

Jesus Ruiz
Mayor
Rene Rodriguez
Representative At Large
Mayor Pro Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 18th DAY OF AUGUST, 2016 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

1. Call to order
2. Pledge of Allegiance and a Moment of Silence
3. Establishment of Quorum

PUBLIC COMMENT

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

PRESENTATION

5. **Presentation** to recognize four Vietnam War Veterans; and two World War II Veterans.
Gloria M. Rodriguez
6. **Presentation** by Annette Gutierrez, Executive Director of Rio Grande Council of Governments, regarding Texas Community Program for RGCOG Solid Waste and RGCOG Annual Meeting.
Adriana Rodarte

7. **Presentation and discussion** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2017. *Adriana Rodarte*
8. **Presentation** by City Manager regarding July monthly report. *Adriana Rodarte*

NOTICE TO THE PUBLIC

ALL MATTERS LISTED UNDER THE CONSENT AGENDA, INCLUDING THOSE ON THE ADDENDUM TO THE AGENDA, WILL BE CONSIDERED BY THE CITY COUNCIL TO BE ROUTINE AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS CITY COUNCIL MEMBERS REMOVE SPECIFIC ITEMS FROM THE CONSENT AGENDA TO THE REGULAR AGENDA FOR DISCUSSION PRIOR TO THE TIME THE CITY COUNCIL MEMBERS VOTE ON THE MOTION TO ADOPT THE CONSENT AGENDA.

ITEMS REMOVED FROM THE CONSENT AGENDA TO THE REGULAR AGENDA WILL BE CONSIDERED BY THE CITY COUNCIL AFTER ACTING ON THE CONSENT AGENDA.

ANY MATTERS LISTED ON THE CONSENT AGENDA AND THE REGULAR AGENDA MAY BE DISCUSSED IN EXECUTIVE SESSION AT THE OPTION OF THE CITY OF SOCORRO CITY COUNCIL FOLLOWING VERBAL ANNOUNCEMENT, IF AN APPROPRIATE EXCEPTION TO THE OPEN MEETING REQUIREMENT OF THE TEXAS OPEN MEETINGS ACT IS APPLICABLE.

CONSENT AGENDA

9. **Approval** of Regular Council Meeting Minutes of August 4, 2016. *Olivia Navarro*
10. **Discussion and action** on approving the Cash Receipts Transaction Report for June 2016. *Charles Casiano*
11. **Discussion and action** on approving the Accounts Payable Transaction Report for June 2016. *Charles Casiano*

PUBLIC HEARINGS

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

12. **Public Hearing** of an ordinance amending the City of Socorro Master Plan and changing the zoning of Tract 4-F, Block 3, Socorro Grant at 1000 Berry Rd., from A-1 (Agricultural) to C-2 (General Commercial) plus a conditional use permit to sell beer and wine. *Sam Leony*

13. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance of the City of Socorro, Texas, amending Chapter 46, Article II, Division 3, Section 46-92 of the Code of Ordinances of the City of Socorro, Texas and approving waiver of building permit fees for public and municipal purposes and when authorized by law. *Adriana Rodarte*

14. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance changing the zoning of Pinecrest Estates Unit 1, Replat "A" from R-2/C-1 (Medium Density Residential/Light Commercial) to R-3/C-2 (High Density Residential/General Commercial). *Sam Leony*

REGULAR AGENDA

FINANCE DEPARTMENT

15. *Discussion and action* on approving the Unaudited Financial Reports for June 2016.

Charles Casiano

HUMAN RESOURCES

16. *Discussion and action* to approve amendment to Recreations Supervisor job description, salary, Fair Labor Standard Act, and title to Director of Recreations and Public Relations.

Rosio Marin

17. *Discussion and action* to approve amendment to Court Coordinator job description, salary and Fair Labor Standard Act exempt status.

Rosio Marin

18. *Discussion and action* to approve options made available to city employees and exercise city's option to renew health coverage with Blue Cross Blue Shield of Texas RM02, RM43 and RMH1 with HSA Banking for twelve (12) month period pursuant to existing contract, in connection with the approval of bid proposals for voluntary dental, vision, life and voluntary accident, critical illness hospital indemnity, group disability insurance, Section 125 Pre Tax Services for FY 2016-2017 for employees of the City of Socorro. *Rosio Marin*

RECREATIONAL CENTERS

19. *Discussion and action* to enter into an agreement to enter into a Contract with ProSilver LTD for entertainment for the 2016 Chile War Festival.

Victor Reta

POLICE DEPARTMENT

20. *Discussion and action* to authorize the Mayor, City Attorney and Chief of Police to sign a final amendment to FY 2014 Operation Stonegarden Interlocal Agreement.

Chief Carlos Maldonado

21. *Discussion and action* to authorize the Mayor, City Attorney and Chief of Police to sign an amended Interlocal Agreement for Operation Stonegarden FY 2015.

Chief Carlos Maldonado

CITY MANAGER

- 22. Discussion and action** to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget. *Adriana Rodarte*
- 23. Discussion and action** to approve license for Private-Use of District Real Property L-1481 in the amount of \$19,247.50 and authorize City Manager or her designee to execute agreement. *Adriana Rodarte*
- 24. Discussion and action** to approve license for Private-Use of District Real Property L-1482 in the amount of \$57,567.50 and authorize City Manager or her designee to execute agreement. *Adriana Rodarte*
- 25. Discussion and action** to approve license for Private-Use District Real Property L-1480 in the amount of \$46,712.50 and authorize City Manager or her designee to execute agreement. *Adriana Rodarte*
- 26. Discussion and action** to approve Electric Service Agreement for Mauro Rosas Park and authorize City Manager or her designee to execute agreement. *Adriana Rodarte*
- 27. Discussion and action** to name Victor Reta the Preservation Officer for the Historical Landmark Commission for the City of Socorro. *Adriana Rodarte*
- 28. Discussion and action** on Interlocal Agreement with City of El Paso Department of Public Health and Department of Environmental Services. *Adriana Rodarte*

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:

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

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

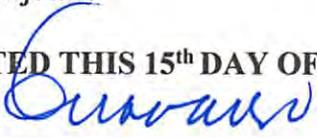
Adriana Rodarte

31. Discussion and action regarding pending litigation and receive status report regarding pending litigation.

Adriana Rodarte

32. Adjourn

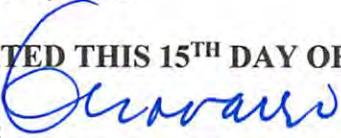
DATED THIS 15th DAY OF AUGUST, 2016.

By: 

Olivia Navarro, City Clerk

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

DATED THIS 15TH DAY OF AUGUST, 2016.

By: 

Olivia Navarro, City Clerk

Agenda posted: 8-15-16 @ 4:15 on

Removed: _____ Time: _____ by: _____

36. Discussion and action on nominations of individuals for appointment to the Board of Commissioners for the purpose of establishing and maintaining the Toronto Police Services Board. The Board will be responsible for the recruitment, selection and appointment of individuals to the Board. The Board will also be responsible for the recruitment, selection and appointment of individuals to the Toronto Police Services Board. The Board will also be responsible for the recruitment, selection and appointment of individuals to the Toronto Police Services Board.

37. Discussion and action on nominations of individuals for appointment to the Board of Commissioners for the purpose of establishing and maintaining the Toronto Police Services Board. The Board will be responsible for the recruitment, selection and appointment of individuals to the Board. The Board will also be responsible for the recruitment, selection and appointment of individuals to the Toronto Police Services Board. The Board will also be responsible for the recruitment, selection and appointment of individuals to the Toronto Police Services Board.

38. Discussion

DATE: 18 AUGUST 2016

[Signature]

City Clerk

39. Discussion and action on nominations of individuals for appointment to the Board of Commissioners for the purpose of establishing and maintaining the Toronto Police Services Board. The Board will be responsible for the recruitment, selection and appointment of individuals to the Board. The Board will also be responsible for the recruitment, selection and appointment of individuals to the Toronto Police Services Board. The Board will also be responsible for the recruitment, selection and appointment of individuals to the Toronto Police Services Board.

DATE: 18 AUGUST 2016

[Signature]

City Clerk

8-18-16 @ 4:12 pm

City Clerk

City Clerk

Jesus Ruiz
Mayor
Rene Rodriguez
At Large / Mayor Pro-Tem
Vacant
District 1



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

August 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Gloria Rodriguez

SUBJECT: Presentation to recognize four Vietnam War Veterans; and two World War II Veterans.

SUMMARY

Recognition Award

Vietnam War Veterans: Joe Hernandez, Richard Lee Wise, Jose J. Gutierrez, Jesse Lascano
World War II Veterans: Jose Hando and Tony Macias

For Honorably Joining the Armed Forces to Protect our County, our Citizens, our Way of Life and our Freedom.

Presented this 18th day of August, 2016

City of Socorro

STATEMENT OF THE ISSUE

Recognition Award

Joe Hernandez, Richard Lee Wise, Jose J. Gutierrez, Jose J. Gutierrez, Jesse Lascano, Jose Hando and Tony Macias

Vietnam Veteran, Vietnam Veteran, Vietnam Veteran, World War II Veteran. World War II Veteran

For Honorably Joining the Armed Forces to Protect our County, our Citizens, our Way of Life and our Freedom.

Presented this 18th day of August, 2016

City of Socorro

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

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
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 8, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Presentation by Annette Gutierrez, Executive Director of Rio Council of Governments, regarding Texas Community Program for RGCOG Solid Waste and RGCOG Annual Meeting.

SUMMARY

Annette Guttierrez has requested to inform council on the following topics:

Texas Community Development Program from
RGCOG Solid Waste Program
RGCOG Annual Meeting on September 9, 2016

STATEMENT OF THE ISSUE

Annette Guttierrez has requested to inform council on the following topics:

Texas Community Development Program from
RGCOG Solid Waste Program
RGCOG Annual Meeting on September 9, 2016

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 _____



City of Socorro, Texas

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-2017**

October 1, 2016 through September 30, 2017



FY 10/01/16 - 09/30/17

	ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
GENERAL FUND	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
Property Taxes	3,695,019	4,217,911	4,217,911	4,478,366	5,001,407
Delinquent Propert Taxes	240,911	150,000	150,000	150,000	150,000
Sales Taxes	1,706,119	1,600,000	1,700,000	1,700,000	1,666,667
Franchise Taxes	413,237	325,000	325,000	319,000	323,000
Interest Earned	4,623	1,200	1,200	1,200	1,200
Gain/Loss on Investments					
Other Planning Fees	3,779	3,000	3,000	2,500	2,500
Building Permits	261,947	220,000	220,000	220,000	220,000
Business Registration Permits	43,782	47,000	47,000	50,000	50,000
Rezoning Fees	50,827	36,000	36,000	36,000	36,000
Admin Misc-Copies	29				
Mobile Home Permits	2,608	3,000	3,000	3,000	3,000
City Clerk Permit Fees	270				
Muni Court Judgement/Fines	476,461	460,000	460,000	560,000	560,000
Juvenile Case Management Fee	16,794				
Street/Authority Contract Fee					
Police Fees	7,952	7,000	7,000	4,000	4,000
Rental Income	2,505			12	12
Sale of Fixed Assets	29,380				
Other Revenue	8,988				
Auction Revenue					
Grant Reimbursement	23,224			24,000	24,000
Reimbursed Cost	33,089			3,000	3,000
Park Fees	825	1,000	1,000	1,000	1,000
Miscellaneous Income	9,848	4,000	4,000	2,000	2,000
Prior Year's Revenue	305,455	541,242	744,526	300,184	279,108
Total Revenues	7,337,672	7,616,353	7,919,637	7,854,262	8,326,894



FY 10/01/16 - 09/30/17

	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
DEBT SERVICE REVENUES					
Property Taxes	1,198,544	1,817,036	1,817,036	1,813,416	1,765,894
Total Revenues	1,198,544	1,817,036	1,817,036	1,813,416	1,765,894



FY 10/01/16 - 09/30/17

SPECIAL REVENUES	ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
Property Taxes-TRZ		25,000	25,000		56,288
Reconstruction		300,000	300,000	410,914	410,914
City Match		78,780	78,780	213,547	213,547
Court Technology		-	-		
HOME RSP Tenant		263,280	263,280		
HOME TBRA-D	46,695	263,280	263,280	24,465	24,465
Justice Assistance Grant (JAG)		-	-		
Local Border Security Program	129,186	-	-		
Municipal Court Judgement Fines	21,908	-	-		
Municipal Court Warrants		-	-		
PEG	14,545	16,000	16,000		
Safe Routes to School		-	-	413,000	413,000
Safe Routes to School Match				82,600	82,600
Stone Garden	7,217	-	-		
TDHCA		531,014	531,014		
TDRA		-	-		
Project		-	-		
Tourism/HOT Tax	6,099	15,000	15,000	8,000	8,000
Transportation Enhancement Project		61,600	61,600	92,000	92,000
LEOSE		14,000	14,000	7,532	7,532
Other Revenue	2,323				
Total Revenues	227,973	1,567,954	1,567,954	1,252,058	1,308,346



FY 10/01/16 - 09/30/17

CAPITAL PROJECTS REVENUES	ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
2001 CO'S Rio Vista Renovation		82,740	48,336	-	-
2008 CO's					
2010 CO's					
2011 CO's					
2012 CO's		738,655	1,507,733	-	-
2014 CO's	9,277,265	6,400,000	6,400,000	7,133,829	5,044,248
Total Revenues	9,277,265	7,221,395	7,956,069	7,133,829	5,044,248



		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
GENERAL FUND EXPENDITURES		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
DEPARTMENTS COMBINED		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	3,304,690	3,710,406	3,732,906	3,807,202	3,864,196
05103	Overtime	200,288	177,410	193,410	180,910	181,110
05105	Settlement-Salary Exp	43,923	-	-	-	-
05111	FICA/Medicare Taxes	267,977	297,433	300,386	321,742	315,813
05112	T.W.C. Payroll Taxes	30,144	27,809	28,079	30,052	30,336
05113	Health Insurance Premiums	504,716	708,584	714,360	818,580	917,700
05114	Workers Compensation Insurance	77,856	124,771	124,851	133,328	146,782
05115	Deferred Compensation Benefits	7,465	58,620	62,320	59,088	62,046
05116	Life Insurance	5,469	6,675	6,740	6,701	6,739
05117	Dental Insurance Expense	16,987	23,920	24,115	27,156	27,448
05118	Vision Insurance Expense	3,947	5,520	5,565	5,859	5,922
	Total Personnel Cost	4,463,464	5,141,148	5,192,732	5,390,618	5,558,091
05201	Office Expense and Supplies	91,629	67,650	70,610	72,500	74,500
05202	Medical Supplies	245	500	500	500	500
05211	Postage	5,024	8,760	6,765	6,765	7,015
05212	Tools and Supplies	34,363	22,200	60,200	68,200	70,200
05213	Uniforms	32,677	38,120	39,520	41,050	42,300
05310	Building Modifications/ADA	-	500	500	500	500
05311	Building & Property Maintenance	59,395	49,400	48,900	63,500	68,000
05312	Street Maintenance	20,615	22,000	49,000	30,000	30,000
05313	Utilities	250,225	229,000	243,691	261,100	261,100
05314	Telephone	68,137	62,348	61,208	57,060	60,660
05317	Park Maintenance	29,226	24,000	24,000	28,000	-
05325	Recycling Center	4,298	4,200	3,000	7,000	7,000
05411	Legal Fees	361,249	375,000	389,478	327,400	327,400
05510	Property Insurance	30,360	24,089	27,859	23,839	23,839
05511	Advertising/Drug Testing	44,334	43,000	40,000	41,000	41,000
05512	Audit Fees	164,983	37,000	37,000	45,000	45,000
05513	Central Appraisal Fees	63,174	60,000	60,000	65,000	65,000
05514	Conferences	-	-	-	-	-
05515	County Elections	21,039	-	22,600	-	23,000
05516	Dues/Subscriptions	21,994	16,475	25,150	22,875	27,275
05517	Bank Charges	13,915	5,000	5,000	9,000	9,000
05518	Liability Insurance	71,186	84,737	80,013	51,197	51,197
05520	Service Contracts	444,736	290,146	360,636	273,300	367,000
05521	Support Activities	84,250	100,300	102,716	67,874	93,774
05522	Tax Collector Fees	10,613	11,000	11,000	11,000	11,000
05523	Equipment Rental/Lease	19,071	24,700	18,400	24,460	23,932
05525	Health Contract	427,078	466,000	484,279	484,279	484,279
05527	Seminars/Training/Workshops	22,377	27,750	41,800	52,300	57,250
05530	Finance Charges	-	-	-	-	-
05532	Miscellaneous Expense	51	500	-	-	-
05533	Travel/Mileage/Per Diem	1,020	850	-	-	-
05538	Late Charge	10	100	100	100	100
05539	Discretionary Fund-Mayor	1,000	1,000	1,000	-	-
05540	Discretionary Fund-District 2	-	1,000	1,000	-	-
05541	Discretionary Fund-District 1	183	1,000	1,000	-	-
05542	Discretionary Fund-District 3	-	1,000	1,000	-	-
05543	Discretionary Fund-District 4	-	1,000	1,000	-	-
05544	Discretionary Fund-At Large	-	1,000	1,000	-	-



		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
GENERAL FUND EXPENDITURES		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
DEPARTMENTS COMBINED		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05546	Marketing Exp	5,130	10,000	10,000	5,000	5,000
05547	Fees & Penalties	9,470	-	-	-	-
05610	Office Furniture	27,164	-	6,650	5,500	2,000
05611	Radio Communications and Maintenance	13,154	10,000	5,000	3,500	3,500
05612	Vehicle Repair & Maintenance	58,326	54,200	43,450	34,600	34,600
05613	Equipment Repair & Maintenance	22,546	36,050	30,050	32,100	125,400
05614	Vehicle Fuel	122,300	111,600	111,600	111,300	111,300
05711	Travel/Mileage/Per Diem	45,458	47,250	54,450	69,150	66,150
05810	Property and Equipment	4,823	16,000	57,000	133,275	83,752
05900	Emergency Aid and Assistance	2,459	5,000	5,000	9,500	9,500
05911	Contingency	-	5,000	5,000	-	-
06440	Grant Expense	30	78,780	78,780	78,780	78,780
06450	Administrative Match	-	-	-	-	-
07100	Street Improvements	31,202	-	-	-	-
08000	Settlements	133,692	-	-	-	-
	Total Operational Cost	2,874,209	2,475,205	2,726,905	2,617,504	2,791,803
	Total Expenses	7,337,672	7,616,353	7,919,637	8,008,122	8,349,894

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CITY MANAGER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

Executive Assistant , provide administrative support functions and tasks to Administration including the offices of the City Manager, City Clerk and the Human Resources Director.

The Receptionist responds to public contact with citizens by providing the appropriate information and/or directing them to the proper department. This position involves a high level of visibility, as it is the public's initial contact, both via the phone and in person, with the City. Work also involves the performance of clerical support functions to administrative staff on a daily basis.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
City Manager	1	1	1
IT Coordinator	1	1	0
Executive Assistant	1	0	1
Administration Receptionist	1	1	1
TOTAL FULL TIME EMPLOYEES	4	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16 - 09/30/17

CITY MANAGER		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	198,044	193,488	215,988	183,498	183,498
05103	Overtime	3,715	800	5,800	800	1,000
05111	FICA/Medicare Taxes	13,669	14,861	16,965	16,251	16,161
05112	T.W.C. Payroll Taxes	887	810	1,080	851	851
05113	Health Insurance Premiums	34,941	23,106	28,882	28,980	28,980
05114	Workers Compensation Insurance	466	871	896	758	758
05115	Deferred Compensation Benefits	6,750	8,060	8,060	6,000	6,000
05116	Life Insurance	193	382	447	295	295
05117	Dental Insurance Expense	663	780	975	584	584
05118	Vision Insurance Expense	153	180	225	126	126
	Total Personnel Cost	259,482	243,338	279,318	238,143	238,253
05201	Office Expense and Supplies	11,667	10,000	10,000	10,000	8,000
05211	Postage	1,031	1,800	2,805	2,805	2,805
05310	Building Modifications/ADA		500	500	500	500
05311	Building & Property Maintenance	5,281	3,000	4,500	4,500	4,500
05313	Utilities	6,842	6,000	6,000		
05314	Telephone	9,870	8,000	8,000		
05411	Legal Fees	98,347	200,000	187,400	100,000	100,000
05510	Property Insurance	2,366	3,000	3,000		
05516	Dues/Subscriptions	7,509	2,000	10,000	8,000	8,000
05517	Bank Charges		-	-	-	-
05518	Liability Insurance	14,112	36,000	29,500		
05520	Service Contracts	136,038	70,786	78,786		50,000
05521	Support Activities	3,292	5,000	2,592	2,600	3,000
05522	Tax Collector Fees		-	-	-	-
05523	Equipment Rental/Lease	5,993	6,000	6,000	6,000	6,000
05525	Health Contract		-	-	-	-
05527	Seminars/Training/Workshops	3,889	1,000	5,000	5,000	5,000
05546	Marketing Exp	5,130	10,000	10,000	5,000	5,000
05547	Fees & Penalties		-	-	-	-
05613	Equipment Repair & Maintenance	884	3,000	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	16,256	13,000	13,000	10,000	10,000
05810	Property and Equipment		10,000	5,000	125,000	15,000
05900	Emergency Aid and Assistance		5,000	5,000	5,000	5,000
05911	Contingency		5,000	5,000	-	-
08000	Settlements	37,615	-		-	-
	Total Operational Cost	366,120	399,086	394,083	286,405	224,805
	Total Expenses	625,603	642,424	673,401	524,548	463,058



CITY OF SOCORRO

City Manager

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Adriana Rodarte	CM	City Manager	119,995	58	11,243	284	9,660	292	63	208	649	142,394
Adriana Rodriguez	Admin	Executive Assistant	39,998	19.23	3,060	284	9,660	-	-	-	-	53,002
Norma Olague	Admin	Receptionist	23,504	11.30	1,798	284	9,660	292	63	87	109	35,797
		TOTALS	183,498	89	16,101	851	28,980	584	126	295	758	231,193

ADD:

OT	1,000
FICA-OT	60
Deferred Compensation	<u>6,000</u>
Total	<u><u>238,253</u></u>



INFORMATION TECHNOLOGY ANNUAL OPERATING BUDGET

The Department of Information Technology Services is dedicated to provide innovation and technology implementation management support services to all City Departments so they can transform the service experience for our community.

Position	Number of Employees 2013-2014	Number of Employees 2015-2016	Number of Employees 2016-2017
IT COORDINATOR	1	1	1
TOTAL FULL TIME EMPLOYEES	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16 - 09/30/17

INFORMATION TECHNOLOGY		ACTUAL	ADOPTED	ADJUSTED	Proposed
		EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2016-2017
05101	Salaries	-	-	-	50,003
05103	Overtime	-	-	-	-
05111	FICA/Medicare Taxes	-	-	-	2,410
05112	T.W.C. Payroll Taxes	-	-	-	284
05113	Health Insurance Premiums	-	-	-	9,660
05114	Workers Compensation Insurance	-	-	-	139
05115	Deferred Compensation Benefits	-	-	-	2,500
05116	Life Insurance	-	-	-	87
05117	Dental Insurance Expense	-	-	-	292
05118	Vision Insurance Expense	-	-	-	63
	Total Personnel Cost	-	-	-	65,438
05201	Office Expense and Supplies	-	-	-	3,000
05212	Tools and Supplies	-	-	-	2,000
05213	Uniforms	-	-	-	1,000
05313	Utilities	-	-	-	-
05314	Telephone	-	-	-	-
05516	Dues/Subscriptions	-	-	-	-
05520	Service Contracts	-	-	-	35,000
05523	Equipment Rental/Lease	-	-	-	-
05527	Seminars/Training/Workshops	-	-	-	5,000
05532	Miscellaneous Expense	-	-	-	-
05533	Travel/Mileage/Per Diem	-	-	-	2,500
05546	Marketing Exp	-	-	-	-
05610	Office Furniture	-	-	-	-
05613	Equipment Repair & Maintenance	-	-	-	3,000
05711	Travel/Mileage/Per Diem	-	-	-	-
05810	Property and Equipment	-	-	-	-
	Total Operational Cost	-	-	-	51,500
	Total Expenses	-	-	-	116,938



CITY OF SOCORRO
 INFORMATION TECHNOLOGY
 FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Omar Guevara	IT	IT Coordinator	50,003	24	3,825	284	9,660	292	63	87	139	64,353
		TOTALS	50,003	24	3,825	284	9,660	292	63	87	139	64,353

ADD:
 OT 800
 FICA-OT 60
 Deferred Compens 2,500
 Total 67,713



PARKS PUBLIC WORKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Parks Public Works division is responsible for maintenance of parks, roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure. Building Maintenance consist entirely of repairs , maintenance.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2016-2017
Parks Public Works Director	1	1	1
Parks Public Works Supervisor	1	1	1
Equipment Operators	3	3	4
Laborers	10	10	13
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	0	0	2
Maintenance Technician	0	0	2
TOTAL FULL TIME EMPLOYEES	17	17	23
TOTAL PART TIME EMPLOYEES	0	0	4



FY 10/01/16 - 09/30/17

PARKS & PUBLIC WORKS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
5101	Salaries	475,071	514,987	514,987	505,003	778,307
05103	Overtime	28,545	17,000	17,000	17,000	23,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	38,069	40,702	40,702	41,035	62,010
05112	T.W.C. Payroll Taxes	5,524	4,590	4,590	4,820	8,222
05113	Health Insurance Premiums	102,278	130,934	130,934	164,220	241,500
05114	Workers Compensation Insurance	31,639	51,120	51,120	52,654	77,698
05115	Deferred Compensation Benefits	147	8,445	8,445	8,867	13,000
05116	Life Insurance	851	1,013	1,013	1,013	1,410
05117	Dental Insurance Expense	3,451	4,420	4,420	4,964	7,300
05118	Vision Insurance Expense	803	1,020	1,020	1,071	1,575
	Total Personnel Cost	686,377	774,231	774,231	800,646	1,214,022
05201	Office Expense and Supplies	9,090	3,300	4,800	4,800	7,800
05212	Tools and Supplies	21,000	6,500	13,500	13,500	18,500
05213	Uniforms	13,889	14,500	9,500	9,500	15,500
05311	Building & Property Maintenance	14,261	4,400	9,400	6,500	13,000
05312	Street Maintenance	20,615	22,000	49,000	30,000	30,000
05313	Utilities	196,908	180,000	194,191	215,600	215,600
05314	Telephone	3,781	3,000	5,000	5,000	8,300
05325	Recycling Center	4,298	4,200	3,000	7,000	7,000
05411	Legal Fees	1,958	-	17,000	20,000	21,400
05510	Property Insurance	10,618	7,604	10,354	10,354	10,354
05516	Dues/Subscriptions	552	500	500	500	575
05518	Liability Insurance	9,010	7,460	7,460	7,460	7,460
05520	Service Contracts	8,939	-	30,000	15,000	35,000
05521	Support Activities	325	-	-	-	-
05523	Equipment Rental/Lease	1,096	3,200	1,700	1,700	3,700
05527	Seminars/Training/Workshops	360	1,500	1,500	2,500	10,150
05532	Miscellaneous Expense	51	500	-	-	-
05610	Office Furniture	4,458	-	1,000	500	500
05611	Radio Communications and Maintenance	4,251	2,000	2,000	3,500	3,500
05612	Vehicle Repair & Maintenance	21,630	18,000	12,000	13,200	15,600
05613	Equipment Repair & Maintenance	13,874	15,000	15,000	16,500	19,800
05614	Vehicle Fuel	45,666	46,000	46,000	46,000	51,000
05711	Travel/Mileage/Per Diem	86	2,500	2,500	2,500	3,150
05810	Property and Equipment	1,850	2,000	2,000	-	-
05900	Emergency Aid and Assistance	2,459	-	-	4,500	4,500
07100	Street Improvements	31,202	-	-	-	-
	Total Operational Cost	442,226	344,164	437,405	436,114	502,389
	Total Expenses	1,128,603	1,118,395	1,211,636	1,236,760	1,716,411



CITY OF SOCORRO

Parks & Public Works

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rosas, Miguel A.	PPW	Parks Public Works Director	60,008	29	5,623	284	9,660	292	63	96	4,342	80,368
Hernande, Daniel	PPW	Parks Public Works Supervisor	39,998	20	3,060	284	9,660	292	63	141	4,342	57,840
Jose Fuentes	PPW	Equipment Operator	31,990	15.38	2,447	284	9,660	292	63	61	3,474	48,271
Enrique Hermosillo	PPW	Equipment Operator	31,990	15.38	2,447	284	9,660	292	63	61	3,474	48,271
Samuel Jurado	PPW	Equipment Operator	31,990	15.38	2,447	284	9,660	292	63	61	3,474	48,271
Vacant	PPW	New Equipment Operator	31,990	15.38	2,447	284	9,660	292	63	61	3,474	48,271
Jesus Perez	PPW	Recycle Technician	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Juan Del Villar	PPW	Fleet Mechanic	34,008	16.35	2,602	284	9,660	292	63	65	3,692	50,665
	PPW	PT Mechanic	15,600	10	836	284	-	-	-	-	643	17,362
Lilly Natale	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Ramon Marquez	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Juan Garcia	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Vacant	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Carlos Morales	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Vacant	PPW	Laborer	25,002	12.01	1,913	284	9,660	292	63	48	2,714	39,975
Moises Rosales	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Rommel Martinez	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Santiago Montelongo	PPW	Laborer	26,252	12.62	2,008	284	9,660	292	63	48	2,714	41,320
Rogelio Soto	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Ricardo Ordonez	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Guadalupe Almanzar	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Ruben Espinoza	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Jose L. Munoz	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,880
Bryan Barraza	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,880
Vacant	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,881
Armando Mapula	PPW	Maintenace Technician	29,994	14.42	2,295	284	9,660	292	63	48	2,714	45,349
Antonio Ortiz	PPW	Maintenace Technician	29,994	14.42	2,295	284	9,660	292	63	48	2,714	45,349
Graciela Provencio	PPW	Custodian	22,506	10.82	1,722	284	9,660	292	63	48	2,714	37,288
Maria A. Gutierrez de Gua	PPW	Custodian	22,506	10.82	1,722	284	9,660	292	63	48	2,714	37,288
		TOTALS	778,307	385	60,216	8,222	241,500	7,300	1,575	1,410	77,698	1,176,228

ADD:	
OT	23,000
FICA-OT	1,794
Deferred Compensation	13,000
Total	1,214,022



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

Personnel Summary

Position	Number of Employees	Number of Employees	Number of Employees
	2014-2015	2015-2016	2016-2017
Police Chief	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Investigator	2	2	2
Police Officers	20	23	23
Bailiff/Warrant Coordinator	1	1	1
Communications Dispatch Supervisor	1	1	1
Communication Dispatchers	9	9	9
Code Enforcers	0	0	0
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	0	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	41	44	45
TOTAL PART TIME EMPLOYEES	2	0	0



FY 10/01/16 - 09/30/17

POLICE		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	1,547,755	1,786,271	1,786,271	1,899,893	1,899,893
05103	Overtime	124,722	140,000	140,000	140,000	140,000
05105	Settlement-Salary Exp	5,000	-	-	-	-
05111	FICA/Medicare Taxes	127,447	147,364	147,364	166,387	161,266
05112	T.W.C. Payroll Taxes	10,737	11,069	11,069	12,474	12,474
05113	Health Insurance Premiums	207,784	315,782	315,782	369,600	425,040
05114	Workers Compensation Insurance	38,694	55,775	55,775	63,395	63,395
05115	Deferred Compensation Benefits	192	23,230	23,230	24,392	24,392
05116	Life Insurance	2,714	3,262	3,262	3,505	3,505
05117	Dental Insurance Expense	7,453	10,660	10,660	12,848	12,848
05118	Vision Insurance Expense	1,729	2,460	2,460	2,772	2,772
	Total Personnel Cost	2,074,227	2,495,873	2,495,873	2,695,266	2,745,584
05201	Office Expense and Supplies	20,182	15,000	15,000	15,000	15,000
05202	Medical Supplies	245	500	500	500	500
05211	Postage	680	1,000	1,000	1,000	1,000
05212	Tools and Supplies	8,627	10,000	41,000	49,000	49,000
05213	Uniforms	10,525	15,000	21,000	21,000	21,000
05310	Building Modifications/ADA		-	-	-	-
05311	Building & Property Maintenance	15,064	15,000	7,000	7,000	7,000
05313	Utilities	28,746	22,000	22,000	22,000	22,000
05314	Telephone	22,000	15,000	20,000	20,000	20,000
05411	Legal Fees	2,523	2,000	18,228	20,000	20,000
05510	Property Insurance	7,281	5,010	5,010	5,010	5,010
05516	Dues/Subscriptions	1,579	1,000	1,500	2,000	2,000
05518	Liability Insurance	36,475	37,100	37,100	37,100	37,100
05520	Service Contracts	21,617	20,000	15,000	20,000	20,000
05521	Support Activities	1,139	1,500	1,500	2,000	2,000
05523	Equipment Rental/Lease	5,041	8,000	4,000	6,732	6,732
05527	Seminars/Training/Workshops	6,523	2,000	12,000	8,000	8,000
05610	Office Furniture	13,727		-		
05611	Radio Communications and Maintenance	8,903	8,000	3,000	-	-
05612	Vehicle Repair & Maintenance	34,325	30,000	25,000	15,000	15,000
05613	Equipment Repair & Maintenance	394	10,000	5,000	5,000	5,000
05614	Vehicle Fuel	64,723	52,000	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	4,592	2,000	10,000	19,000	19,000
05810	Property and Equipment		-	6,000	6,000	66,477
08000	Settlements	70,000	-	-	-	-
	Total Operational Cost	384,910	272,110	322,838	333,342	393,819
	Total Expenses	2,459,138	2,767,983	2,818,711	3,028,608	3,139,403



Employees	YRS	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
C. Maldonado	0	Police Chief	87,984	42.30	6,731	284	9,660	292	63	96	3,480	108,590
E. Smith	3	Lieutenant	74,880	36	6,014	284	9,660	292	63	96	2,961	94,250
J. Moore	0	Sergeant	64,688	31	5,196	284	9,660	292	63	96	3,559	83,837
M. Flores	3	Sergeant	64,688	31	5,196	284	9,660	292	63	96	2,559	82,837
L. Cusic	1	Sergeant	64,688	32	5,196	284	9,660	292	63	96	2,559	82,837
J. Esparza	11	Bailiff/Warrant Coordinator	55,890	26.87	4,276	284	9,660	292	63	96	2,210	72,770
J. Harrelson	3	Police Officer	43,805	21.06	3,351	284	9,660	292	63	85	1,732	59,272
Vacant	1	Police Officer	41,683	20	3,348	284	9,660	292	63	81	1,649	57,060
J. Urquidí	1	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
J. McKinney	1	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
M. Triste	0	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
H. Wagner	0	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
J. Dominguez	0	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
R. Aguilar	0	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
M. Benavidez	0	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
C. Gonzalez	6	Police Officer	50,710	24.38	3,879	284	9,660	292	63	96	2,108	67,093
E. Keene	6	Police Officer	50,710	24.38	3,879	284	9,660	292	63	96	2,108	67,093
S. Anchondo	0	Police Officer	41,683	20.04	3,347	284	9,660	292	63	81	1,649	57,059
Vacant	0	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
Vacant	0	Police Officer	41,683	20.04	3,880	284	9,660	292	63	96	2,005	57,963
Vacant	5	Police Officer	48,298	20.04	3,880	284	9,660	292	63	96	2,005	64,577
J. Munoz	4	Police Officer	45,989	22.11	3,518	284	9,660	292	63	88	1,911	61,804
C. Rey	4	Police Officer / Investigator	45,989	22.11	3,518	284	9,660	292	63	88	1,911	61,804
I. Rodriguez	4	Police Officer / Investigator	45,989	22.11	3,518	284	9,660	292	63	88	1,911	61,804
E. Saldana	0	Police Officer	41,683	20.04	3,348	284	9,660	292	63	81	1,649	57,060
J. Hernandez	3	Police Officer	43,805	21.06	3,351	284	9,660	292	63	85	1,732	59,272
L. Rosario	3	Police Officer	43,805	21.06	3,351	284	9,660	292	63	85	1,732	59,272
J. Fraire	0	Police Officer	41,683	20.04	3,189	284	9,660	292	63	85	1,732	56,988
R. Marin	3	Police Officer	41,683	20.04	3,189	284	9,660	292	63	85	1,732	56,988
E. Valera	3	Police Officer	43,805	21.06	3,351	284	9,660	292	63	85	1,732	59,272
K. Verdier	3	Police Officer	43,805	21.06	3,351	284	9,660	292	63	96	1,732	59,283
A. Vizcaino	0	Property & Evidence Custodian	34,736	16.70	2,657	284	9,660	292	63	65	135	47,911
R. Hernandez	5	Administrative Assistant	29,994	14.42	2,295	284	9,660	292	63	58	139	42,784
A. Robles	7	Records Clerk	29,994	14.42	2,295	284	9,660	292	63	58	139	42,784
A. Davila	9	Comm. Dispatch Supervisor	39,998	19	3,348	284	9,660	292	63	81	195	53,921
A. Galvan	0	Communications Dispatcher	29,120	14	2,410	284	9,660	292	63	58	135	42,021
N. Perez	0	Communications Dispatcher	29,120	14	2,228	284	9,660	292	63	58	135	41,839
T. Jara	0	Communications Dispatcher	29,120	14	2,410	284	9,660	292	63	58	135	42,021
M. Maldonado	0	Communications Dispatcher	29,120	14	2,410	284	9,660	292	63	58	135	42,021
L. Gonzalez	4	Communications Dispatcher	29,120	14.00	2,228	284	9,660	292	63	58	135	41,839
G. Rey	2	Communications Dispatcher	29,120	14	2,410	284	9,660	292	63	58	135	42,021
R. Soto	1	Communications Dispatcher	29,120	14.00	2,228	284	9,660	292	63	58	135	41,839
J. Najera	1	Communications Dispatcher	29,120	14.00	2,228	284	9,660	292	63	58	135	41,839
J. Miranda	1	Communications Dispatcher	29,120	14.00	2,228	284	9,660	292	63	58	135	41,839
		TOTALS	1,899,893	910.66	150,020	12,474	425,040	12,848	2,772	3,505	63,395	2,569,947

ADD:
 OT 140,000
 FICA-OT 11,246
 Deferred Compensation 24,392
2,745,584



MUNICIPAL COURT ANNUAL OPERATING

Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Socorro Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two years.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Municipal Judge	1	1	1
Municipal Court Clerk	0	0	0
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	0	1	1
TOTAL FULL TIME EMPLOYEES	3	4	4
TOTAL PART TIME EMPLOYEES	0	0	1



FY 10/01/16- 09/30/17

MUNICIPAL COURT		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	86,372	95,013	95,013	122,595	124,196
05103	Overtime	18,926	3,550	6,550	3,550	3,550
05105	Settlement-Salary Exp	38,923	-	-	-	-
05111	FICA/Medicare Taxes	11,055	7,542	7,778	10,088	10,088
05112	T.W.C. Payroll Taxes	774	810	810	1,134	1,134
05113	Health Insurance Premiums	14,318	23,106	23,106	25,200	28,980
05114	Workers Compensation Insurance	466	415	430	543	543
05115	Deferred Compensation Benefits		1,720	1,720	1,806	1,806
05116	Life Insurance	162	207	207	207	207
05117	Dental Insurance Expense	527	780	780	876	876
05118	Vision Insurance Expense	123	180	180	189	189
	Total Personnel Cost	171,647	133,323	136,574	166,189	171,569
05201	Office Expense and Supplies	5,810	4,750	5,750	6,500	7,500
05211	Postage	500	2,750	1,250	1,250	1,500
05213	Uniforms	257	270	520	750	1,000
05311	Building & Property Maintenance	3,431	2,000	3,000	3,000	3,500
05313	Utilities					
05314	Telephone	13,977	12,950	11,450	11,450	11,450
05411	Legal Fees	19,705	15,000	15,000	15,000	15,000
05510	Property Insurance	3,532	3,940	3,940	3,940	3,940
05511	Advertising/Drug Testing	5,197				
05516	Dues/Subscriptions	3,374	425	425	100	600
05518	Liability Insurance	3,266	252	252	252	252
05520	Service Contracts	61,925	61,800	67,300	51,300	60,000
05521	Support Activities	193	200	350	500	1,000
05523	Equipment Rental/Lease	3,133	5,000	3,000	3,528	3,000
05527	Seminars/Training/Workshops	410	1,250	1,650	1,650	1,600
05533	Travel/Mileage/Per Diem		850			
05610	Office Furniture				3,500	-
05613	Equipment Repair & Maintenance	295	250	250	500	800
05711	Travel/Mileage/Per Diem	2,259	2,250	3,100	6,000	500
08000	Settlements	26,077	-	-		
	Total Operational Cost	153,342	113,937	117,237	109,220	111,642
	Total Expenses	324,989	247,260	253,811	275,409	283,211



CITY OF SOCORRO

Municipal Court

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rosa Gonzalez	MC	Court Coordinator	49,982	24	3,213	284	9,660	292	63	96	163	63,753
Cynthia Chaparro	MC	Juvenile Case Manager	33,612	16.16	2,571	284	9,660	292	63	63	148	46,693
Ashley Mota	MC	Court Clerk	25,002	12	2,009	284	9,660	292	63	48	116	37,473
VACANT	MC	PT Clerk	15,600	10	2,009	284	-	-	-	-	116	18,008
		TOTALS	124,196	62	9,802	1,134	28,980	876	189	207	543	165,927

ADD:

OT	3,550
FICA-OT	287
Deferred Compensation	1,806
	<u>171,569</u>



PLANNING & ZONING ANNUAL OPERATING BUDGET

Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department administers the City's land development regulations, zoning ordinance community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, and promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Planning & Zoning Director	1	1	1
Administrative Assistant	0	1	1
Building Inspectors	3	3	3
Planning Technician	1	2	1
Planning Clerks	2	2	2
Historic Preservation Officer	1	0	0
Code Enforcers	0	0	2
TOTAL FULL TIME EMPLOYEES	8	9	10
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 09/30/17

PLANNING & ZONING		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	262,472	352,470	352,470	345,488	364,126
05103	Overtime	13,763	6,560	6,560	6,560	6,560
05111	FICA/Medicare Taxes	20,966	27,466	27,466	27,917	28,603
05112	T.W.C. Payroll Taxes	3,017	2,700	2,700	2,835	2,835
05113	Health Insurance Premiums	40,826	77,020	77,020	84,000	96,600
05114	Workers Compensation Insurance	4,090	2,603	2,603	2,152	2,152
05115	Deferred Compensation Benefits	185	8,920	8,920	9,366	9,366
05116	Life Insurance	437	667	667	595	595
05117	Dental Insurance Expense	1,318	2,600	2,600	2,920	2,920
05118	Vision Insurance Expense	306	600	600	630	630
	Total Personnel Cost	347,381	481,606	481,606	482,463	514,387
05201	Office Expense and Supplies	10,159	10,000	11,360	12,500	12,500
05211	Postage	2,500	2,500	1,000	1,000	1,000
05212	Tools and Supplies	827	700	700	700	700
05213	Uniforms	1,500	1,500	1,500	2,500	2,500
05311	Building & Property Maintenance	1,862	5,000	5,000	25,000	25,000
05313	Utilities	4,080	3,000	3,000	5,500	5,500
05314	Telephone	6,310	12,000	5,000	7,500	7,500
05411	Legal Fees	76,255	55,530	55,530	60,000	60,000
05510	Property Insurance	634	610	610	610	610
05511	Advertising/Drug Testing	2,521	3,000	3,000	4,000	4,000
05516	Dues/Subscriptions	1,162	2,000	2,000	2,000	2,000
05518	Liability Insurance	2,412	2,040	2,040	4,500	4,500
05520	Service Contracts	36,017	5,560	13,550	34,000	34,000
05521	Support Activities	-	100	3,100	3,100	3,100
05523	Equipment Rental/Lease	3,673	2,500	3,200	4,000	4,000
05527	Seminars/Training/Workshops	2,941	4,000	4,000	4,000	4,000
05610	Office Furniture			650	1,000	1,000
05612	Vehicle Repair & Maintenance	682	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance		1,700	1,700	1,700	91,700
05614	Vehicle Fuel	4,510	5,300	5,300	5,300	5,300
05711	Travel/Mileage/Per Diem	17	2,500	2,500	5,000	5,000
	Total Operational Cost	158,062	121,540	126,740	185,910	275,910
	Total Expenses	505,443	603,146	608,346	668,373	790,297



CITY OF SOCORRO

Planning & Zoning

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Samuel Leony	PZ	Planning Director	71,395	34.32	5,462	284	9,660	292	63	96	315	87,566
Gerardo Rochel	PZ	Building Inspector	37,805	18.18	2,892	284	9,660	292	63	69	378	51,443
Rudy Scrafin	PZ	Building Inspector	37,805	18.18	2,892	284	9,660	292	63	69	378	51,443
Carlos Najera	PZ	Building Inspector	37,085	17.83	2,837	284	9,660	292	63	69	378	50,667
Job Terrazas	PZ	Administrative Assistant	30,893	14.85	2,363	284	9,660	292	63	50	118	43,724
Guadalupe Jacquez	PZ	Planning Technician	25,501	13	2,049	284	9,660	292	63	50	118	38,016
Luis Dominguez	PZ	Planning Clerk	32,950	15.84	2,521	284	9,660	292	63	48	116	45,934
Sonia Gonzalez	PZ	Planning Clerk	25,752	12.38	1,970	284	9,660	292	63	48	116	38,185
M. Benavidez	PZ	Code Enforcers	31,990	16	2,569	284	9,660	292	63	48	116	45,023
M. Workman	PZ	Code Enforcers	32,950	15.84	2,521	284	9,660	292	63	48	116	45,934
		TOTALS	364,126	176.4208	28,075	2,835	96,600	2,920	630	595	2,152	497,934

ADD:

OT	6,560
FICA-OT	527
Deferred Compensation	9,366
	<u>514,387</u>



HEALTH DEPARTMENT

Department Description and Activities:

The City entered into a contract with the City of El Paso on behalf of the El Paso City-County Health and Environmental District for the purpose of obtaining various health related services.

The City entered into a contract with the County of El Paso for the purpose of providing certain services relating to the operation of the On-Site Sewage Facility Program to provide the citizens of Socorro adequate public health protection and a minimum of environmental pollution. Under the terms of the contract, the City is required to pay the County a monthly fee, to be determined annually, for the services performed each year during the term of this agreement. For the agreement, the fee payable to the County shall be \$1,000 per month.



FY 10/01/16- 09/30/17

HEALTH		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
	Total Personnel Cost	-	-	-	-	-
05525	Health Contract	427,078	466,000	484,279	484,279	484,279
	Total Operational Cost	427,078	466,000	484,279	484,279	484,279
	Total Expenses	427,078	466,000	484,279	484,279	484,279



GRANTS AND SPECIAL PROJECTS

Department Description and Activities:

The Grants and Special Projects Department ensures, through the Grant's Administrator, the oversight of grants from the application stages to the finalization of the grant process. This includes applying for adequate grants, identifying and budgeting for grant match requirements, managing grant activity, billing, and finalization of grants.



FY 10/01/16 - 09/30/17

GRANTS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	824	800	800	800	800
05211	Postage	127	300	300	300	300
05314	Telephone		500	500	500	500
05516	Dues/Subscriptions	199	250	250	250	250
05520	Service Contracts	81,349	80,000	80,000	80,000	80,000
05527	Seminars/Training/Workshops		1,000	1,000	1,000	1,000
05711	Travel/Mileage/Per Diem	950	500	500	500	500
06440	Grant Expense	30	78,780	78,780	78,780	78,780
	Total Operational Cost	83,479	162,130	162,130	162,130	162,130
	Total Expenses	83,479	162,130	162,130	162,130	162,130



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and Activities:

The Human Resources Department is responsible for the development and training of personnel to provide the best municipal services to the City of Socorro.. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions, classifications, promotional and entry examinations. The Human Resources Department maintains personnel records and provides assistance to the Civil Service

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Human Resources Director	1	1	1
Human Resources Assistant	1	0	0
TOTAL FULL TIME EMPLOYEES	2	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16 - 09/30/17

HUMAN RESOURCES		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	88,176	91,000	91,000	61,006	61,006
05103	Overtime	722	-	2,000	2,000	2,000
05111	FICA/Medicare Taxes	6,715	6,962	7,115	4,900	4,900
05112	T.W.C. Payroll Taxes	603	540	540	284	284
05113	Health Insurance Premiums	12,234	15,404	15,404	8,400	9,660
05114	Workers Compensation Insurance	233	410	420	283	283
05115	Deferred Compensation Benefits	1	1,160	1,160	1,218	1,218
05116	Life Insurance	122	154	154	96	96
05117	Dental Insurance Expense	409	520	520	292	292
05118	Vision Insurance Expense	94	120	120	63	63
	Total Personnel Cost	109,310	116,270	118,433	78,543	79,803
05201	Office Expense and Supplies	2,349	1,500	1,500	1,500	1,500
05211	Postage	186	210	210	210	210
05314	Telephone	565	350	710	710	710
05411	Legal Fees	123,064	75,000	75,000	75,000	75,000
05511	Advertising/Drug Testing	7,361	10,000	7,000	7,000	7,000
05516	Dues/Subscriptions	427	2,000	2,000	2,000	2,000
05518	Liability Insurance	1,352	-	-	-	-
05520	Service Contracts	19,829	15,000	24,500	24,500	24,500
05521	Support Activities	1,383	3,000	4,674	4,674	4,674
05527	Seminars/Training/Workshops	2,112	7,000	8,000	10,000	10,000
05547	Fees & Penalties	8,120	-	-	-	-
05613	Equipment Repair & Maintenance	284	600	600	600	600
05711	Travel/Mileage/Per Diem	8,729	5,000	5,000	7,000	7,000
	Total Operational Cost	175,760	119,660	129,194	133,194	133,194
	Total Expenses	285,070	235,930	247,627	211,737	212,997



CITY OF SOCORRO

Human Resources

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rosio Marin	HR	Human Resources Director	\$ 61,006	30	4,900	284	9,660	292	63	96	283	76,584.50
Eliminated	HR	Human Resources Assistant	\$ -	0	-	-	-	-	-	-	-	-
		TOTALS	\$ 61,006	30	4,900	284	9,660	292	63	96	283	76,585

ADD:

OT	2,000
FICA ON OT	-
Deferred Compensation	<u>1,218</u>
	<u><u>79,803</u></u>



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and

The City of Socorro, Texas is a Home Rule City with a Mayor and five Council Members. The Mayor and one Council Member were elected At large and the remaining four Council Members were elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments;

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 09/30/17

CITY COUNCIL		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	56,545	55,017	55,017	55,017	55,017
05111	FICA/Medicare Taxes	4,326	4,207	4,207	4,417	4,417
05112	T.W.C. Payroll Taxes	1,735	1,350	1,350	1,418	1,418
05114	Workers Compensation Insurance		247	247	254	254
	Total Personnel Cost	62,607	60,821	60,821	61,106	61,106
05201	Office Expense and Supplies	12,155	800	4,400	4,400	4,400
05212	Tools and Supplies	66	-	-	-	-
05311	Building & Property Maintenance	245	-	-	-	-
05314	Telephone	3,672	3,300	3,300	3,300	3,300
05411	Legal Fees	15,803	10,000	-	-	-
05511	Advertising/Drug Testing	856	-	-	-	-
05516	Dues/Subscriptions	6,660	6,700	6,700	6,700	6,700
05527	Seminars/Training/Workshops	3,122	2,000	2,000	5,000	5,000
05533	Travel/Mileage/Per Diem	995	-	-	-	-
05539	Discretionary Fund-Mayor	1,000	1,000	1,000	-	-
05540	Discretionary Fund-District 2		1,000	1,000	-	-
05541	Discretionary Fund-District 1	183	1,000	1,000	-	-
05542	Discretionary Fund-District 3		1,000	1,000	-	-
05543	Discretionary Fund-District 4		1,000	1,000	-	-
05544	Discretionary Fund-At Large		1,000	1,000	-	-
05610	Office Furniture	8,979		5,000	500	500
05612	Vehicle Repair & Maintenance		200	200	-	-
05613	Equipment Repair & Maintenance	397	-	-	-	-
05614	Vehicle Fuel		300	300	-	-
05711	Travel/Mileage/Per Diem	9,327	10,000	10,000	10,000	10,000
	Total Operational Cost	63,459	39,300	37,900	29,900	29,900
	Total Expenses	126,065	100,121	98,721	91,006	91,006



CITY OF SOCORRO

Mayor & City Council

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Jesus A Ruiz	COUNCIL	Mayor	14,997	7	1,204	284	-	-	-	-	69	16,554
Rene Rodriguez	COUNCIL	District Representative At Large	10,005	5	803	284	-	-	-	-	46	11,138
Vacant	COUNCIL	District 1	10,005	5	803	284	-	-	-	-	46	11,138
Gloria Rodriguez	COUNCIL	District 2	10,005	5	803	284	-	-	-	-	46	11,138
Victor Perez	COUNCIL	District 3	-	0	-	-	-	-	-	-	-	-
Anthony Gandara	COUNCIL	District 4	10,005	5	803	284	-	-	-	-	46	11,138
		TOTALS	55,017	27	4,417	1,418	-	-	-	-	254	61,106

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation _____

61,106



CITY CLERK ANNUAL OPERATING

Department Description and

The City Clerk is the record-keeping officer and responsible for the preparation, execution, and archiving of all City Council documents as prescribed by State law and City Code.

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
City Clerk	1	1	1
Assistant City Clerk	1	1	0
TOTAL FULL TIME EMPLOYEES	2	2	1
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 9/30/17

CITY CLERK		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	84,834	83,000	83,000	79,976	49,982
05103	Overtime	1,046	500	3,500	2,000	2,000
05111	FICA/Medicare Taxes	6,550	6,390	6,620	6,710	4,300
05112	T.W.C. Payroll Taxes	507	540	540	567	284
05113	Health Insurance Premiums	11,496	15,404	15,404	16,800	9,660
05114	Workers Compensation Insurance	117	392	407	404	246
05115	Deferred Compensation Benefits	35	910	910	956	956
05116	Life Insurance	154	154	154	154	96
05117	Dental Insurance Expense	422	520	520	584	292
05118	Vision Insurance Expense	98	120	120	126	63
	Total Personnel Cost	105,258	107,930	111,175	108,276	67,878
05201	Office Expense and Supplies	4,687	6,000	4,500	4,000	4,000
05211	Postage		200	200	200	200
05314	Telephone	616	600	600	600	600
05411	Legal Fees	12,114	14,970	14,970	25,000	25,000
05511	Advertising/Drug Testing	28,399	30,000	30,000	30,000	30,000
05515	County Elections	21,039	-	22,600	-	23,000
05516	Dues/Subscriptions	364	600	600	150	150
05520	Service Contracts	9,398	5,000	6,500	6,500	6,500
05521	Support Activities	70	500	500	-	-
05527	Seminars/Training/Workshops	526	3,000	1,500	1,500	1,500
05711	Travel/Mileage/Per Diem	2,002	3,000	3,000	3,000	3,000
	Total Operational Cost	79,214	63,870	84,970	70,950	93,950
	Total Expenses	184,472	171,800	196,145	179,226	161,828



CITY OF SOCORRO

City Clerk

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Olivia Navarro	CC	City Clerk	49,982	24	4,258	284	9,660	292	63	96	246	64,881
		TOTALS:	49,982	24	4,258	284	9,660	292	63	96	246	64,881

ADD:

OT	2,000
FICA-OT	42
Deferred Compensation	<u>956</u>
	<u><u>67,878</u></u>



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection, disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports were produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Director of Finance	0	0	1
Chief Financial Officer	1	1	0
Accounting Technicians	2	2	2
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 9/30/17

FINANCE		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	143,056	140,000	140,000	129,979	129,979
05103	Overtime	3,619	1,000	4,000	1,000	1,000
05111	FICA/Medicare Taxes	11,145	10,787	11,017	11,326	10,024
05112	T.W.C. Payroll Taxes	794	810	810	851	851
05113	Health Insurance Premiums	19,487	23,106	23,106	25,200	28,980
05114	Workers Compensation Insurance	350	630	645	649	649
05115	Deferred Compensation Benefits	91	1,385	5,085	1,454	1,454
05116	Life Insurance	211	212	212	212	212
05117	Dental Insurance Expense	715	780	780	876	876
05118	Vision Insurance Expense	166	180	180	189	189
	Total Personnel Cost	179,634	178,890	185,835	171,736	174,214
05201	Office Expense and Supplies	4,290	4,500	4,500	5,000	5,000
05314	Telephone	411	648	648	-	-
05411	Legal Fees	2,721	2,500	5,000	10,000	10,000
05512	Audit Fees	164,983	37,000	37,000	45,000	45,000
05513	Central Appraisal Fees	63,174	60,000	60,000	65,000	65,000
05516	Dues/Subscriptions	125	1,000	1,000	1,000	1,000
05517	Bank Charges	13,915	5,000	5,000	9,000	9,000
05518	Liability Insurance	689		-		
05520	Service Contracts	6,867	7,000	17,000	2,000	2,000
05522	Tax Collector Fees	10,613	11,000	11,000	11,000	11,000
05527	Seminars/Training/Workshops	1,951	2,500	2,500	2,500	2,500
05538	Late Charge	10	100	100	100	100
05547	Fees & Penalties	1,350		-	-	-
05711	Travel/Mileage/Per Diem	55	2,000	2,000	2,000	2,000
	Total Operational Cost	271,153	133,248	145,748	152,600	152,600
	Total Expenses	450,787	312,138	331,583	324,336	326,814



CITY OF SOCORRO

Finance

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub-Totals
Charles Casiano	FIN	Chief Financial Officer	69,992	34	5,354	284	9,660	292	63	96	371	86,112
Martina Rodas	FIN	Accounting Technician	29,994	14.42	2,295	284	9,660	292	63	58	139	42,784
Tommie Reyes	FIN	Accounting Technician	29,994	14.42	2,295	284	9,660	292	63	58	139	42,784
		TOTALS:	129,979	62.84	9,943	851	28,980	876	189	212	649	171,679

ADD:

OT 1,000

FICA-OT 81

Deferred Compensation 1,454

174,214



RECREATION DEPARTMENT RECREATION CENTER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Director of Recreations & Public Relations	0	0	1
Recreation Center Supervisor	1	1	0
Recreation Coordinator	1	1	1
Recreation Leader	1	1	2
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	3	3	2



FY 10/01/16 - 09/30/17

RECREATIONAL CENTERS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	148,306.68	129,700	129,700	160,285	168,189
05103	Overtime	1,700.20	2,000	2,000	2,000	2,000
05111	FICA/Medicare Taxes	11,428.26	10,077	10,077	10,581	11,633
05112	T.W.C. Payroll Taxes	2,213.09	1,620	1,620	1,701	1,701
05113	Health Insurance Premiums	21,928.72	23,106	23,106	28,980	38,640
05114	Workers Compensation Insurance	349.76	585	585	603	663
05115	Deferred Compensation Benefits		1,290	1,290	1,355	1,355
05116	Life Insurance	185.02	190	190	190	236
05117	Dental Insurance Expense	664.73	780	780	876	1,168
05118	Vision Insurance Expense	155.49	180	180	189	252
	Total Personnel Cost	186,932	169,528	169,528	206,759	225,836
05201	Office Expense and Supplies	7,647.55	8,000	5,000	5,000	5,000
05213	Uniforms	718.00	850	1,000	1,300	1,300
05311	Building & Property Maintenance	16,200.79	10,000	10,000	10,000	15,000
05313	Utilities	13,649.35	18,000	18,000	18,000	18,000
05314	Telephone	4,935.36	4,500	4,500	4,700	8,300
05411	Legal Fees	832.50		-	1,000	1,000
05510	Property Insurance	4,711.11	3,925	3,925	3,925	3,925
05511	Advertising/Drug Testing	-	-	-	-	15,000
05516	Dues/Subscriptions			100	100	4,000
05518	Liability Insurance	1,986.99	1,885	1,885	1,885	1,885
05520	Service Contracts	20,485.44	10,000	20,000	20,000	20,000
05521	Support Activities	7,907.20	8,000	8,000	55,000	72,000
05522	Events	8,000.00	8,000	800	-	8,000
05523	Equipment Rental/Lease	135.32		500	500	500
05527	Seminars/Training/Workshops	321.66	2,500	2,500	3,500	3,500
05533	Travel/Mileage/Per Diem	25.00		-		
05612	Vehicle Repair & Maintenance	527.11	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	2,188.40	2,500	2,500	2,500	2,500
05614	Vehicle Fuel	1,740.01	3,000	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	36.40	2,200	2,200	3,500	3,500
05810	Property and Equipment	2,973.00	4,000	44,000	2,275	2,275
	Total Operational Cost	95,021	89,360	129,910	138,185	190,685
	Total Expenses	281,953	258,888	299,438	344,944	416,521



CITY OF SOCORRO

Recreation Centers

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Victor Reta	REC	Director of Recreations & Public Relations Historical Preservation Officer	59,987	30	3,615	284	9,660	292	63	86	209	74,196
Lizbeth Castro	REC	Recreation Coordinator	29,994	14	2,410	284	9,660	292	63	58	139	42,899
Rocio Hinojosa	REC	Recreation Leader	23,504	12	1,888	284	9,660	292	63	46	109	35,846
Full Time	REC	Recreation Leader	23,504	12	1,888	284	9,660	292	63	46	109	35,846
Part Time	REC	Recreation Leader	15,600	10	836	284	-	-	-	-	48	16,768
Part Time	REC	Recreation Leader	15,600	10	836	284	-	-	-	-	48	16,768
TOTALS:			168,189	88	11,472	1,701	38,640	1,168	252	236	663	222,321

ADD:

OT	2,000
FICA-OT	161
Deferred Compensation	1,355
	<u>225,836</u>



DEBT SERVICE FUND

Description of Fund:

The Debt Service Funds, created for the retirement of bonds or other authorized indebtedness shall be deposited in separate accounts in the City depositories, and shall not be used except to pay interest and principal on those bonds or other authorized indebtedness. These debt service funds may be invested as allowed by the laws of the State of Texas.



FY 10/01/16 - 09/30/17

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
DEBT SERVICE					
Interest Charges	583,791	583,791	977,036	913,416	865,894
Principal Payments	610,000	610,000	840,000	900,000	900,000
Total Expenses	1,193,791	1,193,791	1,817,036	1,813,416	1,765,894



SPECIAL REVENUE FUND

Description of Fund:

The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.



FY 10/01/16- 9/30/17

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
SPECIAL REVENUES					
CDBG Disaster Relief Street Reconstruction		300,000	300,000	410,914	410,914
CDBG-City Match		78,780	78,780	213,547	213,547
Property Taxes TRZ		25,000	25,000		
Court Technology					
HOME RSP Tenant		263,280	263,280		
HOME TBRA-D		263,280	263,280	24,465	24,465
JAG	5,476				
Local Border Security-PD OT	25,077				
Local Law Enforcement	35,535				
PEG		16,000	16,000		
SafeRoutes to School	13,382			413,000	413,000
Safe Routes- City Match				82,600	82,600
Stonegarden -PD OT	111,119				
TDHCA/HOMES	26,243	531,014	531,014		
TDRA					
Tourism/HOT Tax		15,000	15,000	8,000	8,000
LEOSE		14,000	14,000	7,532	7,532
Transportation Enhancement Project		61,600	61,600	92,000	92,000
RIO Grande Council of Governments-Tire	1,800				
Total Expenses	218,632	1,567,954	1,567,954	1,252,058	1,252,058



CAPITAL PROJECTS FUND

Description of Fund:

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.



FY 10/01/16- 9/30/17

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
CAPITAL PROJECTS					
2001 CO'S Rio Vista Renovation	34,405	82,740	48,336		
2008 CO's					
2012 CO's	1,413,605	738,655	1,507,733		
2014 CO's		6,400,000	6,400,000	7,133,829	7,133,829
Total Expenses	1,448,010	7,221,395	7,956,069	7,133,829	7,133,829

ITEM 8

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

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

SUMMARY

City Manager will provide a brief report on all City of Socorro Departments for the month of July's 2016.

STATEMENT OF THE ISSUE

City Council requires 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 July 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. July 1st, 265 new warrants were exported to scofflaw (defendants with active warrants will not be able to renew their registration) and 300 to the OmniBase (defendants with active warrants will not be able to renew their DL)**
- 3. July 7th, 381 new cases were reported to the new collection law firm.**
- 4. July 8th SMC had double docket also the State Quarterly Report was submitted.**
- 5. July 11th, Ordinance, Troopers and animal control pre-trial were set at 10:30 AM.**
- 6. July 11th thru July 15th Ms. Chaparro and Ms. Gomez attended the New Clerks boot camp (TMCEC) at Austin, Texas.**
- 7. July 13th, the convictions/dismissals report was exported to DPS and the monthly report to the Texas Office of Court Administration was also exported.**
- 8. July 15th, Showcause hearing was set at 10:30 AM.**
- 9. July 18th, Troopers pre-trial were set at 10:30 AM.**
- 10. July 21st, the Adjudication officer Ms. JaQuanna Dye came from Dallas to hear 8 School Bus Stop Arm violations from 1:00 thru 3:00 PM.**
- 11. July 22nd, Showcause hearings were set at 10:30 AM.**
- 12. July 25th, Ordinance and Troopers pre-trials were set at 10:30 AM**

663 citations were issued by SPD for the month of July

63 DPS

20 Animal control

5 Ordinances

\$88,695.60 total collected for the month of July, 2016.

\$50,959.80 total collected for the month of July, 2015.

\$37,735.80 More than July 2015

City of Socorro

2016 July HR Monthly Report

Rosio Marin

Human Resources Director

Human Resources July Report

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

1. Celebrated Anniversaries and Birthdates for the month on Friday, July 29th.
2. Vacant Positions:
 - 2 Police Officers
 - Code Enforcer
3. 116 Leave Requests for the Month
 - Vacation – 43
 - Sick – 57
 - Training – 1
 - Personal Day – 6
 - Bereavement – 2
 - Unpaid – 3
 - Military Leave – 1
 - Jury Duty – 1
 - Worker’s Comp – 1
 - FMLA - 1
 - Missing Swipes - 26
4. Injuries: Two Reported
 - Johnny Harrelson 7/22/16
 - Mark Triste 7/22/16
5. FMLA: 0 Employees Out on Leave
 - None
6. FMLA: Employee Returned to Work
 - Rosalio Gomez 7/12/2016
7. Workers Compensation: 1 Employee out
 - John Hernandez began workers comp on 5/2/16
8. Externship Student (Southwest University) & (International Business College)
 - None

9. Employment Separations for the Month

- Jennifer Dominguez, Police officer resigned effective 7/2/16
- Luis Dominguez, Code Enforcer resigned effective 7/13/16

10. Interviews for the Month: 19

- Parks & Public Works Laborer – 6
- Part-Time Parks & Public Works Laborer - 13

11. New -Hires for the Month

- Charles Casiano, Finance Director 7/5/16
- Daniel Hernandez, Parks & Public Works Supervisor 7/11/16
- Isaac Elizondo, Parks & Public Works Laborer 7/25/16
- Oscar Contreras, part-time Parks & Public Works Laborer 7/31/16

12. Personnel Changes

- None



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



Parks & Public Works

Personnel:

Third part timer added to personnel

Major activities:

- Continued Paving project
- Fixed potholes on all districts
- Started clean out of ponding areas
- Cleaned streets – trash and tires
- Replaced and repaired damaged signs in all districts
- Worked on onion field excavation
- Opened bids for exaction services bid
- Maintenance work on thunder berm and sparks arroyo
- Kept on working on yard clean up
- Prepared park facilities for park reservations
- Regular mowing ,watering and basic clean up of parks
- Bauman decel lane project
- Hosted a tire day filling up 3 containers full of tires
- Started machinery and vehicle inspections

Pending Activities

- Start construction on San Miguel
- Schedule and begin McAdoo subdivision paving
- Finish irrigation system maintenance in bulldog and Montreal park
- Finish preventive maintenance on bulldog park and other city parks

Jesus Ruiz
Mayor

Rene Rodríguez
Representative At-Large
Mayor ProTem

Vacant
Representative District 1



Gloria M. Rodríguez
Representative District 2

Victor Perez
Representative District 3/Mayor Pro
Tem

Anthony Gándara
Representative District 4

Adriana Roadarte
City Manager

MONTHLY REPORT FOR CITY CLERK

10 Open Records Requests

Responded to 9

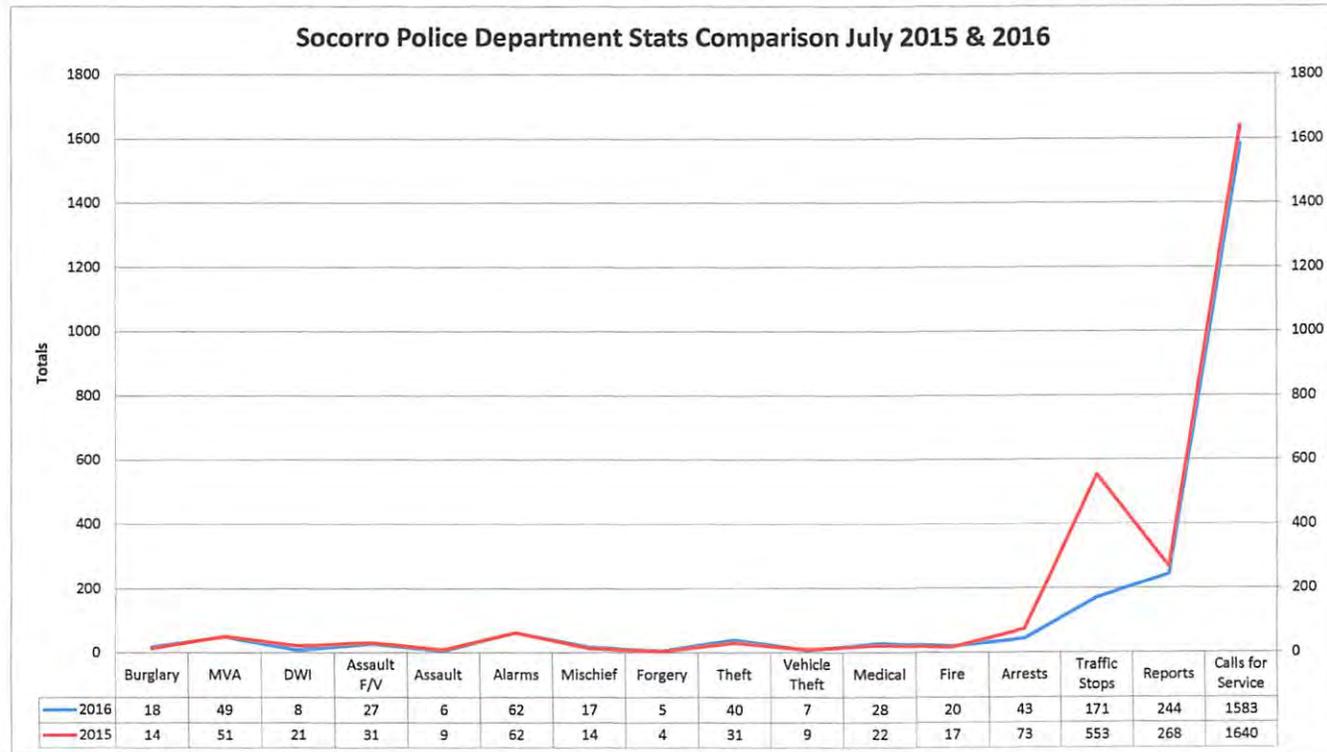
6 Publications

2 Regular Council Meetings July 7 and 21

3 Special Council Meeting July 5, 7 and 21

Minutes for (4) meetings

Call Type	2015	2016
Burglary	18	14
MVA	49	51
DWI	8	21
Assault F/V	27	31
Assault	6	9
Alarms	62	62
Mischief	17	14
Forgery	5	4
Theft	40	31
Vehicle Theft	7	9
Medical	28	22
Fire	20	17
Arrests	43	73
Traffic Stops	171	553
Reports	244	268
Calls for Service	1583	1640





City of Socorro Planning & Zoning Activity Report

July 2016

INSPECTIONS

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

Structural Inspections:	17
Mechanical	11
Electrical	22
Plumbing/Gas/Sewer	72
Concrete Work <i>(Incl. rock walls, footings, driveways & sidewalks, roofs)</i>	86
Solar Panels	11
Building Final	3
Change of Address	4
Zoning Compliance	2
Business Registration NOVs	
TOTAL	228

CODE COMPLIANCE & ENFORCEMENT

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

Notices of Violation issued	86
Number of cleared cases <i>(through voluntary compliance)</i>	55
Citations Issued	10
TOTAL	151

Boards & Commissions

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

City Council.....	16
Planning and Zoning.....	8
Historical Landmark Commission.....	3
Board of Adjustments.....	0
Building and Standards Commission.....	0
TOTAL CASES	27



City of Socorro

Planning & Zoning Activity Report

July 2016

INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

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.)
-

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager



**Planning & Zoning Department
Monthly Report**

	July 2015		July 2016	
Permits				
Residential Permits	25	\$6,424.75	57	\$5,167.50
Commercial Permits	3	\$37,500.00	3	\$250.00
Excavation and Grading Permits	0	\$0.00	0	\$0.00
Demolition Permits	2	\$200.00	0	\$0.00
Utility Gas Permits	5	\$250.00	3	\$150.00
Utility Water Permits	4	\$200.00	1	\$50.00
Utility Sewer Permits	3	\$150.00	11	\$550.00
Utility Plumbing Permits	14	\$14,550.00	8	\$525.00
Utility Electric Permits	16	\$9,875.00	11	\$625.00
Utility Mechanical Permits	14	\$13,250.00	9	\$500.00
Re-Inspection Fees	2	\$90.00	1	\$45.00
Vendor Permits	8	\$435.00	21	\$1,522.50
Event Permits	1	\$125.00	0	\$0.00
Sign Permits	1	\$521.00	1	\$301.00
Special Use Permits	0	\$0.00	2	\$150.00
Special Inspections	1	\$60.00	1	\$60.00
Park Fees	5	\$420.00	11	\$1,000.00
Beer & Wine	0	\$0.00	3	\$501.50
Returned Check Fees	0	\$0.00	0	\$0.00
Building Card Replacement	1	\$25.00	1	\$25.00
Solar Panel Permit	6	\$300.00	4	\$250.00
Trailer Parking Permit			0	\$0.00
Security Alarm Permit			0	\$0.00
TOTALS	111	\$84,375.75	148	\$11,672.50

Registrations

Business Registrations	13	\$612.95	18	\$1,376.26
Business Renewals	15	\$1,021.00	48	\$3,483.75
Car Dealership Annual Applications	4	\$600.00	4	\$600.00
Tire Management Registration			0	\$0.00
Color Run Participants			0	\$0.00
Event Sponsor			0	\$0.00
		\$2,233.95	70	\$5,460.01

Applications

Conditional Use Applications	0	\$0.00	0	\$0.00
Rezoning Applications	4	\$1,750.00	2	\$1,300.00
Lot Split Applications	0	\$0.00	1	\$1,350.00
Re-Plat Applications	0	\$0.00	0	\$0.00
Subdivision Applications	0	\$0.00	1	\$550.00
BOA Applications	1	\$100.00	1	\$100.00
Mobile Office	0	\$0.00	0	\$0.00
Mobile Home Placements	2	\$120.00	2	\$120.00
Mobile Home Transporters	2	\$90.00	1	\$45.00
	9	\$2,060.00	8	\$3,465.00

Letters

Official Address Changes	3	\$45.00	4	\$60.00
Zoning Confirmation Letters	1	\$45.00	1	\$90.00
Certificate of Occupancy	9	\$450.00	6	\$300.00
Letters Of Zoning Compliance	7	\$105.00	2	\$30.00
Flood Determination Letter	0	\$0.00	0	\$0.00
Zoning Map Printable			0	\$0.00
	20	\$645.00	13	\$480.00
Grand Total		\$89,314.70		\$21,077.51



City of Socorro

Department of Recreation

Centers

2016 July Monthly Report

Issued by:

Victor Reta-Recreation

Centers Director

August 8, 2016

Goals:

- The Recreation Centers' goal is to establish themselves as a resource center in the community aimed at encouraging, educating, & empowering others through social, civic, and betterment opportunities for the people of Socorro.
- As Recreation Centers Director it is my ultimate goal that I meet the needs of the public in the City of Socorro, with solutions & answers; by creating good standing overarching partnerships I aim to provide an easily accessible network of aid. As such, I expect to have a highly effective team of employees who will receive continuing education & training so that they are capable of executing & facilitating the demands of the department with polite & welcoming community service.
- Goal of the month: Consistency

RVCC (Rio Vista Community Center):

- July Monthly report (supporting documentation attached)
- Kid's Camp-7/11-7/15
- TTHSC Student Field Trip- 7/12
- Citizenship Graduation- 7/12
- 301 Place Park Staking-7/25
- Rio Vista Historic Photoshoot- 7/25-7/27

CACC (Chayo Apodaca Community Center):

- July Monthly Report Attached
- Regular Arcade Maintenance

Department Supervisory, Staff, and Cross Department Collaboration

- National Trust Conference Call -7/1
- Parkhill Smith Cooper Mtg- 7/5
- Wright & Dalbin/National Trust Conference Call- 7/6
- County Historical Meeting- 7/11
- Conference Call w/ BigDogPyro- 7/12
- Conference Call w/ National Trust- 7/13
- Attended HLC Meeting-7/13
- National Trust Conference Call- 7/15
- Mobile Dental Clinic Meeting- 7/19
- Meeting w/ TX A&M -7/19
- Dannenbam Meeting- 7/21

- Back to School Coordination Meeting- 7/22
- Hotel Indigo Mtg- 7/25
- WTEP Meeting-7/28
- Community Meeting-7/28

Events:

- Independence Day Extravaganza- 7/2
- MUTS
 - Jurassic World-7/9
 - Zootopia-7/16
- Park University President's Welcome- 7/22

- National Alliance for Preservation Commission Training-7/26-8/1

MONTHLY REPORT July 2016

Business and Wellness

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Jobics	Adriana	M-F 8-9am	234
Yoga	Alejandra	MTWR 6-7pm	188
Yoga for Fitness	Rocio	TTR 10-10:30am	161
Yoga Med	Marylu	MWED	19
Yoga 3	Nenna	MTWR 6-7pm	29
			631

Calls & Visitors

		<u>Month Total:</u>
Phone Calls		193
Visitors		56
		249

Community Enrichment

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Community Violence Support		W 1-2pm	23
Community		F 12:30-2:30	18
		MWTR 9am-12am	Vacations
Business A & M		Varies	22
Computer Usage			64
Business Tech			9
Business Management		WF 5am - 8pm	60
Business Partnership		TTR 6:30pm-8pm	41
Business Negotiation Class		Varies	36
		WF 9am - 12pm	Vacations
Business for Nutrition		M-F 9am-1pm	608
			881

Events

<u>Total Events</u>	<u>Total Turnout</u>
3	6632
	6632

Transportation

	<u>Month Total:</u>
Bus Ups	92
Bus Offs	112
Tram	3
Arch	62
	269

Volunteers

	<u>Month Total:</u>
Volunteers / Community Service	11
	11

Total RVCC Visitor/Participant Traffic:

8673

E. G. "Chayo" Apodaca Community Center



July. 2016

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1	33	0	27	1	0	0	61
2							0
3							0
4							0
5	25	0	20	1	0	0	46
6	23	0	25	0	10	0	0
7	24	0	5	15	5	0	24
8	11	0	7	0	1	0	19
9							0
10							0
11							0
12	46	7	46	0	5	11	115
13	27	0	12	0	2	3	44
14	35	0	23	0	8	2	68
15	20	0	22	1	5	2	50
16	19	0	6	0	0	0	25
17							0
18							0
19	22	0	16	0	0	10	48
20	24	0	23	1	10	5	63
21	43	2	30	0	2		77
22	28	0	15	1	5	4	53
23	22	0	12	0	5	0	39
24	29	10	11	2	15	2	69
25	22	4	7	1	2	0	36
26							0
27	13	1	6	0	0	3	23
28							0
29							0
30	17	0	8	0	0	0	25
31							0
Total							0
Monthly Total							885

IT Projects and Improvements July, 2016.

Projects.

New Time Clock System in Testing Mode.

Windows 10 Upgrade for all City's Computers Completed.

Performed Disaster Recovery Updates.

Working on AT&T Optimization.

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.

Court.

July Scofflaw Records processed successfully.

Upgraded Cardinal Software.

Police Department

Working on VPN Tunnel for Austin DPS.

Updated Dispatch Computers.

Planning and Zoning

Updated Wells Fargo Software for Payments.

Parks.

Performed monthly camera maintenance.

Working on quote to move camera equipment to Administration.

Public Works.

Changed Camera settings for recording resolution.

Installed Network Connection For Smart TV for Training Videos.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

**REGULAR COUNCIL MEETING MINUTES
AUGUST 4, 2016 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Rene Rodriguez
Anthony Gandara
Gloria M. Rodriguez

MEMBERS ABSENT:

Victor Perez (Arrived to the meeting at 6:36 p.m.)

STAFF PRESENT:

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

Chief Carlos Maldonado
Lt. Eddie Smith
Rosio Marin, Human Resources Director
Anibal Olague, Grants
Victor Reta, Recreation Centers Supervisor
Lizbeth Castro, Recreation Coordinator
Rocio Hinojosa, Recreation Leader
Geraldine Salazar, Recreation Aide
Brian Fernandez, Recreation Aide
Karen Barrientos, Recreation Aide

1. CALL TO ORDER

The meeting was called to order at: 6:11 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Victor Reta, Recreation Centers Supervisor

3. ESTABLISHMENT OF QUORUM

A quorum was established with four members present.

4. PUBLIC COMMENT

Miriam Cruz, Juan Castañeda, Chief Carlos Maldonado, Juan Rivas and Saul Garcia spoke during Public Comment.

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *move up item number fifteen (15) to be next on the agenda.* Motion passed.

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

Nays:

Absent: Victor Perez

15. DISCUSSION AND ACTION TO WAIVE EVENT PERMIT FEE FOR THE CHRISTMAS TRAILS FOR TOYS ST MEMORIES CAR SHOW TO BE HELD ON SATURDAY SEPTEMBER 24, 2016. *SAM LEONY*

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

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

Nays:

Absent: Victor Perez

PRESENTATION

5. PRESENTATION ON RECOGNIZING CITY OF SOCORRO EMPLOYEES FOR MAKING THE 2016 FOURTH OF JULY EXTRAVAGANZA A COMPLETE SUCCESS. *ROSIO MARIN*

Rosio Marin read the names of employees who participated in this event, Antonio Ortiz, Armando Mapula, Ricardo Ordoñez, Ruben Espinoza, Guadalupe Almanzar, Carlos Morales, Rogelio Soto and Moises Rosales but were not present. Mayor Ruiz and council presented employees who were present with a certificate, Karen Barrientos, Geraldine Salazar, Brian Fernandez, Rocio Hinojosa and Lizbeth Castro.

6. PRESENTATION GRANTS UPDATE BY BORDER COMMUNITY DEVELOPMENT CONSULTANTS, INC. *ANIBAL OLAGUE*

Presentation made by Anibal Olague, see Exhibit "A."

Victor Perez arrived to the meeting at 6:36 p.m.

A motion was made by Rene Rodriguez seconded by Victor Perez to *move up items eighteen (18) and twenty (20).* Motion passed.

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

Nays:

Absent: Victor Perez

18. DISCUSSION AND ACTION TO REMOVE CONDITION FOR 450 BAUMAN RD., LOT 4, BLOCK 2, ROSEVILLE SUBDIVISION AND ALLOW A MAXIMUM OF FOUR (4) DWELLINGS. *ADRIANA RODARTE*

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

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

Nays:

Absent:

20. DISCUSSION AND ACTION TO WAIVE \$350.00 FOR LOWER VALLEY WATER CONSTRUCTION PERMIT FOR 5 CONNECTIONS ON MESA DRAIN. *ADRIANA RODARTE*

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

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

Nays:

Absent:

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

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

Nays:

Absent:

20. DISCUSSION AND ACTION TO WAIVE \$350.00 FOR LOWER VALLEY WATER CONSTRUCTION PERMIT FOR 5 CONNECTIONS ON MESA DRAIN. *ADRIANA RODARTE*

A motion was made by Victor Perez seconded by Rene Rodriguez to *postpone item number twenty for the Regular Meeting of September 1, 2016*. Motion passed.

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

Nays:

Absent:

A motion was made by Victor Perez seconded by Rene Rodriguez to *reconsider item number fifteen (15)*. Motion passed.

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

Nays:
Absent:

15. DISCUSSION AND ACTION TO WAIVE EVENT PERMIT FEE FOR THE CHRISTMAS TRAILS FOR TOYS ST MEMORIES CAR SHOW TO BE HELD ON SATURDAY SEPTEMBER 24, 2016. *SAM LEONY*

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *postpone for the Regular Meeting of September 1, 2016*. Motion passed.

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

7. PRESENTATION BY CITY MANAGER REGARDING JUNE'S MONTHLY REPORT. *ADRIANA RODARTE*

Presentation made by Adriana Rodarte.

Mayor Ruiz stepped out of the meeting at 7:00 p.m.

CONSENT AGENDA

8. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF JULY 21, 2016. *OLIVIA NAVARRO*

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

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

PUBLIC HEARING/ORDINANCES

9. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 4-F, BLOCK 3, SOCORRO GRANT AT 1000 BERRY RD., FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) PLUS A CONDITIONAL USE PERMIT TO SELL BEER AND WINE. *SAM LEONY*

Mayor Ruiz stepped back into the meeting at 7:05 p.m.

A motion was made by Rene Rodriguez to *deny item number nine (9)*. Motion died due to no second.

A motion was made by Victor Perez seconded by Anthony Gandara to *amend the proposed ordinance to include staff recommendations. The use of the property shall be limited to Liens (Rodeo) activities; a ponding area needs to be built to capture rain water (not arroyo water) inside the property; the property needs to be cleaned from weeds and construction material; in order to protect the residential district, a 60' open buffer needs to be established from the residential district to horse activities and access to the property shall be through the public ROW on Berry Rd.* Motion passed.

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

Nays: Rene Rodriguez

Absent:

HUMAN RESOURCES DEPARMENT

10. DISCUSSION AND ACTION TO APPROVE AMENDMENT TO FLEET MECHANIC JOB DESCRIPTION. *ROSIO MARIN*

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

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

Nays:

Absent:

GRANTS

11. RESOLUTION 502 AUTHORIZING THE CITY OF SOCORRO TO SUBMIT GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S NATIONAL INCIDENT-BASED REPORTING SYSTEM (NIBRS) PROGRAM. *ANIBAL OLAGUE*

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

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

Nays:

Absent:

12. DISCUSSION AND ACTION TO AWARD THE SPARKS ARROYO DRAINAGE IMPROVEMENT TXCDBG PROJECT NO. 7215479 TO DEL MAR CONTRACTING, INC. IN THE AMOUNT OF \$308,183.44. *ANIBAL OLAGUE*

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

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

Nays:
Absent:

POLICE DEPARTMENT

- 13. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DRUG ENFORCEMENT AGENCY (DEA) FOR THE PURPOSE OF ASSIGNING ONE OF OUR OFFICERS TO WORK WITH ONE OF THE DEA TASK FORCES FOR FISCAL YEAR 2017. THE OFFICER WILL STILL BE AVAILABLE TO THE SOCORRO POLICE DEPARTMENT, BUT WILL ALSO WORK WITH DEA TASK FORCE. BY ASSIGNING THE OFFICER TO DEA THE SOCORRO POLICE WILL RECEIVE REIMBURSEMENT COSTS FOR OVERTIME AND ENHANCED NARCOTIC ENFORCEMENT IN THE CITY OF SOCORRO.**

CHIEF CARLOS MALDONADO

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

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

PLANNING AND ZONING

- 14. DISCUSSION AND ACTION TO WAIVE THE EVENT PERMIT FEE FOR THE ANNUAL HOMECOMING PARADE FOR SOCORRO HIGH SCHOOL PARADE TO BE HELD ON SEPTEMBER 8, 2016. STARTING POINT WILL BEGIN AT ESCONTRIAS ELEMENTARY SCHOOL AND ENDING POINT WILL BE AT SOCORRO HIGH SCHOOL FOOTBALL FIELD.**

SAM LEONY

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *postpone for the Regular Meeting of September 1, 2016*. Motion passed.

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

REGULAR AGENDA

CITY MANAGER

- 16. DISCUSSION AND ACTION TO APPROVE THE ANTICIPATED PROPOSED TAX RATE FOR FISCAL YEAR COMMENCING OCTOBER 1, 2016 THRU SEPTEMBER 30, 2017 FOR THE CITY OF SOCORRO, TEXAS.**

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve the preceding year's tax rate of 0.727555 for year 2016*. Motion passed.

Ayes: Rene Rodriguez and Anthony Gandara

Nays: Victor Perez and Gloria M. Rodriguez

Absent:

Mayor Ruiz broke the tie by voting ayes.

17. DISCUSSION AND ACTION TO APPROVE THE SCHEDULING OF TWO (2) PUBLIC HEARINGS ON AUGUST 18, 2016 AND SEPTEMBER 1, 2016 FOR THE ANTICIPATED PROPOSED TAX RATE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 THRU SEPTEMBER 30, 2017.

ADRIANA RODARTE

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

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

Nays:

Absent:

19. DISCUSSION AND ACTION TO ADOPT RESOLUTION 501 BY WHICH THE CITY OF SOCORRO PLEDGES TO SUPPORT THIS INITIATIVE AND WILL PLAY A MEANINGFUL ROLE IN THE COLLABORATIVE EFFORT TO PRESERVE, ENHANCE AND PROMOTE THE EL PASO MISSION TRAIL.

ADRIANA RODARTE

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

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

Nays:

Absent:

Victor Perez stepped out of the meeting at 7:33 p.m.

MAYOR AND COUNCIL

21. DISCUSSION AND ACTION TO RENAME VETERAN'S PARK LOCATED AT 11500 FLOR MARGARITA BLVD.

GLORIA M. RODRIGUEZ

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *name it Las Flores Park*. Motion passed.

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

Nays:
Absent: Victor Perez

Victor Perez stepped back into the meeting at 7:35 p.m.

22. DISCUSSION AND ACTION TO DIRECT STAFF TO RESEARCH A DRY WELL SYSTEM ON DATSUN WITH STREET PAVING INCLUDING SIDEWALKS. ANTHONY GANDARA

A motion was made by Anthony Gandara seconded Rene Rodriguez to *direct the City Manager to contact Dannenbaum Engineering to have them research the possibility and come up with a design and have our department assist them.*

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

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

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

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

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *delete items twenty-three (23), twenty-four (24) and twenty-five (25).* Motion passed.

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

26. ADJOURN

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *adjourn at 7:47 p.m.* Motion passed.

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

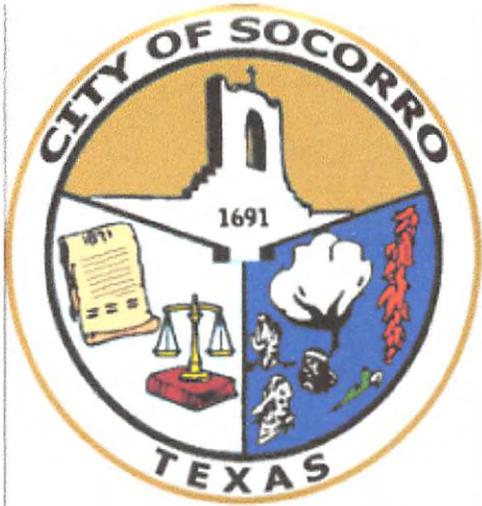
Nays:

Absent:

Jesus Ruiz, Mayor

Olivia Navarro
City Clerk

Date minutes were approved



SPECIAL PROJECTS UPDATE REPORT

BorderCDC

Open Projects



- Kaboom (301 Place Park)
- Safe Routes to Schools
- CDBG Sparks Arroyo Drainage Improvement
- Tenant Based Rental Assistance Program
- Solid Waste
- 5310 Grant
- Police Department
- Pending Grants

Kaboom

- Implementation Team

ITEM 10

Jesus Ruiz
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: June 09, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: ADRIANA RODARTE

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/1/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115008-115047	01010	Wells Fargo-M&O	001	00006	5,184.77		Non grant item	GENERAL FUND
7/1/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115008-115047	02115	State Fees Payable	001	00006		1,746.58	STATE FEE	GENERAL FUND
7/1/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115008-115047	02613	OMNI Collections	001	00006		36.32	Omnibase Fee	GENERAL FUND
7/1/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115008-115047	02617	Collection Agency COLL	001	00006		446.28	Collection Agen	GENERAL FUND
7/1/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115008-115047	04507	Muni. Court Judgements/Fines	001	00006		2,755.62	Court Bldg. Sec	GENERAL FUND
7/1/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115008-115047	04511	Juvenile Case Management Fee	001	00006		117.76	JUV CASE MGMT F	GENERAL FUND
7/1/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115008-115047	04512	Municipal Court Technology	001	00006		82.21	Court Tech Fund	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	01010	Wells Fargo-M&O	001	00006	5,945.70		Non grant item	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	02115	State Fees Payable	001	00006		1,599.49	STATE FEE	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	02613	OMNI Collections	001	00006		65.35	Omnibase Fee	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	02617	Collection Agency COLL	001	00006		591.60	Collection Agen	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	04507	Muni. Court Judgements/Fines	001	00006		3,520.68	Court Bldg. Sec	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	04511	Juvenile Case Management Fee	001	00006		91.19	JUV CASE MGMT F	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	04512	Municipal Court Technology	001	00006		77.39	Court Tech Fund	GENERAL FUND

7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	01010	Wells Fargo-M&O	001	00006	2,884.13		Non grant item	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	02115	State Fees Payable	001	00006		488.04	STATE FEE	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	02613	OMNI Collections	001	00006		38.71	Omnibase Fee	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	02617	Collection Agency COLL	001	00006		432.33	Collection Agen	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	04507	Muni. Court Judgements/Fines	001	00006		1,880.70	Court Bldg. Sec	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	04511	Juvenile Case Management Fee	001	00006		28.35	JUV CASE MGMT F	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	01010	Wells Fargo-M&O	001	00006	3,696.40		Non grant item	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	02115	State Fees Payable	001	00006		1,165.91	STATE FEE	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	02613	OMNI Collections	001	00006		23.12	Omnibase Fee	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	02617	Collection Agency COLL	001	00006		88.56	Collection Agen	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	04507	Muni. Court Judgements/Fines	001	00006		2,235.40	Court Bldg. Sec	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	04511	Juvenile Case Management Fee	001	00006		97.09	JUV CASE MGMT F	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	04512	Municipal Court Technology	001	00006		66.32	Court Tech Fund	GENERAL FUND
7/7/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115096-115123	04514	Dallas School District Appeals	001	00006		20.00	Dallas School D	GENERAL FUND
7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	01010	Wells Fargo-M&O	001	00006	11,904.95		Non grant item	GENERAL FUND
7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	02115	State Fees Payable	001	00006		3,868.50	STATE FEE	GENERAL FUND

7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	02126	Child Safety Seat/Belt Fines	001	00006		0.08	ChildSftySeat/B	GENERAL FUND
7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	02613	OMNI Collections	001	00006		105.24	Omnibase Fee	GENERAL FUND
7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	02617	Collection Agency COLL	001	00006		1,209.06	Collection Agen	GENERAL FUND
7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	04507	Muni. Court Judgements/Fines	001	00006		6,287.04	Court Bldg. Sec	GENERAL FUND
7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	04511	Juvenile Case Management Fee	001	00006		263.26	JUV CASE MGMT F	GENERAL FUND
7/8/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115124-115622	04512	Municipal Court Technology	001	00006		171.77	Court Tech Fund	GENERAL FUND
7/11/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115227-115266	01010	Wells Fargo-M&O	001	00006	4,389.30		Non grant item	GENERAL FUND
7/11/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115227-115266	02115	State Fees Payable	001	00006		920.10	STATE FEE	GENERAL FUND
7/11/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115227-115266	02613	OMNI Collections	001	00006		20.38	Omnibase Fee	GENERAL FUND
7/11/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115227-115266	02617	Collection Agency COLL	001	00006		295.82	Collection Agen	GENERAL FUND
7/11/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115227-115266	04507	Muni. Court Judgements/Fines	001	00006		3,047.32	Court Bldg. Sec	GENERAL FUND
7/11/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115227-115266	04511	Juvenile Case Management Fee	001	00006		63.69	JUV CASE MGMT F	GENERAL FUND
7/11/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115227-115266	04512	Municipal Court Technology	001	00006		41.99	Court Tech Fund	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	01010	Wells Fargo-M&O	001	00006	2,943.90		Non grant item	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	02115	State Fees Payable	001	00006		833.19	STATE FEE	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	02617	Collection Agency COLL	001	00006		169.80	Collection Agen	GENERAL FUND

7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	04507	Muni. Court Judgements/Fines	001	00006		1,830.07	Court Bldg. Sec	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	04511	Juvenile Case Management Fee	001	00006		59.94	JUV CASE MGMT F	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	04512	Municipal Court Technology	001	00006		38.90	Court Tech Fund	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	01010	Wells Fargo-M&O	001	00006	1,644.80		Non grant item	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	02115	State Fees Payable	001	00006		414.06	STATE FEE	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	02126	Child Safety Seat/Belt Fines	001	00006		13.45	ChildSftySeat/B	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	02617	Collection Agency COLL	001	00006		175.80	Collection Agen	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	04507	Muni. Court Judgements/Fines	001	00006		977.45	Court Bldg. Sec	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	04511	Juvenile Case Management Fee	001	00006		30.22	JUV CASE MGMT F	GENERAL FUND
7/13/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115295-115301	04512	Municipal Court Technology	001	00006		21.82	Court Tech Fund	GENERAL FUND
7/14/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115302-115318	01010	Wells Fargo-M&O	001	00006	2,358.30		Non grant item	GENERAL FUND
7/14/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115302-115318	02115	State Fees Payable	001	00006		882.95	STATE FEE	GENERAL FUND
7/14/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115302-115318	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
7/14/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115302-115318	02617	Collection Agency COLL	001	00006		87.89	Collection Agen	GENERAL FUND
7/14/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115302-115318	04507	Muni. Court Judgements/Fines	001	00006		1,273.95	Court Bldg. Sec	GENERAL FUND
7/14/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115302-115318	04511	Juvenile Case Management Fee	001	00006		64.73	JUV CASE MGMT F	GENERAL FUND

7/14/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115302-115318	04512	Municipal Court Technology	001	00006		42.78	Court Tech Fund	GENERAL FUND
7/15/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115321-115382	01010	Wells Fargo-M&O	001	00006	5,989.70		Non grant item	GENERAL FUND
7/15/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115321-115382	02115	State Fees Payable	001	00006		2,297.02	STATE FEE	GENERAL FUND
7/15/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115321-115382	02613	OMNI Collections	001	00006		18.53	Omnibase Fee	GENERAL FUND
7/15/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115321-115382	02617	Collection Agency COLL	001	00006		341.69	Collection Agen	GENERAL FUND
7/15/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115321-115382	04507	Muni. Court Judgements/Fines	001	00006		3,037.42	Court Bldg. Sec	GENERAL FUND
7/15/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115321-115382	04511	Juvenile Case Management Fee	001	00006		177.05	JUV CASE MGMT F	GENERAL FUND
7/15/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115321-115382	04512	Municipal Court Technology	001	00006		117.99	Court Tech Fund	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	01010	Wells Fargo-M&O	001	00006	3,735.60		Non grant item	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	02115	State Fees Payable	001	00006		1,175.58	STATE FEE	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	02613	OMNI Collections	001	00006		26.91	Omnibase Fee	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	02617	Collection Agency COLL	001	00006		419.64	Collection Agen	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	04507	Muni. Court Judgements/Fines	001	00006		1,984.05	Court Bldg. Sec	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	04511	Juvenile Case Management Fee	001	00006		76.09	JUV CASE MGMT F	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	04512	Municipal Court Technology	001	00006		53.33	Court Tech Fund	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	01010	Wells Fargo-M&O	001	00006	4,405.42		Non grant item	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	02115	State Fees Payable	001	00006		889.26	STATE FEE	GENERAL FUND

7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	02617	Collection Agency COLL	001	00006		563.57	Collection Agen	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	04507	Muni. Court Judgements/Fines	001	00006		2,811.09	Court Bldg. Sec	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	04511	Juvenile Case Management Fee	001	00006		54.05	JUV CASE MGMT F	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	04512	Municipal Court Technology	001	00006		33.45	Court Tech Fund	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	01010	Wells Fargo-M&O	001	00006	2,063.77		Non grant item	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	02115	State Fees Payable	001	00006		286.66	STATE FEE	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	02617	Collection Agency COLL	001	00006		230.97	Collection Agen	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	04507	Muni. Court Judgements/Fines	001	00006		1,480.56	Court Bldg. Sec	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	04511	Juvenile Case Management Fee	001	00006		28.00	JUV CASE MGMT F	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	04512	Municipal Court Technology	001	00006		19.58	Court Tech Fund	GENERAL FUND
7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	01010	Wells Fargo-M&O	001	00006	2,026.90		Non grant item	GENERAL FUND
7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	02115	State Fees Payable	001	00006		579.68	STATE FEE	GENERAL FUND
7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	02617	Collection Agency COLL	001	00006		78.00	Collection Agen	GENERAL FUND

7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	04507	Muni. Court Judgements/Fines	001	00006		1,225.85	Court Bldg. Sec	GENERAL FUND
7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	04511	Juvenile Case Management Fee	001	00006		39.42	JUV CASE MGMT F	GENERAL FUND
7/21/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115456-115478	04512	Municipal Court Technology	001	00006		30.00	Court Tech Fund	GENERAL FUND
7/22/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115479-115558	01010	Wells Fargo-M&O	001	00006	4,761.00		Non grant item	GENERAL FUND
7/22/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115479-115558	02115	State Fees Payable	001	00006		2,024.67	STATE FEE	GENERAL FUND
7/22/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115479-115558	02617	Collection Agency COLL	001	00006		29.48	Collection Agen	GENERAL FUND
7/22/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115479-115558	04507	Muni. Court Judgements/Fines	001	00006		2,457.56	Court Bldg. Sec	GENERAL FUND
7/22/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115479-115558	04511	Juvenile Case Management Fee	001	00006		149.36	JUV CASE MGMT F	GENERAL FUND
7/22/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115479-115558	04512	Municipal Court Technology	001	00006		99.93	Court Tech Fund	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	01010	Wells Fargo-M&O	001	00006	4,681.59		Non grant item	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	02115	State Fees Payable	001	00006		1,161.99	STATE FEE	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	02613	OMNI Collections	001	00006		52.62	Omnibase Fee	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	02617	Collection Agency COLL	001	00006		557.73	Collection Agen	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	04507	Muni. Court Judgements/Fines	001	00006		2,782.45	Court Bldg. Sec	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	04511	Juvenile Case Management Fee	001	00006		70.67	JUV CASE MGMT F	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	04512	Municipal Court Technology	001	00006		56.13	Court Tech Fund	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	01010	Wells Fargo-M&O	001	00006	2,811.80		Non grant item	GENERAL FUND

7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	02115	State Fees Payable	001	00006		495.64	STATE FEE	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	02613	OMNI Collections	001	00006		24.12	Omnibase Fee	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	02617	Collection Agency COLL	001	00006		357.61	Collection Agen	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	04507	Muni. Court Judgements/Fines	001	00006		1,812.44	Court Bldg. Sec	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	04511	Juvenile Case Management Fee	001	00006		36.04	JUV CASE MGMT F	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	01010	Wells Fargo-M&O	001	00006	3,474.60		Non grant item	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	02115	State Fees Payable	001	00006		855.10	STATE FEE	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	02617	Collection Agency COLL	001	00006		256.25	Collection Agen	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	04507	Muni. Court Judgements/Fines	001	00006		2,196.15	Court Bldg. Sec	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	04511	Juvenile Case Management Fee	001	00006		81.28	JUV CASE MGMT F	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	04512	Municipal Court Technology	001	00006		53.82	Court Tech Fund	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	04514	Dallas School District Appeals	001	00006		20.00	Dallas School D	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	01010	Wells Fargo-M&O	001	00006	3,593.80		Non grant item	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	02115	State Fees Payable	001	00006		875.68	STATE FEE	GENERAL FUND

7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	02617	Collection Agency COLL	001	00006		257.63	Collection Agen	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	04507	Muni. Court Judgements/Fines	001	00006		2,329.74	Court Bldg. Sec	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	04511	Juvenile Case Management Fee	001	00006		59.01	JUV CASE MGMT F	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	04512	Municipal Court Technology	001	00006		41.74	Court Tech Fund	GENERAL FUND
7/29/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115659-115735	01010	Wells Fargo-M&O	001	00006	10,199.17		Non grant item	GENERAL FUND
7/29/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115659-115735	02115	State Fees Payable	001	00006		2,579.16	STATE FEE	GENERAL FUND
7/29/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115659-115735	02613	OMNI Collections	001	00006		83.17	Omnibase Fee	GENERAL FUND
7/29/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115659-115735	02617	Collection Agency COLL	001	00006		1,083.61	Collection Agen	GENERAL FUND
7/29/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115659-115735	04507	Muni. Court Judgements/Fines	001	00006		6,143.45	Court Bldg. Sec	GENERAL FUND
7/29/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115659-115735	04511	Juvenile Case Management Fee	001	00006		187.84	JUV CASE MGMT F	GENERAL FUND
7/29/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115659-115735	04512	Municipal Court Technology	001	00006		121.94	Court Tech Fund	GENERAL FUND
7/5/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014166-014177	01010	Wells Fargo-M&O	001	00005	108.00		Non grant item	GENERAL FUND
7/5/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014166-014177	04604	Police Fees	001	00005		108.00	Non grant item	GENERAL FUND
7/11/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014178-014194	01010	Wells Fargo-M&O	001	00005	282.00		Non grant item	GENERAL FUND
7/11/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014178-014194	04604	Police Fees	001	00005		282.00	Non grant item	GENERAL FUND
7/18/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014195-014196	01010	Wells Fargo-M&O	001	00005	76.00		Non grant item	GENERAL FUND

7/18/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014195-014196	04604	Police Fees	001	00005		76.00	Non grant item	GENERAL FUND
7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	01010	Wells Fargo-M&O	001	00005	18.00		Non grant item	GENERAL FUND
7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	04704	Other Revenue	001	00005		18.00	Non grant item	GENERAL FUND
7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014197-015012	01010	Wells Fargo-M&O	001	00005	174.00		Non grant item	GENERAL FUND
7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014197-015012	04604	Police Fees	001	00005		174.00	Non grant item	GENERAL FUND
7/28/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	01010	Wells Fargo-M&O	001	00005	18.00		Non grant item	GENERAL FUND
7/28/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	04704	Other Revenue	001	00005		18.00	Non grant item	GENERAL FUND
7/29/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	01010	Wells Fargo-M&O	001	00005	18.00		Non grant item	GENERAL FUND
7/29/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	04704	Other Revenue	001	00005		18.00	Non grant item	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	01010	Wells Fargo-M&O	001	00007	663.75		Non grant item	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	04502	Business Registration Permits	001	00007		283.75	Non grant item	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	04714	Park Fees	001	00007		180.00	Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	01010	Wells Fargo-M&O	001	00007	1,163.75		Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	04501	Building Permits	001	00007		165.00	Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	04502	Business Registration Permits	001	00007		348.75	Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND

7/6/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24927-24941	01010	Wells Fargo-M&O	001	00007	833.75		Non grant item	GENERAL FUND
7/6/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24927-24941	04501	Building Permits	001	00007		265.00	Non grant item	GENERAL FUND
7/6/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24927-24941	04502	Business Registration Permits	001	00007		568.75	Non grant item	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	01010	Wells Fargo-M&O	001	00007	1,097.50		Non grant item	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	04502	Business Registration Permits	001	00007		607.50	Non grant item	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957- 24971	01010	Wells Fargo-M&O	001	00007	1,305.00		Non grant item	GENERAL FUND
7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957- 24971	04501	Building Permits	001	00007		527.50	Non grant item	GENERAL FUND
7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957- 24971	04502	Business Registration Permits	001	00007		687.50	Non grant item	GENERAL FUND
7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957- 24971	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972- 27982	01010	Wells Fargo-M&O	001	00007	1,340.00		Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972- 27982	04501	Building Permits	001	00007		437.50	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972- 27982	04502	Business Registration Permits	001	00007		262.50	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972- 27982	04503	Rezoning Fees	001	00007		550.00	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972- 27982	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24983-24994	01010	Wells Fargo-M&O	001	00007	1,177.50		Non grant item	GENERAL FUND

7/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24983-24994	04501	Building Permits	001	00007		437.50	Non grant item	GENERAL FUND
7/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24983-24994	04502	Business Registration Permits	001	00007		740.00	Non grant item	GENERAL FUND
7/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24995 25003	01010	Wells Fargo-M&O	001	00007	707.50		Non grant item	GENERAL FUND
7/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24995 25003	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
7/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24995 25003	04502	Business Registration Permits	001	00007		607.50	Non grant item	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004 25017	01010	Wells Fargo-M&O	001	00007	1,455.00		Non grant item	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004 25017	04501	Building Permits	001	00007		900.00	Non grant item	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004 25017	04502	Business Registration Permits	001	00007		495.00	Non grant item	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004 25017	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018 25028	01010	Wells Fargo-M&O	001	00007	1,392.50		Non grant item	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018 25028	04501	Building Permits	001	00007		862.50	Non grant item	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018 25028	04502	Business Registration Permits	001	00007		440.00	Non grant item	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018 25028	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029 25043	01010	Wells Fargo-M&O	001	00007	3,177.75		Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029 25043	04501	Building Permits	001	00007		685.00	Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029 25043	04502	Business Registration Permits	001	00007		892.75	Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029 25043	04503	Rezoning Fees	001	00007		1,350.00	Non grant item	GENERAL FUND

7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029- 25043	04714	Park Fees	001	00007		250.00	Non grant item	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044- 25050	01010	Wells Fargo-M&O	001	00007	1,215.00		Non grant item	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044- 25050	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044- 25050	04502	Business Registration Permits	001	00007		365.00	Non grant item	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044- 25050	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
7/20/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25051- 25057	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
7/20/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25051- 25057	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
7/20/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25051- 25057	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058- 25067	01010	Wells Fargo-M&O	001	00007	1,102.50		Non grant item	GENERAL FUND
7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058- 25067	04501	Building Permits	001	00007		700.00	Non grant item	GENERAL FUND
7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058- 25067	04502	Business Registration Permits	001	00007		342.50	Non grant item	GENERAL FUND
7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058- 25067	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068- 25081	01010	Wells Fargo-M&O	001	00007	898.37		Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068- 25081	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068- 25081	04501	Building Permits	001	00007		405.00	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068- 25081	04502	Business Registration Permits	001	00007		288.37	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068- 25081	04505	Mobile Home Permits	001	00007		105.00	Non grant item	GENERAL FUND

7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082- 25093	01010	Wells Fargo-M&O	001	00007	623.32		Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082- 25093	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082- 25093	04502	Business Registration Permits	001	00007		23.32	Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082- 25093	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082- 25093	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25094- 25098	01010	Wells Fargo-M&O	001	00007	593.50		Non grant item	GENERAL FUND
7/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25094- 25098	04501	Building Permits	001	00007		451.00	Non grant item	GENERAL FUND
7/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25094- 25098	04502	Business Registration Permits	001	00007		142.50	Non grant item	GENERAL FUND
7/27/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25099- 25105	01010	Wells Fargo-M&O	001	00007	1,137.50		Non grant item	GENERAL FUND
7/27/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25099- 25105	04501	Building Permits	001	00007		987.50	Non grant item	GENERAL FUND
7/27/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25099- 25105	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
7/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25106- 25114	01010	Wells Fargo-M&O	001	00007	615.00		Non grant item	GENERAL FUND
7/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25106- 25114	04501	Building Permits	001	00007		540.00	Non grant item	GENERAL FUND
7/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25106- 25114	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
7/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25115- 25122	01010	Wells Fargo-M&O	001	00007	305.00		Non grant item	GENERAL FUND
7/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25115- 25122	04501	Building Permits	001	00007		240.00	Non grant item	GENERAL FUND
7/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25115- 25122	04502	Business Registration Permits	001	00007		65.00	Non grant item	GENERAL FUND

7/22/2016	Access Point, Inc.	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		4.14			GENERAL FUND
7/22/2016	Access Point, Inc.	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/18/2016	AO General Contractor, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/18/2016	AO General Contractor, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/25/2016	BullsEye Telecom, Inc.	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		41.40			GENERAL FUND
7/25/2016	BullsEye Telecom, Inc.	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		41.40	Non grant item	GENERAL FUND
7/11/2016	Carlos Maldonado	REIMB OF DRINK PURCH FROM HOTEL RM -TX PD CONF, 4/3-8/16	01010	Wells Fargo-M&O	001	00005	2.71		Non grant item	GENERAL FUND
7/11/2016	Carlos Maldonado	REIMB OF DRINK PURCH FROM HOTEL RM -TX PD CONF, 4/3-8/16	05711	Travel Lodg Airf Mil	001	00005		2.71	Non grant item	GENERAL FUND
7/22/2016	Casa Design Group, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/22/2016	Casa Design Group, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/11/2016	Administration-City of Socorro	COPIES	01010	Wells Fargo-M&O	001		7.10			GENERAL FUND
7/11/2016	Administration-City of Socorro	COPIES	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		7.10	Non grant item	GENERAL FUND
7/19/2016	Del Mar Contracting, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/19/2016	Del Mar Contracting, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/19/2016	Elia Garcia-Judge	CAR RNTL & FUEL REIMB, S. PADRE SEMINAR 5/1-3/16	01010	Wells Fargo-M&O	001	00006	35.42		Non grant item	GENERAL FUND

7/19/2016	Ella Garcia-Judge	CAR RNTL & FUEL REIMB, S. PADRE SEMINAR 5/1-3/16	05711	Travel Lodg Airf Mil	001	00006		35.42	Non grant item	GENERAL FUND
7/8/2016	Empresas Romero, LLC	TIN RECYCLING	01010	Wells Fargo-M&O	001		214.26			GENERAL FUND
7/8/2016	Empresas Romero, LLC	TIN RECYCLING	04903	Miscellaneous Income	001	00003		214.26	Non grant item	GENERAL FUND
7/11/2016	Ellis & Ortega	OPEN RECORDS REQUEST	01010	Wells Fargo-M&O	001		3.90			GENERAL FUND
7/11/2016	Ellis & Ortega	OPEN RECORDS REQUEST	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		3.90	Non grant item	GENERAL FUND
7/28/2016	El Paso Electric Company	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		57,565.68			GENERAL FUND
7/28/2016	El Paso Electric Company	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		57,565.68	Non grant item	GENERAL FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB, PPE 4/23/16	01047	Wells Fargo- Special Revenue	100	99999	3,798.84		Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB, PPE 4/23/16	04711	Grant Reimbursement	100	99999		3,798.84	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 4/9 & 5/7 2016	01047	Wells Fargo- Special Revenue	100	99999	6,640.77		Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 4/9 & 5/7 2016	04711	Grant Reimbursement	100	99999		6,640.77	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 5/21/16	01047	Wells Fargo- Special Revenue	100	99999	2,048.93		Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 5/21/16	04711	Grant Reimbursement	100	99999		2,048.93	Stonegarden FY1	SPECIAL REVENUES FUND
7/28/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 6/04/16	01047	Wells Fargo- Special Revenue	100	99999	3,769.29		Stonegarden FY1	SPECIAL REVENUES FUND
7/28/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 6/04/16	04711	Grant Reimbursement	100	99999		3,769.29	Stonegarden FY1	SPECIAL REVENUES FUND
7/11/2016	Ivonne Weisel	OPEN RECORDS REQUEST	01010	Wells Fargo-M&O	001		3.40			GENERAL FUND
7/11/2016	Ivonne Weisel	OPEN RECORDS REQUEST	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		3.40	Non grant item	GENERAL FUND

7/18/2016	Interface Security systems Inc	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		24.84			GENERAL FUND
7/18/2016	Interface Security systems Inc	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		24.84	Non grant item	GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/13/2016	The Planit Room Inc	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/13/2016	The Planit Room Inc	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/11/2016	Rosa Hernandez	SALES TAX REIMB.	01010	Wells Fargo-M&O	001	00005		0.70	Non grant item	GENERAL FUND
7/11/2016	Rosa Hernandez	SALES TAX REIMB.	05521	Support Activities	001	00005		0.70	Non grant item	GENERAL FUND
7/18/2016	Rana Inc. DBA Adobe Inn Motel	Q2 2016 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100	99999		2,732.45	Non grant item	SPECIAL REVENUES FUND
7/18/2016	Rana Inc. DBA Adobe Inn Motel	Q2 2016 HOTEL TAXES	04204	Hotel Tax	100	99999		2,732.45	Non grant item	SPECIAL REVENUES FUND
7/8/2016	Rosebud Cotton Company, Inc	Q1 2016 FRANCHISE TAXES	01010	Wells Fargo-M&O	001			4.14		GENERAL FUND
7/8/2016	Rosebud Cotton Company, Inc	Q1 2016 FRANCHISE TAXES	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
7/22/2016	Spectrotel, Inc.	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001			4.14		GENERAL FUND
7/22/2016	Spectrotel, Inc.	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
7/13/2016	SAAB Site Contractors	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/13/2016	SAAB Site Contractors	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/22/2016	United States Treasury	RENTAL INCOME - W. HURD, REF NO 00867206	01010	Wells Fargo-M&O	001			1.00		GENERAL FUND

7/22/2016	United States Treasury	RENTAL INCOME - W. HURD, REF NO 00867206	04701	Rental Income	001	99999		1.00	Non grant item	GENERAL FUND
7/8/2016	Verizon	RENTAL/LEASE, INV NG146046A01LEAS20160701	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
7/8/2016	Verizon	RENTAL/LEASE, INV NG146046A01LEAS20160701	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
7/20/2016	Preferred Long Distance Inc.	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		9.66			GENERAL FUND
7/20/2016	Preferred Long Distance Inc.	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		9.66	Non grant item	GENERAL FUND
Total							<u>\$188,756.56</u>	<u>\$188,756.56</u>		

Jesus Ruiz
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: June 09, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for May 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 June 2016

Date	Name	Transaction Description	Code	GL Description	Debit	Department	Fund
6/24/2016	Accountemps	TEMPORARY CFO SERVICES	05520	Service Contracts	7,489.80	Finance Department	GENERAL FUND
6/7/2016	Adorama Inc	Tools & Supplies	05212	Tools and Supplies	2,740.25	Police Department	GENERAL FUND
6/7/2016	Adorama Inc	Tools & Supplies	05212	Tools and Supplies	133.50	Police Department	GENERAL FUND
6/14/2016	Adorama Inc	Tools & Supplies	05212	Tools and Supplies	99.00	Police Department	GENERAL FUND
6/14/2016	Adorama Inc	Tools & Supplies	05212	Tools and Supplies	14.00	Police Department	GENERAL FUND
6/17/2016	Adorama Inc	Tools & Supplies	05212	Tools and Supplies	13.00	Police Department	GENERAL FUND
6/30/2016	Adrian Quezada	PO99916-ARCADE MAINTENANCE-CACC SERVICE FEE-RC	05520	Service Contracts	250.00	Recreation Centers	GENERAL FUND
6/23/2016	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 6/18/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
6/9/2016	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 6/4/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
6/12/2016	Alfredo Gonzales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24067-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/9/2016	Alpha Southwest Inc.	Service Contract	05520	Service Contracts	2,690.00	Public Works	GENERAL FUND
6/17/2016	America Renee Puentes	REFUND BOND CASE #s 201504932/201504933-AMERICA R PUENTES	02115	State Fees Payable	134.90	Municipal Court	GENERAL FUND
6/17/2016	America Renee Puentes	REFUND BOND CASE #s 201504932/201504933-AMERICA R PUENTES	04507	Muni. Court Judgements/Fines	14.20	Municipal Court	GENERAL FUND
6/17/2016	America Renee Puentes	REFUND BOND CASE #s 201504932/201504933-AMERICA R PUENTES	04507	Muni. Court Judgements/Fines	6.00	Municipal Court	GENERAL FUND
6/17/2016	America Renee Puentes	REFUND BOND CASE #s 201504932/201504933-AMERICA R PUENTES	04507	Muni. Court Judgements/Fines	206.90	Municipal Court	GENERAL FUND

6/17/2016	America Renee Puentes	REFUND BOND CASE #s 201504932/201504933-AMERICA R PUENTES	04511	Juvenile Case Management Fee	10.00	Municipal Court	GENERAL FUND
6/17/2016	America Renee Puentes	REFUND BOND CASE #s 201504932/201504933-AMERICA R PUENTES	04511	Juvenile Case Management Fee	2.00	Municipal Court	GENERAL FUND
6/17/2016	America Renee Puentes	REFUND BOND CASE #s 201504932/201504933-AMERICA R PUENTES	04512	Municipal Court Technology	8.00	Municipal Court	GENERAL FUND
6/25/2016	APACHE BARRICADE & SIGNS	Service Contract	05520	Service Contracts	465.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/22/2016	AT & T	PO99907-LONG DISTANCE CHARGES-PZ	05313	Utilities	0.71	Planning and Zoning	GENERAL FUND
6/7/2016	AT & T	TELEPHONE SVC. FROM 6/7-7/6/16	05314	Telephone	245.28	Public Works	GENERAL FUND
6/7/2016	AT & T	TELEPHONE SVC. FROM 6/7-7/6/16	05314	Telephone	536.36	City Manager	GENERAL FUND
6/7/2016	AT & T	TELEPHONE SVC. FROM 6/7-7/6/16	05314	Telephone	2,045.89	Police Department	GENERAL FUND
6/7/2016	AT & T	TELEPHONE SVC. FROM 6/7-7/6/16	05314	Telephone	124.82	Recreation Centers	GENERAL FUND
6/7/2016	AT & T	TELEPHONE SVC. FROM 6/7-7/6/16	05314	Telephone	216.37	Municipal Court	GENERAL FUND
6/7/2016	AT & T	TELEPHONE SVC. FROM 6/7-7/6/16	05314	Telephone	422.09	Planning and Zoning	GENERAL FUND
6/7/2016	AT & T	TELEPHONE SVC. FROM 6/7-7/6/16	05314	Telephone	0.00	City Manager	GENERAL FUND
6/14/2016	AT&T Mobility	PD WIRELESS SVC-5/15-6/14/16	05314	Telephone	96.37	Police Department	GENERAL FUND
6/15/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	119.94	Police Department	GENERAL FUND
6/15/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	169.90	Police Department	GENERAL FUND
6/15/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	29.58	Public Works	GENERAL FUND
6/15/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	9.74	Public Works	GENERAL FUND

6/16/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	141.90	Police Department	GENERAL FUND
6/16/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	159.99	Police Department	GENERAL FUND
6/18/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	69.35	Police Department	GENERAL FUND
6/10/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	43.98	Planning and Zoning	GENERAL FUND
6/6/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	143.99	Police Department	GENERAL FUND
6/8/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	81.92	Police Department	GENERAL FUND
6/8/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	41.13	Police Department	GENERAL FUND
6/8/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	14.99	Public Works	GENERAL FUND
6/8/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	6.80	Public Works	GENERAL FUND
6/2/2016	AUTO ZONE COMMERCIAL	PO23516-BRAKE PADS CRDT UNIT 1105-PD	05612	Vehicle Repair & Maintenance		City Manager	GENERAL FUND
6/2/2016	AUTO ZONE COMMERCIAL	PO23516-BRAKE PADS UNIT 1105-PD	05612	Vehicle Repair & Maintenance	92.90	Police Department	GENERAL FUND
6/3/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	14.12	Police Department	GENERAL FUND
6/3/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	44.99	Police Department	GENERAL FUND
6/3/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	33.28	Public Works	GENERAL FUND

6/1/2016	AUTO ZONE COMMERCIAL	PO23516-REGULATOR ONLY CRDT UNIT 1001-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
6/1/2016	AUTO ZONE COMMERCIAL	PO23516-BATTERY CRDT UNIT 9905-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
6/1/2016	AUTO ZONE COMMERCIAL	PO23516-BATTERY UNIT 9905-PD	05612	Vehicle Repair & Maintenance	146.99	Police Department	GENERAL FUND
6/1/2016	AUTO ZONE COMMERCIAL	PO23516-FUEL CAP UNIT 1104-PD	05612	Vehicle Repair & Maintenance	13.78	Police Department	GENERAL FUND
6/22/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	29.54	Public Works	GENERAL FUND
6/22/2016	AUTO ZONE COMMERCIAL	PO23407-CREDIT-HOSE REEL-PW SHOP	05212	Tools and Supplies		Public Works	GENERAL FUND
6/22/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	184.99	Public Works	GENERAL FUND
6/22/2016	AUTO ZONE COMMERCIAL	PO23407-TIRE STEP-PW SHOP	05212	Tools and Supplies	29.99	Public Works	GENERAL FUND
6/21/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	64.10	Public Works	GENERAL FUND
6/23/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	6.81	Police Department	GENERAL FUND
6/23/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	4.87	Police Department	GENERAL FUND
6/23/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	6.68	Police Department	GENERAL FUND
6/23/2016	AUTO ZONE COMMERCIAL	PO23407-REMOTE STARTER SWITCH-PW SHOP	05212	Tools and Supplies	39.99	Public Works	GENERAL FUND
6/24/2016	AUTO ZONE COMMERCIAL	PO23407-CREDIT-TIRE STEP- PW SHOP	05212	Tools and Supplies		Public Works	GENERAL FUND

6/24/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	38.99	Police Department	GENERAL FUND
6/30/2016	AUTO ZONE COMMERCIAL	PO23663-WINDOW REGULATOR-UNIT 1007-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
6/29/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	141.99	Police Department	GENERAL FUND
6/29/2016	AUTO ZONE COMMERCIAL	PO23663-WINDOW REGULATOR-UNIT 1007-PD	05612	Vehicle Repair & Maintenance	36.99	Police Department	GENERAL FUND
6/29/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	86.09	Police Department	GENERAL FUND
6/29/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	2,800.00	Public Works	GENERAL FUND
6/30/2016	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	48.74	Recreation Parks	GENERAL FUND
6/27/2016	Big Dog Pyro LLC	Support Activities	05521	Support Activities	7,825.00	Recreation Centers	GENERAL FUND
6/30/2016	BirchTelecomm unications	LD Telephone svc - JUN 2016	05314	Telephone	12.20	Recreation Centers	GENERAL FUND
6/30/2016	BirchTelecomm unications	LD Telephone svc - JUN 2016	05314	Telephone	37.51	Police Department	GENERAL FUND
6/30/2016	BirchTelecomm unications	LD Telephone svc - JUN 2016	05314	Telephone	87.44	City Manager	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	678.92	City Clerk	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	2,281.09	City Manager	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	1,750.37	Finance Department	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	678.92	Human Resources	GENERAL FUND

6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	1,357.84	Municipal Court	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	30,532.98	Police Department	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	11,745.33	Public Works	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	7,682.52	Planning and Zoning	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	2,281.09	Recreation Centers	GENERAL FUND
6/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	3,530.38	Recreation Parks	GENERAL FUND
6/2/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
6/7/2016	Border Housing Solutions	ADMINISTRATION OF CDBC CONTRAC	06440	Grant Expense	18,500.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/13/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
6/30/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
6/25/2016	Brenda Perez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24512-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/30/2016	Brunson Pump Service	PO99917-ADA PORTABLE TOILET RENTAL VALLE DL SOL PK JUN'16	05520	Service Contracts	90.00	Recreation Parks	GENERAL FUND
6/30/2016	Brunson Pump Service	PO99917-PORTABLE RENTAL JUN'16-PARADISE PK-RP	05520	Service Contracts	120.00	Recreation Parks	GENERAL FUND
6/30/2016	Brunson Pump Service	PO99917-ADA/REG PORTABLE TOILET RENTAL-MOON CTY PK-JUN'16-RP	05317	Park Maintenance	150.00	Recreation Parks	GENERAL FUND

6/25/2016	Burnett Staffing	TEMPORARY SVCS FOR FINANCE	05520	Service Contracts	506.88	Finance Department	GENERAL FUND
6/10/2016	Burnett Staffing	Service Contract	05520	Service Contracts	92.40	Public Works	GENERAL FUND
6/16/2016	CASA Ford	PO99905-TEST SYSTEM FOR NO POWER-UNIT 1108-PD	05612	Vehicle Repair & Maintenance	199.90	Police Department	GENERAL FUND
6/18/2016	Cecilia Morales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24586-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-5/16-6/15/2016	05314	Telephone	3.92	Municipal Court	GENERAL FUND
6/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-5/16-6/15/2016	05314	Telephone	3.92	Planning and Zoning	GENERAL FUND
6/7/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-6/16-7/15/16	05314	Telephone	1.47	Municipal Court	GENERAL FUND
6/7/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-6/16-7/15/16	05314	Telephone	1.47	Planning and Zoning	GENERAL FUND
6/30/2016	CITY OF EL PASO	CITY OF EL PASO INTERLOCAL HEA	05525	Health Contract	16,265.50	Health Department	GENERAL FUND
6/30/2016	City of El Paso- Solid waste	INTERLOCK AGREEMENT;ANIMAL SHE	05525	Health Contract	18,191.25	Health Department	GENERAL FUND
6/23/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/18/16	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
6/9/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 6/4/16	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
6/1/2016	County of El Paso	ON-SITE SEWAGE INSPECTION BY C	05525	Health Contract	1,000.00	Health Department	GENERAL FUND
6/17/2016	CSA Design Group Inc	CDBC SPARI SPARKS ARROYO ENG.	06450	Administrative Match	3,278.39	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/17/2016	CSA Design Group Inc	DUE FROM CDBC	01251	Inter-Fund Receivable	8,050.81	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/30/2016	Currey Adkins	Service for emails/webpage	05520	Service Contracts	151.20	City Manager	GENERAL FUND
6/20/2016	Delgado Acosta Spencer Linebar	PO99977-CITATION #14446989-CHEVY LIC RAO868	01209	Prepaid Expenses	65.00		GENERAL FUND

6/3/2016	dm Dickason Personnel Svcs.	Temp help for HR	05520	Service Contracts	108.80	Human Resources	GENERAL FUND
6/3/2016	East El Paso Animal Hospital	PO99905-VACCINATIONS OTTO-PD	05520	Service Contracts	77.35	Police Department	GENERAL FUND
6/1/2016	El Paso Central Appraisal	APPRAISAL SVCS., FY 2015/2016 QTRLY DUE BEFORE 6/30/16	05513	Central Appraisal Fees	21,037.44	Finance Department	GENERAL FUND
6/1/2016	El Paso Disposal	Service Contract	05520	Service Contracts	17,341.81	Recreation Parks	GENERAL FUND
6/1/2016	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUNE'16	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
6/17/2016	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 5/17-6/17/16	05313	Utilities	71.62	Public Works	GENERAL FUND
6/17/2016	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 5/17-6/17/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/17/2016	El Paso Electric Company	Electric svc-FLASHERS- ROBERT ROJAS ELEM-5/17- 6/17/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 5/14-6/15/16	05313	Utilities	93.88	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 5/14-6/15/16	05313	Utilities	35.25	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc 124 Horizon Lamps 5/14-6/15/16	05313	Utilities	23.41	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 5/14-6/15/16	05313	Utilities	79.53	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 5/14-6/15/16	05313	Utilities	27.70	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 5/14-6/15/16	05313	Utilities	816.46	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 5/14-6/15/16	05313	Utilities	117.06	Public Works	GENERAL FUND

6/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 5/14-6/15/16	05313	Utilities	83.10	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 5/14-6/15/16	05313	Utilities	35.17	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 5/14-6/15/16	05313	Utilities	91.24	Public Works	GENERAL FUND
6/15/2016	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 5/14-6/15/16	05313	Utilities	189.74	Recreation Centers	GENERAL FUND
6/15/2016	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 5/14-6/15/16	05313	Utilities	36.00	Public Works	GENERAL FUND
6/16/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-5/16-6/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/16/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 5/16-6/16/16	05313	Utilities	175.03	Public Works	GENERAL FUND
6/16/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMORE 5/16-6/16/1	05313	Utilities	10.39	Public Works	GENERAL FUND
6/16/2016	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 5/16-6/16/16	05313	Utilities	11.08	Public Works	GENERAL FUND
6/16/2016	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnorsWay 5/16-6/16/16	05313	Utilities	150.16	Public Works	GENERAL FUND
6/16/2016	El Paso Electric Company	Electric Svc-11478 Alameda Ave-5/16-6/16/16	05313	Utilities	10.55	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-05/11-06/13/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-05/11-06/13/16	05313	Utilities	10.26	Public Works	GENERAL FUND

6/13/2016	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 05/11-06/13/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-05/11-06/13/16	05313	Utilities	10.39	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-5/11-6/13/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-05/11-06/13/16	05313	Utilities	10.12	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 05/11-06/13/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	ElectrcSvc-FLASHRS-S.SANCHEZ MIDDLE285 Rio Vista-5/11-6/13/16	05313	Utilities	10.26	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-05/11-06/13/16	05313	Utilities	10.12	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 5/11-6/13/16	05313	Utilities	10.39	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-5/11-6/13/16	05313	Utilities	10.12	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 5/11-6/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 5/11-6/13/16	05313	Utilities	156.99	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 5/12-6/13/16	05313	Utilities	167.77	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 5/11-6/13/16	05313	Utilities	442.27	Public Works	GENERAL FUND

6/13/2016	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 5/11-6/13/16	05313	Utilities	108.20	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 5/11-6/13/16	05313	Utilities	13.55	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd. 5/11-6/13/16	05313	Utilities	10.81	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 5/11-6/13/16	05313	Utilities	364.90	Public Works	GENERAL FUND
6/13/2016	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 5/11-6/13/16	05313	Utilities	30.49	Public Works	GENERAL FUND
6/14/2016	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 5/13-6/14/16	05313	Utilities	36.81	Public Works	GENERAL FUND
6/14/2016	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 5/11-6/14/16	05313	Utilities	824.73	Public Works	GENERAL FUND
6/14/2016	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 5/11-6/13/16	05313	Utilities	789.51	Public Works	GENERAL FUND
6/14/2016	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)-5/11-6/14/16	05313	Utilities	419.44	Public Works	GENERAL FUND
6/14/2016	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)5/11-6/13/16	05313	Utilities	552.87	Public Works	GENERAL FUND
6/14/2016	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-5/11-6/13/16	05313	Utilities	479.12	Public Works	GENERAL FUND
6/21/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 5/20-6/21/16	05313	Utilities	94.71	Public Works	GENERAL FUND
6/24/2016	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 5/25-6/24/16	05313	Utilities	55.61	Public Works	GENERAL FUND
6/24/2016	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 5/25-6/24/16	05313	Utilities	5,686.14	Public Works	GENERAL FUND

6/27/2016	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 5/26-6/27/16	05313	Utilities	820.93	Public Works	GENERAL FUND
6/27/2016	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 5/26-6/27/16	05313	Utilities	7.56	Public Works	GENERAL FUND
6/27/2016	El Paso Electric Company	Electric svc- 700 Delhi Dr. 5/25-6/27/16	05313	Utilities	9.99	Public Works	GENERAL FUND
6/27/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 5/25-6/27/16	05313	Utilities	1,542.11	Police Department	GENERAL FUND
6/27/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 5/25-6/27/16	05313	Utilities	551.71	Public Works	GENERAL FUND
6/27/2016	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 5/26-6/27/16	05313	Utilities	4,796.13	Public Works	GENERAL FUND
6/27/2016	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 5/26-6/27/16	05313	Utilities	21.99	Public Works	GENERAL FUND
6/27/2016	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 5/26-6/27/16	05313	Utilities	593.69	Public Works	GENERAL FUND
6/1/2016	El Paso Office Products, LLC	PO23685-FUNITURE FOR 317 VINEYARD-PD	05810	Property and Equipment	570.00	Police Department	GENERAL FUND
6/8/2016	El Paso Office Products, LLC	PO99905-CART COMPUTER MOBILE/SHELF-PD	05201	Office Expense and Supplies	196.00	Police Department	GENERAL FUND
6/9/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	198.65	City Clerk	GENERAL FUND
6/4/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	209.13	City Clerk	GENERAL FUND
6/4/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	156.35	City Clerk	GENERAL FUND
6/18/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	367.83	City Clerk	GENERAL FUND
6/18/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	209.13	City Clerk	GENERAL FUND

6/11/2016	Elida Roman	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24068-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/23/2016	Enterprise Rent-A-Car	Travel miles per diem	05711	Travel Lodg Airf Mil	290.66	Municipal Court	GENERAL FUND
6/23/2016	Enterprise Rent-A-Car	Travel miles per diem	05711	Travel Lodg Airf Mil	263.33	Municipal Court	GENERAL FUND
6/24/2016	EZ Printing	PO99902-BUSINESS CARDS FOR EXEC ASST ADRIANA RODRIGUEZ-CM	05201	Office Expense and Supplies	37.00	City Manager	GENERAL FUND
6/15/2016	EZ Printing	Office Supplies	05201	Office Expense and Supplies	178.00	Police Department	GENERAL FUND
6/10/2016	Fast Signs	PO99916-FOAM LOGO-RC	05521	Support Activities	61.89	Recreation Centers	GENERAL FUND
6/16/2016	FedEx 1703-7324-3	PO99910-OVERNIGHT LETTER-TWDB GRANT APPLICATION-GSP	05211	Postage	32.36	Grants and Special Projects	GENERAL FUND
6/15/2016	FedEx 1703-7324-3	PO99906-OVERNIGHT PKG-BUS STOP ARM APPEALS-MC	05211	Postage	47.93	Municipal Court	GENERAL FUND
6/15/2016	First Check	PO23266-STANDARD BACKGROUND-CHARLES CASIANO-HR	05511	Advertising/Drug Testing	16.00	Human Resources	GENERAL FUND
6/1/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
6/24/2016	Fusion Collision Center	Vehicle Repairs	05612	Vehicle Repair & Maintenance	2,400.00	Police Department	GENERAL FUND
6/30/2016	Garcia, Elia	PO23381-SVC CONTRACT-MUNICIPAL JUDGE-JUN'16-MC	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
6/20/2016	Genator Johnson Law Firm	PO99906-APPEAL FEE REIMB-201603540, 201603541, 201603542-CM	04514	Dallas School District Appeals	60.00	Municipal Court	GENERAL FUND
6/27/2016	Grainger	PO99917-HEX CAP SCR W/LCK WASHR/CRDLESS KIT & SCR WDR VR/H HAT	05212	Tools and Supplies	476.66	Recreation Parks	GENERAL FUND
6/2/2016	Grainger	PO99917-NOTICE SIGNS FIRST AID KIT-RP	05212	Tools and Supplies	248.19	Recreation Parks	GENERAL FUND
6/6/2016	Grainger	PO99917-NOTICE SIGN SAFETY GLASSES-RP	05212	Tools and Supplies	110.15	Recreation Parks	GENERAL FUND

6/3/2016	Grainger	PO99917-DRILL BIT STEP BIT-RP	05212	Tools and Supplies	78.21	Recreation Parks	GENERAL FUND
6/7/2016	Grainger	PO99917-BRWN SAFETY GLASSES -RP	05212	Tools and Supplies	9.25	Recreation Parks	GENERAL FUND
6/23/2016	Greater El Paso	2016 GREATER EL PASO MEMBERSHI	01209	Prepaid Expenses	550.00	Mayor and City Council	GENERAL FUND
6/4/2016	HAYDON	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT23989-RP	04714	Park Fees	120.00	Planning and Zoning	GENERAL FUND
6/24/2016	Henry Trujillo Trucking	Service Contract	05520	Service Contracts	2,550.00	Public Works	GENERAL FUND
6/10/2016	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
6/1/2016	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND
6/1/2016	Interlease	Copier	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
6/1/2016	Interlease	PO99916-PRINTER COPIER RENTAL-RC	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2016	Interlease	PO99916-COPIER PRINTER RENTAL-RC	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/4/2016	Ivan Alonso Harris	PO99916-MOVIES UNDER THE STARS COMEDY SHOW- RC	05521	Support Activities	40.00	Recreation Centers	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	4,525.16	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	562.50	City Manager	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	7,130.20	Human Resources	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	9,182.50	Planning and Zoning	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	1,935.00	Police Department	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	3,437.50	Public Works	GENERAL FUND

6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	517.50	Recreation Parks	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	112.50	Finance Department	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	2,713.36	City Clerk	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	1,155.00	Municipal Court	GENERAL FUND
6/10/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JUN'16	05411	Legal Fees	14,769.66	Mayor and City Council	GENERAL FUND
6/17/2016	Jobe Materials, L.P.	Service Contract	05520	Service Contracts	2,453.10	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/16/2016	Jobe Materials, L.P.	Service Contract	05520	Service Contracts	467.40	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/7/2016	Jobe Materials, L.P.	Service Contract	05520	Service Contracts	2,631.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/9/2016	Jobe Materials, L.P.	Service Contract	05520	Service Contracts	2,007.20	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/8/2016	Jobe Materials, L.P.	PO23666-88.41 GL SS1H-EMULSION OIL-PW	75620	Emulsion	224.79	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/8/2016	Jobe Materials, L.P.	PO23666-88.41 GL SS1H-EMULSION OIL-PW	75620	Emulsion	84.65	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/24/2016	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	295.00	Public Works	GENERAL FUND
6/6/2016	Larriva Iron Works	Service Contract	05520	Service Contracts	2,350.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/9/2016	Lopez, James M.	PO23256-AQUARIUM CLEANING JUN'16-CM	05311	Building & Property Maintainanc	120.00	City Manager	GENERAL FUND
6/23/2016	Lopez, James M.	PO23256-FILTER PADS JUN'16-CM	05311	Building & Property Maintainanc	37.90	City Manager	GENERAL FUND
6/25/2016	Lowe's Credit Center	PO23701-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	32.90	Public Works	GENERAL FUND

6/30/2016	Lowe's Credit Center	PO99905-SUPPLIES FOR 317 VINEYARD-PD	05311	Building & Property Maintenanc	118.46	Police Department	GENERAL FUND
6/13/2016	Lowe's Credit Center	PO99903-TOOLS & SUPPLIES-RP	05212	Tools and Supplies	93.21	Public Works	GENERAL FUND
6/13/2016	Lowe's Credit Center	PO99917-TOOLS & SUPPLIES-RP	05212	Tools and Supplies	187.11	Recreation Parks	GENERAL FUND
6/2/2016	Lowe's Credit Center	PO99905-LANDSCAPING FOR 317 VINEYARD-PD	05311	Building & Property Maintenanc	197.30	Police Department	GENERAL FUND
6/2/2016	Lowe's Credit Center	PO99917-TOOLS & SUPPLIES-RP	05212	Tools and Supplies	110.59	Recreation Parks	GENERAL FUND
6/6/2016	Lowe's Credit Center	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	219.37	Public Works	GENERAL FUND
6/6/2016	Lowe's Credit Center	PO99917-TOOLS & SUPPLIES-RP	05212	Tools and Supplies	187.33	Recreation Parks	GENERAL FUND
6/2/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 5/4-6/2/16	05313	Utilities	48.20	City Manager	GENERAL FUND
6/2/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 5/4-6/2/16	05311	Building & Property Maintenanc	17.35	City Manager	GENERAL FUND
6/14/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/16-6/14/16	05313	Utilities	57.99	Public Works	GENERAL FUND
6/14/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/16-6/14/16	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
6/14/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/16-6/14/16	05313	Utilities	96.36	Recreation Centers	GENERAL FUND
6/14/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/16-6/14/16	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
6/13/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/13-6/13/16	05313	Utilities	503.26	Public Works	GENERAL FUND
6/13/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/13-6/13/16	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
6/13/2016	Lower Valley Water District	Water svc-700 Delhi Dr- 5/13-6/13/16	05313	Utilities	27.14	Public Works	GENERAL FUND

6/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-5/13-6/13/16	05313	Utilities	198.52	Public Works	GENERAL FUND
6/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-5/13-6/13/16	05313	Utilities	2,466.89	Public Works	GENERAL FUND
6/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-5/13-6/13/16	05311	Building & Property Maintenananc	210.00	Public Works	GENERAL FUND
6/10/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-5/13-6/10/16	05313	Utilities	43.61	City Manager	GENERAL FUND
6/10/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-5/13-6/10/16	05311	Building & Property Maintenananc	58.00	City Manager	GENERAL FUND
6/17/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-5/19-6/17/16	05313	Utilities	117.79	Police Department	GENERAL FUND
6/17/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-5/19-6/17/16	05311	Building & Property Maintenananc	58.00	Police Department	GENERAL FUND
6/15/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 5/17-6/15/16	05313	Utilities	64.55	Police Department	GENERAL FUND
6/15/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 5/17-6/15/16	05311	Building & Property Maintenananc	58.00	Police Department	GENERAL FUND
6/21/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/23-6/21/16	05313	Utilities	84.67	Recreation Centers	GENERAL FUND
6/21/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/23-6/21/16	05311	Building & Property Maintenananc	85.00	Recreation Centers	GENERAL FUND
6/21/2016	Lower Valley Water District	Water svc- 851 Rio Vista-5/23-6/21/16	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
6/1/2016	Luz Hortencia Portillo	RENT-SEXTO RICO RDGZ	06440	Grant Expense	500.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/29/2016	Mary Ann Carrillo	CANCEL 6/29-DEPOSIT REIMB FOR PARTIES/EVENT RCPT24675-RP	04714	Park Fees	90.00	Planning and Zoning	GENERAL FUND

6/30/2016	MCSA Custom Embroidery	PO99905-UNIFORMS FOR LUPE MALDONADO-DISPATCH-PD	05213	Uniforms	310.00	Police Department	GENERAL FUND
6/25/2016	Medlock Commercial Contractors	MAURO ROSAS PARK CONSTRUCTION	05520	Service Contracts	84,706.70	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	43.63	City Clerk	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	59.21	City Manager	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	9.48	Finance Department	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	11.22	Municipal Court	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	561.56	Police Department	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	166.33	Planning and Zoning	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	159.86	Public Works	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	20.55	Recreation Centers	GENERAL FUND

6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05116	Life Insurance	52.17	Recreation Parks	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	19.28	City Clerk	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	88.21	City Manager	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	89.60	Finance Department	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	19.28	Human Resources	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	95.13	Municipal Court	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	1,286.95	Police Department	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	320.90	Planning and Zoning	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	370.22	Public Works	GENERAL FUND
6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	88.21	Recreation Centers	GENERAL FUND

6/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN16	05117	Dental Insurance Expense	212.11	Recreation Parks	GENERAL FUND
6/1/2016	Millennium 2000 RES	DISASTER RELIEF-TENANT RENTL A	06440	Grant Expense	278.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/14/2016	Mister Car Wash	PO99905-EXPRESS DRIVE THRU EXT WASH T-3-PD	05612	Vehicle Repair & Maintenance	420.00	Police Department	GENERAL FUND
6/30/2016	NAPA Center El Paso	PO99905-LEFT WINDOW REGULATOR-UNIT 1007-PD	05612	Vehicle Repair & Maintenance	35.28	Police Department	GENERAL FUND
6/23/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/18/16	02602	Deferred Compensation Withheld	2,300.88		GENERAL FUND
6/23/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/18/16	02620	Deferred Compensation Payable	2,115.24		GENERAL FUND
6/9/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/4/16	02602	Deferred Compensation Withheld	2,300.88		GENERAL FUND
6/9/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/4/16	02620	Deferred Compensation Payable	2,115.24		GENERAL FUND
6/5/2016	Neidine H. Cano	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT23813-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/7/2016	Novedades Mimis	PO99905- TAILORING UNIFORM PANTS-PD	05213	Uniforms	6.00	Police Department	GENERAL FUND
6/17/2016	Novedades Mimis	PO99905-TAILORING-PATCHES ON SHIRT-OFC ANCHONDO-PD	05213	Uniforms	12.00	Police Department	GENERAL FUND
6/29/2016	Novedades Mimis	PO99905-TAILORING-PATCHES ON SHIRTS-DISPATCHER GALVAN-PD	05213	Uniforms	12.00	Police Department	GENERAL FUND
6/22/2016	O'REILLY AUTO PARTS	PO99905-MINI RATCHET/RATCHET WRENCH-UNIT 1104-PD	05612	Vehicle Repair & Maintenance	20.98	Police Department	GENERAL FUND
6/22/2016	O'REILLY AUTO PARTS	PO99903-SCREW EXTRACTOR-PW PAVER	05613	Equipment Repair & Maintenance	16.99	Public Works	GENERAL FUND

6/20/2016	O'REILLY AUTO PARTS	PO99903- ADAPTOR/COUPLER/FITTING TOOLS-PW33	05613	Equipment Repair & Maintenance	54.96	Public Works	GENERAL FUND
6/13/2016	O'REILLY AUTO PARTS	PO99903-DRILL BITS/CUTTING OIL-PW SHOP	05612	Vehicle Repair & Maintenance	50.44	Public Works	GENERAL FUND
6/13/2016	O'REILLY AUTO PARTS	PO99903-LED WORK LIGHT- PW SHOP	05612	Vehicle Repair & Maintenance	39.99	Public Works	GENERAL FUND
6/7/2016	OASIS TIRE & WHEEL	PO99903-TIRE REPAIR-PW 17	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
6/2/2016	OASIS TIRE & WHEEL	PO99905-BRAKE ROTOR/DRUM UNIT 1105-PD	05612	Vehicle Repair & Maintenance	32.00	Police Department	GENERAL FUND
6/6/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	381.37	City Manager	GENERAL FUND
6/1/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	53.32	Planning and Zoning	GENERAL FUND
6/10/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	205.37	City Manager	GENERAL FUND
6/16/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	50.87	Police Department	GENERAL FUND
6/21/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	291.58	City Manager	GENERAL FUND
6/22/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	88.15	Planning and Zoning	GENERAL FUND
6/27/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	122.10	Police Department	GENERAL FUND
6/30/2016	Omnibase Services of Texas	State Criminal Cost and Fees	02115	State Fees Payable	1,978.66	Municipal Court	GENERAL FUND
6/1/2016	Options Management, LLC	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/28/2016	PATHMARK TRAFFIC PRODUCTS	Service Contract	05520	Service Contracts	2,667.75	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/21/2016	Performance Graphix, Inc.	PO99905-MANUFACTURE & INSTALL DECALS-UNIT 700- PD	05612	Vehicle Repair & Maintenance	295.00	Police Department	GENERAL FUND
6/24/2016	Performance Graphix, Inc.	PO23700-SIGN FOR TRAIING FACILITY-VECTORIZE COIN ARTWK-PD	05810	Property and Equipment	1,560.00	Police Department	GENERAL FUND
6/21/2016	Petty Cash	PO99902-CARD/TABLE CLOTHS-CM	05521	Support Activities	10.98	City Manager	GENERAL FUND
6/21/2016	Petty Cash	PO99902-TRASH BAGS/VACUUM BELTS-CM	05201	Office Expense and Supplies	14.02	City Manager	GENERAL FUND

6/3/2016	Petty Cash	PO99912-BOTTLED WATER-HR	05201	Office Expense and Supplies	4.98	Human Resources	GENERAL FUND
6/13/2016	Petty Cash	PO99916-PARK FEES-KIDS CAMP-RC	05521	Support Activities	7.00	Recreation Centers	GENERAL FUND
6/1/2016	Premier Real Estate LLC	PO23329-DISASTER RELIEF-RENTL ASST-JUN'16-MARIA C MENDEZ	06440	Grant Expense	340.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/21/2016	Presidio Networked Solutions,	SupportCovVMware1yrRenewal	05201	Office Expense and Supplies	645.00	City Manager	GENERAL FUND
6/18/2016	Rebecca Ortiz	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24764-RP	04714	Park Fees	40.00	Planning and Zoning	GENERAL FUND
6/1/2016	Rico Sexto-Rodriguez	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	73.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/3/2016	RM Materials Inc.	PO99903-SPRAY PAINT-PW	05212	Tools and Supplies	6.22	Public Works	GENERAL FUND
6/9/2016	RM Materials Inc.	PO99917-PARK MAINT SUPPLIES-RP	05317	Park Maintenance	24.49	Recreation Parks	GENERAL FUND
6/17/2016	RM Materials Inc.	PO99917-PARK MAINT SUPPLIES-RP	05317	Park Maintenance	5.50	Recreation Parks	GENERAL FUND
6/17/2016	RM Materials Inc.	PO99916-BLDG MAINT SUPPLIES-RC	05212	Tools and Supplies	20.70	Public Works	GENERAL FUND
6/14/2016	RM Materials Inc.	PO99903-DISPOSABLE GLOVES-PW	05212	Tools and Supplies	33.00	Public Works	GENERAL FUND
6/14/2016	RM Materials Inc.	PO99917-WIRE BRUSH SPRAY PAINT PIPE GLUE-PW	05317	Park Maintenance	25.51	Recreation Parks	GENERAL FUND
6/10/2016	RM Materials Inc.	PO99916-BLDG MAINT SUPPLIES-RC	05212	Tools and Supplies	16.00	Public Works	GENERAL FUND
6/13/2016	RM Materials Inc.	PO99903-SHEETROCK SCREW-PW	05212	Tools and Supplies	16.30	Public Works	GENERAL FUND
6/27/2016	RM Materials Inc.	PO99903-NUTS/WASHERS/SCREWS/CEMENTS	05613	Equipment Repair & Maintenance	52.65	Public Works	GENERAL FUND
6/28/2016	Rodarte's Tire Shop	Equipment Maintenance	05613	Equipment Repair & Maintenance	1,100.00	Public Works	GENERAL FUND
6/22/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	13.00	Police Department	GENERAL FUND
6/14/2016	Rodarte's Tire Shop	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	190.00	Public Works	GENERAL FUND
6/1/2016	Rosa I Ortega	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	650.00	Grants and Special Projects	SPECIAL REVENUES FUND

6/30/2016	RPC CPA's & Consultants, LLP	AUDIT SERVICES FOR FY15	05512	Audit Fees	21,450.00	Finance Department	GENERAL FUND
6/28/2016	Sabino's Iron Works	Service Contract	05520	Service Contracts	1,600.00	Recreation Parks	GENERAL FUND
6/28/2016	Safety-Kleen Systems Inc.	Service Contract	05520	Service Contracts	2,010.00	Public Works	GENERAL FUND
6/1/2016	Safety-Kleen Systems Inc.	Service Contract	05520	Service Contracts	5,905.22	Public Works	GENERAL FUND
6/30/2016	SAM'S CLUB	Park Maintenance Supplies	05317	Park Maintenance	379.10	Recreation Parks	GENERAL FUND
6/30/2016	Samuel Deavila	PO99912-10 PANEL-DANIEL HERNANDEZ-HR	05511	Advertising/Drug Testing	30.00	Human Resources	GENERAL FUND
6/17/2016	Sarah L. Rivera	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24716-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/10/2016	Sierra Machinery Inc.	Equipment Maintenance	05613	Equipment Repair & Maintenance	668.44	Public Works	GENERAL FUND
6/20/2016	Sirchle Acquisition Company,	PO99905-DRUG TESTING-PD	05511	Advertising/Drug Testing	317.34	Police Department	GENERAL FUND
6/6/2016	Site One Landscape Supply, LLC	Park Maintenance	05317	Park Maintenance	630.13	Recreation Parks	GENERAL FUND
6/9/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/4/16	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
6/23/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 6/18/16	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
6/3/2016	Socorro Shamrock Ser. & Towing	PO99905-TOWING 09 DODGE CHALLNGR ORNG-PD	05520	Service Contracts	79.50	Police Department	GENERAL FUND
6/12/2016	Socorro Shamrock Ser. & Towing	PO99905-DODGE MAGNUM WHITE TOW SVC-PD	05520	Service Contracts	79.50	Police Department	GENERAL FUND

6/2/2016	Socorro Shamrock Service	PO99907-SAFETY & EMISSION STCKR UNIT PZ04-PZ	05612	Vehicle Repair & Maintenance	18.50	Planning and Zoning	GENERAL FUND
6/1/2016	Socorro Shamrock Service	PO99907-SAFETY & EMISSION STCKR UNIT PZ02-PZ	05612	Vehicle Repair & Maintenance	18.50	Planning and Zoning	GENERAL FUND
6/1/2016	Socorro Shamrock Service	PO99907-SAFETY & EMISSION STCKR UNIT PZ07-PZ	05612	Vehicle Repair & Maintenance	18.50	Planning and Zoning	GENERAL FUND
6/1/2016	Socorro Shamrock Service	PO99907-SAFETY & EMISSION STCKR UNIT PZ08-PZ	05612	Vehicle Repair & Maintenance	18.50	Planning and Zoning	GENERAL FUND
6/1/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPEC UNIT 1101-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/1/2016	Socorro Shamrock Service	PO99905-SAFETY INSPECTION UNIT 1105-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/1/2016	Socorro Shamrock Service	PO99905-SAFETY INSPECTION UNIT CBB6462-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/22/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION-UNIT 700-PD	05612	Vehicle Repair & Maintenance	18.50	Recreation Parks	GENERAL FUND
6/23/2016	Southern Air Conditioning, Inc	PO23731-SERVICE & RECHARGE SYSTEM-CITY HALL-CM	05613	Equipment Repair & Maintenance	430.00	City Manager	GENERAL FUND
6/25/2016	Southern Air Conditioning, Inc	PO99907-SVC & RECHARGE SYSTEM-860 RIO VISTA @ CHAMBERS-PZ	05613	Equipment Repair & Maintenance	385.00	Planning and Zoning	GENERAL FUND
6/25/2016	Southern Air Conditioning, Inc	PO99916-SERVICE CALL & REPAIR-RC	05613	Equipment Repair & Maintenance	486.00	Recreation Centers	GENERAL FUND
6/25/2016	Southern Air Conditioning, Inc	PO99906-SERVICE & RECHARGE SYSTEM-COURT ROOM & OFFICE-MC	05613	Equipment Repair & Maintenance	466.00	Municipal Court	GENERAL FUND
6/13/2016	Sparkletts & Sierra Springs	Water Delivery/Maintenance	05201	Office Expense and Supplies	73.55	City Manager	GENERAL FUND

6/13/2016	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAY/JUN'16-PW	05201	Office Expense and Supplies	58.90	Public Works	GENERAL FUND
6/13/2016	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-MAY/JUN'16-PD	05201	Office Expense and Supplies	167.91	Police Department	GENERAL FUND
6/13/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	42.28	Planning and Zoning	GENERAL FUND
6/13/2016	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAY/JUN'16-MC	05201	Office Expense and Supplies	16.52	Municipal Court	GENERAL FUND
6/13/2016	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts	54.13	Recreation Centers	GENERAL FUND
6/30/2016	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	62,344.24	Municipal Court	GENERAL FUND
6/23/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 6/18/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND
6/9/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 6/4/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND
6/1/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	226.24	Police Department	GENERAL FUND
6/10/2016	Superior Copy Machines	Copy Machine Contracts	05520	Service Contracts	336.47	Recreation Centers	GENERAL FUND
6/30/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	188.00	Police Department	GENERAL FUND
6/30/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	80.07	Police Department	GENERAL FUND
6/30/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	50.42	Police Department	GENERAL FUND
6/30/2016	Superior Copy Machines	Copier	05523	Equipment Rental/Lease	364.97	Planning and Zoning	GENERAL FUND

6/30/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	139.00	Municipal Court	GENERAL FUND
6/30/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	36.54	Municipal Court	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	13.05	Municipal Court	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	238.55	Police Department	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	87.33	Public Works	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	63.48	Planning and Zoning	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	17.55	Recreation Centers	GENERAL FUND
6/1/2016	Superior Vision of Texas	VISION COVERAGE-JUNE2016	05118	Vision Insurance Expense	18.90	Recreation Parks	GENERAL FUND
6/3/2016	Sylvia Weaver	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24613-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/30/2016	Synetra, Inc	PO23696-INSTALLATION OF DATA DROPS-317 VINEYARD-PD	05520	Service Contracts	1,315.00	Police Department	GENERAL FUND
6/16/2016	Tax Assessor/Collect	ARCS SCOFFLAW-6/2 & 6/16-MC	05520	Service Contracts	72.30	Police Department	GENERAL FUND

6/22/2016	Texas Gas Service	GAS SVC 317 VINEYARD 5/18-6/17 & 5/23-6/22	05313	Utilities	44.90	City Manager	GENERAL FUND
6/21/2016	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 5/23-6/21/16	05313	Utilities	114.45	Police Department	GENERAL FUND
6/21/2016	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 5/19-6/21/16	05313	Utilities	121.25	Police Department	GENERAL FUND
6/21/2016	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 5/20-6/21/16	05313	Utilities	114.45	Public Works	GENERAL FUND
6/21/2016	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC 5/19-6/21/16	05313	Utilities	117.51	Recreation Centers	GENERAL FUND
6/21/2016	Texas Gas Service	GAS SVC 104 HORIZON 5/19-6/21/16	05313	Utilities	120.56	City Manager	GENERAL FUND
6/21/2016	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 5/20-6/21/16	05313	Utilities	114.45	Public Works	GENERAL FUND
6/30/2016	Time Warner Cable	Cable svc-670 POONA PD-6/30/7/29/16	05313	Utilities	77.44	Police Department	GENERAL FUND
6/6/2016	Time Warner Cable	Cable svc-670 POONA PD-05/30-06/29/16	05313	Utilities	77.44	Police Department	GENERAL FUND
6/9/2016	U.S. Department of Treasury	FED DEBT CASE ID 1600092853A - J. McKINNEY	02102	Debt Collection	251.50		GENERAL FUND
6/23/2016	U.S. Department of Treasury	FED DEBT CASE ID 1600092853A - J. McKINNEY	02102	Debt Collection	302.99		GENERAL FUND
6/16/2016	Uline Inc.	PO99905-FILE STORAGE BOXES-PD	05201	Office Expense and Supplies	110.29	Police Department	GENERAL FUND
6/14/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
6/14/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	163.50	Police Department	GENERAL FUND
6/14/2016	Unifirst Corporation	Service Contract	05213	Uniforms	60.55	Recreation Parks	GENERAL FUND
6/14/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	91.08	Public Works	GENERAL FUND
6/7/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	21.15	Police Department	GENERAL FUND
6/7/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.33	Police Department	GENERAL FUND
6/7/2016	Unifirst Corporation	Service Contract	05213	Uniforms	161.20	Recreation Parks	GENERAL FUND
6/7/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	107.08	Public Works	GENERAL FUND

6/21/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	91.08	Public Works	GENERAL FUND
6/21/2016	Unifirst Corporation	Service Contract	05213	Uniforms	47.54	Recreation Parks	GENERAL FUND
6/21/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	26.15	Police Department	GENERAL FUND
6/21/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
6/24/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
6/28/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
6/28/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	86.13	Public Works	GENERAL FUND
6/28/2016	Unifirst Corporation	Service Contract	05213	Uniforms	58.74	Recreation Parks	GENERAL FUND
6/1/2016	Victoria Snowden	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	144.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/1/2016	Virginia M. Vega	DISASTER RELIEF-TENANT RENTAL	06440	Grant Expense	445.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/18/2016	Wagner Equipment Co.	PO99903-CAPSCREW/BRACE HINGE/NUT/BEARING HANGR/PIPE NIPPLE	05613	Equipment Repair & Maintenance	134.16	Public Works	GENERAL FUND
6/17/2016	Wagner Equipment Co.	PO99903-SPRING MOUNT/DOOR LIFT/CRANK/NUT-PW	05613	Equipment Repair & Maintenance	363.67	Public Works	GENERAL FUND
6/17/2016	Wagner Equipment Co.	PO99903-CREDIT-SPRING MOUNT/DOOR LIFT/CRANK/NUT-PW	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
6/24/2016	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/24/2016	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/23/2016	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	75.00	City Manager	GENERAL FUND
6/24/2016	Watson Pest Control	Pest Control at RVCC/CACC	05520	Service Contracts	100.00	Recreation Centers	GENERAL FUND
6/23/2016	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
6/23/2016	Watson Pest Control	PO99903-QTRLY PEST CONTROL-PW	05311	Building & Property Maintenanc	75.00	Public Works	GENERAL FUND
6/23/2016	Watson Pest Control	Service Contract	05520	Service Contracts	48.00	Recreation Parks	GENERAL FUND

6/23/2016	Watson Pest Control	Service Contract	05520	Service Contracts	35.00	Recreation Parks	GENERAL FUND
6/23/2016	Watson Pest Control	Service Contract	05520	Service Contracts	70.00	Recreation Parks	GENERAL FUND
6/23/2016	Watson Pest Control	Pest Control at RVCC/CACC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
6/23/2016	Wells Fargo Visa Card	PO99916-CLEANING SUPPLIES-RC	05311	Building & Property Maintenanc	8.92	Recreation Centers	GENERAL FUND
6/23/2016	Wells Fargo Visa Card	PO99916-EARLY BIRD CHECK IN FEE-NACP CONF-V.RETA 7/26 MOBILE	05711	Travel Lodg Airf Mil	30.00	Recreation Centers	GENERAL FUND
6/23/2016	Wells Fargo Visa Card	PO99903-PAYPAL VARIETYCORP-PW	05212	Tools and Supplies	29.99	Public Works	GENERAL FUND
6/23/2016	Wells Fargo Visa Card	PO99903-PAYPAL ENEALSUNLIM-PW	05212	Tools and Supplies	76.00	Public Works	GENERAL FUND
6/23/2016	Wells Fargo Visa Card	PO99903-PAYPAL MENAHSFINDS-PW	05212	Tools and Supplies	39.99	Public Works	GENERAL FUND
6/23/2016	Wells Fargo Visa Card	PO23689-AIRFARE-NACP CONF-V.RETA 7/27-30/16 MOBILE AL-RC	05711	Travel Lodg Airf Mil	453.96	Recreation Centers	GENERAL FUND
6/24/2016	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES-PD	05201	Office Expense and Supplies	14.88	Police Department	GENERAL FUND
6/24/2016	Wells Fargo Visa Card	PO99907-PARKING FEES-PZ	05711	Travel Lodg Airf Mil	3.95	Planning and Zoning	GENERAL FUND
6/21/2016	Wells Fargo Visa Card	PO99916-FRUIT-CAP PRJ MEETING W/NATIONAL TRUST-RC	05521	Support Activities	23.37	Recreation Centers	GENERAL FUND
6/21/2016	Wells Fargo Visa Card	PO99916-EVENT WRIST BANDS-RC	05521	Support Activities	30.53	Recreation Centers	GENERAL FUND
6/22/2016	Wells Fargo Visa Card	PO99905-WATER FOR FBI AGENTS AND OFFICERS-PD	05521	Support Activities	27.59	Police Department	GENERAL FUND
6/22/2016	Wells Fargo Visa Card	PO99905-ICE FOR FBI AGENT AND OFFICERS-PD	05521	Support Activities	4.59	Police Department	GENERAL FUND
6/22/2016	Wells Fargo Visa Card	PO99916-PAN DULCE-RC	05521	Support Activities	9.60	Recreation Centers	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO99916-FACEBOOK ADVERTISING-RC	05521	Support Activities	25.08	Recreation Centers	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO99916-FACEBOOK ADVERTISING-RC	05521	Support Activities	4.26	Recreation Centers	GENERAL FUND

6/28/2016	Wells Fargo Visa Card	PO99906-BLDG MAINT SUPPLIES-MC	05311	Building & Property Maintenan	17.16	Municipal Court	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO23733-SUPPLIES-4TH JULY EVENT-RC	05521	Support Activities	79.50	Recreation Centers	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO99903-PAYPAL MENAHSFINDS-PW	05212	Tools and Supplies	39.99	Public Works	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO99903-PAYPAL BRANDSHOPPE-PW	05212	Tools and Supplies	39.99	Public Works	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO99903-PAYPAL CSEUNLIMITE-PW	05212	Tools and Supplies	41.99	Public Works	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO99916-AMAZON-RC	05521	Support Activities	122.45	Recreation Centers	GENERAL FUND
6/28/2016	Wells Fargo Visa Card	PO99903-CREDIT-PAYPAL FHPANGELMAC-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
6/25/2016	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES- PW	05212	Tools and Supplies	95.29	Public Works	GENERAL FUND
6/27/2016	Wells Fargo Visa Card	PO99916-JURASSIC WORLD DVD-MOVIES UNDER THE STARS-RC	05521	Support Activities	403.00	Recreation Centers	GENERAL FUND
6/27/2016	Wells Fargo Visa Card	PO23689-HISTORIC LANDMARK COMMISSION TRNG-R.RETA 7/27 MOBILE	05527	Seminars/Training/Workshops	568.00	Recreation Centers	GENERAL FUND
6/27/2016	Wells Fargo Visa Card	PO99903-PAYPAL HLDALISINC-PW	05212	Tools and Supplies	19.49	Public Works	GENERAL FUND
6/27/2016	Wells Fargo Visa Card	PO99903-PAYPAL FHPANGELMAC-PW	05212	Tools and Supplies	24.99	Public Works	GENERAL FUND
6/29/2016	Wells Fargo Visa Card	PO99917-PARK MAINT SUPPLIES-RP	05317	Park Maintenance	221.67	Recreation Parks	GENERAL FUND
6/29/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-4TH JULY EVENT-RC	05521	Support Activities	26.95	Recreation Centers	GENERAL FUND
6/29/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-4TH JULY EVENT-RC	05521	Support Activities	136.06	Recreation Centers	GENERAL FUND
6/29/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-4TH JULY EVENT-RC	05521	Support Activities	16.02	Recreation Centers	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99905-NETWORK CABLES PD	05201	Office Expense and Supplies	19.99	Police Department	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES- 317 VINEYARD/670 POONA- PD	05201	Office Expense and Supplies	132.29	Police Department	GENERAL FUND

6/16/2016	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES- 317 VINEYARD/670 POONA- PD	05201	Office Expense and Supplies	132.29	Police Department	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES- 317 VINEYARD-PD	05201	Office Expense and Supplies	285.43	Police Department	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99905-MEMBERSHIP RENEWAL-SGT MOORE- LAW ENFORCMENT FIREARMS	05516	Dues/Subscriptions	50.00	Police Department	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99903-WINDOW TINT PW61	05612	Vehicle Repair & Maintenance	70.00	Public Works	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99903-BTAP PATCH PALLET-PW	05312	Street Maintenance	360.00	Public Works	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-SENIOR FATHERS DAY-RC	05521	Support Activities	17.78	Recreation Centers	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-SENIOR FATHERS DAY-RC	05521	Support Activities	20.00	Recreation Centers	GENERAL FUND
6/16/2016	Wells Fargo Visa Card	PO99902-SQ LAW OFFICE OF DIANA M DALLAS TX-CM	05411	Legal Fees	41.20	City Manager	GENERAL FUND
6/18/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-MOVIES UNDER THE STARS-RC	05521	Support Activities	8.00	Recreation Centers	GENERAL FUND
6/17/2016	Wells Fargo Visa Card	PO99917-PARK MAINT SUPPLIES-RP	05317	Park Maintenance	54.97	Recreation Parks	GENERAL FUND
6/17/2016	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES- RC	05201	Office Expense and Supplies	34.51	Recreation Centers	GENERAL FUND
6/14/2016	Wells Fargo Visa Card	PO99903-TRAFFIC CONES- PW	05212	Tools and Supplies	480.00	Public Works	GENERAL FUND
6/15/2016	Wells Fargo Visa Card	PO99916-DOLLAR TREE-RC	05521	Support Activities	14.00	Recreation Centers	GENERAL FUND
6/9/2016	Wells Fargo Visa Card	PO99905-STEREO SOUND SYS-317 VINEYARD-PD	05810	Property and Equipment	200.00	Police Department	GENERAL FUND
6/9/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-KIDS CAMP-RC	05521	Support Activities	7.22	Recreation Centers	GENERAL FUND
6/10/2016	Wells Fargo Visa Card	PO99907-OFFICE SUPPLIES- PZ	05201	Office Expense and Supplies	21.15	Planning and Zoning	GENERAL FUND
6/10/2016	Wells Fargo Visa Card	PO99917-TOOLS & SUPPLIES- RP	05212	Tools and Supplies	33.29	Recreation Parks	GENERAL FUND
6/10/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-KIDS CAMP-RC	05521	Support Activities	31.94	Recreation Centers	GENERAL FUND

6/10/2016	Wells Fargo Visa Card	PO99916-EL PASO ZOO FEE- KIDS CAMP-RC	05521	Support Activities	87.00	Recreation Centers	GENERAL FUND
6/10/2016	Wells Fargo Visa Card	PO99903-PAYPAL WWMC- PW	05212	Tools and Supplies	19.17	Public Works	GENERAL FUND
6/10/2016	Wells Fargo Visa Card	PO99903-PAYPAL FARRELLG PW	05212	Tools and Supplies	20.27	Public Works	GENERAL FUND
6/3/2016	Wells Fargo Visa Card	PO99905-SUPPLIES- VINEYARD INAGURATION- PD	05521	Support Activities	46.95	Police Department	GENERAL FUND
6/3/2016	Wells Fargo Visa Card	PO99905-SUPPLIES- VINEYARD INAGURATION- PD	05521	Support Activities	14.95	Police Department	GENERAL FUND
6/3/2016	Wells Fargo Visa Card	PO99912-LUNCH MEETING- MET W/MICHAEL MEDINA MPO FOR TRNG	05711	Travel Lodg Airf Mil	89.43	Human Resources	GENERAL FUND
6/3/2016	Wells Fargo Visa Card	PO99912-S.TAX-LUNCH MEETING W/MICHAEL MEDINA MPO FOR TRNG	05711	Travel Lodg Airf Mil	7.38	Human Resources	GENERAL FUND
6/1/2016	Wells Fargo Visa Card	PO99912-DONUTS-DEPT HEAD MEETING-HR	05521	Support Activities	9.49	Human Resources	GENERAL FUND
6/6/2016	Wells Fargo Visa Card	PO99916-PIZZA-KIDS CAMP- RC	05521	Support Activities	15.00	Recreation Centers	GENERAL FUND
6/6/2016	Wells Fargo Visa Card	PO23362-OFFICE SUPPLIES- RC	05521	Support Activities	15.98	Recreation Centers	GENERAL FUND
6/6/2016	Wells Fargo Visa Card	PO99916-BOWLING-KIDS CAMP-RC	05521	Support Activities	25.00	Recreation Centers	GENERAL FUND
6/6/2016	Wells Fargo Visa Card	PO99903-PAYPAL NORMANCA-PW	05212	Tools and Supplies	20.94	Public Works	GENERAL FUND
6/7/2016	Wells Fargo Visa Card	PO99912-DONUTS-DEPT HEAD MEETING-HR	05521	Support Activities	9.49	Human Resources	GENERAL FUND
6/7/2016	Wells Fargo Visa Card	PO99905-WINDOW TINT PW62	05612	Vehicle Repair & Maintenance	70.00	Public Works	GENERAL FUND
6/7/2016	Wells Fargo Visa Card	PO99916-CINEMARK TICKETS-KIDS CAMP-RC	05521	Support Activities	60.50	Recreation Centers	GENERAL FUND
6/7/2016	Wells Fargo Visa Card	PO99916-SNACKS-KIDS CAMP-RC	05521	Support Activities	65.40	Recreation Centers	GENERAL FUND
6/8/2016	Wells Fargo Visa Card	PO99906-AIRFARE-NEW CLERK BOOT CAMP- M.GOMEZ-7/11-15/16 AUS	05711	Travel Lodg Airf Mil	337.96	Municipal Court	GENERAL FUND

6/8/2016	Wells Fargo Visa Card	PO99906-SEMINR-NEW CLERK BOOT CAMP- C.CHAPARRO-7/11-15/16 AUS	05527	Seminars/Training/Workshops	200.00	Municipal Court	GENERAL FUND
6/8/2016	Wells Fargo Visa Card	PO99906-SEMINAR-NEW CLERK BOOT CAMP- M.GOMEZ-7/11-15/16 AUS	05527	Seminars/Training/Workshops	200.00	Municipal Court	GENERAL FUND
6/8/2016	Wells Fargo Visa Card	PO99916-FOOD-KIDS CAMP- RC	05521	Support Activities	15.66	Recreation Centers	GENERAL FUND
6/8/2016	Wells Fargo Visa Card	PO99916-STAR WARS DVD- MOVIES UNDER THE STARS- RC	05521	Support Activities	453.00	Recreation Centers	GENERAL FUND
6/8/2016	Wells Fargo Visa Card	PO99916-WHEELCHAIRS-RC	05521	Support Activities	484.97	Recreation Centers	GENERAL FUND
6/30/2016	West Government Services	Service Contract	05520	Service Contracts	200.00	Police Department	GENERAL FUND
6/20/2016	Westair-Praxair Dist. Inc.	PO99903-HELIUM TANK RENTAL CHARGES 5/20- 6/20/16-PW	05520	Service Contracts	37.81	Public Works	GENERAL FUND
6/15/2016	Western Precast Concrete, Inc.	Service Contract	05520	Service Contracts	2,918.73	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/8/2016	WESTERN REFINERY	FUEL FOR CITY VEHICLES	01206	Gas Inventory	7,161.56		GENERAL FUND
6/22/2016	WESTERN REFINERY	PO23749-3,419 GAL UNLEADED-PW	01206	Gas Inventory	6,748.83		GENERAL FUND
6/28/2016	Work Wear Shoe & Safety	PO99903-BOOTS FOR CARLOS MORALES-PW	05213	Uniforms	130.00	Public Works	GENERAL FUND
		Total Accounts Payable Transactions			\$ 550,419.83		

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

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

Date Submitted: August 11, 2016

Department: _____

 8/11/2016
Planning & Zoning

Signature: _____

Approved by: _____

DESCRIBE REQUEST:

PUBLIC HEARING AND ADOPTION OF ORDINANCE ____, AN ORDINANCE CHANGING THE ZONING OF TRACT 4-F, BLOCK 3, SOCORRO GRANT AT 1000 BERRY RD., FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) PLUS A CONDITIONAL USE PERMIT TO SELL BEER AND WINE.

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: August 18, 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

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: August 18, 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 ____, and ordinance changing the zoning of Tract 4-F, Block 3, Socorro Grant, at 1000 Berry Rd., from A-1 (Agricultural) to C-2 (General Commercial) plus a Conditional Use Permit for Beer & Wine.

SUMMARY:

The property matter of this request is located 485 feet north from the intersection of Rio Vista and Rio Vista Rd. This property has an estimated area of 159,556 sq. ft. (3.6629 acres), owned by Angel & Consuelo Perez, 216 S. Maryland St., El Paso, TX 79905.

BACKGROUND:

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

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be inside a flood plain, more particularly described as **Zone AO**; this area has a 1% or greater chance of shallow flooding each year, usually in the form of sheet flow, with an average depth ranging from 1 to 3 feet (Community Panel # 480212 0236-B / FEMA, September 4, 1991).

The current use of the property is: Commercial (Lienzo Charro / Rodeo Arena)

The proposed use of the property: Lienzo Charro with C.U.P for Beer & Wine.

Adjacent Land Uses: North: A-1 (Agricultural),
South: A-1 (Agricultural),
East: R-3 (HDR),
West: A-1 (Agricultural).

STATEMENT OF THE ISSUE:

In our previous meeting this case was introduced as an amendment to our Master Plan and rezoning, but it was not correct because this property is already designated for commercial use in our Master Plan; therefore, this case needs to be analyzed only for rezoning, from A-1 to C-2, to be in consistent with our Master Plan.

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 classified as agricultural without a conditional use permit for a beer & wine. Tentatively, improvements in this property were done in 1994.

Based upon the information recorded in the Socorro Grant Maps dated 1927, the frontage of the property is considered a public right-of-way.

Field Investigation:

- a) Distance to the nearest School: 5,003 feet (Hilley Elementary School)
- b) Distance to the nearest Church: 12,724 (St. Peter & Paul Church)
- c) Distance to the nearest Hospital: N/A

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

Based upon the fact that the property complies with the minimum distances established for this type of business, the Planning and Zoning Commission recommends APPROVAL, with the following conditions:

1. The use of the property shall be limited to Lienzo Charro (Rodeo Arena) activities;
2. A ponding area shall to be built to capture rain water (not arroyo water) inside the property;
3. The property shall comply with the wall and fence requirements established on Section 46-637 for commercial districts;
4. The property shall be cleaned from weeds and construction material;
5. In order to protect the residential district, a 60' buffer zone shall be established from the residential district to the horse activities; and
6. The access to the property shall be through the public ROW on Berry Rd.

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE CHANGING THE ZONING OF TRACT 4-F, BLOCK 3, SOCORRO GRANT, AT 1000 BERRY RD., IS CHANGED FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) TO COMPLY WITH MASTER PLAN PLUS A CONDITIONAL USE PERMIT TO SELL BEER AND WINE.

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 Tract 4-F, Block 3, Socorro Grant, located at 1000 Berry Rd., has been changed from A-1 (Agricultural) to C-2 (General Commercial), with the following conditions:

1. The use of the property shall be limited to Lienzo Charro (Rodeo Arena) activities;
2. A ponding area shall be built to capture rain water (not arroyo water) inside the property;
3. The property shall comply with the wall and fence requirements established on Section 46-637 for commercial districts;
4. The property shall be cleaned from weeds and construction material;
5. In order to protect the residential district, a 60' open buffer shall be established from the residential district to horse activities; and
6. The access to the property shall be through the public ROW on Berry Rd.

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

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Olivia Navarro, City Clerk

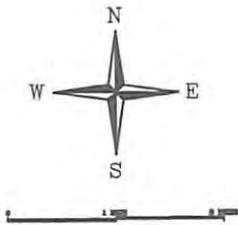
APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

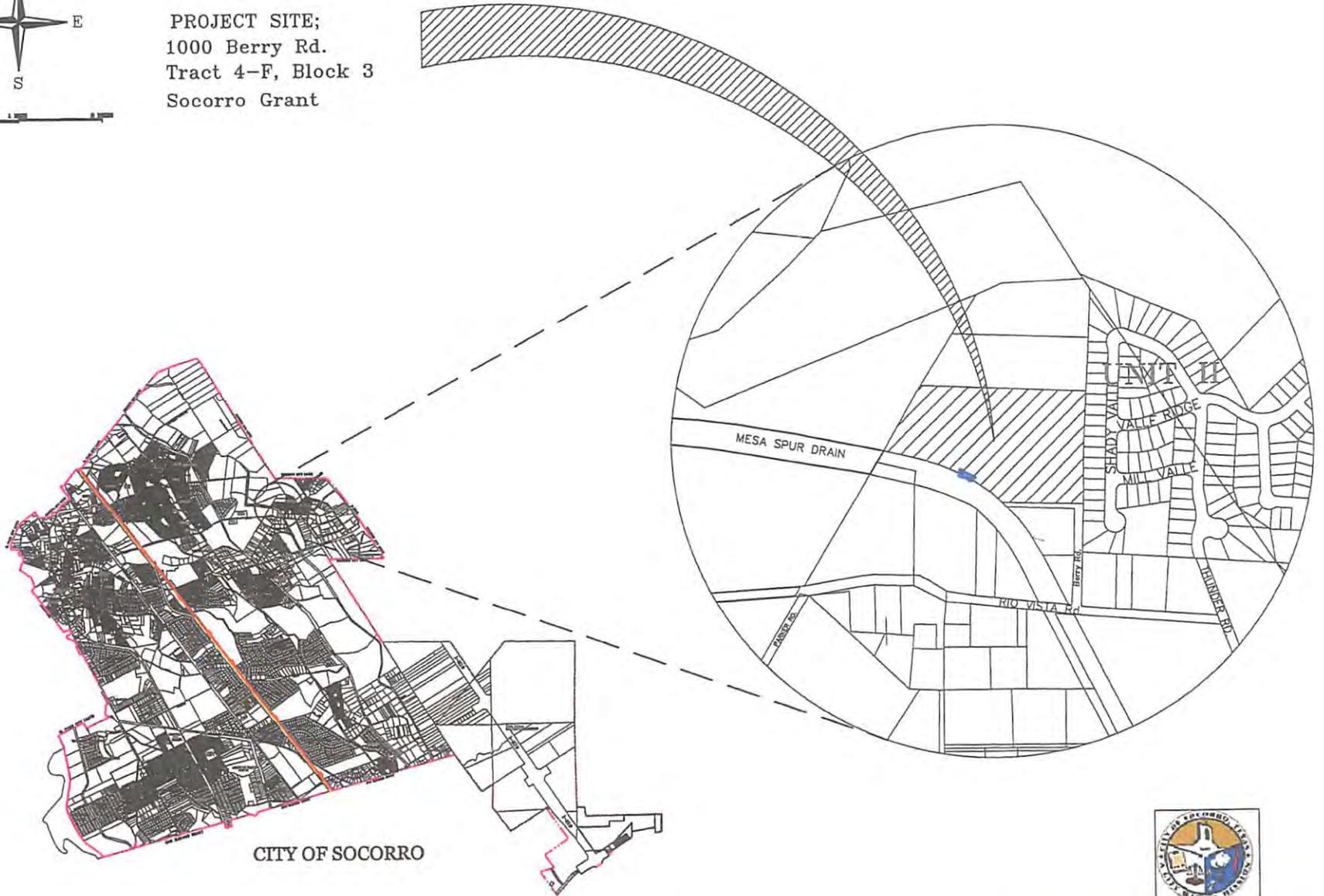
James A. Martinez
Socorro City Attorney

Adriana Rodarte, City Manager

Introduction and First Reading: August 18, 2016
Second Reading and Adoption:



PROJECT SITE;
1000 Berry Rd.
Tract 4-F, Block 3
Socorro Grant



CITY OF SOCORRO

LOCATION MAP

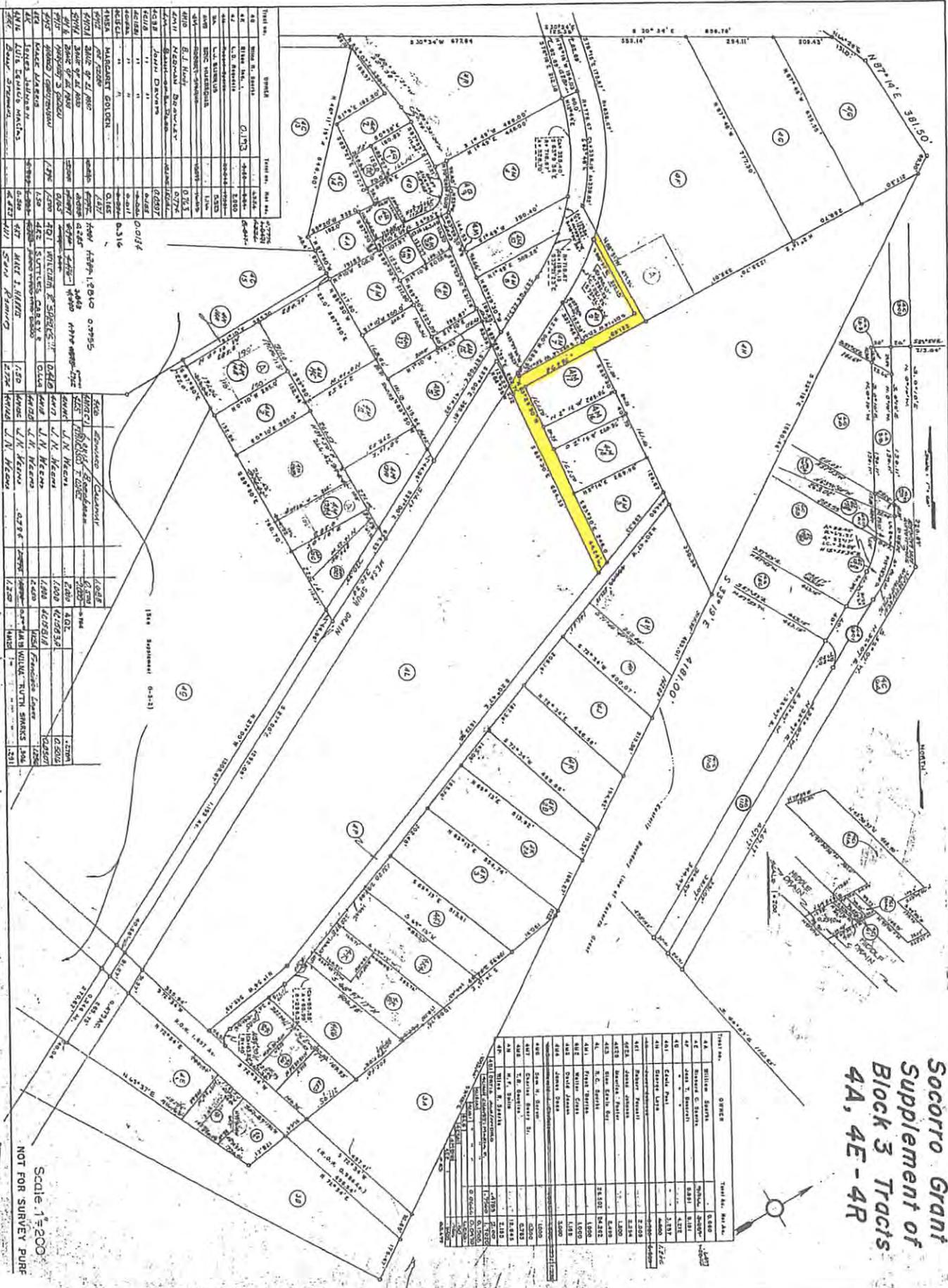
Scale: AS SHOWN



Planning and Zoning Department

160 N. Rio Vista Socorro, Texas 79927 Tel. (515) 872-4531 Fax (515) 872-4677

Socorro Grant Supplement of Block 3 Tracts 4A, 4E - 4R



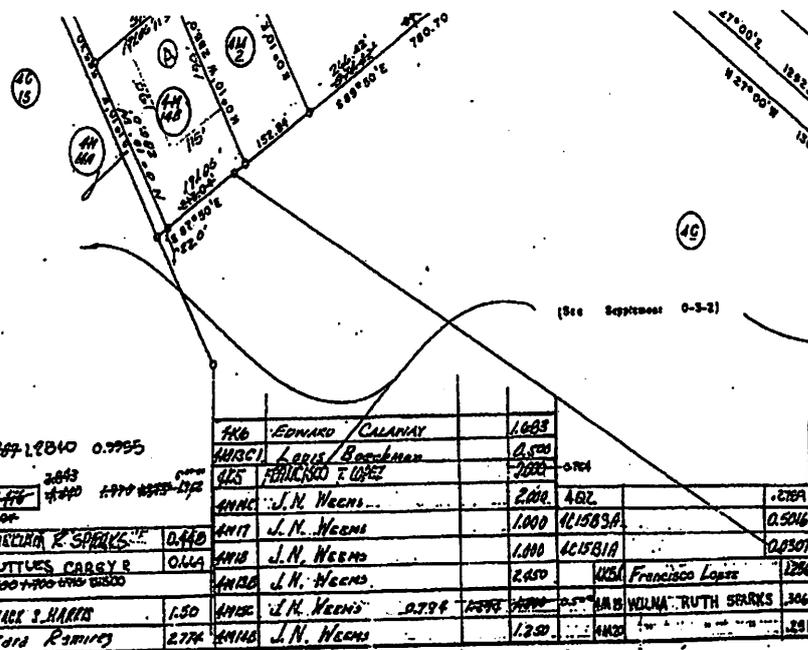
Tract No.	Owner	Tract No.	Area
4A	William S. Smith	4R	1.2500
4B	Edward C. Smith	4S	1.2500
4C	John W. Smith	4T	1.2500
4D	John W. Smith	4U	1.2500
4E	John W. Smith	4V	1.2500
4F	John W. Smith	4W	1.2500
4G	John W. Smith	4X	1.2500
4H	John W. Smith	4Y	1.2500
4I	John W. Smith	4Z	1.2500
4J	John W. Smith	4AA	1.2500
4K	John W. Smith	4AB	1.2500
4L	John W. Smith	4AC	1.2500
4M	John W. Smith	4AD	1.2500
4N	John W. Smith	4AE	1.2500
4O	John W. Smith	4AF	1.2500
4P	John W. Smith	4AG	1.2500
4Q	John W. Smith	4AH	1.2500
4R	John W. Smith	4AI	1.2500

Tract No.	Owner	Tract No.	Area
41	John W. Smith	41	1.2500
42	John W. Smith	42	1.2500
43	John W. Smith	43	1.2500
44	John W. Smith	44	1.2500
45	John W. Smith	45	1.2500
46	John W. Smith	46	1.2500
47	John W. Smith	47	1.2500
48	John W. Smith	48	1.2500
49	John W. Smith	49	1.2500
50	John W. Smith	50	1.2500
51	John W. Smith	51	1.2500
52	John W. Smith	52	1.2500
53	John W. Smith	53	1.2500
54	John W. Smith	54	1.2500
55	John W. Smith	55	1.2500
56	John W. Smith	56	1.2500
57	John W. Smith	57	1.2500
58	John W. Smith	58	1.2500
59	John W. Smith	59	1.2500
60	John W. Smith	60	1.2500
61	John W. Smith	61	1.2500
62	John W. Smith	62	1.2500
63	John W. Smith	63	1.2500
64	John W. Smith	64	1.2500
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66	John W. Smith	66	1.2500
67	John W. Smith	67	1.2500
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69	John W. Smith	69	1.2500
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74	John W. Smith	74	1.2500
75	John W. Smith	75	1.2500
76	John W. Smith	76	1.2500
77	John W. Smith	77	1.2500
78	John W. Smith	78	1.2500
79	John W. Smith	79	1.2500
80	John W. Smith	80	1.2500
81	John W. Smith	81	1.2500
82	John W. Smith	82	1.2500
83	John W. Smith	83	1.2500
84	John W. Smith	84	1.2500
85	John W. Smith	85	1.2500
86	John W. Smith	86	1.2500
87	John W. Smith	87	1.2500
88	John W. Smith	88	1.2500
89	John W. Smith	89	1.2500
90	John W. Smith	90	1.2500
91	John W. Smith	91	1.2500
92	John W. Smith	92	1.2500
93	John W. Smith	93	1.2500
94	John W. Smith	94	1.2500
95	John W. Smith	95	1.2500
96	John W. Smith	96	1.2500
97	John W. Smith	97	1.2500
98	John W. Smith	98	1.2500
99	John W. Smith	99	1.2500
100	John W. Smith	100	1.2500

Scale 1"=200'
NOT FOR SURVEY PURPOSES

0-5-14

Treat no.	OWNER	Total ac.	Net ac.
40	Wm R. Sparks	1.234	0.776
41	Wm R. Sparks	0.193	0.047
42	L. D. Rogdell	2.000	1.047
43	Robert Sparks	20.040	19.847
44	L. J. Sarcus	5.320	5.320
45	ERIC MURRECH	1.24	1.24
46	ROBERT SPARKS	14.678	14.485
4M0	B. J. Hardy	0.763	0.763
4M11	HERMAN BROWLEY	0.774	0.774
4M	BANK OF EL PASO	0.125	0.125
4C32	JOHN DEVOTE	0.057	0.057
4C18	" "	0.185	0.185
4C15B1	" "	0.041	0.041
4C15B2	" "	0.011	0.011
4C15C1	" "	0.251	0.251
4M5A	MARGARET GOLDEN	0.165	0.165
4M2	FR FRERO	1.671	1.671
4M3A	BANK OF EL PASO	2.000	1.004
4M3B	BANK OF EL PASO	2.000	1.267
4M3C	BANK OF EL PASO	2.000	1.267
4M3D	BANK OF EL PASO	2.000	1.267
4M3E	BANK OF EL PASO	2.000	1.267
4M3F	BANK OF EL PASO	2.000	1.267
4M3G	BANK OF EL PASO	2.000	1.267
4M3H	BANK OF EL PASO	2.000	1.267
4M3I	BANK OF EL PASO	2.000	1.267
4M3J	BANK OF EL PASO	2.000	1.267
4M3K	BANK OF EL PASO	2.000	1.267
4M3L	BANK OF EL PASO	2.000	1.267
4M3M	BANK OF EL PASO	2.000	1.267
4M3N	BANK OF EL PASO	2.000	1.267
4M3O	BANK OF EL PASO	2.000	1.267
4M3P	BANK OF EL PASO	2.000	1.267
4M3Q	BANK OF EL PASO	2.000	1.267
4M3R	BANK OF EL PASO	2.000	1.267
4M3S	BANK OF EL PASO	2.000	1.267
4M3T	BANK OF EL PASO	2.000	1.267
4M3U	BANK OF EL PASO	2.000	1.267
4M3V	BANK OF EL PASO	2.000	1.267
4M3W	BANK OF EL PASO	2.000	1.267
4M3X	BANK OF EL PASO	2.000	1.267
4M3Y	BANK OF EL PASO	2.000	1.267
4M3Z	BANK OF EL PASO	2.000	1.267
4M4	JAMES DEAN	3.000	3.000
4M5	DAVID JACSON	1.155	1.155
4M6	SAM H. GOREN	1.000	1.000
4M7	CHARLES BEERY SR.	0.500	0.500
4M8	T. R. DOUGLAS	0.785	0.785
4M9	H. P. SMITH	12.045	12.045
4P	Wm R. Sparks	2.195	2.195
4E1	WILMA RUTH SPARKS	1.705	1.705
4E2	WILMA RUTH SPARKS	1.390	1.390
4E3	WILMA RUTH SPARKS	0.150	0.150
4E4	WILMA RUTH SPARKS	0.006	0.006
4E5	WILMA RUTH SPARKS	0.040	0.040
4E6	WILMA RUTH SPARKS	0.000	0.000
4E7	WILMA RUTH SPARKS	0.000	0.000
4E8	WILMA RUTH SPARKS	0.000	0.000
4E9	WILMA RUTH SPARKS	0.000	0.000
4E0	WILMA RUTH SPARKS	0.000	0.000
4E1	WILMA RUTH SPARKS	0.000	0.000
4E2	WILMA RUTH SPARKS	0.000	0.000
4E3	WILMA RUTH SPARKS	0.000	0.000
4E4	WILMA RUTH SPARKS	0.000	0.000
4E5	WILMA RUTH SPARKS	0.000	0.000
4E6	WILMA RUTH SPARKS	0.000	0.000
4E7	WILMA RUTH SPARKS	0.000	0.000
4E8	WILMA RUTH SPARKS	0.000	0.000
4E9	WILMA RUTH SPARKS	0.000	0.000
4E0	WILMA RUTH SPARKS	0.000	0.000



Treat no.	OWNER	Total Ac.	Net Ac.
4A	William Sparks	0.860	0.860
4E	Richard C Sparks	3.224	3.224
4F	Jack T. Bascraft	9.991	9.991
4G	" "	4.212	4.212
401	Edwin Pool	3.257	3.257
4H	George Lays	4.000	4.000
4I	James Johnson	0.500	0.500
4K1	Robert Fousett	2.009	2.009
4K2A	James Johnson	2.254	2.254
4K2B	Maurice Foster	1.500	1.500
4K3	Glen Edwin Gay	2.499	2.499
4L	R. C. Sparks	25.502	24.262
4M1	Frank Barton	1.000	1.000
4M2	Walter Cross	1.000	1.000
4M3	David Jacson	1.155	1.155
4M4	James Dean	3.000	3.000
4M5	David Jacson	1.155	1.155
4M6	Sam H. Goren	1.000	1.000
4M7	Charles Beery Sr.	0.500	0.500
4M8	T. R. Douglas	0.785	0.785
4M9	H. P. Smith	12.045	12.045
4P	Wm R. Sparks	2.195	2.195
4E1	WILMA RUTH SPARKS	1.705	1.705
4E2	WILMA RUTH SPARKS	1.390	1.390
4E3	WILMA RUTH SPARKS	0.150	0.150
4E4	WILMA RUTH SPARKS	0.006	0.006
4E5	WILMA RUTH SPARKS	0.040	0.040
4E6	WILMA RUTH SPARKS	0.000	0.000
4E7	WILMA RUTH SPARKS	0.000	0.000
4E8	WILMA RUTH SPARKS	0.000	0.000
4E9	WILMA RUTH SPARKS	0.000	0.000
4E0	WILMA RUTH SPARKS	0.000	0.000
4E1	WILMA RUTH SPARKS	0.000	0.000
4E2	WILMA RUTH SPARKS	0.000	0.000
4E3	WILMA RUTH SPARKS	0.000	0.000
4E4	WILMA RUTH SPARKS	0.000	0.000
4E5	WILMA RUTH SPARKS	0.000	0.000
4E6	WILMA RUTH SPARKS	0.000	0.000
4E7	WILMA RUTH SPARKS	0.000	0.000
4E8	WILMA RUTH SPARKS	0.000	0.000
4E9	WILMA RUTH SPARKS	0.000	0.000
4E0	WILMA RUTH SPARKS	0.000	0.000

• **Sec. 46-637. - Wall and fence requirements.**

(a) *Residential fence and wall requirements.*

(1) *Height.*

- a. Front yard. Maximum of six feet in height above ground surface level shall be permitted; a three-foot solid wall, masonry, rock or wood; three-foot section of chainlink, wrought iron or other approved fence material or a maximum of six feet in height of chainlink, wrought iron or approve fencing material.
- b. Rear yard. An eight-foot maximum height above ground surface level shall be permitted on any part of the lot that is to the rear of the required front yards.
- c. Corner lots. There shall be no fence, wall, or obstruction more than three feet above street curb level within the clear sight triangle, measured 30 feet in both directions on the property line from the corner, or in the clear sight triangle for entry and exit of off-street, multi-parking area.
- d. Retaining walls. A wall retaining four or more feet of soil must be designed and stamped (signed) by a professional engineer, registered in the state.
- e. No fence shall be constructed with materials not listed or approved.
- f. Access shall be provide for areas having community irrigation. No fence shall be constructed on or in the irrigation easements.

(2) *Exclusion from public right-of-way.* No wall or fence shall be permitted in a public right-of-way. A fence or wall constructed on a right-of-way shall be removed at the property owner's expense.

(3) *Wall and fence for swimming pools.* All swimming pools or yards in which swimming pools are located shall be completely enclosed by a wall or fence at least five feet in height.

(4) *Barbed wire fences.* Barbed wire is not permitted except when located at least six feet above the highest adjacent ground surface.

(5) *Graffiti removal.* All fences shall be maintained by the property owner free of graffiti.

(6) *Exceptions.*

- a. Tennis courts may have walls or fences a maximum of 16 feet in height, provided they shall be located in the side or rear yard.
- b. Fences may be eight feet in height in the rear yard of double-frontage lots, provided all such adjacent yards between the two intersection streets are also rear yards.
- c. Fences eight feet or less in height as measured from the highest directly adjacent ground surface may be permitted on any part of a lot that is as far back from streets and lot lines as minimum required setbacks.

(b) **Commercial, office, and manufacturing fence requirements.** All zones other than residential. No fence shall be used as a building wall.

(1) *Height.*

- a. **Front yard. Maximum of six feet in height above ground surface level shall be permitted; a three-foot solid wall, masonry, rock or wood; three-foot section of chainlink, wrought iron or other approved fence material or a maximum of six feet in height of chainlink, wrought iron or approve fencing material. Exception: required screening on junkyards (existing or new). An eight foot fence facing on junkyards shall have a screening fence (masonry, rock, brick, cinder block or concrete or chainlink with slats). Option: six foot masonry with two feet approved fencing on top for an eight foot total fence height.**
- b. **Rear yard. An eight-foot maximum height above ground surface level shall be permitted on any part of the lot that is to the rear of the required front yards. Exception: required screening on junkyards (existing or new). An eight foot fence facing on junkyards shall have a screening fence (masonry, rock, brick, cinder block or concrete or chainlink with slats). Option: six-foot masonry with two feet approved fencing on top for an eight-foot total fence height.**

- c. Corner lots. In all zones (including junkyards), there shall be no fence, wall or obstruction more than three feet of total height above street curb level within the clear sight triangle measured 30 feet both directions on the property line from the corner or in the clear sight triangle for entry and exist of off-street multi-parking area.
 - d. Retaining walls. A wall retaining four or more feet of soil must be designed and stamped (signed) by a professional engineer, registered in the state.
 - e. No fence shall be constructed with materials not listed or approved.
 - f. Access shall be provided for areas having community irrigation. No fence shall be constructed on or in the irrigation easements.
- (2) *Exclusion from public right-of-way.* No wall or fence shall be permitted in a public right-of-way.
 - (3) *Fences from swimming pools.* All swimming pools or yards in which swimming pools are located shall be completely enclosed by a wall or fence at least five feet in height.
 - (4) *Barbed wire fences.* Barbed wire is not permitted, except when located above a wall or fence that is at least six feet in height.
 - (5) *Exceptions.* Fences may be eight feet in height in the rear yard of a double-frontage lot, provided all such adjacent yards between the two intersecting streets are also rear yards.
 - (6) *Solid fence.* Any solid fence (masonry, rock, brick, cinder block, concrete etc.) that is over eight feet in height shall have engineered footings and supports.
- (c) *Screening requirements between zoning districts.*
 - (1) An approved fence as outlined in subsection (a) of this section shall be permitted between residential and residential by either property owner.
 - (2) A six-foot-high masonry fence shall be erected:
 - a. Between all residential and urban mobile districts by the owner of the urban mobile home district.
 - b. Between all residential and commercial districts by the owner of the commercial district.
 - c. Between all commercial and commercial districts by the owner of the commercial district who builds first.
 - (3) An eight-foot-high masonry fence shall be erected (note: exception in subsection (b) of this section):
 - a. Between all residential and manufacturing districts by the owner of the manufacturing district property.
 - b. Between all commercial and manufacturing districts by the owner of the manufacturing district property.
 - c. Between all agricultural and manufacturing districts by the owner of the manufacturing district.

Provided, however, that this requirement may be lifted by the zoning administrator when topographic condition negate the visual screen effect of the fence, or the where the property is adjacent to common recreational area, such as golf courses, parks or other areas designated as open area under the provisions of this chapter. No masonry fence shall be required where a street is the boundary line between the districts except that this does not apply to manufacturing district for used for outside storage.
 - (4) A six-foot-high chainlink fence or six-foot-high masonry fence shall be erected along any property line adjacent to drainage or irrigation canals when building are erected on such properties or before the property is used for other than agricultural uses.

Sec. 46-53. - Public hearing and notice requirements.

(a) The planning and zoning commission shall hold a public hearing on all requests for zone changes and initial zonings and shall submit a report of the hearing along with its recommendations to the city council for final action. A planning and zoning commission recommendation for approval of a requested zone change or initial zoning shall be placed on the city council consent agenda for passage unless removed from the consent agenda by a two-thirds vote of the city council, or unless appealed to the city council.

(b) Upon receiving an application for a zoning change, zoning text amendment, future land use plan change, conditional use permit, annexation, or initial zoning, the planning and zoning commission shall review the application in conjunction with the standards set forth in this section. After due investigation and review, if the application is tentatively approved, a public hearing shall be authorized and conducted as provided in this section.

(c) The planning and zoning commission shall hold a public hearing on the application within 60 days after its receipt. Written notice of the hearing shall be given to the applicant and to all persons who own property within 200 feet of the proposed conditional use. A notice of the hearing shall be published at least 15 days prior to the hearing in a newspaper of general circulation in the city. All notices shall be at the applicant's expense.

(d) Within 30 days after the public hearing, the conditional use permit shall be granted or denied. In granting the conditional use permit, the planning and zoning commission shall be authorized to permit the use applied for the subject to such reasonable conditions as it may impose. These conditions may contain such requirements for improving, maintaining, operating, and screening the conditional use as will protect the character of the surrounding property. City council has final permit approval authority and may use the recommendations of the planning and zoning commission to determine whether to approve or deny the application.

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



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

1. Name: Angel Perez
 Address: 1000 Barry Rd Phone: 329-8106
 Representative: Cecilia Perez
 Address: 216 S. Maryland Phone: 329-8106
 Email Address: /
2. Property Location: 1000 Barry Rd
 Legal Description: Socorro Grant TR 4F Block 3

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

<u>3.6629</u> Area (Sq. ft. or Acreage)	<u>A-1</u> Current Zoning	<u>Event Center</u> Current Land Use
<u>C-2, CUP</u> Proposed Zoning		<u>Event Center</u> Proposed Land Use

3. All owners of record must sign document.

Angel Perez _____

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.

Angel Perez _____ 5-12-16
 Representative/Owner Date

ALL FEES ARE NON-REFUNDABLE

REC'D MAY 12 2016

[Signature]



PLANNING AND ZONING DEPARTMENT

Request for Conditional Use

- Name: Angel Perez Date: 5-12-16

Address: 1000 BERRY RD Phone: 309-8104

Representative: CARITA PEREZ

Address: 216 S. MAINLAND Phone: 309-8104

Property Location: 1000 BERRY RD

Legal Description: SECURE ALIANT - TR 44 BIL 3

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

Area (Sq. ft. or Acreage)	Proposed Zoning	Proposed Land Use
<u>3.1629</u>	<u>R-2, CUP</u>	<u>EVENT CENTER</u>
Current Zoning	Current Land Use	
<u>A-1</u>	<u>EVENT CENTER</u>	

3. All owners of record must sign document.

[Signature]

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

Planning Department

Owner or Representative

[Signature]

INSPECTION CARD

ADDRESS: 1000 Berry Rd.

BUILDING PERMIT NUMBER: R202-8

NAME: Angel Perez

SUBDIVISION: Sacomo Grant LOT 4F+4G BLOCK 3

FOUNDATION - Footing _____ Slab _____

STRUCTURAL - Rough _____ Final _____

PLUMBING - Rough _____ Final _____

Top out _____

ELECTRICAL - Rough _____ Final _____

RELEASE NUMBERS: _____ ELECTRICAL

GAS

EXPIRATION DATE: Feb. 2004

Fence

INSPECTION CARD Subdivision: Sacomo Grant

BUILDING PERMIT NUMBER: R892-15

NAME: Angel Perez

ADDRESS: 1000 Berry Rd. LOT: 4F BLK: 3

FOUNDATION - Footing _____ Slab _____

STRUCTURAL - Rough _____ Final _____

PLUMBING - Rough _____ Final _____

Top out _____

ELECTRICAL Rough _____ Final _____

RELEASE NUMBERS: _____ Electrical

Gas

EXPIRATION DATE: August 94

Lienzo Charro

INSPECTION CARD Subdivision: Sacomo Grant

BUILDING PERMIT NUMBER: R692-6 + R992-5

NAME: Angel Perez

ADDRESS: 1000 Berry Rd. LOT: 4F BLK: 3

FOUNDATION - Footing _____ Slab _____

STRUCTURAL - Rough _____ Final _____

PLUMBING - Rough _____ Final _____

Top out _____

ELECTRICAL Rough _____ Final _____

RELEASE NUMBERS: R992-5 Electrical

Gas

EXPIRATION DATE: June 94

Residence

Planning/ORD/ZONING-0094/Rezoning Application/Conditions

Zoning Case No: ZON07-00094

ORDINANCE NO. 016788

SIGNATURES ON FOLLOWING PAGE

1. That a fifteen foot (15') landscape buffer including trees native to the area at fifteen foot (15') offsets be placed along the property line adjacent to Cardon Street; and
2. That access to the property is only permitted from Chelsea Street; and
3. That a detailed site development plan be reviewed and approved per the El Paso City Code prior to building permits being issued; and,
4. That automobile tune up service and automobile and light truck lubrication services be prohibited.

Further, that the property described above be subject to the following conditions which are necessitated by and attributable to the increased density of use generated by the change of zoning in order to protect the health, safety, and welfare of the adjacent property owners and the residents of this City:

That the zoning of Tract 4C, Morehead Block, City of El Paso, El Paso County, Texas, and as more particularly described by notes and bounds on the attached Exhibit "A", incorporated by reference, be changed from R-4/SP (Residential/Special permit) to C-1/SP/PC (Commercial/Special permit/condition), within the meaning of the zoning ordinance, and that the zoning map of the City of El Paso be revised accordingly.

**CITY OF EL PASO:
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE**

WHEREAS, due to the restricted access, the property owner has agreed to orient the front of the buildings toward Chelsea Street and to locate parking, air conditioning units, trash containers, utility boxes and services areas to the rear of buildings;

WHEREAS, the property is abutting residential property and as such conditions are needed to transition the area from a residential zone to a commercial use, such as restricting access to and from the property which will mitigate the traffic impact on the abutting residential property and also address the traffic safety concerns related to Trobridge Street; and,

WHEREAS, the property owner has requested that the property be rezoned to from a residential zone to C-1 (commercial) uses; and,

AN ORDINANCE CHANGING THE ZONING OF TRACT 4C, MOREHEAD BLOCK, CITY OF EL PASO, EL PASO COUNTY, TEXAS FROM R-4/SP (RESIDENTIAL/SPECIAL PERMIT) TO C-1/SP/PC (COMMERCIAL/SPECIAL PERMIT/CONDITION), AND IMPOSING CONDITIONS, THE PENALTY IS AS PROVIDED FOR IN CHAPTER 20.24 OF THE EL PASO CITY CODE.

ORDINANCE NO. 016788

Doc# 20070115659

104
1514

23459 v2 - Planning ORD/ZON07-00094 Rezoning Application/Conditions

Zoning Case No: ZON07-00094

ORDINANCE NO. 016788

REC'D
MAY 23 11 51 AM '16

[Signature]
Kelly Carpenter, AICP, Deputy Director
Development Services Department -
Planning Division

APPROVED AS TO CONTENT:

[Signature]
John D. Cook
Mayor

THE CITY OF EL PASO

PASSED AND APPROVED this 11th day of December, 2007.

[Signature]
Lupe Cuellar
Assistant City Attorney

APPROVED AS TO FORM:

[Signature]
Richarda Dully Mommson
City Clerk

ATTEST.

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
City Manager

ORDINANCE _____

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 46, ARTICLE II, DIVISION 3, SECTION 46-92 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS AND APPROVING WAIVER OF BUILDING PERMIT FEES FOR PUBLIC AND MUNICIPAL PURPOSES AND WHEN AUTHORIZED BY LAW

WHEREAS, Chapter 46, Article II, Division 3, Section 46-92, of the Code of Ordinances of the City of Socorro, Texas addresses fees for applications for building permits; and,

WHEREAS, the City Council has determined that it should have discretion to waive fees for building permits when doing so would serve public and municipal purposes and when permitted by law; and,

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

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

SECTION 1.

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

SECTION 2.

Chapter 46, Article II, Division 3, Section 46-92, of the Code of Ordinances of the City of Socorro, Texas is hereby amended, as follows. Deletions of current text are noted in ~~red bold strikethrough font~~ and additions are noted in blue bold underlined font.

Sec. 46-92. - Application; fees.

- (a) Applications for building permits must be in strict compliance with the provisions of this division.
- (b) All applications for building permits shall be accompanied by plans in triplicate, drawn to scale, showing the actual dimensions and shape of the lot to be built upon, the exact sizes and locations on the lot of all structures already existing, if any, and the location and dimensions of the proposed structure or alteration. The application shall include such other information as lawfully may be required by the administrative official, including, without limitation:
 - (1) Existing or proposed buildings or alterations;
 - (2) Existing or proposed uses of the building and land;
 - (3) The number of families, housekeeping units, or rental units the building is designed to accommodate;
 - (4) Conditions existing on the lot; and
 - (5) Such other matters as may be necessary to determine compliance with, and provide for the enforcement of, this chapter.
- (c) Permits fees shall be in the amount provided in the city fee schedule. Fees for permits issued shall not be refundable. ~~Waiver of fees may be approved only by action of city council.~~
- (d) City Council may waive permit fees (i) upon a finding that such waiver serves a public or municipal purpose, (ii) as an economic development tool, as permitted by Article 3, Section 52-a of the Texas Constitution, (iii) as permitted by Section 378.004 of the Texas Local Government Code, or (iv) as otherwise permitted by law.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

SECTION 6.

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

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

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

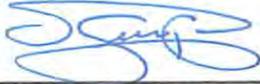
James A. Martinez
Socorro City Attorney

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

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

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

Date Submitted: August 11, 2016

Department:  8/11/2016
Planning and Zoning

Signature: _____

Approved by: _____

DESCRIBE REQUEST:

INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE _____, AN ORDINANCE CHANGING THE ZONING OF PINECREST ESTATES UNIT 1 REPLAT "A" FROM R-2/C-1 (MEDIUM DENSITY RESIDENTIAL/LIGHT COMMERCIAL) TO R-3/C-2 (HIGH DENSITY RESIDENTIAL/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: August 18, 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

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE CHANGING THE ZONING OF PINECREST ESTATES UNIT 1 REPLAT "A" FROM R-2/C-1 (MEDIUM DENSITY RESIDENTIAL/LIGHT COMMERCIAL) TO R-3/C-2 (HIGH DENSITY RESIDENTIAL/GENERAL 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 Pinecrest Estates Unit 1 Replat "A" has been changed from R-2/C-1 (Medium Density Residential/Light Commercial) to R-3/C-2 (High Density Residential/General Commercial), with the following conditions:

1. Ponding areas shall be established for the commercial and residential areas separately.
2. A portion of 2.5% from the residential zone shall be dedicated for public park.
3. Commercial zone shall be surrounded by a solid wall adjacent to residential area.

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: August 18, 2016
Second Reading and Adoption:

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: August 18, 2016
TO: MAYOR & CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Introduction, first reading and calling for a public hearing for the proposed rezoning of Pinecrest Estates Unit 1 Replat "A", from R-2/C-1 (Medium Density Residential/Light Commercial) to R-3/C-2 (High Density Residential/General Commercial).

SUMMARY:

The property matter of this request is located at 2500 feet southeast from the intersection of North Loop and Bauman Rd. This property has an estimated area of 52.82 acres, owned by Silvers and Land, LLC, 11395 James Watt Dr., El Paso, TX. 79936.

BACKGROUND:

Pinecrest Estates Unit 1 Replat A was filed and recorded on July 14, 2016 with a total of 52.82 acres.

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

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0239-B / FEMA, September 4, 1991).

The current use of the property is: None.

The proposed use of the property: Residential/Commercial

Adjacent Land Uses:

North: A-1,
South: A-1/C-2,
East: A-1,
West: A-1/R-1/R-2

STATEMENT OF THE ISSUE:

A re-plat of Pinecrest was submitted to vacate the old subdivision. The proposed project will consist of residential lots classified as R-3. The approximate residential area is 48.76 acres as described in the survey (see exhibit A). This project will also consist of a commercial portion classified as C-2. The approximate commercial area is 4.06 acres as described in the survey (see exhibit B).

ALTERNATIVE:

N/A

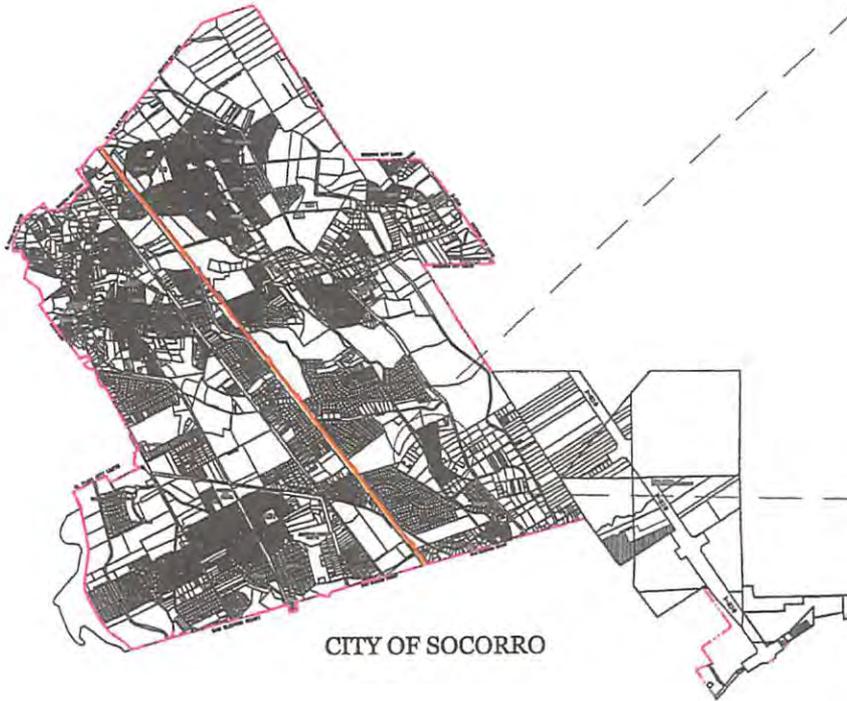
STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with the following conditions.

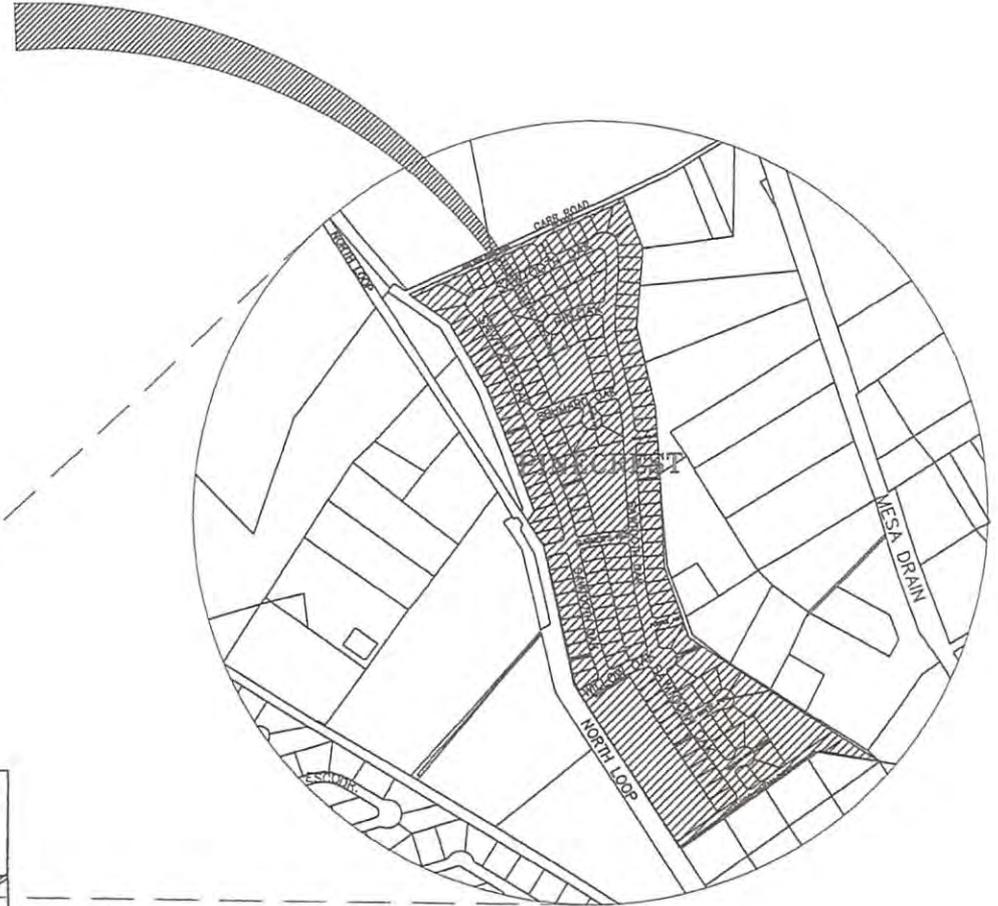
1. Ponding areas shall be established for the commercial and residential areas separately.
2. A portion of 2.5% from the residential zone shall be dedicated for public park.
3. Commercial zone shall be surrounded by solid wall adjacent to residential area.



PROJECT SITE;
2500 Feet Southeast From The
Intersection
of North Loop and Bauman Rd.
Pinecrest Estates Unit 1 Subdivision



CITY OF SOCORRO



LOCATION MAP

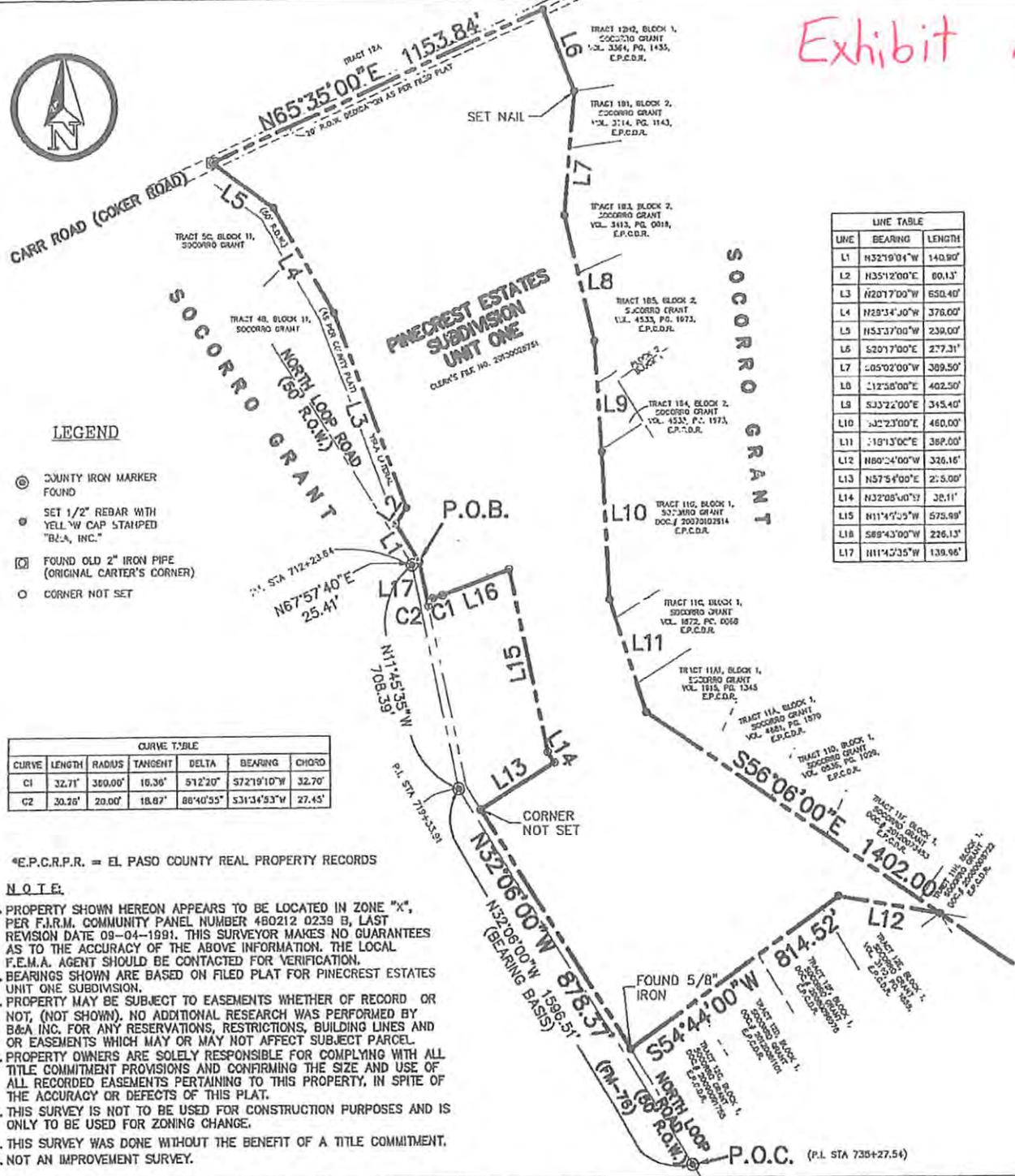
Scale: AS SHOWN



Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79027 Tel. (515) 872-8531 Fax (515) 872-8673

Exhibit A



LINE	BEARING	LENGTH
L1	N32°19'04\"/>	

LEGEND

- ⊙ COUNTY IRON MARKER FOUND
- SET 1/2" REBAR WITH YELLOW CAP STAMPED "B&A, INC."
- ⊠ FOUND OLD 2" IRON PIPE (ORIGINAL CARTER'S CORNER)
- CORNER NOT SET

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	BEARING	CHORD
C1	32.71'	300.00'	16.36'	91°2'20"	S72°19'10\"/>	

*E.P.C.R.P.R. = EL PASO COUNTY REAL PROPERTY RECORDS

NOTE:

1. PROPERTY SHOWN HEREON APPEARS TO BE LOCATED IN ZONE "X", PER F.I.R.M. COMMUNITY PANEL NUMBER 480212 0239 B, LAST REVISION DATE 09-04-1991. THIS SURVEYOR MAKES NO GUARANTEES AS TO THE ACCURACY OF THE ABOVE INFORMATION. THE LOCAL F.E.M.A. AGENT SHOULD BE CONTACTED FOR VERIFICATION.
2. BEARINGS SHOWN ARE BASED ON FILED PLAT FOR PINECREST ESTATES UNIT ONE SUBDIVISION.
3. PROPERTY MAY BE SUBJECT TO EASEMENTS WHETHER OF RECORD OR NOT, (NOT SHOWN). NO ADDITIONAL RESEARCH WAS PERFORMED BY B&A INC. FOR ANY RESERVATIONS, RESTRICTIONS, BUILDING LINES AND OR EASEMENTS WHICH MAY OR MAY NOT AFFECT SUBJECT PARCEL.
4. PROPERTY OWNERS ARE SOLELY RESPONSIBLE FOR COMPLYING WITH ALL TITLE COMMITMENT PROVISIONS AND CONFIRMING THE SIZE AND USE OF ALL RECORDED EASEMENTS PERTAINING TO THIS PROPERTY, IN SPITE OF THE ACCURACY OR DEFECTS OF THIS PLAT.
5. THIS SURVEY IS NOT TO BE USED FOR CONSTRUCTION PURPOSES AND IS ONLY TO BE USED FOR ZONING CHANGE.
6. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
7. NOT AN IMPROVEMENT SURVEY.

B Barragan & Associates Inc.

LAND PLANNING & SURVEYING
 TBPLS FIRM # 10151200
 10950 Pellicano Dr. Building-F,
 El Paso, Tx 79935
 Phone (915) 591-5709 Fax (915) 591-5706

Plat of Survey

(RESIDENTIAL AREA)

BEING A PORTION OF PINECREST ESTATES UNIT ONE SUBDIVISION, CITY OF SOCORRO, EL PASO COUNTY, TEXAS. AREA 48.76 ACRES ±

Plat reference Clerk's File No.: 20130026751

Scale: 1"=450' Date: 1-20-16 Drawn By: YG

I hereby certify that the foregoing survey was made on the ground and under my supervision and is true and correct to the best of my knowledge and belief.

STATE OF TEXAS
 REGISTERED PROFESSIONAL SURVEYOR
JOSE HERNDON JR.
 1558

JOSE HERNDON, JR. E.P.C.R.P.R. S. No. 1558

Job No. 160120-01 Copy Rights ©

Exhibit B



P.I. STA 712+28.64

SOCORRO GRANT
BLOCK 11

NORTH LOOP ROAD
(E.O. ROW)

PINECREST ESTATES
SUBDIVISION UNIT ONE
CLERK'S FILE NO. 20130026751



LEGEND

- ⊙ COUNTY IRON MARKER FOUND
- SET 1/2" REBAR WITH YELLOW CAP STAMPED "B&A, INC."
- CORNER NOT SET

*E.P.G.R.P.R. = EL PASO COUNTY REAL PROPERTY RECORDS

N.D.T.E.

1. PROPERTY SHOWN HEREON APPEARS TO BE LOCATED IN ZONE "X", PER F.I.R.M. COMMUNITY PANEL NUMBER 480212 0239 B, LAST REVISION DATE 03-04-1991. THIS SURVEYOR MAKES NO GUARANTEES AS TO THE ACCURACY OF THE ABOVE INFORMATION. THE LOCAL F.E.M.A. AGENT SHOULD BE CONTACTED FOR VERIFICATION.
2. BEARINGS SHOWN ARE BASED ON FILED PLAT FOR PINECREST ESTATES UNIT ONE SUBDIVISION.
3. PROPERTY MAY BE SUBJECT TO EASEMENTS WHETHER OF RECORD OR NOT, (NOT SHOWN). NO ADDITIONAL RESEARCH WAS PERFORMED BY B&A INC. FOR ANY RESERVATIONS, RESTRICTIONS, BUILDING LINES AND OR EASEMENTS WHICH MAY OR MAY NOT AFFECT SUBJECT PARCEL.
4. PROPERTY OWNERS ARE SOLELY RESPONSIBLE FOR COMPLYING WITH ALL TITLE COMMITMENT PROVISIONS AND CONFIRMING THE SIZE AND USE OF ALL RECORDED EASEMENTS PERTAINING TO THIS PROPERTY, IN SPITE OF THE ACCURACY OR DEFECTS OF THIS PLAT.
5. THIS SURVEY IS NOT TO BE USED FOR CONSTRUCTION PURPOSES AND IS ONLY TO BE USED FOR ZONING CHANGE.
6. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
7. NOT AN IMPROVEMENT SURVEY.

LINE TABLE		
LINE	BEARING	LENGTH
L1	N11°45'35"W	568.47'
L2	N69°43'00"E	226.13'
L3	S11°45'35"E	575.99'
L4	S32°06'00"E	38.11'
L5	S57°54'00"W	275.00'
L6	N32°06'00"W	87.44'

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	BEARING	CHORD
C1	30.26'	20.00'	13.87'	86°40'55"	N31°34'53"E	27.45'
C2	32.71'	360.00'	16.36'	5°12'20"	N72°19'10"E	32.70'

Barragan & Associates Inc.

LAND PLANNING & SURVEYING
TBPLS FIRM # 10151200
10950 Pellicano Dr. Building-F,
El Paso, Tx 79935
Phone (915) 591-5709 Fax (915) 591-5706

Plat of Survey
(COMMERCIAL AREA)

BEING A PORTION OF PINECREST ESTATES UNIT ONE SUBDIVISION, CITY OF SOCORRO, EL PASO COUNTY, TEXAS. AREA 4.06 ACRES ±

Plat reference Clerk's File No.: 20130026751

Scale: 1"=200' Date: 01-20-16 Drawn By: YG

I hereby certify that the foregoing survey was made on the ground and under my supervision and is true and correct to the best of my knowledge and belief.

Jose Herndon, Jr., R.P.L.S. No. 1558

Job No. 160120-01 Copy Rights ©



PLANNING AND ZONING DEPARTMENT

Request for Rezoning

1. Name: Silver and Land LLC
 Address: 11395 James Webb, Suite A-1 Phone: 415-518-0357
 Representative: CEA Group
 Address: 4772 Woodrow Bourn, Suite F-11, Socorro, TX 78744 Phone: 915-844-5232

2. Property Location: _____
 Legal Description: Being all of Pincrest Estates Unit One, Subdivision
in the City of Socorro, El Paso County, Texas
 If legal description is not available, a metes and bounds description will be required.

<u>72.82 acres</u>	<u>R-2/C-1</u>	<u>Vacant</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>R-3/C-2</u>	<u>Residential/Commercial</u>	
Proposed Zoning	Proposed Land Use	

3. All owners of record must sign document.

Silver and Land LLC _____
Francisco Arroyo III _____

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

Rezoning per parcel/tract: Less than one acre - \$650.00
 1 to 10 acres - \$750.00
 10.1 to 30 acres - \$950.00
 30.1 to 50 acres - \$1,150.00
 50.1 to 75 acres - \$1,400.00
 75.1 or more - \$1,650.00

ALL FEES ARE NONREFUNDABLE

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor ProTem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: June 09, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

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

SUMMARY

This action approves the unaudited financial reports through June 2016.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
General Fund Unaudited Trial Balance as of June 30, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	29,743.78	
01010	Wells Fargo-M&O	1,449,969.29	
01011	Wells Fargo-Payroll		92,160.33
01043	1st National-CD	267.98	
01100	Accounts Receivable	3.77	
01200	Property Taxes Receivable		4,696.61
01201	Sales Taxes Receivable		95,747.14
01206	Gas Inventory	26,863.17	
01209	Prepaid Expenses	10,333.46	
01210	Prepaid Insurance	63,851.33	
01215	Prepaid Contracts	1,593.81	
01251	Inter-Fund Receivable	53,350.43	
01254	Returned Checks		50.00
02000	Accounts Payable Clearing Acct	216.00	
02004	Accounts Payable		58,375.52
02005	AFLAC Sup Ins. Withheld (Emp)		2,390.74
02051	T.E.C. Payable		9,690.03
02100	Accrued Expenses Payable		96,729.22
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		35,781.78
02122	Accrued Vacation	67,051.36	
02126	Child Safety Seat/Belt Fines		829.11
02200	Inter-Fund Payable		57,775.19
02598	Life Insurance Prem Withheld		551.94
02599	Dental Premiums Withheld	115.51	
02600	SPOA		651.73
02602	Deferred Compensation Withheld		2,096.88
02603	Insurance Premiums Withheld		7,653.00
02604	Cleat Dues		152.35
02605	Dental Insurance Payable	1,523.92	
02606	Vision Ins. Payable (Benefit)	1,569.96	
02608	Local 59-AFL-CIO		136.00
02613	OMNI Collections		1,021.21
02614	Vision Payable (EmplDeduction)	358.64	
02617	Collection Agency COLL	9,355.49	
02620	Deferred Compensation Payable		1,885.06

City of Socorro
General Fund Unaudited Trial Balance as of June 30, 2016

**100 - SPECIAL
REVENUES FUND**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01047	Wells Fargo- Special Revenue	49,481.21	
01250	Due From Grantor		268,961.67
01251	Inter-Fund Receivable	57,775.19	
02004	Accounts Payable	166,789.70	
02115	State Fees Payable	26,697.26	
02126	Child Safety Seat/Belt Fines		247.81
02200	Inter-Fund Payable		100,664.52

City of Socorro
General Fund Unaudited Trial Balance as of June 30, 2016

**200 - DEBT SERVICE
FUND**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	366,337.74	
01200	Property Taxes Receivable		1,743.71
01215	Prepaid Contracts	1,362,714.38	

Account Code	Account Title	Debit Balance	Credit Balance
02004	Accounts Payable		497.89

300 - GENERAL FIXED ASSETS

City of Socorro
 General Fund Unaudited Trial Balance as of June 30, 2016

City of Socorro
General Fund Unaudited Trial Balance as of June 30, 2016

*400 - CAPITAL
PROJECTS FUND*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects		23,005.71
02004	Accounts Payable	20,761.80	

City of Socorro
General Fund Unaudited Trial Balance as of June 30, 2016

**401 - CAPITAL
PROJECTS-14 CO**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO		1,342,732.30
01251	Inter-Fund Receivable	8,050.81	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		61,708.58

City of Socorro
General Fund Unaudited Trial Balance as of June 30, 2016

*500 - GENERAL LONG
TERM DEBT*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	<u>77,119.06</u>	
Report Total		<u>4,026,072.13</u>	<u>2,268,152.03</u>
Report Difference		<u>1,757,920.10</u>	

City of Socorro
General Fund Unaudited Trial Balance as of June 30, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	29,743.78	
01010	Wells Fargo-M&O	1,449,969.29	
01011	Wells Fargo-Payroll		92,160.33
01043	1st National-CD	267.98	
01100	Accounts Receivable	3.77	
01200	Property Taxes Receivable		4,696.61
01201	Sales Taxes Receivable		95,747.14
01206	Gas Inventory	26,863.17	
01209	Prepaid Expenses	10,333.46	
01210	Prepaid Insurance	63,851.33	
01215	Prepaid Contracts	1,593.81	
01251	Inter-Fund Receivable	53,350.43	
01254	Returned Checks		50.00
02000	Accounts Payable Clearing Acct	216.00	
02004	Accounts Payable		58,375.52
02005	AFLAC Sup Ins. Withheld (Emp)		2,390.74
02051	T.E.C. Payable		9,690.03
02100	Accrued Expenses Payable		96,729.22
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		35,781.78
02122	Accrued Vacation	67,051.36	
02126	Child Safety Seat/Belt Fines		829.11
02200	Inter-Fund Payable		57,775.19
02598	Life Insurance Prem Withheld		551.94
02599	Dental Premiums Withheld	115.51	
02600	SPOA		651.73
02602	Deferred Compensation Withheld		2,096.88
02603	Insurance Premiums Withheld		7,653.00
02604	Cleat Dues		152.35
02605	Dental Insurance Payable	1,523.92	
02606	Vision Ins. Payable (Benefit)	1,569.96	
02608	Local 59-AFL-CIO		136.00
02613	OMNI Collections		1,021.21
02614	Vision Payable (EmplDeduction)	358.64	
02617	Collection Agency COLL	9,355.49	
02620	Deferred Compensation Payable		<u>1,885.06</u>
Report Total		<u>1,890,344.98</u>	<u>468,373.84</u>
Report Difference		<u>1,421,971.14</u>	

City of Socorro

Historical and Fund Balance Projections:

	2013	2014	2015	2016 Projected
Beginning Fund Balance	\$ 5,585,175.00	\$ 4,544,705.00	\$ 4,167,688.00	\$ 4,112,045.00
Net Change in Fund Balance (Revenues-Expenditures)	\$ (1,040,470.00)	\$ (377,017.00)	\$ (55,643.00)	\$ (300,184.00)
Ending Fund Balance	\$ 4,544,705.00	\$ 4,167,688.00	\$ 4,112,045.00	\$ 3,811,861.00

City of Socorro
Fixed Asset Unaudited Trial Balance
June 30, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,934,467.28	
01312	Vehicles	1,605,230.96	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,048,693.23	
01331	Office Furniture and Fixtures	428,897.10	
01341	Land	2,109,398.12	
01345	Software	55,377.19	
01352	Work in Progress	1,661,387.13	
01353	Infrastructure	19,388,740.42	
01366	Leasehold Improvements	212,942.34	
01511	Accum. Dep - Machinery & Equip		1,388,255.01
01512	Accum. Dep - Vehicles		1,175,033.04
01521	Accum. Dep - Buildings		496,602.93
01531	Accum. Dep - Office Furniture		304,820.58
01545	Accum. Dep - Software		55,377.57
01553	Accum. Dep - Infrastructure		7,654,822.15
01566	Accum. Dep - Leasehold Improve.		94,579.04
02004	Accounts Payable		497.89
03100	Fund Balance-Restricted	6,697,442.42	
03250	Investment in Fixed Assets		<u>25,427,354.27</u>
Report Total		<u>35,744,388.83</u>	<u>36,597,342.48</u>
Report Difference			<u>852,953.65</u>

City of Socorro
Debt Service Unaudited Trial Balance for June 30, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	448,571.95	
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>12,334,590.79</u>	<u>10,618,806.36</u>
Report Difference		<u>1,715,784.43</u>	

City of Socorro
 Capital Projects Unaudited Funds Trial Balance
 June 30, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	54,237.52	
01050	Cash-2014 CO	6,401,100.39	
01100	Accounts Receivable	147,998.00	
01251	Inter-Fund Receivable	31,324.14	
02000	Accounts Payable Clearing Acct		226,481.82
02004	Accounts Payable		232,571.98
03000	Fund Balance-Unrestricted		19,304,684.16
03100	Fund Balance-Restricted	8,101,611.42	
03310	Fund Balance-Designated St.Pr		169,102.00
Report Total		<u>14,736,271.47</u>	<u>19,932,839.96</u>
Report Difference			<u>5,196,568.49</u>

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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	205,687	510,126	930,655	2,051,990	1,862,183	465,549	335,255	268,637	125,831	0	0	0	6,755,914	(1,248,244)	84%
Total Expenditures	8,236,861	291,070	688,534	561,927	524,038	590,136	727,276	569,718	565,410	830,337		0	0	5,348,447	2,888,414	65%
Total Excess (Deficit)	(232,703)	(85,383)	(178,408)	368,728	1,527,952	1,272,047	(261,727)	(234,463)	(296,773)	(704,506)	0	0	0	1,407,467	1,640,170	19%

<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	494	(63,577)				4,372,174	(256,088)	94%
Sales Taxes	1,700,000	95,747	141,752	104,368	93,753	266,498	99,359	92,501	169,705	-				1,063,685	(636,315)	63%
Franchise Taxes	319,000		30,134	22	49,421	29,711	40,651	47,201	29,023	80,468				306,633	(12,367)	96%
Property Taxes-Delinquent	150,000	25,756	17,370	16,878	18,286	25,355	20,026	3,783	2,221	1,903				131,577	(18,423)	88%
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		100				695	(1,805)	28%
Building Permits	220,000	26,259	43,848	39,168	24,419	21,094	19,560	15,433	13,370	20,168				223,317	3,317	102%
Business Registrations	50,000	3,698	2,158	1,628	2,426	3,950	14,034	7,004	5,441	9,530				49,869	(131)	100%
Rezoning Fees	36,000	2,950	1,180	4,580	2,145	2,150	1,550	62,520	1,460	5,005				83,540	47,540	232%
AdmMisc-Copies,City Clrk			3			7				48				58	58	
Mobile Home Permits	3,000	270	285	60	360	165	1,060	435	90	120				2,845	(155)	95%
Muni. Court Judgements	560,000	30,210	45,167	47,935	40,877	66,946	72,909	45,038	42,074	50,518				441,674	(118,326)	79%
Juvenile Case Mgmt Fee		957	1,171	1,421	1,657	1,842	1,989	1,568	1,371	1,783				13,759	13,759	
Municipal Court Tech		(1,856)	846	1,011	1,147	1,278	1,432	1,059	959	1,208				7,083	7,083	
Collection Agency Fees		1,583	9,847	7,322	3,965	13,539	15,816	(28,827)		13,011				36,256	36,256	
Police Fees	4,000	587	586	309	420	664	596	1,076	1,185	5,068				10,490	6,490	262%
Rental Fees	12	1	1	1	1,001	2,001	1	1	1,001	540				4,548	4,536	
Other Revenue	24,000								62	(62)				-	(24,000)	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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	180					1,850	850	185%
Event Sponsorships							2,132							2,132		
Event Registrations							840	120						960		
Miscellaneous Income	2,000	38	51					684						773	(1,227)	39%
Prior Years Revenue	300,184					-							-	-	(300,184)	0%
Total Revenues	8,004,158	205,687	510,126	930,655	2,051,990	1,862,183	465,549	335,255	268,637	125,831	-	-	-	6,755,913.71	(1,251,336)	84%

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

Expenditures-City Manager															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	205,512	4,119	13,365	13,355	13,351	13,371	21,202	14,904	14,885	16,896				125,447	80,065.29	61%
Overtime	800	95	45	93	97	62	112	123	132	113				872	(72.06)	109%
FICA/Medicare Taxes	15,601	876	1,026	1,029	1,029	1,028	1,630	1,150	1,149	1,301				10,217	5,383.72	65%
T.W.C. Payroll Taxes	851				90	37	56	508	7	133				831	19.54	98%
Health Insurance Premiums	25,200	2,960	1,581	1,602	569	1,377	3,487	2,056	2,056	2,056				17,743	7,456.97	70%
Workers Compensation Ins	373	30	30	23	23	23	23	23	23	0				197	175.98	53%
Deferred Compensation	8,060	150	100	100	100	100	150	562	562	561				2,385	5,675.46	30%
Life Insurance	382	32	20	5	(5)	(101)	67	86	24	32				160	222.38	42%
Dental Insurance Expense	876	39	39	39	(39)	(1,079)	124	1,011	60	60				254	622.07	29%
Vision Insurance Expense	189		18	9	1	5	24	(11)	(4)	15				57	131.53	30%
Total Personnel	257,844	8,301	16,223	16,255	15,215	14,824	26,874	20,412	18,893	21,167	0	0	0	158,163	99,681	61%
Office Expense and Supplies	10,000	88	923	144	558	1,691	1,348	261	81	3,004				8,099	1,901.26	81%
Postage	2,805		504	0		403	0	248	45	0				1,199	1,605.80	43%
Building Modifications	500													0	500.00	0%
Building & Property Maint	4,500	190	271	253	195	135	451	252	586	428				2,761	1,738.67	61%
Utilities	6,388	211	772	565	330	1,092	255	319	296	257				4,096	2,291.56	64%
Telephone	9,531	805	1,220	1,971	802	2,001	2,059	2,050	679	3,638				15,225	(5,693.66)	160%
Legal Fees	100,000		8,581	6,475	2,167	6,482		23	2,728	603				27,058	72,941.73	27%
Property Insurance	910	159	159	76	76	76	76	76	76	0				773	137.06	85%
Advertising/Drug Testing	0				221					0				221	(221.00)	#DIV/0!
Dues/Subscriptions	8,000	221	110	1,887	0	1,604				0				3,823	4,177.37	48%
Liability Insurance	461	813	813	38	38	38	38	38	38	0				1,855	(1,393.74)	402%
Service Contracts	78,000		10,724	378	5,318	3,038	6,096	9,063	513	1,212				36,342	41,657.88	47%
Support Activities	7,600			457	(80)	106	4,132	100		144				4,859	2,741.25	64%
Equipment Rental/Lease	6,000	189			189			199		0				577	5,423.00	10%
Seminars/Training	5,000	150							300	250				700	4,300.00	14%

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

Expenditures-City Manager															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
Marketing Exp	5,000	0												0	5,000.00	0%
Equipment Repair & Maint	2,000						273		120	430				823	1,176.67	41%
Travel/Mileage/Per Diem	10,000	148	800	221	251	208	688	766	857	823				4,761	5,238.80	48%
Property and Equipment	128,000		48,858			19,763		11,489		2,278				82,388	45,611.76	64%
Emergency Aid and Assist	5,000													0	5,000.00	0%
Contingency														0	0.00	#DIV/0!
Total Operating	389,695	2,974	73,733	12,466	10,065	36,637	15,416	24,884	6,318	13,067	0	0	0	195,561	194,134.41	50%
Total Expenses	647,539	11,275	89,957	28,721	25,280	51,461	42,290	45,296	25,210	34,234	0	0	0	353,724	293,815.29	55%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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
Salaries	504,426	21,213	37,508	36,212	35,712	37,287	55,539	34,902	35,164	35,111				328,648	175,777.53	65%
Overtime	17,000	2,510	441	3,524	676	2,867	3,267	2,379	2,749	1,550				19,963	(2,963.34)	117%
FICA/Medicare Taxes	34,157	2,414	2,903	3,040	2,784	3,072	4,499	2,852	2,900	2,804				27,268	6,888.67	80%
T.W.C. Payroll Taxes	4,820				255	257	890	2,828	70	485				4,784	35.91	99%
Health Insurance Premiums	142,800	11,447	11,608	10,184	9,489	10,184	11,720	9,098	12,390	10,726				96,846	45,954.39	68%
Workers Compensation Ins	44,191	2,702	2,702	2,694	2,694	2,694	2,694	2,694	2,694	0				21,568	22,622.96	49%
Deferred Compensation	8,867	1,533	890	890	986	986	1,493	1,013	1,109	1,109				10,009	(1,142.08)	113%
Life Insurance	1,013	116	183	182	(239)	96	191	(81)	81	79				609	403.76	60%
Dental Insurance Expense	4,964	390	445	446	205	156	268	(57)	333	256				2,441	2,522.87	49%
Vision Insurance Expense	1,071	0	91	91	32	72	48	(133)	(10)	78				270	800.86	25%
Total Personnel	763,309	42,325	56,773	57,263	52,594	57,672	80,608	55,495	57,480	52,198	0	0	0	512,407	250,901.53	67%
Office Expense and Supplies	4,800	118	657	74	256	219	1,171	454	867	1,465				5,280	(480.05)	110%
Postage														0	0.00	
Tools and Supplies	14,981	409	2,588		1,094	1,908	2,192	1,455	2,353	3,645				15,645	(664.54)	104%
Uniforms	9,500	311	2,684	314	1,005	504	1,190	687	396	601				7,691	1,808.76	81%
Building & Property Maint	23,100	8	342	245	1,383	3,920	433	980	632	788				8,731	14,368.69	38%
Street Maintenance	67,100		11,424		4,838	9,712	6,970	6,688	9,630	2,354				51,615	15,484.60	77%
Utilities	213,236	5,597	28,957	16,640	16,764	17,826	16,683	18,016	19,351	22,539				162,374	50,862.01	76%
Telephone	5,352	206	620	1,230	513	1,162	1,171	1,009	532	2,171				8,615	(3,263.33)	161%
Recycling Center	7,000					685	536	583	584	524				2,912	4,087.84	42%
Legal Fees	20,000		835		1,958	1,890	2,865	1,350		3,438				12,336	7,664.50	62%
Property Insurance	11,503	754	754	959	959	959	959	959	959	0				7,261	4,242.34	63%
Dues/Subscriptions	500	100	0		0		133			112				345	155.00	69%
Liability Insurance	12,981	723	814	1,082	1,082	1,082	1,082	991	1,082	0				7,937	5,043.62	61%
Service Contracts	52,700		8,246	595	525	1,096	2,283	1,495	1,221	37,882				53,343	(642.50)	101%
Equipment Rental/Lease	1,700													0	1,700.00	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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
Seminars/Training	3,107		112		1,095					2,398				3,605	(498.00)	116%
Finance Charge	0													0	0.00	
Miscellaneous Expense	0													0	0.00	
Fees & Penalties	1,250					1,250								1,250	0.30	
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	1,478	1,035				9,985	3,215.44	76%
Equipment Repair & Maint	21,500		4,406		5,958	401	4,195	917	1,256	5,664				22,796	(1,296.43)	106%
Vehicle Fuel	46,000	3,740	1,728	210	1,009	1,130	1,113	2,781		50				11,761	34,239.16	26%
Travel/Mileage/Per Diem	1,001	160	69		662	110					0			1,001	(0.26)	100%
Property and Equipment	1,000									1,019				1,019	(19.00)	102%
Emergency Aid and Assist	4,500													0	4,500.00	0%
Street Improvements	0													0	0.00	#DIV/0!
Total Operating	540,011	12,854	65,904	21,407	43,713	44,709	43,691	40,466	40,341	85,685	0	0	0	398,769	141,241.15	74%
Total Expenses	1,303,319	55,180	122,677	78,670	96,306	102,381	124,299	95,961	97,821	137,883	0	0	0	911,177	392,142.68	70%

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

<i>Expenditures-Police</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Bud
Salaries	1,837,693	57,086	128,912	131,170	132,315	124,526	185,245	119,849	126,432	130,861				1,136,395	701,297.73	62%
Overtime	140,000	22,787	12,871	13,743	22,465	9,164	14,254	7,437	6,624	9,823				119,167	20,833.25	85%
FICA/Medicare Taxes	166,387	8,581	10,846	11,086	11,841	10,227	15,265	9,737	10,179	10,763				98,525	67,862.04	59%
T.W.C. Payroll Taxes	12,474	17	81	53	1,110	603	700	6,454	260	761				10,039	2,435.07	80%
Health Insurance Premiums	369,600	24,687	29,647	31,203	1,040	24,402	33,394	25,126	25,497	25,536				220,531	149,069.45	60%
Workers Compensation	47,545	3,718	3,718	2,898	2,898	2,898	2,898	2,898	2,898	0				24,824	22,721.12	52%
Deferred Compensation	24,392	1,873	1,242	1,217	1,239	1,166	1,679	1,130	1,202	1,275				12,022	12,369.78	49%
Life Insurance	3,505	880	345	564	(709)	237	426	(267)	270	289				2,035	1,469.75	58%
Dental Insurance Expense	12,848	1,493	953	1,211	(1,115)	629	1,129	(556)	131	786				4,661	8,186.58	36%
Vision Insurance Expense	2,772		45	50	41	52	164	38	(73)	485				802	1,970.27	29%
Total Personnel	2,617,216	121,122	188,660	193,195	171,124	173,905	255,153	171,846	173,418	180,579	0	0	0	1,629,001	988,215.04	62%
Office Expense and Supplies	15,000	136	4,072	481	361	1,044	502	1,931	1,296	1,516				11,340	3,660.21	76%
Medical Supplies	500		124		0					0				124	375.52	25%
Postage	1,000			274		541	354			0				1,169	(168.76)	117%
Tools and Supplies	49,000	1,072	1,002	733		12,628	7,438	1,492	417	3,677				28,460	20,540.23	58%
Uniforms	26,000	48	4,620	3,504	358	7,952	764	3,476	1,207	421				22,351	3,649.50	86%
Building & Property Maint	17,000		470	116	450	570	2,326	116	6,900	10,747				21,695	(4,694.88)	128%
Utilities	28,910	612	3,406	2,363	1,129	3,341	1,583	1,908	2,388	2,115				18,844	10,065.57	65%
Telephone	20,381	1,026	1,964	2,578	1,957	2,668	2,416	2,970	1,628	4,980				22,187	(1,806.09)	109%
Legal Fees	20,000		4,077		968	652	2,858	1,125		1,935				11,614	8,386.00	58%
Property Insurance	8,322	502	502	693	693	693	693	693	693	0				5,163	3,158.92	62%
Dues/Subscriptions	2,000		1,190		175	55		80	150	100				1,750	250.00	88%
Liability Insurance	42,101	2,711	2,711	5,894	3,508	4,904	3,508	3,508	3,508	23,345				53,597	(11,495.77)	127%
Service Contracts	20,000	84	1,605	672	713	817	1,043	1,370	1,662	4,543				12,509	7,491.08	63%
Support Activities	2,000		189		0	543	94			1,033				1,859	141.08	93%

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

<i>Expenditures-Police</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Bud
Equipment Rental/Lease	6,732	145	989	299		928	641	457		0				3,458	3,273.80	51%
Seminars/Training	8,000	625	1,168	167	600		170	575	400	269				3,974	4,025.61	50%
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	2,127	6,152				8,246	6,754.28	55%
Equipment Repair & Maint	5,000		160		0		598			0				758	4,242.50	15%
Vehicle Fuel	41,600	4,686	2,736	168	1,924	1,788	1,795	4,107		35				17,239	24,360.89	41%
Travel/Mileage/Per Diem	14,000		855	5,169	197	761	325	726	1,099	1,256				10,388	3,612.26	74%
Property & Equipment Settlements	21,400 47,200		595		0 0	472			8,633 53,864	5,526 1,091				15,226 72,494	6,174.30 (25,294.00)	71% 154%
Total Operating	411,146	13,548	34,520	35,528	631	41,346	36,996	27,161	85,972	68,741	0	0	0	344,443	85,821.95	84%
Total Expenses	3,028,362	134,670	223,179	228,722	171,755	215,251	292,149	199,007	259,390	249,320	0	0	0	1,973,444	1,074,036.99	65%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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	106,531	3,077	8,361	8,680	8,303	8,528	10,297	7,986	8,481	8,636				72,348	34,182.50	68%
Overtime	10,095	1,078	525	1,154	17	368	2,032	1,830	371	575				7,950	2,145.17	79%
FICA/Medicare Taxes	9,627	501	680	753	636	681	943	751	677	704				6,326	3,301.20	66%
T.W.C. Payroll Taxes	1,134		6	8	60	62	116	477	77	243				1,050	84.23	93%
Health Insurance Premiums	25,200	2,037	2,005	2,037	2,037	2,037	1,643	1,358	1,358	1,358				15,869	9,330.87	63%
Workers Compensation	747	38	38	46	46	46	46	46	46	0				351	395.68	47%
Deferred Compensation	1,806									0				0	1,806.00	0%
Life Insurance	207	27	15	0	(36)	15	8		11	11				53	153.94	26%
Dental Insurance Expense	876	115	114	114	(121)	62	50	(52)	(10)	43				317	559.34	36%
Vision Insurance Expense	189		26	18	10	10	9	(48)	(4)	10				30	158.82	16%
Total Personnel	156,412	6,873	11,771	12,810	10,952	11,809	15,144	12,348	11,007	11,580	0	0	0	104,294	52,117.75	67%
Office Expense and Supplies	4,417	(85)	558	1,022	369	460	541	13	303	639				3,820	596.36	86%
Postage	1,250				1,258					48				1,306	(55.50)	104%
Tools & Supplies	9				9					0				9	0.00	100%
Uniforms	750		745		0					0				745	5.00	99%
Building & Property Maint	3,000	92			435	587				1,116				2,230	770.10	74%
Telephone	10,922	954	953	1,356	217	1,432	1,426	1,357	1,852	1,956				11,503	(581.11)	105%
Legal Fees	15,000		1,496			910	1,365	700		1,155				5,626	9,373.55	38%
Property Insurance	2,641	216	216	220	220	220	220	220	220	0				1,753	887.88	66%
Advertising/Druf Testing	1,520		720		0					0				720	800.00	47%
Dues/Subscriptions	400		328		0			36		0				364	36.00	91%
Liability Insurance	445			37	37	37	37	37	37	0				222	222.88	50%
Service Contracts	51,300	4,525	11,086	3,542	5,773	3,539	3,293	7,438		34,796				73,991	(22,690.77)	144%
Support Activities	500		498		0					0				498	2.24	100%
Equipment Rental/Lease	3,528		309		380	234	169			0				1,092	2,436.40	31%
Seminars/Training	1,650				200				150	400				750	900.00	45%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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-15	July-15	Aug-15	Sep-15	YTD Actual	Balance	Per. Of Bud
Office Furniture	2,000	0	0		0	0	0	551	1,061	(1,612)				0	1,999.89	0%
Equipment Repair & Maint	575						547			466				1,013		176%
Travel/Mileage/Per Diem	6,000	0	376	355	0		0	440		2,355				3,526	2,474.00	59%
Property And Equipment	1,500	0					0		1,061	0				1,061	438.89	71%
Total Operating	107,406	5,702	17,285	6,532	8,896	7,419	7,598	10,792	4,685	38,498	0	0	0	110,228	(2,384.19)	103%
Total Expenses	263,818	12,576	29,056	19,342	19,848	19,228	22,742	23,140	15,693	50,078	0	0	0	214,522	49,733.57	81%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	345,488	15,863	24,958	26,324	26,450	25,503	40,152	26,730	26,855	26,873				239,707	105,781	69%
Overtime	6,560	430	714	739	657	816	978	1,229	918	551				7,031	(471)	107%
FICA/Medicare Taxes	27,917	1,804	1,964	2,070	2,074	2,013	3,146	2,139	2,125	2,098				19,433	8,484	70%
T.W.C. Payroll Taxes	2,835	1		11	191	162	490	1,757	1	112				2,725	110	96%
Health Insurance Premiums	84,000	6,789	8,744	8,849	4,738	8,024	10,631	6,858	6,858	6,858				68,350	15,650	81%
Workers Compensation	2,406	439	439	147	147	147	147	147	147	0				1,760	646	73%
Deferred Compensation	9,366	1,105	737	737	737	737	1,105	737	737	737				7,366	2,000	79%
Life Insurance	595	235	163	151	(240)	65	113	(127)	61	62				483	112	81%
Dental Insurance Expense	2,920	378	377	377	(44)	259	206	(118)	84	203				1,723	1,198	59%
Vision Insurance Expense	630		16	16	16	19	52	20	(17)	46				169	461	27%
Total Personnel	482,717	27,044	38,113	39,421	34,724	37,744	57,021	39,372	37,767	37,540	0	0	0	348,746	133,971	72%
Office Expense and Supplies	11,500	46	67	1,201	526	798	738	361	79	1,738				5,554	5,946	48%
Postage	3,500		300	0	0	1,462			453	0				2,215	1,286	63%
Tools and Supplies	700		41		0					15				56	644	8%
Uniforms	2,500									0				0	2,500	0%
Building & Property Maint	22,500		150		75	105	223	75	75	75				778	21,722	3%
Utilities	4,693	309	396	431	310	414	58	32	32	34				2,016	2,677	43%
Telephone	12,798	384	1,046	1,359	939	1,355	1,269	1,359	845	2,082				10,639	2,159	83%
Legal Fees	52,000		1,710		3,852	3,232	3,325	2,803		9,182				24,104	27,896	46%
Property Insurance	1,223	81	81	102	102	102	102	102	102	0				773	450	63%
Advertising/Drug Testing	4,000		117	213	0	258	123	342	400	0				1,453	2,547	36%
Dues/Subscriptions	2,000		30		167		68	155	111	127				658	1,342	33%
Liability Insurance	3,834	222	222	319	319	319	319	319	319	0				2,359	1,475	62%
Service Contracts	34,000		216	4,599	0					7,050				11,865	22,135	35%
Support Activities	3,100		34		120			219		0				373	2,727	12%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	358	358	716	426	358	358	845	358	723				4,500	2,500	64%
Seminars/Training	4,000		70				525	55		580				1,230	2,770	31%
Office Furniture	1,000									0				0	1,000	0%
Vehicle Repair & Maint	2,000				211		75	284	29	118				718	1,282	36%
Equipment Repair & Maint	1,700						820			385				1,205	495	
Vehicle Fuel	5,300	621	188		155	197	205	378		0				1,744	3,556	33%
Travel/Mileage/Per Diem	5,000		64							756				820	4,180	16%
Property and Equipment	1,000							750	449	0				1,199	(199)	120%
Total Operating	185,348	2,020	5,091	8,941	7,203	8,599	8,208	8,079	3,254	22,109	0	0	0	74,259	111,089	40%
Total Expenses	668,065	29,065	43,204	48,362	41,927	46,343	65,229	47,451	41,020	59,649	0	0	0	423,005	245,060	63%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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%
Total Personnel	0	0		0	0	0	0	0						0	0	0%
Health Contract	484,279	0	38,383	20,191	66,988	51,722	20,191	32,532	19,191	69,913				319,111	165,168	66%
Total Operating	484,279	0	38,383	20,191	66,988	51,722	20,191	32,532	19,191	69,913	0	0	0	319,111	165,168	66%
Total Expenses	484,279	0	38,383	20,191	66,988	51,722	20,191	32,532	19,191	69,913	0	0	0	319,111	165,168	66%

<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
Total Personnel	0	0	0	0	0	0	0	0	0	0			0	0	0	0%
Office Expense and Supplies	800							293		0				293	507	37%
Postage	300									32				32	268	11%
Telephone	0						39	38	38	76				191	(191)	#DIV/0!
Advertising/Drug Testing										0				0		
Dues/Subscriptions	250									0				0	250	0%
Service Contracts	90,000	6,154	7,692	6,922	6,923	6,922	6,923	10,385	3,462	10,384				65,766	24,234	73%
Seminars/Training	1,000									0				0	1,000	0%
Travel/Mileage/Per Diem	500									0				0	500	0%
Grant Expense	78,780									0				0	78,780	0%
Total Operating	171,630	6,154	7,692	6,922	6,923	6,922	6,962	10,716	3,500	10,492	0	0	0	66,282	105,348	39%
Total Expenses	171,630	6,154	7,692	6,922	6,923	6,922	6,962	10,716	3,500	10,492	0	0	0	66,282	105,348	39%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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	40,510						4,691	4,693	4,693	4,693				18,769	21,740	46%
Overtime	365						365			0				365	0	100%
FICA/Medicare Taxes	3,283						387	359	359	358				1,463	1,820	45%
T.W.C. Payroll Taxes	284						61	171		0				232	52	82%
Health Insurance Premiums	5,628	1,358	668	679	(260)	1,618	(3,413)	679	679	679				2,687	2,941	48%
Workers Compensation	187	14	14	11	11	11	11	11	11	0				95	92	51%
Deferred Compensation	1,218									0				0	1,218	0%
Life Insurance	96	40	30	30	(63)	93	25	(121)	6	10				50	46	52%
Dental Insurance Expense	292	50	50	50	(100)	150	39		19	19				276	16	95%
Employee Assistance Program	4,500		4,500											4,500	0	100%
Vision Insurance Expense	63		17	9	17	9	(58)	18		4				15	48	24%
Total Personnel	56,426	1,463	5,279	779	(395)	1,880	2,107	5,810	5,767	5,763	0	0	0	28,453	27,973	50%
Office Expense and Supplies	1,500		34	214	169		16		208	418				1,060	440	71%
Postage	210									0				0	210	0%
Telephone	650		61	61	62	63		78	(98)	103				330	320	51%
Property Insurance	31			3	3	3	3	3	3	0				17	14	55%
Legal Fees	75,000		3,169		2,487	500	5,106	3,070		7,131				21,462	53,538	29%
Advertising/Drug Testing	7,000	48	308	650	585	140	2,197	1,422	570	218				6,138	862	88%
Dues/Subscriptions	2,000	150	35				170			0				355	1,645	18%
Liability Insurance	352			29	29	29	29	29	29	0				175	177	50%
Service Contracts	45,221	1,250	4,201	3,861	3,198	3,208	4,806	2,882	2,338	1,903				27,648	17,573	61%
Support Activities	4,674		15	121	1,064	(2)	69		25	55				1,347	3,327	29%
Seminars/Training	8,700								20	199				219	8,481	3%
Equipment Repair & Maint	600									0				0	600	0%
Travel/Mileage/Per Diem	7,000		7		357	792		2,525	1,638	96				5,415	1,585	77%
Travel/Mileage/Per Diem	2,600													0	2,600	0%
Total Operating	155,538	1,448	7,830	4,940	7,953	4,734	12,396	10,009	4,733	10,027	0	0	0	64,165	91,373	41%
Total Expenses	211,964	2,910	13,109	5,718	7,558	6,614	14,503	15,819	10,500	15,790	0	0	0	92,618	119,346	44%

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

<i>Expenditures-Mayor & 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	4,193	3,462				38,758	16,259	70%
FICA/Medicare Taxes	4,417	486	324	324	324	324	486	324	321	264				3,175	1,242	72%
T.W.C. Payroll Taxes	1,418	5	2	6	30	30	121	388	105	309				995	423	70%
Workers Compensation	0													0	0	#DIV/0!
Total Personnel	60,852	4,087	4,558	4,561	4,585	4,585	6,954	4,944	4,619	4,035	0	0	0	42,928	17,924	71%
Office Expense and Supplies	4,400			237		68	58		94	56				513	3,887	12%
Telephone	3,601		257	257	258	258	360	159	309	492				2,349	1,252	65%
Property Insurance	153			13	13	13	13	13	13	0				78	75	51%
Liability Insurance	1,761			147	147	147	147	147	147	0				881	880	50%
Support Activities							50			0				50	0	#DIV/0!
Legal Fees	0							4,948		14,769				19,717	(19,717)	
Advertising	0									0				0	0	
Dues/Subscriptions	6,700					1,683	337	337	337	0				2,693	4,007	40%
Bank Charges	0									0				0	0	
Seminars/Training	5,000						1,300			0				1,300	3,700	26%
Discretionary Fund/Mayor	0									0				0	0	#DIV/0!
Discretionary District 2	0									0				0	0	#DIV/0!
Discretionary District 1	0									0				0	0	#DIV/0!
Discretionary District 3	0									0				0	0	#DIV/0!
Discretionary District 4	0									0				0	0	#DIV/0!
Discretionary District At Lrg	0									0				0	0	#DIV/0!
Office Furniture	500									0				0	500	0%
Vehicle Repair & Maint	0									0				0	0	#DIV/0!
Vehicle Fuel	0									0				0	0	#DIV/0!
Travel/Mileage/Per Diem	10,000				483	(73)	776	1,910		(70)				3,026	6,974	30%
Total Operating	32,115	0	257	653	901	2,096	3,040	7,514	899	15,247	0	0	0	30,607	1,558	95%
Total Expenses	92,967	4,087	4,815	5,215	5,486	6,681	9,994	12,458	5,518	19,282	0	0	0	73,535	19,482	79%

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

Expenditures-City Clerk															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	79,976	4,107	6,243	5,418	5,960	6,237	5,770	3,846	3,846	3,847				45,273	34,703	57%
Overtime	2,000	350	478	173	245	348	0			0				1,594	406	80%
FICA/Medicare Taxes	6,710	426	514	428	475	504	441	294	294	295				3,671	3,039	55%
T.W.C. Payroll Taxes	567	18	20	11	51	42	1	171		0				314	253	55%
Health Insurance Premiums	16,800	1,358	1,337	1,358	1,357		1,695	679	679	679				9,142	7,658	54%
Workers Compensation	373	7	7	23	23	23		46	23	0				152	221	41%
Deferred Compensation	956	160	115	115	115	115	173	154	192	0				1,141	(185)	119%
Life Insurance	154	49		44	(117)	16	71	(33)	11	10				52	102	33%
Dental Insurance Expense	584	20	39	39	39		39		19	19				213	371	36%
Vision Insurance Expense	126		6	6	5	5	5	4		6				37	90	29%
Total Personnel	108,246	6,496	8,759	7,614	8,152	7,290	8,195	5,161	5,065	4,856		0	0	61,589	46,657	57%
Office Expense and Supplies	4,000	500	203	31	298	40	155	203		531				1,961	2,039	49%
Postage	200									0				0	200	0%
Telephone	596		51	51	51	52	52	51	52	102				463	133	78%
Legal Fees	25,000		1,358		0	1,260	2,805	973		2,713				9,109	15,892	36%
Property Insurance	61			5	5	5	5	6	5	0				31	30	51%
Advertising/Drug Testing	30,000		921	1,272	2,040	1,838	825		2,065	1,637				10,597	19,403	35%
County Elections	23,000									0				0	23,000	0%
Dues/Subscriptions	150		15		48		47			0				110	41	73%
Liability Insurance	383			32	32	33	32	30	32	0				191	192	50%
Service Contracts	6,500		1,821		0					0				1,821	4,679	28%
Support Activities	0													0	0	#DIV/0!
Seminars/Training	1,500													0	1,500	0%
Travel/Mileage/Per Diem	3,000													0	3,000	0%
Total Operating	94,390	500	4,369	1,391	2,474	3,228	3,921	1,263	2,154	4,983	0	0	0	24,282	70,108	26%
Total Expenses	202,636	6,996	13,128	9,004	10,626	10,518	12,116	6,424	7,219	9,839	0	0	0	85,870	116,766	42%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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	78,059	2,412	4,762	4,722	4,713	4,786	7,124	4,673	4,685	4,734				42,611	35,448	55%
Overtime	2,000	638	273	126	282	273	369	225	203	360				2,748	(748)	137%
FICA/Medicare Taxes	7,048	335	385	371	382	387	573	375	374	389				3,571	3,477	51%
T.W.C. Payroll Taxes	851				35	35	117	342		11				541	310	64%
Health Insurance Premiums	25,200	1,358	1,729	1,750	(36)	1,388	1,921	1,388	1,388	1,387				12,275	12,925	49%
Workers Compensation	560	21	21	34	34	34		68	34	0				246	314	44%
Deferred Compensation	3,004	346	231	231	231	231	346	231	231	230				2,307	697	77%
Life Insurance	212	20	10	(5)	9	9	10		9	9				71	141	34%
Dental Insurance Expense	876	90	90	90	(78)	42	66	(47)	(5)	43				291	585	33%
Vision Insurance Expense	189		2	2	(2)	6	3	3	(7)	10				16	173	9%
Total Personnel	117,999	5,219	7,502	7,319	5,570	7,192	10,530	7,258	6,912	7,173	0	0	0	64,676	53,323	55%
Office Expense and Supplies	5,000		502	1,120	483	358	277	816		606				4,162	838	83%
Telephone	398									57				57	341	14%
Legal Fees	10,000					158		585		113				856	9,145	9%
Property Insurance	61			5	5	5	5	5	5	0				30	31	50%
Audit Fees	45,000									32,000				32,000	13,000	71%
Central Appraisal Fees	65,000			22,748			18,527			21,038				62,313	2,687	96%
Conferences							34	(34)		0				0		#DIV/0!
Dues/Subscriptions	0					1,194	2,154	(3,348)	1,194	0				1,195	(1,195)	#DIV/0!
Bank Charges	16,000	1,209	2,314	1,820	1,981	1,890	1,666	8,235	1,040	33				20,188	(4,188)	126%
Liability Insurance	398			32	32	32	32	32	32	0				192	206	48%
Service Contracts	67,203		15,383	8,198	8,896	1,273	8,640	8,928	9,642	15,610				76,571	(9,368)	114%
Tax Collector Fees	11,000		58	10,456	0					0				10,514	486	96%
Seminars/Training	2,500								(10)	0				(10)	2,510	0%
Late Charge	350		44	59		75				0				177	173	51%
Fees & Penalties	0									0				0		#DIV/0!
Travel/Mileage/Per Diem	1,750		20		0	44				0				64	1,686	4%
Total Operating	224,660	1,209	18,321	44,438	11,397	5,028	31,335	15,219	11,904	69,457	0	0	0	208,308	16,352	93%
Total Expenses	342,659	6,428	25,824	51,757	16,968	12,220	41,865	22,477	18,816	76,630	0	0	0	272,984	69,675	80%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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	11,035	11,879				94,054	51,233	65%
Overtime	7,000	454	1,116	1,051	442	344	1,955	308	1,081	490				7,241	(241)	103%
FICA/Medicare Taxes	10,581	400	893	952	879	785	1,320	789	927	947				7,892	2,689	75%
T.W.C. Payroll Taxes	1,701		16	18	85	72	222	759	86	297				1,555	146	91%
Health Insurance Premiums	25,200	2,716	1,337	2,281	1,830	2,056	(1,072)	2,056	2,056	2,055				15,314	9,886	61%
Workers Compensation	187	21	21	11	11	11		23	11	0				109	78	58%
Deferred Compensation Be	2,302	260	173	173	173	173	260	173	173	173				1,730	572	75%
Life Insurance	190	27	16	5	(1)	15	18	(5)	15	16				105	85	55%
Dental Insurance Expense	876	39	39	88	32	60	74	(28)	60	60				425	451	49%
Vision Insurance Expense	189		18	9	204	14	16	(199)	(4)	15				72	117	38%
Total Personnel	193,513	6,831	14,183	15,985	14,708	13,443	18,090	13,885	15,440	15,932		0	0	128,499	65,014	66%
Office Expense and Supplies	5,000	95	1,326	303	771	613	274	70	222	1,152				4,828	172	97%
Uniforms	1,300		812			664	(332)			198				1,342	(42)	103%
Building & Property Maint	10,000	119	670	102	412	2,006	112	406	1,159	1,814				6,801	3,199	68%
Utilities	12,303	521	2,549	1,236	242	1,762	578	388	392	488				8,157	4,146	66%
Telephone	8,538	277	813	1,899	185	1,860	1,899	2,389	499	3,568				13,389	(4,851)	157%
Legal Fees	2,000				547		473	90		0				1,110	890	55%
Property Insurance	3,579	294	294	298	298	298	298	298	298	0				2,376	1,203	66%
Conferences							11	(11)		0				0		#DIV/0!
Dues/Subscriptions	100		15		0		45	0		107				167	(67)	167%
Liability Insurance	2,763	149	149	230		230	230	460	230	0				1,678	1,085	61%
Service Contracts	20,000	284	6,221	2,543	344	816	1,483	497	193	1,806				14,187	5,813	71%
Support Activities	60,000		3,010	3,781	2,420	1,444	4,139	1,463	10,966	16,271				43,494	16,506	72%
Events	0													0	0	
Equipment Rental/Lease	500									271				271	229	54%
Seminars/Training	3,500						46	1,565		644				2,255	1,245	64%
Maintenance	2,000	142		19		47	150	85	203	0				645	1,355	32%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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
Equipment Repair & Maint	2,500			475	73					486				1,034	1,466	41%
Vehicle Fuel	3,000	174	121		111	94	103	200		0				803	2,197	27%
Travel/Mileage/Per Diem	3,500		218	58				740	586	2,268				3,870	(370)	111%
Property and Equipment	4,275			2,506	2,165	2,112			37	2,568				9,388	(5,113)	220%
Total Operating	144,858	2,056	16,198	13,451	7,569	11,946	9,511	8,640	14,786	31,641		0	0	115,797	29,062	80%
Total Expenses	338,371	8,887	30,381	29,436	22,277	25,389	27,601	22,525	30,226	47,573		0	0	244,295	94,076	72%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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	254,461	14,885	19,969	19,883	18,895	19,800	27,366	16,368	17,204	16,424				170,793	83,668	67%
Overtime	8,000	166	902	406	366	273	2,749	1,366	897	795				7,920	80	99%
FICA/Medicare Taxes	22,129	1,374	1,597	1,552	1,473	1,536	2,304	1,357	1,385	1,317				13,894	8,235	63%
T.W.C. Payroll Taxes	3,119	51	24	16	151	141	525	1,527	128	441				3,003	116	96%
Health Insurance Premiums	67,200	3,870	5,891	5,975	4,470	5,473	5,817	5,473	5,975	3,530				46,474	20,726	69%
Workers Compensation	10,755	550	550	656	656	656		1,311	656	0				5,035	5,720	47%
Deferred Compensation	3,675	294	196	196	100	100	150	100	100	100				1,337	2,338	36%
Life Insurance	434	54	38	23	(154)	15	127	(23)	35	28				144	290	33%
Dental Insurance Expense	2,336	174	193	193	(216)	69	475	(123)	93	141				1,000	1,336	43%
Vision Insurance Expense	604		85		472	42	46	(505)	(10)					129	475	21%
Total Personnel	372,713	21,418	29,445	28,900	26,213	28,104	39,560	26,851	26,461	22,776	0	0	0	249,728	122,985	67%
Office Expense and Supplies	3,000	(745)	110		57	386			587	120				515	2,485	17%
Tools and Supplies	6,625				136	305	152	930	1,829	4,097				7,450	(825)	112%
Uniforms	6,800	65	1,444	364	745	347	1,018	1,233	213	391				5,822	978	86%
Building & Property Maint	6,700	(1,106)	135		185	499		1,126		0				839	5,861	13%
Utilities	112													0	112	0%
Telephone	1,218		103	103	103	103	103	39	195	42				791	428	65%
Park Maintenance	28,000	(8,466)	13,440	251	3,639	3,907	3,500	4,219	1,076	2,293				23,859	4,141	85%
Legal Fees	2,900							1,040		518				1,558	1,342	54%
Property Insurance	2,124	116	116	177	177	177	177	177	177	0				1,295	829	61%
Dues/Subscriptions	75		30			15				0				45	30	60%
Conferences							656	(656)		0				(0)		#DIV/0!
Liability Insurance	5,108	274	274	426		426	426	852	426	0				3,104	2,004	61%
Service Contracts	20,000		448		105	48	1,142	(953)	153	19,306				20,249	(249)	101%
Support Activities	0		191	(376)				185		0				0	(0)	#DIV/0!
Equipment Rental/Lease	2,000									0				0	2,000	0%
Seminars/Training	7,650									0				0	7,650	0%
Vehicle Repair & Maint	5,650	309	542		508	325	190	130	189	77				2,270	3,380	40%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through June 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
Equipment Repair & Maint	4,925		495		0	446				0				941	3,984	19%
Vehicle Fuel	5,000	976	357	21	229	319	413	653		0				2,968	2,032	59%
Travel/Mileage/Per Diem	650							86		34				120	530	18%
Property & Equipment														0	0	
Total Operating	108,538	(8,575)	17,686	966	5,884	7,303	7,777	9,061	4,845	26,878	0	0	0	71,824	36,713	66%
Total Expenses	481,251	12,842	47,131	29,866	32,098	35,407	47,337	35,912	31,306	49,654	0	0	0	321,552	159,698	67%
<hr/>																
Total Personnel-All Departments	5,187,247	251,180	381,266	384,102	343,443	358,449	520,234	363,382	362,829	363,599	0	0	0	3,328,483	1,858,763	64%
Total Operating-All Departments	3,049,614	39,890	307,268	177,825	180,595	231,688	207,042	206,336	202,582	466,738	0	0	0	2,019,963	1,029,650	66%
Total Expenditures-All Departments	8,236,861	291,070	688,534	561,927	524,038	590,136	727,276	569,718	565,410	830,337	0	0	0	5,348,447	2,888,414	65%

Jesus Ruiz
Mayor

Rene Rodriguez
At Large/ Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 12, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin, HR Director

SUBJECT: Discussion and action to approve amendment to Recreations Supervisor job description, salary, and title to Director of Recreations and Public Relations

SUMMARY

This action approves City of Socorro to amend Recreations Supervisor job description, salary, and title.

STATEMENT OF THE ISSUE

The City of Socorro Recreations Department, Recreations Supervisor position's job description has changed and the position's duties and responsibilities currently have discrepancies that need to be addressed.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05101 / 016

Funding Source: General Fund

Amount: \$15,000

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline modification

STAFF RECOMMENDATION

HR recommend approval for job description amendment and FLSA Status to be modified to exempt status.

REQUIRED AUTHORIZATION

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

**City of Socorro
Job Description**

Position

Job Title: Recreations and Public Information Director	Department: Recreation Centers
FLSA Status: Exempt	Salary: \$60,000.00
Approved: XX/XX/2016	Last Revised: 2013

General Purpose and Description:

Under administrative direction, directly responsible for the Departments of Recreation Centers, and coordination of events through subordinate employees. Oversees the public information, and media relations pertaining to the City.

Duties, Functions and Responsibilities:

- Oversee and participate in daily functions, administration, and operations of Recreation Center facilities. Plan, design, implement and review department short term and long term goals and priorities. Design, establish, and maintain an organizational structure to effectively accomplish the organization's goals and objectives. Oversee the preparation of work orders to maintain and repair facilities.
- Direct and supervise work of assigned employees. Assign, schedule, guide and monitor work. Evaluate employee performance and complete annual employee performance review. Provide for training and development. Counsel, motivate and maintain harmony. Identify and resolve staff differences, conflicts and deficiencies. Participate in interviewing applicants and hiring, termination, transfers, discipline, merit pay or other employee status changes; realign organization structures for improved efficiency, including staffing levels and job design. Enforce personnel rules and regulations and work behavior standards firmly and impartially. Establish and maintain effective working relationships with coworkers, officials, customer departments, regulatory agencies and the general public. Act as site supervisor for partner agencies, organizations, volunteers, or grant employees.
- Plan and coordinate events.
- Monitor and manage designated department budget. Review and approve necessary expenditures.
- Register participants for programs and activities. Collect and accept fees for programs and activities, and prepare receipts. Determine appropriate activities for age and interest groups. Respond to complaints, resolve problems and recommend appropriate action.
- Provides for risk management practices. Enforce safety and sanitation regulations. Monitor facilities to ensure safe environments for patrons; including health, fire, and safety compliance. Enforce emergency procedures and provide first aid in emergency situations.
- Clear, concise oral and written communication to develop and present reports to management.
- Perform duties of supervisor or coworkers if necessary to ensure continuity of operations during absences. Advise supervisor in a timely manner of situations or issues that have or could lead to deviation from expected results and recommend appropriate solutions or options.
- Plan, direct coordinate and evaluate comprehensive and centralized public information and marketing programs for a bilingual community in conjunction with multimedia application including audio and visual. Involves: conducting market research, statistical or other analyses to determine public relations and marketing needs; establishing objectives and procedures governing programs; developing strategy in conjunction with management and elected or appointed officials reviewing performance against objectives and standards to determine program effectiveness and needs for changes; coordinating, preparing or presenting programs designated to promote awareness of city activities, actions and accomplishments to the communities, school districts, and the general public; assistance with planning, organization and promotion of ceremonial events, service programs, crisis management, special projects, and activities.
- Act as City of Socorro spokesperson and coordinate media relations. Involves: establishing personal contacts with elected and appointed officials and their staff to advise on complex, sensitive or controversial matters of public information and media relations; response to the media in emergencies involving and /or affecting the City and its individuals; attending meetings to remain informed of current projects and progress; preparation for potential public relation

City of Socorro Job Description

Position

problems and press releases in reasonable time frame; assistance with media interviews and specific complaints or allegations; preparing for official responses to requests for information from City Council representatives and City Manager.

- **Serve as Community Liaison. Involves: implementing and monitoring system to identify proposed legislation and developing issues which could affect the City of Socorro; meeting with local, state and federal officials to disseminate or gather information regarding regional and international development issues in accordance with North America Free Trade Agreement (NAFTA) and Integrated Environmental Plan (IBEP) or similar legislation; participating in forums.**
- **Serves as Director of Historic Landmark Commission. Attends HLC meetings and conferences.**
- **Application of considerable knowledge of methods, principles, practices, techniques, and objectives of public information, effective media communication in political, community, and crisis environments.**
- **Application of considerable knowledge of journalism, media management, intra/interpersonal communication, group communication, and audio visual presentation techniques.**
- **Ability to adjust/adapt to evolving situations, crisis situations, and prioritize the city's needs of a specific situation without supervision.**
- **Ability to maintain: effective working relationships, with the general public, employees, public officials, news media, and special publics through strong organizations time management and analytical skills.**
- **Design and prepare promotional and advertising materials and newsletters for a bilingual market.**
- **Use media appropriate for dissemination of various kinds of information and publicity material, including radio, television, photography and print. Interpret an extensive array of technical instructions dealing with numerous concrete and abstract considerations**
- **Employ logic or scientific principles to define problems, collect data, establish facts, comprehend consequences of situations and draw valid conclusions. Analyze and provide summary of issues related to pending legislations affecting the City. Perform statistical analysis and maintain records.**
- **Communicate effectively, both orally and in writing to compose articles, presentation scripts, speeches, reports and letters covering a wide range of technical subject matter within deadlines, and to deliver public presentations.**
- **Responsible for any assignments issued by the City of Socorro.**
- **Attendance is an essential function of the job.**

Minimum Qualifications:

- **A Bachelor's Degree in Communication, Public Relations, Marketing, Advertising, Business, Hospitality, Human Development, Recreation, or related field.**
- **Minimum of: Two Years of Recreational, Special Event, Journalistic, and/or Business Management experience preferred.**
- **Minimum of: Two years of supervisory experience.**
- **Possess a valid Texas class "C" Driver's License.**
- **CPR and Basic First Aid Certification within six months of date of appointment.**

Equipment:

- **Operates office equipment such as typewriter, computers and software, calculator, copy machine, scanner, shredder, fax machine, and multi-line telephone.**
- **Operate city vehicles safely and cautiously.**

Physical Requirements:

- **Must be able to lift a minimum of 30 pounds.**
- **Sits and/or stands for extended periods of time.**
- **May be exposed to extreme weather conditions.**
- **Occasional driving in city traffic.**

**City of Socorro
Job Description**

Position

Conditions of Employment:

- **Pass Pre-Employment Drug Screening.**
- **Pass Background Check.**
- **Work flexible hours and overtime as required.**
- **Bilingual Skills: English & Spanish preferred.**

Mayor

Date

City Manager

Date

Human Resource Director

Date

Employee

Date

Jesus Ruiz
Mayor

Rene Rodriguez
At Large/ Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 12, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin, HR Director

SUBJECT: Discussion and action to approve amendment to Court Coordinator job description, salary and Fair Labor Standard Act exempt status.

SUMMARY

This action approves City of Socorro to amend Court Coordinator job description, FLSA Status to exempt status and salary adjustment.

STATEMENT OF THE ISSUE

The City of Socorro Municipal Courts Department, Court Coordinator position description currently has discrepancies that need to be addressed. FLSA status must be changed to exempt based on the duties test for exempt employees.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05101 / 006

Funding Source: General Fund

Amount: \$12,000

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline modification

STAFF RECOMMENDATION

HR recommends approval for job description amendment, salary adjustment, and FLSA status to be modified to exempt.

REQUIRED AUTHORIZATION

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

**City of Socorro
Job Description**

Position

Job Title: Court Coordinator	Department: Municipal Court
FLSA Status: Exempt	Salary: \$50,000.00
Approved: XX/XX/2016	Last Revised: 2013

General Purpose and Description:

Under direct supervision, the Court Coordinator will supervise, review and participate in the work of all Court Personnel and coordinate court functions with the Municipal Judge; ensure work quality and adherence to established policies and procedures.

Duties, Functions and Responsibilities:

- Supervise and execute policies and procedures of the Municipal court; implement goals for development and growth; file court documents; handle fines, fees and bond payments; balance and reconcile daily payment receipts; enter payment information in automated payment system and ensure accuracy of the system; respond to inquiries from legal and law enforcement community and general public; research and maintain automated and hard-copy files for case status information; generate court documents; draft correspondence upon request; maintain jury management process; maintain logs and records and prepare statistical reports; and handle constituent work as needed.
- Must coordinate court functions with the Municipal Judge and establish consistency to enforce the procedures of the department.
- In addition, the Court Coordinator performs the duties of a Clerk. The Court Coordinator performs a variety of difficult, complex, and confidential duties in support of court operations and functions. The Court Coordinator handles client intake; provides clients with basic information regarding court programs, policies, and procedures; responds to basic inquiries in person and by telephone; refers those making inquiries to appropriate source(s) as necessary; receives, compiles, and organizes information for the preparation of documents, records, reports, and correspondence as assigned; files various information; maintains confidentiality of information; collects and logs payments from clients; prepares basic client information for client pleadings and enters information into relevant computer system; handles warrant process as needed; assists with community service process; assists all Court Personnel as necessary; assist in court proceedings.
- Maintain filing system, records, telephone logs and keep reports. Enter client's call information into database for call-tracking, follow-up and reporting. Enter assigned data into computer databases. Perform general clerical support. Organize and maintain complex technical filing system; ensures storage of departmental records is secure at all times, and maintain records and forms. Attend workshops/trainings as required. Protect confidential information by preventing unauthorized release, both verbal and/or written.
- Serve as a representative of the City of Socorro demonstrating a positive attitude and progressive actions through the display of professionalism, courtesy, and appropriate tact and discretion in all interactions with other employees and with the public. Provide customer service in assigned areas. Welcome and greet customers. Communicate in person, over the telephone or by correspondence. Direct and deal effectively with irate people to avoid conflict.
- Direct and supervise work of assigned employees. Assign, schedule, guide, and monitor work. Evaluate employee performance and complete annual employee performance review. Provide for training and development. Counsel, motivate and maintain harmony. Identify and resolve staff differences, conflicts and deficiencies. Participate in interviewing applicants and hiring, termination, transfers, discipline, merit pay or other employee status changes; realign organization structures for improved efficiency including staffing levels and job design. Enforce personnel rules and regulations and work behavior standards firmly and impartially. Establish and maintain effective working relationships with coworkers, officials, customer departments, regulatory agencies and the general public.

**City of Socorro
Job Description**

Position

- Knowledge of the following: State & Local fee schedules & relevant automated fee program; local court rules; Federal, State, & Local laws or ordinances; legal terminology; jury management system; court records maintenance, retention and destruction; local community services; English grammar; computer hardware and software; general office equipment and procedure.
- Highly organized, dependable, and ability to keep matters confidential. Clear, concise oral and written communication to present reports. Establish and maintain effective working relationships with department, directors or supervisors, employees, and coworkers.
- Responsible for any assignments issued by the City of Socorro.
- Attendance is an essential function of the job.

Minimum Qualifications:

- Bachelor's Degree in Business Administration, Public Administration, Accounting, or related field.
- Three years of experience in Court Case Management.
- Five years of administrative or clerical experience; requiring two years of experience in the capacity of a Supervisory Role.
- Incumbents currently in this job class will not be required to meet the educational requirements of his/her respective job class provided that the incumbent was permanently employed in the respective job class on March 2013. All employees hired into the Job class after March 2013 are required to meet the educational requirement of the respective job class.
- Possess a valid Texas class "C" Driver's License.

Equipment:

- Operates office equipment such as typewriter, computers and software, calculator, copy machine, scanner, shredder, fax machine, and multi-line telephone.

Physical Requirements:

- Must be able to lift a minimum of 25 pounds.
- Sits, stands for extended periods of time.

Conditions of Employment:

- Pass Pre-Employment Drug Screening.
- Pass Background Check.
- Work flexible hours and overtime as required.
- Bilingual Skills: English & Spanish preferred.

Mayor

Date

City Manager

Date

Human Resource Director

Date

Employee

Date

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 12, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin

SUBJECT: Discussion and Action to approve options made available to city employees and exercise city’s option to renew health coverage with Blue Cross Blue Shield of Texas RM02, RM43, and RMH1 with HSA Banking for a twelve (12) month period pursuant to existing contract, in connection with the approval of bid proposals for voluntary dental, vision, life and voluntary accident, critical illness hospital indemnity, group disability insurance, Section 125 Pre Tax Services for FY 2016-2017 for employees of the City of Socorro.

SUMMARY

STATEMENT OF THE ISSUE

The City of Socorro is seeking approval of the options made available to city employees and exercise city’s option to renew health coverage with Blue Cross Blue Shield of Texas RM02, RM43, and RMH1 with HSA Banking for a twelve (12) month period pursuant to existing contract, in connection with the approval of bid proposals for voluntary dental, vision, life and voluntary accident, critical illness hospital indemnity, group disability insurance, Section 125 Pre Tax Services for FY 2016-2017 for employees of the City of Socorro.

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 _____

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Kouriguez
District 2- Mayor Pro Tem

Victor Perez
District 3

Jose Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

ITEM 19

DATE: 8/12/2016

TO: Olivia Navarro, Assistant City Clerk

FROM: Victor Reta, Recreations Centers Supervisor

SUBJECT: Discussion & Action to enter into an agreement to enter into a Contract with ProSilver Star LTD. for entertainment for the 2016 Chile War Festival.

SUMMARY: The Chile War Festival is set for Saturday September 17th at the Rio Vista Community Center. The Recreation Staff has been busy coordinating the event in terms of local, and national attractions. Staff has already begun receiving sponsorships for the event, and we are in the opportunity to contract an appearance by the Dallas Cowboy Cheerleaders for a public meet & greet with photo opportunity.

BACKGROUND: The City of Socorro Annually promotes free public events to celebrate the community, and our quality of life in the area. This year the event has been elevated onto a larger platform with the opportunity to host the Dallas Cowboy Cheerleaders & the City's also turning 30 years old this year, after it's reactivation in 1986.

STATEMENT OF THE ISSUE: As per purchasing policy, City Council is regard to rule on all contracts.

FINANCIAL IMPACT:

Amount: 11,100 ESTIMATED- Sponsorships are continuing to come in. The estimates cost breakdown (from the operation/general fund) is:

- **Appearance: \$9,000**-Public Appearance by (4) Cheerleaders & (1) Staff Member to attend the festival for (3) Hrs. (1) Hr. closed session for Sponsors, & (2) open first come, first serve for the public.
- **Flight: \$1,600**- Estimated as fares increase as the date gets closer.
- **Room: \$300**- Hotel Indigo has negotiated a discount price for us, but other hotels will be contacted to see if this expense can be traded out for advertising with the city.
- **Board: \$125** as stated in the contract, The City, would be responsible for their meals which would be breakfast & lunch on Saturday. Again, this expense is something we would like to get for free via advertising or sponsorship.

ALTERNATIVE: Contracting (3) Cheerleaders, which would lower the cost, or choosing not to move forward with the opportunity.

STAFF RECOMMENDATION: Recreation Centers Recommends Approval of the contract for either 4 or 3 Cheerleaders.

REQUIRED AUTHORIZATION:

1. HR Director (City Manager Absent) _____ Date _____

2. CFO _____ Date _____

Date

Volume 10

**DALLAS COWBOYS CHEERLEADERS
SHOW GROUP CONTRACT**

THIS PERSONAL APPEARANCE CONTRACT (the "**Agreement**") is made and entered into as of the last date written below by and between City of Socorro, Texas ("**Client**") and PRO SILVER STAR, LTD. on behalf of the DALLAS COWBOYS CHEERLEADERS ("**Silver Star**"). The Client and Silver Star may be referred to individually as "**Party**" and collectively as the "**Parties.**"

In consideration of the mutual representations, warranties and covenants contained herein, and on the terms and subject to the conditions set forth herein, the Parties agree as follows:

1. **APPEARANCE.** Silver Star will provide four (4) Dallas Cowboys Cheerleaders (each referred to herein as a "**Cheerleader(s)**") on September 17, 2016, for three (3) hours each day, as more particularly described in the request form for this appearance (the "**Outline**") attached hereto as Exhibit A (the "**Appearance**"). Silver Star shall have the right to make last minute substitutions of specific Cheerleaders due to illness/emergency. Client agrees to complete in full and return the Outline attached here to as Exhibit A no less than fourteen (14) days prior to appearance (or Silver Star has the right to cancel the Appearance). Included in Exhibit A is a tentative schedule for Silver Star's approval. No changes may be made in the information set forth in Exhibit A without Silver Star's prior written approval.
2. **FEE.** The non-refundable appearance fee shall be Seven Thousand Five Hundred Dollars (\$7,500.00) (per day appearing). The appearance fee, overnight fees and merchandise is Nine Thousand Dollars (\$9,000.00) (the "**Fee**"). One half of the Fee (\$4,500.00) is due to Silver Star no later than fourteen (14) days after the execution of this Agreement by way of cashier's check, company check or wire, and the other half of the Fee (\$4,500.00) is due no later than seven (7) days before the Appearance. Client is also responsible for all costs associated with the Appearance including but not limited to food, lodging, air and ground transportation costs. The total amount of the appearance fee (which is non-refundable) must be received by Silver Star within the time period set forth above or Silver Star will have the right to cancel the Appearance. In the event that the Appearance is of a longer duration than contemplated in Exhibit A, Client and Silver Star shall mutually agree on the additional compensation due to Silver Star (which in no event shall be less than the pro-rate portion of the Appearance fee determined by additional hours). Any additional expenses incurred by Silver Star, will be invoiced to the Client and the Client will reimburse Silver Star within ten (10) business days of receiving Silver Star's invoice. In accordance with the terms set forth above, the Fee is inclusive of two hundred fifty (250) squad photographs. Additional photographs may be purchased in quantities of two hundred and fifty (250) at Forty Cents (\$0.40) per photograph.
3. **TRAVEL.** Transportation in the form of airline tickets (nonstop, business class flights only) and all ground transportation to and from all airports, hotels, and the Appearance (for Cheerleaders and necessary staff) shall be furnished and paid for by the Client. Airline tickets must be delivered at least fourteen (14) days prior to departure. Cheerleaders shall be escorted at all times (from arrival at the destination city until departure from such city) while in uniform by your designated representative and no other without the prior approval of Silver Star (except for designated security). The escort/guard shall remain outside the door(s) at all times while ladies are in a private room.]

4. **FORCE MAJEURE.** In the event an act outside of Silver Star's or Client's control, including, but not limited to, any act or regulation of any public authority or bureau, inclement weather conditions, strike or war causing interruption in or delay of transportation services and any other reasonable conditions that would delay or restrict departure of Cheerleaders from Dallas, Texas, and such results in cancellation of the Appearance, Client agrees to issue a disclaimer to the public as approved by Silver Star indicating that Silver Star was not responsible for cancellation of Appearance. If the Appearance is prevented by any of the above listed acts or any other acts of God, then such nonappearance shall be excused and not be considered a breach of default. Silver Star will be entitled to retain all the monies received as of the date of cancellation and the Appearance will be rescheduled for a time that is mutually agreed upon by both Parties, at all times subject to any mutually agreeable increase to the Fee required to fulfill the make-good Appearance.
5. **CANCELLATION.** If Client cancels the Appearance at any time seven (7) days or less prior to the Appearance, Client agrees to issue a disclaimer to the public acceptable to Silver Star indicating Silver Star was not responsible for cancellation, and Client further agrees that Silver Star will not be required to refund the Fee (or have any other obligations hereunder).
6. **TRADEMARKS.**
 - a) Silver Star represents and warrants it: (i) owns (or licenses) all names, trademarks, service marks, copyrights and other intellectual property associated with the Dallas Cowboys and the Dallas Cowboys Cheerleaders (collectively "**Trademarks**"), and (ii) has the right to grant the use of Trademarks and all goodwill associated with or symbolized by the Trademarks. Client will not have any right to use any Trademarks under this Agreement.
 - b) Any photographs and/or publicity material taken at or used for the appearance will be used only with prior approval of Silver Star, which approval may be granted or withheld at Silver Star's sole discretion for purpose of advertising and/or endorsement and, if approved, must show the Dallas Cowboys Cheerleaders name, uniform, and/or symbols. Client shall have no right to use any Trademarks, logos, trade names or any other intellectual property without Silver Star's prior written consent. No Cheerleaders photographs, publicity or advertising material, or any other material containing the name, uniform, and/or symbols of the Cheerleaders may be generated, duplicated, used, or otherwise distributed by any party other than Silver Star without the prior written approval of Silver Star in its sole and absolute discretion. Furthermore, any and all promotional advertising including, but not limited to printing of invitations, print advertising, and radio/television/newspaper media advertising, whether or not in connection with the Appearance, is strictly prohibited without the prior written approval of Silver Star.
7. **INSURANCE.** Client shall maintain, at its sole cost and expense, commercial general liability insurance covering personal injury and property damage with limits no less than One Million U.S. Dollars (\$1,000,000) per occurrence (or in amounts reasonably acceptable to Silver Star), with an endorsement which shall endorse Pro Silver Star, Ltd., Blue Star Operations Services, LLC, Cowboys Stadium, L.P., Dallas Cowboys Football Club, Ltd., and all subsidiaries, related or affiliated companies as additional insureds with waiver of subrogation under the commercial

general liability, business auto liability and umbrella liability policies and waiver of subrogation on workers compensation. A copy of such policy or a certificate thereof shall be delivered to the Silver Star office no later than thirty (30) days prior to the Appearance. Such policy may not be cancelled or modified prior to the Appearance without Silver Star's prior written approval.

8. **REPRESENTATION AND WARRANTIES.** The Parties represent and warrant that they have the full power and authority to enter into this Agreement. Silver Star represents and warrants that it has the full power and authority to grant the rights set forth in this Agreement.
9. **SEVERABILITY.** The invalidity or unenforceability in particular circumstances of any portion of this Agreement shall not extend beyond such provision or circumstances and no other provision of this Agreement shall be affected thereby.
10. **GOVERNING LAW.** This Agreement is subject to and shall be construed in accordance with the laws of the State of Texas without regard to its choice of law provisions. The parties hereto hereby agree to submit themselves to the exclusive jurisdiction of the state and federal courts of Texas.
11. **NON-ASSIGNMENT.** Neither Party shall assign this Agreement without the prior written approval of the other Party.
12. **ENTIRE AGREEMENT: MODIFICATION.** This Agreement constitutes the entire agreement between the Parties relating to the subject matter herein and supersedes all other agreements, if any, express or implied, whether written or oral. This Agreement may only be modified by a written instrument signed by all Parties.
13. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, including by facsimile or portable document format (i.e., .PDF), each of which shall be deemed to be an original and all of which taken together shall constitute but one and the same instrument. The execution of a counterpart of the signature page of this Agreement shall be deemed to be the execution of a counterpart of this Agreement.
14. **BINDING AGREEMENT.** This Agreement shall be binding upon the Parties, their successors and assigns.

(one signature page follows)

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the last date written below.

PRO SILVER STAR, LTD., a Texas limited partnership
By: **Blue & Silver, Inc.**, a Texas Corporation, General Partner

By: _____
Name:
Title:
Date:

City of Socorro

By: _____
Name:
Title:
Date:

EXHIBIT A

PERSONAL APPEARANCE

Each Outline shall be attached hereto this Exhibit A.

City of Socorro Appearance Dallas Cowboy Cheerleader Itinerary

Friday September 16, 2016	
9:25 PM Departing Flight	Southwest Airlines Departure Flight: Depart DAL 9:25 PM Flight 1989 Arrive ELP 10:00 PM Flight Time: 1 H 35 M
10:15 PM Transportation	City of Socorro Transit 12 Passenger Van
10:45 PM Hotel Check-In	(3) Double Rooms – Hotel TBD

EXHIBIT B

****** INVOICE******

TO: Victor Reta
124 S. Horizon Blvd.
Socorro, TX 79927

REFERENCE: Dallas Cowboys Cheerleaders Appearance

DATE: July 25, 2016

[First Appearance]	\$5,500
[Additional DCC]	\$2,000
[#] Squad Photos @[\$.40]/photograph	\$_____
Overnight fee (\$150 x 5 x 2 Days	\$1,500
Other Expenses	\$_____
TOTAL DUE:	\$9,000*

*Client is also responsible for food, lodging, air and ground transportation for 5 people traveling. (4 Cheerleader(s) and 1 Staff)

******THANK YOU******

Please remit to the following:
Dallas Cowboys Cheerleaders
ATTN: Kelli Finglass
One Cowboys Parkway
Irving, TX 75063

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: August 18, 2016

TO: MAYOR AND CITY COUNCIL

FROM: CHIEF CARLOS MALDONADO

SUBJECT: DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN A FINAL AMMENDMENT TO FY 2014 OPERATION STONEGARDEN INTERLOCAL AGREEMENT.

SUMMARY

See attached letter.

BACKGROUND

City of Socorro Police Department worked Stonegarden operations for FY 2014. This is the final amendment to the agreement.

STATEMENT OF THE ISSUE

Reimbursement funds have already been received which covered Police Officer overtime while working Stonegarden operations.

FINANCIAL IMPACT

None

ALTERNATIVE

Pay all Socorro Police Officer(s) overtime from City funds.

STAFF RECOMMENDATION

It is recommended to approve the Final Amendment to FY 2014 Operation Stonegarden Interlocal Agreement.

REQUIRED AUTHORIZATION

- 1. **City Manager** _____ **Date** _____
- 2. **Chief of Police** _____ **Date** _____
- 3. **Attorney** _____ **Date** _____

STATE OF TEXAS)
COUNTY OF EL PASO)

**FINAL AMENDMENT TO
FY 2014 OPERATION STONEGARDEN
INTERLOCAL AGREEMENT**

Beginning September 1, 2014, the County of El Paso, Texas, the City of El Paso, Texas, the City of Anthony, Texas, the Town of Horizon City, and the City of Socorro, each acting on behalf of their respective sheriff or police department, participated in and were recipients of grant money under Operation Stonegarden, funded by the Department of Homeland Security.

Pursuant to Texas Government Code Chapter 791, the parties entered into an Interlocal Agreement to fulfill their responsibilities and obligations under the Operation Stonegarden grant for FY 2014.

The parties have periodically amended their agreement to accurately reflect grant award sums and other terms as needed. The parties now amend their agreement for a last time to show the final grant amounts for FY 2014, received from September 1, 2014 – June 30, 2016.

For good and valuable consideration, the parties choose to amend the agreement as indicated. All sections of the agreement not affected by this amendment remain in effect. The original agreement is incorporated for all purposes by this reference and together with this amendment comprises the entire agreement between the parties.

Section 1 is amended to state:

“The County will prepare and submit an application for funds under Operation Stonegarden in the total amount of **\$2,338,412.69**, as described in Attachment A attached hereto and incorporated herein by this reference.”

IN WITNESS WHEREOF, said County of El Paso, City of El Paso, City of Anthony, Town of Horizon City, and City of Socorro have caused these presents to be executed on their behalf by their respective and duly authorized officials on each date noted below.

2016-0473

[Signatures Follow Attachment]

**Operation Sonegarden FY 2014
Attachment "A"- Final Award**

Chart A.1 - Cost Estimates / Funding Issues / Budget Chart

County of El Paso, TX Total FY 2014 OPSG Total Grant Award: \$2,338,412.69			
Administration/ Logistics/Budget	Narrative Justification (Computation of Items)		Federal Request
Overtime and Fringe	Overtime and Fringe Total		\$2,114,374.87
Law Enforcement Operational Overtime	El Paso County Sheriff's Office (EPCSO) = \$638,106.11 El Paso Police Department (EPPD) = \$932,755.58 Anthony Police Department (APD) = \$48,569.34 Town of Horizon City Police Dept.(HCPD) = \$58,723.21 Socorro Police Department (SPD) = \$35,881.90		\$1,714,036.14
Fringe Benefits for Law Enforcement	El Paso County Sheriff's Office (EPCSO) = \$158,996.39 El Paso Police Department (EPPD) = \$225,371.67 Anthony Police Department (APD) = \$7,216.20 Town of Horizon City Police Department (HCPD)=\$4,491.70 Socorro Police Department = \$4,262.77		\$400,338.73
Equipment (Provide AEL #)	Equipment Total		\$0.00
	General Equipment	N/A	\$0.00
	Special Equipment	N/A	\$0.00
	Vehicles, Watercraft, other type of vehicles	N/A	\$0.00
	Regional Capability Building equipment	N/A	\$0.00
Vehicles	Fuel Cost	N/A	\$0.00
	Maint. Cost	N/A	\$0.00
	Mileage Cost	El Paso County Sheriff's Office = \$87,469.79 El Paso Police Department = \$63,759.09 Anthony Police Department = \$9,969.88 Town of Horizon Police Dept. = \$5,908.08 Socorro Police Department = \$4,099.15	\$171,205.99
Travel, Lodging, and Per diem	N/A		\$0.00
County M&A	El Paso County Sheriff's Office \$23,973.46 + El Paso Police Department \$28,858.37		\$52,831.83
Total Funding Cost			\$2,338,412.69

CITY OF SOCORRO

By: _____
Mayor

Dated: _____

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____
Mayor

Dated: _____

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____
Mayor

Dated: _____

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____
Mayor

Dated: _____

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____
Mayor

Dated: _____

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: August 18, 2016

TO: MAYOR AND CITY COUNCIL

FROM: CHIEF CARLOS MALDONADO

SUBJECT: DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN AN AMENDED INTERLOCAL AGREEMENT FOR OPERATION STONEGARDEN FY2015.

SUMMARY

See attached letter.

BACKGROUND

City of Socorro Police Department has been working Stonegarden operations for years with the County of El Paso being responsible for submitting for reimbursements, Activity Reports, mileage reimbursements and equipment tracking, this responsibility will fall upon the City of Socorro through the egrants system.

STATEMENT OF THE ISSUE

Reimbursement funds, activity reporting and tracking of equipment will be handled by the City of Socorro.

FINANCIAL IMPACT

None

ALTERNATIVE

Pay all Socorro Police Officer(s) overtime from City funds.

STAFF RECOMMENDATION

It is recommended to approve the Amended Interlocal Agreement for Operation Stonegarden FY 2015.

REQUIRED AUTHORIZATION

- 1. **City Manager** _____ **Date** _____
- 2. **Chief of Police** _____ **Date** _____
- 3. **Attorney** _____ **Date** _____

**AMENDED INTERLOCAL AGREEMENT
Operation Stonegarden FY 2015**

This Amended Interlocal Agreement (“Amended Agreement”) is entered into on _____, 2016, by and between the County of El Paso, Texas, hereinafter “County,” the City of El Paso, Texas, hereinafter “City,” the City of Anthony, Texas, hereinafter “Anthony,” the Town of Horizon City, hereinafter “Horizon,” and the City of Socorro, hereinafter “Socorro.” The County of El Paso, Texas is acting on behalf of the El Paso County Sheriff’s Office; the City of El Paso, Texas is acting on behalf of the El Paso Police Department; the City of Anthony, Texas is acting on behalf of the Anthony Police Department; the Town of Horizon City is acting on behalf of the Horizon Police Department; and the City of Socorro is acting on behalf of the Socorro Police Department.

WITNESSETH:

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

Whereas, Operation Stonegarden FY 2015 (“OPSG”) is funded by the Department of Homeland Security (“DHS”) and led by the Customs and Border Protection (CBP) Border Patrol, to support overtime, equipment, fuel costs, and/or mileage reimbursement for operational purposes to state, local, and tribal agencies for the purpose of enhancing border security and to enhance cooperation and coordination between federal, state, and local law enforcement agencies in a joint mission to secure the U.S. borders along routes of ingress and egress leading to and from the U.S./Mexico border;

Whereas, the County through its Sheriff’s Office previously was the lead participating agency, acting on behalf of all agencies who are parties herein, for application and administration of the OPSG Grant funds. However, after the OPSG Grant was awarded in 2015, the State Administration Agency for the OPSG Grant changed from Texas Department of Public Safety to the Office of the Governor – Criminal Justice Division. As a result, each party is now required to separately submit its grant reimbursements to the Office of the Governor and individually handle its own obligations and responsibilities under the OPSG Grant;

Whereas, the County will now act as lead participating agency (acting for itself and all agency parties) only for submission of the joint Operations Order to CBP Border Patrol. Thus the parties’ prior Interlocal Agreement (15-0490) is amended to reflect current grant amounts and this change in responsibilities for the County and other parties herein;

Whereas, the County on behalf of El Paso County Sheriff’s Office (“EPCSO”), the City on behalf of El Paso Police Department (“EPPD”), the City of Anthony, Texas on behalf of the Anthony Police Department (“APD”), the Town of Horizon City on behalf of the Horizon Police Department (“HPD”) and the City of Socorro on behalf of the Socorro Police Department (“SPD”) have each agreed to separately submit their own reimbursements for the OPSG Grant to enhance their capability to detect, prevent, and deter crime such as auto theft, burglary, smuggling of contraband/money/aliens/weapons, money laundering, and drug/human trafficking. The parties have also agreed to have the County submit a joint Operations Order to CBP Border Patrol on behalf of all parties;

Whereas, with the FY 2015 OPSG Grant award, officers performing duties under the OPSG Grant will enhance border security, supporting the DHS mission and the National Border Patrol Strategy; that notwithstanding, the EPCSO, EPPD, APD, HPD, and SPD will not be involved in immigration enforcement;

Whereas, such a consolidated effort to reduce crime in the border community will ultimately improve the quality of life for the residents in the combined areas of El Paso, Anthony, Horizon, Socorro, and the County; furthermore, such a consolidated effort is in each party’s best interest and that of the public and will increase the effective and efficient functioning of each party; and

Whereas, the County, City, Anthony, Horizon, and Socorro are local governments, as defined in Texas

Government Code, Section 791.003(4), have the authority to enter into this Amended Agreement and have each entered into this Amended Agreement by the action of their respective governing body in the manner prescribed by law.

Now therefore, in consideration of the premises, terms, provisions, and mutual promises contained herein, the parties agree as follows:

1. Each party will prepare and submit its own reimbursements to the Office of the Governor for funds under FY 2015 OPSG (grant period October 1, 2015 –August 31, 2018). The total amount for **all parties combined is \$1,842,507.00** as shown on Attachment A, attached hereto and fully incorporated herein by this reference. The FY 2015 OPSG Grant Award allocated funds for each party. The parties agree to use their respective share of this OPSG Grant award only for eligible costs under the FY 2015 OPSG Grant and to comply with all grant requirements. The parties agree that they shall not use OPSG funds to supplant inherent routine patrol and law enforcement operations/ activities or to perform other activities not directly related to providing an enhanced law enforcement presence in each of the named cities and in the County.

2. The County will continue to submit a joint Operations Order to CBP Border Patrol for the entire County of El Paso and on behalf of all parties. The City, Anthony, Horizon, and Socorro each agree they will individually comply with the provisions of the FY 2015 OPSG Grant and timely provide to the County any information the County requests or needs to submit this joint Operations Order to CBP Border Patrol under this OPSG Grant.

3. This Amended Agreement shall become effective upon acceptance and signature by all parties and shall remain in effect until the expiration of the FY 2015 OPSG Grant. In the event no OPSG Grant is awarded or funding stops, this Agreement shall end. The Amended Agreement may be terminated by any party or parties, with prior notice to the others, should OPSG Grant requirements, rules, or administration change making this interlocal arrangement unnecessary or impractical.

4. Each party's police/sheriff department shall timely submit their own claims or invoices on their agency letterhead to the Office of the Governor. The following items may be required:

- Officer Daily Activity Report
- Time Detail
- Payroll Register
- OT Certifications signed by Supervisor
- Mileage Logs
- Inventory List
- Before equipment purchases are made, verify from www.SAM.gov that vendors are not on Debarment List.
- Verify the equipment is on the authorized equipment list at <https://www.rkb.us/lists.cfm>

5. Each police/sheriff department's claims or invoices shall account separately for the receipts and expenditures of any and all funds received pursuant to the FY 2015 OPSG Grant. Each police/sheriff department shall timely submit their own invoices for reimbursement by the State Administration Agency, which is now with the Office of the Governor.

6. Each party shall maintain and make available for inspection, audit or reproduction, by an authorized representative of the local, state, or federal government, any books, documents, records, and other evidence pertaining to the cost and expenses for this Amended Agreement, hereinafter called "Records." In particular, each police/sheriff department shall maintain financial and supporting documents, statistical records, and any other Records pertinent to the services for which a claim or expense report has been submitted. The Records must be kept for a minimum of three years after the end of the grant period or longer as may be required by law. If any litigation, claim, or audit involving these Records commences before the three year period expires, the party must keep Records for not less than three years or until all litigation, claims, or audit findings are resolved.

7. The parties each agree to observe all local, federal and state laws, rules, and regulations that in any manner affect or govern the procurement of grant funds or the procurement of goods/services necessary to perform

under this Amended Agreement.

8. Each party is responsible for its own actions in providing services hereunder and shall not assume any liability that may arise from performance or nonperformance by any other party.

9. A waiver by a party of any breach of a provision under this Amended Agreement shall not be deemed to be a waiver by any other party or a waiver of any preceding or succeeding breach of the same or any other provision hereof.

10. Each party reserves and does not waive its respective immunity nor any other rights under applicable laws. Any provision of this Amended Agreement that imposes an obligation or restriction, on any party, not permitted by applicable law shall not be enforceable. Therefore, this Amended Agreement is not intended to alter or reallocate any defense or immunity authorized or available to any party under Texas tort or other law.

11. This Amended Agreement is entered into in El Paso County, Texas and venue for the enforcement of this Agreement shall lie in El Paso County, Texas. The laws of the State of Texas shall govern all questions and interpretations concerning the validity and construction of this Amended Agreement and the legal relations between the parties and performance under it.

12. This document expresses the entire agreement between the parties and shall not be amended or modified except by written instrument signed by the parties.

13. This Amended Agreement may not be assigned by any party in whole or in part.

14. By entering into this Amended Agreement, the parties do not intend to create any obligations express or implied other than those set out herein. Further, this Amended Agreement shall not create any rights in any party not a signatory hereto.

15. Should any term or provision of this Amended Agreement be declared invalid by a court of competent jurisdiction, the parties intend that all other terms and provisions of this Amended Agreement should be valid, binding and have full force and effect as if the invalid portion had not been included. If any word, phrase, clause, paragraph, sentence, part or provision of this Amended Agreement or application thereof to any person, entity, or circumstance shall be held to be invalid or unconstitutional, the remainder of the Amended Agreement shall nevertheless be valid, to the extent practicable.

16. All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received via United States Postal Service post office or certified mail, return receipt requested, addressed to the respective party at the address listed below or at such other address as the receiving party may have theretofore prescribed by written notice to the sending party:

Notice shall be made to:

COUNTY: El Paso County Judge, Veronica Escobar
El Paso County Courthouse
500 E. San Antonio Ave, Room 301
El Paso, Texas 79901

COPY TO: El Paso County Sheriff's Office
Attention: Richard D. Wiles
3850 Justice Drive
El Paso, Texas 79938

CITY: City of El Paso
Attention: City Manager's Office

300 N. Campbell
El Paso, Texas 79901

COPY TO: El Paso Police Department
Attention: Office of the Chief of Police
911 N. Raynor
El Paso, Texas 79903

CITY City of Anthony
401 Wildcat Drive
Anthony, TX 79821

COPY TO: Anthony Police Department
Attention: Chief Carlos Enriquez
401 Wildcat Drive
Anthony, TX 79821

CITY Town of Horizon City
14999 Darrington Road
Horizon, TX 79928

COPY TO: Horizon Police Department
Attention: Chief Michael McConnell
14999 Darrington Road
Horizon City, TX 79928

CITY City of Socorro
670 Poona
Socorro, TX 79927

COPY TO: City of Socorro
Attention: Chief Carlos Maldonado
670 Poona
Socorro, TX 79927

IN WITNESS WHEREOF, said County of El Paso, City of El Paso, City of Anthony, Town of Horizon City, and City of Socorro have caused these presents to be executed on their behalf by their respective and duly authorized officials on each date noted below.

2016-04__

[Signatures Follow Attachment]

**Operation Stonegarden FY2015
Attachment "A"**

County of El Paso, TX		Total FY 2015 OPSG Total Award: \$1,842,507.00	
Administration/ Logistics/Budget	Narrative Justification (Computation of Items)		Federal Request
Overtime/Fringe	Overtime and Fringe Total		\$1,646,017.20
Law Enforcement Operational Overtime	El Paso County Sheriff's Office (EPCSO) = \$331,632.00 El Paso Police Department (EPPD) = \$864,000.00 Anthony Police Department (APD) = \$30,000.00 Town of Horizon City Police Dept. (HCPD) = \$55,000.00 Socorro Police Department (SPD)=\$45,564.00		\$1,326,196.00
Fringe Benefits for Law Enforcement	El Paso County Sheriff's Office (EPCSO) = \$86,146.26 El Paso Police Department (EPPD) = \$216,000.00 Anthony Police Department (APD) = \$4,458.00 Town of Horizon City Police Dept. (HCPD)=\$8,173.00 Socorro Police Department (SPD) = \$5,043.94		\$319,821.20
Equipment (Provide AEL #)	Equipment Total		\$43,741.06
	General Equipment	N/A	\$0.00
01UT-01-HLMT 01UT-01-EYEP 01ZA-02-GLVW 12TR-00-REEL	Special Equipment	(4) Quad helmets @ \$90 each = \$360.00 (4) Goggles @\$50.00 each = \$200.00 (4) pair of ATV gloves @\$32.25 each = \$129.00 Lenco Trailer 9' x 14' = \$4,500.00	\$5,189.00
12VE-00-MISS	Vehicles, Watercraft or other type of vehicles	(2) Polaris Sportsman 570 Quads @ \$6,500 each = \$13,000.01 (1) Polaris RZR XP 1000 EPS Quad = \$20,000.00 (5) Fuji Patrol 29er Bike Combos @\$1,110.41 ea. approximately = \$5,552.05	\$38,552.06
	Regional Capability Building Equipment	N/A	\$0.00
	Fuel Cost	N/A	\$0.00
	Maintenance Cost	N/A	\$0.00
Vehicles	Mileage Cost	El Paso County Sheriff's Off=\$30,187.50 El Paso Police Department = \$47,395.45 Anthony Police Department = \$8,432.00 Town of Horizon Police Dept. = \$3,227.00 Socorro Police Department = \$6,486.00	\$95,727.95
Travel, Lodging, and Per diem		N/A	\$0.00
County M&A		\$15,834.24 + EPPD \$41,186.55	\$57,020.79
		Total Funding Award OPSG FY2015	\$1,842,507.00

CITY OF SOCORRO

By: _____
Mayor

Dated: _____

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____ Dated: _____
Mayor

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____ Dated: _____
Mayor

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____
Mayor

Dated: _____

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

CITY OF SOCORRO

By: _____ Dated: _____
Mayor

Approved as to form:

City Attorney

Approved as to content:

Carlos Maldonado
Chief of Police
City of Socorro, TX

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 8, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to Approve License for Private-Use of District Real Property L-1481 in the amount \$19,247.50 and authorize City Manager or her designee to execute agreement.

SUMMARY

License for Private Use of District Real Property, City of Socorro, Texas – for single barrel 6’X6’, cast in place, concrete box culvert at Old Huevo Tanks Road. Crossing Juan De Herrera Lateral Branch “C” (irrigation canal) at Station 33+78

STATEMENT OF THE ISSUE

License for Private Use of District Real Property, City of Socorro, Texas – for single barrel 6’X6’, cast in place, concrete box culvert at Old Huevo Tanks Road. Crossing Juan De Herrera Lateral Branch “C” (irrigation canal) at Station 33+78

FINANCIAL IMPACT

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

Funding Source: 2014 CO

Amount: \$ \$ 19,247.50

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 _____

LICENSE FOR PRIVATE-USE OF DISTRICT REAL PROPERTY

City of Socorro, Texas – for a single barrel 6' x 6', cast-in-place, concrete box culvert at Old Hueco Tanks Road

Crossing Juan de Herrera Lateral Branch "C" (an irrigation canal) at Station 33+78

This License is entered into between the El Paso County Water Improvement District No. 1, a political subdivision of the State of Texas existing pursuant to Article XVI, Section 59, of the Constitution of the State of Texas ("District"), and City of Socorro, Texas ("Licensee"), a home-rule municipal corporation.

WITNESSETH

In consideration of the mutual covenants and agreements of this License and other good and valuable consideration, the parties agree as follows:

1.0 PURPOSE OF LICENSE

Subject to the terms and conditions described herein, this License is for the sole purpose of the Licensee's use to construct, operate, install, maintain, inspect, repair, replace, or remove a single barrel 6' x 6', cast-in-place, concrete box culvert at Old Hueco Tanks Road at the location shown as the "Easement" described and depicted on the survey drawings and field notes attached as Exhibit "A", being a total surface area of 8,449 square feet, and engineering drawing attached as Exhibit "B"; all of which are fully incorporated herein by this reference. The purpose of the Easement is limited to the private use of the Licensee and the Easement shall not be used for public, community, or third-party purposes, except in accordance with Section 11 below. Any substantial or significant addition or changes to the use set forth in the application for this License may require administrative review and a reasonable fee for such review.

2.0 TERM OF LICENSE

The term of this License shall be for twenty-five (25) years commencing on August 12, 2016, (the Commencement Date) and expiring at midnight August 11, 2041, (the Expiration Date).

3.0 CONSIDERATION

This License is granted for good and valuable consideration including Licensee's payment to District of the sum of \$19,247.50 upon execution of this License.

4.0 LICENSE RENEWAL

Licensee may request that the District renew this License for a twenty-five (25) year term so long as Licensee has not breached the terms and conditions of this License during the initial term. Licensee shall make such request by written notice to the District at least sixty (60) days prior to the Expiration Date. Prior to the effective date of any renewal of this License, Licensee shall pay to the District a fee to be negotiated by the District and Licensee. **THE DISTRICT RETAINS THE RIGHT TO DENY ANY REQUEST TO RENEW THIS LICENSE FOR ANY REASON.** Nothing in this License shall prevent Licensee from exercising its eminent domain powers.

5.0 RIGHT OF INGRESS AND EGRESS

The District grants to Licensee the right of ingress and egress to the Easement for the purposes identified in this License in Section 1.0 set out above, provided that the Licensee shall not disturb or interfere with District's use of the Easement or any other property of District, including without limitation any surface, subsurface or aerial portions.

6.0 COORDINATION OF CONSTRUCTION

6.1 Licensee agrees to give notice to the District and coordinate with the District's Maintenance Supervisor forty-eight (48) hours prior to any construction by Licensee, its agent(s) or contractor(s) on the Easement. To the extent any construction on the Easement may have already commenced, the District shall have the right to inspect and review such construction to determine whether the same meets the District's Design Standards in effect at the time such inspection or review is done by the District. If the District determines that any part of such construction does not meet the District's Design Standards, then within twenty-one (21) calendar days after written notification from District, the Licensee shall modify or reconstruct any such construction in a manner consistent with the District's Design Standards, as well as applicable federal, state, local laws, and the National Electrical Safety Code (NESC) standards.

6.2 If the District determines that any part of such construction does not comply with the Application To Use District Property submitted by Licensee, does not meet the District's Design Standards, or interferes with the operation, maintenance or administration by the District of its facilities, the District shall have the right to order, on not less than three (3) hours written notice from the District's General Manager, that all construction cease until corrective action taken by Licensee, its contractors or agents which, in the sole and absolute judgment of the District's licensed engineer, is adequate to remedy the problem cited for the work stoppage.

7.0. OPERATING RULES AND LAWS

Licensee represents, warrants, and agrees that it will conduct its activities on the Easement in compliance with all applicable environmental laws, ordinances, rules, regulations and policies and shall comply with all federal, state and local laws, ordinances, rules, regulations and policies applicable to its construction and operations under this License.

8.0 CULTURAL VALUES

Should evidence of historical, archeological, or paleontological sites be discovered in the course of Licensee's construction or use of the Easement, Licensee shall immediately suspend construction or operations and advise the District. Licensee acknowledges the existence of an agreement between the District and the State of Texas and/or the State Historical Preservation Officer for the State of Texas and accepts this License subject to all provisions of such agreement.

9.0 CONCEALED CONDITIONS OR OBSTACLES

Licensee accepts the Easement in its existing condition. Except to the extent liable under the Texas Tort Claims Act, District shall not be responsible for any condition (open or concealed), defects, or obstacles encountered by Licensee, and District makes no warranties or representations related to any condition of the Easement.

10.0 INTERFERENCE PROHIBITED

Licensee's activities shall be conducted so as not to interfere with the operation, maintenance or administration by District of its water improvement district and its facilities. Licensee shall reimburse District for any documented repairs, maintenance or expense required or incurred by District, which repair, maintenance, or expense is caused by Licensee's activities on the Easement. Licensee shall make such reimbursement within 30 days after written notice to Licensee.

11.0 USE LIMITATION

11.1 Use of the Easement by Licensee is limited to those uses specified in this License. This License (a) does not grant any rights to water; and (b) does not allow Licensee to restrict entry or use by District, its agents, servants, employees, constructors, or invitees to the Easement, or any surface, subsurface or aerial portions of it.

11.2 Licensee shall never dedicate, grant, or convey any right to the Easement to a third party without the prior written consent of District. Any dedication, grant, or conveyance of any right to the Easement by the Licensee, including but not limited to, dedication,

grant, or conveyance of a public highway, street, or roadway, without the prior written consent of District shall not be valid and shall constitute a breach of the obligations imposed upon Licensee under this License and entitle District to invoke any remedy District may have under the terms of this License or otherwise by law.

12.0 INDEMNITY AND INSURANCE

12.1 To the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with Licensee's use of or presence on the Easement; but in each instance, only to the extent the liability, loss, claim, demand, or action is determined attributable to Licensee's negligence, gross negligence, strict liability in tort or willful misconduct. This provision shall survive the expiration or earlier termination of this License.

12.2 At all times during the term of this License, Licensee agrees to procure and maintain in force, at its expense, a commercial general liability insurance policy adequate to protect District against liability for damage claims through use of or arising out of accidents occurring in and around the Easement, in minimum coverage amounts acceptable to District. Such insurance policy shall name District as an additional insured and contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days' prior written notice has been given to District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a certificate evidencing such insurance coverage. Licensee shall ensure that District is furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. If the Licensee is a governmental entity and is self-insured, then at all times during the term of this License, Licensee agrees to self-insure against liability for damage claims through use of or arising out of accidents occurring in and around the Easement in minimum coverage amounts acceptable to the District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a letter evidencing such self-insurance coverage. Licensee shall ensure that District is furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. The insurance requirements contained herein are not intended nor shall inure to the benefit of any third party.

12.3 District shall have no liability to Licensee for any damage to Licensee's property on the Easement, and Licensee shall hold District, its officers, directors, employees,

engineers, attorneys, and agents harmless from any claim, damage, or demand resulting from such damage, to the extent allowed by law.

13.0 MAINTENANCE

13.1. Licensee shall be responsible for any and all maintenance associated with Licensee's use of its facilities in the Easement. Such maintenance shall include, but not be limited to: (a) repair and upkeep of the Easement and Licensee's facilities located thereon; (b) removal of deposited sediment, trash, weeds, and other debris from within the Easement; (c) control of vectors and other pests associated with the Easement and Licensee's facilities located thereon. Such maintenance shall be conducted by Licensee as needed, annually or on written request by District, between the end of each irrigation season and December 31, or at other times upon written notification by District to Licensee. Such maintenance shall not interfere in any manner whatsoever with the construction, operation, and maintenance of any part of District's facilities or the Rio Grande Reclamation Project. District shall be notified at least forty-eight (48) hours in advance of any planned maintenance, unless under emergency conditions when notification shall be timely. Any violation by Licensee of its maintenance obligation as set forth in this section shall constitute a breach of this License by Licensee and shall entitle District to invoke any and all remedies provided under this License or otherwise by law.

13.2 Damage to District's Facilities. In addition to all other remedies provided under this License and by law to District, Licensee shall repair or reimburse the District for the repair costs and any other actual damages to the District's facilities, which damages are caused by Licensee's maintenance, operation, or use of the Easement, whether or not such damages are caused by Licensee's negligence or Act of God.

14.0 NO WARRANTY OF TITLE

District makes no warranties or representations of title or interest in the Easement or legal authority to make this License. This License is granted only to the extent of District's interest, if any, in the Easement and is subject to all prior and existing leases, easements, licenses, and other rights of use pertaining to the site of the Easement.

15.0 DEFAULT

In the event of any breach by Licensee in the performance of any term or condition of this License which breach continues for thirty (30) days after written notice from District of such breach, District may declare a default and terminate this License without further notice, and/or invoke any other remedy provided by this License or law or equity,

including without limitation, injunctive relief and damages without refund of any consideration or of any amounts previously paid to District by Licensee.

16.0 USE OF PROPERTY BY DISTRICT

District retains and reserves all right, title and interest in the Easement and in the site of the Easement, and shall continue to enjoy the use of the Easement, including all surface, subsurface and aerial portions, for any and all purposes not inconsistent with the use granted to Licensee by this License. District shall have the right to use the Easement without payment to Licensee.

17.0 NOTICES

17.1 All notices, requests, demands, and other communications required by or made in connection with this License shall be in writing and shall be deemed given in personally delivered or mailed, certified mail, return receipt requested, or sent by overnight carrier to the following addresses:

If to Licensee, to:

City Manager
124 S. Horizon Blvd.
Socorro, Texas 79927
(915) 872-8531
Phone (915) 996-7326
Fax

If to District, to:

General Manager
El Paso County Water Improvement District No. 1
P.O. Box 749
Clint, Texas 79836-0749
Phone (915) 872-4000
Fax (915) 851-0816

17.2 Any notice given in accordance with this Section shall be deemed received upon receipt if by personal delivery, two (2) days after deposit in the U.S. Mail if sent certified mail, or the following business day if sent by overnight carrier.

17.3 District and Licensee shall promptly notify the other party of any changes in address, telephone number or facsimile number.

18.0 EXPIRATION OR TERMINATION

18.1 Within sixty (60) days after expiration or termination of this License, Licensee shall remove all of the Licensee's facilities from the Easement and shall restore the site of the Easement to the condition that such Easement existed at the commencement of this License or to a condition that is reasonably close to the condition that such Easement existed in at the commencement of this License and is approved in writing by the District. Upon Licensee's failure to remove its facilities from the Easement within sixty (60) days after the expiration, termination, or revocation of this License, Licensee shall pay District for all of District's expenses related to removal of the facilities.

18.2 Any illegal use of or illegal activity by the License on the Easement or the site of the Easement shall be cause for immediate termination of this License.

19.0 ENTIRE AGREEMENT

This License contains the entire agreement between the parties and supersedes previous agreements or licenses, if any, relating to the subject matter of this License. Any oral representations or modifications concerning this License shall be of no force and effect. Any subsequent amendment or modification must be in writing and agreed to by the parties.

20.0 ASSIGNMENT

The Licensee may assign this License to any successor to the Licensee whether by merger, consolidation, sale of assets, or otherwise; provided that successor shall be bound by and comply with the terms of this License, that the successor is in good standing with the District, and that the Licensee first obtain the written approval of the District.

21.0 TEXAS LAW TO APPLY

This License is to be construed under Texas law. Venue for any suit brought on this License by either party shall be El Paso County, Texas in a court of competent jurisdiction.

22.0 SEVERABILITY

If any one or more of the provisions contained in this License are for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this License, which will be

construed as if it had not included the invalid, illegal, or unenforceable provision, provided such provision or provisions are not essential to the substance of this License. If such provision or provisions are essential to the substance of this License, this License shall be deemed null and void, and there shall be no refund of any consideration paid in connection with this License.

23.0 RIGHTS AND REMEDIES CUMULATIVE

The rights and remedies provided by this License are cumulative, and either party's exercise of any right or remedy will not preclude or waive its right to use any other remedy. The rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

24.0 ATTORNEY'S FEES

If, as a result of either party's default under this License, the other party employs an attorney or attorneys to enforce its rights under this License, then the party adjudged to be in default will pay the other party the reasonable attorney's fees and costs incurred to enforce the License.

25.0 TITLES

The titles of the articles, paragraphs, and sections of this License are intended for the convenience of the parties and shall have no effect and shall neither limit nor amplify the provisions of this License.

26.0 RECORDING OF LICENSE

The District may record this License with the Real Property Records of El Paso County, Texas.

27.0 APPLICATION TO USE DISTRICT REAL PROPERTY

This License is granted, in part, based in the reliance on the information supplied and the interpretation made by the Licensee to the District in the Licensee's "Application to Use District Property" and that such information was true and correct. Should any part of such information be determined by the District to be incorrect or wrong, this License may be reevaluated by the District. If this License, based on the correct information, is found by the District to be detrimental to the District interests, then the Licensee may be determined by the District to be in breach and the District may invoke the provisions of Section 15 of this License.

28.0 DISCHARGE OF NON-AGRICULTURAL STORM WATER OR RUNOFF

This license does not permit the discharge of any kind into the District's drainage or irrigation canals or other facilities. Such prohibited discharges included, but are not limited to, non-agricultural storm water, runoff from nonagricultural land, groundwater, effluent, sewage, or chemicals of any kind.

29.0 ADEQUACY OF FACILITIES

By executing this License, the Licensee acknowledges that District makes no warranty, promises, or conditions regarding the adequacy of the District's facilities, including but not limited to the District's drainage and irrigation canals, to convey water, including storm water runoff or flood water. The Licensee further acknowledges that during flooding, water may flow from the District facilities and flood the Easement, the Licensee's land, property, and/or facilities, and to the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with any flooding or storm water that may result, in part or in full, because of the Licensee use of the Easement considered under this License.

30.0 CONSTRUCTION CONTRACTOR

Licensee shall incorporate the terms and conditions of this License in any construction contract applicable to this License. Any contractor employed by Licensee shall, in its contract with Licensee, expressly assume performance of the work subject to the terms and conditions of this License.

IN WITNESS WHEREOF, the parties have executed this License in duplicate counterparts, each of which has the full force and effect of an original. This License is effective on the date written below on the signature line for the District:

El Paso County Water Improvement District No. 1

By: _____ Date: _____

**JOHNNY STUBBS
President, Board of Directors**

Licensee: City of Socorro, Texas, a home-rule municipal corporation

By: _____ Date: _____

Printed Name: _____ Title: _____

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 8, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to Approve License for Private-Use of District Real Property L-1482 in the amount \$57,567.50 and authorize City Manager or her designee to execute agreement.

SUMMARY

License for Private Use of District Real Property, City of Socorro, Texas – for single barrel 6’X6’, pre cast concrete box culvert at Old Hueco Tanks Road. Crossing Mesa Spur Drain (a drainage canal) at Station 315+28

STATEMENT OF THE ISSUE

License for Private Use of District Real Property, City of Socorro, Texas – for single barrel 6’X6’, pre cast concrete box culvert at Old Hueco Tanks Road. Crossing Mesa Spur Drain (a drainage canal) at Station 315+28

FINANCIAL IMPACT

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

Funding Source: 2014 CO

Amount: \$ \$ 57,567.50

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 _____

LICENSE FOR PRIVATE-USE OF DISTRICT REAL PROPERTY
City of Socorro, Texas – for a single barrel 6' x 6', precast concrete box
culvert at Old Hueco Tanks Road
Crossing Mesa Spur Drain (a drainage canal) at Station 315+28

This License is entered into between the El Paso County Water Improvement District No. 1, a political subdivision of the State of Texas existing pursuant to Article XVI, Section 59, of the Constitution of the State of Texas (“District”), and City of Socorro, Texas (“Licensee”), a home-rule municipal corporation.

WITNESSETH

In consideration of the mutual covenants and agreements of this License and other good and valuable consideration, the parties agree as follows:

1.0 PURPOSE OF LICENSE

Subject to the terms and conditions described herein, this License is for the sole purpose of the Licensee’s use to construct, operate, install, maintain, inspect, repair, replace, or remove a single barrel 6' x 6', precast concrete box culvert at Old Hueco Tanks Road at the location shown as the “Easement” described and depicted on the survey drawings and field notes attached as Exhibit “A”, being a total surface area of 24,707 square feet, and engineering drawing attached as Exhibit “B”; all of which are fully incorporated herein by this reference. The purpose of the Easement is limited to the private use of the Licensee and the Easement shall not be used for public, community, or third-party purposes, except in accordance with Section 11 below. Any substantial or significant addition or changes to the use set forth in the application for this License may require administrative review and a reasonable fee for such review.

2.0 TERM OF LICENSE

The term of this License shall be for twenty-five (25) years commencing on August 12, 2016, (the Commencement Date) and expiring at midnight August 11, 2041, (the Expiration Date).

3.0 CONSIDERATION

This License is granted for good and valuable consideration including Licensee’s payment to District of the sum of \$57,567.50 upon execution of this License.

4.0 LICENSE RENEWAL

Licensee may request that the District renew this License for a twenty-five (25) year term so long as Licensee has not breached the terms and conditions of this License during the initial term. Licensee shall make such request by written notice to the District at least sixty (60) days prior to the Expiration Date. Prior to the effective date of any renewal of this License, Licensee shall pay to the District a fee to be negotiated by the District and Licensee. **THE DISTRICT RETAINS THE RIGHT TO DENY ANY REQUEST TO RENEW THIS LICENSE FOR ANY REASON.** Nothing in this License shall prevent Licensee from exercising its eminent domain powers.

5.0 RIGHT OF INGRESS AND EGRESS

The District grants to Licensee the right of ingress and egress to the Easement for the purposes identified in this License in Section 1.0 set out above, provided that the Licensee shall not disturb or interfere with District's use of the Easement or any other property of District, including without limitation any surface, subsurface or aerial portions.

6.0 COORDINATION OF CONSTRUCTION

6.1 Licensee agrees to give notice to the District and coordinate with the District's Maintenance Supervisor forty-eight (48) hours prior to any construction by Licensee, its agent(s) or contractor(s) on the Easement. To the extent any construction on the Easement may have already commenced, the District shall have the right to inspect and review such construction to determine whether the same meets the District's Design Standards in effect at the time such inspection or review is done by the District. If the District determines that any part of such construction does not meet the District's Design Standards, then within twenty-one (21) calendar days after written notification from District, the Licensee shall modify or reconstruct any such construction in a manner consistent with the District's Design Standards, as well as applicable federal, state, local laws, and the National Electrical Safety Code (NESC) standards.

6.2 If the District determines that any part of such construction does not comply with the Application To Use District Property submitted by Licensee, does not meet the District's Design Standards, or interferes with the operation, maintenance or administration by the District of its facilities, the District shall have the right to order, on not less than three (3) hours written notice from the District's General Manager, that all construction cease until corrective action taken by Licensee, its contractors or agents which, in the sole and absolute judgment of the District's licensed engineer, is adequate to remedy the problem cited for the work stoppage.

7.0. OPERATING RULES AND LAWS

Licensee represents, warrants, and agrees that it will conduct its activities on the Easement in compliance with all applicable environmental laws, ordinances, rules, regulations and policies and shall comply with all federal, state and local laws, ordinances, rules, regulations and policies applicable to its construction and operations under this License.

8.0 CULTURAL VALUES

Should evidence of historical, archeological, or paleontological sites be discovered in the course of Licensee's construction or use of the Easement, Licensee shall immediately suspend construction or operations and advise the District. Licensee acknowledges the existence of an agreement between the District and the State of Texas and/or the State Historical Preservation Officer for the State of Texas and accepts this License subject to all provisions of such agreement.

9.0 CONCEALED CONDITIONS OR OBSTACLES

Licensee accepts the Easement in its existing condition. Except to the extent liable under the Texas Tort Claims Act, District shall not be responsible for any condition (open or concealed), defects, or obstacles encountered by Licensee, and District makes no warranties or representations related to any condition of the Easement.

10.0 INTERFERENCE PROHIBITED

Licensee's activities shall be conducted so as not to interfere with the operation, maintenance or administration by District of its water improvement district and its facilities. Licensee shall reimburse District for any documented repairs, maintenance or expense required or incurred by District, which repair, maintenance, or expense is caused by Licensee's activities on the Easement. Licensee shall make such reimbursement within 30 days after written notice to Licensee.

11.0 USE LIMITATION

11.1 Use of the Easement by Licensee is limited to those uses specified in this License. This License (a) does not grant any rights to water; and (b) does not allow Licensee to restrict entry or use by District, its agents, servants, employees, constructors, or invitees to the Easement, or any surface, subsurface or aerial portions of it.

11.2 Licensee shall never dedicate, grant, or convey any right to the Easement to a third party without the prior written consent of District. Any dedication, grant, or conveyance of any right to the Easement by the Licensee, including but not limited to, dedication,

grant, or conveyance of a public highway, street, or roadway, without the prior written consent of District shall not be valid and shall constitute a breach of the obligations imposed upon Licensee under this License and entitle District to invoke any remedy District may have under the terms of this License or otherwise by law.

12.0 INDEMNITY AND INSURANCE

12.1 To the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with Licensee's use of or presence on the Easement; but in each instance, only to the extent the liability, loss, claim, demand, or action is determined attributable to Licensee's negligence, gross negligence, strict liability in tort or willful misconduct. This provision shall survive the expiration or earlier termination of this License.

12.2 At all times during the term of this License, Licensee agrees to procure and maintain in force, at its expense, a commercial general liability insurance policy adequate to protect District against liability for damage claims through use of or arising out of accidents occurring in and around the Easement, in minimum coverage amounts acceptable to District. Such insurance policy shall name District as an additional insured and contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days' prior written notice has been given to District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a certificate evidencing such insurance coverage. Licensee shall ensure that District is furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. If the Licensee is a governmental entity and is self-insured, then at all times during the term of this License, Licensee agrees to self-insure against liability for damage claims through use of or arising out of accidents occurring in and around the Easement in minimum coverage amounts acceptable to the District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a letter evidencing such self-insurance coverage. Licensee shall ensure that District is furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. The insurance requirements contained herein are not intended nor shall inure to the benefit of any third party.

12.3 District shall have no liability to Licensee for any damage to Licensee's property on the Easement, and Licensee shall hold District, its officers, directors, employees,

engineers, attorneys, and agents harmless from any claim, damage, or demand resulting from such damage, to the extent allowed by law.

13.0 MAINTENANCE

13.1. Licensee shall be responsible for any and all maintenance associated with Licensee's use of its facilities in the Easement. Such maintenance shall include, but not be limited to: (a) repair and upkeep of the Easement and Licensee's facilities located thereon; (b) removal of deposited sediment, trash, weeds, and other debris from within the Easement; (c) control of vectors and other pests associated with the Easement and Licensee's facilities located thereon. Such maintenance shall be conducted by Licensee as needed, annually or on written request by District, between the end of each irrigation season and December 31, or at other times upon written notification by District to Licensee. Such maintenance shall not interfere in any manner whatsoever with the construction, operation, and maintenance of any part of District's facilities or the Rio Grande Reclamation Project. District shall be notified at least forty-eight (48) hours in advance of any planned maintenance, unless under emergency conditions when notification shall be timely. Any violation by Licensee of its maintenance obligation as set forth in this section shall constitute a breach of this License by Licensee and shall entitle District to invoke any and all remedies provided under this License or otherwise by law.

13.2 **Damage to District's Facilities.** In addition to all other remedies provided under this License and by law to District, Licensee shall repair or reimburse the District for the repair costs and any other actual damages to the District's facilities, which damages are caused by Licensee's maintenance, operation, or use of the Easement, whether or not such damages are caused by Licensee's negligence or Act of God.

14.0 NO WARRANTY OF TITLE

District makes no warranties or representations of title or interest in the Easement or legal authority to make this License. This License is granted only to the extent of District's interest, if any, in the Easement and is subject to all prior and existing leases, easements, licenses, and other rights of use pertaining to the site of the Easement.

15.0 DEFAULT

In the event of any breach by Licensee in the performance of any term or condition of this License which breach continues for thirty (30) days after written notice from District of such breach, District may declare a default and terminate this License without further notice, and/or invoke any other remedy provided by this License or law or equity,

including without limitation, injunctive relief and damages without refund of any consideration or of any amounts previously paid to District by Licensee.

16.0 USE OF PROPERTY BY DISTRICT

District retains and reserves all right, title and interest in the Easement and in the site of the Easement, and shall continue to enjoy the use of the Easement, including all surface, subsurface and aerial portions, for any and all purposes not inconsistent with the use granted to Licensee by this License. District shall have the right to use the Easement without payment to Licensee.

17.0 NOTICES

17.1 All notices, requests, demands, and other communications required by or made in connection with this License shall be in writing and shall be deemed given in personally delivered or mailed, certified mail, return receipt requested, or sent by overnight carrier to the following addresses:

If to Licensee, to:

City Manager
124 S. Horizon Blvd.
Socorro, Texas 79927
(915) 872-8531
Phone (915) 996-7326
Fax

If to District, to:

General Manager
El Paso County Water Improvement District No. 1
P.O. Box 749
Clint, Texas 79836-0749
Phone (915) 872-4000
Fax (915) 851-0816

17.2 Any notice given in accordance with this Section shall be deemed received upon receipt if by personal delivery, two (2) days after deposit in the U.S. Mail if sent certified mail, or the following business day if sent by overnight carrier.

17.3 District and Licensee shall promptly notify the other party of any changes in address, telephone number or facsimile number.

18.0 EXPIRATION OR TERMINATION

18.1 Within sixty (60) days after expiration or termination of this License, Licensee shall remove all of the Licensee's facilities from the Easement and shall restore the site of the Easement to the condition that such Easement existed at the commencement of this License or to a condition that is reasonably close to the condition that such Easement existed in at the commencement of this License and is approved in writing by the District. Upon Licensee's failure to remove its facilities from the Easement within sixty (60) days after the expiration, termination, or revocation of this License, Licensee shall pay District for all of District's expenses related to removal of the facilities.

18.2 Any illegal use of or illegal activity by the License on the Easement or the site of the Easement shall be cause for immediate termination of this License.

19.0 ENTIRE AGREEMENT

This License contains the entire agreement between the parties and supersedes previous agreements or licenses, if any, relating to the subject matter of this License. Any oral representations or modifications concerning this License shall be of no force and effect. Any subsequent amendment or modification must be in writing and agreed to by the parties.

20.0 ASSIGNMENT

The Licensee may assign this License to any successor to the Licensee whether by merger, consolidation, sale of assets, or otherwise; provided that successor shall be bound by and comply with the terms of this License, that the successor is in good standing with the District, and that the Licensee first obtain the written approval of the District.

21.0 TEXAS LAW TO APPLY

This License is to be construed under Texas law. Venue for any suit brought on this License by either party shall be El Paso County, Texas in a court of competent jurisdiction.

22.0 SEVERABILITY

If any one or more of the provisions contained in this License are for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this License, which will be

construed as if it had not included the invalid, illegal, or unenforceable provision, provided such provision or provisions are not essential to the substance of this License. If such provision or provisions are essential to the substance of this License, this License shall be deemed null and void, and there shall be no refund of any consideration paid in connection with this License.

23.0 RIGHTS AND REMEDIES CUMULATIVE

The rights and remedies provided by this License are cumulative, and either party's exercise of any right or remedy will not preclude or waive its right to use any other remedy. The rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

24.0 ATTORNEY'S FEES

If, as a result of either party's default under this License, the other party employs an attorney or attorneys to enforce its rights under this License, then the party adjudged to be in default will pay the other party the reasonable attorney's fees and costs incurred to enforce the License.

25.0 TITLES

The titles of the articles, paragraphs, and sections of this License are intended for the convenience of the parties and shall have no effect and shall neither limit nor amplify the provisions of this License.

26.0 RECORDING OF LICENSE

The District may record this License with the Real Property Records of El Paso County, Texas.

27.0 APPLICATION TO USE DISTRICT REAL PROPERTY

This License is granted, in part, based in the reliance on the information supplied and the interpretation made by the Licensee to the District in the Licensee's "Application to Use District Property" and that such information was true and correct. Should any part of such information be determined by the District to be incorrect or wrong, this License may be reevaluated by the District. If this License, based on the correct information, is found by the District to be detrimental to the District interests, then the Licensee may be determined by the District to be in breach and the District may invoke the provisions of Section 15 of this License.

28.0 DISCHARGE OF NON-AGRICULTURAL STORM WATER OR RUNOFF

This license does not permit the discharge of any kind into the District's drainage or irrigation canals or other facilities. Such prohibited discharges included, but are not limited to, non-agricultural storm water, runoff from nonagricultural land, groundwater, effluent, sewage, or chemicals of any kind.

29.0 ADEQUACY OF FACILITIES

By executing this License, the Licensee acknowledges that District makes no warranty, promises, or conditions regarding the adequacy of the District's facilities, including but not limited to the District's drainage and irrigation canals, to convey water, including storm water runoff or flood water. The Licensee further acknowledges that during flooding, water may flow from the District facilities and flood the Easement, the Licensee's land, property, and/or facilities, and to the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with any flooding or storm water that may result, in part or in full, because of the Licensee use of the Easement considered under this License.

30.0 CONSTRUCTION CONTRACTOR

Licensee shall incorporate the terms and conditions of this License in any construction contract applicable to this License. Any contractor employed by Licensee shall, in its contract with Licensee, expressly assume performance of the work subject to the terms and conditions of this License.

IN WITNESS WHEREOF, the parties have executed this License in duplicate counterparts, each of which has the full force and effect of an original. This License is effective on the date written below on the signature line for the District:

El Paso County Water Improvement District No. 1

By: _____ Date: _____

**JOHNNY STUBBS
President, Board of Directors**

Licensee: City of Socorro, Texas, a home-rule municipal corporation

By: _____ Date: _____

Printed Name: _____ Title: _____

Jesus Ruiz
Mayor
Rene Rodriguez
At Large / Mayor Pro-Tem
Vacant
District 1



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

August 8, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to Approve License for Private-Use of District Real Property L-1480 in the amount \$46,712.50 and authorize City Manager or her designee to execute agreement.

SUMMARY

License for Private Use of District Real Property, City of Socorro, and Texas – for single barrel 10'X 6', pre cast concrete box culvert at Old Hueco Tanks Road. Crossing Mesa Drain (a drainage canal) at Station 770+07

STATEMENT OF THE ISSUE

License for Private Use of District Real Property, City of Socorro, and Texas – for single barrel 10'X 6', pre cast concrete box culvert at Old Hueco Tanks Road. Crossing Mesa Drain (a drainage canal) at Station 770+07

FINANCIAL IMPACT

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

Funding Source: 2014 CO

Amount: \$ 46,712.50

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 _____

LICENSE FOR PRIVATE-USE OF DISTRICT REAL PROPERTY
City of Socorro, Texas – for a single barrel 10' x 6', precast concrete box
culvert at Old Hueco Tanks Road

Crossing Mesa Drain (a drainage canal) at Station 770+07

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WITNESSETH

In consideration of the mutual covenants and agreements of this License and other good and valuable consideration, the parties agree as follows:

1.0 PURPOSE OF LICENSE

Subject to the terms and conditions described herein, this License is for the sole purpose of the Licensee’s use to construct, operate, install, maintain, inspect, repair, replace, or remove a single barrel 10' x 6', precast concrete box culvert at Old Hueco Tanks Road at the location shown as the “Easement” described and depicted on the survey drawings and field notes attached as Exhibit “A”, being a total surface area of 20,485 square feet, and engineering drawing attached as Exhibit “B”; all of which are fully incorporated herein by this reference. The purpose of the Easement is limited to the private use of the Licensee and the Easement shall not be used for public, community, or third-party purposes, except in accordance with Section 11 below. Any substantial or significant addition or changes to the use set forth in the application for this License may require administrative review and a reasonable fee for such review.

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The term of this License shall be for twenty-five (25) years commencing on August 12, 2016, (the Commencement Date) and expiring at midnight August 11, 2041, (the Expiration Date).

3.0 CONSIDERATION

This License is granted for good and valuable consideration including Licensee’s payment to District of the sum of \$46,712.50 upon execution of this License.

4.0 LICENSE RENEWAL

Licensee may request that the District renew this License for a twenty-five (25) year term so long as Licensee has not breached the terms and conditions of this License during the initial term. Licensee shall make such request by written notice to the District at least sixty (60) days prior to the Expiration Date. Prior to the effective date of any renewal of this License, Licensee shall pay to the District a fee to be negotiated by the District and Licensee. **THE DISTRICT RETAINS THE RIGHT TO DENY ANY REQUEST TO RENEW THIS LICENSE FOR ANY REASON.** Nothing in this License shall prevent Licensee from exercising its eminent domain powers.

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The District grants to Licensee the right of ingress and egress to the Easement for the purposes identified in this License in Section 1.0 set out above, provided that the Licensee shall not disturb or interfere with District's use of the Easement or any other property of District, including without limitation any surface, subsurface or aerial portions.

6.0 COORDINATION OF CONSTRUCTION

6.1 Licensee agrees to give notice to the District and coordinate with the District's Maintenance Supervisor forty-eight (48) hours prior to any construction by Licensee, its agent(s) or contractor(s) on the Easement. To the extent any construction on the Easement may have already commenced, the District shall have the right to inspect and review such construction to determine whether the same meets the District's Design Standards in effect at the time such inspection or review is done by the District. If the District determines that any part of such construction does not meet the District's Design Standards, then within twenty-one (21) calendar days after written notification from District, the Licensee shall modify or reconstruct any such construction in a manner consistent with the District's Design Standards, as well as applicable federal, state, local laws, and the National Electrical Safety Code (NESC) standards.

6.2 If the District determines that any part of such construction does not comply with the Application To Use District Property submitted by Licensee, does not meet the District's Design Standards, or interferes with the operation, maintenance or administration by the District of its facilities, the District shall have the right to order, on not less than three (3) hours written notice from the District's General Manager, that all construction cease until corrective action taken by Licensee, its contractors or agents which, in the sole and absolute judgment of the District's licensed engineer, is adequate to remedy the problem cited for the work stoppage.

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Licensee represents, warrants, and agrees that it will conduct its activities on the Easement in compliance with all applicable environmental laws, ordinances, rules, regulations and policies and shall comply with all federal, state and local laws, ordinances, rules, regulations and policies applicable to its construction and operations under this License.

8.0 CULTURAL VALUES

Should evidence of historical, archeological, or paleontological sites be discovered in the course of Licensee's construction or use of the Easement, Licensee shall immediately suspend construction or operations and advise the District. Licensee acknowledges the existence of an agreement between the District and the State of Texas and/or the State Historical Preservation Officer for the State of Texas and accepts this License subject to all provisions of such agreement.

9.0 CONCEALED CONDITIONS OR OBSTACLES

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Licensee's activities shall be conducted so as not to interfere with the operation, maintenance or administration by District of its water improvement district and its facilities. Licensee shall reimburse District for any documented repairs, maintenance or expense required or incurred by District, which repair, maintenance, or expense is caused by Licensee's activities on the Easement. Licensee shall make such reimbursement within 30 days after written notice to Licensee.

11.0 USE LIMITATION

11.1 Use of the Easement by Licensee is limited to those uses specified in this License. This License (a) does not grant any rights to water; and (b) does not allow Licensee to restrict entry or use by District, its agents, servants, employees, constructors, or invitees to the Easement, or any surface, subsurface or aerial portions of it.

11.2 Licensee shall never dedicate, grant, or convey any right to the Easement to a third party without the prior written consent of District. Any dedication, grant, or conveyance of any right to the Easement by the Licensee, including but not limited to, dedication,

grant, or conveyance of a public highway, street, or roadway, without the prior written consent of District shall not be valid and shall constitute a breach of the obligations imposed upon Licensee under this License and entitle District to invoke any remedy District may have under the terms of this License or otherwise by law.

12.0 INDEMNITY AND INSURANCE

12.1 To the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with Licensee's use of or presence on the Easement; but in each instance, only to the extent the liability, loss, claim, demand, or action is determined attributable to Licensee's negligence, gross negligence, strict liability in tort or willful misconduct. This provision shall survive the expiration or earlier termination of this License.

12.2 At all times during the term of this License, Licensee agrees to procure and maintain in force, at its expense, a commercial general liability insurance policy adequate to protect District against liability for damage claims through use of or arising out of accidents occurring in and around the Easement, in minimum coverage amounts acceptable to District. Such insurance policy shall name District as an additional insured and contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days' prior written notice has been given to District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a certificate evidencing such insurance coverage. Licensee shall ensure that District is furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. If the Licensee is a governmental entity and is self-insured, then at all times during the term of this License, Licensee agrees to self-insure against liability for damage claims through use of or arising out of accidents occurring in and around the Easement in minimum coverage amounts acceptable to the District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a letter evidencing such self-insurance coverage. Licensee shall ensure that District is furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. The insurance requirements contained herein are not intended nor shall inure to the benefit of any third party.

12.3 District shall have no liability to Licensee for any damage to Licensee's property on the Easement, and Licensee shall hold District, its officers, directors, employees,

engineers, attorneys, and agents harmless from any claim, damage, or demand resulting from such damage, to the extent allowed by law.

13.0 MAINTENANCE

13.1. Licensee shall be responsible for any and all maintenance associated with Licensee's use of its facilities in the Easement. Such maintenance shall include, but not be limited to: (a) repair and upkeep of the Easement and Licensee's facilities located thereon; (b) removal of deposited sediment, trash, weeds, and other debris from within the Easement; (c) control of vectors and other pests associated with the Easement and Licensee's facilities located thereon. Such maintenance shall be conducted by Licensee as needed, annually or on written request by District, between the end of each irrigation season and December 31, or at other times upon written notification by District to Licensee. Such maintenance shall not interfere in any manner whatsoever with the construction, operation, and maintenance of any part of District's facilities or the Rio Grande Reclamation Project. District shall be notified at least forty-eight (48) hours in advance of any planned maintenance, unless under emergency conditions when notification shall be timely. Any violation by Licensee of its maintenance obligation as set forth in this section shall constitute a breach of this License by Licensee and shall entitle District to invoke any and all remedies provided under this License or otherwise by law.

13.2 **Damage to District's Facilities.** In addition to all other remedies provided under this License and by law to District, Licensee shall repair or reimburse the District for the repair costs and any other actual damages to the District's facilities, which damages are caused by Licensee's maintenance, operation, or use of the Easement, whether or not such damages are caused by Licensee's negligence or Act of God.

14.0 NO WARRANTY OF TITLE

District makes no warranties or representations of title or interest in the Easement or legal authority to make this License. This License is granted only to the extent of District's interest, if any, in the Easement and is subject to all prior and existing leases, easements, licenses, and other rights of use pertaining to the site of the Easement.

15.0 DEFAULT

In the event of any breach by Licensee in the performance of any term or condition of this License which breach continues for thirty (30) days after written notice from District of such breach, District may declare a default and terminate this License without further notice, and/or invoke any other remedy provided by this License or law or equity,

including without limitation, injunctive relief and damages without refund of any consideration or of any amounts previously paid to District by Licensee.

16.0 USE OF PROPERTY BY DISTRICT

District retains and reserves all right, title and interest in the Easement and in the site of the Easement, and shall continue to enjoy the use of the Easement, including all surface, subsurface and aerial portions, for any and all purposes not inconsistent with the use granted to Licensee by this License. District shall have the right to use the Easement without payment to Licensee.

17.0 NOTICES

17.1 All notices, requests, demands, and other communications required by or made in connection with this License shall be in writing and shall be deemed given in personally delivered or mailed, certified mail, return receipt requested, or sent by overnight carrier to the following addresses:

If to Licensee, to:

City Manager
124 S. Horizon Blvd.
Socorro, Texas 79927
(915) 872-8531
Phone (915) 996-7326
Fax

If to District, to:

General Manager
El Paso County Water Improvement District No. 1
P.O. Box 749
Clint, Texas 79836-0749
Phone (915) 872-4000
Fax (915) 851-0816

17.2 Any notice given in accordance with this Section shall be deemed received upon receipt if by personal delivery, two (2) days after deposit in the U.S. Mail if sent certified mail, or the following business day if sent by overnight carrier.

17.3 District and Licensee shall promptly notify the other party of any changes in address, telephone number or facsimile number.

18.0 EXPIRATION OR TERMINATION

18.1 Within sixty (60) days after expiration or termination of this License, Licensee shall remove all of the Licensee's facilities from the Easement and shall restore the site of the Easement to the condition that such Easement existed at the commencement of this License or to a condition that is reasonably close to the condition that such Easement existed in at the commencement of this License and is approved in writing by the District. Upon Licensee's failure to remove its facilities from the Easement within sixty (60) days after the expiration, termination, or revocation of this License, Licensee shall pay District for all of District's expenses related to removal of the facilities.

18.2 Any illegal use of or illegal activity by the License on the Easement or the site of the Easement shall be cause for immediate termination of this License.

19.0 ENTIRE AGREEMENT

This License contains the entire agreement between the parties and supersedes previous agreements or licenses, if any, relating to the subject matter of this License. Any oral representations or modifications concerning this License shall be of no force and effect. Any subsequent amendment or modification must be in writing and agreed to by the parties.

20.0 ASSIGNMENT

The Licensee may assign this License to any successor to the Licensee whether by merger, consolidation, sale of assets, or otherwise; provided that successor shall be bound by and comply with the terms of this License, that the successor is in good standing with the District, and that the Licensee first obtain the written approval of the District.

21.0 TEXAS LAW TO APPLY

This License is to be construed under Texas law. Venue for any suit brought on this License by either party shall be El Paso County, Texas in a court of competent jurisdiction.

22.0 SEVERABILITY

If any one or more of the provisions contained in this License are for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this License, which will be

construed as if it had not included the invalid, illegal, or unenforceable provision, provided such provision or provisions are not essential to the substance of this License. If such provision or provisions are essential to the substance of this License, this License shall be deemed null and void, and there shall be no refund of any consideration paid in connection with this License.

23.0 RIGHTS AND REMEDIES CUMULATIVE

The rights and remedies provided by this License are cumulative, and either party's exercise of any right or remedy will not preclude or waive its right to use any other remedy. The rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

24.0 ATTORNEY'S FEES

If, as a result of either party's default under this License, the other party employs an attorney or attorneys to enforce its rights under this License, then the party adjudged to be in default will pay the other party the reasonable attorney's fees and costs incurred to enforce the License.

25.0 TITLES

The titles of the articles, paragraphs, and sections of this License are intended for the convenience of the parties and shall have no effect and shall neither limit nor amplify the provisions of this License.

26.0 RECORDING OF LICENSE

The District may record this License with the Real Property Records of El Paso County, Texas.

27.0 APPLICATION TO USE DISTRICT REAL PROPERTY

This License is granted, in part, based in the reliance on the information supplied and the interpretation made by the Licensee to the District in the Licensee's "Application to Use District Property" and that such information was true and correct. Should any part of such information be determined by the District to be incorrect or wrong, this License may be reevaluated by the District. If this License, based on the correct information, is found by the District to be detrimental to the District interests, then the Licensee may be determined by the District to be in breach and the District may invoke the provisions of Section 15 of this License.

28.0 DISCHARGE OF NON-AGRICULTURAL STORM WATER OR RUNOFF

This license does not permit the discharge of any kind into the District's drainage or irrigation canals or other facilities. Such prohibited discharges included, but are not limited to, non-agricultural storm water, runoff from nonagricultural land, groundwater, effluent, sewage, or chemicals of any kind.

29.0 ADEQUACY OF FACILITIES

By executing this License, the Licensee acknowledges that District makes no warranty, promises, or conditions regarding the adequacy of the District's facilities, including but not limited to the District's drainage and irrigation canals, to convey water, including storm water runoff or flood water. The Licensee further acknowledges that during flooding, water may flow from the District facilities and flood the Easement, the Licensee's land, property, and/or facilities, and to the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with any flooding or storm water that may result, in part or in full, because of the Licensee use of the Easement considered under this License.

30.0 CONSTRUCTION CONTRACTOR

Licensee shall incorporate the terms and conditions of this License in any construction contract applicable to this License. Any contractor employed by Licensee shall, in its contract with Licensee, expressly assume performance of the work subject to the terms and conditions of this License.

IN WITNESS WHEREOF, the parties have executed this License in duplicate counterparts, each of which has the full force and effect of an original. This License is effective on the date written below on the signature line for the District:

El Paso County Water Improvement District No. 1

By: _____ Date: _____

**JOHNNY STUBBS
President, Board of Directors**

Licensee: City of Socorro, Texas, a home-rule municipal corporation

By: _____ Date: _____

Printed Name: _____ Title: _____

Jesus Ruiz
Mayor
Rene Rodriguez
At Large / Mayor Pro-Tem
Vacant
District 1



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

August 5, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to Approve Electric Agreement for Mauro Rosas Park and authorize City Manager or her designee to execute agreement.

SUMMARY

Mauro Rosas Park is in need of electrical services to provide lighting for the park.

STATEMENT OF THE ISSUE

Mauro Rosas Park is in need of electrical services to provide lighting for the park.

FINANCIAL IMPACT

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

Funding Source: 2014 CO

Amount: \$11,350.78

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

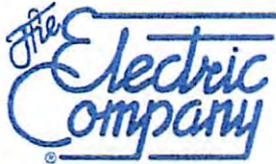
N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



El Paso Electric

P.O. Box 982
El Paso, Texas
79960-0982
(915) 543-5711

August 4, 2016

Adriana Rodarte
City Manager
City of Socorro
124 S Horizon Blvd.
El Paso, TX 79927

Dear Ms. Rodarte:

ELECTRIC SERVICE AGREEMENT FOR YOUR PARK LOCATED AT 350 FLOR MORADA RD., SOCORRO, TX.

This Letter of Agreement, hereinafter called the "Agreement" summarizes the terms under which El Paso Electric Company agrees to provide overhead electric service to your Park located at 350 FLOR MORADA by way of an overhead line extension, hereinafter called the "Overhead System."

I. Parties and Term

In consideration of the promises hereinafter contained and other good and valuable consideration, this Agreement is entered into by and between El Paso Electric Company, hereinafter called the "Company," and City of Socorro, hereinafter called the "Customer," conjunctively known as the "Parties."

The term of this Agreement shall be from the date of execution until four (4) years after the completion of the installation of all facilities required to provide the requested service as hereinafter specified.

II. Location

The Customer has requested the Company to install an overhead line extension and related facilities to provide electric service to the location(s) as shown on the attached Company drawing marked Exhibit "A" and incorporated herein the same as if fully set out herein.

This Agreement covers only the area shown on Exhibit "A". Any future extension of service to additional lots or to any other commercial property not

reflected in Exhibit "A" attached hereto will be negotiated by a separate agreement, if applicable.

III. Type of Service

1. The Company agrees to install, own, operate, and maintain the Overhead System to serve the location(s) designated in Exhibit A. The Overhead System will be a **single phase, 13.8 kv**, primary line extension with secondary transformation installed as follows: **75 KVA transformer** to provide **120/240 volt, single phase, three wire** service to the Customer's property described above.
2. The Company will designate the point of service and meter location on the Customer's property and specify the type of metering to be installed. The Customer or Customer's electrical contractor shall contact the Company's Planner for this information prior to installing the service entrance.
3. The size and maximum distance of the secondary service drop will vary depending on the Customer's electrical load. The Customer or Customer's electrical contractor shall contact the Company's Planner for this information prior to installing the service entrance.
4. The Customer's service attachment height must be adequate to meet all applicable codes and ordinances for ground and building clearances.
5. All areas where the Company's Overhead System and related facilities are to be installed shall be to final grade prior to the start of the work by the Company.
6. The Customer agrees to pay the cost of (1) relocation or modification of any installed electrical facilities due to grade changes, replat, or to meet other requirements of the Customer, and (2) repair or replacement, or both, as the case may be, of any Company facilities covered in this Agreement should such facilities be damaged during property development or building construction, or both, as the case may be, if the need for such an action is shown to have been caused by the Customer or its agents.
7. The Company will not construct a line extension for the Customer until the Company has secured all required firm rights-of-way and permits. All line extensions shall be constructed on private rights-of-way, except that within incorporated municipalities where they are not available, such lines may be constructed on existing public roads, streets, alleys or easements. The Customer shall furnish such rights-of-way as required, without charge to

the Company, over property owned or leased by the Customer and, if possible, will assist the Company in securing other rights-of-way necessary to provide service. The Customer shall have all of his property corners surveyed and necessary property irons installed by licensed surveyors to permit the Company to properly install the Company's electrical facilities within said rights-of-way.

IV. Cost and Security Terms and Conditions

In consideration for the Company providing such service, the Customer hereby agrees to the following express terms and conditions:

1. The following definition is accepted as a part of this Agreement:

"Revenue - The total amount billed to a customer for electric service, determined by the metered monthly kilowatt demand and kilowatt-hour usage, applied to the appropriate tariff schedule, **LESS THE FIXED FUEL FACTOR COSTS AND TAXES.**"

2. The Company's cost to provide and install all of the facilities in the Overhead System is **\$11,350.78**.
3. The Customer shall make a refundable Cash Advance for Construction in the amount of **\$11,350.78**. All or a portion of this Cash Advance will be refunded to the Customer or retained by the Company as follows:
4. For the term of this Agreement on each annual anniversary date of completion of the facilities of the Overhead System, the Company will compute the actual annual revenues received from the previous twelve months' billings for the service provided to all users of the Overhead System designated in this Agreement. Users of the Overhead System are interpreted to be those customers who require no additional investment on the part of the Company other than the normal meter and secondary service conductor. If a request is received during the term of this Agreement to provide additional facilities other than our normal meter and secondary service conductor, another Agreement covering the additional installation cost required by the Company, if necessary, will be negotiated separately with the prospective customer requesting service. This other Agreement, which will include provisions for a refundable Cash Advance or Revenue Guarantee, will be necessary if the estimated four (4) year Revenue is less than the Company's additional installation costs to provide the requested service. In order to obtain an estimated Revenue credit, a prospective customer must be considered a permanent customer by constructing a permanent house, or if living in a mobile home must

meet the following requirements as stated in the Company's filed Line Extension Policy:

- a. A permanent customer is one whose installed electrical equipment is used in a manner that provides the Company a reasonable return on the capital investment required to serve the customer.
 - b. A mobile home customer who owns or is buying the land on which the mobile home is located and has a permanent source of domestic water and sewer facilities is considered a permanent customer.
 - c. Revenue received by the Company from a customer during the term of this Agreement, must exceed the cost of providing any additional facilities to said customer before said Revenue will apply to this Agreement as stated in the following paragraphs of this Article IV.
5. Each year after the actual annual revenue has been computed, the Company will refund to the Customer the amount of the actual revenue, as described in paragraph IV.4 above, less the fixed fuel factor costs and taxes as defined in paragraph IV.1. above. It is again emphasized that no Revenue received from customers who have required the installation of additional facilities will be credited toward this Agreement until the Company has recovered the cost of the additional facilities through said Revenue during the term of this Agreement.
6. All or a portion of this Cash Advance may be refunded to the Customer from revenue received from other customers served when additional line extensions are constructed. If additional line extensions are constructed to serve other customers or additional customers are served from this line extension within forty-eight (48) months of the date the line extension is completed, the Company, if notified, will make one-time refunds to the Customer for each such new customer served. The one-time refund under this Agreement will be calculated in the following manner:

$$R = \frac{E - C}{48} \times (48 - M)$$

Where:

R = The amount of the refund,

E = Estimated 48-month revenue from permanent customers served from the additional line extensions,

C = Estimated cost of the additional extensions, and

M = Number of months since the Customer's line extension covered in this Agreement was completed.

In order for the one-time refund credit to be applied, the new facilities must be for a permanent customer.

- 7. The Company on an annual basis following the payment of a Cash Advance for Construction will reconcile refund balances. The interest rate that will be applied to balances subject to refund will be the annual interest rate for Customer Deposits approved by the Public Utility Commission of Texas.**
- 8. In no case will refunds from electric bills and one-time refunds exceed the Customer's Cash Advance for Construction.**
- 9. If a balance from the Customer's Cash Advance for Construction remains after forty-eight (48) months from the date the facilities of the Overhead System were completed, this balance will revert to the Company as a nonrefundable Customer Contribution in aid of Construction.**
- 10. The Company, at its option, may extend any line extension agreement for an additional two (2) years if the line extension is generating sufficient revenue to cover the Company's fixed costs.**

V. Other Conditions

- 1. The Customer shall meet all other rules, requirements, policies, codes, standard procedures and regulations as set forth and practiced by the Company.**
- 2. The Customer shall prohibit the installation or construction of any structure or building that will create an impaired clearance to the Company's existing or future electrical conductors under the applicable codes or ordinances as observed and enforced by the Company or the proper regulatory authority, or both as the case may be. If such an impaired clearance is created or will be created by any construction or installation by the Customer, the Customer hereby agrees to pay to the Company the entire cost incurred to correct said impaired clearance.**
- 3. In the event any term or provision of this Agreement is found to be invalid or unenforceable, such findings shall not affect the validity or enforceability of the remainder of this Agreement unless the affected portion is determined by the Company to be material to this Agreement, in which**

event such findings shall terminate the entire Agreement. No waiver by the Company of any term or condition of this Agreement or any breach thereof shall be construed as a waiver of any other term or subsequent breach of that or any other term or condition hereof.

4. The Customer agrees to indemnify and save Company, its directors, officers, agents, representatives, employees, contractors or subcontractors from such liability, loss, cost or expense, including, but not limited to, attorney's fees, resulting from any injury to persons (including death) or damages or destruction of property resulting from the acts or omissions of the Customer, its agents, representatives, employees, contractors or subcontractors associated with Customer's presence on the premises of the subdivision development except to the extent such liability, loss, cost or expense is attributable to the negligence of Company, its directors, officers, agents, representatives, employees, contractors or subcontractors.
5. Should any person make a claim or institute suit for any damage to property or injury to persons (including death at any time resulting therefrom) as a result of the acts or omissions of the Customer, its agents, representatives, employees, contractors or subcontractors associated with Customer's presence on the premises of the subdivision development except to the proportional extent such claim or suit has its basis in the negligence of Company, its directors, officers, agents, representatives, employees, contractors, or subcontractors, the Customer agrees to assume the defense of any action at law or in equity which may be brought against Customer, Company, the directors, officers, agents, representatives, employees, contractors or subcontractors of same, and to pay all costs, expenses (to include attorney's fees and indirect or consequential damages) and judgments that may be rendered in any such claim or suit.
6. This Agreement shall be available for execution only for sixty (60) days from the date of this Agreement. After sixty days, the Company reserves the right to renegotiate the terms and costs stated herein.
7. This Agreement is not assignable by the Customer without the Company's prior written approval. This Agreement shall be binding upon the parties hereto and their respective heirs, legal representatives, successors and assigns. This Agreement is not to be considered as a precedent or course of dealing to which the parties will be bound in the future.
8. The Designer in charge of this project is **Leslie P. Munoz Jr.** and can be contacted at **915-543-5962.**

9. Please sign and return the original and one copy of this Agreement. The refundable Cash Advance for Construction must also accompany this Agreement.

Accepted: **Adriana Rodarte**

By: _____

Title: _____

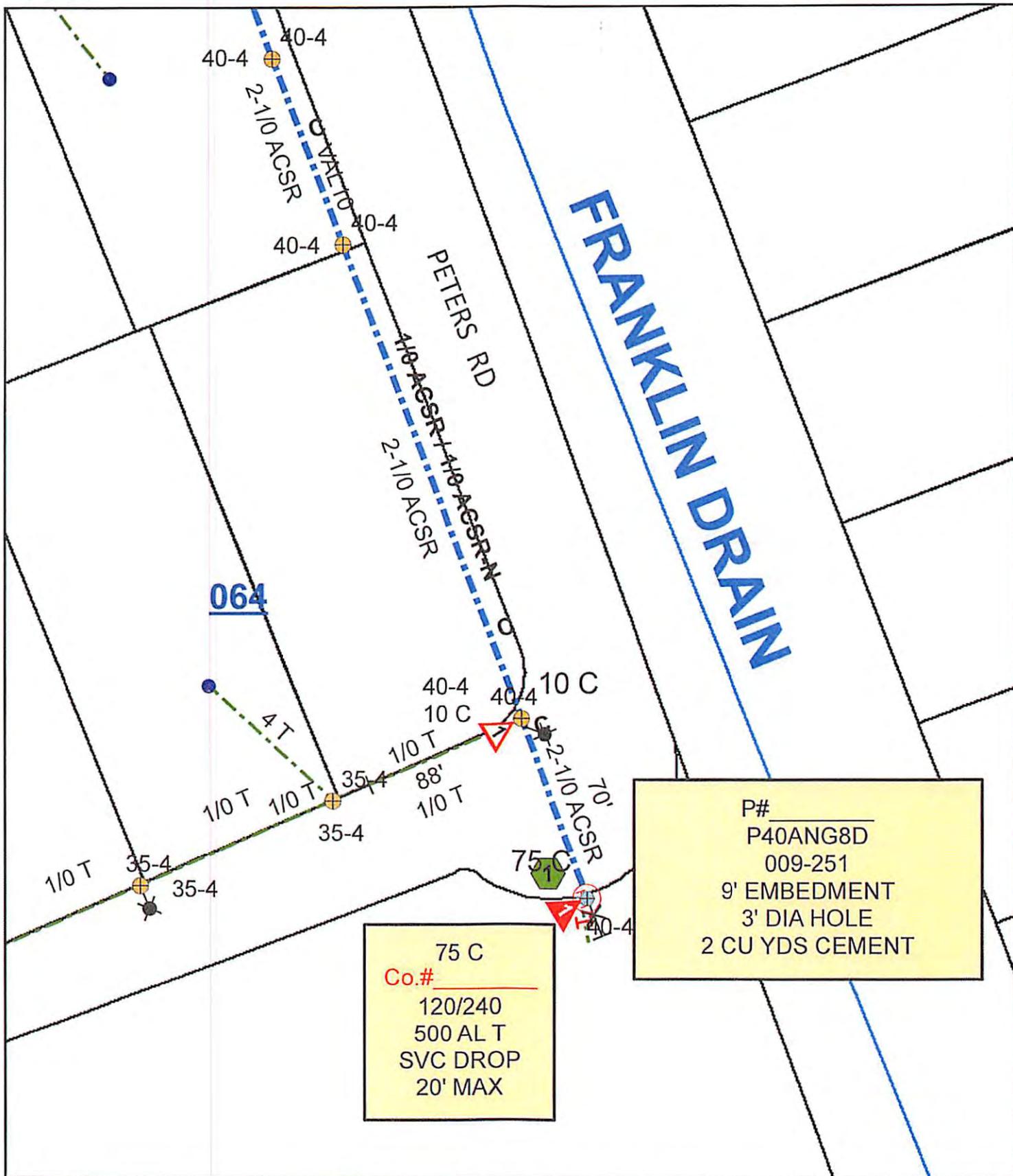
Date: _____

Accepted: **El Paso Electric Company**

By: _____
Margaret Ontiveros

Title: **Supervisor, Distribution Design**

Date: _____



CITY OF SOCORRO (PARK)
 350 FLOR MORADA RD #, , SOCORRO, TX 79927-

Work Request #: 30889
 Work Order #: DT030889
 Tax District: 064
 Feeder: VAL-10

EXHIBIT A

Planner: Leslie Munoz
 Planner Phone: 543-5962
 Planner Cell: 525-7489



Customer: CITY OF SOCORRO (PARK) DT030889
 Customer Phone: 915-533-6811 7/18/2016



1 inch = 60 feet

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

August 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to name Victor Reta the Preservation Officer for the Historical Landmark Commission for the City of Socorro.

SUMMARY

Victor Reta attended the National Alliance for Preservation Commission (NAPC). This training was an in depth, and thorough training on the regulations for historical preservation on a national level. He not only learned theory and rhetoric, but also the application of fundamentals and Secretary of Interior's standards to real work case study examples for: ordinances, commission reporting, guideline structuring, and heritage and tourism program building. This conference applied more to preservation efforts on a national level and we hope to send him to the Texas Historical Preservation Conference in November for information on legislation and examples specific to our state.

STATEMENT OF THE ISSUE

The City of Socorro, Rio Vista Farms has been recognized as a National Historical Landmark. Mr. Reta has been instrumentally involved in the planning of the Rio Vista Farms rehabilitation project and has shown initiative and dedication to this effort. He has done extensive research and is familiar with the regulations that are required for this Commission.

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 _____

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

August 15, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and action on Interlocal Agreement with City of El Paso Department of Public Health and Department of Environmental Services.

SUMMARY

Annual Contract was received on Thursday, August 18th submitting for Councils Approval. Contract has removed the animal control and animal shelter services we would need to enter an agreement with the Sherriff's Department.

STATEMENT OF THE ISSUE

City of Socorro received Interlocal Agreement for Public Health Services Agreement. City of Socorro has requested for additional queries:

- Provide a specific listing of permits and inspection to food establishments in the City of Socorro (how many inspections conducted, names of food establishments, number of violations) Socorro is wanting a more detailed report specifying the services we are receiving in our city limits. We also need a history of businesses that are failing inspections, businesses that should be closed down, and verification of them obtaining their permits.

- Services we are looking to get provided in the City of Socorro are:

Immunization services

WIC Clinics

Tuberculosis & Sexual Transmitted control services in the City of Socorro

Pediatric Dental Services

City of El Paso Health Department Mr. Resendes has been very receptive and provided information we requested an will do so in a monthly basis.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05525 / Health Department and Environmental Services

Funding Source: General Fund

Amount: 265,502.00 for health services and environmental services

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Staff is recommending approval for this item

REQUIRED AUTHORIZATION

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

STATE OF TEXAS)
)
COUNTY OF EL PASO)

INTERLOCAL AGREEMENT

THIS AGREEMENT is entered into on the last listed approved date below between the CITY OF EL PASO, TEXAS (“City of El Paso”) and the CITY OF SOCORRO, TEXAS (“City of Socorro”) by and through its duly authorized officials, pursuant to the Interlocal Cooperation Act.

RECITALS

WHEREAS, the City of El Paso and the City of Socorro are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code; and

WHEREAS, the City of El Paso has both a Department of Public Health and a Department of Environmental Services; and

WHEREAS, this Agreement for interlocal cooperation for the City of El Paso to provide certain public health and environmental services to the City of Socorro is necessary for the mutual advancement of the health and general welfare of the citizens of all jurisdictions concerned; and

WHEREAS, the City of Socorro desires to have the City of El Paso’s appointed health authority serve as the City of Socorro’s health authority; and

WHEREAS, the City of Socorro will make available and/or transfer to the City of El Paso certain information, in conjunction with goods or services that are being provided by the City of El Paso to the City of Socorro, which is confidential and must be afforded special treatment and protection; and

WHEREAS, the City of El Paso will also have access to and/or receive from the City of Socorro certain information that can be used or disclosed only in accordance with this Agreement, the Texas Medical Records Privacy Act and the HHS Privacy Regulations;

WHEREAS, the City of El Paso will include the City of Socorro in public health research projects, to examine health conditions in the City of Socorro, when funded by the State of Texas or the federal government and when research protocols are indicated for areas beyond the urban borders of the City of El Paso.

FOR THESE REASONS, and in consideration of the mutual promises contained in this Agreement, the City of Socorro and the City of El Paso mutually agree as follows:

1. **SCOPE OF SERVICES.**

- 1.1 The City of El Paso shall perform the following public health related services by and through its Department of Public Health under the terms and conditions hereinafter stated, and the City of Socorro hereby accepts and agrees to the following terms and conditions:
 - 1.1.1 The City of El Paso will issue permits and provide inspection services of food establishments at a frequency and in accordance with recommended protocols as established by the Texas Department of State Health Services (DSHS). The City will provide enforcement of applicable State laws and regulations as appropriate to help reduce the risk of food borne illnesses in said establishments. Appropriate and customary fees will be charged to the establishments, as permitted by law.
 - 1.1.1.1 The City will provide food handler and food manager training in accordance with the Texas Food Establishment Rules found at 25 TAC 229.161 et seq.
 - 1.1.2 The City of El Paso will provide public health related complaint investigation/enforcement services as determined to be appropriate by City of El Paso staff for those conditions that violate the Texas Health and Safety Code and applicable City of Socorro ordinances.
 - 1.1.3 The City of El Paso will provide communicable disease investigation services for the purpose of tracking communicable diseases and helping to reduce transmission in accordance with appropriate epidemiological intervention. Services will be provided in a manner and at a frequency that is consistent with standard public health practices.
 - 1.1.4 The City of El Paso will provide immunization services to residents of the City of Socorro to include but not be limited to adult, adolescent and childhood immunizations as recommended by the Texas DSHS. Appropriate and customary fees will be charged to those receiving these services.
 - 1.1.5 The City of El Paso will provide tuberculosis and sexually transmitted disease control services to residents of the City of Socorro. Services may include testing, treatment and investigation of contacts, as appropriate.

Appropriate and customary fees will be charged to those receiving these services.

- 1.1.6 The City of El Paso will provide Women, Infants and Children (WIC) Nutrition services to residents of the City of Socorro in accordance with Texas DSHS requirements. Services may include medical health assessment, nutrition, breast-feeding promotion, social service referral, and food benefit issuances, as appropriate.
- 1.1.7 The City will provide pediatric dental services to residents living in the City of Socorro in accordance with Texas Title V requirements and in accordance with Texas Medicaid waiver guidelines. Services may be provided in the Department of Public Health's licensed dental facility in the City of El Paso or by use of the City of El Paso's Mobile Dental clinic beyond the City limits.
- 1.1.8 The City of El Paso will provide informational programs including but not limited to injury prevention, asthma, diabetes, abstinence, maturation/puberty, and tobacco use prevention. These services are generally provided to the City of Socorro's residents at local school facilities through the City of El Paso's Health Education Program.
- 1.2 The City of El Paso shall perform the following environmental services by and through its Department of Environmental Services under the terms and conditions hereinafter stated, and the City of Socorro hereby accepts and agrees to the following terms and conditions:
 - 1.2.1 The City of El Paso will provide mosquito control services, including but not limited to, collecting and identifying mosquito species, larviciding, adulticiding, providing enforcement of violations that create mosquito harborage as appropriate, tracking of vector-borne disease, and educating the public regarding disease prevention strategies. Services will be provided in a manner and at a frequency that is consistent with standard public health practices.
 - 1.2.2 The City of El Paso will include the jurisdictional areas of the City of Socorro within its programs and services for the purpose of the

enhancement of the air quality, to include but not be limited to, routine ambient air monitoring, analysis of gasoline samples to ensure compliance with oxygen content, and investigation and enforcement of air related nuisances and other requirements as set forth by the Texas Commission on Environmental Quality and/or the United States Environmental Protection Agency as appropriate.

- 1.3 The City of El Paso agrees that in accordance with the provisions of any and all grants from federal and state agencies that are awarded on a City of Socorro-wide basis, the City of El Paso will provide services in the jurisdictional areas of the City of Socorro as required under these grant provisions. Provided however, nothing in this Agreement shall obligate the City of El Paso to perform services if the grant funds relating to a particular grant are not currently being paid to the City of El Paso, and in any such instances, the Director of the City of El Paso's Department of Public Health or the Director of the City of El Paso's Department of Environmental Services shall give written notice to the City of Socorro that the City of El Paso is not providing the particular services for the reason that it has not received funding under the applicable grant. The City of El Paso will provide written notice to the City of Socorro of grant funding which becomes discontinued or terminated, and any election by the City of El Paso not to seek the renewal of grants existing at the effective date of this Agreement.
- 1.4 To the extent allowed by law, the City of Socorro agrees to pass all ordinances and resolutions necessary to give the City of El Paso and City of El Paso personnel jurisdiction to provide public health and environmental service functions in the City of Socorro pursuant to the terms of this Agreement, including its extraterritorial jurisdiction, if any, where the providing of public health and other services is authorized by law, and including the power to issue citations for violations of any ordinances pertaining to the protection of the public health and which pertain to services the City of El Paso agrees to render in accordance with the terms of this Agreement.
- 1.5 The City of El Paso agrees that it will file citations, complaints and violations occurring within the territorial limits of the City of Socorro through the City of

Socorro Municipal Court. It is agreed that the appropriate personnel from the City of El Paso will be administratively directed to be present at such times as court sessions are set and cases involving the City of El Paso are on the court's docket, without the necessity for the issuance of a subpoena. The City of Socorro Municipal Court will provide reasonable notice of any case settings to the City of El Paso.

- 1.6 The City of El Paso will provide necessary training for employees utilized in providing services under this Agreement, as may be required by law or determined to be appropriate by the City of El Paso, and shall require all such personnel to maintain all required licenses and certifications in accordance with State and Federal laws.
- 1.7 Nothing within the terms of this Agreement shall require the City of El Paso to purchase additional equipment or hire additional personnel in order to comply with the terms of this Agreement.
- 1.8 The City of El Paso agrees that it will keep accurate records of all services provided to the City of Socorro pursuant to this Agreement as part of its routine data collection processes and shall report such activities in its standardized records format to City of Socorro officials, as requested. However, the City of El Paso will not be required to furnish copies of any reports that are maintained on the City's website and available to the City of Socorro from the website.
- 1.9 On or before July 1, 2017, the City of El Paso shall provide to the City of Socorro an initial projection based on the City Manager's filed proposed budget of City of Socorro's potential costs for a new Interlocal Agreement that, if agreed upon, would be effective September 1, 2017. The provision of this initial projection of potential costs will be used solely for the purposes of facilitating the budgeting process for the City of Socorro for its FY2018 budget.
- 1.10 It is understood and agreed to between the parties that any portion of this Agreement providing for the delivery of public health and environmental services for which the City of Socorro does not grant legal authority shall be null and void and of no force and effect, and the City of El Paso shall not be obligated to provide those services.

2. **LOCATION OF PERFORMANCE.** The place where most services are to be performed is in the City of Socorro, Texas, and any extraterritorial jurisdiction thereof where the City of El Paso may lawfully provide public health and environmental services as delegated and authorized under this

Interlocal Agreement (jurisdictional areas of the City of Socorro). Certain health services involving medical testing, treatment and laboratory analysis shall be performed at City Department of Public Health locations within the City of El Paso.

3. **APPOINTMENT OF HEALTH AUTHORITY.** The Parties agree that the individual appointed to serve as health authority for the City of El Paso will serve as the health authority for the City of Socorro, in accordance with Section 121.028(c), Texas Health and Safety Code.

4. **TIMES OF PERFORMANCE.** The City of El Paso shall commence the provision of its services on the 1st day of September 2016, and shall terminate on the 31st day of August 2017, regardless of the date of execution of this Agreement.

4.1 In the event of a public health or environmental emergency, such as, but not limited to, a disaster declaration of the City of Socorro, requiring, as a result of the emergency, specific health and environmental services from the City of El Paso after August 31, 2015, and prior to the signing of a subsequent Interlocal for health and environmental services between the parties to this Agreement, the required services shall be provided by the City of El Paso to the City of Socorro at the rate described in the present Agreement, and the City of Socorro shall pay for said services at said rate within thirty (30) days of receipt of an invoice from the City of El Paso for said services.

5. **COMPENSATION.**

5.1 The City of Socorro agrees to pay the amount not to exceed TWO HUNDRED SIXTY-FIVE THOUSAND FIVE HUNDRED TWO DOLLARS AND NO/100 (\$265,502.00) for services rendered in accordance with this Agreement, excluding the services described in Section 4.1. Payments shall be made in equal quarterly installments, each in the amount of SIXTY-SIX THOUSAND THREE HUNDRED SEVENTY-FIVE DOLLARS AND 50/100 (\$66,375.50), with the first payment becoming due and payable on the 1st day of September 2016 or within 10 days after the date that the City of Socorro signs this Agreement, whichever is later. The quarterly installment described in this Section 5.1 does not include the services described in Section 4.1. The Cost Model attached hereto as Appendix A and Appendix B identifies the total cost of services offered by the City of El Paso to the City of Socorro pursuant to this Agreement.

5.2 The Parties acknowledge that the funds paid by the City of Socorro pursuant to Section 5.1 above may not be sufficient in the event of an unexpected occurrence such as an outbreak, epidemic (i.e. Zika, cholera), or intervention of emerging or new diseases or public health threats (chemical or biological) in the jurisdictional areas of the City of Socorro. The City of Socorro shall name a person to serve as a point of contact to discuss these types of threats, its intervention, and any additional costs that the City of Socorro will need to pay to defray the resulting expenses. Such contact person shall be designated and disclosed to the director of the Department of Public Health and the Director of the Department of Environmental Services as of the signing of this Agreement, as applicable.

6. **PAYMENTS PURSUANT TO THIS AGREEMENT.** Payments submitted under this Agreement shall be made payable to the City of El Paso, Attn: Comptroller, PO Box 1890, El Paso, TX 79950-1890. In addition to the compensation provided for herein, the City of El Paso shall receive all proceeds received from inspection and permit fees collected in the City of Socorro. Such fees, when set or revised by the City of Socorro and to the extent allowed by law, shall be set in the same amounts as the fees for the identical services or charges as made by the City of El Paso. All fees that the City of Socorro collects for this purpose shall be paid to the City of El Paso on a quarterly basis, within 30 days of the conclusion of the quarter. The City of Socorro shall also provide the City of El Paso with a report indicating the amount of fees collected and the time period associated with such collection. In event that the City of Socorro accrues an arrearage on payment, the City of El Paso Comptroller or any collection agency retained by the City to collect delinquent accounts may add a collection fee of 21% to the account receivable if owing to the City for more than 60 days, pursuant to the El Paso City Code, Ordinance 14700.

7. **LAW GOVERNING CONTRACT.** For purposes of determining the law governing the same, this Agreement is entered into in the City and City of Socorro of El Paso, State of Texas, and shall be governed by the laws of the State of Texas. Venue shall be in El Paso City of Socorro, Texas.

7.1 *Authority of the City of El Paso.* The City of Socorro expressly agrees that the City of El Paso shall have authority to enforce all laws and ordinances applicable to those public health and environmental services covered in this agreement, within the incorporated city limits and extraterritorial jurisdiction of the City of Socorro, Texas. The City of Socorro further agrees that, in the absence of any conflicting city

ordinance, the City of El Paso shall have authority to enforce the laws of the State of Texas and the City of Socorro of El Paso applicable to those public health and environmental services covered in this agreement, within the incorporated city limits and extraterritorial jurisdiction of the City of Socorro, Texas. The City of Socorro shall provide certified copies of all the City of Socorro, Texas Ordinances affecting public health and environmental regulation upon execution of this Agreement and as requested by the City of El Paso, and to provide copies of all such newly adopted or amended ordinance within 10 days after adoption or amendment. Copies of such ordinances shall be sent to the Director of the City of El Paso Department of Public Health and to the Director of the City of El Paso Department of Environmental Services, as applicable.

- 7.2 *Privileges and Immunities.* All privileges and immunities from liability, exemptions from laws, ordinances and rules, pension, relief, disability, worker's compensation, and other benefits which apply to the activities of officers, agents, or employees of the City of El Paso when performing a function shall apply to such officers, agents, or employees to the same extent while engaged in the performance of any of their functions and duties under the terms and provisions of this Agreement. Each party reserves, and does not waive, its rights of sovereign immunity and rights under the Texas Tort Claims Act.
- 7.3 *Governmental Function.* The Parties expressly agree that, in all things relating to this Agreement, the City of El Paso is performing a governmental function, as defined by the Texas Tort Claims Act. The Parties further expressly agree that every act or omission of the City of El Paso, which, in any way, pertains to or arises out of this Agreement falls within the definition of governmental function.
- 7.4 *Exclusion of Incidental and Consequential Damages.* Independent of, severable from, and to be enforced independently of any other enforceable or unenforceable provision of this Agreement, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY (NOR TO ANY PERSON CLAIMING RIGHTS DERIVED FROM THE PARTY'S RIGHTS) FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND including lost profits, loss of business, or other economic damage, and further including injury to property,

CITY OF SOCORRO: City of Socorro
 Attn: Mayor
 124 South Horizon Blvd.
 Socorro, Texas 79927

All payments by the City of Socorro under this Agreement are payable only out of current City of Socorro revenues. In the event that funds relating to this Agreement do not become available, such as by City of Socorro City Council not appropriating the funds, the City of Socorro shall have no future obligation to pay or perform any future services related herein to the City of El Paso for the City of Socorro's fiscal year during which time such funding is not available or appropriated; however, all services that have been provided by the City of El Paso shall be paid in accordance with Sections 5 and 6 of this Agreement. Should the City of Socorro experience a funding unavailability related to the services described in this Agreement, the City of Socorro shall immediately provide written notification to the City of El Paso of such case and either party may choose to terminate the Agreement subject to this Section 9. In the event that the City of Socorro notifies the City of El Paso that the City of Socorro is experiencing a funding unavailability related to this Agreement, the City of El Paso shall immediately cease providing the services described in this Agreement to the City of Socorro except as required by related grant funding requirements to which the City of El Paso must adhere.

10. **INDEPENDENT CONTRACTORS.** The City of El Paso and City of Socorro are independent legal entities. Except to the extent required by section 437.009 of the Health and Safety Code, nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither the City of El Paso nor City of Socorro nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

13. **SEVERABILITY.** Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

14. **HEADINGS.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

15. **ENTIRE AGREEMENT; AMENDMENTS.** This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and no amendment, modification or alteration of the terms shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by the parties hereto. The parties reserve the right to amend this Agreement in the event either party should experience an unforeseen, significant impact to their respective budget allocated for the services addressed in this Agreement.

(Signature pages follow)

STATE OF TEXAS)
)
COUNTY OF EL PASO)

INTERLOCAL AGREEMENT

Signature page for the City of El Paso, Interlocal Agreement between the City of El Paso and the City of Socorro.

APPROVED this ____ day of _____, 2016.

CITY OF EL PASO

Oscar Leeser
Mayor

ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

Josette Flores
Assistant City Attorney

Robert Resendes, MBA, MT (ASCP)
Director, Department of Public Health

Ellen A. Smyth, P.E., Director
Environmental Services Department

(Signatures continue on the following page)

STATE OF TEXAS)
)
COUNTY OF EL PASO)

INTERLOCAL AGREEMENT

Signature page for the City of Socorro, Interlocal Agreement between the City of El Paso and the City of Socorro.

APPROVED this ____ day of _____, 2016.

CITY OF SOCORRO

Jesse Ruiz
Mayor

ATTEST:

APPROVED AS TO FORM:

City of Socorro Clerk

City of Socorro Attorney

**APPENDIX A
DEPARTMENT OF PUBLIC HEALTH
COST MODEL – PER CAPITA**

City of El Paso, Texas
Summary Results- For Direct Departments
Based on 2017 Budgeted Expenditures and
2015 Census Bureau Population Estimates

PROGRAM	El Paso	Anthony	Chitt	Horizon	Socorro	Vinton	County	San Elizario	Total Operations Cost
Food Safety	151,346	1,226	255	4,286	7,382	438	18,737	2,000	185,669
STD/HIV/Aids Clinics	184,782	1,497	311	5,233	9,013	535	22,876	2,441	226,887
Dental Clinic	426,785	3,457	718	12,086	20,817	1,236	52,837	5,639	523,574
Neighborhood Health Centers	90,866	736	153	2,573	4,432	263	11,249	1,201	111,473
Laboratory	642,798	5,207	1,082	18,203	31,353	1,862	79,579	8,493	788,575
Epidemiology	338,838	2,745	570	9,595	16,527	982	41,949	4,477	415,681
Health Education Programs	252,373	2,044	425	7,147	12,310	731	31,244	3,334	309,607
Immunization	441,430	3,576	743	12,500	21,531	1,279	54,650	5,832	541,540
TB Outreach Federal	105,630	856	178	2,991	5,152	306	13,077	1,396	129,586
HIV Prevention	69,717	565	117	1,974	3,400	202	8,631	921	85,528
Two Should Know	24,944	202	42	706	1,217	72	3,088	330	30,601
TB Prevention/Control State	92,597	750	156	2,622	4,516	268	11,464	1,223	113,597
Regional Planning (RLSS)	41,966	340	71	1,188	2,047	122	5,195	554	51,483
Title V Dental - TDH Bur of Women & Children Fees	60,901	493	102	1,725	2,970	176	7,540	805	74,712
Laboratory Response Network	62,190	504	105	1,761	3,033	180	7,699	822	76,294
Tobacco Exposed	19,490	158	33	552	951	56	2,413	258	23,910
Infectious Disease Control-Flu	1,310	11	2	37	64	4	162	17	1,607
STD/HIV	50,284	407	85	1,424	2,453	146	6,225	664	61,888
Bio Terrorism-Lab (LRN-PHEP)	51,825	420	87	1,468	2,528	150	6,416	685	63,579
HIV/Surveillance Federal DSHS	14,641	119	25	415	714	42	1,813	193	17,961
OPHP/Bio Terrorism-Hazards	155,421	1,259	261	4,401	7,581	450	19,241	2,053	190,868
211 Area Information Center	72,380	586	122	2,050	3,530	210	8,961	956	88,795
Healthy Eating, Active Living (HEAL)	25,652	208	43	726	1,251	74	3,176	339	31,469
IDCU Foodborne Assoc Infection	18,336	149	31	519	894	53	2,270	242	22,494
WIC Administration	599,615	4,857	1,009	16,980	29,246	1,737	74,233	7,922	735,598
WIC Breastfeeding	51,605	418	87	1,461	2,517	149	6,389	682	63,308
WIC Nutrition Education	175,779	1,424	296	4,978	8,574	509	21,762	2,322	215,643
NEW PROGRAMS									
Caring for Children Foundation	5,815	47	10	165	284	17	720	77	7,134
Housing Opportunities for People with AIDS (HOPWA)	97,005	786	163	2,747	4,731	281	12,009	1,282	119,004
CDBGs Incubate	14,035	114	24	397	685	41	1,738	185	17,219
Total Department of Public Health	4,340,356	35,156	7,303	122,910	211,702	12,573	537,341	57,345	5,324,686
Percent of Total Cost	81.51%	0.66%	0.14%	2.31%	3.98%	0.24%	10.09%	1.08%	100.00%
Population	681,124	5,517	1,146	19,288	33,222	1,973	84,324	8,999	835,593
Cost Per Capita	6.37	6.37	6.37	6.37	6.37	6.37	6.37	6.37	6.37

APPENDIX B
DEPARTMENT OF ENVIRONMENTAL SERVICES
COST MODEL – PER ACTIVITY (ANIMAL SERVICES & VECTOR CONTROL)
/PER CAPITA (AIR QUALITY)

City of El Paso, Texas
Summary Results- For Direct Departments
Based on 2017 Budgeted Expenditures

FY17	El Paso	Anthony	Clint	Horizon	Socorro	El Paso County	San Elizario	Vinton	Total Operational Cost
Vector Control	824,356	25,232	4,984	13,810	42,781	105,705	4,361	17,133	1,038,362
Air Quality (per capita)	223,431	1,725	319	5,760	11,019	32,655	3,228	696	278,832
Grand Total	1,047,786	26,957	5,303	19,570	53,800	138,360	7,589	17,829	1,317,194
Percent of Total Cost	79.55%	2.05%	0.40%	1.49%	4.08%	10.50%	0.58%	1.35%	100.00%

APPENDIX C

STATE OF TEXAS)
)
COUNTY OF EL PASO)

HIPAA BUSINESS ASSOCIATE AGREEMENT

THIS AGREEMENT is entered into on _____, 2016, by and between the CITY OF EL PASO, TEXAS (“CITY”), as the Covered Entity, and CITY OF SOCORRO (“BUSINESS ASSOCIATE”) by and through their duly authorized officials, in order to comply with 45 C.F.R. §164.502(e) and §164.504(e), governing protected health information (“PHI”) and business associates under the Health Insurance Portability and Accountability Act of 1996 (P.L. 104-191), 42 U.S.C. Section 1320d, et. seq., and regulations promulgated thereunder, as amended from time to time (statute and regulations hereafter collectively referred to as “HIPAA”). Covered Entity and Business Associate may be referred to herein individually as a “Party” or collectively as the “Parties”.

RECITALS

WHEREAS, CITY has engaged BUSINESS ASSOCIATE to perform services or provide goods, or both;

WHEREAS, CITY possesses individually identifiable health information that is defined in and protected under HIPAA, and is permitted to use or disclose such information only in accordance with HIPAA;

WHEREAS, BUSINESS ASSOCIATE may receive such information from CITY, or create and receive such information on behalf of CITY, in order to perform certain of the services or provide certain of the goods, or both; and

WHEREAS, CITY wishes to ensure that BUSINESS ASSOCIATE will appropriately safeguard individually identifiable health information;

NOW THEREFORE, CITY and BUSINESS ASSOCIATE agree as follows:

A. HIPAA Terms

1. **Definitions.** The following terms shall have the meaning ascribed to them in this Section. Other capitalized terms shall have the meaning ascribed to them in the context in which they first appear, or as provided in (1)(h) to this Section.
 - a. **Agreement** shall refer to this document.
 - b. **Business Associate** means CITY OF SOCORRO.

c. **HHS Privacy Regulations** shall mean the Code of Federal Regulations (“C.F.R.”) at Title 45, Sections 160 and 164, in effect, or as amended.

d. **Individual** shall mean the person who is the subject of the Information, and has the same meaning as the term “individual” is defined in 45 C.F.R. 164.501.

e. **Information** shall mean any “health information” provided and/or made available by the CITY to BUSINESS ASSOCIATE, and has the same meaning as the term “health information” as defined by 45 C.F.R. 160.102.

f. **Parties** shall mean the CITY and BUSINESS ASSOCIATE.

g. **Secretary** shall mean the Secretary of the Department of Health and Human Services (“HHS”) and any other officer or employee of HHS to whom the authority involved has been delegated.

h. **Catch-all definition:** The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Privacy, Security, Breach Notification and Enforcement Rules at 45 C.F.R. Part 160 and 164, in effect, or as amended: breach, data aggregation, designated record set, disclosure, health care operations, protected health information, required by law, subcontractor, and use.

2. **Limits on Use and Disclosure Established by Terms of Agreement.** BUSINESS ASSOCIATE hereby agrees that it shall be prohibited from using or disclosing the Information provided or made available by the CITY for any other purpose other than as expressly permitted or required by this Agreement (ref. 45 C.F.R. 164.504(e)(2)(i).)
3. **Stated Purposes for which BUSINESS ASSOCIATE May Use or Disclose Information.** The Parties hereby agree that BUSINESS ASSOCIATE shall be permitted to use and/or disclose Information provided or made available from CITY for the following stated purposes: To provide public health, research, and related support services (service) to the community of the CITY for the mutual benefit and general welfare of BUSINESS ASSOCIATE and the CITY (ref. 45 C.F.R. 164.504(e)(2)(i); 65 Fed. Reg. 82505.)
4. **Use of Information for Management, Administrative and Legal Responsibilities.** BUSINESS ASSOCIATE is permitted to use Information if necessary for the proper management and administration of BUSINESS ASSOCIATE or to carry out legal responsibilities of BUSINESS ASSOCIATE. (ref. 45 C.F.R. 164.504(e)(4)(i)(A-B)).

5. **Disclosure of Information for Management, Administration and Legal Responsibilities.** BUSINESS ASSOCIATE is permitted to disclose Information received from CITY for the proper management and administration of BUSINESS ASSOCIATE or to carry out legal responsibilities of BUSINESS ASSOCIATE, provided:
 - a. The disclosure is required by law; or
 - b. The BUSINESS ASSOCIATE obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, the person will use appropriate safeguards to prevent use or disclosure of the information, and the person immediately notifies the BUSINESS ASSOCIATE of any instance of which it is aware in which the confidentiality of the information has been breached. (ref. 45 C.F.R. 164.504(e)(4)(ii)).
6. **Data Aggregation Services.** BUSINESS ASSOCIATE is also permitted to use or disclose Information to provide data aggregation services, as that term is defined by 45 C.F.R. 164.501, relating to the health care operations of CITY. (ref. 45 C.F.R. 164.504(e)(2)(i)(B)).
7. **BUSINESS ASSOCIATE OBLIGATIONS:**
 - a. **Limits on Use and Further Disclosure Established by Agreement and Law.** BUSINESS ASSOCIATE hereby agrees that the Information provided or made available by the CITY shall not be further used or disclosed other than as permitted or required by the Agreement or as required by federal law. (ref. 45 C.F.R. 164.504(e)(2)(ii)(A)).
 - b. **Appropriate Safeguards.** BUSINESS ASSOCIATE will establish and maintain appropriate safeguards to prevent any use or disclosure of the Information, other than as provided for by this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(B)).
 - c. **Reports of Improper Use or Disclosure.** BUSINESS ASSOCIATE hereby agrees that it shall report to CITY **within two (2) days of discovery** any use or disclosure of Information not provided for or allowed by this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(C)).
 - d. **Subcontractors and Agents.** BUSINESS ASSOCIATE hereby agrees that any time Information is provided or made available to any subcontractors or agents, BUSINESS ASSOCIATE must enter into a subcontract with the subcontractor or agent that contains the

same terms, conditions and restrictions on the use and disclosure of Information as contained in this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(D)).

(i) **45 C.F.R. 164.502(e)(1)(ii) and 164.308(b)(2).** In accordance with 45 C.F.R. 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, BUSINESS ASSOCIATE agrees to ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of BUSINESS ASSOCIATE agree in writing to the same restrictions and conditions that apply through this Agreement to BUSINESS ASSOCIATE with respect to such Information.

- e. **Right of Access to Information.** BUSINESS ASSOCIATE hereby agrees to make available and provide a right of access to Information by an Individual. This right of access shall conform with and meet all of the requirements of Section 181.102 of the Texas Health and Safety Code, requiring that not later than the 15th business day after the date of the receipt of a written request from a person for the person's electronic health record, BUSINESS ASSOCIATE shall provide the requested record to the person in electronic form unless the person agrees to accept the record in another form, and with any further requirements of 45 C.F.R. 164.524, including substitution of the words "COVERED ENTITY" with BUSINESS ASSOCIATE where appropriate. (ref. 45 C.F.R. 164.504(e)(2)(ii)(E)).
- f. **Correction of Health Information by Individuals.** BUSINESS ASSOCIATE shall, upon receipt of notice from the CITY, amend or correct protected health information (PHI) in its possession or under its control.
- g. **Amendment and Incorporation of Amendments.** BUSINESS ASSOCIATE agrees to make Information available for amendment and to incorporate any amendments to Information in accordance with 45 C.F.R. 164.504(e)(2)(ii)(F)).
- h. **Provide Accounting.** BUSINESS ASSOCIATE agrees to make Information available as required to provide an accounting of disclosures in accordance with 45 C.F.R. 164.528, including substitution of the words "COVERED ENTITY" with BUSINESS ASSOCIATE where appropriate. (ref. 45 C.F.R. 164.504(e)(2)(ii)(G)).
- i. **Access to Books and Records.** BUSINESS ASSOCIATE hereby agrees to make its internal practices, books, and records relating to

the use or disclosure of Information received from, or created or received by BUSINESS ASSOCIATE on behalf of the CITY, available to the Secretary or the Secretary's designee for purposes of determining compliance with the HHS Privacy Regulations. (ref. 45 C.F.R. 164.504(e)(2)(ii)(H)).

- j. Return or Destruction of Information.** At the termination of this Agreement, BUSINESS ASSOCIATE hereby agrees to adhere to Section B.3. of this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(I)).
- k. Mitigation Procedures.** BUSINESS ASSOCIATE agrees to have procedures in place for mitigating, to the maximum extent practicable, any deleterious effect from the use or disclosure of Information in a manner contrary to this Agreement or the HHS Privacy Regulations. (ref. 45 C.F.R. 164.530(f)).
- l. Sanction Procedures.** BUSINESS ASSOCIATE agrees and understands that it must develop and implement a system of sanctions for any employee, subcontractor or agent who violates this Agreement of the HHS Privacy Regulations. (ref. 45 C.F.R. 164.530(e)(1)).
- m. Subpart E of 45 C.F.R. Part 164.** To the extent BUSINESS ASSOCIATE is to carry out one or more of CITY'S obligations under Subpart E of 45 C.F.R. Part 164, BUSINESS ASSOCIATE shall comply with the requirements of Subpart E that apply to CITY in the performance of such obligation(s).
- n. Prohibition against the Sale of Protected Health Information.** The BUSINESS ASSOCIATE shall comply with the requirements of Texas Health and Safety Code Sec. 181.153, and any amendments of that section.
- o. Notice and Authorization Required for Electronic Disclosure of PHI.** The BUSINESS ASSOCIATE shall comply with the requirements of Texas Health and Safety Code Sec. 181.154, and any amendments of that section, regarding the requirement of providing notice to an Individual for whom the BUSINESS ASSOCIATE creates or receives protected health information if the Individual's PHI is subject to electronic disclosure.
- p. State Law on Medical Records Privacy.** The BUSINESS ASSOCIATE shall abide by the requirements set forth in Texas Health and Safety Code Section 181.001 et. seq., and any amendments of that chapter.

8. **Property Rights.** The Information shall be and remain the property of the CITY. BUSINESS ASSOCIATE agrees that it acquires no title or rights to the Information, including any de-identified Information, as a result of this Agreement.
9. **Modifications.** The CITY and BUSINESS ASSOCIATE agree to modify this Business Associate Agreement, in order to comply with Administrative Simplification requirements of HIPAA, as set forth in Title 45, Parts 160 and 164, (Subparts A and E the “Privacy Rule” and Subparts A and C the “Security Rule”) of the Code of Federal Regulations.
10. **Automatic Amendment.** Upon the effective date of any amendment to the regulations promulgated by HHS with respect to PHI, this Business Associate Agreement shall automatically amend such that the obligations imposed on BUSINESS ASSOCIATE as a Business Associate remain in compliance with such regulations.

B. Term and Termination

1. **Term.** The Term of this Agreement shall be effective as of September 1, 2016, and shall terminate on August 31, 2017, or on the date covered entity terminates for cause as authorized in paragraph (B.2.) of this Section, whichever is sooner.
2. **Termination for Cause.** Upon the CITY’s knowledge of a material breach by BUSINESS ASSOCIATE, the CITY shall:
 - a. Provide an opportunity for BUSINESS ASSOCIATE to cure the breach or end the violation, and terminate if BUSINESS ASSOCIATE does not cure the breach or end the violation within the time specified by the CITY.
 - b. Immediately terminate the Business Associate Agreement if BUSINESS ASSOCIATE has breached a material term of this Business Associate Agreement and cure is not possible.
 - c. Notify the Secretary of HHS if termination is not possible.
3. **Obligations of Business Associate Upon Termination.** Upon termination of this Agreement for any reason, BUSINESS ASSOCIATE, with respect to protected health information received from CITY, or created, maintained, or received by BUSINESS ASSOCIATE on behalf of CITY, shall:
 - a. Retain only that protected health information which is necessary for BUSINESS ASSOCIATE to continue its proper management and administration or to carry out its legal responsibilities;

- b. Return to CITY, or, if agreed to by CITY, destroy, the remaining protected health information that the BUSINESS ASSOCIATE still maintains in any form and BUSINESS ASSOCIATE shall certify to the CITY that the Information has been destroyed;
- c. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information to prevent use or disclosure of the protected health information, other than as provided for in this Section, for as long as BUSINESS ASSOCIATE retains the protected health information;
- d. Not use or disclose the protected health information retained by BUSINESS ASSOCIATE other than for the purposes for which such protected health information was retained and subject to the same conditions set out at Section 1.e and 1.f above, which applied prior to termination; and
- e. Return to CITY or, if agreed to by CITY, destroy, the protected health information retained by BUSINESS ASSOCIATE when it is no longer needed by BUSINESS ASSOCIATE for its proper management and administration or to carry out its legal responsibilities.
- f. **Survival.** The obligations of BUSINESS ASSOCIATE under this Section shall survive the termination of this Agreement.

C. Remedies. If CITY determines that BUSINESS ASSOCIATE has breached or violated a material term of this Agreement, CITY may, at its option, pursue any and all of the following remedies:

- 1. Exercise any of its rights of access and inspection under Section A.7.e. of this Agreement;
- 2. Take any other reasonable steps that CITY, in its sole discretion, shall deem necessary to cure such breach or end such violation; and/or
- 3. Terminate this Agreement immediately.
- 4. **Injunction.** CITY and BUSINESS ASSOCIATE agree that any violation of the provisions of this Agreement may cause irreparable harm to CITY. Accordingly, in addition to any other remedies available to CITY at law, in equity, or under this Agreement, in the event of any violation by BUSINESS ASSOCIATE of any of the provisions of this Agreement, or any explicit threat thereof, CITY shall be entitled to an injunction or other decree of

specific performance with respect to such violation or explicit threat thereof, without any bond or other security being required and without the necessity of demonstrating actual damages. The parties' respective rights and obligations under this Section C.4. shall survive termination of the Agreement.

5. **Indemnification.** BUSINESS ASSOCIATE shall indemnify, hold harmless and defend CITY from and against any and all claims, losses, liabilities, costs and other expenses resulting from, or relating to, the acts or omissions of BUSINESS ASSOCIATE in connection with the representations, duties and obligations of BUSINESS ASSOCIATE under this Agreement. The parties' respective rights and obligations under this Section 5 shall survive termination of the Agreement.

D. Miscellaneous

1. **Regulatory References.** A reference in this Agreement to a HIPAA section means the section as in effect or as amended.
2. **Amendment.** CITY and BUSINESS ASSOCIATE agree that amendment of this Agreement may be required to ensure that CITY and BUSINESS ASSOCIATE comply with changes in state and federal laws and regulations relating to the privacy, security, and confidentiality of protected health information. CITY may terminate this Agreement upon 60 days written notice in the event that BUSINESS ASSOCIATE does not promptly enter into an amendment that CITY, in its sole discretion, deems sufficient to ensure that CITY will be able to comply with such laws and regulations. This Agreement may not otherwise be amended except by written agreement between the parties and signed by duly authorized representatives of both parties.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.
4. **Notices.** Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

CITY: City of El Paso
Attn: City Manager
P. O. Box 1890
El Paso, Texas 79950-1890

COPY TO: City of El Paso
Department of Public Health
Attention: Director
5115 El Paso Drive
El Paso, TX 79905

BUSINESS ASSOCIATE: City of Socorro
Attn: Mayor
124 South Horizon Blvd.
Socorro, Texas 79927

5. **Non-Waiver.** No failure by any Party to insist upon strict compliance with any term or provision of this Agreement, to exercise any option, to enforce any right, or to seek any remedy upon any default of any other Party shall affect, or constitute a waiver of, any Party's right to insist upon such strict compliance, exercise that option, enforce that right, or seek that remedy with respect to that default or any prior, contemporaneous, or subsequent default. No custom or practice of the Parties at variance with any provision of this Agreement shall affect or constitute a waiver of, any Party's right to demand strict compliance with all provisions of this Agreement.
6. **Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.
7. **Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its principles of conflict of laws, with venue in El Paso City of Socorro, Texas.
8. **Compliance with Laws.** BUSINESS ASSOCIATE agrees that its obligations pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, BUSINESS ASSOCIATE reserves the right to notify CITY in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.
9. **Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

10. **No Third Party Beneficiaries.** Nothing express or implied in this Agreement is intended or shall be deemed to confer upon any person other than CITY and BUSINESS ASSOCIATE, and their respective successors and assigns, any rights, obligations, remedies or liabilities.
11. **Entire Agreement; Counterparts.** This Agreement constitutes the entire Agreement between CITY and BUSINESS ASSOCIATE regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.

(Signatures follow on next page)

STATE OF TEXAS)
)
COUNTY OF EL PASO)

HIPAA BUSINESS ASSOCIATE AGREEMENT

Signature Page

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the _____ day of _____, 2016.

CITY OF EL PASO

Tomás González
City Manager

CITY OF SOCORRO

Signature: _____
Name Printed: _____
Title: _____

ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

Josette Flores
Assistant City Attorney

APPROVED AS TO CONTENT:

Robert Resendes, MBA, MT (ASCP)
Director, Department of Public Health