

**MEMBERS PRESENT:**

Guillermo Gandara Sr.  
Guillermo Madrid, Jr.  
Mary B. Garcia  
Gloria M. Rodríguez  
Jesús Gandara Jr.

**STAFF ABSENT:**

Luis Varela

**STAFF PRESENT:**

Manny Soto, Interim City Manager  
Gina Rodriguez, City Clerk  
Olivia Navarro, Assistant City Clerk  
Jerry Wallace, City Attorney

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**

**3. ESTABLISHMENT OF QUORUM**

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

**PRESENTATION:**

**4. PRESENTATION BY ANDREW BERRY, LEGAL COUNSEL FOR O.A.C. SENIOR LIVING, LLC FOR THE PROPOSAL OF A SKILLED NURSING HOME IN THE CITY OF SOCORRO, TEXAS. GUILLERMO MADRID, JR.**

Mr. Madrid indicated that Mr. Berry would not be making his presentation because the atmosphere in the Socorro government was not conducive to their type of business being that they deal with medical material and medicine and they respond to the State of Texas and if at any time they would come here and have negative feed back with City government it would not be good for them.

A motion was made by Jesus Gandara, Jr. seconded by Gloria M. Rodriguez to *delete item number four (4)*. Motion carried with Guillermo Madrid, Jr., Mary B. Garcia, Gloria M. Rodriguez and Jesus Gandara, Jr. voting aye and Luis Varela absent. Motion passed.

**5. OPEN FORUM**

*Francisco Hernandez, Sergio Jaime, Suky Ramos, Arnulfo Salazar, Ralph Duran, Ira Smith, Maria Reyes, Juan Castaneda, Humberto Nevarez, Fernando Sanchez, Abraham Gomez, Andrew Apodaca, John Hurt, Jorge Perez, Louis Bolanos and Oscar Madrid spoke during Open Forum.*

**CONSENT AGENDA:**

**6. APPROVAL OF COUNCIL MEETING MINUTES OF 09/16/10 AND 09/28/10.  
(TABLED MEETING 10/07/10). OLIVIA NAVARRO**

**7. APPROVAL OF COUNCIL MEETING MINUTES OF 08/30/10.  
OLIVIA NAVARRO**

A motion was made by Jesus Gandara, Jr. seconded by Gloria M. Rodriguez to *approve the Consent Agenda*. Motion carried with Guillermo Madrid, Jr., Mary B. Garcia, Gloria M. Rodriguez and Jesus Gandara, Jr. voting aye and Luis Varela absent. Motion passed.

**8. EXCUSE ABSENT COUNCIL MEMBERS. GINA RODRIGUEZ**

A motion was made by Gloria M. Rodriguez to *approve item number eight (8)*

*Gloria M. Rodriguez rescinded her motion.*

*Manny Soto read his report to public (See Exhibit "A")*

A motion was made by Gloria M. Rodriguez seconded by Jesus Gandara, Jr. to *approve item number eight (8)*. Motion carried with Guillermo Madrid, Jr., Mary B. Garcia, Gloria M. Rodriguez and Jesus Gandara, Jr. voting aye and Luis Varela absent. Motion passed.

**9. DISCUSSION AND ACTION ON APPROVAL OF CERTIFICATE OF  
APPROPRIATENESS ON A FRONT ROCKWALL FENCE FOR TRACT 6-A,  
BLOCK 27, SOCORRO GRANT. SAM LEONY**

A motion was made by Jesus Gandara, Jr. seconded by Guillermo Madrid, Jr. to *approve item number item number nine (9)*. Motion carried with Guillermo Madrid, Jr., Mary B. Garcia, Gloria M. Rodriguez and Jesus Gandara, Jr. voting aye and Luis Varela absent. Motion passed.

**ADDENDUM TO THE REGULAR AGENDA:**

**10. DISCUSSION AND ACTION ON APPROVAL TO SOLICIT REQUEST FOR  
QUALIFICATIONS (RFQ'S FOR A CONTRACT GRANTS WRITER FOR  
THE CITY OF SOCORRO, TEXAS. MANNY SOTO, JR.**

A motion was made by Jesus Gandara, seconded by Gloria M. Rodriguez to *approve item number ten (10)*. Motion carried with Guillermo Madrid, Jr., Mary B. Garcia, Gloria M. Rodriguez and Jesus Gandara, Jr. voting aye and Luis Varela absent. Motion passed.

- 11. DISCUSSION AND ACTION ON APPROVAL TO APPOINT OSCAR GUITIERREZ TO THE PLANNING & ZONING COMMISSION.**  
**MAYOR GANDARA, SR.**
- 12. DISCUSSION AND ACTION ON APPROVAL TO APPOINT JOE DETURO TO THE PLANNING & ZONING COMMISSION.**  
**MAYOR GANDARA, SR.**
- 13. SWEARING IN OF NEWLY APPOINTED BOARD/COMMISSION MEMBERS.**  
**MAYOR GANDARA, SR.**
- 14. DISCUSS OUT OF TOWN FIRMS HIRED BY CITY COUNCIL AND AMOUNTS PAID TO THESE COMPANIES DURING THE CURRENT ADMINISTRATION.**  
**MAYOR GANDARA, SR.**
- 15. DISCUSSION AND ACTION ON OPEN FORUM POLICY FOR ALL MEETINGS.**  
**MAYOR GANDARA, SR.**
- 16. DISCUSS THE MUNICIPAL COURT JUDGE'S CONTRACT.**  
**MAYOR GANDARA, SR.**
- 17. DISCUSS THE INTERIM CITY MANAGER'S CONTRACT.**  
**MAYOR GANDARA, SR.**
- 18. DISCUSS THE RIO VISTA COMMUNITY CENTER DIRECTOR.**  
**MAYOR GANDARA, SR.**

A motion was made by Jesus Gandara, Jr. seconded by Guillermo Madrid, Jr. to *delete items number eleven (11), twelve (12), thirteen (13), fourteen (14), fifteen (15), sixteen (16), seventeen (17) and eighteen (18)*. Motion carried with Guillermo Madrid, Jr., Mary B. Garcia, Gloria M. Rodriguez and Jesus Gandara, Jr. voting aye and Luis Varela absent. Motion passed.

**EXECUTIVE SESSION:**

- 19. DISCUSSION 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.**  
**BLANCO, ORDONEZ & WALLACE, P.C.**

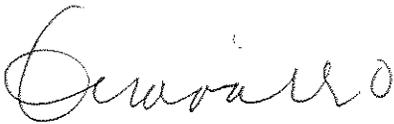
A motion was made by Jesus Gandara, seconded by Guillermo Madrid, Jr. to *delete item number nineteen (19)*. Motion carried with Guillermo Madrid, Jr., Mary B. Garcia, Gloria M. Rodriguez and Jesus Gandara, Jr. voting aye and Luis Varela absent. Motion passed.

**ADJOURN**

A motion was made by Gloria M. Rodriguez seconded by Mary B. Garcia to *adjourn at 7:22 p.m.* Motion carried unanimously.



***Guillermo Gandara, Sr., Mayor***



***Olivia Navarro, Assistant City Clerk***

11-4-2010

***Date when minutes were approved:***

acty-10<sup>21</sup>-10

# Exhibit "A"

#13

A.

City of Socorro  
Expenditures Report  
From Oct - Dec. FY08 and FY09

001 - GENERAL FUND

		Expenses Oct. - Dec. 2009	Expenses Oct. - Dec. 2008
EXPENDITURES			
05101	Salaries	635,965.23	591,971.02
05111	FICA/Medicare Taxes	48,651.63	45,286.07
05112	T.W.C. Payroll Taxes	2,797.89	2,198.64
05113	Health Insurance Premiums	64,173.02	69,916.16
05114	Workers Compensation Insurance	19,322.51	0.00
05115	Deferred Compensation Benefits	220.06	272.09
05116	Life Insurance	947.63	1,208.09
05117	Dental Insurance Expense	4,032.38	3,207.31
05118	Vision Insurance Expense	947.76	0.00
05201	Office Expense and Supplies	10,258.22	17,146.90
05202	Medical Supplies	0.00	0.00
05211	Postage	1,667.41	1,873.08
05212	Tools and Supplies	3,126.39	4,808.57
05213	Uniforms	3,648.77	7,586.22
05301	Rentals/Leases	12.13	0.00
05310	Building Modifications/A.D.A.	0.00	0.00
05311	Building & Property Maintenance	11,544.28	4,950.13
05312	04CO's Street Maintenance	30,955.98	11,125.27
05313	Utilities	39,903.51	40,862.10
05314	Telephone	14,295.66	22,840.39
05317	Park Maintenance	2,634.36	7,020.11
05411	Legal Fees	52,104.00	50,303.94
05510	Property Insurance	4,944.41	0.00
05511	Advertising/Drug Testing	1,416.27	708.67
05512	Audit Fees	500.00	0.00
05513	Central Appraisal Fees	12,105.89	15,147.47
05515	County Elections	0.00	132.00
05516	Dues/Subscriptions	7,169.45	4,024.17
05517	Bank Charges	2,915.79	6,306.43
05518	Liability Insurance	23,863.57	6,814.75
05520	Service Contracts	39,945.06	37,841.12
05521	Support Activities	5,693.38	5,129.23
05522	Tax Collector Fees	9,570.79	9,415.00
05523	Equipment Rental/Lease	5,573.43	5,113.94
05525	Health Contract	62,630.66	80,369.76
05526	Human Resources	0.00	615.00
05527	Seminars/Training/Workshops	4,031.35	2,944.72
05530	Finance Charge	49.56	0.00
05531	State Fees	17,169.29	0.00
05532	Miscellaneous Expense	2,998.56	1,071.75
05538	Late Charge	379.02	33.04
05539	DISCRETIONARY FUND/MAYOR	0.00	1,409.45
05540	DISCRETIONARY-G. RODRIGUEZ	246.32	215.50

City of Socorro  
Expenditures Report  
From Oct - Dec. FY08 and FY09

001 - GENERAL FUND

		Expenses Oct. - Dec. 2009		Expenses Oct. - Dec. 2008
EXPENDITURES				
05541	DISCRETIONARY-LUIS VARELA	0.00		937.67
05542	DISCRETIONARY MARY GARCIA	0.00		257.11
05543	DISCRETIONARY FUND J. GANDAR	0.00		1,816.54
05544	DISCRETIONARY FUND G. MADRIE	516.30		1,662.69
05611	Radio Communications and Maint	0.00		826.40
05612	Vehicle Repair & Maintenance	15,471.79		19,331.18
05613	Equipment Repair & Maintenance	12,147.10		9,320.17
05614	Vehicle Fuel	31,367.55		13,016.87
05711	Travel/Mileage/Per Diem	2,550.15		8,647.47
05717	Engineering Retainer	0.00		0.00
05810	Property and Equipment	8,983.69		456.00
05900	Emergency Aid and Assistance	0.00		0.00
05911	Contingency	0.00		0.00
06410	Local Match-Construction	0.00		0.00
06420	Local Match-Engineering	0.00		0.00
06440	Grant Expense	300.00		0.00
06450	Administrative Match	0.00		42,362.04
07600	Tourism General Expenses	344.61		0.00
08000	Settlements	0.00		29,000.00
	Total EXPENDITURES	<u>1,220,092.81</u>		<u>1,187,502.23</u>

EXPENSES: \$400K PER MONTH (AVERAGE)

B.

City of Socorro  
Statement of Revenues - Revenue Report-Mary  
From Oct. Through Dec. for FY'08 and FY'09

001 - GENERAL FUND

		Revenue Oct - Dec 2009	Revenue Oct - Dec 2008
REVENUES			
04201	Property Taxes	1,150,471.29	1,023,322.64
04202	Sales Taxes	298,491.80	240,046.40
04203	Franchise Taxes	79,772.36	77,631.24
04204	Hotel Tax	2,848.19	0.00
04404	Interest Earned	1,042.32	5,599.89
04500	Other Planning Fees	127.50	11,315.00
04501	Building Permits	15,451.25	19,017.47
04502	Business Registration Permits	3,877.86	8,995.80
04503	Zoning Changes Fees	5,375.00	2,865.00
04504	AdmMisc-Copies,City Clrk Prmt	0.00	0.00
04505	Mobile Home Permits	707.50	870.00
04506	City Clerk Fees/Permits	0.00	212.50
04507	Muni. Court Judgements/Fines	135,714.67	172,576.58
04603	Street/Authority Contract Fees	995.50	192.50
04702	Grants	0.00	18,312.16
04704	Other Revenue	11,617.19	44,605.96
04707	Auction Revenue	0.00	0.00
04709	PD Auction/Seizures Revenue	0.00	13,905.00
04903	Miscellaneous Income	0.00	1,783.74
	Total REVENUES	<u>1,706,492.43</u>	<u>1,641,251.88</u>
	NET INCOME	<u>1,706,492.43</u>	<u>1,641,251.88</u>

INCOME: \$550K - 570K PER MONTH (AVERAGE)



10/14/2010 05:19 PM ET  
 CUSTOMER ID: CITY0478  
 OPERATOR ID: IZUBI478

CITY OF SOCORRO, TEXAS

Express Balance Report  
 As of 10/13/2010

Commercial Electronic Office®

Treasury Information Reporting

Note: Intraday information subject to change

Summary Section	Account Number	Account Name	Previous Day Balances		Intraday Balance	
			Closing Ledger Balance	Closing Collected Balance	Opening Available Balance	Current Available Balance
Account Balances for	112000066	WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	125,286.00	125,000.00	4,598,081.18	4,620,575.58
Account Balances for	112000066	WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	.00	.00	.00	.00
Account Balances for	112000066	WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	23,510.56	23,510.56	23,510.56	28,780.75
Account Balances for	112000066	WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	441,279.07	441,279.07	441,279.07	441,279.07
Account Balances for	112000066	WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	36,886.48	36,886.48	36,886.48	36,886.48
Account Balances for	112000066	WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	75,000.00	75,000.00	3,173,795.23	3,173,795.23

Account Section

Currency: USD  
 Bank: 112000066  
 Account: 2679174637(TX)

WELLS FARGO BANK, N.A.  
 CITY OF SOCORRO, TEXAS

Closing Ledger Balance 125,286.00 MTD Accrued Debit Interest

N/A

D

**CITY OF SOCORRO**  
**I&S TAX RATE ANALYSIS FOR AD VALOREM TAX DEBT**

FYE	Existing	Existing	Series	Series	Aggregate	Estimated	
<u>9/30</u>	<u>TAV</u>	<u>Tax Debt<sup>(1)</sup></u>	<u>Debt After</u>	<u>2010</u>	<u>2011</u>	<u>Debt</u>	<u>I&amp;S</u>
			<u>2010 Rfd</u>	<u>\$3M CO</u>	<u>\$3M CO</u>	<u>Service</u>	<u>Tax Rate<sup>(2)</sup></u>
2011	\$ 776,317,668	\$ 614,140	\$ 595,534	\$ 199,578	\$ -	\$ 795,112	\$ 0.102171
2012	801,317,668	607,946	585,629	121,350	130,225	837,204	0.104478
2013	826,317,668	610,656	588,079	121,050	180,450	889,579	0.107656
2014	851,317,668	516,640	495,841	120,750	287,850	904,441	0.106240
2015	876,317,668	603,766	581,573	238,575	130,700	950,848	0.108505
2016	901,317,668	606,314	584,604	219,750	174,275	978,629	0.108578
2017	926,317,668	602,643	581,798	211,225	221,275	1,014,298	0.109498
2018	951,317,668	600,768	578,223	242,250	222,450	1,042,923	0.109629
2019	976,317,668	597,719	578,699	242,675	223,475	1,044,849	0.107019
2020	1,001,317,668	599,346	578,106	247,875	219,425	1,045,406	0.104403
2021	1,026,317,668	593,899	576,069	251,900	220,300	1,048,269	0.102139
2022	1,051,317,668	593,365	572,575	249,800	220,300	1,042,675	0.099178
2023	1,076,317,668	591,621	573,131	247,500	224,300	1,044,931	0.097084
2024	1,101,317,668	589,628	567,728	249,900	223,000	1,040,628	0.094489
2025	1,126,317,668	434,038	434,038	237,200	221,500	892,738	0.079262
2026	1,151,317,668	432,050	432,050	239,400	219,800	891,250	0.077411
2027	1,176,317,668	434,022	434,022	241,200	222,800	898,022	0.076342
2028	1,201,317,668	434,828	434,828	237,700	220,500	893,028	0.074337
2029	1,226,317,668	-	-	238,900	222,900	461,800	0.037657
2030	1,251,317,668	-	-	239,700	220,000	459,700	0.036737
2031	1,276,317,668	-	-	-	408,000	408,000	0.031967
		<u>\$ 10,063,386</u>	<u>\$ 9,772,525</u>	<u>\$ 4,398,278</u>	<u>\$ 4,005,525</u>	<u>\$ 18,584,328</u>	

(1) Assumes SIB Loan paid off before 2010-11 fiscal year (eliminates \$71,142 annual payments through 2013-14 fiscal year). 2004 CO based on maximum rate beginning in 2014.

(2) Based on a 100% collection ratio and a \$25 million annual growth in Tax Base.