

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



*Gloria M. Rodríguez*  
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 19<sup>th</sup> DAY OF MAY, 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
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. **Recognition** of At Large Representative Rene Rodriguez for 3 years of service to the City of Socorro. *Mayor Jesus Ruiz*
6. **Presentation** by Heather Yost regarding Open Gov internet application municipal governance information made available by it. *Adriana Rodarte*
7. **Presentation** by City Manager regarding April monthly report. *Adriana Rodarte*

8. **Presentation** on risk and prevention of the Zika Virus. **Rosio Marin**

**CONSENT AGENDA**

9. **Excuse** absent Council Members. **Olivia Navarro**
10. **Approval** of Regular Council Meeting Minutes of May 5, 2016. **Olivia Navarro**
11. **Discussion and action** on approving the Cash Receipts Transaction Report for April 2016. **Jesse Scott**
12. **Discussion and action** on approving the Accounts Payable Transaction Report for April 2016. **Jesse Scott**

**PUBLIC HEARINGS/ORDINANCES**

**PUBLIC COMMENTS ARE NOT TAKE DURING THE INTRODUCTION OF ORDINANCES. PUBLIC COMMENTS WILL BE ALLOWED AT THE DATE OF SCHEDULED PUBLIC HEARING-ORDINANCE 320**

13. **Public Hearing** of Ordinance 387, an Ordinance amending the City of Socorro Master Plan and changing the zoning of Tract 4-C-1-B, Block 3, Socorro Grant, at 946 Horizon Blvd., from R-1 (Single Family Residential) to C-2 (General Commercial). **Sam Leony**
14. **Second Reading and Adoption** of Ordinance 387, an Ordinance amending the City of Socorro Master Plan and changing the zoning of Tract 4-C-1-B, Block 3, Socorro Grant, at 946 Horizon Blvd., from R-1 (Single Family Residential) to C-2 (General Commercial). **Sam Leony**
15. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance amending the City of Socorro Master Plan and changing the Zoning of Lot 9, Block 6, El Campestre Subdivision at 11532 Socorro Rd., from R-1 (Single Family Residential) to C-1 (Light Commercial). **Sam Leony**
16. **Introduction, First Reading and Calling for a Public** of Ordinance 374 Amendment No. 2 an Ordinance of the City of Socorro, Texas adopting an amended budget to increase FY 2016 adopted budget. **Adriana Rodarte**

**REGULAR AGENDA**

**PUBLIC WORKS**

17. **Discussion and action** to approve proposed maintenance actions to Parks & Public Works yard. **Miguel Rosas**

**PLANNING AND ZONING**

18. ***Discussion and action*** on the proposed road re-alignment and deceleration lane at the intersection of Bauman Rd. and North Loop Dr. ***Sam Leony***

**CITY MANAGER**

19. ***Discussion and action*** on approving the Unaudited Financial Reports for April 2016. ***Adriana Rodarte***
20. ***Discussion and action*** regarding results of investigation into requests for street paving/improvements requested by Representative Sergio Cox. ***Adriana Rodarte***
21. ***Discussion and action*** to accept the resignation of District 1 Representative Sergio Cox. ***Adriana Rodarte***
22. ***Discussion and action*** to hold a Special Election to fill a vacancy for District 1 Representative on the Socorro City Council and to fix a date for said election. ***Adriana Rodarte***
23. ***Discussion and action*** to hire CQC Testing and Engineering L.L.C. for Mauro Rosas Park Project and authorize City Manager or her designee to execute agreement. ***Adriana Rodarte***

**MAYOR AND COUNCIL**

24. ***Discussion and action*** on directing City Manager to submit a work order to Dannenbaum Engineering in order to redesign the bridges across Socorro that are over the canals. ***Mayor Jesus Ruiz***
25. ***Discussion*** on the 2017 Street Overlay plan to include the streets that are included in it and the funding that will be allocated to it. ***Mayor Jesus Ruiz***
26. ***Discussion and action*** regarding additional steps to be taken involving Representative Sergio Cox in light of results of investigation into his requests for street paving/improvements. ***Mayor Jesus Ruiz***
27. ***Discussion and action*** to approve paving of Inglewood for 2016 paving list. ***Gloria M. Rodriguez***

**EXECUTIVE SESSION**

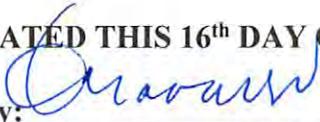
The City Council of the City of Socorro may retire into EXECUTIVE SESSION pursuant to Section 3.08 of the City of Socorro Charter and the Texas Government Code, Sections 551, Subchapter D to discuss any of the following: (The items listed below are matters of the sort routinely discuss in Executive Session,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

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

***Discussion on the following:***

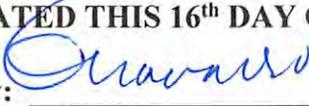
- 28. Discussion and action** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. *Adriana Rodarte*
- 29. Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters. *Adriana Rodarte*
- 30. Discussion and action** regarding pending litigation and receive status report regarding pending litigation. *Adriana Rodarte*
- 31. Discussion and action** regarding Brigitte Ballou, Plaintiff v. The City of Socorro, Texas, Defendant; 243<sup>rd</sup> District Court Cause No. 2015-DCV2472 [551.071 and 551.074]. *Adriana Rodarte*
- 32. Adjourn**

DATED THIS 16<sup>th</sup> DAY OF MAY 2015.

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 16<sup>th</sup> DAY OF MAY 2015.

By:   
\_\_\_\_\_  
Olivia Navarro, City Clerk

Agenda posted: 5-16-16 @ 4:41 pm  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ By: \_\_\_\_\_

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



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*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: 05/09/2016**

**TO: Council**

**FROM: Mayor Jesus Ruiz**

**SUBJECT: Discussion and action on recognizing At Large Rep. Rene Rodriguez for 3 years of service to the City of Socorro**

**SUMMARY**

At Large Rep. Rene Rodriguez was elected 3 years ago and I would like to recognize his service to the City of Socorro

**BACKGROUND**

See about

**STATEMENT OF THE ISSUE**

See above

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

**Approve**

**Jesus Ruiz**  
Mayor

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

**Sergio Cox**  
District 1



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District 2

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
Interim City Manager

May 16, 2016

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: Presentation by Heather Yost, Open.Gov**

**SUMMARY**

**Presentation to council, this application will allow citizens to track the annual budget, budget reports with visualizations that drive better understanding and engagement throughout process.**

**STATEMENT OF THE ISSUE**

**We have provided 6 years of information presentation will demonstrate how to view information.**

**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 \_\_\_\_\_

**Jesus Ruiz**  
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**Adriana Rodarte**  
Interim City Manager

May 16, 2016

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

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

**SUMMARY**

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

**April 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. **April 4<sup>th</sup> Troopers, Ordinance & Animal control pre-trials were set at 10:30 AM.**
3. **April 4<sup>th</sup>, Juvenile Pre-trials were set at 4:00 PM.**
4. **April 5<sup>th</sup>, the State Quarterly Report was submitted to Accounts Payable.**
5. **April 5<sup>th</sup>, 166 new warrants were exported to OmniBase and 201 to Scofflaw.**
6. **April 11<sup>th</sup>, Showcause hearings were set at 10:30 AM.**
7. **April 14<sup>th</sup>, Ms. Cynthia Chaparro and Ms. Michelle Gomez attended the career day at Rojas Elementary School.**
8. **April 20<sup>th</sup>, 78 Attorney cases were set at 2:30 PM and 68 cases at 4:00 PM (18 different attorneys).**
9. **April 22<sup>nd</sup>, Troopers, Ordinance & Animal control pre-trials were set at 10:30 AM.**

**470 citations were issued by SPD for the month of April**

**53 DPS**

**10 Animal control**

**13 Ordinances**

**\$80,510.21 total collected for the month of April, 2016.**

**\$87,094.60 total collected for the month of April, 2015.**

**\$ -6,584.39 Less than 2015**

# **City of Socorro**

**2016 April HR Monthly Report**

**Rosio Marin**

**Human Resources Director**

## Human Resources April 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 of April on Friday, May 6th.
2. Vacant Positions:
  - CFO
  - Public Works Director
  - 1 Communications Dispatcher
  - 2 Police Officers
  - Executive Assistant
3. 102 Leave Requests for the Month
  - Vacation – 24
  - Sick – 60
  - Training – 8
  - Personal Day – 2
  - Bereavement – 2
  - Jury Duty – 2
  - Military Leave - 2
  - Unpaid – 2
  
  - Missing Swipes - 21
4. Injuries: None Reported
5. FMLA: 1 Employee Out on Leave
  - Lourdes Gonzalez began FMLA on 3/18/2016
6. Externship Student (Southwest University) & (International Business College)
  - Dania Flores assisted the Finance Department all month
7. Employment Separations for the Month
  - None
8. Interviews for the Month
  - Communication Dispatcher- April 14<sup>th</sup> and 18<sup>th</sup>, total of 7 candidates interviewed
  - Parks and Public Works- April 7 total of 6 candidates interviewed
  - Recreations Leader - April 18<sup>th</sup>, total of 7 candidates interviewed

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

- **Jose Luis Munoz – Parks laborer**
- **Rudy Aguilar – Police Officer**
- **Jimmy Dominguez – Police Officer**
- **Jennifer Dominguez – Police Officer**
- **Karen Barrientos – Recreations Leader**

**10. Personnel Changes**

- **None**



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



## Parks & Public Works

### Personnel:

No personnel changes

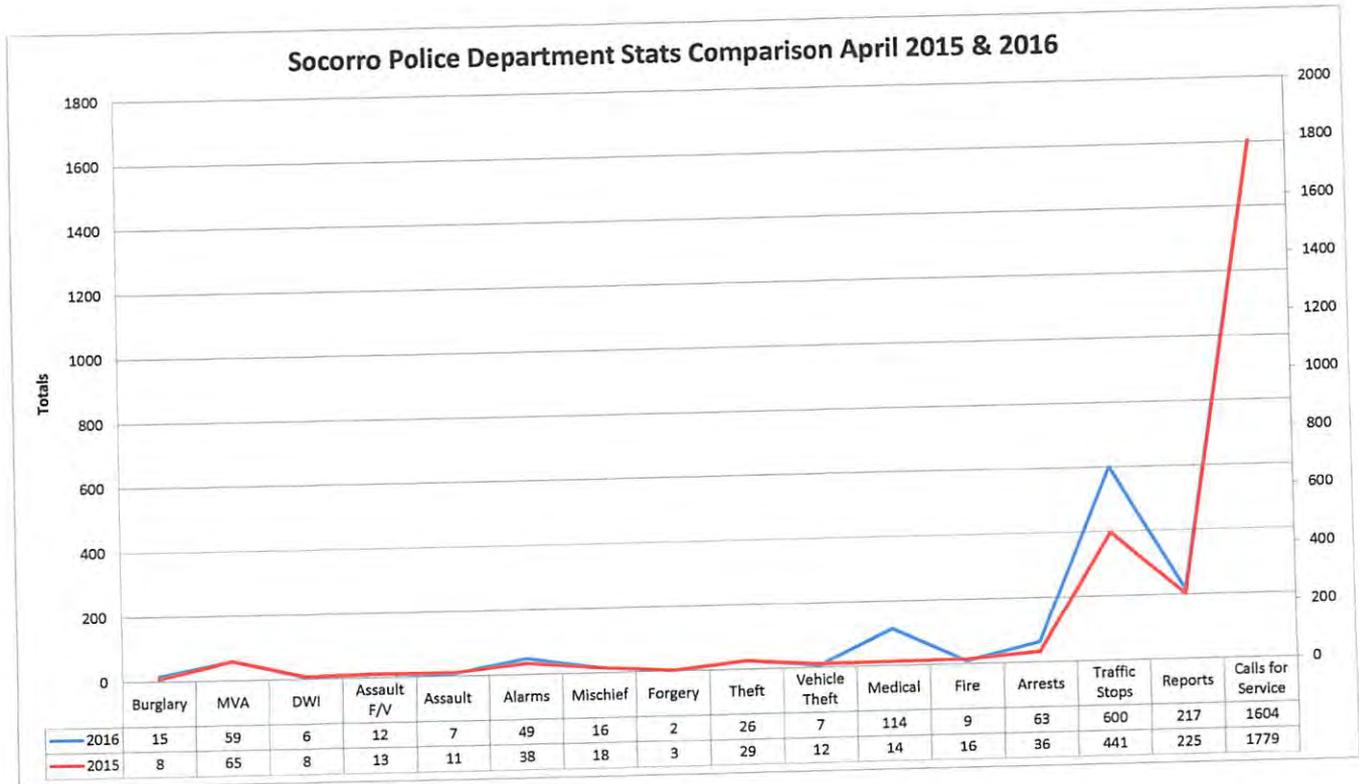
### Major activities:

- Continued Paving district 3&4
- Paving of sparks rd.
- Fixed potholes on all districts
- clean out of ponding areas
- Cleaned streets – trash and tires
- Worked on onion field excavation
- Paved part of Dindinger rd.
- Started preparation on fray olguin
- Replaced culvert on Holguin rd.
- Paved Holguin
- Construction of speed humps on sparks rd.
- Kept on working on yard clean up
- Prepared park facilities for park reservations
- Sprinkler issues at bulldog assessed and began work
- Regular mowing ,watering and basic clean up of parks
- Started to work on Montreal park irrigation system
- Removed broken benches and table tops
- Acquired city cell phone for part timers at bulldog park

### Pending Activities

- Start construction on San Miguel
- Finish work on Dindinger
- Pave fray olguin
- Finish irrigation system maintenance in bulldog and Montreal park

Call Type	2015	2016
Burglary	15	8
MVA	59	65
DWI	6	8
Assault F/V	12	13
Assault	7	11
Alarms	49	38
Mischief	16	18
Forgery	2	3
Theft	26	29
Vehicle Theft	7	12
Medical	114	14
Fire	9	16
Arrests	63	36
Traffic Stops	600	441
Reports	217	225
Calls for Service	1604	1779







## SOCORRO POLICE DEPARTMENT APRIL 2016 MONTHLY REPORT

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Date: May 9th, 2016  
To: Adriana Rodarte City Manager  
From: Chief Carlos R. Maldonado  
SUBJECT: April 2016 Monthly Report

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Attached are the crime statistics for the month of April 2016. Below are some case highlights which occurred during the month:

**Case 2016-000704 at Fredonia /Vineyard.** On April 2<sup>nd</sup>, at approximately 1600 hours while on patrol a Socorro Police Officer conducted a traffic stop at the mentioned location. The vehicle was occupied by two females, who the officer noticed were suspicious and called for a search. One female was found to be in possession of narcotics and placed under arrest. The passenger female was released. The detainee was processed and booked into the El Paso County Detention Facility for possession of narcotics.

**Case 2016-000744 at 689 Soya.** On April 7<sup>th</sup>, at approximately 14:30 hrs a concerned resident of Socorro contacted the Police Department to report his 57 yr old father missing. The reporter stated he had not heard from his father since the day before. The responding officer generated a report and entered the male into the National system as missing. Since the report, the male has returned home, and removed from missing status.

**Case 2016-000786 at 548 Figueroa.** On April 14<sup>th</sup>, at approximately 1:42am dispatch received a call from a distressed female advising a male subject was inside her home. The female could be heard yelling at the male while on the phone with our dispatch. Several units responded to assist her, and were successful in locating the male subject. The male was placed under arrest and booked into the El Paso County Jail. The case is being investigated as a home invasion.

**Case 2016-000862 at 11488 Socorro** On April 22<sup>nd</sup>, at approximately 5:56am dispatch received a call from a reporter claiming he was with a male who had been assaulted. The male was currently being cared for at Del Sol and was not aware of the exact location where the assault happened. Through investigation, dispatch and patrol officers were able to verify the location of the incident and gather more information. The male provided his statement, and the incident is being investigated as an aggravated assault.

**April 2016 Training Report**

On April 4, 2016 Sgt. Moore conducted Mandatory TCOLE training, Special Investigative Topics for 3 of our Officers and 1 officer from another agency.

On April 8, 2016 Sgt. Moore conducted Mandatory TCOLE training, Cultural Diversity for 3 Officers from other agencies.

On April 11, 2016 Sgt. Moore conducted Mandatory TCOLE training, CIT Updates for 2 of our Officers and 1 officer from another agency.

On April 25, 2016 Officer Valera and Officer Munoz completed Mandatory TCOLE training, Canine Encounters and Child Safety Check Alert List for 5 Officers on the Night shift.

On April 26, 2016 Officer Rosario and Officer C. Rey completed Mandatory TCOLE training, Canine Encounters and Child Safety Check Alert List for 8 Officers on the Day shift.

On April 25, 2016 Sgt. Moore began Basic Officer Training for the three newly hired Officers to the Department. Sgt. Moore completed all administrative paperwork for the new hires.

On April 26, 2016 Sgt. Moore completed TCOLE mandated training Spanish Test-out and Department Training Fitness & Wellness, Stress Management for the three new hires.

On April 27, 2016 Sgt. Moore completed TCOLE mandated training 84<sup>th</sup> Legislative Updates for 4 of our officers, the 3 new hires continued to review Policies and Procedures.

On April 28, 2016 Sgt. Moore and Sgt. Flores conducted Firearms training for the 3 new hires to included mandated weapons qualification on all three weapon systems.

On April 29, 2016 Sgt. Moore completed TCOLE mandated training Human Trafficking for the 3 new hires, they also received Vehicle Camera system training and MCT training with the assistance of Officer Fraire.

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

**March 2016 Special Operations (CID/K9) Report**

**WEEK 1**

**Monday**

2016-002613, deceptive business practice, Presented to District Attorney, non arrest.

**Tuesday**

Called out to assist on a death unattended at 10900 Socorro Road. The Sheriff's crime scene were called out to the scene to handle. Took a statement for case number 2016-000667 theft of vehicle, and supplemented the case. Obtained a statement on a sexual assault case 2016-000490. The case is on going. Received and screened the application for Carlos Gonzalez 5-27-1992.

**Wednesday**

Worked on case number 2016-000715 On-line solicitation of a minor. Took a statement from one of the witnesses. The victim is 15 years of age and is a deaf-mute. She sent a naked pictures to a 21 year old male. Scheduled a forensic interview at the child advocacy center. Also got in contact with a translator that knows sign language and scheduled a meeting with her for April 15, 2016.

2014-00060 case in active, no prosecution desired.

2015-000639 criminal mischief, presented non arrest.

2015-002870 case sent for writ of possession to JP#6

**Thursday**

Met with the victim of a deceptive business practice case 2016-00659. Showed her a photo line up and obtained a statement. Worked on case number 2016-000490. All investigators attended the monthly gang meeting hosted by HIDTA.

2015-002830 burglary of habitation, case in active, no cooperation from victim.

2015-002837 burglary of habitation, case inactive, all leads exhausted.

2016-000070 burglary of building, inactive, no leads.

2016-000149 burglary of habitation, no leads, inactive.

**Friday**

Assisted the F.B.I task force on an operation. Met with the victim's mother regarding case number 2016-00715. The victim's mother turned in medical records belonging to the victim. Returned the police applicant's application's who did not pass to human resources.

**Saturday**

Worked on case number 2016-000659. The case is pending for the warrant to be signed by the judge. The case has been completed. Also sent the following case non arrest to the county attorney's office 2016-000637. The victim's neighbor intentionally threw oil onto the victim's property. Reviewed case number 2016-000707 theft of service. The case has a possible lead. Also reviewed and worked on the following cases 2016-000607 criminal mischief and 2016-00675 theft of property.

**WEEK 2**

**Sunday**

2015-001979 Theft of vehicle, inactive case  
2015-001937 Burglary of habitation, inactive, no leads  
2015-002411 Criminal mischief, no leads, case inactive  
2015-002499 Agg assault, no suspects identified case is inactive  
2015-002837 Burglary of habitation, open case pending location of suspect.

**Monday**

reported to FBI.  
2015-002644 runaway, child returned, case closed.  
2015-002830 Burglary of habitation, inactive, 5 day letter sent out.  
2016-000654 Disorderly conduct, followed up, two possible offenders identified.

**Tuesday**

Went to the district attorney's office and signed cases. Reported to the FBI task force. Worked on case number 2016-000490 supplemented the case. Assigned two cases by Sgt. Flores 2013-001677 and 2013-001504.  
2016-000752 follow up.  
2015-002227 Burglary of habitation warrant obtained, presented case.  
2015-002324 Deceptive business practice, no suspect identified from photo line up, investigation continues.

**Wednesday**

Called the victim on case number 2013-001504, The victim is out of town and will call me back as soon as she returns. The case was supplemented. Reviewed and inactivated case number 2016-000707 theft of service. The case had no further leads.  
Investigator Rey had Dr. appointment in morning. Referred case to DPS.  
2016-000654 follow up on disorderly conduct-discharging a firearm.

**Thursday**

The following case was reviewed and inactivated due to no further leads. 2016-000675 theft of a cell phone. Assisted patrol in getting a confession on case number 2016-000793. The case was regarding possession of marijuana. The defendant admitted to buying the marijuana in El Paso. The offender also provided information on drug houses in Socorro. Met with Detective Montelongo from El Paso PD regarding case number 2016-000715. El Paso assisted in transferring the images from a phone to a CD involving child pornography. Talked to the mother of the victim regarding case number 2013-001677. An appointment was made to meet with the victim on April 19, 2016.  
Set up appointments with both complainant and possible offender in ref. to 2016-000654  
Assisted in identifying suspect arrested for possession of marijuana with HSI Agents.  
2016-000149 Burglary of habitation, no workable leads, case inactive.  
Information provided led to search warrant, resulting in a indoor marijuana growth arrest.

**Friday**

Attended a forensic interview at the Child advocacy center regarding case number 2016-000715. Hired a translator since the victim is Deaf-mute. The victim made an outcry of sexual abuse. The incident happened in Juarez, Mexico. Stopped at El Paso headquarters and picked up the phone related to the above mentioned case number. The following cases were inactivated due to no further leads 2016-000256 and 2016-000258.

**Saturday**

Worked on case number 2016-000490. Finished supplementing the forensic interview. Closed out the case 2016-000607. The case was a criminal mischief. The victim no longer wants to prosecute.

**WEEK 3**

**Sunday:**

Investigator Rey taught canine encounters for day shift.

**Monday:**

2015-002227 ATL offender on burglary of building. Neg. results assisted FBI with on going investigation.

**Tuesday:**

2016-000654 Obtained statement from complainant ref. discharging of firearm. Case remains open.

2015-001249 theft of property, case presented non arrest.

2016-000256 and 2016-000258 were inactivated due to leads to pursue.

**Wednesday:**

2013-001677 appointment was set but, complainants did not show.

2015-000561 I.D. Theft, neg. contact with complainant, a five day letter was sent.

2016-000429 Theft U/\$1500 followed up with victim and obtained more information.

**Thursday:**

2015-000577 Aggravated assault. Victim not responding, five day letter sent.

2015-000586 Burglary of building, Case cleared by warrant.

2016-000654 followed up and obtained photo of offender.

**Friday:**

2015-000823 Theft, case inactive, no leads.

2015-001311 Theft O/\$50. pending offender citation.

2015-001025 Burglary of Hab. Latent prints returned with no value, case inactive.

**Saturday:**

2015-001151 Injury to Elderly, APS working on a lead.

2015-001686 Burglary of Hab. Case closed by arrest.  
2015-002590 Theft of property, pending interview of witness.  
2015-00493 Display of harmful material, neg. contact, five day letter sent.  
2015-001185 Burglary of hab. cleared by arrest.  
2015-002096 Robbery, photo line up scheduled for witness.

**WEEK 4**

\*\*Pending completion

Respectfully submitted by,

Sergeant Flores #357  
Socorro Police Department  
Cell - (915)319-0724

**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 – April 2016

**Council Meeting April 7, 13 and 21**

- 1. Prepared minutes for 3 meetings (2 Regular and 1 Special)**
- 2. Submitted 3 publications**
- 3. Received 10 Open Records Requests**
- 4. Responded to 6 Open Records**

**Jesus A. Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1

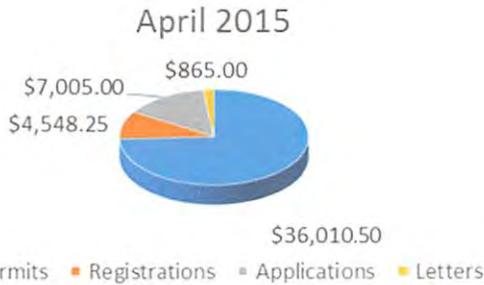


**Gloria M. Rodríguez**  
District 2

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**Adriana Rodarte**  
City Manager



### Planning & Zoning Department Monthly Report

	April 2015		April 2016	
<b>Permits</b>				
Residential Permits	83	\$26,516.00	81	\$9,970.00
Commercial Permits	1	\$75.00	1	\$862.50
Excavation and Grading Permits	1	\$144.00	1	\$555.25
Demolition Permits	1	\$150.00	2	\$125.00
Utility Gas Permits	6	\$300.00	7	\$400.00
Utility Water Permits	1	\$50.00	2	\$100.00
Utility Sewer Permits	2	\$100.00	3	\$175.00
Utility Plumbing Permits	46	\$2,410.00	13	\$700.00
Utility Electric Permits	55	\$2,775.00	20	\$1,325.00
Utility Mechanical Permits	39	\$1,975.00	11	\$675.00
Re-Inspection Fees	1	\$45.00	2	\$90.00
Vendor Permits	4	\$247.50	1	\$75.00
Event Permits	2	\$250.00	1	\$120.00
Sign Permits	2	\$208.00	0	0
Special Use Permits	0	0	0	0
Special Inspections	0	0	0	0
Park Fees	7	\$630.00	6	\$570.00
Beer & Wine	1	\$60.00	1	\$60.00
Returned Check Fees		0	1	\$35.00
Building Card Replacement	1	\$25.00	0	0
Solar Panel Permit	1	\$50.00	3	\$150.00
Trailer Parking Permit		0	0	0
Security Alarm Permit		0	0	0
<b>TOTALS</b>	<b>254</b>	<b>\$36,010.50</b>	<b>156</b>	<b>\$15,987.75</b>

## Registrations

Business Registrations	18	\$1,218.25	18	\$1,062.50
Business Renewals	64	\$3,230.00	92	\$5,506.00
Car Dealership Annual Applications	1	\$100.00	0	0
Tire Management Registration	0	0	1	\$250.00
Color Run Participants	0	0	0	0
Event Sponsor	0	0	0	0
	<b>83</b>	<b>\$4,548.25</b>	<b>111</b>	<b>\$6,818.50</b>

## Applications

Conditional Use Applications	0	0	0	0
Rezoning Applications	5	\$3,100.00	3	\$2,150.00
Lot Split Applications	0	0	1	\$1,350.00
Re-Plat Applications	3	\$3,800.00	0	0
Subdivision Applications	0	0	1	\$59,020.00
BOA Applications	0	0	1	\$100.00
Mobile Office		0	0	0
Mobile Home Placements	1	\$60.00	4	\$300.00
Mobile Home Transporters	1	\$45.00	3	\$135.00
	<b>10</b>	<b>\$7,005.00</b>	<b>13</b>	<b>\$63,055.00</b>

## Letters

Official Address Changes	11	\$165.00	8	\$120.00
Zoning Confirmation Letters	1	\$45.00	0	0
Certificate of Occupancy	5	\$250.00	4	\$200.00
Letters Of Zoning Compliance	27	\$405.00	9	\$135.00
Flood Determination Letter		0	0	0
Zoning Map Printable		0	0	0
	<b>44</b>	<b>\$865.00</b>	<b>0</b>	<b>\$455.00</b>
<b>Grand Total</b>		<b>\$48,428.75</b>		<b>\$86,316.25</b>



# City of Socorro Planning & Zoning Activity Report

April 2016

## INSPECTIONS

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

Structural Inspections:	15
Mechanical	32
Electrical	39
Plumbing/Gas/Sewer	69
Concrete Work <i>(Incl. rock walls, footings, driveways &amp; sidewalks, roofs)</i>	147
Solar Panels	4
Building Final	14
Change of Address	8
Zoning Compliance	9
<b>TOTAL</b>	<b>337</b>

## CODE COMPLIANCE & ENFORCEMENT

---

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

Notices of Violation issued	52
Number of cleared cases <i>(through voluntary compliance)</i>	70
Citations Issued	8
<b>TOTAL</b>	<b>130</b>

## Boards & Commissions

---

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

City Council.....	05
Planning & Zoning.....	14
Historical Landmark Commission.....	0
Board of Adjustments.....	0
Building and Standards Commission.....	01

**TOTAL Cases = 20**



# City of Socorro Planning & Zoning Activity Report

April 2016

## INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

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1. Safe Routes To School II & III, and sidewalk master plan project.
2. CDBG Arroyo Improvement project.
3. Annexation project.
4. ROW acquisition projects.
5. Flood Mitigation and Preparedness project (existing and future storm water structures).
6. Connectivity and Traffic Master Plan / Bridge Expansion projects (Bauman, Rio Vista, etc.).
7. New development and rezoning projects.
8. Proposed Zoning Ordinance and Amendments.
9. Code compliance and public involvement.
10. Coordination and Involvement with external agencies (TXDOT, EPCWID#1, EPEC, LVWD, TGS, etc.)



City of Socorro

Department of Recreation Centers

2016 April Monthly Report

Issued by:

Victor Reta-Recreation Centers Supervisor

May 16, 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):

- May Monthly Report (supporting documentation attached)
- Discussed negotiations w/ Dalbin Wright for Rio Vista Capital Project
- Discussed potential partnership w. National Historic Trust for Capital Project
- Began looking at movie options for Movies Under the Stars 2016
- Began discussions w/ fireworks vendors
- Invited to Paso Del Norte Children's Development Community Presentation by Health & Human Services Commission
- 5310 Grant approved by TPAC 4/22

### CACC (Chayo Apodaca Community Center):

- May Monthly Report (supporting documentation attached)
- Met w/ IT & Presidio to discuss issues regarding Wi-Fi, Computers, Programs, Accessibility, and Center Needs
- Celebrated Earth Day April 22<sup>nd</sup> with the planting of new foliage
- Regular Arcade Maintenance
- Planned Summer Development Workshops.

### Department Supervisory, Staff, and Cross Department Collaboration

- Attended Meetings:
  - Medlock-4/6
  - MPO- 4/6
  - Presidio IT Assessment- 4/8
  - El Paso County Historical Commission-4/11
  - 301 Park Place- 4/20
  - LVWD- 4/27
  - Utilities Meeting Re: Mauro Rosas Park- 4/27
  - TxDot W/ Ms. Serrano- 4/28
- Coordinated:
  - SISD Partners in Education- Career Day -4/9
  - Staff City Source Training-4/6
  - LVWD Community Meeting – 4/23
- Attended Events:
  - Effective Communication Training- 4/2
  - Houston Texas Leadership & Diversity Conference- 4/12
  - Rojas Elementary Career Day- 4/14
  - Veterans Networking Event- 4/15
  - Escontrias Career Day-4/20
  - New Hire Orientation-4/25
  - Aliviane Meeting- 4/25
  - Municipalities Meeting-4/26
  - 600 AM EP History Radio Show- 4/30

City Coordinated Events:

- Mauro Rosas Ground Breaking- 4/22
- Dia De Los Ninos- 4/30

**MONTHLY REPORT April 2016**

**Fitness and Wellness**

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Aerobics	Adriana	M-F 8-9am	281
Zumba	Alejandra	MTWR 6-7pm	178
RIPP	Marilu	MW 6-7 pm	16
Yoga	Idalia	MTWR 6-7pm	44
			519

**Community Enrichment**

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Family Violence Support		W 1-2pm	12
Al-Anon		F 12:30-2:30	21
GED		MWTR 9am-12am	259
Citizenship(Spanish)		MW 6:30pm-8pm	123
Citizenship (English)		TTR 6:30pm-8pm	29
Texas Tech.		Varies	12
ESL		WF 9am - 12pm	83
Senior Nutrition		M-F 9am-1pm	618
			1157

**Transportation**

	<u>Month Total:</u>
Pick Ups	120
Drop Offs	116
Other	4
Church	15
255	

**Calls & Visitors**

	<u>Month Total:</u>
Phone Calls	175
Visitors	50
225	

**Events**

<u>Total Events</u>	<u>Total Turnout:</u>
2	56
56	

**Volunteers**

	<u>Month Total:</u>
Volunteers / Community Service	5
5	

**Total RVCC Visitor/Participant Traff**

2217
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# E. G. "Chayo" Apodaca Community Center



## April, 2016

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1	16	0	0	1	7	0	24
2	12	0	4	1	2	0	12
3							0
4							0
5	23	0	11	0	6	0	40
6	15	0	5	0	8	0	0
7	16	0	6	0	11	0	16
8	26	0	11	0	8	6	51
9	25	0	11	1	0	8	45
10							0
11							0
12	19	0	8	0	3	0	30
13	17	0	11	0	6	0	34
14	22	0	7	0	0	0	29
15	13	0	9	0	4	0	26
16	21	0	11	1	11	0	44
17	25	0	13	0	5	0	43
18							0
19							0
20	19	0	12	1	6	0	38
21	20	0	13	5	0	0	38
22	8	0	2	0	2	0	12
23	16	0	8	1	1		26
24							0
25							0
26	27	0	11	0	0	1	39
27	24	0	10	0	0	0	34
28	25	0	8	0	1	0	33
29	23	0	13	0	0	0	36
30	12	0	7	0	0	0	19
<b>Total</b>							<b>0</b>
<b>Monthly Total</b>							<b>669</b>

# **IT Projects and Improvements April, 2016.**

## **Projects.**

Department Phone lines pending to be ported over to the New VoIP System.

Testing of new VoIP, and Training for City's Staff.

Pending Installation of network drops for New Time Clock Project for each department.

Pending Meeting for Time New Time Clock Project Software Install.

Performed Disaster Recovery Updates.

Looking for a Work Order Application to keep track of issues and requests.

## **Administration**

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

Managing the City's cell phones.

Managing the Network.

Resolving Work Orders.

Setup Finance Interns with computer and printer.

Assisted Finance Director with compressing and send files for Audit Purposes.

## **Court.**

April Scofflaw Records processed successfully.

Ordered New Computer for Court Coordinator.

Setup New Employee Michelle Gomez.

## **Police Department**

Provide new cell phone for Officer Harrelson.

Install Dual Monitors for Lt. Smith

Create email accounts for 2 New Police Officers.

Assisted Molly with new Hard drive install.

## **Planning and Zoning**

Provide new cell phone for Mr. Rochel.

Provided Job with access to the City Website to post PZ agendas.

## **Parks.**

Performed monthly camera maintenance.

Pending order for 3 radio cell phones for employees.

## **Public Works.**

Configured New Laptop for Miguel Rosas.

## **Chayo Apodaca.**

Met with Victor Reta and Presidio to find a solution to improve Chayo Apodaca Computing Systems. Kris Tapia will provide options and quotes to Victor for approval.

## **Recreations.**

Setup Nancy Madrid and New employee for computer and email use.

Resolved the Wireless Access issue.

*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:** 5/19/2016

**TO:** Mayor and City Council

**FROM:** Rosio Marin

**SUBJECT:** Zika Virus

**SUMMARY**

Zika Virus presentation on risk and prevention

**BACKGROUND**

**STATEMENT OF THE ISSUE**

On Monday, May 9, 2016, Human Resources Director, Rosio Marin attended the Special Stakeholders Meeting on El Paso's Zika Preparedness Initiatives hosted by El Paso's Department of Public Health.

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

None

# Zika Virus

WHAT YOU NEED TO KNOW

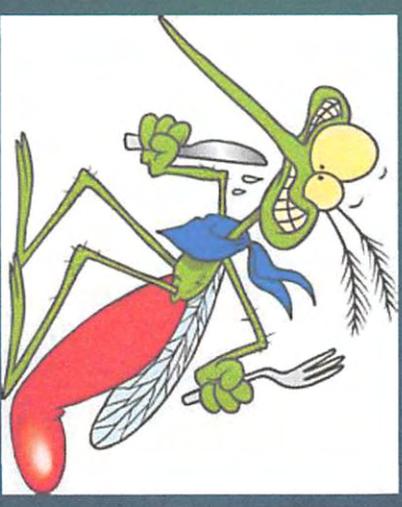


# What is Zika?

ZIKA VIRUS DISEASE IS A MOSQUITO-BORNE ILLNESS. THE MOST COMMON SYMPTOMS OF ZIKA VIRUS DISEASE ARE A MILD FEVER, SKIN RASHES, MUSCLE AND JOINT PAIN, AND CONJUNCTIVITIS. THESE SYMPTOMS NORMALLY LAST FOR 2-7 DAYS.

# Transmission and Infection

- MOSQUITO BITES
- MOTHER TO UNBORN CHILD
- BREAST FEEDING
- TRANSFUSIONS AND TRANSPLANTS
- SEXUAL CONTACT



# Treatment, Protection, and Prevention

- NO VACCINE
- RELIEVING PAIN, FEVER, AND OTHER INCONVENIENCES
- PROTECTIVE CLOTHING
- EPA REGISTERED INSECT REPELLANTS
- PREVENT MOSQUITO BREEDING
- “TIP AND TOSS” & “FIGHT THE BITE”

# Community Response and Resources

- EL PASO CITY-COUNTY ZIKA VIRUS RESPONSE TASK FORCE
- CITY OF EL PASO ENVIRONMENTAL SERVICES DEPARTMENT
- TEXAS DEPARTMENT OF STATE HEALTH SERVICES
- CITY OF EL PASO DEPARTMENT OF PUBLIC HEALTH
- EL PASO WATER UTILITIES
- CENTERS FOR DISEASE CONTROL
- WORLD HEALTH ORGANIZATION

**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

**REGULAR COUNCIL MEETING MINUTES  
MAY 5, 2016 @ 6:00 P.M.**

**MEMBERS PRESENT:**

Mayor Jesus Ruiz  
Rene Rodriguez  
Sergio Cox  
Gloria M. Rodriguez

**MEMBERS ABSENT:**

Victor Perez  
Anthony Gandara (*Arrived to the meeting at 6:03 p.m.*)

**STAFF PRESENT:**

Adriana Rodarte, City Manager  
Olivia Navarro, City Clerk  
James A. Martinez, City Attorney (*Arrived to the meeting at 6:09 p.m.*)  
Sam Leony, Planning and Zoning Director

Rosio Marin, HR Director  
Omar Guevara, IT  
Chief Carlos Maldonado  
Lt. Eddie Smith  
Victor Reta, Community Centers Supervisor

**1. CALL TO ORDER**

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

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

Pledge of Allegiance was led by Victor Reta

**3. ESTABLISHMENT OF QUORUM**

A quorum was established with five members present.

**4. PUBLIC COMMENT**

David Caldera spoke during Public Comment.

Anthony Gandara arrived to the meeting at 6:03 p.m.

Mayor Jesus Ruiz stepped out of the meeting at 6:04 p.m.

Rene Rodriguez sat in as Mayor Pro Tem.

Ralph Duran and Lorenza Fraire spoke during Public Comment.

Mayor Jesus Ruiz stepped back into the meeting at 6:09 p.m.

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *move up items sixteen (16) and twenty-two (22) to be next*. Motion passed.

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

Nays:

Absent: Victor Perez

**16. DISCUSSION AND ACTION TO AUTHORIZE THE CITY MANAGER OF HER DESIGNEE TO EXECUTE THE MOU (MEMORANDUM OF UNDERSTANDING) BETWEEN THE CITY OF SOCORRO AND THE NATIONAL TRUST FOR PARTNERSHIP REGARDING THE HISTORIC PRESERVATION AND REPURPOSING OF THE RIO VISTA COMMUNITY CENTER AND LIBRARY.**  
**VICTOR RETA**

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

Victor Reta made presentation along with Sehila Mota Casper thru conference call (See Exhibit "A"). Ms. Mota Casper is a Houston Field Officer from the National Trust for Historic Preservation Collaboration.

Lorenza Fraire spoke on this item.

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

Nays:

Absent: Victor Perez

**22. DISCUSSION AND ACTION ON DIRECTING CITY MANAGER TO SUBMIT A WORK ORDER WITH DANNENBAUM ENGINEERING IN ORDER TO CREATE A SIDEWALK PLAN FOR THE CITY OF SOCORRO.**

**MAYOR JESUS RUIZ**

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number twenty-two (22) and authorize the city attorney to negotiate the work order.* Motion passed.

Lorenza Fraire spoke on this item.

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

Nays:

Absent: Victor Perez

### **PRESENTATION**

**5. PRESENTATION FROM FBI AGENT IN REGARDS TO WORKING WITH THE FBI AND THE BENEFITS TO THE CITY OF SOCORRO.**

***CHIEF CARLOS MALDONADO***

Presentation made by Rudy Ortega, FBI Supervisor.

**6. PRESENTATION FROM LIEUTENANT SMITH IN REFERENCE TO TRAINING HE RECEIVED FROM THE FBI NATIONAL ACADEMY.**

***CHIEF CARLOS MALDONADO***

Presentation made by Lt. Smith.

**7. PRESENTATION FROM OFFICER JAMES URQUIDI IN REFERENCE TO TRAINING HE RECEIVED FROM THE NATIONAL FORENSIC ACADEMY.**

***CHIEF CARLOS MALDONADO***

Presentation made by Officer James Urquidi.

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *move into Executive Session at this time to address item number twenty-eight (28).* Motion passed.

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

Nays:

Absent: Victor Perez

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:53 P.M.**

### **EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:03 P.M.**

**28. DISCUSSION AND ACTION TO APPROVE BERNARDO SALINAS AND MARIO RODRIGUEZ, PLAINTIFF V. THE CITY OF SOCORRO, TEXAS, DEFENDANT; UNITED STATES DISTRICT COURT, WESTERN DISTRICT OF TEXAS, EL PASO DIVISION; NO. EP:15-CV-243-KC.**

**ADRIANA RODARTE**

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *authorize the settlement of Bernardo Salinas and Mario Rodriguez v. City of Socorro, subject to final review and approval of the settlement documentation and dismissal papers, and the timing thereof, by the city's attorney.* Motion passed.

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

Nays:

Absent: Victor Perez

**CONSENT AGENDA**

**8. EXCUSE ABSENT COUNCIL MEMBERS.**

**OLIVIA NAVARRO**

**9. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF APRIL 21, 2016.**

**OLIVIA NAVARRO**

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

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

Nays:

Absent: Victor Perez

**PUBLIC HEARINGS/ORDINANCES**

**10. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE CHANGING THE ZONING OF TRACT 4-C-1-B, BLOCK 3, SOCORRO GRANT (946 HORIZON BLVD.) FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL).**

**SAM LEONY**

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

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

Nays:

Absent: Victor Perez

**REGULAR AGENDA**

**GRANTS DIVISION**

**11. DISCUSSION AND ACTION TO AUTHORIZE MAYOR JESUS RUIZ TO APPOINT HUMAN RESOURCES DIRECTOR ROSIO MARIN AS CIVIL RIGHTS OFFICER UNDER CDBG CONTRACT #7215479.**

***ANIBAL OLAGUE***

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

Lorenza Fraire was signed up to speak on this item but declined.

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

Nays:

Absent: Victor Perez

**12. DISCUSSION AND ACTION TO AUTHORIZE MAYOR JESUS RUIZ TO APPOINT HUMAN RESOURCES DIRECTOR ROSIO MARIN AS LABOR STANDARDS OFFICER UNDER CDBG CONTRACT #7215479.**

***ANIBAL OLAGUE***

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

Lorenza Fraire was signed up to speak on this item but declined.

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

Nays:

Absent: Victor Perez

**13. RESOLUTION 498 DECLARING THE MONTH OF MAY AS FAIR HOUSING MONTH IN THE CITY OF SOCORRO.**

***ANIBAL OLAGUE***

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

Lorenza Fraire was signed up to speak on this item but declined.

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

Nays:

Absent: Victor Perez

**14. DISCUSSION AND ACTION TO APPROVE THE CITY OF SOCORRO'S RESOLUTION 499 EXCESSIVE FORCE POLICY, SECTION 3 POLICY, AND 504 GRIEVANCE PROCEDURES UNDER CDBG CONTRACT 7215479.**  
**ANIBAL OLAGUE**

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

Lorenza Fraire was signed up to speak on this item but declined.

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

Nays:

Absent: Victor Perez

**RECREATIONAL CENTERS**

**15. DISCUSSION AND ACTION TO SIGN THE CONTRACT FOR PYROTECHNICS FOR THE JULY 2<sup>ND</sup> INDEPENDENCE DAY EXTRAVAGANZA TO BIG DOG PYRO IN THE AMOUNT OF \$15,650.00.**  
**VICTOR RETA**

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

Victor Reta and Lorenza Fraire spoke on this item.

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

Nays:

Absent: Victor Perez

**PLANNING AND ZONING**

**17. DISCUSSION AND ACTION ON THE PRELIMINARY SUBDIVISION PLAT APPROVAL OF VILLAS DEL VALLE SUBDIVISION UNIT III.**  
**SAM LEONY**

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

Sam Leony and Sal Masoud, from Del Rio Engineering spoke on this item.

Mayor Ruiz stepped out of the meeting at 7:36 p.m.

Rene Rodriguez sat in as Mayor ProTem

Mayor Ruiz stepped back into the meeting at 7:38 p.m.

Lorenza Fraire spoke on this item

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

Mayor Ruiz broke the tie by voting aye.

### **CITY MANAGER**

**18. DISCUSSION AND ACTION TO AWARD BORDER COMMUNITY DEVELOPMENT CONSULTANTS, INC., FOR CDBG SPARK ARROYO ADMINISTRATION AND PROFESSIONAL SERVICES AND TO AUTHORIZE CITY MANAGER OR HER DESIGNEE TO SIGN CONTRACT OR AGREEMENT. ADRIANA RODARTE**

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

Lorenza Fraire was signed up to speak on this item but declined

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

**19. DISCUSSION AND ACTION REGARDING RESULTS OF INVESTIGATION INTO REQUESTS FOR STREET PAVING/IMPROVEMENTS REQUESTED BY REPRESENTATIVE SERGIO COX. ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *postpone item number nineteen (19)*. Motion passed.

Lorenza Fraire spoke on this item.

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

**20. DISCUSSION AND ACTION TO DIRECT STAFF ON HOW TO PROCEED WITH SYLVIA CT. ADRIANA RODARTE**

A motion was made by Rene Rodriguez to *make it a dead end street until the city acquire the street*.

Mayor Jesus Ruiz stepped out of the meeting at 8:18 p.m.

Rene Rodriguez sat in as Mayor Pro Tem

Rene Rodriguez rescinded his motion

A motion was made by Anthony Gandara seconded by Sergio Cox to *leave the street open and direct the city attorney to check for implied dedication and then place 3 speed humps*. Motion passed.

Mayor Ruiz returned to the meeting at 8:20 p.m.

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

Nays:

Absent: Victor Perez

**21. DISCUSSION AND ACTION REGARDING CLAIM ARISING FROM PROPERTY LOCATED ON THUNDER ROAD OWNED BY MARIA UGARTE AND RICHARD HERNANDEZ, CONFLICT WITH OTHER PROPERTIES IN THE AREA, DUMPING, DEBRIS AND DRAINAGE IN THE AREA AND ENFORCEMENT OF ORDINANCES ON AND FOR THESE PROPERTIES, INCLUDING ORDINANCES REGARDING DRAINAGE AND ORDINANCES REQUIRING FENCES OR WALL TO BE CONSTRUCTED ON AND BETWEEN CERTAIN PROPERTIES. ADRIANA RODARTE**

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

Lorenza Fraire was signed up to speak but declined.

Gloria M. Rodriguez rescinded her motion.

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

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

Nays:

Absent: Victor Perez

**24. DISCUSSION AND ACTION TO DIRECT THE CITY MANAGER TO ENFORCE ALL CITY ORDINANCES. RENE RODRIGUEZ**

Rene Rodriguez rescinded his motion.

A motion was made by Gloria M. Rodriguez seconded by Sergio Cox to *move into Executive Session to discuss items twenty-one (21) and twenty-four (24)*. Motion passed.

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

Nays:

Absent: Victor Perez

**THE CITY COUNCIL CONVENED IN CLOSED SESSION AT 8:28 P.M.**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 8:37 P.M.**

**24. DISCUSSION AND ACTION TO DIRECT THE CITY MANAGER TO ENFORCE ALL CITY ORDINANCES. *RENE RODRIGUEZ***

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number twenty-four (24)*. Motion passed.

Lorenza Fraire spoke on this item.

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

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

Nays:

Absent: Victor Perez

Maria Ugarte spoke on this item.

**21. DISCUSSION AND ACTION REGARDING CLAIM ARISING FROM PROPERTY LOCATED ON THUNDER ROAD OWNED BY MARIA UGARTE AND RICHARD HERNANDEZ, CONFLICT WITH OTHER PROPERTIES IN THE AREA, DUMPING, DEBRIS AND DRAINAGE IN THE AREA AND ENFORCEMENT OF ORDINANCES ON AND FOR THESE PROPERTIES, INCLUDING ORDINANCES REGARDING DRAINAGE AND ORDINANCES REQUIRING FENCES OR WALL TO BE CONSTRUCTED ON AND BETWEEN CERTAIN PROPERTIES. *ADRIANA RODARTE***

**23. DISCUSSION AND ACTION REGARDING ADDITIONAL STEPS TO BE TAKEN INVOLVING REPRESENTATIVE SERGIO COX IN LIGHT OF RESULTS OF INVESTIGATION INTO HIS REQUESTS FOR STREET PAVING/IMPROVEMENTS. *MAYOR JESUS RUIZ***

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

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

Abstain: Sergio Cox

Absent Victor Perez

**12. ADJOURN**

A motion was made by Anthony Gandara seconded by Sergio Cox to *adjourn at 8:42 p.m.* Motion passed.

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

Nays:

Absent: Victor Perez

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**Jesus Ruiz, Mayor**

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Olivia Navarro  
City Clerk

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Date minutes were approved

#16

May 5, 2016

Exhibit "A"

CITY OF SOCORRO  
&  
NATIONAL TRUST FOR HISTORIC  
PRESERVATION  

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COLLABORATION

WHO IS THE NATIONAL TRUST?

- PRIVATELY FUNDED NON-PROFIT ORGANIZATION
- GOAL IS TO PRESERVE AMERICA'S HISTORIC PLACES
- HEADQUARTERED IN WASHINGTON D.C.
- 800,000 MEMBERS & SUPPORTERS
- 13 FIELD OFFICES
- 120 STATEWIDE PARTNERS

## OBJECTIVE:

- Develop a preservation-focused plan to guide the reuse of the bracero-related structures in the Rio Vista Farm Historic District, through a collaboration with the City of Socorro.
- Use Rio Vista to raise public awareness about significant and underrepresented Latino cultural and historical assets.

## HOW:

- Support the advocacy of historic preservation for all of Rio Vista
- Work with the City to evaluate & recommend preservation treatment for the entire complex
- Explore options with City and community

- Heritage tourism interpretive assessment
- Hire a consultant to amend the current National Register nomination to designate the bracero related complex preferably at the level of a National Historic Landmark

## COMMITMENT:

- Estimated 1.5 to 2 year National Trust commitment
- Assembled National Trust Project Team:
  - Project Manager (Sehila)
  - Heritage Tourism
  - Preservation Resources
  - Community Outreach
  - Public Affairs

# CITY'S FINANCIAL IMPACT

- The Trust will be the lead on fundraising to cover internal salaries and travel expenses to Socorro
- If necessary, the Trust will be the lead on seeking funding for Existing Conditions Assessment and Feasibility Study
- The City of Socorro will be the lead local partner, and with guidance from the Trust will be the lead on fundraising for the reuse development

# WHERE ARE WE?

1. National Trust Executive Staff Project Approval **DONE**
2. City of Socorro Collaboration Approval **PENDING COUNCIL**

## **APPROVAL**

3. National Trust Project Manager Visit (Month 2) **OPENED**

**DISCUSSION**

**Jesus Ruiz**  
Mayor

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

**Sergio Cox**  
District 1



**Gloria M. Rodríguez**  
District 2

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
Interim City Manager

**DATE: April 15, 2016**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: ADRIANA RODARTE**

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

**SUMMARY**

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

April 2016

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/1/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113045-113104	01010	Wells Fargo-M&O	001	99999	4,524.17		Non grant item	GENERAL FUND
4/1/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113045-113104	02115	State Fees Payable	001	99999		1,793.27	STATE FEE	GENERAL FUND
4/1/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113045-113104	02613	Bond Deposits	001	99999		12.00	Omnibase Fee	GENERAL FUND
4/1/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113045-113104	04507	Muni. Court Judgements/Fines	001	99999		2,372.61	Court Bldg. Sec	GENERAL FUND
4/1/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113045-113104	04511	Juvenile Case Management Fee	001	99999		134.29	JUV CASE MGMT F	GENERAL FUND
4/1/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113045-113104	04512	Municipal Court Technology	001	99999		90.24	Court Tech Fund	GENERAL FUND
4/1/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113045-113104	04513	Collection Agency Fees	001	99999		121.76	Collection Agen	GENERAL FUND
4/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24222-24239	01010	Wells Fargo-M&O	001	99999	1,510.00		Non grant item	GENERAL FUND
4/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24222-24239	04501	Building Permits	001	99999		765.00	Non grant item	GENERAL FUND
4/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24222-24239	04502	Business Registration Permits	001	99999		505.00	Non grant item	GENERAL FUND
4/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24222-24239	04505	Mobile Home Permits	001	99999		120.00	Non grant item	GENERAL FUND
4/1/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24222-24239	04716	Event Registration	001	99999		120.00	Non grant item	GENERAL FUND
4/4/2016	Verizon	RENTAL/LEASE ELP OSLO	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
4/4/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113105-113143	01010	Wells Fargo-M&O	001	99999	4,326.00		Non grant item	GENERAL FUND

4/4/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113105-113143	02115	State Fees Payable	001	99999		1,371.25	STATE FEE	GENERAL FUND
4/4/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113105-113143	02613	Bond Deposits	001	99999		28.04	Omnibase Fee	GENERAL FUND
4/4/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113105-113143	04507	Muni. Court Judgements/Fines	001	99999		2,522.59	Court Bldg. Sec	GENERAL FUND
4/4/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113105-113143	04511	Juvenile Case Management Fee	001	99999		81.83	JUV CASE MGMT F	GENERAL FUND
4/4/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113105-113143	04512	Municipal Court Technology	001	99999		64.93	Court Tech Fund	GENERAL FUND
4/4/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113105-113143	04513	Collection Agency Fees	001	99999		257.36	Collection Agen	GENERAL FUND
4/4/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24240-24251	01010	Wells Fargo-M&O	001	99999	640.00		Non grant item	GENERAL FUND
4/4/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24240-24251	04501	Building Permits	001	99999		390.00	Non grant item	GENERAL FUND
4/4/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24240-24251	04502	Business Registration Permits	001	99999		250.00	Non grant item	GENERAL FUND
4/4/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 010169-010182	01010	Wells Fargo-M&O	001	99999	176.00		Non grant item	GENERAL FUND
4/4/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 010169-010182	04604	Police Fees	001	99999		176.00	Non grant item	GENERAL FUND
4/4/2016	Verizon	RENTAL/LEASE ELP OSLO	04203	Franchise Taxes	001	99999		1,000.00	Non grant item	GENERAL FUND
4/5/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113144-113155	01010	Wells Fargo-M&O	001	99999	962.20		Non grant item	GENERAL FUND
4/5/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113144-113155	02115	State Fees Payable	001	99999		372.50	STATE FEE	GENERAL FUND
4/5/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113144-113155	04507	Muni. Court Judgements/Fines	001	99999		540.70	Court Bldg. Sec	GENERAL FUND
4/5/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113144-113155	04511	Juvenile Case Management Fee	001	99999		29.00	JUV CASE MGMT F	GENERAL FUND
4/5/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113144-113155	04512	Municipal Court Technology	001	99999		20.00	Court Tech Fund	GENERAL FUND
4/5/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24252-24262	01010	Wells Fargo-M&O	001	99999	740.00		Non grant item	GENERAL FUND

4/5/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24252-24262	04501	Building Permits	001	99999		705.00	Non grant item	GENERAL FUND
4/5/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24252-24262	04502	Business Registration Permits	001	99999		35.00	Non grant item	GENERAL FUND
4/5/2016	El Paso County	2014 MLG & OT REIMB - STINEGARDEN, JAN 18 16 2016	01047	Wells Fargo- Special Revenue	100		3,197.21			SPECIAL REVENUES FUND
4/5/2016	El Paso County	OPSG 2014 MLG PPE 1/16/16	04711	Grant Reimbursement	100	99999		181.33	Stonegarden FY1	SPECIAL REVENUES FUND
4/5/2016	El Paso County	OPSG 2014 MLG PPE 1/2/16	04711	Grant Reimbursement	100	99999		136.91	Stonegarden FY1	SPECIAL REVENUES FUND
4/5/2016	El Paso County	OPSG 2014 O.T. PPE 1/16/16	04711	Grant Reimbursement	100	99999		1,909.77	Stonegarden FY1	SPECIAL REVENUES FUND
4/5/2016	El Paso County	OPSG 2014 O.T. PPE 1/2/16	04711	Grant Reimbursement	100	99999		969.20	Stonegarden FY1	SPECIAL REVENUES FUND
4/6/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113156-113168	01010	Wells Fargo-M&O	001	99999	1,168.00		Non grant item	GENERAL FUND
4/6/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113156-113168	02115	State Fees Payable	001	99999		377.26	STATE FEE	GENERAL FUND
4/6/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113156-113168	04507	Muni. Court Judgements/Fines	001	99999		731.17	Court Bldg. Sec	GENERAL FUND
4/6/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113156-113168	04511	Juvenile Case Management Fee	001	99999		35.65	JUV CASE MGMT F	GENERAL FUND
4/6/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113156-113168	04512	Municipal Court Technology	001	99999		23.92	Court Tech Fund	GENERAL FUND
4/6/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24263-24275	01010	Wells Fargo-M&O	001	99999	1,860.00		Non grant item	GENERAL FUND
4/6/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24263-24275	04501	Building Permits	001	99999		575.00	Non grant item	GENERAL FUND
4/6/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24263-24275	04502	Business Registration Permits	001	99999		575.00	Non grant item	GENERAL FUND
4/6/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24263-24275	04503	Rezoning Fees	001	99999		650.00	Non grant item	GENERAL FUND
4/6/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24263-24275	04505	Mobile Home Permits	001	99999		60.00	Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND ON ACCT 0430014588	01010	Wells Fargo-M&O	001	00003	69.72		Non grant item	GENERAL FUND

4/7/2016	Time Warner Cable	REFUND ON ACCT 0430014588	05314	Telephone	001	00003		69.72	Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND FOR ACCT 0430014596	01010	Wells Fargo-M&O	001	00006	42.05		Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND FOR ACCT 0430014596	05314	Telephone	001	00006		42.05	Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND ON ACCT 0430220870	01010	Wells Fargo-M&O	001	00006	27.69		Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND ON ACCT 0430220870	05314	Telephone	001	00006		27.69	Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND ON ACCT 0430014588	01010	Wells Fargo-M&O	001	00016	30.53		Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND ON ACCT 0430014588	05314	Telephone	001	00016		30.53	Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND ON ACCT 0430220870	01010	Wells Fargo-M&O	001	00016	39.19		Non grant item	GENERAL FUND
4/7/2016	Time Warner Cable	REFUND ON ACCT 0430220870	05314	Telephone	001	00016		39.19	Non grant item	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	01010	Wells Fargo-M&O	001	99999	2,014.90		Non grant item	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	02115	State Fees Payable	001	99999		655.40	STATE FEE	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	02126	Child Safety Seat/Belt Fines	001	99999		61.95	ChildSftySeat/B	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	02613	Bond Deposits	001	99999		18.00	Omnibase Fee	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	04507	Muni. Court Judgements/Fines	001	99999		918.60	Court Bldg. Sec	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	04511	Juvenile Case Management Fee	001	99999		43.23	JUV CASE MGMT F	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	04512	Municipal Court Technology	001	99999		30.60	Court Tech Fund	GENERAL FUND
4/7/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113169-113186	04513	Collection Agency Fees	001	99999		287.12	Collection Agen	GENERAL FUND
4/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24276-24287	01010	Wells Fargo-M&O	001	99999	2,110.00		Non grant item	GENERAL FUND

4/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24276-24287	04501	Building Permits	001	99999		115.00	Non grant item	GENERAL FUND
4/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24276-24287	04502	Business Registration Permits	001	99999		375.00	Non grant item	GENERAL FUND
4/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24276-24287	04503	Rezoning Fees	001	99999		1,350.00	Non grant item	GENERAL FUND
4/7/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24276-24287	04714	Park Fees	001	99999		270.00	Non grant item	GENERAL FUND
4/8/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113187-113251	01010	Wells Fargo-M&O	001	99999	6,209.47		Non grant item	GENERAL FUND
4/8/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113187-113251	02115	State Fees Payable	001	99999		2,271.05	STATE FEE	GENERAL FUND
4/8/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113187-113251	02613	Bond Deposits	001	99999		24.00	Omnibase Fee	GENERAL FUND
4/8/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113187-113251	04507	Muni. Court Judgements/Fines	001	99999		3,302.15	Court Bldg. Sec	GENERAL FUND
4/8/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113187-113251	04511	Juvenile Case Management Fee	001	99999		162.99	JUV CASE MGMT F	GENERAL FUND
4/8/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113187-113251	04512	Municipal Court Technology	001	99999		107.31	Court Tech Fund	GENERAL FUND
4/8/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113187-113251	04513	Collection Agency Fees	001	99999		341.97	Collection Agen	GENERAL FUND
4/8/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24288-24305	01010	Wells Fargo-M&O	001	99999	1,125.00		Non grant item	GENERAL FUND
4/8/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24288-24305	04501	Building Permits	001	99999		375.00	Non grant item	GENERAL FUND
4/8/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24288-24305	04502	Business Registration Permits	001	99999		660.00	Non grant item	GENERAL FUND
4/8/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24288-24305	04714	Park Fees	001	99999		90.00	Non grant item	GENERAL FUND
4/11/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113252-113288	01010	Wells Fargo-M&O	001	99999	8,081.00		Non grant item	GENERAL FUND
4/11/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113252-113288	02115	State Fees Payable	001	99999		1,996.41	STATE FEE	GENERAL FUND
4/11/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113252-113288	02613	Bond Deposits	001	99999		98.18	Omnibase Fee	GENERAL FUND

4/11/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113252-113288	04507	Muni. Court Judgements/Fines	001	99999		4,736.11	Court Bldg. Sec	GENERAL FUND
4/11/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113252-113288	04511	Juvenile Case Management Fee	001	99999		132.94	JUV CASE MGMT F	GENERAL FUND
4/11/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113252-113288	04512	Municipal Court Technology	001	99999		89.86	Court Tech Fund	GENERAL FUND
4/11/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113252-113288	04513	Collection Agency Fees	001	99999		1,027.50	Collection Agen	GENERAL FUND
4/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24306-24317	01010	Wells Fargo-M&O	001	99999	1,385.25		Non grant Item	GENERAL FUND
4/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24306-24317	04501	Building Permits	001	99999		1,005.25	Non grant Item	GENERAL FUND
4/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24306-24317	04502	Business Registration Permits	001	99999		335.00	Non grant item	GENERAL FUND
4/11/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24306-24317	04505	Mobile Home Permits	001	99999		45.00	Non grant item	GENERAL FUND
4/11/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 010183-010190	01010	Wells Fargo-M&O	001	99999	120.00		Non grant Item	GENERAL FUND
4/11/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 010183-010190	04604	Police Fees	001	99999		120.00	Non grant item	GENERAL FUND
4/12/2016	Emmanuel Armendariz	REFUND ON OUTSTANDING WARRANTS PREV PD-201104411	01010	Wells Fargo-M&O	001	00006	976.00		Non grant item	GENERAL FUND
4/12/2016	Emmanuel Armendariz	REFUND ON OUTSTANDING WARRANTS PREV PD-201104411	02613	Bond Deposits	001	00006		976.00	Non grant item	GENERAL FUND
4/12/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113289-113310	01010	Wells Fargo-M&O	001	99999	5,655.50		Non grant item	GENERAL FUND
4/12/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113289-113310	02115	State Fees Payable	001	99999		1,038.36	STATE FEE	GENERAL FUND
4/12/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113289-113310	02613	Bond Deposits	001	99999		78.00	Omnibase Fee	GENERAL FUND
4/12/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113289-113310	04507	Muni. Court Judgements/Fines	001	99999		3,474.51	Court Bldg. Sec	GENERAL FUND
4/12/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113289-113310	04511	Juvenile Case Management Fee	001	99999		82.70	JUV CASE MGMT F	GENERAL FUND

4/12/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113289-113310	04512	Municipal Court Technology	001	99999		54.53	Court Tech Fund	GENERAL FUND
4/12/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113289-113310	04513	Collection Agency Fees	001	99999		927.40	Collection Agen	GENERAL FUND
4/12/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24318-24326	01010	Wells Fargo-M&O	001	99999	460.00		Non grant item	GENERAL FUND
4/12/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24318-24326	04501	Building Permits	001	99999		240.00	Non grant item	GENERAL FUND
4/12/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24318-24326	04502	Business Registration Permits	001	99999		220.00	Non grant item	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	01010	Wells Fargo-M&O	001	99999	2,812.87		Non grant item	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	02115	State Fees Payable	001	99999		705.20	STATE FEE	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	02126	Child Safety Seat/Belt Fines	001	99999		61.88	ChildSftySeat/B	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	02613	Bond Deposits	001	99999		30.00	Omnibase Fee	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	04507	Muni. Court Judgements/Fines	001	99999		1,494.37	Court Bldg. Sec	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	04511	Juvenile Case Management Fee	001	99999		42.36	JUV CASE MGMT F	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	04512	Municipal Court Technology	001	99999		29.09	Court Tech Fund	GENERAL FUND
4/13/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113311-103321	04513	Collection Agency Fees	001	99999		449.97	Collection Agen	GENERAL FUND
4/13/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24328-24359	01010	Wells Fargo-M&O	001	99999	1,145.00		Non grant item	GENERAL FUND
4/13/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24328-24359	04501	Building Permits	001	99999		505.00	Non grant item	GENERAL FUND
4/13/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24328-24359	04502	Business Registration Permits	001	99999		595.00	Non grant item	GENERAL FUND
4/13/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24328-24359	04505	Mobile Home Permits	001	99999		45.00	Non grant item	GENERAL FUND
4/14/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113322-113342	01010	Wells Fargo-M&O	001	99999	4,336.30		Non grant item	GENERAL FUND

4/14/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113322-113342	02115	State Fees Payable	001	99999		1,126.96	STATE FEE	GENERAL FUND
4/14/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113322-113342	02613	Bond Deposits	001	99999		54.33	Omnibase Fee	GENERAL FUND
4/14/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113322-113342	04507	Muni. Court Judgements/Fines	001	99999		2,670.70	Court Bldg. Sec	GENERAL FUND
4/14/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113322-113342	04511	Juvenile Case Management Fee	001	99999		72.77	JUV CASE MGMT F	GENERAL FUND
4/14/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113322-113342	04512	Municipal Court Technology	001	99999		46.44	Court Tech Fund	GENERAL FUND
4/14/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113322-113342	04513	Collection Agency Fees	001	99999		365.10	Collection Agen	GENERAL FUND
4/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24347-24355	01010	Wells Fargo-M&O	001	99999	59,790.00		Non grant item	GENERAL FUND
4/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24347-24355	04501	Building Permits	001	99999		500.00	Non grant item	GENERAL FUND
4/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24347-24355	04502	Business Registration Permits	001	99999		150.00	Non grant item	GENERAL FUND
4/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24347-24355	04503	Rezoning Fees	001	99999		59,020.00	Non grant item	GENERAL FUND
4/14/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24347-24355	04714	Park Fees	001	99999		120.00	Non grant item	GENERAL FUND
4/15/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113343-113402	01010	Wells Fargo-M&O	001	99999	8,975.29		Non grant item	GENERAL FUND
4/15/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113343-113402	02115	State Fees Payable	001	99999		2,308.88	STATE FEE	GENERAL FUND
4/15/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113343-113402	02613	Bond Deposits	001	99999		95.60	Omnibase Fee	GENERAL FUND
4/15/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113343-113402	04507	Muni. Court Judgements/Fines	001	99999		5,436.06	Court Bldg. Sec	GENERAL FUND
4/15/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113343-113402	04511	Juvenile Case Management Fee	001	99999		154.95	JUV CASE MGMT F	GENERAL FUND
4/15/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113343-113402	04512	Municipal Court Technology	001	99999		99.47	Court Tech Fund	GENERAL FUND
4/15/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113343-113402	04513	Collection Agency Fees	001	99999		880.33	Collection Agen	GENERAL FUND

4/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24356-24364	01010	Wells Fargo-M&O	001	99999	1,115.00		Non grant item	GENERAL FUND
4/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24356-24364	04501	Building Permits	001	99999		180.00	Non grant item	GENERAL FUND
4/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24356-24364	04502	Business Registration Permits	001	99999		185.00	Non grant item	GENERAL FUND
4/15/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24356-24364	04503	Rezoning Fees	001	99999		750.00	Non grant item	GENERAL FUND
4/18/2016	Empresas Romero	ALUMINUM & TIN	01010	Wells Fargo-M&O	001		690.20			GENERAL FUND
4/18/2016	Interface Security systems Inc	Q1 2016 ROW FEES	01010	Wells Fargo-M&O	001		26.22			GENERAL FUND
4/18/2016	Empresas Romero	ALUMINUM & TIN	04903	Miscellaneous Income	001	00003		690.20	Non grant item	GENERAL FUND
4/18/2016	Interface Security systems Inc	Q1 2016 ROW FEES	04203	Franchise Taxes	001	99999		26.22	Non grant item	GENERAL FUND
4/18/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113403-113439	01010	Wells Fargo-M&O	001	99999	4,571.97		Non grant item	GENERAL FUND
4/18/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113403-113439	02115	State Fees Payable	001	99999		1,135.96	STATE FEE	GENERAL FUND
4/18/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113403-113439	02613	Bond Deposits	001	99999		42.53	Omnibase Fee	GENERAL FUND
4/18/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113403-113439	04507	Muni. Court Judgements/Fines	001	99999		2,895.11	Court Bldg. Sec	GENERAL FUND
4/18/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113403-113439	04511	Juvenile Case Management Fee	001	99999		96.14	JUV CASE MGMT F	GENERAL FUND
4/18/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113403-113439	04512	Municipal Court Technology	001	99999		63.21	Court Tech Fund	GENERAL FUND
4/18/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113403-113439	04513	Collection Agency Fees	001	99999		339.02	Collection Agen	GENERAL FUND
4/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24365-24376	01010	Wells Fargo-M&O	001	99999	1,356.00		Non grant item	GENERAL FUND
4/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24365-24376	04501	Building Permits	001	99999		1,020.00	Non grant item	GENERAL FUND
4/18/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24365-24376	04502	Business Registration Permits	001	99999		336.00	Non grant item	GENERAL FUND

4/18/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 010191-014004	01010	Wells Fargo-M&O	001	99999	647.50		Non grant item	GENERAL FUND
4/18/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 010191-014004	04604	Police Fees	001	99999		647.50	Non grant item	GENERAL FUND
4/19/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113440-113461	01010	Wells Fargo-M&O	001	99999	3,366.67		Non grant item	GENERAL FUND
4/19/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113440-113461	02115	State Fees Payable	001	99999		599.93	STATE FEE	GENERAL FUND
4/19/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113440-113461	02613	Bond Deposits	001	99999		52.33	Omnibase Fee	GENERAL FUND
4/19/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113440-113461	04507	Muni. Court Judgements/Fines	001	99999		2,108.81	Court Bldg. Sec	GENERAL FUND
4/19/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113440-113461	04511	Juvenile Case Management Fee	001	99999		33.32	JUV CASE MGMT F	GENERAL FUND
4/19/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113440-113461	04512	Municipal Court Technology	001	99999		21.51	Court Tech Fund	GENERAL FUND
4/19/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113440-113461	04513	Collection Agency Fees	001	99999		550.77	Collection Agen	GENERAL FUND
4/19/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24377-24388	01010	Wells Fargo-M&O	001	99999	2,647.50		Non grant item	GENERAL FUND
4/19/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24377-24388	04501	Building Permits	001	99999		2,432.50	Non grant item	GENERAL FUND
4/19/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24377-24388	04502	Business Registration Permits	001	99999		215.00	Non grant item	GENERAL FUND
4/20/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113462-113506	01010	Wells Fargo-M&O	001	99999	4,372.30		Non grant item	GENERAL FUND
4/20/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113462-113506	02115	State Fees Payable	001	99999		1,059.50	STATE FEE	GENERAL FUND
4/20/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113462-113506	02613	Bond Deposits	001	99999		37.67	Omnibase Fee	GENERAL FUND
4/20/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113462-113506	04507	Muni. Court Judgements/Fines	001	99999		2,588.47	Court Bldg. Sec	GENERAL FUND
4/20/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113462-113506	04511	Juvenile Case Management Fee	001	99999		75.94	JUV CASE MGMT F	GENERAL FUND
4/20/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113462-113506	04512	Municipal Court Technology	001	99999		52.70	Court Tech Fund	GENERAL FUND

4/20/2016	Municipal Court-City of Socorro	PST CR FOR MC APR16 113462-113506	04513	Collection Agency Fees	001	99999		558.02	Collection Agen	GENERAL FUND
4/20/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24389-24397	01010	Wells Fargo-M&O	001	99999	665.00		Non grant item	GENERAL FUND
4/20/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24389-24397	04500	Other Planning Fees(Fireworks)	001	99999		100.00	Non grant item	GENERAL FUND
4/20/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24389-24397	04501	Building Permits	001	99999		265.00	Non grant item	GENERAL FUND
4/20/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24389-24397	04502	Business Registration Permits	001	99999		300.00	Non grant item	GENERAL FUND
4/21/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113507-113585	01010	Wells Fargo-M&O	001	99999	1,590.00		Non grant item	GENERAL FUND
4/21/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113507-113585	02115	State Fees Payable	001	99999		340.90	STATE FEE	GENERAL FUND
4/21/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113507-113585	02613	Bond Deposits	001	99999		12.00	Omnibase Fee	GENERAL FUND
4/21/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113507-113585	04507	Muni. Court Judgements/Fines	001	99999		1,196.10	Court Bldg. Sec	GENERAL FUND
4/21/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113507-113585	04511	Juvenile Case Management Fee	001	99999		25.00	JUV CASE MGMT F	GENERAL FUND
4/21/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113507-113585	04512	Municipal Court Technology	001	99999		16.00	Court Tech Fund	GENERAL FUND
4/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24398-24409	01010	Wells Fargo-M&O	001	99999	4,787.50		Non grant item	GENERAL FUND
4/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24398-24409	04501	Building Permits	001	99999		3,760.00	Non grant item	GENERAL FUND
4/21/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24398-24409	04502	Business Registration Permits	001	99999		1,027.50	Non grant item	GENERAL FUND
4/22/2016	Access Point, Inc.	Q1 2016 ROW FEES	01010	Wells Fargo-M&O	001		1.38			GENERAL FUND
4/22/2016	El Paso Electric Company	Q1 2016 FRANCHISE FEES	01010	Wells Fargo-M&O	001		46,118.17			GENERAL FUND
4/22/2016	Spectrotel, Inc.	Q1 2016 ROW FEES	01010	Wells Fargo-M&O	001		4.14			GENERAL FUND
4/22/2016	TNCI Operating Company LLC	Q1 2016 ROW FEES	01010	Wells Fargo-M&O	001		4.14			GENERAL FUND

4/22/2016	United States Treasury	RENTAL INCOME - W. HURD REF00851335	01010	Wells Fargo-M&O	001		1.00			GENERAL FUND
4/22/2016	Access Point, Inc.	Q1 2016 ROW FEES	04203	Franchise Taxes	001	99999		1.38	Non grant item	GENERAL FUND
4/22/2016	El Paso Electric Company	Q1 2016 FRANCHISE FEES	04203	Franchise Taxes	001	99999		46,118.17	Non grant item	GENERAL FUND
4/22/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113587-113666	01010	Wells Fargo-M&O	001	99999	4,033.60		Non grant item	GENERAL FUND
4/22/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113587-113666	02115	State Fees Payable	001	99999		1,526.83	STATE FEE	GENERAL FUND
4/22/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113587-113666	04507	Muni. Court Judgements/Fines	001	99999		2,206.61	Court Bldg. Sec	GENERAL FUND
4/22/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113587-113666	04511	Juvenile Case Management Fee	001	99999		127.93	JUV CASE MGMT F	GENERAL FUND
4/22/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113587-113666	04512	Municipal Court Technology	001	99999		87.33	Court Tech Fund	GENERAL FUND
4/22/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113587-113666	04513	Collection Agency Fees	001	99999		84.90	Collection Agen	GENERAL FUND
4/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24410-24414	01010	Wells Fargo-M&O	001	99999	397.50		Non grant item	GENERAL FUND
4/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24410-24414	04501	Building Permits	001	99999		287.50	Non grant item	GENERAL FUND
4/22/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24410-24414	04502	Business Registration Permits	001	99999		110.00	Non grant item	GENERAL FUND
4/22/2016	Spectrotel, Inc.	Q1 2016 ROW FEES	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
4/22/2016	TNCI Operating Company LLC	Q1 2016 ROW FEES	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
4/22/2016	United States Treasury	RENTAL INCOME - W. HURD REF00851335	04701	Rental Income	001	99999		1.00	Non grant item	GENERAL FUND
4/22/2016	Rana Inc. DBA Adobe Inn Motel	Q1 2013 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100	99999	2,024.13		Non grant item	SPECIAL REVENUES FUND
4/22/2016	Rana Inc. DBA Adobe Inn Motel	Q1 2013 HOTEL TAXES	04204	Hotel Tax	100	99999		2,024.13	Non grant item	SPECIAL REVENUES FUND
4/25/2016	BullsEye Telecom, Inc.	Q1 2016 ROW FEES	01010	Wells Fargo-M&O	001		38.64			GENERAL FUND

4/25/2016	TML Intergovernmental Risk	TMLIRP CLAUM AU0000000034529	01010	Wells Fargo-M&O	001		1,577.76			GENERAL FUND
4/25/2016	TML Intergovernmental Risk	TMLIRP CLAUM AU0000000034529	01210	Prepaid Insurance	001			1,577.76		GENERAL FUND
4/25/2016	BullsEye Telecom, Inc.	Q1 2016 ROW FEES	04203	Franchise Taxes	001	99999		38.64	Non grant item	GENERAL FUND
4/25/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113667-113699	01010	Wells Fargo-M&O	001	99999	2,109.50		Non grant item	GENERAL FUND
4/25/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113667-113699	02115	State Fees Payable	001	99999		601.27	STATE FEE	GENERAL FUND
4/25/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113667-113699	02613	Bond Deposits	001	99999		17.01	Omnibase Fee	GENERAL FUND
4/25/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113667-113699	04507	Muni. Court Judgements/Fines	001	99999		1,235.21	Court Bldg. Sec	GENERAL FUND
4/25/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113667-113699	04511	Juvenile Case Management Fee	001	99999		39.15	JUV CASE MGMT F	GENERAL FUND
4/25/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113667-113699	04512	Municipal Court Technology	001	99999		26.36	Court Tech Fund	GENERAL FUND
4/25/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113667-113699	04513	Collection Agency Fees	001	99999		190.50	Collection Agen	GENERAL FUND
4/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24415-24427	01010	Wells Fargo-M&O	001	99999	982.50		Non grant item	GENERAL FUND
4/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24415-24427	04501	Building Permits	001	99999		600.00	Non grant item	GENERAL FUND
4/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24415-24427	04502	Business Registration Permits	001	99999		337.50	Non grant item	GENERAL FUND
4/25/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24415-24427	04505	Mobile Home Permits	001	99999		45.00	Non grant item	GENERAL FUND
4/25/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 014005-014016	01010	Wells Fargo-M&O	001	99999	132.00		Non grant item	GENERAL FUND
4/25/2016	Police Dept-City of Socorro	PST CR FOR PD APR 2016 014005-014016	04604	Police Fees	001	99999		132.00	Non grant item	GENERAL FUND
4/26/2016	Pitney Bowes	REFUND - SPOILED POSTAGE	01010	Wells Fargo-M&O	001		154.80			GENERAL FUND
4/26/2016	Pitney Bowes	REFUND - SPOILED POSTAGE	05211	Postage	001	00002		154.80	Non grant item	GENERAL FUND

4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	01010	Wells Fargo-M&O	001	99999	2,109.77		Non grant item	GENERAL FUND
4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	02115	State Fees Payable	001	99999		399.80	STATE FEE	GENERAL FUND
4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	02126	Child Safety Seat/Belt Fines	001	99999		64.45	ChildSftySeat/B	GENERAL FUND
4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	02613	Bond Deposits	001	99999		24.00	Omnibase Fee	GENERAL FUND
4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	04507	Muni. Court Judgements/Fines	001	99999		1,401.39	Court Bldg. Sec	GENERAL FUND
4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	04511	Juvenile Case Management Fee	001	99999		17.43	JUV CASE MGMT F	GENERAL FUND
4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	04512	Municipal Court Technology	001	99999		10.73	Court Tech Fund	GENERAL FUND
4/26/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113683-113698	04513	Collection Agency Fees	001	99999		191.97	Collection Agen	GENERAL FUND
4/26/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24429-24436	01010	Wells Fargo-M&O	001	99999	435.00		Non grant item	GENERAL FUND
4/26/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24429-24436	04501	Building Permits	001	99999		200.00	Non grant item	GENERAL FUND
4/26/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24429-24436	04502	Business Registration Permits	001	99999		145.00	Non grant item	GENERAL FUND
4/26/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24429-24436	04714	Park Fees	001	99999		90.00	Non grant item	GENERAL FUND
4/27/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 108170-108183	01010	Wells Fargo-M&O	001	99999	1,525.40		Non grant item	GENERAL FUND
4/27/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 108170-108183	02115	State Fees Payable	001	99999		548.20	STATE FEE	GENERAL FUND
4/27/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 108170-108183	02613	Bond Deposits	001	99999		18.00	Omnibase Fee	GENERAL FUND
4/27/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 108170-108183	04507	Muni. Court Judgements/Fines	001	99999		804.80	Court Bldg. Sec	GENERAL FUND
4/27/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 108170-108183	04511	Juvenile Case Management Fee	001	99999		43.00	JUV CASE MGMT F	GENERAL FUND
4/27/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 108170-108183	04512	Municipal Court Technology	001	99999		28.00	Court Tech Fund	GENERAL FUND

4/27/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 108170-108183	04513	Collection Agency Fees	001	99999		83.40	Collection Agen	GENERAL FUND
4/27/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24437-24428	01010	Wells Fargo-M&O	001	99999	407.50		Non grant item	GENERAL FUND
4/27/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24437-24428	04501	Building Permits	001	99999		297.50	Non grant item	GENERAL FUND
4/27/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24437-24428	04502	Business Registration Permits	001	99999		110.00	Non grant item	GENERAL FUND
4/28/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113708-113722	01010	Wells Fargo-M&O	001	99999	3,802.30		Non grant item	GENERAL FUND
4/28/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113708-113722	02115	State Fees Payable	001	99999		798.99	STATE FEE	GENERAL FUND
4/28/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113708-113722	02613	Bond Deposits	001	99999		42.00	Omnibase Fee	GENERAL FUND
4/28/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113708-113722	04507	Muni. Court Judgements/Fines	001	99999		2,379.67	Court Bldg. Sec	GENERAL FUND
4/28/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113708-113722	04511	Juvenile Case Management Fee	001	99999		48.44	JUV CASE MGMT F	GENERAL FUND
4/28/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113708-113722	04512	Municipal Court Technology	001	99999		37.00	Court Tech Fund	GENERAL FUND
4/28/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113708-113722	04513	Collection Agency Fees	001	99999		496.20	Collection Agen	GENERAL FUND
4/28/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24441-24451	01010	Wells Fargo-M&O	001	99999	1,107.50		Non grant item	GENERAL FUND
4/28/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24441-24451	04501	Building Permits	001	99999		800.00	Non grant item	GENERAL FUND
4/28/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24441-24451	04502	Business Registration Permits	001	99999		247.50	Non grant item	GENERAL FUND
4/28/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24441-24451	04505	Mobile Home Permits	001	99999		60.00	Non grant item	GENERAL FUND
4/29/2016	Preferred Long Distance Inc.	Q1 2016 ROW FEES	01010	Wells Fargo-M&O	001		8.28			GENERAL FUND
4/29/2016	TX Comptroller of Public Accts	PYMT ON WARRANT NO. 133623480	01010	Wells Fargo-M&O	001	00005	725.50		Click it or Tic	GENERAL FUND
4/29/2016	TX Comptroller of Public Accts	PYMT ON WARRANT NO. 133623480	04711	Grant Reimbursement	001	00005		725.50	Click it or Tic	GENERAL FUND

4/29/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113723-113759	01010	Wells Fargo-M&O	001	99999	3,988.00		Non grant item	GENERAL FUND
4/29/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113723-113759	02115	State Fees Payable	001	99999		1,225.79	STATE FEE	GENERAL FUND
4/29/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113723-113759	02613	Bond Deposits	001	99999		20.29	Omnibase Fee	GENERAL FUND
4/29/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113723-113759	04507	Muni. Court Judgements/Fines	001	99999		2,318.30	Court Bldg. Sec	GENERAL FUND
4/29/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113723-113759	04511	Juvenile Case Management Fee	001	99999		88.91	JUV CASE MGMT F	GENERAL FUND
4/29/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113723-113759	04512	Municipal Court Technology	001	99999		59.28	Court Tech Fund	GENERAL FUND
4/29/2016	Municipal Court-City of Socorr	PST CR FOR MC APR16 113723-113759	04513	Collection Agency Fees	001	99999		275.43	Collection Agen	GENERAL FUND
4/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24452-24463	01010	Wells Fargo-M&O	001	99999	1,515.00		Non grant item	GENERAL FUND
4/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24452-24463	04501	Building Permits	001	99999		415.00	Non grant item	GENERAL FUND
4/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24452-24463	04502	Business Registration Permits	001	99999		290.00	Non grant item	GENERAL FUND
4/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24452-24463	04503	Rezoning Fees	001	99999		750.00	Non grant item	GENERAL FUND
4/29/2016	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 16 24452-24463	04505	Mobile Home Permits	001	99999		60.00	Non grant item	GENERAL FUND
4/29/2016	Preferred Long Distance Inc.	Q1 2016 ROW FEES	04203	Franchise Taxes	001	99999		8.28	Non grant item	GENERAL FUND
<b>Total</b>							<b>224,548.71</b>	<b>224,548.71</b>		

**Jesus Ruiz**  
Mayor

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

**Sergio Cox**  
District 1



**Gloria M. Rodríguez**  
District 2

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
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 APRIL 2016.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for April 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**

City of Socorro  
Accounts Payable

for April 2016

Date	Name	Transaction Description	Code	GL Description	Debit	Department	Fund
4/13/2016	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 4/9/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
4/28/2016	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 4/23/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
4/22/2016	AT & T	LONG DISTANCE SVC. FROM 3/21-4/22/16	05314	Telephone	3.38	Planning and Zoning	GENERAL FUND
4/7/2016	AT & T	TELEPHONE SVC. FROM 4/7-5/6/16	05314	Telephone	304.52	Public Works	GENERAL FUND
4/7/2016	AT & T	TELEPHONE SVC. FROM 4/7-5/6/16	05314	Telephone	591.07	City Manager	GENERAL FUND
4/7/2016	AT & T	TELEPHONE SVC. FROM 4/7-5/6/16	05314	Telephone	1,402.84	Police Department	GENERAL FUND
4/7/2016	AT & T	TELEPHONE SVC. FROM 4/7-5/6/16	05314	Telephone	169.31	Recreation Centers	GENERAL FUND
4/7/2016	AT & T	TELEPHONE SVC. FROM 4/7-5/6/16	05314	Telephone	216.37	Municipal Court	GENERAL FUND
4/7/2016	AT & T	TELEPHONE SVC. FROM 4/7-5/6/16	05314	Telephone	517.67	Planning and Zoning	GENERAL FUND
4/7/2016	AT & T	TELEPHONE SVC. FROM 4/7-5/6/16	05314	Telephone	0.00	City Manager	GENERAL FUND
4/1/2016	AT&T Mobility	PD WIRELESS SVC-2/15-3/14/16	05314	Telephone	96.37	Police Department	GENERAL FUND
4/14/2016	AT&T Mobility	PD WIRELESS SVC-3/15-4/14/16	05314	Telephone	96.37	Police Department	GENERAL FUND
4/14/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	221.98	Public Works	GENERAL FUND
4/15/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	64.40	Public Works	GENERAL FUND
4/18/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	41.59	Police Department	GENERAL FUND

4/19/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	9.87	Public Works	GENERAL FUND
4/22/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	244.99	Police Department	GENERAL FUND
4/22/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	34.54	Police Department	GENERAL FUND
4/22/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	150.86	Police Department	GENERAL FUND
4/21/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	55.96	Police Department	GENERAL FUND
4/22/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	24.37	Public Works	GENERAL FUND
4/23/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	43.92	Public Works	GENERAL FUND
4/20/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	143.50	Police Department	GENERAL FUND
4/20/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	25.33	Police Department	GENERAL FUND
4/21/2016	AUTO ZONE COMMERCIAL	PO23516-CREDIT-FRONT BRAKE PADS-UNIT 1404-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
4/27/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	15.95	Public Works	GENERAL FUND
4/25/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	212.74	Police Department	GENERAL FUND
4/25/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	162.31	Police Department	GENERAL FUND
4/26/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	15.72	Police Department	GENERAL FUND

4/26/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	6.61	Police Department	GENERAL FUND
4/26/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	12.94	Police Department	GENERAL FUND
4/4/2016	AUTO ZONE COMMERCIAL	PO23516-CREDIT-BALL JOINT PRESS-UNIT 1200-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
4/4/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	172.67	Public Works	GENERAL FUND
4/8/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	85.78	Public Works	GENERAL FUND
4/12/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	175.16	Police Department	GENERAL FUND
4/12/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	21.52	Police Department	GENERAL FUND
4/12/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	27.98	Police Department	GENERAL FUND
4/12/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	55.09	Police Department	GENERAL FUND
4/11/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	39.39	Public Works	GENERAL FUND
4/11/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	10.83	Public Works	GENERAL FUND
4/6/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	89.55	Public Works	GENERAL FUND
4/6/2016	AUTO ZONE COMMERCIAL	PO23435-STOPLIGHT SWITCH-RP 02	05612	Vehicle Repair & Maintenance	46.79	Recreation Parks	GENERAL FUND
4/7/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	75.43	Police Department	GENERAL FUND

4/7/2016	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	51.43	Recreation Parks	GENERAL FUND
4/8/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	59.99	Public Works	GENERAL FUND
4/8/2016	AUTO ZONE COMMERCIAL	PO23435-CREDIT- STOPLIGHT SWITCH-RP 02	05612	Vehicle Repair & Maintenance		Recreation Parks	GENERAL FUND
4/8/2016	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	40.28	Recreation Parks	GENERAL FUND
4/9/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	9.53	Public Works	GENERAL FUND
4/9/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	39.39	Police Department	GENERAL FUND
4/28/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	209.98	Police Department	GENERAL FUND
4/26/2016	Best Buy	Television & Wall Mount P&Z	05810	Property and Equipment	749.99	Planning and Zoning	GENERAL FUND
4/19/2016	Best Buy	PO99915-COLOR LASER CARTRIDGES-FINANCE	05201	Office Expense and Supplies	448.23	Finance Department	GENERAL FUND
4/30/2016	BirchTelecomm unications	LD Telephone svc - APR 2016	05314	Telephone	12.20	Recreation Centers	GENERAL FUND
4/30/2016	BirchTelecomm unications	LD Telephone svc - APR 2016	05314	Telephone	42.45	Police Department	GENERAL FUND
4/30/2016	BirchTelecomm unications	LD Telephone svc - APR 2016	05314	Telephone	96.72	City Manager	GENERAL FUND
4/13/2016	Bissett Specialty Equipment	PO99903-HITCH PIN/LINK PENS-PW20	05613	Equipment Repair & Maintenance	24.05	Public Works	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	678.92	City Clerk	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	2,281.09	City Manager	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	1,750.37	Finance Department	GENERAL FUND

4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	678.92	Human Resources	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	1,357.84	Municipal Court	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	30,122.64	Police Department	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	9,504.88	Public Works	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	7,682.52	Planning and Zoning	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	2,281.09	Recreation Centers	GENERAL FUND
4/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 APR'16	05113	Health Insurance Premiums	5,974.50	Recreation Parks	GENERAL FUND
4/7/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
4/18/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
4/30/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
4/5/2016	Border International Trucks	Equipment Repairs	05612	Vehicle Repair & Maintenance	1,128.08	Public Works	GENERAL FUND
4/1/2016	Brunson Pump Service	PO99917-CONSTRUCTION ADA PORTABLE VALLE DL SOL PK APR'16	05317	Park Maintenance	90.00	Recreation Parks	GENERAL FUND
4/1/2016	Brunson Pump Service	PO99917-CONSTRUCTION PORTABLE APR'16-PARADISE PK-RP	05317	Park Maintenance	120.00	Recreation Parks	GENERAL FUND
4/1/2016	Brunson Pump Service	PO99917-CONSTRUCTION ADA/REG PORTABLES-MOON CTY PK-APR'16-RP	05317	Park Maintenance	150.00	Recreation Parks	GENERAL FUND

4/1/2016	Burnett Staffing	Service Contract	05520	Service Contracts	541.27	Public Works	GENERAL FUND
4/8/2016	Burnett Staffing	Service Contract	05520	Service Contracts	316.80	Public Works	GENERAL FUND
4/15/2016	Burnett Staffing	Service Contract	05520	Service Contracts	316.80	Public Works	GENERAL FUND
4/25/2016	Burnett Staffing	Service Contract	05520	Service Contracts	316.80	Public Works	GENERAL FUND
4/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-3/16-4/14/2016	05314	Telephone	2.78	Municipal Court	GENERAL FUND
4/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-3/16-4/14/2016	05314	Telephone	2.78	Planning and Zoning	GENERAL FUND
4/30/2016	CITY OF EL PASO	CITY OF EL PASO INTERLOCAL HEA	05525	Health Contract	16,265.50	Health Department	GENERAL FUND
4/28/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 4/23/16	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
4/13/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 04/9/16	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
4/4/2016	David's Apparel Inc	PO99903-CS GOODS/CAPS-PW	05213	Uniforms	260.00	Public Works	GENERAL FUND
4/4/2016	David's Apparel Inc	PO99917-CAPS-RP	05213	Uniforms	110.00	Recreation Parks	GENERAL FUND
4/4/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
4/11/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
4/18/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
4/18/2016	dm Dickason Personnel Svcs.	Temp help for HR	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
4/25/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND

4/25/2016	dm Dickason Personnel Svcs.	Temp help for HR	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
4/29/2016	dm Dickason Personnel Svcs.	Temp help for HR	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
4/29/2016	dm Dickason Personnel Svcs.	PO23592-TEMP SERVICE FINANCE WE 4/29	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
4/25/2016	Donald Stinson	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24198C-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/18/2016	Donald Stinson	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24198B-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/11/2016	Donald Stinson	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24198A-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/4/2016	Donald Stinson	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24198-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/21/2016	El Paso Disposal	Street Maintenance	05312	Street Maintenance	460.00	Public Works	GENERAL FUND
4/20/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 03/22- 4/20/2016	05313	Utilities	50.54	Public Works	GENERAL FUND
4/25/2016	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 3/25- 4/25/16	05313	Utilities	56.69	Public Works	GENERAL FUND
4/25/2016	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 3/25-4/25/16	05313	Utilities	5,743.96	Public Works	GENERAL FUND
4/26/2016	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 3/29- 4/26/16	05313	Utilities	827.30	Public Works	GENERAL FUND
4/26/2016	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 3/29- 4/26/16	05313	Utilities	7.56	Public Works	GENERAL FUND
4/26/2016	El Paso Electric Company	Electric svc- 700 Delhi Dr. 3/28- 4/26/16	05313	Utilities	9.99	Public Works	GENERAL FUND

4/26/2016	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 3/29-4/26/16	05313	Utilities	22.30	Public Works	GENERAL FUND
4/26/2016	El Paso Electric Company	Electric svc- Socorro Rd 483 LAMPS 3/29-4/26/16	05313	Utilities	4,836.48	Public Works	GENERAL FUND
4/26/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities	474.18	Police Department	GENERAL FUND
4/26/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities	138.77	Public Works	GENERAL FUND
4/26/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 03/28-4/26/16	05313	Utilities	503.02	Police Department	GENERAL FUND
4/26/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 03/28-4/26/16	05313	Utilities	179.96	Public Works	GENERAL FUND
4/26/2016	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 3/29-4/26/16	05313	Utilities	601.81	Public Works	GENERAL FUND
4/18/2016	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 3/17-4/18/16	05313	Utilities	57.70	Public Works	GENERAL FUND
4/18/2016	El Paso Electric Company	Electric svc-FLASHERS- ROBERT ROJAS ELEM-3/17-4/18/16	05313	Utilities	10.24	Public Works	GENERAL FUND
4/18/2016	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 3/17-4/18/16	05313	Utilities	10.11	Public Works	GENERAL FUND
4/15/2016	El Paso Electric Company	Electric svc-FLASHERS- CAMPESTRE ELEM 460PASSMORE 3/16-4/15/1	05313	Utilities	10.24	Public Works	GENERAL FUND
4/15/2016	El Paso Electric Company	Electric svc-FLASHERS- CAMPESTRE ELEM-6/13-7/16/14	05313	Utilities	10.24	Public Works	GENERAL FUND
4/16/2016	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 03/16-04/14/2016	05313	Utilities	35.98	Public Works	GENERAL FUND
4/16/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 03/16-04/14/2016	05313	Utilities	85.16	Public Works	GENERAL FUND

4/14/2016	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 03/16-04/14/16	05313	Utilities	36.67	Public Works	GENERAL FUND
4/15/2016	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 03/16-04/15/2016	05313	Utilities	10.75	Public Works	GENERAL FUND
4/15/2016	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay 3/16-4/15/2016	05313	Utilities	152.76	Public Works	GENERAL FUND
4/15/2016	El Paso Electric Company	Electric Svc-11478 Alameda Ave-03/16-04/15/2016	05313	Utilities	10.51	Public Works	GENERAL FUND
4/15/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 03/16-04/15/2016	05313	Utilities	139.23	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 03/16-4/14/16	05313	Utilities	95.79	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 03/16-4/14/16	05313	Utilities	35.76	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 03/16-4/14/16	05313	Utilities	28.38	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 03/16-4/14/16	05313	Utilities	92.48	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 03/16-04/14/16	05313	Utilities	193.31	Recreation Centers	GENERAL FUND
4/14/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 03/16-04/14/2016	05313	Utilities	80.55	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	Electric svc 124 Horizon Lamps 03/16-04/14/16	05313	Utilities	23.75	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 03/16-04/14/2016	05313	Utilities	118.77	Public Works	GENERAL FUND
4/14/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 03/16-04/14/2016	05313	Utilities	835.30	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 3/11-4/12/16	05313	Utilities	9.99	Public Works	GENERAL FUND

4/12/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 3/11-4/12/16	05313	Utilities	51.26	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 3/12-4/12/16	05313	Utilities	170.18	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 3/11-4/12/16	05313	Utilities	315.01	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 3/11-4/12/16	05313	Utilities	110.22	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 3/11-4/12/16	05313	Utilities	304.91	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 3/11-4/12/16	05313	Utilities	13.29	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd. 3/11-4/12/16	05313	Utilities	11.14	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 3/11-4/12/16	05313	Utilities	332.88	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 3/11-4/12/16	05313	Utilities	391.30	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 3/11-4/12/16	05313	Utilities	12.77	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS- 3/11-4/12/16	05313	Utilities	10.24	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 3/11-4/12/16	05313	Utilities	10.36	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-3/11-4/12/16	05313	Utilities	10.36	Public Works	GENERAL FUND

4/12/2016	El Paso Electric Company	Electric Svc-FLASHER- Escontrias Elem-316 Buford- 3/11-4/12/16	05313	Utilities	10.24	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric Svc-FLASHERS- SOCORRO MIDDLE 415BOVEE-3/11-4/12/16	05313	Utilities	10.36	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-3/11- 4/12/16	05313	Utilities	10.24	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-3/11- 4/12/16	05313	Utilities	10.24	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-3/11-4/12/16	05313	Utilities	279.08	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 3/11-4/12/16	05313	Utilities	10.24	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	ElectrcSvc-FLASHRS- S.SANCHEZ MIDDLE-285 Rio Vista-3/11-4/12/1	05313	Utilities	10.24	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	Electric Svc 425 Rio Vista Rd- 3/11-4/12/16	05313	Utilities	10.11	Public Works	GENERAL FUND
4/12/2016	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 3/11-4/12/16	05313	Utilities	10.24	Public Works	GENERAL FUND
4/13/2016	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)3/11- 4/12/16	05313	Utilities	383.49	Public Works	GENERAL FUND
4/13/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 3/11-4/12/16	05313	Utilities	273.66	Public Works	GENERAL FUND
4/13/2016	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 3/15-4/13/16	05313	Utilities	37.35	Public Works	GENERAL FUND
4/13/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	198.64	Planning and Zoning	GENERAL FUND

4/3/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	143.65	Planning and Zoning	GENERAL FUND
4/13/2016	Emmanuel Armendariz	REIMB ON OUTSTANDING WARRANTS;ALREADY PAID-MC	02613	Bond Deposits	976.00		GENERAL FUND
4/12/2016	Enterprise Rent-A-Car	PO99905-CAR RNTL 4/3-8/16-LT SMITH-TRNG IN AUSTIN-PD	05711	Travel Lodg Airf Mil	216.66	Police Department	GENERAL FUND
4/19/2016	Enterprise Rent-A-Car	PO99916-CAR RENTL 4/12-16-DIVERSITY & LEADRSHP CONVENTN-RC	05711	Travel Lodg Airf Mil	208.84	Recreation Centers	GENERAL FUND
4/19/2016	Firestone TDS/GCR	PO99905-REPLACED REAR TIRES-UNIT 1105-PD	05612	Vehicle Repair & Maintenance	246.76	Police Department	GENERAL FUND
4/30/2016	First Check	Service Contract	05511	Advertising/Drug Testing	32.00	Human Resources	GENERAL FUND
4/25/2016	Frank's Supply Company Inc	Mechanical Equipment Rental	05521	Support Activities	209.00	Recreation Centers	GENERAL FUND
4/26/2016	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	569.40	Recreation Parks	GENERAL FUND
4/25/2016	Garcia, Elia	PO99906-PERDIEM-JUDGE/ATTY SEMINAR-JDG GARCIA-5/1-3-S PADRE	05711	Travel Lodg Airf Mil	147.50	Municipal Court	GENERAL FUND
4/30/2016	Garcia, Elia	Service Contract	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
4/27/2016	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVAL-MARIA MALDONADO-HR	05511	Advertising/Drug Testing	200.00	Human Resources	GENERAL FUND
4/8/2016	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVAL-RUDY AGUILAR-PD	05511	Advertising/Drug Testing	200.00	Human Resources	GENERAL FUND
4/5/2016	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVAL-JENNIFER DOMINGUEZ-PD	05511	Advertising/Drug Testing	200.00	Human Resources	GENERAL FUND
4/5/2016	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVAL-JIMMY DOMINGUEZ-PD	05511	Advertising/Drug Testing	200.00	Human Resources	GENERAL FUND
4/15/2016	George J Brown	REIMB BOND CASE 2201504490/91/92/93/5490-MC	04507	Muni. Court Judgements/Fines	2,296.00	Municipal Court	GENERAL FUND
4/12/2016	Grainger	PO99917-L/S COVERALLS-RP	05213	Uniforms	105.44	Recreation Parks	GENERAL FUND

4/8/2016	Grainger	PO99917-CREDIT-L/S COVERALLS-RP	05213	Uniforms		Recreation Parks	GENERAL FUND
4/28/2016	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	1,491.52	Police Department	GENERAL FUND
4/8/2016	Gustavo Gallardo	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24297-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/4/2016	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
4/1/2016	Interlease	Service Contract for Printers	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
4/1/2016	Interlease	Service Contract for Printers	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
4/1/2016	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND
4/1/2016	Interlease	Copier	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	1,285.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	22.50	City Manager	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	3,070.30	Human Resources	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	2,802.50	Planning and Zoning	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	1,125.00	Police Department	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	1,350.00	Public Works	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	90.00	Recreation Centers	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	585.00	Finance Department	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES- MAR'16	05411	Legal Fees	972.50	City Clerk	GENERAL FUND

4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES-MAR'16	05411	Legal Fees	700.00	Municipal Court	GENERAL FUND
4/13/2016	James A. Martinez PLLC	PO23596-LEGAL FEES-MAR'16	05411	Legal Fees	4,947.50	Mayor and City Council	GENERAL FUND
4/14/2016	Jobe Materials, L.P.	PO23571-7.18 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	409.26	Public Works	GENERAL FUND
4/18/2016	Jobe Materials, L.P.	PO23571-8.00 TN HMAC TYPE D-POTHLES-PW	05312	Street Maintenance	456.00	Public Works	GENERAL FUND
4/15/2016	Jobe Materials, L.P.	PO23571-26087 TNHMAC TYPE D	05312	Street Maintenance	1,531.59	Public Works	GENERAL FUND
4/27/2016	Jobe Materials, L.P.	PO23387-23.63 TN PRO-TYPE A GRADE III-PW	75630	Base	236.30	Public Works	CAPITAL PROJECTS-14 CO
4/19/2016	Jobe Materials, L.P.	PO23571-6.15 TN HMAC TYPE D-POTHLES-PW	05312	Street Maintenance	350.55	Public Works	GENERAL FUND
4/21/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	12,214.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
4/4/2016	Jobe Materials, L.P.	PO23571-4.95 TN HMAC TYPE D-POTHLES-PW	05312	Street Maintenance	282.15	Public Works	GENERAL FUND
4/11/2016	Kaufman's West, LLC	Uniforms	05213	Uniforms	172.60	Police Department	GENERAL FUND
4/22/2016	Kaufman's West, LLC	Uniforms	05213	Uniforms	2,854.00	Police Department	GENERAL FUND
4/15/2016	Kaufman's West, LLC	PO99905-police department uniforms	05213	Uniforms	204.80	Police Department	GENERAL FUND
4/30/2016	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenan	120.00	City Manager	GENERAL FUND
4/28/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-3/21-4/20/16	05313	Utilities	105.92	Recreation Centers	GENERAL FUND
4/28/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-3/21-4/20/16	05311	Building & Property Maintenan	85.00	Recreation Centers	GENERAL FUND
4/28/2016	Lower Valley Water District	Water svc- 851 Rio Vista-3/21-4/20/16	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND

4/14/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-3/14-4/14/16	05313	Utilities		Recreation Centers	GENERAL FUND
4/14/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-3/14-4/14/16	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
4/14/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 3/14-4/14/2016	05313	Utilities	56.17	Public Works	GENERAL FUND
4/14/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 3/14-4/14/2016	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
4/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-3/11-4/13/16	05313	Utilities	162.24	Public Works	GENERAL FUND
4/15/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 3/15-4/15/16	05313	Utilities	47.35	Police Department	GENERAL FUND
4/15/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 3/15-4/15/16	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
4/18/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-3/17-4/18/16	05313	Utilities	83.03	Police Department	GENERAL FUND
4/18/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-3/17-4/18/16	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
4/21/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-9/12-10/14/14	05313	Utilities	46.77	City Manager	GENERAL FUND
4/21/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-9/12-10/14/14	05311	Building & Property Maintenanc	56.17	City Manager	GENERAL FUND
4/13/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-3/16-4/13/2016	05313	Utilities	44.94	City Manager	GENERAL FUND
4/13/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-3/16-4/13/2016	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
4/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-3/11-4/13/2016	05313	Utilities	55.28	Public Works	GENERAL FUND
4/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-3/11-4/13/2016	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND

4/13/2016	Lower Valley Water District	Water svc-700 Delhi Dr- 3/11-4/13/2016	05313	Utilities	27.14	Public Works	GENERAL FUND
4/13/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 3/11-4/13/2016	05313	Utilities	318.27	Public Works	GENERAL FUND
4/13/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 3/11-4/13/2016	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
4/11/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 3/2-4/5/16	05313	Utilities	43.61	City Manager	GENERAL FUND
4/11/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 3/2-4/5/16	05311	Building & Property Maintenanc	17.35	City Manager	GENERAL FUND
4/11/2016	Lower Valley Water District	WATER SVCS @ 317 MOON RD.- ACCT# 60503001000-3/1-4/1/16	05313	Utilities	20.75	City Manager	GENERAL FUND
4/1/2016	Luz Hortencia Portillo	RENT-SEXTO RICO RDGZ	06440	Grant Expense	500.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/25/2016	Medlock Commercial Contractors	MAURO ROSAS PARK CONSTRUCTION	05520	Service Contracts	9,595.80	Capital Projects Fund	CAPITAL PROJECTS-14 CO
4/5/2016	Mendell Blumenfeld, LLP	AFTER THE FACT- PREPARATION OF	05411	Legal Fees	1,040.00	Recreation Parks	GENERAL FUND
4/27/2016	Microix, Inc.	Equip/Labor/Tmng Time Clocks	05810	Property and Equipment	10,088.50	City Manager	GENERAL FUND
4/27/2016	Microix, Inc.	Equip/Labor/Tmng Time Clocks	05810	Property and Equipment	1,400.00	City Manager	GENERAL FUND
4/1/2016	Millennium 2000 RES	DISASTER RELIEF-TENANT RENTL A	06440	Grant Expense	278.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/13/2016	Mister Car Wash	PO99905-EXPRESS DRIVE THRU EXTERIOR WASH-PD	05612	Vehicle Repair & Maintenance	425.05	Police Department	GENERAL FUND
4/12/2016	NAPA Center El Paso	PO99903-SNAP RING PLIERS,AIRCHUCH,GAUGE-PW	05212	Tools and Supplies	121.15	Public Works	GENERAL FUND

4/7/2016	NAPA Center El Paso	PO99903-CREDIT-TURN SIGNAL SWITCH-PW30	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
4/6/2016	NAPA Center El Paso	PO99903-COUPPING-PW30	05612	Vehicle Repair & Maintenance	3.27	Public Works	GENERAL FUND
4/5/2016	NAPA Center El Paso	PO99903-TURN SIGNAL SWITCH-PW30	05612	Vehicle Repair & Maintenance	302.67	Public Works	GENERAL FUND
4/19/2016	NAPA Center El Paso	PO99917-COUPPING/STOPLIGHT SWITCH-RP 02	05612	Vehicle Repair & Maintenance	38.71	Recreation Parks	GENERAL FUND
4/13/2016	NAPA Center El Paso	PO99903-FITTING PW30	05613	Equipment Repair & Maintenance	9.48	Public Works	GENERAL FUND
4/13/2016	NAPA Center El Paso	PO99903-CREDIT-COUPPING PW30	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
4/14/2016	NAPA Center El Paso	PO99903-SCAN TOOL CRP123-PW SHOP	05212	Tools and Supplies	330.90	Public Works	GENERAL FUND
4/28/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/23/16	02602	Deferred Compensation Withheld	2,521.81		GENERAL FUND
4/28/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/23/16	02620	Deferred Compensation Payable	2,083.17		GENERAL FUND
4/13/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 04/9/16	02602	Deferred Compensation Withheld	2,229.49		GENERAL FUND
4/13/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 04/9/16	02620	Deferred Compensation Payable	2,044.69		GENERAL FUND
4/14/2016	O'REILLY AUTO PARTS	PO99903-FRESHENER, GLASS WIPES, CUP ORGANIZER-PW	05613	Equipment Repair & Maintenance	30.15	Public Works	GENERAL FUND
4/21/2016	OASIS TIRE & WHEEL	PO99905-BRAKE ROTOR/DRUM RESURFACE-UNIT 1404-PD	05612	Vehicle Repair & Maintenance	32.00	Police Department	GENERAL FUND
4/20/2016	OASIS TIRE & WHEEL	PO99907-LEFT FRONT FLAT REPAIR-PZ 07	05612	Vehicle Repair & Maintenance	10.00	Planning and Zoning	GENERAL FUND

4/26/2016	Office Depot	PO99907-MISC OFFICE SUPPLIES-PZ	05201	Office Expense and Supplies	62.98	Planning and Zoning	GENERAL FUND
4/19/2016	Office Depot	PO99915-BLACK TONER/MINI BINDER CLIPS-FINANCE	05201	Office Expense and Supplies	273.36	Finance Department	GENERAL FUND
4/13/2016	Office Depot	PO23562-OFFICE SUPPLIES-SP	05201	Office Expense and Supplies	292.85	Grants and Special Projects	GENERAL FUND
4/7/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	72.98	City Manager	GENERAL FUND
4/7/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	64.14	Finance Department	GENERAL FUND
4/1/2016	Office Depot	PO99915-OFFICE SUPPLIES-F	05201	Office Expense and Supplies	29.99	Finance Department	GENERAL FUND
4/29/2016	Office Depot	Office Furniture	05610	Office Furniture	299.98	Municipal Court	GENERAL FUND
4/1/2016	Options Management, LLC	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/22/2016	Party Bowl	PO99916-20X20 TENT/FOLDING CHAIRS-MAURO ROSAS GRNDBRKG-RC	05521	Support Activities	330.00	Recreation Centers	GENERAL FUND
4/3/2016	Pitney Bowes	Postage Meter	05523	Equipment Rental/Lease	126.50	Planning and Zoning	GENERAL FUND
4/3/2016	Pitney Bowes	Postage Meter Rental	05523	Equipment Rental/Lease	199.00	City Manager	GENERAL FUND
4/1/2016	Premier Real Estate LLC	RENT-MARIA C. MENDEZ	06440	Grant Expense	728.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/22/2016	R.T.C., Inc.	PO99905-REPLACED SECURE IDLE BUTTON-UNIT 1105-PD	05612	Vehicle Repair & Maintenance	59.49	Police Department	GENERAL FUND
4/21/2016	R.T.C., Inc.	PO99905-REPLACED HEADLIGHT FLASHER-UNIT 1200-PD	05612	Vehicle Repair & Maintenance	342.20	Police Department	GENERAL FUND
4/8/2016	Reta, Victor	PO99916-PERDIEM-TX DIVERSITY CONF-V.RETA-4/12-16/16 HOUSTON,	05711	Travel Lodg Airf Mil	265.50	Recreation Centers	GENERAL FUND
4/1/2016	Rico Sexto-Rodriguez	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	73.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/20/2016	RM Materials Inc.	PO99903-PARK MAINTENANCE SUPPLIES-RP	05317	Park Maintenance	28.98	Recreation Parks	GENERAL FUND
4/25/2016	RM Materials Inc.	PO99917-BARREL NUT/BALITA/GARBANZO BRONZE/EVAP COOLER VLV-RP	05317	Park Maintenance	7.57	Recreation Parks	GENERAL FUND

4/27/2016	RM Materials Inc.	PO99917-PORTA LOCK/SCREW DRILL BIT-PW	05317	Park Maintenance	13.34	Recreation Parks	GENERAL FUND
4/19/2016	RM Materials Inc.	PO99917-PVC CAPS & CONNECTOR/REDUCTION/VC COUPLING-RP	05317	Park Maintenance	5.11	Recreation Parks	GENERAL FUND
4/22/2016	Robert R. Rojas Elementary Sch	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24353	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/23/2016	Robert R. Rojas Elementary Sch	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24198C-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/8/2016	Rocio Hinojosa	PO99916-PERDIEM-TX DIVERSITY CONF-R.HINOJOSA-4/12-16/16 HOUS	05711	Travel Lodg Airf Mil	265.50	Recreation Centers	GENERAL FUND
4/27/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	100.00	Public Works	GENERAL FUND
4/1/2016	Rosa I Ortega	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	650.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/18/2016	ROSA ISELA GONZALEZ	PO99906-PER DIEM-I.GONZALEZ-MC CLK SEM. 4/25-27/16 S.PADRE	05711	Travel Lodg Airf Mil	147.50	Municipal Court	GENERAL FUND
4/30/2016	Ryder Supply Chain Services	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24287-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/30/2016	Samuel Deavila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	140.00	Human Resources	GENERAL FUND
4/28/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 4/23/16	02597	Socorro Police Officers Assoc.	60.00	Police Department	GENERAL FUND
4/13/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 04/9/16	02597	Socorro Police Officers Assoc.	60.00	Police Department	GENERAL FUND
4/22/2016	Southwest Polygraph	Open PO for Polygraph Exams	05511	Advertising/Drug Testing	250.00	Human Resources	GENERAL FUND

4/13/2016	Sparkletts & Sierra Springs	Water Delivery/Maintenance	05201	Office Expense and Supplies	88.09	City Manager	GENERAL FUND
4/13/2016	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAR/APR'16-PW	05201	Office Expense and Supplies	73.51	Public Works	GENERAL FUND
4/13/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	141.80	Police Department	GENERAL FUND
4/13/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	34.85	Planning and Zoning	GENERAL FUND
4/13/2016	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAR/APR'16-MC	05201	Office Expense and Supplies	12.98	Municipal Court	GENERAL FUND
4/13/2016	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts	41.44	Recreation Centers	GENERAL FUND
4/13/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 4/9/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND
4/28/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 4/23/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND
4/1/2016	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-APR'16	05523	Equipment Rental/Lease	199.85	Police Department	GENERAL FUND
4/1/2016	Superior Copy Machines	Overage Charges For Copies	05523	Equipment Rental/Lease	300.18	Planning and Zoning	GENERAL FUND
4/1/2016	Superior Copy Machines	PO23308-PZ ID SC6280,SAVIN/RICOH/MPC3 003-OVERAGE-1/1-3/31/16	05523	Equipment Rental/Lease	60.31	Planning and Zoning	GENERAL FUND
4/4/2016	Superior Copy Machines	PO99905-BASE RATE 4390 PD-POONA-V9825400472-MAR'16	05523	Equipment Rental/Lease	257.54	Police Department	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND

4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	13.05	Municipal Court	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	272.84	Police Department	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	73.83	Public Works	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	63.48	Planning and Zoning	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	17.55	Recreation Centers	GENERAL FUND
4/1/2016	Superior Vision of Texas	VISION COVERAGE-APR'16	05118	Vision Insurance Expense	54.03	Recreation Parks	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	13.05	Municipal Court	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	243.10	Police Department	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	78.33	Public Works	GENERAL FUND

4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	63.48	Planning and Zoning	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	17.55	Recreation Centers	GENERAL FUND
4/16/2016	Superior Vision of Texas	VISION COVERAGE-MAY'16	05118	Vision Insurance Expense	54.03	Recreation Parks	GENERAL FUND
4/21/2016	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 03/22-4/21/16	05313	Utilities	116.04	Public Works	GENERAL FUND
4/21/2016	Texas Gas Service	GAS SVC 104 HORIZON 3/23-4/21/16	05313	Utilities	120.94	City Manager	GENERAL FUND
4/19/2016	Texas Gas Service	GAS SVC 317 VINEYARD 3/21-4/19/16	05313	Utilities	41.60	City Manager	GENERAL FUND
4/26/2016	Texas Gas Service	Gas svc - 901 Rio Vista Rd.-RVCC 3/23-4/20/16	05313	Utilities	145.43	Recreation Centers	GENERAL FUND
4/26/2016	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 3/23-4/22/16	05313	Utilities	115.39	Police Department	GENERAL FUND
4/26/2016	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 3/23-4/20/16	05313	Utilities	134.98	Police Department	GENERAL FUND
4/26/2016	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 3/22-4/21/16	05313	Utilities	115.39	Public Works	GENERAL FUND
4/4/2016	Texas Municipal Court-Justice	PO99906-TX MUNI CRT-JUSTICE COURT NEWS ANNUAL SUBSCRIPTN-MC	05516	Dues/Subscriptions	36.00	Municipal Court	GENERAL FUND
4/1/2016	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 4/9-5/8/16	05317	Park Maintenance	123.07	Recreation Parks	GENERAL FUND
4/28/2016	Time Warner Cable	Cable svc-670 POONA PD-4/30-5/29/16	05313	Utilities	75.11	Police Department	GENERAL FUND
4/28/2016	Time Warner Cable	Internet svc-670 POONA PD-5/7-6/6/16	05313	Utilities	237.28	Police Department	GENERAL FUND
4/20/2016	Trantex Transportation Product	Street Maintenance	05312	Street Maintenance	550.00	Public Works	GENERAL FUND
4/20/2016	Trantex Transportation Product	PO23582-"NO U TURN" SIGN-PW	05312	Street Maintenance	30.00	Public Works	GENERAL FUND

4/4/2016	Truck Enterprises	PO99903-HEATER HOSE/WIPER BLADE 16"-PW 08	05613	Equipment Repair & Maintenance	23.80	Public Works	GENERAL FUND
4/5/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.99	Police Department	GENERAL FUND
4/5/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	21.32	Police Department	GENERAL FUND
4/5/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	108.99	Public Works	GENERAL FUND
4/5/2016	Unifirst Corporation	Service Contract	05213	Uniforms	148.95	Recreation Parks	GENERAL FUND
4/12/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	108.99	Public Works	GENERAL FUND
4/12/2016	Unifirst Corporation	Service Contract	05213	Uniforms	76.70	Recreation Parks	GENERAL FUND
4/12/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	26.15	Police Department	GENERAL FUND
4/12/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	21.15	Police Department	GENERAL FUND
4/26/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	94.58	Public Works	GENERAL FUND
4/26/2016	Unifirst Corporation	Service Contract	05213	Uniforms	62.86	Recreation Parks	GENERAL FUND
4/26/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
4/26/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	26.15	Police Department	GENERAL FUND
4/19/2016	Unifirst Corporation	Service Contract	05213	Uniforms	76.70	Recreation Parks	GENERAL FUND
4/19/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	90.50	Police Department	GENERAL FUND
4/19/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
4/19/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	114.74	Public Works	GENERAL FUND
4/1/2016	Victoria Snowden	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	144.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/1/2016	Villa's Hand Car Wash	PO99916-CAR WASH-BLUE VAN-RC	05612	Vehicle Repair & Maintenance	30.00	Recreation Centers	GENERAL FUND
4/1/2016	Villa's Hand Car Wash	PO99916-CAR WASH-BLUE VAN-RC	05612	Vehicle Repair & Maintenance	30.00	Recreation Centers	GENERAL FUND
4/1/2016	Villa's Hand Car Wash	PO99916-CAR WASH-MAROON VAN-RC	05612	Vehicle Repair & Maintenance	25.00	Recreation Centers	GENERAL FUND

4/1/2016	Virginia M. Vega	DISASTER RELIEF-TENANT RENTAL	06440	Grant Expense	445.00	Grants and Special Projects	SPECIAL REVENUES FUND
4/29/2016	Wagner Equipment Co.	PO99903-DOOR LATCH ASSMBLY/HYDRAULIC HOSE/DOOR STRIKER-PW 45	05613	Equipment Repair & Maintenance	210.69	Public Works	GENERAL FUND
4/28/2016	Watson Pest Control	Service Contract	05520	Service Contracts	35.00	Recreation Parks	GENERAL FUND
4/28/2016	Watson Pest Control	Service Contract	05520	Service Contracts	48.00	Recreation Parks	GENERAL FUND
4/28/2016	Watson Pest Control	Service Contract	05520	Service Contracts	70.00	Recreation Parks	GENERAL FUND
4/28/2016	Watson Pest Control	Pest Control	05311	Building & Property Maintenanac	75.00	Planning and Zoning	GENERAL FUND
4/19/2016	WESTERN REFINERY	FUEL FOR CITY VEHICLES	01206	Gas Inventory	5,585.59		GENERAL FUND
4/21/2016	Work Wear Shoe & Safety	PO99917-WORK BOOTS-ALMANZAR,ORDONEZ,MAR TINEZ-RP	05213	Uniforms	370.50	Recreation Parks	GENERAL FUND
4/7/2016	Work Wear Shoe & Safety	PO99917-BOOTS FOR A. MAPULA & A. ORTIZ-RP	05213	Uniforms	194.60	Recreation Parks	GENERAL FUND
4/13/2016	Work Wear Shoe & Safety	PO99917-BOOTS-R. ESPINOZA, A. MAPULA, A. ORTIZ-RP	05213	Uniforms	192.40	Recreation Parks	GENERAL FUND
4/1/2016	Xpediter Technology, LLC	Service Contract	05520	Service Contracts	575.00	Police Department	GENERAL FUND
		<b>Total Accounts Payable Transactions</b>			<b>\$ 227,373.24</b>		

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

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

Date Submitted: May 12, 2016

Department:  5/12/16  
Planning & Zoning

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

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

DESCRIBE REQUEST:

**SECOND READING AND ADOPTION OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 4-C-1-B, BLOCK 3, SOCORRO GRANT, AT 946 HORIZON BLVD., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL).**

**THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL**

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

Please check one:

- Presentation Agenda                       Consent Agenda
- Regular Agenda                                 Executive Session

This item is to be placed on the agenda for: May 19, 2016

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

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

ACTION TAKEN:  Approved  
 Not approved  
 Tabled  
 Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large/Mayor Pro-Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** May 19, 2016  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Adriana Rodarte, City Manager

**SUBJECT:**

Second reading and adoption of Ordinance\_\_\_\_, an Ordinance for the proposed amendment to the City of Socorro Master Plan, and rezoning of Tract 4-C-1-B, Block 3, Socorro Grant, from R-1 (Single Family Residential) to C-2 (General Commercial) for an adult daycare business.

**SUMMARY:**

The property matter of this request is located at 946 Horizon Blvd., located at 150 feet southeast from the intersection of Patti Jo Dr. and Horizon Blvd. This property has an estimated area of 87,120 sq. ft. (2.00 acres), owned by Esperanza & Manuel Gonzalez, 946 Horizon Blvd., Socorro, TX 79927.

**BACKGROUND:**

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

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0250-B / FEMA, September 4, 1991).

The current use of the property is: Commercial

The proposed use of the property: Commercial

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

**STATEMENT OF THE ISSUE:**

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 started doing business in the

property with the classification being R-1, Single Family Residential. Based upon the information provided by the owner, this property is currently being used to conduct a business only.

**ALTERNATIVE:**

N/A

**STAFF RECOMMENDATION:**

The Planning and Zoning Commission recommends APPROVAL.

*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

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

**AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 4-C-1-B, BLOCK 3, SOCORRO GRANT, AT 946 HORIZON BLVD., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL).**

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1A of the City of Socorro, as amended, the zoning of Tract 4-C-1-B, Block 3, Socorro Grant, located at 946 Horizon Blvd., is changed from R-1 (Single Family Residential) to C-2 (General Commercial).

**READ, APPROVED AND ADOPTED** 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

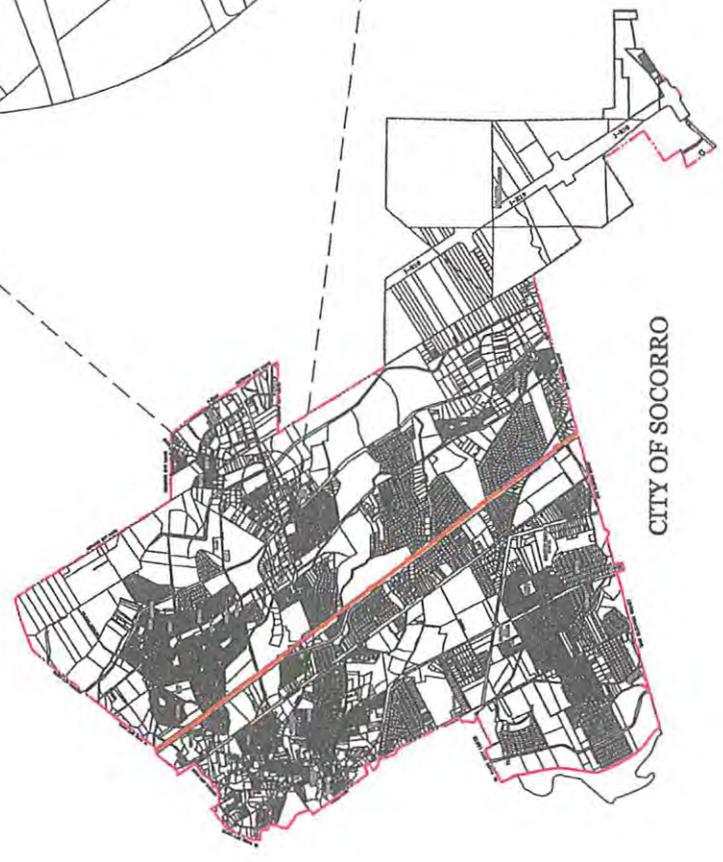
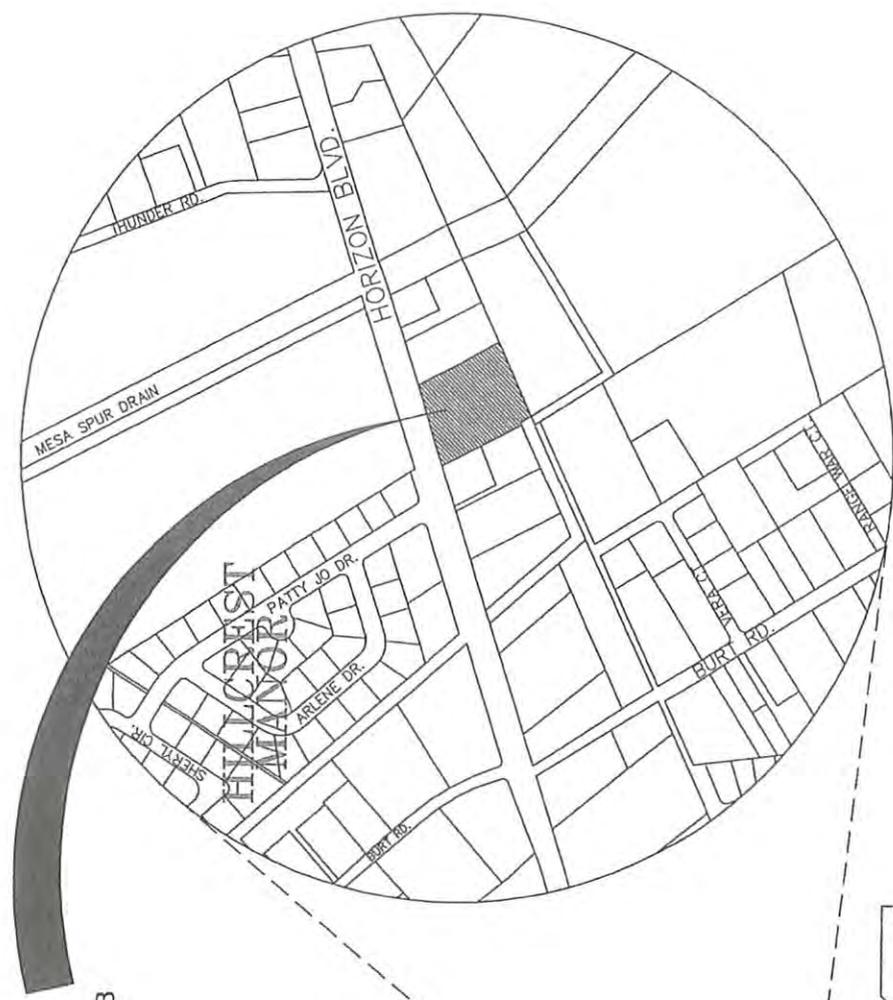
APPROVED AS TO CONTENT:

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

Introduction and First Reading: May 5, 2016  
Second Reading and Adoption: May 19, 2016



PROJECT SITE:  
946 HORIZON BLVD.  
TRACT 4C1B, BLOCK 3  
SOCORRO GRANT



# LOCATION MAP

Scale: AS SHOWN



REC'D FEB 29 2016 *ES*

~~REC'D MAR 01 2016~~

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

1. Name: Manuel + Esperanza Gonzalez

Address: 946 Horizon Phone: 915-872-9979

Representative: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

2. Property Location: 946 Horizon

Legal Description: Tract 4-C-1-B Block 3 Sub. Socorro Grant

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

2.0035 Ac  
Area (Sq. ft. or Acreage)

R-1  
Current Zoning

Residential / Home Occupation  
Current Land Use

C-2  
Proposed Zoning

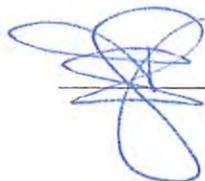
general commercial  
Proposed Land Use

3. All owners of record must sign document.

Esperanza Gonzalez \_\_\_\_\_

Manuel Gonzalez \_\_\_\_\_

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

 \_\_\_\_\_  
Representative/Owner

2-29-16 \_\_\_\_\_  
Date

**ALL FEES ARE NON-REFUNDABLE**

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

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

Date Submitted: May 12, 2016

Department:  5/12/16  
Planning and Zoning

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

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

DESCRIBE REQUEST:

**INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 9, BLOCK 6, EL CAMPESTRE SUBDIVISION AT 11532 SOCORRO RD., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).**

**THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL**

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

Please check one:

- Presentation Agenda                       Consent Agenda
- Regular Agenda                                       Executive Session

This item is to be placed on the agenda for: May 19, 2016

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

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

ACTION TAKEN:  Approved  
 Not approved  
 Tabled  
 Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large / Mayor Pro-Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** May 19, 2016  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Adriana Rodarte, City Manager

**SUBJECT:**

Introduction, First Reading, and Calling for a Public Hearing Public Hearing of Ordinance \_\_\_\_, an Ordinance amending the City of Socorro Master Plan and rezoning of Lot 9, Block 6, El Campestre Subdivision, from R-1 (Single Family Residential) to C-1 (Light Commercial) to place existing home on the market as commercial.

**SUMMARY:**

The property matter of this request is located at 11532 Socorro Rd., southerly located at 100 feet from the intersection of Madrigal Rd. and Socorro Rd.

**BACKGROUND:**

El Campestre Subdivision was recorded in 1974 with 221 lots classified as R-1 (SFR) after the City's reactivation in 1996.

The current use of the property is: residential dwelling.

The proposed use of the property: Residential and Commercial.

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

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0300-B / FEMA, September 4, 1991).

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

**STATEMENT OF THE ISSUE:**

According to the owner, this property has been in the market for several years with no success. The existing owner has no intention on establishing a business in the property, and the realtor recommended the owner to rezone the property to commercial to increase the possibilities to sell the property as commercial.

**ALTERNATIVE:**

Not applicable.

**STAFF RECOMMENDATION:**

The Planning and Zoning Commission recommends APPROVAL.

**FINANCIAL IMPACT:**

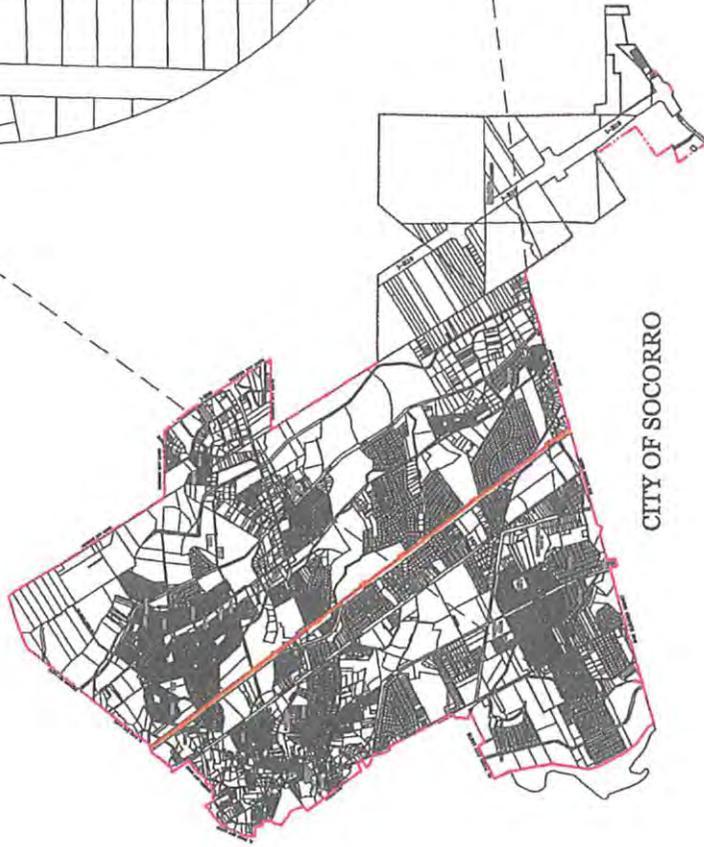
Not Applicable.

**AUTHORIZATION:**

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



PROJECT SITE:  
11532 SOCORRO RD.  
LOT 9, BLOCK 6  
EL CAMPESTRE SUB.



CITY OF SOCORRO



## LOCATION MAP

Scale: AS SHOWN



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

1. Name: ANTONIO SALCIDO Jr. ATTORNEY IN FACT  
ARIZONA 85225  
Address: 1582 E. OAKLAND ST. CHANDLER Phone: 480-200-2153  
Representative: ROSA SALCIDO AND HUMBERTO GONZALEZ  
PASO, TEX 79938  
Address: 12344 TIERRA AZTECA DR. EL Phone: 915-274-6740  
Email Address: asalcido1950@gmail.com

2. Property Location: 11532 Socorro Rd. Socorro, TX 79927  
Legal Description: 6 EL CAMPESTRE LOT 9 (HISTORICAL DISTRICT)  
(10010.00 SQ FT)  
If legal description is not available, a metes and bounds description will be required.

<u>10,010 SQ. FT</u> Area (Sq. ft. or Acreage) (ENTIRE LOT)	<u>R-1</u> <u>RESIDENTIAL</u> Current Zoning	<u>RESIDENTIAL</u> Current Land Use
<u>COMMERCIAL C1 + RESIDENTIAL</u> Proposed Zoning	<u>COMMERCIAL + RESIDENTIAL</u> Proposed Land Use	

3. All owners of record must sign document.

Lon C. Salcido      X Elysa C. Salcido

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

1. Antonio Salcido Jr. ATTORNEY IN FACT  
2. Lon C. Salcido  
X 3. Elysa C. Salcido      12-05-15  
Representative/Owner      Date

ALL FEES ARE NON-REFUNDABLE

*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

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

**AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 9, BLOCK 6, EL CAMPESTRE SUBDIVISION, AT 11532 SOCORRO RD., IS CHANGED FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).**

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Lot 9, Block 6, El Campestre Subdivision, located at 11532 Socorro Rd., has been changed from R-1 (Single Family Residential) to C-1 (Light Commercial).

**READ, APPROVED AND ADOPTED** 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

APPROVED AS TO CONTENT:

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

Introduction and First Reading: May 19, 2016

Second Reading and Adoption: June 2, 2016

**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

May 16, 2016

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A  
PUBLIC HEARING OF ORDINANCE # 374 AMENDMENT # 2 TO INCREASE  
FY-2016 BUDGET.**

**SUMMARY**

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

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source: GENERAL FUND**

**Amount: INCREASE \$ 84, 297.00**

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

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

**ALTERNATIVE**

**Deny budget amendment**

**STAFF RECOMMENDATION**

**Approve budget amendment**

**REQUIRED AUTHORIZATION**

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

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
City Manager

**ORDINANCE NO. 374  
AMENDMENT NO. 2**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN  
AMENDED BUDGET TO INCREASE FY 2016 ADOPTED BUDGET**

**WHEREAS**, it appears that it is necessary and desirable for the City Council to increase the City's General Fund Budget in the amount of \$84,297.00 dollars (see Exhibit A); and,

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

**SECTION 1. FINDINGS:**

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

**SECTION 2. AMENDED BUDGET;**

That this is the 2<sup>nd</sup> Amended Budget for 2015-2016 of the City of Socorro, Texas which is attached hereto as *Exhibit "A"* and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

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

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

**SECTION 4. EFFECTIVE DATE:**

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

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

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

***ATTEST:***

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

***APPROVED AS TO FORM:***

\_\_\_\_\_  
James Martinez, City Attorney

Introduction and First Reading:  
Second Reading and Adoption:

May 19, 2016

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00002 - City Manager								
001 - GENERAL FUND								
GL Code	GL Title	Revised Budget#1	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

05101	Salaries	213,512.00		8,000.00	205,512.00	71,319.30	0.00	134,192.70
05103	Overtime	800.00			800.00	412.40	0.00	387.60
05111	FICA/Medicare Taxes	15,601.00			15,601.00	6,041.12	0.00	9,559.88
05112	T.W.C. Payroll Taxes	851.00			851.00	158.13	0.00	692.87
05113	Health Insurance Premiums	25,200.00			25,200.00	11,331.58	0.00	13,868.42
05114	Workers Compensation Insurance	373.00			373.00	128.50	0.00	244.50
05115	Deferred Compensation Benefits	8,060.00			8,060.00	650.00	0.00	7,410.00
05116	Life Insurance	382.00			382.00	18.40	0.00	363.60
05117	Dental Insurance Expense	876.00			876.00	(877.69)	0.00	1,753.69
05118	Vision Insurance Expense	189.00			189.00	40.21	0.00	148.79
05201	Office Expense and Supplies	10,000.00			10,000.00	3,917.44	5,935.36	147.20
05211	Postage	2,805.00			2,805.00	906.00	2,300.00	(401.00)
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00
05311	Building & Property Maintenan	4,500.00			4,500.00	1,314.49	2,650.00	535.51
05313	Utilities	6,388.00			6,388.00	3,102.94	0.00	3,285.06
05314	Telephone	9,531.00			9,531.00	8,754.03	0.00	776.97
05411	Legal Fees	100,000.00			100,000.00	17,229.77	90,000.00	(7,229.77)
05510	Property Insurance	910.00			910.00	545.28	0.00	364.72
05511	Advertising/Drug Testing	0.00			0.00	221.00	0.00	(221.00)
05516	Dues/Subscriptions	8,000.00			8,000.00	3,822.63	0.00	4,177.37
05518	Liability Insurance	461.00			461.00	1,739.84	0.00	(1,278.84)
05520	Service Contracts	78,000.00			78,000.00	23,029.27	20,006.03	34,964.70
05521	Support Activities	2,600.00	5,000.00		7,600.00	1,983.10	2,500.00	3,116.90
05523	Equipment Rental/Lease	6,000.00			6,000.00	378.50	2,110.50	3,511.00
05527	Seminars/Training/Workshops	5,000.00			5,000.00	150.00	0.00	4,850.00
05546	Marketing Exp	5,000.00			5,000.00	0.00	0.00	5,000.00
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	273.33	0.00	1,726.67
05711	Travel Lodg Airf Mil	10,000.00			10,000.00	1,729.32	0.00	8,270.68
05810	Property and Equipment	125,000.00	3,000.00		128,000.00	68,621.22	44,730.00	14,648.78
05900	Emergency Aid and Assistance	5,000.00			5,000.00	0.00	0.00	5,000.00
					0.00			
		647,539.00	8,000.00	8,000.00	647,539.00	226,940.11	170,231.89	250,367.00
					0.00			
	Balance 00002 - City Manager	647,539.00			647,539.00	226,940.11	170,231.89	250,367.00

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00003 -  
 Public Works  
 001 -  
 GENERAL  
 FUND

GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget
05101	Salaries	514,986.00		10,560.00	504,426.00	206,201.13	0.00	298,224.87
05103	Overtime	17,000.00			17,000.00	11,103.21	0.00	5,896.79
05111	FICA/Medicare Taxes	41,035.00		6,878.25	34,156.75	17,223.57	0.00	16,933.18
05112	T.W.C. Payroll Taxes	4,820.00			4,820.00	1,050.58	0.00	3,769.42
05113	Health Insurance Premiums	142,800.00			142,800.00	66,084.19	0.00	76,715.81
05114	Workers Compensation Insurance	44,191.00			44,191.00	13,486.92	0.00	30,704.08
05115	Deferred Compensation Benefits	8,867.00			8,867.00	6,271.32	0.00	2,595.68
05116	Life Insurance	1,013.00			1,013.00	590.89	0.00	422.11
05117	Dental Insurance Expense	4,964.00			4,964.00	2,063.49	0.00	2,900.51
05118	Vision Insurance Expense	1,071.00			1,071.00	334.78	0.00	736.22
05201	Office Expense and Supplies	4,800.00			4,800.00	1,403.49	1,756.50	1,640.01
05212	Tools and Supplies	13,500.00	1,480.71		14,980.71	7,128.29	1,659.22	6,193.20
05213	Uniforms	9,500.00			9,500.00	5,640.32	2,986.41	873.27
05311	Building & Property Maintenan	6,500.00	16,600.00		23,100.00	6,143.38	800.00	16,156.62
05312	Street Maintenance	67,100.00			67,100.00	31,409.43	3,814.93	31,875.64
05313	Utilities	213,236.00			213,236.00	96,107.09	0.00	117,128.91
05314	Telephone	4,852.00	500.00		5,352.00	4,902.68	0.00	449.32
05325	Recycling Center	7,000.00			7,000.00	1,220.93	0.00	5,779.07
05411	Legal Fees	20,000.00			20,000.00	4,682.50	0.00	15,317.50
05510	Property Insurance	11,503.00			11,503.00	4,384.54	0.00	7,118.46
05516	Dues/Subscriptions	500.00			500.00	100.00	0.00	400.00
05518	Liability Insurance	12,981.00			12,981.00	4,782.86	0.00	8,198.14
05520	Service Contracts	15,000.00	37,700.00		52,700.00	12,046.72	7,367.46	33,285.82
05523	Equipment Rental/Lease	1,700.00			1,700.00	0.00	0.00	1,700.00
05527	Seminars/Training/Workshops	2,500.00	607.00		3,107.00	1,207.00	1,900.00	0.00
05547	Fees & Penalties	0.00	1,250.00		1,250.00	1,250.00	0.00	0.00
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00
05611	Radio Communications and Maint	3,500.00			3,500.00	3,267.00	0.00	233.00
05612	Vehicle Repair & Maintenance	13,200.00			13,200.00	5,248.74	966.94	6,984.32
05613	Equipment Repair & Maintenance	16,500.00	5,000.00		21,500.00	14,494.33	4,338.56	2,667.11
05614	Vehicle Fuel	46,000.00			46,000.00	6,686.91	0.00	39,313.09
05711	Travel Lodg Airf Mil	2,500.00		1,499.46	1,000.54	1,000.54	0.00	0.00
05810	Property and Equipment	0.00	1,000.00		1,000.00	0.00	1,000.00	0.00
05900	Emergency Aid and Assistance	4,500.00			4,500.00	0.00	0.00	4,500.00
	Balance 00003 - Public Works	1,258,119.00	64,137.71	18,937.71	1,303,319.00	537,516.83	26,590.02	739,212.15

City of Socorro  
Detail Budget/Actual Transactions - FY15 Budget  
From 10/1/2015 Through 3/31/2016

00005 -  
Police  
Department  
001 -  
GENERAL  
FUND

GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget
05101	Salaries	1,888,193.00		50,500.00	1,837,693.00	698,360.39	0.00	1,139,332.61
05103	Overtime	140,000.00			140,000.00	91,454.69	0.00	48,545.31
05111	FICA/Medicare Taxes	166,387.00			166,387.00	62,894.88	0.00	103,492.12
05112	T.W.C. Payroll Taxes	12,474.00			12,474.00	2,308.34	0.00	10,165.66
05113	Health Insurance Premiums	369,600.00			369,600.00	138,167.05	0.00	231,432.95
05114	Workers Compensation Insurance	47,545.00			47,545.00	16,129.94	0.00	31,415.06
05115	Deferred Compensation Benefits	24,392.00			24,392.00	7,848.07	0.00	16,543.93
05116	Life Insurance	3,505.00			3,505.00	1,743.64	0.00	1,761.36
05117	Dental Insurance Expense	12,848.00			12,848.00	4,300.69	0.00	8,547.31
05118	Vision Insurance Expense	2,772.00			2,772.00	954.07	0.00	1,817.93
05201	Office Expense and Supplies	15,000.00			15,000.00	6,416.63	2,984.10	5,599.27
05202	Medical Supplies	500.00			500.00	124.48	0.00	375.52
05211	Postage	1,000.00			1,000.00	1,169.13	0.00	(169.13)
05212	Tools and Supplies	49,000.00			49,000.00	20,222.57	3,826.67	24,950.76
05213	Uniforms	26,000.00			26,000.00	16,894.10	25.10	9,080.80
05311	Building & Property Maintenan	7,000.00	10,000.00		17,000.00	1,721.54	7,408.89	7,869.57
05313	Utilities	28,910.00			28,910.00	11,102.33	0.00	17,807.67
05314	Telephone	20,381.00			20,381.00	12,570.76	0.00	7,810.24
05411	Legal Fees	20,000.00			20,000.00	5,696.50	0.00	14,303.50
05510	Property Insurance	8,322.00			8,322.00	3,083.14	0.00	5,238.86
05516	Dues/Subscriptions	2,000.00			2,000.00	1,420.00	0.00	580.00
05518	Liability Insurance	42,101.00			42,101.00	19,726.97	5,000.00	17,374.03
05520	Service Contracts	20,000.00			20,000.00	4,575.77	4,515.73	10,908.50
05521	Support Activities	2,000.00			2,000.00	732.07	666.69	601.24
05523	Equipment Rental/Lease	6,732.00			6,732.00	3,001.61	0.00	3,730.39
05527	Seminars/Training/Workshops	8,000.00			8,000.00	2,560.39	0.00	5,439.61
05612	Vehicle Repair & Maintenance	15,000.00			15,000.00	(5,871.96)	5,734.04	15,137.92
05613	Equipment Repair & Maintenance	5,000.00			5,000.00	160.00	0.00	4,840.00
05614	Vehicle Fuel	52,000.00		10,400.00	41,600.00	9,514.11	0.00	32,085.89
05711	Travel Lodg Airf Mil	14,000.00			14,000.00	6,546.42	1,130.74	6,322.84
05810	Property and Equipment	6,000.00	15,400.00		21,400.00	1,066.70	0.00	20,333.30
08000	Settlements	11,700.00	35,500.00		47,200.00	17,538.79	0.00	29,661.21
					0.00			
	Balance 00005 - Police Department	3,028,362.00	60,900.00	60,900.00	3,028,362.00	1,164,133.81	31,291.96	1,832,936.23

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00006 - Municipal Court 001 - GENERAL FUND								
GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

05101	Salaries	110,615.00		4,084.00	106,531.00	43,973.28	0.00	62,557.72
05103	Overtime	3,550.00	6,545.00		10,095.00	4,171.72	0.00	5,923.28
05111	FICA/Medicare Taxes	10,088.00		461.00	9,627.00	3,866.11	0.00	5,760.89
05112	T.W.C. Payroll Taxes	1,134.00			1,134.00	219.88	0.00	914.12
05113	Health Insurance Premiums	25,200.00			25,200.00	12,134.99	0.00	13,065.01
05114	Workers Compensation Insurance	747.00			747.00	214.26	0.00	532.74
05115	Deferred Compensation Benefits	1,806.00			1,806.00	0.00	0.00	1,806.00
05116	Life Insurance	207.00			207.00	30.36	0.00	176.64
05117	Dental Insurance Expense	876.00			876.00	335.34	0.00	540.66
05118	Vision Insurance Expense	189.00			189.00	74.62	0.00	114.38
05201	Office Expense and Supplies	6,500.00		2,083.50	4,416.50	2,347.60	1,000.27	1,068.63
05211	Postage	1,250.00			1,250.00	1,257.50	0.00	(7.50)
05212	Tools and Supplies	0.00	8.50		8.50	8.50	0.00	0.00
05213	Uniforms	750.00			750.00	745.00	0.00	5.00
05311	Building & Property Maintenance	3,000.00			3,000.00	1,113.60	1,000.00	886.40
05314	Telephone	10,922.00			10,922.00	6,338.17	0.00	4,583.83
05411	Legal Fees	15,000.00			15,000.00	2,406.45	0.00	12,593.55
05510	Property Insurance	2,641.00			2,641.00	1,092.92	0.00	1,548.08
05511	Advertising/Drug Testing	1,520.00			1,520.00	720.00	0.00	800.00
05516	Dues/Subscriptions	400.00			400.00	328.00	0.00	72.00
05518	Liability Insurance	445.00			445.00	111.00	0.00	334.00
05520	Service Contracts	51,300.00			51,300.00	52,432.11	23,412.70	(24,544.81)
05521	Support Activities	500.00			500.00	497.76	0.00	2.24
05523	Equipment Rental/Lease	3,528.00			3,528.00	1,091.65	0.00	2,436.35
05527	Seminars/Training/Workshops	1,650.00			1,650.00	200.00	150.00	1,300.00
05610	Office Furniture	3,500.00		1,500.00	2,000.00	0.00	1,500.00	500.00
05613	Equipment Repair & Maintenance	500.00	75.00		575.00	546.67	0.00	28.33
05711	Travel Lodg Airf Mil	6,000.00			6,000.00	730.80	942.44	4,326.76
05810	Property & Equipment	0.00	1,500.00		1,500.00	0.00	0.00	1,500.00
	Balance 00006 - Municipal Court	263,818.00	8,128.50	8,128.50	263,818.00	136,988.29	28,005.41	98,824.30

City of Socorro  
Detail Budget/Actual Transactions - FY15 Budget  
From 10/1/2015 Through 3/31/2016

00007 -  
Planning and  
Zoning  
001 -  
GENERAL  
FUND

GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget
		0.00						
05101	Salaries	345,488.00			345,488.00	145,746.27	0.00	199,741.73
05103	Overtime	6,560.00			6,560.00	4,011.20	0.00	2,548.80
05111	FICA/Medicare Taxes	27,917.00			27,917.00	12,013.80	0.00	15,903.20
05112	T.W.C. Payroll Taxes	2,835.00			2,835.00	682.77	0.00	2,152.23
05113	Health Insurance Premiums	84,000.00			84,000.00	45,376.64	0.00	38,623.36
05114	Workers Compensation Insurance	2,406.00			2,406.00	1,319.98	0.00	1,086.02
05115	Deferred Compensation Benefits	9,366.00			9,366.00	4,787.64	0.00	4,578.36
05116	Life Insurance	595.00			595.00	486.79	0.00	108.21
05117	Dental Insurance Expense	2,920.00			2,920.00	1,553.39	0.00	1,366.61
05118	Vision Insurance Expense	630.00			630.00	292.39	0.00	337.61
05201	Office Expense and Supplies	12,500.00		1,000.00	11,500.00	3,369.13	1,300.99	6,829.88
05211	Postage	1,000.00	2,500.00		3,500.00	1,761.50	0.00	1,738.50
05212	Tools and Supplies	700.00			700.00	41.45	0.00	658.55
05213	Uniforms	2,500.00			2,500.00	0.00	0.00	2,500.00
05311	Building & Property Maintenan	25,000.00		2,500.00	22,500.00	404.94	1,425.00	20,670.06
05313	Utilities	4,693.00			4,693.00	1,917.76	0.00	2,775.24
05314	Telephone	7,798.00	5,000.00		12,798.00	6,352.80	0.00	6,445.20
05411	Legal Fees	60,000.00		8,000.00	52,000.00	8,793.85	0.00	43,206.15
05510	Property Insurance	1,223.00			1,223.00	467.38	0.00	755.62
05511	Advertising/Drug Testing	4,000.00			4,000.00	710.93	2,889.07	400.00
05516	Dues/Subscriptions	2,000.00			2,000.00	197.20	0.00	1,802.80
05518	Liability Insurance	3,834.00			3,834.00	1,400.76	0.00	2,433.24
05520	Service Contracts	34,000.00			34,000.00	4,815.00	3,733.50	25,451.50
05521	Support Activities	3,100.00			3,100.00	154.00	0.00	2,946.00
05523	Equipment Rental/Lease	4,000.00	3,000.00		7,000.00	2,574.32	1,847.68	2,578.00
05527	Seminars/Training/Workshops	4,000.00			4,000.00	70.00	525.00	3,405.00
05610	Office Furniture	1,000.00			1,000.00	0.00	0.00	1,000.00
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	211.40	607.10	1,181.50
05613	Equipment Repair & Maintenance	1,700.00			1,700.00	820.00	0.00	880.00
5810	Property & Equipment		1,000.00		1,000.00			1,000.00
05614	Vehicle Fuel	5,300.00			5,300.00	963.80	0.00	4,336.20
05711	Travel Lodg Airf Mil	5,000.00			5,000.00	64.15	0.00	4,935.85
	Balance 00007 - Planning and Zoning	668,065.00	11,500.00	11,500.00	668,065.00	251,361.24	12,328.34	404,375.42

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00008 - Health Department 001 - GENERAL FUND								
GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

0.00

05525	Health Contract	484,279.00			484,279.00	179,283.75	289,710.25	15,285.00
					0.00			
	Balance 00008 - Health Department	484,279.00	0.00	0.00	484,279.00	179,283.75	289,710.25	15,285.00

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00010 - Grants and Special Projects 001 - GENERAL FUND								
GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

05201	Office Expense and Supplies	800.00			800.00	0.00	0.00	800.00
05211	Postage	300.00			300.00	0.00	0.00	300.00
05314	Telephone	0.00			0.00	39.30	0.00	(39.30)
05516	Dues/Subscriptions	250.00			250.00	0.00	0.00	250.00
05520	Service Contracts	90,000.00			90,000.00	41,535.30	38,464.62	10,000.08
05527	Seminars/Training/Workshops	1,000.00			1,000.00	0.00	0.00	1,000.00
05711	Travel Lodg Airf Mil	500.00			500.00	0.00	0.00	500.00
06440	Grant Expense	78,780.00			78,780.00	0.00	0.00	78,780.00
					0.00			
	Balance 00010 - Grants and Special Projects	171,630.00	0.00	0.00	171,630.00	41,574.60	38,464.62	91,590.78

City of Socorro  
Detail Budget/Actual Transactions - FY15 Budget  
From 10/1/2015 Through 3/31/2016

00012 - Human Resources 001 - GENERAL FUND								
GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

05101	Salaries	40,875.00		365.12	40,509.88	2,343.97	0.00	38,165.91
05103	Overtime	0.00	365.12		365.12	365.12	0.00	0.00
05111	FICA/Medicare Taxes	3,283.00			3,283.00	207.24	0.00	3,075.76
05112	T.W.C. Payroll Taxes	284.00			284.00	38.67	0.00	245.33
05113	Health Insurance Premiums	5,628.00			5,628.00	650.39	0.00	4,977.61
05114	Workers Compensation Insurance	187.00			187.00	61.00	0.00	126.00
05115	Deferred Compensation Benefits	1,218.00			1,218.00	0.00	0.00	1,218.00
05116	Life Insurance	96.00			96.00	155.41	0.00	(59.41)
05117	Dental Insurance Expense	292.00			292.00	237.92	0.00	54.08
05118	Vision Insurance Expense	63.00			63.00	47.25	0.00	15.75
05119	Employee Assistance Program	4,500.00			4,500.00	4,500.00	0.00	0.00
05201	Office Expense and Supplies	1,500.00			1,500.00	417.96	30.82	1,051.22
05211	Postage	210.00			210.00	0.00	0.00	210.00
05314	Telephone	650.00			650.00	245.72	0.00	404.28
05411	Legal Fees	75,000.00			75,000.00	6,155.46	0.00	68,844.54
05510	Property Insurance	31.00			31.00	9.00	0.00	22.00
05511	Advertising/Drug Testing	7,000.00			7,000.00	1,942.85	468.00	4,589.15
05516	Dues/Subscriptions	2,000.00			2,000.00	185.00	0.00	1,815.00
05518	Liability Insurance	352.00			352.00	87.00	0.00	265.00
05520	Service Contracts	46,521.00		1,300.00	45,221.00	18,580.68	12,034.32	14,606.00
05521	Support Activities	4,674.00			4,674.00	1,197.96	0.00	3,476.04
05527	Seminars/Training/Workshops	10,000.00		1,300.00	8,700.00	0.00	3,746.88	4,953.12
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00
05810	Property & Equipment		2,600.00		2,600.00	0.00	0.00	2,600.00
05711	Travel Lodg Airf Mil	7,000.00			7,000.00	1,155.82	0.00	5,844.18
					0.00			
	Balance 00012 - Human Resources	211,964.00	2,965.12	2,965.12	211,964.00	38,584.42	16,280.02	157,099.56

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00013 -  
 Mayor and  
 City Council  
 001 -  
 GENERAL  
 FUND

GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget
0.00								
05101	Salaries	55,017.00			55,017.00	24,754.98	0.00	30,262.02
05111	FICA/Medicare Taxes	4,417.00			4,417.00	2,104.21	0.00	2,312.79
05112	T.W.C. Payroll Taxes	1,418.00			1,418.00	140.87	0.00	1,277.13
05201	Office Expense and Supplies	4,400.00			4,400.00	326.83	232.16	3,841.01
05314	Telephone	3,601.00			3,601.00	1,389.36	0.00	2,211.64
05510	Property Insurance	153.00			153.00	39.00	0.00	114.00
05516	Dues/Subscriptions	6,700.00			6,700.00	1,682.90	550.00	4,467.10
05518	Liability Insurance	1,761.00			1,761.00	441.00	0.00	1,320.00
05521	Support Activities	0.00			0.00	49.95	0.00	(49.95)
05527	Seminars/Training/Workshops	5,000.00			5,000.00	0.00	1,300.00	3,700.00
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00
05711	Travel Lodg Airf Mil	10,000.00			10,000.00	410.00	2,735.90	6,854.10
					0.00			
	Balance 00013 - Mayor and City Council	92,967.00	0.00	0.00	92,967.00	31,339.10	4,818.06	56,809.84

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00014 - City Clerk  
 001 - GENERAL FUND

GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget
05101	Salaries	79,975.00			79,975.00	31,810.71	0.00	48,164.29
05103	Overtime	2,000.00			2,000.00	1,594.13	0.00	405.87
05111	FICA/Medicare Taxes	6,710.00			6,710.00	2,640.90	0.00	4,069.10
05112	T.W.C. Payroll Taxes	567.00			567.00	143.15	0.00	423.85
05113	Health Insurance Premiums	16,800.00			16,800.00	6,732.15	0.00	10,067.85
05114	Workers Compensation Insurance	373.00			373.00	83.00	0.00	290.00
05115	Deferred Compensation Benefits	956.00			956.00	736.56	0.00	219.44
05116	Life Insurance	154.00			154.00	63.57	0.00	90.43
05117	Dental Insurance Expense	584.00			584.00	174.28	0.00	409.72
05118	Vision Insurance Expense	126.00			126.00	40.50	0.00	85.50
05201	Office Expense and Supplies	4,000.00			4,000.00	1,083.58	71.32	2,845.10
05211	Postage	200.00			200.00	0.00	0.00	200.00
05314	Telephone	596.00			596.00	257.27	0.00	338.73
05411	Legal Fees	25,000.00			25,000.00	2,617.50	0.00	22,382.50
05510	Property Insurance	61.00			61.00	15.00	0.00	46.00
05511	Advertising/Drug Testing	30,000.00			30,000.00	6,555.22	4,686.63	18,758.15
05515	County Elections	0.00	23,000.00		23,000.00	6,555.22	4,686.63	11,758.15
05516	Dues/Subscriptions	150.00			150.00	63.00	0.00	87.00
05518	Liability Insurance	383.00			383.00	96.00	0.00	287.00
05520	Service Contracts	6,500.00			6,500.00	1,820.87	4,179.13	500.00
05527	Seminars/Training/Workshops	1,500.00			1,500.00	0.00	0.00	1,500.00
05711	Travel Lodg Airf Mil	3,000.00			3,000.00	0.00	0.00	3,000.00
	Balance 00014 - City Clerk	179,635.00	23,000.00	0.00	202,635.00	56,527.39	8,937.08	137,170.53

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00015 - Finance Department								
001 - GENERAL FUND								
GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

05101	Salaries	101,059.00		23,000.00	78,059.00	26,146.16	0.00	51,912.84
05103	Overtime	2,000.00			2,000.00	1,892.41	0.00	107.59
05111	FICA/Medicare Taxes	8,848.00		1,800.00	7,048.00	2,246.36	0.00	4,801.64
05112	T.W.C. Payroll Taxes	851.00			851.00	144.14	0.00	706.86
05113	Health Insurance Premiums	25,200.00			25,200.00	7,718.71	0.00	17,481.29
05114	Workers Compensation Insurance	560.00			560.00	143.80	0.00	416.20
05115	Deferred Compensation Benefits	1,454.00	1,550.00		3,004.00	1,499.68	0.00	1,504.32
05116	Life Insurance	212.00			212.00	52.20	0.00	159.80
05117	Dental Insurance Expense	876.00			876.00	299.55	0.00	576.45
05118	Vision Insurance Expense	189.00			189.00	53.82	0.00	135.18
05201	Office Expense and Supplies	5,000.00			5,000.00	2,578.87	82.64	2,338.49
05314	Telephone	398.00			398.00	0.00	0.00	398.00
05411	Legal Fees	10,000.00			10,000.00	157.50	0.00	9,842.50
05510	Property Insurance	61.00			61.00	15.00	0.00	46.00
05512	Audit Fees	45,000.00			45,000.00	0.00	0.00	45,000.00
05513	Central Appraisal Fees	65,000.00			65,000.00	41,275.07	0.00	23,724.93
05516	Dues/Subscriptions	1,000.00		1,000.00	0.00	1,194.33	0.00	(1,194.33)
05517	Bank Charges	9,000.00	7,000.00		16,000.00	9,213.97	0.00	6,786.03
05518	Liability Insurance	398.00			398.00	96.00	0.00	302.00
05520	Service Contracts	42,403.00	24,800.00		67,203.00	42,063.72	20,132.32	5,006.96
05522	Tax Collector Fees	11,000.00			11,000.00	10,514.35	0.00	485.65
05527	Seminars/Training/Workshops	2,500.00			2,500.00	0.00	0.00	2,500.00
05538	Late Charge	100.00	250.00		350.00	177.32	0.00	172.68
05711	Travel Lodg Airf Mil	2,000.00		250.00	1,750.00	63.74	0.00	1,686.26
	Balance 00015 - Finance Department	335,109.00	33,600.00	26,050.00	342,659.00	147,546.70	20,214.96	174,897.34

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00016 - Recreation Centers 001 - GENERAL FUND								
GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

05101	Salaries	145,288.00			145,288.00	55,960.71	0.00	89,327.29
05103	Overtime	7,000.00			7,000.00	3,867.27	0.00	3,132.73
05111	FICA/Medicare Taxes	10,580.00			10,580.00	4,719.44	0.00	5,860.56
05112	T.W.C. Payroll Taxes	1,701.00			1,701.00	313.80	0.00	1,387.20
05113	Health Insurance Premiums	25,200.00			25,200.00	9,147.09	0.00	16,052.91
05114	Workers Compensation Insurance	187.00			187.00	74.80	0.00	112.20
05115	Deferred Compensation Benefits	1,355.00	947.00		2,302.00	1,124.76	0.00	1,177.24
05116	Life Insurance	190.00			190.00	78.98	0.00	111.02
05117	Dental Insurance Expense	876.00			876.00	332.58	0.00	543.42
05118	Vision Insurance Expense	189.00			189.00	296.56	0.00	(107.56)
05201	Office Expense and Supplies	5,000.00			5,000.00	3,181.59	564.08	1,254.33
05213	Uniforms	1,300.00			1,300.00	1,476.00	0.00	(176.00)
05311	Building & Property Maintenanac	10,000.00			10,000.00	3,412.46	1,600.00	4,987.54
05313	Utilities	12,303.00			12,303.00	6,668.94	0.00	5,634.06
05314	Telephone	4,038.00	4,500.00		8,538.00	6,920.10	0.00	1,617.90
05411	Legal Fees	1,000.00	1,000.00		2,000.00	546.99	0.00	1,453.01
05510	Property Insurance	3,579.00			3,579.00	1,481.32	0.00	2,097.68
05516	Dues/Subscriptions	100.00			100.00	15.00	700.00	(615.00)
05518	Liability Insurance	2,763.00			2,763.00	757.92	0.00	2,005.08
05520	Service Contracts	20,000.00			20,000.00	11,185.03	6,467.51	2,347.46
05521	Support Activities	60,000.00			60,000.00	10,656.14	9,498.14	39,845.72
05523	Equipment Rental/Lease	500.00			500.00	0.00	0.00	500.00
05527	Seminars/Training/Workshops	3,500.00			3,500.00	0.00	1,300.00	2,200.00
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	207.14	2,500.00	(707.14)
05613	Equipment Repair & Maintenance	2,500.00			2,500.00	547.75	0.00	1,952.25
05614	Vehicle Fuel	3,000.00			3,000.00	404.43	0.00	2,595.57
05711	Travel Lodg Airf Mil	3,500.00			3,500.00	275.69	3,722.00	(497.69)
05810	Property and Equipment	2,275.00	2,000.00		4,275.00	6,783.38	0.00	(2,508.38)
	Balance 00016 - Recreation Centers	329,924.00	8,447.00	0.00	338,371.00	130,435.87	26,351.73	181,583.40

City of Socorro  
 Detail Budget/Actual Transactions - FY15 Budget  
 From 10/1/2015 Through 3/31/2016

00017 - Recreation Parks								
001 - GENERAL FUND								
GL Code	GL Title	Revised Budget	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	Available Budget

0.00

05101	Salaries	264,461.00		10,000.00	254,461.00	111,966.26	0.00	142,494.74
05103	Overtime	6,000.00	2,000.00		8,000.00	3,404.28	0.00	4,595.72
05111	FICA/Medicare Taxes	22,129.00			22,129.00	9,048.18	0.00	13,080.82
05112	T.W.C. Payroll Taxes	3,119.00			3,119.00	697.22	0.00	2,421.78
05113	Health Insurance Premiums	67,200.00			67,200.00	29,554.53	0.00	37,645.47
05114	Workers Compensation Insurance	10,755.00			10,755.00	3,068.22	0.00	7,686.78
05115	Deferred Compensation Benefits	3,675.00			3,675.00	986.56	0.00	2,688.44
05116	Life Insurance	434.00			434.00	43.25	0.00	390.75
05117	Dental Insurance Expense	2,336.00			2,336.00	735.15	0.00	1,600.85
05118	Vision Insurance Expense	504.00	100.00		604.00	643.71	0.00	(39.71)
05201	Office Expense and Supplies	3,000.00			3,000.00	(191.81)	0.00	3,191.81
05212	Tools and Supplies	5,000.00	1,625.00		6,625.00	593.00	0.00	6,032.00
05213	Uniforms	6,800.00			6,800.00	3,522.83	1,349.13	1,928.04
05311	Building & Property Maintenan	6,700.00			6,700.00	(286.51)	1,200.00	5,786.51
05313	Utilities	112.00			112.00	0.00	0.00	112.00
05314	Telephone	1,218.00			1,218.00	514.54	0.00	703.46
05317	Park Maintenance	28,000.00			28,000.00	16,036.41	(1,206.48)	13,170.07
05411	Legal Fees	1,400.00	1,500.00		2,900.00	0.00	0.00	2,900.00
05510	Property Insurance	2,124.00			2,124.00	763.92	0.00	1,360.08
05516	Dues/Subscriptions	75.00			75.00	45.00	0.00	30.00
05518	Liability Insurance	5,108.00			5,108.00	1,400.24	0.00	3,707.76
05520	Service Contracts	20,000.00			20,000.00	1,743.40	357.60	17,899.00
05521	Support Activities	0.00			0.00	(184.72)	0.00	184.72
05523	Equipment Rental/Lease	2,000.00			2,000.00	0.00	0.00	2,000.00
05527	Seminars/Training/Workshops	7,650.00			7,650.00	0.00	0.00	7,650.00
05612	Vehicle Repair & Maintenance	2,400.00	3,250.00		5,650.00	1,713.61	1,870.00	2,066.39
05613	Equipment Repair & Maintenance	3,300.00	1,625.00		4,925.00	941.17	0.00	3,983.83
05614	Vehicle Fuel	5,000.00			5,000.00	1,583.16	0.00	3,416.84
05711	Travel Lodg Airf Mil	650.00			650.00	0.00	0.00	650.00
								0.00
	Balance 00017 - Recreation Parks	481,150.00	10,100.00	10,000.00	481,250.00	188,341.60	3,570.25	289,338.15

Report Opening/Curr								
Report		8,152,561.00	222,778.33	138,481.33	8,236,858.00	3,130,573.71	676,794.59	4,429,489.70
Report Current Balances		8,152,561.00	84,297.00		8,236,858.00	3,130,573.71	676,794.59	4,429,489.70

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



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

**DATE:** 16 May 2016

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

**FROM:** Miguel Rosas., Interim Parks, & Public Works Director

**SUBJECT:** *Discussion and action* to approve proposed maintenance actions to Parks & Public works yard.

**SUMMARY:** Parks& Public works has created a proposed Maintenance plan to ensure the up keep and compliance of the department’s facilities with federal and state regulations as well as to provide the highest level of safety for our employees.

**BACKGROUND**

**Due to years of neglect, investment is needed in order to keep and maintain yard operation compliant with state and federal regulations.**

**STATEMENT OF THE ISSUE**

**See attached presentation**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): 05311 Building and property maintenance,05520 service contracts**

**Funding Source: PW general fund**

**Amount: \$45,190**

**Quotes (Name/Commodity/Price)** Plan prices are estimates or online research prices,

**Co-op Agreement (Name/Contract#)** Buy board pricing will be used, when available, for all materials and services for these projects.

**ALTERNATIVE** postpone shaded structure as a future project.

**STAFF RECOMMENDATION**

Recommend that Council approves the proposed plan with little to no alterations to get the desired results.

**REQUIRED AUTHORIZATION**

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



# Parks & Public Works Yard Maintenance

**Socorro**

**Public Works Department**



**PW**

*Serving the Community with Pride  
Sirviendo a la Comunidad con Orgullo*



# Current Conditions



- Debris stored all over yard.
- Oil drum debris and accumulation.
- Property not properly secured.
- No proper clean up operation procedures in place.
- No regular follow up on disposal of oils, paint, etc.
- Inactive permits and registrations.
- No existing secondary containment for used oil and washout areas.
- 2 existing wells not in operable conditions



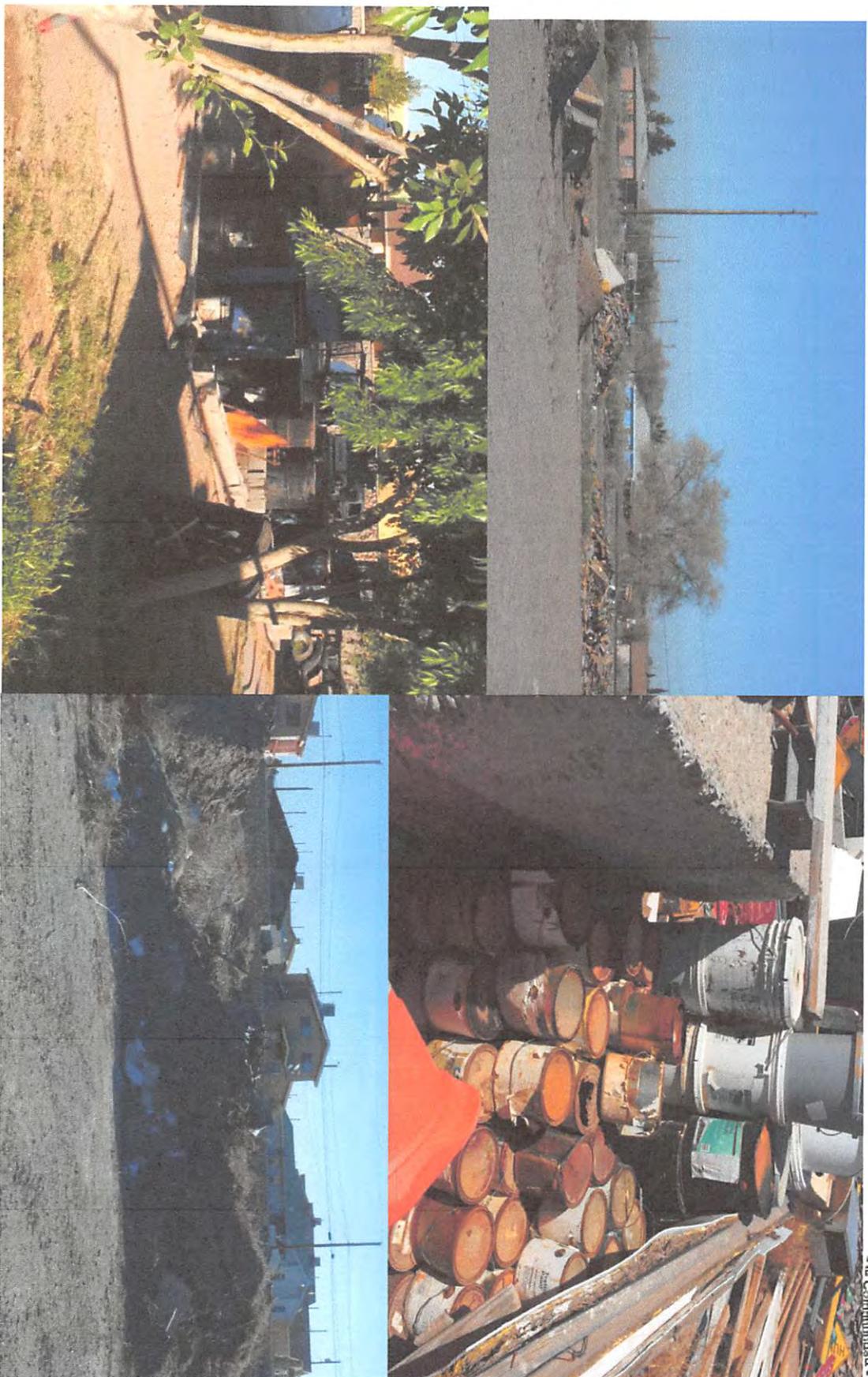
# Current Conditions

**SOCORRO**  
Public Works Department



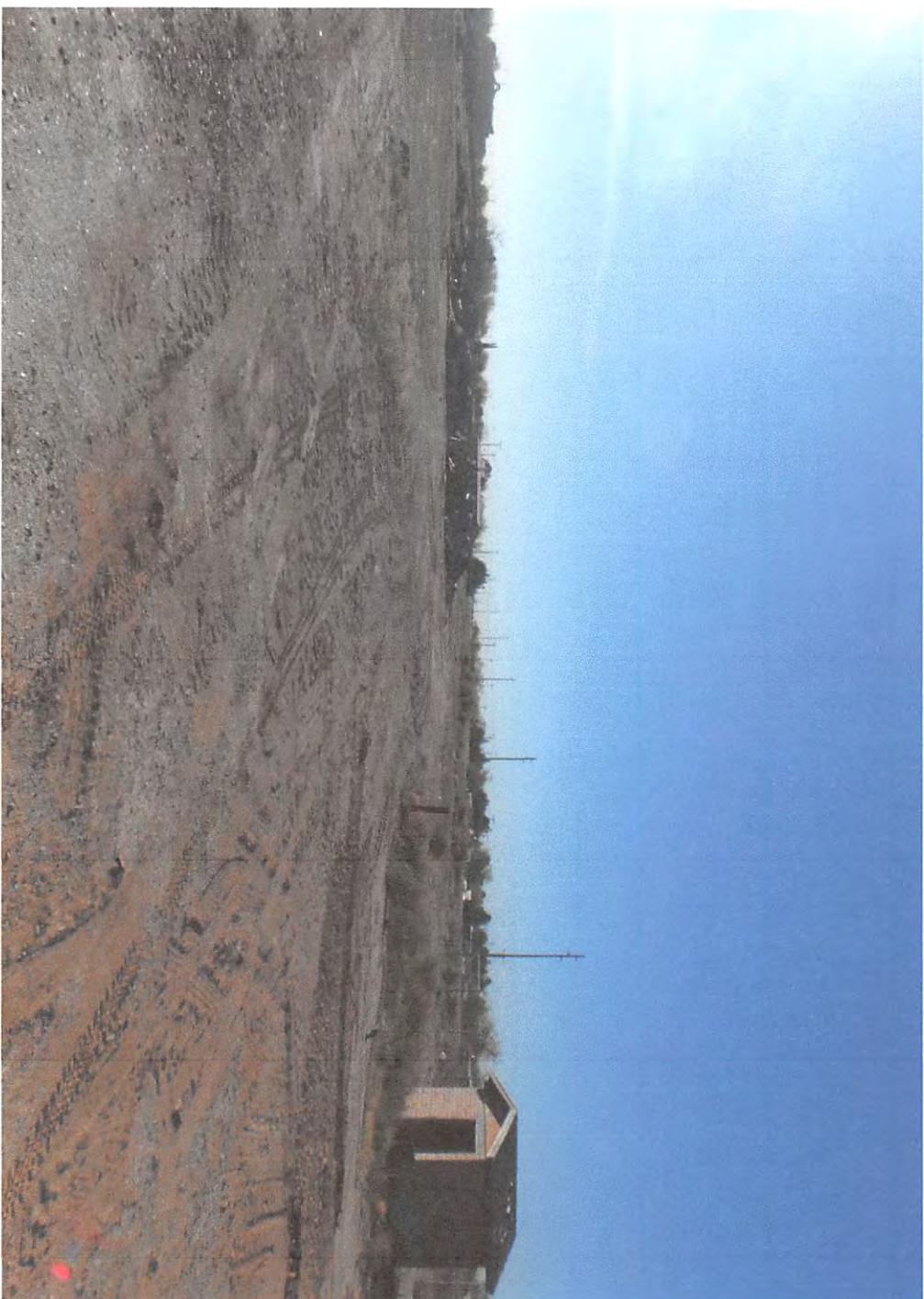
**PW**

Serving the Community with Pride  
Atendiendo a la Comunidad con Orgullo



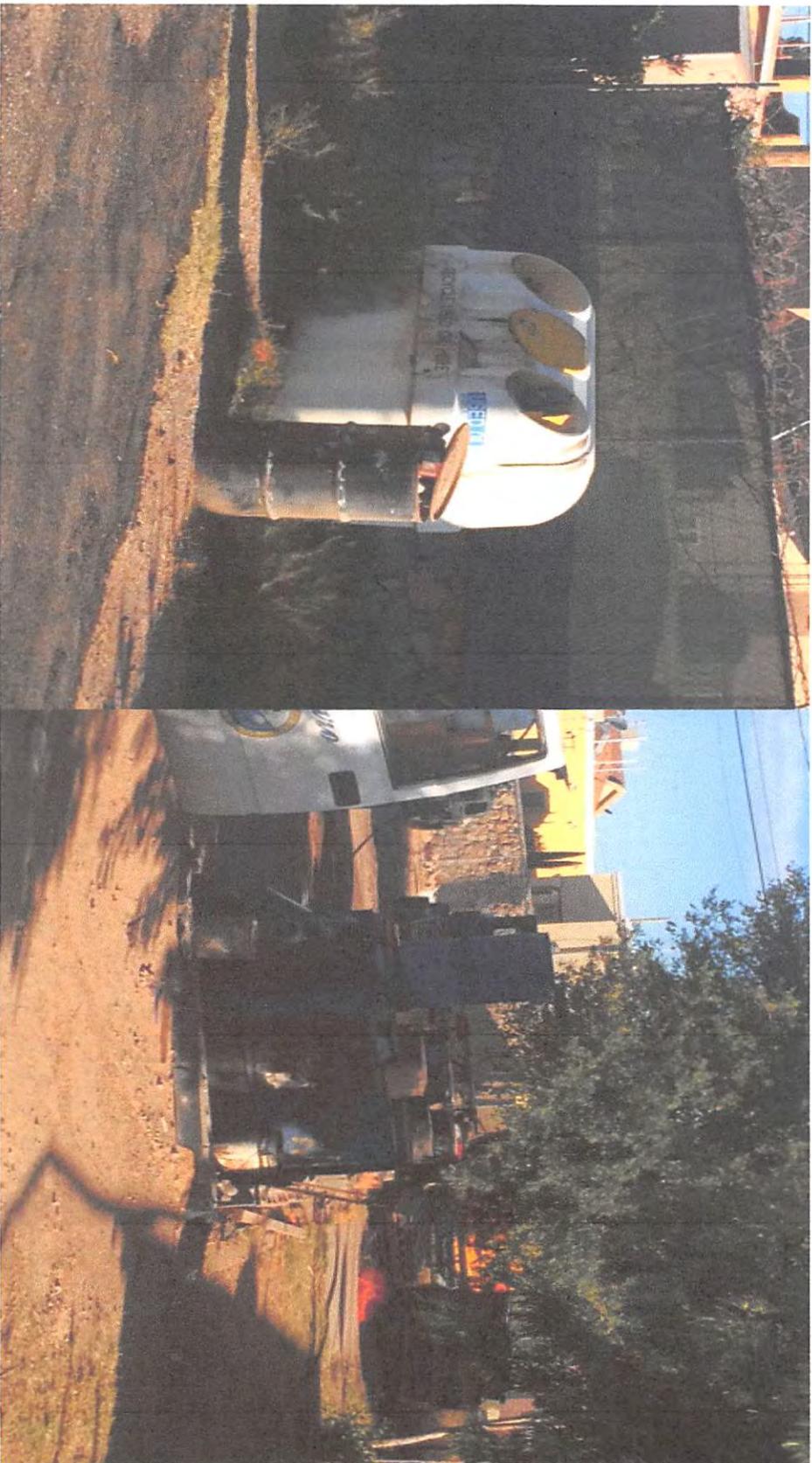


# Current Conditions





# Current Conditions





# Proposed Solutions



- Remove all existing and future debris via El Paso disposal.
- Build shaded area for machinery parking to protect from direct contact with elements.
- Install Approx 600 feet of fencing along train tracks to secure city's property.
- Fabricate oil washout station and holding area to prevent spillage onto soil.
- Plug 2 existing wells
- Build secondary containment areas for all oils used in everyday operations.
- Dispose all oil drums, paint and like fluids via a licensed entity and promote and set in place a more environmentally conscious procedure.
- Acquire all necessary registrations and permits to be compliant to state and federal regulations.
- Build tool storage area to accommodate our growing department's need.



# Proposed Actions

**SOCORRO**  
Public Works Department



**PW**

Serving the Community with Pride  
Sirviendo a la Comunidad con Orgullo





# Proposed Actions

**SOCORRO**  
Public Works Department



Serving the Community with Pride  
Serviendo a la Comunidad con Orgullo





# Approximate Costs



- Existing debris removal.....\$12,000
- Fencing off property.....\$9,500
- Plug 2 existing wells.....\$2,690
- Disposal of all oils and paints.....\$15,000
- Containment areas and washout station build  
.....\$6,000
  
- Total estimated cost.....\$45,190

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

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

Date Submitted: May 12, 2016

Department:  5/12/16  
Planning & Zoning

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

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

DESCRIBE REQUEST:

**DISCUSSION AND ACTION ON THE PROPOSED ROAD RE-ALIGNMENT AND DECELERATION LANE AT THE INTERSECTION OF BAUMAN RD. AND NORTH LOOP DR.**

**THE PLANNING AND ZONING DEPARTMENT RECOMMENDS APPROVAL.**

FOR OFFICE USE ONLY

Please check one:

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

This item is to be placed on the agenda for: May 19, 2016

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

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

ACTION TAKEN:  Approved  
 Not approved  
 Tabled  
 Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large / Mayor Pro-Tem

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** May 19, 2015  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Adriana Rodarte, City Manager

**SUBJECT:**

Proposed road re-alignment and deceleration lane at the intersection of Bauman Rd. and North Loop Dr.

**SUMMARY:**

As a complementary project for the bridge expansion, a new alignment and a new deceleration lane at the aforementioned intersection was proposed to TXDOT to improve safety to pedestrians and drivers.

**STATEMENT OF THE ISSUE:**

All the technical information has been presented to the Texas Department of Transportation, and the approval has been granted. The proposed project will include the following:

- |                               |                         |
|-------------------------------|-------------------------|
| 1) Base Material              | 6) Epoxy Part A & B     |
| 2) Tac Oil Emulsion           | 7) Raised Markers       |
| 3) Hot Mix Asphalt            | 8) Striping Paint       |
| 4) Thermoplastic Right Arrows | 9) Traffic Control Plan |
| 5) Thermoplastic Only         | 10) General cleanup.    |

**ALTERNATIVE:**

Not Applicable.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL.

**FINANCIAL IMPACT:**

Account Code (GF/GL/Dept): 07550/400/00007  
Funding Source: Capital Projects Fund  
Amount: \$18,749.25

**AUTHORIZATION:**

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

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

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

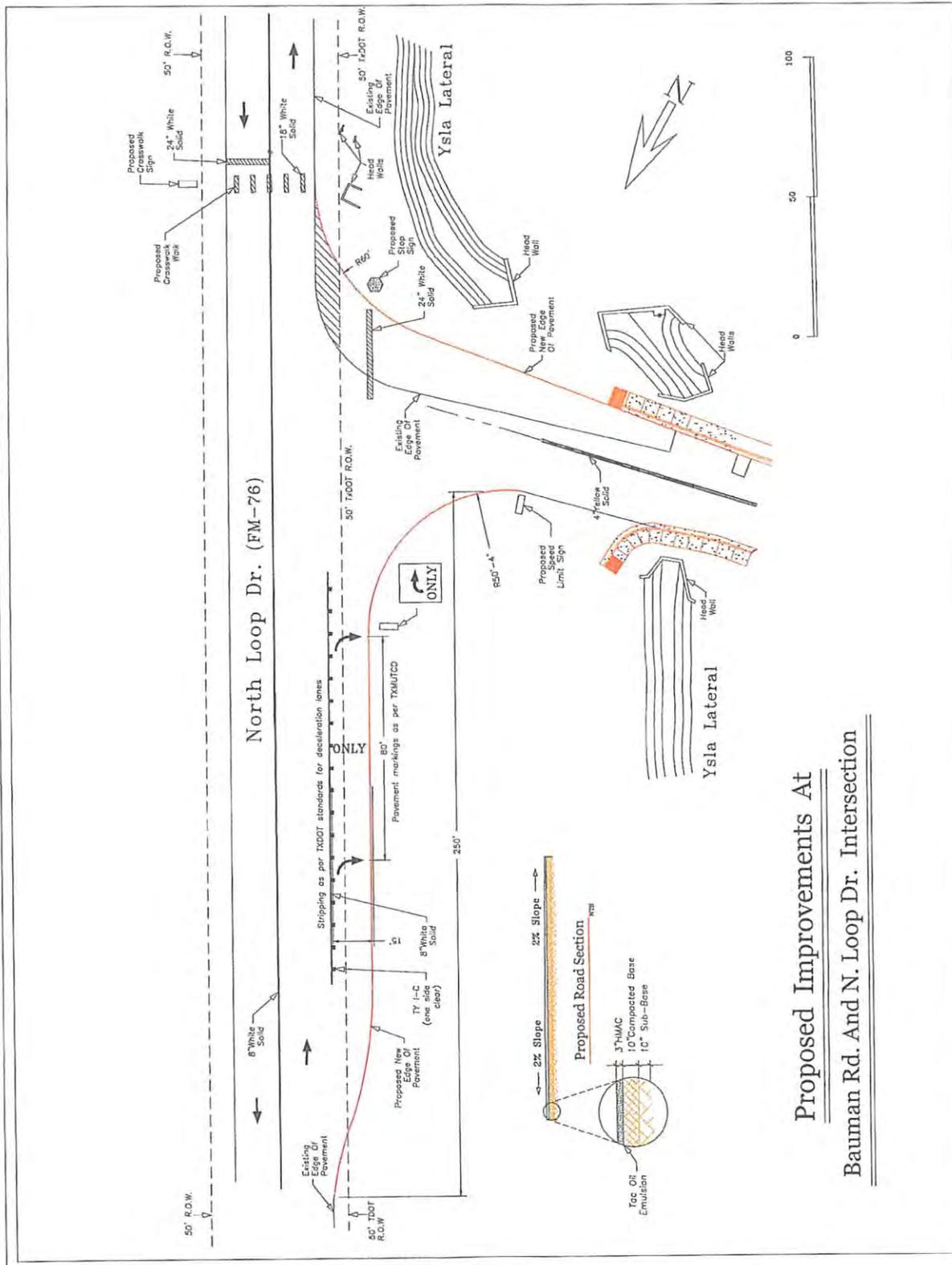
General Notes



CITY OF SEVIER  
 Planning And Zoning Department  
 840 E. Via Val Securo Tr. 79227  
 Tel. 877-8511 & 872-6278

Proposed Improvements  
 Bauman Rd. And North Loop Dr.  
 Intersections

Drawn By: G.J.	Scale
Reviewed By: S.L.	1 of 1
Date: JM Shivers	
Rev: 4/15/2019	



**Proposed Improvements At  
 Bauman Rd. And N. Loop Dr. Intersection**

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



**Gloria M. Rodriguez**  
District 2  
**Victor Perez**  
District 3  
**Anthony Gandara**  
District 4  
**Adriana Rodarte**  
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 APRIL 2016.**

**SUMMARY**

This action approves the unaudited financial reports through April 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 25<sup>th</sup> day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.*

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

City of Socorro  
Capital Projects Unaudited Funds Trial Balance For Period Ending April 30, 2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	54,310.52	
01050	Cash-2014 CO	6,821,908.49	
01100	Accounts Receivable	147,998.00	
01251	Inter-Fund Receivable	23,273.33	
02000	Accounts Payable Clearing Acct		226,481.82
02004	Accounts Payable		22,034.57
03000	Fund Balance-Unrestricted		19,304,684.16
03100	Fund Balance-Restricted	8,101,611.42	
03310	Fund Balance-Designated St.Pr		<u>169,102.00</u>
Report Total		<u>15,149,101.76</u>	<u>19,722,302.55</u>
Report Difference			<u>4,573,200.79</u>

City of Socorro  
Debt Service Unaudited Trial Balance For Period Ending April 30, 2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	447,670.31	
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>12,334,269.61</u>	<u>10,618,806.36</u>
		<u>1,715,463.25</u>	

City of Socorro  
Fixed Assets Unaudited Trial Balance  
For Period Ending April 30, 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>
Report Total		<u>35,367,738.72</u>	<u>35,367,738.72</u>
Report Difference			<u>0.00</u>

City of Socorro  
General Fund Unaudited Trial Balance For Period Ending April 30, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,966,179.02	
01011	Wells Fargo-Payroll		2,170.52
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,199.48	
01043	1st National-CD	147,170.80	
01100	Accounts Receivable	22.71	
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	47,565.05	
01209	Prepaid Expenses	10,491.52	
01210	Prepaid Insurance	79,028.19	
01215	Prepaid Contracts	7,838.04	
01220	Allowance for Uncoll. Warrants		1,411,557.98
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	79,760.98	
01254	Returned Checks		50.00
02000	Accounts Payable Clearing Acct	216.00	
02004	Accounts Payable	2,681.81	
02005	AFLAC Sup Ins. Withheld (Emp)		2,908.48
02051	T.E.C. Payable		67,296.63
02100	Accrued Expenses Payable		113,852.63
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		56,393.86
02126	Child Safety Seat/Belt Fines		500.46
02200	Inter-Fund Payable		180,556.13
02598	Life Insurance Prem Withheld		559.33
02599	Dental Premiums Withheld		738.37
02600	SPOA Bankruptcy Life (Emp Ded)	636.77	
02603	Insurance Premiums Withheld		14,980.81
02605	Dental Insurance Payable	1,523.92	
02606	Vision Ins. Payable (Benefit)	1,569.96	
02609	Accrued Salaries		202,870.11
02610	FICA Taxes Withheld/Payable		20,681.64
02611	Federal Income Taxes Withheld		12,262.82
02613	Bond Deposits		5,954.62
02614	Vision Payable (EmpDeduction)	1,928.80	
02620	Deferred Compensation Payable	26.92	
03000	Fund Balance-Unrestricted		<u>4,167,686.89</u>
Report Total		<u>10,815,188.38</u>	<u>8,471,673.34</u>
		<u>2,343,515.04</u>	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	286,152	510,126	930,701	2,051,990	1,862,183	465,549	335,261	0	0	0	0	0	6,441,962	(1,562,196)	80%
Total Expenditures	8,152,562	291,070	688,534	561,927	524,038	590,136	727,276	570,569	0	0		0	0	3,953,550	4,199,011	48%
Total Excess (Deficit)	(148,404)	(4,917)	(178,408)	368,774	1,527,952	1,272,047	(261,727)	(235,308)	0	0	0	0	0	2,488,412	2,636,816	32%

<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	18,180	215,607	705,886	1,811,949	1,426,677	172,273	84,685						4,435,256	(193,006)	96%
Sales Taxes	1,700,000	95,747	141,752	104,368	93,753	266,498	99,359	92,501						893,980	(806,020)	53%
Franchise Taxes	319,000	80,465	30,134	22	49,421	29,711	40,651	47,201						277,607	(41,393)	87%
Property Taxes-Delinquent	150,000	25,756	17,370	16,878	18,286	25,355	20,026	3,783						127,453	(22,547)	85%
Mixed Beverage Tax		1,005												1,005	1,005	#DIV/0!
Interest Earned	1,200		135	66	65									267	(933)	22%
Other Plann Fees(Fireworks)	2,500	125	45		100	125	100	100						595	(1,905)	24%
Building Permits	220,000	26,259	43,848	39,168	24,419	21,094	19,560	15,433						189,779	(30,221)	86%
Business Registrations	50,000	3,698	2,158	1,628	2,426	3,950	14,034	7,004						34,898	(15,102)	70%
Rezoning Fees	36,000	2,950	1,180	4,580	2,145	2,150	1,550	62,520						77,075	41,075	214%
AdmMisc-Copies,City Clrk			3			7								10	10	
Mobile Home Permits	3,000	270	285	60	360	165	1,060	435						2,635	(365)	88%
Muni. Court Judgements	560,000	30,210	45,167	47,935	40,877	66,946	72,909	45,038						349,082	(210,918)	62%
Juvenile Case Mgmt Fee		957	1,171	1,421	1,657	1,842	1,989	1,568						10,605	10,605	
Municipal Court Tech		(1,856)	846	1,011	1,147	1,278	1,432	1,059						4,916	4,916	
Collection Agency Fees		1,583	9,847	7,322	3,965	13,539	15,816	(28,827)						23,245	23,245	
Police Fees	4,000	587	586	309	420	664	596	1,076						4,237	237	106%
Rental Fees	12	1	1	1	1,001	2,001	1	1						3,007	2,995	
Other Revenue	24,000			46										46	(23,955)	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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. of Bud
Donations-Activities														-	-	
Reimbursed cost	3,000							726						726	(2,275)	
Park Fees	1,000	180	(60)			180	1,220	150						1,670	670	167%
Event Sponsorships							2,132							2,132		
Event Registrations							840	120						960		
Miscellaneous Income	2,000	38	51					690						779	(1,221)	39%
Prior Years Revenue	300,184					-							-	-	(300,184)	0%
<b>Total Revenues</b>	<b>8,004,158</b>	<b>286,152</b>	<b>510,126</b>	<b>930,701</b>	<b>2,051,990</b>	<b>1,862,183</b>	<b>465,549</b>	<b>335,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,441,962.29</b>	<b>(1,565,288)</b>	<b>80%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	14,904						93,666	119,846.09	44%
Overtime	800	95	45	93	97	62	112	123						627	172.81	78%
FICA/Medicare Taxes	15,601	876	1,026	1,029	1,029	1,028	1,630	1,150						7,768	7,833.49	50%
T.W.C. Payroll Taxes	851				90	37	56	508						691	159.97	81%
Health Insurance Premiums	25,200	2,960	1,581	1,602	569	1,377	3,487	2,056						13,631	11,568.52	54%
Workers Compensation Ins	373	30	30	23	23	23	23	23						174	198.74	47%
Deferred Compensation	8,060	150	100	100	100	100	150	562						1,262	6,798.00	16%
Life Insurance	382	32	20	5	(5)	(101)	67	86						104	277.89	27%
Dental Insurance Expense	876	39	39	39	(39)	(1,079)	124	1,204						327	549.22	37%
Vision Insurance Expense	189		18	9	1	5	24	(11)						46	142.79	24%
<b>Total Personnel</b>	<b>265,844</b>	<b>8,301</b>	<b>16,223</b>	<b>16,255</b>	<b>15,215</b>	<b>14,824</b>	<b>26,874</b>	<b>20,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,296</b>	<b>147,548</b>	<b>44%</b>
Office Expense and Supplies	10,000	88	923	144	558	1,691	1,348	261						5,014	4,985.96	50%
Postage	2,805		504	0		403	0	(155)						751	2,054.00	27%
Building Modifications	500													0	500.00	0%
Building & Property Maint	4,500	190	271	253	195	135	451	252						1,748	2,752.47	39%
Utilities	6,388	211	772	565	330	1,092	255	319						3,544	2,844.38	55%
Telephone	9,531	805	1,220	1,971	802	2,001	2,059	2,050						10,908	(1,377.14)	114%
Legal Fees	100,000		8,581	6,475	2,167	6,482		23						23,728	76,272.23	24%
Property Insurance	910	159	159	76	76	76	76	76						697	212.89	77%
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	38						1,816	(1,355.29)	394%
Service Contracts	78,000		10,724	378	5,318	3,038	6,096	9,063						34,617	43,382.88	44%
Support Activities	2,600			457	(80)	106	4,132	100						4,715	(2,114.75)	181%
Equipment Rental/Lease	6,000	189			189			199						577	5,423.00	10%
Seminars/Training	5,000	150												150	4,850.00	3%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-City Manager</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	
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	766						3,081	6,918.84	31%	
Property and Equipment	125,000		48,858			19,763		11,489						80,110	44,889.76	64%	
Emergency Aid and Assist	5,000													0	5,000.00	0%	
Contingency	5,000													0	5,000.00	0%	
<b>Total Operating</b>	<b>381,695</b>	<b>2,974</b>	<b>73,733</b>	<b>12,466</b>	<b>10,065</b>	<b>36,637</b>	<b>15,416</b>	<b>24,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,773</b>	<b>205,922.27</b>	<b>46%</b>	
<b>Total Expenses</b>	<b>647,539</b>	<b>11,275</b>	<b>89,957</b>	<b>28,721</b>	<b>25,280</b>	<b>51,461</b>	<b>42,290</b>	<b>45,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,069</b>	<b>353,469.78</b>	<b>45%</b>	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	34,902						258,373	256,612.53	50%
Overtime	17,000	2,510	441	3,524	676	2,867	3,267	2,379						15,664	1,335.72	92%
FICA/Medicare Taxes	41,035	2,414	2,903	3,040	2,784	3,072	4,499	2,852						21,564	19,471.30	53%
T.W.C. Payroll Taxes	4,820				255	257	890	2,828						4,229	590.91	88%
Health Insurance Premiums	142,800	11,447	11,608	10,184	9,489	10,184	11,720	9,098						73,729	69,070.68	52%
Workers Compensation Ins	44,191	2,702	2,702	2,694	2,694	2,694	2,694	2,694						18,874	25,316.52	43%
Deferred Compensation	8,867	1,533	890	890	986	986	1,493	1,013						7,791	1,076.14	88%
Life Insurance	1,013	116	183	182	(239)	96	191	(81)						450	563.34	44%
Dental Insurance Expense	4,964	390	445	446	205	156	268	(57)						1,853	3,111.37	37%
Vision Insurance Expense	1,071	0	91	91	32	72	48	(133)						202	868.84	19%
<b>Total Personnel</b>	<b>780,747</b>	<b>42,325</b>	<b>56,773</b>	<b>57,263</b>	<b>52,594</b>	<b>57,672</b>	<b>80,608</b>	<b>55,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402,730</b>	<b>378,017.35</b>	<b>52%</b>
Office Expense and Supplies	4,800	118	657	74	256	219	1,171	454						2,948	1,851.94	61%
Postage														0	0.00	
Tools and Supplies	13,500	409	2,588		1,094	1,908	2,192	1,455						9,647	3,853.11	71%
Uniforms	9,500	311	2,684	314	1,005	504	1,190	687						6,695	2,805.33	70%
Building & Property Maint	6,500	8	342	245	1,383	3,920	433	980						7,311	(810.96)	112%
Street Maintenance	67,100		11,424		4,838	9,712	6,970	6,688						39,631	27,468.80	59%
Utilities	213,236	5,597	28,957	16,640	16,764	17,826	16,683	18,016						120,484	92,751.98	57%
Telephone	4,852	206	620	1,230	513	1,162	1,171	1,009						5,912	(1,059.86)	122%
Recycling Center	7,000					685	536	583						1,804	5,195.84	26%
Legal Fees	20,000		835		1,958	1,890	2,865	1,350						8,898	11,102.50	44%
Property Insurance	11,503	754	754	959	959	959	959	959						6,302	5,200.90	55%
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	991						6,856	6,125.38	53%
Service Contracts	15,000		8,246	595	525	1,096	2,283	1,495						14,240	760.17	95%
Equipment Rental/Lease	1,700													0	1,700.00	0%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	2,101						7,472	5,728.41	57%
Equipment Repair & Maint	16,500		4,406		5,958	401	4,195	917						15,876	623.78	96%
Vehicle Fuel	46,000	3,740	1,728	210	1,009	1,130	1,113	2,781						11,711	34,289.16	25%
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!
<b>Total Operating</b>	<b>477,372</b>	<b>12,854</b>	<b>65,904</b>	<b>21,407</b>	<b>43,713</b>	<b>44,709</b>	<b>43,691</b>	<b>40,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,743</b>	<b>204,628.68</b>	<b>57%</b>
<b>Total Expenses</b>	<b>1,258,119</b>	<b>55,180</b>	<b>122,677</b>	<b>78,670</b>	<b>96,306</b>	<b>102,381</b>	<b>124,299</b>	<b>95,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,473</b>	<b>582,646.03</b>	<b>54%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

Expenditures-Police															Budgeted	Per. OI
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	119,849						879,102	1,009,090.53	47%
Overtime	140,000	22,787	12,871	13,743	22,465	9,164	14,254	7,437						102,720	37,279.86	73%
FICA/Medicare Taxes	166,387	8,581	10,846	11,086	11,841	10,227	15,265	9,737						77,583	88,803.90	47%
T.W.C. Payroll Taxes	12,474	17	81	53	1,110	603	700	6,454						9,018	3,456.01	72%
Health Insurance Premiums	369,600	24,687	29,647	31,203	1,040	24,402	33,394	25,126						169,498	200,102.21	46%
Workers Compensation	47,545	3,718	3,718	2,898	2,898	2,898	2,898	2,898						21,926	25,619.09	46%
Deferred Compensation	24,392	1,873	1,242	1,217	1,239	1,166	1,679	1,130						9,546	14,846.45	39%
Life Insurance	3,505	880	345	564	(709)	237	426	(267)						1,476	2,028.73	42%
Dental Insurance Expense	12,848	1,493	953	1,211	(1,115)	629	1,129	(556)						3,745	9,103.13	29%
Vision Insurance Expense	2,772		45	50	41	52	164	38						390	2,382.22	14%
<b>Total Personnel</b>	<b>2,667,716</b>	<b>121,122</b>	<b>188,660</b>	<b>193,195</b>	<b>171,124</b>	<b>173,905</b>	<b>255,153</b>	<b>171,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,004</b>	<b>1,392,712.13</b>	<b>48%</b>
Office Expense and Supplies	15,000	136	4,072	481	361	1,044	502	1,931						8,528	6,472.18	57%
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	1,492						24,366	24,634.23	50%
Uniforms	21,000	48	4,620	3,504	358	7,952	764	3,476						20,722	277.90	99%
Building & Property Maint	7,000		470	116	450	570	2,326	116						4,048	2,952.50	58%
Utilities	28,910	612	3,406	2,363	1,129	3,341	1,583	1,908						14,342	14,568.16	50%
Telephone	20,381	1,026	1,964	2,578	1,957	2,668	2,416	2,970						15,579	4,801.41	76%
Legal Fees	20,000		4,077		968	652	2,858	1,125						9,679	10,321.00	48%
Property Insurance	8,322	502	502	693	693	693	693	693						4,470	3,852.39	54%
Dues/Subscriptions	2,000		1,190		175	55		80						1,500	500.00	75%
Liability Insurance	42,101	2,711	2,711	5,894	3,508	4,904	3,508	3,508						26,743	15,357.63	64%
Service Contracts	20,000	84	1,605	672	713	817	1,043	1,370						6,304	13,695.69	32%
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 April 30, 2016

Expenditures-Police															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 Rental/Lease	6,732	145	989	299		928	641	457						3,458	3,273.80	51%
Seminars/Training	8,000	625	1,168	167	600		170	575						3,305	4,694.61	41%
Radio Comm & Maint	0													0	0.00	#DIV/0!
Vehicle Repair & Maint	15,000	1,902	2,085	717	(12,402)	989	4,049	2,627						(33)	15,033.24	0%
Equipment Repair & Maint	5,000		160		0		598							758	4,242.50	15%
Vehicle Fuel	52,000	4,686	2,736	168	1,924	1,788	1,795	4,107						17,204	34,795.89	33%
Travel/Mileage/Per Diem	19,000		855	5,169	197	761	325	726						8,033	10,967.26	42%
Property & Equipment Settlements	6,000 11,700		595		0	472								1,067 17,539	4,933.30 5,839.00	18% 150%
<b>Total Operating</b>	<b>360,646</b>	<b>13,548</b>	<b>34,520</b>	<b>35,528</b>	<b>631</b>	<b>41,346</b>	<b>36,996</b>	<b>27,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,730</b>	<b>171,821.23</b>	<b>53%</b>
<b>Total Expenses</b>	<b>3,028,362</b>	<b>134,670</b>	<b>223,179</b>	<b>228,722</b>	<b>171,755</b>	<b>215,251</b>	<b>292,149</b>	<b>199,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,464,734</b>	<b>1,564,533.36</b>	<b>48%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	7,986						55,231	55,382.64	50%
Overtime	3,550	1,078	525	1,154	17	368	2,032	1,830						7,004	(3,453.78)	197%
FICA/Medicare Taxes	10,088	501	680	753	636	681	943	751						4,945	5,143.39	49%
T.W.C. Payroll Taxes	1,134		6	8	60	62	116	477						730	404.38	64%
Health Insurance Premiums	25,200	2,037	2,005	2,037	2,037	2,037	1,643	1,358						13,153	12,046.71	52%
Workers Compensation	747	38	38	46	46	46	46	46						306	441.21	41%
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	(52)						284	592.25	32%
Vision Insurance Expense	189		26	18	10	10	9	(48)						24	165.08	13%
<b>Total Personnel</b>	<b>154,411</b>	<b>6,873</b>	<b>11,771</b>	<b>12,810</b>	<b>10,952</b>	<b>11,809</b>	<b>15,144</b>	<b>12,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,707</b>	<b>72,704.19</b>	<b>53%</b>
Office Expense and Supplies	6,500	(85)	558	1,022	369	460	541	13						2,878	3,622.32	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	1,357						7,695	3,227.31	70%
Legal Fees	15,000		1,496			910	1,365	700						4,471	10,528.55	30%
Property Insurance	2,641	216	216	220	220	220	220	220						1,533	1,107.98	58%
Advertising/Druf Testing	1,520		720		0									720	800.00	47%
Dues/Subscriptions	400		328		0			36						364	36.00	91%
Liability Insurance	445			37	37	37	37	37						185	259.94	42%
Service Contracts	51,300	4,525	11,086	3,542	5,773	3,539	3,293	7,438						39,195	12,105.23	76%
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%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	June-15	July-15	Aug-15	Sep-15	YTD Actual	Balance	Bud
Office Furniture	3,500	0	0		0	0	0	1,612						1,612	1,888.00	46%
Equipment Repair & Maint	500						547							547		109%
Travel/Mileage/Per Diem	6,000	0	376	355	0		0	440						1,171	4,829.00	20%
<b>Total Operating</b>	<b>109,406</b>	<b>5,702</b>	<b>17,285</b>	<b>6,532</b>	<b>8,896</b>	<b>7,419</b>	<b>7,598</b>	<b>11,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,285</b>	<b>44,168.07</b>	<b>60%</b>
<b>Total Expenses</b>	<b>263,817</b>	<b>12,576</b>	<b>29,056</b>	<b>19,342</b>	<b>19,848</b>	<b>19,228</b>	<b>22,742</b>	<b>24,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,992</b>	<b>116,872.26</b>	<b>56%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	345,488	15,863	24,958	26,324	26,450	25,503	40,152	26,730						185,979	159,509	54%
Overtime	6,560	430	714	739	657	816	978	1,229						5,562	998	85%
FICA/Medicare Taxes	27,917	1,804	1,964	2,070	2,074	2,013	3,146	2,139						15,210	12,707	54%
T.W.C. Payroll Taxes	2,835	1		11	191	162	490	1,757						2,612	223	92%
Health Insurance Premiums	84,000	6,789	8,744	8,849	4,738	8,024	10,631	6,858						54,634	29,366	65%
Workers Compensation	2,406	439	439	147	147	147	147	147						1,614	792	67%
Deferred Compensation	9,366	1,105	737	737	737	737	1,105	737						5,893	3,473	63%
Life Insurance	595	235	163	151	(240)	65	113	(127)						360	235	61%
Dental Insurance Expense	2,920	378	377	377	(44)	259	206	(118)						1,436	1,484	49%
Vision Insurance Expense	630		16	16	16	19	52	20						140	490	22%
<b>Total Personnel</b>	<b>482,717</b>	<b>27,044</b>	<b>38,113</b>	<b>39,421</b>	<b>34,724</b>	<b>37,744</b>	<b>57,021</b>	<b>39,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,439</b>	<b>209,278</b>	<b>57%</b>
Office Expense and Supplies	12,500	46	67	1,201	526	798	738	361						3,737	8,763	30%
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	75						628	24,372	3%
Utilities	4,693	309	396	431	310	414	58	32						1,950	2,743	42%
Telephone	7,798	384	1,046	1,359	939	1,355	1,269	1,359						7,712	86	99%
Legal Fees	60,000		1,710		3,852	3,232	3,325	2,803						14,922	45,078	25%
Property Insurance	1,223	81	81	102	102	102	102	102						671	552	55%
Advertising/Drug Testing	4,000		117	213	0	258	123	342						1,053	2,947	26%
Dues/Subscriptions	2,000		30		167		68	155						420	1,580	21%
Liability Insurance	3,834	222	222	319	319	319	319	319						2,039	1,795	53%
Service Contracts	34,000		216	4,599	0									4,815	29,185	14%
Support Activities	3,100		34		120			219						373	2,727	12%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-Planning &amp; Zoning</i>																Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud	
Equipment Rental/Lease	4,000	358	358	716	426	358	358	845						3,419	581	85%	
Seminars/Training	4,000		70				525	55						650	3,350	16%	
Office Furniture	1,000													0	1,000	0%	
Vehicle Repair & Maint	2,000				211		75	284						570	1,430	29%	
Equipment Repair & Maint	1,700						820							820	880		
Vehicle Fuel	5,300	621	188		155	197	205	378						1,744	3,556	33%	
Travel/Mileage/Per Diem	5,000		64											64	4,936	1%	
Property and Equipment	0							750						750	(750)	#DIV/0!	
<b>Total Operating</b>	<b>185,348</b>	<b>2,020</b>	<b>5,091</b>	<b>8,941</b>	<b>7,203</b>	<b>8,599</b>	<b>8,208</b>	<b>8,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,140</b>	<b>137,207</b>	<b>26%</b>	
<b>Total Expenses</b>	<b>668,065</b>	<b>29,065</b>	<b>43,204</b>	<b>48,362</b>	<b>41,927</b>	<b>46,343</b>	<b>65,229</b>	<b>47,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,580</b>	<b>346,485</b>	<b>48%</b>	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0						0	0	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>0%</b>
Health Contract	484,279	0	38,383	20,191	66,988	51,722	20,191	32,532						230,007	254,272	47%
<b>Total Operating</b>	<b>484,279</b>	<b>0</b>	<b>38,383</b>	<b>20,191</b>	<b>66,988</b>	<b>51,722</b>	<b>20,191</b>	<b>32,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,007</b>	<b>254,272</b>	<b>47%</b>
<b>Total Expenses</b>	<b>484,279</b>	<b>0</b>	<b>38,383</b>	<b>20,191</b>	<b>66,988</b>	<b>51,722</b>	<b>20,191</b>	<b>32,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,007</b>	<b>254,272</b>	<b>47%</b>

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0%</b>	
Office Expense and Supplies	800							293						293	507	37%
Postage	300													0	300	0%
Telephone	0						39	38						77	(77)	#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	10,385						51,920	38,080	58%
Seminars/Training	1,000													0	1,000	0%
Travel/Mileage/Per Diem	500													0	500	0%
Grant Expense	78,780													0	78,780	0%
<b>Total Operating</b>	<b>171,630</b>	<b>6,154</b>	<b>7,692</b>	<b>6,922</b>	<b>6,923</b>	<b>6,922</b>	<b>6,962</b>	<b>10,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,291</b>	<b>119,339</b>	<b>30%</b>
<b>Total Expenses</b>	<b>171,630</b>	<b>6,154</b>	<b>7,692</b>	<b>6,922</b>	<b>6,923</b>	<b>6,922</b>	<b>6,962</b>	<b>10,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,291</b>	<b>119,339</b>	<b>30%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	4,693						9,384	31,491	23%
Overtime	0						365							365	(365)	#DIV/0!
FICA/Medicare Taxes	3,283						387	359						746	2,537	23%
T.W.C. Payroll Taxes	284						61	171						232	52	82%
Health Insurance Premiums	5,628	1,358	668	679	(260)	1,618	(3,413)	679						1,329	4,299	24%
Workers Compensation	187	14	14	11	11	11	11	11						83	104	45%
Deferred Compensation	1,218													0	1,218	0%
Life Insurance	96	40	30	30	(63)	93	25	(121)						35	61	36%
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)	18						11	52	18%
<b>Total Personnel</b>	<b>56,426</b>	<b>1,463</b>	<b>5,279</b>	<b>779</b>	<b>(395)</b>	<b>1,880</b>	<b>2,107</b>	<b>5,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,923</b>	<b>39,503</b>	<b>30%</b>
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		78						325	325	50%
Property Insurance	31			3	3	3	3	3						15	16	47%
Legal Fees	75,000		3,169		2,487	500	5,106	3,070						14,331	60,669	19%
Advertising/Drug Testing	7,000	48	308	650	585	140	2,197	1,422						5,350	1,650	76%
Dues/Subscriptions	2,000	150	35				170							355	1,645	18%
Liability Insurance	352			29	29	29	29	29						145	207	41%
Service Contracts	46,521	1,250	4,201	3,861	3,198	3,208	4,806	2,882						23,407	23,114	50%
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		2,525						3,681	3,319	53%
<b>Total Operating</b>	<b>155,538</b>	<b>1,448</b>	<b>7,830</b>	<b>4,940</b>	<b>7,953</b>	<b>4,734</b>	<b>12,396</b>	<b>10,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,309</b>	<b>106,229</b>	<b>32%</b>
<b>Total Expenses</b>	<b>211,964</b>	<b>2,910</b>	<b>13,109</b>	<b>5,718</b>	<b>7,558</b>	<b>6,614</b>	<b>14,503</b>	<b>15,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,232</b>	<b>145,732</b>	<b>31%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,597	4,232	4,232	4,232	4,232	6,347	4,232						31,103	23,914	57%
FICA/Medicare Taxes	4,417	486	324	324	324	324	486	324						2,590	1,827	59%
T.W.C. Payroll Taxes	1,418	5	2	6	30	30	121	388						581	837	41%
Workers Compensation	0													0	0	#DIV/0!
<b>Total Personnel</b>	<b>60,852</b>	<b>4,087</b>	<b>4,558</b>	<b>4,561</b>	<b>4,585</b>	<b>4,585</b>	<b>6,954</b>	<b>4,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,274</b>	<b>26,578</b>	<b>56%</b>
Office Expense and Supplies	4,400			237		68	58							363	4,037	8%
Telephone	3,601		257	257	258	258	360	159						1,548	2,053	43%
Property Insurance	153			13	13	13	13	13						65	88	42%
Liability Insurance	1,761			147	147	147	147	147						735	1,026	42%
Support Activities							50							50	0	#DIV/0!
Legal Fees	0							4,948						4,948	(4,948)	
Advertising	0													0	0	
Dues/Subscriptions	6,700					1,683	337	337						2,356	4,344	35%
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	1,910						3,096	6,904	31%
<b>Total Operating</b>	<b>32,115</b>	<b>0</b>	<b>257</b>	<b>653</b>	<b>901</b>	<b>2,096</b>	<b>3,040</b>	<b>7,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,461</b>	<b>17,704</b>	<b>45%</b>
<b>Total Expenses</b>	<b>92,967</b>	<b>4,087</b>	<b>4,815</b>	<b>5,215</b>	<b>5,486</b>	<b>6,681</b>	<b>9,994</b>	<b>12,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,735</b>	<b>44,282</b>	<b>52%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	3,846						37,580	42,396	47%
Overtime	2,000	350	478	173	245	348	0							1,594	406	80%
FICA/Medicare Taxes	6,710	426	514	428	475	504	441	294						3,082	3,628	46%
T.W.C. Payroll Taxes	567	18	20	11	51	42	1	171						314	253	55%
Health Insurance Premiums	16,800	1,358	1,337	1,358	1,357		1,695	679						7,784	9,016	46%
Workers Compensation	373	7	7	23	23	23		46						129	244	35%
Deferred Compensation	956	160	115	115	115	115	173	154						948	8	99%
Life Insurance	154	49		44	(117)	16	71	(33)						31	123	20%
Dental Insurance Expense	584	20	39	39	39		39							174	410	30%
Vision Insurance Expense	126		6	6	5	5	5	4						31	96	24%
<b>Total Personnel</b>	<b>108,246</b>	<b>6,496</b>	<b>8,759</b>	<b>7,614</b>	<b>8,152</b>	<b>7,290</b>	<b>8,195</b>	<b>5,161</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>51,668</b>	<b>56,578</b>	<b>48%</b>
Office Expense and Supplies	4,000	500	203	31	298	40	155	203						1,430	2,570	36%
Postage	200													0	200	0%
Telephone	596		51	51	51	52	52	51						309	287	52%
Legal Fees	25,000		1,358		0	1,260	2,805	973						6,396	18,605	26%
Property Insurance	61			5	5	5	5	6						26	35	43%
Advertising/Drug Testing	30,000		921	1,272	2,040	1,838	825							6,896	23,104	23%
County Elections	0													0	0	#DIV/0!
Dues/Subscriptions	150		15		48		47							110	41	73%
Liability Insurance	383			32	32	33	32	30						159	224	41%
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%
<b>Total Operating</b>	<b>71,390</b>	<b>500</b>	<b>4,369</b>	<b>1,391</b>	<b>2,474</b>	<b>3,228</b>	<b>3,921</b>	<b>1,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,145</b>	<b>54,245</b>	<b>24%</b>
<b>Total Expenses</b>	<b>179,636</b>	<b>6,996</b>	<b>13,128</b>	<b>9,004</b>	<b>10,626</b>	<b>10,518</b>	<b>12,116</b>	<b>6,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,812</b>	<b>110,824</b>	<b>38%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-Finance</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	101,059	2,412	4,762	4,722	4,713	4,786	7,124	4,673						33,192	67,867	33%	
Overtime	2,000	638	273	126	282	273	369	225						2,186	(186)	109%	
FICA/Medicare Taxes	8,848	335	385	371	382	387	573	375						2,808	6,040	32%	
T.W.C. Payroll Taxes	851				35	35	117	342						530	321	62%	
Health Insurance Premiums	25,200	1,358	1,729	1,750	(36)	1,388	1,921	1,388						9,500	15,700	38%	
Workers Compensation	560	21	21	34	34	34		68						212	348	38%	
Deferred Compensation	1,454	346	231	231	231	231	346	231						1,846	(392)	127%	
Life Insurance	212	20	10	(5)	9	9	10							53	159	25%	
Dental Insurance Expense	876	90	90	90	(78)	42	66	(47)						252	624	29%	
Vision Insurance Expense	189		2	2	(2)	6	3	3						13	176	7%	
<b>Total Personnel</b>	<b>141,249</b>	<b>5,219</b>	<b>7,502</b>	<b>7,319</b>	<b>5,570</b>	<b>7,192</b>	<b>10,530</b>	<b>7,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,591</b>	<b>90,658</b>	<b>36%</b>	
Office Expense and Supplies	5,000		502	1,120	483	358	277	816						3,556	1,444	71%	
Telephone	398													0	398	0%	
Legal Fees	10,000					158		585						743	9,258	7%	
Property Insurance	61			5	5	5	5	5						25	36	41%	
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)						0		#DIV/0!	
Dues/Subscriptions	1,000					1,194	2,154	(3,348)						0	1,000	0%	
Bank Charges	9,000	1,209	2,314	1,820	1,981	1,890	1,666	8,235						19,115	(10,114)	212%	
Liability Insurance	398			32	32	32	32	32						160	238	40%	
Service Contracts	42,403		15,383	8,198	8,896	1,273	8,640	8,928						51,319	(8,916)	121%	
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		#DIV/0!	
Travel/Mileage/Per Diem	2,000		20		0	44								64	1,936	3%	
<b>Total Operating</b>	<b>193,860</b>	<b>1,209</b>	<b>18,321</b>	<b>44,438</b>	<b>11,397</b>	<b>5,028</b>	<b>31,335</b>	<b>15,219</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>126,947</b>	<b>66,913</b>	<b>65%</b>	
<b>Total Expenses</b>	<b>335,109</b>	<b>6,428</b>	<b>25,824</b>	<b>51,757</b>	<b>16,968</b>	<b>12,220</b>	<b>41,865</b>	<b>22,477</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>177,538</b>	<b>157,571</b>	<b>53%</b>	

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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	10,009						71,140	74,147	49%
Overtime	7,000	454	1,116	1,051	442	344	1,955	308						5,670	1,330	81%
FICA/Medicare Taxes	10,581	400	893	952	879	785	1,320	789						6,018	4,563	57%
T.W.C. Payroll Taxes	1,701		16	18	85	72	222	759						1,172	529	69%
Health Insurance Premiums	25,200	2,716	1,337	2,281	1,830	2,056	(1,072)	2,056						11,203	13,997	44%
Workers Compensation	187	21	21	11	11	11		23						98	89	52%
Deferred Compensation Be	1,355	260	173	173	173	173	260	173						1,384	(29)	102%
Life Insurance	190	27	16	5	(1)	15	18	(5)						74	116	39%
Dental Insurance Expense	876	39	39	88	32	60	74	(28)						305	571	35%
Vision Insurance Expense	189		18	9	204	14	16	(199)						61	128	32%
<b>Total Personnel</b>	<b>192,566</b>	<b>6,831</b>	<b>14,183</b>	<b>15,985</b>	<b>14,708</b>	<b>13,443</b>	<b>18,090</b>	<b>13,885</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>97,126</b>	<b>95,440</b>	<b>50%</b>
Office Expense and Supplies	5,000	95	1,326	303	771	613	274	70						3,454	1,546	69%
Uniforms	1,300		812			664	(332)							1,144	156	88%
Building & Property Maint	10,000	119	670	102	412	2,006	112	406						3,828	6,172	38%
Utilities	12,303	521	2,549	1,236	242	1,762	578	388						7,277	5,026	59%
Telephone	4,038	277	813	1,899	185	1,860	1,899	2,389						9,322	(5,284)	231%
Legal Fees	1,000				547		473	90						1,110	(110)	111%
Property Insurance	3,579	294	294	298	298	298	298	298						2,078	1,501	58%
Conferences							11	(11)						0		#DIV/0!
Dues/Subscriptions	100		15		0		45	0						60	40	60%
Liability Insurance	2,763	149	149	230		230	230	460						1,448	1,315	52%
Service Contracts	20,000	284	6,221	2,543	344	816	1,483	497						12,189	7,811	61%
Support Activities	19,415		3,010	3,781	2,420	1,444	4,139	1,463						16,257	3,158	84%
Events	40,585													0	40,585	
Equipment Rental/Lease	500													0	500	0%
Seminars/Training	3,500						46	1,565						1,611	1,889	46%
Vehicle Repair & Maintenance	2,000	142		19		47	150	85						442	1,558	22%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-Recreational Centers</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Equipment Repair & Maint	2,500			475	73									548	1,952	22%
Vehicle Fuel	3,000	174	121		111	94	103	200						803	2,197	27%
Travel/Mileage/Per Diem	3,500		218	58				740						1,016	2,484	29%
Property and Equipment	2,275			2,506	2,165	2,112								6,783	(4,508)	298%
<b>Total Operating</b>	<b>137,358</b>	<b>2,056</b>	<b>16,198</b>	<b>13,451</b>	<b>7,569</b>	<b>11,946</b>	<b>9,511</b>	<b>8,640</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>69,370</b>	<b>67,988</b>	<b>51%</b>
<b>Total Expenses</b>	<b>329,924</b>	<b>8,887</b>	<b>30,381</b>	<b>29,436</b>	<b>22,277</b>	<b>25,389</b>	<b>27,601</b>	<b>22,525</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>166,496</b>	<b>163,428</b>	<b>50%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 2016

<i>Expenditures-Parks</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Salaries	264,461	14,885	19,969	19,883	18,895	19,800	27,366	16,368						137,166	127,295	52%
Overtime	6,000	166	902	406	366	273	2,749	1,366						6,229	(229)	104%
FICA/Medicare Taxes	22,129	1,374	1,597	1,552	1,473	1,536	2,304	1,357						11,192	10,937	51%
T.W.C. Payroll Taxes	3,119	51	24	16	151	141	525	1,527						2,434	685	78%
Health Insurance Premiums	67,200	3,870	5,891	5,975	4,470	5,473	5,817	5,473						36,969	30,231	55%
Workers Compensation	10,755	550	550	656	656	656		1,311						4,379	6,376	41%
Deferred Compensation	3,675	294	196	196	100	100	150	100						1,137	2,538	31%
Life Insurance	434	54	38	23	(154)	15	127	(23)						81	353	19%
Dental Insurance Expense	2,336	174	193	193	(216)	69	475	(123)						766	1,570	33%
Vision Insurance Expense	504		85		472	42	46	(505)						139	365	28%
<b>Total Personnel</b>	<b>380,613</b>	<b>21,418</b>	<b>29,445</b>	<b>28,900</b>	<b>26,213</b>	<b>28,104</b>	<b>39,560</b>	<b>26,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,491</b>	<b>180,122</b>	<b>53%</b>
Office Expense and Supplies	3,000	(745)	110		57	386								(192)	3,192	-6%
Tools and Supplies	5,000				136	305	152	930						1,523	3,477	30%
Uniforms	6,800	65	1,444	364	745	347	1,018	1,233						5,218	1,582	77%
Building & Property Maint	6,700	(1,106)	135		185	499		1,126						839	5,861	13%
Utilities	112													0	112	0%
Telephone	1,218		103	103	103	103	103	39						554	665	45%
Park Maintenance	28,000	(8,466)	13,440	251	3,639	3,907	3,500	4,219						20,490	7,510	73%
Legal Fees	1,400							1,040						1,040	360	74%
Property Insurance	2,124	116	116	177	177	177	177	177						1,118	1,006	53%
Dues/Subscriptions	75		30			15								45	30	60%
Conferences							656	(656)						(0)		#DIV/0!
Liability Insurance	5,108	274	274	426		426	426	852						2,678	2,430	52%
Service Contracts	20,000		448		105	48	1,142	(953)						790	19,210	4%
Support Activities	0		191	(376)				185						0	(0)	#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	130						2,004	396	83%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2015 through April 30, 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
Equipment Repair & Maint	3,300		495		0	446								941	2,359	29%
Vehicle Fuel	5,000	976	357	21	229	319	413	653						2,968	2,032	59%
Travel/Mileage/Per Diem	650							86						86	564	13%
Property & Equipment														0	0	
<b>Total Operating</b>	<b>100,538</b>	<b>(8,575)</b>	<b>17,686</b>	<b>966</b>	<b>5,884</b>	<b>7,303</b>	<b>7,777</b>	<b>9,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,101</b>	<b>60,436</b>	<b>40%</b>
<b>Total Expenses</b>	<b>481,151</b>	<b>12,842</b>	<b>47,131</b>	<b>29,866</b>	<b>32,098</b>	<b>35,407</b>	<b>47,337</b>	<b>35,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,592</b>	<b>240,558</b>	<b>50%</b>
<hr/>																
<b>Total Personnel-All Departments</b>	<b>5,291,387</b>	<b>251,180</b>	<b>381,266</b>	<b>384,102</b>	<b>343,443</b>	<b>358,449</b>	<b>520,234</b>	<b>363,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,602,249</b>	<b>2,689,138</b>	<b>49%</b>
<b>Total Operating-All Departments</b>	<b>2,861,175</b>	<b>39,890</b>	<b>307,268</b>	<b>177,825</b>	<b>180,595</b>	<b>231,688</b>	<b>207,042</b>	<b>206,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,351,302</b>	<b>1,509,873</b>	<b>47%</b>
<b>Total Expenditures-All Departments</b>	<b>8,152,562</b>	<b>291,070</b>	<b>688,534</b>	<b>561,927</b>	<b>524,038</b>	<b>590,136</b>	<b>727,276</b>	<b>570,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,953,550</b>	<b>4,199,011</b>	<b>48%</b>

City of Socorro  
 Unaudited Statement of Revenues And Expenditures-General Fund  
 From 10/1/2014 Through 9/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues</b>			
Property Taxes-Current	4,217,911	4,145,469	(72,442)
Sales Taxes	1,700,000	1,555,738	(144,262)
Franchise Taxes	325,000	350,357	25,357
Property Tax-Delinquent	150,000	197,481	47,481
Interest Earned	1,200	832	(368)
Other Planning Fees(Fireworks)	3,000	2,590	(410)
Building Permits	220,000	296,437	76,437
Business Registration Permits	47,000	59,866	12,866
Rezoning Fees	36,000	51,125	15,125
AdmMisc-Copies,City Clrk Prmt	0	35	35
Mobile Home Permits	3,000	2,838	(163)
Muni. Court Judgements/Fines	460,000	545,773	85,773
Juvenile Case Management Fee	0	14,960	14,960
Municipal Court Technology	0	(1)	(1)
Police Fees	7,000	5,975	(1,025)
Rental Income	0	9	9
Other Revenue	0	574	574
Donations-Activities	0	500	500
Reimbursed cost	0	29,940	29,940
Park Fees	1,000	990	(10)
Miscellaneous Income	4,000	2,381	(1,619)
Cash overage or shortage	0	26	26
Prior Years Revenue	593,430	0	(593,430)
<b>Total Revenues</b>	<b>7,768,541</b>	<b>7,263,896</b>	<b>(504,645)</b>
Salaries	3,473,679	3,403,887	69,792
Overtime	218,402	193,303	25,099
FICA/Medicare Taxes	273,653	273,616	37
T.W.C. Payroll Taxes	28,281	22,421	5,860
Health Insurance Premiums	622,847	567,173	55,674
Workers Compensation Insurance	96,181	90,150	6,031
Deferred Compensation Benefits	53,650	48,103	5,548
Life Insurance	6,312	6,944	(632)
Dental Insurance Expense	24,115	2,017	22,098
Vision Insurance Expense	5,565	2,254	3,311
<b>Total Personnel Expenditures</b>	<b>4,802,685</b>	<b>4,609,868</b>	<b>192,817</b>
Office Expense and Supplies	72,310	74,208	(1,898)
Medical Supplies	500	226	274
Postage	6,765	4,422	2,343
Tools and Supplies	67,200	65,049	2,151
Uniforms	45,520	38,574	6,946
Building Modifications/A.D.A.	500	0	500
Building & Property Maintenanc	48,900	43,801	5,099
Street Maintenance	49,000	66,393	(17,393)
Utilities	256,191	265,973	(9,782)
Telephone	65,789	63,986	1,803

City of Socorro  
 Unaudited Statement of Revenues And Expenditures-General Fund  
 From 10/1/2014 Through 9/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Park Maintenance	25,100	37,452	(12,352)
Recycling Center	4,100	4,332	(232)
Legal Fees	417,692	323,411	94,281
Property Insurance	26,475	25,024	1,451
Advertising/Drug Testing	42,000	27,418	14,582
Audit Fees	38,260	38,260	0
Central Appraisal Fees	60,000	78,522	(18,522)
County Elections	17,928	17,928	0
Dues/Subscriptions	25,400	21,755	3,645
Bank Charges	10,000	14,243	(4,243)
Liability Insurance	104,978	146,886	(41,908)
Service Contracts	461,423	366,875	94,548
Support Activities	102,721	100,977	1,744
Tax Collector Fees	11,000	10,612	388
Equipment Rental/Lease	20,726	19,652	1,074
Health Contract	484,279	557,652	(73,373)
Seminars/Training/Workshops	35,800	23,380	12,420
Travel/Mileage-Council	0	184	(184)
Late Charge	100	96	4
Discretionary Fund/Mayor	1,000	749	251
Discretionary District 2	1,000	0	1,000
Discretionary District 1	1,000	772	228
Discretionary District 3	1,000	0	1,000
Discretionary District 4	1,000	0	1,000
Discretionary District At Lrg	1,000	50	950
Marketing Exp	10,000	575	9,425
Fees & Penalties	1,000	12,362	(11,362)
Office Furniture	6,650	5,499	1,151
Radio Communications and Maint	2,000	1,550	450
Vehicle Repair & Maintenance	51,900	41,351	10,549
Equipment Repair & Maintenance	28,350	37,960	(9,610)
Vehicle Fuel	111,600	90,976	20,624
Travel Lodg Airf Mil	52,750	41,406	11,344
Property and Equipment	106,169	70,614	35,555
Emergency Aid and Assistance	5,000	0	5,000
Contingency	5,000	2,425	2,575
Grant Expense	78,780	919	77,861
Settlements	0	54,000	(54,000)
<b>Total Operating Expenses</b>	<b><u>2,965,856</u></b>	<b><u>2,798,501</u></b>	<b><u>167,355</u></b>
<b>Total Expenditures</b>	<b><u>7,768,541</u></b>	<b><u>7,408,369</u></b>	<b><u>360,172</u></b>
<b>Fund Balance Surplus (Deficit)</b>		<b><u>(144,473)</u></b>	

City of Socorro  
Forecasted Statement of Revenues And Expenditures-General Fund  
From 10/1/2015 Through 9/30/2016

	Budget	10/15-4/16 Actual	5/16-9/16 Projected	Total Actual/Projected	Variance
<b>Revenues</b>					
Property Taxes-Current	4,628,262	4,435,257	163,986	4,599,242	(29,020)
Sales Taxes	1,700,000	893,979	565,980	1,459,959	(240,041)
Franchise Taxes	319,000	277,610	211,367	488,976	169,976
Property Tax-Delinquent	150,000	127,454	66,666	194,120	44,120
Mixed Beverage Tax	0	1,004	250	1,254	1,254
Interest Earned	1,200	268	0	268	(932)
Other Planning Fees(Fireworks)	2,500	595	1,585	2,180	(320)
Building Permits	220,000	189,779	52,608	242,388	22,388
Business Registration Permits	50,000	34,898	12,163	47,061	(2,939)
Rezoning Fees	36,000	77,075	10,587	87,662	51,662
AdmMisc-Copies,City Clrk Prmt	0	10	47	56	56
Mobile Home Permits	3,000	2,635	1,517	4,152	1,152
Muni. Court Judgements/Fines	560,000	349,082	273,520	622,602	62,602
Juvenile Case Management Fee	0	10,605	4,878	15,482	15,482
Municipal Court Technology	0	4,915	3,180	8,095	8,095
Collection Fees	0	23,245	0	23,245	23,245
Police Fees	4,000	4,238	2,213	6,451	2,451
Rental Income	12	3,007	5,000	8,007	7,995
Grant Reimbersement	24,000	0	0	0	(24,000)
Other Revenue	0	0	0	0	0
Donations-Activities	0	0	0	0	0
Reimbursed cost	3,000	726	0	726	(2,275)
Park Fees	1,000	1,670	714	2,384	1,384
Event Sponsorships		2,132	0		
Event Membership		960	0		
Miscellaneous Income	2,000	819	0	819	(1,181)
Cash overage or shortage	0		0	0	0
Prior Years Revenue	300,184	0	0	0	(300,184)
<b>Total Revenues</b>	<b>8,004,158</b>	<b>6,441,962</b>	<b>1,376,260</b>	<b>7,815,129</b>	<b>(189,029)</b>
<b>Personnel Expenditures</b>					
Salaries	3,759,469	1,791,915	1,861,410	3,653,325	
Overtime	184,910	147,621	45,834	193,455	(8,545)
FICA/Medicare Taxes	316,995	153,505	154,352	307,856	9,139
T.W.C. Payroll Taxes	30,054	22,543	7,511	30,054	0
Health Insurance Premiums	786,828	391,430	395,398	786,828	0
Workers Compensation Insurance	107,324	47,794	59,530	107,324	0
Deferred Compensation Benefits	61,149	29,806	33,840	63,646	(2,497)
Life Insurance	6,788	2,692	4,096	6,788	0
Dental Insurance Expense	27,448	9,377	18,071	27,448	0
Vision Insurance Expense	5,922	1,062	4,860	5,922	0
Employee Assistance	4,500	4,500	0	4,500	0
<b>Total Personnel Expenditures</b>	<b>5,291,387</b>	<b>2,602,245</b>	<b>2,584,902</b>	<b>5,187,146</b>	<b>(1,903)</b>
<b>Other Expenditures</b>					
Office Expense and Supplies	72,500	32,441	37,976	70,417	2,084
Medical Supplies	500	124	376	500	0
Postage	6,765	4,939	1,834	6,774	(9)
Tools and Supplies	68,200	35,587	35,719	71,306	(3,106)

City of Socorro  
Forecasted Statement of Revenues And Expenditures-General Fund  
From 10/1/2015 Through 9/30/2016

	Budget	Actual	Projected	Actual/Projected	Variance
Uniforms	46,850	34,524	12,326	46,850	0
Building Modifications/A.D.A.	500	0	500	500	0
Building & Property Maintenanc	62,700	19,516	69,784	89,300	(26,600)
Street Maintenance	67,100	39,630	27,470	67,100	0
Utilities	265,642	147,595	118,047	265,642	0
Telephone	63,985	59,942	9,043	68,985	(5,000)
Park Maintenance	28,000	20,491	7,509	28,000	0
Recycling Center	7,000	1,805	5,195	7,000	0
Legal Fees	327,400	90,263	239,637	329,900	(2,500)
Property Insurance	30,608	16,998	13,610	30,608	0
Advertising/Drug Testing	42,520	14,239	28,281	42,520	0
Audit Fees	45,000	0	45,000	45,000	0
Central Appraisal Fees	65,000	41,275	23,725	65,000	0
County Elections	0	0	23,000	23,000	(23,000)
Dues/Subscriptions	23,175	9,863	12,312	22,175	1,000
Bank Charges	9,000	18,528	(2,528)	16,000	(7,000)
Liability Insurance	70,587	42,966	27,621	70,587	0
Service Contracts	423,724	240,360	208,164	448,524	(24,800)
Support Activities	72,874	24,242	91,332	115,574	(42,700)
Tax Collector Fees	11,000	10,514	486	11,000	0
Equipment Rental/Lease	24,460	8,547	15,913	24,460	0
Health Contract	484,279	230,006	254,273	484,279	0
Seminars/Training/Workshops	52,300	8,414	44,493	52,907	(607)
Travel/Mileage-Council	0	0	(250)	(250)	250
Late Charge	100	177	173	350	(250)
Discretionary Fund/Mayor		0	0	0	0
Discretionary District 2		0	0	0	0
Discretionary District 1		0	0	0	0
Discretionary District 3		0	0	0	0
Discretionary District 4		0	0	0	0
Discretionary District At Lrg		0	0	0	0
Marketing Exp	5,000	0	5,000	5,000	0
Fees & Penalties	0	1,250	0	1,250	(1,250)
Office Furniture	5,500	1,612	2,388	4,000	1,500
Radio Communications and Maint	3,500	3,267	233	3,500	0
Vehicle Repair & Maintenance	34,600	10,455	27,395	37,850	(3,250)
Equipment Repair & Maintenance	32,100	19,762	19,038	38,800	(6,700)
Vehicle Fuel	111,300	34,431	66,469	100,900	10,400
Travel Lodg Airf Mil	64,150	21,291	41,359	62,651	1,499
Property and Equipment	133,275	88,710	67,465	156,175	(22,900)
Emergency Aid and Assistance	9,500	0	9,500	9,500	0
Contingency			0	0	0
Grant Expense	78,780	0	78,780	78,780	0
Settlements	11,700	17,538	35,500	53,038	(41,338)
<b>Total Operating Expenses</b>	<b><u>2,861,174</u></b>	<b><u>1,351,304</u></b>	<b><u>1,704,146</u></b>	<b><u>3,055,451</u></b>	<b><u>(194,277)</u></b>
<b>Total Expenditures</b>	<b><u>8,152,561</u></b>	<b><u>3,953,549</u></b>	<b><u>4,289,048</u></b>	<b><u>8,242,597</u></b>	<b><u>(196,179)</u></b>
<b>Fund Balance Surplus (Deficit)</b>				<b><u>(427,467)</u></b>	

City of Socorro

Historical and Fund Balance Projections:

	2013	2014	2015 Projected	2016 Projected
Beginning Fund Balance	<u>\$ 5,585,175.00</u>	<u>\$ 4,544,705.00</u>	<u>\$4,167,688.00</u>	<u>\$ 4,023,215.00</u>
Net Change in Fund Balance (Revenues-Expenditures)	\$ (1,040,470.00)	\$ (377,017.00)	\$ (144,473.00)	\$ (427,467.00)
Ending Fund Balance	\$ 4,544,705.00	\$ 4,167,688.00	\$4,023,215.00	\$ 3,595,748.00

May 16, 2016

To the City Manager of Socorro, the Mayor, Members of City Council, and to the people of the City of Socorro, Texas;

It is with a heavy heart that I hereby tender my resignation as City of Socorro Council District #1 Representative. I have served in this capacity proudly since 2013. Every vote that I have cast and every decision that I have made was intended to be in pursuit of the best interests of ALL citizens of Socorro and especially District #1.

I ran for this office because I wanted to improve the city which I love and grew up in. This included finding ways to control flooding in my district and paving as many roads as possible, regardless of who lived on these roads. I believe I have pursued these goals to the best of my ability.

In reference to the investigation started by my colleagues, I leave office proud of my accomplishments, with my head held high, knowing that I have done nothing unethical in my time in office. My reasons for resigning are health issues, and I need to devote more time to my family. This is why I feel it is necessary to tender this resignation, effective immediately.

I am proud of the city of Socorro and proud of the people that I represent, but unfortunately, my time in office has come to an end. I say to the City Manager, the Mayor and to my colleagues in City Council, thank you for collaborating in finding common goals to help grow and revitalize our city. May you move forward in promoting the best interests of our city better than I could ever hoped to have done.

Sincerely,



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

May 16, 2016

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: Discussion and action to hire CQC Testing and Engineering L.L.C. for Mauro Rosas Park Project and authorize City manager or her designee to execute agreement.**

**SUMMARY**

**Mauro Rosas Park was approved in December 2015, however the engineer firm nor the construction firm is responsible for the construction material testing services. This is the city's responsibility to provide quality work to our citizens.**

**STATEMENT OF THE ISSUE**

**Mauro Rosas Park was approved in December 2015, however the engineer firm nor the construction firm is responsible for the construction material testing services. This is the city's responsibility to provide quality work to our citizens.**

**There were 3 quotes obtained however CQC has worked on this project and is familiar with the materials being used, therefore being the most qualified selection for this project.**

**FINANCIAL IMPACT**

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

**Funding Source: CO 2014**

**Amount: \$15,091.92**

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

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

**ALTERNATIVE**

**Decline agreement**

**STAFF RECOMMENDATION**

**After base proposal negotiations approve Medlock Commercial Contractors**

**REQUIRED AUTHORIZATION**

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



6802 Commerce, Unit 9A  
El Paso, Texas 79915  
Ph. (915) 771-7766  
Fax (915) 771-7786

Construction Materials Testing  
Geotechnical Engineering  
Environmental Site Assessments  
Forensic Analysis / Testing

May 6, 2016

City of Socorro  
Public Works and Parks  
241 Old Hueco Tanks Road  
Socorro, El Paso County, Texas

Attn.: Mr. Miguel Rosas

Re: Construction Materials Testing Services Proposal  
**Proposed Mauro Rosas Park Improvements**  
**350 Flor Morada**  
Socorro, El Paso County, Texas  
CQC Proposal No. PTCQC16-029

Dear Rosas:

In response to your request, CQC Testing and Engineering, L.L.C. (CQC) is pleased to provide the **City of Socorro (Client)** with this unit rate fee schedule proposal for observation and construction materials testing services for the above mentioned project. We thank you for the consideration and opportunity to present this professional services proposal with an estimated fee for our services based on our general review of the current available plans and specifications for this project. This proposal presents our understanding of the project, our proposed scope of services, estimated fee and our standard terms and conditions associated with our services on this project.

#### I. General Project Description:

Based on the available plans and specifications prepared by Parkhill Smith & Cooper, Inc. and associated design consultants, the specified project consists of the construction of a single-story restroom building encompassing an approximate footprint area of 600 square feet. The project site is located at 350 Flor Morada in Socorro, El Paso County, Texas. It is our understanding that an existing restroom building was demolished to accommodate the new construction.

The specified structure includes a single-story restroom building. The specified building foundation system shall include shallow reinforced concrete continuous and spot footings. The project also includes reinforced CMU walls, steel columns, rock veneer, concrete plaster, steel beams and metal roof system. Site work shall include earthwork grading (cut and fill), concrete flat work (walkways and sidewalks), curbing, storm sewer and improvements, utility line extensions and paving.

A Geotechnical Report Project No. 1537192011 prepared by Amec Foster Wheeler Environmental & Infrastructure, Inc. was included within the project specifications. The report recommendations for earthwork preparation, soil compaction, Select Fill criteria, and floor slab-on-grade support requirements, were considered in the review of this project.

#### II. General Scope of Testing and Observation Services

CQC has an established team of several professional consultants and technical capabilities that shall be available for our Client and design team on this project. Members of our technical staff with several years of experience in the materials testing industry shall be assigned to this project to perform testing services and manage all requested special observations and inspections required for this project.

May 6, 2016  
Client: City of Socorro  
CQC Proposal No. PTCQC16-029  
**Proposed Mauro Rosas Park Improvements**  
Socorro, El Paso County, Texas

We propose to provide Quality Assurance (QA) construction materials testing services for our Client on specific construction items that require testing by the project general contractor as required by the project plans and specifications. This proposal provides unit rates for each test and an estimated quantity of tests based on our general review of project plans and specifications. In general, we propose that the proposed testing and requested special observation services be performed on a "Call Out" basis, which will require coordination between our Client's on-site representative and our office, as necessary. Charges shall be assessed only for actual tests performed and services rendered based on the attached unit rate fee schedule, Exhibit A. Services not defined or listed testing service with no specific test quantities within Exhibit A of this proposal shall be considered additional services and beyond our proposed scope of work. Our Client shall be notified in advance for approval before proceeding with any additional testing services.

Our proposed scope of testing services shall include performing Soil Moisture Density Relationship tests (i.e., proctors), soil compaction density tests with a sealed source moisture density gauge, asphaltic-concrete paving materials testing, concrete, mortar and grout sampling and compressive strength testing. This proposal also presents an estimated limited number of hours for site structural steel welds observation services, and masonry block reinforcement and grouting observations services to be performed on a call out basis, if required.

Our proposal does not include topographic surveying services, floor flatness testing services, steel inspection services at the fabrication shop, MEP inspection services, roofing inspections, fire proofing inspections and the placement of an on site testing lab unless authorized by our Client. However, these services may be provided if approved by our Client through a separate written agreement.

Please note that our services do not include the observation, review and/or providing documentation of dewatering activities (if required), development or monitoring of trench safety or earth shoring systems, construction vibration monitoring or an assessment of potential impacts to existing or adjacent site structures, monitoring of excavation condition depths and/or means and methods utilized by the general contractor and/or subcontractor to perform the contractual construction scope of work required for this project. It is the general contractor's responsibility to assign a "competent" person to perform all necessary daily observations, documentation and reporting of all excavations and/or construction operations on the project per the current Occupational Safety and Health Administration (OSHA) regulations. CQC and our Client shall have no liability for contractors selected means and methods to perform the contractual construction scope of work under for this project or any issued claims.

### III. Estimated Fee and Standard Terms & Conditions:

We propose to provide the services outlined above based on the unit rate fee schedule presented as Attachment, Exhibit A. Based on our general review of the available project plans and specifications and understanding of the project, we estimate that our fee for our services shall be **\$15,092.00**. Please note that our estimated fee includes an 8% project administrative fee and shall be applied to each issued invoice as indicated in Exhibit A.

At the time that 75 percent of our estimated fee is reached and based on our review of the projects percent completion, we will notify our Client to evaluate if an increase in our original estimated fee may be required.

In general, our invoices will be submitted monthly for work in progress in our standard format. Our invoices are payable at 6802 Commerce, Unit 9A, El Paso, Texas 79915. Our services shall be performed in accordance with the scope of services described in this proposal and our attached Standard Terms and Conditions, Sheet 1 of 1. By approving this proposal our Client agrees to retain our services for proposed unit rates defined in this proposal. This proposal and our unit rate fees are valid for a period of 60 days. CQC reserves the right to reevaluate our unit rates beyond the previously mentioned period.

May 6, 2016  
Client: City of Socorro  
CQC Proposal No. PTCQC16-029  
**Proposed Mauro Rosas Park Improvements**  
Socorro, El Paso County, Texas

We appreciate the opportunity to submit this proposal. Should you have any questions or comments regarding this proposal, please feel free to contact us, thank you!

Respectfully Submitted,  
**CQC Testing and Engineering LLC**  
**TBPE Firm Registration No. F-10632**

Accepted Proposal Scope of Work, Stated  
Exclusions and Standard Terms and Conditions.  
Authorized Client Representative

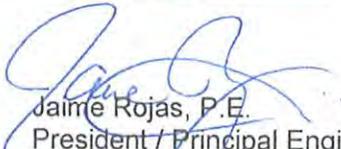
Signature: \_\_\_\_\_

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

Print Name/Title: \_\_\_\_\_

Company Name: \_\_\_\_\_

Carlos Saucedo, P.E.  
Project Engineer  
Construction Materials Testing Services  
[csaucedo\\_cqc@sbcglobal.net](mailto:csaucedo_cqc@sbcglobal.net)  
[csaucedo@cqceng.com](mailto:csaucedo@cqceng.com)



Jaime Rojas, P.E.  
President / Principal Engineer  
[jroiascqc@sbcglobal.net](mailto:jroiascqc@sbcglobal.net)  
[jroias@cqceng.com](mailto:jroias@cqceng.com)

- Attachments: 1.) Exhibit A – CMT Services - Unit Rate Fee Schedule and Estimated Fee, 2 Pages  
2.) Standard Terms & Conditions, Sheet 1 of 1  
3.) Client Project and Report Distribution Form, 1 Page

- Copies: 1.) Above Addressee – 1 Copy by e-mail ([mrosas@ci.socorro.tx.us](mailto:mrosas@ci.socorro.tx.us) / [sleony@ci.socorro.tx.us](mailto:sleony@ci.socorro.tx.us))

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**EXHIBIT A**  
**Construction Materials Testing Services - Unit Rate Schedule and Estimated Fee**  
**City of Socorro**  
**Mauro Rosas Park Improvements Project**  
**350 Flor Morada, Socorro, El Paso County, Texas**  
**CQC Project No. PTCQC16-029**



6802 Commerce, Unit 9A  
 El Paso, Texas 79915  
 (915) 771-7766  
 (915) 771-7786

	<u>ASTM Test Method</u>	<u>Estimated Quantity</u>	<u>Unit Rate</u>	<u>Extended Fee</u>
<b>I. Earthwork Grading - Soil Sampling and Testing</b>				
A. Proctors-Moisture Density Relationship, including M-D curve, sieve analysis, Atterberg limits, and reporting (Subgrade, Fill, & Base Course). Up to 1/2 hr. on-site tech time for sampling. Stand-by time shall apply after 1/2 hr.	D-1557/ D-698	4	\$ 225.00 /ea.	\$ 900.00
B. Field Density Testing and Reporting: 3 min. per trip, 1 test per 6-inch lift up to 1 hr. of on-site tech time. Stand-by time shall apply after 1 hr.	D-6938	120	\$ 28.00 /ea.	\$ 3,360.00
C. General Sampling and Testing Trip Charge	-	35	\$ 40.00 /trip	\$ 1,400.00
				<b>Soil Sampling and Testing - Subtotal \$ 5,660.00</b>
<b>II. Concrete Sampling and Testing</b>				
A. Concrete Strength Testing: including slump, temp., air content, pick-up, curing, testing and reporting, max. of 4 cylinders per set, up to 1 hr. of on-site tech time, 1 set per 50 cyds. Stand-by time shall apply after 1 hr.	C-31/C-39	15	\$ 200.00 /set	\$ 3,000.00
B. Additional Concrete Slump Tests or Air Content Tests- does not include additional tech stand-by-time, if required.	-	-	\$ 15.00 /ea.	If Required
C. General Sampling and Testing Trip Charge	-	15	\$ 40.00 /trip	\$ 600.00
				<b>Concrete Sampling and Testing - Subtotal \$ 3,600.00</b>
<b>III. Mortar Cubes</b>				
A. CMU - Mortar Strength Testing: including trip, temp., pick-up, curing, testing and reporting, max. of 3 cubes per set, up to 1/2 hr. of on-site tech time, 1 set every 5,000 sq. ft. of wall or 1 per day.	C-109	4	\$ 190.00 /set	\$ 760.00
B. Observation and Review -Material certification, mixing procedures, installation, joints, reinforcement, and anchors and ties.	-	-	\$ 75.00 /hr.	If Required
C. General Sampling and Testing Trip Charge	-	4	\$ 40.00 /trip	\$ 160.00
				<b>Mortar Sampling and Testing - Subtotal \$ 920.00</b>
<b>IV. Grout Prisms</b>				
A. CMU Walls - Grout Strength Testing: including trip charge, temp., pick-up, curing, testing and reporting, max. of 4 prisms per set, up to 1/2 hr. of on-site tech time, 1 set every 5,000 sq. ft. of wall or 1 per day.	C-942	6	\$ 210.00 /set	\$ 1,260.00
B. General Sampling and Testing Trip Charge	-	6	\$ 40.00 /trip	\$ 240.00
				<b>Grout Sampling and Testing - Subtotal \$ 1,500.00</b>
<b>V. Asphaltic-Concrete Paving</b>				
A. HMAC Paving - Sampling and Testing: including: temperature, bitumen content, aggregate sieve analysis, Rice Specific Gravity, Molding and preparation of HMAC patties, Marshall stability, flow and reporting, 1 per 20 tons or less. Up to 1 hr. of tech time for sampling. Stand-by shall apply after	D-6307 5444 6927	D- D- 1	\$ 365.00 /set	\$ 365.00
B. Pavement Density Testing - Field Density Testing and Reporting: 3 min. per trip, up to 1 hr. of on-site tech time. Stand-by time shall apply after 1 hr.	D-1559	8	\$ 28.00 /ea.	\$ 224.00
C. HMAC Coring for Thickness Verification: Including tech-time, generator rental, reporting, min. 3 cores per trip.	-	-	\$ 95.00 /ea.	If Required
D. General Sampling and Testing Trip Charge	-	3	\$ 40.00 /trip	\$ 120.00
				<b>Pavement HMAC Sampling and Testing - Subtotal \$ 709.00</b>
<b>VI. Call Out Steel Welds Observation Services</b>				
A. "Call - Out" Basis - Steel Observations - Certified Technician Steel and Weld Observations, min. 4 hours per trip (Does not include equipment/rental such as scissor lifts).	AISC	8	\$ 95.00 /hr.	\$ 760.00



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B.	<b>"Call - Out" Basis - Ultrasonic Testing</b> - Certified Technician Steel and Weld Observations, min. 8 hours per trip (Does not include equipment/rental such as scissor lifts).	AISC	-	\$	100.00	/hr.	If Required	
C.	<b>Document Review - Local (El Paso County)</b> Fabrication certification, quality control procedures, and material certification.	-	-	\$	100.00	/hr.	If Required	
D.	<b>Steel Observation Trip Charge</b>	-	2	\$	45.00	/trip	\$ 90.00	
							<b>Steel Observation Services - Subtotal</b>	<b>\$ 850.00</b>
VII.	<b><u>Q/C - Reinforcing Steel Observation Services</u></b>							
A.	<b>"Call - Out" Basis - Concrete Reinforcing Steel Observation</b> - including trip charge, observation time and reporting, minimum 2 hours per call out.	-	-	\$	75.00	/ea.	If Required	
							<b>Reinforcing Steel Observation Services - Subtotal</b>	<b>\$ -</b>
VIII.	<b><u>Professional Management and Clerical Time (As Required)</u></b>							
A.	Additional Tech Time or Stand-by Time	-		\$	45.00	/hr.	As Required	
B.	Sr. Technician	-		\$	58.00	/hr.	As Required	
C.	Project Engineer	5		\$	75.00	/hr.	\$ 375.00	
D.	Principal Engineer	-		\$	95.00	/hr.	Only if Authorized	
E.	Clerical	10		\$	36.00	/hr.	\$ 360.00	
F.	Special Inspectors - Roofing and fire Proofing Protection	-		-			@Cost plus 10%	
G.	Cancellation Trip Charges, Billed to GC	-		\$	65.00	/trip	As Required	
H.	Project Administration Fee: Includes Professional Report Review, Clerical Time, Report Reproduction and Mailing Costs, 8% of earned fee shall be applied to each issued invoice.						<b>\$ 1,117.92</b>	

**Construction Materials Testing Services Estimated Fee: \$ 15,091.92 \***

\* Charges will be assessed only for actual tests performed and services rendered.

\*\* This proposal does not include services conducted on Sundays or holidays or not within regular working hours 8:00 a.m. to 5:00 p.m. from Monday through Fri. and 8:00 a.m. to 12:00 p.m. on Sat. Our services on Sun., holidays, or not within working hours will be invoices at 1.15 times the extended fee.

\*\*\* Estimated fee does not include premium costs associated to secure a construction bond or additional umbrella insurance beyond our current insurance limits presented with this proposal.



## Standard Terms and Conditions

1. **Performance of Services:** Consultant shall perform the service outlined in the attached proposal number **PTCQC16-029** in consideration of the stated service fees and payment terms.
2. **Invoicing and Payment:** The Client agrees to pay Consultant for the scope of services described in the referenced proposal. Invoices for the Consultant services will be submitted either at the completion of the project or on a monthly basis. Invoices shall be due and payable upon receipt. Accounts unpaid 30 days after the invoice date will be subject to monthly service fees of 5.0% per month, or the maximum legal rate, whichever is greater, on the unpaid balance. Accounts unpaid after 90 days after the invoice date may be subject to collection action and the Client shall pay all costs of collection, including reasonable attorneys' fees and clerical costs. If the client fails to make payment in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this agreement by Consultant. Payments of invoices shall not be subject to any discounts or set-off by the Client, unless agreed to in writing by Consultant. Payment to Consultant for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.
3. **Indemnification:** The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Consultant, his or her officers, directors, employees, agents, and sub-consultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense cost, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities and costs attributable to the sole negligence or willful misconduct of the Consultant.
4. **Limitation of Liability:** In recognition of the relative risks and benefits of the Project to both the client and Consultant, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the liability of Consultant to the client for any and all claims, losses, costs, damages or any nature whatsoever or claims expenses from any cause of causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed \$1,000,000.00 for services rendered on the project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. For any damage on account of any error, omission, or other professional negligence, CQC's liability to Client, or to any third party, will be limited to a sum not to exceed our fees.
5. **Standard of Care:** In providing services under this Agreement, the consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in the same region under similar circumstances. Consultant makes no warranty, expressed or implied, as to its professional services rendered under this Agreement.
6. **Governing Law and Jurisdiction:** The Client and Consultant agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of El Paso County, State of Texas.
7. **Dispute Resolution:** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and Consultant agree that all disputes between them arising out of or relating to this agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.
8. **Certificate of Merit:** The Client shall make no claim for professional negligence, either directly or in a third party claim, against Consultant unless the client has first provided the Consultant with a written certification executed by an Independent Consultant currently practicing in the same discipline as Consultant and licensed in the State of Texas. This certification shall: a) contain the name and license number of the certified; b) specify each and every act or omission that the certified contends is a violation of the standard of care expected of a Consultant performing professional services under similar circumstances; and c) state in detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to the Consultant not less than 30 days prior to the presentation of any claim or the institution of any binding arbitration or judicial proceeding.
9. **Ownership of Documents:** All reports, drawings, specifications, computer files, field data, notes and other documents and instruments prepared by the Consultant as instruments of service shall remain the property of the Consultant. Consultant shall retain all common law, statutory and other reserved rights, including the copyright thereto.
10. **Right of Entry:** The Client shall provide for the Consultant's right to enter the property owned by the Client and/or others in order for the Consultant to fulfill the Scope of Services included hereunder. Although Consultant will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Consultant, its officers, directors, employees and sub-consultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising or allegedly arising from procedures associated with testing or investigation activities or connected in any way with the discovery of hazardous materials of suspected hazardous materials on the property.
11. **OSHA Regulations:** Please note that our services do not include the observation, review and/or providing documentation of excavation condition depths and/or means and methods utilized by the general contractor and/or subs to perform the contractual scope of work required for this project. It is the general contractor's responsibility to assign a "competent" person to perform all necessary daily observations, documentation and reporting of all excavations and/or earthwork operations on the project per the current Occupational Safety and Health Administration (OSHA) regulations. CQC shall have no liability for the contractor's selected means and methods to perform the contractual scope of work under this contract.
12. **Underground Improvements:** The client will furnish Consultant information identifying the type and location on the site of underground improvements. The Client further agrees, to the fullest extent permitted by law, to indemnify and hold harmless Consultant its officers, directors, employees, and sub-consultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorney's fees and defense costs arising or allegedly arising from subsurface penetration on the project site of from inaccuracy or incompleteness of information provided to the Consultant by the Client, except for damages caused by the sole negligence of the consultant.
13. **Scope of Services:** The Client agrees to the Scope of Services outlined in the referenced proposal. Services not set forth in the referenced proposal are excluded from the scope of Consultant services. Consultant assumes no responsibility to perform any services not specifically listed in the referenced proposal.

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**CLIENT INFORMATION REPORT AND AUTHORIZATION DISTRIBUTION LIST  
CONSTRUCTION MATERIALS TESTING SERVICES**

Please fax form with project information.

1. Project Name: \_\_\_\_\_

2. Project Location: \_\_\_\_\_

3. Project Manager: \_\_\_\_\_

4. Manager(s) Authorized to request testing services: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Cell No.: \_\_\_\_\_

5. Site Contact: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Fax No.: \_\_\_\_\_

6. Distribution of Reports:

( ) Copies To:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

( ) Copies To:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attn: \_\_\_\_\_

Attn: \_\_\_\_\_ Fax #: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

( ) Copies To:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

( ) Copies To:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attn: \_\_\_\_\_ Fax #: \_\_\_\_\_

Attn: \_\_\_\_\_ Fax #: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

7. Invoice Information:

Your Job No.: \_\_\_\_\_

Purchase Order No. (If required): \_\_\_\_\_

Billing Address:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Mailing Address:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attn: \_\_\_\_\_ Fax #: \_\_\_\_\_

Special Invoice Instructions: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

7. Who will provide plans and specifications to CQC? \_\_\_\_\_

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: 05/09/2016**

**TO: Council**

**FROM: Mayor Jesus Ruiz**

**SUBJECT: Discussion and action on directing City Manager to submit a work order to Dannenbaum Engineering in order to redesign the bridges across Socorro that are over the canals.**

### **SUMMARY**

**This past year we have worked to improve the bridge on Bauman Rd to accommodate the traffic there. We have several more bridges that need to be worked on because they are deteriorating and cannot handle the traffic in their respective areas.**

### **BACKGROUND**

**See about**

### **STATEMENT OF THE ISSUE**

**See above**

### **FINANCIAL IMPACT**

**The amount would depend on the amount of work that Dannenbaum does**

**ALTERNATIVE**

**Not approve**

**STAFF RECOMMENDATION**

**Approve the item**

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



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

**DATE: 05/09/2016**

**TO: Council**

**FROM: Mayor Jesus Ruiz**

**SUBJECT: Discussion on the 2017 Street Overlay plan to include the streets that are included in it and the funding that will be allocated to it.**

**SUMMARY**

With the budget talks coming up, we need to discuss how many streets we want to pave in 2017 and how much we want to allocate for it. We have paved over 80 streets and we might have to reallocate funds elsewhere.

**BACKGROUND**

See about

**STATEMENT OF THE ISSUE**

See above

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

Not approve

**STAFF RECOMMENDATION**

**Discuss the item**

*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2 / Mayor Pro-Tem

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

May 16, 2016

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: GLORIA RODRIGUEZ**

**SUBJECT: DISCUSSION AND ACTION TO APPROVE PAVING OF INGLEWOOD FOR 2016 PAVING LIST.**

**SUMMARY**

I have requested several times in the past to place Inglewood on the paving list for this year and it was never done. It is my understanding it is placed on the 2017 paving list.

**STATEMENT OF THE ISSUE**

Inglewood is in great need of paving and I am requesting to move this street to the 2016 paving list and pave immediately.

**FINANCIAL IMPACT**

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

**Funding Source: Capital 2014**

**Amount: 24,000.00**

**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 \_\_\_\_\_



# Paving 2017

**SOCORRO**

**Public Works Department**



**PW**

*Serving the Community with Pride  
Sirviendo a la Comunidad con Orgullo*



# Streets to be paved



- Passmore
- Anderson
- Inglewood
- Allison
- Daljit
- Keagle
- Valle florido
- Jo way
- Ernest
- Part of Delilah
- mellward
- Seth
- Karon
- Avondale
- Part of middle drain
- Brown partial
- Will request crack filler machine to start transition from paving to maintaining