

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2 / Mayor-Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim 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 16TH DAY OF APRIL, 2015 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.)
5. **Presentation** of certificate of recognition to Ofelia Valens and Adriana Candelaria for submitting winning pictures in City of Socorro Facebook page Photo Contest.

Mayor Jesus Ruiz
6. **Presentation** of Signalization Project Phase II by the Planning and Zoning Department and the Public Works Department.

Sam Leony
7. **Presentation** by Adriana Rodarte, Interim City Manager, regarding monthly report.

Adriana Rodarte

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. *Olivia Navarro*
9. *Approval* of Regular Council Meeting Minutes of April 2, 2015. *Olivia Navarro*
10. *Approval* of the Cash Receipts Transaction Report for March 2015. *Karina Hagelsieb*
11. *Approval* of the Accounts Payable Transaction Report for March 2015. *Karina Hagelsieb*
12. *Approval* to authorize Chief Carlos Maldonado to attend the FBI-LEEDA 24th Annual Executive training Conference in Austin, Texas from May 2, thru May 6, 2015. The conference is designed for chiefs to discuss many contemporary and pressing law enforcement issues facing our communities *Chief Carlos Maldonado*

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

13. *Public Hearing and Second Reading and Adoption of Ordinance No.363*, an Ordinance of the City of Socorro, Texas, Amending Chapter 2, Article IV, Division 7, Section 2-266 of the Code of Ordinances of the City of Socorro, Texas, authorizing the Historical Landmark Commission to assume the powers and duties of the Museum Commission, eliminating the Museum Commission, and Repealing Chapter 2, Article IV, Division 5 (Section 2-233 to 2-256) of the Code of Ordinances of the City of Socorro, Texas. *Sam Leony*

14. ***Introduction, First Reading and Calling for a Public Hearing of Ordinance*** , an Ordinance amending the City of Socorro Master Plan and Changing the Zoning of Lott 1, Block 4, Bauman Estates Subdivision #2, at 11398 Rankin Dr. from R-1 (single family residential) to C-1 (Light Industrial) ***Sam Leony***
15. ***Introduction, First Reading and Calling for a Public Hearing of Ordinance 364***, an Ordinance amending the City of Socorro Master Plan and changing the Zoning of Lot 19, Moon Addition, at 9995 Morocco Circle, from R-1 (Single Family Residential) to C-1 (Light Industrial). ***Sam Leony***
16. ***Introduction, First Reading and Calling for Public Hearing*** for Ordinance 346 Amendment No. 2, an, Ordinance of the City of Socorro, Texas, adopting an amended Budget to increase F&-2015 adopted budget. ***Karina Hagelsieb***

FINANCE DEPARTMENT

17. ***Discussion and action*** on accepting the fixed assets agreed upon procedures report from White, Samaniego, & Campbell, LLP. ***Karina Hagelsieb***
18. ***Discussion and action*** on approving the unaudited general fund budget vs Revenues and Expenditure Report for the periods October 1, 2014 to March 31, 2015. ***Karina Hagelsieb***

PLANNING AND ZONING DEPARTMENT

19. ***Discussion and action*** on the final plat approval for Jardin De Flores Subdivision Unit 2. ***Sam Leony***
20. ***Discussion and action*** on the proposed amendment of Ordinance 362 of the City of Socorro, regulating credit access businesses. ***Sam Leony***
21. ***Discussion and action*** on the proposed Change Order No. 1 in the amount of \$40,097.88 for the Leadership Bridge Project. ***Sam Leony***

POLICE DEPARTMENT

22. ***Discussion and action*** on approval for the promotion of Eddie Smith to the rank of Lieutenant. ***Chief Carlos Maldonado***
23. ***Discussion and action*** to present a K-9 job description and authorize stipend for the K-9 position. The stipend will amount to 2 hours of overtime on each of the officer's days off. This will amount to 12 hours of overtime each pay period. This is in compliance with standard K-9 practices across the nation.

CITY MANAGER

24. ***Discussion and action*** to approve amendment to IT job description, salary and Fair Labor Standard Act Exempt status. ***Adriana Rodarte***

25. Discussion and action regarding Waters & Company Executive Recruitment/A Springsted Company (“WCER”) recruitment proposal and an agreement for services for city manager recruitment and to authorize the acting city manager or her designee to execute the services agreement and other necessary documents to engage the company with a financial impact of \$23,500.00.
Adriana Rodarte

MAYOR AND CITY COUNCIL

26. Discussion regarding City of Socorro flood plan.
Mayor Jesus Ruiz

27. Discussion and action on approving basketball court addition to Montreal Park.
Gloria Rodriguez

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:

28. Discussion and action on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters.
Adriana Rodarte

29. Discussion and action on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters.
Adriana Rodarte

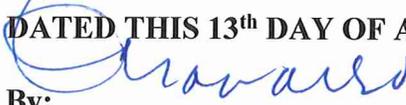
30. Discussion and action regarding pending litigation and receive status report regarding pending litigation.
Adriana Rodarte

31. Discussion and action regarding payment of accrued leave balances to former city manager [551.071 and 551.074].
Adriana Rodarte

32. **Acquisition** of an approximately 2.246 acre tract of land for the Old Hueco Tanks Road project, the consideration to be conveyed for it and to authorize the city attorney to finalize a contract for the acquisition of same and to authorize the mayor to sign said agreement [551.071 and 551.072].
James A. Martinez

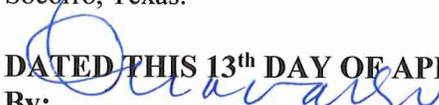
33. **Adjourn**

DATED THIS 13th DAY OF APRIL 2015.

By: 
Olivia Navarro, Assistant 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 13th DAY OF APRIL 2015.

By: 
Olivia Navarro, Assistant City Clerk
Agenda posted: 4-13-15 @ 12:30 pm
Removed: _____ Time: _____ By: _____

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

#5

DATE: 04/08/2015

TO: Council

FROM: Mayor Jesus Ruiz

SUBJECT: Presentation of certificates of recognition to Ofelia Valens and Adriana Candelaria for submitting winning pictures in City of Socorro Facebook page Photo Contest

SUMMARY

During the month of March, residents were encouraged to submit their favorite pictures of Socorro. The department heads selected the top two pictures and these were made the profile and cover photo of our Facebook page. The two top pictures were submitted by Ofelia Valens and Adriana Candelaria. We will recognize their accomplishment and if they are not present, present the certificate to a representative of their choice or at a later date.

BACKGROUND

n/a

STATEMENT OF THE ISSUE

See above

FINANCIAL IMPACT

None

ALTERNATIVE

none

COUNCIL MEMBER RECOMMENDATION

There is no recommendation as this is not an action item

#6

**CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM**

Note: Regular Council meetings are held on the 1st. and 3rd. Thursday of each month. Requests **MUST** be submitted to the City Clerk by **12:00 p.m.** on the **THURSDAY** one week before the scheduled meeting date. **Late items (received by 5:00 p.m.) on the Friday prior the meeting will be placed as an Addendum. NO AGENDA ITEMS WILL BE RECEIVED AFTER 5:00 ON FRIDAY.**

Date Submitted: April 9, 2015

Department: Planning & Zoning

1st. Signature: _____

2nd. Signature: _____

DESCRIBE REQUEST:

PRESENTATION OF SIGNALIZATION PROJECT PHASE II BY PLANNING AND ZONING DEPARTMENT, AND PUBLIC WORKS DEPARTMENT.

_____ FOR OFFICE USE ONLY _____

Please check one:

- Executive Session
- Presentation Agenda

- Regular Agenda
- Consent Agenda

This item is to be placed on the agenda for: April 16, 2015

Received by City Clerk on: _____, 2015. Time: _____

Approved to be placed on the agenda: _____
City Council / City Manager

- ACTION TAKEN:
- Approved
 - Not approved
 - Tabled
 - Other

Introduction and First Reading: _____
Second Reading and Adoption: _____



#7

Socorro Municipal Court

March 2015 Report

- 1. The Socorro Municipal Court has arraignments every Friday of the month from 8:00 am to 5:30 pm.**
- 2. March 9, we had Juvenile Docket w/over 20 cases. Of these cases only 4 Juveniles missed their court.**
- 3. March 16, we had Pro Se Docket (Officers Court) w/46 cases. Of these cases only 7 defendants missed their court.**
 - a. March 16, at 2:30 pm we had Animal Control Pro Se Docket w/14 cases. Of these cases only 2 defendants missed their court.**
- 4. March 23, we had Attorney Court Docket w/over 80 cases. Eight of the nine attorneys showed up.**
 - a. Showcase hearings in the morning.**
- 5. From March 23 thru March 27 was the Amnesty Week.**
 - a. \$26,276.20 collected this week, of this total;**
 - b. \$17,455.90 was collected from 44 defendants that took advantage of the Amnesty Week.**
- 6. The Socorro Municipal Court with the help of the Socorro Police Department had the warrant round up the week of March 30 thru April 2 with great success.**
 - a. \$39,803.50 collected this week, of this total;**
 - b. \$35,406.80 was collected from people that were arrested for active warrants (They either paid the full amount or paid half and requested a payment plan on the remaining balance).**
 - c. \$10,991.00 was paid with Jail Time (defendant booked at County Jail)**
 - d. \$14,420.00 (Defendants hired attorneys to represent them in court for their warrants.)**

\$87,873.40 collected for the month of March, 2015

\$229,342.73 collected for the first quarter 2015

City of Socorro

2015 March HR Monthly Report

Adriana Rodarte

Human Resources Director

March 31, 2015

Human Resources March Report

Human resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Civil Service meeting on 3/23/15 – Edmundo Montoya Grievance Hearing on Termination was rescheduled due to grievant filing a continuance. Termination grievance hearing set for 4/27/15.
2. Celebrated Anniversaries and Birthdates for the month of February & March on March 6th
3. Conducted Interviews for Recreation Coordinator Wednesday March 4th 12 Candidates Gerardo Banuelos was selected and started employment on March 16th
4. Vacant Positions:
2 Police Officer,
1 Planning Tech
1 Communication Dispatcher
1 Parks Supervisor
1 Laborer
5. Sexual Harassment & Discrimination Training for Parks and Public Works (Spanish Course) 03/20/15.
6. Career Fair Southwest University 10am – 2pm March 25th
7. 310 Leave Request for the month of March
Vacations - 213
Sick – 75
Missing Swipes - 22
8. 0 Injury reported 0 currently on Workers Compensation
9. Unemployment Appeal Claim Edmundo Montoya – decision was reversed
10. FMLA 5 employees out on leave
 - a. Gilbert Rey out on FMLA as of 11/03/14
 - b. Andrew DeAngelo 1/7/15 out on FMLA
 - c. Chris Salazar out on FMLA as of 02/10/15
 - d. Tommie Reyes on FMLA intermittently as of 03/03/15
 - e. John P. Hernandez on FMLA as of 03/03/15 returned to work no restrictions 03/17/15
11. Externship Student (Southwest University) & (International Business College)
 - Reba started on 1/05/15 and assisted Finance Department last day was on 03/28/15.
 - Anali Renteria started on 03/30/15 assisting HR Department / City Clerk.
 - Rafael DeLaVega started on 03/30/15 assisting PW Department.
 - Miguel Hernandez started on 03/31/15 assisting Municipal Courts.

12. Employment Separations for the month of March 31, 2015
 - a. Trinity Jara / PD Dept. resigned last day of work 3/5/15
 - b. Victor Holguin / PW Dept. resigned last of work 3/28/15
 - c. Sandra Hernandez / City Clerk Dept. resigned last day of work 3/28/15



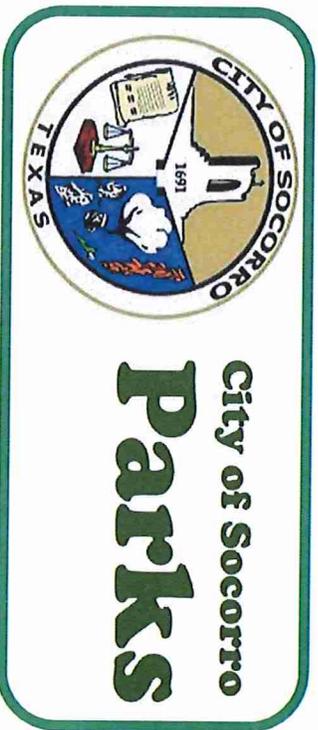
Public Works & Parks March Update

Socorro
Public Works Department



PW

Serving the Community with Pride
Sirviendo a la Comunidad con Orgullo





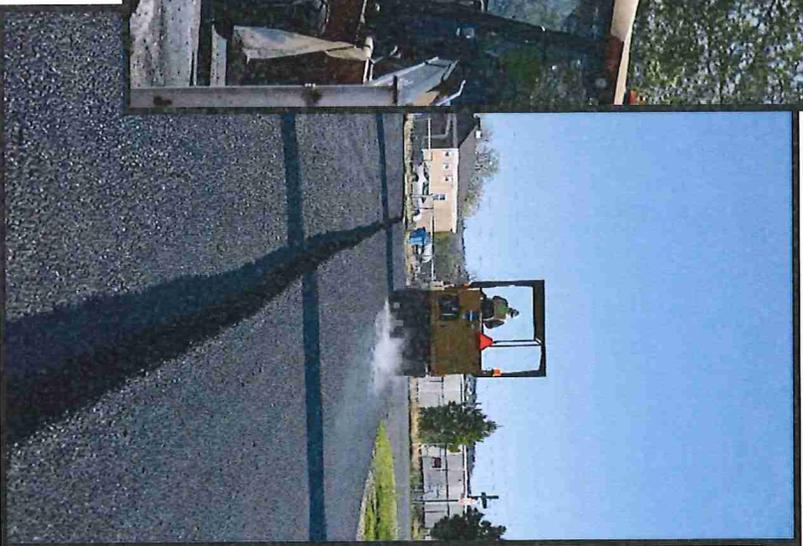
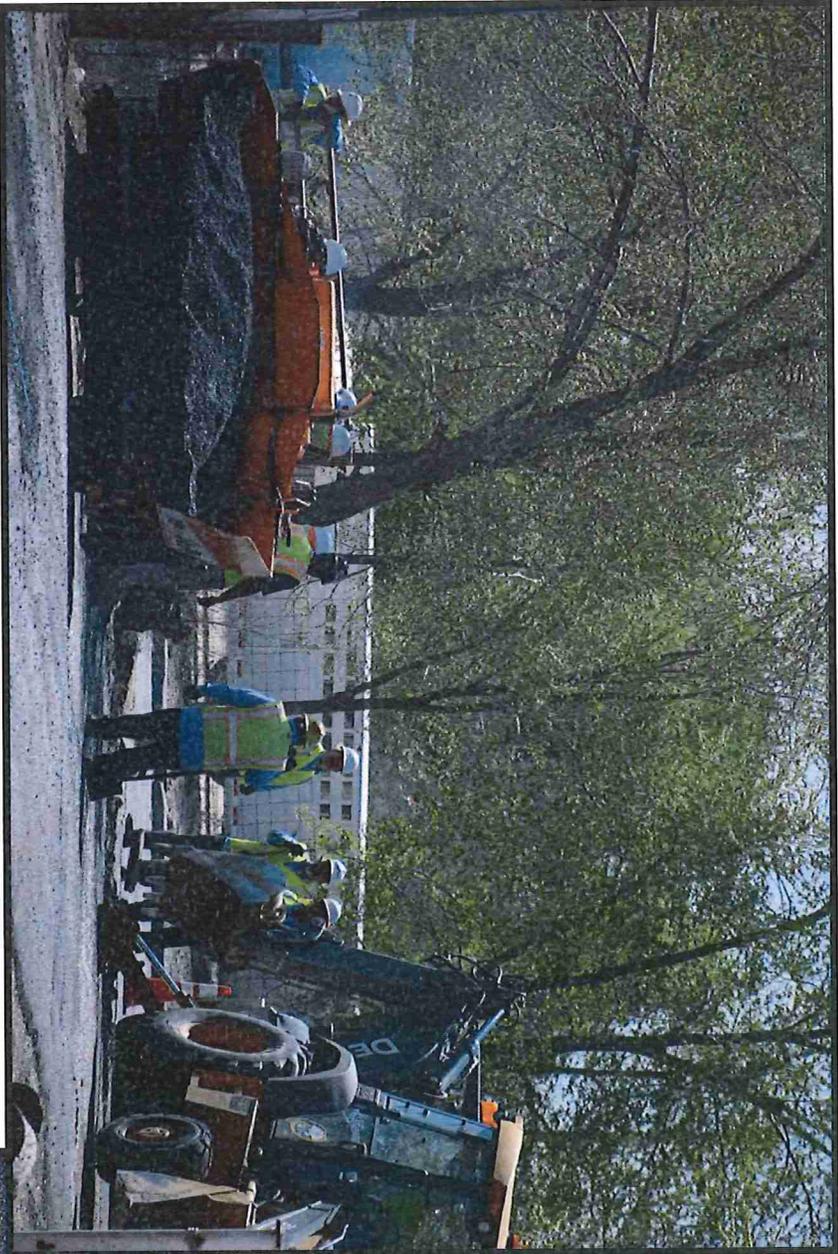
Agenda

- **Public Works**
 - Paving
 - Onion Field
 - Potholes
 - Fray Olguin
 - Old Hueco Tanks Rd Culvert
- **Road ahead – workload analysis**
- **Parks**
 - Park maintenance
 - Facilities maintenance





Paving Operations



SOCORRO
Public Works Department



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Paving



- Completed 1.4 miles of condition 4 streets
 - Old Hueco Tanks
 - Burt
 - Lark
 - Sheryl
 - Tortugas

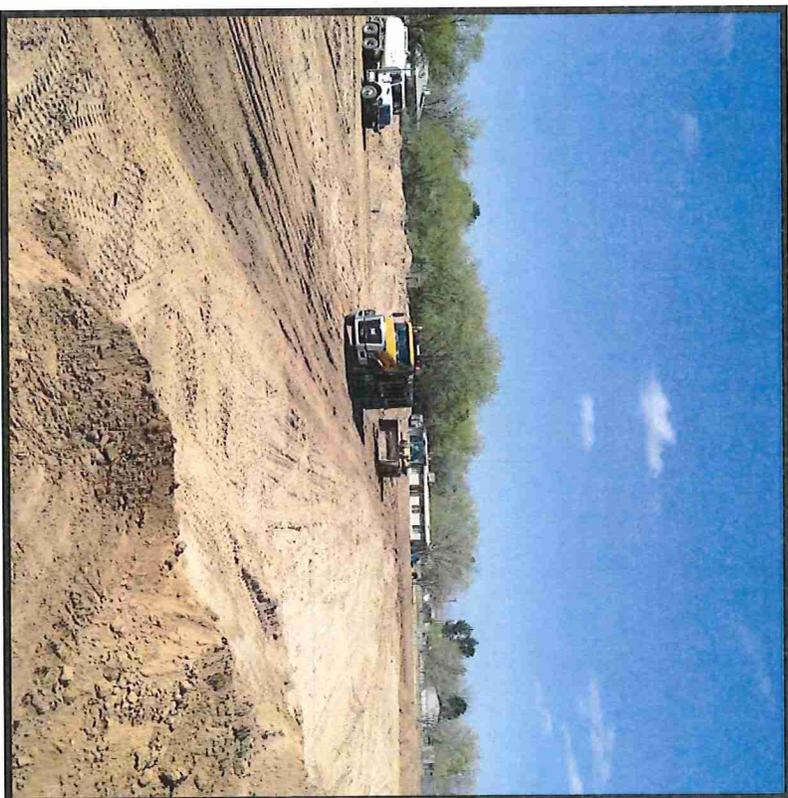
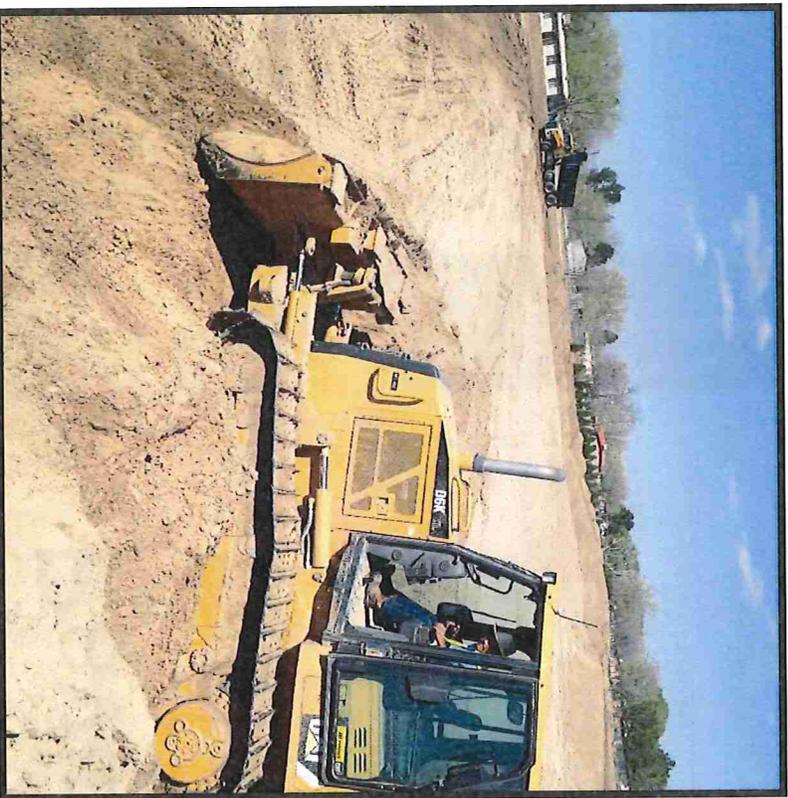




Onion Field Excavation



We performed 6 days of work on the Onion Field and adjoining irrigation ditch.

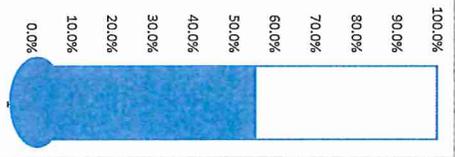




Paving status as of 27 Mar 2015

2015 Overlays Cost Tracker

2015 Overlays Cost Tracker										As of 3/27/2015	
Street	Loads	Tons	Asphalt Cost	Other Costs	Total	Length	Price per Mile	Cost/mile asphalt + oil	Cost/mile asphalt + base	Total Cost/Mile	
Mcadoo	Jimmy Don	5	121.69	\$ 7,544.78	\$ 7,544.78	0.06	\$ 125,746.33			\$ 83,477.69	
	Andy	5	120.26	\$ 7,456.12	\$ 7,456.12	0.06	\$ 124,268.67				
	Wesley	4	88.09	\$ 5,461.58	\$ 5,461.58	0.06	\$ 91,026.33				
	Russ	14	289.75	\$ 17,964.50	\$ 17,964.50	0.22	\$ 81,656.82				
	Le lois	11	275.89	\$ 17,105.18	\$ 17,105.18	0.19	\$ 91,227.63				
Combined with Le Lois										Estimated completion cost \$ 524,865.97	
Cond 5	Reese	4	101.29	\$ 6,279.98	\$ 6,279.98	0.06	\$ 104,666.33				
	Carpenter Rd									Year (est) 352	
	Dorcas Wandle	17	427.60	\$ 26,511.20	\$ 26,511.20	0.15	\$ -			Loads to date 198	
	Price Ce					0.31	\$ 85,520.00			Remaining 154	
	Ross St					0.12	\$ -			Days to complete 31	
Cond 4	Wilson Pl	7	176.02	\$ 10,913.24	\$ 10,913.24	0.13	\$ 83,948.00			(incl. prep/follow-up)	
	Bundelaar					0.23	\$ -				
	Burt	10.5	264.73	\$ 16,413.26	\$ 16,413.26	0.26	\$ 63,127.92				
	Haskell					0.04	\$ -				
	Kasey					0.10	\$ -				
D1	Mark	9	212.65	\$ 13,184.30	\$ 13,184.30	0.16	\$ 82,401.88			100.0%	
	Los Magos	18	452.67	\$ 28,065.54	\$ 28,065.54	0.36	\$ 77,959.83			90.0%	
	McKesson					0.15	\$ -			80.0%	
	Wile					0.48	\$ -			70.0%	
	Normal					0.38	\$ -				
	Parcel	18	427.44	\$ 26,501.28	\$ 26,501.28	0.32	\$ 82,816.50			60.0%	
	Pittman					0.36	\$ -				
	Regina	15	374.99	\$ 23,249.38	\$ 23,249.38	0.28	\$ 83,033.50			50.0%	
	Scarlet	3	75.31	\$ 4,669.22	\$ 4,669.22	0.04	\$ 116,730.50			40.0%	
	Sheryl	8.5	223.85	\$ 13,878.70	\$ 13,878.70	0.18	\$ 77,103.89				
D2	Tortugas	4	100.33	\$ 6,220.46	\$ 6,220.46	0.08	\$ 77,755.75			30.0%	
	Zach					0.19	\$ -				
	Gall	4	100.42	\$ 6,226.04	\$ 6,226.04	0.05	\$ 124,520.80			20.0%	
Shared Base	N. Nevarez					0.60	\$ -			10.0%	
	Old Hueco Tks	41	862.64	\$ 53,483.68	\$ 53,483.68	0.67	\$ 79,826.39			0.0%	
Costs	Stabilization										
	Tac Oil										
Totals		198	4695.62	\$ 291,128.44	\$ 291,128.44	6.29	\$ -	Miles complete 3.49	% complete 55.5%		





Fray Olguin

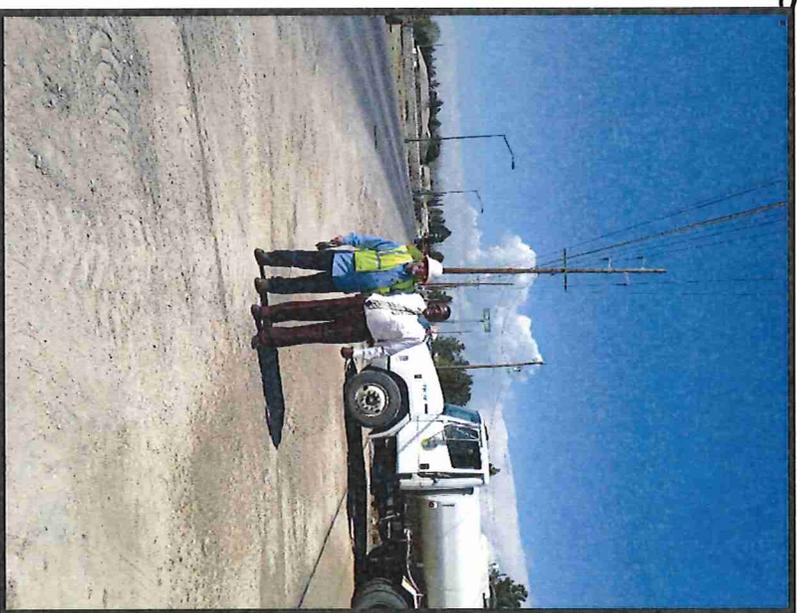
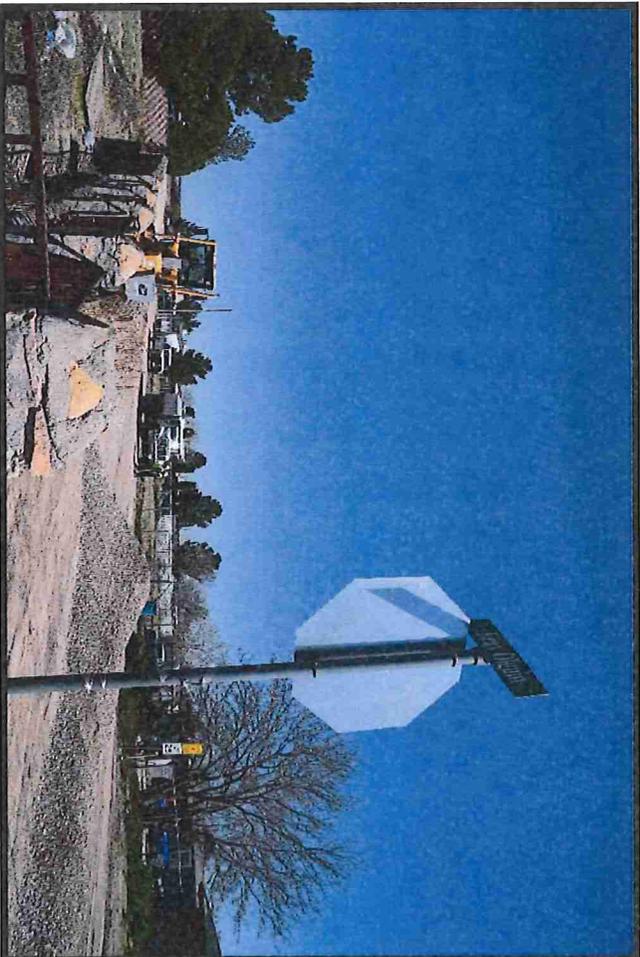
Socorro
Public Works Department



PW

Setting the Community with Pride
Estableciendo la Comunidad con Orgullo

- Dedicated to city last week in Feb
- Not effective to pave yet (waiting utilities)
- Short term: Grade, add base, stabilize, and compact. This will give a much better wear surface for the residents
- 5-9 March





Pothole Repairs

- Valle Koki
- Montevideo
- Valle Palo Verde
- Middle Drain
- Grijalva & Moon
- Glorietta
- Nancy
- N. Loop * & Rancho Viejo
- Daljit
- Buford





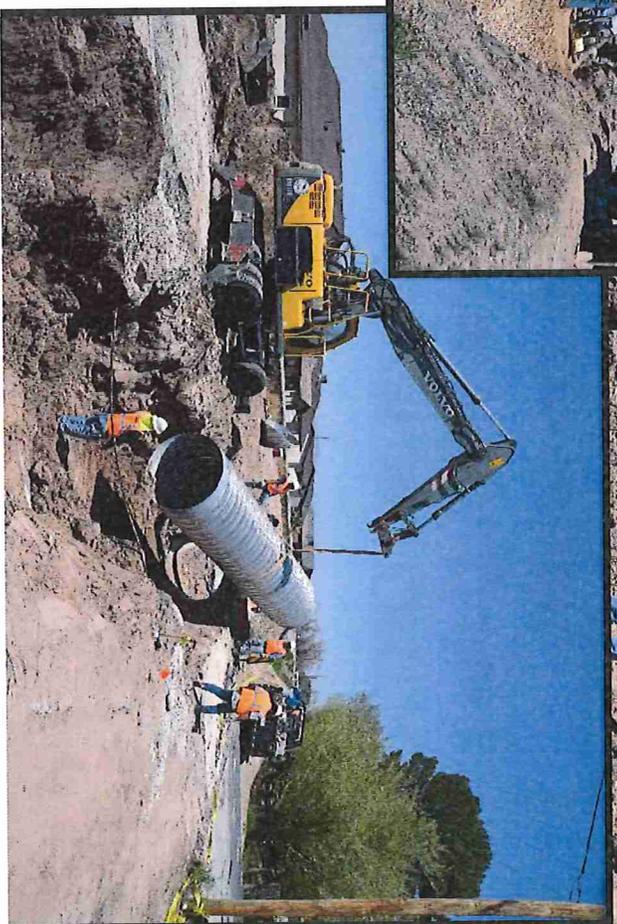
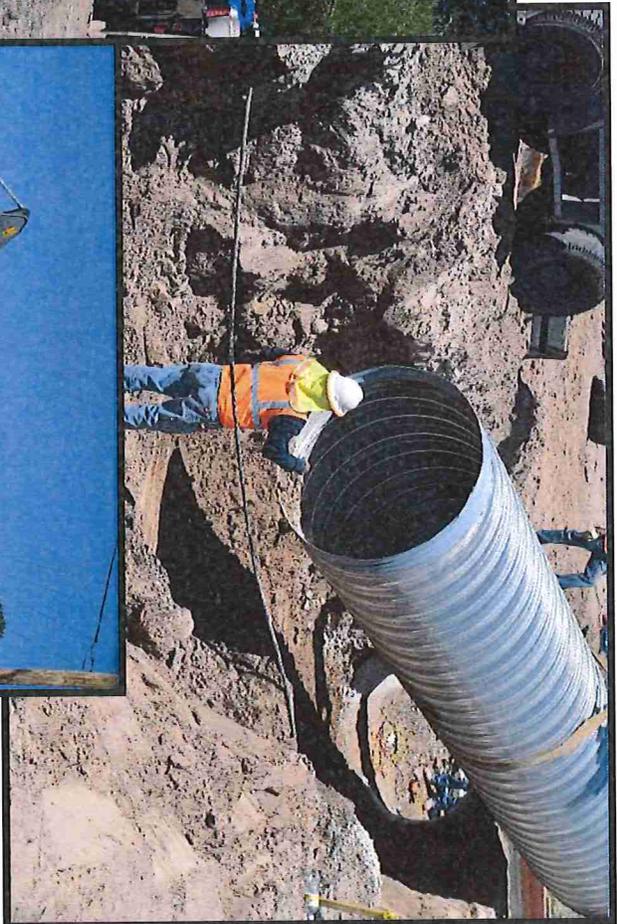
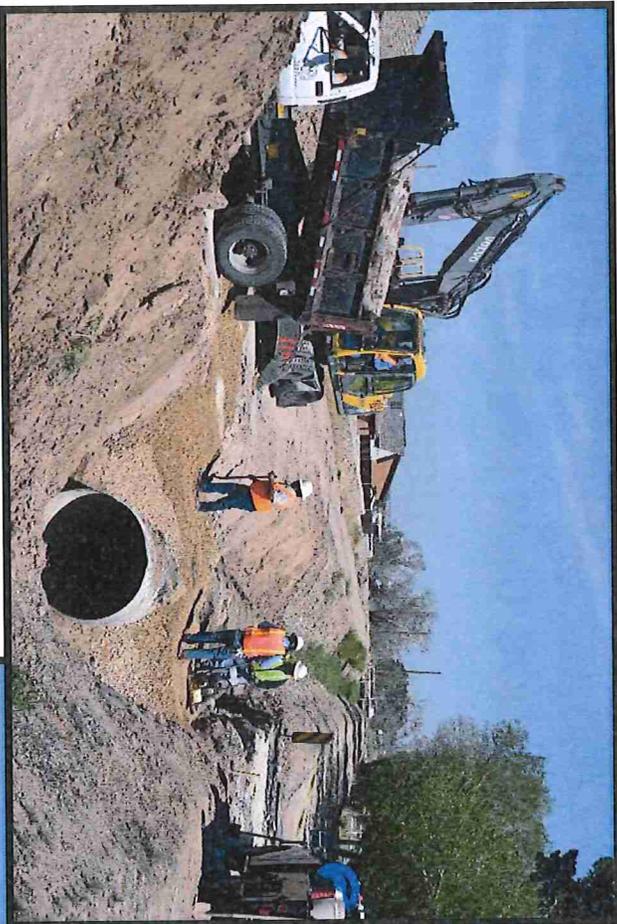
Culvert Replacement

Socorro
Public Works Department



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Atendiendo a la Comunidad con Orgullo*

PW





Old Hueco Tanks Culvert Replacement



- The culvert at the Herrera Lateral and OHTR was severely deteriorated. While overlaying the street the decision was made to replace the culvert.
- Work was done by the Water Improvement District, with materials provided by the City of Socorro.
- 2 weeks effort.
- Coordinated with school, businesses, and Socorro Police on traffic issues.
- Incomplete on 31 Mar (estimate 2 days to complete)



2015 Heavy Equipment Priorities



- 1. Ditch and berm maintenance (flood control)**
Requirement: 20 days (+ ongoing during rainy season)
Status: Not yet started
Planned schedule: 4-29 May
- 2. Overlay plan**
Requirement: 31 more days
Status: 55%
Planned schedule: 15 days in April (weather permitting)
- 3. Onion Field excavation (stormwater detention)**
Requirement: 62 more days
Status: 13%
Planned schedule: Bad-weather days in April (est. 5 days), as schedule permits after rainy season
- 4. Shoulder maintenance & repair**
Requirement: 240 more days
Status: 4%
Planned schedule: Last priority. As directed by City Manager



2015 Labor Priorities



1. Neighborhood safety (speed humps)

Requirement: TBD, P&Z Plan

Status: Not yet started

Planned schedule: 4 days per week after overlay is complete

2. Street maintenance (potholes)

Requirement: 1 day/week (39 days)

Status: Ongoing, weather permitting

Planned schedule: 4 days per month, excepting May (May is flood prep month)

3. Street maintenance (mowing)

Requirement: 50 days

Status: Not yet started

Planned schedule: Temp help, Sep-Nov

4. Traffic controls (signs, painting, flashers)

Requirement: 30 days (signs), 30 days (painting) + ongoing maintenance

Status: 10%

Planned schedule: 2.5 days/week (2 person team)

5. Miscellaneous

- Guard rails
- Cleanup streets
- Facility maintenance
- Support to Parks
- Cleanup ponding areas
- Tree trimming & removal
- Other as needed

Requirement: 30 days/das required/ongoing maintenance

Status: Depends

Planned schedule: Last priority. As directed by City Manager



Park Maintenance



SOCORRO
Public Works Department



PW

Serving the Community with Pride
Atendiendo a la Comunidad con Orgullo



Parks

- Bulldog
 - Landscaping
 - Water in pond
- Raking & Pruning
 - Cougar
 - Cielo Azul
 - Paradise
 - Moon City
- Water pump spring maintenance
 - Cougar
 - Moon City
 - Amistad
- Cleaned landscaping at Chayo Apodaca Cmty Ctr
- Repaired leak @ Rio Vista





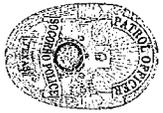
Maintenance

- Worked with Parks to repair canopy at Del Valle
- Prep air conditioners for summer
- Securing wrought iron at Administration
- Worked with IT to install brackets for wireless access points

Upcoming

- Renovate doors and carpet at Courthouse and Court administration offices
- Turn on/maintain water fountains at Bulldog





**SOCORRO POLICE DEPARTMENT
MARCH 2015 MONTHLY REPORT**



Date: April 9, 2015
To: Willie Norflect (City Manager)
From: Chief Carlos R. Maldonado
SUBJECT: Monthly Report

Attached are the crime statistics for the month of February 2015. Below are some case highlights which occurred during the month:

03/08/2015 At 10:00hrs, called was received from 11273 Cielo Azul. Female caller advised she had just arrived at residence and noticed the door to the bedroom was locked. She forced the door open and found her 54 year old husband lying unresponsive in his bed. Medical Examiners and Life Ambulance were dispatched and confirmed an unattended death.

03/14/2015 At 02:50hrs, Police communications received a call at the 7-11 located at 10001 Alameda. Caller stated a yellow hummer was following them and tried running them off the roadway. A male subject pointed what appeared to be a rifle. Subjects left before police arrived on scene. Investigation is currently still in progress.

03/15/2015 At 17:08hrs, a call was placed regarding a large brush fire in the area of 10237 North Loop. Fire originated from behind B&B Transmissions. Police and Fire units were dispatched. Fire was extinguished at 17:45hrs.

03/29/2015 At 21:43hrs, Communications received a call from 11628 Datsun. Caller advised a male subject who lived a couple houses down threatened him with an ice pick. Contact was made with male subject and warrant was generated for Terroristic Threats. Subject was booked into the El Paso County Jail.

Warrant Round-Up

The Socorro Police Department held a warrant round-up from March 30, 2015 thru April 3, 2015. Bailiff Javier Esparza led the round-up along with the assistance of Sgt. Salinas, Sgt. Rodriguez, Investigator Rodriguez, Officer Valera, Officer Olvera, Officer Marin, Officer Fraire, Officer Saldana and the Tigua Police Department. Total amount generated for the week was \$37,804.80.

March Training

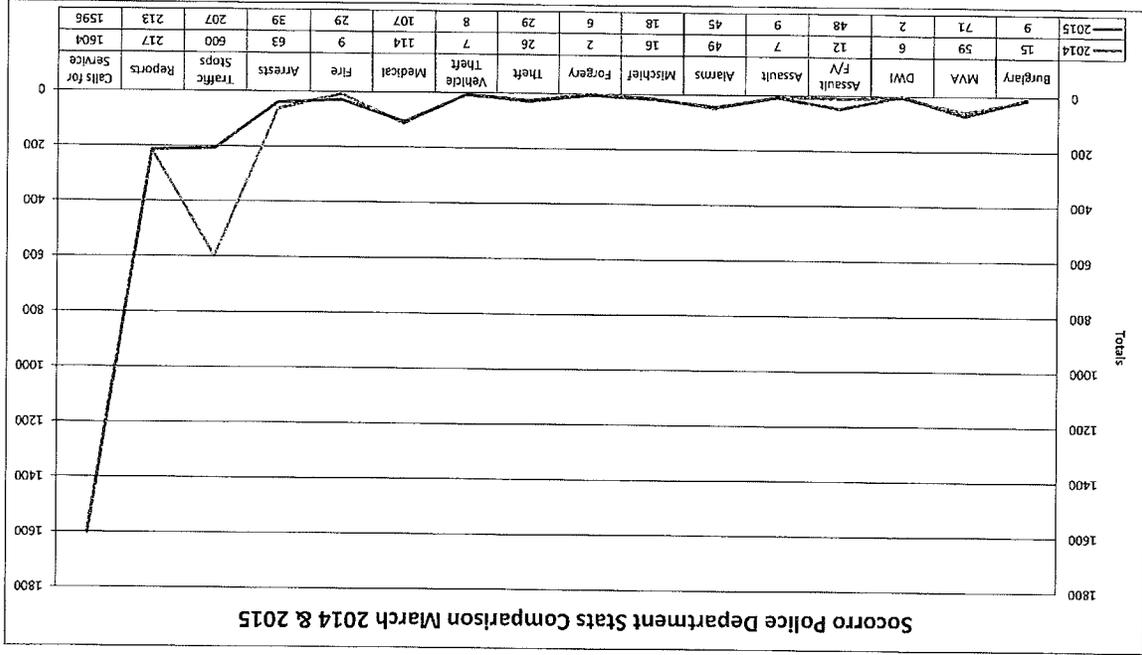
On March 05, 2015 I conducted Intermediate Spanish Test-Out (Mandated) for 12 of our officers here at PD HQ. All of our Officers have now completed this training.

On March 10, 2015 I conducted Use of Force (Department) training for 13 of our officer at PD HQ.

On March 16, 2015 I conducted Identity Theft (Mandated) training for 5 of our Officers at HQ.

On March 20, 2015 I conducted Human Trafficking (Mandated) training at EPCC/LETA for 5 of our officers and 9 officers from various agencies at EPCC/LETA.

On March 27, 2015 I conducted Exploited & Missing Children (Mandated) training for 6 of our officers and 8 officers from various agencies at EPCC/LETA.





SOCORRO POLICE DEPARTMENT
MARCH 1, 2015 THRU MARCH 31, 2015



INCIDENT TYPE	COUNT
BURGLARY OF HABITATION	9
MOTOR VEHICLE ACCIDENTS	71
BLUE FORMS ISSUED ON MVA	34
DWI	2
FAMILY VIOLENCE ASSAULTS	48
VERBAL FAMILY DISPUTES	47
ASSAULT	9
RESDIDENCE/BUSINESS ALARMS	45
CRIMINAL MISCHIEF	18
FORGERY/FRAUD	6
THEFT	29
THEFT OF VEHICLE	8
MEDICAL CALLS	107
FIRE CALLS	29
ARRESTS	39
TRAFFIC STOPS	207
REPORTS GENERATED	213
CALLS FOR SERVICE	1596



SOCORRO POLICE DEPARTMENT
MARCH 1, 2014 THRU MARCH 31, 2014



INCIDENT TYPE	COUNT
BURGLARY OF HABITATION	15
MOTOR VEHICLE ACCIDENTS	59
BLUE FORMS ISSUED ON MVA	27
DWI	6
FAMILY VIOLENCE ASSAULTS	12
VERBAL FAMILY DISPUTES	35
ASSAULT	7
REDSIDENCE/BUSINESS ALARMS	49
CRIMINAL MISCHIEF	16
FORGERY/FRAUD	2
THEFT	26
THEFT OF VEHICLE	7
MEDICAL CALLS	114
FIRE CALLS	9
ARRESTS	63
TRAFFIC STOPS	600
REPORTS GENERATED	217
CALLS FOR SERVICE	1604

Jesus Ruiz
Mayor

Rene Rodriguez
Representative At-Large

Sergio Cox
Representative District 1



Gloria M. Rodriguez
Representative District 2

Victor Perez
Representative District 3/Mayor Pro
Tem

Anthony Gándara
Representative District 4

Willie Norfleet, Jr.
City Manager

DATE: April 16, 2015

TO: Mayor and Council

FROM: Olivia Navarro, Assistant City Clerk

SUBJECT: MONTHLY REPORT – MARCH 2015

- 1. Council Meeting March 5 and March 19, 2015**
- 2. Prepared minutes for both meetings**
- 3. 4 Publications**
- 4. Received 14 Open Records Requests**
- 5. Responded to 7 Open Records**
- 6. Open 2 Bids**
For the Bus for RVCC
For Engineering Svcs for the city

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1

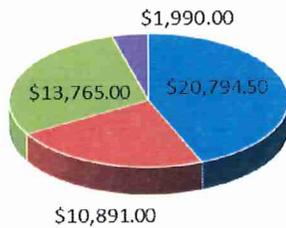


Gloria M. Rodríguez
District 2 / Mayor Pro Tem

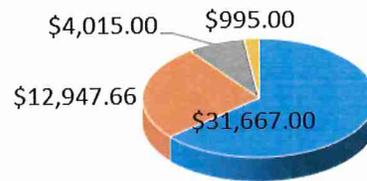
Victor Perez
District 3

Anthony Gandara
District 4

March 2014



March 2015



■ Permits ■ Registrations ■ Applications ■ Letters

■ Permits ■ Registrations ■ Applications ■ Letters

Planning & Zoning Department Monthly Report

	March 2014		March 2015	
Permits				
Residential Permits	38	\$12,464.50	53	\$20,047.50
Commercial Permits	6	\$1,951.50	4	\$537.50
Excavation and Grading Permits			0	\$0.00
Demolition Permits	1	\$100.50	0	\$0.00
Utility Gas Permits	3	\$150.00	4	\$200.00
Utility Water Permits	3	\$150.00	6	\$350.00
Utility Sewer Permits	3	\$150.00	7	\$375.00
Utility Plumbing Permits	17	\$2,178.50	31	\$1,575.00
Utility Electric Permits	25	\$1,351.00	36	\$2,025.00
Utility Mechanical Permits	18	\$950.50	41	\$2,775.00
Re-Inspection Fees	2	\$90.00	1	\$45.00
Vendor Permits	4	\$300.00	7	\$255.00
Event Permits	1	\$100.00	2	\$250.00
Sign Permits	2	\$258.00	1	\$1,062.00
Special Use Permits	0	\$0.00	0	\$0.00
Special Inspections	1	\$60.00	0	\$0.00
Park Fees	3	\$240.00	3	\$240.00
Returned Check Fees	0	\$0.00	0	0
Beer & Wine	5	\$300.00	10	\$1,930.00
Total	132	\$20,794.50	206	\$31,667.00

Registrations

Business Registrations			7	\$288.01
Business Renewals	222	\$10,766.00	267	\$12,534.65
Car Dealership Annual Applications	1	\$125.00	1	\$125.00
Total	223	\$10,891.00	275	\$12,947.66

Applications

Conditional Use Applications	0	\$0.00	4	\$200.00
Rezoning Applications	3	\$1,700.00	6	\$3,440.00
Lot Split Applications	0	\$0.00	0	\$0.00
Re-Plat Applications	0	\$0.00	0	\$0.00
Subdivision Applications	3	\$11,800.00	0	\$0.00
BOA Applications	1	\$100.00	0	\$0.00
Mobile Home Placements	2	\$120.00	4	\$240.00
Mobile Home Transporters	1	\$45.00	3	\$135.00
Total	10	\$13,765.00	17	\$4,015.00

Letters

Official Address Changes	10	\$150.00	3	\$45.00
Zoning Confirmation Letters	5	\$225.00	6	\$270.00
Certificate of Occupancy	29	\$1,450.00	4	\$200.00
Letters Of Zoning Compliance	11	\$165.00	32	\$480.00
	55	\$1,990.00	45	\$995.00
Grand Total		\$47,440.50		\$49,624.66



City of Socorro

Planning & Zoning Activity Report

March 2015

INSPECTIONS

The Planning & Zoning Department conducted the following inspections during the past month:

Structural Inspections:	7
Mechanical	17
Electrical	29
Plumbing/Gas/Sewer	53
Concrete Work	65
<i>(Incl. rock walls, footings, driveways & sidewalks)</i>	
Building Final	10
Change of Address	8
Zoning Compliance	58
TOTAL	146

CODE COMPLIANCE & ENFORCEMENT

The code compliance personnel accomplished the following activities during the past month:

Notices of Violation issued	97
Number of cleared cases (through voluntary compliance)	66
Citations Issued	5
TOTAL	168

Boards & Commissions

The following number of cases were brought before these boards and commissions during the past month:

City Council	12
Planning & Zoning	9
Historical Landmark Commission	4
Board of Adjustments	0
Museum Commission	0
TOTAL CASES =	25



City of Socorro Planning & Zoning Activity Report

March 2015

INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

1. Leadership Bridge project.
2. Safe Routes To School project.
3. Annexation project.
4. ROW acquisition projects (Fray Olguin Rd, Rio Vista Rd., Sparks Cir., Lippert Rd., Sheryl Cir., Spur Pl., San Miguel Rd., etc.)
5. Flood Mitigation and Preparedness project (existing and future storm water structures)
6. Road widening projects (Horizon-Buford, North Loop, and Old Hueco Tanks Blvd.)
7. Municipal buildings preservation (roofing, rockwall projects, etc.)



City of Socorro

Recreation Centers Department

March Monthly Report

Victor Reta

Recreation Center Supervisor

April 13, 2015

- ✚ The Recreation Centers' goal is to establish themselves as a resource center in the community aimed at encouraging, educating, & empowering others through social, civic, and betterment opportunities for the people of Socorro.

RVCC (Rio Vista Community Center):

- Monthly Report (Supporting Documentation Attached)
- Kid's Camp 3/9-3/13
- Mardi Gras Celebration 3/17/2015
- Senior Citizen St. Patrick's Day Luncheon 3/17/2015
- Ash Wednesday Church Service Transportation 3/18/2015
- Pop-Up Medical Clinic 3/18/2015
- Cesar Chavez Celebration & Van Unveiling Event 3/30/2015
- Planning April Senior Outing to Chihuahuas Stadium 4/28
- Began Researching Quotes for Security System.
 - Suffered (3) Break Ins/Vandalism

CACC (E.G. Chayo Apodaca Community Center):

- Monthly Report (Supporting Documentation Attached)
- Identifying & Resolving Technological Issues W/ IT
- Fixed Irrigation System Issues W/ Maintenance and P&Z
- Began Looking at Landscaping Options
- Met w/ Carefree Regarding Service Status
- Met w/ CFI for New Employee Entry

Department Supervisor & Cross Department Collaboration

- Recreation Coordinator Interview 3/4-3/5
 - March 16th Start Date for New Rec. Coordinator
- Met W/ Sun Metro 3/10/2015 for upcoming Bus Bid
 - Advertise EP Times: Saturday, March 7, 2015 and March 14, 2015
 - Bid Close: Monday, March 23, 2015 at 4:30 p.m.
 - Bid Open: Tuesday, March 24, 2015 at 11:00 a.m.
- Attended Community Partner Trainings w/ Staff:
 - El Paso Advocates Coalition/ & West Texas Suicide Prevention Coalition 3/25/2015
 - TX A&M Financial Literacy Trends & Challenges 3/25/2015
- Attended Western Texas /El Paso (WTEP) Regional Transportation Coordination Stakeholder Meeting 3/26/2015
- Created Art Work for Easter, Amnesty, & Newsletter Flyers

Events:

- Photo Day 3/19/2015
- District #2 Community Meeting 3/27/2015
- Easter Egg Hunt 3/28/2015

Goals:

-  Create an easily accessible network of aid and resources for the community's disposal.
-  Build a team of highly effective employees capable of executing & facilitating the demands of the department through seminars, trainings, and instruction.
-  Address the landscaping & Patio Furniture at CACC.
-  Working w/ Grants & Spec. Projects for the obtainment of the RVCC Bus
-  Topic training of the month: Unity

Please Visit Us:

Rio Vista Community Center -901 Rio Vista St. Socorro, TX 79927 (915) 860-9163
M-Thursday 8AM-8PM & Friday 8 AM- 4 PM

Chayo Apodaca Community Center 341 N. Moon Rd. Socorro, TX 79927 (915) 500-1602
Tuesday-Friday 1 PM – 8 PM & Saturday 11 AM- 6PM

Victor Reta- Recreation Centers Supervisor (915) 319-0125 Vreta@ci.socorro.tx.us

MONTHLY REPORT March 2015

Fitness and Wellness

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Aerobics	Adriana	M-F 8-9am	217
Zumba	Alejandra	MTWR 6-7pm	187
Senior Fitness	Mary	TTR 10-10:30am	33
Yoga	Idalia	MTWR 6-7pm	32
			469

Calls & Visitors Month Total:

Phone Calls		225
Visitors		29
		254

Community Enrichment

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Family Violence Support		W 1-2pm	21
Al-Anon		F 12:30-2:30	32
GED		MWTR 9am-12am	69
		MWTR 5pm-7pm	106
Citizenship		TTR 6:30pm-8pm	29
Texas Tech.		Varies	21
ESL		WF 9am - 12pm	47
Senior Nutrition		M-F 9am-1pm	616
			941

Events

<u>Total Events</u>	<u>Total Turnout</u>
7	160
	160

Transportation

	<u>Month Total:</u>
Pick Ups	124
Drop Offs	142
Other	6
Church	16
	288

Volunteers

	<u>Month Total:</u>
Volunteers / Community Service	3
	3

Total RVCC Visitor/Participant Traffic:

2115

E. G. "Chayo" Apodaca Community Center



March Monthly Report 2015

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1							0
2							0
3	25	2	11	0	4	0	42
4	30	3	15	0	5	2	55
5	22	1	6	0	4	0	33
6	36	1	13	0	1	0	51
7	42	2	23	0	2	0	69
8							0
9							0
10	60	5	31	0	8	2	106
11	46	1	24	1	5	0	77
12	45	1	22	0	6	0	74
13	21	1	18	0	3	0	43
14	14	1	8	1	3	0	27
15							0
16							0
17	34	2	15	0	4	0	55
18	32	2	7	0	4	0	45
19	29	1	7	0	3	0	40
20	33	0	13	1	3	0	50
21	32	1	19	0	2	0	54
22							0
23							0
24	29	2	12	0	1	3	47
25	38	3	18	1	3	0	63
26	21	0	5	0	1	0	27
27	48	1	15	0	5	0	69
28							0
29							0
30							0
31	18	1	12	0	3	0	34
Total	655	31	294	4	70	7	
Monthly Total							1061

Jesus Ruiz
Mayor
Rene Rodriguez
At Large
Sergio Cox
District 1



Gloria M. Rodríguez
District 2 / Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

#9

**REGULAR COUNCIL MEETING MINUTES
APRIL 2, 2015 at 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Rene Rodriguez
Sergio Cox
Gloria M. Rodriguez
Victor Perez
Anthony Gandara (*Arrived to the meeting at 6:04*)

STAFF PRESENT:

Willie Norfleet, Jr., City Manager
Olivia Navarro, Assistant City Clerk
Jim Martinez, City Attorney
Doug Lobdell, Public Works Director
Karina Hagelsieb, CFO
Omar Guevara, IT Technician
Adriana Rodarte, HR Director
Carlos Maldonado, Chief of Police
Lt. Eddie Smith
Anibal Olague, Grants Writer
Job Terrazas, Planning and Zoning

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Mayor Jesus Ruiz.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE.

The Pledge of allegiance was led by Douglas Lobdell, Public Works Director

3. ESTABLISHMENT OF QUORUM.

Quorum was established with five members present.

4. PUBLIC COMMENT

David Almonte and Irene Perez spoke during Public Comment.

Anthony Gandara arrived to the meeting at 6:04 p.m.

CONSENT AGENDA

5. **EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
6. **APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF MARCH 19, 2015.** **OLIVIA NAVARRO**

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve the Consent Agenda excluding item number seven (7)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

7. **APPROVAL FOR DISTRICT 1 REPRESENTATIVE SERGIO COX, MAYOR JESUS RUIZ AND AT-LARGE REPRESENTATIVE RENE RODRIGUEZ TO ATTEND THE UNITED STATE CONFERENCE OF MAYORS ANNUAL SUMMER MEETING FROM JUNE 19-22, 2015, IN SAN FRANCISCO, CA.** **MAYOR JESUS RUIZ**

A motion was made by Rene Rodriguez seconded by Victor Perez to *exclude Rene Rodriguez from the trip*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez and Sergio Cox

Nays: Anthony Gandara and Gloria M. Rodriguez

Abstain:

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.

GRANTS DIVISION

8. **DISCUSSION AND ACTION TO AUTHORIZE THE SUBMISSION OF A GRANT APPLICATION TO KABOOM.** **ANIBAL OLAGUE**

Anibal Olague spoke on this item.

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number eight (8)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

FINANCE DEPARTMENT

9. DISCUSSION AND ACTION ON ACCEPTING THE FIXED ASSETS AGREED UPON PROCEDURES REPORT FROM WHITE, SAMANIEGO, & CAMPBELL, LLP. KARINA HAGELSIEB

A motion was made by Gloria M. Rodriguez to *approve item number nine (9)*.

A motion was made by Rene Rodriguez seconded by Sergio Cox to *postpone item number nine (9) for the Regular Meeting of April 16, 2015*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

PLANNING AND ZONING DEPARTMENT

10. DISCUSSION AND ACTION ON THE EVENT FEE WAIVER REQUEST FOR THE PASSION OF CHRIST EVENT AT SAINTS PETER AND PAUL CATHOLIC CHURCH TO BE HELD ON APRIL 3, 2015. SAM LEONY

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number ten (10)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

11. DISCUSSION AND ACTION ON THE EVENT FEE WAIVER REQUEST FOR THE SAINTS PETER AND PAUL CHURCH BAZAAR FROM JUNE 26 THRU JUNE 28, 2015. SAM LEONY

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *approve item number eleven (11)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

12. DISCUSSION AND ACTION ON THE AUTHORIZATION TO THE EPCWID#1 TO EXTEND THE PIPE CULVERT ON OLD HUECO TANKS RD. FROM 40' TO 58' LONG FOR FUTURE ROAD WIDENING OF THE STREET.
SAM LEONY

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number twelve (12)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

13. DISCUSSION AND ACTION ON THE AUTHORIZATION TO CONDUCT A REQUEST FOR QUALIFICATIONS PROCESS TO SELECT A PROFESSIONAL SURVEYING FIRM TO PERFORM THE SURVEYING PROJECTS FOR THE CITY OF SOCORRO.
SAM LEONY

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve item number thirteen (13)*.

Rene Rodriguez rescinded his motion.

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *move item thirteen after Executive Session*, Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

14. INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE NO.363, AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 2, ARTICLE IV, DIVISION 7, SECTION 2-266 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS, AUTHORIZING THE HISTORICAL LANDMARK COMMISSION TO ASSUME THE POWERS AND DUTIES OF THE MUSEUM COMMISSION, ELIMINATING THE MUSEUM COMMISSION, AND REPEALING CHAPTER 2, ARTICLE IV, DIVISION 5 (SECTION 2-233 TO 2-256) OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS.
SAM LEONY

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

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

POLICE DEPARTMENT

- 15. DISCUSSION AND ACTION TO AUTHORIZE MAYOR JESUS RUIZ, CITY ATTORNEY AND THE CHIEF OF POLICE SIGN AN EQUITABLE SHARING AGREEMENT AND CERTIFICATION FORM WITH HOMELAND SECURITY INVESTIGATIONS (HIS) FOR THE PURPOSE OF SHARING OF FUNDS RECEIVED WHILE ASSISTING IN (HIS) OPERATIONS. *CHIEF CARLOS MALDONADO***

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number fifteen (14)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

CITY MANAGER

- 16. DISCUSSION AND ACTION ON THE APPROVAL OF THE VISITOR SIGN-IN POLICY. *WILLIE NORFLEET, JR.***

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

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

MAYOR AND CITY COUNCIL

- 17. DISCUSSION AND ACTION TO APPROVE THE PAVING OF PASSMORE ROAD; TO INCLUDE PRIORITIZING FUNDING, WAIVING THE CITY OF SOCORRO'S PURCHASING POLICY, AND GIVING PASSMORE ROAD PRIORITY STATUS ON OVERLAY LISTS. *ANTHONY GANDARA***

A motion was made by Rene Rodriguez seconded by Victor Perez to *delete item number seventeen (17)*. Motion passed.

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

Nays: Anthony Gandara

Abstain:

A motion was made by Victor Perez seconded by Rene Rodriguez to *move into Executive Session at this time*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:30 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:21 P.M.

13. DISCUSSION AND ACTION ON THE AUTHORIZATION TO CONDUCT A REQUEST FOR QUALIFICATIONS PROCESS TO SELECT A PROFESSIONAL SURVEYING FIRM TO PERFORM THE SURVEYING PROJECTS FOR THE CITY OF SOCORRO. SAM LEONY

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number thirteen (13)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

21. DISCUSSION AND ACTION REGARDING ACCEPTANCE OF CITY MANAGER'S RESIGNATION [551.071 AND 551.074]. JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve the resignation of Willie Norfleet, Jr.* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

22. DISCUSSION AND ACTION REGARDING APPOINTMENT OF INTERIM CITY MANAGER [551.071 AND 551.074]. JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Rene Rodriguez to *appoint Adriana Rodarte as Interim City Manager for the City of Socorro with a new prorated salary of \$100,00.00 and will not be able to apply for the permanent city manager position*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

23. DISCUSSION AND ACTION REGARDING CITY MANAGER SEARCH AND HIRING PROCESS [551.071 AND 551.074]. *JAMES A. MARTINEZ*

A motion was made by Victor Perez seconded by Gloria M. Rodriguez for administration to initiate and contact the Water's Group and request a proposal and bring back to council as soon as possible.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

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

WILLIE NORFLEET, JR.

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

WILLIE NORFLEET, JR.

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

WILLIE NORFLEET, JR.

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to delete items eighteen (18), nineteen (19) and twenty (20). Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

21. ADJOURN

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *adjourn at 7:29 p.m.* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez

Nays:

Abstain:

Jesus Ruiz, Mayor

Olivia Navarro
Assistant City Clerk

Date minutes approved

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2/Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

#10

DATE: APRIL 16, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: KARINA HAGELSIEB

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR MARCH 2015.

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for March 2015. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro

Cash Receipts Transaction Report

for March 2015

Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/30/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106541-106568	45.27	04507	Muni: Court Judgements/Fines	GF
3/30/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106541-106568	3,431.70	04507	Muni: Court Judgements/Fines	GF
3/30/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106541-106568	1,259.80	04507	Muni: Court Judgements/Fines	GF
3/31/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106569-106595	49.34	04507	Muni: Court Judgements/Fines	GF
3/31/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106569-106595	4,059.50	04507	Muni: Court Judgements/Fines	GF
3/31/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106569-106595	1,308.10	04507	Muni: Court Judgements/Fines	GF
3/2/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105953-105976	37.81	04512	Municipal Court Technology	GF
3/2/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105977-105991	35.94	04512	Municipal Court Technology	GF
3/4/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105993-106005	20.00	04512	Municipal Court Technology	GF
3/5/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106006-106018	18.88	04512	Municipal Court Technology	GF
3/6/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106019-106084	114.68	04512	Municipal Court Technology	GF
3/9/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106085-106121	70.18	04512	Municipal Court Technology	GF
3/10/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106122-106130	22.11	04512	Municipal Court Technology	GF
3/11/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106131-106142	25.81	04512	Municipal Court Technology	GF
3/12/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106143-106165	43.82	04512	Municipal Court Technology	GF
3/13/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106166-106194	51.49	04512	Municipal Court Technology	GF
3/16/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106195-106229	63.39	04512	Municipal Court Technology	GF
3/17/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106230-106235	8.15	04512	Municipal Court Technology	GF
3/18/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106236-106268	32.00	04512	Municipal Court Technology	GF
3/19/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106269-106286	36.00	04512	Municipal Court Technology	GF
3/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106287-106331	93.90	04512	Municipal Court Technology	GF
3/23/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106332-106372	98.35	04512	Municipal Court Technology	GF
3/24/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106373-106419	24.00	04512	Municipal Court Technology	GF
3/25/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106420-106443	88.00	04512	Municipal Court Technology	GF

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/26/2015	Municipal Court-City of Socorr	PST OR FOR MC MAR15 106444-106470	54.34	04512	Municipal Court Technology	GF
3/27/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106471-106540	128.28	04512	Municipal Court Technology	GF
3/30/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106541-106568	60.37	04512	Municipal Court Technology	GF
3/31/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106569-106595	65.73	04512	Municipal Court Technology	GF
3/18/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21029-21048	125.00	04500	Other Planning Fees(Fireworks)	GF
3/23/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21096-21107	125.00	04500	Other Planning Fees(Fireworks)	GF
3/9/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20896-20911	90.00	04714	Park Fees	GF
3/10/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20912-20925	90.00	04714	Park Fees	GF
3/26/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21135-21159	60.00	04714	Park Fees	GF
3/2/2015	Police Dept-City of Socorro	PST CR FOR PD MAR 2015 756354-756360	104.00	04604	Police Fees	GF
3/9/2015	Police Dept-City of Socorro	PST CR FOR PD MAR 2015 756361-756361	44.00	04604	Police Fees	GF
3/16/2015	Police Dept-City of Socorro	PST CR FOR PD MAR 2015 456365-456368	72.00	04604	Police Fees	GF
3/25/2015	Police Dept-City of Socorro	PST CR FOR PD MAR 2015 756369-756395	174.00	04604	Police Fees	GF
3/30/2015	Police Dept-City of Socorro	PST CR FOR PD MAR 2015 756396-756397	64.00	04604	Police Fees	GF
3/13/2015	TML Intergovernmental Risk Pool	TML REIMBURSEMENT CK#5307591	8,954.00	04713	Reimbursed cost	GF
3/3/2015	United States Treasury	RENTAL INCOME - ONEIL REF00778500	1.00	04701	Rental Income	GF
3/11/2015	United States Treasury	RENTAL INCOME-ONEIL REF00778501	1.00	04701	Rental Income	GF
3/30/2015	United States Treasury	RENTAL INCOME	1.00	04701	Rental Income	GF
3/2/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20829-20851	1,500.00	04503	Rezoning Fees	GF
3/4/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20861-20878	300.00	04503	Rezoning Fees	GF
3/6/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20881-20895, 21016	400.00	04503	Rezoning Fees	GF
3/11/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20926-20941	650.00	04503	Rezoning Fees	GF
3/13/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20954-20977	200.00	04503	Rezoning Fees	GF
3/18/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21029-21048	750.00	04503	Rezoning Fees	GF

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/20/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21074-21097	200.00	04503	Rezoning Fees	GF
3/23/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21098-21107	50.00	04503	Rezoning Fees	GF
3/26/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21119-21134	650.00	04503	Rezoning Fees	GF
		Total	126,145.33			

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/2/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20829-20851	460.00	04501	Building Permits	GF
3/3/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20852-20860	100.00	04501	Building Permits	GF
3/4/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20851-20878	50.00	04501	Building Permits	GF
3/5/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20868-20880	1,137.50	04501	Building Permits	GF
3/6/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20881-20895, 21016	965.00	04501	Building Permits	GF
3/9/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20896-20911	300.00	04501	Building Permits	GF
3/10/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20912-20925	1,150.00	04501	Building Permits	GF
3/11/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20926-20941	125.00	04501	Building Permits	GF
3/12/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20942-20953	1,537.00	04501	Building Permits	GF
3/13/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20954-20977	415.00	04501	Building Permits	GF
3/16/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20978-20995	7,795.00	04501	Building Permits	GF
3/17/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21006-21109	195.00	04501	Building Permits	GF
3/18/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21029-21048	547.50	04501	Building Permits	GF
3/19/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21049-21073	465.00	04501	Building Permits	GF
3/20/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21074-21097	50.00	04501	Building Permits	GF
3/23/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21098-21107	662.50	04501	Building Permits	GF
3/24/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21108-21118	300.00	04501	Building Permits	GF
3/25/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21119-21134	12,040.00	04501	Building Permits	GF
3/26/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21135-21159	602.50	04501	Building Permits	GF
3/27/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21160-21165	625.00	04501	Building Permits	GF
3/30/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21186-21194	80.00	04501	Building Permits	GF
3/31/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21195-21202	1,725.00	04501	Building Permits	GF
3/2/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20829-20851	965.90	04502	Business Registration Permits	GF
3/9/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20852-20860	285.00	04502	Business Registration Permits	GF

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/3/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20852-20860	60.00	04502	Business Registration Permits	GF
3/4/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20861-20878	221.74	04502	Business Registration Permits	GF
3/5/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20868-20880	400.00	04502	Business Registration Permits	GF
3/6/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20881-20895, 21016	582.99	04502	Business Registration Permits	GF
3/6/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20881-20895, 21016	120.00	04502	Business Registration Permits	GF
3/9/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20896-20911	545.00	04502	Business Registration Permits	GF
3/10/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20912-20925	355.00	04502	Business Registration Permits	GF
3/11/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20926-20941	665.02	04502	Business Registration Permits	GF
3/12/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20942-20953	390.00	04502	Business Registration Permits	GF
3/13/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20954-20977	705.00	04502	Business Registration Permits	GF
3/13/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20954-20977	120.00	04502	Business Registration Permits	GF
3/16/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 20978-20995	1,038.26	04502	Business Registration Permits	GF
3/17/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21006-21109	803.75	04502	Business Registration Permits	GF
3/17/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21006-21109	120.00	04502	Business Registration Permits	GF
3/18/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21028-21048	595.00	04502	Business Registration Permits	GF
3/18/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21028-21048	425.00	04502	Business Registration Permits	GF
3/19/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21049-21073	870.00	04502	Business Registration Permits	GF
3/20/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21074-21097	1,017.50	04502	Business Registration Permits	GF
3/23/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21098-21107	450.00	04502	Business Registration Permits	GF
3/23/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21098-21107	850.00	04502	Business Registration Permits	GF
3/24/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21108-21118	257.50	04502	Business Registration Permits	GF
3/25/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21119-21134	437.50	04502	Business Registration Permits	GF
3/26/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21135-21159	1,070.00	04502	Business Registration Permits	GF
3/26/2015	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 15 21135-21159	235.00	04502	Business Registration Permits	GF

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/27/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21160-21185	917.50	04502	Business Registration Permits	GF
3/30/2015	Guadalupe Anyea DBA AY CARAMBA	ALCOHOLIC BEVERAGE PERMIT	425.00	04502	Business Registration Permits	GF
3/30/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21186-21194	280.00	04502	Business Registration Permits	GF
3/30/2015	Vista Quality Market	FY15-TABC-026 - ALCOHOLIC BEVERAGE PERMIT	60.00	04502	Business Registration Permits	GF
3/31/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21195-21202	255.00	04502	Business Registration Permits	GF
3/2/2015	Rosebud Cotton Company, Inc	4TH QTR 2014 FRANCHISE TAXES	8.16	04203	Franchise Taxes	GF
3/3/2015	Interface Security systems Inc	FRANCHISE TAXES - Q1 2015	2.58	04203	Franchise Taxes	GF
3/2/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105953-105976	47.27	04511	Juvenile Case Management Fee	GF
3/2/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105953-105976	11.00	04511	Juvenile Case Management Fee	GF
3/3/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105977-105991	31.69	04511	Juvenile Case Management Fee	GF
3/3/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105977-105991	7.00	04511	Juvenile Case Management Fee	GF
3/4/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105993-106005	25.00	04511	Juvenile Case Management Fee	GF
3/4/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105993-106005	4.00	04511	Juvenile Case Management Fee	GF
3/5/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106006-106018	20.55	04511	Juvenile Case Management Fee	GF
3/5/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106006-106018	5.39	04511	Juvenile Case Management Fee	GF
3/6/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106019-106084	143.31	04511	Juvenile Case Management Fee	GF
3/6/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106019-106084	29.68	04511	Juvenile Case Management Fee	GF
3/9/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106085-106121	60.69	04511	Juvenile Case Management Fee	GF
3/9/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106085-106121	11.00	04511	Juvenile Case Management Fee	GF
3/10/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106122-106130	27.65	04511	Juvenile Case Management Fee	GF
3/10/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106122-106130	5.00	04511	Juvenile Case Management Fee	GF
3/11/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106131-106142	32.27	04511	Juvenile Case Management Fee	GF
3/11/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106131-106142	6.00	04511	Juvenile Case Management Fee	GF
3/12/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106143-106165	54.76	04511	Juvenile Case Management Fee	GF

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/12/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106143-106165	10.43	04511	Juvenile Case Management Fee	GF
3/13/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106166-106194	61.19	04511	Juvenile Case Management Fee	GF
3/13/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106166-106194	11.79	04511	Juvenile Case Management Fee	GF
3/16/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106195-106229	79.23	04511	Juvenile Case Management Fee	GF
3/16/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106195-106229	12.80	04511	Juvenile Case Management Fee	GF
3/17/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106230-106235	7.74	04511	Juvenile Case Management Fee	GF
3/17/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106230-106235	0.73	04511	Juvenile Case Management Fee	GF
3/18/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106236-106268	40.00	04511	Juvenile Case Management Fee	GF
3/18/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106236-106268	7.00	04511	Juvenile Case Management Fee	GF
3/19/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106269-106286	45.00	04511	Juvenile Case Management Fee	GF
3/19/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106289-106286	9.39	04511	Juvenile Case Management Fee	GF
3/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106287-106331	102.18	04511	Juvenile Case Management Fee	GF
3/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106287-106331	20.18	04511	Juvenile Case Management Fee	GF
3/23/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106332-106372	117.93	04511	Juvenile Case Management Fee	GF
3/23/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106332-106372	17.59	04511	Juvenile Case Management Fee	GF
3/24/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106373-106419	20.00	04511	Juvenile Case Management Fee	GF
3/24/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106373-106419	3.00	04511	Juvenile Case Management Fee	GF
3/25/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106420-106443	105.00	04511	Juvenile Case Management Fee	GF
3/25/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106420-106443	11.69	04511	Juvenile Case Management Fee	GF
3/26/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106444-106470	67.94	04511	Juvenile Case Management Fee	GF
3/26/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106444-106470	9.76	04511	Juvenile Case Management Fee	GF
3/27/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106471-106540	145.36	04511	Juvenile Case Management Fee	GF
3/27/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106471-106540	16.92	04511	Juvenile Case Management Fee	GF
3/30/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106541-106568	70.46	04511	Juvenile Case Management Fee	GF

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/30/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106541-106568	8.43	04511	Juvenile Case Management Fee	GF
3/31/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106569-106595	82.18	04511	Juvenile Case Management Fee	GF
3/31/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106599-106595	20.67	04511	Juvenile Case Management Fee	GF
3/13/2015	El Paso County	DISTR OF OVERAGES FOR VIT TY2011	1,379.29	04903	Miscellaneous Income	GF
3/11/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20926-20941	95.00	04505	Mobile Home Permits	GF
3/16/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 20978-20995	120.00	04505	Mobile Home Permits	GF
3/20/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21074-21097	45.00	04505	Mobile Home Permits	GF
3/27/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21160-21185	60.00	04505	Mobile Home Permits	GF
3/30/2015	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 15 21186-21194	45.00	04505	Mobile Home Permits	GF
3/2/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105953-105976	28.36	04507	Muni. Court Judgements/Fines	GF
3/2/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105953-105976	1,149.50	04507	Muni. Court Judgements/Fines	GF
3/2/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105953-105976	413.46	04507	Muni. Court Judgements/Fines	GF
3/3/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105977-105991	26.94	04507	Muni. Court Judgements/Fines	GF
3/3/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105977-105991	2,019.78	04507	Muni. Court Judgements/Fines	GF
3/3/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105993-106005	601.87	04507	Muni. Court Judgements/Fines	GF
3/4/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105993-106005	15.00	04507	Muni. Court Judgements/Fines	GF
3/4/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 105993-106005	970.70	04507	Muni. Court Judgements/Fines	GF
3/4/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106006-106018	14.16	04507	Muni. Court Judgements/Fines	GF
3/5/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106006-106018	450.53	04507	Muni. Court Judgements/Fines	GF
3/5/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106006-106018	207.82	04507	Muni. Court Judgements/Fines	GF
3/6/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106019-106084	86.00	04507	Muni. Court Judgements/Fines	GF
3/6/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106019-106084	3,949.80	04507	Muni. Court Judgements/Fines	GF
3/6/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106019-106084	1,080.81	04507	Muni. Court Judgements/Fines	GF

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Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/9/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106085-106121	52.65	04507	Muni. Court Judgements/Fines	GF
3/9/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106085-106121	3,692.40	04507	Muni. Court Judgements/Fines	GF
3/9/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106085-106121	772.24	04507	Muni. Court Judgements/Fines	GF
3/10/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106122-106130	16.59	04507	Muni. Court Judgements/Fines	GF
3/10/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106122-106130	863.80	04507	Muni. Court Judgements/Fines	GF
3/10/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106122-106130	122.15	04507	Muni. Court Judgements/Fines	GF
3/11/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106131-106142	19.36	04507	Muni. Court Judgements/Fines	GF
3/11/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106131-106142	979.60	04507	Muni. Court Judgements/Fines	GF
3/11/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106131-106142	118.66	04507	Muni. Court Judgements/Fines	GF
3/12/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106143-106165	32.86	04507	Muni. Court Judgements/Fines	GF
3/12/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106143-106165	2,972.30	04507	Muni. Court Judgements/Fines	GF
3/12/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106143-106165	556.76	04507	Muni. Court Judgements/Fines	GF
3/13/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106166-106194	38.61	04507	Muni. Court Judgements/Fines	GF
3/13/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106166-106194	2,241.00	04507	Muni. Court Judgements/Fines	GF
3/13/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106166-106194	512.06	04507	Muni. Court Judgements/Fines	GF
3/16/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106195-106229	47.54	04507	Muni. Court Judgements/Fines	GF
3/16/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106195-106229	1,317.30	04507	Muni. Court Judgements/Fines	GF
3/16/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106195-106229	375.44	04507	Muni. Court Judgements/Fines	GF
3/17/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106230-106235	6.10	04507	Muni. Court Judgements/Fines	GF
3/17/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106230-106235	449.46	04507	Muni. Court Judgements/Fines	GF
3/17/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106230-106235	113.76	04507	Muni. Court Judgements/Fines	GF
3/18/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106236-106268	24.00	04507	Muni. Court Judgements/Fines	GF
3/18/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106236-106268	490.70	04507	Muni. Court Judgements/Fines	GF
3/18/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106236-106268	61.95	04507	Muni. Court Judgements/Fines	GF

City of Socorro

Cash Receipts Transaction Report

for March 2015

Effective Date	Name	Transaction Description	Credit	GL Code	GL Title	Fund
3/18/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106236-106268	267.30	04507	Muni. Court Judgements/Fines	GF
3/19/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106269-106286	27.00	04507	Muni. Court Judgements/Fines	GF
3/19/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106269-106286	1,274.40	04507	Muni. Court Judgements/Fines	GF
3/19/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106269-106286	321.40	04507	Muni. Court Judgements/Fines	GF
3/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106287-106331	70.44	04507	Muni. Court Judgements/Fines	GF
3/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106287-106331	2,634.58	04507	Muni. Court Judgements/Fines	GF
3/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106287-106331	128.90	04507	Muni. Court Judgements/Fines	GF
3/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106332-106372	73.76	04507	Muni. Court Judgements/Fines	GF
3/23/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106332-106372	2,813.90	04507	Muni. Court Judgements/Fines	GF
3/23/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106332-106372	1,282.84	04507	Muni. Court Judgements/Fines	GF
3/24/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106373-106419	18.00	04507	Muni. Court Judgements/Fines	GF
3/24/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106373-106419	584.60	04507	Muni. Court Judgements/Fines	GF
3/24/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106373-106419	240.00	04507	Muni. Court Judgements/Fines	GF
3/25/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106420-106443	66.00	04507	Muni. Court Judgements/Fines	GF
3/25/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106420-106443	2,891.10	04507	Muni. Court Judgements/Fines	GF
3/25/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106420-106443	128.90	04507	Muni. Court Judgements/Fines	GF
3/25/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106420-106443	1,215.10	04507	Muni. Court Judgements/Fines	GF
3/26/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106444-106470	40.76	04507	Muni. Court Judgements/Fines	GF
3/26/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106444-106470	1,517.50	04507	Muni. Court Judgements/Fines	GF
3/26/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106444-106470	689.26	04507	Muni. Court Judgements/Fines	GF
3/27/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106471-106540	96.22	04507	Muni. Court Judgements/Fines	GF
3/27/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106471-106540	3,436.10	04507	Muni. Court Judgements/Fines	GF
3/27/2015	Municipal Court-City of Socorr	PST CR FOR MC MAR15 106471-106540	2,050.74	04507	Muni. Court Judgements/Fines	GF