

#10



Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1

Gloria M. Rodríguez
District 2 / Mayor ProTem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

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

MEMBERS PRESENT:

Mayor Jesus Ruiz
Anthony Gandara
Sergio Cox
Gloria M. Rodriguez

MEMBERS ABSENT:

Victor Perez
Rene Rodriguez (*Arrived to the meeting at 6:00 p.m.*)

STAFF PRESENT

Adriana Rodarte, Interim City Manager
Olivia Navarro, Assistant City Clerk
Jim Martinez, City Attorney
Sam Leony, Planning and Zoning Director

Douglas Lobdell, Public Works Director
Carlos Maldonado, Police Chief
Lt. Eddie Smith
Victor Reta, Recreation Centers Supervisor

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

3. ESTABLISHMENT OF QUORUM.

Quorum was established with four members present.

4. PUBLIC COMMENT

Rene Rodriguez arrived to the meeting at 6:00 p.m.

Maria Reyes, Rafael Salcedo, Juan Castañeda, and Sergio Jaime spoke during Public Comment.

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

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

Nays:

Absent: Victor Perez

THE CITY COUNCIL CONVENES INTO EXECUTIVE SESSION AT 6:13 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENES BACK IN OPEN SESSION AT 6:30

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *move up item number thirty to be next on the agenda*. Motion passed.

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

Nays:

Absent: Victor Perez

- 30. ACQUISITION OF CERTAIN REAL PROPERTY 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 OR HIS DESIGNEE TO SIGN SAID AGREEMENT [551.071 AND 551.072].**
JAMES MARTINEZ

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve for discussion*.

Rene Rodriguez rescinded his motion.

A motion was made by Rene Rodriguez seconded by Sergio Cox to *agree to the land owners representative's latest proposal of minimum lot size and minimum lot size to front in addition to all other terms already approved by city council and to authorize the city attorney to finalize the agreement for Parcels 7 and 9*.

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

Nays:

Absent: Victor Perez

CONSENT AGENDA

5. **EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
6. **APPROVAL ON THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR MAY 2015.** **KARINA HAGELSIEB**
7. **APPROVAL ON THE CASH RECEIPTS TRANSACTION REPORT FOR MAY 2015.** **KARINA HAGELSIEB**

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve the Consent Agenda*. Motion passed.

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

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *move up item number twenty-four (24)*.

24. **DISCUSSION AND ACTION REGARDING DELGADO ACOSTA SPENCER LINEBARGER & PEREZ LLP (DASLP) PROPOSAL FOR DELINQUENT ACCOUNT COLLECTION SERVICES AND TO AUTHORIZE THE INTERIM CITY MANAGER OR HER DESIGNEE TO EXECUTE THE SERVICES AGREEMENT AND OTHER DOCUMENTS NECESSARY TO ENGAGE THE COMPANY.** **ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve with recommended amendments by the city attorney*. Motion passed.

Ayes: Rene Rodriguez and Sergio Cox
Nays: Gloria M. Rodriguez
Abstain: Anthony Gandara
Absent: Victor Perez

RESOLUTION

6. **RESOLUTION 484 AUTHORIZING COLLECTION FEE IN THE AMOUNT OF 30% OF DEBTS AND ACCOUNTS RECEIVABLE SUCH AS UNPAID FINES, FEES, COURT COSTS, FORFEITED BONDS, AND RESTITUTION ORDERED PAID BY A MUNICIPAL COURT SERVING THE CITY, AND AMOUNTS IN CASES IN WHICH THE ACCUSED HAS FAILED TO APPEAR.** **ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number six (6)*. Motion passed.

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

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *move up items number eighteen (18) and nineteen (19)*. Motion passed

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

18. DISCUSSION AND ACTION ON APPROVING THE ISSUANCE OF THE FISCAL YEAR 2014 AUDITED FINANCIAL STATEMENTS BY WHITE SAMANIEGO & CAMPBELL, LLP. KARINA HAGELSIEB

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

Roxy Samaniego and Gina Bañuelos spoke on this item.

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

19. 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 seconded by Rene Rodriguez to *approve item number nineteen (19)*. Motion passed.

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

REGULAR AGENDA

ORDINANCES

10. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON ORDINANCE 371, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 3, 4 AND 5, BLOCK 20, SOCORRO GRANT FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL). SAM LEONY

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

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

- 11. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON ORDINANCE 372, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 7, ALDAMA ESTATES SUBDIVISION, AT 238 MIDNIGHT SUN DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

SAM LEONY

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

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

- 12. PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE 364, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 4-D, BLOCK 11, SOCORRO GRANT, AT 11550 NORTH LOOP DR. FROM A-1 (AGRICULTURAL) TO SU-1 (SPECIAL USE ZONE), WITH A CONDITIONAL USE PERMIT FOR A COMMUNICATION TOWER.**

SAM LEONY

***Public Hearing Opened at 6:58 p.m.
No speakers for Public Comment
Public Comment Closed at 6:58 p.m.***

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *approve with correction to the Staff Recommendation Report "to place the transmitter to be used by any emergency type repeater."*

An amended motion was made by Gloria M. Rodriguez and Sergio Cox *with Staff Recommendation #7 for an easement to place a transmitter on structure to be used by City of Socorro see Exhibit "A"*. Motion passed.

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

- 13. PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE 365, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 12, BLOCK 5, EL GRAN VALLE SUBDIVISION, AT 11650 DINDINGER RD. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).**

SAM LEONY

***Public Hearing Opened at 7:02 p.m.
No Speakers***

Public Hearing Closed at 7:02 p.m.

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *approve item number thirteen (13)*. Motion passed.

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

Nays:

Absent: Victor Perez

- 14. PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE 366, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 1, CLINT VENTURE COMMERCIAL #3 AT 2645 DARRINGTON RD., FROM UNCLASSIFIED TO M-2 (HEAVY INDUSTRIAL), WITH A CONDITIONAL USE PERMIT FOR A WRECKING AND JUNK YARD. *SAM LEONY***

Public Hearing Opened a 7:03 p.m.

No Speakers

Public Hearing Closed at 7:03 p.m.

A motion was made by Antony Gandara seconded by Gloria M. Rodriguez to *approve item number fourteen (14)*. Motion denied.

Ayes: Anthony Gandara and Gloria M. Rodriguez

Nays: Rene Rodriguez and Sergio Cox

Absent: Victor Perez

Mayor Ruiz broke tie and voted Nay.

- 15. PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE 367, AN ORDINANCE CHANGING THE ZONING OF TRACTS 22-E & 22F, BLOCK 8, SOCORRO GRANT, AT 10199 ALAMEDA AVE., FROM LNC-C-2 (LEGAL NON-CONFORMING GENERAL COMMERCIAL) TO A FORMAL C-2 (GENERAL COMMERCIAL). *SAM LEONY***

Public Hearing Opened at 7:04 p.m.

Public Hearing

Public Hearing Closed at 7:04 p.m.

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

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

Nays:

Absent: Victor Perez

Mayor Ruiz acknowledged ex-councilman Jesus Hernandez.

- 16. PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE 369, AND ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 4, BLOCK 2, ROSEVILLE SUBDIVISION, AT 450 BAUMAN RD., FROM C-1 (LIGHT COMMERCIAL) TO R-3 (HIGH DENSITY RESIDENTIAL).** **SAM LEONY**

*Public Hearing Opened 7:11 p.m.
Rafael Salcedo spoke during Public Hearing
Public Hearing closed at 7:5 p.m.*

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *postpone item number sixteen (16) for the meeting of July 16, 2015.* Motion passed.

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

PLANNING AND ZONING DEPARTMENT

- 17. DISCUSSION AND ACTION ON THE PROPOSED CHANGE ORDER NO. 4 IN THE INCREASED AMOUNT OF \$16,200.00 FOR THE LEADERSHIP BRIDGE PROJECT.** **SAM LEONY**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *postpone item number seventeen (17) for the meeting of July 16, 2015.* Motion passed.

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

GRANTS

- 20. DISCUSSION AND ACTION TO AWARD CONSTRUCTION CONTRACT TO ARMOR CONSTRUCTION IN THE AMOUNT OF \$169,184 UNDER HOME PROGRAM CONTRACT #1002045.** **ANIBAL OLAGUE**

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

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

HUMAN RESOURCE

- 21. DISCUSSION AND ACTION ON AMENDING THE CURRENT EMPLOYEE HANDBOOK SECTIONS C.02 CLASSIFICATION OF EMPLOYEES AND SECTION H.02 HOLIDAYS.** **LORENA RUIZ**

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number twenty-one (21) for discussion*. Motion passed.

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

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

Nays:

Absent: Victor Perez

22. DISCUSSION AND ACTION ON THE IMPLEMENTATION OF A YEARLY ASSESSMENT CENTER FOR THE APPOINTMENT OF SERGEANT POSITIONS WITHIN THE POLICE DEPARTMENT. *LORENA RUIZ*

A motion was made by Sergio Cox seconded by Rene Rodriguez to *approve item number twenty-two (22)*.

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

Nays:

Absent: Victor Perez and Anthony Gandara

CITY MANAGER

23. DISCUSSION AND ACTION REGARDING PARK HILL SMITH & COOPER NEW DESIGN FOR MAURO ROSAS PARK AND TO AUTHORIZE THE INTERIM CITY MANAGER OR HER DESIGNEE TO EXECUTE THE SERVICES AGREEMENT AND OTHER DOCUMENTS NECESSARY TO ENGAGE THE COMPANY. *ADRIANA RODARTE*

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *postpone item number twenty-three (23) for the Regular Meeting of July 16, 2015*. Motion passed.

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

Nays:

Absent: Victor Perez and Anthony Gandara

25. DISCUSSION AND ACTION ON THE UNAUDITED FINANCIAL REPORTS FOR MAY 2015. *ADRIANA RODARTE*

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

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

Nays:

Absent: Victor Perez and Anthony Gandara

26. DISCUSSION AND ACTION ON DATA RECEIVED FROM WATERS & COMPANY EXECUTIVE RECRUITMENT (CHUCK ROHRE) ON EDUCATION REQUIREMENTS AND COMPENSATION.

ADRIANA RODARTE

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *require a Master's Degree and salary at \$135,000.00*. Motion passed.

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

Nays:

Absent: Victor Perez and Anthony Gandara

27. 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

28. 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

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

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *delete items twenty-four (27) twenty-seven, twenty-eight (28) and twenty-nine (29)*). Motion passed.

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

Nays:

Absent: Victor Perez and Anthony Gandara

30. ADJOURN

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *adjourn at 7:32 p.m.*. . Motion passed.

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

Nays:

Absent: Victor Perez and Anthony Gandara

Jesus Ruiz, Mayor

Olivia Navarro
Assistant City Clerk

Date minutes approved

Exhibit A

Jesus A. 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

DATE: June 18, 2015
TO: MAYOR AND CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, Interim City Manager

SUBJECT:

Second Reading, and Adoption of Ordinance 364, an ordinance amending the City of Socorro Master Plan and Changing the Zoning of Tract 4-D, Block 11, Socorro Grant, from A-1 (Agricultural) to SU-1 (Special Use Zone) plus a Conditional Use Permit for a Communication Tower.

SUMMARY:

The property matter of this request is located at 11550 North Loop Dr., southerly located at 2,000 feet from the intersection of North Loop Dr. and Bauman Rd. This property has an estimated area of 1.3012 acres, owned by Steven & Patricia Renteria, 11550 North Loop Dr., Socorro, TX 79927.

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 0236-B / FEMA, September 4, 1991).

The current use of the property is: vacant lot with a shade structure and horse stables.

The proposed use of the property: Communication Tower.

Adjacent Land Uses: North: C-2 (GC), South: C-2 (GC), East: R-1 (SFR), West: R-1 (SFR).

STATEMENT OF THE ISSUE:

The P&Z Commission approved this request recommending to City Council to allow the existing structures (shades, and stables) in the same lot with the cell tower.

ALTERNATIVE:

Not applicable.

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL contingent upon the following:

- 1) In order to avoid mixture of incompatible uses within the area designated to the cell tower, a subdivision plat needs to be recorded designating the lot for the cell tower with independent access to the road, and the rest of the property in a separate lot.
- 2) An aesthetic design to camouflage the antenna and make it more pleasant to the residential / agricultural environment of the area (i.e. palm tree design);
- 3) An annual permit fee of \$500.00 for business operations;
- 4) Owner must maintain General Liability Insurance covering the structure and the property for a minimum of \$2,000,000.00, proof of insurance must be required for the renewal of the business registration;
- 5) The maximum height of the structure shall be 75 feet above ground level, plus 5 additional feet for the camouflage ornament requested by the City of Socorro.
- 6) The cell tower shall be designed to accept additional server facilities to maximize coverage and reduce the number of towers within the City; and
- 7) The City of Socorro shall be granted with an easement to place a transmitter to be used for the Socorro Police Department on the antenna structure.

any emergency entity

FINANCIAL IMPACT:

Not Applicable.

AUTHORIZATION:

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



Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1

Gloria M. Rodríguez
District 2 /Mayor ProTem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

**REGULAR COUNCIL MEETING MINUTES
JULY 16, 2015 at 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Rene Rodriguez
Anthony Gandara
Sergio Cox
Gloria M. Rodriguez

MEMBERS ABSENT:

Victor Perez *(Arrived to the meeting at 6:06)*

STAFF PRESENT

Adriana Rodarte, Interim City Manager
Olivia Navarro, Assistant City Clerk
Jim Martinez, City Attorney
Sam Leony, Planning and Zoning Director

Omar Guevara, IT
Tomasita Reyes, Accounts Payable
Norma Olague, Receptionist
Martina Rodas, Payroll Technician
Anibal Olague, Grant Writer
Lt. Eddie Smith
Karina Hagelsieb, CFO

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 Sam Leony

3. ESTABLISHMENT OF QUORUM.

Quorum was established with five members present.

4. PUBLIC COMMENT

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *suspend the thirty minute allotted time for speakers*. Motion passed.

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

Nays:

Absent: Victor Perez

Rafael Ramos, Oscar Fraire, Jose Garcia, Jose Lopez, Guadalupe Lopez, Martina Rodas, Norma Olague, Michael Prieto, Juan Prado, Rafael Salcedo and Juan Castañeda spoke during Public Comment.

Victor Perez arrived to the meeting at 6:06 p.m.

Oscar Esparza was signed up to speak but was not present.

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *move up item number thirteen (13) to be next on the agenda*. Motion passed.

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

Nays:

Abstain:

13. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE 373, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 2, MERIDA SUBDIVISION AT 9930 FLORALIA ST., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL). *SAM LEONY*

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *deny the application*. Motion passed.

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

Nays:

Abstain:

5. PRESENTATION BY INTERIM CITY MANAGER REGARDING MONTHLY REPORT. *ADRIANA RODARTE*

Presentation made by Adriana Rodarte.

6. PRESENTATION ON CITY OF SOCORRO FLOOD PLAN. *ADRIANA RODARTE*

Presentation made by Adriana Rodarte.

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *move up item number thirty (30)*. Motion passed.

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

Nays:

Abstain:

30. DISCUSSION ON A BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2015-2016. *ADRIANA RODARTE*

No action on this item.

CONSENT AGENDA

- 7. EXCUSE ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO***
- 8. APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF JUNE 25, 2015. *OLIVIA NAVARRO***
- 9. APPROVAL OF THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR JUNE 2015. *KARINA HAGELSIEB***
- 10. APPROVAL OF THE CASH RECEIPTS TRANSACTION REPORT FOR JUNE 2015. *KARINA HAGELSIEB***

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve the Consent Agenda items seven (7) thru ten (10) and move item number eleven into the Regular Agenda*.

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

Nays:

Abstain:

REGULAR AGENDA

- 11. APPROVAL OF TRAVEL TO ATTEND THE TML IV MEETING IN ODESSA, TEXAS AUGUST 14, 2015. *RENE RODRIGUEZ***

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve item number eleven (11) with the exception of the Interim City Manager to include At-Large Representative, the Mayor and one more council member*. Motion passed.

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

Nays:

Abstain:

ORDINANCES

**12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE 346 AMENDMENT NO. 3, AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO DECREASE FY2015 BUDGET
ADRIANA RODARTE**

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

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

Nays:

Abstain:

**14. PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE 369, AND ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 4, BLOCK 2, ROSEVILLE SUBDIVISION, AT 450 BAUMAN RD., FROM C-1 (LIGHT COMMERCIAL) TO R-3 (HIGH DENSITY RESIDENTIAL).
SAM LEONY**

Public Hearing opened at 7:31 p.m.

Rafael Salcedo and Juan Manuel Ruiz spoke during Public Hearing

Mayor Ruiz stepped out of the meeting at 7:33 p.m.

Gloria M. Rodriguez sat in as Mayor Pro Tem,

Public Hearing closed at 7:34 p.m.

A motion was made by Sergio Cox to *approve the recommendation made by the Planning and Zoning Commission*.

Mayor Ruiz stepped back into the meeting at 7:37 p.m.

Motion dies due to lack of second.

A motion was made by Rene Rodriguez seconded by Sergio Cox to *approve and allow 3 dwellings for item number fourteen (14)*. Motion passed.

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

Nays: Victor Perez, Rene Rodriguez

Abstain:

- 15. PUBLIC HEARING AND SECOND READING AND ADOPTION ON ORDINANCE 371, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 3, 4 AND 5, BLOCK 20, SOCORRO GRANT FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL). *SAM LEONY***

Public Hearing opened at 7:44 p.m.

No Speakers

Public Hearing closed at 7:44 p.m.

A motion was made by Sergio Cox seconded by Victor Perez to *approve item number fifteen (15)*. Motion passed.

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

Nays:

Abstain:

- 16. PUBLIC HEARING AND SECOND READING AND ADOPTION ON ORDINANCE 372, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 7, ALDAMA ESTATES SUBDIVISION, AT 238 MIDNIGHT SUN DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL). *SAM LEONY***

Public Hearing opened at 7:48 p.m.

No Speakers

Public Hearing closed at 7:48 p.m.

A motion was made by Sergio Cox 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:

A motion was made by Sergio Cox seconded by Gloria M. Rodriguez to *recess for ten (10) minute break*. Motion passed.

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

Nays:

Abstain:

THE CITY COUNCIL CONVENED INTO A TEN MINUTE RECESS AT 7:52 P.M.

RECESS

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 8:06 P.M.

PLANNING AND ZONING

17. DISCUSSION AND ACTION ON THE PROPOSED CONSTRUCTION OF A SHADE STRUCTURE FOR THE RIO VISTA COMMUNITY CENTER. SAM LEONY

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number seventeen (17)*. Motion passed.

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

Nays:

Abstain:

18. DISCUSSION AND ACTION ON THE PROPOSED CHANGE ORDER NO. 4 IN THE INCREASED AMOUNT OF \$16,200.00 FOR THE LEADERSHIP BRIDGE PROJECT. SAM LEONY

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *postpone item number eighteen for the next Regular Meeting of August 6, 2015*. Motion passed.

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

Nays:

Abstain:

19. DISCUSSION AND ACTION ON WAIVING PERMIT FEES FOR THE SOCORRO HIGH SCHOOL HOMECOMING PARADE THAT WILL BE HELD ON AUGUST 26, 2015 ON ALAMEDA FROM HORIZON BLVD. TO SOCORRO HIGH SCHOOL. SAM LEONY

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

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

Nays:

Abstain

20. DISCUSSION AND ACTION ON THE APPROVAL OF THE CONDITIONAL USE PERMIT FOR BEER AND WINE SALES FOR LOT 6, BLOCK 2, BAGGE ESTATES SUBDIVISION AT 10113 NORTH LOOP DR. SAM LEONY

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

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

Nays:

Abstain

PUBLIC WORKS

**21. DISCUSSION AND ACTION ON DISPOSAL OF INOPERABLE
EQUIPMENT.**

DOUGLAS LOBDELL

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

Karina Hagelsieb spoke on this item.

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

Nays:

Abstain

**22. DISCUSSION AND ACTION TO AUTHORIZE PUBLIC WORKS TO
REPAVE RIO VISTA NEAR THE INTERSECTION WITH SPARKS AND TO
PAVE A PORTION OF SPARKS ONCE THE FINAL RIGHT-OF-WAY
ISSUE IS RESOLVED.**

DOUGLAS LOBDELL

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

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

Nays:

Abstain

RECREATION CENTERS:

**23. DISCUSSION AND ACTION TO WAIVE PARK ORDINANCE TO ALLOW
SALE AND CONSUMPTION OF ALCOHOL AT COUGAR PARK FOR THE
CHILI WAR FESTIVAL ON SATURDAY SEPTEMBER 12, 2015.**

VICTOR RETA

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

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number twenty-three and have the city issue a permit for the consumption of alcohol*. Motion passed.

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

Nays: Gloria M. Rodriguez

Abstain:

HUMAN RESOURCES

24. DISCUSSION AND ACTION ON APPROVING AN UPDATED JOB DESCRIPTION FOR CITY CLERK. LORENA RUIZ

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *add Political Science or related field and in lieu of degree progressive experience in city clerk operations.* Motion passed.

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

Nays: Gloria M. Rodriguez

Abstain:

25. DISCUSSION AND ACTION ON APPROVING AN UPDATED JOB DESCRIPTION FOR COMMUNICATION DISPATCH SUPERVISOR. LORENA RUIZ

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve with a related field bachelor's degree and in lieu of a degree progressive experience.* Motion passed.

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

Nays: Gloria M. Rodriguez

Abstain:

26. DISCUSSION AND ACTION ON CHANGING BENEFITS ANNIVERSARY COVERAGE DATE TO ALIGN WITH FISCAL YEAR OF OCTOBER. LORENA RUIZ

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

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

Nays:

Abstain

GRANTS

27. DISCUSSION AND ACTION TO AUTHORIZE THE SUBMISSION OF A GRANT APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE'S COMMUNITY DEVELOPMENT BLOCK GRANT 2015 COMMUNITY ENHANCEMENT (CE) FUND IN THE AMOUNT OF \$325,000 TO IMPROVE A TOTAL OF 5 BUILDINGS IN THE RIO VISTA COMPLEX. THE CITY WILL CONTRIBUTE A 10% MATCH OF THE PROJECT IN THE AMOUNT OF \$32,500. ANIBAL OLAGUE

A motion was made by Rene Rodriguez to *approve item number twenty-seven (27).* Motion passed.

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

CITY MANAGER

28. DISCUSSION AND ACTION REGARDING PARK HILL SMITH & COOPER NEW DESIGN FOR MAURO ROSAS PARK AND TO AUTHORIZE THE INTERIM CITY MANAGER OR HER DESIGNEE TO EXECUTE THE SERVICES AGREEMENT AND OTHER DOCUMENTS NECESSARY TO ENGAGE THE COMPANY. *ADRIANA RODARTE*

A motion was made by Victor Perez seconded by Rene Rodriguez to *postpone for the Regular Meeting of August 6, 2015*. Motion passed.

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

29. DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR JUNE 2015. *ADRIANA RODARTE*

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *approve item number twenty-nine (29)*. Motion passed.

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

31. RECONSIDERATION OF CHANGE ORDER NO. 3 FOR THE LEADERSHIP BRIDGE PROJECT. *ADRIANA RODARTE*

A motion was made by Sergio Cox seconded by Rene Rodriguez to *postpone item thirty-one (31) for the Regular Meeting of August 6, 2015*. Motion passed.

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

MAYOR AND CITY COUNCIL

32. DISCUSSION AND ACTION ON DIRECTING STAFF TO HIRE AN IN HOUSE ENGINEER OR AN ENGINEERING FIRM FOR A CITY DESIGN. *RENE RODRIGUEZ*

A motion was made by Rene Rodriguez seconded by Sergio Cox to *approve item number thirty-two (32)*.

Rene Rodriguez rescinded his motion,

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *conduct a feasibility study to compare cost of in-house vs. A firm for engineering design for the city*. Motion passed.

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

33. DISCUSSION AND ACTION ON DIRECTING STAFF TO SUBMIT AS STATUS ON ANNEXATION FOR THE CITY OF SOCORRO.

RENE RODRIGUEZ

A motion was made by Sergio Cox seconded by Victor Perez to *approve item number thirty-three (33)*. Motion passed.

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

Anthony Gandara stepped out of the meeting at 8:51 p.m.

34. DISCUSSION AND ACTION ON DIRECTING STAFF TO AMEND POLICY NO. 37, AMENDMENT NO. 5, TRAVEL, MILEAGE AND RELATED EXPENSES.

RENE RODRIGUEZ

A motion was made by Rene Rodriguez seconded by Victor Perez to *delete item number thirty-four (34)*.

Rene Rodriguez rescinded his motion.

A motion was made by Victor Perez seconded by Sergio Cox to *amend and offer defensive driving thru TML, if possible for the use of personal cars and no mileage reimbursement*.

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *amend the motion to include defensive driving training for employees thru TML and not allow mileage reimbursement*.

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

A motion was made by Sergio Cox seconded by Anthony Gandara to *approve mileage reimbursement for council members to conduct city business and no defensive driving*. Motion passed.

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

A motion was made by Victor Perez seconded by Sergio Cox 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 CONVENES INTO EXECUTIVE SESSION AT 9:20 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENES BACK IN OPEN SESSION AT 9:44 P.M.

35. 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

36. 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

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

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Sergio Cox to *delete items thirty-five (35), thirty-six (36), and thirty-seven (37)*. Motion passed.

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

Nays: Sergio Cox

Absent:

38. ACQUISITION OF CERTAIN REAL PROPERTY 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 OR HIS DESIGNEE TO SIGN SAID AGREEMENT [551.071 AND 551.072].
JAMES MARTINEZ

A motion was made by Victor Perez seconded by Rene Rodriguez to *grant the city attorney authority to finalize the settlement as agreed*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez and Anthony Gandara

Nays: Sergio Cox and Gloria M. Rodriguez

Abstain:

39. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 9:45 p.m.* Motion passed.

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

Nays:

Absent:

Jesus Ruiz, Mayor

Olivia Navarro, Assistant 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
JULY 30, 2014 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Rene Rodriguez
Anthony Gandara
Sergio Cox
Gloria M. Rodriguez

MEMBERS ABSENT:

Victor Perez

STAFF PRESENT:

Adriana Rodarte, Interim City Manager
Olivia Navarro, Assistant City Clerk
David Mirazo, City Attorney
Sam Leony, Planning and Zoning Director

Douglas Lobdell

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, Public Works and Parks Director

3. ESTABLISHMENT OF QUORUM

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

4. PUBLIC COMMENT

No speakers for Public Comment.

REGULAR AGENDA

- 5. *DISCUSSION AND ACTION* REGARDING THE RATE ADJUSTMENT SOUGHT BY TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC., IN THE EPARR FILING OF MARCH 31, 2015. [551.071].**

ADRIANA RODARTE

A motion was made by Sergio Cox to *deny*. Motion died due to no second.

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *agree to accept the 10 day extension*. Motion passed.

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

Nays:

Absent: Victor Perez

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

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

Nays:

Absent: Victor Perez

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:07 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 6:21 P.M.

- 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.**

ADRIANA RODARTE

- 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.**

ADRIANA RODARTE

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

ADRIANA RODARTE

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *delete items six (6) through eight (8)*. Motion passed.

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

Nays:

Absent: Victor Perez

9. DISCUSSION AND ACTION REGARDING THE PROPOSED RATE INCREASE BY EL PASO ELECTRIC COMPANY.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *request a copy of file*. Motion passed.

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

Nays:

Absent: Victor Perez

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to combine items ten (10), eleven (11), and twelve (12). Motion passed.

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

Nays: Anthony Gandara

Absent: Victor Perez

10. EDMUNDO MONTOYA, PLAINTIFF V. THE CITY OF SOCORRO, TEXAS, DEFENDANT: UNITED STATES DISTRICT COURT, WESTERN DISTRICT OF TEXAS, EL PASO DIVISION; NO. 3:14-CV-412-KC.

JAMES A. MARTINEZ

11. EDMUNDO MONTOYA, PETITIONER V. SOCORRO POLICE DEPARTMENT, RESPONDENT; BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS: SOAH DOCKET NO. 407-15-2614.

JAMES A. MARTINEZ

12. EDMUNDO MONTOYA, PETITIONER V. SOCORRO POLICE DEPARTMENT, RESPONDENT; BEFORE THE CIVIL SERVICE COMMISSION, CITY OF SOCORRO, TEXAS.

JAMES A. MARTINEZ

A motion was made by Rene Rodriguez seconded by Sergio Cox to *authorize the settlement of the three proceedings brought by Edmundo Montoya, on the terms stated in the Mediated Settlement Agreement, subject to final review and approval of the settlement documentation and dismissal papers, and the timing thereof, by the city's attorney.*

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

13. ADJOURN

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *adjourn at 6:24 p.m.* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. 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 /Mayor ProTem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

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

MEMBERS PRESENT:

Mayor Jesus Ruiz
Victor Perez
Anthony Gandara
Sergio Cox
Gloria M. Rodriguez

MEMBERS ABSENT:

Rene Rodriguez (*Arrived to the meeting at 6:07*)

STAFF PRESENT

Adriana Rodarte, Interim City Manager
Olivia Navarro, Assistant City Clerk
Jim Martinez, City Attorney
Sam Leony, Planning and Zoning Director

Victor Reta, Recreation Centers Supervisor
Police Chief Carlos Maldonado
Lt. Eddie Smith
Douglas Lobdell, Public Works Director
Karina Hagelsieb, CFO
Elia Garcia, Municipal Court Judge

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE.

Pledge allegiance was led by Karina Hagelsieb

3. ESTABLISHMENT OF QUORUM.

Quorum was established with five members present.

4. PUBLIC COMMENT

Rosalyn Nelson, Miriam Cruz, Juan Castañeda, Suky Ramos, Juan Prado, Ralph Duran and Sergio Jaime spoke during Public Comment.

Rene Rodriguez arrived to the meeting at 6:07 p.m.

PRESENTATION

5. PRESENTATION BY MARY KOZAK FROM 911 DISTRICT REGARDING THE 911 BUDGET. *ADRIANA RODARTE*

Scott Calderwood, Deputy Director of the 911 District made the presentation.

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

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

20. DISCUSSION AND ACTION REGARDING PARK HILL SMITH & COOPER NEW DESIGN FOR MAURO ROSAS PARK AND TO AUTHORIZE THE INTERIM CITY MANAGER OR HER DESIGNEE TO EXECUTE THE SERVICES AGREEMENT AND OTHER DOCUMENTS NECESSARY TO ENGAGE THE COMPANY. *ADRIANA RODARTE*

A motion was made by Victor Perez seconded by Anthony Gandara to *approve item number twenty*.

Ralph Duran spoke on this item.

An amended motion was made by Victor Perez seconded by Anthony Gandara to *have the Interim City Manager negotiate with the engineering firm to do a proposal described by city council*. Motion passed.

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

CONSENT AGENDA

6. EXCUSE ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO*

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number six of the Consent Agenda*. Motion passed.

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

7. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF JULY 2, AND JULY 16, 2015. *OLIVIA NAVARRO*

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *deny item number seven (7)*.

An amended motion was made by Gloria M. Rodriguez to *postpone item number seven for the next Regular Meeting*. Motion passed.

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

REGULAR AGENDA

ORDINANCES

8. ***PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE 346 AMENDMENT NO. 3, AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO DECREASE FY2015 BUDGET.***
ADRIANA RODARTE

*Public Hearing Opened at 7:25 p.m.
No speakers for Public Comment
Public Hearing Closed at 7:25 p.m.*

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *approve item number eight (8)*. Motion passed.

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

PLANNING AND ZONING

9. ***DISCUSSION AND ACTION ON THE PROPOSED CHANGE ORDER NO. 4 IN THE INCREASED AMOUNT OF \$16,200.00 FOR THE LEADERSHIP BRIDGE PROJECT.***
SAM LEONY

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *postpone for the next Regular Meeting of August 20, 2015*. Motion passed.

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

10. ***DISCUSSION AND ACTION REGARDING REQUEST TO REINSTATE THE DEMOLITION PERMIT FOR THE ADOBE STRUCTURE LOCATED ON TRACT 2A, BLOCK 21, SOCORRO GRANT AT 10226 SOCORRO RD WHICH IS OWNED BY SISD.***
SAM LEONY

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number ten (10)*.

Rene Rodriguez rescinded his motion.

A motion was made by Rene Rodriguez seconded by Victor Perez to *move into Executive Session at this time to discuss item number ten (10)*. 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 7:30 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:41 P.M.

- 10. DISCUSSION AND ACTION REGARDING REQUEST TO REINSTATE THE DEMOLITION PERMIT FOR THE ADOBE STRUCTURE LOCATED ON TRACT 2A, BLOCK 21, SOCORRO GRANT AT 10226 SOCORRO RD WHICH IS OWNED BY SISD. *SAM LEONY***

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

Ralph Padilla spoke on this item.

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

Nays:

Absent: Rene Rodriguez

- 11. DISCUSSION AND ACTION ON WAIVING THE BUILDING PERMIT FEES FOR THE TWO (2) HOME RECONSTRUCTION PROJECTS FUNDED BY TDHCA AND THE CITY OF SOCORRO AT 331 VALLE DEL MAR DR. AND 11631 CHISOLM TRAIL DR. *SAM LEONY***

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

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

Nays:

Absent: Rene Rodriguez

- 12. DISCUSSION AND ACTION ON PROPOSED REPLACEMENT OF UNDERGROUND METAL CULVERT PIPE AT HOLGUIN RD. AND SOCORRO LATERAL TO BE DONE BY THE EPCWID#1 AND THE CITY OF SOCORRO. *SAM LEONY***

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *approve item number twelve (12)*.

An amended motion was made by Victor Perez seconded by Gloria M. Rodriguez to *approve and execute an Interlocal Agreement between the El Paso County Water Improvement District #1 and the City of Socorro for item number twelve (12)*. Motion passed.

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

Nays:

Absent: Rene Rodriguez

13. DISCUSSION AND ACTION ON THE PROPOSED REPLACEMENT OF UNDERGROUND METAL CULVERT PIPE AT RIO VISTA RD. AND SOCORRO LATERAL TO BE DONE BY THE EPCWID#1 AND THE CITY OF SOCORRO.

SAM LEONY

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *approve and execute an Interlocal Agreement between the El Paso County Water Improvement District #1 and the City of Socorro for item number thirteen (13)*. Motion passed.

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

Nays:

Absent: Rene Rodriguez

MUNICIPAL COURTS

14. DISCUSSION AND ACTION ON APPROVING AMNESTY WEEK FROM SEPTEMBER 14 THROUGH SEPTEMBER 18, 2015 AND WAIVING THE FAILURE TO APPEAR FEE (FTA).

JUDGE ELIA GARCIA

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

Miriam Cruz spoke on this item.

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

Nays:

Absent: Rene Rodriguez

Rene Rodriguez returned to the meeting at 7:48 p.m.

RECREATION CENTERS

15. DISCUSSION AND ACTION TO AUTHORIZE THE RECREATION COORDINATOR TO SIGN A CONTRACT WITH TROPICALISIMO APACHE FOR THE 2015 CHILI WAR FESTIVAL.

VICTOR RETA

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

Ralph Duran was signed up to speak but is not present.

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

16. DISCUSSION AND ACTION TO WAIVE AND AND/OR AMEND PURCHASING POLICY TO PROVIDE FOR PAYMENT TO ENTERTAINERS AND EVENT VENDORS IMMEDIATELY FOLLOWING THEIR PERFORMANCES/SERVICES FOR ALL EVENTS. VICTOR RETA

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

Gloria M. Rodriguez rescinded her motion.

A motion was made by Gloria M. Rodriguez to *delete*. Motion dies no second.

A motion was made by Victor Perez seconded by Rene Rodriguez to *amend the purchasing policy to include net (5) five business days to pay vendors of special events*. Motion passed.

Karina Hagelsieb, Victor Reta and Miriam Cruz spoke on this item.

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

17. DISCUSSION AND ACTION REGARDING RENTAL CHARGES FOR FOOD, ENTERTAINMENT AND OTHER VENDORS AT CITY SPONSORED EVENTS AND TO ESTABLISH POLICIES AND PROCEDURES FOR SAME. VICTOR RETA

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number seventeen (17)*. Motion passed.

Miriam Cruz spoke on this item.

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

RECREATION PARKS

18. DISCUSSION AND ACTION TO AWARD BID NO. 15-004, PARKS MASTER PLAN, TO PARKHILL, SMITH, AND COOPER IN THE AMOUNT OF \$29,917.00. DOUGLAS LOBDELL

A motion was made by Victor Perez seconded by Anthony Gandara to *approve item number eighteen (18)*. Motion passed.

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

POLICE DEPARTMENT

**19. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DRUG ENFORCEMENT AGENCY (DEA) FOR 2015 AND 2016.
CHIEF CARLOS MALDONADO**

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

Chief Carlos Maldonado spoke on this item.

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

CITY MANAGER

**21. RECONSIDERATION OF CHANGE ORDER NO. 3 FOR THE LEADERSHIP BRIDGE PROJECT.
ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *postpone for the next Regular Council Meeting of August 20, 2015*. Motion passed.

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

**22. DISCUSSION AND ACTION TO APPROVE THE ANTICIPATED PROPOSED TAX RATE FOR FISCAL YEAR COMMENCING OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016.
ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Anthony Gandara to *approve the rollback tax rate of 0.727555 for 2016*. Motion passed.

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

Mayor Ruiz broke the tie by voting yes.

23. DISCUSSION AND ACTION TO APPROVE THE SCHEDULING OF TWO (2) PUBLIC HEARINGS ON AUGUST 20, 2015 AND SEPTEMBER 3, 2015 FOR THE ANTICIPATED PROPOSED TAX RATE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016.

ADRIANA RODARTE

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

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

Nays:

Abstain

24. DISCUSSION AND ACTION REGARDING THE USE OF COMPETITIVE SEALED PROPOSALS AS THE PROCUREMENT METHOD FOR THE NEW DESIGN FOR MAURO ROSAS PARK TO INCLUDE THE BASE BID ESTIMATE OF PROBABLE COST.

ADRIANA RODARTE

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

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

Nays:

Abstain

25. DISCUSSION AND ACTION REGARDING ENGAGING ONE OR MORE ENGINEERING FIRMS AND THE TERMS FOR DOING SO OR HIRING ONE OR MORE IN HOUSE ENGINEERS.

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve to engage in contracting with an external engineering firm*. Motion passed.

Adriana Rodarte spoke on this item

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

Nays:

Abstain

26. DISCUSSION AND ACTION ON INTERLOCAL AGREEMENT FOR HEALTH AND ENVIRONMENTAL SERVICES.

ADRIANA RODARTE

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

Adriana Rodarte and Karina Hagelsieb spoke on this item.

Victor Perez rescinded his motion

A motion was made by Anthony Gandara seconded by Mr. Rene Rodriguez to *approve item number twenty-six and do a feasibility study with a possibility of opting out next year.* Motion passed.

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

27. DISCUSSION AND ACTION ON THE PROPOSED FEE ADJUSTMENT TO THE SERVICES PROVIDED BY THE PLANNING AND ZONING DEPARTMENT
ADRIANA RODARTE

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

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *postpone item number twenty-seven (27) to do a study of the fees provided by the Planning and Zoning Department.*

Sam Leony and Ralph Duran and Miriam Cruz spoke on this item.

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

MAYOR AND COUNCIL

28. DISCUSSION AND ACTION ON RENEWING CONTRACT WITH LIVABILITY MAGAZINE FOR ADVERTISEMENT IN THE AMOUNT OF \$5,390.00.
MAYOR JESUS RUIZ

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *deny item number twenty-eight (28).* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Sergio Cox, and Gloria M. Rodriguez
Nays:
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 CONVENES INTO EXECUTIVE SESSION AT 9:21 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENES BACK IN OPEN SESSION AT 9:27 P.M.

- 29. 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

- 30. 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

- 31. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.**

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Victor Perez seconded by Victor Perez to *delete items number twenty-nine, thirty (30) and thirty-one (31)*. Motion passed.

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

- 32. ACQUISITION OF CERTAIN REAL PROPERTY 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 OR HIS DESIGNEE TO SIGN SAID AGREEMENT [551.071 AND 551.072].**

JAMES MARTINEZ

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve the acquisition of land and easements to Parcels 1, 3 and 8 in the amount of \$133,730.00 and authorize the city attorney to negotiate and finalize the contract and authorize the mayor or his designee to sign said agreement.* Motion passed.

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

Mayor Ruiz broke tie by voting aye.

33. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 9:29 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

Adriana Rodarte
Interim City Manager

#11

DATE: AUGUST 20, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: KARINA HAGELSIEB

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

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for July 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 Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/1/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	3,654.00		GF
7/1/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		864.54	GF
7/1/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		507.37	GF
7/1/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		31.25	GF
7/1/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		2,105.40	GF
7/1/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		37.10	GF
7/1/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		6.66	GF
7/1/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		41.68	GF
7/1/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		60.00	GF
7/1/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,202.25		GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/1/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		1,137.25	GF
7/1/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		65.00	GF
7/2/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	2,445.00		GF
7/2/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		828.10	GF
7/2/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		508.45	GF
7/2/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		42.00	GF
7/2/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		26.21	GF
7/2/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		955.90	GF
7/2/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		43.69	GF
7/2/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		5.70	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/2/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		34.95	GF
7/2/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	676.00		GF
7/2/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		500.00	GF
7/2/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		176.00	GF
7/6/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	2,664.00		GF
7/6/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		823.87	GF
7/6/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		397.34	GF
7/6/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		24.93	GF
7/6/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		34.78	GF
7/6/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		1,277.94	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/6/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		48.65	GF
7/6/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		10.12	GF
7/6/2015	Municipal Court-City of Socorro	04512	Municipal Court Technology	99999		46.37	GF
7/6/2015	Interface Security systems Inc	01010	Wells Fargo-M&O	99999	6.80		GF
7/6/2015	Interface Security systems Inc	04203	Franchise Taxes	99999		6.80	GF
7/6/2015	Rosebud Cotton Company, Inc	01010	Wells Fargo-M&O	99999	4.08		GF
7/6/2015	Rosebud Cotton Company, Inc	04203	Franchise Taxes	99999		4.08	GF
7/6/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	9,841.25		GF
7/6/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		8,425.00	GF
7/6/2015	Planning Dept -City of Socorro	04505	Mobile Home Permits	99999		60.00	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/6/2015	Planning Dept - City of Socorro	04502	Business Registration Permits	99999		56.25	GF
7/6/2015	Planning Dept - City of Socorro	04503	Rezoning Fees	99999		1,300.00	GF
7/7/2015	Liliana Flaco	01010	Wells Fargo-M&O		833.00		GF
7/7/2015	Liliana Flaco	02613	Due to Others			833.00	GF
7/7/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	2,008.00		GF
7/7/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		594.76	GF
7/7/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		329.51	GF
7/7/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		24.00	GF
7/7/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		19.87	GF
7/7/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		979.80	GF

**City of Socorro
Cash Receipts Report
for July 2015**

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	Fund
7/7/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		28.13	GF
7/7/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		5.44	GF
7/7/2015	Municipal Court-City of Socorro	04512	Municipal Court Technology	99999		26.49	GF
7/7/2015	Police Dept-City of Socorro	01010	Wells Fargo-M&O	99999	94.00		GF
7/7/2015	Police Dept-City of Socorro	04604	Police Fees	99999		94.00	GF
7/7/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	3,242.25		GF
7/7/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		3,186.00	GF
7/7/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		56.25	GF
7/8/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	59,031.25		GF
7/8/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		58,975.00	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/8/2015	Planning Dept - City of Socorro	04502	Business Registration Permits	99999		56.25	GF
7/8/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	2,032.00		GF
7/8/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		510.23	GF
7/8/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		189.27	GF
7/8/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		18.00	GF
7/8/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		19.11	GF
7/8/2015	Municipal Court-City of Socorr	02126	Child Safety Seat/Belt Fines	99999		61.95	GF
7/8/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		61.95	GF
7/8/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		1,110.70	GF
7/8/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		31.85	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	Fund
7/8/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		3.47	GF
7/8/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		25.47	GF
7/9/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	818.90		GF
7/9/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		294.18	GF
7/9/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		110.42	GF
7/9/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		9.46	GF
7/9/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		8.70	GF
7/9/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		366.90	GF
7/9/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		14.49	GF
7/9/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		3.16	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	Fund
7/9/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		11.59	GF
7/9/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	645.00		GF
7/9/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		475.00	GF
7/9/2015	Planning Dept -City of Socorro	04505	Mobile Home Permits	99999		45.00	GF
7/9/2015	Planning Dept -City of Socorro	04500	Other Planning Fees(Fireworks)	99999		125.00	GF
7/10/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,006.25		GF
7/10/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		800.00	GF
7/10/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		206.25	GF
7/10/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	4,750.70		GF
7/10/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		1,691.40	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	Fund
7/10/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		440.68	GF
7/10/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		12.08	GF
7/10/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		61.24	GF
7/10/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		2,339.10	GF
7/10/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		102.05	GF
7/10/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		22.52	GF
7/10/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		81.63	GF
7/13/2015	Police Dept-City of Socorro	01010	Wells Fargo-M&O	99999	164.00		GF
7/13/2015	Police Dept-City of Socorro	04604	Police Fees	99999		164.00	GF
7/13/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	1,905.10		GF

City of Socorro Cash Receipts Report for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	Fund
7/13/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		549.36	GF
7/13/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		223.99	GF
7/13/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		0.20	GF
7/13/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		28.12	GF
7/13/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		1,011.60	GF
7/13/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		46.89	GF
7/13/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		7.44	GF
7/13/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		37.50	GF
7/13/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,451.25		GF
7/13/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		1,395.00	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	Fund
7/13/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		56.25	GF
7/14/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	501.25		GF
7/14/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		215.00	GF
7/14/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		56.25	GF
7/14/2015	Planning Dept -City of Socorro	04503	Rezoning Fees	99999		50.00	GF
7/14/2015	Planning Dept -City of Socorro	04714	Park Fees	99999		180.00	GF
7/14/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	1,260.00		GF
7/14/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		385.70	GF
7/14/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		142.97	GF
7/14/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		12.00	GF

City of Socorro Cash Receipts Report for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/14/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		10.01	GF
7/14/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		128.90	GF
7/14/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		549.90	GF
7/14/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		14.86	GF
7/14/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		2.30	GF
7/14/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		13.36	GF
7/15/2015	Karina Hagelsieb	01010	Wells Fargo-M&O	00015	1.44		GF
7/15/2015	Karina Hagelsieb	05527	Seminars/Training/Workshops	00015		1.44	GF
7/15/2015	Jose Enriquez	01010	Wells Fargo-M&O	00017	1.02		GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/15/2015	Jose Enriquez	01100	Accounts Receivable	00017		1.02	GF
7/15/2015	Administration-City of Socorro	01010	Wells Fargo-M&O	99999	5.20		GF
7/15/2015	Administration-City of Socorro	04504	AdmMisc-Copies, City Clk Prmt	99999		5.20	GF
7/15/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	1,184.00		GF
7/15/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		392.50	GF
7/15/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		133.59	GF
7/15/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		6.00	GF
7/15/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		19.63	GF
7/15/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		574.80	GF
7/15/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		27.72	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/15/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		3.58	GF
7/15/2015	Municipal Court-City of Socorro	04512	Municipal Court Technology	99999		26.18	GF
7/15/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,265.00		GF
7/15/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		775.00	GF
7/15/2015	Planning Dept -City of Socorro	04503	Rezoning Fees	99999		400.00	GF
7/15/2015	Planning Dept -City of Socorro	04714	Park Fees	99999		90.00	GF
7/16/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	557.50		GF
7/16/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		500.00	GF
7/16/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		57.50	GF
7/16/2015	Municipal Court-City of Socorro	01010	Wells Fargo-M&O	99999	1,565.90		GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	Fund
7/16/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		392.20	GF
7/16/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		64.07	GF
7/16/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		6.00	GF
7/16/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		12.61	GF
7/16/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		1,047.60	GF
7/16/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		21.02	GF
7/16/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		5.60	GF
7/16/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		16.80	GF
7/17/2015	Andrew DeAngelo	01010	Wells Fargo-M&O	99999	178.36		GF
7/17/2015	Andrew DeAngelo	02005	Supplemental Ins. Withheld	99999		59.93	GF

City of Socorro
Cash Receipts Report
for July 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/17/2015	Andrew DeAngelo	02599	Dental Premiums Withheld	99999		52.89	GF
7/17/2015	Andrew DeAngelo	02600	Accrued Expenses Payable	99999		58.12	GF
7/17/2015	Andrew DeAngelo	02614	Vision Payable (EmplDeduction)	99999		7.42	GF
7/17/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	2,987.50		GF
7/17/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		2,887.50	GF
7/17/2015	Planning Dept -City of Socorro	04500	Other Planning Fees(Fireworks)	99999		100.00	GF
7/17/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	3,207.30		GF
7/17/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		783.64	GF
7/17/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		419.70	GF
7/17/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		28.17	GF

City of Socorro
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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/17/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		25.40	GF
7/17/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		1,867.80	GF
7/17/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		42.33	GF
7/17/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		6.39	GF
7/17/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		33.87	GF
7/20/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	2,846.00		GF
7/20/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		926.74	GF
7/20/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		308.49	GF
7/20/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		21.92	GF
7/20/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		33.44	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/20/2015	Municipal Court-City of Socorro	04507	Muni. Court Judgments/Fines	99999		1,444.17	GF
7/20/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		54.13	GF
7/20/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		12.53	GF
7/20/2015	Municipal Court-City of Socorro	04512	Municipal Court Technology	99999		44.58	GF
7/20/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	612.50		GF
7/20/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		612.50	GF
7/20/2015	Police Dept-City of Socorro	01010	Wells Fargo-M&O	99999	140.00		GF
7/20/2015	Police Dept-City of Socorro	04604	Police Fees	99999		140.00	GF
7/21/2015	Access Point, Inc.	01010	Wells Fargo-M&O	99999	4.08		GF
7/21/2015	Access Point, Inc.	04203	Franchise Taxes	99999		4.08	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/21/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,217.50		GF
7/21/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		1,015.00	GF
7/21/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		202.50	GF
7/21/2015	TNCI Operating Company LLC	01010	Wells Fargo-M&O	99999	12.24		GF
7/21/2015	TNCI Operating Company LLC	04203	Franchise Taxes	99999		12.24	GF
7/21/2015	SAGE Telecom	01010	Wells Fargo-M&O	99999	7.20		GF
7/21/2015	SAGE Telecom	04203	Franchise Taxes	99999		7.20	GF
7/21/2015	Spectrotel, Inc.	01010	Wells Fargo-M&O	99999	4.08		GF
7/21/2015	Spectrotel, Inc.	04203	Franchise Taxes	99999		4.08	GF
7/21/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	843.00		GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/21/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		255.77	GF
7/21/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		88.22	GF
7/21/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		7.78	GF
7/21/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		9.99	GF
7/21/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		448.80	GF
7/21/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		16.66	GF
7/21/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		2.45	GF
7/21/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		13.33	GF
7/22/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	1,262.90		GF
7/22/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		302.30	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/22/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		140.90	GF
7/22/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		6.00	GF
7/22/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		14.29	GF
7/22/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		128.90	GF
7/22/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		623.60	GF
7/22/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		23.83	GF
7/22/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		4.00	GF
7/22/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		19.08	GF
7/22/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,235.00		GF
7/22/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		1,185.00	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/22/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		50.00	GF
7/23/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	138.32		GF
7/23/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		138.32	GF
7/23/2015	United States Treasury	01010	Wells Fargo-M&O	99999	1.00		GF
7/23/2015	United States Treasury	04701	Rental Income	99999		1.00	GF
7/23/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	1,796.00		GF
7/23/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		411.45	GF
7/23/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		204.08	GF
7/23/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		30.00	GF
7/23/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		10.90	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/23/2015	Municipal Court-City of Socorr	02126	Child Safety Seat/Belt Fines	99999		61.50	GF
7/23/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		61.50	GF
7/23/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		988.97	GF
7/23/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		10.00	GF
7/23/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		3.07	GF
7/23/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		14.53	GF
7/24/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	6,268.40		GF
7/24/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		1,718.73	GF
7/24/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		749.06	GF
7/24/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		61.05	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/24/2015	Municipal Court-City of Socorro	04507	Muni. Court Judgments/Fines	99999		60.01	GF
7/24/2015	Municipal Court-City of Socorro	04507	Muni. Court Judgments/Fines	99999		3,503.40	GF
7/24/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		80.01	GF
7/24/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		16.12	GF
7/24/2015	Municipal Court-City of Socorro	04512	Municipal Court Technology	99999		80.02	GF
7/24/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,002.50		GF
7/24/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		852.50	GF
7/24/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		150.00	GF
7/27/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	1,000.00		GF
7/27/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		740.00	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/27/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		260.00	GF
7/27/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	3,986.30		GF
7/27/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		911.18	GF
7/27/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		479.75	GF
7/27/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		12.99	GF
7/27/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		39.29	GF
7/27/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		128.00	GF
7/27/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		2,300.90	GF
7/27/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		50.48	GF
7/27/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		11.33	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/27/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		52.38	GF
7/28/2015	Bullseye Telecom, Inc.	01010	Wells Fargo-M&O	99999	20.40		GF
7/28/2015	Bullseye Telecom, Inc.	04203	Franchise Taxes	99999		20.40	GF
7/28/2015	Preferred Long Distance Inc.	01010	Wells Fargo-M&O	99999	10.88		GF
7/28/2015	Preferred Long Distance Inc.	04203	Franchise Taxes	99999		10.88	GF
7/28/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	817.50		GF
7/28/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		280.00	GF
7/28/2015	Planning Dept -City of Socorro	04505	Mobile Home Permits	99999		105.00	GF
7/28/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		432.50	GF
7/28/2015	TML Intergovernmental Risk Poo	01010	Wells Fargo-M&O	99999	882.05		GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/28/2015	TML Intergovernmental Risk Pool	04713	Reimbursed cost	99999		882.05	GF
7/28/2015	EI Paso Electric Company	01010	Wells Fargo-M&O	99999	45,956.28		GF
7/28/2015	EI Paso Electric Company	04203	Franchise Taxes	99999		45,956.28	GF
7/28/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	978.20		GF
7/28/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		283.58	GF
7/28/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		97.62	GF
7/28/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		13.37	GF
7/28/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		7.30	GF
7/28/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		550.00	GF
7/28/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		12.16	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/28/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		4.45	GF
7/28/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		9.72	GF
7/29/2015	Nationwide Retirement Solution	01010	Wells Fargo-M&O		96.00		GF
7/29/2015	Nationwide Retirement Solution	02602	Deferred Compensation Withheld			48.00	GF
7/29/2015	Nationwide Retirement Solution	02620	Deferred Compensation Payable			48.00	GF
7/29/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	968.90		GF
7/29/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		200.90	GF
7/29/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		97.20	GF
7/29/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		12.00	GF
7/29/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		6.00	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/29/2015	Municipal Court-City of Socorro	04507	Muni. Court Judgments/Fines	99999		631.80	GF
7/29/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		10.00	GF
7/29/2015	Municipal Court-City of Socorro	04511	Juvenile Case Management Fee	99999		3.00	GF
7/29/2015	Municipal Court-City of Socorro	04512	Municipal Court Technology	99999		8.00	GF
7/29/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	524.63		GF
7/29/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		265.00	GF
7/29/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		199.63	GF
7/29/2015	Planning Dept -City of Socorro	04714	Park Fees	99999		60.00	GF
7/30/2015	Planning Dept -City of Socorro	01010	Wells Fargo-M&O	99999	485.00		GF
7/30/2015	Planning Dept -City of Socorro	04501	Building Permits	99999		95.00	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/30/2015	Planning Dept -City of Socorro	04502	Business Registration Permits	99999		300.00	GF
7/30/2015	Planning Dept -City of Socorro	04714	Park Fees	99999		90.00	GF
7/30/2015	Municipal Court-City of Socorr	01010	Wells Fargo-M&O	99999	1,788.00		GF
7/30/2015	Municipal Court-City of Socorr	02115	State Fees Payable	99999		404.06	GF
7/30/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		344.22	GF
7/30/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		51.18	GF
7/30/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		11.17	GF
7/30/2015	Municipal Court-City of Socorr	04507	Muni. Court Judgements/Fines	99999		938.80	GF
7/30/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		18.61	GF
7/30/2015	Municipal Court-City of Socorr	04511	Juvenile Case Management Fee	99999		5.06	GF

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Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT NT Code	Debit	Credit	Fund
7/30/2015	Municipal Court-City of Socorr	04512	Municipal Court Technology	99999		14.90	GF
7/30/2015	ACN, INC.	01010	Wells Fargo-M&O	99999	1.80		GF
7/30/2015	ACN, INC.	04203	Franchise Taxes	99999		1.80	GF
Report Total					186,096.21	186,096.21	