt taxes	\$1,194,153
Last year's total taxes	\$5,103,151
Last year's tax base	\$883,131,867
Last year's total tax rate	\$0.577847/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$5,098,551
÷ This year's adjusted tax base (after subtracting value of new property)	\$871,230,601
=This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.585212/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$3,905,474
÷ This year's adjusted tax base	\$871,230,601
=This year's effective operating rate	\$0.448271/\$100
x 1.08 =this year's maximum operating rate	\$0.484132/\$100
+ This year's debt rate	\$0.204426/\$100
= This year's total rollback rate	\$0.688558/\$100

Statement of Increase/Decrease

If CITY OF SOCORRO adopts a 2014 tax rate equal to the effective tax rate of \$0.585212 per \$100 of value, taxes would increase compared to 2013 taxes by \$98,486.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Maintenance and Operations Fund	2,539,839

Schedule B - 2014 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificate of Obligation - Series 2008	170,000	183,598	0	353,598
Certificate of Obligation - Series 2010	135,000	103,575	0	238,575
Certificate of Obligation - Refunding - Series 2010	185,000	42,975	0	227,975
Certificate of Obligation - Series 2011	20,000	89,700	0	109,700
Certificate of Obligation - Series 2012	115,000	147,800	0	262,800
Certificate of Obligation - Series 2014	215,000	409,388	0	624,388
 Total required for 2014 debt service			 \$1,817,036	
- Amount (if any) paid from Schedule A			\$0	
- Amount (if any) paid from other resources			\$0	
- Excess collections last year			\$0	

= Total to be paid from taxes in 2014	\$1,817,036
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2014	\$0
= Total debt levy	\$1,817,036

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at the City of El Paso Tax Office located at 221 N. Kansas, Suite 300.

Name of person preparing this notice: Maria O. Ramos, RTA
Title: Tax Deputy Administrator
Date Prepared: 08/05/2014

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

**REGULAR COUNCIL MEETING MINUTES
AUGUST 7, 2014 at 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Victor Perez
Rene Rodriguez
Joseph E. Bowling
Sergio Cox
Gloria M. Rodriguez

STAFF PRESENT:

Willie Norfleet, Jr.
Sandra Hernandez, City Clerk
Jim Martinez, City Attorney
Sam Leony, Planning and Zoning Director
Carlos Maldonado, Police Chief
Adriana Rodarte, HR Director
Victor Reta, Recreation Centers Supervisor
Jessica Diaz, Parks Supervisor
Douglas Lobdell, Public Works Director
Karina Hagelsieb, CFO

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Douglas Lobdell

3. ESTABLISHMENT OF QUORUM

A roll call was held and a quorum was established with all members present.

4. PUBLIC COMMENT

No speakers for Public Comment.

PRESENTATIONS

- 5. PRESENTATION OF LIFE SAVING AWARD TO RUTH A. SOTO, ELSA PERALTA, ELENA KEENE, DIEGO SARINANA, JESUS GUTIERREZ, BERNARDO DE LUNA, OFELIA CORDERO, AND LUIS RAMOS.**

CHIEF CARLOS MALDONADO

During this time Mayor Ruiz presented all with plaques.

During this time Chief Carlos Maldonado presented Ruth A. Soto, Elsa Peralta, and Elena Keene with a pin.

- 6. PRESENTATION BY PAUL GARCIA REGARDING A CHILDREN'S BOOK DAY IN SOCORRO.**

MAYOR JESUS RUIZ

Not present.

- 7. PRESENTATION BY VELO PASO REGARDING BICYCLE AND PEDESTRIAN OUTREACH.**

MAYOR JESUS RUIZ

Presentation by Victor Cordero, Vice President and Scott White, Policy Director for Velo Paso, Bicycle-Pedestrian Coalition.

- 8. PRESENTATION BY ANIBAL OLAGUE, SPECIAL PROJECTS DEPARTMENT, REGARDING GRANT ACTIVITY.**

ANIBAL OLAGUE

Presentation by Anibal Olague.

- 6. PRESENTATION BY PAUL GARCIA REGARDING A CHILDREN'S BOOK DAY IN SOCORRO.**

MAYOR JESUS RUIZ

Paul Garcia made presentation.

CONSENT AGENDA

- 9. EXCUSE ABSENT COUNCIL MEMBERS.**

SANDRA HERNANDEZ

- 10. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF JULY 17, 2014.**

SANDRA HERNANDEZ

- 11. APPROVAL OF TRAVEL FOR SERGEANT E. SMITH, AND RECORDS CLERK, ANNA ROBLES, TO ATTEND THE PUBLIC INFORMATION ACT AND RECORDS TRAINING IN SAN MARCOS, TEXAS OCTOBER 21-23, 2014.**

CHIEF CARLOS MALDONADO

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve the Consent Agenda and move item twelve from the Consent Agenda into the Regular Agenda*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

12. APPROVAL OF TRAVEL FOR CHIEF CARLOS MALDONADO AND LIEUTENANT EDMUNDO MONTOYA TO ATTEND THE INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE IN ORLANDO, FLORIDA OCTOBER 25-28, 2014. CHIEF CARLOS MALDONADO

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *deny*.

Gloria M. Rodriguez rescinded her motion.

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve the travel for Chief Carlos Maldonado*. Motion passed.

Ayes: Rene Rodriguez, Sergio Cox, and Gloria M. Rodriguez

Nays: Victor Perez

Abstain: Joseph E. Bowling

REGULAR AGENDA

ORDINANCES

13. PUBLIC HEARING OF ORDINANCE 342, AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF SOCORRO, TEXAS; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE. SANDRA HERNANDEZ

Public Hearing Opened at 7:25 p.m.

No Speakers for Public Hearing

Public Hearing Closed at 7:26 p.m.

14. SECOND READING AND ADOPTION OF ORDINANCE 342, AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF SOCORRO, TEXAS; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE. SANDRA HERNANDEZ

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number fourteen (14)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:
Abstain:

15. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE 320, AMENDMENT NO. 4, AN ORDINANCE AMENDING ORDINANCE 320, AMENDMENT NO. 3, OF THE CITY OF SOCORRO, AN ORDINANCE ESTABLISHING PROCEDURES AND RULES FOR CITY COUNCIL MEETINGS AND AGENDAS AS PROVIDED BY SECTION 3.08 OF THE SOCORRO CITY CHARTER, AND ESTABLISHING PROCEDURES AND RULES FOR CONDUCT OF THE SOCORRO CITY COUNCIL AND ALL OF THE CITY OF SOCORRO BOARDS AND COMMISSIONS AND REPEALING ORDINANCE NO. 304 AS AMENDED AND ORDINANCE 280 AS AMENDED. RENE RODRIGUEZ

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve item number fifteen (15)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:
Abstain:

16. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE 343, AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, PROHIBITING THE USE OF WIRELESS COMMUNICATIONS DEVICESD WHILR OPERATING A MOTOR VEHICLE AND CREATING AN OFFENSE. GLORIA M. RODRIGUEZ

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number sixteen (16)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

CITY MANAGER

17. DISCUSSION AND ACTION TO APPROVE THE ANTICIPATED PROPOSED TAX RATE FOR FISCAL YEAR COMMENCING OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015 FOR THE CITY OF SOCORRO, TEXAS.

WILLIE NORFLEET, JR.

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve the rollback*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

18. DISCUSSION AND ACTION TO APPROVE THE SCHEDULING OF TWO (2) PUBLIC HEARINGS ON AUGUST 21, 2014 AND SEPTEMBER 4, 2014 FOR THE ANTICIPATED PROPOSED TAX RATE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015.

WILLIE NORFLEET, JR.

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item eighteen (18)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

HUMAN RESOURCES DEPARTMENT

19. DISCUSSION AND ACTION ON THE CIVIL SERVICE RECOMMENDATION TO APPROVE EMPLOYEE HANDBOOK.

ADRIANA RODARTE

Adriana Rodarte spoke on this item.

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number nineteen (19)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

RECREATION CENTERS DEPARTMENT

20. DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF ONE VEHICLE FOR THE RECREATION CENTERS DEPARTMENT THROUGH THE REGION 19 PURCHASING COOPERATIVE PROGRAM, RFP 12-6846, 2015 FORD TRANSIT WAGON F-350 12 PASSENGER VAN W/ HIGH ROOF.
VICTOR RETA

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number twenty (20)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

21. DISCUSSION ACTION TO RENEW THE WARRANTY FOR 14 LAPTOPS AND 17 TOWERS & MONITORS IN THE AMOUNT OF \$6,775.51.

VICTOR RETA

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number twenty-one (21)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

POLICE DEPARTMENT

22. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN AND AMENDED INTERLOCAL AGREEMENT WITH THE COUNTY OF EL PASO, THE CITY OF EL PASO, THE CITY OF ANTHONY, TEXAS, AND THE CITY OF HORIZON, TEXAS, AMENDING THE PREVIOUS INTERLOCAL AGREEMENT BETWEEN SAID PARTIES DATED JULY 22, 2013 RELATING TO THE APPLICATION AND ADMINISTRATION OF AN OPERATIONS STONEGARDEN GRANT FROM THE DEPARTMENT OF HOMELAND SECURITY, TO ALLOW THE TRANSFER FROM THE CITY OF SOCORRO POLICE DEPARTMENT TO EL PASO POLICE DEPARTMENT.
CHIEF CARLOS MALDONADO

A motion was made by Sergio Cox seconded by Joseph E. Bowling to *approve item number twenty-two (22)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

PUBLIC WORKS DEPARTMENT

23. DISCUSSION AND ACTION TO APPROVE A PROPOSED FUEL ACCOUNTABILITY POLICY. DOUGLAS LOBDELL, JR.

Douglas Lobdell, Jr. spoke on this item.

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number twenty-three (23)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

24. DISCUSSION AND ACTION TO APPROVE A PUBLIC WORKS DISPOSAL PLAN. DOUGLAS LOBDELL, JR.

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *approve item number twenty-four (24)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

25. DISCUSSION AND ACTION TO RECOMMEND A CHANGE TO THE REQUIRED DATE FOR SUBMISSION OF THE ANNUAL STREETS REPORT TO SYNC WITH THE NEW ANNUAL CALENDAR. DOUGLAS LOBDELL, JR.

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number twenty-five (25)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

26. DISCUSSION AND ACTION TO APPROVE A PUBLIC WORKS ANNUAL CALENDAR. DOUGLAS LOBDELL, JR.

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number twenty-six (26)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

PLANNING AND ZONING DEPARTMENT

27. DISCUSSION AND ACTION TO WAIVE THE EVENT PERMIT FEE FOR SOCORRO HIGH SCHOOL HOMECOMING PARADE ON SEPTEMBER 10, 2014. SAM LEONY

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *approve item number twenty-seven (27)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

28. DISCUSSION AND ACTION TO ADOPT POLICY 380 RELATED TO INCENTIVES FOR NEW BUSINESSES IN SOCORRO, TEXAS. SAM LEONY

Sam Leony spoke on this item.

A motion was made by Gloria M. Rodriguez seconded by Joseph E. Bowling to *approve item number twenty-eight (28)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

MAYOR AND COUNCIL

29. DISCUSSION AND ACTION APPROVING EVALUATION PROCEDURES FOR CITY MANAGER, WILLIE NORFLEET. MAYOR JESUS RUIZ

A motion was made by Rene Rodriguez to *approve a yearly evaluation starting October 2014*.

Rene Rodriguez rescinded his motion.

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *establish an evaluation date for the 2nd meeting of October 2014*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez
Nays:

30. DISCUSSION AND ACTION TO DIRECT CITY MANAGER TO PRESENT TO CITY COUNCIL A LIST OF EVENTS COORDINATED BY PARKS AND RECREATION DEPARTMENTS FOR FY 2015. MAYOR JESUS RUIZ

Jessica Diaz and Victor Reta spoke on this item, see Exhibit "A".

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number thirty (30)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

31. DISCUSSION AND ACTION REGARDING BECOMING A MEMBER OF THE GREATER EL PASO CHAMBER OF COMMERCE. MAYOR JESUS RUIZ

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve a \$500.00 membership with the Greater El Paso Chamber of Commerce*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

32. DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF AD SPACE IN THE GREATER EL PASO MAGAZINE. MAYOR JESUS RUIZ

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number thirty-two (32)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

33. DISCUSSION AND ACTION TO DIRECT CITY MANAGER TO PERFORM A COST ANALYSIS OF PURCHASING RECYCLING BINS FOR ALL PARKS AND CITY OF SOCORRO BUILDINGS. MAYOR JESUS RUIZ

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number thirty-three (33)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

CITY ATTORNEY

- 34. DISCUSSION AND ACTION TO DIRECT THE CITY ATTORNEY AND STAFF TO PREPARE A NEW SUBDIVISION ORDINANCE, TO RETAIN AN ENGINEERING FIRM TO DEVELOP TECHNICAL STANDARDS FOR THE NEW SUBDIVISION ORDINANCE, AND TO DECIDE WHETHER FINAL AUTHORITY FOR PLAT APPROVALS SHOULD BE VESTED IN CITY COUNCIL OR DELEGATED TO THE PLANNING & ZONING COMMISSION. *JAMES A. MARTINEZ***

James Martinez spoke on this item.

A motion was made by Victor Perez seconded by Sergio Cox to *approve and include city council having authority on final plats*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, and Sergio Cox,

Nays: Gloria M. Rodriguez

Abstain:

- 35. DISCUSSION AND ACTION TO DIRECT THE CITY ATTORNEY AND STAFF TO PREPARE A NEW NUISANCE ABATEMENT AND DEMOLITION ORDINANCE PROVIDING FOR APPROPRIATE NOTICE AND HEARING PROCEDURES, AND AUTHORIZING THE CITY TO TAKE ACTION FOR VIOLATION OF THE SAME. *JAMES A. MARTINEZ***

James Martinez spoke on this item.

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number thirty-five (35)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

- 36. 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.**

WILLIE NORFLEET, JR.

37. 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.

WILLIE NORFLEET, JR.

38. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.

WILLIE NORFLEET, JR.

A motion was made by Victor Perez seconded by Rene Rodriguez to *delete items thirty-six (36), thirty-seven (37), and thirty-eight (38)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain

12. ADJOURN

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *adjourn at 9:08 p.m.* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph B. Bowling, Sergio Cox, and Gloria M. Rodriguez

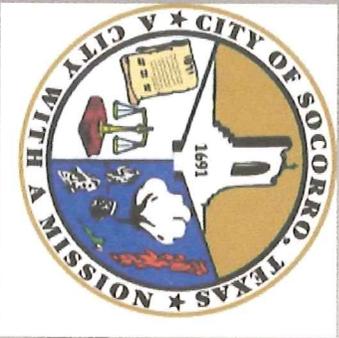
Nays

Abstain:

Jesus Ruiz, Mayor

Olivia Navarro
Assistant City Clerk

Date minutes approved



THE CITY OF SOCORRO

*Events Proposal
for 2014 - 2015*

TOTAL PROPOSED COST FOR EVENTS

Event	Cost
<i>Fall Festival</i>	\$8,295.00
<i>Christmas Tree Lighting</i>	\$4,870.00
<i>Easter Egg Hunt</i>	\$9,530.00
<i>4th of July</i>	\$20,200.00
<i>Employee Appreciation</i>	\$5,250.00
<i>Chili War Festival</i>	\$20,000.00
<i>Youth Baseball Program</i>	\$9,244.02
<i>Movies Under the Stars</i>	\$2,625.00
	\$80,014.02

FALL FESTIVAL

OCTOBER 25, 2015



Activity	Vendor	Amount
DJ		\$200.00
Haunted House	Home depot	\$1,200.00
Decorations		\$600.00
Tent Rental	ABC Part World	\$600.00
Rides		\$1,500.00
Generator & Light Tower	Sunstate	\$900.00
Prizes		\$150.00
Candy	Oriental Trade	\$800.00
Tatoos & Face Painting	Oriental Trade	\$300.00
Portables	Brunson	\$385.00
Insurance	TML	\$0.00
Trash Cans	Lower Valley Water	\$100.00
Life Ambulance	Life Ambulance	\$260.00
County Permit	Fire Marshalls	\$300.00
Advertisement	Telemundo/KFOX	\$1,000.00
	Total	\$8,295.00





Activity	Vendor	Amount
Decorations	Homedepot	\$ 1,000.00
Heaters	Homedepot	\$ 1,000.00
Tree		\$ 1,000.00
Stage		\$ 600.00
Santa Chair		\$ 100.00
Photography	Office Depot	\$ 200.00
Hot Chocolate		\$ 150.00
Insurance		\$ -
County Permit		\$ 300.00
Dryclean (Santa)	Dryclean	\$ 20.00
Portables	Brunson	\$ 200.00
Boom Rental		\$ 300.00
Total		\$4,870.00



Easter Egg Hunt

March 21, 2015 - 11:00 A.M. to 5:00 p.m.

Activity	Vendor	Amount
DJ		\$350.00
Eggs	Walmart	\$600.00
Petting Zoo		\$700.00
Rides		\$2,500.00
Generator		\$900.00
Prizes		\$150.00
Tatoos & Face Painting		\$150.00
Pictures with Easter Bunny		\$200.00
Security		\$180.00
Tables and Chairs		\$150.00
Portables	Brunson	\$500.00
Insurance	TML	\$0.00
Trash Cans	Lower Valley Water	\$150.00
Life Ambulance	Life Ambulance	\$400.00
County Permit	Fire Marshalls	\$300.00
Advertisement	Telemundo/KFOX	\$2,000.00
Banners		\$300.00
Total		\$9,530.00



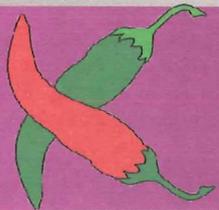


Activity	Vendor	Amount
DJ		\$450.00
Rides		\$5,000.00
Fireworks		\$6,000.00
Entertainment		\$600.00
Generators & Light Towers		\$1,900.00
Give Aways		\$200.00
Tatoos & Face Painting		\$150.00
Barricades		\$300.00
Security		\$350.00
Tables and Chairs		\$200.00
Portables	Brunson	\$500.00
Insurance	TML	\$300.00
Trash Cans	Lower Valley Water	\$200.00
Life Ambulance	Life Ambulance	\$450.00
County Permit	Fire Marshalls	\$300.00
Advertisement	Telemundo/KFOX	\$3,000.00
Banners		\$300.00
Total		\$20,200.00



Chili War Festival

Activity	Vendor	Amount
Rides		\$7,000.00
Live Entertainment		\$3,370.00
Generators & Light Towers		\$3,000.00
Barricades		\$300.00
Security		\$1,050.00
Tables and Chairs		\$200.00
Portables	Brunson	\$500.00
Trash Cans	Lower Valley Water	\$200.00
Life Ambulance	Life Ambulance	\$780.00
County Permit	Fire Marshalls	\$300.00
Advertisement	Telemundo/KFOX	\$3,000.00
Banners		\$300.00
Total		\$20,000.00

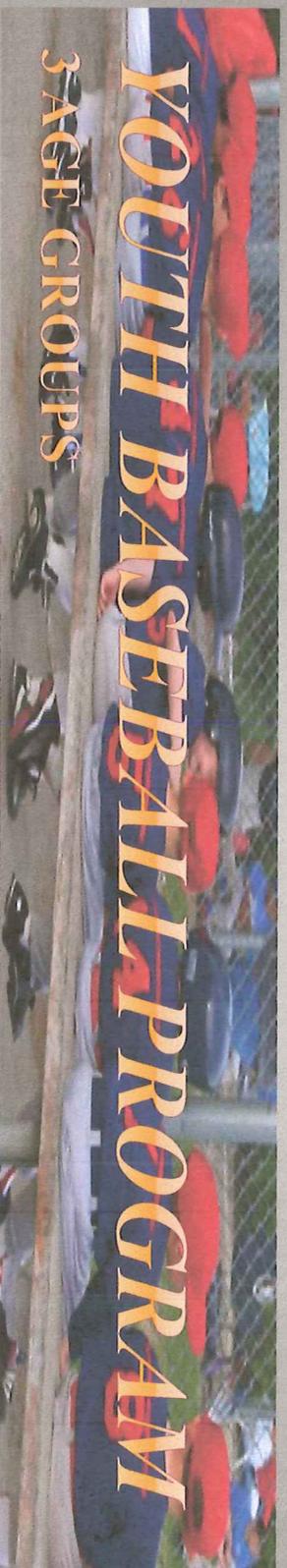


EMPLOYEE APPRECIATION

TBA

Activity	# of Guests	Amount
Sit down dinner for employees	120	\$2,600.00
Dessert for dinner	120	\$1,000.00
Finger Foods for Address	120	\$1,650.00
Total		\$5,250.00





YOUTH BASEBALL PROGRAM

3 AGE GROUPS

Supplies	Qty per Team	Extra Qty	Total Qty	Cost Per Unit	
Catchers Gear	1 per team = 12 teams	5	17	\$ 179.99 \$	3,059.83
Helmets	4 per team = 12 teams	5	56	\$ 44.99 \$	2,519.44
Baseball Bats	3 per team = 12 teams	5	41	\$ 29.99 \$	1,229.59
Baseballs		12 pk	30	\$ 16.99 \$	509.70
Chalk			30	\$ 4.99 \$	149.70
Base Set			12	\$ 79.00 \$	948.00
Home Plate			12	\$ 54.99 \$	659.88
Pitcher Plate			12	\$ 13.99 \$	167.88
			Total	\$ 9,244.02	



Movies Under the Stars

Film Date	Amount
Saturday, May 30, 2015	\$375.00
Saturday, June 27, 2015	\$375.00
Saturday, July 11, 2015	\$375.00
Saturday, July 18, 2015	\$375.00
Saturday, July 25, 2015	\$375.00
Saturday, August 29, 2015	\$375.00
Friday, September 25, 2015	\$375.00
	\$2,625.00



Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

**SPECIAL COUNCIL MEETING MINUTES
BUDGET WORKSHOP
JULY 31, 2014 AT 6:00 P.M.**

MEMBERS PRESENT:

Rene Rodriguez
Sergio Cox
Gloria M. Rodriguez
Joseph E. Bowling

MEMBERS ABSENT:

Mayor Jesus Ruiz (arrived to the meeting at 7:20 p.m.)
Victor Perez (arrived to the meeting at 6:51 p.m.)

STAFF PRESENT:

Willie Norfleet, Jr., City Manager
Sandra Hernandez, City Clerk
James Martinez, City Attorney
Adriana Rodarte, HR Director
Victor Reta, Community Centers Supervisor
Doug Lobdell, Public Works Director
Chief Carlos Maldonado, Police Department
Lt. Edmundo Montoya, Police Department
Karina Hagelsieb, CFO
Anibal Olague, Special Projects

1. CALL TO ORDER

The meeting was called to order at: 6:02 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Douglas Lobdell, Public Work Works Director

3. ESTABLISHMENT OF QUORUM

A roll call was held and a quorum was established with four members present.

A motion was made by Sergio Cox, seconded by Rene Rodriguez to *appoint Gloria M. Rodriguez as Mayor-Pro- Tem in the absence of Mayor Jesus Ruiz and Mayor Pro-Tem Victor Perez*. Motion passed.

Ayes: Rene Rodriguez, Joseph E. Bowling and Sergio Cox

Nays:

Absent: Mayor Jesus Ruiz and Victor Perez

4. PUBLIC COMMENT

Tommie Reyes spoke during public comment.

5. DISCUSSION AND ACTION ON FINALIZING A BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2014-205.

Willie Norfleet, Jr.

No action taken.

EXECUTIVE SESSION

Discussion on the following:

- 6. 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. *Willie Norfleet, Jr.*
- 7. 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. *Willie Norfleet, Jr.*
- 8. Discussion and action** regarding pending litigation and receive status report regarding pending litigation. *Willie Norfleet, Jr.*

A motion was made by Gloria M. Rodriguez, seconded by Rene Rodriguez to *delete items 6-8*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria M. Rodriguez

Nays: None

Absent: None

9. ADJOURN

A motion was made by Gloria M. Rodriguez seconded Rene Rodriguez to *adjourn at 8:25 p.m.* Motion passed.

Jesus Ruiz, Mayor

Sandra Hernandez
City Clerk

Date minutes approved

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

**SPECIAL COUNCIL MEETING MINUTES
AUGUST 4, 2014 @ 9:00 A.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Joseph E. Bowling
Sergio Cox
Gloria M. Rodriguez

MEMBERS ABSENT:

Victor Perez
Rene Rodriguez (*Arrived to the Meeting at 9:12 A.m.*)

STAFF PRESENT:

Willie Norfleet, Jr., City Manager
Olivia Navarro, Assistant City Clerk

1. CALL TO ORDER

The meeting was called to order at: 9:03 a.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Willie Norfleet

3. ESTABLISHMENT OF QUORUM

A roll call was held and a quorum was established with four members present.

4. PUBLIC COMMENT

No speakers for Public Comment.

5. DISCUSSION AND ACTION REGARDING FLOOD CONTROL PLAN.

WILLIE NORFLEET, JR.

Rene Rodriguez arrived to the meeting at 9:12 a.m.

No action on this item.

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

WILLIE NORFLEET, JR.

- 7. 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.**

WILLIE NORFLEET, JR.

- 8. REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.**

WILLIE NORFLEET, JR.

A motion was made by Rene Rodriguez seconded by Joseph E. Bowling to *delete items numbers, six (6), and seven (7) and eight (8)*. Motion passed.

Ayes: Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria Ml. Rodriguez

Nays:

Absent: Victor Perez

- 9. ADJOURN**

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *adjourn at 9:57 a.m.* Motion passed.

Ayes: Rene Rodriguez, Joseph E. Bowling, Sergio Cox, and Gloria Ml. Rodriguez

Nays:

Absent: Victor Perez

Jesus Ruiz, Mayor

Olivia Navarro
Assistant City Clerk

Date minutes were approved

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: 08/14
TO: Council

FROM: Mayor Jesus Ruiz

SUBJECT: Approval for CM Willie Norfleet, Mayor Jesus Ruiz, and At Large Rep. Rene Rodriguez to attend the TML Annual Conference in Houston from 09/30-10/03

SUMMARY

The Annual Conference for TML will be hosted in Houston from 09/30-10/03. Socorro has been active with TML and due to our involvement, Mr. Rodriguez was named as the Second Vice President for our region. If we continue to send our leaders to TML we can continue to network and bring more opportunities to Socorro.

BACKGROUND

n/a

STATEMENT OF THE ISSUE

See above

FINANCIAL IMPACT

Cost of the conference, flights, and hotel

ALTERNATIVE

none

COUNCIL MEMBER RECOMMENDATION

Approve sending the two mentioned city reps and CM to the Conference.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: Mayor and Council

FROM: Willie Norfleet, Jr.

SUBJECT: Travel to TML Region IV Meeting

SUMMARY

Approval of travel for Mayor Jesus Ruiz, At-Large Representative Rene Rodriguez and Willie Norfleet, Jr to Pecos City on August 8, 2014 for a Texas Municipal League Region IV Meeting.

BACKGROUND

STATEMENT OF THE ISSUE

The Texas Municipal League Region IV Meeting in Pecos, Texas occurred on August 8, 2014. Due to the short notice, we were not able to place this item on City Council agenda before the actual travel date.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 00013-05527 and 00013-5711

Funding Source: General Fund

Amount: \$381.00

Breakdown:

\$ 46.00 per diem x 3 = \$138.00

\$243.00 vehicle rental and fuel

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

You Are Invited To

PECOS

★ T E X A S ★

*“Home of the World’s First Rodeo”
and
World Famous PecoSweet Cantaloupes*

for

TML Municipal League Region IV Quarterly Meeting

Friday, August 8, 2014

Social Hour - 6:00 pm.

Dinner - 7:00 p.m.

Pecos Valley Country Club

80 W. Starley Drive - Pecos, Texas 79772

*(exit 40, turn left under I-20, go past frontage road and turn
behind Stripes onto Starley, follow road around to PVCC)*

*Join us as we unveil our new “brand” and enjoy
the best cantaloupes in the country!*

Door Prizes!

Registration Fee: \$25.00

Please RSVP by August 4, 2014 to

Heather Ramirez - (432) 445-2421 or Fax: (432) 445-6670

*Texas Municipal League
Region IV Meeting
Town of Pecos City
August 8, 2014
Agenda*

Welcome

*Venetta Seals
Mayor, Town of Pecos City*

Invocation

Councilmember, TOPC

Dinner - 7:00 p.m.

Introduction of Speaker

Venetta Seals - Mayor, TOPC

Guest Speaker

*Chuck Ainsworth, Special Agent
Homeland Security Investigations
U.S. Immigration and Customs Enforcement*

Business Meeting

Roll Call of Cities

*Heather Ramirez
City Secretary, TOPC*

Approval of June 13, 2014 Minutes

Old Business

Other Business

Report for Officer Nominations

Nomination Committee

Nomination of Region IV Officers for 2014/15

Oath of Office

*Heather Ramirez
City Secretary, TOPC*

TML Report

*Barbara Graff
Region IV Director*

Next Meeting Location -

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1 / Mayor Pro Tem



Gloria M. Rodríguez
District 2

Victor Perez
District 3

J.E. "Chito" Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 21, 2014

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: WILLIE NORFLEET, JR.

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED EXPENDITURE AND REVENUE FINANCIAL REPORT FOR THE PERIOD ENDING JULY 31, 2014.

-

SUMMARY

This action approves the Expenditure and Revenue Financial Report for the period ending July 31, 2014.

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

General Fund
Un-Audited Financial Reports
for the period ending
July 31, 2014

Presented by:

Willie Norfleet, Jr.
City Manager
August 21, 2014

City of Socorro
Un-Audited General Fund
Budget Vs Actual Revenues
for the period ending
July 31, 2014

	Revised Budget	May Revenues	YTD may	June Revenues	YTD June	July Revenues	YTD July	Budgeted Balance	Percent of Budget
AdmMisc-Coples,City Clrk Prmt	-	1.30	20.20	4.20	24.40	0.00	24.40	24.40	-
Auction Revenue	16,000	0.00	0.00	-	0.00	0.00	0.00	(16,000.00)	0%
Building Permits	154,000	8,349.63	152,532.00	68,568.07	221,100.07	10,765.00	231,865.07	77,865.07	151%
Business Registration Permits	47,000	3,438.14	32,667.64	3,736.07	36,403.71	3,096.19	39,499.90	(7,500.10)	84%
Cash overage or shortage	-	0.00	-	-	-	(526.00)	(526.00)	(526.00)	-
City Clerk Fees/Permits	-	210.00	270.00	-	270.00	0.00	270.00	270.00	-
Delinquent Prop Tax Rev	100,000	24,876.78	169,973.78	20,581.93	190,555.71	21,877.84	212,433.55	112,433.55	212%
Franchise Taxes	415,000	74,379.03	191,144.87	4.02	191,148.89	51,467.48	242,616.37	(172,383.63)	58%
Interest Earned	1,200	0.00	0.00	-	0.00	0.00	0.00	(1,200.00)	0%
Juvenile Case Management Fee	-	1,592.62	10,247.69	1,447.12	11,694.81	1,505.92	13,200.73	13,200.73	-
Miscellaneous Income	4,000	3,011.95	7,409.01	-	7,409.01	1,893.31	9,302.32	5,302.32	233%
Mobile Home Permits	3,000	0.00	1,620.00	432.50	2,052.50	60.00	2,112.50	(887.50)	70%
Muni. Court Judgements/Fines	460,000	35,516.85	314,345.08	43,145.63	357,490.71	41,515.49	399,006.20	(60,993.80)	87%
Municipal Court Technology	-	1,104.82	2,242.64	1,006.71	3,249.35	1,051.91	4,301.26	4,301.26	-
Municipal Court Warrants	-	0.00	740.72	-	740.72	0.00	740.72	740.72	-
Other Planning Fees(Fireworks)	-	375.00	1,952.50	655.00	2,607.50	255.80	2,863.30	2,863.30	-
Other Revenue	50,000	216.00	7,715.05	-	7,715.05	0.00	7,715.05	(42,284.95)	15%
Park Fees	1,000	510.00	660.00	330.00	990.00	(150.00)	840.00	(160.00)	84%
Police Fees	-	653.00	5,699.01	665.00	6,364.01	393.00	6,757.01	6,757.01	-
Prior Years Revenue	1,555,275	0.00	0.00	-	0.00	0.00	0.00	(1,555,275.00)	0%
Property Taxes	3,842,166	94,989.84	3,582,121.43	29,715.74	3,611,837.17	40,801.44	3,652,638.61	(189,527.39)	95%
Reimbursed cost	-	0.00	5,856.30	-	5,856.30	0.00	5,856.30	5,856.30	-
Rental Income	10,370	0.00	2,505.00	-	2,505.00	0.00	2,505.00	(7,865.00)	24%
Rezoning Fees	75,000	4,395.00	37,911.93	1,900.00	39,811.93	5,565.25	45,377.18	(29,622.82)	61%
Sales Taxes	1,453,000	265,622.21	951,791.12	86,750.18	1,038,541.30	88,696.72	1,127,238.02	(325,761.98)	78%
Grand Total	8,187,011	519,242.17	5,479,425.97	258,942.17	5,738,368.14	268,269.35	6,006,637.49	(2,180,373.51)	73%

	Revised Budget	May Revenues	YTD may	June Revenues	YTD June	July Revenues	YTD July	Budgeted Balance	Percent of Budget
Total Revenues	8,187,011	519,242.17	5,479,425.97	258,942.17	5,738,368.14	268,269.35	6,006,637.49	(2,180,373.51)	73%
Total Expenditures	8,187,011	600,408.32	4,497,214.35	618,624.40	5,115,838.75	574,803.64	5,690,642.39	2,496,368.61	70%
Total Excess (Deficit)	-	(81,166.15)	982,211.62	(359,682.23)	622,529.39	(306,534.29)	315,995.10	315,995.10	4%

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00002 - City Manager		May	YTD	June	YTD	July	YTD	Budgeted	Percent	
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	193,478	22,335.56	126,720.57	14,925.38	141,645.95	14,970.84	156,616.79	36,861.21	81%
05103	Overtime	1,800	474.61	1,568.89	316.23	1,885.12	316.35	2,201.47	(401.47)	122%
05111	FICA/Medicare Taxes	14,861	1,744.98	8,194.35	1,165.99	9,360.34	1,169.48	10,529.82	4,331.18	71%
05112	T.W.C. Payroll Taxes	810	34.00	767.63	-	767.63	118.97	886.60	(76.60)	109%
05113	Health Insurance Premiums	18,181	2,318.31	11,188.35	1,545.54	12,733.89	1,545.54	14,279.43	3,901.57	79%
05114	Workers Compensation Insurance	780	38.00	304.00	38.00	342.00	38.00	380.00	400.00	49%
05115	Deferred Compensation Benefits	7,200	778.80	4,413.20	519.20	4,932.40	519.20	5,451.60	1,748.40	76%
05116	Life Insurance	382	0.00	110.08	33.28	143.36	16.64	160.00	222.00	42%
05117	Dental Insurance Expense	564	84.15	411.03	56.10	467.13	56.10	523.23	40.77	93%
05118	Vision Insurance Expense	180	19.17	95.85	12.78	108.63	12.78	121.41	58.59	67%
05201	Office Expense and Supplies	10,000	203.46	6,161.16	221.84	6,383.00	227.98	6,610.98	3,389.02	66%
05211	Postage	2,000	1,000.00	1,031.05		1,031.05		1,031.05	968.95	52%
05310	Building Modifications/A.D.A.	500							500.00	0%
05311	Building & Property Maintenananc	7,118	215.95	2,246.28	298.00	2,544.28	1,557.74	4,102.02	3,015.98	58%
05313	Utilities	5,000	460.46	5,046.37	383.71	5,430.08	409.19	5,839.27	(839.27)	117%
05314	Telephone	11,000	199.53	5,942.69	1,372.96	7,315.65	794.73	8,110.38	2,889.62	74%
05411	Legal Fees	100,000	0.00	56,605.09	18,358.87	74,963.96	14,998.14	89,962.10	10,037.90	90%
05510	Property Insurance	3,000	165.00	1,320.00	165.00	1,485.00	547.67	2,032.67	967.33	68%
05516	Dues/Subscriptions	4,935	0.00	514.88	-	514.88	4,059.00	4,573.88	361.12	93%
05518	Liability Insurance	63,300	972.00	9,541.00	972.00	10,513.00	1,651.26	12,164.26	51,135.74	19%
05520	Service Contracts	90,786	2,202.01	17,326.50	2,624.00	19,950.50	3,972.00	23,922.50	66,863.50	26%
05521	Support Activities	5,000	134.53	2,544.36	-	2,544.36	0.00	2,544.36	2,455.64	51%
05523	Equipment Rental/Lease	6,000	189.00	3,338.73	1,446.78	4,785.51	378.50	5,164.01	835.99	86%
05527	Seminars/Training/Workshops	600	0.00	640.00	240.00	880.00	0.00	880.00	(280.00)	147%
5546	Marketing Expense	20,000							20,000.00	0%
05613	Equipment Repair & Maintenance	6,000	0.00	754.05		754.05	0.00	754.05	5,245.95	13%
05711	Travel/Mileage/Per Diem	12,000	783.68	9,454.79	1,426.80	10,881.59	88.48	10,970.07	1,029.93	91%
05810	Property and Equipment	10,000	0.00				0.00	0.00	10,000.00	0%
05900	Emergency Aid and Assistance	5,000	0.00				0.00	0.00	5,000.00	0%
05911	Contingency	5,000	0.00				0.00	0.00	5,000.00	0%
07100	Street Improvements		(363.57)					0.00	0.00	-
08000	Settlements	37,615	0.00	37,615.00		37,615.00	0.00	37,615.00	0.00	100%
	TOTAL CITY MANAGER	643,090	33,989.63	313,855.90	46,122.46	359,978.36	47,448.59	407,426.95	235,663.05	63%

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00003 - Public Works			May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	525,000	57,709.56	285,487.60	40,110.28	325,597.88	40,038.33	365,636.21	159,363.79	70%
05103	Overtime	17,000	5,234.39	15,001.54	1,700.52	16,702.06	2,281.02	18,983.08	(1,983.08)	112%
05111	FICA/Medicare Taxes	41,464	4,815.20	22,987.44	3,198.53	26,185.97	3,237.42	29,423.39	12,040.61	71%
05112	T.W.C. Payroll Taxes	4,590	497.95	3,821.64	134.16	3,955.80	1,281.49	5,237.29	(647.29)	114%
05113	Health Insurance Premiums	103,027	11,049.56	59,951.90	7,327.77	67,279.67	7,352.35	74,632.02	28,394.98	72%
05114	Workers Compensation Insurance	42,173	2,636.00	21,088.00	2,636.00	23,724.00	2,636.00	26,360.00	15,813.00	63%
05115	Deferred Compensation Benefits	705	16.59	97.84	10.79	108.63	10.95	119.58	585.42	17%
05116	Life Insurance	1,801	0.00	453.40	156.40	609.80	78.20	688.00	1,113.00	38%
05117	Dental Insurance Expense	4,420	401.07	2,213.40	265.98	2,479.38	266.88	2,746.26	1,673.74	62%
05118	Vision Insurance Expense	1,020	91.37	521.02	60.59	581.61	60.79	642.40	377.60	63%
05201	Office Expense and Supplies	6,000	0.00	4,271.88	847.89	5,119.77	1,208.86	6,328.63	(328.63)	105%
05212	Tools and Supplies	13,000	1,101.09	13,077.00	1,464.89	14,541.89	776.26	15,318.15	(2,318.15)	118%
05213	Uniforms	14,100	350.22	8,431.26	1,219.40	9,650.66	1,940.52	11,591.18	2,508.82	82%
05311	Building & Property Maintenance	4,000	159.86	3,628.70	890.16	4,518.86	321.51	4,840.37	(840.37)	121%
05312	Street Maintenance	20,000	0.00	14,946.53	1,684.03	16,630.56	475.47	17,106.03	2,893.97	86%
05313	Utilities	176,000	11,273.25	105,904.44	21,638.90	127,543.34	24,106.03	151,649.37	24,350.63	86%
05314	Telephone	3,000	55.89	1,959.26	457.11	2,416.37	471.35	2,887.72	112.28	96%
05325	Recycling Center	4,000	0.00	3,118.10	260.25	3,378.35	230.95	3,609.30	390.70	90%
05411	Legal Fees	0	-	-	450.00	450.00	0.00	450.00	(450.00)	-
05510	Property Insurance	7,604	741.00	5,928.00	741.00	6,669.00	2,458.11	9,127.11	(1,523.11)	120%
05516	Dues/Subscriptions	500	0.00	412.80	-	412.80	0.00	412.80	87.20	83%
05518	Liability Insurance	7,460	709.00	5,672.00	709.00	6,381.00	1,204.67	7,585.67	(125.67)	102%
05523	Equipment Rental/Lease	4,000	0.00	1,096.12	-	1,096.12	0.00	1,096.12	2,903.88	27%
05527	Seminars/Training/Workshops	1,000	0.00	60.00	-	60.00	0.00	60.00	940.00	6%
05532	Miscellaneous Expense	500	0.00	51.00	-	51.00	0.00	51.00	449.00	10%
05611	Radio Communications and Maint	4,300	0.00	4,251.26	-	4,251.26	0.00	4,251.26	48.74	99%
05612	Vehicle Repair & Maintenance	24,000	1,036.34	9,751.35	1,985.57	11,736.92	4,260.66	15,997.58	8,002.42	67%
05613	Equipment Repair & Maintenance	20,000	1,387.45	9,262.12	615.80	9,877.92	450.72	10,328.64	9,671.36	52%
05614	Vehicle Fuel	44,900	0.00	30,093.69	2,660.11	32,753.80	0.00	32,753.80	12,146.20	73%
05711	Travel/Mileage/Per Diem	2,500	0.00	-	-	-	0.00	0.00	2,500.00	0%
05810	Property and Equipment	2,000	0.00	1,849.90	-	1,849.90	0.00	1,849.90	150.10	92%
05900	Emergency Aid and Assistance	0	0.00	-	2,458.50	2,458.50	0.00	2,458.50	(2,458.50)	-
07100	Street Improvements	48,000	(34,503.96)	6,124.41	361.18	6,485.59	10,434.92	16,920.51	31,079.49	35%
							0.00	0.00	0.00	-
TOTAL-PUBLIC WORKS		1,148,064	64,761.83	641,513.60	94,044.81	735,558.41	105,583.46	841,141.87	306,922.13	73%

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0005 - Police Department		May	YTD	June	YTD	July	YTD	Budgeted	Percent	
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	Balance	of Budget	
05101	Salaries	1,878,897	174,434.38	982,645.07	116,947.67	1,099,592.74	119,410.87	1,219,003.61	65%	
05103	Overtime	145,000	8,098.76	87,239.05	9,241.92	96,480.97	11,196.19	107,677.16	74%	
05105	Settlement-Salary Exp	5,000	0.00	5,000.00	-	5,000.00	0.00	5,000.00	100%	
05111	FICA/Medicare Taxes	154,447	13,963.86	82,228.83	9,653.53	91,882.36	9,991.42	101,873.78	66%	
05112	T.W.C. Payroll Taxes	11,879	202.64	9,623.73	105.58	9,729.31	851.82	10,581.13	89%	
05113	Health Insurance Premiums	254,535	24,844.51	128,586.82	16,173.01	144,759.83	15,854.12	160,613.95	63%	
05114	Workers Compensation Insurance	51,740	3,401.00	27,208.00	3,401.00	30,609.00	3,401.00	34,010.00	66%	
05115	Deferred Compensation Benefits	600	24.00	121.00	16.00	137.00	14.25	151.25	25%	
05116	Life Insurance	7,118	0.00	1,511.77	483.20	1,994.97	236.80	2,231.77	31%	
05117	Dental Insurance Expense	10,920	873.75	4,642.16	568.36	5,210.52	556.77	5,767.29	53%	
05118	Vision Insurance Expense	2,520	199.06	1,088.24	129.48	1,217.72	126.83	1,344.55	53%	
05201	Office Expense and Supplies	20,000	253.99	13,181.74	754.73	13,936.47	3,521.89	17,458.36	87%	
05202	Medical Supplies	500	55.21	185.21	-	185.21	0.00	185.21	37%	
05211	Postage	1,000	0.00	620.99	-	620.99	58.80	679.79	68%	
05212	Tools and Supplies	10,000	0.00	6,108.78	-	6,108.78	358.51	6,467.29	65%	
05213	Uniforms	20,000	664.99	6,205.31	699.20	6,904.51	0.00	6,904.51	35%	
05311	Building & Property Maintenance	15,000	858.58	13,541.14	365.60	13,906.74	211.58	14,118.32	94%	
05313	Utilities	22,000	1,215.60	14,986.93	2,444.58	17,431.51	3,462.24	20,893.75	95%	
05314	Telephone	15,000	694.21	13,076.99	2,900.39	15,977.38	1,706.85	17,684.23	118%	
05411	Legal Fees	2,000	0.00	716.95	-	716.95	0.00	716.95	36%	
05510	Property Insurance	5,010	508.00	4,064.00	508.00	4,572.00	1,688.11	6,260.11	125%	
05516	Dues/Subscriptions	1,100	0.00	795.00	-	795.00	314.00	1,109.00	101%	
05517	Bank Charges	0			664.06	664.06	0.00	664.06	-	
05518	Liability Insurance	37,100	2,431.00	19,448.00	3,431.00	22,879.00	7,834.28	30,713.28	83%	
05520	Service Contracts	35,000	(309.98)	5,705.93	1,156.36	6,862.29	8,366.35	15,228.64	44%	
05521	Support Activities	1,300	0.00	496.65	-	496.65	19.43	516.08	40%	
05523	Equipment Rental/Lease	10,000	674.26	3,065.80	356.23	3,422.03	413.72	3,835.75	38%	
05527	Seminars/Training/Workshops	9,000	0.00	1,893.50	139.50	2,033.00	1,276.10	3,309.10	37%	
05610	Office Furniture	0	13,572.23	13,572.23	154.99	13,727.22	0.00	13,727.22	-	
05611	Radio Communications and Maint	10,000	8,128.16	8,485.38	417.60	8,902.98	0.00	8,902.98	89%	
05612	Vehicle Repair & Maintenance	40,000	2,075.48	16,129.75	2,029.27	18,159.02	5,442.85	23,601.87	59%	
05613	Equipment Repair & Maintenance	10,000	58.80	394.30	-	394.30	0.00	394.30	4%	
05614	Vehicle Fuel	52,000	0.00	44,564.18	4,612.53	49,176.71	0.00	49,176.71	95%	
05711	Travel/Mileage/Per Diem	8,000	577.93	1,833.93	176.60	2,010.53	0.00	2,010.53	25%	
08000	Settlements	70,000	0.00	70,000.00	-	70,000.00	0.00	70,000.00	100%	
TOTAL-POLICE		2,916,666	257,500.42	1,588,967.36	177,530.39	1,766,497.75	196,314.78	1,962,812.53	953,853.47	67%

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00006 - Municipal Court			May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	147,021	8,078.41	61,448.77	5,404.12	66,852.89	5,617.25	72,470.14	74,550.86	49%
05103	Overtime	11,550	2,086.69	11,360.70	1,332.67	12,693.37	1,721.90	14,415.27	(2,865.27)	125%
05105	Settlement-Salary Exp	38,923	0.00	38,923.00	-	38,923.00	0.00	38,923.00	0.00	100%
05111	FICA/Medicare Taxes	14,885	777.62	8,547.54	515.37	9,062.91	561.45	9,624.36	5,260.64	65%
05112	T.W.C. Payroll Taxes	1,080	0.00	746.28	-	746.28	27.74	774.02	305.98	72%
05113	Health Insurance Premiums	24,242	1,545.54	9,681.53	1,030.36	10,711.89	1,030.36	11,742.25	12,499.75	48%
05114	Workers Compensation Insurance	571	38.00	304.00	38.00	342.00	38.00	380.00	191.00	67%
05116	Life Insurance	695	0.00	104.64	23.04	127.68	11.52	139.20	555.80	20%
05117	Dental Insurance Expense	1,040	56.10	358.76	37.40	396.16	37.40	433.56	606.44	42%
05118	Vision Insurance Expense	240	12.78	85.04	8.52	93.56	8.52	102.08	137.92	43%
05201	Office Expense and Supplies	4,750	0.00	4,370.58	26.30	4,396.88	598.77	4,995.65	(245.65)	105%
05211	Postage	2,750	0.00	500.00	-	500.00	0.00	500.00	2,250.00	18%
05213	Uniforms	270	0.00	-	-	-	0.00	0.00	270.00	0%
05311	Building & Property Maintenan	3,650	0.00	1,161.03	374.79	1,535.82	125.00	1,660.82	1,989.18	46%
05313	Utilities		0.00					0.00	0.00	-
05314	Telephone	12,950	0.00	8,239.95	2,303.48	10,543.43	1,075.63	11,619.06	1,330.94	90%
05411	Legal Fees	15,000	0.00	10,553.24	3,237.50	13,790.74	2,520.00	16,310.74	(1,310.74)	109%
05510	Property Insurance	3,940	246.00	1,968.00	246.00	2,214.00	817.12	3,031.12	908.88	77%
05511	Advertising/Drug Testing	7,500	0.00	-	5,197.10	5,197.10	0.00	5,197.10	2,302.90	69%
05516	Dues/Subscriptions	425	15.00	51.00	-	51.00	0.00	51.00	374.00	12%
05518	Liability Insurance	450	36.00	288.00	1,616.82	1,904.82	61.84	1,966.66	(1,516.66)	437%
05520	Service Contracts	61,800	5,374.45	34,380.12	5,194.05	39,574.17	4,317.33	43,891.50	17,908.50	71%
05521	Support Activities	200	0.00	-	-	-	0.00	0.00	200.00	0%
05523	Equipment Rental/Lease	6,000	498.87	2,003.61	152.54	2,156.15	164.56	2,320.71	3,679.29	39%
05527	Seminars/Training/Workshops	1,250	0.00	-	10.00	10.00	0.00	10.00	1,240.00	1%
05533	Travel/Mileage-Council	850	0.00	-	-	-	0.00	0.00	850.00	0%
05612	Vehicle Repair & Maintenance		0.00					0.00	0.00	-
05613	Equipment Repair & Maintenance	1,000	0.00	35.00	-	35.00	0.00	35.00	965.00	4%
05711	Travel/Mileage/Per Diem	2,250	361.35	1,290.35	569.02	1,859.37	42.35	1,901.72	348.28	85%
08000	Settlements	0	0.00	26,077.00	-	26,077.00	0.00	26,077.00	(26,077.00)	-
							0.00	0.00	0.00	-
TOTAL-MUNICIPAL COURT		365,282	19,126.81	222,478.14	27,317.08	249,795.22	18,776.74	268,571.96	96,710.04	74%

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00007 - Planning and Zoning			May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	352,856	33,443.85	157,866.03	20,341.31	178,207.34	20,352.68	198,560.02	154,295.98	56%
05103	Overtime	14,320	1,861.52	10,918.56	763.43	11,681.99	728.51	12,410.50	1,909.50	87%
05111	FICA/Medicare Taxes	28,091	2,700.85	12,912.00	1,614.47	14,526.47	1,612.73	16,139.20	11,951.80	57%
05112	T.W.C. Payroll Taxes	2,700	320.14	1,930.97	58.81	1,989.78	635.12	2,624.90	75.10	97%
05113	Health Insurance Premiums	60,603	3,863.85	23,052.74	2,575.90	25,628.64	2,575.90	28,204.54	32,398.46	47%
05114	Workers Compensation Insurance	2,043	341.00	2,728.00	341.00	3,069.00	341.00	3,410.00	(1,367.00)	167%
05115	Deferred Compensation Benefits	300	22.50	117.65	15.00	132.65	15.00	147.65	152.35	49%
05116	Life Insurance	1,432	0.00	221.76	85.12	306.88	42.56	349.44	1,082.56	24%
05117	Dental Insurance Expense	2,600	140.25	850.29	93.50	943.79	93.50	1,037.29	1,562.71	40%
05118	Vision Insurance Expense	600	31.95	199.82	21.30	221.12	21.30	242.42	357.58	40%
05201	Office Expense and Supplies	10,000	1,216.47	5,604.71	997.10	6,601.81	311.40	6,913.21	3,086.79	69%
05211	Postage	2,500	0.00	1,000.00	-	1,000.00	400.00	1,400.00	1,100.00	56%
05212	Tools and Supplies	700	0.00	685.45	-	685.45	0.00	685.45	14.55	98%
05213	Uniforms	1,500	0.00	-	-	-	0.00	0.00	1,500.00	0%
05311	Building & Property Maintenan	23,000	0.00	535.00	-	535.00	885.00	1,420.00	21,580.00	6%
05313	Utilities	4,000	313.46	2,474.12	313.46	2,787.58	313.46	3,101.04	898.96	78%
05314	Telephone	12,000	153.26	3,324.20	777.55	4,101.75	517.01	4,618.76	7,381.24	38%
05411	Legal Fees	55,530	0.00	35,018.44	17,820.60	52,839.04	1,127.05	53,966.09	1,563.91	97%
05510	Property Insurance	610	44.00	352.00	44.00	396.00	146.55	542.55	67.45	89%
05511	Advertising/Drug Testing	3,000	0.00	842.84	766.29	1,609.13	114.89	1,724.02	1,275.98	57%
05516	Dues/Subscriptions	2,000	0.00	918.00	-	918.00	0.00	918.00	1,082.00	46%
05518	Liability Insurance	2,040	169.00	1,352.00	169.00	1,521.00	287.10	1,808.10	231.90	89%
05520	Service Contracts	5,560	1,979.42	5,720.29	1,588.45	7,308.74	22,708.61	30,017.35	(24,457.35)	540%
05521	Support Activities	100	0.00	-	-	-	0.00	0.00	100.00	0%
05523	Equipment Rental/Lease	2,500	287.12	1,991.03	-	1,991.03	699.98	2,691.01	(191.01)	108%
05527	Seminars/Training/Workshops	4,000	0.00	224.00	-	224.00	0.00	224.00	3,776.00	6%
05612	Vehicle Repair & Maintenance	2,000	15.00	622.00	-	622.00	30.00	652.00	1,348.00	33%
05613	Equipment Repair & Maintenance	1,700	0.00	-	-	-	0.00	0.00	1,700.00	0%
05614	Vehicle Fuel	5,300	0.00	3,015.31	196.40	3,211.71	0.00	3,211.71	2,088.29	61%
05711	Travel/Mileage/Per Diem	2,500	0.00	6.95	-	6.95	0.00	6.95	2,493.05	0%
TOTAL-PLANNING & ZONING		606,085	46,904	274,484	48,583	323,067	53,959	377,026	229,059	62%

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00008 - Health Department										
GL Code	GL Title	Revised Budget	May Expenditures	YTD May	June Expenditures	YTD June	July Expenditures	YTD July	Budgeted Balance	Percent of Budget
05525	Health Contract	466,000	37,833.00	308,666.33	76,495.37	385,161.70	4,000.00	389,161.70	76,838.30	84%
	TOTAL HEALTH	466,000	37,833.00	308,666.33	76,495.37	385,161.70	4,000.00	389,161.70	76,838.30	84%

00010 - Grants and Special Projects										
GL Code	GL Title	Revised Budget	May Expenditures	YTD May	June Expenditures	YTD June	July Expenditures	YTD July	Budgeted Balance	Percent of Budget
05201	Office Expense and Supplies	800	0.00	749.49	-	749.49	0.00	749.49	50.51	94%
05211	Postage	300	0.00	126.66	-	126.66	0.00	126.66	173.34	42%
05314	Telephone	1,000	0.00	-	-	-	0.00	0.00	1,000.00	0%
05516	Dues/Subscriptions	250	0.00	199.00	-	199.00	0.00	199.00	51.00	80%
05520	Service Contracts	80,000	6,153.84	52,307.64	6,153.84	58,461.48	6,152.92	64,614.40	15,385.60	81%
05527	Seminars/Training/Workshops	2,000	0.00	-	-	-	0.00	0.00	2,000.00	0%
05711	Travel/Mileage/Per Diem	500	182.82	182.82	273.69	456.51	0.00	456.51	43.49	91%
06440	Grant Expense	118,948	0.00	30.00	-	30.00	0.00	30.00	118,918.00	0%
	TOTAL-GRANTS	203,798	6,337	53,596	6,428	60,023	6,153	66,176	137,622	32%

00012 - Human Resources										
GL Code	GL Title	Revised Budget	May Expenditures	YTD May	June Expenditures	YTD June	July Expenditures	YTD July	Budgeted Balance	Percent of Budget
05101	Salaries	91,000	9,527.81	56,425.00	6,682.76	63,107.76	6,856.80	69,964.56	21,035.44	77%
05103	Overtime	2,756	7.14	669.00	9.30	678.30	0.00	678.30	2,077.70	25%
05111	FICA/Medicare Taxes	7,173	729.43	4,367.66	511.93	4,879.59	524.53	5,404.12	1,768.88	75%
05112	T.W.C. Payroll Taxes	540	10.05	551.98	-	551.98	51.49	603.47	(63.47)	112%
05113	Health Insurance Premiums	12,121	1,545.54	6,560.70	1,030.36	7,591.06	1,030.36	8,621.42	3,499.58	71%
05114	Workers Compensation Insurance	285	19.00	152.00	19.00	171.00	19.00	190.00	95.00	67%
05115	Deferred Compensation Benefits	300	0.00	0.47	-	0.47	0.00	0.47	299.53	0%
05116	Life Insurance	329	0.00	57.60	25.60	83.20	12.80	96.00	233.00	29%
05117	Dental Insurance Expense	520	56.10	240.67	37.40	278.07	37.40	315.47	204.53	61%
05118	Vision Insurance Expense	120	12.78	55.97	8.52	64.49	8.52	73.01	46.99	61%
05201	Office Expense and Supplies	1,500	965.78	1,680.44	142.69	1,823.13	0.00	1,823.13	(323.13)	122%
05211	Postage	210	0.00	186.28	-	186.28	0.00	186.28	23.72	89%
05314	Telephone	350	51.36	308.00	51.36	359.36	51.33	410.69	(60.69)	117%
05411	Legal Fees	78,000	0.00	73,110.06	16,202.80	89,312.86	9,478.35	98,791.21	(20,791.21)	127%
05511	Advertising/Drug Testing	10,000	250.00	4,629.53	1,312.36	5,941.89	249.77	6,191.66	3,808.34	62%
05516	Dues/Subscriptions	1,950	0.00	427.00	-	427.00	0.00	427.00	1,523.00	22%
05518	Liability Insurance	0	-	-	1,352.00	1,352.00	0.00	1,352.00	(1,352.00)	-
05520	Service Contracts	15,000	1,250.00	10,000.00	1,250.00	11,250.00	1,250.00	12,500.00	2,500.00	83%
05521	Support Activities	4,000	0.00	305.72	-	305.72	130.38	436.10	3,563.90	11%
05527	Seminars/Training/Workshops	7,500	0.00	1,411.68	-	1,411.68	0.00	1,411.68	6,088.32	19%
05613	Equipment Repair & Maintenance	550	0.00	208.70	-	208.70	0.00	208.70	341.30	38%
05711	Travel/Mileage/Per Diem	11,000	0.00	6,896.56	207.20	7,103.76	0.00	7,103.76	3,896.24	65%
	TOTAL-HUMAN RESOURCES	245,204	14,425	168,245	28,843	197,088	19,701	216,789	28,415	88%

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00013 - Mayor and City Council			May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	65,021	6,346.86	37,658.66	4,231.24	41,889.90	4,231.24	46,121.14	18,899.86	71%
05111	FICA/Medicare Taxes	4,974	485.53	2,880.94	323.72	3,204.66	323.68	3,528.34	1,445.66	71%
05112	T.W.C. Payroll Taxes	1,620	184.11	711.93	119.75	831.68	456.43	1,288.11	331.89	80%
05114	Workers Compensation Insurance	212	0.00	-	-	-	0.00	0.00	212.00	0%
05201	Office Expense and Supplies	800	0.00	361.43	4,159.15	4,520.58	2,339.65	6,860.23	(6,060.23)	858%
05212	Tools and Supplies	0					0.00	0.00	0.00	-
05311	Building & Property Maintenan	0	0.00	244.84	-	244.84	0.00	244.84	(244.84)	-
05314	Telephone	3,300	316.02	2,240.39	208.16	2,448.55	299.43	2,747.98	552.02	83%
05411	Legal Fees	10,000	0.00	-	-	-	0.00	0.00	10,000.00	0%
05511	Advertising/Drug Testing	0	0.00	364.63	-	364.63	0.00	364.63	(364.63)	-
05516	Dues/Subscriptions	4,100	0.00	6,660.00	-	6,660.00	0.00	6,660.00	(2,560.00)	162%
05527	Seminars/Training/Workshops	1,000	0.00	882.00	480.00	1,362.00	0.00	1,362.00	(362.00)	136%
05533	Travel/Mileage-Council	0	0.00	-	248.50	248.50	0.00	248.50	(248.50)	-
05534	Seminars-Council		0.00	-	-	-	0.00	0.00	0.00	-
05539	Discretionary Fund/Mayor	1,000	0.00	-	-	-	0.00	0.00	1,000.00	0%
05540	Discretionary District 2	1,000	0.00	-	-	-	0.00	0.00	1,000.00	0%
05541	Discretionary District 1	1,000	0.00	-	-	-	182.85	182.85	817.15	18%
05542	Discretionary District 3	1,000	0.00	-	-	-	0.00	0.00	1,000.00	0%
05543	Discretionary District 4	1,000	0.00	-	-	-	0.00	0.00	1,000.00	0%
05544	Discretionary District At Lrg	1,000	0.00	-	-	-	0.00	0.00	1,000.00	0%
05610	Office Furniture	0			8,979.00	8,979.00	0.00	8,979.00	(8,979.00)	-
05612	Vehicle Repair & Maintenance	500	0.00	-	-	-	0.00	0.00	500.00	0%
05613	Equipment Repair & Maintenance	0	396.90	396.90	-	396.90	0.00	396.90	(396.90)	-
05614	Vehicle Fuel	800	0.00	-	-	-	0.00	0.00	800.00	0%
05711	Travel/Mileage/Per Diem	7,500	0.00	6,356.69	100.00	6,456.69	(100.00)	6,356.69	1,143.31	85%
TOTAL-MAYOR & COUNCIL		105,827	7,729	58,758	18,850	77,608	7,733	85,341	20,486	81%

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00014 - City Clerk			May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	83,000	9,576.00	54,803.85	6,384.00	61,187.85	6,584.58	67,772.43	15,227.57	82%
05103	Overtime	4,500	0.00	904.58	141.68	1,046.26	0.00	1,046.26	3,453.74	23%
05111	FICA/Medicare Taxes	6,390	732.56	4,261.74	499.22	4,760.96	503.73	5,264.69	1,125.31	82%
05112	T.W.C. Payroll Taxes	540	0.00	506.76	-	506.76	0.00	506.76	33.24	94%
05113	Health Insurance Premiums	12,121	1,312.37	7,459.99	915.11	8,375.10	890.53	9,265.63	2,855.37	76%
05114	Workers Compensation Insurance	143	9.00	72.00	9.00	81.00	9.00	90.00	53.00	63%
05115	Deferred Compensation Benefits	50	3.66	23.29	2.71	26.00	2.55	28.55	21.45	57%
05116	Life Insurance	291	0.00	89.60	25.60	115.20	12.80	128.00	163.00	44%
05117	Dental Insurance Expense	520	47.64	275.25	33.22	308.47	32.32	340.79	179.21	66%
05118	Vision Insurance Expense	120	10.85	64.68	7.57	72.25	7.37	79.62	40.38	66%
05201	Office Expense and Supplies	4,000	236.77	3,708.69	-	3,708.69	0.00	3,708.69	291.31	93%
05211	Postage	200	0.00	-	-	-	0.00	0.00	200.00	0%
05314	Telephone	600	51.36	359.26	51.36	410.62	51.33	461.95	138.05	77%
05411	Legal Fees	17,000	0.00	7,411.62	840.00	8,251.62	1,942.50	10,194.12	6,805.88	60%
05511	Advertising/Drug Testing	30,000	1,474.89	10,763.32	2,005.04	12,768.36	1,045.59	13,813.95	16,186.05	46%
05515	County Elections	21,050	0.00	11,734.15	-	11,734.15	9,305.19	21,039.34	10.66	100%
05516	Dues/Subscriptions	600	0.00	363.50	-	363.50	0.00	363.50	236.50	61%
05520	Service Contracts	17,000	50.89	6,956.18	50.00	7,006.18	2,182.19	9,188.37	7,811.63	54%
05521	Support Activities	500	0.00	-	-	-	0.00	0.00	500.00	0%
05527	Seminars/Training/Workshops	3,000	0.00	460.50	-	460.50	0.00	460.50	2,539.50	15%
05711	Travel/Mileage/Per Diem	3,000	(100.00)	1,585.00	-	1,585.00	0.00	1,585.00	1,415.00	53%
TOTAL-CITY CLERK		204,625	13,406	111,804	10,965	122,768	22,570	145,338	59,287	71%

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00015 - Finance Department			May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	140,000	16,152.36	92,120.88	10,812.51	102,933.39	10,960.74	113,894.13	26,105.87	81%
05103	Overtime	3,500	59.05	2,623.07	154.44	2,777.51	221.49	2,999.00	501.00	86%
05111	FICA/Medicare Taxes	10,787	1,240.20	7,248.00	838.98	8,086.98	855.45	8,942.43	1,844.57	83%
05112	T.W.C. Payroll Taxes	810	0.00	719.14	-	719.14	74.88	794.02	15.98	98%
05113	Health Insurance Premiums	18,181	2,318.31	12,532.29	1,545.54	14,077.83	1,545.54	15,623.37	2,557.63	86%
05114	Workers Compensation Insurance	423	29.00	232.00	29.00	261.00	29.00	290.00	133.00	69%
05115	Deferred Compensation Benefits	84	10.50	59.50	7.00	66.50	7.00	73.50	10.50	88%
05116	Life Insurance	441	0.00	123.20	35.20	158.40	17.60	176.00	265.00	40%
05117	Dental Insurance Expense	780	84.15	462.27	56.10	518.37	56.10	574.47	205.53	74%
05118	Vision Insurance Expense	180	19.17	108.63	12.78	121.41	12.78	134.19	45.81	75%
05201	Office Expense and Supplies	4,500	434.93	3,179.49	(19.13)	3,160.36	0.00	3,160.36	1,339.64	70%
05314	Telephone	308	51.36	154.07	51.36	205.43	51.33	256.76	51.24	83%
05411	Legal Fees	2,500	0.00	810.00	-	810.00	0.00	810.00	1,690.00	32%
05512	Audit Fees	160,000	0.00	156,842.92	-	156,842.92	0.00	156,842.92	3,157.08	98%
05513	Central Appraisal Fees	60,000	0.00	29,169.90	17,302.60	46,472.50	0.00	46,472.50	13,527.50	77%
05516	Dues/Subscriptions	1,000	0.00	125.00	-	125.00	0.00	125.00	875.00	13%
05517	Bank Charges	16,000	0.00	5,778.33	731.52	6,509.85	0.00	6,509.85	9,490.15	41%
05520	Service Contracts	5,000	0.00	6,867.00	-	6,867.00	0.00	6,867.00	(1,867.00)	137%
05522	Tax Collector Fees	11,000	0.00	10,612.91	-	10,612.91	0.00	10,612.91	387.09	96%
05527	Seminars/Training/Workshops	2,500	0.00	1,008.25	369.00	1,377.25	0.00	1,377.25	1,122.75	55%
05538	Late Charge	100	(2.68)	10.38	-	10.38	0.00	10.38	89.62	10%
05547	Fees & Penalties	0	0.00	6,356.12	(4,995.44)	1,360.68	0.00	1,360.68	(1,360.68)	-
05711	Travel/Mileage/Per Diem	2,000	0.00	355.00	21.15	376.15	0.00	376.15	1,623.85	19%
TOTAL-FINANCE DEPARTMENT		440,094	20,396	337,498	26,953	364,451	13,832	378,283	61,811	86%

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00016 - Recreation Centers		May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	Balance	of Budget
05101	Salaries	129,700	19,280.12	94,164.31	13,010.61	107,174.92	11,431.20	118,606.12	91%
05103	Overtime	2,000	91.28	1,221.93	246.37	1,468.30	157.23	1,625.53	81%
05111	FICA/Medicare Taxes	10,304	1,481.93	7,297.09	1,014.15	8,311.24	886.53	9,197.77	89%
05112	T.W.C. Payroll Taxes	1,620	256.16	1,241.52	144.67	1,386.19	635.39	2,021.58	(401.58) 125%
05113	Health Insurance Premiums	18,181	2,318.31	12,397.89	1,545.54	13,943.43	1,030.36	14,973.79	82%
05114	Workers Compensation Insurance	423	29.00	232.00	29.00	261.00	29.00	290.00	133.00 69%
05116	Life Insurance	345	0.00	93.82	36.48	130.30	18.24	148.54	196.46 43%
05117	Dental Insurance Expense	780	84.15	459.03	56.10	515.13	37.40	552.53	227.47 71%
05118	Vision Insurance Expense	180	19.17	108.63	12.78	121.41	8.52	129.93	50.07 72%
05201	Office Expense and Supplies	8,000	146.23	2,343.32	393.13	2,736.45	518.92	3,255.37	4,744.63 41%
05213	Uniforms	500	0.00	-	478.00	478.00	0.00	478.00	22.00 96%
05311	Building & Property Maintenance	20,330	972.35	7,908.47	2,810.12	10,718.59	2,225.05	12,943.64	7,386.36 64%
05313	Utilities	18,000	849.48	9,226.91	1,056.26	10,283.17	863.34	11,146.51	6,853.49 62%
05314	Telephone	4,500	195.51	2,791.81	607.21	3,399.02	402.58	3,801.60	698.40 84%
05510	Property Insurance	3,925	329.00	2,632.00	329.00	2,961.00	1,090.87	4,051.87	(126.87) 103%
05518	Liability Insurance	1,885	156.00	1,248.00	156.00	1,404.00	265.31	1,669.31	215.69 89%
05520	Service Contracts	21,500	1,936.00	4,527.24	166.96	4,694.20	490.92	5,185.12	16,314.88 24%
05521	Support Activities	8,000	461.35	1,295.31	-	1,295.31	1,245.56	2,540.87	5,459.13 32%
05523	Equipment Rental/Lease	0	0.00	-	-	-	135.32	135.32	(135.32) -
05527	Seminars/Training/Workshops	1,400	0.00	221.66	-	221.66	0.00	221.66	1,178.34 16%
05612	Vehicle Repair & Maintenance	2,000	0.00	220.44	-	220.44	89.49	309.93	1,690.07 15%
05613	Equipment Repair & Maintenance	2,500	123.76	1,610.26	238.14	1,848.40	0.00	1,848.40	651.60 74%
05614	Vehicle Fuel	2,000	0.00	1,237.68	109.39	1,347.07	0.00	1,347.07	652.93 67%
05711	Travel/Mileage/Per Diem	2,200	0.00	36.40	-	36.40	0.00	36.40	2,163.60 2%
05810	Property and Equipment	4,000	0.00	-	-	-	0.00	0.00	4,000.00 0%
TOTAL RECREATION CENTERS		264,273	28,729.80	152,515.72	22,439.91	174,955.63	21,561.23	196,516.86	67,756.14 74%

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<i>00017 - Recreation Parks</i>			May	YTD	June	YTD	July	YTD	Budgeted	Percent
GL Code	GL Title	Revised Budget	Expenditures	May	Expenditures	June	Expenditures	July	Balance	of Budget
05101	Salaries	269,460	21,355.88	130,712.68	12,531.61	143,244.29	19,086.86	162,331.15	107,128.85	60%
05103	Overtime	6,000	73.78	1,790.66	57.69	1,848.35	902.68	2,751.03	3,248.97	46%
05111	FICA/Medicare Taxes	20,844	1,639.37	10,136.50	963.06	11,099.56	1,529.20	12,628.76	8,215.24	61%
05112	T.W.C. Payroll Taxes	2,970	190.00	1,822.12	22.59	1,844.71	797.10	2,641.81	328.19	89%
05113	Health Insurance Premiums	48,483	4,636.62	23,295.05	2,833.49	26,128.54	3,091.08	29,219.62	19,263.38	60%
05114	Workers Compensation Insurance	17,891	121.00	968.00	121.00	1,089.00	121.00	1,210.00	16,681.00	7%
05115	Deferred Compensation Benefits	60	7.50	42.50	5.00	47.50	5.00	52.50	7.50	88%
05116	Life Insurance	790	0.00	256.80	79.68	336.48	35.84	372.32	417.68	47%
05117	Dental Insurance Expense	2,080	168.30	859.90	102.85	962.75	112.20	1,074.95	1,005.05	52%
05118	Vision Insurance Expense	480	38.34	202.35	23.43	225.78	25.56	251.34	228.66	52%
05201	Office Expense and Supplies	3,000	72.22	2,428.48	-	2,428.48	174.59	2,603.07	396.93	87%
05212	Tools and Supplies	5,000	0.00	642.19	-	642.19	0.00	642.19	4,357.81	13%
05213	Uniforms	6,000	444.18	2,671.44	-	2,671.44	424.78	3,096.22	2,903.78	52%
05311	Building & Property Maintenan	15,000	41.34	268.26	-	268.26	1,112.85	1,381.11	13,618.89	9%
05314	Telephone	1,500	178.70	1,107.42	178.70	1,286.12	178.64	1,464.76	35.24	98%
05317	Park Maintenance	24,000	4,149.68	17,706.09	3,004.32	20,710.41	3,552.93	24,263.34	(263.34)	101%
05321	Street Reconstruction R-300		0.00					0.00	0.00	-
05411	Legal Fees	16,000	0.00	7,926.50	-	7,926.50	0.00	7,926.50	8,073.50	50%
05510	Property Insurance	1,015	85.00	680.00	85.00	765.00	281.98	1,046.98	(31.98)	103%
05516	Dues/Subscriptions	130	0.00	45.00	-	45.00	0.00	45.00	85.00	35%
05518	Liability Insurance	6,000	148.00	1,184.00	148.00	1,332.00	251.61	1,583.61	4,416.39	26%
05520	Service Contracts	36,000	3,277.10	20,089.84	10,026.77	30,116.61	6,736.93	36,853.54	(853.54)	102%
05521	Support Activities	80,000	10,269.20	32,540.85	1,700.00	34,240.85	18,528.57	52,769.42	27,230.58	66%
05527	Seminars/Training/Workshops	1,000	0.00	221.66	-	221.66	0.00	221.66	778.34	22%
05612	Vehicle Repair & Maintenance	4,000	0.00	715.80	26.75	742.55	0.00	742.55	3,257.45	19%
05613	Equipment Repair & Maintenance	3,000	2,196.61	2,458.36	1,578.00	4,036.36	68.69	4,105.05	(1,105.05)	137%
05614	Vehicle Fuel	5,000	0.00	3,470.75	373.10	3,843.85	0.00	3,843.85	1,156.15	77%
05711	Travel/Mileage/Per Diem	2,300	176.96	588.59	193.20	781.79	152.88	934.67	1,365.33	41%
TOTAL-PARKS		578,003	49,270	264,832	34,054	298,886	57,171	356,057	221,946	62%
TOTAL-ALL DEPARTMENTS		8,187,011	600,408	4,497,214	618,624	5,115,839	574,804	5,690,642	2,496,369	70%

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



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District 2

Victor Pérez
District 3/Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 21, 2014

TO: Mayor and City Council

FROM: Omar Guevara, IT

SUBJECT: Security Camera System

SUMMARY

Approval for Security Camera System for Bulldog Championship Park and Public Works (Gas Pump Location).

BACKGROUND

The City of Socorro previously hired the services of “Wildfire” (Camera System Company) to install Cameras for Bulldog Championship Park, which have low quality and a poor security management system.

STATEMENT OF THE ISSUE

First of all, the location of some cameras prevent the security of very important areas in the park. Secondly, the poor quality and resolution of the cameras create issues when it comes to recognizing persons in case of vandalism or accidents. Finally, the company responsible of the previous installation is located in North Carolina and not locally, which creates a problem when assistance is needed.

FINANCIAL IMPACT

(Tigua Inc.) which is in the Texas Buy Board has provided the same quote price for the relocation of cameras and the installation of a new and more advanced security camera system for the amount of (\$12, 959.20). Moreover, the company is local owned and can assist with in a short period of time at no extra cost, as they are located 10 miles away from the Park.

ALTERNATIVE

None, the City of Socorro needs a new Security Camera System to provide a better surveillance of the Park and Gas pump locations.

STAFF RECOMMENDATION

IT recommends to install a new Security Camera System.

WORK ESTIMATE

DATE: 8/6/2014
ESTIMATE #: 1896

SERVICE PROVIDER

TIGUA INC

CUSTOMER

CITY OF SOCORRO
Bulldog Championship Park
Socorro Maintenance Yard

CCTV SECURITY CAMERAS, SOCORRO PARK AND GASOLINE DISPENSER

ID	DESCRIPTION	QTY	PRICE	TOTAL
1	POWER SUPPLY	1	\$80.00	\$80.00
2	BULLET CAMERAS, 1200 TVL, EXTERIOR	2	\$129.00	\$258.00
3	HIKVISION DS-9616NIXT 16 CHANNELS IP	1	\$1,900.00	\$1,900.00
4	SEAGATE 3 TB HARD DRIVE	1	\$155.00	\$155.00
5	HIKVISION IP BULLET CAMERA DS2CD2232I	4	\$340.00	\$1,360.00
6	EPCOM EV1004HDX 4 CHANNELS, 2 TB HD	1	\$270.00	\$270.00
7	COAXIAL CABLE SIEMMENS, RG59	2	\$50.00	\$100.00
8	MOUNTING HARDWARE KIT AND MISCELLANEOUS	1	\$100.00	\$100.00
9	MAP PD-915RV-RN Rackmount power distro	1	\$159.00	\$159.00
10				\$0.00
11	Wall Mount Enclosed Rack for Park	1	\$310.00	\$310.00
12	Fan Kit for Rear door of Rack	1	\$150.00	\$150.00
13	DOME CAMERA, IP/PTZ/IR, EXTERIOR 4MP, 30X	3	\$1,429.00	\$4,287.00

14	POLE WALL, CORNER MOUNTING HARDWARE	3	\$77.00	\$231.00
15	LIFT for 2 days plus delivery			\$846.00
16	SETUP AND INSTALLATION	40	\$40.00	\$1,600.00

THANK YOU FOR YOUR BUSINESS!

Signature / Stamp:

Place:

SUBTOTAL	\$11,806.00
G&A RATE	\$615.04
TIGUA FEE	\$538.16
DEPOSIT	
TOTAL	\$12,959.20

Above information is not an invoice and only an estimate of services described above. This estimate is non-contractual.

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Mayor

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At Large

Sergio Cox
District 1



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District 2

Victor Perez
District 3 / Mayor Pro-Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

ORDINANCE NO. 320
Amendment No. 4

AN ORDINANCE AMENDING ORDINANCE 320, AMENDMENT NO. 3, OF THE CITY OF SOCORRO, AN ORDINANCE ESTABLISHING PROCEDURES AND RULES FOR CITY COUNCIL MEETINGS AND AGENDAS AS PROVIDED BY SECTION 3.08 OF THE SOCORRO CITY CHARTER, AND ESTABLISHING PROCEDURES AND RULES FOR CONDUCT OF THE SOCORRO CITY COUNCIL AND ALL OF THE CITY OF SOCORRO BOARDS AND COMMISSIONS AND REPEALING ORDINANCE NO. 304 AS AMENDED AND ORDINANCE 280 AS AMENDED.

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

WHEREAS, on March 20, 2014, the City adopted its current effective ordinance; and

WHEREAS, the City Council of the City of Socorro is authorized by Section 3.08 of the City Charter to establish Rules of Procedure for City Council meetings and agendas; and

WHEREAS, the City Council has previously operated under procedures set forth in the original Ordinance 280; and

WHEREAS, the City Council wishes to update and revise these procedures; and

WHEREAS, rules of procedure are necessary, indeed essential, for the proper consideration and deliberation of the Socorro City Council as well as all City Boards and Commissions; and

WHEREAS, appropriate deliberation and efficient consideration of the People's business demands that matters be addressed and resolved after appropriate discussion; and

WHEREAS, City Council has determined that certain rules and procedures with respect to the conduct of business at Socorro City Council Meetings are unnecessary, restrictive and do not provide a fair and open forum to conduct the business of the City of Socorro.

WHEREAS, the City Council wishes to establish a method for making a record of each closed executive session; and whereas the method the city wishes to use is the making of a certified agenda and not an audio or visual recording;

NOW THEREFORE:

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

SECTION 1. RULES OF PROCEDURE FOR CITY COUNCIL MEETINGS:

Rules of Procedure for Socorro City Council Meetings are established and adopted as set forth in Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION 2. RULES OF CONDUCT AND PROCEDURE FOR ALL MEETINGS OF THE SOCORRO CITY COUNCIL AND MEETINGS OF ALL SOCORRO'S BOARDS AND COMMISSIONS.

1. Rules of Order:

The City Council and all Boards and Commissions of City of Socorro (collectively referred herein as "members") shall observe the parliamentary procedures as found in *Robert's Rules of Order*, Newly Revised, except as otherwise provided in official City procedural rules or by law.

2. Suspension of Rules of Order

Procedural rules may be suspended at any meeting by majority vote of the members present.

3. Conduct During Meetings:

Members shall be expected to model the Socorro Code of Ethics and to follow *Robert's Rules of Order*.

If a member violates *Robert's Rules of Order* during a meeting, the following disciplinary procedures shall be enforced:

1. The Presiding Officer or any member shall ask for a recess (not to exceed ten (10) minutes) and the Presiding Officer and/or Second Officer shall confer privately with the offending member. If the offending member is the

Presiding Officer, any member may assume that position for purpose of enforcing this policy.

2. If the offending member continues to be in violation, a public warning shall be issued in open meeting by the Presiding Officer or if the Presiding Officer is the offending member by any member.
3. If the offending member persists, any member of the Council or Board or Commission may call for public censure and removal of the offending member from that meeting, which shall require a two-thirds vote of the members present.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

All Ordinances, Orders, or Resolutions of the City of Socorro that are in conflict with the terms of this Ordinance, including specifically Ordinance No. 280 as amended and Ordinance No. 304 as amended are hereby repealed to the extent, and only to the extent, that they conflict with this Ordinance.

SECTION 4. SEVERANCE:

Should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair, or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full.

SECTION 5. EFFECTIVE IMMEDIATELY:

This Ordinance shall take effect and be of full force from and after final adoption of same by the City Council of the City of Socorro, Texas.

ENACTMENT:

This Ordinance was duly enacted with all the requisites and formalities incident to the enactment of Ordinances, and such is evidenced by the signatures below.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SOCORRO, TEXAS

SIGNED this 21st day of August, 2014.

Jesus Ruiz, Mayor

ATTEST:

Sandra Hernandez
City Clerk

APPROVED AS TO FORM:

James A. Martinez, Attorney

Introduction, First Reading: August 7, 2014
Second Reading and Adoption: August 21, 2014

PROCEDURES AND RULES FOR
CITY COUNCIL MEETINGS AND AGENDAS
AS PROVIDED BY SECTION 3.08 OF
THE SOCORRO CITY CHARTER.

EXHIBIT “A”

I. CALLING MEETINGS

- A. Regular and Special Meetings shall be called and notice posted as provided in the Socorro City Charter and the Texas Open Meetings Act.

II. AGENDA DEVELOPMENT

- A. The City Clerk is hereby directed to place items on the agenda for meetings of the City Council only in conformity with the provisions of this ordinance.
- B. Unless otherwise provided in this ordinance, the City Clerk shall place on the City Council agenda only those items which are submitted at or before 5:00 p.m. on the Thursday prior to the regular City Council meeting at which discussion or action is requested; and if the request is accompanied by the signature or electronic mail authorization of two (2) council members of the City Council or City Manager.
- C. For Special City Council Meetings, the City Clerk will determine the deadline to place items on the agenda.
- D. All agenda items shall be submitted by members of the City Council in writing on forms supplied by the City Clerk. Agenda item request forms shall be signed by a member of the City Council.
- E. Agenda items for special meetings shall be submitted by a member of the City Council on forms developed and supplied by the City Clerk; and if the request is accompanied by the signature or electronic mail authorization of two (2) council members of the City Council or the City Manager.
- F. The City Manager, City Department Heads and City Attorney, with the approval of the City Manager, may place agenda items on the agenda for any regular or special meeting.
- G. The item requested for the discussion and/or action must be clearly articulated and contain sufficient information. Detailed back-up material is required for routine and non-routine items.
- H. Ceremonial items, including proclamations, will be presented not to exceed one hour. The public comment portion of the agenda will follow, not to exceed thirty minutes.

J. The agenda shall follow the following order once a quorum is established:

Public Comment

- Presentations
- Consent Agenda
- Public Hearings / Ordinances
- Regular Agenda
 - City Clerk Department
 - Finance Department
 - Municipal Court
 - Human Resources Department
 - Grants Division
 - Recreational Parks Department
 - Recreational Centers Department
 - Police Department
 - Public Works Department
 - Planning and Zoning Department
 - City Manager
 - Mayor and Council
 - Mayor
 - At-Large Representative
 - District 1 Representative
 - District 2 Representative
 - District 3 Representative
 - District 4 Representative
- Executive Session
- Adjourn

III. **CALLING MEETINGS TO ORDER**

- A. Any meeting scheduled and noticed will be convened within fifteen minutes of the time stated in the notice of meeting. This is to allow sufficient time for arrival of members to raise a quorum. After the expiration of fifteen minutes, the presiding officer will either announce that, the waiting time is extended for a specified period not to exceed fifteen (15) minutes, or that the meeting is cancelled for lack of quorum. No business may be conducted and the meeting may not begin until a quorum is present.
- B. Use of electronic devices: Members of the public shall turn off the signals of all pagers, cellular telephones and other devices capable of making an audible signal and shall not make or take any telephone calls while in City Council chambers once a City Council meeting has been called to order.

IV. CONDUCT AT MEETINGS

- A. Meeting rooms shall be arranged so that the members of the City Council face the members of the public attending the meeting.
- B. Those attending the meeting shall maintain decorum so as to permit the City's business to be conducted without interruption by applause or vocal interruption by the audience.
- C. Anyone causing a disruption will receive a warning, and upon a second interruption will be removed for the balance of the meeting.
- D. Individuals who continuously interrupt the public meeting and/or commit a breach of the peace may be cited and subjected to criminal penalties.
- E. Personal attacks are not permitted. Members of the public should address their questions to the members of the City Council, not to the staff.

V. PUBLIC COMMENT

- A. General public comment, known as open forum, will be permitted at all regular and special meetings of the City Council. The maximum time for public comment will be thirty (30) minutes and three minutes will be allotted to each person to speak.
- B. All agenda items are available for public comment and limited to one and a half minutes. Public comment will be taken after the motion is made but before the vote is called. Speakers must sign up in order to speak on any item no later than five minutes before the scheduled commencement of the public meeting for which the item is posted.
- B. Public comment will not be permitted on introduction of any item where a public hearing is called prior to final action on the matter. All public comment on such matters will be reserved for the public hearing on the matter.

VI. RECORDING OF CLOSED SESSION

- A. The presiding officer must certify that the agenda is a true and correct record of the executive session. The certified agenda must include (1) a statement of the subject matter of each deliberation, (2) a record of any further action taken, and (3) an announcement by the presiding officer at the beginning and the end of the closed meeting indicating the date and time. The agenda does not have to be a verbatim transcript of the meeting, but it must provide a brief summary of each deliberation.

VII. POSTING OF MEETING VIDEO

No Member of the Socorro City Council, Officer of the City of Socorro or member of the staff of the City of Socorro shall publish or post any recording of the meetings of the Socorro City Council on any internet site, (other than the official Socorro internet site) or social media; including but not limited to youtube or related internet sites.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

J.E. "Chito" Bowling
District 4

Willie Norfleet, Jr.
City Manager

ORDINANCE 343

AN ORDINANCE OF THE CITY OF SOCORRO, PROHIBITING THE USE OF WIRELESS COMMUNICATIONS DEVICES WHILE OPERATING A MOTOR VEHICLE AND CREATING AN OFFENSE

WHEREAS, an ordinance regulating the use of wireless communication devices is needed for the safety of the citizens of the City of Socorro; and

WHEREAS, the City of Socorro desires to prohibit the use of wireless communication devices while operating a motor vehicle; and

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Socorro, Texas, that;

WIRELESS COMMUNICATION DEVICES WHILE DRIVING

Definitions

In this chapter:

"Hands-free device" means speakerphone capability or a telephone attachment or other piece of equipment, regardless of whether permanently installed in the motor vehicle, that allows use of the wireless communication device without use of either of the operator's hands.

"Stop" or "stopped" means to stand an occupied or unoccupied vehicle in a location other than in a lane of traffic on a roadway.

"Wireless communication device" has the meaning assigned in Section 545.425 (Use of Wireless Communication Device; Offense) of the Texas Transportation Code.

Use of Wireless Communication Devices While Operating a Motor Vehicle

Prohibited

- A. An operator of a motor vehicle may not use a wireless communication device while operating a motor vehicle.
- B. This section does not apply to an operator of a motor vehicle using a wireless communications device:
 - 1. While the vehicle is stopped; or
 - 2. That is affixed to the vehicle and used as a global positioning or navigation system.
- C. A person who violates this section commits an offense punishable by a fine of \$80.00.
- D. It is an affirmative defense to prosecution of an offense under this section if a wireless communications device is used:
 - 1. For obtaining emergency assistance to report a traffic accident, medical emergency, or serious traffic hazard, or to prevent a crime about to be committed;
 - 2. In the reasonable belief that a person's life or safety is in immediate danger; or
 - 3. Solely in a voice-activated or other hands-free mode.
- E. To the extent that this section conflicts with the Texas Transportation Code Section 545.424, regarding the use of wireless communication devices while operating a motor vehicle by minors, or Texas Transportation Code Section 545.425, regarding the use of wireless communication devices in school crossing zones, or by the operators of school busses, such sections of the Texas Transportation Code govern.

READ, ADOPTED AND APPROVED this 21st day of August 2014.

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Sandra Hernandez, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: August 7, 2014
Second Reading and Adoption: August 21, 2014

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

J.E. "Chito" Bowling
District 4

Willie Norfleet, Jr.
City Manager

AMENDMENT NO. 3
ORDINANCE NO. 322

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO DECREASE FY-2014 ADOPTED BUDGET.

WHEREAS, IT APPEARS THAT IT IS NECESSARY AND DESIREABLE FOR THE CITY COUNCIL TO DECREASE THE CITY'S GENERAL FUND BUDGET IN THE AMOUNT OF \$344,371 FOR THE GENERAL FUND, \$1,037,800 FOR SPECIAL REVENUE, (see Exhibit A); and,

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

SECTION 1. FINDINGS:

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

SECTION 2. AMENDED BUDGET:

That the 3RD Amended Budget 2013-2014 for the City of Socorro, Texas which is attached hereto as *Exhibit "A"* and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

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

SECTION 4. EFFECTIVE DATE:

That this Ordinance shall be in full force and effect from the date of adoption.

SECTION 5. PREREQUISITES:

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

Ordinance 322
Amendment No. 3
September 4, 2014

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS.
SIGNED this 4th day of September, 2014.

Jesus Ruiz
Mayor

ATTEST:

Sandra Hernandez
City Clerk

APPROVED AS TO FORM:

City Attorney

Introduction and First Reading: August 21, 2014
Second Reading and Adoption: September 4, 2014



EXHIBIT A

ORDINANCE # 322

BUDGET AMENDMENT #3

PRESENTED BY: Willie Norfleet, Jr.
City Manager
August 21, 2014

City of Socorro
Proposed Budget Amendment #3
FY 2014
Summary

Decrease

Revenues	
General Fund	344,371
Special Revenue	1,037,800
Total	1,382,171

Decrease

Expenditures	
General Fund	344,371
Special Revenue	1,037,800
Total	1,382,171



GENERAL FUND REVENUES	ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
Property Taxes	3,842,166		3,842,166		3,842,166	(200,000)	3,642,166
Delinquent Propert Taxes	100,000		100,000		100,000	90,000	190,000
Sales Taxes	1,453,000		1,453,000		1,453,000		1,453,000
Franchise Taxes	415,000		415,000		415,000	(28,000)	387,000
Interest Earned	1,200		1,200		1,200	(1,200)	-
Other Planning Fees (Fireworks)						895	895
Building Permits	154,000		154,000		154,000	75,000	229,000
Business Registration Permits	47,000		47,000		47,000		47,000
Rezoning Fees	75,000		75,000		75,000	(26,000)	49,000
Admin Misc-Copies						50	50
Mobile Home Permits	3,000		3,000		3,000	(500)	2,500
Muni Court Judgement/Fines	460,000		460,000		460,000	(23,000)	437,000
JCM JUV CASE						15,000	15,000
Municipal Court Technology						4,000	4,000
Police Fees						8,000	8,000
Rental Income	10,370		10,370		10,370	(7,865)	2,505
Other Revenue	50,000		50,000		50,000	10,000	60,000
Auction Revenue	16,000		16,000		16,000	(16,000)	-
Reimbursed Cost						8,856	8,856
Park Fees				1,000	1,000	450	1,450
Miscellaneous Income	4,000		4,000		4,000	12,000	16,000
Prior Year's Revenue	819,923	231,944	1,051,867	503,408	1,555,275	(266,057)	1,289,218
TOTAL REVENUES	7,450,659	231,944	7,682,603	504,408	8,187,011	(344,371)	7,842,640



Expenditures

ALL GENERAL FUND DEPARTMENTS COMBINED		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	3,748,647	178,546	3,927,193	(51,760)	3,875,433	(471,179)	3,404,254
05103	Overtime	180,166		180,166	28,260	208,426	16,840	225,266
05105	Settlement-Salary Exp				43,923	43,923	-	43,923
05111	FICA/Medicare Taxes	300,558	13,662	314,220		314,220	(36,341)	277,879
05112	T.W.C. Payroll Taxes	27,809	1,350	29,159		29,159	1,390	30,549
05113	Health Insurance Premiums	539,375	30,300	569,675		569,675	(83,571)	486,104
05114	Workers Compensation Insurance	111,126	5,558	116,684		116,684	-	116,684
05115	Deferred Compensation Benefits	9,105		9,105	194	9,299	2,500	11,799
05116	Life Insurance	12,696	928	13,624		13,624	(4,975)	8,649
05117	Dental Insurance Expense	22,924	1,300	24,224		24,224	(4,397)	19,827
05118	Vision Insurance Expense	5,340	300	5,640		5,640	(1,156)	4,484
	Total Personnel Cost	4,957,746	231,944	5,189,690	20,617	5,210,307	(580,889)	4,629,418
05201	Office Expense and Supplies	68,550		68,550	4,800	73,350	19,300	92,650
05202	Medical Supplies	500		500		500	-	500
05211	Postage	8,750		8,750	210	8,960	(855)	8,105
05212	Tools and Supplies	18,500		18,500	10,200	28,700	8,700	37,400
05213	Uniforms	40,270		40,270	2,100	42,370	(5,450)	36,920
05310	Building Modifications/ADA	500		500		500	-	500
05311	Building & Property Maintenance	73,980		73,980	14,118	88,098	(3,917)	84,181
05312	Street Maintenance	20,000		20,000		20,000	-	20,000
05313	Utilities	193,000		193,000	32,000	225,000	13,662	238,662
05314	Telephone	56,350		56,350	9,158	65,508	1,493	67,001
05317	Park Maintenance	24,000		24,000		24,000	5,000	29,000
05325	Recycling Center	4,000		4,000		4,000	-	4,000
05411	Legal Fees	275,000		275,000	21,030	296,030	82,680	378,710
05510	Property Insurance	24,304		24,304	800	25,104	5,895	30,999



Expenditures

ALL GENERAL FUND DEPARTMENTS COMBINED		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05511	Advertising/Drug Testing	43,000		43,000	7,500	50,500	(1,850)	48,650
05512	Audit Fees	82,000		82,000	78,000	160,000	10,000	170,000
05513	Central Appraisal Fees	60,000		60,000		60,000	-	60,000
05514	Conferences	-		-	-	-	-	-
05515	County Elections	20,000		20,000	1,050	21,050	-	21,050
05516	Dues/Subscriptions	12,040		12,040	4,950	16,990	2,665	19,655
05517	Bank Charges	16,000		16,000		16,000	-	16,000
05518	Liability Insurance	118,235		118,235		118,235	(28,371)	89,864
05520	Service Contracts	276,086		276,086	91,560	367,646	158,731	526,377
05521	Support Activities	95,100		95,100	4,000	99,100	(2,400)	96,700
05522	Tax Collector Fees	11,000		11,000		11,000	-	11,000
05523	Equipment Rental/Lease	28,500		28,500		28,500	(6,672)	21,828
05525	Health Contract	400,000		400,000	66,000	466,000	994	466,994
05527	Seminars/Training/Workshops	28,250		28,250	6,000	34,250	(2,480)	31,770
05530	Finance Charges	-		-	-	-	-	-
05532	Miscellaneous Expense				500	500	-	500
05533	Travel/Mileage/Per Diem	850		850		850	1,547	2,397
05538	Late Charge	100		100		100	-	100
05539	Discretionary Fund-Mayor	1,000		1,000		1,000	-	1,000
05540	Discretionary Fund-District 2	1,000		1,000		1,000	-	1,000
05541	Discretionary Fund-District 1	1,000		1,000		1,000	-	1,000
05542	Discretionary Fund-District 3	1,000		1,000		1,000	-	1,000
05543	Discretionary Fund-District 4	1,000		1,000		1,000	-	1,000
05544	Discretionary Fund-At Large	1,000		1,000		1,000	-	1,000
05546	Marketing Exp	20,000		20,000		20,000	(13,000)	7,000
05547	Fees & Penalties						9,390	9,390



Expenditures

ALL GENERAL FUND DEPARTMENTS COMBINED		ADOPTED BUDGET	DEC 2013 AMENDMENT	ADJUSTED	MAY 2014 AMENDMENT	ADJUSTED	PROPOSED AMENDMENT	PROPOSED ADJUSTED
		FY2013-2014	#1	BUDGET	#2	BUDGET	#3	BUDGET
05610	Office Furniture						27,516	27,516
05611	Radio Communications and Maintenance	12,000		12,000	2,300	14,300	1,000	15,300
05612	Vehicle Repair & Maintenance	72,500		72,500		72,500	(5,500)	67,000
05613	Equipment Repair & Maintenance	44,250		44,250	500	44,750	(14,047)	30,703
05614	Vehicle Fuel	104,100		104,100	5,900	110,000	12,830	122,830
05711	Travel/Mileage/Per Diem	44,250		44,250	11,500	55,750	4,080	59,830
05810	Property and Equipment	14,000		14,000	2,000	16,000	(8,000)	8,000
05900	Emergency Aid and Assistance	5,000		5,000		5,000	2,500	7,500
05911	Contingency	5,000		5,000		5,000	(5,000)	-
06440	Grant Expense	118,948		118,948		118,948	(60,000)	58,948
06450	Administrative Match	-		-		-	-	-
07100	Street Improvements	48,000		48,000		48,000	-	48,000
08000	Settlements				107,615	107,615	26,077	133,692
	Total Operational Cost	2,492,913	-	2,492,913	483,791	2,976,704	236,518	3,213,222
	TOTAL EXPENSES	7,450,659	231,944	7,682,603	504,408	8,187,011	(344,371)	7,842,640



CITY MANAGER		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	193,478		193,478		193,478	5,560	199,038
05103	Overtime	800		800	1,000	1,800	840	2,640
05111	FICA/Medicare Taxes	14,861		14,861		14,861	(1,086)	13,775
05112	T.W.C. Payroll Taxes	810		810		810	77	887
05113	Health Insurance Premiums	18,181		18,181		18,181		18,181
05114	Workers Compensation Insurance	780		780		780		780
05115	Deferred Compensation Benefits	7,200		7,200		7,200		7,200
05116	Life Insurance	382		382		382		382
05117	Dental Insurance Expense	564		564		564		564
05118	Vision Insurance Expense	180		180		180		180
	Total Personnel Cost	237,236	-	237,236	1,000	238,236	5,391	243,627
05201	Office Expense and Supplies	10,000		10,000		10,000		10,000
05211	Postage	2,000		2,000		2,000		2,000
05310	Building Modifications/ADA	500		500		500		500
05311	Building & Property Maintenance	3,000		3,000	4,118	7,118	840	7,958
05313	Utilities	5,000		5,000		5,000	2,006	7,006
05314	Telephone	11,000		11,000		11,000	(1,267)	9,733
05411	Legal Fees	275,000		275,000	(175,000)	100,000	34,400	134,400
05510	Property Insurance	3,000		3,000		3,000		3,000
05516	Dues/Subscriptions	1,335		1,335	3,600	4,935		4,935
05518	Liability Insurance	63,300		63,300		63,300	(30,950)	32,350
05520	Service Contracts	90,786		90,786		90,786	100,000	190,786
05521	Support Activities	5,000		5,000		5,000	(2,400)	2,600
05523	Equipment Rental/Lease	6,000		6,000		6,000		6,000
05527	Seminars/Training/Workshops	600		600		600	980	1,580
05546	Marketing Exp	20,000		20,000		20,000	(13,000)	7,000
05613	Equipment Repair & Maintenance	6,000		6,000		6,000	(4,000)	2,000



CITY MANAGER		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05711	Travel/Mileage/Per Diem	10,000		10,000	2,000	12,000	3,000	15,000
05810	Property and Equipment	10,000		10,000		10,000	(8,000)	2,000
05900	Emergency Aid and Assistance	5,000		5,000		5,000		5,000
05911	Contingency	5,000		5,000		5,000	(5,000)	-
08000	Settlements				37,615	37,615		37,615
	Total Operational Cost	532,521	-	532,521	(127,667)	404,854	76,609	481,463
	TOTAL EXPENSES	769,757	-	769,757	(126,667)	643,090	82,000	725,090



PUBLIC WORKS		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	525,000		525,000		525,000	(46,194)	478,806
05103	Overtime	17,000		17,000		17,000	6,000	23,000
05111	FICA/Medicare Taxes	41,464		41,464		41,464	(2,921)	38,543
05112	T.W.C. Payroll Taxes	4,590		4,590		4,590	648	5,238
05113	Health Insurance Premiums	103,027		103,027		103,027	(12,000)	91,027
05114	Workers Compensation Insurance	42,173		42,173		42,173		42,173
05115	Deferred Compensation Benefits	705		705		705		705
05116	Life Insurance	1,801		1,801		1,801		1,801
05117	Dental Insurance Expense	4,420		4,420		4,420		4,420
05118	Vision Insurance Expense	1,020		1,020		1,020		1,020
	Total Personnel Cost	741,200	-	741,200	-	741,200	(54,467)	686,733
05201	Office Expense and Supplies	3,000		3,000	3,000	6,000	1,300	7,300
05212	Tools and Supplies	3,000		3,000	10,000	13,000	7,400	20,400
05213	Uniforms	12,000		12,000	2,100	14,100	550	14,650
05311	Maintenance	4,000		4,000		4,000	9,000	13,000
05312	Street Maintenance	20,000		20,000		20,000		20,000
05313	Utilities	151,000		151,000	25,000	176,000	6,000	182,000
05314	Telephone	3,000		3,000		3,000		3,000
05325	Recycling Center	4,000		4,000		4,000		4,000
05411	Legal Fees						2,000	2,000
05510	Property Insurance	7,604		7,604		7,604	3,015	10,619
05516	Dues/Subscriptions	500		500		500	55	555
05518	Liability Insurance	7,460		7,460		7,460	1,550	9,010
05523	Equipment Rental/Lease	4,000		4,000		4,000	(1,500)	2,500
05527	Seminars/Training/Workshops				1,000	1,000		1,000
05532	Miscellaneous Expense				500	500		500
05611	Radio Communications and Maintenance	2,000		2,000	2,300	4,300		4,300
05612	Vehicle Repair & Maintenance	24,000		24,000		24,000		24,000
05613	Maintenance	20,000		20,000		20,000	(7,000)	13,000
05614	Vehicle Fuel	39,000		39,000	5,900	44,900		44,900
05711	Travel/Mileage/Per Diem	2,500		2,500		2,500	(1,500)	1,000
05810	Property and Equipment				2,000	2,000		2,000
05900	Emergency Aid and Assistance						2,500	2,500
07100	Street Improvements	48,000		48,000		48,000		48,000
	Total Operational Cost	355,064	-	355,064	51,800	406,864	23,370	430,234
	TOTAL EXPENSES	1,096,264	-	1,096,264	51,800	1,148,064	(31,097)	1,116,967



POLICE		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	1,764,331	114,566	1,878,897		1,878,897	(280,000)	1,598,897
05103	Overtime	140,000		140,000	5,000	145,000		145,000
05105	Settlement-Salary Exp				5,000	5,000		5,000
05111	FICA/Medicare Taxes	145,681	8,766	154,447		154,447	(21,420)	133,027
05112	T.W.C. Payroll Taxes	11,069	810	11,879		11,879		11,879
05113	Health Insurance Premiums	236,355	18,180	254,535		254,535	(59,721)	194,814
05114	Insurance	46,590	5,150	51,740		51,740		51,740
05115	Deferred Compensation Benefits	600		600		600		600
05116	Life Insurance	6,506	612	7,118		7,118	(3,500)	3,618
05117	Dental Insurance Expense	10,140	780	10,920		10,920	(2,424)	8,496
05118	Vision Insurance Expense	2,340	180	2,520		2,520	(800)	1,720
	Total Personnel Cost	2,363,612	149,044	2,512,656	10,000	2,522,656	(367,865)	2,154,791
05201	Office Expense and Supplies	20,000		20,000		20,000		20,000
05202	Medical Supplies	500		500		500		500
05211	Postage	1,000		1,000		1,000		1,000
05212	Tools and Supplies	10,000		10,000		10,000	1,000	11,000
05213	Uniforms	20,000		20,000		20,000	(6,000)	14,000
05311	Maintenance	15,000		15,000		15,000	1,776	16,776
05313	Utilities	22,000		22,000		22,000	5,156	27,156
05314	Telephone	15,000		15,000		15,000	6,220	21,220
05411	Legal Fees				2,000	2,000	3,500	5,500
05510	Property Insurance	5,010		5,010		5,010	2,272	7,282
05516	Dues/Subscriptions	1,100		1,100		1,100	10	1,110
05518	Liability Insurance	37,100		37,100		37,100	(1,524)	35,576
05520	Service Contracts	35,000		35,000		35,000		35,000
05521	Support Activities	1,300		1,300		1,300		1,300
05523	Equipment Rental/Lease	10,000		10,000		10,000	(3,000)	7,000
05527	Seminars/Training/Workshops	9,000		9,000		9,000		9,000
05610	Office Furniture						13,728	13,728
05611	Maintenance	10,000		10,000		10,000	1,000	11,000
05612	Vehicle Repair & Maintenance	40,000		40,000		40,000	(5,000)	35,000
05613	Equipment Repair & Maintenance	10,000		10,000		10,000	(5,000)	5,000
05614	Vehicle Fuel	52,000		52,000		52,000	13,500	65,500
05711	Travel/Mileage/Per Diem	8,000		8,000		8,000		8,000
08000	Settlements				70,000	70,000		70,000
	Total Operational Cost	322,010	-	322,010	72,000	394,010	27,638	421,648
	TOTAL EXPENSES	2,685,622	149,044	2,834,666	82,000	2,916,666	(340,227)	2,576,439



MUNICIPAL COURT		ADOPTED BUDGET 2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	191,021		191,021	(44,000)	147,021	(55,000)	92,021
05103	Overtime	3,550		3,550	8,000	11,550	8,000	19,550
05105	Settlement-Salary Exp				38,923	38,923		38,923
05111	FICA/Medicare Taxes	14,885		14,885		14,885	(3,595)	11,290
05112	T.W.C. Payroll Taxes	1,080		1,080		1,080		1,080
05113	Health Insurance Premiums	24,242		24,242		24,242	(10,000)	14,242
05114	Workers Compensation Insurance	571		571		571		571
05116	Life Insurance	695		695		695	(450)	245
05117	Dental Insurance Expense	1,040		1,040		1,040	(520)	520
05118	Vision Insurance Expense	240		240		240	(90)	150
	Total Personnel Cost	237,324	-	237,324	2,923	240,247	(61,655)	178,592
05201	Office Expense and Supplies	4,750		4,750		4,750	1,500	6,250
05211	Postage	2,750		2,750		2,750	(900)	1,850
05213	Uniforms	270		270		270		270
05311	Building & Property Maintenance	3,650		3,650		3,650		3,650
05314	Telephone	6,250		6,250	6,700	12,950	1,000	13,950
05411	Legal Fees				15,000	15,000	6,000	21,000
05510	Property Insurance	3,940		3,940		3,940	(408)	3,532
05511	Advertising			-	7,500	7,500	(2,300)	5,200
05516	Dues/Subscriptions	425		425		425		425
05518	Liability Insurance	450		450		450	6,344	6,794
05520	Service Contracts	15,800		15,800	46,000	61,800	6,361	68,161



MUNICIPAL COURT		ADOPTED BUDGET 2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05521	Support Activities	200		200		200		200
05523	Equipment Rental/Lease	6,000		6,000		6,000	(2,500)	3,500
05527	Seminars/Training/Workshops	1,250		1,250		1,250		1,250
05533	Travel/Mileage/Per Diem	850		850		850		850
05613	Equipment Repair & Maintenance	1,000		1,000		1,000		1,000
05711	Travel/Mileage/Per Diem	2,250		2,250		2,250	1,850	4,100
08000	Settlements						26,077	26,077
	Total Operational Cost	49,835	-	49,835	75,200	125,035	43,024	168,059
	TOTAL EXPENSES	287,159	-	287,159	78,123	365,282	(18,631)	346,651



PLANNING & ZONING		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	296,636	63,980	360,616	(7,760)	352,856	(80,130)	272,726
05103	Overtime	6,560		6,560	7,760	14,320	1,500	15,820
05111	FICA/Medicare Taxes	23,195	4,896	28,091		28,091	(6,015)	22,076
05112	T.W.C. Payroll Taxes	2,160	540	2,700		2,700		2,700
05113	Health Insurance Premiums	48,483	12,120	60,603		60,603		60,603
05114	Workers Compensation Insurance	1,635	408	2,043		2,043		2,043
05115	Deferred Compensation Benefits	300		300		300	2,500	2,800
05116	Life Insurance	1,116	316	1,432		1,432	(500)	932
05117	Dental Insurance Expense	2,080	520	2,600		2,600	(1,200)	1,400
05118	Vision Insurance Expense	480	120	600		600	(250)	350
	Total Personnel Cost	382,645	82,900	465,545	-	465,545	(84,095)	381,450
05201	Office Expense and Supplies	10,000		10,000		10,000		10,000
05211	Postage	2,500		2,500		2,500		2,500
05212	Tools and Supplies	500		500	200	700	100	800
05213	Uniforms	1,500		1,500		1,500		1,500
05311	Building & Property Maintenance	23,000		23,000		23,000	(18,000)	5,000
05313	Utilities	1,000		1,000	3,000	4,000	500	4,500
05314	Telephone	12,000		12,000		12,000	(5,000)	7,000
05411	Legal Fees				55,530	55,530	100	55,630
05510	Property Insurance	610		610		610	25	635
05511	Advertising/Drug Testing	3,000		3,000		3,000		3,000
05516	Dues/Subscriptions	2,000		2,000		2,000		2,000



PLANNING & ZONING		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05518	Liability Insurance	2,040		2,040		2,040	107	2,147
05520	Service Contracts	1,000		1,000	4,560	5,560	40,740	46,300
05521	Support Activities	100		100		100		100
05523	Equipment Rental/Lease	2,500		2,500		2,500	192	2,692
05527	Seminars/Training/Workshops	4,000		4,000		4,000		4,000
05612	Vehicle Repair & Maintenance	2,000		2,000		2,000		2,000
05613	Equipment Repair & Maintenance	3,200		3,200	(1,500)	1,700		1,700
05614	Vehicle Fuel	5,300		5,300		5,300		5,300
05711	Travel/Mileage/Per Diem	2,500		2,500		2,500		2,500
	Total Operational Cost	78,750	-	78,750	61,790	140,540	18,764	159,304
	TOTAL EXPENSES	461,395	82,900	544,295	61,790	606,085	(65,331)	540,754



HEALTH		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05525	Health Contract	400,000		400,000	66,000	466,000	994	466,994
	Total Operational Cost	400,000	0	400,000	66,000	466,000	994	466,994
	TOTAL EXPENSES	400,000	0	400,000	66,000	466,000	994	466,994



GRANTS		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05201	Office Expense and Supplies	800		800		800		800
05211	Postage	300		300		300		300
05314	Telephone	1,000		1,000		1,000		1,000
05516	Dues/Subscriptions				250	250		250
05520	Service Contracts	80,000		80,000		80,000	3,077	83,077
05527	Seminars/Training/Workshops	2,000		2,000		2,000	(2,000)	
05711	Travel/Mileage/Per Diem	500		500		500		500
06440	Grant Expense	118,948		118,948		118,948	(60,000)	58,948
	Total Operational Cost	203,548	-	84,600	250	203,798	(58,923)	144,875
	TOTAL EXPENSES	203,548	-	84,600	250	203,798	(58,923)	144,875



HUMAN RESOURCES		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	D BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	91,000		91,000		91,000		91,000
05103	Overtime	2,756		2,756		2,756		2,756
05111	FICA/Medicare Taxes	7,173		7,173		7,173		7,173
05112	T.W.C. Payroll Taxes	540		540		540	65	605
05113	Health Insurance Premiums	12,121		12,121		12,121	(1,500)	10,621
05114	Workers Compensation Insurance	285		285		285		285
05115	Deferred Compensation Benefits	300		300		300		300
05116	Life Insurance	329		329		329	(193)	136
05117	Dental Insurance Expense	520		520		520	(108)	412
05118	Vision Insurance Expense	120		120		120		120
	Total Personnel Cost	115,144	-	115,144	-	115,144	(1,736)	113,408
05201	Office Expense and Supplies	500		500	1,000	1,500	600	2,100
05211	Postage				210	210	45	255
05314	Telephone				350	350	240	590
05411	Legal Fees				78,000	78,000	43,250	121,250
05511	Advertising/Drug Testing	10,000		10,000		10,000		10,000
05516	Dues/Subscriptions	950		950	1,000	1,950		1,950
05520	Service Contracts				15,000	15,000	2,500	17,500
05521	Support Activities				4,000	4,000		4,000
05527	Seminars/Training/Workshops	5,500		5,500	2,000	7,500		7,500
05547	Fees & Penalties						8,040	8,040
05613	Equipment Repair & Maintenance	550		550		550		550
05711	Travel/Mileage/Per Diem	4,000		4,000	7,000	11,000		11,000
	Total Operational Cost	21,500	-	21,500	108,560	130,060	54,675	184,735
	TOTAL EXPENSES	136,644	-	136,644	108,560	245,204	52,939	298,143



CITY COUNCIL		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	D BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	65,021		65,021		65,021	(6,700)	58,321
05111	FICA/Medicare Taxes	4,974		4,974		4,974	(513)	4,461
05112	T.W.C. Payroll Taxes	1,620		1,620		1,620		1,620
05114	Workers Compensation Insurance	212		212		212		212
	Total Personnel Cost	71,827	-	71,827	-	71,827	(7,213)	64,614
05201	Office Expense and Supplies				800	800	15,000	15,800
05212	Tools & Supplies						200	200
05311	Building & Property Maintenance						245	245
05314	Telephone	3,000		3,000	300	3,300	300	3,600
05411	Legal Fees				10,000	10,000	(10,000)	-
05511	Advertising/Drug Testing						450	450
05516	Dues/Subscriptions	4,100		4,100		4,100	2,600	6,700
05527	Seminars/Trainings/Workshops				1,000	1,000	1,662	2,662
05533	Travel/Mileage-Council						1,547	1,547
05539	Discretionary Fund/Mayor	1,000		1,000		1,000		1,000
05540	Discretionary-District 2	1,000		1,000		1,000		1,000
05541	Discretionary-District 1	1,000		1,000		1,000		1,000
05542	Discretionary-District 3	1,000		1,000		1,000		1,000
05543	Discretionary-District 4	1,000		1,000		1,000		1,000
05544	Discretionary Fund-At Large	1,000		1,000		1,000		1,000
05610	Office Furniture						13,788	13,788
05612	Vehicle Repair & Maintenance	500		500		500	(500)	-
05613	Equipment Repair & Maintenance			0		-	400	400
05614	Vehicle Fuel	800		800		800	(800)	-
05711	Travel/Mileage/Per Diem	6,000		6,000	1,500	7,500	1,730	9,230
	Total Operational Cost	20,400	-	20,400	13,600	34,000	26,622	60,622
	TOTAL EXPENSES	92,227	-	92,227	13,600	105,827	19,409	125,236



CITY CLERK		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	83,000		83,000		83,000	3,000	86,000
05103	Overtime	500		500	4,000	4,500		4,500
05111	FICA/Medicare Taxes	6,390		6,390		6,390	230	6,620
05112	T.W.C. Payroll Taxes	540		540		540		540
05113	Health Insurance Premiums	12,121		12,121		12,121	(800)	11,321
05114	Workers Compensation Insurance	143		143		143		143
05115	Deferred Compensation Benefits				50	50		50
05116	Life Insurance	291		291		291	(121)	170
05117	Dental Insurance Expense	520		520		520	(65)	455
05118	Vision Insurance Expense	120		120		120	(16)	104
	Total Personnel Cost	103,625	-	103,625	4,050	107,675	2,228	109,903
05201	Office Expense and Supplies	4,000		4,000		4,000	500	4,500
05211	Postage	200		200		200		200
05314	Telephone	600		600		600		600
05411	Legal Fees				17,000	17,000	(5,000)	12,000
05511	Advertising/Drug Testing	30,000		30,000		30,000		30,000
05515	County Elections	20,000		20,000	1,050	21,050		21,050
05516	Dues/Subscriptions	600		600		600		600
05520	Service Contracts	17,000		17,000		17,000	(2,400)	14,600
05521	Support Activities	500		500		500		500
05527	Seminars/Training/Workshops	1,000		1,000	2,000	3,000	(2,000)	1,000
05711	Travel/Mileage/Per Diem	2,000		2,000	1,000	3,000	(1,000)	2,000
	Total Operational Cost	75,900	-	75,900	21,050	96,950	(9,900)	87,050
	TOTAL EXPENSES	179,525	-	179,525	25,100	204,625	(7,672)	196,953



FINANCE		ADOPTED	DEC 2013	ADJUSTED	MAY 2014	ADJUSTED	PROPOSED	PROPOSED
		BUDGET	AMENDMENT	BUDGET	AMENDMENT	BUDGET	AMENDMENT	ADJUSTED
		FY2013-2014	#1	BUDGET	#2	BUDGET	#3	BUDGET
05101	Salaries	140,000		140,000		140,000	4,584	144,584
05103	Overtime	1,000		1,000	2,500	3,500	500	4,000
05105	Settlement-Salary Exp					-		-
05111	FICA/Medicare Taxes	10,787		10,787		10,787	504	11,291
05112	T.W.C. Payroll Taxes	810		810		810		810
05113	Health Insurance Premiums	18,181		18,181		18,181	450	18,631
05114	Workers Compensation Insurance	423		423		423		423
05115	Deferred Compensation Benefits				84	84		84
05116	Life Insurance	441		441		441	(211)	230
05117	Dental Insurance Expense	780		780		780	(80)	700
05118	Vision Insurance Expense	180		180		180		180
	Total Personnel Cost	172,602	-	172,602	2,584	175,186	5,747	180,933
05201	Office Expense and Supplies	4,500		4,500		4,500	400	4,900
05314	Telephone				308	308		308
05411	Legal Fees				2,500	2,500	2,430	4,930
05512	Audit Fees	82,000		82,000	78,000	160,000	10,000	170,000
05513	Central Appraisal Fees	60,000		60,000		60,000		60,000
05516	Dues/Subscriptions	1,000		1,000		1,000		1,000
05517	Bank Charges	16,000		16,000		16,000		16,000
05520	Service Contracts	5,000		5,000		5,000	1,867	6,867
05522	Tax Collector Fees	11,000		11,000		11,000		11,000
05527	Seminars/Training/Workshops	2,500		2,500		2,500	(1,122)	1,378
05538	Late Charges	100		100		100		100
05547	Fees & Penalties						1,350	1,350
05711	Travel/Mileage/Per Diem	2,000		2,000		2,000		2,000
	Total Operational Cost	184,100	-	184,100	80,808	264,908	14,925	279,833
	TOTAL EXPENSES	356,702	-	356,702	83,392	440,094	20,672	460,766



RECREATIONAL CENTERS		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	129,700		129,700		129,700	24,177	153,877
05103	Overtime	2,000		2,000		2,000		2,000
05111	FICA/Medicare Taxes	10,304		10,304		10,304	1,592	11,896
05112	T.W.C. Payroll Taxes	1,620		1,620		1,620	600	2,220
05113	Health Insurance Premiums	18,181		18,181		18,181		18,181
05114	Workers Compensation Insurance	423		423		423		423
05116	Life Insurance	345		345		345		345
05117	Dental Insurance Expense	780		780		780		780
05118	Vision Insurance Expense	180		180		180		180
	Total Personnel Cost	163,533	-	163,533	-	163,533	26,369	189,902
05201	Office Expense and Supplies	8,000		8,000		8,000		8,000
05213	Uniforms	500		500		500		500
05311	Building & Property Maintenance	10,330		10,330	10,000	20,330	2,222	22,552
05313	Utilities	14,000		14,000	4,000	18,000		18,000
05314	Telephone	3,000		3,000	1,500	4,500		4,500
05510	Property Insurance	3,925		3,925		3,925	787	4,712
05518	Liability Insurance	1,885		1,885		1,885	102	1,987
05520	Service Contracts	21,500		21,500		21,500		21,500
05521	Support Activities	8,000		8,000		8,000		8,000
05523	Equipment Rental/Lease						136	136
05527	Seminars/Training/Workshops	1,400		1,400		1,400		1,400
05612	Vehicle Repair & Maintenance	2,000		2,000		2,000		2,000
05613	Equipment Repair & Maintenance	500		500	2,000	2,500		2,500
05614	Vehicle Fuel	2,000		2,000		2,000		2,000
05711	Travel/Mileage/Per Diem	2,200		2,200		2,200		2,200
05810	Property and Equipment	4,000		4,000		4,000		4,000
	Total Operational Cost	83,240	-	83,240	17,500	100,740	3,247	103,987
	TOTAL EXPENSES	246,773	-	246,773	17,500	264,273	29,616	293,889



PARKS		ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
05101	Salaries	269,460		269,460		269,460	(40,476)	228,984
05103	Overtime	6,000		6,000		6,000		6,000
05111	FICA/Medicare Taxes	20,844		20,844		20,844	(3,117)	17,727
05112	T.W.C. Payroll Taxes	2,970		2,970		2,970		2,970
05113	Health Insurance Premiums	48,483		48,483		48,483		48,483
05114	Workers Compensation Insurance	17,891		17,891		17,891		17,891
05115	Deferred Compensation Benefits				60	60		60
05116	Life Insurance	790		790		790		790
05117	Dental Insurance Expense	2,080		2,080		2,080		2,080
05118	Vision Insurance Expense	480		480		480		480
	Total Personnel Cost	368,998	-	368,998	60	369,058	(43,593)	325,465
05201	Office Expense and Supplies	3,000		3,000		3,000		3,000
05212	Tools & Supplies	5,000		5,000		5,000		5,000
05213	Uniforms	6,000		6,000		6,000		6,000
05311	Building & Property Maintenance	15,000		15,000		15,000		15,000
05314	Telephone	1,500		1,500		1,500		1,500
05317	Park Maintenance	24,000		24,000		24,000	5,000	29,000
05411	Legal Fees				16,000	16,000	6,000	22,000
05510	Property Insurance	215		215	800	1,015	204	1,219
05516	Dues/Subscriptions	30		30	100	130		130
05518	Liability Insurance	6,000		6,000		6,000	(4,000)	2,000
05520	Service Contracts	10,000		10,000	26,000	36,000	6,586	42,586
05521	Support Activities	80,000		80,000		80,000		80,000
05527	Seminars/Training/Workshops	1,000		1,000		1,000		1,000
05612	Vehicle Repair & Maintenance	4,000		4,000		4,000		4,000
05613	Equipment Repair & Maintenance	3,000		3,000		3,000	1,553	4,553
05614	Vehicle Fuel	5,000		5,000		5,000	130	5,130
05711	Travel/Mileage/Per Diem	2,300		2,300		2,300		2,300
	Total Operational Cost	166,045	-	166,045	42,900	208,945	15,473	224,418
	TOTAL EXPENSES	535,043	-	535,043	42,960	578,003	(28,120)	549,883



EXPENDITURES

SPECIAL REVENUE FUND	AGENCY	CODE	ADOPTED BUDGET FY2013-2014	DEC 2013 AMENDMENT #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
Service Contracts	TDHCA	30065	51,000		51,000		51,000	(49,000)	2,000
Service Contracts	TDHCA	30065	340,000		340,000		340,000	(329,000)	11,000
Muni Court Judgement Fines								6,000	6,000
Court Technology Fund/Security Fund								7,000	7,000
Radio Communications and Maintenance	LOCAL	LOWLAW		50,000	50,000		50,000		50,000
Property and Equipment/cameras	CJD	JAG				5,500	5,500		5,500
Property and Equipment/bus	TXDOT	STGP	58,000		58,000		58,000		58,000
City Match	TXDOT	STGP				12,500	12,500		12,500
General Administration	TDHCA	30065	9,000		9,000		9,000		9,000
CDBG	CDBG		168,000.00		168,000		168,000	(168,000)	
Tourism General Expense	HOT		15,000		15,000		15,000		15,000
PEG	PEG		16,000		16,000		16,000		16,000
Transportation Enhancement Program	TXDOT	TEP	73,608		73,608		73,608		73,608
City Match	TXDOT	TEP				14,720	14,720		14,720
Local Border Security Program 2012	TDPS	LBSP				14,608	14,608		14,608
Local Border Security Program	TDPS	BS14				45,000	45,000		45,000
HOME RSP	TDHCA	HOME				467,500	467,500	(400,000)	67,500
City Match	TDHCA	HOME				46,750	46,750	(40,000)	6,750
HOME TBRA-D	TDHCA	TBRAD				64,800	64,800	(64,800)	
HOME RSP TENANT BASED	TDHCA	TBRA				21,600	21,600		21,600
City Match	TDHCA	TBRA				2,592	2,592		2,592
Stonegarden 2012	HOMELAND	STONE				117,691	117,691		117,691
Stonegarden 2013	HOMELAND	ST13				47,056	47,056		47,056
TOTAL EXPENSES			730,608	50,000	780,608	860,317	1,640,925	(1,037,800)	603,125



SPECIAL REVENUES	ADOPTED BUDGET FY2013-2014	DEC 2013 Amendment #1	ADJUSTED BUDGET	MAY 2014 AMENDMENT #2	ADJUSTED BUDGET	PROPOSED AMENDMENT #3	PROPOSED ADJUSTED BUDGET
Hotel Tax	15,000		15,000		15,000		15,000
PEG	16,000		16,000		16,000		16,000
Muni Court Judgement Fines						6,000	6,000
Court Technology Fund/Security Fund						7,000	7,000
Interest Earned							-
Grants	299,608		299,608		299,608	(146,000)	153,608
City Match			-		-		-
TDHCA	400,000		400,000		400,000	(400,000)	-
Local Law Enforcement		50,000	50,000		50,000		50,000
Local Border Security Program 2012				14,608	14,608		14,608
Local Border Security Program				45,000	45,000		45,000
Home RSP				467,500	467,500	(400,000)	67,500
Home TBRA-D				64,800	64,800	(64,800)	-
Home RSP Tenant Based				21,600	21,600		21,600
Stonegarden 2012				117,691	117,691		117,691
Stonegarden 2013				47,056	47,056		47,056
JAG				5,500	5,500		5,500
City Match				76,562	76,562	(40,000)	36,562
TOTAL REVENUES	730,608	50,000	780,608	860,317	1,640,925	(1,037,800)	603,125

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Joseph E. Bowling
District 4

Willie Norfleet Jr.
City Manager

DATE: August 21, 2014.
TO: MAYOR AND CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director.
CC: Willie Norfleet Jr., City Manager

SUBJECT:

Proposed rezoning of Tract 29-F, Block 8, Socorro Grant, City of Socorro, Texas, from A-1 (Agricultural) to C-2 (General Commercial).

SUMMARY:

The property matter of this rezoning is located at 10401 Alameda Ave., southeasterly at 950 feet from the intersection of Alameda Ave. and Rio Vista Rd. This property has an estimated of 3.108 acres, and it is owned by Rosita Webster, 4312 Memphis St., El Paso, TX 79930.

BACKGROUND:

According to our Future Land Use map, the projected land use for this property is: Commercial.

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0250-B / FEMA, September 4, 1991).

Adjacent Land Uses. North: A-1 (Agricultural), South: C-1 (Light Commercial), East: R-1 (Single Family Residential), West: SU-1 (Special Use Zone).

STATEMENT OF THE ISSUE:

Existing land use: Agricultural land with one residential building.
Proposed land use: Commercial building to be used as restaurant (Whataburger).

ALTERNATIVE:

Not applicable.

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL.

AUTHORIZATION:

1. City Manager: _____ Date: _____

2. Attorney: _____ Date: _____



PLANNING AND ZONING DEPARTMENT

Request for Rezoning

1. Name: Rosita Webster - Owner
 Address: 4312 Memphis El Paso, Texas Phone: _____
 Representative: Brian Ramos - Whataburger
 Address: 300 Concord Plaza San Antonio, Texas Phone: 210-476-6625
2. Property Location: Block 8, Socorro Grant in El Paso County, Texas
 Legal Description: See Attached

If legal description is not available, a metes and bounds description will be required.

<u>3.108 acres</u> Area (Sq. ft. or Acreage)	<u>A-1</u> Current Zoning	<u>Residential Use</u> Current Land Use
<u>C-2</u> Proposed Zoning		<u>Restaurant Use</u> Proposed Land Use

3. All owners of record must sign document.

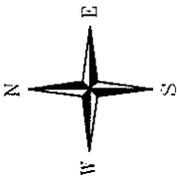
Rosita Webster

Each item on this form must be completed and all exhibits must be submitted before this request can be scheduled for a public hearing.

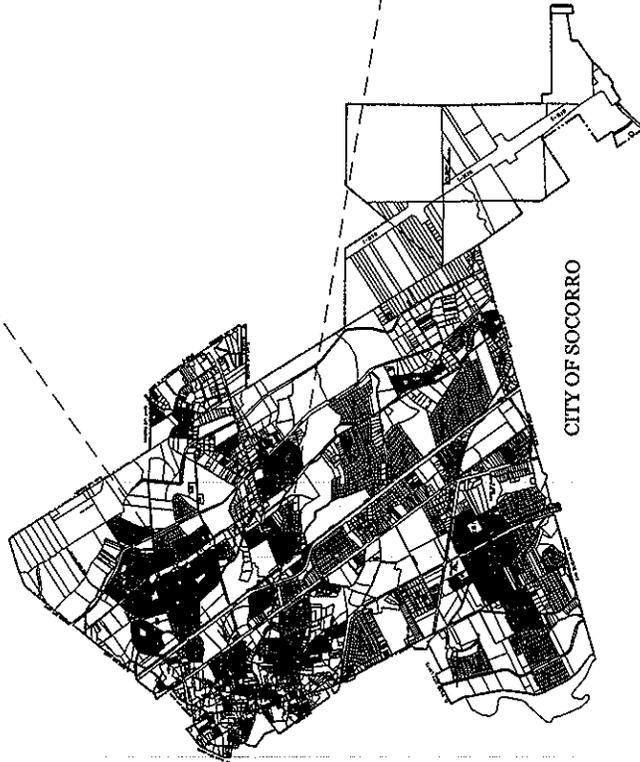
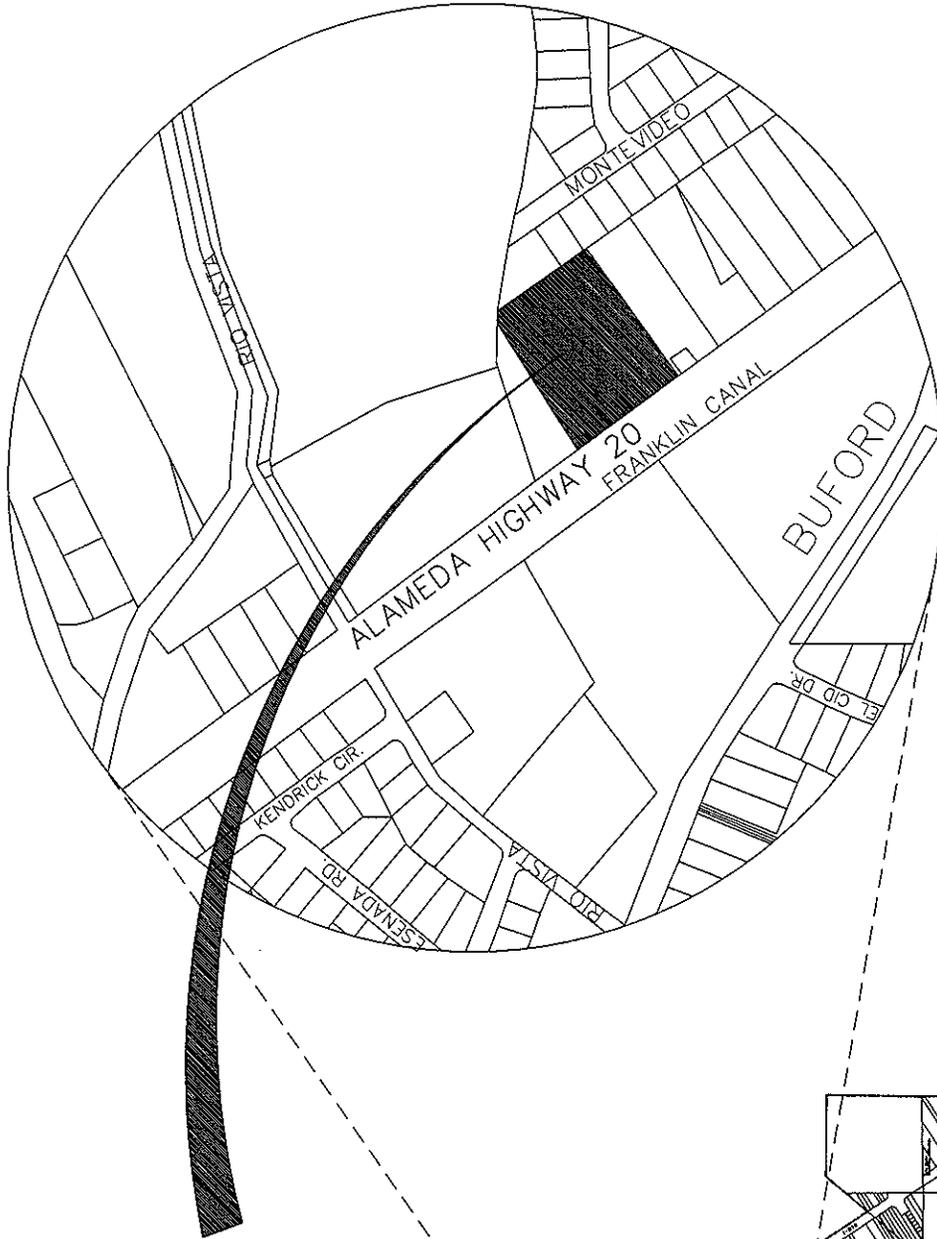
Rezoning per parcel/tract: Less than one acre - \$650.00
 1 to 10 acres - \$750.00
 10.1 to 30 acres - \$950.00
 30.1 to 50 acres - \$1,150.00
 50.1 to 75 acres - \$1,400.00
 75.1 or more - \$1,650.00

MAY 15 2014

ALL FEES ARE NONREFUNDABLE



PROJECT SITE:
10401 ALAMEDA AVE.
TRACT 29-F, BLOCK 8
SOCORRO GRANT



CITY OF SOCORRO



Planning and Zoning Department
1000 North Main Street, Suite 100
Socorro, New Mexico 87901

LOCATION MAP

Scale: N.T.S.

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet Jr.
City Manager

ORDINANCE 344

AN ORDINANCE CHANGING THE ZONING OF TRACT 29-F, BLOCK 8, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL).

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1A of the City of Socorro, as amended, the zoning of Tract 29-F, Block 8, Socorro Grant (10401 Alameda Ave.) is changed from A-1 (Agricultural) to C-2 (General Commercial).

READ, APPROVED AND ADOPTED this 4th day of September, 2014.

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Sandra Hernandez, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

Willie Norfleet, Jr., City Manager

Introduction and First Reading: August 21, 2014.
Second Reading and Adoption: September 4, 2014

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Joseph E. Bowling
District 4

Willie Norfleet Jr.
City Manager

DATE: August 21, 2014
TO: MAYOR AND CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Willie Norfleet Jr., City Manager

SUBJECT:

Proposed rezoning of Tract 1-E, Block 26, Socorro Grant, from A-1 (Agricultural) to R-2 (Medium Density Residential).

SUMMARY:

The property matter of this rezoning is located is northerly located at 1000 feet from the intersection of Socorro Rd. and Passmore Rd. This property has an estimated area of 10.6402 acres, and it is owned by Ms. Emilia D. Gutierrez, 2800 Oak Valley Dr., Arlington, TX 76016.

BACKGROUND:

According to our Future Land Use map, the projected land use for this property is: Agricultural.

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0250-B / FEMA, September 4, 1991).

Adjacent Land Uses. North, South, East, and West: A-1 (Agricultural).

STATEMENT OF THE ISSUE:

The proposed project includes 152 residential units properly designed in accordance to Socorro's Historical Regulations, and also in full compliance with our Zoning Regulations.

ALTERNATIVE:

Not applicable.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

FINANCIAL IMPACT:

Not Applicable.

AUTHORIZATION:

1. City Manager: _____ Date: _____

2. Attorney: _____ Date: _____



PLANNING AND ZONING DEPARTMENT

Request for Rezoning

- Name: Emilia D. Gutierrez
 Address: P.O. Box 27064, El Paso, TX 79926 Phone: 915-593-1777
 Representative: Tropicana Building II, LLC (Bobby Bowling)
 Address: 4655 Cohen, El Paso, TX 79924 Phone: 915-821-3550
- Property Location: North side of Socorro Rd., approximately 300' west of Passmore
 Legal Description: Tract

If legal description is not available, a metes and bounds description will be required.

<u>10.6402 acres</u> Area (Sq. ft. or Acreage)	<u>Ag-R/F</u> Current Zoning	<u>Farm</u> Current Land Use
<u>R2</u> Proposed Zoning	<u>ApartmentS</u> Proposed Land Use	

- All owners of record must sign document.

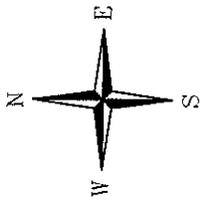
Emilia D. Gutierrez R. J. R. IV, Pres
Tropicana Building II, LLC

Each item on this form must be completed and all exhibits must be submitted before this request can be scheduled for a public hearing.

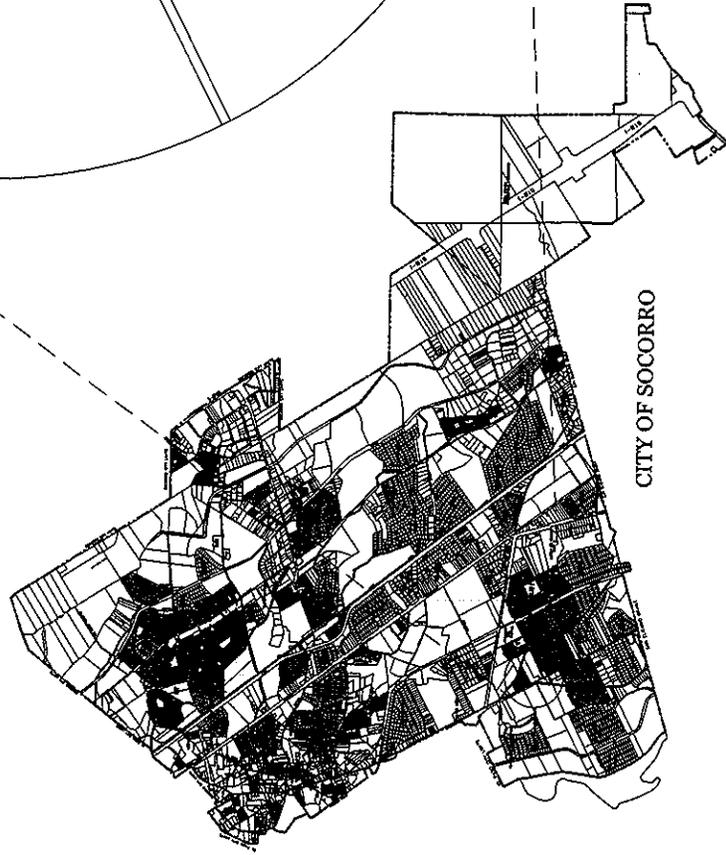
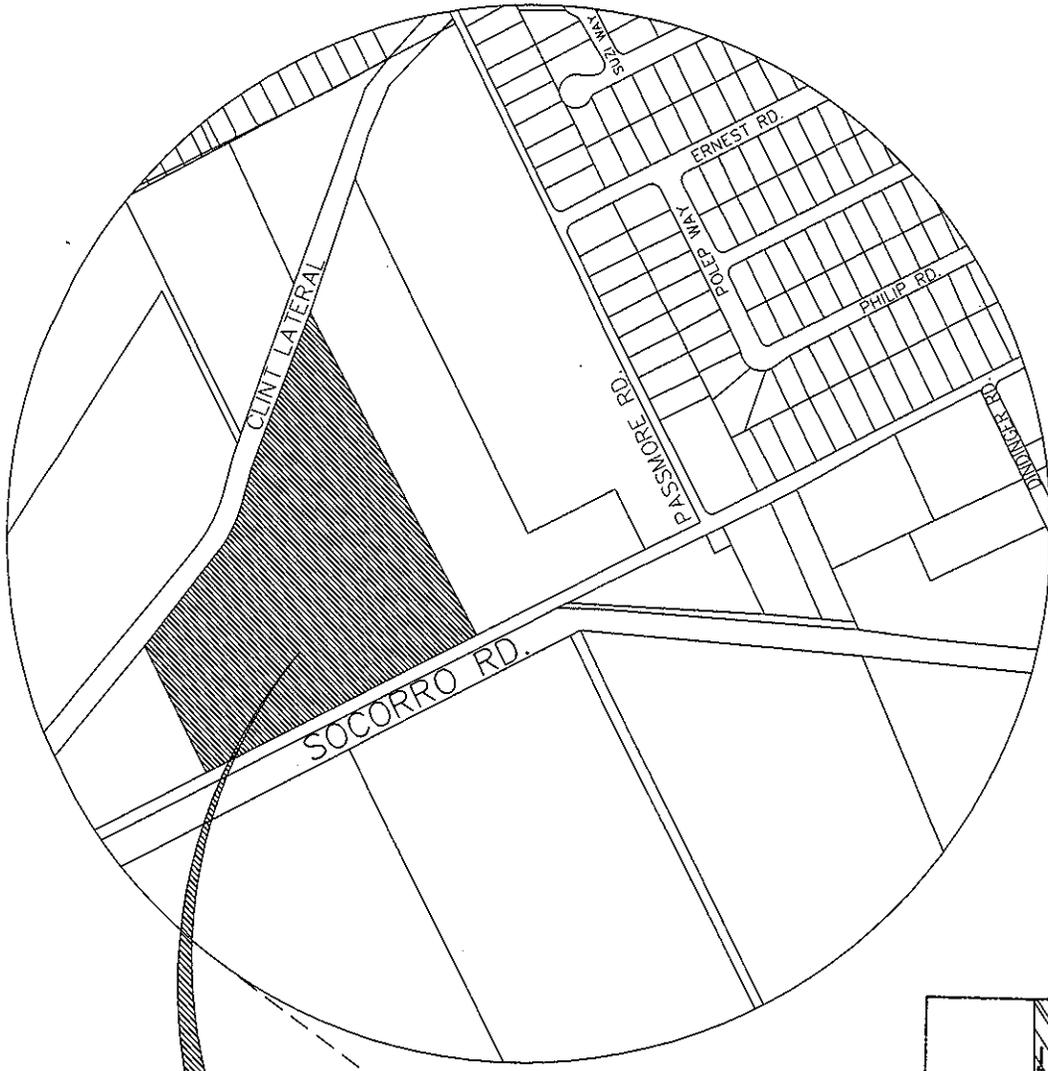
Rezoning per parcel/tract:

Less than one acre -	\$650.00
1 to 10 acres -	\$750.00
10.1 to 30 acres -	\$950.00
30.1 to 50 acres -	\$1,150.00
50.1 to 75 acres -	\$1,400.00
75.1 or more -	\$1,650.00

ALL FEES ARE NONREFUNDABLE



PROJECT SITE:
TR. 1-E, BLK. 26
SOCORRO GRANT



CITY OF SOCORRO



Planning and Zoning Department
1000 N. Main Street, Suite 1000 Socorro, NM 87901

LOCATION MAP

Scale: N.T.S.

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet Jr.
City Manager

ORDINANCE 345

AN ORDINANCE CHANGING THE ZONING OF TRACT 1-E, BLOCK 26, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1 A of the City of Socorro, as amended, the zoning of Tract 1-E, Block 26, Socorro Grant is changed from A-1 (Agricultural) to R-2 (Medium Density Residential).

READ, APPROVED AND ADOPTED this 4th day of September 2014.

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Sandra Hernandez, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

Willie Norfleet, Jr., City Manager

Introduction and First Reading: August 21, 2014.
Second Reading and Adoption: September 4, 2014

NOTICE OF TAX REVENUE INCREASE

The CITY OF SOCORRO conducted public hearings on August 21, 2014 and September 4, 2014 on a proposal to increase the total tax revenues of the CITY OF SOCORRO from properties on the tax roll in the preceding year by 17.66 percent.

The total tax revenue proposed to be raised last year at last year's tax rate of \$0.577847 for each \$100 of taxable value was \$5,015,904.

The total tax revenue proposed to be raised this year at the proposed tax rate of \$0.688558 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year, is \$5,877,632.

The total tax revenue proposed to be raised this year at the proposed tax rate of \$0.688558 for each \$100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year, is \$5,998,928

The City Council of the CITY OF SOCORRO is scheduled to vote on the tax rate that will result in that tax increase at a public meeting to be held on September 11, 2014 at City Hall located at 860 N. Rio Vista at 6:00 PM.

THE CITY OF TEXAS
CITY OF SOCORRO

§
§

ORIGINAL CONTRACT
EXECUTED NOV 30, 2012

CONTRACT FOR ENGINEERING SERVICES

THIS CONTRACT FOR ENGINEERING SERVICES is made by and between the City of Socorro a subdivision of the City of Texas, hereinafter called "City" and Dannenbaum Engineering Corporation, having its principal business address at 10737 Gateway West, Suite 112, El Paso, Texas 79935 hereinafter called "Engineer," for the purpose of contracting for engineering services.

WITNESSETH

WHEREAS, the City desires to contract for engineering services to provide professional engineering services to the City of Socorro in EL PASO COUNTY, STATE OF TEXAS. The ENGINEER agrees to perform the various professional engineering services for said Project in accordance with the provisions of this Agreement; and,

WHEREAS, the City has selected the Engineer to provide the needed services and the Engineer has agreed to provide the services subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, the City and the Engineer, in consideration of the mutual covenants and agreements herein contained, do hereby mutually agree as follows.

AGREEMENT

ARTICLE 1. SCOPE OF SERVICES. The City and the Engineer will furnish items and perform those services for fulfillment of the contract as identified in Attachment B, Services to be Provided by the City and Attachment C, Services to be Provided by the Engineer. All services provided by the Engineer will conform to standard engineering practices and applicable rules and regulations of the Texas Engineering Practices Act and the rules of the Texas Board of Professional Engineers.

ARTICLE 2. CONTRACT PERIOD. This contract becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on November 7, 2014 unless the contract period is: (1) modified by written supplemental agreement prior to the date of termination as set forth in Attachment A, General Provisions, Article 6, Supplemental Agreements; (2) extended due to a work suspension as provided for in Attachment A, Article 3, Paragraph C; or (3) otherwise terminated in accordance with Attachment A, General Provisions, Article 15, Termination. Any work performed or cost incurred before or after the contract period shall be ineligible for reimbursement.

ARTICLE 3. COMPENSATION.

A. Maximum Amount Payable. The maximum amount payable under this contract without modification is shown in Attachment E, Fee Schedule.

B. Basis of Payment. The basis of payment is identified in Attachment E, Fee Schedule. Reimbursement of costs incurred under a work authorization shall be in accordance with Attachment E, Fee Schedule.

C. Reimbursement of Eligible Costs. To be eligible for reimbursement, the Engineer's costs must (1) be incurred in accordance with the terms of a valid work authorization; (2) be in accordance with Attachment E, Fee Schedule; and (3) comply with cost principles set forth at 48 CFR Part 31, Federal Acquisition Regulation (FAR 31). Satisfactory progress of work shall be maintained as a condition of payment.

D. Engineer Payment of Subproviders. No later than ten (10) days after receiving payment from the City, the Engineer shall pay all subproviders for work performed under a subcontract authorized hereunder. The City may withhold all payments that have or may become due if the Engineer fails to comply with the ten-day payment requirement. The City may also suspend the work under this contract or any work authorization until subproviders are paid. This requirement also applies to all lower tier subproviders, and this provision must be incorporated into all subcontracts.

ARTICLE 4. PAYMENT REQUIREMENTS

A. Monthly Billing Statements. The Engineer shall request reimbursement of costs incurred by submitting the original and one copy of an itemized billing statement in a form acceptable to the City. The Engineer is authorized to submit requests for reimbursement no more frequently than monthly and no later than ninety (90) days after costs are incurred.

B. Billing Statement. The billing statement shall show the work authorization number for each work authorization included in the billing, the total amount earned to the date of submission, and the amount due and payable as of the date of the current billing statement for each work authorization. The billing statement shall indicate if the work has been completed or if the billing is for partial completion of the work.

C. Overhead Rates. The Engineer shall use the provisional overhead rate indicated in Attachment E. If a periodic escalation of the provisional overhead rate is specified in Attachment E, the effective date of the revised provisional overhead rate must be included. For lump sum contracts, the overhead rate remains unchanged for the entire contract period.

D. Thirty Day Payments. Upon receipt of a billing statement that complies with all invoice requirements set forth in this Article, the City shall make a good faith effort to pay the amount which is due and payable within thirty (30) days.

E. Withholding Payments. The City reserves the right to withhold payment of the Engineer's billing statement in the event of any of the following: (1) If a dispute over the work or costs thereof is not resolved within a thirty day period; (2) pending verification of satisfactory work performed; (3) the Engineer becomes a delinquent obligor as set forth in Section 231.006 of the Family Code; or (4) required reports are not received. In the event that payment is withheld, the City shall notify the Engineer and give a remedy that would allow the City to release the payment.

F. Required Reports. The Engineer shall submit a separate report with each billing statement showing the percent completion of the work accomplished during the billing period and the percent completion to date, and any additional written report requested by the City to document the progress of the work.

G. Subproviders and Suppliers List. (NOT APPLICABLE)

H. Debt to the City. If the City is prohibited by law from issuing a warrant or initiating an electronic funds transfer to the Engineer because of a debt owed to the City, the City shall apply all payment due the Engineer to the debt or delinquent tax until the debt or delinquent tax is paid in full.

I. Audit. The City auditor may conduct an audit or investigation of any entity receiving funds from the City directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the City auditor, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the City auditor with access to any information the City auditor considers relevant to the investigation or audit.

ARTICLE 5. WORK AUTHORIZATIONS. The City will issue work authorizations using the form included in Attachment D (Work Authorizations and Supplemental Work Authorizations) to authorize all work under this contract. The Engineer must sign and return a work authorization within seven (7) working days after receipt. Refusal to accept a work authorization may be grounds for termination of the contract. The City shall not be responsible for actions by the Engineer or any costs incurred by the Engineer relating to work not directly associated with or prior to the execution of a work authorization. Terms and conditions governing the use of work authorizations are set forth in Attachment A, General Provisions, Article 1.

ARTICLE 6. SIGNATORY WARRANTY. The undersigned signatory for the Engineer hereby represents and warrants that he or she is an officer of the organization for which he or she has executed this contract and that he or she has full and complete authority to enter into this contract on behalf of the firm. These representations and warranties are made for the purpose of inducing the City to enter into this contract.

ARTICLE 7. All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to such party at the following addresses:

Engineer: Dannenbaum Engineering Corporation 10737 Gateway West, Suite 112 El Paso, Texas 79935 Attn: Louis H. Jones Jr., P.E. Principal	City: City of Socorro 124 S. Horizon Blvd., Socorro, Tx. 79927 Attn: Willie Norfleet, Jr. City Manager
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All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that such notices shall be delivered personally or by certified U.S. mail and such request shall be honored and carried out by the other party.

ARTICLE 8. INCORPORATION OF PROVISIONS. Attachments A through H are attached hereto and incorporated into this contract as if fully set forth herein.

IN WITNESS WHEREOF, the City of Socorro has lawfully caused those presents to be executed by the hand of the City Manager of said City, and the corporate seal of said City to be hereunto affixed and this instrument to be attested by the City Clerk, and this Engineer to be effective as of the day of November 30 2012.

DANNENBAUM ENGINEERING CORPORATION

BY: [Signature]
Louis H. Jones Jr., P.E., Principal

Date: 10/25/12

ATTEST:
BY: [Signature]
Cynthia M. Luera, Admin. Manager

Date: 10/25/12

CITY OF SOCORRO, TEXAS

BY: [Signature]
Willie Norfleet, Jr., City Manager

Date: 11-30-12

ATTEST:
BY: [Signature]

Date: 11.30.12

PRINTED NAME: [Signature]
City Clerk

APPROVED AS TO FORM:

BY: [Signature]
PRINTED NAME: Jerry Wallace
Legal Counsel

Date: 11.30.2012

**SUPPLEMENTAL AGREEMENT NO. 1
CONTRACT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Attachment A, General Provisions, Article 6, Supplemental Agreements, of hereinafter identified as the "Supplemental Agreement," entered into by and between the City of Socorro, and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of the Contract are hereby amended as follows:

ARTICLE 1. SCOPE OF SERVICES The Scope of the services will modified to includes services identified in Attachment C-1. All services provided by the Engineer will conform to the standard engineering practices and applicable rules and regulations of the Texas Engineering Practices Act and the rules of the Texas Board of Professional Engineers.

ARTICLE 2. CONTRACT PERIOD. The termination date is extended from November 7, 2014 to November 7, 2015, to allow the Engineer to proceed in assisting the City in the Bidding Phase Services and the Construction Phase Services. The Work schedule is extended as shown in Attachment F-1 which is attached to this supplemental agreement.

ARTICLE 3. COMPENSATION. This maximum amount payable under this contract shall be modified from \$303,813.12 to \$458,462.76, an increase of \$154,649.64 for Construction Phase Services as shown in Attachment E-1 .

This supplemental work authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the contract not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this supplemental work authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

THE CITY OF SOCORRO

(Signature)
Louis H. Jones Jr., P. E

(Printed Name)
Principal

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF ATTACHMENTS

- Attachment C-1 Scope of Services
- Attachment E-1 Fee Schedule
- Attachment F-1 Work Schedule

ATTACHMENT C-1

SCOPE OF SERVICES

ATTACHMENT C-1

SCOPE OF SERVICES

Construction Management Services (the "Services") provided under this Agreement shall be of a high quality and commensurate with industry standards for the construction management profession. The Services to be provided by the Construction Manager (the "CM") retained by the City of Socorro (the "Authority") shall be those engineering monitoring, management, coordination, reporting, liaison, problem mitigating, and quality assurance services that will be required during the performance of Project construction activities by the Contractor(s) employed by the Authority. The basic overall service, to be delivered by the CM, is to ensure the timely completion of the construction of the Project in conformance with the plans and specifications issued by the Authority and ensure that high quality materials conforming to the quality requirements of the Project specifications are incorporated into the Project. Construction and construction management cost control, dispute resolution, and environmental controls and mitigation are all important components of the daily construction management services and activities.

1. PROJECT ADMINISTRATION

The CM shall provide the following Project Administrative services:

1.1 Document Control

The CM shall keep complete accurate records of documents received and issued by all parties involved in the construction of the Project. Reviews and comments on these documents by the CM and others shall also be recorded. A "document log" shall be maintained by the CM to provide current records on the latest information available. The "log" shall outline document titles, dates, originator, dates received, and to/from information. This "log" shall be available for review by the Authorities Representatives.

1.2 Project Information Library

The CM shall create and maintain a Project information library, accessible at all times by the Authorities Representatives. This library will contain all pertinent Project documentation and will include, but not be limited to copies of the following:

- All Project related contracts and amendments
- Correspondence with all contractors, consultants, agencies,

Authorities Monitors, and other interested parties, related to the Project

- Design and engineering documents including construction plans and specifications
- Construction documents including addenda, change orders, supplemental agreements, extra work orders, plans and specification revisions.
- Permits
- Monitoring reports
- Project budgets, estimates and schedules
- Testing and inspection reports
- Periodic status reports
- Submittals and shop drawings
- Progressive construction progress payments
- Monthly progress reports
- Reports and documents that may be required.
- Other information related to the project

2. CONSTRUCTION MANAGEMENT

The CM shall provide the following Construction Management services:

2.1 Cost estimating

The CM shall develop independent estimates of cost for any change orders, extra work orders, or supplemental agreements on the Project.

2.2 Scheduling

A schedule for the Project shall be updated monthly and include in the Monthly Progress Report.

2.3 Monthly Progress Report

The CM shall issue a Monthly Progress Report to the Authorities Representatives at the beginning of each month. The Monthly Progress Report will contain, but not be limited to, the following:

- An Executive Summary which summarizes its contents.
- Period covered
- General progress and status of the Project construction
- Budget summary report
- Schedule review and update
- Any major decisions requiring input from the Authorities Representatives
- Major milestones or other items of particular interest

2.4 Project Coordination

The CM will monitor construction activities on other public works within the boundaries of or adjacent to the Project.

The CM will periodically initiate and conduct meetings between contractor representatives and parties performing or managing construction work on other projects related to the Authority's Project with a goal to maintain adequate cooperation among all public works implementers.

2.5 Utilities

The CM shall provide liaison services to promote coordination among the Authority, the utility owners, and the contractor. Except as noted in the preceding sentences, it is understood that the CM is not responsible for the design, removal, installation, or relocation of utilities by contractors retained by the applicable utility companies or any construction performed by contractors not under contract to the Authority unless otherwise agreed to in writing by all parties involved.

2.6 Permitting

The CM shall monitor the contractors to ensure that all applicable permits required for the construction are obtained in a timely manner.

2.7 Progress Review and Coordination Meetings

The CM shall meet with the Contractor as needed. These meetings shall serve as a forum for the exchange of information, coordination of work efforts, identification of critical issues, determination of action plans and schedules for resolving critical issues, schedules and budget considerations and discussion of other issues deemed appropriate by the CM or the Authorities Representatives. Minutes of meetings will be numbered sequentially throughout the construction of the Project.

3. CONSTRUCTION SITE SERVICES

The CM shall provide the following Construction Site Services:

- 3.1 Schedule and conduct a pre-construction meeting for the Project. The CM shall develop an agenda for the meetings. The CM shall document the meeting and provide copies of the minutes to participating parties.
- 3.2 Serve as the liaison between the construction contractor working on the Project and other concurrent construction parties, such as Testing Engineers, Surveyors, interested public and entities, and utility companies to achieve efficiency and continuity during the construction as requested by the Authority.
- 3.2 Maintain daily inspection reports documenting all activities and events related to the Project and a record of all work undertaken or completed by the contractors.

- 3.4 Maintain a log of all materials entering onto the work site with proper indication of the basis of acceptance of each shipment of materials.
- 3.5 Review and approve fabrication shop inspection reports, and material and product suppliers' certificates of products conformance with specifications.
- 3.6 Meet with the construction contractor on a weekly basis for project coordination and problem resolution. The CM shall obtain from the contractor a weekly schedule depicting progress over the past week and anticipated activities for the next week.
- 3.7 Log, monitor and coordinate the contractors' submittals of fabrication plans, product and materials submittals and brochures.
- 3.8 Report field conditions that conflict with design drawings and make recommendations for field modifications to resolve conflicts.
- 3.9 Prepare change orders, supplemental agreements, extra work orders, force account documentation, and other similar items necessary to properly document changed conditions or modified construction activities.
- 3.10 Review contractor payment requests and recommend monthly and final contractor and pay estimates.
- 3.11 Make recommendations toward the goal of resolving construction problems and conflicts.
- 3.12 Provide negotiation assistance on contractor claims and make recommendations for resolution of claims.
- 3.13 Prepare and distribute those forms necessary for monitoring and inspecting construction activities, test reports, etc.
- 3.14 Maintain a current set of contract documents (plan sheets and specifications) containing revised drawings developed by the Engineer of Record.
- 3.15 Maintain an updated set of plans of the Storm Water Pollution Prevention Plan (SWPPP) all modifications made. Provide documentation as required by the Authority meeting the requirements of Regulatory Agencies, such as TxDOT, TCEQ, and EPA of inspections and remedial actions.
- 3.16 Maintain updated inspection reports of all traffic control devices for conformity with the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) and the suggested traffic control plans.
- 3.17 Conduct observations of the contractors' work activities to ensure that the project is being constructed in conformance with the contract plans and specifications.

4. PROJECT CLOSEOUT

- 4.1 Conduct final inspection of the completed work and make recommendations relative

to its acceptance.

4.2 Prepare all documentation necessary to comply with the requirements of the Authority for completed Projects.

4.3 Certify the accuracy of all final pay quantities and make recommendations relative to final payment to the contractors.

5. CONSTRUCTION SURVEYING

The CM shall provide the following construction surveying services:

5.1 Set control points for establishing lines, slopes, grades, and centerlines and for providing both vertical and horizontal control to be used as reference to perform the work.

6. QUALITY ASSURANCE TESTING (QAT)

The CM shall provide the following QAT services:

6.1 The QAT services will include the following:

- Soil sampling and testing
- Hot mix asphaltic paving sampling and testing
- Aggregate sampling and testing
- Concrete sampling and testing
- Precast concrete plant inspection
- Field observation personnel

7. ENVIRONMENTAL

The CM shall provide the following environmental services:

7.1 NWP 14 without Notification Technical Memo (which included cultural resources and threatened and endangered species evaluation)

7.2 Hazardous material evaluation

7.3 Report Preparation

8. TEXAS ACCESSIBILITY STANDARDS (TAS)

The CM shall provide the following TAS services:

8.1 Plan review and inspection

9. SIGNAL AND ILLUMINATION

The CM shall provide the following signal and illumination services:

9.1 Shop drawing review and site inspection

ATTACHMENT E-1

FEE SCHEDULE

**MAXIMUM PAYABLE is \$459,308.71
an increase of \$154,649.64
for Construction Phase services**

**EXHIBIT E-1
 DETAIL FEE SCHEDULE / BUDGET
 SUPPLEMENTAL AGREEMENT 1**

CONSTRUCTION MANAGEMENT - SUMMARY		
<u>01. DANNENBAUM:</u>		
PROJECT ADMINISTRATION	\$	13,130.64
CONSTRUCTION MANAGEMENT	\$	13,775.36
CONSTRUCTION SITE SERVICES	\$	63,673.60
PROJECT CLOSEOUT	\$	7,362.24
	<i>SUBTOTAL</i>	\$ 97,941.84
d. DIRECT EXPENSES	\$	4,854.00
	DANNENBAUM SUBTOTAL	\$ 102,795.84
<u>02. SUBCONSULTANTS:</u>		
a. Frank Spencer & Assoc (CONSTRUCTION SURVEYING SERVICES) - DBE	\$	9,716.00
b. POZNECKI CAMARILLO & ASSOC. (ENVIRONMENTAL) - DBE	\$	8,948.93
c. Villaverde (Traffic) - DBE	\$	2,132.89
d. CQC (TESTING AND ENGINEERING) - DBE	\$	26,342.00
	<i>SUBTOTAL</i>	\$ 47,139.82
e. Sub-Consultant Management	\$	4,713.98
	CONSTRUCTION MANAGEMENT TOTAL	\$ 154,649.64
SUPPLEMENTAL AGREEMENT 1 GRAND TOTAL =		\$ 154,649.64

**EXHIBIT E-1
DETAIL FEE SCHEDULE / BUDGET
SUPPLEMENTAL AGREEMENT NO.1**

DANNENBAUM ENGINEERING CORPORATION
City of Socorro - Leadership Bridge Project
Construction Phase Services which will include the Following Limits:
From Alameda to Las Margaritas Subdivision

SPECIAL SERVICES: CONSTRUCTION MANAGEMENT SERVICES - DANNEBAUM ENGINEERING CORPORATION - EL PASO

SPECIAL SERVICES DESCRIPTION	Principal	Project Manager	Engineer / Senior Designer (Civil)	Site Inspector Tech	CADD Operator/ Tech	Clerical / Secretary	Total Labor Hrs.	Remarks	Task Cost
CONSTRUCTION MANAGEMENT - 8 MONTHS									
PROJECT ADMINISTRATION			32			136	168		\$ 13,130.64
CONSTRUCTION MANAGEMENT			64		32	32	128		\$ 13,775.36
CONSTRUCTION SITE SERVICES				640			640		\$ 63,673.60
PROJECT CLOSEOUT					32	64	96		\$ 7,362.24
SUB-TOTAL - CONSTRUCTION MANAGEMENT - 8 MONTHS	0	0	96	640	64	232	1032		\$ 97,941.84
HOURS SUB-TOTALS	0	0	96	640	64	232	1,032		
LABOR RATE PER HOUR	\$ 384.27	\$ 286.03	\$ 132.85	\$ 99.49	\$ 99.49	\$ 65.29		CHECK	
DIRECT LABOR COSTS	\$ -	\$ -	\$ 12,753.60	\$ 63,673.60	\$ 6,367.36	\$ 15,147.28	\$ 97,941.84	\$ 97,941.84	
TOTAL	\$ -	\$ -	\$ 12,753.60	\$ 63,673.60	\$ 6,367.36	\$ 15,147.28	\$ 97,941.84		
TOTAL ENGINEERING (DANNENBAUM LABOR)									\$ 97,941.84
TOTAL DANNENBAUM DIRECT EXPENSES									
	Rate	Unit	Amount	Total					
AIRFARE - \$500 X 1 PERSON X 2 MEETINGS	\$ 500.00	each		\$ -				\$ -	
CAR RENTAL - \$90 EA X 2 PEOPLE X 8 TRIPS	\$ 90.00	each		\$ -				\$ -	
PER DIEM - \$121 (\$85 hotel/\$36 meals)/NIGHT X 2 PERSON X 8 NIGHTS	\$ 121.00	each		\$ -				\$ -	
COPIES/PLAN SHEET PRINTING	\$ 0.15	each	800	\$ 120.00				\$ 120.00	
Texas Accessibility Registration (TDLR)	\$ 1,150.00	each	1	\$ 1,150.00				\$ 1,150.00	
COURT REPORTER (Meeting and Hearing)	\$ 150.00	hour		\$ -				\$ -	
UNIFORMED OFFICER (Meeting and Hearing)	\$ 100.00	hour		\$ -				\$ -	
FACILITY RENTAL (Meeting and Hearing)	\$ 500.00	each		\$ -				\$ -	
FACILITY CUSTODIAN (Meeting and Hearing)	\$ 50.00	hour		\$ -				\$ -	
AV EQUIPMENT RENTAL (Meeting and Hearing)	\$ 753.98	each		\$ -				\$ -	
LEGAL NOTICE PUBLICATION (Meeting and Hearing)	\$ 500.00	each		\$ -				\$ -	
DELIVERY SERVICES - \$35 / PACKAGE X 30 PACKAGES	\$ 35.00	each		\$ -				\$ -	
MILEAGE 160 Days x 40 MI / TRIP @ \$0.56/mile	\$ 0.560	each	6,400	\$ 3,584.00				\$ 3,584.00	
TOTAL DANNENBAUM DIRECT EXPENSES			4,854.00					\$ 4,854.00	\$ 4,854.00
TOTAL DANNENBAUM SERVICES									\$ 102,795.84
SPECIAL SERVICES (SUBCONSULTANTS)									
- Frank SpenceR & Assoc (CONSTRUCTION SURVEYING) - DBE									\$ 9,716.00
- PCI (ENVIRONMENTAL)- DBE									\$ 8,948.93
- Villaverde (TRAFFIC)- DBE									\$ 2,132.89
- CQC(Testing and Engineering) - DBE									\$ 26,342.00
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)									47,139.82
TOTAL DANNENBAUM SUBCONSULTANT MANAGEMENT FEE FOR SPECIAL SERVICES (10% OF SUBCONSULTANT FEE)									\$ 4,713.98
TOTAL SPECIAL SERVICES: CONSTRUCTION MANAGEMENT - 8 MONTHS									\$ 154,649.64

**EXHIBIT E-1
DETAIL FEE SCHEDULE / BUDGET
SUPPLEMENTAL AGREEMENT 1**

DANNENBAUM ENGINEERING CORPORATION City of Socorro - Leadership Bridge Project <i>Construction Phase Services which will include the Following Limits:</i> <i>From Alameda to Las Margaritas Subdivision</i>											
SPECIAL SERVICES: CONSTRUCTION SURVEYING SERVICES - FRANK X. SPENCER & ASSOC., INC (FXSA)											
NO. OF DWGS	SHEET	DESCRIPTION	2 - Man Crew	GPS Unit	Survey Tech	RPLS	Clerical / Secretary	Total Labor Hrs.	Remarks	Task Cost	
CONSTRUCTION SURVEYING SERVICES											
Task 41											
		Construction Staking	40	5	12	8		65		\$ 9,716.00	
		Not to exceed 40 crew hours and office time						0		\$ -	
								0		\$ -	
		SUB TOTAL Not to exceed 40 crew hours and office time	40	5	12	8	0	65		\$ 9,716.00	
GRAND TOTAL											
			40	5.0	12.0	8.0	0.0	65		\$ 9,716.00	
HOURS SUB-TOTALS			40	5	12	8	0	65			
		LABOR RATE PER HOUR	\$ 149.00	\$ 300.00	\$ 88.00	\$ 150.00	\$ 35.00				
		DIRECT LABOR COSTS	\$ 5,960.00	\$ 1,500.00	\$ 1,056.00	\$ 1,200.00	\$ -	CHECK			
		TOTAL	\$ 5,960.00	\$ 1,500.00	\$ 1,056.00	\$ 1,200.00	\$ -	65.00	\$ 65.00		
DIRECT EXPENSES			Rate	Unit	Amount	Total					
			0	\$	-	-	-	-	-	-	
			0	\$	-	-	-	-	-	-	
		TOTAL DIRECT EXPENSES			0.00					\$ -	
TOTAL			(LABOR & DIRECT EXPENSE)							\$ 9,716.00	

**EXHIBIT E-1
DETAIL FEE SCHEDULE / BUDGET
SUPPLEMENTAL AGREEMENT 1**

DANNENBAUM ENGINEERING CORPORATION									
City of Socorro - Leadership Bridge Project									
<i>Construction Phase Services which will include the following limits:</i>									
<i>From Alameda to Las Margaritas Subdivision</i>									
SPECIAL SERVICES: ENVIRONMENTAL SERVICES - POZNECKI, CAMARILLO, INC.									
SPECIAL SERVICES DESCRIPTION		Principal	Project Manager	Senior Designer/Env Planner	Env Scientist Specialist	Clerical / Secretary	Total Labor Hrs.	Remarks	Task Cost
ENVIRONMENTAL SERVICES									
1.0 PROJECT MANAGEMENT							0		\$ -
1.1 PROJECT MANAGEMENT AND COORDINATION		2	4				6		\$ 1,071.96
1.2 QUALITY ASSURANCE/QUALITY CONTROL			2				2		\$ 343.98
2.0 NATIONWIDE PERMIT 14 WITHOUT NOTIFICATION							0		\$ -
2.2 HAZARDOUS MATERIALS				2	8		10		\$ 1,192.08
2.3 REPORT PREPARATION				8	16		24		\$ 3,008.16
SUB-TOTAL - ENVIRONMENTAL SERVICES		2	6	10	24	0	42		\$ 5,616.18
HOURS SUB-TOTALS		2	6	10	24	0	42		
LABOR RATE PER HOUR		\$ 192.00	\$ 171.99	\$ 156.00	\$ 110.01	\$ 63.00		CHECK	
DIRECT LABOR COSTS		\$ 384.00	\$ 1,031.94	\$ 1,560.00	\$ 2,640.24	\$ -	\$ 5,616.18	\$ 5,616.18	
TOTAL		\$ 384.00	\$ 1,031.94	\$ 1,560.00	\$ 2,640.24	\$ -	\$ 5,616.18		
TOTAL ENGINEERING									\$ 5,616.18
SUBCONSULTANT - AMATERRA									
CULTURAL RESOURCES								\$ 1,950.00	
FIELD STUDIES (OPTIONAL) (\$7,100.00)								\$ -	
								\$ -	
TOTAL SUBCONSULTANT - AMATERRA			0.00					\$ 1,950.00	\$ 1,950.00
TOTAL DIRECT EXPENSES									
	Rate	Unit	Amount	Total					
81/2X11 copies (color)	\$ 0.70	Ea	100	\$ 70.00				\$ 70.00	
81/2X11 copies (b/w)	\$ 0.10	Ea	400	\$ 40.00				\$ 40.00	
11X17 copies (color)	\$ 1.25	Ea	25	\$ 31.25				\$ 31.25	
11X17 copies (b/w)	\$ 0.20	Ea	50	\$ 10.00				\$ 10.00	
Flight (RT)	\$ 500.00	Ea	1	\$ 500.00				\$ 500.00	
Hotel (2 Staff/1 Night)	\$ 85.00	Day	1	\$ 85.00				\$ 85.00	
Per Diem (2 Staff/2 days)	\$ 36.00	Day	2	\$ 72.00				\$ 72.00	
Overnight Carrier Cost (Letter Size)	\$ 35.00	Ea	2	\$ 70.00				\$ 70.00	
Hazmat Database Search	\$ 500.00	Ea	1	\$ 500.00				\$ 500.00	
CDs	\$ 4.50	Ea	1	\$ 4.50				\$ 4.50	
TOTAL PCI DIRECT EXPENSES			1,382.75					\$ 1,382.75	\$ 1,382.75
TOTAL SPECIAL SERVICES: ENVIRONMENTAL SERVICES									\$ 8,948.93

**EXHIBIT E-1
 DETAIL FEE SCHEDULE / BUDGET
 SUPPLEMENTAL AGREEMENT 1**

DANNENBAUM ENGINEERING CORPORATION											
City of Socorro - Leadership Bridge Project											
Construction Phase Services which will include the Following Limits:											
From Alameda to Las Margaritas Subdivision											
CONSTRUCTION PHASE SERVICES- Villaverde Inc											
NO. OF DWGS	SHEET	DESCRIPTION	Project Manager	Senior Engineer (Traffic)	Engineer / Senior Designer (Civil)	CADD Operator/ Tech	Clerical / Secretary	Total Labor Hrs.	Remarks	Task Cost	
		1.0 Review Shop Drawings									
			0	1	4	4	2	11		\$ 785.46	
		SUB TOTAL 1.0 Review Shop Drawings	0	1	4	4	2	11		\$ 785.46	
		2.0 Site Visits									
			0	8	0		4	12		\$ 998.68	
		SUB TOTAL 2.0 Site Visits	0	8	0	0	4	12		\$ 998.68	
		3.0 Final Completion Walk Thru									
			0	3			1	4		\$ 348.75	
		SUB TOTAL 3.0 Final Completion Walk Thru	0	3	0	0	1	4		\$ 348.75	
		GRAND TOTAL	0	12	4	4	7	27		\$ 2,132.89	
		HOURS SUB-TOTALS	0	12	4	4	7	27			
		LABOR RATE PER HOUR	\$ 92.77	\$ 99.08	\$ 81.02	\$ 64.82	\$ 51.51				
		DIRECT LABOR COSTS	\$ -	\$ 1,188.96	\$ 324.08	\$ 259.28	\$ 360.57				
		TOTAL	\$ -	\$ 1,188.96	\$ 324.08	\$ 259.28	\$ 360.57				
		DIRECT EXPENSES	Rate	Unit	Amount	Total					
			\$ 5.00	Each	0	\$ -			\$ -		
			\$ 1.00	Each	0	\$ -			\$ -		
			\$ 0.10	Each	0	\$ -			\$ -		
			\$ 0.50	Each	0	\$ -			\$ -		
		TOTAL DIRECT EXPENSES				0.00			\$ -		
		TOTAL								\$ 2,132.89	
			(LABOR & DIRECT EXPENSE)								\$ 2,132.89

**EXHIBIT E-1
DETAIL FEE SCHEDULE / BUDGET
SUPPLEMENTAL AGREEMENT 1**

DANNENBAUM ENGINEERING CORPORATION						
City of Socorro - Leadership Bridge Project						
Construction Phase Services which will include the Following Limits:						
From Alameda to Las Margaritas Subdivision						
SPECIAL SERVICES: CONSTRUCTION MANAGEMENT SERVICES - CQC TESTING AND ENGINEERING LLC (CQC)						
DESCRIPTION	TxDOT Test Method	Estimated Quantity	Testing Frequency	Unit	Rate	Task Cost
I. Soil Sampling and Testing						
Soil Sampling and Testing						
Proctors-Moisture Density Relationship and Reporting, including sieve analysis, Atterberg limits, tech time and trip charge	Tex-114-E; Tex-113-E	8	1 test per 5,000 CY	Ea	\$225.00	\$ 1,800.00
In-place Density - Field Density Testing and Reporting, including tech-time and vehicle usage, min. 3 per trip.	Tex-115	190	1 test per 150 In. Ft per lift	Ea	\$25.00	\$ 4,750.00
Additional Soil Plasticity Index Tests- Atterberg Limits Tests and Reporting.	Tex-116-E	3	Only when required	Ea	\$40.00	\$ 120.00
Additional Soil Gradations - Soil Sieve Analysis Tests and Reporting.	Tex-110-E	3	Only when required	Ea	\$35.00	\$ 105.00
Linear Shrinkage Tests - Tests and Reporting.	Tex-107-E	3	Only when required	Ea	\$45.00	\$ 135.00
Additional Soil Moisture Content -Tests and Reporting	Tex-113-E	5	Only when required	Ea	\$8.00	\$ 40.00
Thickness Verification -thickness verification, including tech time, generator and reporting, 4 min. per trip	Tex-140-E	4	2 per 300 In Ft	Ea	\$25.00	\$ 100.00
Technician - Pier Inspection and Observation, including tech time and reporting		60	12 Shafts	Hr	\$60.00	\$ 3,600.00
Daily General Sampling and Density Testing Trip Charge		50		Trip	\$40.00	\$ 2,000.00
SUB TOTAL I. Soil Sampling and Testing						\$ 12,650.00
II. Hot Mix Asphaltic Concrete (HMAC) Paving						
Hot Mix Asphaltic Concrete Paving Sampling and Testing						
HMAC Testing -HMAC Sample Pick-Up, Lab Density Value Determination, Extraction, bitumen content, gradation, Indirect Tensile, Marshall stability and flow and reporting, Level IA.	Tex-207-F; Tex-210-F; Tex-227-F; Tex-236-F; Tex-226-F	3	1 test per 500 Tons	Ea	\$320.00	\$ 960.00
HMAC Paving - Field Density Testing and Reporting, including tech-time and vehicle usage, min. 3 per trip	Tex-228-F	25	1 test per 150 In. Ft per lift	Ea	\$25.00	\$ 625.00
HMAC Paving - HMAC coring for field density determination and thickness verification, including tech time, generator and reporting, 5 min	Tex-236-F; Tex-140-E	0	1 per 300 In Ft	Ea	\$45.00	\$ -
Additional Technician - Field Tech Time Testing, including tech time, field testing and reporting, Level IB Tech		25	Per days paving (500) Tons	Hr	\$42.00	\$ 1,050.00
Daily General Sampling and Density Testing Trip Charge		5		Trip	\$40.00	\$ 200.00
						\$ -
Aggregate Sampling and Testing						\$ -
Sand Equivalent - Test and Reporting	Tex-203-F	0	3 per project per source	Ea	\$50.00	\$ -
Soundness of Aggregates- Test and Reporting	Tex-411-A	0	3 per project per source	Ea	\$350.00	\$ -
Los Angeles Abrasion - Test and Reporting	Tex-410-A	0	3 per project per source	Ea	160	\$ -
Flat and Elongated Particles - Test and Reporting	Tex-280-F	0	3 per project per source	Ea	60	\$ -
Deleterious Material and Decantation - Test and Reporting	Tex-217-F	0	3 per project per source	Ea	60	\$ -
SUB TOTAL II. Hot Mix Asphaltic Concrete (HMAC) Paving						\$ 2,835.00

**EXHIBIT E-1
DETAIL FEE SCHEDULE / BUDGET
SUPPLEMENTAL AGREEMENT 1**

III. Concrete Sampling and Testing						
Concrete Sampling and Testing						
Reinforced Concrete - Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4 cylinders per set, up to 1 hr. of on-site tech time, 1 set per 50 cyds. or less	Tex-415-A; Tex-416-A; Tex-418-A	15	1 Set per 50 CY	Set	\$200.00	\$ 3,000.00
Drilled Shafts - Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4 cylinders per set, up to 1 hr. of on-site tech time, 1 set per 50 cyds. or less	Tex-415-A; Tex-416-A; Tex-418-A	8	1 Set per 60 CY or per production	Set	\$200.00	\$ 1,600.00
Chanel Franklin Concrete Lining - Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4 cylinders per set, up to 1 hr. of on-site tech time, 1 set per 50 cyds. or less	Tex-415-A; Tex-416-A; Tex-418-A	2	1 Set per 650 CY	Set	\$200.00	\$ 400.00
Misc Concrete (Wingwalls, Headwalls, Light Pole Bases, etc.) -Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4	Tex-415-A; Tex-416-A; Tex-418-A	5	Per days paving (500) Tons	Set	\$200.00	\$ 1,000.00
Additional Concrete Slump Tests or Air Content Tests, does not include additional tech stand-by-time, if required	Tex-415-A; Tex-416-A; Tex-418-A	5	1 Set per 60 CY or per production	Ea	\$15.00	\$ 75.00
Low Strain Impact Pile Integrity Testing (PIT) - includes mob, daily tech time, vehicle, equipment and all reporting, max. of 30 piers per day			N/A	day	\$3,500.00	Only if Authorized
SUB TOTAL III. Concrete Sampling and Testing						\$ 6,075.00
IV. Direct Costs - Precast Concrete Plant Inspection						
Air Travel (Lowest available coach fare, round trip)		1		per trip	\$350.00	\$ 350.00
Mileage (per vehicle)		100		1 trip	\$0.56	\$ 56.00
Lodging		1		per trip	\$110.00	\$ 110.00
Per Diem (Overnight Stay)		1		per trip	\$36.00	\$ 36.00
Rental Vehicle		1		per trip	\$50.00	\$ 50.00
Professional Time-Audit of Mix Designs, Plant QC Test Results, Audit of Cast Beams (includes on Site Time, Travel, and Report Preparation Time)		20		per trip	\$90.00	\$ 1,800.00
SUB TOTAL IV. Direct Costs - Precast Concrete Plant Inspection						\$ 2,402.00
V. Additional Tech/Engineer Time - Field Observation (If Required)						
Stand-by Tech Time		20		Hr	\$42.00	\$ 840.00
Project Engineer		8		Hr	\$65.00	\$ 520.00
Principal Engineer				Hr	\$90.00	\$ -
Steel Observation - Certified Technician Steel Observations, min. 4 hours per trip (Does not include equipment/rental such as scissor lifts)		12		Hr	\$85.00	\$ 1,020.00
Clerical				Hr	\$25.00	\$ -
Cancellation Trip Charge			per trip	Ea	\$65.00	\$ -
SUB TOTAL Cancellation Trip Charge						\$ 2,380.00
TOTAL						\$ 26,342.00
(LABOR & DIRECT EXPENSE)						\$ 26,342.00

ATTACHMENT F-1

Extended Work Schedule

**EXTENDED WORK SCHEDULE
Attachment F-1**

Socorro Bridge Project																	
	Start Date	End Date	2014					2015									
			A	S	O	N	D	J	F	M	A	M	J	J	A	S	N
Dannenbaum Contract Expiration Date	11/07/14																
Dannenbaum Work Authorization 1 Expiration Date	09/30/14																
Supplemental Agreement No.1	08/21/14	11/07/15															
City Council Action (Project Approval)	08/21/14																
Advertisement	09/07/14																
Project Bidding	10/01/14																
Award Recommendation (By Engineer)	10/01//14	10/08/14															
Contract Approved By City Council	11/06/14																
Project Notice to Proceed	11/10/14																
Begin Construction	11/17/14																
Project Construction (8 Months)	11/17/14	07/15/15															
Franklin Canal Construction(Milestones Allowed by EPCWID)	11/01/14	01/30/15															

**ATTACHMENT D
WORK AUTHORIZATION
D-2
WORK AUTHORIZATION NO. 2
CONTRACT FOR ENGINEERING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 5 of Engineering Contract Executed on November 30,2012, (the Contract) entered into by and between the City of Socorro (City), and Dannenbaum Engineering Corporation (the Engineer).

PART I. The Engineer will perform engineering services to perform Environmental Investigation and Construction Phase Services for Socorro Leadership Bridge Project in the City of Socorro, **EL PASO COUNTY**, STATE OF TEXAS (The "Project"). The Engineer agrees to perform the various professional engineering services for the development of said Project in accordance with the provisions of this Agreement. The responsibilities of the City and the Engineer as well as the work schedule are further detailed in exhibits A-1, B-1 and C-1 which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is **\$154,649.64** and the method of payment is lump sum as set forth in Attachment E-1 of the Contract. This amount is based upon fees set forth in Attachment E-1, Fee Schedule, of the Contract and the Engineer's estimated Work Authorization costs included in Exhibit D-2, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 15, 2015 unless extended by a supplemental Work Authorization as provided in Attachment A, Article 1.

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

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

THE ENGINEER

THE CITY

(Signature)

(Signature)

Louis H. Jones Jr. P.E.
(Printed Name)

(Printed Name)

Principal
(Title)

(Title)

(Date)

(Date)

LIST OF EXHIBITS

- | | |
|-------------|---|
| Exhibit A-2 | Services to be provided by the City |
| Exhibit B-2 | Services to be provided by the Engineer |
| Exhibit C-2 | Work Schedule |
| Exhibit D-2 | Fee Schedule / Budget-Cost Summary |

Exhibit A-2

SERVICES TO BE PROVIDED BY THE CITY

The City shall provide prompt review of all submittals; process monthly invoices and review monthly progress reports within ten (10) days of receiving such documents.

The City shall provide within three (3) business days of receiving request from Engineer on any required information or documents from the City as related to each Work Authorization.

Exhibit B-2

SERVICES TO BE PROVIDED BY THE ENGINEER

**(The negotiated scope for this contract is provided in this attachment.
The work authorization scopes will be derived from this attachment.)**

Project Description

The Engineer will perform engineering services for City of Socorro (referred to as City), to provide Professional Engineering Services for planning; design and construction management and inspection services for the Socorro Leadership Bridge Project in City of Socorro, EL PASO COUNTY, STATE OF TEXAS. The ENGINEER agrees to perform the various professional engineering services for the planning of said Project in accordance with the provisions of this Agreement

EXHIBIT B-2

SCOPE OF SERVICES BY THE ENGINEER

Construction Management Services (the "Services") provided under this Agreement shall be of a high quality and commensurate with industry standards for the construction management profession. The Services to be provided by the Construction Manager (the "CM") retained by the City of Socorro (the "Authority") shall be those engineering monitoring, management, coordination, reporting, liaison, problem mitigating, and quality assurance services that will be required during the performance of Project construction activities by the Contractor(s) employed by the Authority. The basic overall service, to be delivered by the CM, is to ensure the timely completion of the construction of the Project in conformance with the plans and specifications issued by the Authority and ensure that high quality materials conforming to the quality requirements of the Project specifications are incorporated into the Project. Construction and construction management cost control, dispute resolution, and environmental controls and mitigation are all important components of the daily construction management services and activities.

1. PROJECT ADMINISTRATION

The CM shall provide the following Project Administrative services:

1.1 Document Control

The CM shall keep complete accurate records of documents received and issued by all parties involved in the construction of the Project. Reviews and comments on these documents by the CM and others shall also be recorded. A "document log" shall be maintained by the CM to provide current records on the latest information available. The "log" shall outline document titles, dates, originator, dates received, and to/from information. This "log" shall be available for review by the Authorities Representatives.

1.2 Project Information Library

The CM shall create and maintain a Project information library, accessible at all times by the Authorities Representatives. This library will contain all pertinent Project documentation and will include, but not be limited to copies of the following:

- All Project related contracts and amendments
- Correspondence with all contractors, consultants, agencies,

Authorities Monitors, and other interested parties, related to the Project

- Design and engineering documents including construction plans and specifications
- Construction documents including addenda, change orders, supplemental agreements, extra work orders, plans and specification revisions.
- Permits
- Monitoring reports
- Project budgets, estimates and schedules
- Testing and inspection reports
- Periodic status reports
- Submittals and shop drawings
- Progressive construction progress payments
- Monthly progress reports
- Reports and documents that may be required.
- Other information related to the project

2. CONSTRUCTION MANAGEMENT

The CM shall provide the following Construction Management services:

2.1 Cost estimating

The CM shall develop independent estimates of cost for any change orders, extra work orders, or supplemental agreements on the Project.

2.2 Scheduling

A schedule for the Project shall be updated monthly and include in the Monthly Progress Report.

2.3 Monthly Progress Report

The CM shall issue a Monthly Progress Report to the Authorities Representatives at the beginning of each month. The Monthly Progress Report will contain, but not be limited to, the following:

- An Executive Summary which summarizes its contents.
- Period covered
- General progress and status of the Project construction
- Budget summary report
- Schedule review and update
- Any major decisions requiring input from the Authorities Representatives
- Major milestones or other items of particular interest

2.4 Project Coordination

The CM will monitor construction activities on other public works within the boundaries of or adjacent to the Project.

The CM will periodically initiate and conduct meetings between contractor representatives and parties performing or managing construction work on other projects related to the Authority's Project with a goal to maintain adequate cooperation among all public works implementers.

2.5 Utilities

The CM shall provide liaison services to promote coordination among the Authority, the utility owners, and the contractor. Except as noted in the preceding sentences, it is understood that the CM is not responsible for the design, removal, installation, or relocation of utilities by contractors retained by the applicable utility companies or any construction performed by contractors not under contract to the Authority unless otherwise agreed to in writing by all parties involved.

2.6 Permitting

The CM shall monitor the contractors to ensure that all applicable permits required for the construction are obtained in a timely manner.

2.7 Progress Review and Coordination Meetings

The CM shall meet with the Contractor as needed. These meetings shall serve as a forum for the exchange of information, coordination of work efforts, identification of critical issues, determination of action plans and schedules for resolving critical issues, schedules and budget considerations and discussion of other issues deemed appropriate by the CM or the Authorities Representatives. Minutes of meetings will be numbered sequentially throughout the construction of the Project.

3. CONSTRUCTION SITE SERVICES

The CM shall provide the following Construction Site Services:

- 3.1 Schedule and conduct a pre-construction meeting for the Project. The CM shall develop an agenda for the meetings. The CM shall document the meeting and provide copies of the minutes to participating parties.
- 3.2 Serve as the liaison between the construction contractor working on the Project and other concurrent construction parties, such as Testing Engineers, Surveyors, interested public and entities, and utility companies to achieve efficiency and continuity during the construction as requested by the Authority.
- 3.3 Maintain daily inspection reports documenting all activities and events related to

the Project and a record of all work undertaken or completed by the contractors.

- 3.4 Maintain a log of all materials entering onto the work site with proper indication of the basis of acceptance of each shipment of materials.
- 3.5 Review and approve fabrication shop inspection reports, and material and product suppliers' certificates of products conformance with specifications.
- 3.6 Meet with the construction contractor on a weekly basis for project coordination and problem resolution. The CM shall obtain from the contractor a weekly schedule depicting progress over the past week and anticipated activities for the next week.
- 3.7 Log, monitor and coordinate the contractors' submittals of fabrication plans, product and materials submittals and brochures.
- 3.8 Report field conditions that conflict with design drawings and make recommendations for field modifications to resolve conflicts.
- 3.9 Prepare change orders, supplemental agreements, extra work orders, force account documentation, and other similar items necessary to properly document changed conditions or modified construction activities.
- 3.10 Review contractor payment requests and recommend monthly and final contractor and pay estimates.
- 3.11 Make recommendations toward the goal of resolving construction problems and conflicts.
- 3.12 Provide negotiation assistance on contractor claims and make recommendations for resolution of claims.
- 3.13 Prepare and distribute those forms necessary for monitoring and inspecting construction activities, test reports, etc.
- 3.14 Maintain a current set of contract documents (plan sheets and specifications) containing revised drawings developed by the Engineer of Record.
- 3.15 Maintain an updated set of plans of the Storm Water Pollution Prevention Plan (SWPPP) all modifications made. Provide documentation as required by the Authority meeting the requirements of Regulatory Agencies, such as TxDOT, TCEQ, and EPA of inspections and remedial actions.
- 3.16 Maintain updated inspection reports of all traffic control devices for conformity with the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) and the suggested traffic control plans.
- 3.17 Conduct observations of the contractors' work activities to ensure that the project is being constructed in conformance with the contract plans and specifications.

4. PROJECT CLOSEOUT

- 4.1 Conduct final inspection of the completed work and make recommendations relative to its acceptance.
- 4.2 Prepare all documentation necessary to comply with the requirements of the Authority for completed Projects.
- 4.3 Certify the accuracy of all final pay quantities and make recommendations relative to final payment to the contractors.

5. CONSTRUCTION SURVEYING

The CM shall provide the following construction surveying services:

- 5.1 Set control points for establishing lines, slopes, grades, and centerlines and for providing both vertical and horizontal control to be used as reference to perform the work.

6. QUALITY ASSURANCE TESTING (QAT)

The CM shall provide the following QAT services:

6.1 The QAT services will include the following:

- Soil sampling and testing
- Hot mix asphaltic paving sampling and testing
- Aggregate sampling and testing
- Concrete sampling and testing
- Precast concrete plant inspection
- Field observation personnel

7. ENVIRONMENTAL

The CM shall provide the following environmental services:

- 7.1 NWP 14 without Notification Technical Memo (which included cultural resources and threatened and endangered species evaluation)
- 7.2 Hazardous material evaluation
- 7.3 Report Preparation

8. TEXAS ACCESSIBILITY STANDARDS (TAS)

The CM shall provide the following TAS services:

- 8.1 Plan review and inspection

9. SIGNAL AND ILLUMINATION

The CM shall provide the following signal and illumination services:

- 9.1 Shop drawing review and site inspection

Exhibit D-2

FEE SCHEDULE / BUDGET (See the attached)

**EXHIBIT D-2
 DETAIL FEE SCHEDULE / BUDGET
 WORK AUTHORIZATION No.2**

CONSTRUCTION MANAGEMENT - SUMMARY		
<u>01. DANNENBAUM:</u>		
PROJECT ADMINISTRATION	\$	13,130.64
CONSTRUCTION MANAGEMENT	\$	13,775.36
CONSTRUCTION SITE SERVICES	\$	63,673.60
PROJECT CLOSEOUT	\$	7,362.24
	<i>SUBTOTAL</i>	\$ 97,941.84
d. DIRECT EXPENSES	\$	4,854.00
	DANNENBAUM SUBTOTAL	\$ 102,795.84
<u>02. SUBCONSULTANTS:</u>		
a. Frank Spencer & Assoc (CONSTRUCTION SURVEYING SERVICES) - DBE	\$	9,716.00
b. POZNECKI CAMARILLO & ASSOC. (ENVIRONMENTAL) - DBE	\$	8,948.93
c. Villaverde (Traffic) - DBE	\$	2,132.89
d. CQC (TESTING AND ENGINEERING) - DBE	\$	26,342.00
	<i>SUBTOTAL</i>	\$ 47,139.82
e. Sub-Consultant Management	\$	4,713.98
	CONSTRUCTION MANAGEMENT TOTAL	\$ 154,649.64
WA No.2 GRAND TOTAL =		\$ 154,649.64

**EXHIBIT D-2
DETAIL FEE SCHEDULE / BUDGET
WORK AUTHORIZATION NO. 2**

DANNENBAUM ENGINEERING CORPORATION										
City of Socorro - Leadership Bridge Project										
<i>Construction Phase Services which will include the Following Limits:</i>										
<i>From Alameda to Las Margaritas Subdivision</i>										
SPECIAL SERVICES: CONSTRUCTION SURVEYING SERVICES - FRANK X. SPENCER & ASSOC., INC (FXSA)										
NO. OF DWGS	SHEET	DESCRIPTION	2 - Man Crew	GPS Unit	Survey Tech	RPLS	Clerical / Secretary	Total Labor Hrs.	Remarks	Task Cost
		CONSTRUCTION SURVEYING SERVICES								
		Task 1								
		Construction Staking	40	5	12	8		65		\$ 9,716.00
		Not to exceed 40 crew hours and office time						0		\$ -
								0		\$ -
		SUB TOTAL Not to exceed 40 crew hours and office time	40	5	12	8	0	65		\$ 9,716.00
		GRAND TOTAL	40	5.0	12.0	8.0	0.0	65		\$ 9,716.00
		HOURS SUB-TOTALS	40	5	12	8	0	65		
		LABOR RATE PER HOUR	\$ 149.00	\$ 300.00	\$ 88.00	\$ 150.00	\$ 35.00			
		DIRECT LABOR COSTS	\$ 5,960.00	\$ 1,500.00	\$ 1,056.00	\$ 1,200.00	\$ -		CHECK	
		TOTAL	\$ 5,960.00	\$ 1,500.00	\$ 1,056.00	\$ 1,200.00	\$ -		\$ 65.00	
		DIRECT EXPENSES	Rate	Unit	Amount	Total				
			0		\$ -				\$ -	
					0	\$ -			\$ -	
		TOTAL DIRECT EXPENSES			0.00				\$ -	
		TOTAL	(LABOR & DIRECT EXPENSE)							\$ 9,716.00

**EXHIBIT D-2
DETAIL FEE SCHEDULE / BUDGET
WORK AUTHORIZATION NO. 2**

DANNENBAUM ENGINEERING CORPORATION									
City of Socorro - Leadership Bridge Project									
<i>Construction Phase Services which will include the following limits:</i>									
<i>From Alameda to Las Margaritas Subdivision</i>									
SPECIAL SERVICES: ENVIRONMENTAL SERVICES - POZNECKI, CAMARILLO, INC.									
SPECIAL SERVICES DESCRIPTION		Principal	Project Manager	Senior Designer/Env Planner	Env Scientist Specialist	Clerical / Secretary	Total Labor Hrs.	Remarks	Task Cost
ENVIRONMENTAL SERVICES									
1.0 PROJECT MANAGEMENT							0		\$ -
1.1 PROJECT MANAGEMENT AND COORDINATION		2	4				6		\$ 1,071.96
1.2 QUALITY ASSURANCE/QUALITY CONTROL			2				2		\$ 343.98
2.0 NATIONWIDE PERMIT 14 WITHOUT NOTIFICATION							0		\$ -
2.2 HAZARDOUS MATERIALS				2	8		10		\$ 1,192.08
2.3 REPORT PREPARATION				8	16		24		\$ 3,008.16
SUB-TOTAL - ENVIRONMENTAL SERVICES		2	6	10	24	0	42		\$ 5,616.18
HOURS SUB-TOTALS		2	6	10	24	0	42		
LABOR RATE PER HOUR		\$ 192.00	\$ 171.99	\$ 156.00	\$ 110.01	\$ 63.00		CHECK	
DIRECT LABOR COSTS		\$ 384.00	\$ 1,031.94	\$ 1,560.00	\$ 2,640.24	\$ -	\$ 5,616.18	\$ 5,616.18	
TOTAL		\$ 384.00	\$ 1,031.94	\$ 1,560.00	\$ 2,640.24	\$ -	\$ 5,616.18		
TOTAL ENGINEERING									\$ 5,616.18
SUBCONSULTANT - AMATERRA									
CULTURAL RESOURCES									
FIELD STUDIES (OPTIONAL) (\$7,100.00)									
								\$ 1,950.00	
								\$ -	
								\$ -	
TOTAL SUBCONSULTANT - AMATERRA			0.00					\$ 1,950.00	\$ 1,950.00
TOTAL DIRECT EXPENSES									
		Rate	Unit	Amount	Total				
81/2X11 copies (color)		\$ 0.70	Ea	100	\$ 70.00			\$ 70.00	
81/2X11 copies (b/w)		\$ 0.10	Ea	400	\$ 40.00			\$ 40.00	
11X17 copies (color)		\$ 1.25	Ea	25	\$ 31.25			\$ 31.25	
11X17 copies (b/w)		\$ 0.20	Ea	50	\$ 10.00			\$ 10.00	
Flight (RT)		\$ 500.00	Ea	1	\$ 500.00			\$ 500.00	
Hotel (2 Staff/1 Night)		\$ 85.00	Day	1	\$ 85.00			\$ 85.00	
Per Diem (2 Staff/2 days)		\$ 36.00	Day	2	\$ 72.00			\$ 72.00	
Overnight Carrier Cost (Letter Size)		\$ 35.00	Ea	2	\$ 70.00			\$ 70.00	
Hazmat Database Search		\$ 500.00	Ea	1	\$ 500.00			\$ 500.00	
CDs		\$ 4.50	Ea	1	\$ 4.50			\$ 4.50	
TOTAL PCI DIRECT EXPENSES				1,382.75				\$ 1,382.75	\$ 1,382.75
TOTAL SPECIAL SERVICES: ENVIRONMENTAL SERVICES									\$ 8,948.93

**EXHIBIT D-2
 DETAIL FEE SCHEDULE / BUDGET
 WORK AUTHORIZATION NO. 2**

DANNENBAUM ENGINEERING CORPORATION											
City of Socorro - Leadership Bridge Project											
Construction Phase Services which will include the Following Limits:											
From Alameda to Las Margaritas Subdivision											
CONSTRUCTION PHASE SERVICES- Villaverde Inc											
NO. OF DWGS	SHEET	DESCRIPTION	Project Manager	Senior Engineer (Traffic)	Engineer / Senior Designer (Civil)	CADD Operator/ Tech	Clerical / Secretary	Total Labor Hrs.	Remarks	Task Cost	
		1.0 Review Shop Drawings									
		Review Shop Drawings	0	1	4	4	2	11		\$ 785.46	
		SUB TOTAL 1.0 Review Shop Drawings	0	1	4	4	2	11		\$ 785.46	
		2.0 Site Visits									
		Site Visits	0	8	0		4	12		\$ 998.68	
		SUB TOTAL 2.0 Site Visits	0	8	0	0	4	12		\$ 998.68	
		3.0 Final Completion Walk Thru									
		Final Walk Thru	0	3			1	4		\$ 348.75	
		SUB TOTAL 3.0 Final Completion Walk Thru	0	3	0	0	1	4		\$ 348.75	
		GRAND TOTAL	0	12	4	4	7	27		\$ 2,132.89	
		HOURS SUB-TOTALS	0	12	4	4	7	27			
		LABOR RATE PER HOUR	\$ 92.77	\$ 99.08	\$ 81.02	\$ 64.82	\$ 51.51				
		DIRECT LABOR COSTS	\$ -	\$ 1,188.96	\$ 324.08	\$ 259.28	\$ 360.57				
		TOTAL	\$ -	\$ 1,188.96	\$ 324.08	\$ 259.28	\$ 360.57				
		DIRECT EXPENSES	Rate	Unit	Amount	Total					
			\$ 5.00	Each	0	\$ -			\$ -		
			\$ 1.00	Each	0	\$ -			\$ -		
			\$ 0.10	Each	0	\$ -			\$ -		
			\$ 0.50	Each	0	\$ -			\$ -		
		TOTAL DIRECT EXPENSES				0.00			\$ -		
		TOTAL								\$ 2,132.89	
			(LABOR & DIRECT EXPENSE)								

**EXHIBIT D-2
 DETAIL FEE SCHEDULE / BUDGET
 WORK AUTHORIZATION NO. 2**

DANNENBAUM ENGINEERING CORPORATION						
City of Socorro - Leadership Bridge Project						
Construction Phase Services which will include the Following Limits:						
From Alameda to Las Margaritas Subdivision						
SPECIAL SERVICES: CONSTRUCTION MANAGEMENT SERVICES - CQC TESTING AND ENGINEERING LLC (CQC)						
DESCRIPTION	TxDOT Test Method	Estimated Quantity	Testing Frequency	Unit	Rate	Task Cost
I. Soil Sampling and Testing						
Soil Sampling and Testing						
Proctors-Moisture Density Relationship and Reporting, including sieve analysis, Atterberg limits, tech time and trip charge	Tex-114-E; Tex-113-E	8	1 test per 5,000 CY	Ea	\$225.00	\$ 1,800.00
In-place Density - Field Density Testing and Reporting, including tech-time and vehicle usage, min. 3 per trip.	Tex-115	190	1 test per 150 In. Ft per lift	Ea	\$25.00	\$ 4,750.00
Additional Soil Plasticity Index Tests- Atterberg Limits Tests and Reporting.	Tex-116-E	3	Only when required	Ea	\$40.00	\$ 120.00
Additional Soil Gradations - Soil Sieve Analysis Tests and Reporting.	Tex-110-E	3	Only when required	Ea	\$35.00	\$ 105.00
Linear Shrinkage Tests - Tests and Reporting.	Tex-107-E	3	Only when required	Ea	\$45.00	\$ 135.00
Additional Soil Moisture Content - Tests and Reporting	Tex-113-E	5	Only when required	Ea	\$8.00	\$ 40.00
Thickness Verification -thickness verification, including tech time, generator and reporting, 4 min. per trip	Tex-140-E	4	2 per 300 In Ft	Ea	\$25.00	\$ 100.00
Technician - Pier Inspection and Observation, including tech time and reporting		60	12 Shafts	Hr	\$60.00	\$ 3,600.00
Daily General Sampling and Density Testing Trip Charge		50		Trip	\$40.00	\$ 2,000.00
SUB TOTAL I. Soil Sampling and Testing						\$ 12,650.00
II. Hot Mix Asphaltic Concrete (HMAC) Paving						
Hot Mix Asphaltic Concrete Paving Sampling and Testing						
HMAC Testing -HMAC Sample Pick-Up, Lab Density Value Determination, Extraction, bitumen content, gradation, Indirect Tensile, Marshall stability and flow and reporting, Level IA.	Tex-207-F; Tex-210-F; Tex-227-F; Tex-236-F; Tex-226-F	3	1 test per 500 Tons	Ea	\$320.00	\$ 960.00
HMAC Paving - Field Density Testing and Reporting, including tech-time and vehicle usage, min. 3 per trip	Tex-228-F	25	1 test per 150 In. Ft per lift	Ea	\$25.00	\$ 625.00
HMAC Paving - HMAC coring for field density determination and thickness verification, including tech time, generator and reporting, 5 min	Tex-236-F; Tex-140-E	0	1 per 300 In Ft	Ea	\$45.00	\$ -
Additional Technician - Field Tech Time Testing, including tech time, field testing and reporting, Level IB Tech		25	Per days paving (500) Tons	Hr	\$42.00	\$ 1,050.00
Daily General Sampling and Density Testing Trip Charge		5		Trip	\$40.00	\$ 200.00
						\$ -
Aggregate Sampling and Testing						\$ -
Sand Equivalent - Test and Reporting	Tex-203-F	0	1 per project per source	Ea	\$50.00	\$ -
Soundness of Aggregates- Test and Reporting	Tex-411-A	0	1 per project per source	Ea	\$350.00	\$ -
Los Angeles Abrasion - Test and Reporting	Tex-410-A	0	1 per project per source	Ea	160	\$ -
Flat and Elongated Particles - Test and Reporting	Tex-280-F	0	1 per project per source	Ea	60	\$ -
Deleterious Material and Decantation - Test and Reporting	Tex-217-F	0	1 per project per source	Ea	60	\$ -
SUB TOTAL II. Hot Mix Asphaltic Concrete (HMAC) Paving						\$ 2,835.00
III. Concrete Sampling and Testing						
Concrete Sampling and Testing						
Reinforced Concrete - Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4 cylinders per set, up to 1 hr. of on-site tech time, 1 set per 50 cyds. or less	Tex-415-A; Tex-416-A; Tex-418-A	15	1 Set per 50 CY	Set	\$200.00	\$ 3,000.00
Drilled Shafts - Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4 cylinders per set, up to 1 hr. of on-site tech time, 1 set per 50 cyds. or less	Tex-415-A; Tex-416-A; Tex-418-A	8	1 Set per 60 CY or per production	Set	\$200.00	\$ 1,600.00

**EXHIBIT D-2
DETAIL FEE SCHEDULE / BUDGET
WORK AUTHORIZATION NO. 2**

Chanel Franklin Concrete Lining - Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4 cylinders per set, up to 1 hr. of on-site tech time, 1 set per 50 cyds. or less	Tex-415-A; Tex-416-A; Tex-418-A	2	1 Set per 650 CY	Set	\$200.00	\$ 400.00
Misc Concrete (Wingwalls, Headwalls, Light Pole Bases, etc.) -Concrete Compressive Strength Testing including trip charge, slump, temp., air content, pick-up, curing, testing and reporting, min. of 4	Tex-415-A; Tex-416-A; Tex-418-A	5	Per days paving (500) Tons	Set	\$200.00	\$ 1,000.00
Additional Concrete Slump Tests or Air Content Tests, does not include additional tech stand-by-time, if required	Tex-415-A; Tex-416-A; Tex-418-A	5	1 Set per 60 CY or per production	Ea	\$15.00	\$ 75.00
Low Strain Impact Pile Integrity Testing (PIT) - includes mob, daily tech time, vehicle, equipment and all reporting, max. of 30 piers per day			N/A	day	\$3,500.00	Only if Authorized
SUB TOTAL III. Concrete Sampling and Testing						\$ 6,075.00
IV. Direct Costs - Precast Concrete Plant Inspection						
Air Travel (Lowest available coach fare, round trip)		1		per trip	\$350.00	\$ 350.00
Mileage (per vehicle)		100		1 trip	\$0.56	\$ 56.00
Lodging		1		per trip	\$110.00	\$ 110.00
Per Diem (Overnight Stay)		1		per trip	\$36.00	\$ 36.00
Rental Vehicle		1		per trip	\$50.00	\$ 50.00
Professional Time-Audit of Mix Designs, Plant QC Test Results, Audit of Cast Beams (includes on Site Time, Travel, and Report Preparation Time)		20		per trip	\$90.00	\$ 1,800.00
SUB TOTAL IV. Direct Costs - Precast Concrete Plant Inspection						\$ 2,402.00
V. Additional Tech/Engineer Time - Field Observation (If Required)						
Stand-by Tech Time		20		Hr	\$42.00	\$ 840.00
Project Engineer		8		Hr	\$65.00	\$ 520.00
Principal Engineer				Hr	\$90.00	\$ -
Steel Observation - Certified Technician Steel Observations, min. 4 hours per trip (Does not include equipment/rental such as scissor lifts)		12		Hr	\$85.00	\$ 1,020.00
Clerical				Hr	\$25.00	\$ -
Cancellation Trip Charge			per trip	Ea	\$65.00	\$ -
SUB TOTAL Cancellation Trip Charge						\$ 2,380.00
TOTAL (LABOR & DIRECT EXPENSE)						\$ 26,342.00

Exhibit C-2

**WORK SCHEDULE
(See the attached)**

**EXTENDED WORK SCHEDULE
EXHIBIT C-2**

Socorro Bridge Project																	
	Start Date	End Date	2014					2015									
			A	S	O	N	D	J	F	M	A	M	J	J	A	S	N
Dannenbaum Contract Expiration Date	11/07/14																
Dannenbaum Work Authorization 1 Expiration Date	09/30/14																
Supplemental Agreement No.1	08/21/14	11/07/15															
Dannenbaum Work Authorization 2	08/21/14	08/15/15															
City Council Action (Project Approval)	08/21/14																
Advertisement	09/07/14																
Project Bidding	10/01/14																
Award Recommendation (By Engineer)	10/01//14	10/08/14															
Contract Approved By City Council	11/06/14																
Project Notice to Proceed	11/10/14																
Begin Construction	11/17/14																
Project Construction (8 Months)	11/17/14	07/15/15															
Franklin Canal Construction(Milestones Allowed by EPCWID)	11/01/14	01/30/15															

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: 8/14/2014

TO: Sandra Hernandez, City Clerk

FROM: Victor Reta, Recreations Centers Supervisor

SUBJECT: *Discussion & Action Regarding the City's Sponsorship, and Funding Of the Chili War Festival*

SUMMARY

Discussion & Action Regarding the Chili War Festival

BACKGROUND

No Clear Directions Have Been Given & Agreed Upon

STATEMENT OF THE ISSUE

Need Direction to Finalize Coordination.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05521 Recreation Parks Dept

Funding Source: Recreation Parks Support Activities

Amount: \$20,000

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

NONE

STAFF RECOMMENDATION

Recreation Centers & Parks Recommends to Create a Free Admission Event With:

- **Balance of Free & At-Cost Activities**
- **Charge for Vendors Booths**
- **Request the Mission Trail Organization to Contribute In-Kind Donations As Possible**
- **Inquire for Sponsorships to Cover Costs As Possible**

REQUIRED AUTHORIZATION

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



DATE: 8/14/2014

TO: City Clerk

FROM: Anibal Olague

SUBJECT:

Resolution authorizing the City of Socorro to submit a grant application in the amount of \$500,000 to the El Paso Metropolitan Planning Organization Transportation Alternatives Program. The City will contribute a match in the amount of \$100,000

SUMMARY

BACKGROUND

The City completed the installation of sidewalks in the eight schools in the City of Socorro. If funded, this project will provide additional sidewalks.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

20% match= \$100,000

STAFF RECOMMENDATION

Approve

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE TRANSPORTATION ALTERNATIVE PROGRAM, SAFE ROUTES TO SCHOOLS TO THE EL PASO METROPOLITAN PLANNING ORGANIZATION IN THE AMOUNT OF \$500,000 AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE PROGRAM.

WHEREAS, the CITY COUNCIL of the CITY OF SOCORRO desires to develop a viable community, including a suitable living environment and expanding economic opportunities; and increase the options for safe routes to schools in the City of Socorro.

WHEREAS, certain conditions exist that represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of THE CITY OF SOCORRO to apply for funding under the Transportation Alternative Program;

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

- 1. That a Transportations Alternatives Program, Safe Routes to Schools grant application is hereby authorized to be submitted to the El Paso Metropolitan Planning Organization on behalf of the City of Socorro.**
- 2. That the application be in the amount of \$500,000 of grant funds to build sidewalks and safe routes to and near Robert Rojas Elementary, Campestre Elementary, Socorro Middle School, Escontrias Elementary, Salvador Sanchez Middle, Hueco Elementary, H.D. Hilley Elementary and Ernesto Serna Elementary Schools.**
- 3. That the City Council directs and designates the MAYOR as the CITY's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the CITY's participation in Transportation Alternative Program.**
- 4. That it further be stated that THE CITY OF SOCORRO is committing \$100,000.00 contribution toward this project.**

Passed and approved this () day of ().



APPLICATION GUIDE

TRANSPORTATION ALTERNATIVES PROGRAM (TAP)

2014/2015 CALL FOR PROJECTS
FOR THE EL PASO MPO REGION:

APPLICATIONS DUE: JULY 28, 2014, BY 5:00PM



IMPORTANT: Federal MAP-21 funds has very specific requirements for grants management along with detailed reporting. If you are unfamiliar with Federal regulations and grant requirements, or have not received federal funds administered by TxDOT in the past, please review the documents associated with this Call for Projects to determine if your agency is willing, and has the institutional capacity, to comply with the required terms and conditions.

Project proposals must be received by 5:00 pm, Mountain Standard Time, on Friday, July 28, 2014.

El Paso MPO must have the submitted application “in hand” at the El Paso MPO offices by the July 28 application deadline. A postmark by the established deadline does not constitute an on-time application. In addition, supplemental information, other than administrative clarifications, will not be accepted after the application deadline. Incomplete applications or those not submitted by the deadline will not be accepted. Project sponsors are encouraged to submit their proposals far enough in advance of the submission deadline to allow El Paso MPO staff to review proposals for completeness.

Project proposals must consist of **three (3) original hard copies** (including attachments) and **one (1) electronic copy** of all files on a CD, USB drive or SD card.

Project proposals should be mailed or hand-delivered to:

Mail:

El Paso Metropolitan Planning Organization
Transportation Alternatives Program
Attn: Christina Stokes
10767 Gateway Blvd. West, Suite 605
El Paso, Texas 79935

Physical location:

El Paso Metropolitan Planning Organization
Transportation Alternatives Program
Attn: Christina Stokes
10767 Gateway Blvd. West, Suite 605
El Paso, Texas 79935

The information in this application is public record. Therefore, applicants should not include information regarded as confidential.

Table of Contents

- A. Program Overview for the El Paso Metropolitan Planning Organization (MPO) Region
- B. Eligible TAP Project Categories for the El Paso MPO Region
- C. Eligible Entities to Receive TAP Funds
- D. Funding and Match Requirements for the El Paso MPO Region
- E. Program Call Sequence of Events
- F. Project Implementation

A. PROGRAM OVERVIEW (for the El Paso MPO Region)

The Transportation Alternatives Program (TAP) was authorized under Section 1122 of Moving Ahead for Progress in the 21st Century (MAP-21) (the current transportation funding and authorization bill) and provides funding for programs and projects defined as transportation alternatives. The TAP is similar to the former Transportation Enhancement (TE) and Safe Routes to School (SRTS) programs.

Be aware that the program rules have undergone changes since the 2012/2013 Transportation Enhancement Program Call by the Texas Department of Transportation (TxDOT).

Please study the rules and become familiar with all of the program requirements for the **TAP 2014/2015 Call for Projects for the El Paso MPO Region**. General types of projects eligible under TAP for the El Paso MPO Region include on- and off-road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, improved safety and access to schools, and boulevards and similar multi-modal roadways.

The Federally funded TAP offers opportunities to expand transportation choices and enhance the transportation experience through several categories of activities related to the surface transportation system. The TAP focuses on non-traditional transportation projects. TAP projects must relate to surface transportation and be eligible under one or more of the qualifying categories.

Approximately **\$5.06 million**, consistent with the Unified Transportation Plan (UTP), is anticipated to be available to fund TAP projects in the El Paso Metropolitan Planning Area (for fiscal years 2014/2015/2016). The Transportation Policy Board (TPB), with assistance by the Transportation Project Advisory Committee (TPAC), is responsible for selecting projects for the region through a competitive process. The El Paso Metropolitan Planning Area includes TxDOT-El Paso District.

The following list is not all inclusive; it identifies the most basic program facts. Please contact El Paso MPO early in the process for questions related to submitting a nomination package.

- **There is no limitation on the number of applications that may be submitted by an eligible entity.** However, entities submitting more than one application must rank the projects by priority. In addition, a separate resolution of local cash-match commitment from the eligible entity project sponsor (e.g. local government/agency) must be provided for each submitted application.
- **Federal guidance states that projects must be principally for transportation rather than purely recreational and must have logical endpoints.** For example, if a project proposes a looped trail system within a city park, this would be considered recreational and would not be considered eligible. **Transportation, Not Recreation**
- **Consistent with other Federal-aid highway programs, TAP funds are administered by TxDOT.** After project selection, a determination will be made as to whether the project will be administered by TxDOT or the local entity.
- **The Transportation Alternatives Program is not a grant.** The funds provided are on a cost reimbursement basis. Therefore, it is important to understand that the applicant will need adequate cash flow to accommodate the payment of 100 percent of the project costs. Applicants will be reimbursed with the Federal portion after the work has been accomplished.
- **The local match must be cash.** A resolution of local cash-match commitment from the eligible entity project sponsor (e.g. local government/agency) must be provided with the application. Non-cash donations can be used on a project but will not count towards the required local match and should not be included in the project budget.
- **Transportation Development Credits (TDC) may be used to apply toward the Federal requirements of a minimum 20 percent local match for Safe Routes to Schools projects.** Funds offset by the TDC portion must be used for another transportation-related project.
- **The eligible entity project sponsor is responsible for any and all cost overruns.**
- **The Transportation Policy Board will approve all final projects and funding levels.** Itemized budgets submitted for TAP funding will be reviewed by the Federal Highway Administration (FHWA), TxDOT, and El Paso MPO to ensure work activities are eligible and itemized costs are reasonable. Based on available funds, project application requests for TAP funds may not be fully funded.
- **All on-system projects must follow TxDOT procedures.**
- **Regardless of whether the projects are located within the right-of-way of a Federal-aid highway, the treatment of projects will require:** project agreements, authorization to proceed prior to incurring costs, prevailing wage rates (Davis-Bacon), Buy America, and competitive bidding.
- **Projects should benefit the general public, and not only a private entity.**
- **Projects must advance to construction within four years from the date of selection or risk the loss of Federal funding.**

B. ELIGIBLE TAP PROJECT CATEGORIES (for the El Paso MPO Region)

The Federally funded TAP offers opportunities to expand transportation choices and enhance the transportation experience through several categories of activities related to the surface transportation system. All TAP project categories are eligible for application in the **TAP 2014/2015 Call for Project for the El Paso MPO Region**. Please contact El Paso MPO staff in advance of application submission for any questions concerning project eligibility under the TAP and the Call for Projects for the El Paso MPO Region.

1. Provision of Facilities for Active Transportation (pedestrians and bicycles)

Active transportation projects are those that make non-motorized transport safe, convenient, and appealing. Such projects eligible for TAP funding include the following activities as defined in 23 U.S.C. 101(a) (29) (MAP-21 §1103):

- a. Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other non-motorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic-calming techniques, lighting and other safety-related infrastructure, and transportation projects to achieve compliance with the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.).
- b. Construction, planning, and design of infrastructure-related projects and systems that will provide safe routes for non-drivers, including children, older adults, and individuals with disabilities to access daily needs.
- c. Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users.
- d. Construction of turnouts, overlooks, and viewing areas.

2. Urban Thoroughfares/Boulevards

TAP funds are eligible for planning, designing, or constructing boulevards and other roadways largely in the right-of-way of former Interstate System routes or other divided highways, often parallel to freeway facilities. These TAP projects are not required to be located along Federal-aid highways.

For purposes of the TAP 2014/2015 Call for Projects for the El Paso MPO Region, this category includes urban thoroughfares/boulevard roadways typically located in urban environments with low traffic speeds and designed with multi-modes of transportation including motor vehicles, bicyclists, pedestrians, and transit. These projects are context sensitive in design and consistent with the recommended practices set forth by the Institute of Transportation Engineers (ITE) ***Designing Walkable Urban Thoroughfares: A Context Sensitive Approach***, often including “walkable” streetscapes with pedestrian and transit user accommodations, on-street parking, and other amenities and design elements suitable for the adjoin land uses.

A boulevard is defined as a:

- Walkable, low-speed (35 mph or less) divided arterial thoroughfare in urban environments designed to carry both through traffic and local traffic, pedestrians and bicyclist.
- Boulevards may be long corridors, typically four lanes but sometimes wider, serve longer trips, and provide pedestrian access to land. Boulevards may be high-ridership transit corridors.

- Boulevards are primary goods movement and emergency response routes and use vehicular and access management techniques.
- Curb parking is encouraged on boulevards.

Source: ITE: Designing Walkable Urban Thoroughfares: A Context Sensitive Approach, page 52.

In accordance with FHWA guidance, an eligible “boulevard” project should demonstrate some of the following elements:

- Traffic-calming measures
- Context-sensitive bicycle and pedestrian facilities
- Compliance with accessibility requirements and guidelines
- Promotion of transit corridor through additional protected stops and routes
- Environmentally efficient lighting and water-saving systems

3. Provision of Facilities that Improve Safe Routes to Schools (infrastructure and non-infrastructure)

The Safe Routes to Schools project category includes the planning, design, and construction of infrastructure-related projects that will substantially improve the ability of students to walk and bicycle to school. For purposes of the **TAP 2014/2015 Call for Projects for the El Paso MPO Region** this category includes similar “Active Transportation” category projects that improve safety and access to any public or private school including elementary, secondary, and higher education institutions.

a. Infrastructure-related projects.

http://www.fhwa.dot.gov/environment/safe_routes_to_school/guidance/#toc123542197

Eligible infrastructure-related projects include the planning, design, and construction of infrastructure-related projects that will substantially improve the ability of students to walk and bicycle to school, including:

- sidewalk improvements
- traffic-calming and speed-reduction improvements
- pedestrian and bicycle crossing improvements
- on-street bicycle facilities
- off-street bicycle and pedestrian facilities
- secure bicycle parking facilities
- traffic diversion improvements in the vicinity of schools (Section 1404(f)(1)(A))

b. Non-infrastructure-related activities.

http://www.fhwa.dot.gov/environment/safe_routes_to_school/guidance/#toc123542199

Eligible non-infrastructure activities are activities to encourage walking and bicycling to school, including:

- public awareness campaigns and outreach to press and community leaders
- traffic education and enforcement in the vicinity of schools
- **student sessions on bicycle and pedestrian safety, health, and environment**

Safety and educational activities for pedestrians and bicyclists is not an eligible activity, except for activities targeting children in kindergarten through 8th grade.

For non-infrastructure projects, traffic education and enforcement activities must take place within approximately two miles of a primary or middle school (grades K – 8). Other eligible non-infrastructure activities do not have a location restriction.

NOTE: In accordance with MAP-21, TAP funds cannot be used for the following elements of Eligible Projects and also cannot be counted toward the minimum local funding match:

- Promotional activities, except as permitted under SRTS (non-Infrastructure implementation activities related to education, encouragement, and enforcement)
- General recreation and park facilities, playground equipment, sports fields, campgrounds, picnic areas and pavilions, etc.
- Routine maintenance and operations

C. ELIGIBLE ENTITIES TO RECEIVE TAP FUNDS

The Eligible Entities to receive TAP funds are:

- Local governments
- Regional transportation authorities
- Transit agencies
- School districts, local education agencies, or schools
- Tribal governments
- Any other local or regional governmental entity with responsibility for oversight of transportation
- Recreational trails

Nonprofit organization are not eligible as direct grant recipients for TAP. However, nonprofits are allowed to partner with an eligible entity on a TAP project.

D. FUNDING AND MATCH REQUIREMENTS (for the El Paso MPO Region)

Funding Target

The Transportation Policy Board may establish funding targets to allocate funds in the El Paso Metropolitan Planning Area, as well as the maximum funding award *per project*.

There is no limitation on the number of projects awards per Eligible Entity receiving TAP funds. However, Eligible Entities must provide proof of local match funding availability for each of the Entity's submitted project applications.

Local Match Requirements

For most TAP projects, including Safe Routes to School (SRTS) projects funded with TAP funds, the Federal share is the same as for the general Federal-aid highway program: 80 percent Federal/20 percent State or local match (80/20) subject to the sliding scale adjustment. (23 U.S.C. 120).

The Transportation Policy Board has established minimum local match requirements by project category. **The local match must be cash.** Non-cash donations can be used on a project but will not count towards the required local match and should not be included in the budget.

Activity Type	TAP Funding (maximum)	Local Match (minimum)
Active Transportation (Bicycle and Pedestrian) Facilities	80%	20%
Urban Thoroughfares/Boulevards	80%	20%
Safety and Access to Schools	80-100%	0-20% ¹

¹Transportation Development Credits (TDC) may be used to apply toward the Federal requirements of a minimum 20 percent local match. Funds offset by the TDC portion must be used for another transportation-related projects.

Transportation Development Credits (TDC) for Safe Routes to School Projects

For Safe Routes to School project applications, Eligible Entity Project Sponsors may request the use of Transportation Development Credits (TDCs) to meet the Federal requirements of a minimum 20 percent local match.

TDCs are not cash, however they may be applied to meet the Federal “local match” requirement on Safe Routes to School projects in the El Paso MPO region. Based on the availability of TDCs, awarded projects may have up to 100 percent of TAP-eligible project costs funded. **Funds offset by the TDC portion of the project must be used on another transportation-related project by the Eligible Project Sponsor**. Projects that also promote active transportation are encouraged as the offset.

Since the demand may exceed the availability of TDCs, the use of TDCs may not be granted for all Safe Routes to School related projects that are awarded TAP funds. Therefore, **ALL** applications for Safe Routes to School projects must include a Resolution from the Eligible Entity Project Sponsor (e.g. local government/agency) addressing the following:

- the dollar amount of project budget requested to be offset by TDCs (*if the use of TDCs is requested*); **AND**
- the specific local transportation-related project for which the offset project budget funds will be used if TDCs are awarded for the TAP project application (*if the use of TDCs is requested*); **AND**
- a commitment to fund a minimum 20 percent local match if TDCs are requested but are not awarded; **OR**
- explanation as to why the project application is not feasible and a commitment for a minimum 20 percent local match cannot be provided if TDCs are requested but are not awarded.

E. PROGRAM CALL SEQUENCE OF EVENTS

Nomination Submission to the El Paso MPO TAP Staff Office

Project nominations must be coordinated with and delivered to El Paso MPO's TAP staff office. Project nominators are limited to local and regional entities eligible to receive and manage Federal transportation funds.

Evaluation and Selection Process

The El Paso MPO TAP staff will review each project to ensure that all of the requested documentation has been included. Nomination packages failing to include any of the requested documentation will be considered incomplete and will not be given further consideration. El Paso MPO will coordinate Federal eligibility with TxDOT and FHWA.

The El Paso MPO TAP staff will evaluate eligible projects that are submitted by eligible entities through a competitive process for the El Paso MPO region. Recommended projects and specific funding allocations under the competitive process will be provided to the TPAC. The TPB will make final selection of projects and funding allocations. El Paso MPO will notify all selected project nominating entities. Consistent with other Federal-aid highway programs, TAP funds are administered by TxDOT.

Through this program, the TPB seeks to prioritize investments in multi-modal transportation projects including facilities for pedestrians, bicyclists, and other non-drivers. Projects submitted under this Call for Projects will be evaluated to identify the projects or programs that represent the best use of available TAP funds by implementing the priorities adopted by the TPB and the transportation needs of local communities and the region. Project evaluations applications submitted for the **TAP 2014/2015 Call for Projects for the El Paso MPO Region** will be based on evaluation criteria, scoring points, and other factors as approved by the Transportation Policy Board and listed on the following page.

Evaluation Category	Scoring (points)	Description	Factors
Making Regional Linkages and Connections	25	Improves regional connections between neighborhoods, cities, and counties	<ul style="list-style-type: none"> • Network continuity (gap closures, extension of regional facilities, linkages between multiple jurisdictions) • Facilities providing access to rail stations or bus stops (trails, sidewalks, on-street bicycle facilities)
Implementing Active Transportation and Mobility Plan	20	Improves ability to use walking and bicycling facilities for everyday activities, including travel to work, school, and shopping	Implements a planned facility in regional documents, local on-street bicycle facility plan, pedestrian facility plan, SRTS plan, or other related community Master plan adopted by the City or County Governing Body
Improving Safety	15	Provides safer and less intimidating facilities for pedestrians, bicyclists, and other no-drivers	<ul style="list-style-type: none"> • Improving safety in areas with high numbers of crashes • Improving crossings, signalization, traffic calming
Reducing Barriers	10	Improves access and/or provides safe crossings for pedestrians, bicyclists, and other non-drivers at an existing obstacle to travel	Provides a grade-separated crossing under or over a barrier (e.g. water body, major roadways, railroads)
Connecting to Employment, Households, and Activity Centers	10	Provides access to major destinations and large number of residents or employees	<ul style="list-style-type: none"> • Proximity to employment districts, schools, households, and other special generators
Providing Environmental Benefits	10	Helps reduce congestion and improves air quality	<ul style="list-style-type: none"> • Congestion and air quality benefits • Benefits and Impacts to the environment • Environmental mitigation activity, including pollution prevention and pollution abatement activities as defined • Community improvement activities as defined
Serving Disadvantaged (Environmental Justice) Areas	5	Provides access in Underserved communities	<ul style="list-style-type: none"> • Improves access for areas with greater percentages of minorities and low-income households compared to the regional average
Creating Economic Dev. Opportunities	5	Results in benefits exceeding costs	<ul style="list-style-type: none"> • Investment provide increased benefits to the community and the region through revitalization, redevelopment, and job creation
Total	100		
Project Readiness and Other Factors (additional bonus)	15	Project readiness/ability to initiate construction quickly	<ul style="list-style-type: none"> • Associated with TxDOT proposed “off-system” roadways • Status of stakeholder/community feedback and support • Status of engineering/design • Status of environmental approvals (if applicable) • Additional local funding overmatch • Geographic distribution

F. PROJECT IMPLEMENTATION

Projects must be developed as approved by the TPB and as included in the project agreement with TxDOT. Changes in items of work or project scope that occur without advance TxDOT approval will not be reimbursed. The construction contractor will, in all cases, be chosen through a competitive bidding process approved by TxDOT. The contract will be awarded to the lowest responsive bidder.

Please remember that the project may be eliminated from the program if:

- Implementation of the project would involve significant deviation from the activities as proposed in the nomination form;
- A construction contract has not been awarded or construction has not been initiated by the local entity within four years from the date of selection; or
- The project agreement is not executed with TxDOT within one (1) year after the project is selected by the TPB.

The TPB reserves the right to remove funding from a project for which the local sponsor is unable or unwilling to sign an agreement to implement the project or cannot provide the required minimum local match.

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Joseph E. Bowling
District 4

Willie Norfleet Jr.
City Manager

DATE: August 21, 2014

TO: MAYOR AND CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Willie Norfleet, City Manager

SUBJECT:

Certificate of Appropriateness for the proposed RESIDENTIAL PROJECT for La Purisima Socorro Mission located on Tract 37, Block 16, Socorro Grant.

LOCATION:

The property is located at 328 S. Nevarez Rd. right at the intersection of Nevarez Rd. and Winn Rd., and it has an approximate area of 7.17 acres.

OWNER:

Catholic Diocese of El Paso
499 Saint Matthew St., El Paso, TX 79907, Tel. (915) 433-9045

REMARKS:

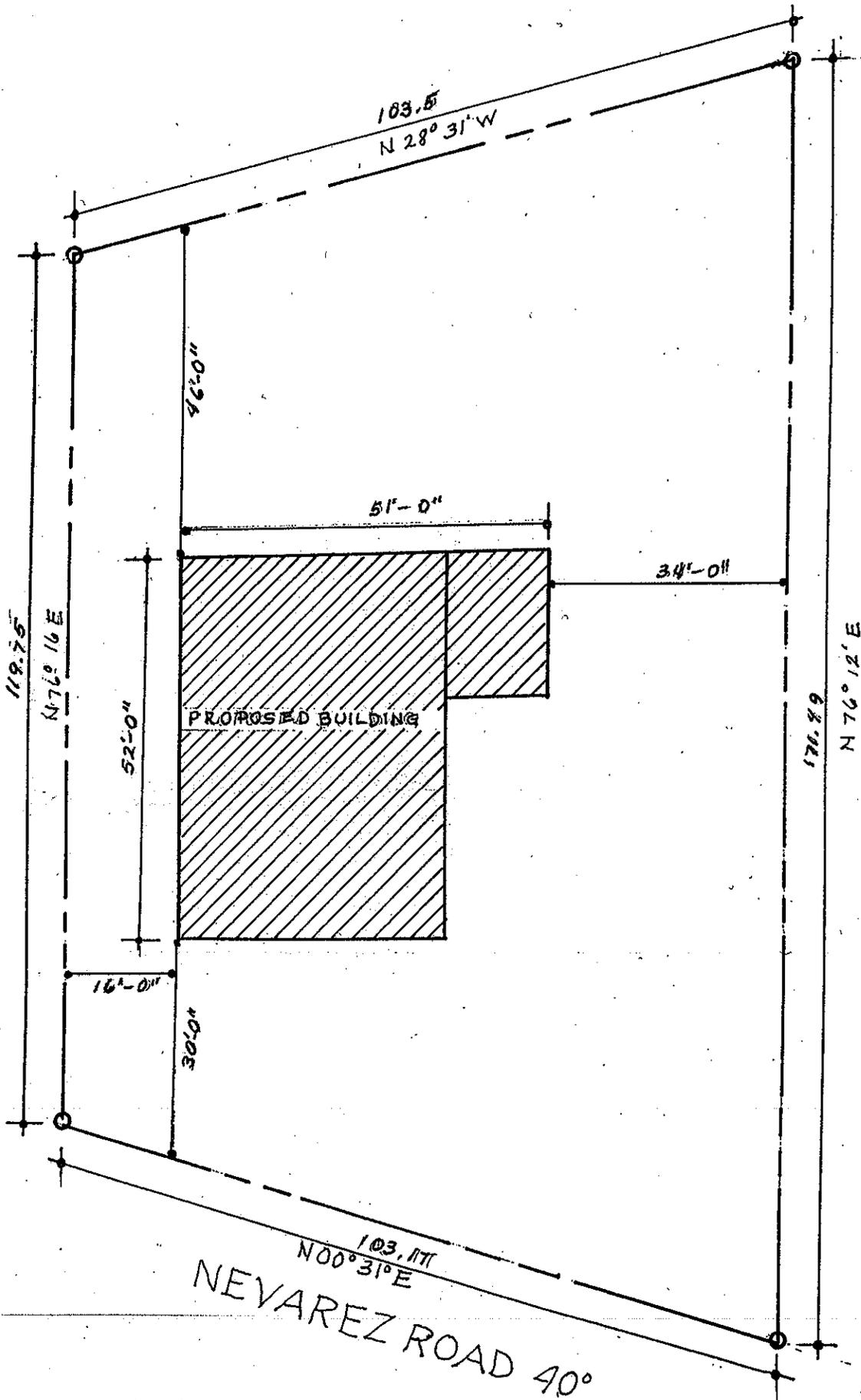
The Construction Committee of La Purisima Socorro Mission is requesting authorization to proceed with a RESIDENTIAL PROJECT based upon a conceptual design provided for that purpose.

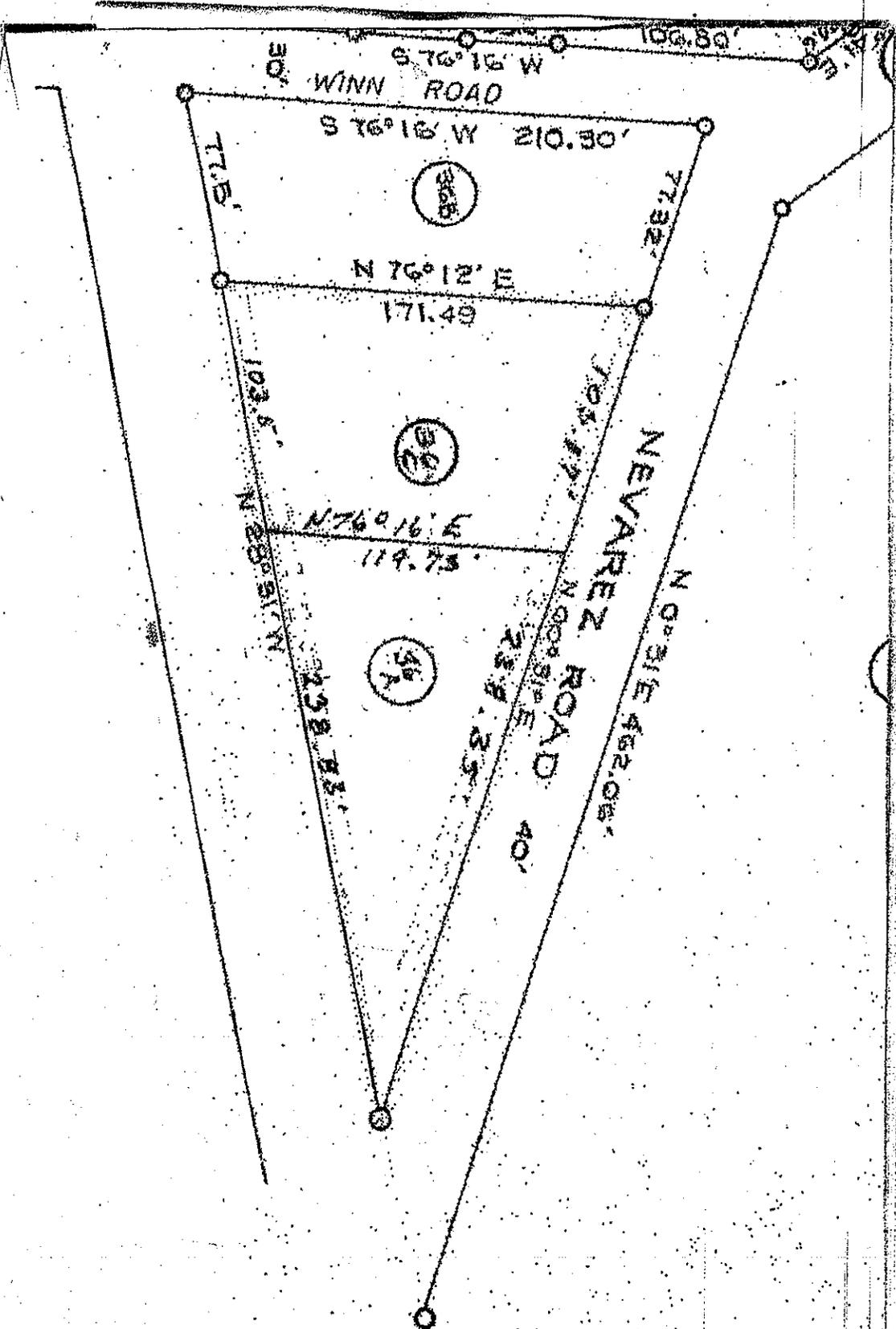
CONSIDERATIONS:

Pursuant to the design provided by the owner, the proposed residential project complies with the Zoning and Historical District regulations in terms of design and color scheme as well.

RECOMMENDATION:

The Historical Landmark Commission recommends APPROVAL.

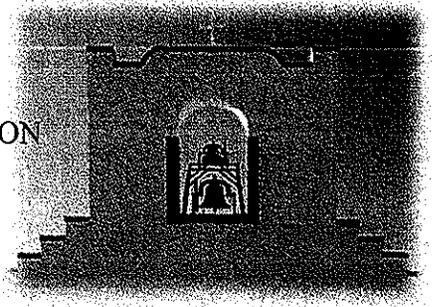




August 13, 2014



CITY OF SOCORRO
HISTORICAL LANDMARK COMMISSION
860 N. RIO VISTA
SOCORRO, TX. 79927



REQUEST FOR CERTIFICATE OF APPROPRIATENESS

Name: La Purissima Email Address _____

Address: 328 Pinevay Rd Phone: (915) 8597718

Name of Representative: Suzana Ruiz de Lopez

Address: 724 Ortiz Ln. Phone: (915) 8585046

Reason for request: Nueva construcción casa parroquial

Legal Description: _____

Plans included: YES NO Color Selection: _____

Applicant's or Representative's Signature _____ Date _____

Commission Use

Zoning District _____ District No. _____

Field Investigation

Inspector: _____ Date: _____

Comments: _____

Approved: _____ Denied: _____

HLC Signature

HLS Signature

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet Jr.
City Manager

DATE: August 21, 2014
TO: MAYOR AND CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Willie Norfleet Jr., City Manager

SUBJECT:

Certificate of Appropriateness for the proposed Affordable Housing Development located on Tract 1-E, Block 26, Socorro Grant.

SUMMARY:

The property matter of this request is northerly located at 1000 feet from the intersection of Socorro Rd. and Passmore Rd., no address is available. This property has an estimated area of 10.6402 acres, and it is owned by Ms. Emilia D. Gutierrez, 2800 Oak Valley Dr., Arlington, TX 76016.

BACKGROUND:

The proposed project includes 152 residential units properly designed in accordance to Socorro's Historical Regulations.

STATEMENT OF THE ISSUE:

The property matter of this request is currently in process of rezoning from A-1 (Agricultural) to R-2 (Medium Density Residential), and concurrently with that process the securing of the Certificate of Appropriateness is part of the requirements.

ALTERNATIVE:

Not Applicable.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL, with the following condition:

1. Due to the fact that the proposed construction project abuts a state road (Socorro Rd.), the property owners must obtain an access permit issued by TXDOT.

FINANCIAL IMPACT:

Not Applicable.

AUTHORIZATION:

1. City Manager: _____ Date: _____

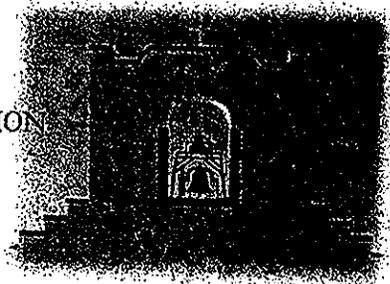
2. Attorney: _____ Date: _____




Tropicana
Building II



CITY OF SOCORRO
HISTORICAL LANDMARK COMMISSION
860 N. RIO VISTA
SOCORRO, TX. 79927



REQUEST FOR CERTIFICATE OF APPROPRIATENESS

Name: Tropicana Building II, LLC Email Address Bbowling4@aol.com
Address: 4655 Cohen Dr. Phone: 915-821-3550
Name of Representative: CEA Group; jgrajeda@ceagroup.net
Address: 4712 Woodrow Bean Ste. F 79924 Phone: 915-544-5232

Reason for request: Proposed development for affordable rental housing along Socorro Road, within the Mission Trail Historic zoning district.

Legal Description: Tract 1E, Block 26, Socorro Grant, El Paso County, Texas

Plans included: YES NO Color Selection: As per plans

[Signature]
Applicant's or Representative's Signature

7/30/14
Date

Commission Use

Zoning District _____ District No. _____

Field Investigation

Inspector: _____ Date: _____

Comments: _____

Approved: _____ Denied: _____

HLC Signature

HLS Signature

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: 08/14
TO: Council

FROM: Mayor Jesus Ruiz

SUBJECT: Discussion and action on directing staff to create an ordinance that would require new businesses to landscape 10% of the property

SUMMARY

Socorro is currently developing at a fast pace and we are building new subdivisions and more commercial buildings as well. The development of land has taken away much of the agricultural land that we had and our air quality has decreased over the years. There is no ordinance requiring businesses to have a certain area of their land planted with trees or shrubs. There are many businesses that have zero plans on their property and this affects our city. The City of El Paso and many other cities have approved similar ordinances that improve the overall image of the city and provide benefit to constituents. Planting desert plans that require very little watering would be cost effective for businesses and they would be complying with this ordinance.

BACKGROUND

n/a

STATEMENT OF THE ISSUE

See above

FINANCIAL IMPACT

None

ALTERNATIVE

none

COUNCIL MEMBER RECOMMENDATION

Approve directing staff to create an ordinance that would require new businesses to landscape 10% of the property

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: 08/14
TO: Council

FROM: Mayor Jesus Ruiz

SUBJECT: Update from CM Willie Norfleet regarding school fair for employees

SUMMARY

Council approved a school fair for employees on 07/03 and directed CM Willie Norfleet to coordinate it. A status update is being requested as it has been one month since it has been approved.

BACKGROUND

n/a

STATEMENT OF THE ISSUE

See above

FINANCIAL IMPACT

None

ALTERNATIVE

none

COUNCIL MEMBER RECOMMENDATION

Allow CM to provide an update on how the school fair is going

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: Mayor and Council

FROM: Rene Rodriguez, At Large City Representative

SUBJECT: Defund Positions

SUMMARY

Discussion and action to defund assistant city clerk and human resources assistant positions.

BACKGROUND

We have personnel that can do the work.

STATEMENT OF THE ISSUE

The personnel that we have are capable to doing the work they are assigned. No longer need assistance.

FINANCIAL IMPACT

Will reduce budget 45,000

Account Code (GF/GL/Dept): 00013-05527 and 00013-5711

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



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District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: Mayor and Council

FROM: Rene Rodriguez, At Large City Representative

SUBJECT: Grant Writer

SUMMARY

Discussion and action regarding grant writer.

BACKGROUND

The grant writer contract should be reviewed. If it is in the best interest of the city, perhaps the positions should be in-house.

STATEMENT OF THE ISSUE

The current grant writer has been with the city for a few years now. We need to evaluate if the current grant writer has given the city the best services.

FINANCIAL IMPACT

Will have a cost savings of about \$20,000

Account Code (GF/GL/Dept): 00013-05527 and 00013-5711

Funding Source: General Fund

Amount: \$35,000- \$45,000

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

We can stay with contract as is!

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: Mayor and Council

FROM: Rene Rodriguez, At Large City Representative

SUBJECT: Parks and Public Works Department

SUMMARY

Discussion and action to combine Parks Department with Public Works Department.

BACKGROUND

Combining the departments will benefit our residents and provide better quality services.

STATEMENT OF THE ISSUE

Due to the budget, we need to make changes and by combining the departments we will have better control.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 00013-05527 and 00013-5711

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Leave as is.

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

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At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: Mayor and Council

FROM: Rene Rodriguez, At Large City Representative

SUBJECT: Fray Olguin Street

SUMMARY

Discussion and action regarding Fray Olguin Street.

BACKGROUND

The street needs sewage. One resident will not give the city the right-of-way.

STATEMENT OF THE ISSUE

We need to meet with Lower Valley Water District.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 00013-05527 and 00013-5711

Funding Source: General Fund

Amount: \$90,000

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

There are no other alternatives

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: Mayor and Council

FROM: Rene Rodriguez, At Large City Representative

SUBJECT: Tires

SUMMARY

Discussion and action regarding tires

BACKGROUND

Due to the rains, a person in Socorro has contracted the West Nile Virus. This is a health concern and we need to make sure all tire shops cover their tires to prevent mosquitoes.

STATEMENT OF THE ISSUE

The shops need to place tarps on the tires or store the tires.

FINANCIAL IMPACT

To the shops: \$800.00

Account Code (GF/GL/Dept): 00013-05527 and 00013-5711

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

We could hold off on it

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: Mayor and Council

FROM: Rene Rodriguez, At Large City Representative

SUBJECT: Stop Signs

SUMMARY

Discussion and action regarding stop signs

BACKGROUND

Even though we have placed several stop signs throughout the city, residents still want more.

STATEMENT OF THE ISSUE

Residents are asking for more stop signs.

FINANCIAL IMPACT

\$10,000 will finish the year. The impact will reduce accidents as well.

Account Code (GF/GL/Dept): 00013-05527 and 00013-5711

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

We could hold off on it for next year

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: August 14, 2014

TO: City Clerk, Sandra Hernandez; Council

FROM: District 1 Rep, Sergio Cox

SUBJECT: Reconsideration of Chili War Festival

SUMMARY

The reason for this reconsideration of the giving of the beer sales proceeds is due to statements made by county officials who have participated with all set up, clean up, etc. in previous Chili War Festivals for the Mission Trail Association. They have stated that if advertised and run correctly, the city would stand to gain anywhere from ten to fifteen thousand dollars from this event.

BACKGROUND

The Chili War Festival has been alternating back and forth between Socorro and San Eli. Prior to becoming an incorporated community, San Eli was sponsored by the county and all costs were absorbed by the county, with proceeds going to the Mission Trail Association. That is subject to change now that San Eli has become incorporated.

STATEMENT OF THE ISSUE

Cost for things such as set up of vendor booths, staging areas, security, advertisement, employee labor, tear down and clean up will all fall on the city. The beer sales proceeds can help offset these expenses.

FINANCIAL IMPACT

The city has already agreed to contribute \$20,000 to the running of the festival, for the set up and clean up, and any other expenses that might occur.

ALTERNATIVE

The alternative would be to not sponsor the event.

COUNCIL MEMBER RECOMMENDATION

My recommendation is that Socorro does accept running the Chili War Festival, but that we also keep 50% of the proceeds from the sale of beer with the other 50% going to the Mission Trail Association.

