

**Jesus Ruiz**  
Mayor  
**Rene Rodriguez**  
At Large/Mayor Pro Tem  
**Sergio Cox**  
District 1



**Gloria M. Rodriguez**  
District 2  
**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 28<sup>th</sup> DAY OF JANUARY, 2016 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

**PUBLIC COMMENT**

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

**PRESENTATION**

5. **Presentation** by Interim City Manager regarding December's 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**

6. ***Excuse*** absent Council Members. ***Olivia Navarro***
7. ***Approval*** of Regular Council Meeting Minutes of November 19, December 3, 2015 and Special Council Meeting Minutes of December 17, 2015 and Regular Council Meeting of January 7, 2016. ***Olivia Navarro***
8. ***Discussion and action*** on approving the Cash Receipts Transaction Report for December 2015. ***Jesse Scott***
9. ***Discussion and action*** on approving the Accounts Payable Transaction Report for December 2015. ***Jesse Scott***

**REGULAR AGENDA**

**ORDINANCES**

**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.**

10. ***Introduction, First Reading and Calling for a Public Hearing*** of Ordinance 374 Amendment No, 1 to increase FY-2016 Budget. ***Adriana Rodarte***
11. ***Public Hearing*** of Ordinance 384 amending the City of Socorro Master Plan and changing the Zoning of *Lot 2, Block 1, Clint Venture Commercial #2* at 2655 Darrington Rd., from Unclassified to M-1 (Light Industrial). ***Sam Leony***
12. ***Second Reading and Adoption*** of Ordinance 384 amending the City of Socorro Master Plan and changing the Zoning of *Lot 2, Block 1, Clint Venture Commercial #2* at 2655 Darrington Rd., from Unclassified to M-1 (Light Industrial). ***Sam Leony***

13. **Public Hearing** of Ordinance 385 amending the City of Socorro Master Plan and changing the Zoning of Lot 3, Block 1, Calcutta Subdivision at 10283 Calcutta Dr., from R-1 (Single Family Residential) to R-2 (Medium Density Residential). **Sam Leony**

14. **Second Reading and Adoption** of Ordinance 385 amending the City of Socorro Master Plan and changing the Zoning of Lot 3, Block 1, Calcutta Subdivision at 10283 Calcutta Dr., from R-1 (Single Family Residential) to R-2 (Medium Density Residential). **Sam Leony**

#### **GRANTS**

15. **Discussion and action** to award engineering services contract to CSA Design Group, Inc., under CDBG Contract #7215479 to implement Sparks Arroyo Improvement Project. **Anibal Olague**

#### **PUBLIC WORKS**

16. **Status update** on 9/11 Memorial Park project; decision on installing a memorial. **Douglas Lobdell, Jr.**

17. **Discussion and action** of the quarterly Parks Commission Report. **Douglas Lobdell, Jr.**

#### **PLANNING AND ZONING**

18. **Discussion and action** on proposed solutions for runoff and flooding issues along Reid Rd., Robin and Jaime Rd. **Sam Leony**

19. **Discussion and action** on proposed change name of Wilton Connors Way to Jesus Barrera Ave. **Sam Leony**

#### **CITY MANAGER**

20. **Discussion and action** on approving the Unaudited Financial Reports for December 2015. **Adriana Rodarte**

21. **Discussion and action** to contribute funds to the Lower Valley School Nurses Association to support the Annual Lower Valley Health Fair for Socorro residents. **Adriana Rodarte**

22. **Discussion and action** to approve an Interlocal Agreement for Public Works Services between the County of El Paso to the City of Socorro. **Adriana Rodarte**

#### **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

***Discussion on the following:***

**23. 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***

**24. 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***

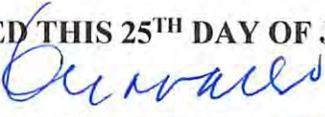
**25. Discussion and action** regarding pending litigation and receive status report regarding pending litigation. ***Adriana Rodarte***

**26. Discussion and action** regarding city manager recruitment process; presentation and interviews of city manager candidates; announcement of finalist(s) for city manager; selection and hiring of city manager [551.074]. ***Adriana Rodarte***

**27. Discussion and action** on application of El Paso Electric Company to change rates filed on August 10, 2015 [557.071]. ***James A. Martinez***

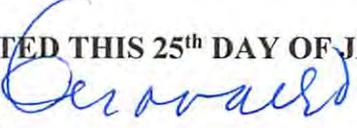
**28. Adjourn**

**DATED THIS 25<sup>TH</sup> DAY OF JANUARY, 2016.**

By:   
**Olivia Navarro, City Clerk**

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

**DATED THIS 25<sup>th</sup> DAY OF JANUARY, 2016.**

By:   
**Olivia Navarro, City Clerk**

Agenda posted: 1-25-16 @ 12:09   
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large / Mayor Pro-Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

January 21, 2016

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: Presentation by Interim City Manager, regarding December's monthly report.**

**SUMMARY**

**Interim City Manager will provide a brief report on all City of Socorro Departments for the month of December.**

**STATEMENT OF THE ISSUE**

**City Council requires Interim City Manager to present a monthly report.**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



## **Socorro Municipal Court**

### **December, 2015**

- 1. SMC had arraignments every Friday of the month.**
- 2. December 7<sup>th</sup>; SMC had Showcause Hearings @ 10:30 AM, Troopers, Ordinance & Animal control Pre-trials @ 2:30 PM and Juvenile pre-trials @ 4:00 PM.**
- 3. December 8<sup>th</sup> we exported 185 new warrants to OmniBase and 240 new warrants to Scofflaw.**
- 4. December 9<sup>th</sup>, the convictions/dismissals report was exported to DPS and the monthly report to the Texas Office of Court Administration was also exported.**
- 5. December 14<sup>th</sup>; we had Ordinance pre-trials @ 10:30 AM and walk-ins all day.**
- 6. December 18<sup>th</sup>; we had Troopers pre-trials @ 10:30 AM and walk-ins all day.**

**719 citation were issued by SPD for the month of December**

**17 DPS**

**19 Animal control**

**29 Ordinances**

**\$79,545.15 total collected for the month of December, 2015.**

**\$52,052.50 total collected for the month of December, 2014.**

**\$27,492.65 difference**

**\$206,067.07 collected for the 4<sup>th</sup> quarter 2015.**

**\$165,951.43 collected for the 4<sup>th</sup> quarter 2014.**

**\$40,115.64 difference**

# **City of Socorro**

**2015 December HR Monthly Report**

**Rosio Marin**

**Human Resources Assistant**

## Human Resources November 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 a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Celebrated Anniversaries and Birthdates for the month on December 10th. Also, celebrated Employee of the Month, Antonio Ortiz from Recreation Parks.
2. Vacant Positions:
  - 1 City Manager
  - 1 CFO
  - 1 Communications Dispatcher
  - 5 Police Officer
  - 1 Equipment Operator
3. 139 Leave Requests for the Month
  - Vacation – 57
  - Personal Day - 21
  - Sick – 48
  - Bereavement – 1
  - Jury Duty - 1
  - Training – 2
  - Unpaid – 9
  
  - Missing Swipes - 55
4. Injuries: 3 Reported
  - Rogelio Soto 12/02/15
  - Israel Rodriguez 12/02/15
  - Hershell Wagner 12/15/2015
5. FMLA: 3 Employees Out on Leave
  - Armando Mapula began FMLA on 12/04/15 intermittently
  - David Gonzalez began FMLA on 8/25/15 continuous for several weeks
  - Rosario Li began FMLA on 10/23/2015
6. FMLA: 1 Employee Returned to Work
  - Armando Mapula returned to work on 12/14/15
7. Externship Student (Southwest University) & (International Business College)  
None

**8. Employment Separations for the Month**

- David Gonzalez resigned effective 12/17/15
- Bernardo Salinas resigned effective 12/30/15

**9. Interviews for the Month**

- Communications Dispatcher- December 17, Total of 9 Candidates Interviewed
- Equipment Operator – December 3, Total of 9 Candidates Interviewed

**10. New -Hires for the Month**

- Former City Employee, Trinity Jara interviewed for a Communications Dispatcher position and was re-hired based on interview score effective 12/28/15

**11. Personnel Changes**

- Enrique Hermosillo interviewed for the Equipment Operator Position and was chosen based on interview scores. Started as Equipment Operator on 12/21/15



City of Socorro, Texas  
Parks and Public Works  
Monthly Report December, 2015



### Public Works

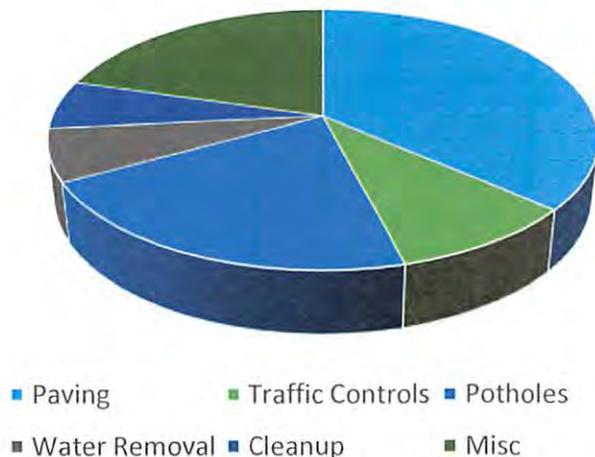
#### Personnel:

- Equipment operator David Gonzalez retired for medical reasons
- Laborer Ricardo Ordoñez moved to Parks
- Laborer Rosalio Gomez moved from Parks to Public Works

#### Major activities:

- Began 2016 paving project
  - District 4, Welletka neighborhood
  - Completed 1.02 out of 5.31 miles, or close to 20%
  - Work halted after December 9 due to cold weather. We would like 40° or warmer by 8 a.m.
- Began 9/11 Memorial Park Walking Trail
  - Fence moved, excavated trail, partial emplacement of base material
  - Work halted after Christmas due to unworkable mud after heavy rain.
- Removed water from streets following snowmelt and rain
- Repaired potholes
- Cleaned streets – trash and tires

Man-Days, December





City of Socorro, Texas  
Parks and Public Works  
Monthly Report December, 2015



2016 Overlays Cost Tracker							As of 11/23/2015				
Street	Loads	Tons	Asphalt Cost	Other Costs	Total	Length	Price per Mile	Cost/mile asphalt + oil	Cost/mile asphalt + base	Total Cost/Mile	
D4			\$ -		\$ -	0.28	\$ -			\$ 100,410.82	
Jolla del Valle			\$ -		\$ -	0.14	\$ -				
Valle Buenavida			\$ -		\$ -	0.15	\$ -				
Valle del Carmen			\$ -		\$ -	0.20	\$ -	Estimated completion cost		\$ 533,181.47	
Valle del Centro			\$ -		\$ -	0.36	\$ -	loads/mile		72.5	
Valle del Este	9	216.23	\$ 13,406.26		\$ 13,406.26	0.15	\$ 89,375.07				
Valle del Paseo			\$ -		\$ -	0.48	\$ 89,375.07		Loads	Days	
Valle del Rio			\$ -		\$ -	0.19	\$ -	Year (est)	320	21	
Valle Hermoso			\$ -		\$ -	0.19	\$ -	Loads to date	74	5	
Valle Lindo			\$ -		\$ -	0.51	\$ -	Remaining	246	16	
Valle Los Coronados	8	199.66	\$ 12,378.92		\$ 12,378.92	0.13	\$ 95,222.46	Days to complete		49	
Valle Los Nogales			\$ -		\$ -	0.30	\$ -	(incl. prep/follow-up)			
Valle Palos Verdes	22	452.42	\$ 28,050.04		\$ 28,050.04	0.34	\$ 82,500.12				
Valle Pintoresco	11	275.70	\$ 17,093.40		\$ 17,093.40	0.20	\$ 85,467.00				
Valle Rojo	24	507.91	\$ 31,490.42		\$ 31,490.42	0.37	\$ 85,109.24				
Valle Viejo			\$ -		\$ -	0.13	\$ -				
D3			\$ -		\$ -	0.24	\$ -				
Carillo			\$ -		\$ -	0.03	\$ -				
Corinth			\$ -		\$ -	0.16	\$ -				
Fresquez			\$ -		\$ -	0.15	\$ -				
Galleon			\$ -		\$ -	0.19	\$ -				
Holguin			\$ -		\$ -	0.14	\$ -				
Hovey			\$ -		\$ -	0.08	\$ -				
Juanita			\$ -		\$ -	0.14	\$ -				
Page			\$ -		\$ -	0.06	\$ -				
Samuel			\$ -		\$ -						
Shared Base											
Costs											
Tac Oil											
Stabilization											
Totals	74	1651.92	\$ 102,419.04	\$ -	\$ 102,419.04	5.31					
						Miles complete	1.02				
						% complete	19.2%				



City of Socorro, Texas  
Parks and Public Works  
Monthly Report December, 2015



## Parks

### Personnel:

- Laborer Ricardo Ordoñez moved from Public Works to Parks
- Laborer Rosalio Gomez moved to Public Works

### Major Activities:

- Assisted with Socorro Winterfest
  - Built Stage
  - Decorated
  - Support during event
- Prepped Cougar Park facilities for painting

### Maintenance:

- Continued renovation of Courts admin offices



## SOCORRO POLICE DEPARTMENT DECEMBER 2015 MONTHLY REPORT

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Date: January 8, 2016  
To: Adriana Rodarte (Interim City Manager)  
From: Chief Carlos R. Maldonado  
SUBJECT: December 2015 Monthly Report

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

**Case 2015-002659/2660 at 1140 Robin** On December 1<sup>st</sup>, approximately 15:36hrs the Socorro Police Department received a call reference a theft at a business named Trailer Refrigeration. The caller stated a male subject had entered his building and was possibly armed with a machete or possible handgun. Upon arrival, the subject was still at the scene and placed under arrest. The officer proceeded to transport him to the substation where the subject managed to escape from the officer while he was being escorted into the substation. The Socorro Police officers pursued the subject into the nearby neighborhood where they lost visual. A search was conducted with the assistance of Border Patrol, but had no results. The subject was later apprehended by an EPSO deputy and placed under arrest for our want of evading arrest.

**Case 2015-002663 at 769 Grijalva** The reporter advised her daughter had gone missing along with another juvenile female. The females were entered missing into the Texas and National database and the investigation ensued. The department was able to find the juvenile with the assistance of outside agencies to include the El Paso FBI. They were returned to their parents.

**Case 2015-002712 at 9977 Alameda** The caller advised of a broken window at the business named Barbacoa Express. The caller was unaware if any entry had been made into the building. Upon arrival, the officer determined that the business had been burglarized. The appropriate evidence was collected, and the case is being investigated as a burglary of building.

**Case 2015-002750 at Socorro/Bovee** While on patrol, a patrol unit conducted a routine traffic stop. Upon observing the driver, the officer determined that he was under the influence of alcohol and was placed under arrest for suspicion of DWI. The driver was booked into the El Paso County jail and his vehicle was impounded by Fusion Towing.

**November 2015 Training Report**

On December 12, 2015 Lt. E. Smith completed and graduated from the FBI National Academy in Maryland. This is an Intensive 10 week program focusing on Leadership development, education and physical fitness.

On December 16, 2015 Sgt. Moore conducted TCOLE mandatory training, 84<sup>th</sup> Legislative Updates at EPCC for 34 Students from various local agencies.

On December 15-17, 2015 Officer Saldana attended Vehicle Borne IED Detection, IED Search Procedures, and IED Awareness/Bomb Threat Management hosted by The Department of Homeland Security at the D.O.J. Field office in Carlsbad, NM.

On December 17, 2015 Sgt. Moore conducted TCOLE mandatory training, Human Trafficking at PD Headquarter for 2 of our Officers.

On December 18, 2015 Sgt. Moore and Sgt. Flores conducted Department Training, Traffic Stops at the SPD Training Facility for 5 of our Officers.

On December 22, 2015 Sgt. Moore and Sgt. Flores conducted Department Training, Traffic Stops at the SPD Training Facility for 4 of our Officers.

On December 23, 2015 Sgt. Moore conducted TCOLE mandatory training, 84<sup>th</sup> Legislative Updates for 9 of our Officers from Day shift.

On December 26, 2015 Sgt. Moore conducted TCOLE mandatory training, 84<sup>th</sup> Legislative Updates for 3 of our Officers from Day shift.

On December 26, 2015 Sgt. Moore conducted Department Training, Traffic Stops at the SPD Training Facility for 3 of our Officers.

As of December 26, 2015 Sgt. Moore has completed EAP (Employee Assistance Program) training for 13 of our Officers.

On December 30, 2015 Sgt. Moore conducted TCOLE mandatory training, 84<sup>th</sup> Legislative Updates for of our Officers from Night shift.

Respectfully Submitted by  
Sgt. Steve Moore  
Patrol Sergeant/Training Coordinator

**December 2015 Special Operations (CID/K9) Report**

2015-002243/10-15 Anthony Briganti/Burglary of habitation.

2015-002421/ 10-15 Christopher Mijarez/ Aggravated assault w deadly weapon

2015-002789/ 10-15 x 2 Jonathan Santos and Nicholas Munoz/ Criminal Mischief ref. Rio Vista Community Center.

2015-001799/ 10-15 Francisco Duran theft O/2500.

Seized 1,000 lbs. of marijuana. DEA did controlled delivery to Chicago.  
Investigation continues.

FBI going up on wire tap, stemming from a Socorro case.

On going investigation on human trafficking, possibly involving Chuco Tango gang and Sureno 13 gang. FBI has active case on this.

2015-002409/ Injury to a Child case cleared. No charges.

2015-000028/ Injury t a disabled Individual. Case presented to District Attorney.

2015-00002783/Injury by Contact. Referred to SISD.

2015-002628/Sexual Assault. Presented to the County Attorney.

2015-001370/Theft O/1500. Presented non arrest.

2015-002671 Injury to a Child. Referred to SISD.

Respectfully submitted by

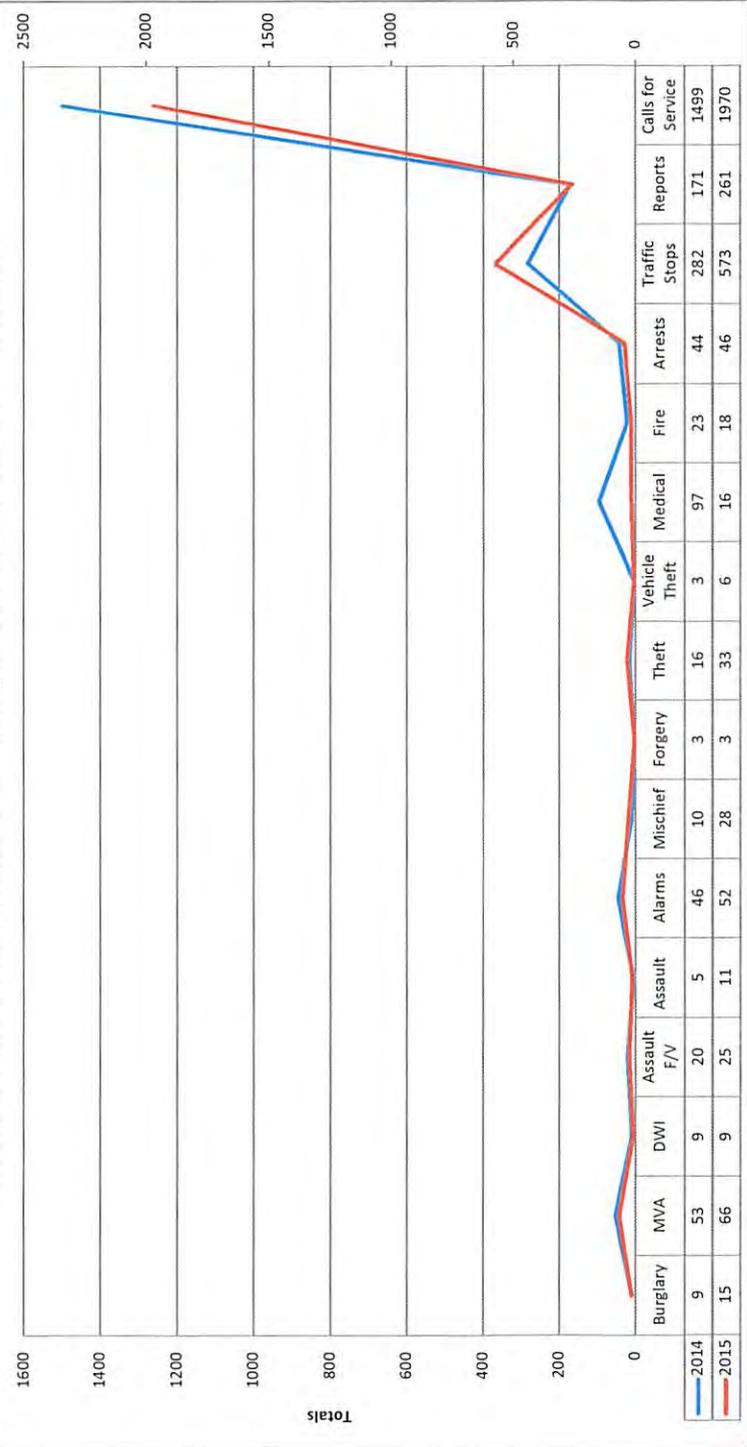
Sergeant M. Flores

K9/CID

\*\*\*Sergeant Salinas had also been introducing weekly traffic focus areas. These areas are targeted by the amount of motor vehicle accidents in and around that specific area. The units are to more closely monitor these areas and conduct the necessary traffic enforcement.

Call Type	2014	2015
Burglary	9	15
MVA	53	66
DWI	9	9
Assault F/V	20	25
Assault	5	11
Alarms	46	52
Mischief	10	28
Forgery	3	3
Theft	16	33
Vehicle Theft	3	6
Medical	97	16
Fire	23	18
Arrests	44	46
Traffic Stops	282	573
Reports	171	261
Calls for Service	1499	1970

Socorro Police Department Stats Comparison November 2014 & 2015



**Jesus Ruiz**  
Mayor

**Rene Rodríguez**  
Representative At-Large

**Sergio Cox**  
Representative District 1



**Gloria M. Rodríguez**  
Representative District 2

**Victor Perez**  
Representative District 3/Mayor Pro  
Tem

**Anthony Gándara**  
Representative District 4

**Adriana Rodarte.**  
Interim City Manager

TO: Adriana Rodarte, Interim City Manager

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – December 2015

**Council Meeting December 3, and 17**

- 1. Prepared minutes for 2 meetings**
- 2. 4 Publications**
- 3. Received 3 Open Records Requests**
- 4. Responded to 1 Open Records**



# **City of Socorro**

## **Planning & Zoning Activity Report**

**December 2015**

### **INTERNAL AND EXTERNAL PROJECT INVOLVEMENT**

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1. Leadership Bridge project.
  2. Safe Routes To School II project.
  3. Annexation project.
  4. ROW acquisition projects
  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. Connectivity and Traffic Master Plan.
  8. New development and rezoning projects.
  9. Proposed Zoning Ordinance and Amendments.
  10. Code compliance and public involvement.
-

**Jesus A. Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



**Gloria M. Rodriguez**  
District 2

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District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
Interim City Manager



**Planning & Zoning Department  
Monthly Report**

	December 2014		December 2015	
<b>Permits</b>				
Residential Permits	12	\$4,195.25	313	\$28,900.00
Commercial Permits	4	\$1,060.00	7	\$525.00
Excavation and Grading Permits	0		6	\$475.00
Demolition Permits	1	\$50.00	1	\$50.00
Utility Gas Permits	9	\$450.00	7	\$400.00
Utility Water Permits	0		1	\$50.00
Utility Sewer Permits	1	\$50.00	0	\$0.00
Utility Plumbing Permits	12	\$2,550.00	23	\$2,010.00
Utility Electric Permits	14	\$2,800.00	35	\$1,825.00
Utility Mechanical Permits	7	\$350.00	24	\$1,225.00
Re-Inspection Fees			4	\$180.00
Vendor Permits			6	\$526.72
Event Permits			0	\$0.00
Sign Permits			3	\$1,079.33
Special Use Permits			0	\$0.00
Special Inspections			0	\$0.00
Park Fees			0	\$0.00
Beer & Wine			1	\$175.00
Returned Check Fees			0	\$0.00
Building Card Replacement			0	\$0.00
Solar Panel Permit			20	\$1,000.00
Trailer Parking Permit			0	\$0.00
Security Alarm Permit			0	\$0.00

TOTALS	60	\$11,505.25	451	\$38,421.05
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### Registrations

Business Registrations	24	\$1,167.93	32	\$711.72
Business Renewals	11	\$817.19	3	\$265.00
Car Dealership Annual Applications	0		0	\$0.00
	<b>35</b>	<b>\$1,985.12</b>	<b>35</b>	<b>\$976.72</b>

### Applications

Conditional Use Applications	0		1	\$180.00
Rezoning Applications	2	\$800.00	2	\$500.00
Lot Split Applications	4	\$1,800.95	2	\$2,700.00
Re-Plat Applications	0		0	\$0.00
Subdivision Applications	0		1	\$2,150.00
BOA Applications	1	\$100.00	0	\$0.00
Mobile Office			0	\$0.00
Mobile Home Placements			1	\$60.00
Mobile Home Transporters			0	\$0.00
	<b>7</b>	<b>\$2,700.95</b>	<b>7</b>	<b>\$5,590.00</b>

### Letters

Official Address Changes	7	\$75.00	2	\$30.00
Zoning Confirmation Letters	1	\$45.00	1	\$15.00
Certificate of Occupancy	7	\$400.00	9	\$450.00
Letters Of Zoning Compliance	4	\$60.00	14	\$210.00
Flood Determination Letter			0	\$0.00
Zoning Map Printable			0	\$0.00
	<b>19</b>	<b>\$580.00</b>	<b>26</b>	<b>\$705.00</b>
<b>Grand Total</b>	<b>121</b>	<b>\$16,771.32</b>		<b>\$45,692.77</b>



# City of Socorro

## Planning & Zoning Activity Report

December 2015

### INSPECTIONS

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

Structural Inspections:	21
Mechanical	36
Electrical	40
Plumbing/Gas/Sewer	63
Concrete Work	322
<i>(Incl. rock walls, footings, driveways &amp; sidewalks, roofs)</i>	
Solar Panels/Electrical	
Building Final	11
Change of Address	2
Zoning Compliance	14
<b>TOTAL</b>	<b>509</b>

### CODE COMPLIANCE & ENFORCEMENT

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

Notices of Violation issued	82
Number of cleared cases (through voluntary compliance)	70
Citations Issued	21
<b>TOTAL</b>	<b>173</b>

### Boards & Commissions

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

City Council.....	2
Planning & Zoning.....	5
Historical Landmark Commission.....	7
Board of Adjustments.....	0
Museum Commission.....	0
<b>TOTAL Cases.....</b>	<b>14</b>



City of Socorro

Department of Recreation

Centers

November and December 2015

Monthly Reports

Issued by:

Victor Reta-Recreation Centers

Director

# January 4 2016

## Goals:

- 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.
- As Recreation Centers Director it is my ultimate goal that I meet the needs of the public in the City of Socorro, with solutions & answers; by creating good standing overarching partnerships I aim to provide an easily accessible network of aid. As such, I expect to have a highly effective team of employees who will receive continuing education & training so that they are capable of executing & facilitating the demands of the department with polite & welcoming community service.
- Goal of the month: Endurance

## RVCC (Rio Vista Community Center):

- November and December 2015 monthly report (supporting documentation attached)
- Planned Senior Thanksgiving Dinner
- Organized Toy Drive
- All classes went on break
- Planned Seniors Christmas Dance
- Organized Tree lighting event
- Received Food Donations as well as clothes and toys to hand out to community members
- Citizenship Graduation
- Planned Senior's Christmas Dinner
- Called all seniors to assure all is well after snow
- Finished all Center light decorations
- Hosted Boot Box with TX A&M
- Distributed flyers around City for 2 events

## CACC (Chayo Apodaca Community Center):

- November and December 2015 Monthly Report Attached
- Arcade Received Maintenance;
- Landscape suffered flooding; had maintenance shut off water to irrigation system.
- Addressed major electrical issues outside the building w. lighting.

## Events:

- Assisted in organization and hosted Employee Appreciation Lunch December 11<sup>th</sup> 2015
- Winter Festival
  - December 4<sup>th</sup> 2015
  - Rio Vista Community Center
  - 6pm- 9 pm
  - Free Admission:
    - Tree lighting
    - Pictures with Santa
    - Hot Chocolate and cookies
    - Music/Christmas Story
    - Bolo/Candy Canes
    - Face Painting
    - Piñatas
    - Jumping Balloons
    - Food & Drink Vendors
- Toys For Tots
  - Saturday December 19<sup>th</sup>
  - 9 am – 12 pm
  - Rio vista Community Center
  - Over 70 Children
  - 1 Marine in uniform 1 Reserve
  - Pizza for the families and extra toys for children not on the list

# E. G. "Chayo" Apodaca Community Center



## December Monthly Report 2015

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1	18	0	0	0	7	0	25
2	23	0	5	0	5	0	33
3	17	0	10	0	3	0	30
4	25	0	23	1	3	0	52
5	26	0	11	0	4	0	41
6							0
7							0
8	25	0	14	1	3	0	43
9	9	0	4	0	3	0	16
10	25	0	8	0	3	1	37
11	24	0	11	0	0	0	35
12	26	0	5	0	4	1	36
13							0
14							0
15	21	0	5	0	5	0	31
16	26	0	20	0	0	0	46
17	23	0	23	0	5	0	51
18	18	0	6	1	5	0	30
19	18	0	4	1	5	0	28
20							0
21							0
22	22	0	17	0	14	0	53
23							0
24							0
25							0
26							0
27							0
28							0
29							0
30							0
31							0
<b>Total</b>	<b>346</b>	<b>0</b>	<b>166</b>	<b>4</b>	<b>69</b>	<b>2</b>	
<b>Monthly Total</b>							<b>587</b>

## MONTHLY REPORT December 2015

### Fitness and Wellness

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Aerobics	Adriana	M-F 8-9am	201
Zumba	Adriana	M-F 9-10am	59
Zumba	Alejandra	MTWR 6-7pm	53
Senior Fitness	Rocio	TTR 10-10:30am	
Yoga	Nenna	MTWR 6-7pm	36
			349

### Community Enrichment

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Family Violence Support		W 1-2pm	23
Al-Anon		F 12:30-2:30	28
GED		MWTR 9am-12am	46
		MWTR 5pm-7pm	68
Citizenship		TTR 6:30pm-8pm	67
Nutrition Class		Varies	40
ESL		WF 9am - 12pm	38
Senior Nutrition		M-F 9am-1pm	556
			866

### Transportation

	<u>Month Total:</u>
Pick Ups	62
Drop Offs	77
Other	55
Church	8
	202

### Calls & Visitors

	<u>Month Total:</u>
Phone Calls	97
Visitors	30
	127

### Events

<u>Total Events</u>	<u>Total Turnout</u>
7	134
	134

### Volunteers

	<u>Month Total:</u>
Volunteers / Community Service	28
	28

### Total RVCC Visitor/Participant Traffic:

1706
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# **IT Projects and Improvements December, 2015.**

## **Projects.**

VoIP phones are being installed in all City's Departments and we are waiting on AT&T to port Phone Lines over.

Time Clock System Meeting Pending.

Create quote for Camera Installation in the PZ/Court/Chambers Area.

## **Administration**

Managing the City's website.

Managing the work phones for the City.

Managing the Network.

Working on Work Orders.

## **Court.**

December Scofflaw Records Processed Successfully.

## **Rio Vista Recreation Center**

Provided Texas A&M with Wireless Access.

## **Chayo Apodaca**

Updated Computers.

## **Police Department**

Setup Computer in Sgt.'s Office.

Create Quote for Camera DVR Relocation.

## **Planning and Zoning**

Setup Job Terrazas with New Laptop.

## **Parks**

Camera Project Finalized. Added 4 more cameras to Bulldog Park.

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gamdara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**REGULAR COUNCIL MEETING MINUTES  
NOVEMBER 19, 2015 @ 6:00 P.M.**

**MEMBERS PRESENT:**

Mayor Jesus Ruiz  
Rene Rodriguez  
Sergio Cox  
Gloria M. Rodriguez

**MEMBERS ABSENT:**

Victor Perez (*Arrived at 6:24 p.m.*)  
Anthony Gandara

**STAFF PRESENT:**

Adriana Rodarte, Interim City Manager  
Olivia Navarro, City Clerk  
James Martinez, City Attorney (*Arrived at 6:08 p.m.*)  
Sam Leony, Planning and Zoning Director

Douglas Lobdell  
Victor Reta  
Chief Carlos Maldonado  
Jesse Scott  
Daniel Magallanes  
Johnny Garcia  
Martina Rodas  
Amalia Vizcaino  
Officer Jasiel Muñoz  
Officer Chris Anchondo  
Sgt. Bernie Salinas  
Officer Javier Esparza  
Julio Valdez  
Art Galvan

**1. CALL TO ORDER**

The meeting was called to order at: 6:01 p.m.

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

Pledge of Allegiance was led by all Veterans in attendance

**3. ESTABLISHMENT OF QUORUM**

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

**4. PUBLIC COMMENT**

Rafael Salcedo, Sergio Jaime and Jesus Lechuga spoke during Public Comment

**5. RECOGNITION OF COUNCIL MEMBERS SERGIO COX, VICTOR PEREZ, AND GLORIA M. RODRIGUEZ ON ANNIVERSARY OF SERVICE. MAYOR JESUS RUIZ**

Mayor Ruiz recognized Sergio Cox, Victor Perez and Gloria M. Rodriguez on their anniversaries of service to the city.

**6. PRESENTATION TO AWARD CERTIFICATES OF RECOGNITION FOR VETERANS DAY. MAYOR JESUS RUIZ**

Mayor Ruiz recognized veteran employees and commissioners and those in the audience for Veterans Day.

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *move up items eight (8) and nine (9)*. Motion passed.

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

Nays:

Absent: Victor Perez and Anthony Gandara

**PRESENTATION**

**8. RECOGNITION OF A GROUP OF POLICE OFFICERS IN THE RESCUE OF A NEWBORN CHILD. ROSIO MARIN**

Rosio Marin, HR Assistant recognized Dispatchers John Miranda and Art Galvan and Officers Jasiel Munoz and Chris Anchondo for their quick response and actions to rescue a new born child.

Victor Perez arrived to the meeting at 6:24 p.m.

**9. PRESENTATION TO AWARD CERTIFICATES OF RECOGNITION FOR FRIGHT FARM PARTICIPANTS. VICTOR RETA**

Victor Reta, Community Centers Supervisor recognized and thanked those that participated in the Fright Farm event.

**7. PRESENTATION BY INTERIM CITY MANAGER, REGARDING OCTOBER'S MONTHLY REPORT. ADRIANA RODARTE**

Presentation made by Adriana Rodarte.

**CONSENT AGENDA**

- 10. EXCUSE ABSENT COUNCIL MEMBERS. OLIVIA NAVARRO**
- 11. APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF NOVEMBER 2, AND NOVEMBER 4, 2015 AND REGULAR COUNCIL MEETING MINUTES OF NOVEMBER 5, 2015. OLIVIA NAVARRO**
- 12. APPROVAL OF CASH RECEIPTS TRANSACTION REPORT FOR OCTOBER 2015. JESSE SCOTT**
- 13. APPROVAL OF ACCOUNTS PAYABLE TRANSACTION REPORT FOR OCTOBER 2015. JESSE SCOTT**

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

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

**POLICE DEPARTMENT**

- 14. DISCUSSION AND ACTION TO ALLOW THE POLICE DEPARTMENT TO UTILIZE 317 VINEYARD AS THEIR TRAINING FACILITY, AND "DROP IN" FOR OFFICERS IN THE FIELD. CHIEF CARLOS MALDONADO**

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

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

**PLANNING AND ZONING**

- 15. DISCUSSION AND ACTION ON PROPOSED ADDITIONAL CONSTRUCTION WORK FOR THE BAUMAN BRIDGE LOCATED AT THE INTERSECTION OF BAUMAN RD. AND NORTH LOOP DR. SAM LEONY**

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

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

Nays:

Absent: Anthony Gandara

**16. DISCUSSION AND ACTION ON THE APPROVAL OF THE CONDITIONAL USE PERMIT FOR A MECHANIC SHOP FOR LOT 1, BLOCK 15, COUNTRY GREEN SUBDIVISION, AT 10900 LYDIA DR. SAM LEONY**

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

Rafael Salcedo spoke on this item.

An amended motion was made by Gloria M. Rodriguez seconded by Gloria M. Rodriguez to *approve item number sixteen (16) and change the address to North Loop*. Motion passed.

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

Nays:

Absent: Anthony Gandara

**CITY MANAGER**

**17. DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR OCTOBER, 2015. ADRIANA RODARTE**

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

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

Nays:

Absent: Anthony Gandara

**MAYOR AND COUNCIL**

**18. DISCUSSION AND ACTION ON ALLOWING MAYOR JESUS RUIZ AND MAYOR PROTEM TO ATTEND THE 2016 WINTER MEETING FOR THE UNITED STATES CONFERENCE OF MAYORS IN WASHINGTON DC FROM JANUARY 20 THRU JANUARY 22, 2016. MAYOR JESUS RUIZ**

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

Gloria M. Rodriguez withdrew her motion.

A motion was made by Rene Rodriguez seconded by Sergio Cox to *move up item number nineteen (19) to be next on the agenda.* Motion passed.

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

Nays:

Absent: Anthony Gandara

**19. DISCUSSION AND ACTION ON APPOINTING A NEW MAYOR PRO TEM PURSUANT TO SECTION 3.03 (B) & (D) OF THE SOCORRO CITY CHARTER. MAYOR JESUS RUIZ**

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *appoint Rene Rodriguez as Mayor Pro Tem.* Motion passed.

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

Nays:

Absent: Anthony Gandara

**18. DISCUSSION AND ACTION ON ALLOWING MAYOR JESUS RUIZ AND MAYOR PROTEM TO ATTEND THE 2016 WINTER MEETING FOR THE UNITED STATES CONFERENCE OF MAYORS IN WASHINGTON DC FROM JANUARY 20 THRU JANUARY 22, 2016. MAYOR JESUS RUIZ**

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

Ayes: Victor Perez, Rene Rodriguez and Sergio Cox

Nays: Gloria M. Rodriguez

Absent: Anthony Gandara

**20. DISCUSSION AND ACTION ON CALLING A REGULAR CITY COUNCIL MEETING FOR DECEMBER PURSUANT TO SECTION 3.07 OF THE SOCORRO CITY CHARTER. MAYOR JESUS RUIZ**

A motion was made by Victor Perez seconded by Sergio Cox to *approve December 3, 2015 as the date for the December meeting.* Motion passed.

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

Nays:

Absent: Anthony Gandara

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, Sergio Cox, and Gloria M. Rodriguez  
Nays:  
Absent: Anthony Gandara

**THE CITY COUNCIL CONVENEED INTO EXECUTIVE SESSIN AT 7:16  
P.M.**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 8:16  
P.M.**

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

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

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

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *delete items twenty-one (21), twenty-two (22) and twenty-three (23)*. Motion passed.

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

A motion was made by Rene Rodriguez seconded by Victor Perez to *move up item number twenty-five (25) to be next on the agenda*.

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

**25. DISCUSSION AND ACTION REGARDING LEASE OF OFFICE SPACE  
[551.071, 551.072 AND 551.076].** **ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Victor Perez to *authorize the city manager to proceed as recommended in executive session.* Motion passed

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

**24. DISCUSSION AND ACTION REGARDING CITY MANAGER  
RECRUITMENT PROCESS; PRESENTATION AND INTERVIEWS OF  
CITY MANAGER CANDIDATES; ANNOUNCEMENT OF FINALIST(S)  
FOR CITY MANAGER; SELECTION AND HIRING OF CITY MANAGER  
[551.074].** **ADRIANA RODARTE**

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *select Robert Eads for the City Manager position and authorize the interim city manager to notify him of decision and proceed with negotiations.*

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

**26. ADJOURN**

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 8:20 p.m.* Motion passed.

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

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**Jesus Ruiz, Mayor**

---

Olivia Navarro  
City Clerk

---

Date minutes were approved

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**REGULAR COUNCIL MEETING MINUTES  
DECEMBER 3, 2015 @ 6:00 P.M.**

**MEMBERS PRESENT:**

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

**MEMBERS ABSENT:**

Victor Perez (*Arrived at 6:24 p.m.*)

**STAFF PRESENT:**

Adriana Rodarte, Interim City Manager  
Olivia Navarro, City Clerk  
James Martinez, City Attorney (*Arrived at 6:08 p.m.*)  
Sam Leony, Planning and Zoning Director

Douglas Lobdell, Public Works and Recreation Parks Director  
Victor Reta, Community Centers Supervisor  
Chief Carlos Maldonado  
Anibal Olague, Grant Writer

**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 quorum was established with five members present.

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *move up items five (5) thru eight (8) to be next on the agenda.* Motion passed.

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

Nays:

Absent: Victor Perez

#### PRESENTATION

**5. PRESENTATION OF KEYS TO BENEFICIARY FAMILIES OF THE HOME HOMEOWNER REHABILITATION ASSISTANCE PROGRAM. ANIBAL OLAGUE**

Presentation made by Anibal Olague. Mayor Jesus Ruiz presented Maria Gonzalez and Leticia Pasillas with plaques.

#### CONSENT AGENDA

**6. EXCUSE ABSENT COUNCIL MEMBERS. OLIVIA NAVARRO**

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

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

Nays:

Absent: Victor Perez

#### GRANTS DEPARTMENT

**7. RESOLUTION 491 TO APPROVE THE SUBMISSION OF A RECERTIFICATION APPLICATION TO CONTINUE THE CITY OF SOCORRO'S PARTICIPATION IN THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS 2015 HOME SINGLE FAMILY RESERVATION SYSTEM PROGRAM (HOME RSP) AND A MATCH COMMITMENT OF 15% OF DIRECT PROJECT COSTS. ANIBAL OLAGUE**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number seven (7).* Motion passed.

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

Nays:

Absent: Victor Perez

#### PLANNING AND ZONING

**8. DISCUSSION AND ACTION ON THE EVENT FEE WAIVER REQUEST FOR THE BAZAAR EVENT AT SAN FELIPE DE JESUS CATHOLIC CHURCH TO BE HELD ON MAY 27, 28 AND 29, 2016. SAM LEONY**

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

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

Nays:  
Absent: Victor Perez

**PUBLIC COMMENT**

**4. PUBLIC COMMENT**

Gerardo Hernandez, of Restaurant Gorditas Las Sabrosas, Josefina Candia, of the Kahlua's Bar, Jose De Luna of Luna Boots, Robert Heyman, Gabriela Castañeda, not present, Juana Romo, Maya Saldivar, Alma Acosta, of Novedades Mimis, Hector Kaluakini of Water Fountains Factory, Rafael Salcedo, Sergio Jaime, Alejandro Renova, of El Indio, Jose R. Gonzalez of Michelle's Thrift Store, Martha Gonzalez not present and Ralph Duran spoke during Public Comment.

Victor Perez arrived to the meeting at 6:24 p.m.

**9. DISCUSSION AND ACTION ON PROPOSED LIST OF DEMANDS FROM THE BUSINESS OWNERS ALONG NORTH LOOP DR. DUE TO CURRENT CONSTRUCTION PROJECT. *SAM LEONY***

A motion was made by Sergio Cox seconded by Gloria M. Rodriguez *to suspend the rule and allow speakers.* Motion passed.

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

Sergio Jaime, Jose De Luna of Luna Boots, Rafael Salcedo and Alma Acosta of Novedades Mimis spoke on this item.

A motion was made by Sergio Cox seconded by Rene Rodriguez *to invite TxDot to a Community Meeting to meet Bob Bielek, District Engineer for options.* Motion passed.

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

**CITY MANAGER**

**10. DISCUSSION AND ACTION TO AMEND CONTRACT FOR PROFESSIONAL SERVICES WITH BORDER COMMUNITY DEVELOPMENT CONSULTANT INC., (BORDERCDC). *ADRIANA RODARTE***

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez *to approve to increase to \$90,000.00.*

An amended motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to approve the increase of \$10,000.00 and modify contract to include 60 (sixty) day notice for cancellation from either party. Motion passed.

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

**MAYOR AND COUNCIL**

**11. DISCUSSION AND ACTION TO AUTHORIZE CITY MANAGER OR HER DESIGNEE TO HIRE A TITLE COMPANY IN CONNECTION WITH THE PROPERTY LOCATED NEAR THE INTERSECTION OF BURT RD AND DELILAH. SERGIO COX**

A motion was made by Sergio Cox seconded by Victor Perez to approve item number eleven (11). Motion passed.

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

**12. DISCUSSION AND ACTION ON APPROVING SPEED HUMP ON RIO VISTA RD. SERGIO COX**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to deny item number twelve (12). Motion passed.

Rafael Salcedo and Ralph Duran spoke on this item.

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

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

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

**EXECUTIVE SESSION**

**13. 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**

**14. 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**

**15. 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 thirteen (13), fourteen (14) and fifteen (15)*. Motion passed.

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

Nays:

Absent:

**16. DISCUSSION AND ACTION REGARDING CITY MANAGER RECRUITMENT PROCESS; PRESENTATION AND INTERVIEWS OF CITY MANAGER CANDIDATES [551.074].**

**ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Rene Rodriguez to *open the city manager position and close it on January 21, 2016*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez and Sergio Cox

Nays: Anthony Gandara and Gloria M. Rodriguez

**17. DISCUSSION AND ACTION ON APPLICATION OF EL PASO ELECTRIC COMPANY TO CHANGE RATES FILED ON AUGUST 10, 2015 [557.071].**

**JAMES A.**

**MARTINEZ**

A motion was made by Victor Perez seconded by Rene Rodriguez to *deny the El Paso Electric Company application and adopt Resolution 492*. Motion passed.

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

**18. ADJOURN**

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 8:05 p.m.*

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

---

**Jesus Ruiz, Mayor**

---

Olivia Navarro  
City Clerk

---

Date minutes were approved

**Jesus Ruiz**  
Mayor  
**Rene Rodriguez**  
At Large/Mayor ProTem  
**Sergio Cox**  
District 1



**Gloria M. Rodriguez**  
District 2  
**Victor Perez**  
District 3  
**Anthony Gandara**  
District 4  
**Adriana Rodarte**  
Interim City Manager

**SPECIAL COUNCIL MEETING MINUTES  
DECEMBER 17, 2015 @ 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, City Clerk  
Bruce Koehler, City Attorney

Douglas Lobdell, Public Works and Recreation Parks Director  
Julio Valdez, Recreation Parks Supervisor  
Chief Carlos Maldonado  
Lt. Eddie Smith  
Rosio Marin, Assistant City Clerk

**1. CALL TO ORDER**

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

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

Pledge of Allegiance was led by Douglas Lobdell

**3. ESTABLISHMENT OF QUORUM**

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

**4. PUBLIC COMMENT**

No speakers for Public Comment.

**REGULAR AGENDA**

- 5. DISCUSSION AND ACTION TO AWARD MEDLOCK COMMERCIAL CONTRACTORS LLC, THE MAURO ROSAS PARK PROJECT AND TO AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO NEGOTIATE ON THE BASE PROPOSAL PROVIDED. *ADRIANA RODARTE***

A motion was made by Rene Rodriguez seconded Anthony Gandara to *approve item number five (5)*. 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 Anthony Gandara to *move into Executive Session*. 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 6:13 P.M.**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 6:26 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 Victor Perez seconded by Rene Rodriguez to *delete items, six (6), seven (7) and eight (8)*. Motion passed.

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

Nays:

Absent: Victor Perez

**9. CONSULTATION WITH LEGAL COUNSEL CONCERNING LEGAL ISSUES TO CITY OF SOCORRO, TEXAS PLAINTIFF V. TEXAS COMMISSION ON LAW ENFORCEMENT AND JAVIER VARELA, DEFENDANTS; IN THE 345<sup>TH</sup> JUDICIAL DISTRICT COURT, TRAVIS COUNTY, TEXAS; CAUSE NO. D-1-GN-15-004325. *ADRIANA RODARTE***

A motion was made by Sergio Cox seconded by Anthony Gandara to *approve the resolution of claim as discussed by counsel in executive session*. Motion passed.

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

Nays:

Absent: Victor Perez

**10. ADJOURN**

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *adjourn at 6:27 p.m.* Motion passed.

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

Nays:

Absent: Victor Perez

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**Jesus Ruiz, Mayor**

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Olivia Navarro  
City Clerk

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Date minutes were approved

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**REGULAR COUNCIL MEETING MINUTES  
JANUARY 7, 2015 @ 6:00 P.M.**

**MEMBERS PRESENT:**

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

**MEMBERS ABSENT:**

Victor Perez  
Rene Rodriguez (*Arrived to the meeting at 6:13 p.m.*)

**STAFF PRESENT:**

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

Douglas Lobdell, Public Works and Recreation Parks Director  
Lt. Eddie Smith  
Chief Carlos Maldonado  
Jesse Scott, Interim CFO

**1. CALL TO ORDER**

The meeting was called to order at: 6:05 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 quorum was established with four members present.

**4. PUBLIC COMMENT**

Miriam Cruz and Juan Rivas spoke during Public Comment.

### PRESENTATION

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

Presentation by Adriana Rodarte.

Rene Rodriguez arrived to the meeting at 6:13 p.m.

### CONSENT AGENDA

6. **EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
7. **APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF NOVEMBER 19, DECEMBER 3, 2015 AND SPECIAL COUNCIL MEETING MINUTES OF DECEMBER 17, 2015.** **OLIVIA NAVARRO**
8. **DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR NOVEMBER 2015.** **JESSE SCOTT**
9. **DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR NOVEMBER 2015.** **JESSE SCOTT**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve the Consent Agenda.*

An amended motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve items six (6), eight (8), and nine (9) and postpone item number seven (7).* 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 OF AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 2, BLOCK 1, CLINT VENTURE COMMERCIAL #2 AT 2655 DARRINGTON RD., FROM UNCLASSIFIED TO M-1 (LIGHT INDUSTRIAL).** **SAM LEONY**

A motion was made by Rene Rodriguez seconded by Anthony Gandara 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 OF AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 1, CALCUTTA SUBDIVISION AT 10283 CALCUTTA DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL). *SAM LEONY***

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

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

**PUBLIC WORKS**

- 12. DISCUSSION AND ACTION REGARDING BIDS RECEIVED FOR BASKETBALL COURTS AT DEL VALLE AND MONTREAL PARKS. *DOUGLAS LOBDELL, JR.***

A motion was made by Gloria M. Rodriguez to *approve*.

An amended motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *reject all Bids and open a new Bid*.

An amended motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *reject bids and accept the recommended Option 4 and 5 (See Exhibit "A")*. 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 item number seventeen (17) to be next on the agenda*. Motion passed.

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

- 17. DISCUSSION AND ACTION TO AWARD DANNEBAUM ENGINEERING CORPORATION FOR CITY OF SOCORRO PROFESSIONAL SERVICES AND TO AUTHORIZE CITY MANAGER OR HER DESIGNEE TO SIGN CONTRACT OR AGREEMENT. *ADRIANA RODARTE***

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

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

Nays:

Absent Victor Perez

**PLANNING AND ZONING**

- 13. *DISCUSSION AND ACTION ON AUTHORIZATION TO NEGOTIATE WITH THE SELECTED FIRM TO PERFORM THE SURVEYING SERVICES FOR THE ANNEXATION PROJECT.*** ***SAM LEONY***

A motion was made by Rene 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

**CITY MANAGER**

- 14. *DISCUSSION AND ACTION TO APPROVE AMENDED CONTRACT FOR GRANT WRITER SERVICES.*** ***ADRIANA RODARTE***

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

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

Nays:

Absent Victor Perez

- 15. *DISCUSSION AND ACTION ON WAIVING PURCHASING POLICY FOR PROFESSIONAL SERVICES AND APPROVING ENGAGING WITH WHITE, SAMANIEGO, AND CAMPBELL LLP (RPC CPAS+CONSULTANTS, LLP), FOR FISCAL YEAR 2015.*** ***ADRIANA RODARTE***

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

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

Nays:

Absent Victor Perez

- 16. *DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR NOVEMBER 2015.*** ***ADRIANA RODARTE***

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

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

**18. DISCUSSION AND ACTION REGARDING POLICY FOR POSSESSION OF FIREARMS IN CITY BUILDINGS AND FACILITIES. ADRIANA RODARTE**

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

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

**19. DISCUSSION AND ACTION TO RESCHEDULE JANUARY 21<sup>ST</sup> REGULAR CITY COUNCIL MEETING TO JANUARY 28<sup>TH</sup> 2016 OR ANOTHER DATE DUE TO ANTICIPATED LACK OF QUORUM. ADRIANA RODARTE**

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve January 28, 2016 for the next meeting*. Motion passed.

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

**MAYOR AND COUNCIL**

**20. DISCUSSION AND ACTION TO APPROVE PAVING OF FRAY OLGUIN IMMEDIATELY AFTER LOWER VALLEY WATER DISTRICT COMPLETES SEWER INSTALLATION. ANTHONY GANDARA**

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

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

**21. DISCUSSION AND ACTION TO RECONSIDER ADDING PASSMORE AND DINDINGER 2016 PAVING LIST. ANTHONY GANDARA**

A motion was made by Anthony Gandara seconded by Gloria M. Rodriguez to *postpone Passmore and add only the portion needed of Dindinger to the 2016 Paving List*. 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 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 CONVENED INTO EXECUTIVE SESSION AT 7:05 P.M.**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:37 P.M.**

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

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

**ADRIANA RODARTE**

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

**ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *delete items twenty-two (22), twenty-three (23) and twenty-four (24)*. Motion passed.

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

Nays:

Absent Victor Perez

**25. ACQUISITION OF CERTAIN REAL PROPERTY FOR THE OLD HUECO TANKS 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 A. MARTINEZ**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *give the City Attorney authority described in Executive Session for the acquisition of the property described in executive session and to authorize the Mayor or his designee to sin the necessary documents.*

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

**26. ADJOURN**

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *adjourn at 7:39 p.m.*

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

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**Jesus Ruiz, Mayor**

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Olivia Navarro  
City Clerk

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Date minutes were approved



## Recommendation



- Options 4&5
  - Use \$50,000 now for additional parks improvements
    - 301 Place
    - 9/11 Memorial
    - Seek bids for a skate park
  - Seek grant monies to fund 2 basketball courts

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large /Mayor Pro Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**DATE: January 21, 2016**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: ADRIANA RODARTE**

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

**SUMMARY**

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/1/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110452-110472	01010	Wells Fargo-M&O	001	99999	3,533.70		Non grant item	GENERAL FUND
12/1/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110452-110472	02115	State Fees Payable	001	99999		1,152.76	STATE FEE	GENERAL FUND
12/1/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110452-110472	02613	Due to Others	001	99999		45.28	Omnibase Fee	GENERAL FUND
12/1/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110452-110472	04507	Muni. Court Judgements/Fines	001	99999		2,020.34	Court Bldg. Sec	GENERAL FUND
12/1/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110452-110472	04511	Juvenile Case Management Fee	001	99999		70.84	JUV CASE MGMT F	GENERAL FUND
12/1/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110452-110472	04512	Municipal Court Technology	001	99999		46.02	Court Tech Fund	GENERAL FUND
12/1/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110452-110472	04513	Collection Agency Fees	001	99999		198.46	Collection Agen	GENERAL FUND
12/1/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22862-22878	01010	Wells Fargo-M&O	001	99999	975.00		Non grant item	GENERAL FUND
12/1/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22862-22878	04501	Building Permits	001	99999		925.00	Non grant item	GENERAL FUND
12/1/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22862-22878	04502	Business Registration Permits	001	99999		50.00	Non grant item	GENERAL FUND

12/2/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110473-110480	01010	Wells Fargo-M&O	001	99999	1,477.10	Non grant item	GENERAL FUND
12/2/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110473-110480	02115	State Fees Payable	001	99999	186.40	STATE FEE	GENERAL FUND
12/2/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110473-110480	02613	Due to Others	001	99999	12.00	Omnibase Fee	GENERAL FUND
12/2/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110473-110480	04507	Muni. Court Judgements/Fines	001	99999	1,075.08	Court Bldg. Sec	GENERAL FUND
12/2/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110473-110480	04511	Juvenile Case Management Fee	001	99999	15.18	JUV CASE MGMT F	GENERAL FUND
12/2/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110473-110480	04512	Municipal Court Technology	001	99999	15.34	Court Tech Fund	GENERAL FUND
12/2/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110473-110480	04513	Collection Agency Fees	001	99999	173.10	Collection Agen	GENERAL FUND
12/2/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22879-22898	01010	Wells Fargo-M&O	001	99999	1,400.00	Non grant item	GENERAL FUND
12/2/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22879-22898	04501	Building Permits	001	99999	1,025.00	Non grant item	GENERAL FUND
12/2/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22879-22898	04502	Business Registration Permits	001	99999	375.00	Non grant item	GENERAL FUND
12/3/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110481-110495	01010	Wells Fargo-M&O	001	99999	2,126.00	Non grant item	GENERAL FUND
12/3/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110481-110495	02115	State Fees Payable	001	99999	559.90	STATE FEE	GENERAL FUND
12/3/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110481-110495	04507	Muni. Court Judgements/Fines	001	99999	1,484.84	Court Bldg. Sec	GENERAL FUND

12/3/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110481-110495	04511	Juvenile Case Management Fee	001	99999		48.26	JUV CASE MGMT F	GENERAL FUND
12/3/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110481-110495	04512	Municipal Court Technology	001	99999		33.00	Court Tech Fund	GENERAL FUND
12/3/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22899-22917	01010	Wells Fargo-M&O	001	99999	2,670.00		Non grant item	GENERAL FUND
12/3/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22899-22917	04501	Building Permits	001	99999		1,150.00	Non grant item	GENERAL FUND
12/3/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22899-22917	04502	Business Registration Permits	001	99999		170.00	Non grant item	GENERAL FUND
12/3/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22899-22917	04503	Rezoning Fees	001	99999		1,350.00	Non grant item	GENERAL FUND
12/4/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110496-110564	01010	Wells Fargo-M&O	001	99999	8,056.60		Non grant item	GENERAL FUND
12/4/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110496-110564	02115	State Fees Payable	001	99999		2,952.72	STATE FEE	GENERAL FUND
12/4/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110496-110564	02613	Due to Others	001	99999		54.00	Omnibase Fee	GENERAL FUND
12/4/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110496-110564	04507	Muni. Court Judgements/Fines	001	99999		3,948.83	Court Bldg. Sec	GENERAL FUND
12/4/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110496-110564	04511	Juvenile Case Management Fee	001	99999		217.71	JUV CASE MGMT F	GENERAL FUND
12/4/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110496-110564	04512	Municipal Court Technology	001	99999		147.14	Court Tech Fund	GENERAL FUND
12/4/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110496-110564	04513	Collection Agency Fees	001	99999		736.20	Collection Agen	GENERAL FUND

12/4/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22918-22941	01010	Wells Fargo-M&O	001	99999	2,796.72		Non grant item	GENERAL FUND
12/4/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22918-22941	04501	Building Permits	001	99999		2,550.00	Non grant item	GENERAL FUND
12/4/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22918-22941	04502	Business Registration Permits	001	99999		246.72	Non grant item	GENERAL FUND
12/7/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110565-110619	01010	Wells Fargo-M&O	001	99999	6,889.60		Non grant item	GENERAL FUND
12/7/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110565-110619	02115	State Fees Payable	001	99999		1,861.07	STATE FEE	GENERAL FUND
12/7/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110565-110619	02613	Due to Others	001	99999		80.02	Omnibase Fee	GENERAL FUND
12/7/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110565-110619	04507	Muni. Court Judgements/Fines	001	99999		3,959.44	Court Bldg. Sec	GENERAL FUND
12/7/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110565-110619	04511	Juvenile Case Management Fee	001	99999		110.04	JUV CASE MGMT F	GENERAL FUND
12/7/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110565-110619	04512	Municipal Court Technology	001	99999		81.93	Court Tech Fund	GENERAL FUND
12/7/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110565-110619	04513	Collection Agency Fees	001	99999		797.10	Collection Agen	GENERAL FUND
12/7/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22942-22963	01010	Wells Fargo-M&O	001	99999	1,436.72		Non grant item	GENERAL FUND
12/7/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22942-22963	04501	Building Permits	001	99999		1,400.00	Non grant item	GENERAL FUND
12/7/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22942-22963	04502	Business Registration Permits	001	99999		36.72	Non grant item	GENERAL FUND

12/7/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 987378-010008	01010	Wells Fargo-M&O	001	99999	303.00		Non grant item	GENERAL FUND
12/7/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 987378-010008	04604	Police Fees	001	99999		303.00	Non grant item	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	01010	Wells Fargo-M&O	001	99999	2,850.20		Non grant item	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	02115	State Fees Payable	001	99999		541.10	STATE FEE	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	02126	Child Safety Seat/Belt Fines	001	99999		61.95	ChildSftySeat/B	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	02613	Due to Others	001	99999		36.49	Omnibase Fee	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	04507	Munl. Court Judgements/Fines	001	99999		1,643.04	Court Bldg. Sec	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	04511	Juvenile Case Management Fee	001	99999		28.63	JUV CASE MGMT F	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	04512	Municipal Court Technology	001	99999		21.79	Court Tech Fund	GENERAL FUND
12/8/2015	Municipal Court-City of Socorro	PST CR FOR MC DEC 15 110620-110647	04513	Collection Agency Fees	001	99999		517.20	Collection Agen	GENERAL FUND
12/8/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22964-22983	01010	Wells Fargo-M&O	001	99999	1,225.00		Non grant item	GENERAL FUND
12/8/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22964-22983	04501	Building Permits	001	99999		1,175.00	Non grant item	GENERAL FUND
12/8/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22964-22983	04502	Business Registration Permits	001	99999		50.00	Non grant item	GENERAL FUND

12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00002		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00003		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00005		14.96	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00006		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00007		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00014		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00015		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00016		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	05116	Life Insurance	001	00017		14.94	Non grant item	GENERAL FUND
12/9/2015	Medical Eye Services, Inc.	PREMIUM REFUND	01010	Wells Fargo-M&O	001	99999	134.48		Non grant item	GENERAL FUND
12/9/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110649-110679	01010	Wells Fargo-M&O	001	99999	6,752.20		Non grant item	GENERAL FUND
12/9/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110649-110679	02115	State Fees Payable	001	99999		1,102.00	STATE FEE	GENERAL FUND
12/9/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110649-110679	02613	Due to Others	001	99999		95.34	Omnibase Fee	GENERAL FUND
12/9/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110649-110679	04507	Muni. Court Judgements/Fines	001	99999		4,375.64	Court Bldg. Sec	GENERAL FUND
12/9/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110649-110679	04511	Juvenile Case Management Fee	001	99999		62.06	JUV CASE MGMT F	GENERAL FUND
12/9/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110649-110679	04512	Municipal Court Technology	001	99999		45.96	Court Tech Fund	GENERAL FUND

12/9/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110649-110679	04513	Collection Agency Fees	001	99999		1,071.20	Collection Agen	GENERAL FUND
12/9/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22984-23009	01010	Wells Fargo-M&O	001	99999	1,140.00		Non grant item	GENERAL FUND
12/9/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22984-23009	04501	Building Permits	001	99999		1,115.00	Non grant item	GENERAL FUND
12/9/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 22984-23009	04502	Business Registration Permits	001	99999		25.00	Non grant item	GENERAL FUND
12/10/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110680-110691	01010	Wells Fargo-M&O	001	99999	3,825.27		Non grant item	GENERAL FUND
12/10/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110680-110691	02115	State Fees Payable	001	99999		706.09	STATE FEE	GENERAL FUND
12/10/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110680-110691	02613	Due to Others	001	99999		54.00	Omnibase Fee	GENERAL FUND
12/10/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110680-110691	04507	Muni. Court Judgements/Fines	001	99999		2,281.47	Court Bldg. Sec	GENERAL FUND
12/10/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110680-110691	04511	Juvenile Case Management Fee	001	99999		40.58	JUV CASE MGMT F	GENERAL FUND
12/10/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110680-110691	04512	Municipal Court Technology	001	99999		32.76	Court Tech Fund	GENERAL FUND
12/10/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110680-110691	04513	Collection Agency Fees	001	99999		710.37	Collection Agen	GENERAL FUND
12/10/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23010-23029	01010	Wells Fargo-M&O	001	99999	4,327.50		Non grant item	GENERAL FUND
12/10/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23010-23029	04501	Building Permits	001	99999		2,137.50	Non grant item	GENERAL FUND

12/10/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23010-23029	04502	Business Registration Permits	001	99999		40.00	Non grant item	GENERAL FUND
12/10/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23010-23029	04503	Rezoning Fees	001	99999		2,150.00	Non grant item	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	01010	Wells Fargo-M&O	001	99999	6,130.90		Non grant item	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	02115	State Fees Payable	001	99999		2,166.00	STATE FEE	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	02126	Child Safety Seat/Belt Fines	001	99999		123.90	ChildSftySeat/B	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	02613	Due to Others	001	99999		48.00	Omnibase Fee	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	04507	Muni. Court Judgements/Fines	001	99999		3,092.04	Court Bldg. Sec	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	04511	Juvenile Case Management Fee	001	99999		158.04	JUV CASE MGMT F	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	04512	Municipal Court Technology	001	99999		106.42	Court Tech Fund	GENERAL FUND
12/11/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110692-110738	04513	Collection Agency Fees	001	99999		436.50	Collection Agen	GENERAL FUND
12/11/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23030-23040	01010	Wells Fargo-M&O	001	99999	850.00		Non grant item	GENERAL FUND
12/11/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23030-23040	04501	Building Permits	001	99999		850.00	Non grant item	GENERAL FUND
12/11/2015	City of Socorro	PO23414-XFER MATCH, SRTSCH II	01047	Wells Fargo- Special Revenue	100	00018	1,592.00		SAFE ROUTES PHA	SPECIAL REVENUES FUND
12/11/2015	City of Socorro	PO23414-XFER MATCH, SRTSCH II	04702	Grants-City Match	100	00018		1,592.00	SAFE ROUTES PHA	SPECIAL REVENUES FUND

12/14/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110739-110784	01010	Wells Fargo-M&O	001	99999	4,297.27	Non grant item	GENERAL FUND
12/14/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110739-110784	02115	State Fees Payable	001	99999	1,273.64	STATE FEE	GENERAL FUND
12/14/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110739-110784	02613	Due to Others	001	99999	42.00	Omnibase Fee	GENERAL FUND
12/14/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110739-110784	04507	Munl. Court Judgements/Fines	001	99999	2,800.72	Court Bldg. Sec	GENERAL FUND
12/14/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110739-110784	04511	Juvenile Case Management Fee	001	99999	68.34	JUV CASE MGMT F	GENERAL FUND
12/14/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110739-110784	04512	Municipal Court Technology	001	99999	54.79	Court Tech Fund	GENERAL FUND
12/14/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110739-110784	04513	Collection Agency Fees	001	99999	57.78	Collection Agen	GENERAL FUND
12/14/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23041-23065	01010	Wells Fargo-M&O	001	99999	2,422.50	Non grant item	GENERAL FUND
12/14/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23041-23065	04501	Building Permits	001	99999	2,372.50	Non grant item	GENERAL FUND
12/14/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23041-23065	04502	Business Registration Permits	001	99999	50.00	Non grant item	GENERAL FUND
12/14/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 010009-010017	01010	Wells Fargo-M&O	001	99999	126.00	Non grant item	GENERAL FUND
12/14/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 010009-010017	04604	Police Fees	001	99999	126.00	Non grant item	GENERAL FUND
12/15/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110785-110801	01010	Wells Fargo-M&O	001	99999	3,964.10	Non grant item	GENERAL FUND

12/15/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110785-110801	02115	State Fees Payable	001	99999		891.90	STATE FEE	GENERAL FUND
12/15/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110785-110801	02613	Due to Others	001	99999		42.00	Omnibase Fee	GENERAL FUND
12/15/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110785-110801	04507	Muni. Court Judgements/Fines	001	99999		2,703.07	Court Bldg. Sec	GENERAL FUND
12/15/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110785-110801	04511	Juvenile Case Management Fee	001	99999		60.05	JUV CASE MGMT F	GENERAL FUND
12/15/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110785-110801	04512	Municipal Court Technology	001	99999		43.25	Court Tech Fund	GENERAL FUND
12/15/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110785-110801	04513	Collection Agency Fees	001	99999		223.83	Collection Agen	GENERAL FUND
12/15/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23036-23085	01010	Wells Fargo-M&O	001	99999	1,555.75		Non grant item	GENERAL FUND
12/15/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23036-23085	04501	Building Permits	001	99999		1,325.75	Non grant item	GENERAL FUND
12/15/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23036-23085	04502	Business Registration Permits	001	99999		50.00	Non grant item	GENERAL FUND
12/15/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23036-23085	04503	Rezoning Fees	001	99999		180.00	Non grant item	GENERAL FUND
12/16/2015	City of Socorro	EXCESS PROCEEDS PRO-RATA SHARE	01010	Wells Fargo-M&O	001	99999	2,338.90		Non grant item	GENERAL FUND
12/16/2015	City of Socorro	EXCESS PROCEEDS PRO-RATA SHARE	04206	Property Tax-Delinquent	001	99999		2,338.90	Non grant item	GENERAL FUND
12/16/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110802-110809	01010	Wells Fargo-M&O	001	99999	3,928.30		Non grant item	GENERAL FUND

12/16/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110802-110809	02115	State Fees Payable	001	99999		806.30	STATE FEE	GENERAL FUND
12/16/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110802-110809	02613	Due to Others	001	99999		42.00	Omnibase Fee	GENERAL FUND
12/16/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110802-110809	04507	Muni. Court Judgements/Fines	001	99999		2,340.46	Court Bldg. Sec	GENERAL FUND
12/16/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110802-110809	04511	Juvenile Case Management Fee	001	99999		62.00	JUV CASE MGMT F	GENERAL FUND
12/16/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110802-110809	04512	Municipal Court Technology	001	99999		44.00	Court Tech Fund	GENERAL FUND
12/16/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110802-110809	04513	Collection Agency Fees	001	99999		633.54	Collection Agen	GENERAL FUND
12/16/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23075-23102	01010	Wells Fargo-M&O	001	99999	2,293.75		Non grant item	GENERAL FUND
12/16/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23075-23102	04501	Building Permits	001	99999		2,212.50	Non grant item	GENERAL FUND
12/16/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23075-23102	04502	Business Registration Permits	001	99999		81.25	Non grant item	GENERAL FUND
12/17/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110810-110833	01010	Wells Fargo-M&O	001	99999	3,083.27		Non grant item	GENERAL FUND
12/17/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110810-110833	02115	State Fees Payable	001	99999		570.77	STATE FEE	GENERAL FUND
12/17/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110810-110833	02613	Due to Others	001	99999		45.31	Omnibase Fee	GENERAL FUND
12/17/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110810-110833	04507	Muni. Court Judgements/Fines	001	99999		2,162.21	Court Bldg. Sec	GENERAL FUND

12/17/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110810-110833	04511	Juvenile Case Management Fee	001	99999		47.32	JUV CASE MGMT F	GENERAL FUND
12/17/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110810-110833	04512	Municipal Court Technology	001	99999		31.19	Court Tech Fund	GENERAL FUND
12/17/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110810-110833	04513	Collection Agency Fees	001	99999		226.47	Collection Agen	GENERAL FUND
12/17/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23103-23115	01010	Wells Fargo-M&O	001	99999	1,293.83		Non grant item	GENERAL FUND
12/17/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23103-23115	04501	Building Permits	001	99999		1,293.83	Non grant item	GENERAL FUND
12/18/2015	Swank Motion Pictures, Inc.	REFUND/DUPLICATE PYMT OF INV2061311	01010	Wells Fargo-M&O	001	00017	376.00		Non grant item	GENERAL FUND
12/18/2015	Swank Motion Pictures, Inc.	REFUND/DUPLICATE PYMT OF INV2061311	05521	Support Activities	001	00017		376.00	Non grant item	GENERAL FUND
12/18/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110834-110904	01010	Wells Fargo-M&O	001	99999	7,091.20		Non grant item	GENERAL FUND
12/18/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110834-110904	02115	State Fees Payable	001	99999		2,639.52	STATE FEE	GENERAL FUND
12/18/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110834-110904	02613	Due to Others	001	99999		32.61	Omnibase Fee	GENERAL FUND
12/18/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110834-110904	04507	Muni. Court Judgements/Fines	001	99999		3,968.17	Court Bldg. Sec	GENERAL FUND
12/18/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110834-110904	04511	Juvenile Case Management Fee	001	99999		207.72	JUV CASE MGMT F	GENERAL FUND
12/18/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110834-110904	04512	Municipal Court Technology	001	99999		139.08	Court Tech Fund	GENERAL FUND

12/18/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110834-110904	04513	Collection Agency Fees	001	99999		104.10	Collection Agen	GENERAL FUND
12/18/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23116-23129	01010	Wells Fargo-M&O	001	99999	1,540.00		Non grant item	GENERAL FUND
12/18/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23116-23129	04501	Building Permits	001	99999		1,202.50	Non grant item	GENERAL FUND
12/18/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23116-23129	04502	Business Registration Permits	001	99999		37.50	Non grant item	GENERAL FUND
12/18/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23116-23129	04503	Rezoning Fees	001	99999		300.00	Non grant item	GENERAL FUND
12/18/2015	Rosebud Cotton Company, Inc	Q3 2015 FR FEES	01010	Wells Fargo-M&O	001	99999	4.14		Non grant item	GENERAL FUND
12/18/2015	Rosebud Cotton Company, Inc	Q3 2015 FR FEES	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
12/21/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110905-110928	01010	Wells Fargo-M&O	001	99999	3,486.97		Non grant item	GENERAL FUND
12/21/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110905-110928	02115	State Fees Payable	001	99999		826.97	STATE FEE	GENERAL FUND
12/21/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110905-110928	02613	Due to Others	001	99999		36.25	Omnibase Fee	GENERAL FUND
12/21/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110905-110928	04507	Muni. Court Judgements/Fines	001	99999		2,126.60	Court Bldg. Sec	GENERAL FUND
12/21/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110905-110928	04511	Juvenile Case Management Fee	001	99999		42.86	JUV CASE MGMT F	GENERAL FUND
12/21/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110905-110928	04512	Municipal Court Technology	001	99999		35.30	Court Tech Fund	GENERAL FUND

12/21/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110905-110928	04513	Collection Agency Fees	001	99999		418.99	Collection Agen	GENERAL FUND
12/21/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23130-23177	01010	Wells Fargo-M&O	001	99999	3,145.00		Non grant item	GENERAL FUND
12/21/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23130-23177	04501	Building Permits	001	99999		1,757.50	Non grant item	GENERAL FUND
12/21/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23130-23177	04502	Business Registration Permits	001	99999		37.50	Non grant item	GENERAL FUND
12/21/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23130-23177	04503	Rezoning Fees	001	99999		1,350.00	Non grant item	GENERAL FUND
12/21/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 010018-010023	01010	Wells Fargo-M&O	001	99999	122.00		Non grant item	GENERAL FUND
12/21/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 010018-010023	04604	Police Fees	001	99999		122.00	Non grant item	GENERAL FUND
12/21/2015	United States Treasury	RENTAL INCOME -W. HURD-REF 00829674	01010	Wells Fargo-M&O	001	99999	1.00		Non grant item	GENERAL FUND
12/21/2015	United States Treasury	RENTAL INCOME -W. HURD-REF 00829674	04701	Rental Income	001	99999		1.00	Non grant item	GENERAL FUND
12/22/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110929-110940	01010	Wells Fargo-M&O	001	99999	1,110.10		Non grant item	GENERAL FUND
12/22/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110929-110940	02115	State Fees Payable	001	99999		221.22	STATE FEE	GENERAL FUND
12/22/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110929-110940	04507	Muni. Court Judgements/Fines	001	99999		850.80	Court Bldg. Sec	GENERAL FUND
12/22/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110929-110940	04511	Juvenile Case Management Fee	001	99999		22.08	JUV CASE MGMT F	GENERAL FUND

12/22/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110929-110940	04512	Municipal Court Technology	001	99999		16.00	Court Tech Fund	GENERAL FUND
12/22/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23158-23169	01010	Wells Fargo-M&O	001	99999	12,478.75		Non grant item	GENERAL FUND
12/22/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23158-23169	04501	Building Permits	001	99999		12,460.00	Non grant item	GENERAL FUND
12/22/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23158-23169	04502	Business Registration Permits	001	99999		18.75	Non grant item	GENERAL FUND
12/22/2015	Prudential Financial Inc.	DIVIDENDS, 17 DEC 2015	01010	Wells Fargo-M&O	001	99999	45.50		Non grant item	GENERAL FUND
12/22/2015	Prudential Financial Inc.	DIVIDENDS, 17 DEC 2015	04405	Gain/Loss on Investments	001	99999		45.50	Non grant item	GENERAL FUND
12/23/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110942-110949	01010	Wells Fargo-M&O	001	99999	1,501.50		Non grant item	GENERAL FUND
12/23/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110942-110949	02115	State Fees Payable	001	99999		231.09	STATE FEE	GENERAL FUND
12/23/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110942-110949	02613	Due to Others	001	99999		14.37	Omnibase Fee	GENERAL FUND
12/23/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110942-110949	04507	Muni. Court Judgements/Fines	001	99999		1,004.76	Court Bldg. Sec	GENERAL FUND
12/23/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110942-110949	04511	Juvenile Case Management Fee	001	99999		15.71	JUV CASE MGMT F	GENERAL FUND
12/23/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110942-110949	04512	Municipal Court Technology	001	99999		15.07	Court Tech Fund	GENERAL FUND
12/23/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110942-110949	04513	Collection Agency Fees	001	99999		220.50	Collection Agen	GENERAL FUND

12/23/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23170-23182	01010	Wells Fargo-M&O	001	99999	1,032.50		Non grant item	GENERAL FUND
12/23/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23170-23182	04501	Building Permits	001	99999		995.00	Non grant item	GENERAL FUND
12/23/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23170-23182	04502	Business Registration Permits	001	99999		37.50	Non grant item	GENERAL FUND
12/28/2015	Compliance Solutions, Inc.	OCT - DEC 2013 REPLACEMENT CK	01010	Wells Fargo-M&O	001	99999	18.29		Non grant item	GENERAL FUND
12/28/2015	Compliance Solutions, Inc.	OCT - DEC 2013 REPLACEMENT CK	04203	Franchise Taxes	001	99999		18.29	Non grant item	GENERAL FUND
12/28/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110950-110978	01010	Wells Fargo-M&O	001	99999	3,249.37		Non grant item	GENERAL FUND
12/28/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110950-110978	02115	State Fees Payable	001	99999		781.94	STATE FEE	GENERAL FUND
12/28/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110950-110978	02613	Due to Others	001	99999		27.72	Omnibase Fee	GENERAL FUND
12/28/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110950-110978	04507	Muni. Court Judgements/Fines	001	99999		2,124.53	Court Bldg. Sec	GENERAL FUND
12/28/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110950-110978	04511	Juvenile Case Management Fee	001	99999		60.45	JUV CASE MGMT F	GENERAL FUND
12/28/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110950-110978	04512	Municipal Court Technology	001	99999		41.46	Court Tech Fund	GENERAL FUND
12/28/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110950-110978	04513	Collection Agency Fees	001	99999		213.27	Collection Agen	GENERAL FUND
12/28/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23183-23196	01010	Wells Fargo-M&O	001	99999	2,078.00		Non grant item	GENERAL FUND
12/28/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23183-23196	04501	Building Permits	001	99999		1,608.00	Non grant item	GENERAL FUND

12/28/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23183-23196	04502	Business Registration Permits	001	99999		210.00	Non grant item	GENERAL FUND
12/28/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23183-23196	04503	Rezoning Fees	001	99999		200.00	Non grant item	GENERAL FUND
12/28/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23183-23196	04505	Mobile Home Permits	001	99999		60.00	Non grant item	GENERAL FUND
12/28/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 010024-010030	01010	Wells Fargo-M&O	001	99999	66.00		Non grant item	GENERAL FUND
12/28/2015	Police Dept-City of Socorro	PST CR FOR PD DEC 2015 010024-010030	04604	Police Fees	001	99999		66.00	Non grant item	GENERAL FUND
12/29/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110980-110986	01010	Wells Fargo-M&O	001	99999	1,449.60		Non grant item	GENERAL FUND
12/29/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110980-110986	02115	State Fees Payable	001	99999		377.30	STATE FEE	GENERAL FUND
12/29/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110980-110986	02613	Due to Others	001	99999		12.00	Omnibase Fee	GENERAL FUND
12/29/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110980-110986	04507	Muni. Court Judgements/Fines	001	99999		837.90	Court Bldg. Sec	GENERAL FUND
12/29/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110980-110986	04511	Juvenile Case Management Fee	001	99999		30.00	JUV CASE MGMT F	GENERAL FUND
12/29/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110980-110986	04512	Municipal Court Technology	001	99999		20.80	Court Tech Fund	GENERAL FUND
12/29/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110980-110986	04513	Collection Agency Fees	001	99999		171.60	Collection Agen	GENERAL FUND
12/29/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23197-23203	01010	Wells Fargo-M&O	001	99999	506.25		Non grant item	GENERAL FUND

12/29/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23197-23203	04501	Building Permits	001	99999		487.50	Non grant item	GENERAL FUND
12/29/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23197-23203	04502	Business Registration Permits	001	99999		18.75	Non grant item	GENERAL FUND
12/30/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110987-111016	01010	Wells Fargo-M&O	001	99999	4,742.10		Non grant item	GENERAL FUND
12/30/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110987-111016	02115	State Fees Payable	001	99999		1,018.70	STATE FEE	GENERAL FUND
12/30/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110987-111016	02613	Due to Others	001	99999		84.52	Omnibase Fee	GENERAL FUND
12/30/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110987-111016	04507	Munl. Court Judgements/Fines	001	99999		3,134.66	Court Bldg. Sec	GENERAL FUND
12/30/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110987-111016	04511	Juvenile Case Management Fee	001	99999		53.32	JUV CASE MGMT F	GENERAL FUND
12/30/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110987-111016	04512	Municipal Court Technology	001	99999		39.33	Court Tech Fund	GENERAL FUND
12/30/2015	Municipal Court-City of Socorr	PST CR FOR MC DEC 15 110987-111016	04513	Collection Agency Fees	001	99999		411.57	Collection Agen	GENERAL FUND
12/30/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23204-23218	01010	Wells Fargo-M&O	001	99999	1,218.75		Non grant item	GENERAL FUND
12/30/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23204-23218	04501	Building Permits	001	99999		1,125.00	Non grant item	GENERAL FUND
12/30/2015	Planning Dept -City of Socorro	PST CR FOR PZ DECEMBER 15 23204-23218	04502	Business Registration Permits	001	99999		93.75	Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$131,058.68</b>	<b>\$131,058.68</b>		

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large /Mayor Pro Tem

*Sergio Cox*  
District 1



*Gloria M. Rodríguez*  
District 2  
*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim-City Manager

**DATE: January 21, 2016**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR DECEMBER 2015.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for December 2015. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**STAFF RECOMMENDATION**

City of Socorro  
Accounts Payable

for December 2015

Date	Name	Transaction Description	Code	GL Description	Debit	Department	Fund
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	69.60	City Manager	GENERAL FUND
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	55.80	Finance Department	GENERAL FUND
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	43.08	Human Resources	GENERAL FUND
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	345.72	Planning and Zoning	GENERAL FUND
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	1,436.40	Police Department	GENERAL FUND
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	776.88	Public Works	GENERAL FUND
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	244.68	Recreation Centers	GENERAL FUND
12/31/2015	AFLAC	AFLAC E4810 Billing Period: Dec'15	02005	Supplemental Ins. Withheld	92.16	Recreation Parks	GENERAL FUND
12/4/2015	AFSCME Local 59	AFSCME LOCAL 59- EMPLOYEE LIST ATTACHED PPE 12/05/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
12/31/2015	AFSCME Local 59	AFSCME LOCAL 59- EMPLOYEE LIST ATTACHED PPE 1/2/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
12/22/2015	AFSCME Local 59	AFSCME LOCAL 59- EMPLOYEE LIST ATTACHED PPE 12/19/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
12/4/2015	Aldo Flores Jr.	REIMBURSEMENT-DOCKET #201000849 ALDO FLORES JR	04604	Police Fees	308.00	non item	GENERAL FUND
12/28/2015	APACHE BARRICADE & SIGNS	MESSAGE BOARDS FREIGHT FARM 10	05521	Support Activities	220.00	Recreation Centers	GENERAL FUND
12/28/2015	APACHE BARRICADE & SIGNS	PO23334/99916-MESSAGE BOARDS-FRIGHT FARM-RC	05521	Support Activities	480.00	Recreation Centers	GENERAL FUND

12/31/2015	APACHE BARRICADE & SIGNS	Service Contract	05520	Service Contracts	1,336.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/31/2015	APACHE BARRICADE & SIGNS	Service Contract	05520	Service Contracts	1,827.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/31/2015	APACHE BARRICADE & SIGNS	PO99907-HOLGUIN/SOCORRO/CARBAJAL BARRIERS-PZ	05520	Service Contracts	405.00	Planning and Zoning	GENERAL FUND
12/22/2015	Ashley Mota	PO99906-PARKING FEE REIMB-A.MOTA-REG.CLERKS SEM-12/6-11/15	05711	Travel/Mileage/Per Diem	30.00	Municipal Court	GENERAL FUND
12/1/2015	Ashley Mota	PO99906-PERDIEM-CLERK A.MOTA-TMCEC CLRK BOOT CAMP 12/7-11/15	05711	Travel/Mileage/Per Diem	324.50	Municipal Court	GENERAL FUND
12/21/2015	AT & T	TELEPHONE SVC. FROM 12/7/15-1/6/16	05314	Telephone	315.50	Public Works	GENERAL FUND
12/21/2015	AT & T	TELEPHONE SVC. FROM 12/7/15-1/6/16	05314	Telephone	584.04	City Manager	GENERAL FUND
12/21/2015	AT & T	TELEPHONE SVC. FROM 12/7/15-1/6/16	05314	Telephone	1,208.33	Police Department	GENERAL FUND
12/21/2015	AT & T	TELEPHONE SVC. FROM 12/7/15-1/6/16	05314	Telephone	167.01	Recreation Centers	GENERAL FUND
12/21/2015	AT & T	TELEPHONE SVC. FROM 12/7/15-1/6/16	05314	Telephone	213.54	Municipal Court	GENERAL FUND
12/21/2015	AT & T	TELEPHONE SVC. FROM 12/7/15-1/6/16	05314	Telephone	534.98	Planning and Zoning	GENERAL FUND
12/21/2015	AT & T	TELEPHONE SVC. FROM 12/7/15-1/6/16	05314	Telephone	0.00	City Manager	GENERAL FUND
12/31/2015	AT & T	TELEPHONE SVC. MUNI.CRT 12/15/15-1/14/16	05314	Telephone	736.91	Municipal Court	GENERAL FUND
12/4/2015	AUTO ZONE COMMERCIAL	PO99903-DIESEL EXHAUST FLUID/RUGGD POUCH GRIP-PW 69	05612	Vehicle Repair & Maintenance	37.02	Public Works	GENERAL FUND
12/16/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	32.63	Police Department	GENERAL FUND
12/16/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	33.98	Police Department	GENERAL FUND

12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	69.84	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	75.43	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	60.00	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	128.07	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	34.99	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	67.43	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	14.79	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	43.79	Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	PO23233-FRONT BRAKE PADS-PD 1403	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	PO23233-DISC BRAKE CALIPER TOOL-PD 1403	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
12/31/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	17.72	Police Department	GENERAL FUND
12/31/2015	Best Buy	Computer Purchase	05201	Office Expense and Supplies	949.00	Planning and Zoning	GENERAL FUND
12/21/2015	Best Buy	PRINTER + TONER	05201	Office Expense and Supplies	550.00	Finance Department	GENERAL FUND
12/21/2015	Best Buy	PO23410-BROTHER LASER PRINTER,TONERS+S/H-F	05201	Office Expense and Supplies	23.21	Finance Department	GENERAL FUND
12/31/2015	BirchTelecomm unications	LD Telephone svc - DEC 2015	05314	Telephone	11.16	Recreation Centers	GENERAL FUND
12/31/2015	BirchTelecomm unications	LD Telephone svc - DEC 2015	05314	Telephone	42.10	Police Department	GENERAL FUND

12/31/2015	BirchTelecommunications	LD Telephone svc - DEC 2015	05314	Telephone	96.69	City Manager	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	1,357.84	City Clerk	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	1,602.17	City Manager	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	1,750.37	Finance Department	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	678.92	Human Resources	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	2,036.76	Municipal Court	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	31,202.73	Police Department	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	10,183.80	Public Works	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	8,848.86	Planning and Zoning	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	2,281.09	Recreation Centers	GENERAL FUND
12/31/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JAN'16	05113	Health Insurance Premiums	5,974.50	Recreation Parks	GENERAL FUND
12/28/2015	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.00	Grants and Special Projects	GENERAL FUND
12/16/2015	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.00	Grants and Special Projects	GENERAL FUND
12/31/2015	C.W. Nielsen Mfg Corp	Uniforms	05213	Uniforms	1,320.00	Police Department	GENERAL FUND
12/31/2015	City of El Paso	2015 PROPERTY TAX COLLECTION S	05522	Tax Collector Fees	10,456.20	Finance Department	GENERAL FUND

12/31/2015	City of El Paso-Solid waste	INTERLOCK AGREEMENT;ANIMAL SHE	05525	Health Contract	18,191.25	Health Department	GENERAL FUND
12/22/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/19/15	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
12/31/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 1/2/16	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
12/4/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/05/15	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
12/4/2015	County of El Paso	PO23366-ONSITE SEWAGE FACILITY PRG SVC DEC'15-HEALTH	05525	Health Contract	1,000.00	Health Department	GENERAL FUND
12/31/2015	County of El Paso	ON-SITE SEWAGE INSPECTION BY C	05525	Health Contract	1,000.00	Health Department	GENERAL FUND
12/31/2015	Dannenbaum Engineering Corp	PO23446-LEADERSHIP PRJ-SVCS COMPLETED 11/1-30/15-CPF	05520	Service Contracts	4,732.78	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/16/2015	David's Apparel Inc	PO99917-SHIRTS/POLO/APRONS-RP	05213	Uniforms	204.00	Recreation Parks	GENERAL FUND
12/31/2015	David's Apparel Inc	PO99902-SHIRTS/PANTS/JACKET-CM	05521	Support Activities	377.00	City Manager	GENERAL FUND
12/31/2015	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	195.84	Finance Department	GENERAL FUND
12/31/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
12/31/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	326.40	Human Resources	GENERAL FUND
12/31/2015	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	195.84	Finance Department	GENERAL FUND
12/16/2015	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	286.08	Finance Department	GENERAL FUND
12/16/2015	dm Dickason Personnel Svcs.	PO23237-TEMP SERVICE FINANCE WE 12/4	05520	Service Contracts	40.32	Finance Department	GENERAL FUND

12/16/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	707.20	Recreation Centers	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	108.80	Human Resources	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	TEMP HELP FOR MOWING	05520	Service Contracts	594.92	Public Works	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	PO23365-TEMP SERVICE FINANCE WE 12/20	05520	Service Contracts	261.12	Finance Department	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	PO99916-TEMP SVCS-WE 12/13-REC CENTERS	05520	Service Contracts	496.40	Recreation Centers	GENERAL FUND
12/28/2015	dm Dickason Personnel Svcs.	PO99916-TEMP SVCS-WE 12/20-REC CENTERS	05520	Service Contracts	408.00	Recreation Centers	GENERAL FUND
12/31/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
12/31/2015	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
12/31/2015	EAN Holdings, LLC	PO99905-RENTAL FOR OFC SALDANA, CARLSBAD NM TRAINING-PD	05527	Seminars/Training/Workshops	167.39	Police Department	GENERAL FUND
12/31/2015	East El Paso Animal Hospital	PO99905-VACCINATIONS FOR OTTO-PD	05520	Service Contracts	434.95	Police Department	GENERAL FUND
12/4/2015	El Paso Central Appraisal	APPRAISAL SVCS., FY 2015/2016 QTRLY DUE BEFORE 12/31/15	05513	Central Appraisal Fees	22,747.85	Finance Department	GENERAL FUND

12/31/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 12/15	05313	Utilities	91.21	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 11/13-12/14/15	05313	Utilities	35.03	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc 124 Horizon Lamps 11/13-12/14/15	05313	Utilities	22.02	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 11/13-12/14/15	05313	Utilities	83.34	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 11/13-12/14/15	05313	Utilities	24.45	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 11/16-12/14/15	05313	Utilities	90.37	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 11/13-12/14/15	05313	Utilities	782.18	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 11/13-12/14/15	05313	Utilities	110.13	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 11/13-12/14/15	05313	Utilities	73.34	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 11/13-12/14/15	05313	Utilities	35.55	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 11/13-12/14/15	05313	Utilities	97.85	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 11/13-12/14/15	05313	Utilities	191.92	Recreation Centers	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 11/13-12/14/15	05313	Utilities	34.60	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 11/24-12/23/15	05313	Utilities	51.50	Public Works	GENERAL FUND

12/31/2015	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 11/24-12/23/15	05313	Utilities	5,356.35	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- 700 Delhi Dr. 11/24-12/28/15	05313	Utilities	5.98	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 11/25-12/28/15	05313	Utilities	20.76	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 11/25-12/28/15	05313	Utilities	4,325.86	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE 11/25-12/28	05313	Utilities	272.03	Police Department	GENERAL FUND
12/31/2015	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE 11/25-12/28	05313	Utilities	268.57	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 11/24-12/28/15	05313	Utilities	283.60	Police Department	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 11/24-12/28/15	05313	Utilities	101.46	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 11/25-12/28/15	05313	Utilities	560.67	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 11/25-12/28/15	05313	Utilities	5.83	Public Works	GENERAL FUND
12/31/2015	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 11/25-12/28/15	05313	Utilities	768.93	Public Works	GENERAL FUND
12/28/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 11/19-12/17/15	05313	Utilities	45.63	Public Works	GENERAL FUND
12/28/2015	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-11/16-12/14/15	05313	Utilities	6.25	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 11/16-12/16/15	05313	Utilities	5.98	Public Works	GENERAL FUND

12/21/2015	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-11/16-12/16/15	05313	Utilities	6.11	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 11/16-12/16/15	05313	Utilities	6.25	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 11/10-12/10/15	05313	Utilities	5.98	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 11/11-12/10/15	05313	Utilities	159.71	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 11/10-12/10/15	05313	Utilities	254.16	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 11/10-12/10/15	05313	Utilities	101.43	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 11/10-12/10/15	05313	Utilities	345.33	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 11/10-12/10/15	05313	Utilities	9.13	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 11/10-12/10/15	05313	Utilities	353.95	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 11/10-12/10/15	05313	Utilities	401.60	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 11/10-12/10/15	05313	Utilities	8.21	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 11/10-12/10/15	05313	Utilities	5.98	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMORE 11/16-12/14	05313	Utilities	6.37	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay 11/13-12/14/15	05313	Utilities	190.14	Public Works	GENERAL FUND

12/21/2015	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 11/13-12/14/15	05313	Utilities	6.63	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-11478 Alameda Ave-11/16-12/14/15	05313	Utilities	6.50	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-11/10-12/10/15	05313	Utilities	6.37	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-11/10-12/10/15	05313	Utilities	239.62	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	ElectrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-11/10-12/10	05313	Utilities	5.98	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-11/10-12/10/15	05313	Utilities	8.84	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-11/10-12/10/15	05313	Utilities	6.25	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 11/10-12/10/15	05313	Utilities	6.25	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc 425 Rio Vista Rd- 11/10-12/10/15	05313	Utilities	5.98	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford- 11/10-12/10/	05313	Utilities	6.25	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-11/10-12/10/15	05313	Utilities	6.25	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 11/10-12/10/	05313	Utilities	6.37	Public Works	GENERAL FUND

12/21/2015	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 11/10-12/10/15	05313	Utilities	6.25	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 11/12-12/11/15	05313	Utilities	33.66	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd. 11/10-12/10/15	05313	Utilities	6.50	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)11/10-12/11/15	05313	Utilities	291.44	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 11/10-12/10/15	05313	Utilities	265.11	Public Works	GENERAL FUND
12/21/2015	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-11/10-12/10/	05313	Utilities	6.11	Public Works	GENERAL FUND
12/16/2015	El Paso Star Ready	Service Contract	05520	Service Contracts	810.00	Planning and Zoning	GENERAL FUND
12/31/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	444.19	City Clerk	GENERAL FUND
12/31/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	105.04	Planning and Zoning	GENERAL FUND
12/31/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	108.01	Planning and Zoning	GENERAL FUND
12/31/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	151.11	City Clerk	GENERAL FUND
12/31/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	676.26	City Clerk	GENERAL FUND
12/28/2015	Erick Saldana	PO99905-PERDIEM-IMPROVISED EXPLOSIVE DEVISE WRKSHP-12/15-17/	05711	Travel/Mileage/Per Diem	189.00	Police Department	GENERAL FUND
12/28/2015	Erick Saldana	PO99905-FUEL FEES-IMPROVISED EXPLOSIVE DEVISE WRKSHP-12/15-1	05711	Travel/Mileage/Per Diem	27.56	Police Department	GENERAL FUND
12/31/2015	EZ Printing	PO9914-BUSINESS CARDS, O. NAVARRO & R. MARIN-CAPITAL PROJECT	05201	Office Expense and Supplies	74.00	City Clerk	GENERAL FUND

12/31/2015	Fast Signs	PO99916-FULL COLOR CITY LOGO W/DEPT OF REC CTR-RC	05613	Equipment Repair & Maintenance	475.00	Recreation Centers	GENERAL FUND
12/21/2015	FedEx 1703-7324-3	PO99905-TRANSPORTATION CHARGES-LACROSSE FOOTWEAR-PD	05211	Postage	273.93	Police Department	GENERAL FUND
12/30/2015	Ferrellgas, LP	PO99916-DOCK-CYLINDER FOR WINTERFEST-RC	05521	Support Activities	36.94	Recreation Centers	GENERAL FUND
12/31/2015	First Check	PO99912-STANDARD BACKGROUND-E. HERMOSILLO & T. JARA-HR	05511	Advertising/Drug Testing	32.00	Human Resources	GENERAL FUND
12/16/2015	Frank's Supply Company Inc	Lights & Generators	05521	Support Activities	504.54	Recreation Centers	GENERAL FUND
12/28/2015	Frank's Supply Company Inc	Mechanical Equipment Rental	05521	Support Activities	796.86	Recreation Centers	GENERAL FUND
12/31/2015	Garcia, Elia	Service Contract	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
12/28/2015	Gilbert Lujan Jr.	Support Activities	05521	Support Activities	600.00	Recreation Centers	GENERAL FUND
12/31/2015	Griselda Lopez	REIMBURSEMENT FOR REZONING FEES-GRISELDA LOPEZ	04503	Rezoning Fees	300.00	Planning and Zoning	GENERAL FUND
12/31/2015	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	664.85	Police Department	GENERAL FUND
12/4/2015	Guadalupe Gallegos	REFUND FOR REZONING APPLICATION-GUADALUPE GALLEGOS	04503	Rezoning Fees	650.00	non item	GENERAL FUND
12/16/2015	Guevara, Omar	PO99902-MILEAGE REIMB 12/1-15/15-CM	05711	Travel/Mileage/Per Diem	139.15	City Manager	GENERAL FUND
12/31/2015	Guevara, Omar	PO99902-MILEAGE REIMB 12/15-30/15-CM	05711	Travel/Mileage/Per Diem	81.65	City Manager	GENERAL FUND
12/4/2015	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
12/1/2015	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND
12/16/2015	Interlease	Service Contract for Printers	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
12/16/2015	Interlease	Service Contract for Printers	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
12/16/2015	Interlease	Copier	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
12/31/2015	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND

12/31/2015	Interlease	Copier	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
12/31/2015	Interlease	Service Contract for Printers	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
12/31/2015	Interlease	Service Contract for Printers	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
12/22/2015	International Eagle Ent.	PO22997-ARCHITECTL SVCS- WILTON CONNERS WAY BRIDGE-12/15	07551	Certificate of Obligation 2014	26,564.09	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/16/2015	InterXtreme Interactive Fun	Winterfest Jumping Balloons	05521	Support Activities	1,000.00	Recreation Centers	GENERAL FUND
12/16/2015	InterXtreme Interactive Fun	PO23377-INFLATABLES- WINTERFEST 12/4/15	05521	Support Activities	80.00	Recreation Centers	GENERAL FUND
12/1/2015	James Urquidi	Travel miles per diem	05711	Travel/Mileage/Per Diem	1,645.60	Police Department	GENERAL FUND
12/22/2015	James Urquidi	Officer Urquidi travel to Knox	05711	Travel/Mileage/Per Diem	3,307.20	Police Department	GENERAL FUND
12/21/2015	Javier Varela	SETTLEMENT-COUNCIL APPROVED 12	08000	Settlements	11,700.00	Police Department	GENERAL FUND
12/30/2015	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	565.44	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/30/2015	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	809.40	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/31/2015	Jobe Materials, L.P.	Street Overlay	75630	Base	1,137.40	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/31/2015	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	30,930.56	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/1/2015	Julia N. Burrus Grandchildren	1/2 payment parcel 1	75600	Land Acquisition	35,850.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/1/2015	Julia N. Burrus Grandchildren	1/2 payment parcel 3	75600	Land Acquisition	4,562.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/1/2015	Julia N. Burrus Grandchildren	1/2 payment parcel 8	75600	Land Acquisition	27,500.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/31/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	929.40	Police Department	GENERAL FUND
12/31/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	340.40	Police Department	GENERAL FUND

12/31/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	196.60	Police Department	GENERAL FUND
12/31/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	260.00	Police Department	GENERAL FUND
12/31/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	211.90	Police Department	GENERAL FUND
12/31/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	78.20	Police Department	GENERAL FUND
12/31/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	53.20	Police Department	GENERAL FUND
12/28/2015	L & R Supply & Chemical Co, Inc	PO99916-PINK LOTION SOAP RC	05201	Office Expense and Supplies	47.88	Recreation Centers	GENERAL FUND
12/31/2015	Laun-Dry Supply Company, Inc.	Office Supplies	05201	Office Expense and Supplies	124.87	Planning and Zoning	GENERAL FUND
12/21/2015	Lizbeth Castro	PO99916-MILEAGE REIMBURSEMENT-12/1/15	05711	Travel/Mileage/Per Diem	57.90	Recreation Centers	GENERAL FUND
12/30/2015	Lone Star Title Company	Title Insurance	75600	Land Acquisition	1,065.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/30/2015	Lone Star Title Company	PO23445-TITLE INSURANCE-OLD HUECO TANKS PARCEL 7 & 9	75600	Land Acquisition	965.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/21/2015	Lone Star Title Company	Service Contract	05520	Service Contracts	3,600.00	Planning and Zoning	GENERAL FUND
12/31/2015	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenance	120.00	City Manager	GENERAL FUND
12/1/2015	Louis J. Burrus Grandchildren	1/2 payment parcel 3	75600	Land Acquisition	4,562.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/1/2015	Louis J. Burrus Grandchildren	1/2 payment parcel 1	75600	Land Acquisition	35,850.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/1/2015	Louis J. Burrus Grandchildren	1/2 payment parcel 8	75600	Land Acquisition	27,500.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
12/31/2015	Lower Valley Water District	Water svc- 851 Rio Vista-11/18-12/18/15	05313	Utilities	123.42	Planning and Zoning	GENERAL FUND

12/31/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/18-12/18/15	05313	Utilities	57.67	Recreation Centers	GENERAL FUND
12/31/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/18-12/18/15	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
12/28/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-11/16-12/16/15	05313	Utilities	102.37	Police Department	GENERAL FUND
12/28/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-11/16-12/16/15	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
12/28/2015	Lower Valley Water District	Water svc-700 Delhi Dr- 11/13-12/11/15	05313	Utilities	27.14	Public Works	GENERAL FUND
12/28/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 11/13-12/11/15	05313	Utilities	199.44	Public Works	GENERAL FUND
12/28/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 11/13-12/11/15	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
12/28/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-11/10-12/11/15	05313	Utilities	43.61	City Manager	GENERAL FUND
12/28/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-11/10-12/11/15	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
12/28/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-11/13-12/11/15	05313	Utilities	55.28	Public Works	GENERAL FUND
12/28/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-11/13-12/11/15	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
12/28/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-11/13-12/11/15	05313	Utilities	55.40	Public Works	GENERAL FUND
12/28/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 11/13-12/15/15	05313	Utilities	43.61	Police Department	GENERAL FUND
12/28/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 11/13-12/15/15	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
12/21/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 11/12-12/14/15	05313	Utilities	24.61	Public Works	GENERAL FUND

12/21/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 11/12-12/14/15	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
12/21/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/12-12/14/15	05313	Utilities	188.46	Recreation Centers	GENERAL FUND
12/21/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/12-12/14/15	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
12/21/2015	Luz Hortencia Portillo	RENT-SEXTO RICO RDGZ	06440	Grant Expense	500.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/16/2015	Lynn Peavey Company	PO99905-GLOVES,EVIDENCE BAGS-	05212	Tools and Supplies	68.40	Police Department	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	58.68	City Clerk	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	19.85	City Manager	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	9.48	Finance Department	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	30.04	Human Resources	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	15.33	Municipal Court	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	579.19	Police Department	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	166.33	Planning and Zoning	GENERAL FUND

12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	196.90	Public Works	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	19.44	Recreation Centers	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05116	Life Insurance	38.21	Recreation Parks	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	38.56	City Clerk	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	38.56	City Manager	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	89.51	Finance Department	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	49.65	Human Resources	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	114.41	Municipal Court	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	1,211.20	Police Department	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	377.47	Planning and Zoning	GENERAL FUND

12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	446.07	Public Works	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	88.21	Recreation Centers	GENERAL FUND
12/31/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN16	05117	Dental Insurance Expense	192.83	Recreation Parks	GENERAL FUND
12/21/2015	Millennium 2000 RES	DISASTER RELIEF-TENANT RENTL A	06440	Grant Expense	278.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/16/2015	Mister Car Wash	PO99905-EXPRESS DRIVE THRU WASH TICKETS-PD	05612	Vehicle Repair & Maintenance	215.05	Police Department	GENERAL FUND
12/4/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/05/15	02602	Deferred Compensation Withheld	2,035.26		GENERAL FUND
12/4/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/05/15	02620	Deferred Compensation Payable	1,850.46		GENERAL FUND
12/31/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/2/16	02602	Deferred Compensation Withheld	2,035.26		GENERAL FUND
12/31/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/2/16	02620	Deferred Compensation Payable	1,850.46		GENERAL FUND
12/22/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/19/15	02602	Deferred Compensation Withheld	2,035.26		GENERAL FUND
12/22/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/19/15	02620	Deferred Compensation Payable	1,850.46		GENERAL FUND
12/31/2015	Nova Medical Centers	PO99912-NON DOT DRUG SCREEN & PHYSICAL EXAM. A. DAVILA-HR	05511	Advertising/Drug Testing	153.35	Human Resources	GENERAL FUND
12/31/2015	Novedades Mimis	PO99905-PATCHES-PD	05213	Uniforms	8.00	Police Department	GENERAL FUND

12/31/2015	Novedades Mimis	PO99905-TAILORING SHIRTS, PANTS, JACKETS-PD	05213	Uniforms	20.00	Police Department	GENERAL FUND
12/4/2015	Novedades Mimis	PO99905-TAILORING SHIRTS/PANTS/JACKETS-OFC ANCHONDO-PD	05213	Uniforms	42.00	Police Department	GENERAL FUND
12/16/2015	Novedades Mimis	PO99905-TAILORING-OFC TRISTE/MALDONADO-PD	05213	Uniforms	28.00	Police Department	GENERAL FUND
12/16/2015	Novedades Mimis	PO99905-TAILORING SHIRTS OFC TRISTE	05213	Uniforms	16.00	Police Department	GENERAL FUND
12/28/2015	OASIS TIRE & WHEEL	PO99905-RESURFACE BRAKE ROTOR/DRUM-UNIT 1403	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
12/31/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	999.73	Municipal Court	GENERAL FUND
12/31/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	345.92	Police Department	GENERAL FUND
12/31/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	205.24	Finance Department	GENERAL FUND
12/31/2015	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	5.42	City Manager	GENERAL FUND
12/31/2015	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	16.99	Recreation Centers	GENERAL FUND
12/31/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	341.18	Finance Department	GENERAL FUND
12/31/2015	Office Depot	PO23300-REFILL FOR DAYTIMER-CC	05201	Office Expense and Supplies		City Clerk	GENERAL FUND
12/31/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	102.90	Planning and Zoning	GENERAL FUND
12/31/2015	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	238.51	Recreation Centers	GENERAL FUND
12/21/2015	Options Management, LLC	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/31/2015	Pitney Bowes	POSTAGE MACH SVC RENEWAL-ACCT#1866-5019-86-7 1/1-3/31/16	05523	Equipment Rental/Lease	130.00	Police Department	GENERAL FUND
12/21/2015	Premier Real Estate LLC	RENT-MARIA C. MENDEZ	06440	Grant Expense	728.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/21/2015	Premier Real Estate LLC	RENT-CAMPO	06440	Grant Expense	636.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/21/2015	Rico Sexto-Rodriguez	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	73.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/31/2015	Rio Grande Council of Govern.	FY16 COST SHARE WEST TX WATER	05516	Dues/Subscriptions	2,108.48	City Manager	GENERAL FUND
12/16/2015	Rocio Hinojosa	PO99916-REIMB-COOKIE TRAYS-WINTERFEST 12/4/15	05521	Support Activities	62.94	Recreation Centers	GENERAL FUND
12/16/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND

12/21/2015	Rosa I Ortega	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	650.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/16/2015	Roy Lown's	PO99912-CRYSTAL BLUE STAR PLAQUE-EMPLOYEE OF THE YR	05521	Support Activities	120.95	Human Resources	GENERAL FUND
12/16/2015	Roy Lown's	PO99913-SIGNS PLATES FOR MAYOR/CTY CNCL & STAFF	05201	Office Expense and Supplies	236.50	Mayor and City Council	GENERAL FUND
12/16/2015	Roy Lown's	PO99902-PLAQUES-NEW HOMES GONZALEZ & PASILLAS-CM	05521	Support Activities	80.00	City Manager	GENERAL FUND
12/31/2015	Samuel Deavila	PO99912-DRUG TESTING-J.FUENTES/R.SOTO/LRODRIGUEZ/T. JARA-HR	05511	Advertising/Drug Testing	130.00	Human Resources	GENERAL FUND
12/31/2015	Samuel Deavila	PO99912-DRUG TESTING-I.RODRGZ/R.SOTO/H.WAGNER/R. GOMEZ/LEBANO	05511	Advertising/Drug Testing	335.00	Human Resources	GENERAL FUND
12/28/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/16/15	02600	Accrued Expenses Payable	70.00	Police Department	GENERAL FUND
12/4/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/05/15	02600	Accrued Expenses Payable	70.00	Police Department	GENERAL FUND
12/31/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 1/2/16	02600	Accrued Expenses Payable	70.00	Police Department	GENERAL FUND
12/16/2015	Socorro Shamrock Service	PO99916-SAFETY & EMISSIONS INSPECTIONS-RC00	05612	Vehicle Repair & Maintenance	18.50	Recreation Centers	GENERAL FUND
12/16/2015	Socorro Shamrock Service	PO99916-SAFETY & EMISSIONS INSPECTION UNIT 1100	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
12/30/2015	Sparkletts & Sierra Springs	Water Delivery/Maintenance	05201	Office Expense and Supplies	66.49	City Manager	GENERAL FUND
12/30/2015	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-NOV/DEC'15-PW	05201	Office Expense and Supplies	73.78	Public Works	GENERAL FUND

12/30/2015	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	135.25	Police Department	GENERAL FUND
12/30/2015	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	24.04	Planning and Zoning	GENERAL FUND
12/30/2015	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-NOV/DEC'15-MC	05201	Office Expense and Supplies	22.75	Municipal Court	GENERAL FUND
12/30/2015	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts	42.08	Recreation Centers	GENERAL FUND
12/22/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1531168HCM- PPE 12/19/15	02600	Accrued Expenses Payable	1,218.50		GENERAL FUND
12/4/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1531168HCM- PPE 12/05/15	02600	Accrued Expenses Payable	1,218.50		GENERAL FUND
12/31/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1531168HCM;15 31168HCM-PPE 1/2/16	02600	Accrued Expenses Payable	1,218.50		GENERAL FUND
12/31/2015	Superior Copy Machines	Copy Machine Contracts	05520	Service Contracts	248.53	Recreation Centers	GENERAL FUND
12/16/2015	Superior Copy Machines	PO99905-REMNT BASE SC6246 PDRV-ID#6246- 01,W524L800098-DEC15	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	9.00	City Clerk	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	9.00	City Manager	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	8.55	Human Resources	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	250.31	Police Department	GENERAL FUND

12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	91.38	Public Works	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	66.19	Planning and Zoning	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	9.00	Recreation Centers	GENERAL FUND
12/31/2015	Superior Vision of Texas	VISION COVERAGE-DEC'15	05118	Vision Insurance Expense	58.53	Recreation Parks	GENERAL FUND
12/31/2015	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 11/21-12/22/15	05313	Utilities	114.45	Police Department	GENERAL FUND
12/31/2015	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 11/21-12/22/15	05313	Utilities	687.32	Police Department	GENERAL FUND
12/31/2015	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 11/21-12/22/15	05313	Utilities	170.53	Public Works	GENERAL FUND
12/31/2015	Texas Gas Service	Gas svc - 901 Rio Vista Rd.-RVCC 11/21-12/22/15	05313	Utilities	448.22	Recreation Centers	GENERAL FUND
12/31/2015	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 11/21-12/22/15	05313	Utilities	206.57	Public Works	GENERAL FUND
12/31/2015	Texas Gas Service	GAS SVC 104 HORIZON 11/21-12/21/15	05313	Utilities	131.53	City Manager	GENERAL FUND
12/28/2015	Texas Gas Service	GAS SVC 317 VINEYARD 11/19-12/18/15	05313	Utilities	179.31	City Manager	GENERAL FUND
12/31/2015	Texas Municipal League	ANNUAL LIABILITY, WC, PROPERTY	01210	Prepaid Insurance	2,585.00		GENERAL FUND
12/31/2015	Texas Municipal League	PO23346-NOV 2015 DEDUCTIBLES/CLAIM #20885-PD	05518	Liability Insurance	2,385.50	Police Department	GENERAL FUND
12/31/2015	Time Warner Cable	Cable svc-670 POONA PD-12/20/15-1/29/16	05313	Utilities	75.04	Police Department	GENERAL FUND
12/31/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-PDRV-1/4-2/3/16	05313	Utilities	171.84	Police Department	GENERAL FUND
12/31/2015	Time Warner Cable	INTERNET SVC 124 HORIZON FROM 12/23/15-1/22/16	05313	Utilities	210.87	City Manager	GENERAL FUND
12/31/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon-12/22/15-1/21/16	05313	Utilities	349.86	Recreation Centers	GENERAL FUND

12/31/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon-12/22/15-1/21/16	05314	Telephone	93.88	Recreation Centers	GENERAL FUND
12/31/2015	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 12/22/15-1/21/16	05317	Park Maintenance	139.22	Recreation Parks	GENERAL FUND
12/31/2015	Time Warner Cable	Internet Svc-241 Old Hueco Tanks Rd-12/13/15-1/12/16	05313	Utilities	122.91	Public Works	GENERAL FUND
12/1/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-PDRV-12/4/15-1/3/16	05313	Utilities	171.84	Police Department	GENERAL FUND
12/1/2015	Time Warner Cable	Cable svc-670 POONA PD-11/30/15-12/29/16	05313	Utilities	75.04	Police Department	GENERAL FUND
12/4/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-Plan/Court-12/5/15-1/4/16	05313	Utilities	308.00	Planning and Zoning	GENERAL FUND
12/4/2015	Time Warner Cable	Internet svc-910 N. Rio Vista-PD-12/5/15-1/4/16	05313	Utilities	128.35	Police Department	GENERAL FUND
12/4/2015	Time Warner Cable	INTERNET SVC 670 POONA FOR BCPARK-12/7/15-1/6/16	05317	Park Maintenance	112.04	Recreation Parks	GENERAL FUND
12/4/2015	Time Warner Cable	Internet svc-670 POONA PD-12/7/15-1/6/16	05313	Utilities	237.08	Police Department	GENERAL FUND
12/16/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
12/16/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
12/16/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	25.15	Police Department	GENERAL FUND
12/16/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
12/31/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
12/31/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
12/31/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
12/31/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
12/31/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	58.75	Police Department	GENERAL FUND
12/31/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
12/28/2015	Unifirst Corporation	Service Contract	05213	Uniforms	83.35	Recreation Parks	GENERAL FUND

12/28/2015	Unifirst Corporation	Service Contract	05213	Uniforms	76.82	Recreation Parks	GENERAL FUND
12/28/2015	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	104.53	Public Works	GENERAL FUND
12/28/2015	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	103.73	Public Works	GENERAL FUND
12/31/2015	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	105.28	Public Works	GENERAL FUND
12/21/2015	Victoria Snowden	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	130.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/21/2015	Virginia M. Vega	DISASTER RELIEF-TENANT RENTAL	06440	Grant Expense	445.00	Grants and Special Projects	SPECIAL REVENUES FUND
12/31/2015	Watson Pest Control	Pest Control at RVCC/CACC	05520	Service Contracts	100.00	Recreation Centers	GENERAL FUND
12/31/2015	Watson Pest Control	Pest Control	05311	Building & Property Maintenanac	75.00	City Manager	GENERAL FUND
12/28/2015	WESTERN REFINERY	FUEL FOR CITY VEHICLES	01206	Gas Inventory	4,290.21		GENERAL FUND
		<b>Total Accounts Payable Transactions</b>			<b>\$ 453,159.04</b>		

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large / Mayor Pro-Tem

*Sergio Cox*  
District 1



*Gloria M. Rodríguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

January 21, 2016

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE # 374 AMENDMENT # 1 TO INCREASE FY-2016 BUDGET.**

**SUMMARY**

Introduction and first reading for budget amendment first quarter of FY 2016.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source: GENERAL FUND**

**Amount: INCREASE \$148, 404.00**

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

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

**ALTERNATIVE**

**Deny budget amendment**

**STAFF RECOMMENDATION**

**Approve budget amendment**

**REQUIRED AUTHORIZATION**

1. **City Manager** \_\_\_\_\_ **Date** \_\_\_\_\_
2. **CFO** \_\_\_\_\_ **Date** \_\_\_\_\_
3. **Attorney** \_\_\_\_\_ **Date** \_\_\_\_\_

**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large / Mayor Pro Tem

**Sergio Cox**  
District 1



**Gloria M. Rodríguez**  
District 2

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
Interim City Manager

**AMENDMENT NO. 1**  
**ORDINANCE NO. 374**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO INCREASE FY-2015 ADOPTED BUDGET.**

**WHEREAS, IT APPEARS THAT IT IS NECESSARY AND DESIREABLE FOR THE CITY COUNCIL TO INCREASE THE CITY'S GENERAL FUND BUDGET IN THE AMOUNT OF \$148,404.00 (see Exhibit A); and,**

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

**SECTION 1. FINDINGS:**

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

**SECTION 2. AMENDED BUDGET:**

That the 1st Amended Budget 2015-2016 for the City of Socorro, Texas which is attached hereto as *Exhibit "A"* and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

**SECTION 3. REPEAL OF CONFLICTING ORDINANCES:**

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

**SECTION 4. EFFECTIVE DATE:**

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

**SECTION 5. PREREQUISITES:**

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

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

Ordinance 374 Amendment 1  
February 2016

Dated this \_\_\_\_\_, day of February 2016.

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***Jesus Ruiz***  
***Mayor***

***ATTEST:***

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Olivia Navarro, ***City Clerk***

***APPROVED AS TO FORM:***

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***City Attorney***



## **EXHIBIT A**

**FY 2016**

**ORDINANCE #374**

**BUDGET AMENDMENT #1**

Presented by: Adriana Rodarte, Interim City Manager

January 28, 2016

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #I

**0002- CITY MANGER**

**001- GENERAL FUND**

0002- CITY MANGER					
001- GENERAL FUND					
GL Code	GL Title	Budget	Increase	Decrease	Amended Budget
05101	Salaries	213,512.00			213,512.00
05103	Overtime	800.00			800.00
05111	FICA/Medicare Taxes	15,601.00			15,601.00
05112	T.W.C. Payroll Taxes	851.00			851.00
05113	Health Insurance Premiums	25,200.00			25,200.00
05114	Workers Compensation Insurance	897.00	373	897	373.00
05115	Deferred Compensation Benefits	8,060.00			8,060.00
05116	Life Insurance	382.00			382.00
05117	Dental Insurance Expense	876.00			876.00
05118	Vision Insurance Expense	189.00			189.00
05201	Office Expense and Supplies	10,000.00			10,000.00
05211	Postage	2,805.00			2,805.00
05310	Building Modifications/A.D.A.	500.00			500.00
05311	Building & Property Maintenan	4,500.00			4,500.00
05313	Utilities	0.00	6,388		6,387.99
05314	Telephone	0.00	9,531		9,531.34
05411	Legal Fees	100,000.00			100,000.00
05510	Property Insurance	0.00	910		910.00
05511	Advertising/Drug Testing	0.00			0.00
05516	Dues/Subscriptions	8,000.00			8,000.00
05518	Liability Insurance	0.00	461		461.00
05520	Service Contracts	0.00	78,000		78,000.00
05521	Support Activities	2,600.00			2,600.00
05523	Equipment Rental/Lease	6,000.00			6,000.00
05527	Seminars/Training/Workshops	5,000.00			5,000.00
05539	Discretionary Fund/Mayor	0.00			0.00
05546	Marketing Exp	5,000.00			5,000.00
05613	Equipment Repair & Maintenance	2,000.00			2,000.00
05711	Travel/Mileage/Per Diem	10,000.00			10,000.00
05810	Property and Equipment	125,000.00			125,000.00
05900	Emergency Aid and Assistance	5,000.00			5,000.00
		552,773.00	95,663	897	647,539.33
	Total City Manager	552,773.00			647,539.33
			Incr (Decr)	94,766	

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**0003- PUBLIC WORKS**

**001- GENERAL FUND**

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	514,986.00			514,986.00
05103	Overtime	17,000.00			17,000.00
05111	FICA/Medicare Taxes	41,035.00			41,035.00
05112	T.W.C. Payroll Taxes	4,820.00			4,820.00
05113	Health Insurance Premiums	142,800.00			142,800.00
05114	Workers Compensation Insurance	52,654.00	44,191	52,654	44,191.00
05115	Deferred Compensation Benefits	8,867.00			8,867.00
05116	Life Insurance	1,013.00			1,013.00
05117	Dental Insurance Expense	4,964.00			4,964.00
05118	Vision Insurance Expense	1,071.00			1,071.00
05201	Office Expense and Supplies	4,800.00			4,800.00
05212	Tools and Supplies	13,500.00			13,500.00
05213	Uniforms	9,500.00			9,500.00
05311	Building & Property Maintenan	6,500.00			6,500.00
05312	Street Maintenance	30,000.00	37,100		67,100.00
05313	Utilities	215,600.00	213,236	215,600	213,236.00
05314	Telephone	5,000.00	4,852	5,000	4,852.13
05325	Recycling Center	7,000.00			7,000.00
05411	Legal Fees	20,000.00			20,000.00
05510	Property Insurance	10,354.00	11,503	10,354	11,503.00
05516	Dues/Subscriptions	500.00			500.00
05518	Liability Insurance	7,460.00	12,981	7,460	12,981.00
05520	Service Contracts	15,000.00			15,000.00
05523	Equipment Rental/Lease	1,700.00			1,700.00
05527	Seminars/Training/Workshops	2,500.00			2,500.00
05610	Office Furniture	500.00			500.00
05611	Radio Communications and Maint	3,500.00			3,500.00
05612	Vehicle Repair & Maintenance	13,200.00			13,200.00
05613	Equipment Repair & Maintenance	16,500.00			16,500.00
05614	Vehicle Fuel	46,000.00			46,000.00
05711	Travel/Mileage/Per Diem	2,500.00			2,500.00
05900	Emergency Aid and Assistance	4,500.00			4,500.00
	Total Public Works	1,225,324.00	323,863	291,068	1,258,119.13
			<b>Incr (Decr)</b>	<b>32,795</b>	

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00005- POLICE  
 DEPARTMENT**

**001- GENERAL FUND**

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	1,899,893.00		11,700	1,888,193.00
05103	Overtime	140,000.00			140,000.00
05111	FICA/Medicare Taxes	166,387.00			166,387.00
05112	T.W.C. Payroll Taxes	12,474.00			12,474.00
05113	Health Insurance Premiums	369,600.00			369,600.00
05114	Workers Compensation Insurance	63,395.00	47,545	63,395	47,545.00
05115	Deferred Compensation Benefits	24,392.00			24,392.00
05116	Life Insurance	3,505.00			3,505.00
05117	Dental Insurance Expense	12,848.00			12,848.00
05118	Vision Insurance Expense	2,772.00			2,772.00
05201	Office Expense and Supplies	15,000.00			15,000.00
05202	Medical Supplies	500.00			500.00
05211	Postage	1,000.00			1,000.00
05212	Tools and Supplies	49,000.00			49,000.00
05213	Uniforms	21,000.00	5,000		26,000.00
05311	Building & Property Maintenance	7,000.00			7,000.00
05313	Utilities	22,000.00	28,910	22,000	28,909.80
05314	Telephone	20,000.00	20,381	20,000	20,380.70
05411	Legal Fees	20,000.00			20,000.00
05510	Property Insurance	5,010.00	8,322	5,010	8,322.00
05516	Dues/Subscriptions	2,000.00			2,000.00
05518	Liability Insurance	37,100.00	42,101	37,100	42,101.00
05520	Service Contracts	20,000.00			20,000.00
05521	Support Activities	2,000.00			2,000.00
05523	Equipment Rental/Lease	6,732.00			6,732.00
05527	Seminars/Training/Workshops	8,000.00			8,000.00
05612	Vehicle Repair & Maintenance	15,000.00			15,000.00
05613	Equipment Repair & Maintenance	5,000.00			5,000.00
05614	Vehicle Fuel	52,000.00			52,000.00
05711	Travel/Mileage/Per Diem	19,000.00		5,000	14,000.00
05810	Property and Equipment	6,000.00			6,000.00
08000	Settlements	0.00	11,700		11,700.00
	Total Police Dept	3,028,608.00	163,959	164,205	3,028,361.50
			<b>Incr (Decr)</b>	<b>(247)</b>	

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00006-MUNICIPAL COURTS**

**001- GENERAL FUND**

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	110,615.00			110,615.00
05103	Overtime	3,550.00			3,550.00
05111	FICA/Medicare Taxes	10,088.00			10,088.00
05112	T.W.C. Payroll Taxes	1,134.00			1,134.00
05113	Health Insurance Premiums	25,200.00			25,200.00
05114	Workers Compensation Insurance	543.00	747	543	747.00
05115	Deferred Compensation Benefits	1,806.00			1,806.00
05116	Life Insurance	207.00			207.00
05117	Dental Insurance Expense	876.00			876.00
05118	Vision Insurance Expense	189.00			189.00
05201	Office Expense and Supplies	6,500.00			6,500.00
05211	Postage	1,250.00			1,250.00
05213	Uniforms	750.00			750.00
05311	Building & Property Maintenanc	3,000.00			3,000.00
05314	Telephone	11,450.00	10,922	11,450	10,922.25
05411	Legal Fees	15,000.00			15,000.00
05510	Property Insurance	3,940.00	2,641	3,940	2,641.00
05511	Advertising/Drug Testing	0.00	1,520		1,520.00
05516	Dues/Subscriptions	100.00	300		400.00
05518	Liability Insurance	252.00	445	252	445.00
05520	Service Contracts	51,300.00			51,300.00
05521	Support Activities	500.00			500.00
05523	Equipment Rental/Lease	3,528.00			3,528.00
05527	Seminars/Training/Workshops	1,650.00			1,650.00
05610	Office Furniture	3,500.00			3,500.00
05613	Equipment Repair & Maintenance	500.00			500.00
05711	Travel/Mileage/Per Diem	6,000.00			6,000.00
	Total Municipal Court	263,428.00	16,575	16,185	263,818.25
			<b>Incr (Decr)</b>	<b>390</b>	

CITY OF SOCORRO  
 EHBIB A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00007 - PLANNING &  
 ZONING**

**001- GENERAL FUND**

00007 - PLANNING & ZONING					
001- GENERAL FUND					
GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	345,488.00			345,488.00
05103	Overtime	6,560.00			6,560.00
05111	FICA/Medicare Taxes	27,917.00			27,917.00
05112	T.W.C. Payroll Taxes	2,835.00			2,835.00
05113	Health Insurance Premiums	84,000.00			84,000.00
05114	Workers Compensation Insurance	2,152.00	2,406	2,152	2,406.00
05115	Deferred Compensation Benefits	9,366.00			9,366.00
05116	Life Insurance	595.00			595.00
05117	Dental Insurance Expense	2,920.00			2,920.00
05118	Vision Insurance Expense	630.00			630.00
05201	Office Expense and Supplies	12,500.00			12,500.00
05211	Postage	1,000.00			1,000.00
05212	Tools and Supplies	700.00			700.00
05213	Uniforms	2,500.00			2,500.00
05311	Building & Property Maintenanac	25,000.00			25,000.00
05313	Utilities	5,500.00	4,693	5,500	4,693.22
05314	Telephone	7,500.00	7,798	7,500	7,797.52
05411	Legal Fees	60,000.00			60,000.00
05510	Property Insurance	610.00	1,223	610	1,223.00
05511	Advertising/Drug Testing	4,000.00			4,000.00
05516	Dues/Subscriptions	2,000.00			2,000.00
05518	Liability Insurance	4,500.00	3,834	4,500	3,834.00
05520	Service Contracts	34,000.00			34,000.00
05521	Support Activities	3,100.00			3,100.00
05523	Equipment Rental/Lease	4,000.00			4,000.00
05527	Seminars/Training/Workshops	4,000.00			4,000.00
05610	Office Furniture	1,000.00			1,000.00
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00
05613	Equipment Repair & Maintenance	1,700.00			1,700.00
05614	Vehicle Fuel	5,300.00			5,300.00
05711	Travel/Mileage/Per Diem	5,000.00			5,000.00
	<b>Total Planning &amp; Zonning</b>	<b>668,373.00</b>	<b>19,954</b>	<b>20,262</b>	<b>668,064.74</b>
			<b>Incr (Decr)</b>	<b>(308)</b>	

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00008- HEALTH  
 DEPARTMENT**

**001- GENERAL FUND**

					Amended
GL Code	GL Title	Revised Budget	Increase	Decrease	Budget
05525	Health Contract	484,279.00			484,279.00
	Total Health	484,279.00			484,279.00

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00010- GRANTS & SPECIAL  
 PROJECTS**

**001- GENERAL FUND**

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05201	Office Expense and Supplies	800.00			800.00
05211	Postage	300.00			300.00
05314	Telephone	500.00		500	0.00
05516	Dues/Subscriptions	250.00			250.00
05520	Service Contracts	80,000.00	10,000		90,000.00
05527	Seminars/Training/Workshops	1,000.00			1,000.00
05711	Travel/Mileage/Per Diem	500.00			500.00
06440	Grant Expense	78,780.00			78,780.00
	<b>Total Grants</b>	<b>162,130.00</b>	<b>10,000</b>	<b>500</b>	<b>171,630.00</b>
			Incr (Decr)	9,500	

CITY OF SOCORRO  
 EHBIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00012- HUMAN RESOURCES**

**001- GENERAL FUND**

00012- HUMAN RESOURCES					
001- GENERAL FUND					
GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	61,007.00		20,132	40,875.00
05103	Overtime	2,000.00		2,000	0.00
05111	FICA/Medicare Taxes	4,900.00		1,617	3,283.00
05112	T.W.C. Payroll Taxes	284.00			284.00
05113	Health Insurance Premiums	8,400.00		2,772	5,628.00
05114	Workers Compensation Insurance	283.00	187	283	187.00
05115	Deferred Compensation Benefits	1,218.00			1,218.00
05116	Life Insurance	96.00			96.00
05117	Dental Insurance Expense	292.00			292.00
05118	Vision Insurance Expense	63.00			63.00
05119	Employee Assistance Program	0.00	4,500		4,500.00
05201	Office Expense and Supplies	1,500.00			1,500.00
05211	Postage	210.00			210.00
05314	Telephone	710.00	650	710	650.10
05411	Legal Fees	75,000.00			75,000.00
05510	Property Insurance		31		31.00
05511	Advertising/Drug Testing	7,000.00			7,000.00
05516	Dues/Subscriptions	2,000.00			2,000.00
05518	Liability Insurance		352		352.00
05520	Service Contracts	24,500.00	22,021		46,521.00
05521	Support Activities	4,674.00			4,674.00
05527	Seminars/Training/Workshops	10,000.00			10,000.00
05613	Equipment Repair & Maintenance	600.00			600.00
05711	Travel/Mileage/Per Diem	7,000.00			7,000.00
	Total Human Resources	211,737.00	27,741	27,514	211,964.10
			<b>Incr (Decr)</b>	<b>227</b>	

CITY OF SOCORRO  
 EHBIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00013- MAYOR & CITY  
 COUNCIL**

**001- GENERAL FUND**

					Amended
GL Code	GL Title	Revised Budget	Increase	Decrease	Budget
05101	Salaries	55,017.00			55,017.00
05111	FICA/Medicare Taxes	4,417.00			4,417.00
05112	T.W.C. Payroll Taxes	1,418.00			1,418.00
05114	Workers Compensation Insurance	254.00		254	0.00
05201	Office Expense and Supplies	4,400.00			4,400.00
05314	Telephone	3,300.00	3,601	3,300	3,601.37
05510	Property Insurance		153		153.00
05516	Dues/Subscriptions	6,700.00			6,700.00
05518	Liability Insurance		1,761		1,761.00
05527	Seminars/Training/Workshops	5,000.00			5,000.00
05610	Office Furniture	500.00			500.00
05711	Travel/Mileage/Per Diem	10,000.00			10,000.00
	Total Mayor & City Council	91,006.00	5,515	3,554	92,967.37
			<b>Incr (Decr)</b>	<b>1,961</b>	

CITY OF SOCORRO  
 EHBIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00014- CITY CLERK**

**001- GENERAL FUND**

00014- CITY CLERK					
001- GENERAL FUND					
GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	79,975.00			79,975.00
05103	Overtime	2,000.00			2,000.00
05111	FICA/Medicare Taxes	6,710.00			6,710.00
05112	T.W.C. Payroll Taxes	567.00			567.00
05113	Health Insurance Premiums	16,800.00			16,800.00
05114	Workers Compensation Insurance	404.00	373	404	373.00
05115	Deferred Compensation Benefits	956.00			956.00
05116	Life Insurance	154.00			154.00
05117	Dental Insurance Expense	584.00			584.00
05118	Vision Insurance Expense	126.00			126.00
05201	Office Expense and Supplies	4,000.00			4,000.00
05211	Postage	200.00			200.00
05314	Telephone	600.00	596	600	596.00
05411	Legal Fees	25,000.00			25,000.00
05510	Property Insurance		61		61.00
05511	Advertising/Drug Testing	30,000.00			30,000.00
05516	Dues/Subscriptions	150.00			150.00
05518	Liability Insurance		383		383.00
05520	Service Contracts	6,500.00			6,500.00
05527	Seminars/Training/Workshops	1,500.00			1,500.00
05711	Travel/Mileage/Per Diem	3,000.00			3,000.00
	Total City Clerk	179,226.00	1,413	1,004	179,635.00
			<b>Incr (Decr)</b>	<b>409</b>	

CITY OF SOCORRO  
 EHBIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00015 FINANCE  
 DEPARTMENT**

**001- GENERAL FUND**

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	139,984.00		38,925	101,059.00
05103	Overtime	1,000.00	1,000		2,000.00
05111	FICA/Medicare Taxes	11,326.00		2,478	8,848.00
05112	T.W.C. Payroll Taxes	851.00			851.00
05113	Health Insurance Premiums	25,200.00			25,200.00
05114	Workers Compensation Insurance	649.00	560	649	560.00
05115	Deferred Compensation Benefits	1,454.00			1,454.00
05116	Life Insurance	212.00			212.00
05117	Dental Insurance Expense	876.00			876.00
05118	Vision Insurance Expense	189.00			189.00
05201	Office Expense and Supplies	5,000.00			5,000.00
05314	Telephone	0.00	398		398.00
05411	Legal Fees	10,000.00			10,000.00
05510	Property Insurance		61		61.00
05512	Audit Fees	45,000.00			45,000.00
05513	Central Appraisal Fees	65,000.00			65,000.00
05516	Dues/Subscriptions	1,000.00			1,000.00
05517	Bank Charges	9,000.00			9,000.00
05518	Liability Insurance		398		398.42
05520	Service Contracts	2,000.00	40,403		42,403.00
05522	Tax Collector Fees	11,000.00			11,000.00
05527	Seminars/Training/Workshops	2,500.00			2,500.00
05538	Late Charge	100.00			100.00
05711	Travel/Mileage/Per Diem	2,000.00			2,000.00
					0.00
	Total Finance	334,341.00	42,820	42,052	335,109.42
			<b>Incr (Decr)</b>	<b>768</b>	

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**00016- RECREATIONS  
 CENTERS**

**001 - GENERAL FUND**

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	145,288.00			145,288.00
05103	Overtime	2,000.00	5,000		7,000.00
05111	FICA/Medicare Taxes	10,580.00			10,580.00
05112	T.W.C. Payroll Taxes	1,701.00			1,701.00
05113	Health Insurance Premiums	25,200.00			25,200.00
05114	Workers Compensation Insurance	603.00	187	603	187.00
05115	Deferred Compensation Benefits	1,355.00			1,355.00
05116	Life Insurance	190.00			190.00
05117	Dental Insurance Expense	876.00			876.00
05118	Vision Insurance Expense	189.00			189.00
05201	Office Expense and Supplies	5,000.00			5,000.00
05213	Uniforms	1,300.00			1,300.00
05311	Building & Property Maintenance	10,000.00			10,000.00
05313	Utilities	18,000.00	12,303	18,000	12,303.26
05314	Telephone	4,700.00	4,038	4,700	4,037.60
05411	Legal Fees	1,000.00			1,000.00
05510	Property Insurance	3,925.00	3,579	3,925	3,579.00
05516	Dues/Subscriptions	100.00			100.00
05518	Liability Insurance	1,885.00	2,763	1,885	2,763.00
05520	Service Contracts	20,000.00			20,000.00
05521	Support Activities	55,000.00	5,000		60,000.00
05548	Events				0.00
05523	Equipment Rental/Lease	500.00			500.00
05527	Seminars/Training/Workshops	3,500.00			3,500.00
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00
05613	Equipment Repair & Maintenance	2,500.00			2,500.00
05614	Vehicle Fuel	3,000.00			3,000.00
05711	Travel/Mileage/Per Diem	3,500.00			3,500.00
05810	Property and Equipment	2,275.00			2,275.00
	<b>Total Rec Centers</b>	<b>326,167.00</b>	<b>32,870</b>	<b>29,113</b>	<b>329,923.86</b>
			<b>Incr (Decr)</b>	<b>3,757</b>	

CITY OF SOCORRO  
 EHBIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

**0001- RECREATIONS PARKS**

**001- GENERAL FUND**

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended Budget
05101	Salaries	264,461.00			264,461.00
05103	Overtime	6,000.00			6,000.00
05111	FICA/Medicare Taxes	22,129.00			22,129.00
05112	T.W.C. Payroll Taxes	3,119.00			3,119.00
05113	Health Insurance Premiums	67,200.00			67,200.00
05114	Workers Compensation Insurance	11,633.00	10,755	11,633	10,755.00
05115	Deferred Compensation Benefits	3,675.00			3,675.00
05116	Life Insurance	434.00			434.00
05117	Dental Insurance Expense	2,336.00			2,336.00
05118	Vision Insurance Expense	504.00			504.00
05201	Office Expense and Supplies	3,000.00			3,000.00
05212	Tools and Supplies	5,000.00			5,000.00
05213	Uniforms	6,000.00	800		6,800.00
05311	Building & Property Maintenanac	7,500.00		800	6,700.00
05313	Utilities		112		112.34
05314	Telephone	3,300.00	1,218	3,300	1,218.30
05317	Park Maintenance	28,000.00			28,000.00
05411	Legal Fees	1,400.00			1,400.00
05510	Property Insurance	0.00	2,124		2,124.00
05516	Dues/Subscriptions	75.00			75.00
05518	Liability Insurance	0.00	5,108		5,108.00
05520	Service Contracts	20,000.00			20,000.00
05521	Support Activities	0.00			0.00
05523	Equipment Rental/Lease	2,000.00			2,000.00
05527	Seminars/Training/Workshops	7,650.00			7,650.00
05612	Vehicle Repair & Maintenance	2,400.00			2,400.00
05613	Equipment Repair & Maintenance	3,300.00			3,300.00
05614	Vehicle Fuel	5,000.00			5,000.00
05711	Travel/Mileage/Per Diem	650.00			650.00
	Total Parks	476,766.00	20,118	15,733	481,150.64
			<b>Incr (Decr)</b>	<b>4,385</b>	

CITY OF SOCORRO  
 EHIBIT A  
 FY 2016 ORDINANCE #374 AMENDMENT #1

Report Opening/Curr		<u>0.00</u>			
Report		<u>8,004,158.00</u>	<u>760,491</u>	<u>612,087</u>	<u>8,152,562.34</u>
Report Current Balances		<u>8,004,158.00</u>			8,004,158.00
			<b>Incr (Decr)</b>	<b>148,404</b>	
				<b>78,000</b>	<b>Service Contracts CM</b>
				<b>10,000</b>	<b>Grants</b>
				<b>37,100</b>	<b>PW</b>
				<b>10,000</b>	<b>Rec Centers</b>
				<b>1,820</b>	<b>MC</b>
				<b>6,926</b>	<b>Telephone</b>
				<b>4,543</b>	<b>Utilities</b>
				<b>148,389</b>	

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

Note: Regular Council meetings are held on the 1<sup>st</sup>. and 3<sup>rd</sup>. 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 RECEIVED AFTER 5:00 ON THE FRIDAY prior to the Regular Agenda will be placed on the agenda.**

Date Submitted: January 21, 2016

Department:  1/21/16  
Planning & Zoning

Signature: \_\_\_\_\_

Approved by: \_\_\_\_\_

**DESCRIBE REQUEST:**

**SECOND READING AND ADOPTION OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 2, BLOCK 1, CLINT VENTURE COMMERCIAL #2, AT 2655 DARRINGTON RD., FROM UNCLASSIFIED TO M-1 (LIGHT INDUSTRIAL).**

**THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL**

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_

Please check one:

- ( ) Presentation Agenda                      ( X ) Consent Agenda
- ( ) Regular Agenda                              ( ) Executive Session

This item is to be placed on the agenda for: January 28, 2016

Received by City Clerk on: \_\_\_\_\_, 2016. Time: \_\_\_\_\_

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

ACTION TAKEN: ( ) Approved  
( ) Not approved  
( ) Tabled  
( ) Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large/Mayor Pro Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**DATE:** January 28, 2016  
**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 \_\_\_\_, an Ordinance to amend the City of Socorro Master Plan, and rezoning of Lot 2, Block 1, Clint Venture Commercial #2, from Unclassified to M-1 (Light Industrial).

**SUMMARY:**

The property matter of this request is located at 2655 Darrington Rd., located at 1500 feet east from the intersection of Interstate-10 and Darrington Rd. This property has an estimated area of 43,912.84 sq. ft. (1.0081 acres), owned by Margarita Morales, 780 Clems Rd., Socorro, TX 79927.

**BACKGROUND:**

Clint Venture Commercial #2 Subdivision was recorded in 2011 with 2 unclassified lots after the City's annexation of 2008.

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

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 0281-B / FEMA, September 4, 1991).

The current use of the property is: None.

The proposed use of the property: Light Industrial.

Adjacent Land Uses:

North: Unclassified, South: No Zoning (EPC) East: Unclassified, West: Unclassified

**STATEMENT OF THE ISSUE:**

The owner is requesting authorization to build a building that will be used as a small shopping center and/or dealer shop. His plans for the use of this building have not been determined.

**ALTERNATIVE:**

N/A.

**STAFF RECOMMENDATION:**

The Planning and Zoning Commission recommends APPROVAL.

**CONSIDERATIONS:**

The property matter of this request complies with the requisites established in our zoning Municode Chapter 46 § 451 for the proposed use.

**FINANCIAL IMPACT:**

Not Applicable.

**AUTHORIZATION:**

1. City Manager: \_\_\_\_\_ Date: \_\_\_\_\_
2. Attorney: \_\_\_\_\_ Date: \_\_\_\_\_
3. CFO: \_\_\_\_\_ Date: \_\_\_\_\_

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large/Mayor Pro-Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 2, BLOCK 1, CLINT VENTURE COMMERCIAL #2, AT 2655 DARRINGTON RD., FROM UNCLASSIFIED TO M-1 (LIGHT INDUSTRIAL).**

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1 A of the City of Socorro, as amended, the zoning of Lot 2, Block 1, Clint Venture Commercial #2, located at 2655 Darrington Rd., is changed from Unclassified to M-1 (Light Industrial).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Jesus Ruiz, Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

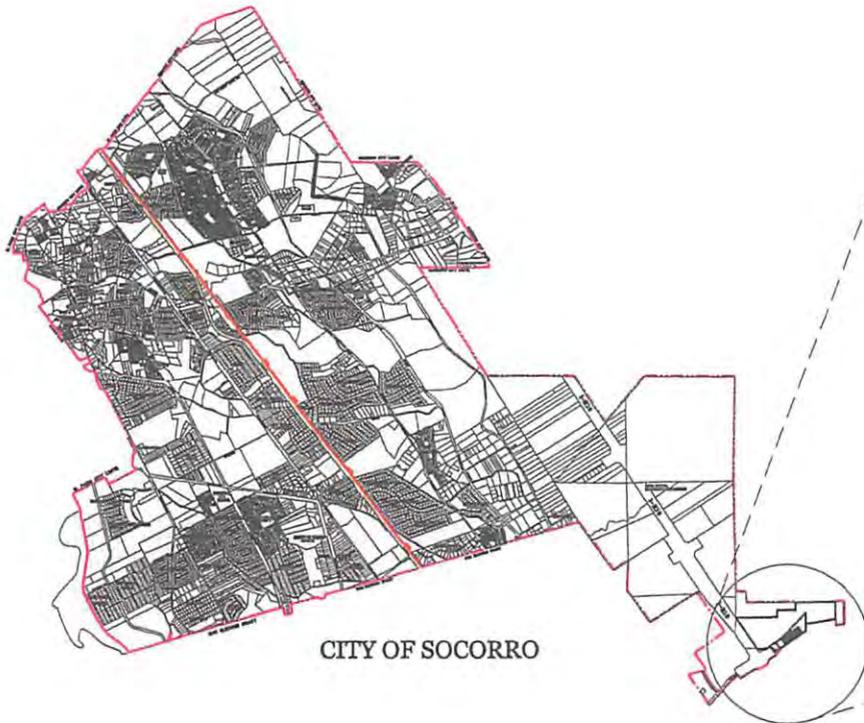
APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, Interim City Manager

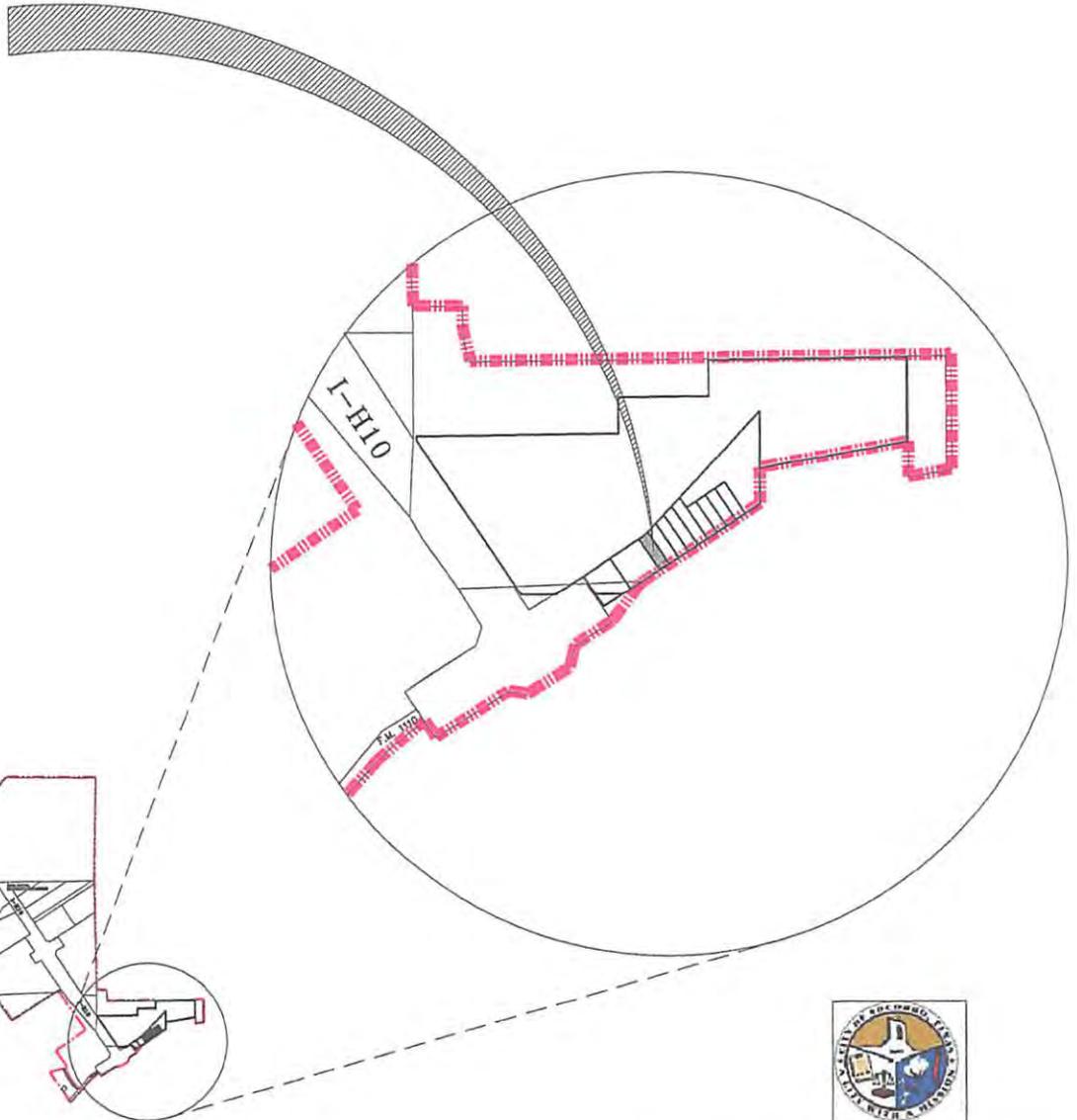
Introduction and First Reading: January 7, 2016  
Second Reading and Adoption: January 28, 2016



PROJECT SITE;  
2655 Darrington Rd.  
Lot 2 BLOCK 1,  
Clint Venture Commercial #2



CITY OF SOCORRO



# LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

860 N. Elia Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673



REC'D OCT 22 2015

*lad*

**PLANNING AND ZONING DEPARTMENT  
REQUEST TO AMEND ZONING MAP AND/OR  
CITY OF SOCORRO MASTER PLAN**

1. Name: Margarita Morales  
 Address: 411 Valle Los Nogales Phone: (915) 740 3262  
 Representative: Armando Mesa Trucking  
 Address: 780 Clems Phone: (915) 23 18891  
 Email Address: dauid7a@yahoo.com
2. Property Location: 2655 Darrington / BLK i elia T Ventura commercial #2 lot 2

Legal Description: \_\_\_\_\_

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

	<u>UN-classified</u>	
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>M-1</u>	<u>UN-classified</u>	<u>Building / Shopping center</u>
Proposed Zoning	Proposed Land Use	<u>Dealer shop</u>
		<u>ETC</u>

3. All owners of record must sign document.

Margarita Morales \_\_\_\_\_  
 \_\_\_\_\_

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

*Armando Mesa*  
 Representative/Owner

\_\_\_\_\_  
Date

**ALL FEES ARE NON-REFUNDABLE**

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

Note: Regular Council meetings are held on the 1<sup>st</sup>. and 3<sup>rd</sup>. 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 RECEIVED AFTER 5:00 ON THE FRIDAY prior to the Regular Agenda will be placed on the agenda.**

Date Submitted: January 21, 2016

Department:   
Planning & Zoning 1/21/16

Signature: \_\_\_\_\_

Approved by: \_\_\_\_\_

DESCRIBE REQUEST:

**SECOND READING AND ADOPTION OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 1, CALCUTTA SUBDIVISION AT 10283 CALCUTTA DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

**THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL**

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_  
Please check one:

- Presentation Agenda                       Consent Agenda
- Regular Agenda                                 Executive Session

This item is to be placed on the agenda for: January 28, 2016

Received by City Clerk on: \_\_\_\_\_, 2016. Time: \_\_\_\_\_

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

ACTION TAKEN:  Approved  
 Not approved  
 Tabled  
 Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large/Mayor Pro Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**DATE:** January 28, 2016  
**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\_\_\_\_, an Ordinance to amend the City of Socorro Master Plan, and rezoning of Lot 3, Block 1, Calcutta Subdivision, from R-1 (Single Family Residential) to R-2 (Medium Density Residential).

**SUMMARY:**

The property matter of this request is located at 10283 Calcutta Dr., located at 1700' feet northeast from the intersection of North Loop Dr. and Moon Rd. This property has an estimated area of 13,541 sq. ft. (0.3109 acres), owned by Ismael Villalobos Jr., 1847 Tom Bolt Dr., El Paso, TX 79936.

**BACKGROUND:**

Calcutta Subdivision was recorded in 1978 with 8 residential lots classified as R-1 (SFR) after the City's reactivation in 1985.

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

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: Residential.

The proposed use of the property: Residential.

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

**STATEMENT OF THE ISSUE:**

The proposed use for this property is a residential duplex.

**ALTERNATIVE:**

The minimum square footage for the R-2 zoning is 6,000 sq. ft., and it allows having up to four attached or detached dwelling units in the same lot; this property has 13,541 sq. ft. which is more than double the required square footage for the proposed classification.

**STAFF RECOMMENDATION:**

The Planning and Zoning Commission recommends approval with the condition of not to build more than two dwellings in the same lot.

**FINANCIAL IMPACT:**

Not Applicable.

**AUTHORIZATION:**

1. City Manager: \_\_\_\_\_ Date: \_\_\_\_\_

2. Attorney: \_\_\_\_\_ Date: \_\_\_\_\_

3. CFO: \_\_\_\_\_ Date: \_\_\_\_\_

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large/Mayor Pro-Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 1, CALCUTTA SUBDIVISION, AT 10283 CALCUTTA DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1 A of the City of Socorro, as amended, the zoning of Lot 3, Block 1, Calcutta Subdivision, located at 10283 Calcutta Dr., is changed from R-1 (Single Family Residential) to R-2 (Medium Density Residential) with the condition of not to build more than two dwellings in the same lot.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Jesus Ruiz, Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, Assistant City Clerk

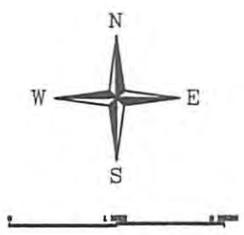
APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

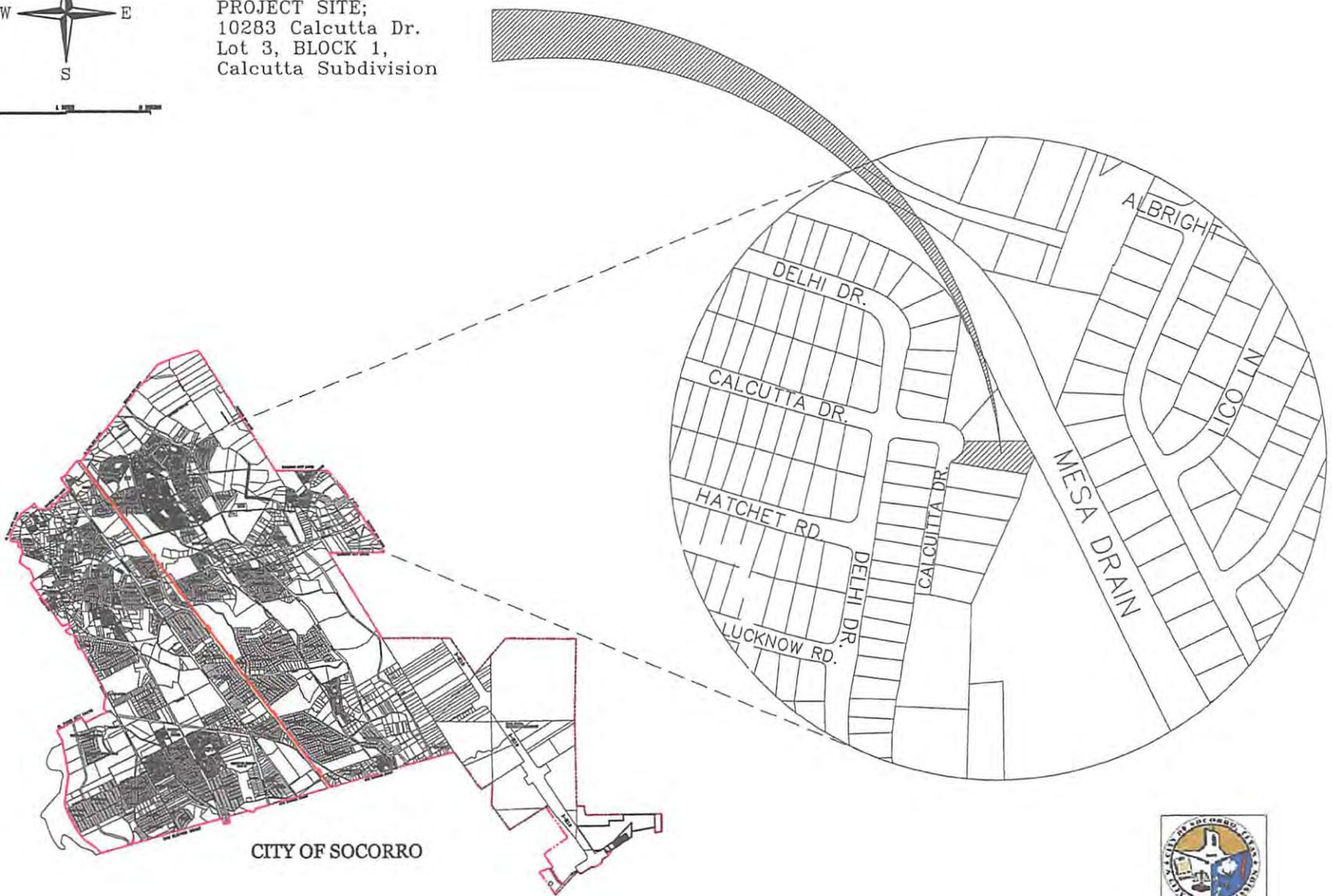
APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, Interim City Manager

Introduction and First Reading: January 7, 2016  
Second Reading and Adoption: January 28, 2016



PROJECT SITE;  
10283 Calcutta Dr.  
Lot 3, BLOCK 1,  
Calcutta Subdivision



CITY OF SOCORRO



# LOCATION MAP

Scale: AS SHOWN

**Planning and Zoning Department**

860 N. Rio Vista Socorro, Texas 79927 Tel. (515) 872-8531 Fax (515) 872-8673



REC'D OCT 15 2015

*WAL*

PLANNING AND ZONING DEPARTMENT  
REQUEST TO AMEND ZONING MAP AND/OR  
CITY OF SOCORRO MASTER PLAN

1. Name: Ismael Villalobos  
Address: 1847 Tom Bolt El Paso, TX 79936 Phone: (915) 867-1513  
Representative: Ismael Villalobos  
Address: 1847 Tom Bolt El Paso TX 79936 Phone: (915) 867-1513  
Email Address: Cherokee construct @att.net

2. Property Location: 10283 Calcutta dr.  
Legal Description: 1 Calcutta Lot 3

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

13541 SQFT                      R-1                      Residential Lot  
Area (Sq. ft. or Acreage)      Current Zoning              Current Land Use

R-2                                      Duplex  
Proposed Zoning                      Proposed Land Use

3. All owners of record must sign document.

*[Signature]* \_\_\_\_\_  
\_\_\_\_\_

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

*[Signature]*                                      10/15/15  
Representative/Owner                      Date

**ALL FEES ARE NON-REFUNDABLE**

TAX CERTIFICATE



MARIA O. PASILLAS, RTA  
CITY OF EL PASO TAX ASSESSOR COLLECTOR  
221 N. KANSAS, STE 300  
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov

Issued To:

VILLALOBOS ISMAEL JR  
1847 TOM BOLT DR  
EL PASO, TX 79936-4217

Legal Description

1 CALCUTTA LOT 3 (13541 SQ FT)

Parcel Address: 10283 CALCUTTA DR

Legal Acres: .3109

Account Number: C005-000-0010-0030

Certificate No: 229567367

Certificate Fee: \$10.00

Print Date: 10/14/2015

Paid Date: 10/14/2015

Issue Date: 10/14/2015

Operator ID: ELVI

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2014. ALL TAXES ARE PAID IN FULL

Exemptions:

Certified Owner:

VILLALOBOS ISMAEL JR  
1847 TOM BOLT DR  
EL PASO, TX 79936-4217

2014 Value:	14,218
2014 Levy:	\$435.32
2014 Levy Balance:	\$0.00
Prior Year Levy Balance:	\$0.00
Total Levy Due:	\$0.00
P&I + Attorney Fee:	\$0.00
Total Amount Due:	\$0.00

Certified Tax Unit(s):

- 4 CITY OF SOGORRO
- 6 COUNTY OF EL PASO
- 7 EL PASO COMMUNITY COLLEGE
- 8 UNIVERSITY MEDICAL CENTER OF B
- 9 SOCORRO ISD
- 25 LWR VALLEY WTR DISTRICT
- 27 EMERG. SERVICES DIST. #2

Reference (GF) No: N/A

Issued By: *Elva Gonzalez*  
MARIA O. PASILLAS, RTA  
CITY OF EL PASO TAX ASSESSOR-COLLECTOR  
915 212-0106



**DATE: 01/21/2016**

**TO: City Clerk**

**FROM: Anibal Olague, Special Projects**

**SUBJECT:**

**Discussion and Action to award engineering services contract to CSA Design Group Inc. under CDBG Contract # 7215479 to implement Sparks Arroyo Improvement Project.**

**SUMMARY**

**The City of Socorro received a grant award from the Texas Department of Agriculture to improve sections of the Sparks Arroyo south of I-10 to address problems with flooding in the area.**

**BACKGROUND**

**The City of Socorro created a scoring committee formed by the Interim City Manager, City's Planning and Zoning director, Public Works Dept. and the Special Projects Office to review and score bids. CSA was the only engineering company that responded to request for qualifications. The Committee evaluated the bidder's response to ensure that it met the RFQ's requirements. A second meeting took place to begin negotiations for cost of services. Bidder provided a cost estimate in the amount of \$72,600 (Proposal attached).**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**0**

**ALTERNATIVE  
STAFF RECOMMENDATION**

**Approval.**



January 13, 2016

Mr. Anibal Olague  
City of Socorro  
860 N. Vista Road  
Socorro, Texas 79927

Reference: Proposal for Professional Engineering Design Services  
*Sparks Arroyo Concrete Lining Project*

Dear Mr. Olague,

CSA Design Group (CSA) is pleased to provide this proposal for engineering services related to the design of site improvements for the existing drainage arroyo located northeast of the intersection of Stockyard Drive and Cielo Azul Drive, in Socorro, Texas. The proposed services for your consideration are structured as follows:

## **SCOPE OF SERVICES**

### **Preliminary Design**

A boundary and topographic survey will be performed by Robert Sepel Associates, Inc. and will be field verified by CSA at the time of receipt. A geotechnical investigation will be performed by CQC Testing and Engineering, LLC under this item. These subconsultant services will serve as a basis for the Civil Design of the preliminary engineering analysis and the final design of the proposed improvements.

The scope of services for this will also include the preparation of a Preliminary Engineering Report discussing available options; their advantages and disadvantages to the Owner; and make a recommendation of the most favorable option. Inclusive with this report will be the development of preliminary layouts and cost estimates for the project. We will meet with the Owner to discuss the report and their preferences before preparing Construction Documents. With feedback from the City of Socorro, and other reviewing agencies, CSA will proceed with the Final Design. Site drawings produced within this preliminary phase will serve as the base drawing for the Final Civil Site Improvement Plans.

### **Final Design**

The scope of services for this task will include preparation of construction documents for processing construction permits approvals with the applicable regional agencies and for use in bidding and contracting the construction of the drainage improvements. The construction documents will include drawings, details, and technical specifications representing the engineered site design. The drawings will include the following:

- Index Sheet and General Notes
- Existing Conditions – detailing the existing site conditions.
- Demolition Plan (if necessary) – detailed plan noting any necessary demolition of existing infrastructure, as well as any necessary relocation of existing utilities.
- Grading & Drainage Plan – showing proposed grading contours and drainage design information.
- Detailed Grading Plan – showing spot elevations for ADA compliance.
- Site Cross Sections – multiple cross section views required for plan review/approval process.
- Site Details – standard and specific details for proposed improvements.
- Channel and Pond Plan (if necessary) with standard and specific details related to the rehabilitation of the existing pond and arroyo.
- Stormwater Pollution Prevention Plan (SWPPP) – documents site information for Best Management Practices for construction as required by the Texas Commission on Environmental Quality.

CSA will coordinate with the Geotechnical Engineer, and Surveyor, and with the Owner throughout the design process. CSA will likewise coordinate with regulatory agencies during the review period. CSA will provide the Owner with a final detailed Engineer's Estimate of Cost to Construct. Earthwork calculations produced as a part of this design and detailed cut/fill exhibits will be produced and can be made available to you at your request.

CSA will provide technical specifications associated with the site design in either a word or pdf format for use by the Owner in the bidding and construction process.

#### **Bid Phase and Construction Administrative Services**

This item shall include conducting pre and post bid meetings with the Contractors and the Owner. We will review and analyze the bids and provide the Owner with contractor recommendations. Site visits associated with the civil site components of the improvements shall be conducted periodically during the construction phase and shall at no time be performed less than every 30 days during the construction period. CSA will review Contractor's Submittals, Shop Drawings, Products and Samples related to Civil Site Work for the limited purpose of compliance with design information represented in the Construction Documents. CSA will also review submitted applications for payment and make a recommendation to the Owner based on field observations obtained during the periodic inspections. CSA will provide a final punch list inspection of the site improvements during the substantial and final completion process.

CQC will perform construction materials testing services as required for the drainage improvements associated to this project. Laboratory testing, inspection of samples and/or materials, and density testing shall be rendered with this service.

Record Drawings shall be inclusive of this item and will be compiled from Contractor supplied, as-built drawings, and documents. It is requested that the Contractor supply photos of the construction, especially where major deviation from the original design has occurred. CSA staff shall perform one site visit for the purposes of preparing the Record Drawings.

## **SCHEDULE**

Please see anticipated project schedule attached with this proposal.

## **COMPENSATION**

Based on our understanding of your need for this project, we are proposing to provide engineering services for the following lump sum fee:

**Total Project Estimated Engineering Related Fees:       \$72,600.00**

Our proposal does not include the following services:

- Preparation of Plat or Platting related services
- Construction Staking
- Preparation of required Landscape and Irrigation Plans
- Phase 1 Environmental
- TDLR Review for ADA Compliance
- Coordination with the Federal Emergency Management Agency and related applications
- Coordination with the U.S. Army Corps of Engineers and related applications

Additionally, this proposal does not include the cost of reimbursable items such as:

- Plan reproduction (paper, mylar, or electronic)
- City, State, and/or County Document or Map Fees
- Review and processing fees to the County of El Paso
- Review and processing fees to local utilities
- Permit Fees or Other Fee's required by regulatory agencies
- The cost of additional Metes & Bounds for easements (if required and as noted above)
- Shipping (UPS, FedEx, USPS) as apply
- Mileage and other travel related expenses as apply

In the interest of expediency, CSA may cover the cost of certain fees and expenses noted above. As they are incurred, you will be invoiced for reimbursement of the expense of these items at the time of billing. Copies of the receipts will be tendered as proof of payment or purchase. Reimbursable items will be billed at cost.

The following will be provided on an hourly basis if requested:

- Alternative Options
- Additional Grading Package for cost analysis
- General exhibits that may be required by the Owner or Regulatory Agencies

CSA will invoice monthly based upon the percentage of each Task completed. A written monthly status report, at

Mr. Anibal Olague  
January 13, 2016  
Page 4

CSA will invoice monthly based upon the percentage of each Task completed. A written monthly status report, at least seven (7) days prior to the regularly scheduled council/commissioner's court meeting, shall be provided by CSA until the project is closed by the Texas Department of Agriculture.

Any additional services approved by the Architect or the Owner will be invoiced according to the authorization.

If you are in agreement with our proposal, please sign your acceptance below and return one copy of this letter to us. Please feel free to contact me if you have any questions regarding the scope of this work or our fees.

Thank you for the opportunity to provide engineering services to the City of Socorro.

Sincerely,

CSA DESIGN GROUP, INC.

CITY OF SOCORRO



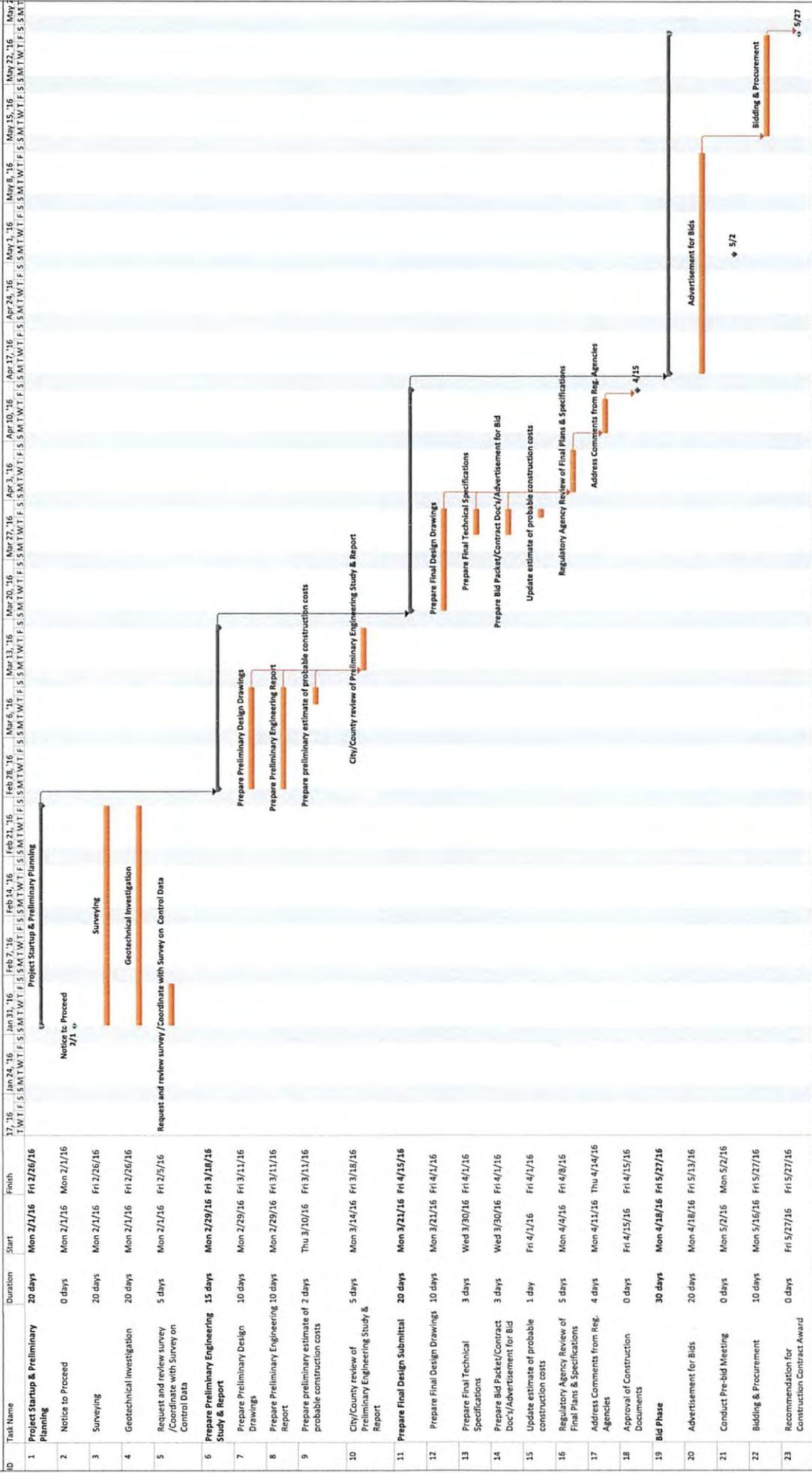
John C. Karlsruher, P.E., CFM, CNU-a  
*Principal*

Accepted: \_\_\_\_\_

Date: \_\_\_\_\_

Attachments: Anticipated Project Schedule

Sparks Arroyo Concrete Lining Project



Project: Sparks Arroyo Concrete Lining Project  
Date: Wed 1/23/16

Legend:

- Task: Summary, Project Summary, External Tasks
- Milestone: Milestone
- Task Split: Split
- External Milestone: External Milestone
- Inactive Milestone: Inactive Milestone
- Inactive Task: Inactive Task
- Manual Task: Manual Task
- Manual Summary Rollup: Manual Summary Rollup
- Manual Summary: Manual Summary
- Start-only: Start-only
- Finish-only: Finish-only
- Deadline: Deadline
- Progress: Progress

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3 – Mayor Pro Tem

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**DATE:** 21 January 2016

**TO:** Mayor and Council, City of Socorro, Texas

**FROM:** Douglas Lobdell Jr., Public Works Director

**SUBJECT:** *Status update on 9/11 Memorial Park project; decision on emplacing a memorial.*

**SUMMARY:** Walking trail is 50% complete. On hold due to critical streets issues, with intent to continue work through Spring. Have received concepts for memorial.

### **BACKGROUND**

On 11/5 Council approved \$10,000 of Parks capital monies for a walking trail at 9/11 Memorial Park.

### **STATEMENT OF THE ISSUE**

#### **Public works has**

- Moved the chain link fence so park uses maximum room on that lot
- Excavated
- Placed base (75%)

#### **Remaining**

- Place screening
- Grade parking lot, spread/compact base
- (Possible) Emplace monument

#### **Monument:**

- PW/Parks has received concept drawings for a monument at the start of the walking path. PW has not used the contingency funds for the trail (\$2000), which can fund the monument. See attachment. This would be in granite, a low/angled monument memorializing the events of 9/11.

**FINANCIAL IMPACT** No additional funds need to be allocated; this would use the contingency funds set aside for trail construction.

**Account Code (GF/GL/Dept): Project code: WALKT, GLs 99913, 75630 and 75640**

**Funding Source: Parks Capital funds already set aside for 9/11 Memorial Park**

**Amount: \$1,100**

**Quotes (Name/Commodity/Price)**

**Co-op Agreement (Name/Contract#)**

**ALTERNATIVE**

Alternately, Council could direct that no memorial be emplaced and funds be returned to be used for other capital projects.

**STAFF RECOMMENDATION**

The Director recommends the Council approve the progress report and authorize purchase of the memorial to honor 9/11 per the park name.

**REQUIRED AUTHORIZATION**

1. **City Manager** \_\_\_\_\_ **Date** \_\_\_\_\_
2. **CFO** \_\_\_\_\_ **Date** \_\_\_\_\_
3. **Attorney** \_\_\_\_\_ **Date** \_\_\_\_\_

We do not offer firm delivery dates on Custom  
Manufactured or Speciality orders  
Rev. 1-12-2016

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EMI - EL PASO, TX - 915-856-9607  
Sold and Manufactured under EMI's Terms & Conditions of sale

Work Order No. 1122016-1  
GEORGIA GREY GRANITE



Artwork for illustration purpose only. • EMI - EL PASO, TX - 915-856-9607  
We do not offer firm delivery dates on Custom - Manufactured or Speciality orders

Approved for production X: \_\_\_\_\_

Date: \_\_\_\_\_

(I have Checked for Spelling & Layout)

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3 – Mayor Pro Tem

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**DATE: 21 January 2016**

**TO: Mayor and Council, City of Socorro, Texas**

**FROM: Douglas Lobdell Jr., Public Works Director**

**SUBJECT: *Submission of the quarterly Parks Commission Report***

**SUMMARY:** The October meeting was cancelled. We did not have a quorum at the December meeting.

**BACKGROUND**

Council has asked for a quarterly report by the City commissions.

**STATEMENT OF THE ISSUE**

The October meeting was cancelled because Parks Supervisor, Mr. Valdez, was newly on board and did not have any issues for the commission. A commission was scheduled for Monday, December 14, and duly announced and posted for the public and commissioners, but we did not have a quorum.

The December meeting did, however, serve as a good chance to recruit active commissioners (Mr. Nevarez and Mr. Sepulveda) to serve on the KaBOOM! project committee. Both are enthusiastic about participating.

**FINANCIAL IMPACT** None.

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

**Funding Source:**

**Amount:**

**Quotes (Name/Commodity/Price)**

**Co-op Agreement (Name/Contract#)**

**ALTERNATIVE**

The Parks Commission has not been an active, effective body. One Council alternative may be suspending the commission until we can have more involved commissioners.

**STAFF RECOMMENDATION**

The Director does not recommend suspension or abolition of the Parks Commission yet. While we've only had one actual Commission meeting with a quorum in the last 15 months, the non-meetings have been a good chance to talk with the active commissioners and get relevant input and feedback on Parks issues.

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large/Mayor Pro Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**NOTICE OF REGULAR MEETING OF THE  
MUNICIPAL PARKS COMMISSION  
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  
MUNICIPAL PARKS COMMISSION OF THE CITY OF SOCORRO, TEXAS  
WILL BE HELD ON MONDAY THE 14<sup>TH</sup> DAY OF DECEMBER 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

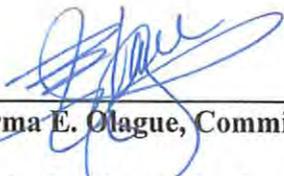
**CONSENT AGENDA**

5. *Excuse* absent commission members.
6. *Approval* of Regular Municipal Parks Board Commission Meeting Minutes of August 10, 2015.

**REGULAR AGENDA**

7. **Introduction** of new Parks Supervisor, Julio Valdez.
8. **Presentation** by the Grants Department on implementation of a park project at 301 Place.  
**Anibal Olague**
9. **Presentation** on current Parks capital funding.  
**Douglas Lobdell**
10. **Presentation** on plans for Mauro Rosas Park.  
**Julio Valdez**
11. **Discussion and action** on parks issues.
12. **Adjourn**

**DATED THIS 10<sup>th</sup> DAY OF DECEMBER 2015.**

By:   
Norma E. Olague, Commission Secretary

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 10<sup>th</sup> DAY OF DECEMBER 2015.**

By:   
Norma E. Olague, Commission Secretary

Agenda posted: 12/10/2015 @ 1:56pm  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ By: \_\_\_\_\_

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

Note: Regular Council meetings are held on the 1<sup>st</sup>. and 3<sup>rd</sup>. 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: January 21, 2016

Department:  1/21/16  
Planning & Zoning

1st. Signature: \_\_\_\_\_

2nd. Signature: \_\_\_\_\_

DESCRIBE REQUEST:

**DISCUSSION AND ACTION ON PROPOSED SOLUTIONS FOR RUNOFF AND FLOODING ISSUES ALONG REID RD., ROBIN RD, AND JAIME RD.**

**PLANNING AND ZONING DEPARTMENT RECOMMENDS APPROVAL**

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_

Please check one:

- |   |   |
|---|---|
| <input type="checkbox"/> Executive Session              | <input type="checkbox"/> Regular Agenda |
| <input checked="" type="checkbox"/> Presentation Agenda | <input type="checkbox"/> Consent Agenda |

This item is to be placed on the agenda for: \_\_\_\_\_ January 28, 2016

Received by City Clerk on: \_\_\_\_\_, 2016. Time: \_\_\_\_\_

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

ACTION TAKEN:  Approved  
 Not approved  
 Tabled  
 Other

*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:** January 28, 2016  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Adriana Rodarte, Interim City Manager

**SUBJECT:**

Proposed solutions to runoff and flooding issues along Reid Rd., Robin Rd., and Jaime Rd.

**BACKGROUND:**

Historically the Northeast sector of the City has been affected by flooding situation for many years, and in late years this situation has been worsened by artificial arroyos created by recent developments.

**SUMMARY:**

This presentation tries to identify the origin of the problem, as well as the most feasible solutions.

**STATEMENT OF THE ISSUE:**

On this presentation we will be presenting the actions to take, and the estimated cost of the actions involved.

**ALTERNATIVE:**

Not Applicable.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL.

**AUTHORIZATION:**

1. City Manager: \_\_\_\_\_ Date: \_\_\_\_\_
2. Attorney: \_\_\_\_\_ Date: \_\_\_\_\_
3. CFO: \_\_\_\_\_ Date: \_\_\_\_\_



# FLOOD MITIGATION PLAN

REID RD, ROBIN RD. & JAIME RD.

1/28/2016

CITY OF SOCORRO  
PLANNING & ZONING  
860 N. RIO VISTA  
SOCORRO, TX. 79927

# EXISTING CONDITION

- ▶ SOME OF THE STOCKYARD SWALES AND CULVERTS HAVE BEEN CLEARED FROM DEBRI & TRASH, OR HAVE BEEN EXCAVATED
- ▶ NEW ARROYO HAS BEEN IDENTIFIED AT PETRO SHOPPING CENTER (SEE SLIDE 5)
- ▶ REID RD HAS UNCONTROLLED WATER FLOWS INTO PRIVATE PROPERTIES



STOCKYARD AND PETRO  
ARROYOS HAVE BEEN  
RE-ROUTED TO CONVEY  
TO THE SPARKS ARROYO

# PROBLEM AREAS

- ▶ REID RD, JAIME AND ROBIN RD
  - 2 MAIN STREAMS HAVE BEEN IDENTIFIED (ALONG ROBIN & JAIME) THAT CONTRIBUTE TO THE SITUATION ON REID RD
  - ARROYOS CROSS OVER PRIVATE PROPERTIES AND INTO R.O.W.
  - MUDSLIDES AND STORM WATER REMOVED A PORTION OF A ROCKWALL AT 11380 REID RD.
  - SINKHOLES ARE BEING CREATED WITH UNCONTROLLED WATER FLOWS



- LARGE AMOUNTS OF SEDIMENT PILE ON JAIME AND ROBIN ROADS WHEN IT RAINS. IT IS RECOMMENDED TO LAY ASPHALT SWALES ALONG SHOULDERS TO PREVENT LAND EROSION.



**WATER CONTRIBUTIONS**



# RUNOFF FROM OTHERS

SUBSTANTIAL WATER CONTRIBUTIONS HAVE BEEN IDENTIFIED AT PETRO SHOPPING CENTER.

1. PONDING AREA NEEDS IMPROVEMENTS
2. UNDERGROUND CULVERTS UNDER I-10 ALLOW FLOW FROM EXISTING PONDING AREA AND GUTTERS ALONG GATEWAY EAST
3. LARGE SWALE RUNS ALONG THE EDGE OF TRACT 1-Z (PETRO TRUCK STOP) INCREASING THE VELOCITY OF STORM WATER

INLET FROM GATEWAY WEST



OUTLET TO PETRO



# SOLUTIONS

## PHASE I

- ▶ LAND ACQUISITION
  1. NEGOTIATE WITH EL PASO COUNTY THE LAND ON LEIGH CLARK SURVEY 293, TRACTS 1-A-34, 1-A-34) & 1-A-32
  2. CONTINUE LAND ACQUISITION OF PORTIONS OF TRACTS 1-A-33 & 1-A-15 TO RE-ROUTE STOCKYARD ARROYO
  3. FILL SINK HOLE ON REID RD AND EXCAVATE A PORTION OF TRACT 1-A-34
  4. RE-ROUTE STOCKYARD ARROYO TO TRACTS 1-A-34 & 1-A-32 TO ALLEVIATE THE STOCKYARD BRIDGE CAPACITY
- ▶ COST = \$25,000





# SOLUTIONS CONTINUED

## ➤ *PHASE II*

### ➤ **NEGOTIATE OTHER SOLUTIONS**

1. EXCAVATE SWALES ALONG STOCKYARD TO SPARKS ARROYO
2. CLEAN BLOCKED CULVERTS BEHIND PETRO SHOPPING CENTER
3. NEGOTIATE IMPROVEMENTS TO THE PETRO PONDING AREA

### ➤ **REID RD SOLUTIONS**

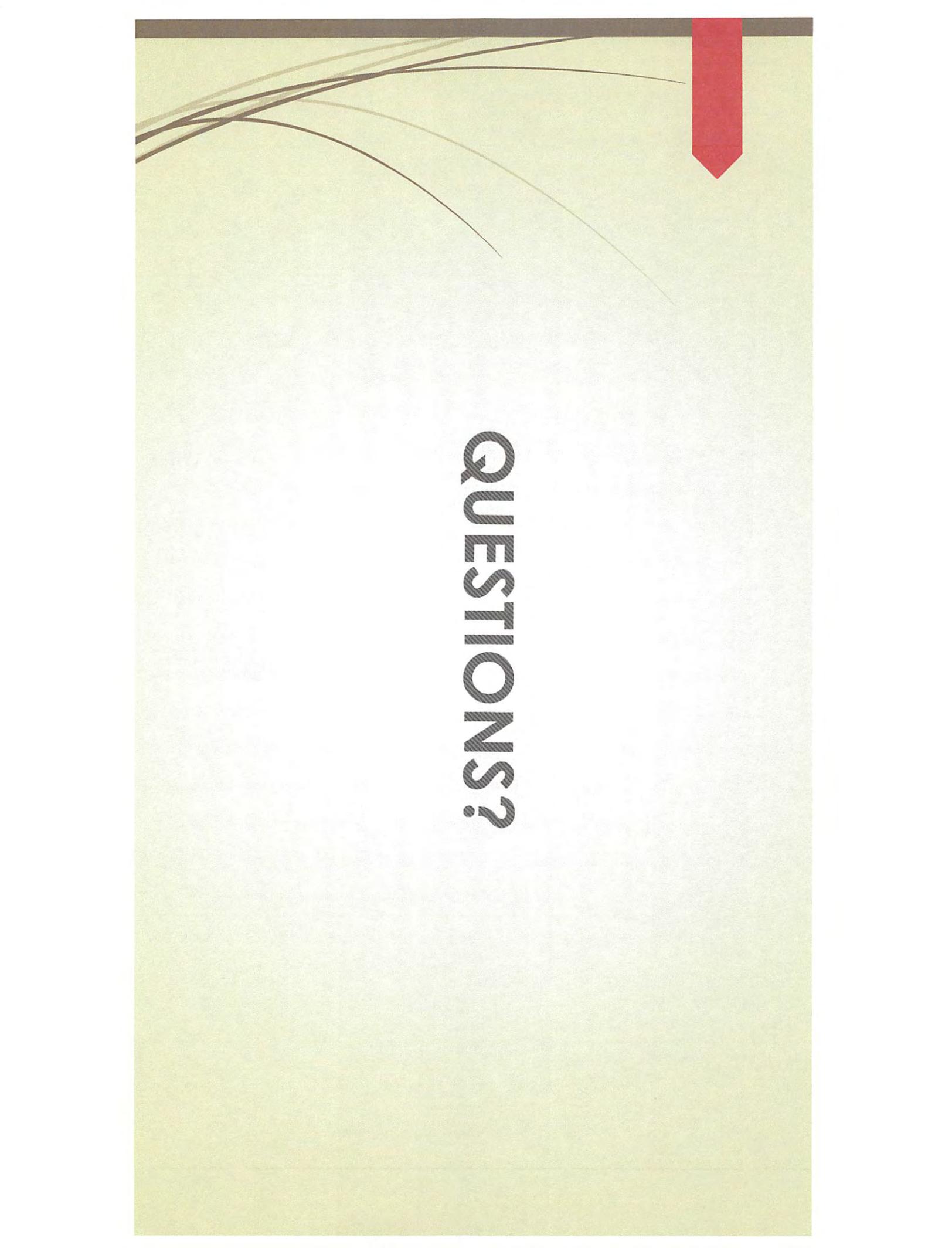
1. **OPTION 1:** RE-SURFACE REID RD AND CREATE A SWALE IN THE MIDDLE OF THE STREET TO GUIDE STORM WATER TO PONDING AREAS
2. **OPTION 2:** CREATE ASPHALT SWALES ON SHOULDERS ON REID RD.



# PROJECT COSTS

- ▶ LAND ACQUISITION
  1. \$25,000 – To continue Stockyard Arroyo to Aguirre Pond
- ▶ THUNDER RD. BOX CULVERTS
  1. \$132,137 – For concrete box culverts under Thunder Rd.
- ▶ REID RD. & ROBIN RD. SWALES
  1. \$669,047 – Install asphalt swales in the middle of the R.O.W.
  2. \$812,845 – Install asphalt swales on shoulders

[GOOGLE EARTH](#)



**QUESTIONS?**

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

Note: Regular Council meetings are held on the 1<sup>st</sup>. and 3<sup>rd</sup>. 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: January 21, 2016

Department:  Planning & Zoning *1/21/16*

1st. Signature: \_\_\_\_\_

2nd. Signature: \_\_\_\_\_

DESCRIBE REQUEST:

**DISCUSSION AND ACTION ON PROPOSED CHANGE NAME OF WILTON CONNERS WAY TO JESUS BARRERA AVE.**

**PLANNING AND ZONING DEPARTMENT RECOMMENDS APPROVAL**

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_  
Please check one:

- |  |  |
|--|--|
| <input type="checkbox"/> Executive Session   | <input checked="" type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Presentation Agenda | <input type="checkbox"/> Consent Agenda            |

This item is to be placed on the agenda for: \_\_\_\_\_ January 28, 2016

Received by City Clerk on: \_\_\_\_\_, 2016. Time: \_\_\_\_\_

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

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

*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:** January 28, 2016  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Adriana Rodarte, Interim City Manager

**SUBJECT:**

Proposed change of name of Wilton Connors Way to Jesus Barrera Ave.

**BACKGROUND:**

Based upon a recommendation from the neighborhood where the aforementioned street is located, the intention of this action is to honor people who have contributed to better our community.

**SUMMARY:**

The proposed name, Jesus Barrera Ave., is after a renowned artist and sculptor who has built several statues for the three missions in our region, in addition to the famous alter of the La Purisima Socorro Mission.

**STATEMENT OF THE ISSUE:**

If City Council grants its approval, formal notification will be done to all the official entities (911 District, County of El Paso, Central Appraisal District, U.S. Post Office, Socorro Police Department, Socorro Fire Department, Fire Marshal Districts 1&2, El Paso Electric, Texas Gas Service, and Lower Valley Water District)

**ALTERNATIVE:**

Not Applicable.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL.

**AUTHORIZATION:**

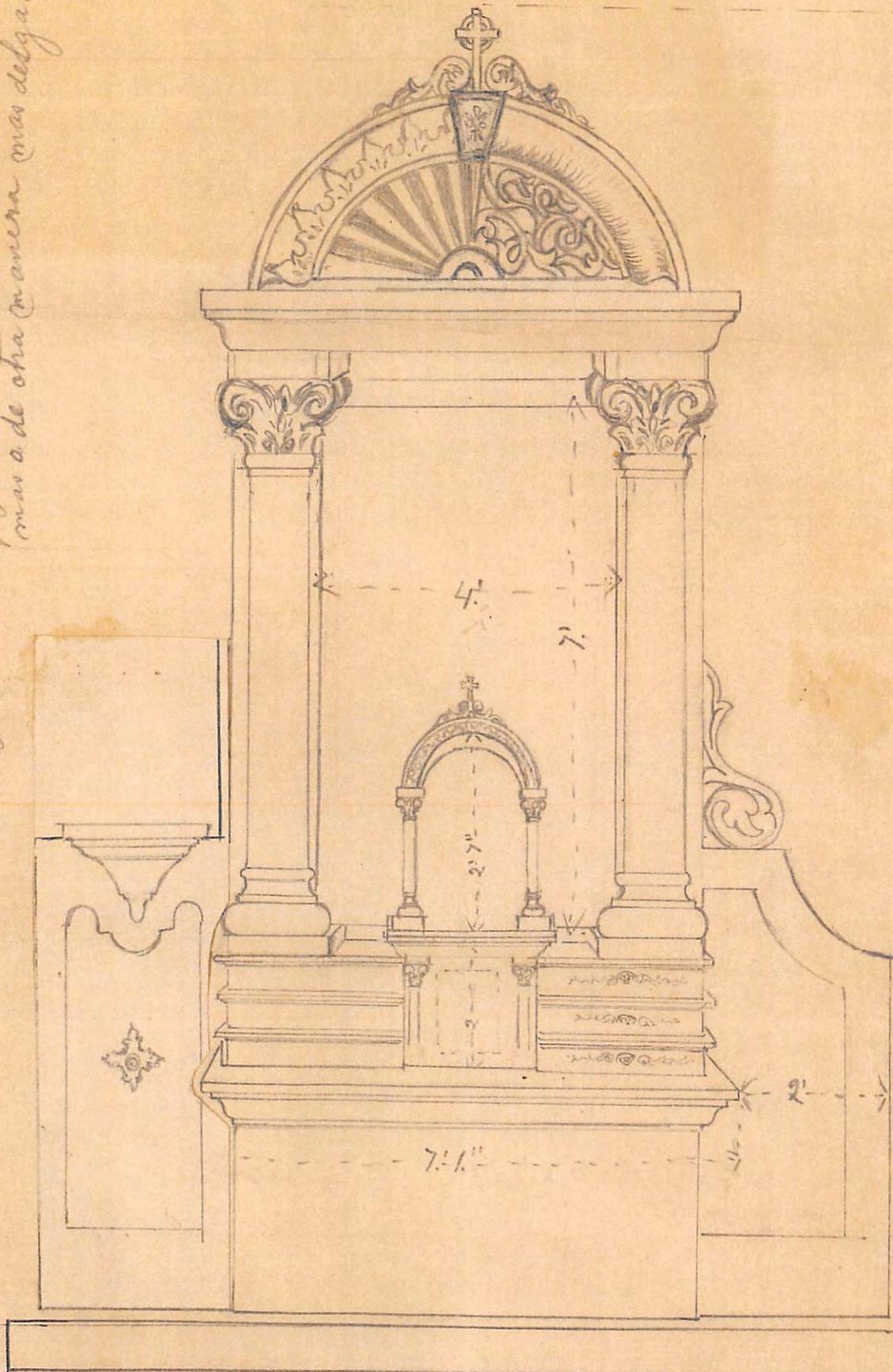
1. City Manager: \_\_\_\_\_ Date: \_\_\_\_\_
2. Attorney: \_\_\_\_\_ Date: \_\_\_\_\_
3. CFO: \_\_\_\_\_ Date: \_\_\_\_\_



NUESTRA SEÑORA DE LA ESPERANZA  
Coronada en Jacona el día 14 de febrero de 1886  
por el Illmo. S.D.D. Pelagio Ant. de Labastida y Davalos  
como delegado de SS Leon XIII.

© 1886 PELAGIO ANT. DE LABASTIDA Y DAVALOS

Esta es la proporcion que da con las medidas mandadas el cuadro donde  
 va la imagen queda don marcan los puntos así es que queda tras las columnas  
 si a la imagen se le pudiera quitar 3" pulgadas de cada lado ganariamos mucho  
 nos quedarian 4" pulgadas para figurarle marco: en la parte arriba queda poco  
 mas o de otra manera mas delgadas las columnas.



17' 3"

10



**ESULTOR**  
JESUS BARRERA

327 WALNUT ST.

EL PAÑO, TEXAS

HAGO TODA CLASE DE ESTATUAS RELIGIOSAS  
COMPOSTURAS Y DEMAS TRABAJOS  
CONCERNIENTES AL RAMO  
TRABAJO GARANTIZADO





## ST. LAWRENCE CHURCH

236 E. PETALUMA  
SAN ANTONIO, TEXAS 78221  
924-4401

April 29, 1985

Dear Friends,

At St. Lawrence Church we have been saving for four years to finance the construction of our parish hall. This year we invite you to join us in our fundraising game.

Although no donation is required to be eligible for the prizes, we appreciate any help you can give us to pay for the parish hall. We promise to send each of you who helps a letter of thanks with a list of the complete results of our game.

If you would like more tickets for our game, please let us know. It will be over on June 9th. We will be glad to send you as many tickets as you want. Thank you for your kind consideration of us in our need.

Gratefully,

*Rev. Jim Steffes, SCJ*

Fr. Jim Steffes, SCJ  
Pastor - St. Lawrence

Abril 29, 1985

Queridos Amigos,

En la iglesia de San Lorenzo hemos estado horrandando dinero por cuatro anos para poder financiar construccion de nuestro salon parroquial. Este ano, los envitamos a participar en nuestro concurso.

No se requiere donacion para ser elegibles para los premios, pero les agradecemos cualquier ayuda que nos puedan dar para realizar nuestro salon. Les prometemos mandar a cada uno de ustedes quien nos ayude, una carta de gracias con una lista completa de los resultados de nuestro concurso.

Si quiere mas boletos para nuestro concurso, favor de avisarnos. Se terminara el dia 9 de Junio. Nos dara mucho gusto en mandarle cuantos boletos que usted quiera. Gracias por su amabilidad en nuestra necesidad.

Agradecidamente,

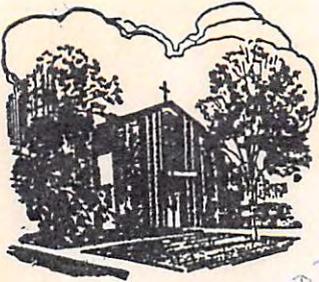
*Padre Jim Steffes, SCJ*

Padre Jim Steffes, SCJ  
Parroco-San Lorenzo

**ST. LAWRENCE CHURCH**

236 E. PETALUMA BLVD.

SAN ANTONIO, TEXAS 78221



NON PROFIT ORGANIZATION  
U.S. POSTAGE  
**PAID**  
SAN ANTONIO, TEXAS  
PERMIT No. 1274

*Melinda Adams*  
~~Postage~~

*Jesus Barrera*  
*4301 Wyoming*  
*El Paso, Texas 79903*

*20 20*

*200*

*2015/12*

J.M.  J.J.

Discalced Carmelite Nuns  
2807 Turtle Creek Boulevard  
P. O. Box 2903  
Dallas 1, Texas

June 22, 1947.

St. Jesus Barrera

Estimado Señor:

Pudiera Ud. decirnos si  
puede recibir una estatua de un  
niño Jesus. Mide 22 pulgadas de alta.  
Desieramos se le pusieran ojos de  
vidrio y que el piecito que tiene doblado  
sobre una calavera se le hiciera recto  
igual al que tiene derecho. La estatua  
es de madera. Cuanto cree nos pudiera  
costar?

En espera de su respuesta  
say de Ud. s.s.

En Jesus y Maria.  
Madre Celina C. D.

Disalced Carmelite Nuns  
2807 Turtle Creek Boulevard  
P. O. Box 2903  
Dallas 1, Texas



*Sr. Jeane Barrera*  
*#301 White Oak*  
*El Paso, Texas*



Discalced Carmelite Nuns  
2807 Turtle Creek Boulevard  
P. O. Box 2903

Dallas 1, Texas Octubre 6-1947

Sr Jesus Barrera  
4301 White Oaks St.  
El Paso Texas

Apreciable Señor Barrera!  
El sábado próximo pasado  
recibimos el Niño Dios.

El trabajo del Sr.  
Barrera, para nosotras siempre  
ha sido satisfactorio, pues reor-  
dará Ud que nos arregló hace  
algun tiempo tres Niños Dios  
a precios moderados. Lo sini-  
co que le faltó al Niño que aca-  
ba Ud de arreglar son las pestañas  
pues nosotras esperábamos se las  
pusiera como a las imágenes que  
nos ha arreglado Ud otras veces.

Enviamos a ~~Ud~~ un cheque de  
2.100 dollars que según dice  
~~Ud~~ es el precio de su trabajo.

Su affma en Cristo  
Mother Agnes of Jesus  
Prova

Discalced Carmelite Nuns  
2807 Turtle Creek Boulevard  
P. O. Box 2903  
Dallas 1, Texas



*Dr. Jesus Barrera  
4301 White Oaks St.  
El Paso, Texas.*

**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large / Mayor ProTem

**Sergio Cox**  
District 1



**Gloria M. Rodríguez**  
District 2

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
Interim-City Manager

**DATE: January 21, 2016**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR DECEMBER 2015.**

**SUMMARY**

This action approves the unaudited financial reports through December 31, 2015.

**STATEMENT OF THE ISSUE**

Section 3.12 (E) of the City of Socorro's Charter states

*The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25<sup>th</sup> day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.*

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

City of Socorro  
Normal Trial Balance - TB JS  
From 12/1/2015 Through 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,543,470.77	
01011	Wells Fargo-Payroll		3,015.92
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,199.48	
01043	1st National-CD	147,104.38	
01100	Accounts Receivable	2,947.32	
01101	Allowance for Bad Debt	2.02	
01200	Property Taxes Receivable	1,035,701.85	
01203	Muni.Court Warrants Receivable	2,261,765.83	
01205	Allowance		1,658,937.53
01206	Gas Inventory	40,448.81	
01209	Prepaid Expenses	10,241.05	
01210	Prepaid Insurance	139,618.43	
01215	Prepaid Contracts	9,667.64	
01220	Allowance for Uncoll. Warrants		1,130,882.98
01251	Inter-Fund Receivable	52,642.05	
01254	Returned Checks		134.00
01300	Security Deposits	965.00	
02000	Accounts Payable Clearing Acct	13,174.58	
02001	Accounts Payable		5,648.84
02004	Accounts Payable		142,028.58
02005	Supplemental Ins. Withheld	11,350.70	
02008	Aetna pre/post tax liability		7,297.33
02051	T.E.C. Payable		59,340.87
02101	Child Support		1,503.25
02106	Spousal Maintenance		115.38
02110	Accrued Salaries	169,441.54	
02115	State Fees Payable		116,641.89
02126	Child Safety Seat/Belt Fines		681.01
02200	Inter-Fund Payable		43,406.18
02599	Dental Premiums Withheld		20,232.91
02600	Accrued Expenses Payable		6,686.55
02601	Health Insurance Payable		57,951.88
02602	Deferred Compensation Withheld		3,179.15
02603	Insurance Premiums Withheld		12,834.45
02604	Cleat Dues	152.35	
02605	Dental Insurance Payable	8,324.36	
02606	Vision Ins. Payable (Benefit)		606.09
02608	Local 59-AFL-CIO	170.62	
02609	Accrued Salaries		198,134.57
02613	Due to Others		5,497.76
02614	Vision Payable (EmplDeduction)		567.02
02620	Deferred Compensation Payable	1,626.25	
03000	Fund Balance-Unrestricted		<u>4,544,704.62</u>
Report Total		<u>7,538,165.03</u>	<u>8,020,028.76</u>
Report Difference			<u>481,863.73</u>

City of Socorro  
Fixed Assets Unaudited Trial Balance For Period Ending 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,934,467.98	
01312	Vehicles	1,538,541.96	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,048,693.23	
01331	Office Furniture and Fixtures	416,177.11	
01341	Land	2,110,398.33	
01345	Software	55,377.19	
01352	Work in Progress	1,661,387.13	
01353	Infrastructure	19,090,498.39	
01366	Leasehold Improvements	212,942.34	
01511	Accum. Dep - Machinery & Equip		1,288,162.94
01512	Accum. Dep - Vehicles		1,225,735.82
01521	Accum. Dep - Buildings		454,892.37
01531	Accum. Dep - Office Furniture		252,059.42
01545	Accum. Dep - Software		55,377.57
01553	Accum. Dep - Infrastructure		7,252,395.05
01566	Accum. Dep - Leasehold Improve.		89,281.86
03100	Fund Balance-Restricted	6,697,442.42	
03250	Investment in Fixed Assets		<u>24,749,833.69</u>
Report Total		<u>35,367,738.72</u>	<u>35,367,738.72</u>
Report Difference		<u>0.00</u>	

City of Socorro  
Debt Service Unaudited Trial Balance  
For Periodn Ending 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	461,834.72	
01050	Cash-2014 CO	580.46	
01200	Property Taxes Receivable	262,186.98	
01205	Allowance		251,956.08
01215	Prepaid Contracts	462,714.38	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	9,049,144.06	
03100	Fund Balance-Restricted		<u>9,134,729.34</u>
Report Total		<u>10,236,460.60</u>	<u>9,402,079.99</u>
Report Difference		<u>834,380.61</u>	

City of Socorro  
 Capital Project Unaudited Trial Balance  
 For Period Ending 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01022	Unrealized Appreciation	0.61	
01040	CO-2001 Series	315.00	
01048	Wells Fargo- Capital Projects	57,977.36	
01050	Cash-2014 CO	7,369,369.51	
01100	Accounts Receivable	147,998.00	
02000	Accounts Payable Clearing Acct		294,209.82
02004	Accounts Payable		39,952.71
03000	Fund Balance-Unrestricted		11,407,700.66
03100	Fund Balance-Restricted	8,645,346.42	
03310	Fund Balance-Designated St.Pr		<u>169,102.00</u>
Report Total		<u>16,221,006.90</u>	<u>11,910,965.19</u>
Report Difference		<u>4,310,041.71</u>	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

*Summary of Revenues vs Expenditures*

	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,004,158	295,324	605,822	930,701	0	0	0	0	0	0	0	0	0	1,831,847	(6,172,311)	23%
Total Expenditures	8,004,158	416,843	689,269	553,273	0	0	0	0	0	0		0	0	1,659,384	6,344,774	21%
Total Excess (Deficit)	(0)	(121,518)	(83,446)	377,428	0	0	0	0	0	0	0	0	0	172,463	172,463	2%

<i>Revenues</i>	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	4,628,262	20,983	215,607	705,886										942,476	(3,685,786)	20%
Sales Taxes	1,700,000	95,747	237,499	104,368										437,615	(1,262,385)	26%
Franchise Taxes	319,000	80,465	30,134	22										110,622	(208,378)	35%
Property Taxes-Delinquent	150,000	27,661	17,370	16,878										61,909	(88,091)	41%
Mixed Beverage Tax		1,005												1,005	1,005	#DIV/0!
Interest Earned	1,200		135	66										202	(998)	17%
Other Plann Fees(Fireworks)	2,500	125	45											170	(2,330)	7%
Building Permits	220,000	26,259	43,848	39,168										109,274	(110,726)	50%
Business Registrations	50,000	3,698	2,158	1,628										7,485	(42,515)	15%
Rezoning Fees	36,000	2,950	1,180	4,580										8,710	(27,290)	24%
AdmMisc-Copies,City Clrk			3											3	3	
Mobile Home Permits	3,000	270	285	60										615	(2,385)	21%
Muni. Court Judgements	560,000	32,121	45,167	47,935										125,223	(434,777)	22%
Juvenile Case Mgmt Fee		957	1,171	1,421										3,548	3,548	
Municipal Court Tech		691	846	1,011										2,547	2,547	
Collection Agency Fees		1,583	9,847	7,322										18,751	18,751	
Police Fees	4,000	592	586	309										1,487	(2,513)	37%
Rental Fees	12	1	1	1										3	(9)	
Other Revenue	24,000			46										46	(23,955)	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

Revenues																
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	per. of Bud
Donations-Activities															-	
Reimbursed cost	3,000														(3,000)	
Park Fees	1,000	180	(60)												(1,000)	0%
Miscellaneous Income	2,000	38													(2,000)	0%
Prior Years Revenue	300,184					-							-		(300,184)	0%
<b>Total Revenues</b>	<b>8,004,158</b>	<b>295,324</b>	<b>605,822</b>	<b>930,701</b>	-	-	-	-	-	-	-	-	-	<b>1,811,934</b>	<b>(6,172,469)</b>	<b>23%</b>

Expenditures-City Manager																Budgeted
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City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	213,512	11,356	13,365	13,355										38,076	175,436.08	18%
Overtime	800	95	45	93										233	566.76	29%
FICA/Medicare Taxes	15,601	876	1,026	1,029										2,931	12,670.35	19%
T.W.C. Payroll Taxes	851													0	851.00	0%
Health Insurance Premiums	25,200	2,960	1,581	1,602										6,143	19,056.55	24%
Workers Compensation Ins	897	30	30	23										83	814.50	9%
Deferred Compensation	8,060	150	100	100										350	7,710.00	4%
Life Insurance	382	32	20	5										57	324.95	15%
Dental Insurance Expense	876	39	39	39										116	759.56	13%
Vision Insurance Expense	189		18	9										27	162.00	14%
<b>Total Personnel</b>	<b>266,368</b>	<b>15,538</b>	<b>16,223</b>	<b>16,255</b>	<b>0</b>	<b>48,016</b>	<b>218,352</b>	<b>18%</b>								
Office Expense and Supplies	10,000	88	923	144										1,156	8,843.88	12%
Postage	2,805		504	0										504	2,301.50	18%
Building Modifications	500													0	500.00	0%
Building & Property Maint	4,500	190	271	253										714	3,786.30	16%
Utilities	0	211	772	565										1,548	(1,547.91)	#DIV/0!
Telephone		805	1,220	1,971										3,997	(3,996.51)	#DIV/0!
Legal Fees	100,000		8,581											8,581	91,419.28	9%
Property Insurance		159	159	76										393	(393.28)	#DIV/0!
Dues/Subscriptions	8,000	221	110	2,108										2,439	5,560.52	30%
Liability Insurance		813	813	38										1,664	(1,663.84)	#DIV/0!
Service Contracts			10,724	378										11,102	(11,101.98)	#DIV/0!
Support Activities	2,600			457										457	2,143.00	18%
Equipment Rental/Lease	6,000	189												189	5,811.00	3%
Seminars/Training	5,000	150												150	4,850.00	3%

<i>Expenditures-City Manager</i>																
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro  
 Unaudited Budget Vs Expenditures  
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 For October 1, 2015 through December 31, 2015

Marketing Exp		0													0	0.00	#DIV/0!
Equipment Repair & Maint	2,000														0	2,000.00	0%
Travel/Mileage/Per Diem	10,000	148	800	221											1,168	8,831.74	12%
Property and Equipment	125,000		48,858												48,858	76,141.76	39%
Emergency Aid and Assist	5,000														0	5,000.00	0%
Contingency	5,000														0	5,000.00	0%
<b>Total Operating</b>	<b>286,405</b>	<b>2,974</b>	<b>73,733</b>	<b>6,212</b>	<b>0</b>	<b>82,920</b>	<b>203,485.46</b>	<b>29%</b>									
<b>Total Expenses</b>	<b>552,773</b>	<b>18,512</b>	<b>89,957</b>	<b>22,467</b>	<b>0</b>	<b>130,936</b>	<b>421,837.21</b>	<b>24%</b>									

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

Expenditures-Public Works															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Salaries	514,986	31,803	37,508	36,212										105,523	409,463.17	20%
Overtime	17,000	2,510	441	3,524										6,475	10,525.06	38%
FICA/Medicare Taxes	41,035	2,414	2,903	3,040										8,357	32,677.55	20%
T.W.C. Payroll Taxes	4,820													0	4,820.00	0%
Health Insurance Premiums	142,800	23,328	11,608	10,184										45,120	97,680.24	32%
Workers Compensation Ins	52,654	2,702	2,702	2,694										8,099	44,555.08	15%
Deferred Compensation	8,867	1,533	890	890										3,313	5,554.16	37%
Life Insurance	1,013	308	183	182										674	339.48	66%
Dental Insurance Expense	4,964	390	445	446										1,281	3,682.90	26%
Vision Insurance Expense	1,071	0	91	91										183	888.24	17%
<b>Total Personnel</b>	<b>789,210</b>	<b>64,988</b>	<b>56,773</b>	<b>57,263</b>	<b>0</b>	<b>179,024</b>	<b>610,185.88</b>	<b>23%</b>								
Office Expense and Supplies	4,800	118	657	74										848	3,951.71	18%
Postage														0	0.00	
Tools and Supplies	13,500	409	2,588											2,998	10,502.37	22%
Uniforms	9,500	311	2,684	314										3,308	6,191.64	35%
Building & Property Maint	6,500	8	342	245										595	5,905.15	9%
Street Maintenance	30,000		11,424											11,424	18,576.02	38%
Utilities	215,600	5,597	28,957	16,640										51,195	164,405.05	24%
Telephone	5,000	206	620	1,230										2,056	2,943.66	41%
Recycling Center	7,000													0	7,000.00	0%
Legal Fees	20,000		835											835	19,165.00	4%
Property Insurance	10,354	754	754	959										2,467	7,887.46	24%
Dues/Subscriptions	500	100	0											100	400.00	20%
Liability Insurance	7,460	723	814	1,082										2,619	4,841.14	35%
Service Contracts	15,000		8,246	595										8,841	6,158.98	59%
Equipment Rental/Lease	1,700													0	1,700.00	0%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

Expenditures-Public Works																	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud	
Seminars/Training	2,500		112											112	2,388.00	4%	
Finance Charge	0													0	0.00		
Miscellaneous Expense	0													0	0.00		
Fees & Penalties	0													0	0.00		
Office Furniture	500													0	500.00	0%	
Radio Communications	3,500													0	3,500.00	0%	
Vehicle Repair & Maint	13,200	729	1,669	57										2,455	10,745.24	19%	
Equipment Repair & Maint	16,500		4,406											4,406	12,094.03	27%	
Vehicle Fuel	46,000	3,740	1,728	210										5,678	40,322.25	12%	
Travel/Mileage/Per Diem	2,500	160	69											229	2,271.34	9%	
Property and Equipment	0													0	0.00	#DIV/0!	
Emergency Aid and Assist	4,500													0	4,500.00	0%	
Street Improvements	0													0	0.00	#DIV/0!	
<b>Total Operating</b>	<b>436,114</b>	<b>12,854</b>	<b>65,904</b>	<b>21,407</b>	<b>0</b>	<b>100,165</b>	<b>335,949.04</b>	<b>23%</b>									
<b>Total Expenses</b>	<b>1,225,324</b>	<b>77,843</b>	<b>122,677</b>	<b>78,670</b>	<b>0</b>	<b>279,189</b>	<b>946,134.92</b>	<b>23%</b>									

Expenditures-Police																	Budgeted

City of Socorro  
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Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	1,899,893	89,379	128,912	131,170										349,460	1,550,432.56	18%
Overtime	140,000	22,787	12,871	13,743										49,401	90,599.34	35%
FICA/Medicare Taxes	166,387	8,581	10,846	11,086										30,513	135,873.98	18%
T.W.C. Payroll Taxes	12,474	17	81	53										151	12,323.41	1%
Health Insurance Premiums	369,600	54,464	29,647	31,203										115,314	254,286.24	31%
Workers Compensation	63,395	3,718	3,718	2,898										10,334	53,061.06	16%
Deferred Compensation	24,392	1,873	1,242	1,217										4,332	20,060.22	18%
Life Insurance	3,505	880	345	564										1,789	1,716.01	51%
Dental Insurance Expense	12,848	1,493	953	1,211										3,658	9,190.00	28%
Vision Insurance Expense	2,772		501	250										751	2,021.07	27%
<b>Total Personnel</b>	<b>2,695,266</b>	<b>183,192</b>	<b>189,116</b>	<b>193,395</b>	<b>0</b>	<b>565,702</b>	<b>2,129,563.89</b>	<b>21%</b>								
Office Expense and Supplies	15,000	136	4,072	481										4,689	10,310.68	31%
Medical Supplies	500		124											124	375.52	25%
Postage	1,000			274										274	726.07	27%
Tools and Supplies	49,000	1,072	1,002	733										2,808	46,192.31	6%
Uniforms	21,000	48	4,620	3,504										8,172	12,828.30	39%
Building & Property Maint	7,000		470	116										586	6,414.05	8%
Utilities	22,000	612	3,406	2,363										6,381	15,619.48	29%
Telephone	20,000	1,026	1,964	2,578										5,568	14,432.06	28%
Legal Fees	20,000		4,077											4,077	15,923.50	20%
Property Insurance	5,010	502	502	693										1,697	3,312.86	34%
Dues/Subscriptions	2,000		1,190											1,190	810.00	60%
Liability Insurance	37,100	2,711	2,711	5,894										11,315	25,785.40	30%
Service Contracts	20,000	84	1,605	672										2,361	17,638.96	12%
Support Activities	2,000		189											189	1,811.08	9%

<i>Expenditures-Police</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro  
 Unaudited Budget Vs Expenditures  
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Equipment Rental/Lease	6,732	145	989	299											1,433	5,299.45	21%
Seminars/Training	8,000	625	1,168	167											1,960	6,039.61	25%
Radio Comm & Maint	0														0	0.00	#DIV/0!
Vehicle Repair & Maint	15,000	1,902	2,085	717											4,704	10,295.93	31%
Equipment Repair & Maint	5,000		160												160	4,840.00	3%
Vehicle Fuel	52,000	4,686	2,736	168											7,590	44,410.32	15%
Travel/Mileage/Per Diem	19,000		855	5,169											6,024	12,975.76	32%
Property & Equipment Settlements	6,000		595												595		
				11,700											11,700	(11,700.00)	
<b>Total Operating</b>	<b>333,342</b>	<b>13,548</b>	<b>34,520</b>	<b>35,528</b>	<b>0</b>	<b>83,596</b>	<b>256,041.34</b>	<b>25%</b>									
<b>Total Expenses</b>	<b>3,028,608</b>	<b>196,740</b>	<b>223,635</b>	<b>228,922</b>	<b>0</b>	<b>649,298</b>	<b>2,385,605.23</b>	<b>21%</b>									

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	110,614	5,470	8,361	8,680										22,511	88,103.42	20%
Overtime	3,550	1,078	525	1,154										2,757	792.62	78%
FICA/Medicare Taxes	10,088	501	680	753										1,934	8,154.50	19%
T.W.C. Payroll Taxes	1,134		6	8										14	1,119.78	1%
Health Insurance Premiums	25,200	4,074	2,005	2,037										8,116	17,084.30	32%
Workers Compensation	543	38	38	46										122	420.74	23%
Deferred Compensation	1,806													0	1,806.00	0%
Life Insurance	207	27	15	0										43	163.83	21%
Dental Insurance Expense	876	115	114	114										344	532.01	39%
Vision Insurance Expense	189		35	18										53	136.35	28%
<b>Total Personnel</b>	<b>154,207</b>	<b>11,303</b>	<b>11,780</b>	<b>12,810</b>	<b>0</b>	<b>35,893</b>	<b>118,313.55</b>	<b>23%</b>								
Office Expense and Supplies	6,500	(85)	558	1,022											6,500.00	0%
Postage	1,250														1,250.00	0%
Uniforms	750		745												750.00	0%
Building & Property Maint	3,000	92													3,000.00	0%
Telephone	11,450	954	953	1,356											11,450.00	0%
Legal Fees	15,000		1,496												15,000.00	0%
Property Insurance	3,940	216	216	220											3,940.00	0%
Advertising/Druf Testing			720													
Dues/Subscriptions	100		328												100.00	0%
Liability Insurance	252			37											252.00	0%
Service Contracts	51,300	4,525	11,086	3,542											51,300.00	0%
Support Activities	500		498												500.00	0%
Equipment Rental/Lease	3,528		309												3,528.00	0%
Seminars/Training	1,650														1,650.00	0%
Travel/Mileage-Council	0		376	355											0.00	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	42,170	42,186	42,186	42,217	YTD Actual	Balance	Per. Of Bud
Office Furniture	3,500	0	0		0	0	0	0					0	0	3,500.00	0%
Equipment Repair & Maint	500													0		0%
Travel/Mileage/Per Diem	6,000	0	0	0	0	0	0							0	6,000.00	0%
<b>Total Operating</b>	<b>109,220</b>	<b>5,702</b>	<b>17,285</b>	<b>6,531</b>	<b>0</b>	<b>108,720.00</b>	<b>0%</b>									
<b>Total Expenses</b>	<b>263,427</b>	<b>17,006</b>	<b>29,065</b>	<b>19,341</b>	<b>0</b>	<b>35,893</b>	<b>227,033.55</b>	<b>14%</b>								

City of Socorro  
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<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	345,488	23,149	24,958	26,324										74,431	271,057	22%
Overtime	6,560	430	714	739										1,882	4,678	29%
FICA/Medicare Taxes	27,917	1,804	1,964	2,070										5,838	22,079	21%
T.W.C. Payroll Taxes	2,835	1		11										12	2,823	0%
Health Insurance Premiums	84,000	15,638	8,744	8,849										33,231	50,769	40%
Workers Compensation	2,152	439	439	147										1,026	1,126	48%
Deferred Compensation	9,366	1,105	737	737										2,578	6,788	28%
Life Insurance	595	235	163	151										550	45	92%
Dental Insurance Expense	2,920	378	377	377										1,133	1,787	39%
Vision Insurance Expense	630		132	66										198	432	32%
<b>Total Personnel</b>	<b>482,463</b>	<b>43,179</b>	<b>38,229</b>	<b>39,471</b>	<b>0</b>	<b>120,879</b>	<b>361,584</b>	<b>25%</b>								
Office Expense and Supplies	12,500	46	67	1,201										1,314	11,186	11%
Postage	1,000		300											300	700	30%
Tools and Supplies	700		41											41	659	6%
Uniforms	2,500													0	2,500	0%
Building & Property Maint	25,000		150											150	24,850	1%
Utilities	5,500	309	396	431										1,137	4,363	21%
Telephone	7,500	384	1,046	1,359										2,789	4,711	37%
Legal Fees	60,000		1,710											1,710	58,290	3%
Property Insurance	610	81	81	102										263	347	43%
Advertising/Drug Testing	4,000		117	213										330	3,670	8%
Dues/Subscriptions	2,000		30											30	1,970	2%
Liability Insurance	4,500	222	222	319										763	3,737	17%
Service Contracts	34,000		216	4,599										4,815	29,185	14%
Support Activities	3,100		34											34	3,066	1%

City of Socorro  
 Unaudited Budget Vs Expenditures  
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<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	4,000	358	358	716										1,432	2,568	36%
Seminars/Training	4,000		70											70	3,930	2%
Office Furniture	1,000													0	1,000	0%
Vehicle Repair & Maint	2,000													0	2,000	0%
Equipment Repair & Maint	1,700													0	1,700	
Vehicle Fuel	5,300	621	188											809	4,491	15%
Travel/Mileage/Per Diem	5,000		61											61	4,939	1%
<b>Total Operating</b>	<b>185,910</b>	<b>2,020</b>	<b>5,088</b>	<b>8,941</b>	<b>0</b>	<b>16,049</b>	<b>169,861</b>	<b>9%</b>								
<b>Total Expenses</b>	<b>668,373</b>	<b>45,200</b>	<b>43,317</b>	<b>48,412</b>	<b>0</b>	<b>136,928</b>	<b>531,445</b>	<b>20%</b>								

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0						0	0	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>0%</b>
Health Contract	484,279	0	38,383	20,191										58,574	425,705	12%
<b>Total Operating</b>	<b>484,279</b>	<b>0</b>	<b>38,383</b>	<b>20,191</b>	<b>0</b>	<b>58,574</b>	<b>425,705</b>	<b>12%</b>								
<b>Total Expenses</b>	<b>484,279</b>	<b>0</b>	<b>38,383</b>	<b>20,191</b>	<b>0</b>	<b>58,574</b>	<b>425,705</b>	<b>12%</b>								

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Office Expense and Supplies	800													0	800	0%
Postage	300													0	300	0%
Telephone	500													0	500	0%
Advertising/Drug Testing														0		
Dues/Subscriptions	250													0	250	0%
Service Contracts	80,000	6,154	7,692	6,922										20,768	59,232	26%
Seminars/Training	1,000													0	1,000	0%
Travel/Mileage/Per Diem	500													0	500	0%
Grant Expense	78,780													0	78,780	0%
<b>Total Operating</b>	<b>162,130</b>	<b>6,154</b>	<b>7,692</b>	<b>6,922</b>	<b>0</b>	<b>20,768</b>	<b>141,362</b>	<b>13%</b>								
<b>Total Expenses</b>	<b>162,130</b>	<b>6,154</b>	<b>7,692</b>	<b>6,922</b>	<b>0</b>	<b>20,768</b>	<b>141,362</b>	<b>13%</b>								

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	61,007													0	61,007	0%
Overtime	2,000													0	2,000	0%
FICA/Medicare Taxes	4,900													0	4,900	0%
T.W.C. Payroll Taxes	284													0	284	0%
Health Insurance Premiums	8,400	1,358	668	679										2,705	5,695	32%
Workers Compensation	283	14	14	11										39	244	14%
Deferred Compensation	1,218													0	1,218	0%
Life Insurance	96	40	30	30										101	(5)	105%
Dental Insurance Expense	292	50	50	50										150	142	51%
Employee Assistance Program			4,500													
Vision Insurance Expense	63		17	9										26	37	41%
<b>Total Personnel</b>	<b>78,543</b>	<b>1,463</b>	<b>5,279</b>	<b>779</b>	<b>0</b>	<b>3,020</b>	<b>75,523</b>	<b>4%</b>								
Office Expense and Supplies	1,500		34											34	1,466	2%
Postage	210													0	210	0%
Telephone	710		61	61										123	587	17%
Property Insurance				3										3	(3)	
Legal Fees	75,000		3,169											3,169	71,831	4%
Advertising/Drug Testing	7,000	48	308	650										1,006	5,994	14%
Dues/Subscriptions	2,000	150	35											185	1,815	9%
Liability Insurance				29										29	(29)	
Service Contracts	24,500	1,250	4,201	3,861										9,312	15,188	38%
Support Activities	4,674		15	121										136	4,538	3%
Seminars/Training	10,000													0	10,000	0%
Equipment Repair & Maint	600													0	600	0%
Travel/Mileage/Per Diem	7,000		7											7	6,993	0%
<b>Total Operating</b>	<b>133,194</b>	<b>1,448</b>	<b>7,830</b>	<b>4,726</b>	<b>0</b>	<b>14,004</b>	<b>119,190</b>	<b>11%</b>								
<b>Total Expenses</b>	<b>211,737</b>	<b>2,910</b>	<b>13,109</b>	<b>5,504</b>	<b>0</b>	<b>17,024</b>	<b>194,713</b>	<b>8%</b>								

**City of Socorro**

**Unaudited Budget Vs Expenditures  
General Fund**

**For October 1, 2015 through December 31, 2015**



City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,597	4,232	4,232										12,060	42,957	22%
FICA/Medicare Taxes	4,417	486	324	324										1,133	3,284	26%
T.W.C. Payroll Taxes	1,418	5	2	0										7	1,411	0%
Workers Compensation	254													0	254	0%
<b>Total Personnel</b>	<b>61,106</b>	<b>4,087</b>	<b>4,558</b>	<b>4,555</b>	<b>0</b>	<b>13,200</b>	<b>47,906</b>	<b>22%</b>								
Office Expense and Supplies	4,400			237										237	4,164	5%
Telephone	3,300		257	257										514	2,786	16%
Property Insurance				13										13	(13)	
Liability Insurance				147										147	(147)	
Legal Fees	0													0	0	
Advertising	0													0	0	
Dues/Subscriptions	6,700													0	6,700	0%
Bank Charges	0													0	0	
Seminars/Training	5,000													0	5,000	0%
Discretionary Fund/Mayor	0													0	0	#DIV/0!
Discretionary District 2	0													0	0	#DIV/0!
Discretionary District 1	0													0	0	#DIV/0!
Discretionary District 3	0													0	0	#DIV/0!
Discretionary District 4	0													0	0	#DIV/0!
Discretionary District At Lrg	0													0	0	#DIV/0!
Office Furniture	500													0	500	0%
Vehicle Repair & Maint	0													0	0	#DIV/0!
Vehicle Fuel	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	10,000													0	10,000	0%
<b>Total Operating</b>	<b>29,900</b>	<b>0</b>	<b>257</b>	<b>653</b>	<b>0</b>	<b>910</b>	<b>28,990</b>	<b>3%</b>								
<b>Total Expenses</b>	<b>91,006</b>	<b>4,087</b>	<b>4,815</b>	<b>5,209</b>	<b>0</b>	<b>14,110</b>	<b>76,896</b>	<b>16%</b>								

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

Expenditures-City Clerk															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July -16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Salaries	79,976	5,223	6,243	5,418										16,883	63,093	21%
Overtime	2,000	350	478	173										1,001	999	50%
FICA/Medicare Taxes	6,710	426	514	428										1,368	5,342	20%
T.W.C. Payroll Taxes	567	18	20	11										49	518	9%
Health Insurance Premiums	16,800	1,358	1,337	1,358										4,053	12,747	24%
Workers Compensation	404	7	7	23										37	367	9%
Deferred Compensation	956	160	115	115										390	566	41%
Life Insurance	154	49	59	44										152	2	99%
Dental Insurance Expense	584	20	39	39										97	487	17%
Vision Insurance Expense	126		9	9										18	108	14%
<b>Total Personnel</b>	<b>108,277</b>	<b>7,612</b>	<b>8,821</b>	<b>7,617</b>	<b>0</b>	<b>24,049</b>	<b>84,228</b>	<b>22%</b>								
Office Expense and Supplies	4,000	500	203	31										733	3,267	18%
Postage	200													0	200	0%
Telephone	600		51	51										103	497	17%
Legal Fees	25,000		1,358											1,358	23,643	5%
Property Insurance				5										5	(5)	
Advertising/Drug Testing	30,000		921	1,272										2,193	27,807	7%
County Elections	0													0	0	#DIV/0!
Dues/Subscriptions	150		15											15	135	10%
Liability Insurance				32										32	(32)	
Service Contracts	6,500		1,821											1,821	4,679	28%
Support Activities	0													0	0	#DIV/0!
Seminars/Training	1,500													0	1,500	0%
Travel/Mileage/Per Diem	3,000													0	3,000	0%
<b>Total Operating</b>	<b>70,950</b>	<b>500</b>	<b>4,369</b>	<b>1,391</b>	<b>0</b>	<b>6,259</b>	<b>64,691</b>	<b>9%</b>								
<b>Total Expenses</b>	<b>179,227</b>	<b>8,112</b>	<b>13,189</b>	<b>9,007</b>	<b>0</b>	<b>30,309</b>	<b>148,918</b>	<b>17%</b>								

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

Expenditures-Finance															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Salaries	139,984	3,737	4,762	4,722										13,220	126,764	9%
Overtime	1,000	638	273	126										1,037	(37)	104%
FICA/Medicare Taxes	11,326	335	385	371										1,091	10,235	10%
T.W.C. Payroll Taxes	851													0	851	0%
Health Insurance Premiums	25,200	3,108	1,729	1,750										6,588	18,612	26%
Workers Compensation	649	21	21	34										76	573	12%
Deferred Compensation	1,454	346	231	231										808	646	56%
Life Insurance	212	20	10	(5)										24	188	11%
Dental Insurance Expense	876	90	90	90										269	607	31%
Vision Insurance Expense	189		33	17										50	139	26%
<b>Total Personnel</b>	<b>181,741</b>	<b>8,294</b>	<b>7,533</b>	<b>7,334</b>	<b>0</b>	<b>23,162</b>	<b>158,579</b>	<b>13%</b>								
Office Expense and Supplies	5,000		502	1,120										1,622	3,378	32%
Telephone	0													0	0	#DIV/0!
Legal Fees	10,000													0	10,000	0%
Property Insurance				5										5	(5)	
Audit Fees	45,000													0	45,000	0%
Central Appraisal Fees	65,000			22,748										22,748	42,252	35%
Dues/Subscriptions	1,000													0	1,000	0%
Bank Charges	9,000	1,209	2,314	1,820										5,343	3,657	59%
Liability Insurance				32										32	(32)	#DIV/0!
Service Contracts	2,000		15,383	8,198										23,582	(21,582)	1179%
Tax Collector Fees	11,000		58	10,456										10,514	486	96%
Seminars/Training	2,500													0	2,500	0%
Late Charge	100		44	59										103	(3)	103%
Fees & Penalties	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	2,000		20											20	1,980	1%
<b>Total Operating</b>	<b>152,600</b>	<b>1,209</b>	<b>18,321</b>	<b>44,438</b>	<b>0</b>	<b>63,968</b>	<b>88,632</b>	<b>42%</b>								
<b>Total Expenses</b>	<b>334,341</b>	<b>9,503</b>	<b>25,855</b>	<b>51,772</b>	<b>0</b>	<b>87,130</b>	<b>247,211</b>	<b>26%</b>								

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	145,287	4,778	10,555	11,397										26,731	118,557	18%
Overtime	2,000	454	1,116	1,051										2,621	(621)	131%
FICA/Medicare Taxes	10,581	400	893	952										2,245	8,336	21%
T.W.C. Payroll Taxes	1,701		16	18										34	1,667	2%
Health Insurance Premiums	25,200	2,716	1,337	2,281										6,334	18,866	25%
Workers Compensation	603	21	21	11										53	550	9%
Deferred Compensation Be	1,355	260	173	173										606	749	45%
Life Insurance	190	27	16	5										48	142	25%
Dental Insurance Expense	876	39	39	88										166	710	19%
Vision Insurance Expense	189		18	9										27	162	14%
<b>Total Personnel</b>	<b>187,982</b>	<b>8,695</b>	<b>14,183</b>	<b>15,985</b>	<b>0</b>	<b>38,864</b>	<b>149,118</b>	<b>21%</b>								
Office Expense and Supplies	5,000	95	1,326	303										1,725	3,275	35%
Uniforms	1,300		812	102										914	386	70%
Building & Property Maint	10,000	119	670											790	9,210	8%
Utilities	18,000	521	2,549	1,236										4,307	13,693	24%
Telephone	4,700	277	813	1,899										2,989	1,711	64%
Legal Fees	1,000													0	1,000	0%
Property Insurance	3,925	294	294	298										885	3,040	23%
Dues/Subscriptions	100		15											15	85	15%
Liability Insurance	1,885	149	149	230										528	1,357	28%
Service Contracts	20,000	284	6,221	2,543										9,048	10,952	45%
Support Activities	55,000		3,010	3,781										6,791	48,209	12%
Equipment Rental/Lease	500													0	500	0%
Seminars/Training	3,500													0	3,500	0%
Maintenance	2,000	142	63	19										224	1,776	11%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Recreational Centers</i>																Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July - 16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud	
Equipment Repair & Maint	2,500			475										475	2,025	19%	
Vehicle Fuel	3,000	174	121											295	2,705	10%	
Travel/Mileage/Per Diem	3,500		218	58										276	3,224	8%	
Property and Equipment	2,275													0	2,275	0%	
<b>Total Operating</b>	<b>138,185</b>	<b>2,056</b>	<b>16,261</b>	<b>10,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,262</b>	<b>108,923</b>	<b>21%</b>							
<b>Total Expenses</b>	<b>326,167</b>	<b>10,751</b>	<b>30,444</b>	<b>26,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,126</b>	<b>258,041</b>	<b>21%</b>							

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Parks</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	264,461	17,791	19,969	19,883										57,642	206,819	22%
Overtime	6,000	166	902	406										1,474	4,526	25%
FICA/Medicare Taxes	22,129	1,374	1,597	1,552										4,522	17,607	20%
T.W.C. Payroll Taxes	3,119	51	24	16										91	3,028	3%
Health Insurance Premiums	67,200	8,147	5,891	5,975										20,012	47,188	30%
Workers Compensation	11,633	550	550	656										1,756	9,877	15%
Deferred Compensation	3,675	294	196	196										687	2,988	19%
Life Insurance	434	54	38	23										116	318	27%
Dental Insurance Expense	2,336	174	193	193										560	1,776	24%
Vision Insurance Expense	504		85	59										143	361	28%
<b>Total Personnel</b>	<b>381,491</b>	<b>28,601</b>	<b>29,445</b>	<b>28,958</b>	<b>0</b>	<b>87,004</b>	<b>294,487</b>	<b>23%</b>								
Office Expense and Supplies	3,000	(745)	110											(635)	3,635	-21%
Tools and Supplies	5,000													0	5,000	0%
Uniforms	6,000	65	1,444	364										1,874	4,126	31%
Building & Property Maint	7,500	(1,106)	135											(971)	8,471	-13%
Utilities														0	0	#DIV/0!
Telephone	3,300		103	103										205	3,095	6%
Park Maintenance	28,000	(8,466)	13,440	251										5,225	22,775	19%
Legal Fees	1,400													0	1,400	0%
Property Insurance		116	116	177										410	(410)	#DIV/0!
Dues/Subscriptions	75		30											30	45	40%
Liability Insurance	0	274	274	426										974	(974)	#DIV/0!
Service Contracts	20,000		448											448	19,552	2%
Support Activities	0		191	(376)										(185)	185	#DIV/0!
Equipment Rental/Lease	2,000													0	2,000	0%
Seminars/Training	7,650													0	7,650	0%
Vehicle Repair & Maint	2,400	309	542											851	1,549	35%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Parks</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Bud
Equipment Repair & Maint	3,300		495											495	2,805	15%
Vehicle Fuel	5,000	976	357	21										1,354	3,646	27%
Travel/Mileage/Per Diem	650													0	650	0%
Property & Equipment														0	0	
<b>Total Operating</b>	<b>95,275</b>	<b>(8,575)</b>	<b>17,686</b>	<b>966</b>	<b>0</b>	<b>10,077</b>	<b>85,198</b>	<b>11%</b>								
<b>Total Expenses</b>	<b>476,766</b>	<b>20,025</b>	<b>47,131</b>	<b>29,924</b>	<b>0</b>	<b>97,081</b>	<b>379,685</b>	<b>20%</b>								
<hr/>																
<b>Total Personnel-All Departments</b>	<b>5,386,654</b>	<b>376,953</b>	<b>381,940</b>	<b>384,423</b>	<b>0</b>	<b>1,143,315</b>	<b>4,243,339</b>	<b>21%</b>								
<b>Total Operating-All Departments</b>	<b>2,617,504</b>	<b>39,890</b>	<b>307,329</b>	<b>168,851</b>	<b>0</b>	<b>516,070</b>	<b>2,101,435</b>	<b>20%</b>								
<b>Total Expenditures-All Departments</b>	<b>8,004,158</b>	<b>416,843</b>	<b>689,269</b>	<b>553,273</b>	<b>0</b>	<b>1,659,384</b>	<b>6,344,774</b>	<b>21%</b>								

*Jesus Ruiz*  
Mayor  
*Rene Rodriguez*  
At Large  
*Maria Reyes*  
District 1 / Mayor Pro-Tem



*Gloria M. Rodríguez*  
District 2  
*Mary B. García*  
District 3  
*Anthony Gandara*  
District 4  
*Adriana Rodarte*  
City Manager

**DATE:** January 21, 2016

**TO:** Council

**FROM:** Mayor Ruiz

**SUBJECT:** Donation to Nurses Association

**SUMMARY**

Discussion and action to contribute to the Lower Valley School Nurses Association to support the Annual Lower Valley Health Fair for Socorro residents.

**BACKGROUND**

n/a

**STATEMENT OF THE ISSUE**

City of Socorro donates to the Lower Valley Nurses Association every year. The association is requesting a donation for 2016.

**FINANCIAL IMPACT**

1,500.00

**ALTERNATIVE**

No donation

**STAFF RECOMMENDATION**

Approve

## Olivia Navarro

---

**From:** Gutierrez, Gloria E - Nurse, Benito Martinez Es <gmendoza@sisd.net>  
**Sent:** Tuesday, December 08, 2015 10:23 AM  
**To:** mayor@ci.socorro.tx.us; dbozynski@ci.socorro.tx.us; cityclerk@ci.socorro.tx.us  
**Subject:** 34th Annual Lower Valley Health Fair

Good morning Mayor Ruiz, Mr.. Bozynski, and Ms. Hernandez:

I'd like to "introduce" myself. I will be presiding over the Lower Valley Health Fair for the next two years. The City of Socorro has provided us SISD Nurses with financial support for this health fair at Socorro High School for many years. We use this money to help provide much needed health resources to our community.

We're hoping that we can receive your support for this endeavor again this year. Please let me know what I need to do in order to formally request this financial contribution.

We nurses greatly appreciate your help. Please let me know if you have any questions.

Thank you,

Gloria

Gloria E. Gutierrez, RN, MSN  
School Nurse  
Benito Martinez Elementary  
El Paso, TX 79936

Phone (915) 921-1508  
Fax (915) 851-7264

**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Maria Reyes**  
District 1 / Mayor Pro-Tem



**Gloria M. Rodríguez**  
District 2

**Mary B. García**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: January 21, 2016**

**TO: Mayor and Council**

**FROM: Adriana Rodarte**

**SUBJECT: Interlocal Agreement**

**SUMMARY**

**Discussion and action to approve the interlocal agreement between the County of El Paso Public Works and the City of Socorro.**

**BACKGROUND**

**This will provide assistance to our Public Works Department should the City require it with monetary assistance.**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Based on whatever the need is attached to the Interlocal Agreement are the fees.**

**ALTERNATIVE**

**decline**

**STAFF RECOMMENDATION**

**Approve**



**COUNTY OF EL PASO  
PUBLIC WORKS DEPARTMENT**

800 E. Overland, Suite 407  
El Paso, Texas 79901

December 30, 2015

Certified Mail, Return Receipt Requested

The Honorable Jesus Alejandro Ruiz  
Mayor, City of Socorro  
124 S. Horizon Boulevard  
Socorro Texas 79927

Dear Mayor Ruiz:

The El Paso County Commissioners Court, at their meeting on December 14, 2015, voted to approve an Interlocal Agreement for Public Works Services provided by the County. Although specific to the City of San Elizario, the Court also authorized that the Interlocal Agreement serve as a template for future agreements with rural municipalities in El Paso County who desire to have similar public works services performed in their jurisdiction by the County. Under such an Interlocal Agreement, services would be performed under a work order system with fair compensation reimbursements to the County for labor, equipment and materials expended. Since staffing resources and funding is limited in the outlying rural municipalities, requests for assistance in an emergency or other situation are frequently made to the County. To insure that such services are provided fairly and consistently with all jurisdictions, Commissioners Court will require that an approved Interlocal Agreement with the County be in place to allow for assistance in these rural municipalities.

An Interlocal Agreement is authorized by Chapter 791 of the Texas Government Code which authorizes governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness. If your municipality is interested in having an Interlocal Agreement with the County, I am available to provide additional information to facilitate the discussion. For your reference, a draft copy of an Interlocal Agreement is attached for your review. This Agreement is subject to modification pursuant to any County negotiations and approval of the Commissioners Court.

I look forward to working with you on this initiative, and will be contacting your office within the next few weeks to schedule a meeting. Should you have any questions, feel free to contact me directly at (915) 546-2015.

Best regards,

Patricia D. Adauto  
Public Works Director

C: Veronica Escobar, County Judge  
Betsy Keller, Interim Chief Administrator

STATE OF TEXAS       §  
COUNTY OF EL PASO   §

COPY

**INTERLOCAL AGREEMENT FOR THE PROVISION OF PUBLIC WORKS SERVICES  
TO THE \_\_\_\_\_**

This Agreement made and entered by and between the County of El Paso, Texas hereinafter referred to as "the County", and the \_\_\_\_\_, Texas, a Type A general law municipal corporation hereinafter referred to as "the City", under the authority and in accordance with the Interlocal Cooperation Act, as set out in Chapter 791, Texas Government Code.

**WITNESSETH:**

**WHEREAS**, Texas Government Code, Chapter 791, authorizes local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

**WHEREAS**, the County and the City are local governments as defined in Texas Government Code, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

**WHEREAS**, the County operates a Public Works Department providing operation, maintenance and repair of the county's public works infrastructure; and

**WHEREAS**, the City is a new municipality and does not maintain its own public works operation and wishes to contract with the County to provide said services to the City; and

**WHEREAS**, such a consolidated effort in the operation, maintenance, and repair of the City's public works infrastructure are in each party's best interest and that of the public and that this agreement will increase the effective and efficient functioning of each party; and

**WHEREAS**, the County and the City specify that each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party;

**NOW THEREFORE**, in consideration of the terms and conditions herein which fairly compensate the performing party, it is mutually agreed as follows:

**1. PURPOSE OF AGREEMENT.**

The purpose of this Agreement is to state the terms and conditions under which the County will provide services to the City for the public works operation, maintenance, and repair for the infrastructure of the City (hereafter "Public Works Services") as detailed below.

**2. DUTIES OF THE CITY.**

**2.1 Public Work Services Available.**

A list of Public Works Services and the costs therefore is attached hereto and made a part hereof as Exhibit A. The City agrees to pay to the County the amounts billed to the City by the County for the requested work performed in compliance with Exhibit A within 30 days of receipt of an invoice from the County. The County may invoice the City monthly for all time and materials provided up to the date of the invoice regardless of whether the particular project is completed.

In the event the City wishes to request other services that are not included in Exhibit A, the City shall confer with the County Public Works Director to outline and describe the desired services. If the County wishes to provide said additional services, it may present a priced proposal to the City for its consideration. Any and all work outside the parameters of Exhibit A shall be contracted for between the City and the County by written amendment to this Agreement.

**2.2 Work Order Requests.**

The City shall designate a City official or officials who is/are authorized by the City to request Public Works Services on behalf of the City. The City shall notify the County Public Works Director in writing of the person(s) designated. The City may revise its list of designated persons from time to time in writing to the County Public Works Director. The designated person(s) shall use the Work Order Request Form (attached hereto as Exhibit B and made a part hereof) for all Public Works Services requested hereunder. The County may revise the Work Order Request Form from time to time as necessary for its business purposes and shall submit the revised Form to the City's designated person(s).

All Work Order Request Forms must be submitted to the County Public Works Director or the Public Works Deputy Director for evaluation, handling, approval, scheduling, and assignment. The City acknowledges and agrees that the County has absolute discretion and authority to accept or reject Work Order Requests if they are too burdensome to its operation and the discretion to schedule Work Order Requests as is convenient and compliant with the County's own work scheduling.

2.3 Certification of Financial Ability to Pay. The City hereby warrants and certifies that it has sufficient budgeted funds available to pay for the Public Works Services it requests from the County and shall certify to that fact on each submitted Work Order Request Form.

2.4 Cancellation of Work Order Request by City. In the event that the City wishes to cancel any Work Order Request submitted and received by the County, the following procedure shall be utilized by the City and the following obligations shall be incurred by the City:

2.4.1 The City shall immediately notify the County Public Works Director in writing;

2.4.2 If the work has not started, the City shall be invoiced and pay for any materials which have been ordered that the County does not have a current use for; and

2.4.3 If the work has started, the City shall be invoiced and pay for all labor and materials which have been provided to the City by the County up until the time of cancellation including materials which have been ordered that the County does not have a current use for, even if said materials have not yet been installed/provided.

### **3. DUTIES OF THE COUNTY.**

3.1 The County shall prepare and provide the blank Work Order Request Form to the City. The County may revise the Form from time to time for its business purposes and shall provide revised blank Work Order Request Forms to the City.

3.2 The County shall evaluate, handle, approve, schedule, assign, and perform all Exhibit A Work Order Requests from the City in an expeditious manner and shall endeavor to provide the Exhibit A Public Works Services requested by the City. However, the County has the absolute discretion and authority to reject Work Order Requests if they are too burdensome to its operation and has the discretion to schedule Work Order Requests as is convenient to the County's own public works schedule.

3.3 In the event the City presents a request for other Public Works Services that are not included in Exhibit A to the County, the County Public Works Director shall evaluate the request in an expeditious manner. If the County wishes to provide said additional services, it may present a priced proposal including scheduling timelines to the City for its consideration. Any and all work outside the parameters of Exhibit A shall be contracted for between the City and the County by written amendment to this Agreement.

3.4 The County shall invoice the City for all Public Works Services provided to the City monthly and shall include in said invoice the cost of street light electricity incurred by the County after October 1, 2015. The invoice shall include a description of the work

performed and a numerical reference to the relevant Work Order Request Form or Amendment to this Agreement for additional services. The County's invoices may include time and materials work performed by the County, in the nature of a progress payment, for projects which may or may not be completed on the date of the invoice.

**4. CONSIDERATION AND PAYMENT.**

The City shall pay to the County the amounts detailed in Exhibit A for the Public Works Services requested by the City and performed by the County or the amounts agreed to by Amendment to this Agreement for additional Public Works Services not included in Exhibit A. The County Public Works Director shall present an itemized invoice, attached hereto as Exhibit C for all purposes, including copies of all relevant Work Orders and other supporting documentation to the City within 10 days of the end of each month during the term of this agreement providing the information described in Section 3.5 above for work actually performed by the County. If no itemized statement is received by the City as herein stated it shall be presumed that no Public Works Services were provided for that specific monthly period. The City shall pay the amount owed to the County without demand within 30 days of receipt of the invoice.

On or before September 1<sup>st</sup> of any year during the term of this Agreement, the County may request a modification of the consideration paid under Exhibit A and the terms of this Agreement. Said modification, if any, shall take effect on October 1st of the upcoming contract year. If the County and the City cannot reach an agreement on the amount of consideration to be paid, then either party may terminate the agreement in accordance with Section 6.

**5. TERM AND TERMINATION.**

This Interlocal Agreement shall be effective on October 1, 2015, regardless of its date of execution by the parties, and shall terminate on September 30, 2016. The agreement shall automatically renew for successive one year terms unless terminated by either party upon thirty (30) days written notice to the other party.

**6. NOTICE.**

Official notice shall be by written notice and delivery to all of the parties to this Agreement. Delivery shall be by fax or deposit in the United States Postal Service, first class, return receipt requested to:

TO THE COUNTY: The County of El Paso  
C/O Office of the County Judge  
301 El Paso County Courthouse  
500 E. San Antonio  
El Paso, Texas 79901

TO THE COUNTY PUBLIC WORKS DIRECTOR: El Paso County Public Works Director  
800 E. Overland, Room 407  
El Paso, Texas 79901

TO THE CITY: The \_\_\_\_\_  
C/O Office of the Mayor  
\_\_\_\_\_, Texas \_\_\_\_\_

IN WITNESS WHEREOF this Agreement has been executed on behalf of the County of El Paso and the \_\_\_\_\_ in the manner provided by law.

**ATTEST**

**THE COUNTY OF EL PASO**

\_\_\_\_\_  
County Clerk

By \_\_\_\_\_  
County Judge Veronica Escobar  
Date Approved: \_\_\_\_\_

**ATTEST**

**THE \_\_\_\_\_**

\_\_\_\_\_  
City Clerk

By \_\_\_\_\_  
Mayor \_\_\_\_\_  
Date Approved: \_\_\_\_\_

**COUNTY OF EL PASO, TEXAS - PUBLIC WORKS DEPARTMENT**  
**Services Available for an Interlocal Agreement (EXHIBIT A)**

County Service	Materials	Equipment	Labor	Total	Activity
<b>Support Services</b>					
Flood Control Administration			\$45/hour	\$45/hour	Stormwater permits; FEMA map changes
Commercial Site Plan Review			\$45/hour	\$45/hour	Review for stormwater capacity, elevations to finished grades, driveways
Civil Engineering Design			\$32/hour	\$32/hour	Project-specific
El Paso MPO Project Coordination			\$32/hour	\$32/hour	Project-specific
Zoning Regulation & Enforcement			\$22/hour	\$22/hour	San Elizario Historical District
On-Site Sewage & Environmental Inspections		\$15/hour	\$17/hour	\$32/hour	Code Enforcement; Inspections; Registrations; Decommissions
Construction Project Management		\$15/hour	\$35/hour	\$50/hour	Project-specific
Grant Writing			\$35/hour	\$35/hour	Application; Administration; Oversight
Street Cut Permitting			\$24/hour	\$24/hour	
Street Addresses			\$24/hour	\$24/hour	Assignments; Corrections
GIS Mapping			\$30/hour	\$30/hour	
Residential Inspections		\$15/hour	\$22/hour	\$37/hour	
<b>Road &amp; Bridge</b>					
Street Signs	\$80/sign	\$15/sign	\$17/sign	\$112/sign	Fabrication; Installation; Repair; Maintenance
Traffic Control Devices				Actual Cost as determined by County's Contractor	Installation; Repair; Maintenance
Traffic Control Studies			\$22/hour	\$22/hour	Warrants; Traffic Counts
Street Repaving				\$40,000 / mile	Single; includes labor & materials
Street Repaving				\$54,000 / mile	Double; includes labor & materials
Street Repaving				\$350,000 / mile	Overlay; includes labor & materials
Pothole Patching				\$73 / mile	Includes labor & materials
Road Striping				\$.56 / per lineal foot	Includes labor & materials

**COUNTY OF EL PASO, TEXAS - PUBLIC WORKS DEPARTMENT**  
**Services Available for an Interlocal Agreement (EXHIBIT A)**

County Service	Materials	Equipment	Labor	Total	Activity
Stormwater Maintenance		\$24/hour	\$15/hour	\$39/hour	Drains; Ponds; Laterals; Canals; Etc.
Street Sweeping		\$39/hour	\$15/hour	\$54/hour	
Water Pumping (Inclement Weather)		\$39/hour	\$15/hour	\$54/hour	
Fleet & Heavy Equipment				Cost as determined by Need	Maintenance; Repair
Dead Animals		\$15/hour	\$15/hour	\$30/hour	Removal; Disposal
Tree/Landscape Maintenance in Roadways			\$15/hour	\$15/hour	Trimming; Removal
Emergency On-Call Services				Actual cost of materials, equipment & labor multiplied by a 10% administrative overhead charge	
<b>Maintenance Operations</b>					
Equipment & Systems Inspections		\$15/hour	\$34/hour	\$49/hour	HVAC; Electrical; Mechanical; Plumbing; Fire; Other
Park Maintenance		\$25/hour	\$26/hour	\$51/hour	Improvements; Repairs; Cleanup



**COUNTY OF EL PASO, TEXAS – PUBLIC WORKS DEPARTMENT**  
**Interlocal Agreement, \_\_\_\_\_, Texas**  
**WORK ORDER REQUEST (EXHIBIT B)**

Type of Service Requested \_\_\_\_\_

Date of Request: \_\_\_\_/\_\_\_\_/\_\_\_\_

**SUPPORT SERVICES:**

- Flood Control Administration
- Civil Engineering Design
- El Paso MPO Project Coordination
- Zoning Regulation & Enforcement
- On-Site Sewage & Environmental Inspection
- Construction Project Management

- Grant Writing
- Street Cut Permitting
- Street Addresses
- GIS Mapping
- Residential Inspections
- Commercial Site Plan Review

**ROAD & BRIDGE**

- Street Signs
- Traffic Control Devices
- Traffic Control Studies
- Street Repaving, Single
- Street Repaving, Double
- Street Repaving, Overlay
- Pothole Patching
- Road Striping

- Stormwater Maintenance
- Street Sweeping
- Water Pumping (Inclement Weather)
- Fleet & Heavy Equipment Maintenance/Repair
- Dead Animal Removal/Disposal
- Tree/Landscape Maintenance in Roadways
- Emergency On-Call Services

**MAINTENANCE OPERATIONS**

- Equipment & Systems Inspections
- Park Maintenance

Location / Property Address: \_\_\_\_\_

Specific Need / Description of Request: \_\_\_\_\_

Request Made By: \_\_\_\_\_

Contact Information: \_\_\_\_\_

Request Approved By: \_\_\_\_\_

*By approval of this Work Order Request, the City warrants and certifies that it has sufficient budgeted funds available to pay for the Public Works Services requested.*

**FOR COUNTY USE ONLY**

COST OF SERVICE PERFORMED			DATE PERFORMED	DATE COMPLETED
Total Hours / Miles /Feet	Unit Cost	Total Cost		

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_

**COUNTY OF EL PASO, TEXAS - PUBLIC WORKS DEPARTMENT**

Interlocal Agreement - \_\_\_\_\_, Texas (EXHIBIT C)

Monthly Billing Invoice for Period: \_\_\_\_\_

COST OF SERVICE					TOTAL WORK ORDER REQUESTS	COST OF SERVICE PERFORMED		
County Service	Materials	Equipment	Labor	Total		Totals Hours / Miles / Feet	Unit Cost	Total Cost
<b>Support Services</b>								
Flood Control Administration			\$45/hour	\$45/hour				
Commercial Site Plan Review			\$45/hour	\$45/hour				
Civil Engineering Design			\$32/hour	\$32/hour				
El Paso MPO Project Coordination			\$32/hour	\$32/hour				
Zoning Regulation & Enforcement			\$22/hour	\$22/hour				
On-Site Sewage & Environmental Inspections		\$15/hour	\$17/hour	\$32/hour				
Construction Project Management		\$15/hour	\$35/hour	\$50/hour				
Grant Writing			\$35/hour	\$35/hour				
Street Cut Permitting			\$24/hour	\$24/hour				
Street Addresses			\$24/hour	\$24/hour				
GIS Mapping			\$30/hour	\$30/hour				
Residential Inspections		\$15/hour	\$22/hour	\$37/hour				
<b>Road &amp; Bridge</b>								
Street Signs	\$80/sign	\$15/sign	\$17/sign	\$112/sign				
Traffic Control Devices				Actual Cost as determined by County's Contractor				
Traffic Control Studies			\$22/hour	\$22/hour				
Street Repaving, Single				\$40,000 / mile				
Street Repaving, Double				\$54,000 / mile				
Street Repaving, Overlay				\$350,000 / mile				
Pothole Patching				\$73 / mile				
Road Striping				\$.56 / per lineal foot				
Stormwater Maintenance		\$24/hour	\$15/hour	\$39/hour				
Street Sweeping		\$39/hour	\$15/hour	\$54/hour				
Water Pumping (Inclement Weather)		\$39/hour	\$15/hour	\$54/hour				
Fleet & Heavy Equipment Maintenance & Repair				Actual Cost of parts & labor				
Dead Animal Removal/Disposal		\$15/hour	\$15/hour	\$30/hour				
Tree/Landscape Maintenance in Roadways			\$15/hour	\$15/hour				
Emergency On-Call Services				Actual Cost of materials, equipment & labor multiplied by a 10% administrative overhead charge				
<b>Maintenance Operations</b>								
Equipment & Systems Inspections		\$15/hour	\$34/hour	\$49/hour				
Park Maintenance		\$25/hour	\$26/hour	\$51/hour				
<b>TOTAL WORK ORDER REQUESTS / BILLING THIS MONTH</b>								

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_ / \_\_\_\_ / \_\_\_\_