

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
City Manager

**NOTICE OF REGULAR COUNCIL MEETING
OF THE CITY COUNCIL
OF THE
CITY OF SOCORRO**

.....
THE FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATION FOR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (915) 858-2915 FOR FURTHER INFORMATION.
.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 21ST DAY OF APRIL, 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 March monthly report.

Adriana Rodarte

CONSENT AGENDA

6. **Excuse** absent Council Members. **Olivia Navarro**
7. **Approval** of Regular Council Meeting Minutes of April 7, and Special Council Meeting Minutes of April 13, 2016. **Olivia Navarro**
8. **Discussion and action** on approving the Cash Receipts Transaction Report for March 2016. **Jesse Scott**
9. **Discussion and action** on approving the Accounts Payable Transaction Report for March 2016. **Jesse Scott**

PUBLIC HEARINGS/ORDINANCES

10. **Public Hearing** of Ordinance 386 an Ordinance of the City of Socorro, Texas, amending Chapter 2, Article IV, Division 7, Section 2-266 of the Code of Ordinances of the City of Socorro, Texas, authorizing the Historical Landmark Commission to assume the powers and duties of the Museum Commission, eliminating the Museum Commission, and repealing Chapter 2, Article IV, Division 5, (Sections 2-233 to 2-256) of the Code of Ordinances of the City of Socorro, Texas. **Adriana Rodarte**
11. **Second Reading and Adoption** of Ordinance 386 an Ordinance of the City of Socorro, Texas, amending Chapter 2, Article IV, Division 7, Section 2-266 of the Code of Ordinances of the City of Socorro, Texas, authorizing the Historical Landmark Commission to assume the powers and duties of the Museum Commission, eliminating the Museum Commission, and repealing Chapter 2, Article IV, Division 5, (Sections 2-233 to 2-256) of the Code of Ordinances of the City of Socorro, Texas. **Adriana Rodarte**

REGULAR AGENDA

PLANNING AND ZONING

12. **Discussion and action** on the request to appeal the decision of the Planning and Zoning Commission for the proposed Rezoning of Hidden Valley Estates from R-2, Medium Density Residential to RM-2, Residential Mobile Home Park. **Sam Leony**
13. **Discussion and action** on the request to appeal the decision of the Planning and Zoning Commission for the proposed conditional use permit for beer and wine of Lot 22, Tract 4C6D, Block 3, Hillcrest Manor Subdivision at 901 Horizon Blvd. **Sam Leony**
14. **Discussion and action** on the request to appeal the decision of the Planning and Zoning Commission for the proposed conditional use permit for a tire shop on Lot 40, Block 9, Friedman Estates #1 at 11421 Socorro Rd. **Sam Leony**

- 15. Discussion and action** on the request to appeal the decision of the Planning and Zoning Commission for the proposed conditional use permit for beer and wine of Lot 3, Block 4, Roseville Subdivision at 360 Bauman. *Sam Leony*

CITY MANAGER

- 16. Discussion and action** on approving the Unaudited Financial Reports for March 2016. *Adriana Rodarte*
- 17. Discussion and action** to accept dedication of Piro Ct., and proceed with immediate paving after dedication becomes effective. *Adriana Rodarte*
- 18. Discussion and action** to increase capital funding for the remaining of street paving projects for 2016 in the amount of \$210,000.00. *Adriana Rodarte*
- 19. Discussion and action** to approve Dannenbaum Engineering Work Order authorizing City Manager or her designee to execute work order No. 1. *Adriana Rodarte*

MAYOR AND COUNCIL

- 20. Discussion and action** regarding a constituent's reports of firearms being discharged in a public park and public safety concerns arising from same. Socorro police department case No. 2016000654. *Anthony Gandara*

EXECUTIVE SESSION

The City Council of the City of Socorro may retire into EXECUTIVE SESSION pursuant to Section 3.08 of the City of Socorro Charter and the Texas Government Code, Sections 551, Subchapter D to discuss any of the following: (The items listed below are matters of the sort routinely discuss in Executive Session, but the City Council of the City of Socorro may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.) The City Council will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

Section 551.071 CONSULTATIONS WITH ATTORNEY
Section 551.072 DELIBERATION REGARDING REAL PROPERTY
Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT
Section 551.074 PERSONNEL MATTERS
Section 551.076 DELIBERATION REGARDING SECURITY
Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

- 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.

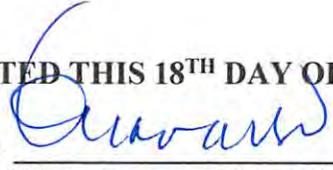
Adriana Rodarte

24. **Discussion and action** regarding potential claim regarding real property owned by Maria Ugarte and Richard Hernandez [551.071 and 551.072].

James A. Martinez

25. **Adjourn**

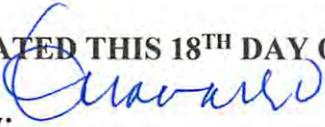
DATED THIS 18TH DAY OF APRIL, 2016.

By: 

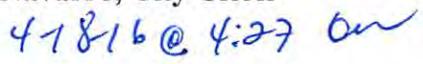
Olivia Navarro, City Clerk

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 18TH DAY OF APRIL, 2016.

By: 

Olivia Navarro, City Clerk

Agenda posted: 

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

April 18, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

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

SUMMARY

Interim City Manager will provide a brief report on all City of Socorro Departments for the month of March 2016.

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

March 2016

1. SMC has arraignments every Friday of the month from 8:30 AM to 12:00 PM and from 1:30 PM to 5:30 PM.
2. March 3rd, 418 new warrants were exported to the collection law firm.
3. March 4th; 225 new warrants were exported to OmniBase (DPS/DL) and 266 to Scofflaw (EP County Tax Office/Registrations).
4. March 7th pre-trials were set at 10:30 AM (Troopers, Animal Control & Ordinances).
5. March 14th showcause hearings were set at 10:30 AM.
6. March 18th the convictions/dismissals report was exported to DPS and the monthly report to the Texas Office of Court Administration was also exported.
7. March 21st, pre-trials were set at 10:30 AM (Troopers and Parking violations)
8. March 21st, attorney court settings were set at 2:00 PM
9. March 31st the Socorro Municipal Court received an Honorable Mention award from Texas Municipal Court Education Center (TMCEC).

398 citations were issued by SPD for the month of March 2016

62 DPS

86 Animal control

11 Ordinances

\$123,937.75 total collected for the month of **March, 2016.**

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

\$ 36,064.35 difference

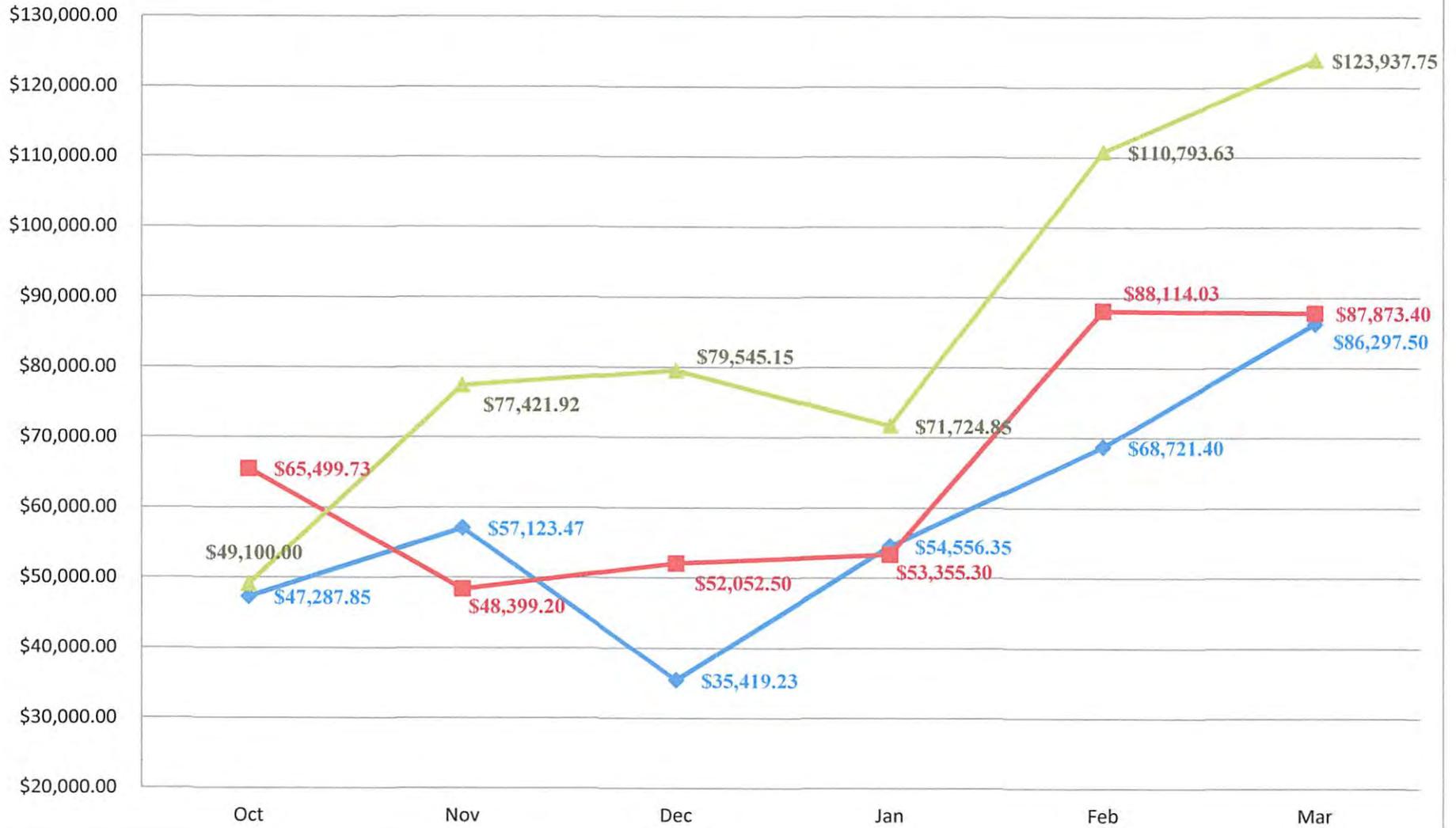
\$512,523.30 Total collected 1st and 2nd quarter FY **2015/2016**

\$395,294.16 Total collected 1st and 2nd quarter FY **2014/2015**

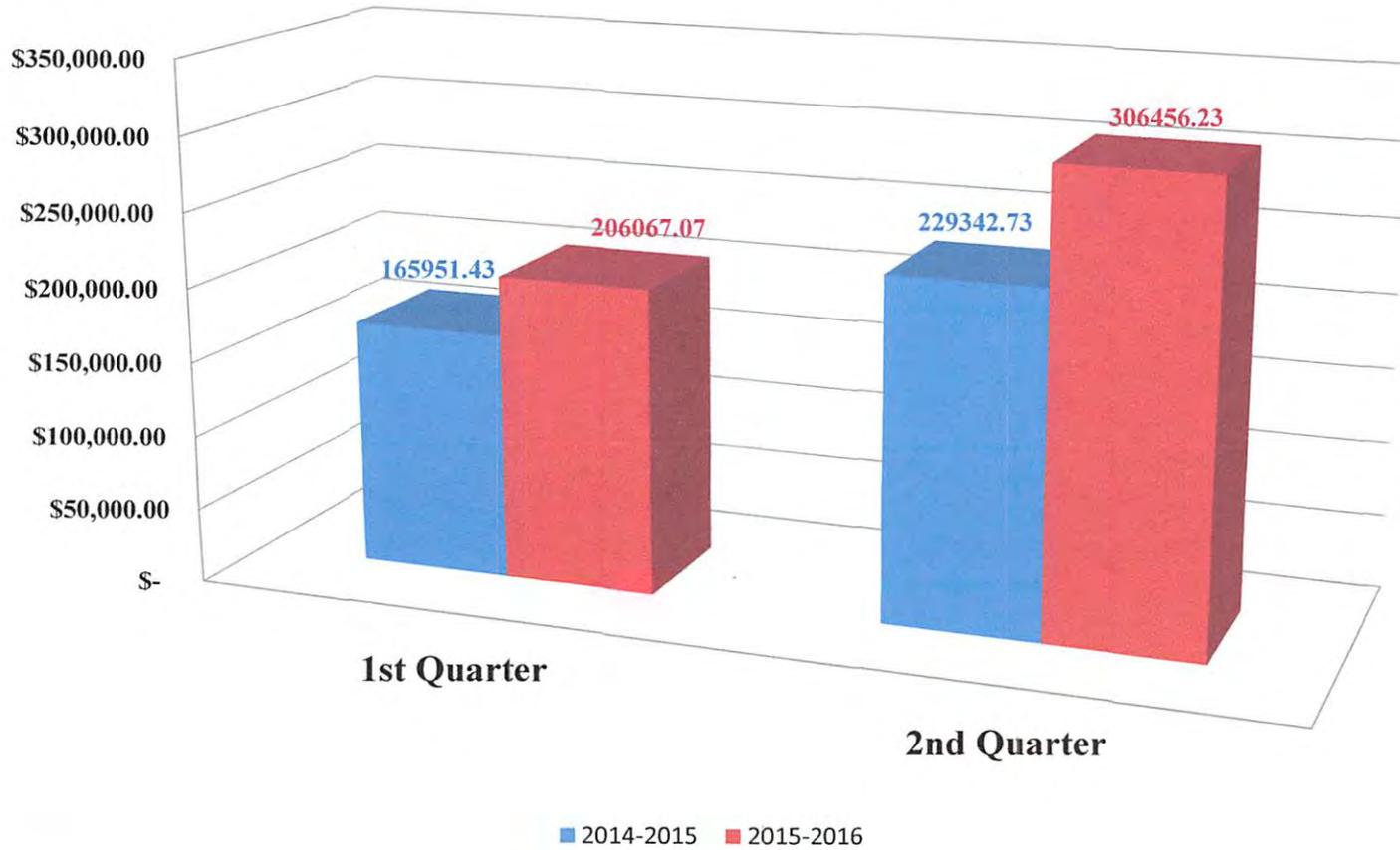
\$117,229.14 difference

Socorro Municipal Court Fiscal Year Comparison

2013-2014 2014-2015 2015-2016



1st and 2nd Quarter Comparison



City of Socorro

2016 March HR Monthly Report

Rosio Marin

Human Resources Director

Human Resources March Report

The 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 Friday, March 25th.
2. Vacant Positions:
 - CFO
 - Human Resources Director
 - Public Works Director
 - 2 Communications Dispatcher
 - 5 Police Officers
 - 2 Parks Laborer
 - 1 Municipal Court Clerk
3. 122 Leave Requests for the Month
 - Vacation – 43
 - Sick – 67
 - Training – 4
 - Personal Day – 2
 - Bereavement – 3
 - Administrative Leave w/pay - 2
 - Unpaid – 1

 - Missing Swipes - 21
4. Injuries: None Reported
5. FMLA: 2 Employees Out on Leave
 - Jaime Esparza on FMLA since 02/18/2016
 - Lourdes Gonzalez began FMLA on 3/18/2016
6. FMLA: 1 Employee Returned to Work
 - Jaime Esparza returned to work on 3/28/2016
7. Externship Student (Southwest University) & (International Business College)
 - Yolanda Mancinas assisted Planning and Zoning, Administration and Finance starting 2/29/2016
 - Danial Flores started with Finance on 3/28/16

8. Employment Separations for the Month

- Daniel Magallanes resigned effective 03/03/2016
- Mario Rodriguez resigned effective 03/05/2016
- Julio Valdez resigned effective 03/18/2016

9. Interviews for the Month

- Communication Dispatcher- March 03, total of 7 candidates interviewed
- Human Resources Director- March 04 and March 8, total of 2 candidates interviewed
- Parks Laborer- March 7 & 8, total of 5 candidates interviewed
- Municipal Court Clerk – March 16, total of 5 candidates interviewed
- Police Officer- March 23 and 25, total of 4 candidates interviewed

10. New -Hires for the Month

- Bryan Barraza started with Parks on March 16, 2016

11. Personnel Changes

- Rosio Marin interviewed for the Human Resources Director Position and was chosen based on interview scores. Started as Human Resources Director on 03/14/2016



City of Socorro, Texas
Parks and Public Works
Monthly Report March , 2016



Public Works

Personnel:

No personnel changes

Major activities:

- Continued Paving district 3&4
- Preparation and paving of sparks rd.
- Fixed potholes on all districts
- Cleaned zebu vicinity of weeds
- Started clean out of ponding areas
- Cleaned streets – trash and tires
- Worked on onion field excavation
- Held tire amnesty day in conjunction with LVWD
- Repainted all school zone markings

Pending Activities

- Continue Excavation on thunder and rio vista
- Construction of speed humps on sparks rd.
- Start construction on San Miguel and fray Holguin rd.
- Replace culvert on Holguin rd. pending wid response



City of Socorro, Texas
Parks and Public Works
Monthly Report March , 2016



Parks

Personnel:

Supervisor Julio Valdez resigned.

Acquired new part time labor, one position remains

Mrs. Rodarte became immediate parks supervisor

Major activities:

- Helped organization of Easter event at bulldog
- Removed all ducks from park pond
- Cleaned up all parks after Easter
- Started to work on aeration system for pond
- Removed trees at chayo apodaca and planted new ones
- Cleaned and maintained parks
- Worked on cleaning ditches for water release
- Replaced swing connectors at cougar
- Finished Limed all parked trees

Pending activities

- Finalize installation and monitor aeration system operation
- Start preventive maintenance on all parks for weed control
- Monitor ditch irrigation
- Preventive maintenance at cougar for football tournament

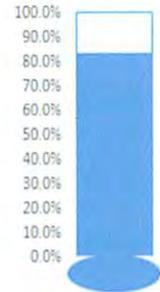


2016 Overlays Cost Tracker

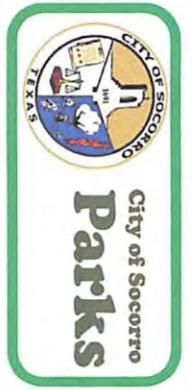
As of 3/31/2016

Street	Loads	Tons	Asphalt Cost	Other Costs	Total	Length	Price per Mile	Cost/mile	Cost/mile	Total Cost/Mile
								asphalt + oil	asphalt + base	
D4 Figueroa	16	399.88	\$ 24,792.56	\$	24,792.56	0.28	\$ 88,544.86			\$ 103,311.38
D4 Dindinger						0.81				
D4 Jolla del Valle	8.50	211.16	\$ 13,091.92	\$	13,091.92	0.14	\$ 93,513.71			
D4 Valle Buena Vida	13	251.86	\$ 15,615.32	\$	15,615.32	0.15	\$ 104,102.13			
D4 Valle del Carmen	14	310.95	\$ 19,278.90	\$	19,278.90	0.20	\$ 96,394.50			
D4 Valle del Centro	18	434.92	\$ 26,965.04	\$	26,965.04	0.36	\$ 74,902.89			
D4 Valle del Este	9	216.23	\$ 13,406.26	\$	13,406.26	0.15	\$ 89,375.07			
D4 Valle del Paseo	29	877.23	\$ 54,388.26	\$	54,388.26	0.48	\$ 89,375.07			
D4 Valle del Rio	7	151.78	\$ 9,410.36	\$	9,410.36	0.19	\$ 49,528.21			
D4 Valle Hermoso	16	343.49	\$ 21,296.38	\$	21,296.38	0.19	\$ 112,086.21			
D4 Valle Lindo	31	641.80	\$ 39,791.60	\$	39,791.60	0.51	\$ 78,022.75			
D4 Valle Los Coronados	8	199.66	\$ 12,378.92	\$	12,378.92	0.13	\$ 95,222.46			
D4 Valle Los Nogales	23	496.00	\$ 30,752.00	\$	30,752.00	0.30	\$ 102,506.67			
D4 Valle Palos Verdes	22	452.42	\$ 28,050.04	\$	28,050.04	0.34	\$ 82,500.12			
D4 Valle Pintoresco	11	275.70	\$ 17,093.40	\$	17,093.40	0.20	\$ 85,467.00			
D4 Valle Rojo	36	1508.13	\$ 93,504.06	\$	93,504.06	0.37	\$ 252,713.68			
D4 Valle Viejo	10	216.32	\$ 13,411.84	\$	13,411.84	0.13	\$ 103,168.00			
D3 vara	12	300.00	\$ 18,600.00	\$	18,600.00	0.17	\$ 109,411.76			
D3 Corinth	2	40.00	\$ 2,480.00	\$	2,480.00	0.03	\$ 82,666.67			
D3 Fresquez	8	194.42	\$ 12,054.04	\$	12,054.04	0.16	\$ 75,337.75			
D3 Wellman	18	440.00	\$ 27,280.00	\$	27,280.00	0.25	\$ 109,120.00			
D3 Holguin			\$ -	\$	-	0.19	\$ -			
D3 Hovey	10	234.20	\$ 14,520.40	\$	14,520.40	0.14	\$ 103,717.14			
D3 Juanita Duran	2.5	59.33	\$ 3,678.46	\$	3,678.46	0.08	\$ 45,980.75			
D3 Page	11.5	263.10	\$ 16,312.20	\$	16,312.20	0.14	\$ 116,515.71			
D3 Samuel	3.5	62.93	\$ 3,901.66	\$	3,901.66	0.06	\$ 65,027.67			
Shared Base										
Costs Tac Oil										
Stabilization										
Totals	339	8581.51	\$ 532,053.62	\$ -	\$ 532,053.62	6.15				
						Miles complete	5.15			
						% complete	83.7%			

Estimated completion cost	\$ 635,778.25
loads/mile	65.8
Year (est)	370
Loads to date	339
Remaining	31
Days to complete (incl. prep/follow-up)	6

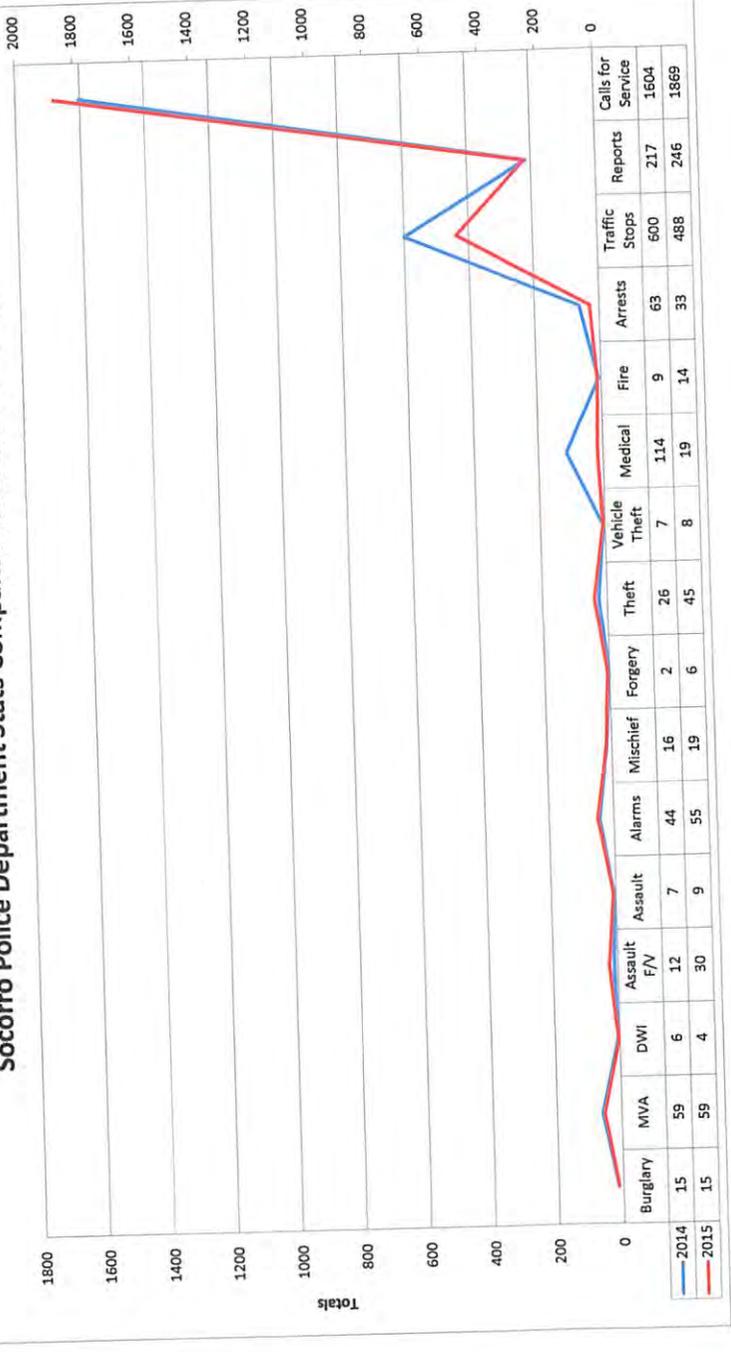


City of Socorro, Texas
Parks and Public Works
Monthly Report March, 2016



Call Type	2015	2016
Burglary	15	15
MVA	59	59
DWI	6	4
Assault F/V	12	30
Assault	7	9
Alarms	44	55
Mischief	16	19
Forgery	2	6
Theft	26	45
Vehicle Theft	7	8
Medical	114	19
Fire	9	14
Arrests	63	33
Traffic Stops	600	488
Reports	217	246
Calls for Service	1604	1869

Socorro Police Department Stats Comparison March 2015 & 2016



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.
City Manager

TO: Adriana Rodarte, Interim City Manager

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – March 2016

Council Meeting March 3 and 17

- 1. Prepared minutes for 2 meetings**
- 2. Published for Administration of Services for the CDBG**
- 3. Submitted 1 claim to TML**
- 4. 4 Publications**
- 5. Received 6 Open Records Requests**
- 6. Responded to 4 Open Records**



City of Socorro

Department of Recreation Centers

2016 March Monthly Report

Issued by:

Victor Reta-Recreation Centers Supervisor

March 29, 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 Supervisor 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: Team Work

RVCC (Rio Vista Community Center):

- March Monthly Report (supporting documentation attached)
- Senior Citizen St. Patrick's Day Breakfast
- Senior Citizen Easter Celebration
- Annual Free Doctor's Clinic-3/16

CACC (Chayo Apodaca Community Center):

- March Monthly Report Attached
- Emerson College Humanitarian Landscaping Project
- Regular Hardware/Software Maintenance

Department Supervisory, Staff, and Cross Department Collaboration

- Attended Meetings for:
 - Sanchez Middle School: Volunteer Recruitment-3/3
 - Hit FM 104.3: Easter Eggstravaganza -3/3
 - 301 Parks Place Committee Meeting-3/3
 - Inter-local Agreement: Environmental Services-3/16
 - Gary Williams (Mission Trail Historical Society/ El Paso Foundation) & Mike Robb (Texas State Historical Commission) : Capital Projects-3/18
 - WTEP Review & Advisement Committee- 3/18
 - Easter Eggstravaganza Vendors Meeting @ Bulldog-3/22
 - Easter Eggstravaganza Volunteers Meeting @RVCC – 3/23
 - Socorro High School Co-Op Student Mock Interviews- 3/28
 - Serna Middle School- STAAR Pep Rally
 - Texas State Health Department Meeting- 3/29
 - Texas Conservation Meeting @ Tigua Court Room- 3/30
 - West TX Suicide Prevention Coalition Meeting-3/31
- Received Approval of Recommendations from WTEP Ad Hoc Project Review Committee for 5310 Grant Application -3/24
-

Events:

- Easter Eggstravaganza 3/26/16



City of Socorro Planning & Zoning Activity Report

March 2016

INSPECTIONS

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

Structural Inspections:	16
Mechanical	33
Electrical	47
Plumbing/Gas/Sewer	81
Concrete Work	155
<i>(Incl. rock walls, footings, driveways & sidewalks, roofs)</i>	
Solar Panels	10
Building Final	13
Change of Address	6
Zoning Compliance	12
TOTAL	373

CODE COMPLIANCE & ENFORCEMENT

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

Notices of Violation issued	136
Number of cleared cases (through voluntary compliance)	36
Citations Issued	7
TOTAL	179

Boards & Commissions

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

City Council
Planning & Zoning
Historical Landmark Commission
Board of Adjustments
Museum Commission

TOTAL

Cases

Jesus A. 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
City Manager



■ Permits ■ Registrations ■ Applications ■ Letters

■ Permits ■ Registrations ■ Applications ■ Letters

Planning & Zoning Department Monthly Report

	March 2015		March 2016	
Permits				
Residential Permits	53	\$20,047.50	119	\$11,265.00
Commercial Permits	4	\$537.50	7	\$3,905.00
Excavation and Grading Permits			0	\$0.00
Demolition Permits			0	\$0.00
Utility Gas Permits	4	\$200.00	7	\$400.00
Utility Water Permits	6	\$350.00	1	\$50.00
Utility Sewer Permits	7	\$375.00	5	\$250.00
Utility Plumbing Permits	31	\$1,575.00	10	\$525.00
Utility Electric Permits	36	\$2,025.00	21	\$1,075.00
Utility Mechanical Permits	41	\$2,775.00	20	\$1,025.00
Re-Inspection Fees	1	\$45.00	0	\$0.00
Vendor Permits	7	\$255.00	12	\$715.00
Event Permits	2	\$250.00	1	\$120.00
Sign Permits	1	\$1,062.00	0	\$0.00
Special Use Permits			4	\$425.00
Special Inspections			0	\$0.00
Park Fees	3	\$240.00	8	\$1,280.00
Beer & Wine	10	\$1,930.00	11	\$845.00
Returned Check Fees			0	\$0.00
Building Card Replacement			0	\$0.00
Solar Panel Permit			1	\$50.00
Trailer Parking Permit			0	\$0.00
Security Alarm Permit			0	\$0.00
TOTALS	206	\$31,667.00	227	\$21,930.00

Registrations

Business Registrations	7	\$288.01	18	\$1,365.20
Business Renewals	267	\$12,534.65	224	\$10,968.97
Car Dealership Annual Applications	1	\$125.00	2	\$450.00
	8	\$12,947.66	1	\$250.00

Applications

Conditional Use Applications	4	\$200.00	2	\$890.00
Rezoning Applications	6	\$3,440.00	1	\$650.00
Lot Split Applications			0	\$0.00
Re-Plat Applications			0	\$0.00
Subdivision Applications			1	\$250.00
BOA Applications			1	\$100.00
Mobile Office			0	\$0.00
Mobile Home Placements	4	\$240.00	2	\$120.00
Mobile Home Transporters	3	\$135.00	2	\$90.00
	17	\$4,015.00	9	\$2,100.00

Letters

Official Address Changes	3	\$45.00	3	\$45.00
Zoning Confirmation Letters	6	\$270.00	1	\$45.00
Certificate of Occupancy	4	\$200.00	5	\$250.00
Letters Of Zoning Compliance	32	\$480.00	11	\$165.00
Flood Determination Letter			0	\$0.00
Zoning Map Printable			0	\$0.00
	45	\$995.00	20	\$505.00
Grand Total		\$49,624.66		\$38,674.17

MONTHLY REPORT March 2016

Fitness and Wellness

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Aerobics	Adriana	M-F 8-9am	246
Zumba	Alejandra	MTWR 6-7pm	133
Ripp	Mary	M-W 6-7:00pm	29
Yoga	Idalia	MTWR 6-7pm	39
			447

Community Enrichment

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Family Violence Support		W 1-2pm	38
Al-Anon		F 12:30-2:30	34
GED		m-th 5-8pm	129
GED		MWTR 9am-12am	61
Citizenship Spanish		MWTR 5pm-7pm	44
Citizenship English		TTR 6:30pm-8pm	64
Texas Tech.		Varies	6
ESL		WF 9am - 12pm	72
Senior Nutrition		M-F 9am-1pm	642
			1090

Transportation

	<u>Month Total:</u>
Pick Ups	105
Drop Offs	112
Other	35
Church	5
257	

Calls & Visitors

	<u>Month Total:</u>
Phone Calls	61
Visitors	58
119	

Events

<u>Total Events</u>	<u>Total Turnout</u>
2	836
836	

Volunteers

	<u>Month Total:</u>
Volunteers / Community Service	60
60	

Total RVCC Visitor/Participant Traffic:

2809

E. G. "Chayo" Apodaca Community Center



March. 2016

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1	40	0	14	1	8	0	63
2	20	0	12	0	2	0	34
3	21	0	9	1	0	0	31
4	35	0	19	0	9	3	66
5	11	0	0	2	1	0	14
6							
7							
8	15		9		15		39
9	29	0	16		4		49
10	16	0	17	0	7	0	40
11	17	0	8	0	9	0	34
12	18	0	6	1	0	0	25
13							
14							
15	17	0	4	0	5	0	26
16	18	0	20	1	8	2	49
17	16	0	6	0	2	0	24
18	10	0	4	0	6	0	20
19	14	0	6	0	4	0	24
20							
21							
22	18	0	10	1	4	0	33
23	7	0	10	0	4	0	21
24	19	0	6	0	7	0	32
25	5	0	5	0	8	2	20
26							
27							
28							
29	21	0	9	0	0	0	30
30	20	0	8	0	6	0	34
31	22	0	6	0	0	0	28
Total	346	0	181	7	103	7	644
Monthly Total							736

IT Projects and Improvements March, 2016.

Projects.

Call Manager being programmed for VoIP, and we are waiting on AT&T to port Phone Lines over.

Finished camera installation in the PZ/Court/Chambers Area.

Pending cable quote for Time Clock project.

Performed Disaster Recovery Updates.

Administration

Managing the City's website. (Updated Phone Numbers, Titles, Agendas, Videos, and Public Information).

Managing the City's cell phones.

Managing the Network.

Resolving Work Orders.

Setup Nancy Madrid with computer and printer.

Assisted in closing Fiscal Year 2014 for Finance Department.

Court.

March Scofflaw Records processed successfully.

Repaired Cardinal issues.

Setup Pin Pad for payments.

Police Department

Backed up Evidence for Molly.

Repaired Chief's Computer.

Resolved Time Clock issues for Rosa.

Setup Officer Marin with new email.

Planning and Zoning

Setup Pin Pads for Payments.

Backed up Job's information.

Parks.

Performed monthly camera maintenance.

Public Works.

Repaired Network Cabling.

Chayo Apodaca.

Pending 3 computer repairs, and software quotes to improve system management.

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
City Manager

**REGULAR COUNCIL MEETING MINUTES
APRIL 7, 2016 @ 6:00 P.M.**

MEMBERS PRESENT:

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

MEMBERS ABSENT:

Victor Perez *(Arrived to meeting at 6:11 p.m.)*

STAFF PRESENT:

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

Miguel Rosas, Interim Public Works Director
Victor Reta, Recreation Centers Supervisor
Lt. Eddie Smith
Sgt. Moore
Rosio Marin, HR Director

1. CALL TO ORDER

The meeting was called to order at: 6:04 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Miguel Rosas.

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

4. PUBLIC COMMENT

Amelda Herмосillo, Ralph Duran, Luis Sigala and Sergio Jaime spoke during Public Comment

Victor Perez arrived to the meeting at 6:11 p.m.

A motion was made by Victor Perez seconded by Rene Rodriguez to *suspend the rule and allow a speaker to speak*. Motion passed.

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

Nays:

Abstain:

Daniel Hernandez spoke during Public Comment

CONSENT AGENDA

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

6. *APPROVAL* OF REGULAR COUNCIL MEETINGS MINUTES OF MARCH 3, AND MARCH 17, 2016. *OLIVIA NAVARRO*

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

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

Nays:

Abstain:

PUBLIC HEARINGS/ORDINANCES

7. *INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING* OF AN ORDINANCE AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 2, ARTICLE IV, DIVISION 7, SECTION 2-266 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS, AUTHORIZING THE HISTORICAL LANDMARK COMMISSION TO ASSUME THE POWERS AND DUTIES OF THE MUSEUM COMMISSION, ELIMINATING THE MUSEUM COMMISSION, AND REPEALING CHAPTER 2, ARTICLE IV, DIVISION 5, (SECTIONS 2-233 TO 2-256) OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS. *ADRIANA RODARTE*

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

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

Nays:

Abstain:

REGULAR AGENDA

HUMAN RESOURCES DEPARTMENT

- 8. DISCUSSION AND ACTION TO APPROVE AMENDMENT TO JOB TITLE AND JOB DESCRIPTION FROM ASSISTANT CITY CLERK TO EXECUTIVE ASSISTANT WITH A SALARY RANGING FROM \$30,000.00 TO 40,000.00**
ROSIO MARIN

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

Rosio Marin spoke on this item.

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

Nays:

Abstain:

GRANTS

- 9. DISCUSSION AND ACTION ON RESOLUTION AUTHORIZING THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO 2017 LOCAL BORDER SECURITY PROGRAM (LBSP) IN THE AMOUNT OF \$44,930.60 FOR POLICE OVERTIME.**
ANIBAL OLAGUE

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *approve item number nine (9)*. Motion passed.

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

Nays:

Abstain:

POLICE DEPARTMENT

- 10. DISCUSSION AND ACTION REGARDING PURCHASE OF THREE POLICE VEHICLES FOR A TOTAL AMOUNT OF \$131,967.70. TWO CHEVROLET TAHOES AND ONE FORD EXPLORER. PURCHASING COOPERATIVE: FLOOD PREPAREDNESS CAPITAL PLAN.**

CHIEF MALDONADO/VICTOR RETA

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

Victor Reta spoke on this item

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

Nays:

Abstain:

PLANNING AND ZONING

- 11. DISCUSSION AND ACTION ON THE EVENT FEE WAIVER REQUEST FOR SAINTS PETER AND PAUL CHURCH BAZAAR FROM JUNE 24 TO JUNE 26, 2016.**

SAM LEONY

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

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

Nays:

Abstain:

CITY MANAGER

- 12. DISCUSSION AND ACTION TO APPROVE THE FY2016-2017 BUDGET CALENDAR.**

ADRIANA RODARTE

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

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

Nays:

Abstain:

13. DISCUSSION AND ACTION REGARDING PETITION FOR PAVING, LIGHTING AND OTHER IMPROVEMENTS IN DISTRICT 1.

ADRIANA RODARTE

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *direct staff to check for additional streets in District 1 rated 4 or 5 and additional lights thru El Paso Electric.* Motion passed.

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

Nays:

Abstain:

14. DISCUSSION AND ACTION REGARDING ACCEPTANCE OF VEHICLE DONATED TO THE CITY OF SOCORRO BY THE TRAVELERS INDEMNITY COMPANY AND TO AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTE A VEHICLE TRANSFER AGREEMENT.

ADRIANA RODARTE

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

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

Nays:

Abstain:

MAYOR AND COUNCIL

15. DISCUSSION AND ACTION TO DIRECT DANNENBAUM ENGINEERING TO PREPARE A DESIGN FOR PASSMORE EXPANSION.

ANTHONY GANDARA

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

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

Nays:

Abstain:

EXECUTIVE SESSION

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

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

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:56 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:11 P.M.

16. 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

17. 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

18. DISCUSSION AND ACTION REGARDING PENDING LITIGATION.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Victor Perez to *delete item sixteen (16), seventeen (17), and eighteen (18)*. Motion passed.

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

19. THE APPLICATION BY TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC., TO CHANGE RATES [551.071]. JAMES A. MARTINEZ

No action on this item.

20. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 7:12 p.m.*

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

Jesus Ruiz, Mayor

Olivia Navarro
City Clerk

Date minutes were approved

Arturo and Rachel R. Barraza, Juan Castañeda, Robert Cox, Daniel Hernandez and Sergio Jaime spoke during Public Comment.

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
City Manager

**SPECIAL COUNCIL MEETING MINUTES
APRIL 13, 2016 @ 6:00 P.M.**

MEMBERS PRESENT:

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

MEMBERS ABSENT:

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
James A. Martinez, City Attorney

Rosio Marin, HR Director

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 Lt. Eddie Smith

3. ESTABLISHMENT OF QUORUM

A quorum was established with all members present.

4. PUBLIC COMMENT

Ralph Duran, Marie Cox read a letter from Rocio F. Chavez (see Exhibit "A") , Arturo and Rachel R. Barraza, Juan Castañeda, Robert Cox, Daniel Hernandez and Sergio Jaime spoke during Public Comment.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

A motion was made by Sergio Cox seconded by Anthony Gandara to *delete item number five (5)*. Motion passed.

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

Nays:

Abstain:

REGULAR AGENDA

Mr. Cox read a statement (*See Exhibit "B"*).

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:

Abstain:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:38 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:48 P.M.

MAYOR AND COUNCIL

6. DISCUSSION AND ACTION TO INVESTIGATE REPRESENTATIVE SERGIO COX REGARDING HIS REQUESTS FOR STREET PAVING/IMPROVEMENTS. MAYOR JESUS RUIZ

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *move forward with the investigation and to direct and authorize the City Manager to engage with a firm for the investigation*.

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

Nays: Victor Perez

Abstain Sergio Cox

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: April 15, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: ADRIANA RODARTE

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR MARCH 2016.

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for March 2016. 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
March 2016

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23750-23762	01010	Wells Fargo-M&O	001	99999	655.00		Non grant item	GENERAL FUND
3/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23750-23762	04501	Building Permits	001	99999		550.00	Non grant item	GENERAL FUND
3/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23750-23762	04502	Business Registration Permits	001	99999		105.00	Non grant item	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	01010	Wells Fargo-M&O	001	99999	6,376.67		Non grant item	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	02115	State Fees Payable	001	99999		1,237.78	STATE FEE	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	04507	Muni. Court Judgements/Fines	001	99999		665.03	CITY FEE	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	02613	Due to Others	001	99999		83.62	Omnibase Fee	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	04507	Muni. Court Judgements/Fines	001	99999		39.31	Court Bldg. Sec	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	04513	Collection Agency Fees	001	99999		1,224.62	Collection Agen	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	04507	Muni. Court Judgements/Fines	001	99999		3,009.85	CITY FINE	GENERAL FUND

3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	04511	Juvenile Case Management Fee	001	99999		55.54	JUV CASE MGMT F	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	04511	Juvenile Case Management Fee	001	99999		8.50	TRUANCY PREVENT	GENERAL FUND
3/1/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112283-112340	04512	Municipal Court Technology	001	99999		52.42	Court Tech Fund	GENERAL FUND
3/2/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23763-23781	01010	Wells Fargo-M&O	001	99999	4,910.98		Non grant item	GENERAL FUND
3/2/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23763-23781	04501	Building Permits	001	99999		4,335.00	Non grant item	GENERAL FUND
3/2/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23763-23781	04502	Business Registration Permits	001	99999		60.00	TEXAS ALCOHOL	GENERAL FUND
3/2/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23763-23781	04502	Business Registration Permits	001	99999		515.98	Non grant item	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	01010	Wells Fargo-M&O	001	99999	7,216.97		Non grant item	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	02115	State Fees Payable	001	99999		1,805.66	STATE FEE	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04507	Muni. Court Judgements/Fines	001	99999		673.60	CITY FEE	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	02613	Due to Others	001	99999		55.78	Omnibase Fee	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04507	Muni. Court Judgements/Fines	001	99999		72.00	Court Bldg. Sec	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04513	Collection Agency Fees	001	99999		443.67	Collection Agen	GENERAL FUND

3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	02126	Child Safety Seat/Belt Fines	001	99999		64.45	ChildSftySeat/B	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04507	Muni. Court Judgements/Fines	001	99999		64.45	ChildSftySeat/B	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04507	Muni. Court Judgements/Fines	001	99999		3,805.70	CITY FINE	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04511	Juvenile Case Management Fee	001	99999		115.00	JUV CASE MGMT F	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04511	Juvenile Case Management Fee	001	99999		20.66	TRUANCY PREVENT	GENERAL FUND
3/2/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112341-112367	04512	Municipal Court Technology	001	99999		96.00	Court Tech Fund	GENERAL FUND
3/3/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23782-23815	01010	Wells Fargo-M&O	001	99999	1,933.97		Non grant item	GENERAL FUND
3/3/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23782-23815	04501	Building Permits	001	99999		765.00	Non grant item	GENERAL FUND
3/3/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23782-23815	04505	Mobile Home Permits	001	99999		60.00	Non grant item	GENERAL FUND
3/3/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23782-23815	04502	Business Registration Permits	001	99999		1,018.97	Non grant item	GENERAL FUND
3/3/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23782-23815	04714	Park Fees	001	99999		90.00	Non grant item	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	01010	Wells Fargo-M&O	001	99999	1,710.00		Non grant item	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	02115	State Fees Payable	001	99999		519.42	STATE FEE	GENERAL FUND

3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	04507	Muni. Court Judgements/Fines	001	99999		198.43	CITY FEE	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	02613	Due to Others	001	99999		12.00	Omnibase Fee	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	04507	Muni. Court Judgements/Fines	001	99999		14.99	Court Bldg. Sec	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	04513	Collection Agency Fees	001	99999		216.00	Collection Agen	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	04507	Muni. Court Judgements/Fines	001	99999		698.60	CITY FINE	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	04511	Juvenile Case Management Fee	001	99999		24.99	JUV CASE MGMT F	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	04511	Juvenile Case Management Fee	001	99999		5.58	TRUANCY PREVENT	GENERAL FUND
3/3/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112368-112390	04512	Municipal Court Technology	001	99999		19.99	Court Tech Fund	GENERAL FUND
3/4/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23816-23829	01010	Wells Fargo-M&O	001	99999	565.00		Non grant Item	GENERAL FUND
3/4/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23816-23829	04501	Building Permits	001	99999		315.00	Non grant Item	GENERAL FUND
3/4/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23816-23829	04502	Business Registration Permits	001	99999		250.00	Non grant Item	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	01010	Wells Fargo-M&O	001	99999	12,010.30		Non grant item	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	02115	State Fees Payable	001	99999		3,173.86	STATE FEE	GENERAL FUND

3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	04507	Muni. Court Judgements/Fines	001	99999		1,561.64	CITY FEE	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	02613	Due to Others	001	99999		141.10	Omnibase Fee	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	04507	Muni. Court Judgements/Fines	001	99999		112.92	Court Bldg. Sec	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	04513	Collection Agency Fees	001	99999		2,021.64	Collection Agen	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	04507	Muni. Court Judgements/Fines	001	99999		4,664.36	CITY FINE	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	04511	Juvenile Case Management Fee	001	99999		156.20	JUV CASE MGMT F	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	04511	Juvenile Case Management Fee	001	99999		28.04	TRUANCY PREVENT	GENERAL FUND
3/4/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112391-112454	04512	Municipal Court Technology	001	99999		150.54	Court Tech Fund	GENERAL FUND
3/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23830-23853	01010	Wells Fargo-M&O	001	99999	1,520.00		Non grant item	GENERAL FUND
3/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23830-23853	04501	Building Permits	001	99999		400.00	Non grant item	GENERAL FUND
3/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23830-23853	04505	Mobile Home Permits	001	99999		895.00	Non grant item	GENERAL FUND
3/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23830-23853	04502	Business Registration Permits	001	99999		75.00	Non grant item	GENERAL FUND
3/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23830-23853	04502	Business Registration Permits	001	99999		150.00	TEXAS ALCOHOL	GENERAL FUND

3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	01010	Wells Fargo-M&O	001	99999	9,345.00		Non grant item	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	02115	State Fees Payable	001	99999		2,086.36	STATE FEE	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	04507	Muni. Court Judgements/Fines	001	99999		1,410.59	CITY FEE	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	02613	Due to Others	001	99999		127.39	Omnibase Fee	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	04507	Muni. Court Judgements/Fines	001	99999		81.98	Court Bldg. Sec	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	04513	Collection Agency Fees	001	99999		1,594.46	Collection Agen	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	04507	Muni. Court Judgements/Fines	001	99999		3,774.44	CITY FINE	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	04511	Juvenile Case Management Fee	001	99999		136.63	JUV CASE MGMT F	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	04511	Juvenile Case Management Fee	001	99999		23.85	TRUANCY PREVENT	GENERAL FUND
3/7/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112455-112497	04512	Municipal Court Technology	001	99999		109.30	Court Tech Fund	GENERAL FUND
3/7/2016	Police Dept-City of Socorro	PST CR FOR PD MAR 2016 010121-010130	01010	Wells Fargo-M&O	001	99999	118.00		Non grant item	GENERAL FUND
3/7/2016	Police Dept-City of Socorro	PST CR FOR PD MAR 2016 010121-010130	04604	Police Fees	001	99999		118.00	Non grant item	GENERAL FUND
3/8/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 163854-23863	01010	Wells Fargo-M&O	001	99999	620.00		Non grant item	GENERAL FUND

3/8/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 163854-23863	04501	Building Permits	001	99999		290.00	Non grant item	GENERAL FUND
3/8/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 163854-23863	04502	Business Registration Permits	001	99999		330.00	Non grant item	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	01010	Wells Fargo-M&O	001	99999	3,691.90		Non grant item	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	02115	State Fees Payable	001	99999		875.45	STATE FEE	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04507	Muni. Court Judgements/Fines	001	99999		385.99	CITY FEE	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	02613	Due to Others	001	99999		36.45	Omnibase Fee	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04507	Muni. Court Judgements/Fines	001	99999		29.13	Court Bldg. Sec	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04513	Collection Agency Fees	001	99999		456.93	Collection Agen	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04507	Muni. Court Judgements/Fines	001	99999		128.90	ChildSftySeat/B	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04507	Muni. Court Judgements/Fines	001	99999		1,689.67	CITY FINE	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04511	Juvenile Case Management Fee	001	99999		43.54	JUV CASE MGMT F	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04511	Juvenile Case Management Fee	001	99999		7.00	TRUANCY PREVENT	GENERAL FUND
3/8/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112498-112591	04512	Municipal Court Technology	001	99999		38.84	Court Tech Fund	GENERAL FUND

3/9/2016	Classic Mattress	2016 EASTER EVENT SPONSORSHIP	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
3/9/2016	Classic Mattress	2016 EASTER EVENT SPONSORSHIP	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
3/9/2016	Marta Patricia Acosta	2016 EASTER EVENT SPONSORSHIP	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
3/9/2016	Marta Patricia Acosta	2016 EASTER EVENT SPONSORSHIP	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
3/9/2016	Mission Trail Burner & Patio	2016 EASTER EVENT SPONSORSHIP 3/07/16	01010	Wells Fargo-M&O	001		200.00			GENERAL FUND
3/9/2016	Mission Trail Burner & Patio	2016 EASTER EVENT SPONSORSHIP 3/07/16	04715	Event Sponsorships	001	00016		200.00	Non grant item	GENERAL FUND
3/9/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23864- 23881	01010	Wells Fargo-M&O	001	99999	1,314.22		Non grant item	GENERAL FUND
3/9/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23864- 23881	04501	Building Permits	001	99999		475.00	Non grant item	GENERAL FUND
3/9/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23864- 23881	04502	Business Registration Permits	001	99999		839.22	Non grant item	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522- 112538	01010	Wells Fargo-M&O	001	99999	4,338.30		Non grant item	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522- 112538	02115	State Fees Payable	001	99999		890.46	STATE FEE	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522- 112538	04507	Muni. Court Judgements/Fines	001	99999		720.67	CITY FEE	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522- 112538	02613	Due to Others	001	99999		54.00	Omnibase Fee	GENERAL FUND

3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522-112538	04507	Muni. Court Judgements/Fines	001	99999		29.76	Court Bldg. Sec	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522-112538	04513	Collection Agency Fees	001	99999		528.30	Collection Agen	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522-112538	04507	Muni. Court Judgements/Fines	001	99999		2,026.24	CITY FINE	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522-112538	04511	Juvenile Case Management Fee	001	99999		43.18	JUV CASE MGMT F	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522-112538	04511	Juvenile Case Management Fee	001	99999		6.00	TRUANCY PREVENT	GENERAL FUND
3/9/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112522-112538	04512	Municipal Court Technology	001	99999		39.69	Court Tech Fund	GENERAL FUND
3/10/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23883-23882	01010	Wells Fargo-M&O	001	99999	2,560.00		Non grant item	GENERAL FUND
3/10/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23883-23882	04501	Building Permits	001	99999		1,665.00	Non grant item	GENERAL FUND
3/10/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23883-23882	04502	Business Registration Permits	001	99999		895.00	Non grant item	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	01010	Wells Fargo-M&O	001	99999	6,028.47		Non grant item	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	02115	State Fees Payable	001	99999		1,067.32	STATE FEE	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	04507	Muni. Court Judgements/Fines	001	99999		795.48	CITY FEE	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	02613	Due to Others	001	99999		74.54	Omnibase Fee	GENERAL FUND

3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	04507	Muni. Court Judgements/Fines	001	99999		34.54	Court Bldg. Sec	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	04513	Collection Agency Fees	001	99999		934.47	Collection Agen	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	04507	Muni. Court Judgements/Fines	001	99999		3,008.30	CITY FINE	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	04511	Juvenile Case Management Fee	001	99999		57.55	JUV CASE MGMT F	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	04511	Juvenile Case Management Fee	001	99999		10.24	TRUANCY PREVENT	GENERAL FUND
3/10/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112539-112567	04512	Municipal Court Technology	001	99999		46.03	Court Tech Fund	GENERAL FUND
3/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23911-23925	01010	Wells Fargo-M&O	001	99999	1,365.00		Non grant item	GENERAL FUND
3/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23911-23925	04501	Building Permits	001	99999		960.00	Non grant item	GENERAL FUND
3/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23911-23925	04502	Business Registration Permits	001	99999		395.00	Non grant item	GENERAL FUND
3/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23911-23925	04716	Event Registration	001	00016		10.00	Non grant item	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	01010	Wells Fargo-M&O	001	99999	8,726.87		Non grant item	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	02115	State Fees Payable	001	99999		2,498.28	STATE FEE	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	04507	Muni. Court Judgements/Fines	001	99999		1,257.84	CITY FEE	GENERAL FUND

3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	02613	Due to Others	001	99999		84.94	Omnibase Fee	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	04507	Muni. Court Judgements/Fines	001	99999		85.29	Court Bldg. Sec	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	04513	Collection Agency Fees	001	99999		780.11	Collection Agen	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	04507	Muni. Court Judgements/Fines	001	99999		3,735.56	CITY FINE	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	04511	Juvenile Case Management Fee	001	99999		142.16	JUV CASE MGMT F	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	04511	Juvenile Case Management Fee	001	99999		28.96	TRUANCY PREVENT	GENERAL FUND
3/11/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112568-112641	04512	Municipal Court Technology	001	99999		113.73	Court Tech Fund	GENERAL FUND
3/14/2016	A N P Driving School	2016 EASTER EVENT SPONSORSHIP	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
3/14/2016	A N P Driving School	2016 EASTER EVENT SPONSORSHIP	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
3/14/2016	Mission Trail Burner & Patio	2016 EASTER EVENT SPONSORSHIP 3/14/16	01010	Wells Fargo-M&O	001		200.00			GENERAL FUND
3/14/2016	Mission Trail Burner & Patio	2016 EASTER EVENT SPONSORSHIP 3/14/16	04715	Event Sponsorships	001	00016		200.00	Non grant item	GENERAL FUND
3/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23936-23926	01010	Wells Fargo-M&O	001	99999	2,147.50		Non grant item	GENERAL FUND
3/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23936-23926	04501	Building Permits	001	99999		1,120.00	Non grant item	GENERAL FUND

3/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23936-23926	04502	Business Registration Permits	001	99999		837.50	Non grant item	GENERAL FUND
3/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23936-23926	04502	Business Registration Permits	001	99999		180.00	TEXAS ALCOHOL	GENERAL FUND
3/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23936-23926	04716	Event Registration	001	00016		10.00	Non grant item	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	01010	Wells Fargo-M&O	001	99999	11,966.40		Non grant item	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	02115	State Fees Payable	001	99999		2,834.76	STATE FEE	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	04507	Muni. Court Judgements/Fines	001	99999		1,806.95	CITY FEE	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	02613	Due to Others	001	99999		149.11	Omnibase Fee	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	04507	Muni. Court Judgements/Fines	001	99999		103.28	Court Bldg. Sec	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	04513	Collection Agency Fees	001	99999		1,598.76	Collection Agen	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	04507	Muni. Court Judgements/Fines	001	99999		5,138.14	CITY FINE	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	04511	Juvenile Case Management Fee	001	99999		162.14	JUV CASE MGMT F	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	04511	Juvenile Case Management Fee	001	99999		35.53	TRUANCY PREVENT	GENERAL FUND
3/14/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112642-112688	04512	Municipal Court Technology	001	99999		137.73	Court Tech Fund	GENERAL FUND

3/15/2016	Earthlink, LLC	SEP 2015 RIGHT-OF-WAY	01010	Wells Fargo-M&O	001	99999	9.66		Non grant item	GENERAL FUND
3/15/2016	Earthlink, LLC	SEP 2015 RIGHT-OF-WAY	04203	Franchise Taxes	001	99999		9.66	Non grant item	GENERAL FUND
3/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23953-23987	01010	Wells Fargo-M&O	001	99999	1,860.00		Non grant item	GENERAL FUND
3/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23953-23987	04501	Building Permits	001	99999		615.00	Non grant item	GENERAL FUND
3/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23953-23987	04502	Business Registration Permits	001	99999		865.00	Non grant item	GENERAL FUND
3/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23953-23987	04502	Business Registration Permits	001	99999		60.00	TEXAS ALCOHOL	GENERAL FUND
3/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23953-23987	04503	Rezoning Fees	001	99999		250.00	Non grant item	GENERAL FUND
3/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23953-23987	04716	Event Registration	001	00016		70.00	Non grant item	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	01010	Wells Fargo-M&O	001	99999	4,455.20		Non grant item	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	02115	State Fees Payable	001	99999		1,093.41	STATE FEE	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04507	Muni. Court Judgements/Fines	001	99999		660.20	CITY FEE	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	02613	Due to Others	001	99999		60.00	Omnibase Fee	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04507	Muni. Court Judgements/Fines	001	99999		36.00	Court Bldg. Sec	GENERAL FUND

3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04513	Collection Agency Fees	001	99999		647.10	Collection Agen	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	02126	Child Safety Seat/Belt Fines	001	99999		61.95	ChildSftySeat/B	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04507	Muni. Court Judgements/Fines	001	99999		61.95	ChildSftySeat/B	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04507	Muni. Court Judgements/Fines	001	99999		1,726.60	CITY FINE	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04511	Juvenile Case Management Fee	001	99999		50.00	JUV CASE MGMT F	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04511	Juvenile Case Management Fee	001	99999		9.99	TRUANCY PREVENT	GENERAL FUND
3/15/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112389-112703	04512	Municipal Court Technology	001	99999		48.00	Court Tech Fund	GENERAL FUND
3/16/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23988-24015	01010	Wells Fargo-M&O	001	99999	1,395.00		Non grant item	GENERAL FUND
3/16/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23988-24015	04501	Building Permits	001	99999		490.00	Non grant item	GENERAL FUND
3/16/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23988-24015	04502	Business Registration Permits	001	99999		575.00	Non grant item	GENERAL FUND
3/16/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23988-24015	04714	Park Fees	001	99999		290.00	Non grant item	GENERAL FUND
3/16/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 23988-24015	04716	Event Registration	001	00016		40.00	Non grant item	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	01010	Wells Fargo-M&O	001	99999	5,890.07		Non grant item	GENERAL FUND

3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	02115	State Fees Payable	001	99999		1,148.10	STATE FEE	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04507	Muni. Court Judgements/Fines	001	99999		956.23	CITY FEE	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	02613	Due to Others	001	99999		84.00	Omnibase Fee	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04507	Muni. Court Judgements/Fines	001	99999		37.37	Court Bldg. Sec	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04513	Collection Agency Fees	001	99999		771.27	Collection Agen	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04507	Muni. Court Judgements/Fines	001	99999		128.90	ChildSftySeat/B	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04507	Muni. Court Judgements/Fines	001	99999		2,640.10	CITY FINE	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04511	Juvenile Case Management Fee	001	99999		62.28	JUV CASE MGMT F	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04511	Juvenile Case Management Fee	001	99999		12.00	TRUANCY PREVENT	GENERAL FUND
3/16/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112704-112717	04512	Municipal Court Technology	001	99999		49.82	Court Tech Fund	GENERAL FUND
3/17/2016	Prudential Financial Inc.	Q1 2016 DIVIDENDS	01010	Wells Fargo-M&O	001		45.50			GENERAL FUND
3/17/2016	Prudential Financial Inc.	Q1 2016 DIVIDENDS	04903	Miscellaneous Income	001	99999		45.50	Non grant item	GENERAL FUND
3/17/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24003-24040	01010	Wells Fargo-M&O	001	99999	2,045.00		Non grant item	GENERAL FUND

3/17/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24003-24040	04501	Building Permits	001	99999		50.00	Non grant item	GENERAL FUND
3/17/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24003-24040	04502	Business Registration Permits	001	99999		1,345.00	Non grant item	GENERAL FUND
3/17/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24003-24040	04715	Event Sponsorships	001	00016		650.00	Non grant item	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	01010	Wells Fargo-M&O	001	99999	3,442.50		Non grant item	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	02115	State Fees Payable	001	99999		552.08	STATE FEE	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	04507	Muni. Court Judgements/Fines	001	99999		337.10	CITY FEE	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	02613	Due to Others	001	99999		40.82	Omnibase Fee	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	04507	Muni. Court Judgements/Fines	001	99999		21.20	Court Bldg. Sec	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	04513	Collection Agency Fees	001	99999		507.60	Collection Agen	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	04507	Muni. Court Judgements/Fines	001	99999		1,915.40	CITY FINE	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	04511	Juvenile Case Management Fee	001	99999		35.37	JUV CASE MGMT F	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	04511	Juvenile Case Management Fee	001	99999		4.60	TRUANCY PREVENT	GENERAL FUND
3/17/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112718-112733	04512	Municipal Court Technology	001	99999		28.33	Court Tech Fund	GENERAL FUND

3/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24041-24068	01010	Wells Fargo-M&O	001	99999	3,655.00		Non grant item	GENERAL FUND
3/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24041-24068	04501	Building Permits	001	99999		2,475.00	Non grant item	GENERAL FUND
3/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24041-24068	04502	Business Registration Permits	001	99999		910.00	Non grant item	GENERAL FUND
3/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24041-24068	04502	Business Registration Permits	001	99999		30.00	TEXAS ALCOHOL	GENERAL FUND
3/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24041-24068	04714	Park Fees	001	99999		240.00	Non grant item	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	01010	Wells Fargo-M&O	001	99999	5,100.60		Non grant item	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	02115	State Fees Payable	001	99999		2,075.20	STATE FEE	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	04507	Muni. Court Judgements/Fines	001	99999		651.51	CITY FEE	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	02613	Due to Others	001	99999		24.00	Omnibase Fee	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	04507	Muni. Court Judgements/Fines	001	99999		73.90	Court Bldg. Sec	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	04513	Collection Agency Fees	001	99999		302.36	Collection Agen	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	04507	Muni. Court Judgements/Fines	001	99999		1,738.94	CITY FINE	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	04511	Juvenile Case Management Fee	001	99999		113.16	JUV CASE MGMT F	GENERAL FUND

3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	04511	Juvenile Case Management Fee	001	99999		23.00	TRUANCY PREVENT	GENERAL FUND
3/18/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112734-112795	04512	Municipal Court Technology	001	99999		98.53	Court Tech Fund	GENERAL FUND
3/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24069-24094	01010	Wells Fargo-M&O	001	99999	2,762.50		Non grant item	GENERAL FUND
3/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24069-24094	04501	Building Permits	001	99999		1,630.00	Non grant item	GENERAL FUND
3/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24069-24094	04505	Mobile Home Permits	001	99999		60.00	Non grant item	GENERAL FUND
3/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24069-24094	04502	Business Registration Permits	001	99999		667.50	Non grant item	GENERAL FUND
3/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24069-24094	04502	Business Registration Permits	001	99999		275.00	TEXAS ALCOHOL	GENERAL FUND
3/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24069-24094	04500	Other Planning Fees(Fireworks)	001	99999		100.00	Non grant item	GENERAL FUND
3/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24069-24094	04716	Event Registration	001	00016		30.00	Non grant item	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	01010	Wells Fargo-M&O	001	99999	4,424.40		Non grant item	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	02115	State Fees Payable	001	99999		1,042.00	STATE FEE	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	04507	Muni. Court Judgements/Fines	001	99999		346.44	CITY FEE	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	02613	Due to Others	001	99999		48.00	Omnibase Fee	GENERAL FUND

3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	04507	Muni. Court Judgements/Fines	001	99999		35.89	Court Bldg. Sec	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	04513	Collection Agency Fees	001	99999		657.41	Collection Agen	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	04507	Muni. Court Judgements/Fines	001	99999		2,180.99	CITY FINE	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	04511	Juvenile Case Management Fee	001	99999		54.81	JUV CASE MGMT F	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	04511	Juvenile Case Management Fee	001	99999		11.00	TRUANCY PREVENT	GENERAL FUND
3/21/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112796-112822	04512	Municipal Court Technology	001	99999		47.86	Court Tech Fund	GENERAL FUND
3/21/2016	Police Dept-City of Socorro	PST CR FOR PD MAR 2016 010131-010140	01010	Wells Fargo-M&O	001	99999	261.50		Non grant item	GENERAL FUND
3/21/2016	Police Dept-City of Socorro	PST CR FOR PD MAR 2016 010131-010140	04604	Police Fees	001	99999		261.50	Non grant item	GENERAL FUND
3/22/2016	Linebarger Goggan Blair & Samp	2016 EASTER EVENT SPONSORSHIP	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
3/22/2016	Linebarger Goggan Blair & Samp	2016 EASTER EVENT SPONSORSHIP	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
3/22/2016	Texas Gas Service	22 JAN 2016 FRANCHISE TAX	01010	Wells Fargo-M&O	001		40,637.67			GENERAL FUND
3/22/2016	Texas Gas Service	22 JAN 2016 FRANCHISE TAX	04203	Franchise Taxes	001	99999		40,637.67	Non grant item	GENERAL FUND
3/22/2016	United States Treasury	RENTAL INCOME-W.HURD	01010	Wells Fargo-M&O	001	99999	1.00		Non grant item	GENERAL FUND

3/22/2016	United States Treasury	RENTAL INCOME-W.HURD	04701	Rental Income	001	99999		1.00	Non grant item	GENERAL FUND
3/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24095-24113	01010	Wells Fargo-M&O	001	99999	1,685.00		Non grant item	GENERAL FUND
3/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24095-24113	04501	Building Permits	001	99999		490.00	Non grant item	GENERAL FUND
3/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24095-24113	04502	Business Registration Permits	001	99999		475.00	Non grant item	GENERAL FUND
3/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24095-24113	04503	Rezoning Fees	001	99999		650.00	Non grant item	GENERAL FUND
3/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24095-24113	04716	Event Registration	001	00016		70.00	Non grant item	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	01010	Wells Fargo-M&O	001	99999	6,222.20		Non grant item	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	02115	State Fees Payable	001	99999		1,344.07	STATE FEE	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	04507	Muni. Court Judgements/Fines	001	99999		883.54	CITY FEE	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	02613	Due to Others	001	99999		101.35	Omnibase Fee	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	04507	Muni. Court Judgements/Fines	001	99999		45.99	Court Bldg. Sec	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	04513	Collection Agency Fees	001	99999		685.42	Collection Agen	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	04507	Muni. Court Judgements/Fines	001	99999		3,004.68	CITY FINE	GENERAL FUND

3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	04511	Juvenile Case Management Fee	001	99999		76.65	JUV CASE MGMT F	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	04511	Juvenile Case Management Fee	001	99999		19.18	TRUANCY PREVENT	GENERAL FUND
3/22/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112823-112844	04512	Municipal Court Technology	001	99999		61.32	Court Tech Fund	GENERAL FUND
3/23/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24114-24128	01010	Wells Fargo-M&O	001	99999	717.50		Non grant item	GENERAL FUND
3/23/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24114-24128	04501	Building Permits	001	99999		180.00	Non grant item	GENERAL FUND
3/23/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24114-24128	04505	Mobile Home Permits	001	99999		45.00	Non grant item	GENERAL FUND
3/23/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24114-24128	04502	Business Registration Permits	001	99999		402.50	Non grant item	GENERAL FUND
3/23/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24114-24128	04502	Business Registration Permits	001	99999		30.00	TEXAS ALCOHOL	GENERAL FUND
3/23/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24114-24128	04714	Park Fees	001	99999		60.00	Non grant item	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	01010	Wells Fargo-M&O	001	99999	3,086.30		Non grant item	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	02115	State Fees Payable	001	99999		561.01	STATE FEE	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	04507	Muni. Court Judgements/Fines	001	99999		293.60	CITY FEE	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	02613	Due to Others	001	99999		30.00	Omnibase Fee	GENERAL FUND

3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	04507	Muni. Court Judgements/Fines	001	99999		18.00	Court Bldg. Sec	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	04513	Collection Agency Fees	001	99999		465.30	Collection Agen	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	04507	Muni. Court Judgements/Fines	001	99999		1,657.50	CITY FINE	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	04511	Juvenile Case Management Fee	001	99999		30.00	JUV CASE MGMT F	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	04511	Juvenile Case Management Fee	001	99999		6.89	TRUANCY PREVENT	GENERAL FUND
3/23/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112845-112886	04512	Municipal Court Technology	001	99999		24.00	Court Tech Fund	GENERAL FUND
3/24/2016	Isabel Q. & Jose E. Serrano	2016 EASTER EVENT SPONSORSHIP	01010	Wells Fargo-M&O	001		82.00			GENERAL FUND
3/24/2016	Isabel Q. & Jose E. Serrano	2016 EASTER EVENT SPONSORSHIP	04715	Event Sponsorships	001	00016		82.00	Non grant item	GENERAL FUND
3/24/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24129-24147	01010	Wells Fargo-M&O	001	99999	1,540.00		Non grant item	GENERAL FUND
3/24/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24129-24147	04501	Building Permits	001	99999		450.00	Non grant item	GENERAL FUND
3/24/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24129-24147	04502	Business Registration Permits	001	99999		430.00	Non grant item	GENERAL FUND
3/24/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24129-24147	04503	Rezoning Fees	001	99999		650.00	Non grant item	GENERAL FUND
3/24/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24129-24147	04716	Event Registration	001	00016		10.00	Non grant item	GENERAL FUND

3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	01010	Wells Fargo-M&O	001	99999	1,867.60		Non grant item	GENERAL FUND
3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	02115	State Fees Payable	001	99999		584.68	STATE FEE	GENERAL FUND
3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	04507	Muni. Court Judgements/Fines	001	99999		64.20	CITY FEE	GENERAL FUND
3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	04507	Muni. Court Judgements/Fines	001	99999		21.00	Court Bldg. Sec	GENERAL FUND
3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	04507	Muni. Court Judgements/Fines	001	99999		1,127.10	CITY FINE	GENERAL FUND
3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	04511	Juvenile Case Management Fee	001	99999		35.00	JUV CASE MGMT F	GENERAL FUND
3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	04511	Juvenile Case Management Fee	001	99999		7.62	TRUANCY PREVENT	GENERAL FUND
3/24/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112887-112938	04512	Municipal Court Technology	001	99999		28.00	Court Tech Fund	GENERAL FUND
3/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24148-24170	01010	Wells Fargo-M&O	001	99999	1,137.50		Non grant item	GENERAL FUND
3/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24148-24170	04501	Building Permits	001	99999		255.00	Non grant item	GENERAL FUND
3/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24148-24170	04502	Business Registration Permits	001	99999		552.50	Non grant item	GENERAL FUND
3/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24148-24170	04502	Business Registration Permits	001	99999		115.00	TEXAS ALCOHOL	GENERAL FUND
3/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24148-24170	04716	Event Registration	001	00016		215.00	Non grant item	GENERAL FUND

3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	01010	Wells Fargo-M&O	001	99999	3,283.70		Non grant item	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	02115	State Fees Payable	001	99999		1,192.99	STATE FEE	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	04507	Muni. Court Judgements/Fines	001	99999		407.34	CITY FEE	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	02613	Due to Others	001	99999		18.65	Omnibase Fee	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	04507	Muni. Court Judgements/Fines	001	99999		45.65	Court Bldg. Sec	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	04513	Collection Agency Fees	001	99999		175.57	Collection Agen	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	04507	Muni. Court Judgements/Fines	001	99999		1,292.63	CITY FINE	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	04511	Juvenile Case Management Fee	001	99999		76.07	JUV CASE MGMT F	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	04511	Juvenile Case Management Fee	001	99999		13.96	TRUANCY PREVENT	GENERAL FUND
3/25/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112939-112974	04512	Municipal Court Technology	001	99999		60.84	Court Tech Fund	GENERAL FUND
3/28/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24171-24180	01010	Wells Fargo-M&O	001	99999	420.00		Non grant item	GENERAL FUND
3/28/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24171-24180	04501	Building Permits	001	99999		300.00	Non grant item	GENERAL FUND
3/28/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24171-24180	04502	Business Registration Permits	001	99999		120.00	Non grant item	GENERAL FUND

3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	01010	Wells Fargo-M&O	001	99999	5,588.20		Non grant item	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	02115	State Fees Payable	001	99999		1,644.75	STATE FEE	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04507	Muni. Court Judgements/Fines	001	99999		763.34	CITY FEE	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	02613	Due to Others	001	99999		54.00	Omnibase Fee	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04507	Muni. Court Judgements/Fines	001	99999		58.76	Court Bldg. Sec	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04513	Collection Agency Fees	001	99999		354.60	Collection Agen	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04507	Muni. Court Judgements/Fines	001	99999		386.70	ChildSftySeat/B	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04507	Muni. Court Judgements/Fines	001	99999		2,129.31	CITY FINE	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04511	Juvenile Case Management Fee	001	99999		97.94	JUV CASE MGMT F	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04511	Juvenile Case Management Fee	001	99999		20.45	TRUANCY PREVENT	GENERAL FUND
3/28/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 112980-113008	04512	Municipal Court Technology	001	99999		78.35	Court Tech Fund	GENERAL FUND
3/28/2016	Police Dept-City of Socorro	PST CR FOR PD MAR 2016 010141-010168	01010	Wells Fargo-M&O	001	99999	216.00		Non grant item	GENERAL FUND
3/28/2016	Police Dept-City of Socorro	PST CR FOR PD MAR 2016 010141-010168	04604	Police Fees	001	99999		216.00	Non grant item	GENERAL FUND

3/28/2016	Rec. Centers - City of Socorro	EGGSTRAVAGANZA EVENT REG-REC CTRS	01010	Wells Fargo-M&O	001	00016	385.00		Non grant item	GENERAL FUND
3/28/2016	Rec. Centers - City of Socorro	EGGSTRAVAGANZA EVENT REG-REC CTRS	04716	Event Registration	001	00016		385.00	Non grant item	GENERAL FUND
3/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24181- 24193	01010	Wells Fargo-M&O	001	99999	980.00		Non grant item	GENERAL FUND
3/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24181- 24193	04501	Building Permits	001	99999		460.00	Non grant item	GENERAL FUND
3/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24181- 24193	04502	Business Registration Permits	001	99999		520.00	Non grant item	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	01010	Wells Fargo-M&O	001	99999	1,703.90		Non grant item	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	02115	State Fees Payable	001	99999		366.91	STATE FEE	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	04507	Muni. Court Judgements/Fines	001	99999		247.28	CITY FEE	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	02613	Due to Others	001	99999		12.00	Omnibase Fee	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	04507	Muni. Court Judgements/Fines	001	99999		13.91	Court Bldg. Sec	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	04513	Collection Agency Fees	001	99999		160.80	Collection Agen	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	04507	Muni. Court Judgements/Fines	001	99999		857.90	CITY FINE	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	04511	Juvenile Case Management Fee	001	99999		23.18	JUV CASE MGMT F	GENERAL FUND

3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	04511	Juvenile Case Management Fee	001	99999		3.39	TRUANCY PREVENT	GENERAL FUND
3/29/2016	Municipal Court-City of Socorr	PST CR FOR MC 113009-113022	04512	Municipal Court Technology	001	99999		18.53	Court Tech Fund	GENERAL FUND
3/30/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24194-24209	01010	Wells Fargo-M&O	001	99999	1,840.00		Non grant item	GENERAL FUND
3/30/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24194-24209	04501	Building Permits	001	99999		600.00	Non grant item	GENERAL FUND
3/30/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24194-24209	04502	Business Registration Permits	001	99999		580.00	Non grant item	GENERAL FUND
3/30/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24194-24209	04502	Business Registration Permits	001	99999		60.00	TEXAS ALCOHOL	GENERAL FUND
3/30/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24194-24209	04714	Park Fees	001	99999		600.00	Non grant item	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	01010	Wells Fargo-M&O	001	99999	3,943.30		Non grant item	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	02115	State Fees Payable	001	99999		878.63	STATE FEE	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	04507	Muni. Court Judgements/Fines	001	99999		639.23	CITY FEE	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	02613	Due to Others	001	99999		55.85	Omnibase Fee	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	04507	Muni. Court Judgements/Fines	001	99999		34.36	Court Bldg. Sec	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	04513	Collection Agency Fees	001	99999		730.71	Collection Agen	GENERAL FUND

3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	04507	Muni. Court Judgements/Fines	001	99999		1,516.79	CITY FINE	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	04511	Juvenile Case Management Fee	001	99999		37.28	JUV CASE MGMT F	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	04511	Juvenile Case Management Fee	001	99999		4.62	TRUANCY PREVENT	GENERAL FUND
3/30/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 113023-113030	04512	Municipal Court Technology	001	99999		45.83	Court Tech Fund	GENERAL FUND
3/31/2016	Rosebud Cotton Company, Inc	4Q 2015 FR TAX	01010	Wells Fargo-M&O	001			4.14		GENERAL FUND
3/31/2016	Rosebud Cotton Company, Inc	4Q 2015 FR TAX	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
3/31/2016	TX Comptroller of Public Accts	LEOSE - PEACE OFFCR ALLOC	01047	Wells Fargo- Special Revenue	100	99999		2,319.08	LAW ENFORC	SPECIAL REVENUES FUND
3/31/2016	TX Comptroller of Public Accts	LEOSE - PEACE OFFCR ALLOC	04711	Grant Reimbursement	100	99999		2,319.08	LAW ENFORC	SPECIAL REVENUES FUND
3/31/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24210-24221	01010	Wells Fargo-M&O	001	99999		1,060.00	Non grant item	GENERAL FUND
3/31/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24210-24221	04501	Building Permits	001	99999		690.00	Non grant item	GENERAL FUND
3/31/2016	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 16 24210-24221	04502	Business Registration Permits	001	99999		370.00	Non grant item	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	01010	Wells Fargo-M&O	001	99999		3,518.90	Non grant item	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	02115	State Fees Payable	001	99999		746.44	STATE FEE	GENERAL FUND

3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04507	Muni. Court Judgements/Fines	001	99999		393.92	CITY FEE	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	02613	Due to Others	001	99999		36.00	Omnibase Fee	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04507	Muni. Court Judgements/Fines	001	99999		28.67	Court Bldg. Sec	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04513	Collection Agency Fees	001	99999		558.77	Collection Agen	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	02126	Child Safety Seat/Belt Fines	001	99999		61.95	ChildSftySeat/B	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04507	Muni. Court Judgements/Fines	001	99999		61.95	ChildSftySeat/B	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04507	Muni. Court Judgements/Fines	001	99999		1,543.43	CITY FINE	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04511	Juvenile Case Management Fee	001	99999		42.78	JUV CASE MGMT F	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04511	Juvenile Case Management Fee	001	99999		6.76	TRUANCY PREVENT	GENERAL FUND
3/31/2016	Municipal Court-City of Socorr	PST CR FOR MC MAR16 108170-108183	04512	Municipal Court Technology	001	99999		38.23	Court Tech Fund	GENERAL FUND
Report Total								\$ 208,106.47	\$ 208,106.47	

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
City Manager

DATE: April 15, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR MARCH 2016.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for March 2016. 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

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City of Socorro
Accounts Payable
Transactions

for March 2016

Date	Name	Transaction Description	Code	GL Description
3/16/2016	4 Rivers Equipment	PO99903-OIL FILTER-PW24	05613	Equipment Repair & Maintenance
3/29/2016	A&A Time Recorder Inc.	PO99905-CHECKED SOFTWARE/DOWNLOADED DATA-PD	05613	Equipment Repair & Maintenance
3/31/2016	Adrian Quezada	PO99916-CACC ARCADE MAINTENANCE-RC	05520	Service Contracts
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/31/2016	AFLAC	AFLAC E4810 Billing Period: Mar'16	02005	Supplemental Ins. Withheld
3/12/2016	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 3/12/16	02608	Local 59-AFL-CIO
3/21/2016	Anthony Canonizado	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24047-RP	04714	Park Fees
3/7/2016	AT & T	TELEPHONE SVC. FROM 3/7-4/6/16	05314	Telephone
3/7/2016	AT & T	TELEPHONE SVC. FROM 3/7-4/6/16	05314	Telephone
3/7/2016	AT & T	TELEPHONE SVC. FROM 3/7-4/6/16	05314	Telephone
3/7/2016	AT & T	TELEPHONE SVC. FROM 3/7-4/6/16	05314	Telephone

3/7/2016	AT & T	TELEPHONE SVC. FROM 3/7-4/6/16	05314	Telephone
3/7/2016	AT & T	TELEPHONE SVC. FROM 3/7-4/6/16	05314	Telephone
3/7/2016	AT & T	TELEPHONE SVC. FROM 3/7-4/6/16	05314	Telephone
3/7/2016	AUTO ZONE COMMERCIAL	PO23233-O2 SENSOR- UNIT 1103	05612	Vehicle Repair & Maintenance
3/7/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/8/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance
3/9/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/9/2016	AUTO ZONE COMMERCIAL	PO23233-BATTERY-K9 UNIT	05612	Vehicle Repair & Maintenance
3/9/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies
3/1/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance
3/1/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies
3/22/2016	AUTO ZONE COMMERCIAL	PO23233-CREDIT- DURALAST PLATINUM BATTERY-CORE CHARGE- PW 01	05612	Vehicle Repair & Maintenance
3/16/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies
3/16/2016	AUTO ZONE COMMERCIAL	PO23233-WIRE DRYER UNIT 1103	05612	Vehicle Repair & Maintenance
3/31/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/31/2016	AUTO ZONE COMMERCIAL	PO23516-BALL JOINT PRESS- UNIT 1200-PD	05612	Vehicle Repair & Maintenance

3/30/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/24/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/24/2016	AUTO ZONE COMMERCIAL	PO23516-CREDIT-SWAY BAR LINK KIT REPAIR-UNIT 1200-PD	05612	Vehicle Repair & Maintenance
3/23/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/23/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance
3/25/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/28/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/28/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/28/2016	AUTO ZONE COMMERCIAL	PO23516-DURALAST GOLD BATTERY-UNIT 1100-PD	05612	Vehicle Repair & Maintenance
3/28/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/28/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/22/2016	Best Buy	PO99915-TONERS-F	05201	Office Expense and Supplies
3/31/2016	BirchTelecomm unications	LD Telephone svc - MAR 2016	05314	Telephone
3/31/2016	BirchTelecomm unications	LD Telephone svc - MAR 2016	05314	Telephone
3/31/2016	BirchTelecomm unications	LD Telephone svc - MAR 2016	05314	Telephone
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums

3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAR16	05113	Health Insurance Premiums
3/10/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts
3/24/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts
3/28/2016	Border International Trucks	PO99903-TEXAS STATE INSPECTION-PW 08 TRACTOR	05613	Equipment Repair & Maintenance
3/28/2016	Border International Trucks	PO99903-TEXAS STATE INSPECTION-PW LOWBOY	05613	Equipment Repair & Maintenance
3/29/2016	Border International Trucks	PO99903-TEXAS STATE INSPECTION-PW 60 DUMP TRUCK	05613	Equipment Repair & Maintenance
3/16/2016	Border International Trucks	PO99903-BLOW GUN/WINDOW KIT-PW 60	05613	Equipment Repair & Maintenance
3/8/2016	Border International Trucks	PO99903-HOSE PW60	05613	Equipment Repair & Maintenance
3/1/2016	Brunson Pump Service	Service Contract	05317	Park Maintenance

3/1/2016	Brunson Pump Service	Service Contract	05317	Park Maintenance
3/1/2016	Brunson Pump Service	PO23279-PORTABLE RENTAL FEB'16-PARADISE PK-RP	05317	Park Maintenance
3/1/2016	Brunson Pump Service	PO23279-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-FEB'16-RP	05317	Park Maintenance
3/4/2016	Burnett Staffing	Temporary Staffing for Rec Cen	05520	Service Contracts
3/6/2016	Burnett Staffing	PO23476-PW ASST TEMP SVCS WE 3/5/16-PW	05520	Service Contracts
3/6/2016	Burnett Staffing	PO99903-PW ASST TEMP SVCS WE 3/5/16-PW	05520	Service Contracts
3/18/2016	Burnett Staffing	svce contract	05520	Service Contracts
3/18/2016	Burnett Staffing	Service Contract	05520	Service Contracts
3/25/2016	Burnett Staffing	PO23512-PW ASST TEMP SVCS WE 3/19-PW	05520	Service Contracts
3/25/2016	Burnett Staffing	svce contract	05520	Service Contracts
3/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-2/16-3/15/16	05314	Telephone
3/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-2/16-3/15/16	05314	Telephone
3/31/2016	City of El Paso-Solid waste	INTERLOCK AGREEMENT;ANIMAL SHE	05525	Health Contract
3/30/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/26/16	02604	Cleat Dues
3/12/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/12/16	02604	Cleat Dues
3/9/2016	County of El Paso	ON-SITE SEWAGE INSPECTION BY C	05525	Health Contract
3/1/2016	County of El Paso	PO23366-ONSITE SEWAGE FACILITY PRG SVC MAR'16-HEALTH	05525	Health Contract
3/4/2016	David's Apparel Inc	PO99903-SHIRTS-PW	05213	Uniforms
3/22/2016	David's Apparel Inc	PO99902-POLO SHIRTS FOR IT-CM	05201	Office Expense and Supplies
3/24/2016	David's Apparel Inc	PO99917-EMBROIDER SHIRTS-RP	05213	Uniforms

3/31/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts
3/31/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts
3/28/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts
3/28/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts
3/22/2016	dm Dickason Personnel Svcs.	PO23494-TEMP SERVICE FINANCE WE 2/22	05520	Service Contracts
3/21/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts
3/21/2016	dm Dickason Personnel Svcs.	PO23523-TEMP SERVICE FINANCE WE 3/18	05520	Service Contracts
3/21/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts
3/14/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts
3/14/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts
3/7/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts
3/7/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts
3/1/2016	El Paso Central Appraisal	APPRAISAL SVCS., FY 2015/2016 QTRLY DUE BEFORE 3/31/16	05513	Central Appraisal Fees
3/16/2016	El Paso Community College	Tools & Supplies	05212	Tools and Supplies
3/16/2016	El Paso Community College	Tools & Supplies	05212	Tools and Supplies
3/16/2016	El Paso Community College	Tools & Supplies	05212	Tools and Supplies

3/17/2016	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 2/16-3/17/16	05313	Utilities
3/17/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-2/15-3/16/16	05313	Utilities
3/17/2016	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-2/16-3/17/16	05313	Utilities
3/16/2016	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 2/16-3/17/16	05313	Utilities
3/16/2016	El Paso Electric Company	Electric svc-FLASHER-CAMPESTRE ELEM 460PASSMORE 2/15-3/16/16	05313	Utilities
3/16/2016	El Paso Electric Company	Electric Svc-11478 Alameda Ave-2/15-3/16/16	05313	Utilities
3/16/2016	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 2/15-3/16/16	05313	Utilities
3/16/2016	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnorsWay 2/15-3/16/16	05313	Utilities
3/16/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 2/15-3/16/16	05313	Utilities
3/21/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 2/19-3/21/16	05313	Utilities
3/14/2016	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)2/10-3/11/16	05313	Utilities
3/14/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 2/10-3/11/16	05313	Utilities
3/14/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 2/10-3/11/16	05313	Utilities
3/14/2016	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 2/13-3/14/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 2/13-3/15/16	05313	Utilities

3/15/2016	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc 124 Horizon Lamps 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 2/13-3/15/16	05313	Utilities
3/15/2016	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 2/13-3/15/16	05313	Utilities
3/1/2016	El Paso Electric Company	Street Light	05520	Service Contracts
3/2/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-1/11-2/10/16	05313	Utilities
3/2/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-1/11-2/10/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-2/10-3/11/16	05313	Utilities

3/11/2016	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	ElectrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-2/10-3/11/1	05313	Utilities
3/11/2016	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 2/10-3/11/16	05313	Utilities

3/11/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd. 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 2/10-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 2/11-3/11/16	05313	Utilities
3/11/2016	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 2/10-3/11/16	05313	Utilities
3/28/2016	El Paso Electric Company	Electric svc- 700 Delhi Dr. 2/24-3/28/16	05313	Utilities
3/28/2016	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 2/25-3/28/16	05313	Utilities
3/28/2016	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 2/25-3/28/16	05313	Utilities
3/28/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities
3/28/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities
3/28/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 2/24-3/28/16	05313	Utilities
3/28/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 2/24-3/28/16	05313	Utilities
3/28/2016	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 2/25-3/28/16	05313	Utilities
3/28/2016	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 2/25-3/28/16	05313	Utilities

3/28/2016	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 2/25-3/28/16	05313	Utilities
3/24/2016	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 2/24-3/24/16	05313	Utilities
3/24/2016	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 2/24-3/24/16	05313	Utilities
3/28/2016	El Paso Star Ready	Service Contract	75650	Concrete
3/22/2016	El Paso Star Ready	Service Contract	75650	Concrete
3/22/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing
3/16/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing
3/14/2016	EP CABINET MASTERS, INC.	Building & Property Maintenanc	05311	Building & Property Maintenanc
3/24/2016	EZ Printing	PO99903-BUSINESS CARDS-MIGUEL ROSAS-PW	05201	Office Expense and Supplies
3/22/2016	FedEx 1703-7324-3	PO99905-FEDEXPRESS SAVER-PACKAGE SENT TO BAILEYS FIREARMS	05211	Postage
3/22/2016	FedEx 1703-7324-3	PO99910-FEDEX OVRNT-CDBG HISTORICAL COMM.REQUEST REVIEW	06440	Grant Expense
3/3/2016	FedEx 1703-7324-3	PO99914-OVERNIGHT PAPERWORK FOR REFINANCE OF COS-CC	05201	Office Expense and Supplies
3/30/2016	Firestone TDS/GCR	Vehicle Repairs	05612	Vehicle Repair & Maintenance
3/31/2016	First Check	Service Contract	05511	Advertising/Drug Testing
3/30/2016	Frank's Supply Company Inc	Mechanical Equipment Rental	05521	Support Activities
3/4/2016	Frank's Supply Company Inc	SAFETY VESTS AND SUPPLIES	05212	Tools and Supplies
3/2/2016	Frank's Supply Company Inc	PO99903-UV SUNSCREEN LOTION, SHOVEL, WHEELER HANDHELD WAND-PW	05212	Tools and Supplies

3/1/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/1/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/4/2016	Garcia, Elia	Service Contract	05520	Service Contracts
3/31/2016	Garcia, Elia	Service Contract	05520	Service Contracts
3/16/2016	Grainger	PO99917-MEDIUM & LARGE LONGSLEEVE COVERALLS-RP	05213	Uniforms
3/2/2016	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies
3/28/2016	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies
3/31/2016	Guevara, Omar	PO99902-MILEAGE REIMB 3/16-31/16--CM	05711	Travel Lodg Airf Mil
3/16/2016	Guevara, Omar	PO99902-MILEAGE REIMB 3/1-15/16--CM	05711	Travel Lodg Airf Mil
3/2/2016	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts
3/1/2016	Interlease	Service Contract for Printers	05520	Service Contracts
3/1/2016	Interlease	Copier	05523	Equipment Rental/Lease
3/1/2016	Interlease	Service Contract Lease-Copier	05520	Service Contracts
3/25/2016	Jay L. Harman Fire Equipment C	PO99905-SERVICED FIRE EXTINGUISHERS-PD	05613	Equipment Repair & Maintenance
3/25/2016	Jobe Materials, L.P.	PO23571-122.69 TN PRO-TYPE A GRADE III-POTHOLE-PW	05312	Street Maintenance
3/29/2016	Jobe Materials, L.P.	PO23571-13.65 TN PRO-TYPE A GRADE III-POTHOLE-PW	05312	Street Maintenance
3/29/2016	Jobe Materials, L.P.	PO23571-23.87 TN PRO-TYPE A GRADE III-POTHOLE-PW	05312	Street Maintenance
3/30/2016	Jobe Materials, L.P.	Street Overlay	75620	Emulsion
3/1/2016	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance

3/1/2016	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance
3/3/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt
3/3/2016	Jobe Materials, L.P.	PO23392 OHOVE-234.2 TN HMAC TYPE D DEL-PW	75610	Asphalt
3/2/2016	Jobe Materials, L.P.	Street Overlay	75620	Emulsion
3/9/2016	Jobe Materials, L.P.	PO23466-8.10 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance
3/10/2016	Jobe Materials, L.P.	PO23466-4.96 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance
3/8/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt
3/22/2016	Kaufman's West, LLC	Tools & Supplies	05212	Tools and Supplies
3/22/2016	Kaufman's West, LLC	Tools & Supplies	05212	Tools and Supplies
3/29/2016	LARAMI SHOE WORLD	PO99917-BOOTS-BRYAN BARRAZA-RP	05213	Uniforms
3/3/2016	Linebarger Goggan Blair & Samp	Service Contract	05520	Service Contracts
3/31/2016	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenan
3/23/2016	Lower Valley School Nurse	Support Activities	05521	Support Activities
3/28/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/18-3/21/16	05313	Utilities
3/28/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/18-3/21/16	05311	Building & Property Maintenan
3/28/2016	Lower Valley Water District	Water svc- 851 Rio Vista-2/18-3/21/16	05313	Utilities

3/28/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-2/16-3/17/16	05313	Utilities
3/28/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-2/16-3/17/16	05311	Building & Property Maintenanc
3/28/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 2/12-3/15/16	05313	Utilities
3/28/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 2/12-3/15/16	05311	Building & Property Maintenanc
3/1/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 2/2-3/2/16	05313	Utilities
3/1/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 2/2-3/2/16	05311	Building & Property Maintenanc
3/21/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-2/10-3/11/16	05313	Utilities
3/21/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-2/10-3/11/16	05311	Building & Property Maintenanc
3/21/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/11-3/14/16	05313	Utilities
3/21/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/11-3/14/16	05311	Building & Property Maintenanc
3/21/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 2/11-3/14/16	05313	Utilities
3/21/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 2/11-3/14/16	05311	Building & Property Maintenanc
3/21/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-2/10-3/11/16	05313	Utilities
3/21/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-8/12-9/11/15	05313	Utilities
3/21/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-8/12-9/11/15	05311	Building & Property Maintenanc

3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR16	05117	Dental Insurance Expense
3/8/2016	MJ Protech	Camera/Equip/Installation	05613	Equipment Repair & Maintenance
3/8/2016	MJ Protech	Cameras/Equip/Installation	05613	Equipment Repair & Maintenance
3/8/2016	MJ Protech	Cameras/Equip/Installation	05613	Equipment Repair & Maintenance
3/12/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/12/16	02602	Deferred Compensation Withheld

3/12/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/12/16	02620	Deferred Compensation Payable
3/30/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/26/16	02602	Deferred Compensation Withheld
3/30/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/26/16	02620	Deferred Compensation Payable
3/16/2016	Novedades Mimis	PO99905-PATCHES-MARK TRISTE-PD	05213	Uniforms
3/16/2016	Novedades Mimis	PO99905-TAILORING SHIRTS/PANTS/JACKETS-MARK TRISTE-PD	05213	Uniforms
3/30/2016	OASIS TIRE & WHEEL	PO99903-NEW FRONT TIRE-PW 59 BACKHOE	05613	Equipment Repair & Maintenance
3/29/2016	OASIS TIRE & WHEEL	PO99903-FLAT TIRE REPAIR/PATCH PLUG-PW 59 BACKHOE	05613	Equipment Repair & Maintenance
3/16/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies
3/16/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies
3/16/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies
3/18/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies
3/14/2016	Office Depot	PO99907-CHAIRMAT/FILE FOLDERS-PZ	05201	Office Expense and Supplies
3/14/2016	Office Depot	PO99914-INK CARTRIDGES-CC	05201	Office Expense and Supplies
3/10/2016	Office Depot	PO99907-	05201	Office Expense and Supplies
3/10/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies
3/10/2016	Office Depot	PO23301-DESK/FOLDING TABLE-PZ	05201	Office Expense and Supplies
3/10/2016	Office Depot	PO99907-DESK/FOLDING TABLE-PZ	05201	Office Expense and Supplies
3/3/2016	Office Depot	PO99902-WRITING PADS-CM	05201	Office Expense and Supplies
3/7/2016	Office Depot	PO99902-POCKET FILES/INK/FOLDERS-CM	05201	Office Expense and Supplies
3/1/2016	Office Depot	PO99916-SUPPLIES-SPARKS ARROYO GROUNDBREAKING-RC	05201	Office Expense and Supplies
3/31/2016	Omnibase Services of Texas	PO23599-1ST QTR ACTIVITY-2016 JAN THRU MAR-MC	05520	Service Contracts
3/2/2016	Parkhill, Smith & Cooper Inc.	ReimbursableExpenses	07550	Certificate of Obligation-2012

3/2/2016	Parkhill, Smith & Cooper Inc.	ServicesMauroRosasParkRenovati	07550	Certificate of Obligation-2012
3/10/2016	Petimor, Inc.	Equipment Repairs	05613	Equipment Repair & Maintenance
3/11/2016	Petty Cash	PO99905-FUEL FOR UNIT H580 K9-PD	05612	Vehicle Repair & Maintenance
3/15/2016	Petty Cash	PO99915-OFFICE SUPPLIES-F	05201	Office Expense and Supplies
3/5/2016	Petty Cash	PO99917-FOOD FOR DUCKS-BULLDOG CHAMP PK	05317	Park Maintenance
3/29/2016	Petty Cash	PO99902-BLD MAINT SUPPLIES-CM	05311	Building & Property Maintenance
3/24/2016	Petty Cash	PO99916-TX STATE PARK FEES-KIDS CAMP-RC	05521	Support Activities
3/3/2016	Pitney Bowes	PO99905-POSTAGE MACH RENTL-ACCT#1866-5019-86-7 APR-JUN 2016	05523	Equipment Rental/Lease
3/31/2016	Positive Promotions	PO99905-APPRECIATION CUPS-PD	05521	Support Activities
3/25/2016	R.T.C., Inc.	PO99905-RECALIBRATED RADAR/TRANSMITTER ASSESSMENT-UNIT 1101	05612	Vehicle Repair & Maintenance
3/25/2016	R.T.C., Inc.	PO99905-TROUBLESHOOT TRANSMITTER-UNIT 1101-PD	05612	Vehicle Repair & Maintenance
3/29/2016	RM Materials Inc.	PO99917-DRINKNG FOUNTN FAUCET/TEE GARBANZO/COMPRESION VLV-RP	05317	Park Maintenance
3/30/2016	RM Materials Inc.	PO99903-COPPER ELBOW,CONNECTORS,UNI ON NUT-BACKFLOW PREVENTOR	05311	Building & Property Maintenance
3/31/2016	RM Materials Inc.	PO99903-1 1/2" FITTINGS/NUT/BOLT-PW	05212	Tools and Supplies
3/18/2016	RM Materials Inc.	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies
3/17/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance
3/2/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR CHIEF'S UNIT-PD	05612	Vehicle Repair & Maintenance
3/7/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR-UNIT 1100-PD	05612	Vehicle Repair & Maintenance
3/1/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1200-PD	05612	Vehicle Repair & Maintenance

3/25/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance
3/24/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance
3/24/2016	Roy Lown's	PO99912-PLAQUE-ROSALIO GOMEZ 10YR ANNIVERSARY-HR	05521	Support Activities
3/17/2016	Roy Lown's	PO99913-PLAQUE FOR FIRE DEPARTMENT-MAYOR & CITY COUNCIL	05521	Support Activities
3/16/2016	Sabino's Iron Works	Vehicle Maintenance	05612	Vehicle Repair & Maintenance
3/16/2016	Sabino's Iron Works	PO23520-HITCH PLATE PUMP TRUCK-PW	05612	Vehicle Repair & Maintenance
3/31/2016	Samuel Deavila	PO99912-SCREEN TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing
3/16/2016	Sierra Machinery Inc.	PO99903-STRAINER PW39	05613	Equipment Repair & Maintenance
3/16/2016	Sierra Machinery Inc.	PO99903-SPRING GAS PW39	05613	Equipment Repair & Maintenance
3/3/2016	Sierra Machinery Inc.	PO99903-MAT CLEANER PW21	05613	Equipment Repair & Maintenance
3/3/2016	Site One Landscape Supply, LLC	PO99903-LINE TRIMMER/ROUNDUP/CAN TOTE CEMENT/CAN OPENER-PW	05212	Tools and Supplies
3/3/2016	Site One Landscape Supply, LLC	PO99917-4SPRAY 30PSI/RISER/LINE TRIMMER/ROUNDUP/NOZZLE-PARKS	05317	Park Maintenance
3/4/2016	Site One Landscape Supply, LLC	PO99917-6SPRAY 30PSI/10FT, 12FT, 15 FT NOZZLES-PARKS	05317	Park Maintenance
3/4/2016	Site One Landscape Supply, LLC	PO99917-CREDIT-6SPRAY 30PSI/10FT, 12FT, 15FT NOZZLES-PARKS	05317	Park Maintenance
3/4/2016	Site One Landscape Supply, LLC	PO99917-6SPRAY 30PSI/10FT, 12FT, 15FT NOZZLES-PARKS	05317	Park Maintenance
3/7/2016	Site One Landscape Supply, LLC	PO99917-SEED BERMUDA UNHULLED-PARKS	05317	Park Maintenance

3/9/2016	Site One Landscape Supply, LLC	PO99917-BERMUDAGRASS UNHULLED-PARKS	05317	Park Maintenance
3/9/2016	Site One Landscape Supply, LLC	PO99917-CREDIT-SEED BERMUDA UNHULLED-PARKS	05317	Park Maintenance
3/11/2016	Site One Landscape Supply, LLC	PO99917-VLV THREAD & GLOBE/TEFLON TAPE/UTIL & MINI PUMPS-RP	05317	Park Maintenance
3/21/2016	Site One Landscape Supply, LLC	PO99917-CREDIT-3 CENTURY PLUS VALVE NPT THREADS-RP	05317	Park Maintenance
3/12/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/12/16	02597	Socorro Police Officers Assoc.
3/30/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 3/26/16	02597	Socorro Police Officers Assoc.
3/29/2016	Socorro Shamrock Ser. & Towing	PO99905-TOWING SERVICE-2015 DODGE CHALLENGER-PD	05520	Service Contracts
3/29/2016	Southwest Polygraph	PO99912-POLYGRAPH EXAM:SAMARA ORTEGA	05511	Advertising/Drug Testing
3/29/2016	Southwest Polygraph	PO99912-POLYGRAPH EXAM:REY MUNOZ	05511	Advertising/Drug Testing
3/29/2016	Southwest Polygraph	PO99912-POLYGRAPH EXAM:TRINITY JARA	05511	Advertising/Drug Testing
3/28/2016	Southwest Polygraph	AFTER THE FACT-PLOYGRAPH EXAMS	05511	Advertising/Drug Testing
3/28/2016	Southwest Polygraph	AFTER THE FACT-PLOYGRAPH EXAMS	05511	Advertising/Drug Testing
3/28/2016	Southwest Polygraph	AFTER THE FACT-PLOYGRAPH EXAMS	05511	Advertising/Drug Testing
3/13/2016	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-FEB/MAR'16-PW	05201	Office Expense and Supplies
3/13/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies

3/13/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies
3/13/2016	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-FEB/MAR'16-MC	05201	Office Expense and Supplies
3/13/2016	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts
3/16/2016	Sparkletts & Sierra Springs	Water Delivery/Maintenance	05201	Office Expense and Supplies
3/31/2016	State Comptroller	PO23598-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT JAN-MAR'16	02115	State Fees Payable
3/30/2016	Stuart C. Cox	StuartCoxCases 13-30290HCM;15-31168HCM-PPE 3/26/16	02596	Bankruptcy Withheld
3/12/2016	Stuart C. Cox	StuartCoxCases 13-30290HCM;15-31168HCM-PPE 3/12/16	02596	Bankruptcy Withheld
3/8/2016	Superior Copy Machines	PO99916-BLACK TONER-RC	05201	Office Expense and Supplies
3/22/2016	Superior Copy Machines	Copy Machine Contracts	05520	Service Contracts
3/2/2016	Superior Copy Machines	PO99906-RMAINT BASE RATE SX4400/MCID#9021A L7076442477 FEB16	05523	Equipment Rental/Lease
3/1/2016	Superior Copy Machines	Service Contract Overage	05520	Service Contracts
3/1/2016	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-MAR'16	05523	Equipment Rental/Lease
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense

3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/1/2016	Superior Vision of Texas	VISION COVERAGE-MAR'16	05118	Vision Insurance Expense
3/22/2016	Tax Assessor/Collector	PROP TX PRORATE-27 SOCORRO TR3-D-7-A;ACCT#S533-000-0270-03E5	01209	Prepaid Expenses
3/22/2016	Tax Assessor/Collector	PROP TX PRORATE-27 SOCORRO TR3-D-4-A;ACCT#S533-000-0270-03D8	01209	Prepaid Expenses
3/22/2016	Tax Assessor/Collector	PROP TX PRORATE-27 SOCORRO TR3-D-6-A;ACCT#S533-000-0270-03E3	01209	Prepaid Expenses
3/28/2016	Texas Gas Service	GAS SVC 104 HORIZON 2/23-3/23/16	05313	Utilities
3/28/2016	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 2/23-3/22/16	05313	Utilities
3/28/2016	Texas Gas Service	Gas svc - 901 Rio Vista Rd.-RVCC 2/23-3/23/16	05313	Utilities
3/28/2016	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/23-3/22/16	05313	Utilities
3/28/2016	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 2/23-3/23/16	05313	Utilities
3/28/2016	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 2/23-3/23/16	05313	Utilities
3/24/2016	Texas Gas Service	GAS SVC 317 VINEYARD 2/19-3/21/16	05313	Utilities

3/9/2016	Texas Mun. Clerks Assoc.	PO99914-2016 SUPPLEMENT TX MUNI.ELECTN LAW MANUAL 6th EDITN	05516	Dues/Subscriptions
3/22/2016	Thomson Reuters	PO99903-TX ENVIRONMENTAL LAWS 2016 PAMPHLET-PW	05516	Dues/Subscriptions
3/22/2016	Time Warner Cable	Cable svc-670 POONA PD-3/30 4/29/16	05313	Utilities
3/2/2016	Time Warner Cable	Cable svc-670 POONA PD-3/1-29/16	05313	Utilities
3/9/2016	Trantex Transportation Product	CROSSWALK PAINT	05312	Street Maintenance
3/22/2016	Truck Enterprises	PO99903-VIC COUPLING GASKET 3"-PW 55	05613	Equipment Repair & Maintenance
3/16/2016	Truck Enterprises	Equipment Repairs	05613	Equipment Repair & Maintenance
3/22/2016	Unifirst Corporation	Service Contract	05213	Uniforms
3/22/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms
3/22/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/22/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/15/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/15/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/15/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms
3/15/2016	Unifirst Corporation	Service Contract	05213	Uniforms
3/8/2016	Unifirst Corporation	Service Contract	05213	Uniforms
3/8/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms
3/8/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/8/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/1/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/1/2016	Unifirst Corporation	Service Contract	05520	Service Contracts

3/1/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms
3/1/2016	Unifirst Corporation	Service Contract	05213	Uniforms
3/29/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/29/2016	Unifirst Corporation	Service Contract	05520	Service Contracts
3/29/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms
3/29/2016	Unifirst Corporation	Service Contract	05213	Uniforms
3/2/2016	Wagner Equipment Co.	PO99903-SPRING MOUNT/DOOR LIFT ROD/CRANK/NUT-PW	05613	Equipment Repair & Maintenance
3/4/2016	Wagner Equipment Co.	PO99903-SENSOR TEMP/KEY-IGN LOC-PW60 DUMP TRUCK	05613	Equipment Repair & Maintenance
3/1/2016	Watson Pest Control	Pest Control at RVCC	05520	Service Contracts
3/21/2016	Watson Pest Control	Service Contract	05520	Service Contracts
3/24/2016	Watson Pest Control	Pest Control	05311	Building & Property Maintenance
3/24/2016	Watson Pest Control	Pest Control at RVCC/CACC	05520	Service Contracts
3/24/2016	Watson Pest Control	Pest Control at RVCC/CACC	05520	Service Contracts
3/24/2016	Watson Pest Control	Pest Control	05311	Building & Property Maintenance
3/24/2016	Watson Pest Control	PO99903-QTRLY PEST CONTROL-PW	05311	Building & Property Maintenance
3/25/2016	Watson Pest Control	Service Contract	05520	Service Contracts
3/25/2016	Watson Pest Control	PO99917-MONTHLY PEST CONTROL-MAR'16-RIO VISTA PK-RP	05317	Park Maintenance
3/25/2016	Watson Pest Control	PO99917-MONTHLY PEST CONTROL-MAR'16-BULLDOG PK-RP	05317	Park Maintenance
3/25/2016	Watson Pest Control	PO99917-MONTHLY PEST CONTROL-MAR'16-COUGAR PK-RP	05317	Park Maintenance
3/1/2016	West Government Services	Service Contract	05520	Service Contracts

3/21/2016	Westair-Praxair Dist. Inc.	PO99916-HELIUM TANK RENTAL CHARGES 2/20- 3/20/16-RC	05520	Service Contracts
3/7/2016	WESTERN REFINERY	FUEL FOR CITY VEHICLES	01206	Gas Inventory
3/23/2016	WESTERN REFINERY	FUEL FOR CITY VEHICLES	01206	Gas Inventory
		Total Accounts Payable Transactions		

Amount	Department	Fund
12.44	Public Works	GENERAL FUND
220.00	Police Department	GENERAL FUND
300.00	Recreation Centers	GENERAL FUND
169.02	City Manager	GENERAL FUND
83.70	Finance Department	GENERAL FUND
0.00	Human Resources	GENERAL FUND
518.58	Planning and Zoning	GENERAL FUND
2,226.84	Police Department	GENERAL FUND
1,165.32	Public Works	GENERAL FUND
439.92	Recreation Centers	GENERAL FUND
181.08	Recreation Parks	GENERAL FUND
136.00	Public Works	GENERAL FUND
60.00	Planning and Zoning	GENERAL FUND
302.53	Public Works	GENERAL FUND
592.09	City Manager	GENERAL FUND
1,194.33	Police Department	GENERAL FUND
169.40	Recreation Centers	GENERAL FUND

216.47	Municipal Court	GENERAL FUND
517.85	Planning and Zoning	GENERAL FUND
0.00	City Manager	GENERAL FUND
92.58	Police Department	GENERAL FUND
43.79	Police Department	GENERAL FUND
74.04	Public Works	GENERAL FUND
6.83	Police Department	GENERAL FUND
153.16	Police Department	GENERAL FUND
38.59	Public Works	GENERAL FUND
83.43	Public Works	GENERAL FUND
49.56	Public Works	GENERAL FUND
	Public Works	GENERAL FUND
99.99	Public Works	GENERAL FUND
9.74	Police Department	GENERAL FUND
50.34	Police Department	GENERAL FUND
115.00	Police Department	GENERAL FUND

63.30	Police Department	GENERAL FUND
27.99	Police Department	GENERAL FUND
	Police Department	GENERAL FUND
64.92	Police Department	GENERAL FUND
71.88	Public Works	GENERAL FUND
27.98	Police Department	GENERAL FUND
43.79	Police Department	GENERAL FUND
71.88	Police Department	GENERAL FUND
	Police Department	GENERAL FUND
159.99	Police Department	GENERAL FUND
97.34	Police Department	GENERAL FUND
115.98	Finance Department	GENERAL FUND
12.20	Recreation Centers	GENERAL FUND
38.21	Police Department	GENERAL FUND
103.99	City Manager	GENERAL FUND
1,321.69	City Clerk	GENERAL FUND
1,563.22	City Manager	GENERAL FUND

1,709.74	Finance Department	GENERAL FUND
660.84	Human Resources	GENERAL FUND
1,982.53	Municipal Court	GENERAL FUND
29,308.53	Police Department	GENERAL FUND
11,475.87	Public Works	GENERAL FUND
8,644.58	Planning and Zoning	GENERAL FUND
1,321.68	Recreation Centers	GENERAL FUND
5,823.69	Recreation Parks	GENERAL FUND
3,461.54	Grants and Special Projects	GENERAL FUND
3,461.54	Grants and Special Projects	GENERAL FUND
40.00	Public Works	GENERAL FUND
40.00	Public Works	GENERAL FUND
40.00	Public Works	GENERAL FUND
16.68	Public Works	GENERAL FUND
5.45	Public Works	GENERAL FUND
90.00	Recreation Parks	GENERAL FUND

110.00	Recreation Parks	GENERAL FUND
10.00	Recreation Parks	GENERAL FUND
150.00	Recreation Parks	GENERAL FUND
412.30	Recreation Centers	GENERAL FUND
147.44	Public Works	GENERAL FUND
336.60	Public Works	GENERAL FUND
571.20	Recreation Parks	GENERAL FUND
401.54	Public Works	GENERAL FUND
444.44	Public Works	GENERAL FUND
571.20	Recreation Parks	GENERAL FUND
2.78	Municipal Court	GENERAL FUND
2.79	Planning and Zoning	GENERAL FUND
18,191.25	Health Department	GENERAL FUND
152.35	Police Department	GENERAL FUND
152.35	Police Department	GENERAL FUND
1,000.00	Health Department	GENERAL FUND
1,000.00	Health Department	GENERAL FUND
358.00	Public Works	GENERAL FUND
96.00	City Manager	GENERAL FUND
24.00	Recreation Parks	GENERAL FUND

559.30	Human Resources	GENERAL FUND
527.00	Human Resources	GENERAL FUND
408.00	Human Resources	GENERAL FUND
326.40	Finance Department	GENERAL FUND
277.44	Finance Department	GENERAL FUND
220.80	Finance Department	GENERAL FUND
105.60	Finance Department	GENERAL FUND
326.40	Human Resources	GENERAL FUND
544.00	Human Resources	GENERAL FUND
326.40	Finance Department	GENERAL FUND
326.40	Finance Department	GENERAL FUND
544.00	Human Resources	GENERAL FUND
18,527.22	Finance Department	GENERAL FUND
1,688.00	Police Department	GENERAL FUND
155.20	Police Department	GENERAL FUND
808.00	Police Department	GENERAL FUND

6.50	Public Works	GENERAL FUND
9.10	Public Works	GENERAL FUND
274.91	Public Works	GENERAL FUND
98.36	Public Works	GENERAL FUND
141.07	Public Works	GENERAL FUND
156.05	Public Works	GENERAL FUND
5.98	Public Works	GENERAL FUND
5.98	Public Works	GENERAL FUND
21.11	Public Works	GENERAL FUND
4,496.38	Public Works	GENERAL FUND
430.36	Police Department	GENERAL FUND
125.95	Public Works	GENERAL FUND
348.34	Police Department	GENERAL FUND
124.63	Public Works	GENERAL FUND
570.00	Public Works	GENERAL FUND
776.25	Public Works	GENERAL FUND

5.95	Public Works	GENERAL FUND
52.75	Public Works	GENERAL FUND
5,453.78	Public Works	GENERAL FUND
1,080.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
855.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
340.00	City Clerk	GENERAL FUND
122.86	Planning and Zoning	GENERAL FUND
2,210.00	Police Department	GENERAL FUND
37.00	Public Works	GENERAL FUND
353.83	Police Department	GENERAL FUND
32.28	Grants and Special Projects	SPECIAL REVENUES FUND
52.21	City Clerk	GENERAL FUND
2,256.00	Police Department	GENERAL FUND
80.00	Human Resources	GENERAL FUND
339.42	Recreation Centers	GENERAL FUND
56.75	Public Works	GENERAL FUND
133.00	Public Works	GENERAL FUND

242.30	Public Works	GENERAL FUND
53.00	Public Works	GENERAL FUND
47.25	Recreation Parks	GENERAL FUND
250.00	Public Works	GENERAL FUND
12.00	Police Department	GENERAL FUND
15.00	Police Department	GENERAL FUND
12.00	Police Department	GENERAL FUND
20.00	Police Department	GENERAL FUND
20.00	Police Department	GENERAL FUND
20.00	Police Department	GENERAL FUND
20.00	Police Department	GENERAL FUND
20.00	Police Department	GENERAL FUND
12.00	Police Department	GENERAL FUND
15.00	Police Department	GENERAL FUND
12.00	Police Department	GENERAL FUND
12.00	Police Department	GENERAL FUND
12.00	Police Department	GENERAL FUND

12.00	Police Department	GENERAL FUND
15.00	Police Department	GENERAL FUND
3,541.66	Municipal Court	GENERAL FUND
3,541.66	Municipal Court	GENERAL FUND
263.60	Recreation Parks	GENERAL FUND
2,136.00	Police Department	GENERAL FUND
1,931.08	Police Department	GENERAL FUND
105.84	City Manager	GENERAL FUND
102.06	City Manager	GENERAL FUND
1,250.00	Human Resources	GENERAL FUND
135.32	Recreation Centers	GENERAL FUND
358.00	Planning and Zoning	GENERAL FUND
189.00	City Manager	GENERAL FUND
377.50	Police Department	GENERAL FUND
1,226.90	Public Works	GENERAL FUND
68.25	Public Works	GENERAL FUND
238.70	Public Works	GENERAL FUND
961.77	Capital Projects Fund	CAPITAL PROJECTS-14 CO
516.99	Public Works	GENERAL FUND

950.90	Public Works	GENERAL FUND
1,500.40	Capital Projects Fund	CAPITAL PROJECTS-14 CO
13,020.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
970.13	Capital Projects Fund	CAPITAL PROJECTS-14 CO
461.70	Public Works	GENERAL FUND
282.72	Public Works	GENERAL FUND
575.70	Capital Projects Fund	CAPITAL PROJECTS-14 CO
720.00	Police Department	SPECIAL REVENUES FUND
720.00	Police Department	GENERAL FUND
130.00	Recreation Parks	GENERAL FUND
3,965.20	Municipal Court	GENERAL FUND
180.00	City Manager	GENERAL FUND
1,500.00	City Manager	GENERAL FUND
116.81	Recreation Centers	GENERAL FUND
85.00	Recreation Centers	GENERAL FUND
57.86	Planning and Zoning	GENERAL FUND

55.86	Police Department	GENERAL FUND
58.00	Police Department	GENERAL FUND
45.66	Police Department	GENERAL FUND
58.00	Police Department	GENERAL FUND
43.61	City Manager	GENERAL FUND
17.35	City Manager	GENERAL FUND
47.30	City Manager	GENERAL FUND
58.00	City Manager	GENERAL FUND
54.78	Recreation Centers	GENERAL FUND
17.35	Recreation Centers	GENERAL FUND
45.25	Public Works	GENERAL FUND
35.35	Public Works	GENERAL FUND
96.92	Public Works	GENERAL FUND
55.28	Public Works	GENERAL FUND
105.00	Public Works	GENERAL FUND

386.67	Public Works	GENERAL FUND
105.00	Public Works	GENERAL FUND
27.14	Public Works	GENERAL FUND
324.50	Police Department	GENERAL FUND
352.00	Police Department	GENERAL FUND
43.94	City Clerk	GENERAL FUND
49.89	City Manager	GENERAL FUND
9.48	Finance Department	GENERAL FUND
14.74	Human Resources	GENERAL FUND
11.37	Municipal Court	GENERAL FUND
559.77	Police Department	GENERAL FUND
165.24	Planning and Zoning	GENERAL FUND
122.74	Public Works	GENERAL FUND

19.44	Recreation Centers	GENERAL FUND
58.49	Recreation Parks	GENERAL FUND
19.28	City Clerk	GENERAL FUND
88.21	City Manager	GENERAL FUND
89.51	Finance Department	GENERAL FUND
19.28	Human Resources	GENERAL FUND
95.13	Municipal Court	GENERAL FUND
1,287.05	Police Department	GENERAL FUND
320.90	Planning and Zoning	GENERAL FUND
312.38	Public Works	GENERAL FUND
88.21	Recreation Centers	GENERAL FUND

287.96	Recreation Parks	GENERAL FUND
43.94	City Clerk	GENERAL FUND
49.89	City Manager	GENERAL FUND
9.48	Finance Department	GENERAL FUND
14.74	Human Resources	GENERAL FUND
11.37	Municipal Court	GENERAL FUND
550.27	Police Department	GENERAL FUND
165.24	Planning and Zoning	GENERAL FUND
176.62	Public Works	GENERAL FUND
19.44	Recreation Centers	GENERAL FUND
58.49	Recreation Parks	GENERAL FUND

19.28	City Clerk	GENERAL FUND
88.21	City Manager	GENERAL FUND
89.52	Finance Department	GENERAL FUND
19.28	Human Resources	GENERAL FUND
95.13	Municipal Court	GENERAL FUND
1,343.62	Police Department	GENERAL FUND
320.90	Planning and Zoning	GENERAL FUND
350.94	Public Works	GENERAL FUND
88.21	Recreation Centers	GENERAL FUND
287.96	Recreation Parks	GENERAL FUND
273.33	City Manager	GENERAL FUND
546.67	Municipal Court	GENERAL FUND
820.00	Planning and Zoning	GENERAL FUND
1,998.72		GENERAL FUND

1,813.92		GENERAL FUND
1,998.72		GENERAL FUND
1,813.92		GENERAL FUND
32.00	Police Department	GENERAL FUND
92.00	Police Department	GENERAL FUND
309.99	Public Works	GENERAL FUND
20.00	Public Works	GENERAL FUND
114.08	City Manager	GENERAL FUND
17.09	City Manager	GENERAL FUND
35.77	City Manager	GENERAL FUND
180.22	Police Department	GENERAL FUND
72.54	Planning and Zoning	GENERAL FUND
102.96	City Clerk	GENERAL FUND
119.03	Planning and Zoning	GENERAL FUND
319.56	Planning and Zoning	GENERAL FUND
100.00	Planning and Zoning	GENERAL FUND
90.63	Planning and Zoning	GENERAL FUND
59.98	City Manager	GENERAL FUND
108.36	City Manager	GENERAL FUND
56.82	Recreation Centers	GENERAL FUND
2,244.00	Municipal Court	GENERAL FUND
502.17	Recreation Parks	CAPITAL PROJECTS FUND

1,741.74	Recreation Parks	CAPITAL PROJECTS FUND
793.00	Public Works	GENERAL FUND
25.00	Police Department	GENERAL FUND
12.86	Finance Department	GENERAL FUND
21.90	Recreation Parks	GENERAL FUND
1.04	City Manager	GENERAL FUND
7.00	Recreation Centers	GENERAL FUND
149.98	Police Department	GENERAL FUND
93.85	Police Department	GENERAL FUND
396.25	Police Department	GENERAL FUND
47.50	Police Department	GENERAL FUND
113.48	Recreation Parks	GENERAL FUND
25.73	Public Works	GENERAL FUND
13.59	Public Works	GENERAL FUND
2.08	Public Works	GENERAL FUND
30.00	Recreation Parks	GENERAL FUND
10.00	Police Department	GENERAL FUND
15.00	Police Department	GENERAL FUND
10.00	Police Department	GENERAL FUND

160.00	Recreation Parks	GENERAL FUND
10.00	Planning and Zoning	GENERAL FUND
49.95	Human Resources	GENERAL FUND
49.95	Mayor and City Council	GENERAL FUND
600.00	Public Works	GENERAL FUND
50.00	Public Works	GENERAL FUND
405.00	Human Resources	GENERAL FUND
167.08	Public Works	GENERAL FUND
135.09	Public Works	GENERAL FUND
184.65	Public Works	GENERAL FUND
278.22	Public Works	GENERAL FUND
393.12	Recreation Parks	GENERAL FUND
254.70	Recreation Parks	GENERAL FUND
	Recreation Parks	GENERAL FUND
243.00	Recreation Parks	GENERAL FUND
418.54	Recreation Parks	GENERAL FUND

418.54	Recreation Parks	GENERAL FUND
	Recreation Parks	GENERAL FUND
271.31	Recreation Parks	GENERAL FUND
	Recreation Parks	GENERAL FUND
60.00	Police Department	GENERAL FUND
60.00	Police Department	GENERAL FUND
219.50	Police Department	GENERAL FUND
250.00	Human Resources	GENERAL FUND
250.00	Human Resources	GENERAL FUND
250.00	Human Resources	GENERAL FUND
250.00	Human Resources	GENERAL FUND
250.00	Human Resources	GENERAL FUND
250.00	Human Resources	GENERAL FUND
250.00	Human Resources	GENERAL FUND
80.94	Public Works	GENERAL FUND
120.27	Police Department	GENERAL FUND

29.16	Planning and Zoning	GENERAL FUND
23.77	Municipal Court	GENERAL FUND
23.25	Recreation Centers	GENERAL FUND
80.94	City Manager	GENERAL FUND
77,397.95	Municipal Court	SPECIAL REVENUES FUND
125.00		GENERAL FUND
918.50		GENERAL FUND
15.00	Recreation Centers	GENERAL FUND
30.96	Recreation Centers	GENERAL FUND
168.84	Municipal Court	GENERAL FUND
585.19	City Manager	GENERAL FUND
169.00	Police Department	GENERAL FUND
4.50	City Clerk	GENERAL FUND
17.55	City Manager	GENERAL FUND
16.66	Finance Department	GENERAL FUND

4.50	Human Resources	GENERAL FUND
13.05	Municipal Court	GENERAL FUND
204.37	Police Department	GENERAL FUND
52.68	Public Works	GENERAL FUND
63.48	Planning and Zoning	GENERAL FUND
17.55	Recreation Centers	GENERAL FUND
54.03	Recreation Parks	GENERAL FUND
102.51		GENERAL FUND
16.87		GENERAL FUND
97.07		GENERAL FUND
121.68	City Manager	GENERAL FUND
117.34	Public Works	GENERAL FUND
220.31	Recreation Centers	GENERAL FUND
117.34	Public Works	GENERAL FUND
201.08	Police Department	GENERAL FUND
114.45	Police Department	GENERAL FUND
42.52	City Manager	GENERAL FUND

46.50	City Clerk	GENERAL FUND
133.00	Public Works	GENERAL FUND
75.11	Police Department	GENERAL FUND
75.04	Police Department	GENERAL FUND
2,337.50	Public Works	GENERAL FUND
14.56	Public Works	GENERAL FUND
1,104.91	Public Works	GENERAL FUND
73.43	Recreation Parks	GENERAL FUND
114.74	Public Works	GENERAL FUND
22.00	Police Department	GENERAL FUND
17.00	Police Department	GENERAL FUND
17.00	Police Department	GENERAL FUND
22.00	Police Department	GENERAL FUND
108.99	Public Works	GENERAL FUND
67.68	Recreation Parks	GENERAL FUND
74.94	Recreation Parks	GENERAL FUND
120.49	Public Works	GENERAL FUND
22.66	Police Department	GENERAL FUND
21.32	Police Department	GENERAL FUND
17.00	Police Department	GENERAL FUND
22.00	Police Department	GENERAL FUND

120.49	Public Works	GENERAL FUND
77.12	Recreation Parks	GENERAL FUND
22.00	Police Department	GENERAL FUND
17.00	Police Department	GENERAL FUND
108.99	Public Works	GENERAL FUND
67.68	Recreation Parks	GENERAL FUND
363.67	Public Works	GENERAL FUND
155.68	Public Works	GENERAL FUND
100.00	Recreation Centers	GENERAL FUND
50.00	Police Department	GENERAL FUND
75.00	City Manager	GENERAL FUND
100.00	Recreation Centers	GENERAL FUND
40.00	Recreation Centers	GENERAL FUND
75.00	Planning and Zoning	GENERAL FUND
75.00	Public Works	GENERAL FUND
50.00	Police Department	GENERAL FUND
35.00	Recreation Parks	GENERAL FUND
70.00	Recreation Parks	GENERAL FUND
48.00	Recreation Parks	GENERAL FUND
423.70	Police Department	GENERAL FUND

35.50	Recreation Centers	GENERAL FUND
3,704.89		GENERAL FUND
<u>4,883.32</u>		GENERAL FUND
\$ 330,407.38		

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE 386

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 2, ARTICLE IV, DIVISION 7, SECTION 2-266 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS, AUTHORIZING THE HISTORICAL LANDMARK COMMISSION TO ASSUME THE POWERS AND DUTIES OF THE MUSEUM COMMISSION, ELIMINATING THE MUSEUM COMMISSION, AND REPEALING CHAPTER 2, ARTICLE IV, DIVISION 5, (SECTIONS 2-233 TO 2-256) OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS

WHEREAS, Article XIII of the City Charter of the City of Socorro, Texas and Chapter 2, Article IV, Division 7, of the Code of Ordinances of the City of Socorro, Texas establish the Historical Landmark Commission; and,

WHEREAS, Chapter 2, Article IV, Division 5, of the Code of Ordinances of the City of Socorro, Texas establishes the Museum Commission; and,

WHEREAS, the City Council has determined that the Historical Landmark Commission should assume the powers and duties of the Museum Commission, and the Museum Commission should be eliminated; and,

WHEREAS, the City Council has determined that the following Ordinance is necessary for the proper administration of the City, as well as to protect the public health, safety, and welfare of its citizens.

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

SECTION 1.

The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

SECTION 2.

Chapter 2, Article IV, Division 7, Section 2-266, of the Code of Ordinances of the City of Socorro, Texas is hereby amended, as follows.

DIVISION 7. - HISTORICAL LANDMARK COMMISSION

Sec. 2-266. - Established.

- (a) The City has established the Historic Landmark Commission (HLC). To the extent possible, the City Council shall appoint members to the HLC who have a background in architecture, urban design, history, or similar professions, or have an interest in historic preservation. Members of the HLC must be residents of El Paso County.
- (b) The purpose of the HLC shall be as follows: (1) to review and approve historical sites as provided in Article XIII of the City Charter; (2) to ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code; (3) to establish policy and direction for the City Museum and to work towards the establishment of same through the City, surrounding county, state, and federal governments, the City community, and the general public; and (4) to collect, preserve, and exhibit objects valuable to the art and history of the City community.
- (c) The commission consists of seven members appointed to four-year terms by the members of the city council as follows:
 - (1) Place 1—District 1.
 - (2) Place 2—District 2.
 - (3) Place 3—District 3.
 - (4) Place 4—District 4.
 - (5) Place 5—District 5.
 - (6) Place 6—Mayor.
 - (7) Place 7—Mayor.
- (d) The initial terms of the members in Places 1, 2 and 3 shall expire December 1, 2013. The initial term of members in Places 4, 5, 6, and 7 shall expire on December 1, 2016. Thereafter, all members shall serve four-year terms.
- (e) Any vacancy occurring shall be filled by appointment only for the unexpired portion of the term. Commissioners may be removed by the nominating member of city council for any reason at any time by posting the removal and announcing same into the record of any city council meeting.

SECTION 3.

The Museum Commission of the City of Socorro, Texas is hereby eliminated. Chapter 2, Article IV, Division 5, of the Code of Ordinances of the City of Socorro, Texas establishing the Museum Commission, is hereby repealed. The Historical Landmark Commission shall assume all powers and duties of the Museum Commission, as set forth in Section 2 above.

SECTION 4.

Any provision of any prior ordinance of the City of Socorro, Texas, whether codified or uncodified, which is in conflict with any provision of this Ordinance is hereby repealed to the extent of the conflict; however, all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION 5.

It is the intent of the City Council that each word, paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be deemed severable, and should such word, paragraph, sentence, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Ordinance left standing, or the validity of any other ordinances of the City of Socorro, Texas.

SECTION 6.

This Ordinance shall take effect and shall be in full force from and after its adoption and publication as provided by law.

SECTION 5.

The City Clerk is hereby ordered to cause this Ordinance to be incorporated into the Code of Ordinances of the City of Socorro, Texas.

READ, ADOPTED AND APPROVED this ___ day of _____, 2016.

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: April 7, 2016
Second Reading and Adoption: April 21, 2016

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

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

Date Submitted: April 14, 2016 Department: Planning and Zoning

Signature: _____ Approved by: _____

DESCRIBE REQUEST:

DISCUSSION AND ACTION ON THE REQUEST TO APPEAL THE DECISION OF THE PLANNING AND ZONING COMMISSION FOR THE PROPOSED REZONING OF HIDDEN VALLEY ESTATES FROM R-2, MEDIUM DENSITY RESIDENTIAL TO RM-2, RESIDENTIAL MOBILE HOME PARK.

THE PLANNING AND ZONING DEPARTMENT 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: April 21, 2016

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

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

ACTION TAKEN: Approved
 Not approved
 Tabled
 Other

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
City Manager

DATE: April 21, 2016
TO: MAYOR AND CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Discussion and action on the protest and appeal of the decision the Planning & Zoning Commission for the proposed rezoning of Hidden Valley Estates (Tract 15, Block 1, Socorro Grant), from R-2 (Medium Density Residential) to RM-2 (Residential Mobile Home Park).

SUMMARY:

The property matter of this request is located right at the northeast corner of North Loop Dr. and Anderson Rd. This property has an estimated area of 26.68 acres, owned by Scott Bain, 14160 Blair Dr., Horizon City, TX 79928. Represented by Francis S. Ainsa Jr. Attorney at Law and Linda Troncoso, P.E. 5809 Acacia Circle, El Paso, TX. 79912 and 801 N. El Paso St. El Paso, TX. 79902.

BACKGROUND:

This property is a residential subdivision (Hidden Valley Estates) approved by the City of Socorro in April 3, 2008, with 92 residential lots classified as R-2, Medium Density Residential

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

The current use of the property is: vacant land.

The proposed use of the property: Residential Mobile Home Park.

Adjacent Land Uses: North: A-1/R-1 (Agricultural/Residential),
South: A-1 (Agricultural),
East: A-1 (Agricultural),
West: R-1/C-2/A-1 (Residential/Commercial/Agricultural).

STATEMENT OF THE ISSUE:

On March 15, 2016, a public hearing for the proposed rezoning of this property was held before the P&Z Commission, being the quorum of 4 Commissioners and the Chair. The P&Z Commission heard the report of the case, approximately 25 persons opposing this project argued the following:

- 1) "A Residential Mobile Home Park in that area will diminish the value of the properties",
- 2) "This project will bring more traffic congestion to North Loop", and
- 3) "We prefer constructed houses rather than mobile homes"

The owner's representative argued the following:

- 1) "The quality of this Mobile Home Park will be higher than any other mobile home park in the COS"
- 2) "This Residential Mobile Home Park will be a gated community with electronic access, clubhouse, barbeque grills and landscaped areas"
- 3) "This Mobile Home Park will be completely fenced with a solid wall, and only double wide structures and not older than 8 years will be permitted"

At the time of the decision, the project received 4 votes against an 0 in favor. Therefore, the project was denied.

ALTERNATIVE:

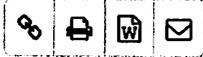
The available alternatives to rezone this property are as follows:

- 1) Vacating the existing subdivision plat and turning the property back to its original tract;
and
- 2) Re-platting the property into one lot, complying with the minimum lot size of 10 acres requested by the zoning classification requested.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends to APPROVE this request and send the case back to P&Z Commission to reconsider or to ratify its decision.

Sec. 46-55. - Valid protests.



Protests shall be considered valid when submitted in writing to the planning and zoning commission secretary by the lawful property owner or when presented to the members of the planning and zoning commission or city council.

(Ord. No. 76, § 3, 5-1-1989; Ord. of 12-1-1994, § II; Ord. of 11-7-2002, § 3; Ord. of 1-13-2011, § III; Ord. of 6-30-2011, § 2(9))

AINSA HUTSON, LLP

ATTORNEYS AT LAW

5809 Acacia Circle · El Paso, Texas 79912

Tel: (915) 845-5300 · Fax: (915) 832-3547

Francis S. Ainsa Jr.

Email: fain@acaciapark.com

March 31, 2016

Via Fax: (915) 872-8724

Ms. Ashley Mota
Secretary
Planning & Zoning Commission
City of Socorro, Texas
860 N. Rio Vista Rd.
Socorro, TX 79927

Re: Public hearing on application filed by Hidden Valley Estates, LLC, to amend the zoning of Hidden Valley Estates from R-2 (Medium Density Residential) to RM-2 (Residential Mobile Home Park).

Dear Ms. Mota:

I represent Hidden Valley Estates, LLC., which is the owner of Hidden Valley Estates, a subdivision within the corporate boundaries of the City of Socorro. On March 15, 2016, the Planning and Zoning Commission conducted a public hearing on Hidden Valley Estates, LLC's application and unanimously recommended that it be denied.

Hidden Valley Estates, LLC hereby protests and appeals the decision of the Planning and Zoning Commission to the Socorro City Council. This protest and appeal is being submitted to you as Secretary to the Planning and Zoning Commission pursuant to Section 46-55 of the Zoning Ordinance of the City of Socorro.

Very truly yours,


Francis S. Ainsa Jr.

FSA/lb

cc: Mr. Scott Bain
Mr. Sam Leony
Mr. John Birkelbach

HIDDEN VALLEY ESTATES

SUBDIVISION

BEING TRACT 15, BLOCK 1,
SOCORRO GRANT
EL PASO COUNTY, TEXAS
GROSS AREA 28.02 ACRES ±
YSLA LATERAL 1.38 ACRES ±
ANDERSON ROAD 0.88 ACRES ±
NET AREA 25.76 ACRES ±

DEDICATION

Hidden Valley Estates, L.P., owner of this land, does hereby present this map and dedicate their respective portion of property to use of the public, the streets, drains, parking areas, drainage easements, easement right of way, and utility easements to herein set forth and designated, including easements for overhead service wires for gas, telephone and the right for installation of service wires, conduits and poles as may be required, easements for buried service wires, conduits and poles for underground utilities and the right to improve and agree for service and construction, and the right to trim, maintain trees and shrubs.

[Signature]
1/28/02

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO
Before me, the undersigned authority, on this day personally appeared Scott Bain known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein stated.
Given under my hand and seal of office this 8 day of January, 2001 A.D.
[Signature]
Notary Public in and for the State of Texas

CITY PLANNING COMMISSION

This subdivision is hereby approved as to the planning and as to the conditions of this subdivision in accordance with Chapter 211 of the Texas Land Government Code, on this 16th day of March, 2001.
[Signature]
Secretary

CITY OF SOCORRO

CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 212.0115 (B)
We, the undersigned certify that this plat of Hidden Valley Estates was reviewed and approved by the City Council of the City of Socorro, on this 3rd day of April, 2001 A.D.
[Signature]
Mayor of the City of Socorro
ATECH: *[Signature]*
Secretary of the City of Socorro

FILING

Filed and recorded in the office of the County Clerk of El Paso County, Texas, on this 7 day of June, 2001 A.D.
In Volume _____ of the Plat Record, Page _____, The No. 20100071308
[Signature] Dana Cozzie
COUNTY CLERK BY DEPUTY

Subdivision improvement plans prepared by and under the supervision of CEA Group.
This plat represents a survey made on the ground by me or under my supervision, and complies with the current Texas Board of Professional Land Survey Professional seal and registration requirements.
[Signature]
Jorge L. Acuarate, P.E.
Licensed Professional Engineer
Texas License No. 82073

LINE	BEARING	LENGTH	AREA
L1	S 89° 00' 00" W	100.00	100.00
L2	S 89° 00' 00" W	100.00	100.00
L3	S 89° 00' 00" W	100.00	100.00
L4	S 89° 00' 00" W	100.00	100.00
L5	S 89° 00' 00" W	100.00	100.00
L6	S 89° 00' 00" W	100.00	100.00
L7	S 89° 00' 00" W	100.00	100.00
L8	S 89° 00' 00" W	100.00	100.00
L9	S 89° 00' 00" W	100.00	100.00
L10	S 89° 00' 00" W	100.00	100.00
L11	S 89° 00' 00" W	100.00	100.00
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L17	S 89° 00' 00" W	100.00	100.00
L18	S 89° 00' 00" W	100.00	100.00
L19	S 89° 00' 00" W	100.00	100.00
L20	S 89° 00' 00" W	100.00	100.00

LINE	BEARING	LENGTH	AREA
C1	S 89° 00' 00" W	100.00	100.00
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C97	S 89° 00' 00" W	100.00	100.00
C98	S 89° 00' 00" W	100.00	100.00
C99	S 89° 00' 00" W	100.00	100.00
C100	S 89° 00' 00" W	100.00	100.00

NOTES

1. SUBDIVISION MAP SUBJECT TO ALL CITY ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO.
2. THIS MAP IS SUBJECT TO ALL CITY ORDINANCES AND REGULATIONS OF THE CITY OF SOCORRO.
3. THE PROPERTY IS BEING SUBMITTED FOR APPROVAL BY THE CITY OF SOCORRO.
4. THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.
5. THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.
6. THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.
7. THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.
8. THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.
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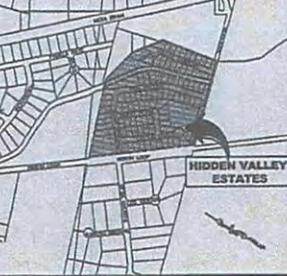
THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.

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THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.

THE CITY OF SOCORRO HAS REVIEWED THIS MAP AND APPROVED IT.

LOCATION MAP SCALE: 1" = 600'



HIDDEN VALLEY ESTATES



ENGINEER
cea
GROUP
INCORPORATED
engineers • architects • planners
1410 Houston Street, Suite 700, El Paso, TX 79902
Phone: (915) 762-1100 Fax: (915) 762-1101

CONTACT: JORGE L. ACUARATE, P.E.



Barragan & Associates
LAND PLANNING & LAND SURVEYING
1410 HOUSTON STREET, SUITE 700, EL PASO, TEXAS 79902
PHONE: (915) 762-1100 FAX: (915) 762-1101

CONTACT: EDUO BARRAGAN, R.P.L.S.

DATE OF PREPARATION: MARCH 2001

HIDDEN VALLEY SITE PLAN

27.136± ACRES

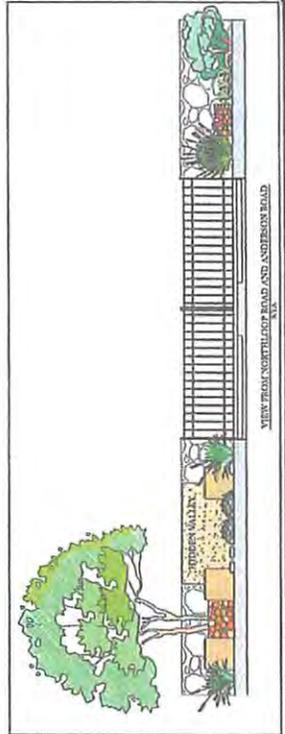


SCALE: 1" = 100'
 0 50 100 150 200

LEGEND:

-  LANDSCAPING
-  DECORATIVE MEDIAN
-  PARK/POND
-  COMMON ACCESS AND UTILITY EASEMENT
-  ROCKWALL

20'X80' = 128 LOTS



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

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

Date Submitted: April 14, 2016 Department: Planning and Zoning

Signature: _____ Approved by: _____

DESCRIBE REQUEST:

DISCUSSION AND ACTION ON THE REQUEST TO APPEAL THE DECISION OF THE PLANNING AND ZONING COMMISSION FOR THE PROPOSED CONDITIONAL USE PERMIT FOR BEER AND WINE OF LOT 22, TRACT 4C6D, BLOCK 3, HILLCREST MANOR SUBDIVISION AT 901 HORIZON BLVD.

THE PLANNING AND ZONING DEPARTMENT 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: April 21, 2016

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

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

ACTION TAKEN: Approved
 Not approved
 Tabled
 Other

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
City Manager

DATE: April 21, 2016
TO: MAYOR & CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Discussion and action on the protest and appeal of the decision of the Planning and Zoning Commission for the proposed Conditional Use Permit for Beer and Wine of Lot 22 & Tract 4-C-6-D, Block 3, Hillcrest Manor Subdivision.

SUMMARY:

The property matter of this request is located at 901 Horizon Blvd. Space "G", southwesterly located at 450 feet from the intersection of Horizon Blvd. and Patti Jo Dr.

BACKGROUND:

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

The current use of the commercial space is: pizza restaurant ("Xtreme Pizza").

The proposed use of the property: CUP to sale beer.

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

STATEMENT OF THE ISSUE:

On March 15, 2016, a public hearing for the proposed Conditional Use Permit to sell Beer & Wine was held before the P&Z Commission, being the quorum of 4 Commissioners and the Chair. The P&Z Commission heard the report of the case and ruled to deny the request.

The Commission's argument was the following:

- 1) This is not a good place for beer products since there is a daycare close to this location, even though it is not a requirement per Municode Section 46-636 (L)
- 2) Even if this place sold beer, there would still be people who still consume beer at this location resulting in beer cans spread everywhere making the vicinity look bad.
- 3) Three people spoke against this request and their arguments were that they dissent with this request because of the beer cans that will be spread all over the neighborhood.

Field Investigation:

- a) Distance to the nearest School: 10,555 feet (Escontrias Elementary School)
- b) Distance to the nearest Church: 5,458 feet (Church of God @ N.L. & Milo)
- c) Distance to the nearest Hospital: N/A

Note: All the Conditional Use Permits, when granted, are exclusively for requested use and for the commercial space expressed in the application.

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends approving this request in order to allow the applicant to be heard by the Commission.

4-1-16

Estimados miembros de la
Comision de Planeacion.

Mi nombre es Maria del Rosario Gómez
Soy la dueña del Negocio Xtreme
pizza wings (things Localizado
en 901 Horizon Blv Space G
Presente una solicitud para un
uso condicionado para poder
vender Cerveza en mi establecimiento,
esta solicitud fue analizada en
su junta regular del 15 de Marzo del 2016
siendose me negada mi peticion, quisiera
atentamente me permitan ser escuchada
ante ustedes para esponer la razones
de mi solicitud, ya que no pude
atender la pasada junta por causas
de fuerza mayor.

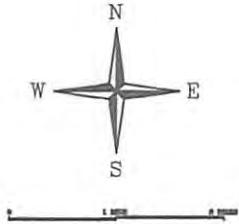
atentamente
Maria del Rosario Gómez

Sec. 46-636. - Alcoholic beverages.

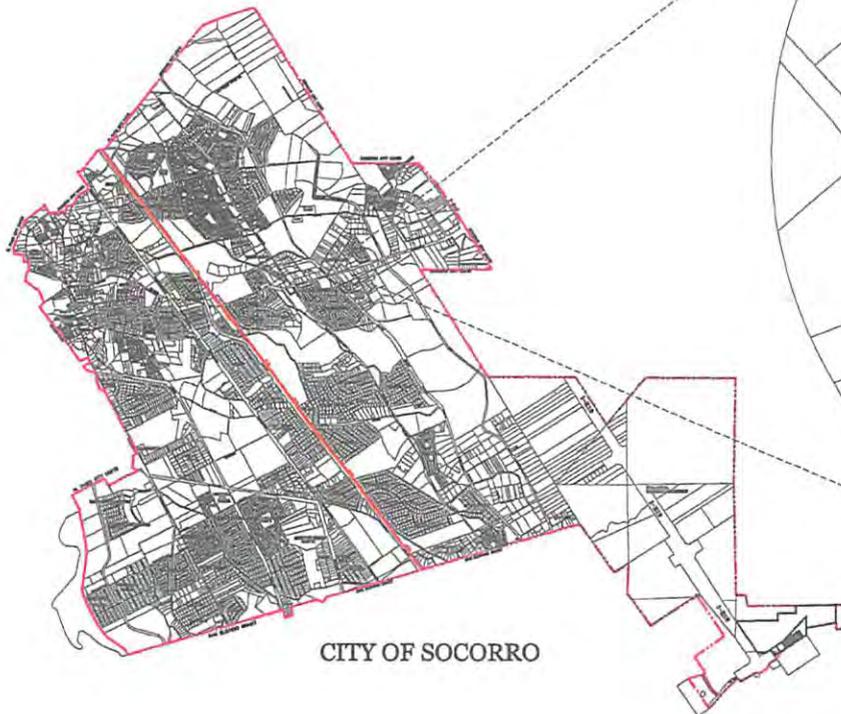
- (a) Grocery stores. The sale of beer and wine not to be consumed on the premises shall be permitted in any grocery store complying with the terms of this section, except that nonconforming grocery stores shall not place any beer or wine, or any sign, picture or wine bottle, can, barrel, cask or other advertising device relating to beer or wine, so that it may be visible from the outside of such store.
- (b) In commercial and manufacturing districts, the sale of wine and beer, or other alcoholic beverages in packages or for consumption on the premises, shall be permitted in any commercial or manufacturing district provided it is not otherwise prohibited by any other law or ordinance.
- (c) Where not otherwise prohibited by this chapter, a special permit for private club may include permission to serve alcoholic beverages to members and guests under procedures authorized by state law.
- (d) No person shall sell any alcoholic beverage at any place within the residential zones of the city.
- (e) A business operated under authority of this section shall not be enlarged or extended; and if the business shall cease to be conducted for a continuous period of 120 days, it shall be deemed to be permanently abandoned, and all right to operate a business in that location by virtue of this section shall expire.
- (f) All sales of alcoholic beverages shall comply with state law.
- (g) There shall be levied and collected by the city from every licensee or permittee issued any license or permit by the state or its authorized agents under state law, and from which licensee or permittee the city is given the power by such code to levy and collect a fee, an annual fee for a city license or permit equal to one-half of the annual fee levied and collected by the state from such licensee or permittee. The city license or permit shall correspond to the same class of license or permit issued such licensee or permittee by the state.
- (h) Upon securing any license or permit from the state issued in accordance with and under the terms of the Texas Alcoholic Beverage Code, such licensee or permittee shall, before engaging in such business within the limits of the city, apply in writing under oath to the license collector, or other official designated by the city to issue licenses, for a city license or permit to engage in the same class of business as authorized by such state license or permit, and shall present to such license clerk or other person designated by the city to issue licenses for examination, such state license or permit so issued such licensee or permittee and upon payment to the license clerk, or other person designated by the city to issue licenses, or the fee called for in subsection (g) of this section, shall be issued a city license or permit by the license collector or other person designated by the city to issue licenses.
- (i) Such license or permit fees shall be paid in the same manner and for the same period of time as the state license or permit issued such licensee or permittee so that same will correspond to the period covered by the state license or permit, and will terminate at the same time as the state license or permit.
- (j) No person shall possess, transport or consume any alcoholic beverage, as defined in the Texas Alcoholic Beverage Code, on the grounds or in the buildings of any public school situated within the city limits.
- (k) Subsection (j) of this section does not prohibit the possession, transportation or use of alcohol or any mixture containing alcohol when authorized by school authorities for laboratory use or technical purposes in connection with school property, or when taken in good faith for medicinal purposes upon the advice of a licensed physician.
- (l) The sale of alcoholic beverages, including beer, wine or intoxicating liquor by any dealer whose place of business is within 1,5000 feet of a church, public school or public hospital, is prohibited unless expressly varied pursuant to subsection (m) of this section. The measurement of the distance between the place of business where alcoholic beverages are sold and the church, public school or public hospital shall be as follows:

- (1) Between restaurants with liquor sales, bars, private clubs, or any other establishments where alcoholic beverages are sold for consumption on the premises and any church or public hospital: from front door to front door along the property lines of the street front, and in direct line across intersections where they occur.
 - * (2) Between package stores or other establishments where alcoholic beverages are sold in sealed containers for off-premises consumption, and any church, public school or public hospital: from front door to front door, along the property line of the street front, and in direct line across intersections where they occur.
 - (3) Between restaurants with liquor sales, bars, private clubs or any other establishments where alcoholic beverages are sold for consumption on the premises and any public school: from the nearest property line of the public school to the nearest doorway by which the public may enter the restaurant, bar, private club or other establishment, along street lines and in direct line across intersections where they occur.
- (m) Upon application from the person seeking relief from the regulation of subsection (l) of this section, the city council may, in its discretion, grant a variance from the regulation if it determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the city council, after consideration of the health, safety and welfare of the public and the equities of the situation, determines is in the best interest of the community.
- (n) Upon application by the person entitled to possession of any place where the sale of alcoholic beverages is prohibited by subsection (d) or (l) of this section, the city clerk shall grant a temporary permit for such sale, providing the following conditions are met:
- (1) The applicant must provide proof of approval by the city planning and zoning commission.
 - (2) Such sale must be incident to a party, bazaar or entertainment given by and for the benefit of a charitable organization, and not for private profit.
 - (3) Such permit shall not be valid unless the person making such sales complies with all applicable state laws and local ordinances.
 - (4) The duration of such temporary permit shall not exceed a period of four days.
- (o) No employees under 21 years of age.
- (1) No person shall employ any person under the age of 21 years to work as an entertainer in any place where distilled liquor, wine or beer is served, dispensed or consumed on the premises.
 - (2) The owner, manager or other person in charge of any place where distilled liquor, wine or beer is served, dispensed or consumed on the premises shall not permit any person under the age of 21 years to work as an entertainer at such place.
 - (3) Any person violating this section shall be deemed guilty of a misdemeanor and punished as provided in section 1-15.

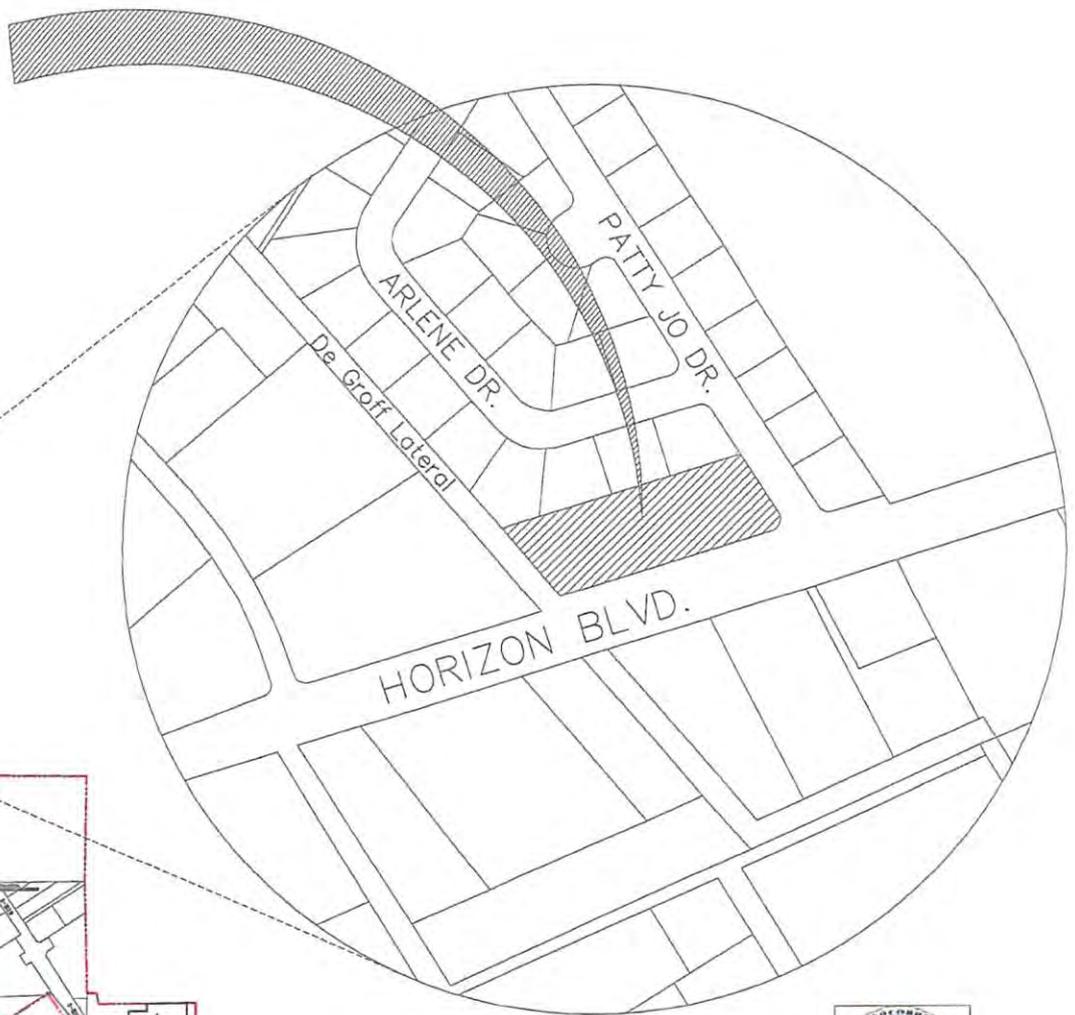
(Ord. No. 76, § 11, 5-1-1989; Ord. of 11-7-2002, § 11)



PROJECT SITE;
901 Horizon Blvd.
Lot 22, BLOCK 3,
Hillcrest Manor



CITY OF SOCORRO



LOCATION MAP

Scale: AS SHOWN





REC'D JAN 25 2016

81

PLANNING AND ZONING DEPARTMENT

Request for Conditional Use

1. Name: María del Rosario Gomez Date: 1-25-16
 Address: 1410 Gene Torres Phone: 549-6528
 Representative: _____
 Address: _____ Phone: _____

2. Property Location: 901 Horizon Blv Space G
 Legal Description: Blk 3, HillCrest Manor, Lot 22 & Tract 4-C-6D
 If legal description is not available, a metes and bounds description will be required. Blk 3

Area (Sq. ft. or Acreage)	<u>C-2</u> Current Zoning	<u>Restaurant</u> Current Land Use
<u>C-2 + C.U.P.</u> Proposed Zoning	<u>for Beer</u> Proposed Land Use	

3. All owners of record must sign document.
María del Rosario Gomez _____
Miguel Angel Gomez _____

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

[Signature]
 Planning Department

m Gomez
 Owner or Representative



Off-Premise Prequalification Packet

L-OFF (09/2013)

Please complete this Prequalification Packet with information concerning your proposed business location for which you are applying to sell alcoholic beverages. This information will be used to obtain your prequalification to hold a license/permit. You will submit this information to the proper governmental entities for certification that your proposed location is legal for the type of license/permit for which you are applying. Please contact your local TABC office for more information.

LOCATION INFORMATION

1. Type of Off-Premise License/Permit

<input type="checkbox"/> BQ Wine and Beer Retailer's Off-Premise Permit	<input type="checkbox"/> LP Local Distributor's Permit
<input checked="" type="checkbox"/> BF Beer Retail Dealer's Off-Premise License	<input type="checkbox"/> E Local Cartage Permit
<input type="checkbox"/> P Package Store Permit	<input type="checkbox"/> ET Local Cartage Transfer Permit
<input type="checkbox"/> Q Wine Only Package Store Permit	<input type="checkbox"/> PS Package Store Tasting Permit

2. Indicate Primary Business at this Location

<input type="checkbox"/> Grocery/Market	<input type="checkbox"/> Convenience Store without Gas
<input type="checkbox"/> Liquor Store	<input type="checkbox"/> Miscellaneous _____
<input type="checkbox"/> Convenience Store with Gas	

3. Trade Name of Location
Xtreme Pizza wings & things Limited Liability

4. Location Address
901 Horizon Blv. Ste G

City <i>Socorro</i>	County	State <i>Tx</i>	Zip Code <i>79928</i>
------------------------	--------	--------------------	--------------------------

5. Mailing Address
901 Horizon Blv. st G

City <i>Socorro</i>	State <i>Tx</i>	Zip Code <i>79928</i>
------------------------	--------------------	--------------------------

6. Business Phone No. *(915) 790-1400* Alternate Phone No. *(915) 549-6528* E-mail Address

OWNER INFORMATION

7. Type of Owner

<input type="checkbox"/> Individual	<input type="checkbox"/> Corporation	<input type="checkbox"/> City/County/University
<input type="checkbox"/> Partnership	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Other _____
<input type="checkbox"/> Limited Partnership	<input type="checkbox"/> Joint Venture	
<input checked="" type="checkbox"/> Limited Liability Partnership	<input type="checkbox"/> Trust	

8. Entity/Applicant
Xtreme pizza wings & things

9. If Applicant Is/Must Be Listed Below (attach L-OIC if additional space is needed).

Individual/Individual Owner	Limited Liability Company/All Officers or Managers
Partnership/All Partners	Joint Venture/Venturers
Limited Partnership/All General Partners	Trust/Trustee(s)
Corporation/All Officers	City, County, University/Official

Last Name <i>Miguel Angel Gómez</i>	First Name <i>Miguel Angel</i>	MI	Title <i>General</i>
Last Name <i>Gómez</i>	First Name <i>Mariadel Rosario</i>	MI	Title <i>Second general</i>
Last Name	First Name	MI	Title

MEASUREMENT INFORMATION

10. Will your business be located within 300 feet of a church or public hospital? Yes No

NOTE: For churches or public hospitals measure from front door to front door, along the property lines of the street fronts and in a direct line across intersections.

11. Will your business be located within 300 feet of any private/public school? Yes No

NOTE: For private/public schools measure in a direct line from the nearest property line of the school to the nearest property line of the place of business, and in a direct line across intersections.

NOTE: If located on or above the fifth story of a multistory building: measure in a direct line from the property line of the private/public school to property line of your place of business in a direct line across intersections vertically up the building at the property line to the base of the floor on which your business is located.

12. Will your business be located within 1,000 feet of a private school? Yes No

13. Will your business be located within 1,000 feet of a public school? Yes No

ALL APPLICANTS

14. CHECK HERE IF NOT IN CITY LIMITS

I, the applicant, have confirmed I am not located in the city limits of any city and therefore all city certificates are not required.

WARNING AND SIGNATURE

If Applicant Is/ Must Sign

Individual/Individual Owner

Corporation/Officer

Partnership/Partner

Limited Liability Company/ Officer or Manager

Limited Partnership/General Partner

WARNING: Section 101.69 of the Texas Alcoholic Beverage Code states: "...a person who makes a false statement or false representation in an application for a permit or license or in a statement, report, or other instrument to be filed with the Commission and required to be sworn commits an offense punishable by imprisonment in the penitentiary for not less than 2 nor more than 10 years."

BY SIGNING YOU ARE SWEARING TO ALL INFORMATION AND ATTACHMENTS TO THIS PACKET.

PRINT NAME Maria del Rosario Gomez

SIGN HERE M Gomez

TITLE (Second General) Partner

Before me, the undersigned authority, on this _____ day of _____, 20____, the person whose name is signed to the foregoing application personally appeared and, duly sworn by me, states under oath that he or she has read the said application and that all the facts therein set forth are true and correct.

SIGN HERE _____ NOTARY PUBLIC

SEAL

CERTIFICATE OF CITY SECRETARY (FOR P, Q, BF & BQ)

I hereby certify on this _____ day of _____, 20____, that the location for which the license/permit is sought is inside the boundaries of this city or town, in a "wet" area for such license/permit, and not prohibited by charter or ordinance in reference to the sale of such alcoholic beverages.

SIGN HERE _____, TEXAS
City Secretary/Clerk City

SEAL

Pizza, Wings
& Things

x-treme

HOUSE OF THE BELLY
WE DELIVER
BUSTER 790-1400

OPEN

Handicap Accessible
Public Restroom

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

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

Date Submitted: April 14, 2016

Department: _____
Planning and Zoning

Signature: _____

Approved by: _____

DESCRIBE REQUEST:

DISCUSSION AND ACTION ON THE REQUEST TO APPEAL THE DECISION OF THE PLANNING AND ZONING COMMISSION FOR THE PROPOSED CONDITIONAL USE PERMIT FOR A TIRE SHOP ON LOT 40, BLOCK 9, FRIEDMAN ESTATES #1 AT 11421 SOCORRO RD.

THE PLANNING AND ZONING DEPARTMENT RECOMMENDS APPROVAL

_____ FOR OFFICE USE ONLY _____
Please check one:

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

This item is to be placed on the agenda for: April 21, 2016

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

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

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

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
City Manager

DATE: April 21, 2016
TO: MAYOR & CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Discussion and action on the protest and appeal of the decision of the Planning and Zoning Commission for the proposed rezoning of Lot 40, Block 9, Friedman Estates #1, from R-1 (Single Family Residential) to C-2 (General Commercial) plus Conditional Use Permit for a tire shop.

SUMMARY:

The property matter of this request is located at 11421 Socorro Rd., at 329 feet south from the intersection of Passmore Rd. and Socorro Rd. This property has an estimated area of 6,878 sq. ft. (0.1571 acres), owned by Emilio Ruiz & Teresa Valenzuela de Ruiz, 11421 Socorro Rd., Socorro, TX 79927.

BACKGROUND:

Friedman Estates #1 Subdivision was recorded in 1972 with 277 lots classified as R-1, Single Family Residential.

The Planning and Zoning department is currently conducting a revision to all the businesses within the City of Socorro to verify that the classification assigned to the property is correct based upon the land use. This is the case for this property. They were detected doing business during the weekends in this property without a conditional use permit for a tire repair shop. Because of the fact that this property is located within the Historical Corridor, this application was presented before the HLC on November 23, 2015, and it received the approval for a Certificate of Appropriateness. (Please see attached agenda and minutes from HLC)

The current use of the property is: Residential/Commercial
The proposed use of the property: Commercial

Adjacent Land Uses: North: C-1, Light Commercial, South: R-1, Single Family Residential
East: R-1, Single Family Residential, West: C-2, General Commercial

STATEMENT OF THE ISSUE:

On March 15, 2016, a public hearing for the proposed Rezoning and Conditional Use Permit for a tire shop was held before the P&Z Commission, being the quorum of 4 Commissioners and the Chair. The P&Z Commission heard the report of the case and ruled to deny it.

The Commission's argument was the following:

- 1) There are too many tire shops along the Historical Corridor and this is not the kind of businesses that we want for this area. We are trying to attract other kinds of businesses that would make the Historical Corridor more attractive to promote tourism.

ALTERNATIVE:

There are no alternatives available to combine the tire repair shop and the residential dwelling. Therefore, the only option is to rezone the property to C-2 plus C.U.P. because the only zoning classification that allows to have a limited mixture of residential and commercial is C-1 (Light Commercial).

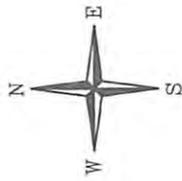
STAFF RECOMMENDATION:

The Planning and Zoning Department recommends approving this request in order to allow the applicant to be heard by the Commission.

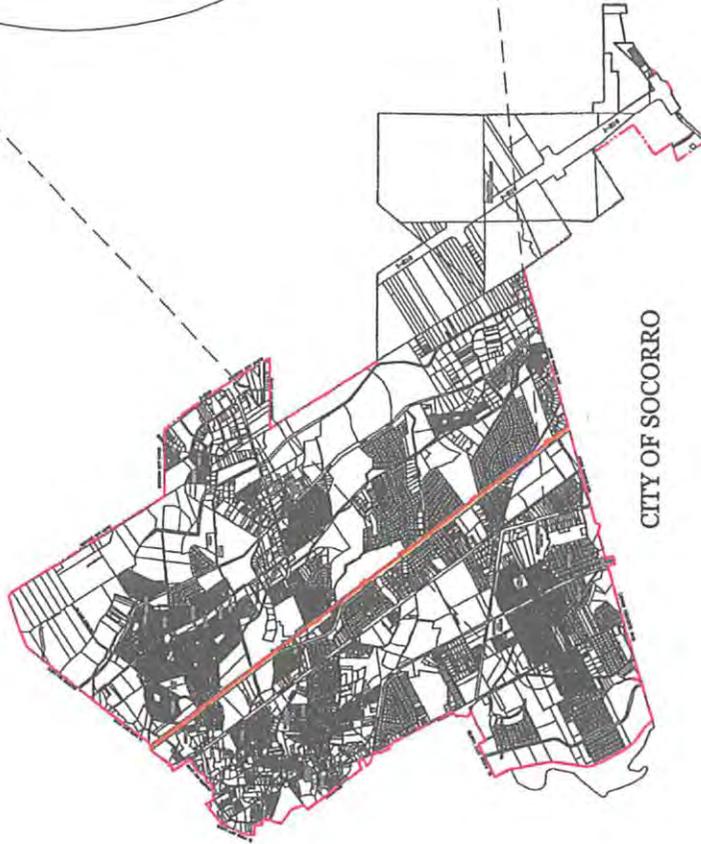
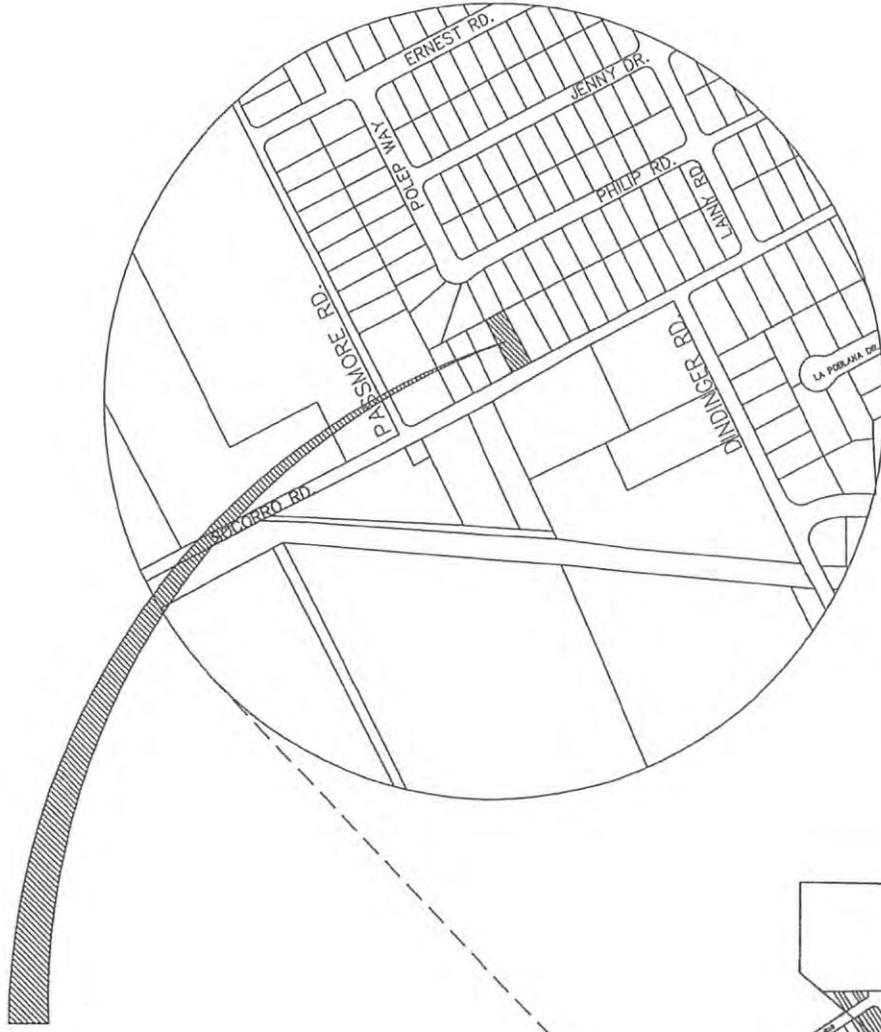
A quien corresponda.

Esta carta es para pedir
si por favor pudiera reconsiderar
nuestra propuesta sobre la despedidura.
Nosotros lo unico que pedimos
es una oportunidad para poder
trabajar bien. Si les agradaria
si nos reconsideraran. Cualquiera
Pregunta favor de ablaras
al 915)974-0310

Gracias,
Dusse Valdivia



PROJECT SITE;
11421 SOCORRO RD.
LOT 40, BLOCK, 9
FRIEDMAN STATES #1



LOCATION MAP

Scale: AS SHOWN

* FEE WAIVED
Along historical
Corridor



REC'D JAN 12 2016

[Handwritten initials]

PLANNING AND ZONING DEPARTMENT

Request for Conditional Use

1. Name: Teresa Valenzuela de Ruiz Date: 1/12/16
 Address: 11421 Socorro Rd Phone: 915/974-0310
 Representative: Denisse Valdivia
 Address: 11421 Socorro rd Phone: 915/974-0310

2. Property Location: 11421 Socorro rd
 Legal Description: R-1, B1K9, L+40, Friedman Estates #1

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

<u>0.21</u> Area (Sq. ft. or Acreage)	<u>R1</u> Current Zoning	<u>Residential</u> Current Land Use
<u>C-2 + C.U.P.</u> Proposed Zoning	<u>Tire Shop</u> Proposed Land Use	

3. All owners of record must sign document.

Teresa Valenzuela de Ruiz

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

Planning Department

Juan Valenzuela de Ruiz
Owner or Representative

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

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

Date Submitted: April 14, 2016 Department: Planning and Zoning

Signature: _____ Approved by: _____

DESCRIBE REQUEST:

DISCUSSION AND ACTION ON THE REQUEST TO APPEAL THE DECISION OF THE PLANNING AND ZONING COMMISSION FOR THE PROPOSED CONDITIONAL USE PERMIT FOR BEER AND WINE OF LOT 3, BLOCK 4, ROSEVILLE SUBDIVISION AT 360 BAUMAN RD.

THE PLANNING AND ZONING DEPARTMENT 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: April 21, 2016

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

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

ACTION TAKEN: Approved
 Not approved
 Tabled
 Other

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
City Manager

DATE: April 21, 2016
TO: MAYOR & CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Discussion and action on the protest and appeal of the decision of the Planning and Zoning Commission for the proposed Conditional Use Permit for Beer and Wine of Lot 3, Block 4, Roseville Subdivision.

SUMMARY:

The property is located at 360 Bauman Rd., northerly located on Bauman at 2880' feet from the intersection of Bauman Rd. & North Loop. Raul Huereca Jr., 10807 ½ Porcel Dr. Socorro, TX 79927 (915) 244-2111.

BACKGROUND:

The current land use: Commercial
Proposed land use: Commercial with a CUP to sale beer and wine.

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

Adjacent Land Uses:

North: A-1 (Agricultural) South: R-1 (Single Family Residential)
East: R-1 (Single Family Residential) West: C-1 (Light Commercial)

STATEMENT OF THE ISSUE:

On March 15, 2016, a public hearing for the proposed Conditional Use Permit to sell Beer & Wine was held before the P&Z Commission, being the quorum of 4 Commissioners and the Chair. The P&Z Commission heard the report of the case.

The Commission's argument was the following:

- 1) This is not a good place for beer products because of the proximity to a nearby school.
- 2) If this place sold beer, there would be people consuming beer at the car wash.
- 3) This is not the kind of businesses that we want to promote for the City. It was mentioned that there are other locations that already sell beer.

Field Investigation:

a) The distance required is 1500' feet form a public school or church Municode Section 46-636 (L).

This property exceeds the minimum required distance to the nearest School: 2235' feet
(Robert R. Rojas Elementary)

b) Distance to the nearest Church: 2360' feet (Iglesia Apostolica)

c) Distance to the nearest Hospital: N/A

Note: All the Conditional Use Permits, when granted, are exclusively for requested use and for the commercial space expressed in the application.

RECOMMENDATION:

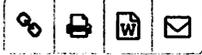
The Planning and Zoning Department recommends APPROVAL to allow the applicant to be heard by the Commission.

3/22/16/ PAUL HUERECA
A QUIEN CORRESPONDA

LES PIDO POR FAVOR
SI PUEDEN CONSIDERAR
MI CASO NUEVAMENTE
PARA QUE ME ESCUCHEN
SOBRE MI PROYECTO DE
MI TIENDA QUE QUIERO
POVER LA LIC. DE BEER
Y WINE Y MI TIENDA
EN LA DIRECCION
EL PORVENIR.

360 BRAUMAN
Socorro TX 79927 ATTE.
Paul Huereca
cel. (915) 2442111

Sec. 46-55. - Valid protests.



Protests shall be considered valid when submitted in writing to the planning and zoning commission secretary by the lawful property owner or when presented to the members of the planning and zoning commission or city council.

(Ord. No. 76, § 3, 5-1-1989; Ord. of 12-1-1994, § II; Ord. of 11-7-2002, § 3; Ord. of 1-13-2011, § III; Ord. of 6-30-2011, § 2(9))

Sec. 46-636. - Alcoholic beverages.

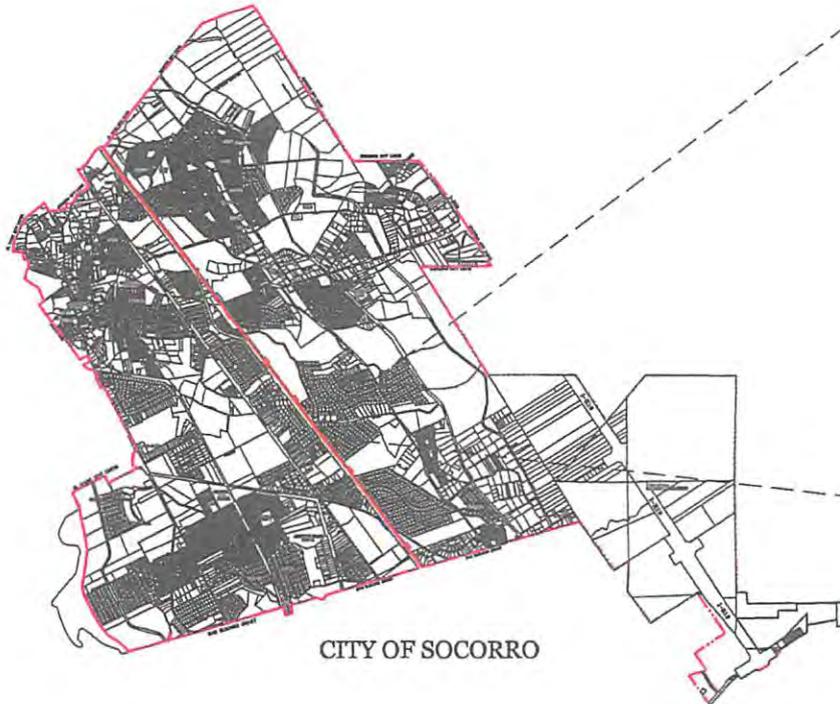
- (a) Grocery stores. The sale of beer and wine not to be consumed on the premises shall be permitted in any grocery store complying with the terms of this section, except that nonconforming grocery stores shall not place any beer or wine, or any sign, picture or wine bottle, can, barrel, cask or other advertising device relating to beer or wine, so that it may be visible from the outside of such store.
- (b) In commercial and manufacturing districts, the sale of wine and beer, or other alcoholic beverages in packages or for consumption on the premises, shall be permitted in any commercial or manufacturing district provided it is not otherwise prohibited by any other law or ordinance.
- (c) Where not otherwise prohibited by this chapter, a special permit for private club may include permission to serve alcoholic beverages to members and guests under procedures authorized by state law.
- (d) No person shall sell any alcoholic beverage at any place within the residential zones of the city.
- (e) A business operated under authority of this section shall not be enlarged or extended; and if the business shall cease to be conducted for a continuous period of 120 days, it shall be deemed to be permanently abandoned, and all right to operate a business in that location by virtue of this section shall expire.
- (f) All sales of alcoholic beverages shall comply with state law.
- (g) There shall be levied and collected by the city from every licensee or permittee issued any license or permit by the state or its authorized agents under state law, and from which licensee or permittee the city is given the power by such code to levy and collect a fee, an annual fee for a city license or permit equal to one-half of the annual fee levied and collected by the state from such licensee or permittee. The city license or permit shall correspond to the same class of license or permit issued such licensee or permittee by the state.
- (h) Upon securing any license or permit from the state issued in accordance with and under the terms of the Texas Alcoholic Beverage Code, such licensee or permittee shall, before engaging in such business within the limits of the city, apply in writing under oath to the license collector, or other official designated by the city to issue licenses, for a city license or permit to engage in the same class of business as authorized by such state license or permit, and shall present to such license clerk or other person designated by the city to issue licenses for examination, such state license or permit so issued such licensee or permittee and upon payment to the license clerk, or other person designated by the city to issue licenses, or the fee called for in subsection (g) of this section, shall be issued a city license or permit by the license collector or other person designated by the city to issue licenses.
- (i) Such license or permit fees shall be paid in the same manner and for the same period of time as the state license or permit issued such licensee or permittee so that same will correspond to the period covered by the state license or permit, and will terminate at the same time as the state license or permit.
- (j) No person shall possess, transport or consume any alcoholic beverage, as defined in the Texas Alcoholic Beverage Code, on the grounds or in the buildings of any public school situated within the city limits.
- (k) Subsection (j) of this section does not prohibit the possession, transportation or use of alcohol or any mixture containing alcohol when authorized by school authorities for laboratory use or technical purposes in connection with school property, or when taken in good faith for medicinal purposes upon the advice of a licensed physician.
- (l) The sale of alcoholic beverages, including beer, wine or intoxicating liquor by any dealer whose place of business is within 1,5000 feet of a church, public school or public hospital, is prohibited unless expressly varied pursuant to subsection (m) of this section. The measurement of the distance between the place of business where alcoholic beverages are sold and the church, public school or public hospital shall be as follows:

- (1) Between restaurants with liquor sales, bars, private clubs, or any other establishments where alcoholic beverages are sold for consumption on the premises and any church or public hospital: from front door to front door along the property lines of the street front, and in direct line across intersections where they occur.
 - * (2) Between package stores or other establishments where alcoholic beverages are sold in sealed containers for off-premises consumption, and any church, public school or public hospital: from front door to front door, along the property line of the street front, and in direct line across intersections where they occur.
 - (3) Between restaurants with liquor sales, bars, private clubs or any other establishments where alcoholic beverages are sold for consumption on the premises and any public school: from the nearest property line of the public school to the nearest doorway by which the public may enter the restaurant, bar, private club or other establishment, along street lines and in direct line across intersections where they occur.
- (m) Upon application from the person seeking relief from the regulation of subsection (l) of this section, the city council may, in its discretion, grant a variance from the regulation if it determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the city council, after consideration of the health, safety and welfare of the public and the equities of the situation, determines is in the best interest of the community.
- (n) Upon application by the person entitled to possession of any place where the sale of alcoholic beverages is prohibited by subsection (d) or (l) of this section, the city clerk shall grant a temporary permit for such sale, providing the following conditions are met:
- (1) The applicant must provide proof of approval by the city planning and zoning commission.
 - (2) Such sale must be incident to a party, bazaar or entertainment given by and for the benefit of a charitable organization, and not for private profit.
 - (3) Such permit shall not be valid unless the person making such sales complies with all applicable state laws and local ordinances.
 - (4) The duration of such temporary permit shall not exceed a period of four days.
- (o) No employees under 21 years of age.
- (1) No person shall employ any person under the age of 21 years to work as an entertainer in any place where distilled liquor, wine or beer is served, dispensed or consumed on the premises.
 - (2) The owner, manager or other person in charge of any place where distilled liquor, wine or beer is served, dispensed or consumed on the premises shall not permit any person under the age of 21 years to work as an entertainer at such place.
 - (3) Any person violating this section shall be deemed guilty of a misdemeanor and punished as provided in section 1-15.

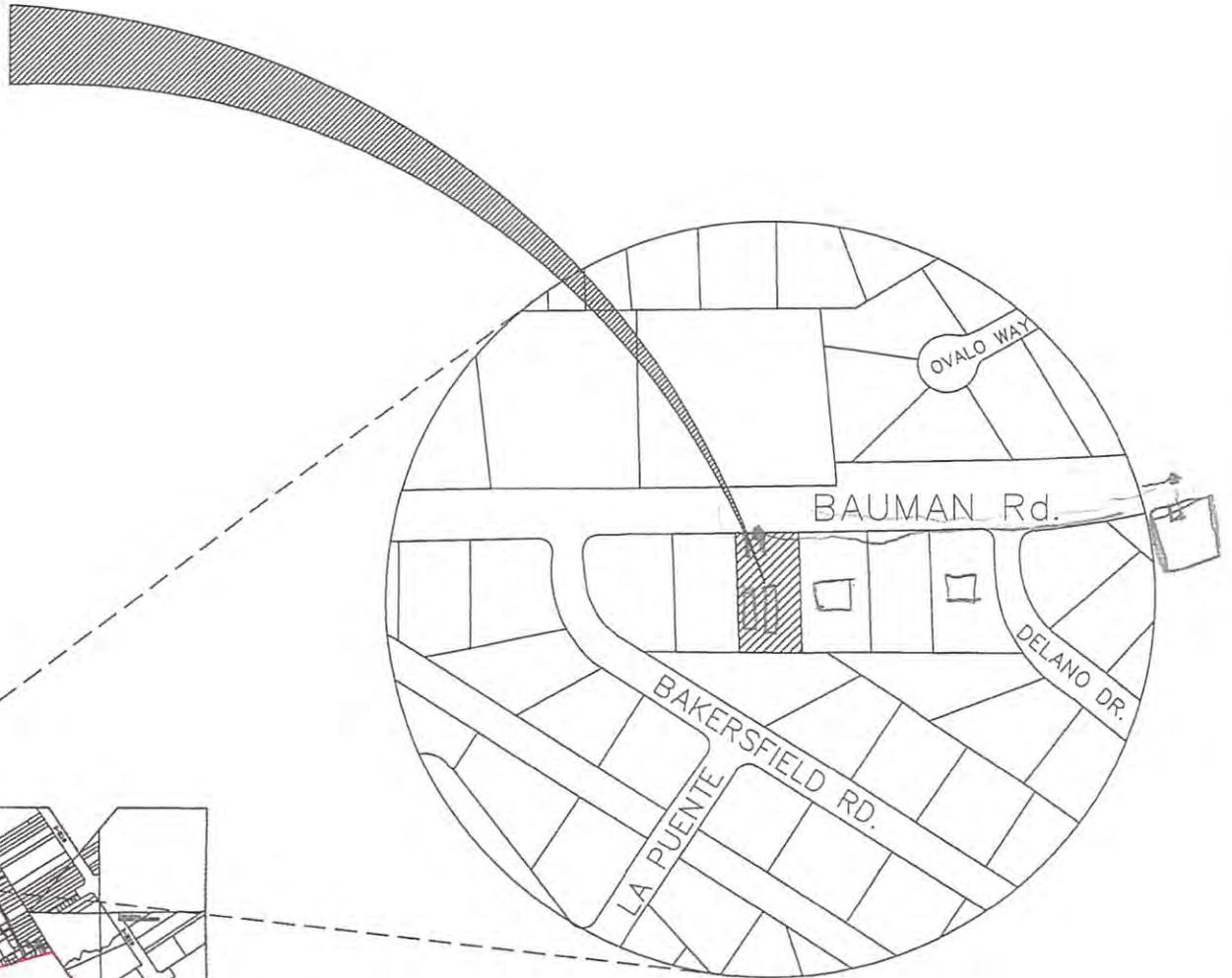
(Ord. No. 76, § 11, 5-1-1989; Ord. of 11-7-2002, § 11)



PROJECT SITE;
360 Bauman Rd.
Lot 3 BLOCK 4,
Roseville Subdivision



CITY OF SOCORRO



LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (515) 872-8331 Fax (515) 872-8673



REC'D FEB 08 2016

LAJ

PLANNING AND ZONING DEPARTMENT

Request for Conditional Use

1. Name: Raul Huereca Date: 2/8/14
 Address: 360 Bauman Phone: 915-244-2111
 Representative: Raul Huereca
 Address: 360 Bauman Phone: 915-244-2111

2. Property Location: 360 Bauman
 Legal Description: 4 Roseville lot 3 (20094 sq.ft)

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

_____	<u>C-2</u>	<u>General Commercial</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
_____	<u>T.A.B.C. CUP Beer Wine</u>	
Proposed Zoning	Proposed Land Use	

3. All owners of record must sign document.

Raul Huereca _____

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

Planning Department

Raul Huereca
 Owner or Representative



CITY OF SOCORRO
PLANNING AND ZONING DEPARTMENT
LICENSE ZONING APPROVAL
Sales of Alcoholic Beverages

APPLICANT

Name: Raul S. Huereca Home Address: 10807 1/2 Porsel, Socorro, TX 79087
Home Phone: () None Business Phone: () Pending (Rosa Sandy 214-7071) (Raul Huereca 214-2111)
Business Name: La Tiendita El Porvenir
Business Address: 3100 Bauman Sales/Space: _____
Legal Description: 4 Roseville Lot 3 (2009450 FT)
Type of Establishment: Bar () Restaurant () Package Store () Other (specify) Convenience Store
Type of Liquor License: Beer/ Wine () Mixed Beverages () Other (specify) _____
Raul Huereca
Applicant's Signature Date 11/14/15

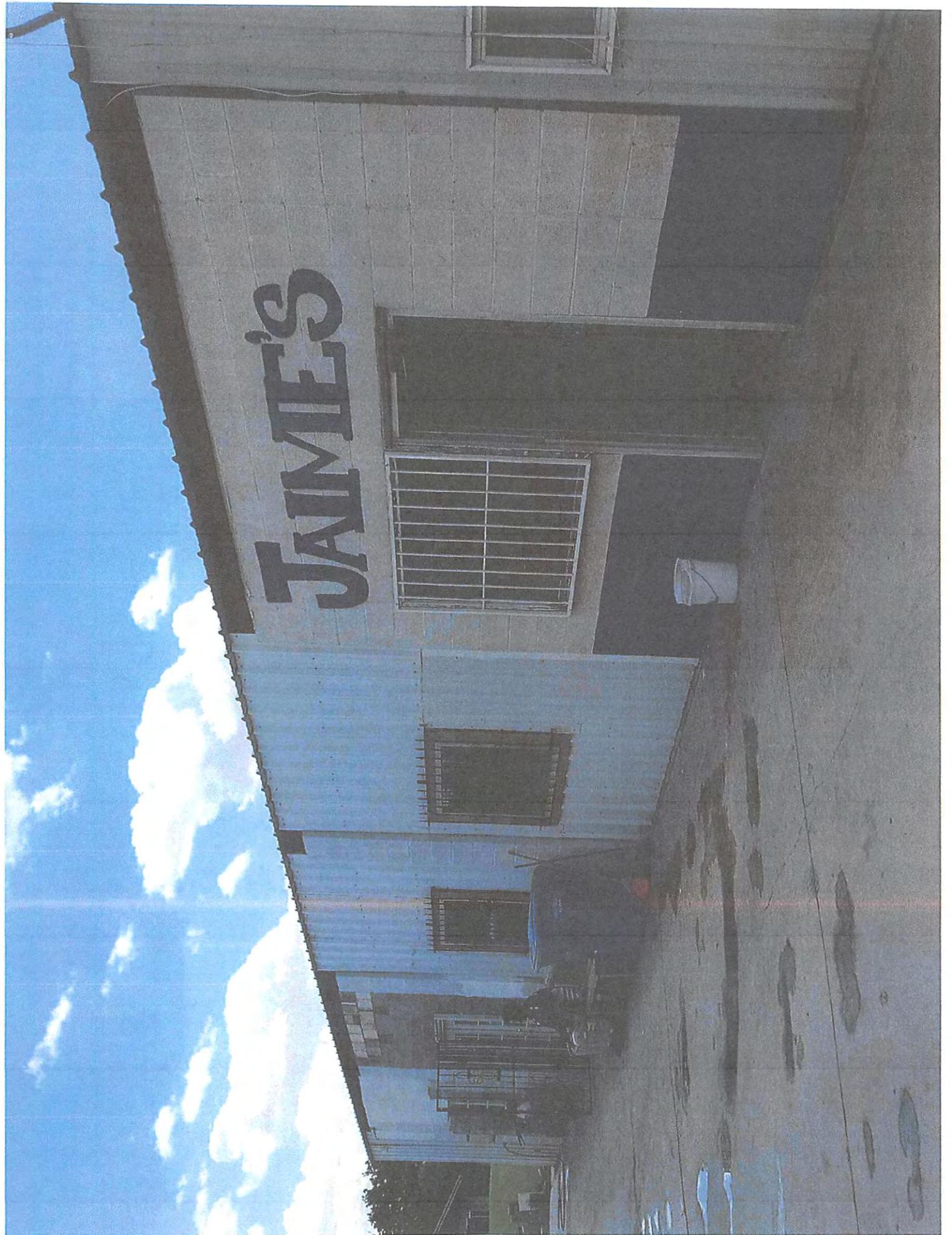
DEPARTMENTAL USE

Zoning District _____ Liquor Sales Permitted? _____ District No. _____
Does Special Condition/ Contract Prohibit the sale of alcoholic Beverages? _____
TABC application approved by: _____ Date: / /

FIELD INVESTIGATION

Distance from School: _____ Distance from Church: _____
Distance from Hospital: _____ Distance from Residential Zone: _____
Other Alcoholic Beverages Sales in Area: _____
Inspector: _____ Date issued: / / Date Completed: _____
Comments: _____

Approved: _____ Denied: _____

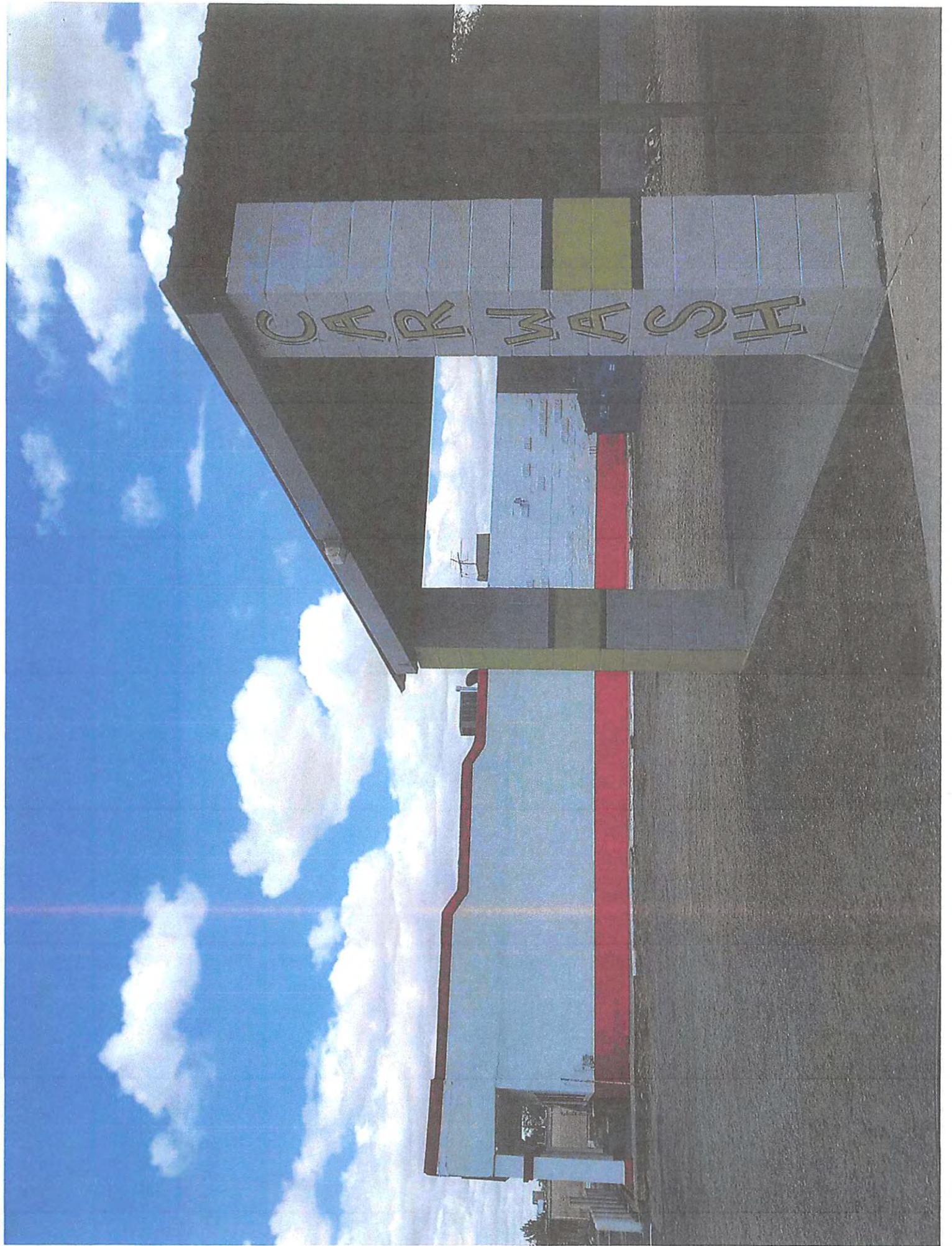


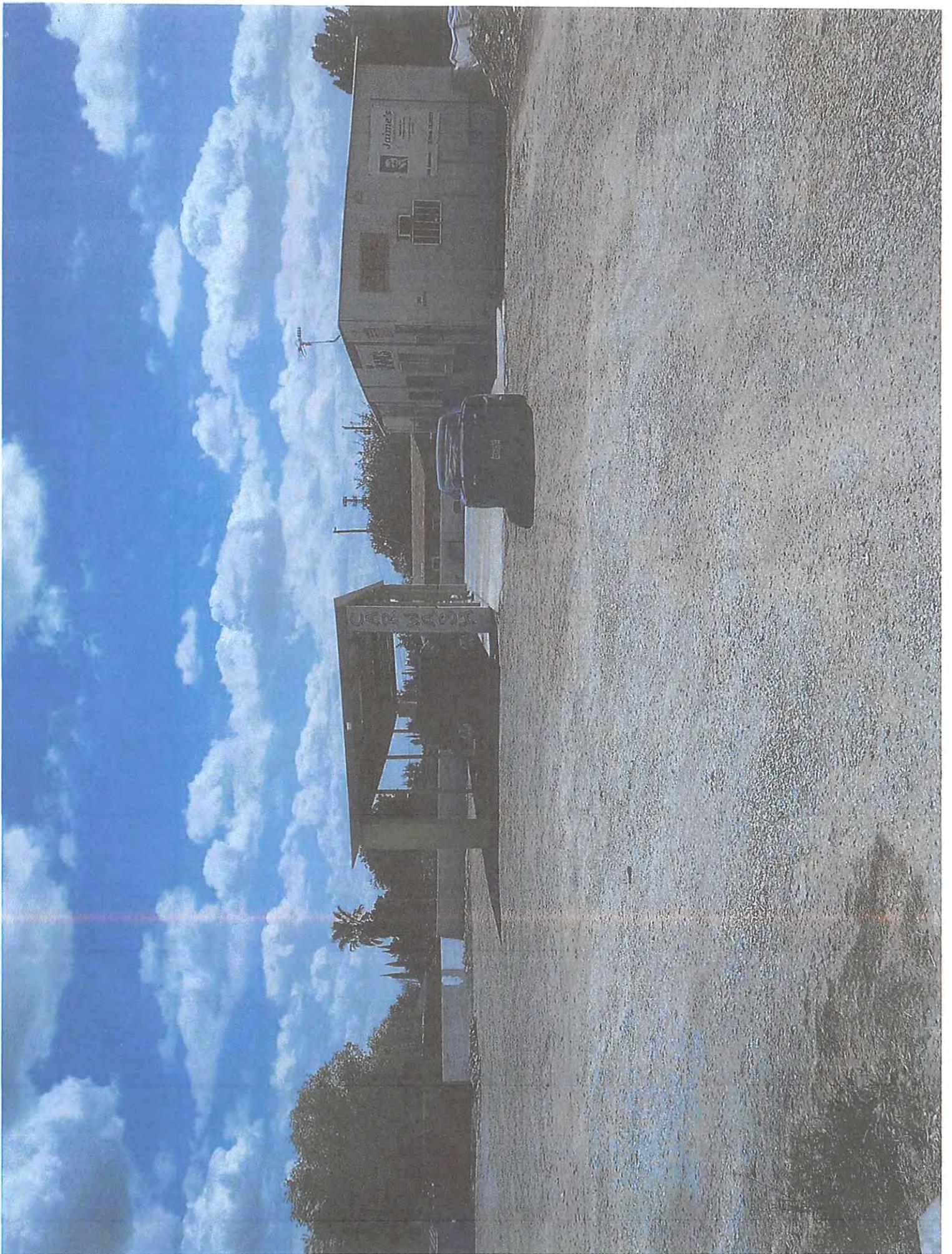
JAMIE'S



Mr. Frogs
CAR WASH
Y DETALLADO

JAMES
HALLCUT
WOMEN, TINS, FERMS







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
City Manager

DATE: February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR MARCH 2016.

SUMMARY

This action approves the unaudited financial reports through March 2016.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
General Fund Unaudited Trial Balance
For Period Ending March 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,163,691.32	
01011	Wells Fargo-Payroll		4,005.40
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,199.48	
01043	1st National-CD	147,104.38	
01100	Accounts Receivable	2,960.03	
01101	Allowance for Bad Debt	2.02	
01200	Property Taxes Receivable	1,306,741.38	
01203	Muni.Court Warrants Receivable	2,898,278.95	
01205	Allowance		2,210,652.06
01206	Gas Inventory	57,258.35	
01209	Prepaid Expenses		95,329.35
01210	Prepaid Insurance	96,811.20	
01215	Prepaid Contracts	7,838.04	
01220	Allowance for Uncoll. Warrants		1,411,557.98
01251	Inter-Fund Receivable	72,395.87	
01254	Returned Checks		184.00
01300	Security Deposits	965.00	
02000	Accounts Payable Clearing Acct	17,194.58	
02001	Accounts Payable		5,648.84
02004	Accounts Payable		35,510.46
02005	Supplemental Ins. Withheld	11,488.72	
02008	Aetna pre/post tax liability		7,297.33
02051	T.E.C. Payable		66,118.62
02100	Accrued Expenses Payable		6,541.66
02101	Child Support		8,841.73
02102	Miscellaneous		37.38
02106	Spousal Maintenance		115.38
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		46,000.65
02126	Child Safety Seat/Belt Fines		312.18
02200	Inter-Fund Payable		154,893.66
02598	Life Insurance Prem Withheld		571.35
02599	Dental Premiums Withheld		830.72
02600	Accrued Expenses Payable	176.72	
02602	Deferred Compensation Withheld		5,214.41
02603	Insurance Premiums Withheld		14,972.96
02605	Dental Insurance Payable	1,523.92	
02608	Local 59-AFL-CIO	34.62	
02609	Accrued Salaries		202,870.11
02610	FICA Taxes Withheld/Payable		20,903.84
02611	Federal Income Taxes Withheld		12,344.29
02613	Due to Others		8,122.08
02614	Vision Payable (EmplDeduction)		252.90
02620	Deferred Compensation Payable		197.29
03000	Fund Balance-Unrestricted		<u>4,167,686.89</u>
Report Total		<u>11,047,991.66</u>	<u>8,487,013.52</u>

City of Socorro
Fixed Assets Fund Unaudited Trial Balance
For Period Ending March 31,2016

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>
		<u>35,367,738.72</u>	<u>35,367,738.72</u>

City of Socorro
Debt Service Fund Unaudited Balance
For Period Ending March 31/2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	414,842.14	
01050	Cash-2014 CO	580.46	
01200	Property Taxes Receivable	349,444.42	
01205	Allowance		339,213.52
01215	Prepaid Contracts	1,362,714.38	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,173,860.04	
03100	Fund Balance-Restricted		<u>10,264,198.27</u>
Report Total		<u>12,301,441.44</u>	<u>10,618,806.36</u>
Report Difference		<u>1,682,635.08</u>	

City of Socorro
 Capital Projects Funds Unaudited Trial Balance For Period Ending March 31, 2016

**400 - CAPITAL
 PROJECTS FUND**

Account Code	Account Title	Debit Balance	Credit Balance
01022	Unrealized Appreciation	0.61	
01040	CO-2001 Series	315.00	
01048	Wells Fargo- Capital Projects	54,310.52	
01050	Cash-2014 CO	6,836,606.46	
01100	Accounts Receivable	147,998.00	
02000	Accounts Payable Clearing Acct		226,481.82
02004	Accounts Payable		12,390.24
03000	Fund Balance-Unrestricted		19,304,684.16
03100	Fund Balance-Restricted	8,101,611.42	
03310	Fund Balance-Designated St.Pr		169,102.00
		<u>15,140,842.01</u>	<u>19,712,658.22</u>

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

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	2,051,925	1,862,183	465,549	0	0	0	0	0	0	6,211,504	(1,792,654)	78%
Total Expenditures	8,152,562	291,070	688,801	562,195	544,198	596,768	733,722	0	0	0		0	0	3,416,754	4,735,808	42%
Total Excess (Deficit)	(148,404)	4,255	(82,979)	368,506	1,507,727	1,265,415	(268,173)	0	0	0	0	0	0	2,794,750	2,943,154	36%

<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	1,811,949	1,426,677	172,273							4,353,375	(274,887)	94%
Sales Taxes	1,700,000	95,747	237,499	104,368	93,753	266,498	99,359							897,225	(802,775)	53%
Franchise Taxes	319,000	80,465	30,134	22	49,421	29,711	40,651							230,406	(88,594)	72%
Property Taxes-Delinquent	150,000	27,661	17,370	16,878	18,286	25,355	20,026							125,576	(24,425)	84%
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		100	125	100							495	(2,005)	20%
Building Permits	220,000	26,259	43,848	39,168	24,419	21,094	19,560							174,347	(45,653)	79%
Business Registrations	50,000	3,698	2,158	1,628	2,426	3,950	14,034							27,895	(22,105)	56%
Rezoning Fees	36,000	2,950	1,180	4,580	2,145	2,150	1,550							14,555	(21,445)	40%
AdmMisc-Copies,City Clrk			3			7								10	10	
Mobile Home Permits	3,000	270	285	60	360	165	1,060							2,200	(800)	73%
Muni. Court Judgements	560,000	32,121	45,167	47,935	40,877	66,946	72,909							305,955	(254,045)	55%
Juvenile Case Mgmt Fee		957	1,171	1,421	1,657	1,842	1,989							9,037	9,037	
Municipal Court Tech		691	846	1,011	1,147	1,278	1,432							6,404	6,404	
Collection Agency Fees		1,583	9,847	7,322	3,965	13,539	15,816							52,071	52,071	
Police Fees	4,000	592	586	309	420	664	596							3,167	(834)	79%
Rental Fees	12	1	1	1	1,001	2,001	1							3,006	2,994	
Other Revenue	24,000			46										46	(23,955)	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Revenues</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. Or Bud	
Donations-Activities														-	-		
Reimbursed cost	3,000													-	(3,000)		
Park Fees	1,000	180	(60)			180	1,220							1,520	520	152%	
Event Sponsorships							2,132							2,132			
Event Registrations							840							840			
Miscellaneous Income	2,000	38												38	(1,962)	2%	
Prior Years Revenue	300,184					-							-	-	(300,184)	0%	
Total Revenues	8,004,158	295,324	605,822	930,701	2,051,925	1,862,183	465,549	-	-	-	-	-	-	6,211,503.83	(1,795,626)	78%	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-City Manager</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	213,512	4,119	13,365	13,355	13,351	13,371	21,202							78,762	134,750.09	37%
Overtime	800	95	45	93	97	62	112							504	295.81	63%
FICA/Medicare Taxes	15,601	876	1,026	1,029	1,029	1,028	1,630							6,618	8,983.49	42%
T.W.C. Payroll Taxes	851				90	37	56							183	667.97	22%
Health Insurance Premiums	25,200	2,960	1,581	1,602	569	1,377	3,487							11,575	13,624.52	46%
Workers Compensation Ins	373	30	30	23	23	23	23							151	221.74	41%
Deferred Compensation	8,060	150	100	100	100	100	150							700	7,360.00	9%
Life Insurance	382	32	20	5	(5)	(101)	67							18	363.89	5%
Dental Insurance Expense	876	39	39	39	(39)	(1,079)	124							(877)	1,753.22	-100%
Vision Insurance Expense	189		18	9	1	5	61							94	94.79	50%
Total Personnel	265,844	8,301	16,223	16,255	15,215	14,824	26,911	0	0	0	0	0	0	97,728	168,116	37%
Office Expense and Supplies	10,000	88	923	144	558	1,691	1,348							4,753	5,246.96	48%
Postage	2,805		504	0		403	0							906	1,899.00	32%
Building Modifications	500													0	500.00	0%
Building & Property Maint	4,500	190	271	253	195	135	451							1,496	3,004.47	33%
Utilities	6,388	211	772	565	330	1,092	255							3,225	3,163.38	50%
Telephone	9,531	805	1,220	1,971	802	2,001	2,059							8,858	672.86	93%
Legal Fees	100,000		8,581	6,475	2,167	6,482								23,705	76,295.23	24%
Property Insurance	910	159	159	76	76	76	76							621	288.89	68%
Advertising/Drug Testing					221									221	(221.00)	
Dues/Subscriptions	8,000	221	110	1,887	0	1,604								3,823	4,177.37	48%
Liability Insurance	461	813	813	38	38	38	38							1,778	(1,317.29)	386%
Service Contracts	78,000		10,724	378	5,318	3,038	6,096							25,554	52,445.88	33%
Support Activities	2,600			457	(80)	106	4,132							4,615	(2,014.75)	177%
Equipment Rental/Lease	6,000	189			189									378	5,622.00	6%
Seminars/Training	5,000	150												150	4,850.00	3%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

Expenditures-City Manager															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
Marketing Exp		0												0	0.00	#DIV/0!
Equipment Repair & Maint	2,000						273							273	1,726.67	14%
Travel/Mileage/Per Diem	10,000	148	800	221	251	208	688							2,315	7,684.84	23%
Property and Equipment	125,000		48,858			19,763								68,621	56,378.76	55%
Emergency Aid and Assist	5,000													0	5,000.00	0%
Contingency	5,000													0	5,000.00	0%
Total Operating	381,695	2,974	73,733	12,466	10,065	36,637	15,416	0	0	0	0	0	0	151,292	230,403.27	40%
Total Expenses	647,539	11,275	89,957	28,721	25,280	51,461	42,327	0	0	0	0	0	0	249,020	398,518.78	38%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Public Works</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
Salaries	514,986	21,213	37,508	36,212	35,712	37,287	55,539							223,471	291,514.53	43%
Overtime	17,000	2,510	441	3,524	676	2,867	3,267							13,285	3,714.72	78%
FICA/Medicare Taxes	41,035	2,414	2,903	3,040	2,784	3,072	4,499							18,712	22,323.30	46%
T.W.C. Payroll Taxes	4,820				255	257	890							1,401	3,418.91	29%
Health Insurance Premiums	142,800	11,447	11,608	10,184	9,489	10,184	11,720							64,631	78,168.68	45%
Workers Compensation Ins	44,191	2,702	2,702	2,694	2,694	2,694	2,694							16,180	28,010.52	37%
Deferred Compensation	8,867	1,533	890	890	986	986	1,493							6,778	2,089.14	76%
Life Insurance	1,013	116	183	182	(239)	96	191							531	482.34	52%
Dental Insurance Expense	4,964	390	445	446	205	156	268							1,910	3,054.37	38%
Vision Insurance Expense	1,071	0	91	91	32	72	48							335	735.84	31%
Total Personnel	780,747	42,325	56,773	57,263	52,594	57,672	80,608	0	0	0	0	0	0	347,235	433,512.35	44%
Office Expense and Supplies	4,800	118	657	74	256	219	1,171							2,494	2,305.94	52%
Postage														0	0.00	
Tools and Supplies	13,500	409	2,588		1,094	1,908	2,192							8,192	5,308.11	61%
Uniforms	9,500	311	2,684	314	1,005	504	1,190							6,008	3,492.33	63%
Building & Property Maint	6,500	8	342	245	1,383	3,920	433							6,331	169.04	97%
Street Maintenance	67,100		11,424		4,838	9,712	6,970							32,943	34,156.80	49%
Utilities	213,236	5,597	28,957	16,640	16,764	17,826	16,683							102,468	110,767.98	48%
Telephone	4,852	206	620	1,230	513	1,162	1,171							4,903	(50.86)	101%
Recycling Center	7,000					685	536							1,221	5,778.84	17%
Legal Fees	20,000		835		1,958	1,890	2,865							7,548	12,452.50	38%
Property Insurance	11,503	754	754	959	959	959	959							5,343	6,159.90	46%
Dues/Subscriptions	500	100	0		0		133							233	267.00	47%
Liability Insurance	12,981	723	814	1,082	1,082	1,082	1,082							5,865	7,116.38	45%
Service Contracts	15,000		8,246	595	525	1,096	2,283							12,745	2,255.17	85%
Equipment Rental/Lease	1,700													0	1,700.00	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

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
Seminars/Training	2,500		112		1,095									1,207	1,293.00	48%
Finance Charge	0													0	0.00	
Miscellaneous Expense	0													0	0.00	
Fees & Penalties	0					1,250								1,250	(1,250.00)	
Office Furniture	500													0	500.00	0%
Radio Communications	3,500				3,267									3,267	233.00	93%
Vehicle Repair & Maint	13,200	729	1,669	57	1,346	854	716							5,371	7,829.41	41%
Equipment Repair & Maint	16,500		4,406		5,958	401	4,195							14,959	1,540.78	91%
Vehicle Fuel	46,000	3,740	1,728	210	1,009									6,687	39,313.16	15%
Travel/Mileage/Per Diem	2,500	160	69		662	110								1,001	1,499.20	40%
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!
Total Operating	477,372	12,854	65,904	21,407	43,713	43,579	42,578	0	0	0	0	0	0	230,034	247,337.68	48%
Total Expenses	1,258,119	55,180	122,677	78,670	96,306	101,251	123,186	0	0	0	0	0	0	577,269	680,850.03	46%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Police</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
Salaries	1,888,193	57,086	128,912	131,170	132,315	124,526	185,245							759,253	1,128,939.53	40%
Overtime	140,000	22,787	12,871	13,743	22,465	9,164	14,254							95,283	44,716.86	68%
FICA/Medicare Taxes	166,387	8,581	10,846	11,086	11,841	10,227	15,265							67,846	98,540.90	41%
T.W.C. Payroll Taxes	12,474	17	81	53	1,110	603	700							2,564	9,910.01	21%
Health Insurance Premiums	369,600	24,687	29,647	31,203	1,040	24,402	33,394							144,372	225,228.21	39%
Workers Compensation	47,545	3,718	3,718	2,898	2,898	2,898	2,898							19,028	28,517.09	40%
Deferred Compensation	24,392	1,873	1,242	1,217	1,239	1,166	1,679							8,416	15,976.45	35%
Life Insurance	3,505	880	345	564	(709)	237	426							1,743	1,761.73	50%
Dental Insurance Expense	12,848	1,493	953	1,211	(1,115)	629	1,129							4,301	8,547.13	33%
Vision Insurance Expense	2,772		245	250	121	174	164							954	1,818.22	34%
Total Personnel	2,667,716	121,122	188,860	193,395	171,204	174,027	255,153	0	0	0	0	0	0	1,103,760	1,563,956.13	41%
Office Expense and Supplies	15,000	136	4,072	481	361	1,044	502							6,597	8,403.18	44%
Medical Supplies	500		124		0									124	375.52	25%
Postage	1,000			274		541	354							1,169	(168.76)	117%
Tools and Supplies	49,000	1,072	1,002	733		12,628	7,438							22,874	26,126.23	47%
Uniforms	21,000	48	4,620	3,504	358	7,952	764							17,246	3,753.90	82%
Building & Property Maint	7,000		470	116	450	570	2,326							3,932	3,068.50	56%
Utilities	28,910	612	3,406	2,363	1,129	3,341	1,583							12,434	16,476.16	43%
Telephone	20,381	1,026	1,964	2,578	1,957	2,668	2,416							12,609	7,771.41	62%
Legal Fees	20,000		4,077		968	652	2,858							8,554	11,446.00	43%
Property Insurance	8,322	502	502	693	693	693	693							3,777	4,545.39	45%
Dues/Subscriptions	2,000		1,190		175	55								1,420	580.00	71%
Liability Insurance	42,101	2,711	2,711	5,894	3,508	4,904	3,508							23,235	18,865.63	55%
Service Contracts	20,000	84	1,605	672	713	817	1,043							4,934	15,065.69	25%
Support Activities	2,000		189		0	543	94							826	1,174.08	41%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Police</i>															Budgeted	Per. Ut
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 Rental/Lease	6,732	145	989	299		928	641							3,001	3,730.80	45%
Seminars/Training	8,000	625	1,168	167	600		170							2,730	5,269.61	34%
Radio Comm & Maint	0													0	0.00	#DIV/0!
Vehicle Repair & Maint	15,000	1,902	2,085	717	(12,402)	989	4,049							(2,660)	17,660.24	-18%
Equipment Repair & Maint	5,000		160		0		598							758	4,242.50	15%
Vehicle Fuel	52,000	4,686	2,736	168	1,924									9,514	42,485.89	18%
Travel/Mileage/Per Diem	19,000		855	5,169	197	761	325							7,307	11,693.26	38%
Property & Equipment Settlements	6,000 11,700		595		0 0	472								1,067 17,539	4,933.30 (5,839.00)	18% 150%
Total Operating	360,646	13,548	34,520	35,528	631	39,558	35,201	0	0	0	0	0	0	158,986	202,565.23	44%
Total Expenses	3,028,362	134,670	223,379	228,922	171,835	213,585	290,354	0	0	0	0	0	0	1,262,746	1,766,521.36	42%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<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	3,077	8,361	8,680	8,303	8,528	10,297							47,245	63,368.64	43%
Overtime	3,550	1,078	525	1,154	17	368	2,032							5,174	(1,623.78)	146%
FICA/Medicare Taxes	10,088	501	680	753	636	681	943							4,194	5,894.39	42%
T.W.C. Payroll Taxes	1,134		6	8	60	62	116							253	881.38	22%
Health Insurance Premiums	25,200	2,037	2,005	2,037	2,037	2,037	1,643							11,795	13,404.71	47%
Workers Compensation	747	38	38	46	46	46	46							260	487.21	35%
Deferred Compensation	1,806													0	1,806.00	0%
Life Insurance	207	27	15	0	(36)	15	8							31	176.31	15%
Dental Insurance Expense	876	115	114	114	(121)	62	50							336	540.25	38%
Vision Insurance Expense	189		26	18	10	10	9							72	117.08	38%
Total Personnel	154,411	6,873	11,771	12,810	10,952	11,809	15,144	0	0	0	0	0	0	69,359	85,052.19	45%
Office Expense and Supplies	6,500	(85)	558	1,022	369	460	541							2,865	3,635.32	44%
Postage	1,250				1,258									1,258	(7.50)	101%
Tools & Supplies					9									9	(8.50)	
Uniforms	750		745		0									745	5.00	99%
Building & Property Maint	3,000	92			435	587								1,114	1,886.10	37%
Telephone	10,922	954	953	1,356	217	1,432	1,426							6,338	4,584.31	58%
Legal Fees	15,000		1,496			910	1,365							3,771	11,228.55	25%
Property Insurance	2,641	216	216	220	220	220	220							1,313	1,327.98	50%
Advertising/Druf Testing	1,520		720		0									720	800.00	47%
Dues/Subscriptions	400		328		0									328	72.00	82%
Liability Insurance	445			37	37	37	37							148	296.94	33%
Service Contracts	51,300	4,525	11,086	3,542	25,773	13,539	13,293							71,757	(20,456.77)	140%
Support Activities	500		498		0									498	2.24	100%
Equipment Rental/Lease	3,528		309		380	234	169							1,092	2,436.40	31%
Seminars/Training	1,650				200									200	1,450.00	12%
Travel/Mileage-Council	0		376	355	0									731	(730.80)	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Municipal Court</i>															Budgeted	Per. Of
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	Bud
Office Furniture	3,500	0	0		0	0	0	0					0	0	3,500.00	0%
Equipment Repair & Maint	500						547							547		109%
Travel/Mileage/Per Diem	6,000	0	0	0	0	0	0						0	0	6,000.00	0%
Total Operating	109,406	5,702	17,285	6,531	28,896	17,419	17,598	0	0	0	0	0	0	93,432	16,021.27	85%
Total Expenses	263,817	12,576	29,056	19,341	39,848	29,228	32,742	0	0	0	0	0	0	162,790	101,073.46	62%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Planning & 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	15,863	24,958	26,324	26,450	25,503	40,152							159,249	186,239	46%
Overtime	6,560	430	714	739	657	816	978							4,333	2,227	66%
FICA/Medicare Taxes	27,917	1,804	1,964	2,070	2,074	2,013	3,146							13,071	14,846	47%
T.W.C. Payroll Taxes	2,835	1		11	191	162	490							855	1,980	30%
Health Insurance Premiums	84,000	6,789	8,744	8,849	4,738	8,024	10,631							47,776	36,224	57%
Workers Compensation	2,406	439	439	147	147	147	147							1,467	939	61%
Deferred Compensation	9,366	1,105	737	737	737	737	1,105							5,156	4,210	55%
Life Insurance	595	235	163	151	(240)	65	113							487	108	82%
Dental Insurance Expense	2,920	378	377	377	(44)	259	206							1,554	1,366	53%
Vision Insurance Expense	630		66	66	56	49	57							295	335	47%
Total Personnel	482,717	27,044	38,163	39,471	34,764	37,774	57,026	0	0	0	0	0	0	234,242	248,475	49%
Office Expense and Supplies	12,500	46	67	1,201	526	798	738							3,376	9,124	27%
Postage	1,000		300	0	0	1,462								1,762	(762)	176%
Tools and Supplies	700		41		0									41	659	6%
Uniforms	2,500													0	2,500	0%
Building & Property Maint	25,000		150		75	105	223							553	24,447	2%
Utilities	4,693	309	396	431	310	414	58							1,918	2,775	41%
Telephone	7,798	384	1,046	1,359	939	1,355	1,269							6,353	1,445	81%
Legal Fees	60,000		1,710		3,852	3,232	3,325							12,119	47,881	20%
Property Insurance	1,223	81	81	102	102	102	102							569	654	47%
Advertising/Drug Testing	4,000		117	213	0	258	123							711	3,289	18%
Dues/Subscriptions	2,000		30		167		68							265	1,735	13%
Liability Insurance	3,834	222	222	319	319	319	319							1,720	2,114	45%
Service Contracts	34,000		216	4,599	0									4,815	29,185	14%
Support Activities	3,100		34		120									154	2,946	5%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Planning & 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	426	358	358							2,574	1,426	64%
Seminars/Training	4,000		70				525							595	3,405	15%
Office Furniture	1,000													0	1,000	0%
Vehicle Repair & Maint	2,000				211		75							286	1,714	14%
Equipment Repair & Maint	1,700						820							820	880	
Vehicle Fuel	5,300	621	188		155									964	4,336	18%
Travel/Mileage/Per Diem	5,000		64											64	4,936	1%
Total Operating	185,348	2,020	5,091	8,941	7,203	8,402	8,003	0	0	0	0	0	0	39,659	145,688	21%
Total Expenses	668,065	29,065	43,254	48,412	41,967	46,176	65,029	0	0	0	0	0	0	273,902	394,163	41%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Health Dept.</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
	0	0	0	0	0	0	0	0						0	0	0%
Total Personnel	0	0		0	0	0	0	0						0	0	0%
Health Contract	484,279	0	38,383	20,191	66,988	51,722	20,191							197,475	286,804	41%
Total Operating	484,279	0	38,383	20,191	66,988	51,722	20,191	0	0	0	0	0	0	197,475	286,804	41%
Total Expenses	484,279	0	38,383	20,191	66,988	51,722	20,191	0	0	0	0	0	0	197,475	286,804	41%

<i>Expenditures-Grants</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
Total Personnel	0	0	0	0	0	0	0	0	0	0			0	0	0	0%
Office Expense and Supplies	800													0	800	0%
Postage	300													0	300	0%
Telephone	0						39							39	(39)	#DIV/0!
Advertising/Drug Testing														0		
Dues/Subscriptions	250													0	250	0%
Service Contracts	90,000	6,154	7,692	6,922	6,923	6,922	6,923							41,535	48,465	46%
Seminars/Training	1,000													0	1,000	0%
Travel/Mileage/Per Diem	500													0	500	0%
Grant Expense	78,780													0	78,780	0%
Total Operating	171,630	6,154	7,692	6,922	6,923	6,922	6,962	0	0	0	0	0	0	41,575	130,055	24%
Total Expenses	171,630	6,154	7,692	6,922	6,923	6,922	6,962	0	0	0	0	0	0	41,575	130,055	24%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<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	40,875						4,691							4,691	36,184	11%
Overtime	0						365							365	(365)	#DIV/0!
FICA/Medicare Taxes	3,283						387							387	2,896	12%
T.W.C. Payroll Taxes	284						61							61	223	22%
Health Insurance Premiums	5,628	1,358	668	679	(260)	1,618	(3,413)							650	4,978	12%
Workers Compensation	187	14	14	11	11	11	11							72	115	39%
Deferred Compensation	1,218													0	1,218	0%
Life Insurance	96	40	30	30	(63)	93	25							156	(60)	162%
Dental Insurance Expense	292	50	50	50	(100)	150	39							238	54	81%
Employee Assistance Program	4,500		4,500											4,500	0	100%
Vision Insurance Expense	63		17	9	17	9	(58)							(7)	70	-11%
Total Personnel	56,426	1,463	5,279	779	(395)	1,880	2,107	0	0	0	0	0	0	11,113	45,313	20%
Office Expense and Supplies	1,500		34	214	169		16							433	1,067	29%
Postage	210													0	210	0%
Telephone	650		61	61	62	63								247	403	38%
Property Insurance	31			3	3	3	3							12	19	37%
Legal Fees	75,000		3,169		2,487	500	5,106							11,261	63,739	15%
Advertising/Drug Testing	7,000	48	308	650	585	140	2,197							3,928	3,072	56%
Dues/Subscriptions	2,000	150	35				170							355	1,645	18%
Liability Insurance	352			29	29	29	29							116	236	33%
Service Contracts	46,521	1,250	4,201	3,861	3,198	3,208	4,806							20,525	25,996	44%
Support Activities	4,674		15	121	1,064	(2)	69							1,267	3,407	27%
Seminars/Training	10,000													0	10,000	0%
Equipment Repair & Maint	600													0	600	0%
Travel/Mileage/Per Diem	7,000		7		357	792								1,156	5,844	17%
Total Operating	155,538	1,448	7,830	4,940	7,953	4,734	12,396	0	0	0	0	0	0	39,300	116,238	25%
Total Expenses	211,964	2,910	13,109	5,718	7,558	6,614	14,503	0	0	0	0	0	0	50,413	161,551	24%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<i>Expenditures-Mayor & Council</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
Salaries	55,017	3,597	4,232	4,232	4,232	4,232	6,347							26,871	28,146	49%
FICA/Medicare Taxes	4,417	486	324	324	324	324	486							2,266	2,151	51%
T.W.C. Payroll Taxes	1,418	5	2	6	30	30	121							193	1,225	14%
Workers Compensation	0													0	0	#DIV/0!
Total Personnel	60,852	4,087	4,558	4,561	4,585	4,585	6,954	0	0	0	0	0	0	29,330	31,522	48%
Office Expense and Supplies	4,400			237		68	58							363	4,037	8%
Telephone	3,601		257	257	258	258	360							1,389	2,212	39%
Property Insurance	153			13	13	13	13							52	101	34%
Liability Insurance	1,761			147	147	147	147							588	1,173	33%
Support Activities							50							50	0	#DIV/0!
Legal Fees	0													0	0	
Advertising	0													0	0	
Dues/Subscriptions	6,700					1,683	337							2,019	4,681	30%
Bank Charges	0													0	0	
Seminars/Training	5,000						1,300							1,300	3,700	26%
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				483	(73)	776							1,186	8,814	12%
Total Operating	32,115	0	257	653	901	2,096	3,040	0	0	0	0	0	0	6,947	25,218	22%
Total Expenses	92,967	4,087	4,815	5,215	5,486	6,681	9,994	0	0	0	0	0	0	36,277	56,740	39%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

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	4,107	6,243	5,418	5,960	6,237	5,770							33,734	46,242	42%
Overtime	2,000	350	478	173	245	348	0							1,594	406	80%
FICA/Medicare Taxes	6,710	426	514	428	475	504	441							2,788	3,922	42%
T.W.C. Payroll Taxes	567	18	20	11	51	42	1							143	424	25%
Health Insurance Premiums	16,800	1,358	1,337	1,358	1,357		1,695							7,105	9,695	42%
Workers Compensation	373	7	7	23	23	23								83	290	22%
Deferred Compensation	956	160	115	115	115	115	173							794	162	83%
Life Insurance	154	49		44	(117)	16	71							64	90	41%
Dental Insurance Expense	584	20	39	39	39		39							174	410	30%
Vision Insurance Expense	126		9	9	9	9	5							41	86	32%
Total Personnel	108,246	6,496	8,762	7,617	8,156	7,294	8,195	0	0	0	0	0	0	46,521	61,725	43%
Office Expense and Supplies	4,000	500	203	31	298	40	155							1,227	2,773	31%
Postage	200													0	200	0%
Telephone	596		51	51	51	52	52							258	338	43%
Legal Fees	25,000		1,358		0	1,260	2,805							5,423	19,578	22%
Property Insurance	61			5	5	5	5							20	41	33%
Advertising/Drug Testing	30,000		921	1,272	2,040	1,838	825							6,896	23,104	23%
Conferences							23							23		#DIV/0!
County Elections	0													0	0	#DIV/0!
Dues/Subscriptions	150		15		48		47							110	41	73%
Liability Insurance	383			32	32	33	32							129	254	34%
Service Contracts	6,500		1,821		0									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%
Total Operating	71,390	500	4,369	1,391	2,474	3,228	3,943	0	0	0	0	0	0	15,905	55,508	22%
Total Expenses	179,636	6,996	13,131	9,007	10,630	10,522	12,139	0	0	0	0	0	0	62,425	117,234	35%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

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	101,059	2,412	4,762	4,722	4,713	4,786	7,124							28,519	72,540	28%
Overtime	2,000	638	273	126	282	273	369							1,961	39	98%
FICA/Medicare Taxes	8,848	335	385	371	382	387	573							2,433	6,415	27%
T.W.C. Payroll Taxes	851				35	35	117							188	663	22%
Health Insurance Premiums	25,200	1,358	1,729	1,750	(36)	1,388	1,921							8,112	17,088	32%
Workers Compensation	560	21	21	34	34	34								144	416	26%
Deferred Compensation	1,454	346	231	231	231	231	346							1,615	(161)	111%
Life Insurance	212	20	10	(5)	9	9	10							53	159	25%
Dental Insurance Expense	876	90	90	90	(78)	42	66							299	577	34%
Vision Insurance Expense	189		16	17	(2)	10	13							53	136	28%
Total Personnel	141,249	5,219	7,516	7,334	5,570	7,196	10,540	0	0	0	0	0	0	43,376	97,873	31%
Office Expense and Supplies	5,000		502	1,120	483	358	277							2,740	2,260	55%
Telephone	398													0	398	0%
Legal Fees	10,000					158								158	9,843	2%
Property Insurance	61			5	5	5	5							20	41	33%
Audit Fees	45,000													0	45,000	0%
Central Appraisal Fees	65,000			22,748			18,527							41,275	23,725	64%
Conferences							34							34		#DIV/0!
Dues/Subscriptions	1,000					1,194	2,154							3,348	(2,348)	335%
Bank Charges	9,000	1,209	2,314	1,820	1,981	1,890	1,666							10,880	(1,879)	121%
Liability Insurance	398			32	32	32	32							128	270	32%
Service Contracts	42,403		15,383	8,198	8,896	1,273	8,640							42,391	12	100%
Tax Collector Fees	11,000		58	10,456	0									10,514	486	96%
Seminars/Training	2,500													0	2,500	0%
Late Charge	100		44	59		75								177	(77)	177%
Fees & Penalties	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	2,000		20		0	44								64	1,936	3%
Total Operating	193,860	1,209	18,321	44,438	11,397	5,028	31,335	0	0	0	0	0	0	111,728	82,132	58%
Total Expenses	335,109	6,428	25,838	51,772	16,968	12,224	41,875	0	0	0	0	0	0	155,104	180,005	46%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<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	2,914	10,555	11,397	11,053	9,914	15,298							61,131	84,156	42%
Overtime	7,000	454	1,116	1,051	442	344	1,955							5,362	1,638	77%
FICA/Medicare Taxes	10,581	400	893	952	879	785	1,320							5,229	5,352	49%
T.W.C. Payroll Taxes	1,701		16	18	85	72	222							413	1,288	24%
Health Insurance Premiums	25,200	2,716	1,337	2,281	1,830	2,056	(1,072)							9,147	16,053	36%
Workers Compensation	187	21	21	11	11	11								75	112	40%
Deferred Compensation Be	1,355	260	173	173	173	173	260							1,211	144	89%
Life Insurance	190	27	16	5	(1)	15	18							79	111	42%
Dental Insurance Expense	876	39	39	88	32	60	74							333	543	38%
Vision Insurance Expense	189		18	9	240	14	16							296	(107)	157%
Total Personnel	192,566	6,831	14,183	15,985	14,744	13,443	18,090	0	0	0		0	0	83,277	109,289	43%
Office Expense and Supplies	5,000	95	1,326	303	771	613	274							3,384	1,616	68%
Uniforms	1,300		812			664	(332)							1,144	156	88%
Building & Property Maint	10,000	119	670	102	412	2,006	112							3,422	6,578	34%
Utilities	12,303	521	2,549	1,236	242	1,762	578							6,889	5,414	56%
Telephone	4,038	277	813	1,899	185	1,860	1,899							6,933	(2,895)	172%
Legal Fees	1,000				547		473							1,020	(20)	102%
Property Insurance	3,579	294	294	298	298	298	298							1,780	1,799	50%
Conferences							11							11		#DIV/0!
Dues/Subscriptions	100		15		0		45							60	40	60%
Liability Insurance	2,763	149	149	230		230	230							988	1,775	36%
Service Contracts	20,000	284	6,221	2,543	344	816	1,483							11,692	8,308	58%
Support Activities	19,415		3,010	3,781	2,420	1,444	4,139							14,794	4,621	76%
Events	40,585													0	40,585	
Equipment Rental/Lease	500													0	500	0%
Seminars/Training	3,500						46							46	3,454	1%
Maintenance	2,000	142		19		47	150							357	1,643	18%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<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	73									548	1,952	22%
Vehicle Fuel	3,000	174	121		111									406	2,594	14%
Travel/Mileage/Per Diem	3,500		218	58										276	3,224	8%
Property and Equipment	2,275			2,506	2,165	2,112								6,783	(4,508)	298%
Total Operating	137,358	2,056	16,198	13,451	7,569	11,852	9,408	0	0	0	0	0	0	60,533	76,836	44%
Total Expenses	329,924	8,887	30,381	29,436	22,313	25,295	27,498	0	0	0	0	0	0	143,810	186,125	44%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

<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	14,885	19,969	19,883	18,895	19,800	27,366							120,798	143,663	46%
Overtime	6,000	166	902	406	366	273	2,749							4,863	1,137	81%
FICA/Medicare Taxes	22,129	1,374	1,597	1,552	1,473	1,536	2,304							9,835	12,294	44%
T.W.C. Payroll Taxes	3,119	51	24	16	151	141	525							907	2,212	29%
Health Insurance Premiums	67,200	3,870	5,891	5,975	4,470	5,473	5,817							31,496	35,704	47%
Workers Compensation	10,755	550	550	656	656	656								3,068	7,687	29%
Deferred Compensation	3,675	294	196	196	100	100	150							1,037	2,638	28%
Life Insurance	434	54	38	23	(154)	15	127							104	330	24%
Dental Insurance Expense	2,336	174	193	193	(216)	69	475							889	1,447	38%
Vision Insurance Expense	504		85		472	42	46							644	(140)	128%
Total Personnel	380,613	21,418	29,445	28,900	26,213	28,104	39,560	0	0	0	0	0	0	173,640	206,973	46%
Office Expense and Supplies	3,000	(745)	110		57	386								(192)	3,192	-6%
Tools and Supplies	5,000				136	305	152							593	4,407	12%
Uniforms	6,800	65	1,444	364	745	347	1,018							3,985	2,815	59%
Building & Property Maint	6,700	(1,106)	135		185	499								(287)	6,987	-4%
Utilities	112													0	112	0%
Telephone	1,218		103	103	103	103	103							515	704	42%
Park Maintenance	28,000	(8,466)	13,440	251	3,639	3,907	3,500							16,271	11,729	58%
Legal Fees	1,400													0	1,400	0%
Property Insurance	2,124	116	116	177	177	177	177							941	1,183	44%
Dues/Subscriptions	75		30			15								45	30	60%
Conferences							656							656		#DIV/0!
Liability Insurance	5,108	274	274	426		426	426							1,826	3,282	36%
Service Contracts	20,000		448		105	48	1,142							1,743	18,257	9%
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		508	325	190							1,874	526	78%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through March 31, 2016

Expenditures-Parks															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		0	446								941	2,359	29%
Vehicle Fuel	5,000	976	357	21	229									1,583	3,417	32%
Travel/Mileage/Per Diem	650													0	650	0%
Property & Equipment														0	0	
Total Operating	100,538	(8,575)	17,686	966	5,884	6,984	7,364	0	0	0	0	0	0	30,308	70,885	30%
Total Expenses	481,151	12,842	47,131	29,866	32,098	35,088	46,924	0	0	0	0	0	0	203,948	277,858	42%
<hr/>																
Total Personnel-All Departments	5,291,387	251,180	381,533	384,370	343,603	358,609	520,286	0	0	0	0	0	0	2,239,581	3,051,806	42%
Total Operating-All Departments	2,861,175	39,890	307,269	177,825	200,595	238,160	213,435	0	0	0	0	0	0	1,177,173	1,684,001	41%
Total Expenditures-All Departments	8,152,562	291,070	688,801	562,195	544,198	596,768	733,722	0	0	0	0	0	0	3,416,754	4,735,808	42%

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

April 18, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and action to accept dedication of Piro CT. and proceed for immediate paving after dedication becomes effective.

SUMMARY

Piro Ct. has never been paved, property owners have signed the dedication of their property to the city of Socorro

STATEMENT OF THE ISSUE

Piro Ct. residents requested to meet with Mayor to discuss the dedication of the property to be able to pave their street. The street is in need of paving.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2014

Funding Source: Capital Funding for 2014

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny dedication

STAFF RECOMMENDATION

Ms. Rodarte recommends approval.

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

April 18, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and action to increase capital funding for the remaining of street paving projects for 2016 in the amount of \$210,000.00.

SUMMARY

Due to the additions of the street overlay project. Sparks, Dindinger, Fray Olguin, San Miguel, McAdoo and maybe Piro Ct. The cost has increased in the amount of \$210,000.00

STATEMENT OF THE ISSUE

Available budget at this time is 0.00 for this year we need 130,000.00 to complete this year's paving. Last year we had a remainder of \$267,000.00. We are requesting to use money left over from last paving season and an addition of 210,000.00 to complete the streets below.

Dindinger: 20,000.00 very minimal overlay surface from Socorro rd to Walcott and full overlay from Walcott to city of Socorro limits
McAdoo: 160,000.00
Piro Ct. : 30,000.00

Total: 210,000.00

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2014

Funding Source: Capital Funding for 2014

Amount: 210,000.000

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny dedication

STAFF RECOMMENDATION

Ms. Rodarte recommends approval.

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

April 18, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and action to approve Dannenbaum Engineering, Work Order authorize City manager or her designee to execute work order.

SUMMARY

City of Socorro Council selected Dannenbaum Engineering, for General Engineer Service's. Approval for Work order No. 1, consist of attending and providing the City with a design and a plan to present to several funding sources for major projects.

STATEMENT OF THE ISSUE

City of Socorro Council selected Dannenbaum Engineering, for General Engineer Service's. One of major down falls is not having a plan or design to present to other funding agencies by approving this work order it will allow the City of Socorro to go after funding opportunities that are available immediately.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2014

Funding Source: CO 2014

Amount: depending on project

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline work order.

STAFF RECOMMENDATION

Ms. Rodarte recommends approval

REQUIRED AUTHORIZATION

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

**ATTACHMENT D
WORK AUTHORIZATION
D-1
WORK AUTHORIZATION NO. 1
AGREEMENT FOR ENGINEERING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Program Management Engineering Services" (the Agreement) entered into by and between the City of Socorro, Texas (City), and Dannenbaum Engineering Company-El Paso, LLC. (the Engineer).

PART I. The Engineer will perform program management and engineering services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the City and the Engineer as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is \$ 897,138.22 and the method of payment is Specified Rate Basis as set forth in Attachment E of the Contract. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles 3 thru 5 of the Agreement (III) thru V, and Attachment A, General Provisions, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 17, 2018, unless extended by a supplemental Work Authorization as provided in Attachment A, of the General Provisions, Section 1 of the Contract.

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

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

THE ENGINEER	THE CITY
_____ (Signature)	_____ (Signature)
_____ (Printed Name)	_____ (Printed Name)
_____ (Title)	_____ (Title)
_____ (Date)	_____ (Date)

LIST OF EXHIBITS

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

Exhibit A

SERVICES TO BE PROVIDED BY THE CITY

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

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

Exhibit B

SERVICES TO BE PROVIDED BY THE ENGINEER
(See the attached)

Exhibit B

SERVICES TO BE PROVIDED BY THE ENGINEER

The scope of services for the proposed professional engineering services should include, **but are not limited to**, the following tasks;

1. Performed research and data base creation to conduct studies and produce reports to include investigations, drawings, sketches and cost estimates multiple municipal projects and other studies required.
 - A. Program Management
 - a) Evaluate information of all Existing Facilities.
 - b) Research /Analyze/Gather all documents and develop Program Plan.
 - c) Evaluate Current Engineering Processes and Procedures.
 - d) Recommend future work authorizations to Create Capital improvements Program
 - B. Program Management
 - a) Review Monitor TxDOT Funding Programs
2. Perform all the municipal engineering projects per all applicable City Codes and Ordinances, state and federal laws and regulations, as well as ADA compliance, and in close coordination with the Planning and Zoning Department of the City of Socorro.
 - a) Perform Municipal Engineering Project as request by the City
 - b) Evaluate Development Plans from other Engineers
 - c) Perform Construction Inspections on Municipal Projects
 - d) Develop Major Thoroughfare Plan for City of Socorro
 - e) Perform general survey services
3. Perform all the municipal projects taking in consideration energy efficiency, utility and cost savings utilizing the latest technologies.
 - a) Perform Municipal Building Projects as requested by City
 - b) Evaluate plans for proposed Building Structures
4. General Engineering Management – Available for meetings and conferences requested by the City for discussion or related to municipal projects.
 - a) Availability for General Meetings
 - b) City Council Meetings
 - c) Meetings with Planning & Zoning
 - d) Meetings with Development
 - e) General Program Administration
 - f) Monthly Progress Reports
 - g) Record Keeping, Filing

Exhibit C

WORK SCHEDULE
(See the attached)

EXHIBIT C
 WORK SCHEDULE
 CITY OF SOCORRO GENERAL ENGINEERING SERVICES CONTRACT
 WORK AUTHORIZATION No. 1

City of Socorro, Texas
 Work Authorization No. 1

City of Socorro Indefinite Delivery Engineering Services																																							
Task Description	Start Date	End Date	Duration	2016												2017												2018											
				MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	FEB	MAR		
Indefinite Delivery Engineering Services	04/01/16	04/01/18	24 mo.	[Green bar spanning from MAR 2016 to MAR 2018]																																			
1. Performed research and data base creation to conduct studies and produce reports to include investigations, drawings, sketches and cost estimates multiple municipal projects and other studies required.	04/01/16	04/01/18	24 mo.	[Blue bar spanning from MAR 2016 to MAR 2018]																																			
2. Perform all the municipal engineering projects per all applicable City Codes and Ordinances, state and federal laws and regulations, as well as ADA compliance, and in close coordination with the Planning and Zoning Department of the City of Socorro.	04/01/16	04/01/18	24 mo.	[Blue bar spanning from MAR 2016 to MAR 2018]																																			
2. A. Major Thoroughfare plan	04/18/16	06/18/16	2 mo.	[Blue bar spanning from APR 2016 to MAY 2016]																																			
3. Perform all work required for the development of all the municipal projects taking in consideration energy efficiency, utility and cost savings utilizing the latest technologies.	04/01/16	04/01/18	24 mo.	[Blue bar spanning from MAR 2016 to MAR 2018]																																			
4. Availability for meeting and conferences requested by the City for discussion or related to municipal projects.	04/01/16	04/01/18	24 mo.	[Blue bar spanning from MAR 2016 to MAR 2018]																																			

Exhibit D

FEE SCHEDULE / BUDGET
(See the attached)

Exhibit D
Fee Schedule

DANNENBAUM ENGINEERING CORPORATION										
City of Socorro General Engineering Contract										
Project Summary							Total WA No. 1 =		\$897,138.22	
	NON-DBE		DBE		DBE		NON-DBE		DBE	
TASKS	Dannenbaum Engineering Corporation		Blanton & Associates		CQC		Sites Southwest		ZWA Surveying, LLC.	
	Hrs	Fee			Hrs	Fee	Hrs	Fee	Hrs	Fee
1. Program Management / Research / Immediate Operation Phase	3002	\$ 481,739.20			283	\$ 17,934.03	154	\$ 21,634.50		
2. Perform Municipal Engineering Projects	340	\$ 52,260.60	210	\$ 29,221.50						\$ 45,893.88
3. Perform Municipal Building Projects	200	\$ 42,900.00			425	\$ 23,295.11				
4. General Engineering Management	790	\$ 152,087.40								
DIRECT EXPENSES		\$ -		\$ 2,632.00		\$ 25,000.00		\$ 40.00		\$ 2,500.00
Total	4332	\$ 728,987.20	210	\$ 31,853.50	708	\$ 66,229.14	154	\$21,674.50	0	\$ 48,393.88
Percent Participation	81.26%		3.55%		7.38%		2.42%		5.39%	
% PARTICIPATION										
	NON-DBE	\$ 750,661.70								83.67%
	DBE	\$ 146,476.52								16.33%
	TOTAL	\$ 897,138.22								100.00%
		\$ 728,987.20								

DANNENBAUM ENGINEERING CORPORATION City of Saco's General Engineering Contract														
TASK DESCRIPTION	Principal	Program Manager	Design/Project Manager	Project Manager	Design Engineer	DT	Designer	Senior Engineering Technician	CADD Operator	Construction Inspector	Admin. Clerical	Public Outreach Manager	Total Labor Hrs. & Costs	I Total
1. Program Management / Research / Immediate Operation Phase														
a) Evaluate collection of Existing Facilities	8			150	30	80	90	30					808	
b) Evaluate collection of New Facilities	8	50		150	30	80	90	30					808	
c) Obtain Land Use Study/Program Plan	8	50		150	30	80	90	30			100		808	
d) Obtain Land Use Study/Program Plan	8	50		150	30	80	90	30			100		808	
e) Recommended Data Work Administration	8	50		150	30	80	90	30			100		808	
Subtotal A - Estimate / Monitor / Implement TPOOT Funding Programs	32	80	250	600	270	240	270	270	400	0	200	0	2827	1 439,345.52
2. Perform Municipal Engineering Projects														
a) Perform Municipal Engineering Projects as Requested by City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Perform Municipal Engineering Projects as Requested by City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c) Perform Municipal Engineering Projects as Requested by City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d) Perform Construction Inspection on Municipal Projects	0	0	0	0	0	0	0	0	0	100	0	0	100	0
Subtotal B - Estimate / Monitor / Implement TPOOT Funding Programs	0	0	0	0	0	0	0	0	0	100	0	0	100	1 43,272.70
3. Perform Municipal Building Projects														
a) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
j) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
k) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
l) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
m) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
n) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
o) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
p) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
q) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
r) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
s) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
t) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
u) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
v) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
w) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
x) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
y) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
z) General Project Management (Covered by Est #1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal C - Estimate / Monitor / Implement TPOOT Funding Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. General Engineering Management														
a) Availability for General Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) City Council Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c) Meetings with Planning & Zoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d) Meetings with Public Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e) General Program Reports	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f) Record Keeping, Etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal D - Estimate / Monitor / Implement TPOOT Funding Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECT TOTALS														
HOURLY RATES	31	314	314	1,148	489	311	326	437	619	180	319	0	4,781	
LABOR RATE PER HOUR	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	8302.00	
TOTAL LABOR COSTS	2583620.00	2615828.00	2615828.00	9542108.00	3012428.00	2615828.00	2741064.00	3638134.00	5174808.00	1492360.00	2691638.00	0.00	70150432.00	
TOTAL DISC	19,844.89	19,844.89	19,844.89	77,379.56	31,138.28	12,737.12	16,934.88	22,753.44	31,718.08	8774.88	15,851.52	0.00	77,379.56	
Subtotal E - Estimate / Monitor / Implement TPOOT Funding Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL														143,651.52
PERCENT UTILIZATION	0.0%	7.7%	8.0%	31.5%	16.7%	3.2%	3.6%	5.7%	7.2%	2.1%	0.0%	0.0%	62.8%	
COST	1.1%	3.1%	3.1%	12.7%	6.6%	1.3%	1.5%	2.2%	3.0%	0.9%	0.0%	0.0%	49.3%	
NON-CONSULTANTS (SEE THE ATTACHED):														
REASONING & ENGINEERING														
GENERAL ENGINEERING & ARCHITECTS														
SMALL BUSINESS, LLC														
TOTAL SUBCONSULTANTS														143,651.52
% OF TOTAL EST.														100%
% OF TOTAL EST.														100%

Exhibit D
Fee Schedule

DANNENBAUM ENGINEERING CORPORATION																
<i>City of Socorro General Engineering Contract</i>																
OTHER DIRECT EXPENSES - PS&E																
	Trips per Month	No. of Days per Week	Months	No. People	Total No. of Trips	Total No of Hotel Rooms (Nights)	Cost of Hotel Rooms (\$90)	Total Car Rentals (Days)	Cost of Car Rentals (\$90)	Total Per Diem(\$51)	Air Travel (Round Trip Flights)	Cost of Flights (\$500)	Mileage - .56 / Mile	Photocopies	Total	
PM	1	2	48	1	48	48	\$4,320.00	96	\$8,640.00	\$2,448.00	48	\$24,000.00			\$39,408.00	
Deputy PM	1	2	48	1	48	48	\$4,320.00	96	\$8,640.00	\$2,448.00	48	\$24,000.00			\$39,408.00	
Subtotal							\$8,640.00	192	\$17,280.00	\$4,896.00	96	\$48,000.00			\$78,816.00	
Type							Unit	Quantity	Fixed Cost	Total Cost						
Standard Postage							Each		0.46	\$0.00						
Overnight Mail (Oversized Box)							Each		100	\$0.00						
Courier Services							Each		30	\$0.00						
Photocopies - B/W (8 1/2 X 11)							Each	1000	\$0.10	\$100.00						
Photocopies - B/W (11 X 17)							Each	2000	\$0.20	\$400.00						
Photocopies - Color (8 1/2 X 11)							Each	100	\$0.70	\$70.00						
Photocopies - Color (11 X 17)							Each	200	\$1.25	\$250.00						
Plots (B/W on Bond)							LF	0	\$1.00	\$0.00						
Plots (Color on Bond)							LF	0	\$2.00	\$0.00						
Color Graphics on Foam Board							SF	0	\$5.00	\$0.00						
Newspaper Advertisement (English Publication)							per publication	0	\$3,000.00	\$0.00						
Law Enforcement/Uniformed Officer - 5 hours/ minimum 2 officers							hour/officer	0	\$100.00	\$0.00						
Translator (English to Spanish)							hour	0	\$150.00	\$0.00						
Custodian for Public Involvement							event	0	\$50.00	\$0.00						
Public Involvement Facility Rental							event	0	\$500.00	\$0.00						
Audio - Visual Equipment Rental (Technician Included)							Event	0	\$1,000.00	\$0.00						
Mileage							Miles	1000	0.56	\$560.00						
GRAND TOTAL - DIRECT EXPENSES														\$80,196.00		

Exhibit D
Fee Schedule

SITES SOUTHWEST										
City of Socorro General Engineering Contract										
TASK DESCRIPTION PS&E Design Services	Sr. Principal/Landscape Architect Manager	Senior Landscape Architect 3	Project Landscape Architect	Landscape Architect	Landscape Designer 2	Administrative Assistant 5	Administrative Assistant 3	Total Labor Hrs. & Costs	\$ Total	
X. MISCELLANEOUS										
FC 163 - LANDSCAPING/AESTHETICS										
5 - LANDSCAPE / AESTHETICS / IRRIGATION CONCEPTS / PLANS	90			40			20	150	\$ 21,634.50	
NOTES & DETAILS								0	\$ -	
SPECIFICATIONS								0	\$ -	
COST ESTIMATE								0	\$ -	
CONTEXT SENSITIVE SOLUTION MEETING								0	\$ -	
DESIGN CONSULTANT COORDINATION AND PROGRESS MEETINGS								0	\$ -	
COORDINATION WITH GOVERNMENTAL AGENCIES AND TXDOT AESTHETICS DESIGN COMMITTEE								0	\$ -	
MONTHLY PROGRESS REPORTS & INVOICING (4 MONTH ASSUMED ADDITIONAL PROJECT PERIOD)								0	\$ -	
Subtotal FC 163 - LANDSCAPING/AESTHETICS	90	0	0	40	0	0	20	150	\$ 21,634.50	
HOURS SUB-TOTALS	90	0	0	40	0	0	20	150		
LABOR RATE PER HOUR	\$189.05	\$140.86	\$117.41	\$87.20	\$78.20	\$71.87	\$56.60			
DIRECT LABOR COSTS	\$ 17,014.50	\$ -	\$ -	\$ 3,488.00	\$ -	\$ -	\$ 1,132.00	\$ 21,634.50		
TOTAL	\$ 17,014.50	\$ -	\$ -	\$ 3,488.00	\$ -	\$ -	\$ 1,132.00	\$ 21,634.50		
TOTAL									\$ 21,634.50	
DIRECT EXPENSES - SEE BELOW									\$ 40.00	
GRAND TOTAL			(LABOR, CADD, DIRECT EXPENSE & SUBS)							21,674.50
DIRECT EXPENSES										
	Unit	Qty.	Unit Cost			Total Cost	Total Cost			
CHECK PLOT & REVIEW COPIES 750 @ \$.20/11X17 SHEET	Each	100	\$ 0.20			\$ 20.00	\$ 20.00			
SUBMITTAL COPIES 285 @ \$.20/11x17 SHEET	Each	100	\$ 0.20			\$ 20.00	\$ 20.00			
MILEAGE 625 @ \$.56	Mile		\$ 0.56			\$ -	\$ -			
CAR RENTAL: 1 @ \$90.00	Vehicle		\$ 90.00			\$ 90.00	\$ -			
AIRFARE: 1 @ \$500.00	Trip		\$ 500.00			\$ 500.00	\$ -			
MEALS: 1 DAY @ \$51.00 PER DIEM	Per Diem		\$ 51.00			\$ 51.00	\$ -			
LODGING: 1 NIGHT @ \$90.00/NIGHT	Room		\$ 90.00			\$ 90.00	\$ -			
TOTAL DIRECT EXPENSES						\$ 771.00	\$ 40.00			

Exhibit D
Fee Schedule

ZWA Surveying										
City of Socorro General Engineering Contract										
TASK DESCRIPTION PS&E Design Services	Principal	RPLS Project Manager	RPLS	Senior Survey Technician (S.I.T)	Survey Technician	CADD Technician	GPS Technician	3-Person Survey Crew	Total Labor Hrs. & Costs	\$ Total
1. Project Control										
1.1 Primary and Secondary Control Monuments									0	\$ -
a) Record Search at Court House.	4	8	8						20	\$ 3,128.04
b) Record Search at GLO.	4	8	8						20	\$ 3,128.04
c) Research Private Land.	4	8	8						20	\$ 3,128.04
d) Research Existing Utilities.	4	8	8						20	\$ 3,128.04
e) Prepare Working Sketch.	4	8	8						20	\$ 3,128.04
2. Ground Survey										
2.1 Provide a boundary and topographic improvements survey									0	\$ -
2.2 Perform any ditch/channel cross-sections at 25-foot intervals									0	\$ -
2.3 Survey the horizontal location of visible aboveground utility appurtenances within the existing ROW									0	\$ -
2.4 Survey the horizontal/vertical location of existing roadway for a distance of 1,000' each side of the Project limits									0	\$ -
a) Conduct Topographic Survey.									0	\$ -
b) Prepare Base Map.									0	\$ -
Subtotal Task 162: Signing, Pavement markings and Signalization	20	40	40	0	0	0	0	0	100	\$ 15,640.20
C. Right-of-Way Mapping										
1. Right to Entry.										
a) Obtain Signed Right of Entry Forms.		14							14	\$ 2,170.14
b) Contact Log Preparation and Submission.		14							14	\$ 2,170.14
2. Survey Existing R.O.W. and Affected Parent Tracts.										
a) Establish Survey Control.			8					20	8	\$ 1,144.00
b) Conduct Reconnaissance Survey.			8	8				20	16	\$ 1,864.72
c) Establish R.O.W. Limits on the Ground.			8	8				20	16	\$ 1,864.72
d) Establish/Reconnaissance Location of Utilities.			8	8				20	16	\$ 1,864.72
e) Reconnaissance Property Corners & Survey Parent Tracts.			8	8				20	16	\$ 1,864.72
f) Locate Easements, Public Roads, & Utility Crossings.			8	8				20	16	\$ 1,864.72
3. Prepare R.O.W Map.										
a) Prepare Working Sketch of R.O.W. Map.	4		8			15			27	\$ 3,089.16
b) Download Data.	4		8			15			27	\$ 3,089.16
c) Parcel Boundary Calculations.	4		8			15			27	\$ 3,089.16
d) Prepare Preliminary R.O.W. Map in Surface Coordinates.	4		8			15			27	\$ 3,089.16
e) Prepare Final R.O.W. Map in Surface Coordinates.	4		8			15			27	\$ 3,089.16
Subtotal Task 145: Project Administration, Management & Quality Assurance	20	28	88	40	0	75	0	120	251	\$ 30,253.68
Total Hours	40	68	128	40	0	75	0	120	351	\$ 45,893.88
HOURS SUB-TOTALS	40	68	128	40	0	75	0	120	351	
LABOR RATE PER HOUR	\$185.99	\$155.01	\$143.00	\$90.09	\$80.08	\$80.08	\$85.09	\$180.04		
DIRECT LABOR COSTS	7,439.60	10,540.68	18,304.00	3,603.60	0.00	6,006.00	0.00	21,604.80	45,893.88	
TOTAL	\$7,439.60	\$10,540.68	\$18,304.00	\$3,603.60	\$0.00	\$6,006.00	\$0.00	\$21,604.80	\$45,893.88	
TOTAL										\$ 45,893.88
DIRECT EXPENSES - SEE BELOW										\$ 2,500.00
GRAND TOTAL										\$ 48,393.88
DIRECT EXPENSES										
	Unit	Qty.	Unit Cost				Total Cost			
HSD Laser Scanner	Hr	10.00	\$ 250.00				\$ 2,500.00			
TOTAL DIRECT EXPENSES							\$ 2,500.00			

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2 / Mayor Pro-Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

April 18, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: ANTHONY GANDARA

SUBJECT: DISCUSSION AND ACTION TO ADDRESS A PUBLIC SAFETY CONCERN BROUGHT UP BY A CONSTITUENT CASE NUMBER 2016000654.

SUMMARY

On March 3rd a constituent brought up a concern and requested a report to be filed and investigated as soon as possible since it was a Public Safety Concern.

STATEMENT OF THE ISSUE

Constituent has reached out several times to get status on this report. I understand there is a process for these types of cases however this Public Safety Concerns requires immediate attention and I need a status on this case immediately.

FINANCIAL IMPACT

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

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 _____