

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Morris Madrid
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JANUARY 27, 2021; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PUBLIC COMMENT (3 Minute Rule Applies)

D. RESPONSE TO PUBLIC COMMENT

E. CONSENT CALENDAR

1. City Commission Regular Minutes, January 13, 2021
2. Acknowledge Regular Public Utility Advisory Board Minutes, November 16, 2020
3. Subrecipient FY 20/21 2nd Quarter Reports

F. NEW BUSINESS

1. Discussion/Action: Public Appeals in regard to Electric Smart Meters.
 - Ron Fenn
 - Ariel Dougherty
 - Lee Foerstner
2. Discussion/Action: Community Development Block Grant (CDBG) Project Selection. Traci Alvarez, Grant Projects Coordinator/Zoning Official and City Manager Madrid
3. Discussion/Update: 2nd Quarter Revenue and Expenditures. Carol Kirkpatrick, Finance Director and City Manager Madrid

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 29 20/21 Budget Adjustment. City Manager Madrid
2. Discussion/Action: Resolution 30 20/21 Water System Asset Management Plan. Traci Alvarez, Grant Projects Coordinator/Zoning Official and City Manager Madrid

H. REPORTS

1. City Manager
2. City Attorney
3. City Commission

I. EXECUTIVE SESSION

1. Limited Personnel Matters *Pursuant to 10-15-1(H.2)*

J. ADJOURNMENT

The meeting will be broadcast live through KCHS on 101.9 FM. The public will be allowed to attend the meeting via teleconference using the information listed below:

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Monday, January 25, 2021.**

NEXT REGULAR CITY COMMISSION MEETING FEBRUARY 10, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: E.1

SUBJECT: City Commission Regular Minutes, January 13, 2021
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: January 22, 2021
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 1-27-2021

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JANUARY 13, 2021**

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

Also Present: Morris Madrid, City Manager
Angela A. Torres, City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for Commissioner led the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

**Commissioner Luna moved to approve the agenda as submitted.
Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

C. PRESENTATIONS (10 minutes):

- 1. Proclamation recognizing January 24, 2021 – January 30, 2021 as School Choice Week in Truth or Consequences, New Mexico:**

CITY COMMISSION JANUARY 13, 2021 REGULAR MEETING MINUTES

Mayor Whitehead presented the Proclamation recognizing January 24, 2021 – January 30, 2021 as School Choice Week in Truth or Consequences, New Mexico.

2. Presentation: Film Liaison Report:

Cary “Jagger” Gustin gave a brief presentation regarding the Film Liaison Report. (Complete copy attached hereto and made a part hereof).

D. PUBLIC COMMENT:

Isaac Eastvold virtually addressed the Commission with comments related to:

- (1) Soft Path Development of our natural history. (Complete copy attached hereto and made a part hereof).
- (2) NM bird die-offs. (Complete copy attached hereto and made a part hereof).

Rick Dumiak virtually addressed the Commission with comments related to:

- (1) The Resolution the city passed regarding 630 Charles Street. He asked where the city was at on that because he is not seeing any progress on that property.
- (2) He commented on Rotary Park, and asked what the rules and regulations were because he is witnessing trash, overnight camping, camp fires, and people urinating and defecating at the park. He also commented that there is no signage posted at the park.

Ron Fenn virtually addressed the Commission with comments related to:

- (1) He submitted an appeal to the City Commission following the denial of his appeal of Electric Smart Meters. He cannot locate any written procedures for appeals so he wants to know how he is to proceed with his appeal.

E. RESPONSE TO PUBLIC COMMENT:

Mayor Pro-Tem Forrister responded to the following comments:

- **Isaac Eastvold’s comments:** She made a suggestion to contact Merry Jo Fahl with Jornada because they are part of the team who are working on the foot bridge.
- **Mr. Dumiak’s comment of 630 Charles Street:** It is frustrating when the Commission approves Resolutions, and 5 months later nothing is being done on these properties.
- **Mr. Dumiak’s comment regarding Rotary Park:** Maybe we could have more police presence so we are not experiencing these problems.

City Manager Madrid responded to the following comments:

- **Mr. Dumiak’s comment of 630 Charles Street:** Although they might not be happy with it, there is progress being made, and there is due process that has to take place. It’s a lot more than just taking in a piece of equipment and clearing out trash when there are possible hazardous materials in there. Sometimes we

Date: January 13th , 2021

Film Report To: T or C, NM City Commission

From: Cary 'Jagger' Gustin, Film Liaison NM Film Office
For Truth or Consequences and Sierra County New Mexico

Retribution Films LLC Movie shoot: T or C, NM Feature Film
Working Title: 'Paul's Promise'

Shoot Dates: October 25, 2020 Wrap Date: November 18, 2020
25 day shooting schedule planned 17 actual shoot days in T or C
6 local residents hired for background work

35 people worked 17 days and housed locally

Pelican Spa Hotel: Rooms rented for 30 days-----\$19,000

Holiday Day Inn Express Hotel: 30 rooms rented for 14 days

@\$65 per night-----\$27,300

Meals were catered by the productions own food truck. The production
Chef did utilize some local restaurants estimate \$30 per person meal
allowance 30 x 35 people = \$1050 lets say 6 meals-----\$6300

25 Vintage vehicles rented for \$50 per day

25 X \$50= \$1250 x 17 days-----\$21,250

Fuel bought locally 25 vehicle with 15 gallon tanks

\$2.19 per gallon regular gas say 15 vehicles used regular

15 x 15 = 225 gallons @ \$2.19 per gallon and 2 fill ups-----\$985.30

Say 10 vehicles used premium gas 10 x 15 = 150 gallons

@ \$2.89 per gallon = \$433.50 and 2 fill ups-----\$867.00

Old Saint Ann's Hospital (Austin St) location rental 10 days-----\$3000

Raymond's Lounge location rental-----3 days-----\$700

Burned House location rental (7th and Kopra St)

21 days @ \$200 per day-----\$4,200

Crew spending per day: Estimate \$40 per day x 35 people 17 days--\$23,800

Spending figures are compiled by T or C/Sierra County Film Liaison and
some items could be more or less than reported.

\$107,028.05

NM Film Office Updates:

Early November 2020 NM Film Office continues to work to attract film production to New Mexico. Work includes scaling up talent and crew base here in the state. Now free training program for NM Background Actors. Background acting is one way to get your foot in the door, make connections, and become familiar with movie set etiquette. Contact the NM Film Office for more details and information.

Intimacy Coordinator Training Program: This is a fairly new category of Industry professionals. Creates a safer environment on set for actors performing scenes involving physical touch, nudity, intimacy and simulated sex, while also helping the Director achieve their creative vision.

This training is available as a resource to the Director with things like choreography and movement coaching. The 16 week course of online training Starts on February 7th, 2021. Contact the NM Film Office for more details And information

nmfilm.com

Or by phone: 505-476-5600

Torres, Angela

From: ISAAC EASTVOLD <eastvolds@aol.com>
Sent: Saturday, January 09, 2021 8:56 PM
To: Torres, Angela
Subject: Public Comment for the forthcoming T or C City Commission meeting: "Soft path" development of our natural history--(Please distribute, Angela. Thanks!)

<https://sierracountysun.org/feature/how-sandhill-cranes-could-return-to-sierra-county/>

Honorable Mayor Whitehead, City Commissioners, City Manager Madrid, City Attorney Rubin, and City Planning Staff,:

As an addition to our City and County's portfolio of economic development plans, right in front of us is development of our unique birthright of natural history to make T or C a renowned destination for bird watching, nature study, low impact recreation, and healing through what the Japanese call "nature batheing." This "soft path" to development is almost always less expensive than the "hard path," and is sustainable for a very low, or even no, cost; but not infrequently it is overlooked.

Andy Potter, in the above attached link to his Opinion Piece for the Sierra Sun, has an excellent idea to help take us down the "soft path" to economic development. Purchasing as park or open space parcels on the east shore from Rotary Park, besides being relatively inexpensive, would strengthen the Wetlands Element restoration around Rotary Park previously approved by the City Commission in the 2009 Healing Waters Trail Plan. City Attorney is now pursuing "quiet title" for the Park from the Bureau of Reclamation. Both shores of the Rio Grande in the vicinity of Riverbend and Rotary Park, therefore, would become a potent visitor destination for birdwatchers, natural sciences students, and residents wanting inspiration and to just relax in a quiet natural environment.

The bridge crossing sites being considered in the proposed Turtleback Trails planning effort, if integrated sensitively, could be compatible with, and even enhance, this soft path of development.

Just protecting both banks of the River in this area would create a highly successful visitor destination to increase the tourism sector of our economy. Users of Riverbend would be delighted, as would Rotary Park users and nearby residents, just as they are now by the occasional sighting of great blue herons and deer across the River.

Were you aware that bat tourism organizations exist world wide, and will direct their members to sites which are protected? Examples of bat tourism exist at Carlsbad Caverns National Park and the Turner Enterprises magnificent bat cave in their Armendaris Range property. These famous bat tourism destinations

could guide T or C in sensitively developing their own populations of bats for tourism.

I have observed that large migrating flocks of both swallows and bats spend considerable time up and down river from Rotary Park, flying back and forth low over the river, to re-fuel on the swarms of flying insects. Besides helping to control insect populations, this key re-fueling area helps these animals to put on enough tiny bits of fat sufficient to continue their long migrations up River for breeding, and back down River to Mexico with their juveniles for the winter.

These precious kinds of places along the Rio Grande are essential to prevent the kind of massive bird die-offs we saw this past fall in New Mexico. The carcasses--mostly swallows--gathered at White Sands and sent by USFWS to the USGS lab in California showed that the animals were completely emaciated, and had no fat whatsoever in their tiny bodies. They just starved to death.

Preserving both shores of the River at Rotary Park would be a substantial mitigation helping these animals, and other migratory species, to prepare to continue their long journeys. It would help halt their decline toward listing as rare, threatened, or endangered species, and a substantial upgrade for our partly degraded section of the Rio Grande between Caballo and Elephant Butte dams.

If migrating species of animals along the River do become federally listed, it would place the entire area under strict standards for their recovery. This now can be avoided with economically beneficial mitigation measures such as I have suggested.

Please correct me if wrong, but I believe the east shore across from Rotary Park was at one time used for farming. Putting that use back to provide timely food for the great sandhill cranes, snow geese and Canada geese which Mr. Potter speaks about, would restore that traditional use. World famous wildlife refuges to our north, such as Bosque del Apache, could guide us in this simple restoration.

"Hard path" urban development of the east shore, however, besides being highly expensive, is also incompatible with its partial designation as a flood zone. Extending infrastructure for "leapfrog" development across the River would be an onerous burden on T or C taxpayers. And most T or C residents would oppose it.

Far better, then, to add to our development portfolio this obvious opportunity to use our birthright of natural history for "soft path" development which is both sustainable, inexpensive, and a potential boon to our economy.

Sincerely,
Isaac Eastvold, President
Chihuahuan Desert Conservancy
(505) 255-7679

Torres, Angela

From: ISAAC EASTVOLD <eastvolds@aol.com>
Sent: Wednesday, January 13, 2021 11:24 AM
To: Torres, Angela
Cc: andy Potter; Bality, Attila P; John Masterson; Merry Jo Fahl; Travis Day; Mark Hedge; Bill Salee; Ulloa, Sylvia (Heinrich); Rebecca Dow; Bruce Swingle
Subject: Re: NM Sept. bird die-offs

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Angela,

This is for distribution to the City Commission and staff as an addendum to my testimony at their meeting today.

It is a scientific overview from the Black Range Report of the factors which are precipitating NM bird die-offs. Notice the recording of a 29% drop in populations. That is a huge decline, and brings us one step closer to listing with all its unappealing consequences.

I have seen estimates that as many as 2 million individual swallows have been removed from their population base between 1970 and today.

The City can become a positive force countering these alarming trends: 1) By adopting an Open Space Element, long and painfully absent from the Comprehensive Plan; 2) At long last, implementing the Wetlands Element of the 2009 Healing Waters Trail Plan to elevate Rotary Park and surrounding wetlands to their full potential; and 3) begin dialogue with our new and current Congressional members, as well as Interior Secretary Deb Haaland, regarding President Biden's commitment to Sen. Tom Udall's so-called "30-30 Resolution," ie, 30% of all natural areas preserved in the next 30 years.

Our River and mesa landscape between Williamsburg-Las Palomas east to the Turtlebacks and Rotary Park-Wetlands is a jewel that TorC can proudly propose for inclusion in the 30% for preservation as an area with National status.

Sincerely,

Isaac Eastvold, President

Chihuahuan Desert Conservancy

(505) 255-7679

<page21image19356448.png, Black Range Report>

New Mexico Bird Die-Off

During the 2020 bird migration significant numbers of dead and weakened birds were reported from the U. S. Southwest, with very high numbers in New Mexico. It is estimated that the number of deaths was in the hundreds of thousands. Most of the birds died during their migration and were insect-eating songbirds. Migration is a very dangerous time for birds, but the number of deaths during this period was extraordinary.

During the second week of September the White Sands Missile Range biologists, who might find 6 dead birds in a normal migration, found "a couple hundred". This story, a story of greater deaths told in orders of magnitude, was repeated throughout the state. Large numbers of deaths were reported starting in the third week in August.

Many of these deaths were attributed to a cold front which came through the state on September 9. Temperatures dropped by as much as 60° when the cold front came through. To attribute the large numbers of deaths to this event is overly simplistic, however. (This type of weather phenomenon often causes significant numbers of bird deaths when they occur during the migration timeframe. In August and September more seems to have been going on, however.)

Jenna McCullough, a researcher at the University of New Mexico **Museum of Southwestern Biology**, collected 305 dead birds at Velarde on September 14 and found that the vast majority of them had little or no fat reserves. The graph above is “*A comparison of body mass from the birds we salvaged on 14 September 2020 with that of other Violet-green Swallows collected during fall migration across the North America*, downloaded from Vertnet, an open access biodiversity database. Both outlier points on the right refer to specimens that had little to no fat stores.” (**The data behind mysterious bird deaths in New Mexico.**) Birds need significant fat reserves (reflected as “body

*Bird migration is a fascinating topic and there are a variety of tools which can be used to understand it better. **BirdCast**, maintains migration forecast maps, live bird migration maps, and local bird migration alerts. It is maintained by Colorado State University and the Cornell Lab of Ornithology.*

mass” here) to migrate successfully. Many of the birds showed signs of wasted breast muscles, indicating starvation and dehydration.

There is seldom one simple answer to significant issues. The bird’s lack of body fat meant that on September 9 many of the birds may have died of hypothermia. Not only could they not deal with the cold, they did not have the strength to go elsewhere.

Birds were dying off prior to the September 9 weather event. In fact, they were dying off during a period of very high temperatures. Recent research has indicated that heat waves can be just as harmful as cold snaps. (*Mapping evaporative water loss in desert passerines reveals an expanding threat of lethal dehydration*, Albright et al, PNAS, February 28, 2017)

Smoke from the west coast fires has been posited, by some, as a cause for the die-off, either directly or indirectly (by causing birds to leave their breeding grounds - where they are fattening up for migration - early). There do not appear to be any data, at this time, to support that hypothesis.

The insect population throughout the world has been plummeting. For insect feeders that means less food. It is likely that less food on the breeding grounds was a contributor to the low body mass of the dead birds.

In “**Decline of the North American avifauna**”, Rosenberg et al. found a 29% decrease in bird populations since 1970. This is not simply a case of a “perfect storm” where emaciation, dehydration, and a cold front all came together. This is a case of ecological collapse.

One of the attributes associated with climate change is the increase in the variation of weather events, in terms of numbers of events and the characteristics of the events (more hurricanes, with higher winds and more rain, for example).

The changes we have unleashed will occur over decades. In the meantime there are things that we can all do to mitigate the effect on our natural world. We hope to cover some of those activities in future issues.

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cannot find someone who is willing to go in there and abate the property. That was the situation for a while in this particular case.

- **Mr. Dumiak's comment regarding Rotary Park:** Just because someone says something, doesn't mean it's true, and that is true and particular to Rotary Park. Rotary Park is clean all the time. Our Department Director goes through there just about every day and one of our Commissioners has also been there. That type of condition simply does not exist at Rotary Park.

Commissioner Aragon responded to the following comments:

- **Mr. Dumiak's comment regarding Rotary Park:** He visited Rotary Park and there wasn't a drop out of place. We also can't keep the police there 24/7. There are going to be people who go there and use it, but the city does clean it. He did however agree on adding signage to the park.

City Attorney Rubin responded to the following comments:

- **Mr. Fenn's comment regarding the appeal:** The appeals will come before the Commission during the next Commission Meeting.

City Manager Madrid added that the appeals will be heard in an open session, and it will be in a hearing type environment with parameters. There are no procedures for this type of appeal, but there will be due process.

F. CONSENT CALENDAR:

1. **City Commission Regular Minutes, December 16, 2020**
2. **Acknowledge Regular Planning & Zoning Commission Minutes, December 7, 2020**
3. **Accounts Payable, December 2020**

Commissioner Luna moved to approve the consent calendar as submitted.

Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. PUBLIC HEARINGS:

1. **Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 717 Authorizing the sale of real property pursuant to §NMSA 1978 3-54-1:**

Staff Presentation:

City Manager Madrid explained that this involves an exchange of property and cash of equal value. The exchanges must be appraised, and the value must be equal. The properties were not exactly equal in value, so cash was added into the exchange to make sure the value was equal. The idea behind this exchange is partially an economic development issue. The property we will be acquiring is adjacent to our race track. Prior to COVID, we had a couple of inquiries about developing the track again. The

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property we will be letting go of is a potential use for an RV Park that is right off the Interstate.

City Attorney Rubin also explained that this ordinance comes before you after several months of negotiations the city had with Ashbaugh Construction. It seems a fairly complicated transaction involving us swapping three pieces of property in exchange for cash and another piece of property that we will be receiving from Ashbaugh Construction. Section 3-54-1 explains that anytime a Municipality has property they are disposing of that has an appraised value in excess of \$25,000 we are required to go through the ordinance procedure. This came before you in November for approval of publication, and now we are going through the public hearing process. If the Commission does approve this for final adoption, we still have to wait 45 days before it goes into effect. That will give anyone who has a problem or contest with this time to file the necessary referendum petition. The city owns 3 pieces of property which are described as per Exhibits 1, 2, and 3. Exhibit 1 contains 7.059 acres of land. We have the legal description, and a copy of a boundary survey plat. The appraised value for the property of Exhibit 1 is \$71,000. Exhibit 2 contains 3.319 acres of land, and we have the legal description and a copy of a boundary survey plat for that one as well. The appraised value for the property of Exhibit 2 is \$18,500. Exhibit 3 contains 10.536 acres of land. We also have the legal description and a copy of a boundary survey plat for that one as well. The appraised value for the property of Exhibit 3 is \$133,000. In exchange for that we will be receiving Exhibit 4 which contains a 7.248 acre tract of land. Exhibit 4 had an appraised value of \$136,000 which made a difference of \$86,500 which Ashbaugh Construction has agreed to pay in cash at the time of closing. Paragraph 3 of the ordinance reads: *Additionally, with respect to the aforesaid 2.312 acre tract known as "EXHIBIT 2", ASHBAUGH CONSTRUCTION COMPANY, INC. shall agree to grant the City an easement for floodwater control and drainage infrastructure.* That is a very important consideration for the city. We are agreeing that the property is being sold as an "as is" condition, and we are not making any warranties. The transaction will be closed at Ekmar, and the parties shall deliver title policies of their respective properties to the other party.

Mayor Whitehead then opened the public hearing.

Proponents: None.

Opponents: None.

Public Presentation:

Sophia Peron stated that it was mentioned that there is an RV Park planned for the property which is at the end of the Golf Course, and if so, is it in the Comprehensive Plan.

City Manager Madrid responded by saying, in the Comprehensive Plan we address Economic Development and infill as part of priorities for the community. We do not

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mention individual transactions or developments. The Comprehensive Plan is a concept document, not a specific transaction document.

Commissioner Luna asked if our personal appraiser appraised only our property, and if Mr. Ashbaugh had his own property appraised.

City Manager Madrid responded yes that is correct.

Commissioner Luna then asked about the dirt track.

City Manager Madrid explained that they have had discussions with two different proposed operators. Before COVID one of them were operating and conducting dirt track racing within the southern part of the state, and they wanted to add this to that tour. When COVID started the discussion stopped, but the interest remains.

With no further comments Mayor Whitehead then closed the public hearing.

Commissioner Baca moved to approve the Final Adoption of Ordinance No. 717 Authorizing the sale of real property pursuant to §NMSA 1978 3-54-1. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. NEW BUSINESS:

1. Discussion/Action: Creation of NEW Sierra County Economic Development Organization (SCEDO):

Commissioner Luna explained that she spoke to members of the Chamber of Commerce, MainStreet Truth or Consequences, businesses down town, and members of the Real Estate Board. It is evident that Sierra County once again needs to join together to create an Economic Development Organization (SCEDO). Originally it was a volunteer organization, and there was one member from different groups and entities who met once a month. It eventually it led to a full time position, but the challenge was being able to pin point what was actually was derived from that persons work. There is a definite need for the Economic Development and working together. In the document she presented for the packet it talks about working together to create unity, and a vision within the community that attracts new businesses, and drive economic development utilizing existing resources. Marianne Blaue and John Masterson who own T or C Brewing Company have taken something that might have just been abandoned, and made it into a real gem downtown. They have been working to try and figure out how to target their business and lure in customers to the Brewery. She thinks that is something Sierra County needs to do because we have so many things to offer. If we can work together and support this, and get somebody from our Commission, she can take this to every entity she listed, and work to try and get something together and report back to each entity. Her goal is for the representative of that body to report back to their entity. Long term, there are grant writers who could completely work on commission to help us

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find grants so there may not be any financial resource within the next fiscal year needed. She has the names of two different people right now that are interested in this.

Commissioner Aragon thinks this would be great for our city.

Mayor Whitehead thinks this is a brilliant idea because this is something that has needed to happen for a while in Sierra County and Truth or Consequences. She thinks that we have some fabulous people in our community and all of these organizations can come together and make this happen. However, she would like to make sure that we all work together in unity and come together as an organization. We also need to have communication if we get money for projects. We need documentation so we can proceed forward instead of thinking we are going to get it, and then we proceed and there is no money.

Commissioner Luna commented that she had a meeting with Rebecca Dow and Senator Diamond last week, and they were talking about the entities in Sierra County needing to come together to come up with one joint plan, and request one thing from Santa Fe because there is so little funding this year. She thinks the only time that actually worked is when it was the hospital. We all have our own thing that attracts somebody here whether its economic development, hot springs, hiking or hunting, and that is where economic driving is working.

Mayor Pro-Tem Forrister thinks somebody from the South Central Council of Governments (SCCOG) would be good on this.

Commissioner Luna responded that we could definitely have the South Central Council of Governments (SCCOG) on there.

The Commission agreed that Commissioner Luna should move forward with the project as the representative of the Commission.

No action was taken on this item.

I. REPORTS:

City Manager Madrid reported the following:

- He thanked our members of the South Central Council of Governments (SCCOG) Jay Armijo and Tiffany Goolsby for conducting our Community Development Grant Block (CDBG) Public Hearings for us. They conducted 4 hearings to obtain any public comment or input for proposed Community Development Grant Block (CDBG) project applications for this year. They discussed the parameters for those applications, and past projects that have been undertaken by T or C. We will continue to accept public input for projects in the next couple of weeks. That should be in the next agenda for your consideration. We did not have any ideas submitted by the public for projects. However, we will bring you some alternatives, and the Commission is free to

bring other ideas to the table. If there are any ideas that are submitted, he will bring them to the next Commission meeting for consideration, and approval of the application itself. The Community Development Grant Block (CDBG) program tries to approve Infrastructure Improvement Projects. Those are the most successful in the application. There are types that are for a particular area, and there are other types that are more beneficial to the entire community, for instance improvements to our water systems. One thing they take into consideration is how many beneficiaries there are, and how many people are going to benefit. The type of community projects is an impact on the ratings.

- Our Downtown Water System Improvements Project is at a 90% design and should be at 100% within the next couple of weeks. Once that happens, bid documents can be prepared, and we can go through the bidding process to start construction by early summer.
- He met with the State Office of Emergency Management regarding our Disaster Declaration. The next step is to submit our site by site requests so we can obtain a funding document because right now all we have is the Executive Order. Once the site by site requests are completed and approved, they will give us a funding document. We may qualify for more than \$750,000, but we are going to have to prove that we need it and we will do that with our cost estimates, and the repairs that have already been done. The two biggest ones are the Wastewater Treatment Plant for damages that occurred, and the dam that needs to be repaired to a point that prevents the same type of thing happening in the future. He also explained that the funds will only allow us to restore things to a pre-flood condition.

Commissioner Luna asked if we made any insurance claims on any of the damages.

City Manager Madrid responded by saying the only thing we could have made a claim on was the Police Department, but the dollar amount did not meet the deductible. Our risk management policy does not cover flood events.

Commissioner Luna asked if there is an add-on we can add to our policy.

City Manager Madrid responded that he will check, but he does not think that Municipalities are eligible for flood insurance because of the cost or liability.

- City Manager Madrid explained that he had a meeting yesterday regarding our proposed Asset Management Plan that we will be undertaking. He gave the Commissioners a sheet that showed the type of planning and thinking that goes into their projects. For every project there is a strategy like this one. The Asset Management Plan will probably be on the next agenda for approval, but this is just for your information to see the type of thought and preparation that goes into each plan.

City Attorney Rubin reported the following:

- None

City Commission Reports:

Commissioner Baca reported the following:

- None

Commissioner Aragon reported the following:

- There is now a coalition of the Sierra County Veterans. The coalition desired to have an opportunity to have veterans meet once a month on the fourth Thursday 10-3 with the Veterans Service Officer (VSO) so they won't have to drive 70 miles to Cruces and back. The Olive Tree will be used for the meetings, and Veterans can call and make an appointment to meet with the Veterans Service Officer (VSO). So far it is working out great.
- He would like the Commission to consider a Resolution or letter of acknowledgement thanking Denise Addy for putting on the Toys for Kids Event.

Mayor Pro-Forrister reported the following:

- She would like to get the Chairman of the boards to give the Commissioners an overview of something that is concerning to them or things they want us to know about that are not in the minutes.
- She suggested that Commissioner Luna reach out to Jornada to see if they would be interested in joining the Sierra County Economic Development Organization (SCEDO) group.
- She asked City Manager Madrid for an update on the Ralph Edwards Park.

City Manager Madrid explained that the sod on the park was delayed because of the flooding, and they had to dry out the park. The roots have taken in the sod, and when they measured the depth of the root, it hadn't taken well enough for it to succeed. We have not opened up the park yet because traffic could loosen up the sod in some areas and cause the roots to be damaged. The park will need to be closed for at least another month or more to make sure we have the depth of the root that we need to make sure the roots cannot be damaged on the sod.

Commissioner Luna reported the following:

- At the last meeting she asked if the Municipal League was going to be offering COVID Insurance. She asked City Manager Madrid for an update on that.

City Manager Madrid explained that the Association of Counties and the Municipal League are in the process of negotiating joint coverage to propose to the Legislature. Right now they are both separate and combining the two will save a lot of money. The policy right now for anyone who is exposed to COVID related to work will be handled as a workers compensation claim. Although individuals may have private insurance, workers compensation for exposure on the job is the primary thing right now. Hopefully

CITY COMMISSION JANUARY 13, 2021 REGULAR MEETING MINUTES

by the next fiscal year we will see a combined general Risk Management Self Insurers Fund for both cities and counties.

Commissioner Luna gave an example of why she feels the city needs COVID Insurance. What if an employee were to get COVID at work, and then they give it to a family member which results in something bad happening to that family member. That could be cause for a lawsuit against the city, and that is why we need that type of coverage.

City Manager Madrid explained that type of event would fall under our general liability and there would have to be an element of negligence for us to be liable for that.

Commissioner Luna said that she hopes that is the way it works. However, it is her understanding that is not the case, and insurance carriers are trying to say that they will not cover that because it is COVID related, just like they won't cover things related to a flood. She just wants us to be covered, and not find ourselves in a bad spot financially if something like that should happen.

- Commissioner Luna reported that there has been a squatter at the city arena for over 30 days, and it does not look like it is being addressed at all. The individual has an RV over there. They have a broken down pop-up, a truck, a dog, some chickens, and they have made themselves right at home. It doesn't look like they are using the utilities, but we have RV Parks that pay lodgers tax and gross receipts who would love their business. City property isn't the place for them to reside for over 30 days.

City Manager Madrid asked Commissioner Luna if it has been reported.

Commissioner Luna responded that she is reporting it now.

- Commissioner Luna asked if anyone had any information on the license plate cameras that have been installed at the entrance and exit of Williamsburg, T or C and on 3rd Street.

City Manager Madrid explained that they are not license plate cameras for giving tickets. They are for monitoring traffic.

Commissioner Luna asked what the purpose is for them.

City Manager Madrid explained that they are for monitoring traffic, and to record anything that could happen in those areas.

Commissioner Luna said, so we are being watched? She then asked who is paying for the cameras.

CITY COMMISSION JANUARY 13, 2021 REGULAR MEETING MINUTES

City Manager Madrid responded that the Police Department paid for them and we paid for the monitors.

Commissioner Luna said that she assumes that they were included in the budget, and it was a conversation the previous Commission knew about.

City Manager Madrid responded that it was part of the budget.

Commissioner Luna then said, so we are not gaining anything, we are just paying a private company to watch vehicles come and go in and out of T or C?

City Manager Madrid responded by saying, no we are not paying a private company. The video is within the city computers, but we pay a Maintenance fee to make sure that the system stays up.

Commissioner Luna said that she is not very keen on the idea. She thinks the residents of our community would like to know that they are being watched. She was also upset that the Commission did not know about it because she received 3 phone calls yesterday about them.

City Manager Madrid responded that it is a standard practice. Even the Department of Transportation has cameras on highways throughout the state where you can get on your phone and look at the road conditions.

A brief discussed ensued regarding the location of the cameras.

Mayor Whitehead reported the following:

- She thanked everyone for their continuous support and reminded everyone to please wear their masks, wash their hands, stay home if they are sick and get tested because it will help our economy by taking us from red to yellow. She reported that the hospital also does testing on Saturdays from 9-3 and you don't have to have symptoms if you want to get tested.

J. EXECUTIVE SESSION:

Mayor Pro-Tem Forrister moved to approve going into executive session at 10:23 a.m. to discuss Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7) and Limited Personnel Matters Pursuant to 10-15-1(H.2). Commissioner Luna seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

1. Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7):

2. Limited Personnel Matters Pursuant to 10-15-1(H.2):

CITY COMMISSION JANUARY 13, 2021 REGULAR MEETING MINUTES

Mayor Whitehead reconvened the meeting in open session at 11:28 a.m.

Commissioner Luna certified that only matters pertaining to Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7) and Limited Personnel Matters Pursuant to 10-15-1(H.2) was discussed in Executive Session and no action was taken.

M. ADJOURNMENT:

Commissioner Luna moved to adjourn at 11:30 a.m. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

Passed and Approved this 27th day of January, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: E.2

SUBJECT: Acknowledge Regular Public Utility Advisory Board Minutes for November 16, 2020.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: January 22, 2021
SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Acknowledge Minutes

Recommendation:

Acknowledge minutes.

Attachments:

Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 1-27-2021

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVORSORY BOARD
MINUTES
MONDAY, NOVEMBER 16, 2020**

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, November 16, 2020 at 5:30pm.

INTRODUCTION:

ROLL CALL:

Jeff Dornbusch, Chairman
Ron Pacourek, Member
Gil Avelar, Member
George Szigeti, Member
Don Armijo, Member

ALSO PRESENT:

Morris Madrid, City Manager
Traci Alvarez, Grant/Project/Zoning Official
Angela Torres, City Clerk-Treasurer
Dawn C. Barclay, Deputy City Clerk

APPROVAL OF AGENDA:

Chairman Dornbusch called for approval of the agenda.

Member Pacourek made a motion to approve the agenda. Member Armijo seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Chairman Dornbusch called for approval of the minutes of Regular meeting of Monday, October 19, 2020.

Member Armijo moved to approve the regular minutes of Monday, October 19, 2020. Member Szigeti seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

There were no comments from the public.

RESPONSE TO COMMENTS FROM THE PUBLIC:

There were no responses to comments from the public.

NEW BUSINESS:

Discussion/Action: Selection of Chairman and Vice-Chairman:

City Clerk Torres asked the board if they would like to vote on a new Chairman and Vice-Chairman.

Member Pacourek made a motion to nominate himself as Chairman.

Motion failed due to a lack of a second.

Chairman Dornbusch made a motion to nominate George Szigeti as Chairman. Member Szigeti seconded the motion. Roll call was taken.

**Jeff Dornbusch voted aye
Ron Pacourek voted nay
Gil Avelar voted aye
Don Armijo voted aye
George Szigeti voted aye**

Motion carried with a 4-1 vote.

Member Szigeti made a motion to nominate Jeff Dornbusch as Vice-Chairman. Chairman Dornbusch seconded the motion. Roll call was taken.

**Jeff Dornbusch voted aye
Ron Pacourek voted nay
Gil Avelar voted aye
Don Armijo voted aye
George Szigeti voted aye**

Motion carried with a 4-1 vote.

Discussion/Action: Residential Solar Generation Limits:

The Board discussed several options without coming to a formal decision. It was agreed that more research must be done. Member Szigeti recommended doing away with the 90% limits for the home owners, and revisiting the 664 Ordinance. They should also look into the terms on the end of the year buy-back and reconciliation.

Vice-Chairman Dornbusch suggested they table this item and visit it at the next meeting.

Chairman Szigeti asked City Manager Mr. Madrid if he could visit with Electric Division Director Easley to gather information to present at the next PUAB meeting. The information gathered will help formulate a motion to present to the City Commission.

City Manager Madrid suggested that he and Chairman Szigeti (*who can act as the Boards representative*) schedule a meeting with Electric Division Director Easley and City Attorney Rubin so they can identify the issues that need to be addressed, and then a draft can possibly be presented at the next PUAB meeting.

Vice-Chairman Dornbusch and Chairman Szigeti commended City Manager Madrid's suggestion.

No further discussion ensued.

Review/Update: Update Regarding AMI Meters:

Vice-Chairman Dornbusch asked City Manager Madrid for an update on the AMI Meters.

City Manager Madrid responded that he estimates about 1,500 AMI Meters will have been installed by the end of the week. That puts the installation to about a third, or half way through completion. Three (3) written objections have been received due to limited access to the property, and the meters are on schedule with no major issues.

Vice-Chairman Dornbusch inquired if any research has been done on the increased revenue that the meters will be bringing in.

City Manager Madrid responded an evaluation will be conducted once all meters have been installed, and with a full month of service completed. This will help to establish a usage trend to make a comparison. He then reported that the city should be awarded for a grant from the Water Trust Board for a replacement program for the Water Smart Meters.

Vice-Chairman Dornbusch inquired if meters can be linked to personal cell phones.

City Manager Madrid confirmed that they can. Instructions can be obtained from the utilities and/or billing department.

No further discussion ensued.

Discussion/Action: Set Date & Time for Next Meeting:

Chairman Szigeti made a motion to schedule the next meeting on Monday, December 14, 2020 at 5:30 pm. Chairman Dornbusch seconded the motion. Motion carried unanimously.

COMMENTS FROM THE BOARD:

Member Pacourek made reference to the June 2016, July 2019, and August 2020 rate sheets. He pointed out the Energy Cost Adjustment has not been re-calculated since 2016. He made comparisons to influx in gas and fuel rates. He thought it would be wise to re-evaluate twice a year.

Member Pacourek also had a comment that was delivered as a question.

City Clerk Torres reminded Member Pacourek that all questions must be asked outside of the board meeting with the suggestion to contact City Manager Madrid or the Utility Office.

Member Pacourek redirected his question and stated it looks like it hasn't been done.

COMMENTS FROM STAFF:

City Manager Madrid reported that the overall utilities have been in good shape during this pandemic. He will provide an update on the back stations and the operation of the effluent system at the next meeting.

ADJOURNMENT:

Member Dornbusch moved to adjourn meeting. Meeting was adjourned.

PASSED AND APPROVED ON THIS 19th DAY of JANUARY 2021.


George Szgeti, Chairman
Public Utility Advisory Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: E.3

SUBJECT: Subrecipient FY 20/21 2nd Quarter Reports

DEPARTMENT: City Manager's Office

DATE SUBMITTED: January 20, 2021

SUBMITTED BY: Tammy Gardner, Executive Assistant

WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

Contract requires that recipients of Subrecipient funding submit a quarterly report to the City by the 15th of the month following the quarter.

Recommendation:

Accept the 2nd Quarter Reports

Attachments:

- Checklist
- Reports

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 1-27-2021

SUBRECIPIENT QUARTERLY REPORTS**FISCAL YEAR: 2020/21**

Updated: 01/05/21

*Reports are due by the 15th of the month following the quarter.**Exception: 4Q report due 06/04/2021*

Exception: 4Q report due 06/04/2021

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
(SUBRECIPIENT FUNDS)									
Companion Animal Action Team/CAAT Majie Powey 740-0421	\$2,500.00	X	9/1	X	1/6				
Domestic Abuse Intervention Center Blanca Chavez 894-3557	\$2,500.00	X	10/9	X	1/7				
Matthew 25 Food Pantry Dawn Jensen 847-785-9498	\$7,860.00	X	10/2	X	1/4				
SJOA / Sierra Joint Office on Aging Joe McClintock, Susan Penner 894-6641	\$50,000.00	X	10/21	X	1/5				
The Club of Sierra County Rebecca Dow 575-571-1056	\$20,000.00	X	10/6	X	1/4				

(OTHER FUNDS)

Geronimo Springs Museum Marilyn Pope 894-6600	\$5,000.00	X	9/28	X	1/4				
Geronimo Trail Scenic Byway LaRena Miller 894-2255	\$5,000.00	X	10/13	X	1/11				
MainStreet Truth or Consequences Linda DeMarino 740-6180	\$45,000.00	X	9/29	X	1/4				

1st Quarter: JUL, AUG, SEP

2nd Quarter: OCT, NOV, DEC

3rd Quarter: JAN, FEB, MAR

4th Quarter: APR, MAY, JUN

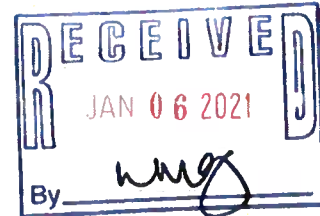
Copies to City Mgr. & Commission

Copies to City Mgr. & Commission

Copies to City Mgr. & Commission

Copies to City Mgr. & Commission

COMPANION ANIMAL ACTION TEAM
PO BOX 512
WILLIAMSBURG, NM 87942



76

SUBRECIPIENT GRANT
FY 2020/21
(2nd) QUARTER INVOICE

Date of Invoice: 12/05/2021

Invoice Amount: \$ 625.00

Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$2500.00

Quarter Draw: \$625.00

Please send payment to: *COMPANION ANIMAL ACTION TEAM*
PO BOX 512
WILLIAMSBURG, NM 87942

Thank you,

Majorie E. Powey

Signature of Authorized Representative

MAJORIE E POWEY

575-740-0421

SUB-RECIPIENT QUARTERLY REPORT

FY: 2020-21ORGANIZATION: COMPANION ANIMAL ACTION TEAMALLOCATION: \$2,500.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 2ND

(1st/2nd/3rd/4th)

(Please confine your report to a one-page "narrative" for each quarter.)

CAAT held three clinics in the 2nd quarter of 2020/2021. Clinics were held on October 19, November 9 and December 7. We did a total of 73 animals. 23 female cats were spayed, 24 female dogs were spayed, 13 male cats were neutered, 13 male dogs were neutered. Amy Starr, DVM with Paws and Hooves brings her Mobile Clinic here for these clinic and continues to provide wonderful care for our clinic patients.

Clinics are held at 700 S. Broadway in Williamsburg, the building use is donated by a member of CAAT as well as all the expenses for the building. We are continuing to hold clinics in 2021.

Masks are enforced as well as limiting people going in the building. Normally there are only three volunteers in the building taking care of animals pre-op and post-op. We continue to apply for grants so that we can keep our fees low. Fees cover about 40% of the clinic costs and the balance is covered by grants including the grant from the City or T or C.

Bills from the three clinics are attached to this Quarterly Report. Thank you for your support.

SUBMITTED BY: Majorie E Powey

TYPED NAME

/ Majorie E Powey

SIGNATURE

DATED: 01/06/21

INVOICE

PNH Mobile 2

5355 N. Mesa St.
El Paso, TX 79912
915-584-4491

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
PO BOX 204
Williamsburg, NM

Printed: 10-19-20 at 2:54p
Date: 10-19-20
Account: 15892
Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
10-19-20	2020/10/19	224	Milleage (S/N Clinic) per mile			712.32
10-19-20		1	S/N Clinic Day			1500.00
10-19-20		1	Antech SM Fecal O&P and Giardia			34.00
10-19-20		1	Antech SM Fecal O&P and Giardia			34.00
10-19-20		24	Presurgery Intake Exam and Day H	360.00	360.00	0.00 **
10-19-20		12	Feline Ovariohysterectomy	900.00	900.00	0.00 **
10-19-20		5	Feline Castration	275.00	275.00	0.00 **
10-19-20		3	Canine Ovariohysterectomy	360.00	360.00	0.00 **
10-19-20		4	Canine Castration	400.00	400.00	0.00 **
10-19-20		86	PNH2 Tramadol Tablet 50mg (1000			0.00
10-19-20		17.30	PNH2 Ketamine-Xylazine Comb Inj			0.00
10-19-20		6	PNH1 Feline FVRCP Vaccine (1ml)			54.00
10-19-20		3	PNH1 K9 DAPP Inventory (1ml)			27.00
10-19-20		20	PNH1 Rabies 3yr Vaccine (10ml)			280.00
10-19-20		0.55	PNH1 Convenia Injection 80mg/ml	46.97	1.97	45.00 **
10-19-20		3.65	PNH1 Metacam/Loxi Injection 5mg/	67.75	16.75	51.00 **

Services by

10-19-20	#1487	Check payment	-2737.32
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Old balance	Charges	Payments	Discount	New balance
0.00	2737.32	2737.32	2313.72 **	0.00

Your invoice total reflects our **Client Class 1** discount.

Reminders for: 2020/10/19		Last done
10-19-21	Antech SM Fecal O&P and Giardi	10-19-20
10-19-21	MVC Exam W/Vaccines	10-19-20

Thank you for letting us care for your pet(s)! Refer a new client and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later. We do require a 24 hour advanced notice on all/any cancellations. \$25 cancellation fee will be charged on all No show less than 24 hours notice and surgery deposits will be forfeited. We appreciate your understanding.

The FREE New Pet Preventative Care Exam is a one time use only promotion. If you have received this discount during your visit please note that you will be charged at your next visit for an exam.

Also, check out our website (www.paws-n-hoovesvetclinic.com), online pharmacy, Facebook, YouTube, Pinterest, SnapChat and LinkedIn!

Do you have additional questions? Call us at Paws N' Hooves Mobile Veterinary Services (915) 490-4849 or Mesa Veterinary Clinic (915) 584-4491.

INVOICE

PNH Mobile 2

5355 N. Mesa St.
El Paso, TX 79912
915-584-4491

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
PO BOX 204
Williamsburg, NM

Printed: 11-09-20 at 3:24p
Date: 11-09-20
Account: 15892
Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
11-09-20	2020/11/09	224	Mileage (S/N Clinic) per mile			712.32
11-09-20		1	S/N Clinic Day			1500.00
11-09-20		25	Presurgery Intake Exam and Day H375.00	375.00		0.00 **
11-09-20		25	Scan for Microchip			0.00
11-09-20		25	Client Information Verified			0.00
11-09-20		25	Pet pic taken/Photo waiver signed			0.00
11-09-20		25	Recommend Our Online Pharmacy			0.00

Our inner-clinic on-line pharmacy is located on our website. Please check us out! You can get all of your regular prescriptions, often at a less expense! Plus, it is safe and reliable! Go to our website: www.paws-n-hoovesvetclinic.com and look at the top of the screen for PHARMACY, then register. Once registered (may take a day), you will be able to see all of the medications available to you. These medications and prescription foods will be delivered directly to your home address. By choosing this method, instead of other less reliable online pharmacies, you are ensuring accurate and legal medications are given to your pet.

Please be aware that there is a prescription fee of \$13 in the event that a prescription for medication is requested through any/all pharmacies other than our own. Our prices are price matched with the most common online pharmacies and are typically cheaper. For safety reasons, purchasing medications through unauthorized distributors is strongly discouraged because it is unknown how and where these companies get them and they could potentially be counterfeit, tampered with, or expired.

11-09-20		25	Recommend Oravet Dental Chews			0.00
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As discussed during your visit, it is vital to brush your pet's teeth and give dental chews to prevent tartar, dental disease and gingivitis. These issues can lead to infections in the rest of the body and other organs including the heart, kidneys, and liver. As the bacteria and tartar build, it will cause inflammation in the gums (gingivitis) and then proceed up into the bone that holds the teeth. Once in the bone, the bacteria eats away at the bone and causes permanent damage. These processes are painful and dangerous to your pet's health. Your pet may not be able to show you that he/she is in pain, so it is up to you to be consciences and prevent these painful procedures before they occur. Brush your pet's teeth daily, give one Oravet Dental Chew daily, and schedule your pet's dental cleaning with us once a year.

11-09-20	25	Recommend Brushing Teeth/Tooth			0.00
11-09-20	3	Feline Castration	165.00	165.00	0.00 **
11-09-20	6	Feline Ovariohysterectomy	450.00	450.00	0.00 **
11-09-20	10	Canine Ovariohysterectomy	1100.00	1100.00	0.00 **
11-09-20	5	Canine Castration	500.00	500.00	0.00 **
11-09-20	104	PNH2 Tramadol Tablet 50mg (1000			0.00
11-09-20	19.50	PNH2 Ketamine-Xylazine Comb Inj			0.00
11-09-20	2.10	PNH1 Metacam/Loxi Injection 5mg/	44.50	22.00	22.50 **
11-09-20	10	PNH1 Feline FVRCP Vaccine (1ml)			90.00
11-09-20	9	PNH1 K9 DAPP Inventory (1ml)			81.00
11-09-20	22	PNH Rabies 1yr			308.00
11-09-20	1	Earmite Treatment			12.00

Services by Amy Starr, DVM RX

11-09-20	5	PNH1 Elizabethan Collar #7.5			60.00
11-09-20	5	PNH1 Elizabethan Collar #10			60.00
11-09-20	5	PNH1 Elizabethan Collar #15			70.00
11-09-20	5	PNH1 Elizabethan Collar #20			75.00
11-09-20	5	PNH1 Elizabethan Collar #25			80.00
11-09-20	1	PNH1 Elizabethan Collar #30			17.00

Services by

11-09-20	#1488	Check payment			-3087.82
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Old balance	Charges	Payments	Discount	New balance
0.00	3087.82	3087.82	2612.00 **	0.00

Your invoice total reflects our **Client Class 1** discount.

Reminders for: 2020/11/09	Last done
11-09-21 PNH Rabies 3yr	
11-09-21 MVC Exam W/Vaccines	11-09-20

Thank you for letting us care for your pet(s)! Refer a new client and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later. We do require a 24 hour advanced notice on all/any cancellations. \$25 cancellation fee will be charged on all No show less than 24 hours notice and surgery deposits will be forfeited.

We appreciate your understanding.

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INVOICE

PNH Mobile 2

5355 N. Mesa St.
El Paso, TX 79912
915-584-4491

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
PO BOX 204
Williamsburg, NM

Printed: 12-07-20 at 3:11p
Date: 12-07-20
Account: 15892
Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
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12-07-20		1	S/N Clinic Day			1500.00
12-07-20		25	Presurgery Intake Exam and Day H	375.00	375.00	0.00 **
12-07-20		6	Feline Castration	330.00	330.00	0.00 **
12-07-20		5	Feline Ovariohistorectomy	375.00	375.00	0.00 **
12-07-20		10	Canine Ovariohistorectomy	1200.00	1200.00	0.00 **
12-07-20		4	Canine Castration	400.00	400.00	0.00 **
12-07-20		32.80	PNH2 Ketamine-Xylazine Comb Inj			0.00
12-07-20		126	PNH2 Tramadol Tablet 50mg (1000			0.00
12-07-20		11	PNH1 Feline FVRCP Vaccine (1ml)			99.00
12-07-20		10	PNH1 K9 DAPP Inventory (1ml)			90.00
12-07-20		2.50	PNH1 Metacam/Loxi Injection 5mg/	50.50	23.00	27.50 **
12-07-20		24	PNH1 Rabies 3yr Vaccine (10ml)			336.00
Services by Amy Starr, DVM RX						
12-07-20		2	PNH1 Elizabethan Collar #30			34.00
Services by						
12-07-20	#1490		Check payment			-2798.82
<hr/>						
Old balance	Charges	Payments	Discount	New balance		
0.00	2798.82	2798.82	2703.00 **	0.00		

Your invoice total reflects our **Client Class 1** discount.

Reminders for: 2020/12/7		Last done
12-07-21	MVC Exam W/Vaccines	12-07-20

Thank you for letting us care for your pet(s)! Refer a new client and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card

RECEIVED JAN 07 2021

Th

Domestic Abuse Intervention Center
P.O. Box 1711
Truth or Consequences, NM 87901

SUBRECIPIENT GRANT
FY 2020/21
2nd QUARTER INVOICE

Date of Invoice: January 5, 2021,

Invoice Amount: \$625.00

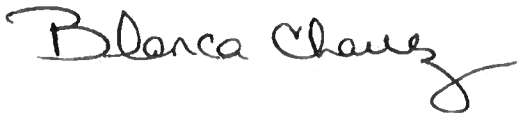
Submit To: *City of Truth or Consequences*
ATTN: City Manager's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$2500.00

Quarter Draw: \$625.00

Please send payment to: *Domestic Abuse Intervention Center*
P.O. Box 1711
Truth or Consequences, NM 87901

Thank you,



Blanca Chavez
575-894-3557

RECEIVED JAN 07 2021

SUB-RECIPIENT QUARTERLY REPORTFY: 2020-21ORGANIZATION: Domestic Abuse Intervention CenterALLOCATION: \$2,500.00QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please confine your report to a one-page "narrative" for each quarter.)

Statistical Information:	Years	Victimization	Referral
Female- 14	Anglo-12	18-21-	Emotional - 18
Male- 5	Hispanic- 4	22-40- 8	Physical -10
	Other- 3	41-59-9	Sexual- 2
		60-74- 1	Stalking-
		Unknown - 1	CYFD-
			Police- 4
			Sherriff-
			Hospital-
			Self-Referral-10
			Courts- 3
			Friends-1
			Family-
			Other- 1

Type of Contact:	Volunteer Hours: Total- 1735
Orders of Protection- 3	Cell Phone- 1728
Indivudual Support Sessions- 68.25	Adminstrate- 0
Group - 127	Crisis -7
Victim Advocacy - 14	Office-
Crisis Intervention - 13	Direct Client Contact (crisis)- 7
Shelter - 3	Transportation- 0
Food - 0	
Legal Advocacy -15	
Case Management -25.25	
DVOTI Individual Sessions -5.25	

October -	November-	Decmber-
\$221.41	\$239.26	\$164.33
Total -\$625.00		

SUBMITTED BY: Blanca Chavez

TYPED NAME



SIGNATURE

DATED: 1-5-2021

Rev. 5/2013

Matthew 25 Food Pantry, Inc.
405 Austin Street
Truth or Consequences, NM 87901

RECEIVED JAN 04 2021

Tb

SUBRECIPIENT GRANT
FY 2020/21
Second QUARTER INVOICE

Date of Invoice: **January 4, 2021**

Invoice Amount: **\$1,965.00**

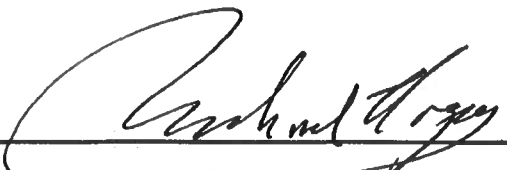
Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: **\$7,860.00**

Quarter Draw: **\$1,965.00**

Please send payment to: **Matthew 25 Food Pantry**
P.O. Box 3722
Truth or Consequences, NM 87901

Thank you,



Michael Hogg, Financial Officer

Phone No. **575-740-2223**

SUB-RECIPIENT QUARTERLY REPORTFY: **2020-21**ORGANIZATION: **Matthew 25 Food Pantry, Inc.**ALLOCATION: **\$7,860.00**

(FY Allotment, Not Qtr. Draw)

QUARTER: **2nd Qtr**
(1st/2nd/3rd/4th)

(Please confine your report to a one-page "narrative" for each quarter.)

Primary Purpose

Matthew 25 Food Pantry's mission is to serve the community's impoverished and underprivileged. Food distribution is our paramount objective. This assistance is available to those who qualify without discrimination based on age, race, color, sex, religion, national origin, disability, or sexual orientation.

COVID-19 Procedures

Matthew 25 changed its procedure for distributing food baskets to walk-ins due to the coronavirus. There is no face-to-face interaction less than 6 feet apart between Matthew 25 volunteers and the food pantry clients. The Matthew 25 volunteers always wear face masks.

Food Distribution Performance

In the 2nd quarter, food baskets were delivered to 914 households consisting of 2,104 individuals. No food baskets have been delivered to Public Housing during the Covid-19 pandemic. During the Covid-19 pandemic, the number of households receiving food baskets is down 25%, while the total number of individuals receiving food baskets is only down 5%. However, the number of children receiving food baskets is up 46%. The number of seniors receiving food baskets is down 7%, including an adjustment for the discontinued delivery to Public Housing.

Appendix 1 - Household Food Basket Distribution

Financial Performance

Matthew 25's budget is based on all financial items being evenly averaged on a monthly basis, regardless of seasonality or one time annual financial activity.

Matthew 25 had a \$4,215.22 profit in the second quarter, against a budgeted profit of \$267.50. Private donations were \$12,320.84, 216% above budget, more than compensating for the 1st quarter extremely low donations. Grants were received from Albertsons, NM Foundation, and United Way, all not budgeted. This allowed Matthew 25 to set aside a previous large private donation (\$11,439) for the Building Fund, which had been temporally been put in the Operations account during the 1st quarter in the event of continuing low private donations. Additionally, \$5,000 was set aside for capital improvement expenditures, primarily the replacement of aging refrigerators.

To save money Matthew 25 discontinued its internet service, Ring remote access, and security cameras. Matthew 25 also implemented a thermostat temperature control program will reduce its full year TorC utility usage by \$1,400 to \$1,800.

The strong 2nd quarter financial performance, along with the City's remaining grant year funding, secures Matthew 25 financially for the second half of the grant year.

Appendix 2 provides an overview of Matthew 25's 2nd quarter financial performance and the 2020/2021 full grant year budget.

SUBMITTED BY: **Michael Hogg**

TYPED NAME

SIGNATURE

DATED: **January 4, 2021**

Rev. 5/2013

Appendix 1: Matthew 25 - 2nd Quarter HH Food Basket Distribution

Date	Households	Seniors	Adults	Children	Ind Totals
October					
10/01/20	71	38	96	67	201
10/08/20	74	54	60	38	152
10/15/20	76	36	104	71	211
10/22/20					
Walk-ins	96	56	107	46	209
Senior Housing			Closed Due to Coronavirus		
10/29/20			Closed Due to Weather		
Total	317	184	367	222	773
November					
11/05/20	95	51	107	50	208
11/12/20	72	37	76	38	151
11/19/20	111	66	117	60	243
11/26/20			Closed for Thanksgiving		
Walk-ins	0	0	0	0	0
Senior Housing	0	0	0	0	0
Total	278	154	300	148	602
December					
12/03/20	129	70	159	110	339
12/10/20	69	42	74	33	149
12/17/20	84	53	85	32	170
12/24/20			Closed for Christmas		
Walk-ins	0	0	0	0	0
Senior Housing			Closed Due to Coronavirus		
12/31/20	37	26	27	18	71
Total	319	191	345	193	729
2020 / 2021 Year Totals					
1st Qtr Totals	1,082	661	1,236	941	2,838
2nd Qtr Totals	914	529	1,012	563	2,104
3rd Qtr Totals					0
4th Qtr Totals					0
YTD Totals	1,996	1,190	2,248	1,504	4,942

Appendix 2: Matthew 25 - 2nd Quarter Financial Performance

	October	November	December	2 nd Qtr
Revenue				
Contributions	\$3,560.00	\$2,495.34	\$6,265.50	\$12,320.84
Grant Income	\$6,965.00	\$1,750.00	\$5,000.00	\$13,715.00
Bullock's Receipt	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement				
Miscellaneous	\$0.00	\$7.18	\$19.00	\$26.18
Total	\$10,525.00	\$4,252.52	\$11,284.50	\$26,062.02
Expense				
Food	\$168.35	\$14.25	\$844.80	\$1,027.40
Rent	\$600.00	\$600.00	\$1,200.00	\$2,400.00
Utilities	\$542.00	\$505.00	\$582.52	\$1,629.52
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Professional Service:	\$95.90	\$238.81	\$0.00	\$334.71
Miscellaneous	\$5.39	\$11,444.39	\$5,005.39	\$16,455.17
Total	\$1,411.64	\$12,802.45	\$7,632.71	\$21,846.80
Net Income	\$9,113.36	-\$8,549.93	\$3,651.79	\$4,215.22

	YTD	YTD Variance (based on 6 Mths)	2020/2021 Budget	
			Annual	Monthly Avg
Revenue				
Contributions	\$14,688.02	28.84%	\$22,800	\$1,900
Grant Income	\$13,715.00	209.59%	\$8,860	\$738
Bullock's Receipt	\$427.58	-55.46%	\$1,920	\$160
Reimbursement				
Miscellaneous	\$51.18	-88.63%	\$900	\$75
Total	\$28,881.78	67.53%	\$34,480	\$2,873
Expense				
Food	\$1,861.88	-77.01%	\$16,200	\$1,350
Rent	\$4,200.00	16.67%	\$7,200	\$600
Utilities	\$3,237.52	-2.78%	\$6,660	\$555
Professional Service:	\$500.04	-25.92%	\$1,350	\$113
Insurance	\$1,235.00	76.43%	\$1,400	\$117
Miscellaneous	\$16,558.12	5419.37%	\$600	\$50
Total	\$27,592.56	65.18%	\$33,410	\$2,784
Net Income	\$1,289.22	240.98%	\$1,070.00	\$89.17

Matthew 25 Food Pantry Uses Cash Basis Accounting

RECEIVED JAN 05 2021

Sierra Joint Office on Aging
360 W. 4th St.
Truth or consequences, NM 87901

SUBRECIPIENT GRANT
FY 2020/21
2nd QUARTER INVOICE

Date of Invoice: 1/4/2021

Invoice Amount: \$12,500.00

Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$50,000.00

Quarter Draw: \$12,500.00

Please send payment to: *Sierra Joint Office on Aging*
360 W 4th St.
Truth or Consequences, NM 87901

Thank you,

Lisa L Mattingly
Lisa L Mattingly

Lisa Mattingly
575-894-6641

RECEIVED JAN 05 2021

Sierra Joint Office on Aging

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2020/2021

ORGANIZATION: Sierra Joint Office on Aging

ALLOCATION: \$50,000.00

QTR DRAW: \$12,500.00

QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

15,132 Meals served in the drive-thru for the months of October through December

5892 Meals delivered to Homebound seniors

***** 1810 Transportation (Rides)/local. Las Cruces rides have been temporarily suspended**

Assisted Transportation - 10 Units

******* 388.5 hrs. Homemaking services provided**

******* 4 hours provided for Respite.**

We are serving an increased number of meals during this time but we had to limit some transportation services due to COVID-19. We have also repurposed several employees such as the Homemakers to the task of "Well check" calls to ensure the seniors of T or C have food and other items, such as toilet paper, they need but are unable to get during this time.

******* Due to direction given by the Aging and Long Term Services Division (ALTSD), we have limited Homemaking and Respite services for the safety and well-being of our homemakers as well as the seniors in our community.**

SUBMITTED BY: Lisa Mattingly

TYPED NAME

DATED: 01/04/21

1 Lisa L Mattingly
SIGNATURE

Rev. 5/2014

The Club
122 North Broadway St.,
T or C, NM 87901

RECEIVED JAN 04 2021

TG

SUBRECIPIENT GRANT
FY 2020/21
2nd QUARTER INVOICE

Date of Invoice: 1/4/2021

Invoice Amount: \$5,000

Submit To: *City of Truth or Consequences*
ATTN: *City Clerk's Office*
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$20,000

Quarter Draw: \$5,000

Please send payment to: *The Club*
1300 S. Broadway St.
T or C, NM 87901

Thank you,



Charis Baxter
575-888-0174

Th

SUB-RECIPIENT QUARTERLY REPORT

FY: 2020-21ORGANIZATION: The Club of Sierra CountyALLOCATION: \$20,000.00QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

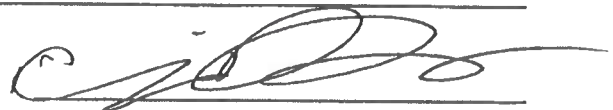
(Please confine your report to a one-page "narrative" for each quarter.)

During our 2nd quarter The Club provided evidence based programming to youth for a minimum of 21 hours a week. Due to COVID our class sizes varied based on social distancing requirements our highest mentor to youth ratio during this quarter was 1:10. We provided Club scholarships to all youth who needed assistance. We provided transportation to youth from multiple locations in Williamsburg, T or C and Elephant Butte. The Club provided healthy snacks for all youth who attended programming. The Club provided supplies for educational and recreational activities such as but not limited to Cooking classes, STEM activities, Music, Art and Service Learning. The Club provided access to the computer lab during and outside of our normal hours for youth who needed access to Internet for school. The Club provided Tutoring and Homework Help on a daily basis and offered flexible hours based on what the families in our community requested. We provided a safe and clean environment to youth. We provided trainings to staff and volunteers on programming and proper cleaning and disinfecting practices. We also offered free karate classes over zoom for all youth in Sierra County to take part in.

SUBMITTED BY: _____

Charis Baxter

TYPED NAME



SIGNATURE

DATED: 1/4/21

GERONIMO SPRINGS MUSEUM
211 MAIN

TRUTH OR CONSEQUENCES, NEW MEXICO 87901

City of Truth or Consequences
RECEIVED JAN 04 2021

TC

SUBRECIPIENT GRANT
FY 2020/21
(2ND) QUARTER INVOICE

DECEMBER 31, 2020

Invoice Amount: \$1,250.00

\$1,245.00 - overpaid 1st quarter draw for \$5

Submit To: City of Truth or Consequences

TC

ATTN: City Clerk's Office

505 Sims Street

Truth or Consequences, NM 87901

Allocation Amount: \$5,000.00

Quarter Draw: \$1,250.00

Please send payment to: GERONIMO SPRINGS MUSEUM

211 MAIN

TRUTH OR CONSEQUENCES, NM 87901

Thank you,

Marilyn Pope

MARILYN POPE, ADMINISTRATOR

575-894-6600 OR 575-894-9416 OR 575-740-0724

RECEIVED JAN 04 2021

SUB-RECIPIENT QUARTERLY REPORT

FY: 2020-21

Tg

ORGANIZATION: GERONIMO SPRINGS MUSEUM

ALLOCATION: \$1,250.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 2ND

(1st/2nd/3rd/4th)

(Please confine your report to a one-page "narrative" for each quarter.)

As for every one, this has been an interesting time. The museum has been closed. However, members of the Board and Volunteers have been going in at different times to work on projects. We hope to have new displays and information available when re-opening is possible. A new Gem and Rock display is completed, with co-ordinating work with the Sierra County Rock and Gem Society. We also received a wonderful display on the El Camino Real. We are re-purposing an area for this. The bonus was that we later received the research material from Dr. Gabrielle Palmer, who was the driving force many years ago for this in-depth study. This promises to be a beautiful and educational display, with the research greatly adding to the area available for community members and others to study the area. We have one staff member who helps with people needing such information-this will be a tremendous bonus. Through the generosity of a Board members son, we have new speakers ready to install with exhibits throughout the museum. These will be a real asset, as most of our tours are self-guided. With COVID being a major issue at the time, group tours will not be likely for quite some time. We look forward to re-opening at a time of safety. Thank you for your interest and support-we think the community will be pleased with the upgrades made during this time.

SUBMITTED BY: Marilyn Pope, Administrator

TYPED NAME

Marilyn Pope
SIGNATURE

DATED: 12/31/20

Rev. 5/2013

SUB-RECIPIENT DETAILS FOR 2ND QUARTER 2020-21

The following expenses were covered, fully or partially by T or C Subrecipient Funds.

CITY OF T OR C 10/05/2020 #6317 \$185.16

11/05/2020 #6330 170.02

11/30/2020 #6333 166.20

12/29/2020 #6352 158.61

TURTLEBACK PEST CONTROL 10/21/2020 #6324 \$52.63

11/12/2020 #6331 52.63

12/09/2020 #6342 52.63

NEW MEXICO GAS 10/21/2020 #6326 \$49.49

11/30/2020 #6335 49.93

12/29/2020 #6353 50.60

WINDSTREAM 11/30/2020 #6336 \$219.12

ALARM SERVICES DE LAS CRUCES 11/30 #6338 \$211.21

TOTAL \$1,417.65

Thank you.

A handwritten signature in black ink, appearing to be the initials 'MP' or similar, written in a cursive style.

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901

INVOICE subrecipient grant



Date 11/6/2020

To City of Truth or Consequences

For Operating expenses October 2020

Telephone \$ 184.16

Renters Insurance \$ 62.83

Postage \$ 4.40

Supplies (printing) \$ 21.60

Actual total \$ 272.99

Amount due \$ 416.66 per contract

Thank you

L. Miller

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901

INVOICE subrecipient grant



Date 12/15/2020

To City of Truth or Consequences

For Operating expenses November 2020

Telephone \$ 184.48

Renters Insurance \$ 62.83

Postage \$

Supplies (printing) \$

Actual total \$ 247.31

Amount due \$ 416.66 per contract

Thank you

L Miller

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901

RECEIVED JAN 07 2021
Ta

INVOICE subrecipient grant

Date 1-6-2021

To City of Truth or Consequences

For Operating expenses December 2020

Telephone \$ 183.78

Renters Insurance \$ 62.83

Postage \$

Supplies (printing) \$ 339.91

Actual total \$ 586.52

Amount due \$ 416.66 per contract

Thank you

L Miller

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: 2020-2021ORGANIZATION: Geronimo Trail Scenic BywayALLOCATION: \$5,000.00QTR DRAW: \$1,250.00QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We closed the Visitors Center again in late October as the Covid cases in Sierra County were on the rise. John continues to check the telephone messages each day and return phone calls with the information requested. We received the invoice for our annual supply of City maps, and as usual are paying it in three payments. The first payment was made in December. Our renters insurance increased this year.

Total expenses for the period:

Telephone \$ 552.42

Insurance \$ 188.49

Postage \$ 4.40

Supplies \$ 361.51

Total expenses for the quarter: \$ 1,106.82

We have not re-opened the Spaceport Visitors Center as we have heard nothing from them regarding re-opening. Many of their exhibits are interactive. We have disinfectant sprays that we periodically use on the door handles, in the rest rooms, etc. after someone has been in the building. We had a total of 120 visitors in October and 14 visitors in November on one weekend when John had a call requesting he open for a group. We sent out one visitors packet, responded to 43 telephone calls and replied to 316 email requests for information.

SUBMITTED BY:

LaRena Miller

TYPED NAME

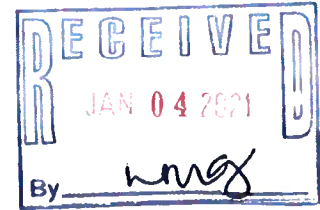
SIGNATURE

DATED: 01/09/21

MainStreet Truth or Consequences

P.O. Box 1602
Truth or Consequences, NM 87901

575-740-6180



Ta

Bill To: City of Truth or Consequences
Address: 505 Sims
Truth or Consequences, NM
87901
87901

Invoice #: 2101
Invoice Date: 1/4/2021
Contact:

Date	Item #	Description	Qty	Unit Price	Discount	Total
1/4/2021		City Contribution (Oct-Dec)	1	\$11,250.00		\$11,250.00

Invoice Subtotal	\$11,250.00
Tax Rate	0.0%
Sales Tax	\$0.00

MAKE ALL CHECKS PAYABLE TO MAINSTREET TRUTH OR CONSEQUENCES.

Deposit Received	
Total	\$11,250.00

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: 2019/2020ORGANIZATION: MainStreet Truth or ConsequencesALLOCATION: \$45,000.00QTR DRAW: \$11,250.00QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

MainStreet Truth or Consequences having been the host of Trick or Treat Downtown and Old-Fashioned Christmas had to pivot this year. As Covid-19 made large gatherings impossible, we worked with other groups and businesses to salvage what we could of these events.

As most businesses were closed or severely financially challenged, we reached out to the community for cash and candy donations. With the funds and candy, we had over \$1500 in candy. Over the course of three afternoons, several volunteers assembled candy bags for the kiddos. Upwards of 1,200 bags were made and given to the group hosting the drive through Haunted House. By all reports, the kids were happy as many didn't expect anything at all.

For Old-Fashioned Christmas, we turned our attention to the businesses. From December 1-12, we produced an online event called the 12 Days of Christmas- A Virtual Cash Mob. Each night featured items from different downtown shops available for purchase through the Facebook event. The sales from those nights totaled \$12,345.69, an average of over \$1000 per night. We refer to these as the primary sales. There were secondary sales coming from people buying more when they picked up their items and from interest generated by the Virtual Cash Mob. Those reported sales totaled nearly \$3000 bringing the total up to over \$15,000. The shop owners were very appreciative and MainStreet looks to continue Virtual Cash Mob. This project took about 240 volunteer hours. Prior to this, some of the businesses had expressed the probability of going out of business. After the Cash Mob, they expressed a desire and ability to continue their businesses.

We continue to collaborate with the various groups to develop the brand for TorC. Colors and designs were narrowed down and a logo was selected. Next in the process is slogan development. Upon completion of the brand development, we will bring it to the City Commission.

MainStreet TorC also assisted various businesses with identifying funding and applying for those funds. We get several calls for clarification of the requirements from the businesses and provide the information they need to apply.

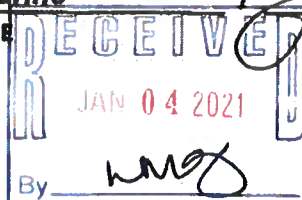
Additionally, we continue to assist new and upcoming businesses with starting up. Currently, there are 4-5 new businesses that are being developed in the downtown.

SUBMITTED BY: _____

Linda DeMarino

TYPED NAME

SIGNATURE

DATED: 01/04/21

Rev. 5/2014



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

December 31, 2020

CERTIFIED MAIL
7018 2290 0000 4262 8548

Ariel Dougherty
1580 Caballo Road
Truth or Consequences, NM 87901

Re: Smart Meter Ordinance 14-30

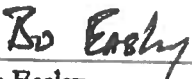
Dear Ms. Dougherty,


This will acknowledge receipt of your appeal dated December 29, 2020. In reviewing your documentation, it appears that your primary contention is that you believe that the installation of a "smart meter" could cause harmful health effects.

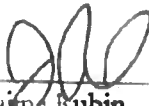
We appreciate your concern, and we want to assure you that the City considers the health and safety of its citizens to be of paramount importance. We have done some research into this topic, and we are enclosing copies of the following:

1. E-mail from Landis-Gyr (the contractor) dated November 10, 2020.
2. Landis-Gyr talking points

Based upon the foregoing, the City administration considers the installation and operation of "smart meters" to be safe and effective. Accordingly, your appeal is denied. If you wish to pursue your appeal, you have the right to have this matter considered by the City Commission. If you wish to pursue this matter with the City Commission, please notify us in writing by no later than January 11, 2021.


Bo Easley,
Electric Department Director


Morris Madrid,
City Manager


Jaime Rubin,
City Attorney

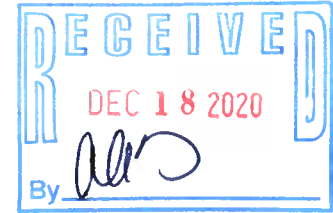
Ariel Dougherty

1580 Caballo Road, Truth or Consequences, NM 87901

**Appeal
of
Ordinance Sec 14-30 (e)**

City of Truth or Consequences, NM

filed December 18, 2020



Based on (e) *Appeal* of City Ordinance Sec 14-30 I hereby Appeal the installation of a smart meter on my premises based on health grounds and existing *defacto* exceptions.

First, the most pressing challenge is whether the CITY Electric Department will turn off my—or any others who appeal—electricity at any point during the appeal process. I respectfully request that the CITY state *in writing* your policy and intention regarding disconnect and the appeal process. I thank you for re-instating Ron Fenn's electricity. Unfortunately, it has left a large sting not solely on Mr. Fenn, but really on all us citizens. It caused alarms as well with officials in the major law enforcement agency of our state. The act disregarded citizens' right to due process.

Foremost, at the start, I would like to underscore in the twenty-three years, 276 billing cycles, I have never once received any word or complaint from the electric department that my electric meter was un-readable. Therefore any complaint or problem the CITY has about dogs, needing a key or not having access to seeing the electric meter *for any reason* do not apply to the reading of the meter on my property. Fifteen concerns were bullet pointed in the minutes of the Special Meeting January 29th, 2020 in a presentation by Electric Department Director Bo Easley [Attachment A]. Among those concerns, this one is most disturbing to me: “*We won’t be exposed to hazards.*” Mr. Easley’s “we” refers to the CITY’s dozen or so electrical workers. He is not thinking about us citizens. Shouldn’t “we”, the citizens, be a concern in this equation? The CITY is required by law to be accountable to workers and citizens’ welfare equally. Now we 4,149 electric customers, really the owners of this electric utility, are the brunt of the hazards.

At the heart of this appeal is my right to protect my health from potential hazard(s) vs the CITY’s right to have an easier, seemingly more convenient way to read my electric meter *that was never prior a problem.*

Already I have had cancer—diagnosed in August 2017. [see Attachment B] Cancer is a disability under the Americans for Disability Act. Treatment caused neuropathy—destroyed nerve endings in my hands and feet, leaving feelings of heightened coldness and aggravation. At the urging of my surgeon I had DNA testing. A not commonly discussed gene mutation, CHEK2, makes me **4.74 times more susceptible** to breast cancer than other women my age and race. I am at higher risk for other cancers as well. [see Attachment C] I remain under on-going care of an oncologist and surgeon. [See Attachment D]

While there is currently no definable study that shows smart meter's extremely-low-frequency (ELF) cause cancer in humans. Concurrently, nor are there any definable studies that prove that EFes **DO NOT cause cancer** in humans. I err on the later. In the CITY's desire to make work easier in the electric department it failed entirely to investigate the harm that smart meters can do on it citizens, especially how electromagnetic emissions would effect its sizable elderly population. There are, however, studies in rats. Rats are often used in pre-human studies. (NIH study <https://www.ncbi.nlm.nih.gov/pmc/articles/PMC4946261/> see Attachment F, in a separate pdf). The studies show "*exposure to extremely-low-frequency (ELF) fields are cancer risks -- including leukemia, brain tumors, and breast cancer.*" ELF's also affect the rat's nervous system. My nerves are already compromised. Brain tumors are a major form in which my cancer can mastisize. Where I can in my life I have taken steps to eliminate many cancer agents—such as sugar—as much as possible. When there are other alternatives or ways to reduce **even potential cancer agents**, that is my right to protect my health. Even the American Cancer Society, as I stated in a certified letter to City Manager Madrid on November 23, 2020, acknowledges that smart meter's constant emissions "are a possible carcinogenic to humans." (<https://www.cancer.org/cancer/cancer-causes/radiation-exposure/smart-meters.html>). My letter to Mr. Madrid was a request to have the smart meter installation waived on my property. He has not replied.

While the CITY approved of the installation of smart meters in its August 27, 2019 Commission Meeting, it did not convey *anything* about the installation process having or not having an opt-out mechanism. However, in Mr. Easley's presentation under the fitting heading of "**Benefits of the System**" as recorded in the CITY Commission Meeting Minutes [see Attachment E, especially page 2 (pg 5 of the minutes)] Director Easley notes that "*40-50 meters at most will have to be read manually.*" This is effectively a *defacto* op-out process acknowledging that NOT ALL meters in the city will be smart metered. And that some meters can continued to be *visually read*. On the 3rd page of Attachment E is something I would question [marked with a green circle]. I note this was a Commission meeting that did not allow for public comment.

Last, the CITY must consider the current placement of the present electric meter on my premises. I believe, over time, the placement of electric meters on properties was historically random. Meter placement was done *at the convenience of the electric department* from the proximity of the location of the electrical pole to the most convenient spot on the property. Hence, there is no consistency. Many meters are accessed through backyards on the back of houses. Sometimes, they are on the South side of a house; next door, on a North wall. It is random, helter-skelter. Their placement is not designed or choosen by the customer. Mine, *while easily read from the street*, is literally five feel from where I sleep. I see no reason, **in fact it is unacceptable**, to have the constant emission from a smart meter beaming rays for over a third of my day so utterly close. Especially, as I have already stated, my nervous system is currently altered and I am cancer prone to brain tumors. When the Electric Department needs "to read" my meter *primarily once a month*—to record the amount of my electric use—I believe the other 719 hours that a smart meter will emit ELF's (RF's or EMF's depending on study terminology) are entirely superfluous **and counter to my health**. Any other potential electrical problem—rare—can easily be taken care of by a telephone call. (Another one of the fifteen bullet points!) Being without electricity for fifteen minutes—which happens frequently via our electrial system--or even a few hours is far more acceptable than the constant 24/7 electromagnetic rays of a smart meter.

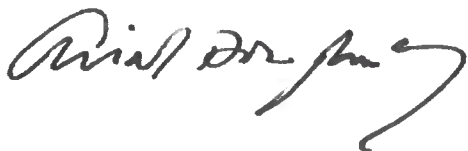
Based on two reasons:

- 1) on the CITY's failure to investigate thoroughly well documented health and other known risks – including fire hazards – of these smart meters; and
- 2) that exceptions (opt-outs) already exist *defacto* built into the CITY's smart metering methodology

I request the CITY to protect my welfare, as it is one of your major responsibilities, and waive the placement of a smart meter on my property.

In exchange, I am more than willing to once a month (regularly on the 10th, 11th or 12th) provide a photo of my present meter's readings. I am confident such a solution is more than workable.

Thank you for this opportunity to submit these critical reasons to keep my current meter.

A handwritten signature in black ink, appearing to read 'Ariel Dougherty', with a stylized flourish at the end.

Ariel Dougherty

1580 Caballo Road
Truth or Consequences,
New Mexico 87901-3013

575 – 740 – 5868
ArielCamera@gmail.com

CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

- 10/25/2017: City Commission Meeting
- 11/20/2017: PUAB Meeting
- 12/13/2017: City Commission Meeting
- 2/28/2018: City Commission Meeting
- 3/2018 - 7/2018: Internal Research
- 8/20/2018: PUAB Meeting
- 12/12/2018: PUAB Meeting
- 5/10/2019: RFP Advertisement 5/10-6/11
- 7/24/2019: Commission Meeting
- 8/27/2019: Comm RFP Award
- 9/16/2019: Contract Signed
- 12/16/2019: PUAB Meeting

City Manager Madrid stated the other thing that has not been part of the discussion in regard to the smart meters is the way it allows the city to manage the system itself. In real time, especially in the event of an emergency, our emergency management would be centralized and we would have real time information.

City Manager Madrid then asked Electric Department Director Easley to give an update on how this is meant to be an upgrade and to improve our efficiency.

Electric Department Director Easley explained the difficulties a meter reader encounters while reading meters which included:

- The meters readers have to deal with aggressive dogs.
- 6ft fences built around properties, and vegetation growing during the summer time so it is hard for them to access some of the meters.
- Some meters are being enclosed on back porches.
- Some people have locked gates so they have to deal with multiple keys to get into some yards to read meters.
- Some customers do not want meter readers on their property.
- Our meter readers read an average of 200 plus meters a day, and holiday seasons require more meters to be read to get ahead of schedule.
- It is extra work for meter readers if another meter reader is on vacation or sick.
- A meter reader will walk 6 miles a day on a daily basis, which will equal 108 miles a month walked by each meter reader.
- The meter readers are also exposed to injuries while reading meters.
- The benefits to our AMI meter reading system is that the Utility Office will have the ability to read meters in a shorter time period.
- We won't be exposed to hazards.
- There will be less walking and driving for the meter readers.
- This will free up a meter reader to go back to the Electric or Water Department crew.
- The Utility Office will have accurate readings and more accurate billing cycles.
- It will also benefit us when we have power outages because we will then know where the outage is located, and the power outages can be restored quicker.

Based on HIPAA rules I seek to protect my own medical records. I authorize no one who sees or considers this information to discuss it with anyone outside of being on a panel or review process in this appeal.

This is a summary of a pathology report I received August 23, 2017.

Pathology Consultants of New Mexico created the report.

RIGHT BREAST MASS AT 7 O'CLOCK, CORE BIOPSY:

Infiltrating ductal carcinoma – Grade 2

Tumor size: 0.9 cm

HER2 – Overexpressed, 3+

If necessary I will provide one paper copy of this 3 page report for participants who sit *in person* on an appeal panel or process that reviews my Smart Meter Appeal. That single copy will be available for that session and be returned to me at the end of the review. It will not be provided to anyone except in my presence and under my gaze to protect it from being used in any other way than this determination.

Based on HIPAA rules I seek to protect my own medical records. I authorize no one who sees or considers this information to discuss it with anyone outside of being on this panel or review process in this appeal.

The below is a summary of a genetic test I took January 30, 2018.

INVITAE conducted the genetic testing

provided by clinical team: Linda Smith

Positive Result: Pathogenic variant identified in CHEK2

“The CHEK2 gene is associated with an increased risk for autosomal dominant breast, colon, thyroid and prostate cancers” (page 2)

Women with CHEK2 — for breast cancer — “the cumulative risk age at 70 years is 37%....compared to 7.8% for the average Caucasian woman in the general population.” (page 3)

The above translates into my having a 4.74 greater chance of getting breast cancer than other women of my age and race.

If necessary I will provide one paper copy of this 6 page report for participants who sit *in person* on an appeal panel or process that reviews my Smart Meter Appeal. That single copy will be available for that session and be returned to me at the end of the review. It will not be provided to anyone except in my presence and under my gaze to protect it from being used in any other way than this determination.



December 17, 2020

Re: Ariel Dougherty
DOB: 05/21/47

To Whom It May Concern:

I am writing on behalf of my patient Ariel Dougherty, who is being monitored for a history of breast cancer. She has finished treatment but continues to be in follow up.

Sincerely,

A handwritten signature in black ink, appearing to read "Parikshit Padhi".

Parikshit Padhi, M.D.
Hematology/Oncology
Memorial Cancer Center
2530 S. Telshor Blvd., # 107, Bldg. C
Las Cruces, NM 88011
T: 575.521.1554
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CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

Superintendent of Truth or Consequences Schools District Randy Piper introduced Dr. Renee Garcia and Stephanie Brownfield to provide additional information.

Dr. Renee Garcia explained the main benefit of the JJAC Agreement is the collaboration that takes place. They usually have a Joint JJAC meeting with the Office of Substance Abuse Prevention and it brings together stakeholders in the community. Their goal in collaboration with THE CLUB is to make sure that our students are safe, are in school, and are achieving at the highest level possible. They cannot share a lot of sensitive information with outside agencies so having it within the schools will enable them to address those issues in a very timely manner so they can triage and find the support that the students need.

Ms. Stephanie Brownfield added they have been working on finding a Coordinator and Jaylah Pendleton is a possible candidate for the position. She will be able to travel and work with the students. One of the things they will be working on at the High School is working with students who have missed a few days of school. If they start counseling early, then they can possibly prevent it from going to a 10-day truancy to where the students are out on the street and doing things they maybe shouldn't be doing. Ms. Pendleton also has a Diversion Program where she does individual sessions, a Mentoring Program and a Needs Assessment Program.

Judge Sanders has gone to their meetings and they had a table with all of the Principals involved as well as with Ms. Pendleton. The next meeting will be on the 3rd and they will have stakeholders such as Mercedes Murphy, Bobbie Sanders, Rita Kraken, Clint Wellborn, and all of the Stakeholders that will assist us in helping our students, because we want them to succeed.

Mayor Pro-Tem Clark confirmed this is just a pass-through of the city.

City Manager Madrid recommended that the motion include with the language to be clarified by both parties and he will then work with City Attorney Rubin to clarify that language, and they will make sure they agree on it with Superintendent Piper. At that point they will fully execute the agreement.

Mayor Pro-Tem Clark moved to approve the concept of Sub-Contractor Agreement with Truth or Consequences Municipal School District for the 2019-2020 Juvenile Justice Advisory Council (JJAC) through Children, Youth, and Families Division (CYFD) to the city and the schools and authorize City manager Madrid to make the necessary changes to the contract. Commissioner Baca and Commissioner Szigeti seconded the motion. Motion carried unanimously.

2. Discussion/Action: Award RFP No. 18-19-007 for Advanced Meter Infrastructure (AMI) Project to LNG City Manager Madrid:

Electric Department Director Easley showed the presentation that was previously given regarding the need for this project. The presentation included:

Page 4 of 7

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

- Obstacles encountered while reading meters include dogs; fences; vegetation and locked gates.
- 220 meters are read a day on average.
- Holiday Seasons require more meters read a day to stay on schedule.
- It causes extra work if a meter reader is on vacation or sick.
- Meter readers average 6 walking miles a day, which adds up to 108 miles a month.
- Meter readers are exposed to injuries while reading.

Benefits of the system:

- The ability to read meters in a much quicker time.
- The ability to read the meters accurately.
- The system is compatible with the Cities billing software and it logs data on the customer's usage on a points basis.
- The installation would take approximately 6 months.
- Every Meter will fit into residential meters. The only issues they will have will be with a few commercial meters and those meters will be read manually. There will be only 40-50 meters at the most that will have to be read manually.
- The City will take the appropriate steps to make the meters compatible with the AMI System. Customers will not need to re-wire their buildings by any means.
- The meters will have a theft device on them and if the meter is tampered with it will send a red flag back to the Utility Office.

City Manager Madrid explained the RFP process to the Commission stating that they worked with experts to develop the proposals and they were published and sent out. They had a pre-proposal conference for questions from the providers and then the proposals were submitted and evaluated by a committee on a point's basis. The committee met to review the results of the evaluations and those evaluations were done individually and privately, then the committee met as a group to decide on the 3 final candidates. The 3 final candidates were then called in for interviews and presentations before the committee. After that the committee met a final time to determine the recommendation to select a provider. At the last meeting the Commission approved a negotiation with an appropriate provider and those negotiations have taken place. During the negotiation the provider agreed to reduce the price by 8 ½ % which is the amount we would have had to pay in Gross Receipts Tax and that brought the price under the budgeted amount of \$1 million dollars.

City manager Madrid then listed a few highlights of the system which included:

- The system will provide a visual map of where the meters are located.
- It will also pinpoint the location when service is out so power outages will be addressed much quicker.
- The readings will be digital, more accurate, and are real time.
- We will also have the capability to activate and deactivate service without sending anyone out into the field.

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

- It will also give us the ability to provide customers with better information. For example, if there is a dispute with the consumption, we can pinpoint the exact time of consumption.
- There will be a cost savings that will be generated by not having the meter readers out in the field all of the time because meter readers don't just cost their salary, they cost in benefits, retirement, and insurance that we have to match.
- These savings are permanent so the system will more than pay for itself over a period of time.
- This is also something that our providers will soon be moving to, so had we chosen to delay this, the Sierra Electric Cooperative may have mandated this in a few years anyway.
- The last criteria we set in the selection of the provider, was the future capability to incorporate the same concept for water meters and the reading of those meters.

Commissioner Szigeti moved to approve the Award RFP No. 18-19-007 for Advanced Meter Infrastructure (AMI) Project to LNG. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

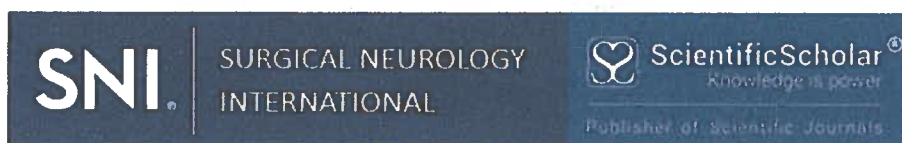
G. REPORTS:

City Manager Madrid reported the following:

- Our new phone systems were set up last week and the conversion was successful. We are now in the process of adapting and setting up groups. We will probably be in this learning process for a couple of weeks. You may encounter not being able to leave a voicemail for another couple of days, but for the most part, the phone calls are going exactly to where they need to go.
- We brought in an Engineer to take a look at the possible use of the inflatable dome at the Swimming Pool and there were some concerns with the placement of the electrical outlets and the safety of the use of that dome during the winter. The engineer didn't like the way the design was set up and he deemed it unsafe to use. With that Bo Easley contacted the Electrical Inspector from the Construction Industries Division and asked him to take a look at it as well. Unfortunately, we didn't get a favorable review from him either so it does not look like we will be able to use that dome. However, we are looking into alternative designs and we can use some of the funds from the New Mexico Finance Authority that has already been approved. We found a few designs from companies that have done this in Canada, and it is not overly expensive. The cost of a new pool is something that we cannot afford right now, but it is something we should plan for in the future. Those designs will be reviewed by an architect and from there we will develop cost estimates on a few different ideas to enclose the pool in the future.
- He invited everyone to meet with him tonight at 6:00 p.m. here in the Chambers as part of our Public Input Process.

City Attorney Rubin reported the following:

- None.



Surg. Neurol. Int. 2016; 7: 70.

PMCID: PMC4946261

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PMID: [27453795](https://pubmed.ncbi.nlm.nih.gov/27453795/)

The effects of 30 mT electromagnetic fields on hippocampus cells of rats

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Abstract

Background:

Despite the use of electromagnetic waves in the treatment of some acute and chronic diseases, application of these waves in everyday life has created several problems for humans, especially the nerve system. In this study, the effects of 30mT electromagnetic fields (EMFs) on the hippocampus is investigated.

Methods:

Twenty-four 5-month Wistar rats weighing 150–200 g were divided into two groups. The experimental group rats were under the influence of an EMF at an intensity of 3 mT for approximately 4 hours a day (from 8 AM to 12 PM) during 10 weeks. After the hippocampus was removed, thin slides were prepared for transmission electron microscope (TEM) to study the ultrastructural tissue. Cell death detection POD kits were used to determine the apoptosis rate.

Results:

The results of the TEM showed that, in the hippocampus of the experimental group, in comparison to the control group, there was a substantial shift; even intracellular organelles such as the mitochondria were morphologically abnormal and uncertain. The number of apoptotic cells in the exposed group compared to the control group showed significant changes.

Conclusions:

Similar to numerous studies that have reported the effects of EMFs on nerves system, it was also confirmed in this lecture. Hence, the hippocampus which is important in regulating emotions, behavior, motivation, and memory functions, may be impaired by the negative impacts of EMFs.

Keywords: Electromagnetic fields, hippocampus, rats

INTRODUCTION

Electromagnetic radiation is a combination of an electric field and a magnetic field perpendicular to each other and in the direction perpendicular to the two fields which is distributed in space. Unlike other waves, electromagnetic waves pass through vacuum. In general, waves including electromagnetic radiation consist of four main characteristics of wavelength, frequency, speed, and amplitude. High-frequency photons have considerable energy to break chemical bonds, and this part of the spectrum is called as ionizing. A photon's energy to separate the chemical bonds is too low at low frequency, which is called the non-ionizing part of the electromagnetic spectrum. Therefore, the biological effects of electromagnetic waves can be divided into ionizing and non-ionizing parts. Non-ionizing radiation can have adverse effects on human health such as headache, stress, fatigue, and anxiety.[26] Non-ionizing radiation includes the radiation radiated from medical equipment such as mammography, magnetic resonance imaging (MRI) and computed tomography (CT) scans or radiation from natural sources such as X-rays, gamma rays, ultraviolet rays, and infrared radiation. Non-ionizing radiation includes rays emitted from telecommunications equipment, cell phones and base transceiver station (BTS), disinfectant systems, laser productive resources, microwave ovens, infrared beams, as well as rays of home electric appliances such as hair dryers, vacuum cleaners, and washing machines. In the case of adverse effects of electromagnetic fields (EMFs), there are different views and opinions that result in further investigations associated with teratogenic, carcinogenic, hematological, immunological, and neurological effects. Epidemiology studies have shown the relationship between occupational and non-occupational exposure, especially exposure to extremely-low-frequency (ELF) fields and cancer risk including leukemia, brain tumors, and breast cancer.[2,8,16]

It's reported that exposure by electromagnetic fields in children may be led to the increased white blood cells and consequently the formation of leukemia.[11] According to some researchers, exposure to ELF fields may stop the secretion of melatonin, which is the hormone associated with sleep-wake rhythm. In addition, melatonin protects against breast cancer; if melatonin levels are reduced, it can result in an increase in the breast cancer incidence along with other primary factors.[24] By using a cohort study, an epidemiological investigation by Savitz was conducted on mortality from cardiovascular diseases (CVD) among electrical equipment workers exposed to ELF magnetic fields.[18] In addition to the risks of EMF on vital systems of the body, its applications should also be mentioned. Electricity with high frequency is applied for diathermy on the body and low frequency electricity is used to measure blood flow and skin resistance. Therapeutic applications of EMFs for hyperthermia (chemotherapy and radiotherapy) include brain surgery and cancer with high frequency, along with lung impedance measurement to determine the amount of fluid.[4] Diagnostic applications include MRI, magnetocardiogram, magnetoencephalogram, magnetocologram, and magnetortiongram.[1,14,15,24] Among the organs sensitive to the oxidative stress caused by EMF,[21] central nervous system tissues may be more susceptible to serious damage. One of the critical parts of the system is the limbic system because of its role in learning and memory. Limbic system is a part of the central nervous system located among the cerebral cortex and hypothalamus. We know that the limbic system plays an important role in emotions, behavior, motivation, and memory. Hippocampus formation (including the hippocampus, dentate gyrus, and parahippocampal gyrus) is a part of the limbic system which impacts the different aspects of emotional behavior through the hypothalamus and its communication with autonomic nervous system, as well as its effects on the endocrine system. The effect on reaction to fear and anger as well as emotions associated with sexual behavior is evident.

Moreover, according to some evidence, the hippocampus plays a role in converting recent memory to long-term memory, and any damage to it causes severe memory impairment. Referring to the previous studies, neurological disorders caused by electromagnetic waves involve memory loss, lethargy, insomnia, and depression. Previous investigations have shown mild side effects such as headaches, dizziness, temporary amnesia, sleep disorders, and reduction of learning ability, as well as remarkable effects such as leukemia, and gene mutation, chromosomal abnormalities in humans and animals. [19,16,22] Major effects of acute exposure to electric fields have been reported on the mood and behavior of humans and laboratory animals. Relevant reports indicate that weakening of individuals' reaction time, especially their attention, is due to the exposure to these fields. The major effect of chronic exposure to electric field has been reported on growth, often slowing the growth process. The evidence also shows that chronic exposure acts as a biological stimulus. In many cases, free radicals produced by electromagnetic waves are reported to be the cause of a variety of diseases and cancers.[7] Electromagnetic waves with an increase in free radicals level can disturb homeostasis systems such as the cardiovascular and nervous systems.[5,6,7,20] Furthermore, studies show that less vulnerability to electromagnetic radiation is caused in cells with higher antioxidant activities. The apoptosis process is one of the important pathways induced by these waves. A brief reference to the process of apoptosis is provided below. Perhaps the turning point for research on apoptosis is attributed to Kerr Wyllie and Currie studies in 1972.[4] Apoptosis is a physiological mechanism of cell death and the controller of development and homeostasis multicellular organisms. The cells usually die when they receive mixed development messages. Apoptosis is responsible for removing cells in abnormal tissues such as tumors. Apoptosis is controlled by the genetic system and is induced by external or internal factors such as hormones, cytotoxic lymphocytes, anti-cancer drugs, cytokines, and gamma or ultraviolet rays.[16] Despite the major differences between apoptosis and necrosis, sometimes morphological changes are used to distinguish them from one another. Necrosis occurs in acute pathological conditions. Nuclear chromatin compresses and disappears during the last stages. Swollen cytoplasm and membrane organelles and cells are gradually destroyed and the cell is removed by phagocytes. On apoptosis, the cells are fragmented with all contents and swallowed by macrophages. There are two pathways for apoptosis. The extrinsic pathway induces apoptosis by proapoptotic ligands such as APO21/TRAIL and CD95L/FASL as well as binding receptors. The second pathway is the internal or mitochondrial route observed in cells with homeostasis disorders. This route is induced by protein family of BCL2. Apoptosis is mediated by a group of proteases called caspases. Damaging elements of cell DNA lead to an increased protein level of P53 and preapoptotic protein activity of P53 leads to the growth stop at G1 or apoptosis induction. By considering apoptosis, the effects of EMFs on the central nervous system tissue can be investigated. In this regard, the current research aims to examine the effects of EMF (3 mT power) on the hippocampus part of the nervous system.

SUBJECTS AND METHODS

Twenty-four 5-month Wistar rats weighing 150–200 g were used in this experimental study. The rats were collectively kept in a standard condition at a temperature of $2 \pm 24^{\circ}\text{C}$, 12 h light and 12 h of darkness, and humidity of 50–70 in a room with continuous ventilation inside metal cages. Food and water were given to the rats without any restriction. The rats were assigned to two groups, that is, experimental and control groups, with 12 rats in each group. The experimental group rats were exposed to EMF at an intensity of 3 mT for approximately 4 h a day (from 8 AM to 12 PM) for 10 weeks. An EMF generator device, producing a field of 3 mT, designed and manufactured in Medical Physics, was used. The generator was made of according to the Helmholtz theory. With regard to this selection, issues such as the need for achieving a uniform field and with certain intensity and different constraints like the need for a suitable place for rats living inside the machine were the determinative. Considering to the generator ampere consumption and its long time use during the day, to avoid overheating the device proper ventilation, the ventilation system was installed on to. Generally, the generator consists

of 2 windings of opposite direction which produce a uniform field in the center of the device where animals are located. A uniform field was produced between the windings due to passing electricity with alternating current and frequency of 50 Hz. At the end of the experimental period, at first, the rats were anesthetized by a piece of cotton soaked in chloroform in a plastic container in the package. After stopping the heartbeat, we proceeded to remove the head and skull. After the brain became visible, we took the brain out of the skull hole seamlessly and carefully. Then, the hippocampus was removed and washed with 0.1 M phosphate buffer at a pH of 7.4. Next, secondary stabilization was performed by 1% osmium tetroxide. After dehydration using ethanol, the samples were made transparent by using propylene oxide. In the last phase, the samples were embedded in resin. Uranyl acetate and lead nitrate using transmission electron microscopy (TEM) (LEO, 200 Germany) were applied for coloring of toluidine blue semi-thin slices as well as thin slices. Cell death detection POD kits (Roche Company made in Germany) were used for determining the apoptosis rate. Coloring was performed by toluidine blue. Using these kits, apoptotic cell nucleus turned brown, while the normal cell nuclei retained the toluidine blue color. In this section, the hippocampus samples were stained by TUNEL techniques, therefore, apoptotic cells became visible as golden brown.

RESULTS

As mentioned previously, the aim of this study was to evaluate the ultrastructural and histochemical changes resulting from electromagnetic waves at a frequency of 50 Hz and an intensity of 3 mT on the hippocampus of rats' brain after exposure to the EMF. Therefore, findings of the effects of EMFs on hippocampal tissue among the groups exposed to the EMF, considering the mentioned terms and conditions, and the control group without exposure to EMFs have been investigated. The results are presented in two parts, that is, ultrastructural changes and histochemical examination. Ultrastructural changes: As seen in [Figure 1](#), which displays the electron micrograph of rats' brain hippocampal tissue section in the control group, the cross-section contains some sections of myelinated and free nerves along with glial cells and some mitochondria [[Figure 1](#)]. [Figure 2](#) shows the electron micrograph of adult rats' brain hippocampal tissue section in experimental groups under the influence of EMF. The presented cross-section contains some sections of myelinated and free nerves along with some glial cells of dense core and compact chromatin. Moreover, the mitochondria are not in their natural state, compared with the control group mitochondrial; crystals are erratic and vague. [Figure 3](#) presents a micrograph of a nerve cell in the control group rats' hippocampus parenchymal tissue. As shown in the figure, nerve cells with normal nucleus and organelles inside the cells including the mitochondria and natural endoplasmic reticulum as well free ribosome particles are clear. Myelinated and free nerves sections are clearly visible among the nerve cells. [Figure 4](#) shows two nerve cells for the group under the influence of EMF. As is clear from the figure, the nerve cells are damaged. Chromatin is clearly visible compactly with clear marginalization, and the amount of intracellular organelles is decreased; further, vacuoles are visible with a subtle membrane inside the cytoplasm. Moreover, intracellular organelles such as the mitochondria are morphologically abnormal and uncertain. Photomicrography from the hippocampus parenchyma of rats after the TUNEL method in the control group shows red blood cells (RBCs), nerve cell nucleus, and loss of apoptotic cells [[Figure 5](#)]. Finally, photomicrograph of hippocampus parenchyma after EMF exposure by TUNEL method shows the number of apoptotic cells, which compared to the control group has a significant increase [[Figure 6](#)].

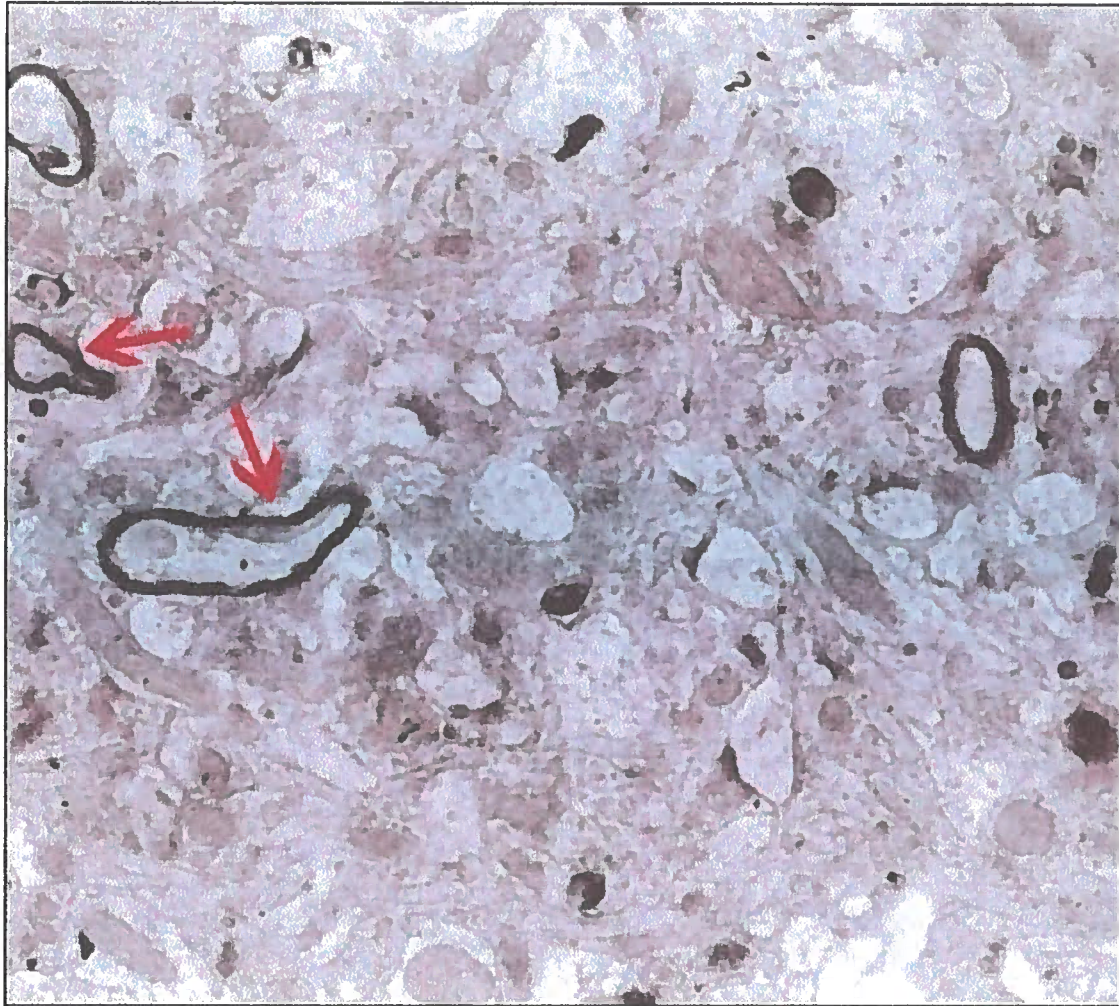


Figure 1

Electron micrograph of rats' brain hippocampal tissue section in the control group (red arrows show myelinated and free nerves)

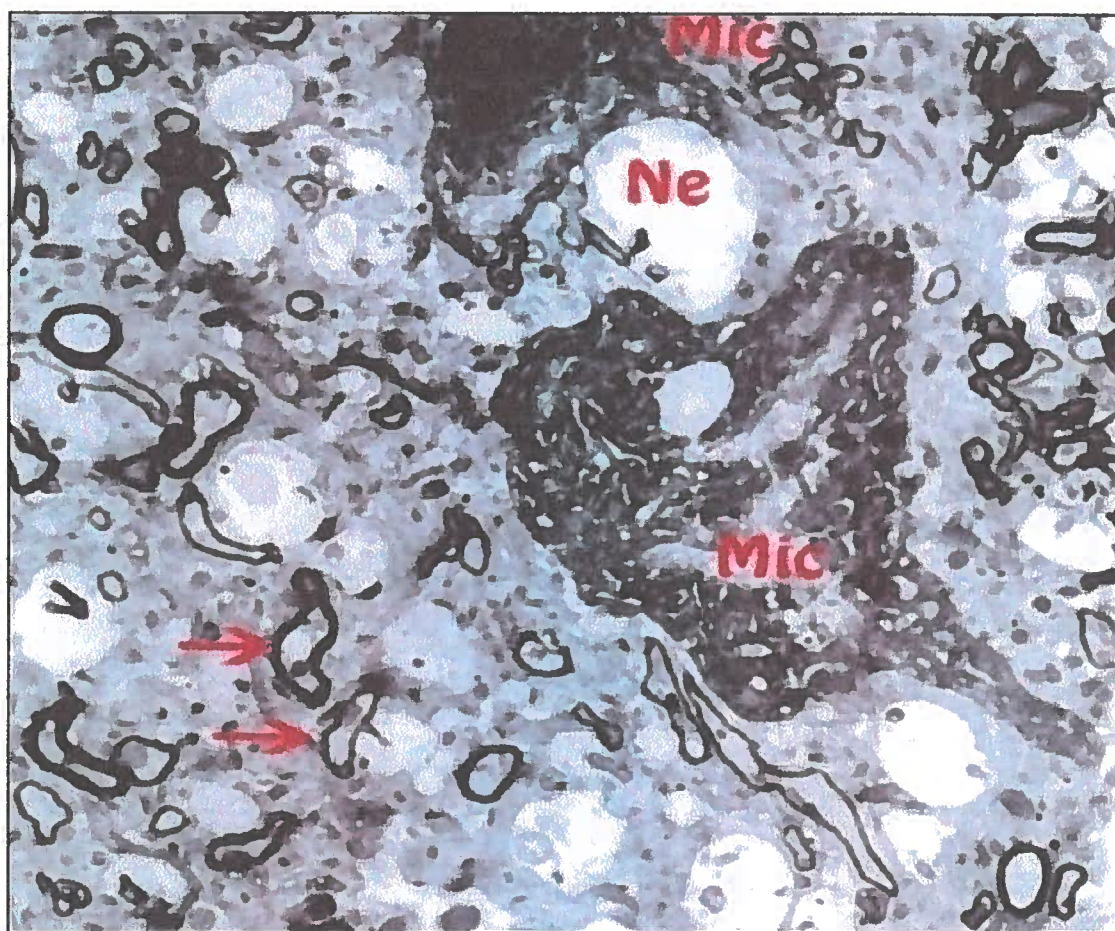


Figure 2

Electron micrograph of adult rats' brain hippocampal tissue section in the experimental group (arrows show myelinated and free nerves). Ne: Nucleus, Mic: Mitochondria

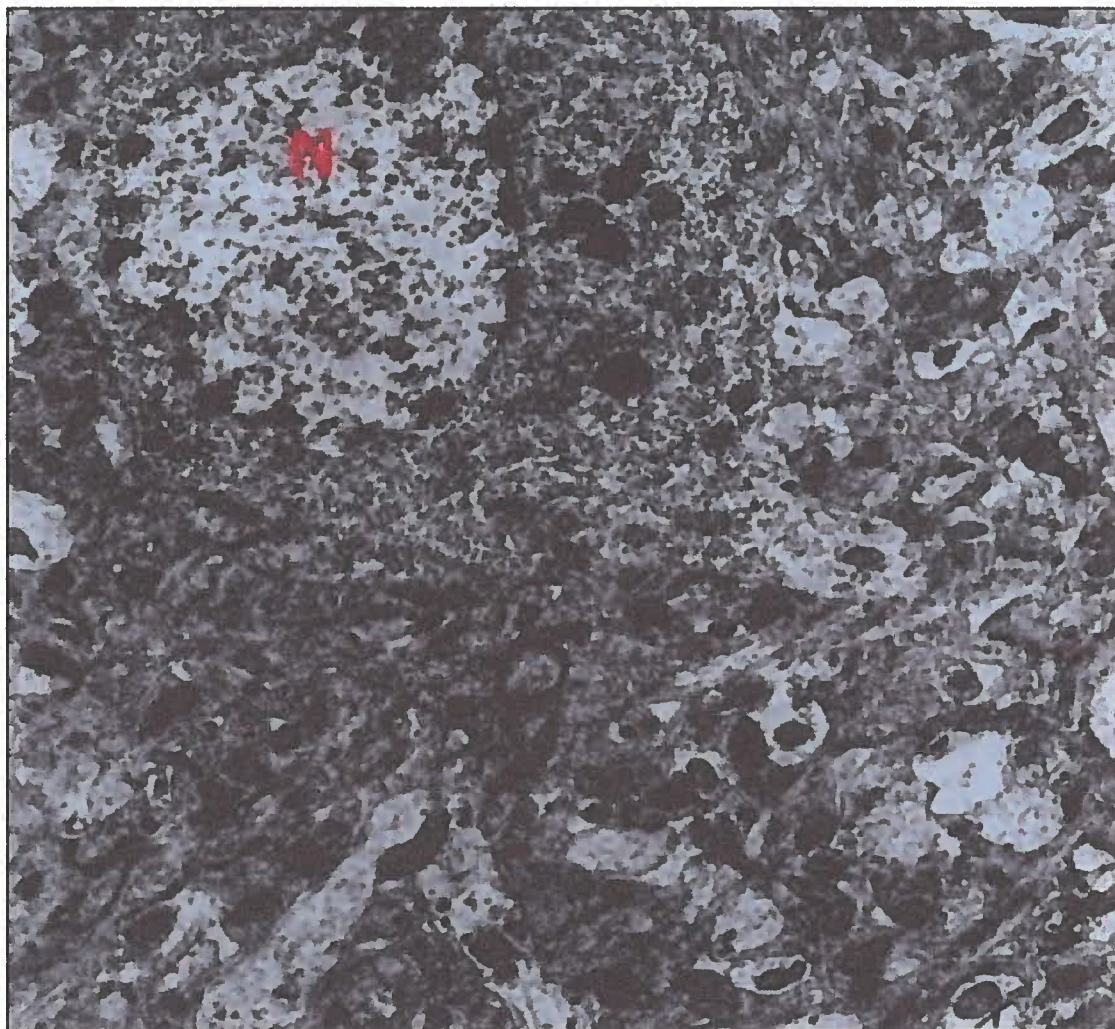
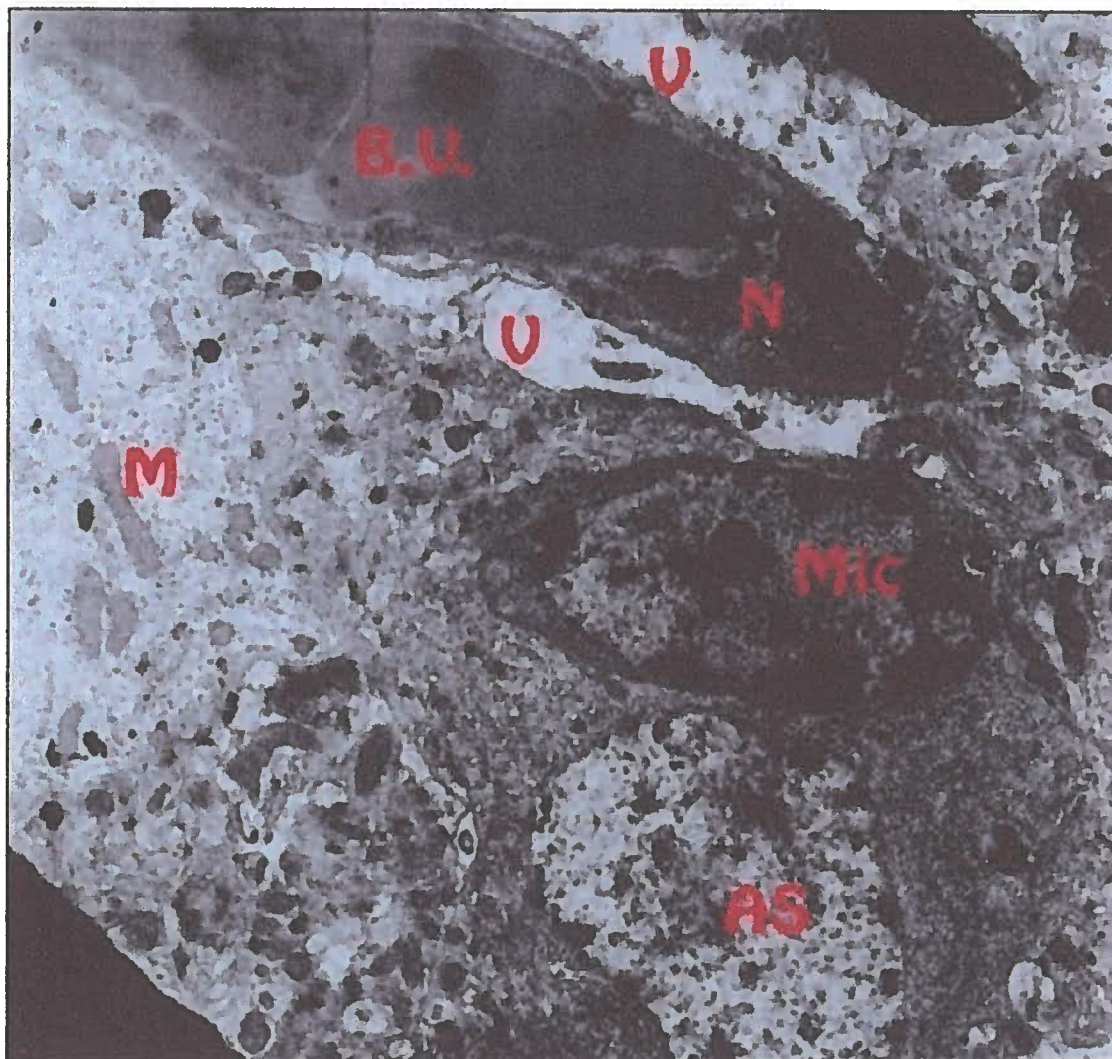


Figure 3

Micrograph of a nerve cell in control group rats' hippocampus parenchymal tissue



[Open in a separate window](#)

Figure 4

Micrograph of nerve cells in the experimental group. N: Nucleus cell, Mic: Mitochondria, AS: Astrocyte cell, V: Vacuole

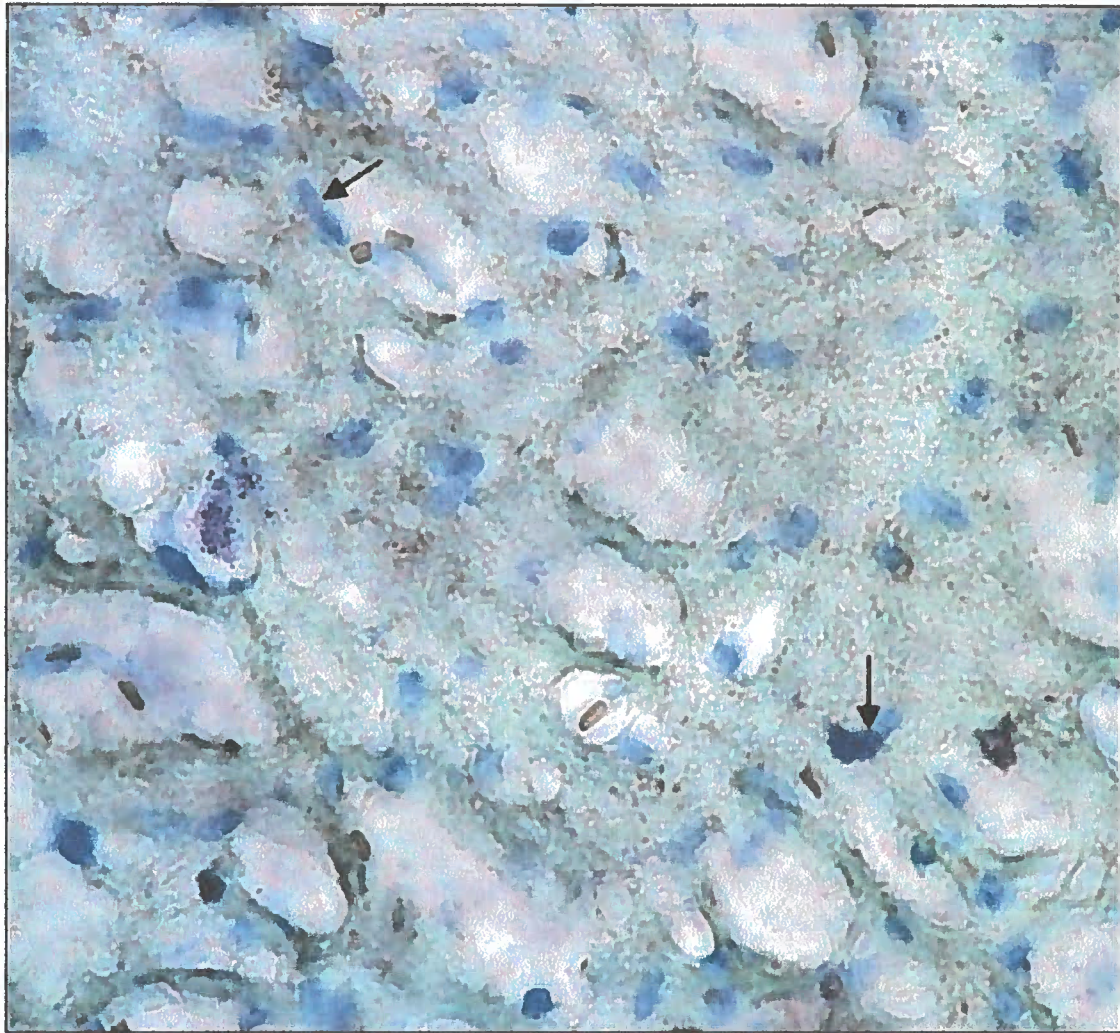


Figure 5

Normal cell nuclei became toluidine blue in color and most cells have a normal shape. (Arrows show normal cells)

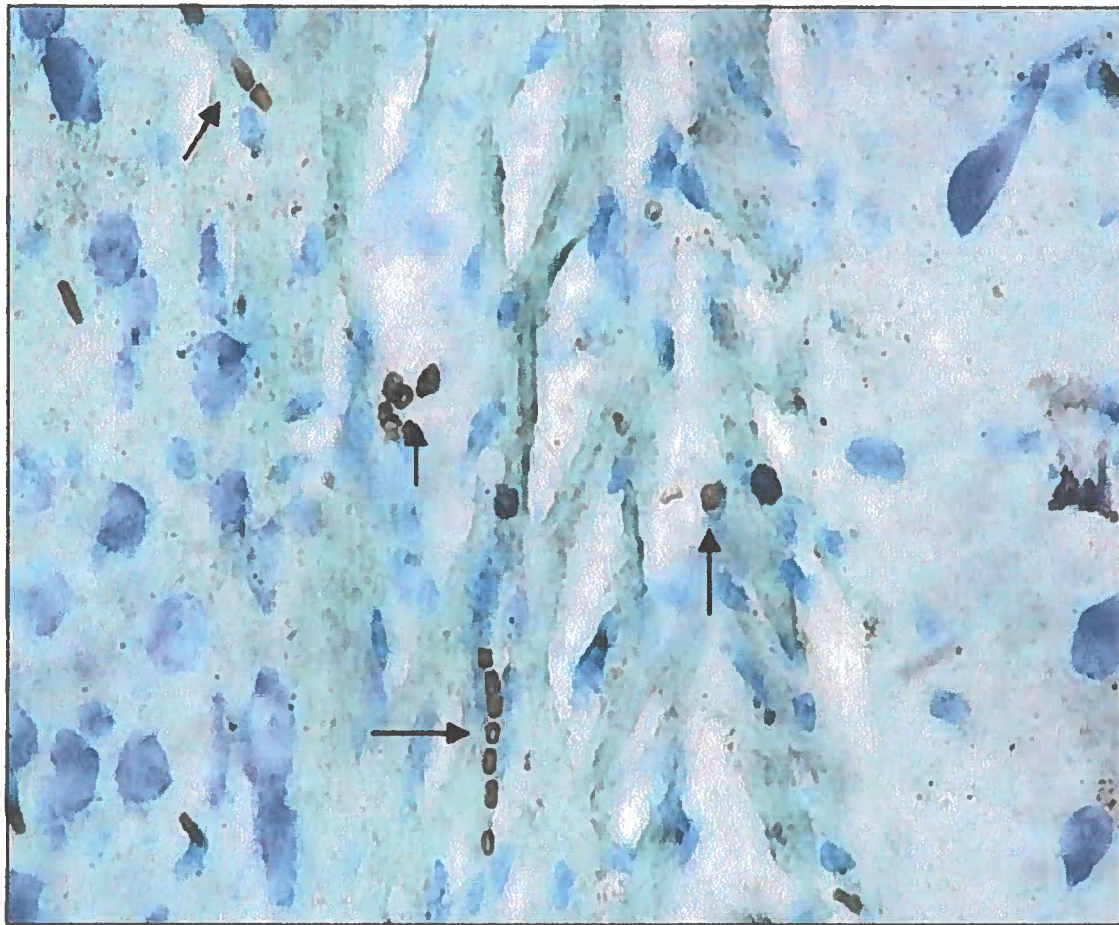


Figure 6

Apoptotic cell nucleus turned brown and shows an increased number of after exposed to electromagnetic field (arrows show apoptotic cells)

DISCUSSION

The results of the Bio Institute group research in 2009 showed that electromagnetic radiations from cell phones' high-pressure lines, telecommunications stations, and many other sources emitting electromagnetic radiation are acceptable, permissible, and compatible to the standards of Federal Communications Commission (FCC) in daily lives of humans. These radiations do not have health risks. However, when humans are exposed for hundreds and thousands of times, and sometimes permanently exposed to electromagnetic radiation, absorption level of radiations exceed the standard limit, and thus their adverse effects develop. The results of this study showed that exposure to electromagnetic fields of 50 Hz with 3 mT intensity leads to a significant increase in apoptotic cells. It should be noted that these cells are mainly visible in the hippocampus glial cells. TUNEL technique in the present study clearly showed apoptotic glial cells. It seems that reduction in the number of glial cells and neurons in confirming the occurrence of apoptosis in neurons and glial cells, which can be due to the field impact on cell programmed death and its incidence, should be considered. These findings are consistent with studies conducted by Salford to examine the relationship between pathological leakage of albumin from the blood–brain barrier and neuronal damage by pulsed microwaves emitted from mobile. The results of this research revealed a significant destruction of

neurons in the cortex, hippocampus, and basal ganglia of rats that were exposed to mobile radiation for 2 hours. Perhaps the cell death observed in this study is due to the production of free radicals in brain tissue neurons of the irradiated mice.[19]

The current theory is compatible with the studies conducted by Lai and *et al.* They examined the effects of a magnetic field of 0.01 mT with a frequency of 60 Hz for 24 hours to assess the level of DNA breaks in rats' brain cells. Results have shown that high-intensity electromagnetic waves lead to increase in apoptosis and necrosis in the brain cells of rats. This increase in mortality may be due to the free radicals produced by electromagnetic waves that results in breaking DNA and nerve cells death.[3] Simonian *et al.* reported that hydroxyl radicals and nitric oxide particularly in brain cells may lead to apoptosis and cell death.[22] These results are in line with the findings of Soleimani *et al.*[23] They are also compatible with the present research findings that investigated the effects of EMFs of 3mT on central nervous system (brain, cerebellum, spinal cord). Results indicated that cerebellar Purkinje cells' size decreased compared to the controlled cerebellum, which could be because of cells activity reduction.[22] Numerous studies have shown that EMF could also affect cells genome and results in decreasing DNA repair or apoptosis. EMF also affects the cell membrane and through the impact on glycoproteins affects intracellular processes such as intracellular enzyme operation, cytoskeleton, and the cell nucleus. In confirming these findings, it has been shown that the contents of the light and transmitters such as gamma-Aminobutyric acid (GABA) are reduced in Purkinje cells under the influence of EMF.[9]

Other findings of this study on cerebellum reveal significant decrease in the number of Purkinje cells under the influence of EMF that can be due to their effect on programmed cell death and apoptosis. In addition, some findings show the effect of EMF on calcium homeostasis changes of membrane and in stimulating the synthesis of ornithine decarboxylase as well as an increase in activity that alters the expression of DNA synthesis.[17] Some studies refer to the relationship between the intensity and duration of exposure to electromagnetic waves and the number of damaged neurons and its biological effects.[12] Wei *et al.* examined the effects of sinusoidal EMFs with an intensity of 1.2–0.3 gauss for 3–72 hours on the proliferation of human astrocyte cells. The results showed that electromagnetic waves with a frequency of 60 Hz depending on the time and studied dose may increase the number of human astrocytes. However, the waves had no effect on DNA synthesis of rat cortical astrocytes.[28] Furthermore, Joubert *et al.* evaluated the apoptosis level of neurons cultured in *in vitro* environment of rats' embryo cortex that were exposed to mobile radiation for 24 hours. According to the results, there was no significant difference in the apoptosis level of cultured neurons between the experimental and control groups.[27] In addition, Takahashi examined the effects of induced mutation via electromagnetic waves emitted by mobile. In this study no increase was observed in the number of astroglia in the affected areas of the central nervous system and glial cells apoptosis among the mice exposed to mobile waves with a frequency of 1.5 MHz for 2–4 weeks. Moreover, no evidence of brain DNA damage and histopathological degeneration in brain was reported.[25] The results of the study by Takahashi are consistent with the findings of previous researches in which the lack of mutation increase in brain cells DNA is mentioned; however, these are in contrast with the findings of our research. Perhaps the contrast is due to the short duration of exposure to EMFs compared to the duration of the current research (10 weeks). Heterochromatic and shrinking of neural and glial cells through TEM microscopic examination are other findings of this study. Thus, neural and glial cells exposed to electromagnetic fields were damaged and had a dense core and compact chromatin with clear marginalization. Heterochromatic and shrinking of cerebellar Purkinje cells as well as neural and glial cells of brain and spinal cord are our other findings that were recognized by light microscopic and TEM examination. To further confirm these findings, morphometric analysis showed that the average of the nucleus diameter and the nucleus axial ratio decreased in the experimental group. All the changes may represent reduction of metabolic activity of cells affected by EMF. Previous studies have revealed that EMF breaks up DNA in rats' brain cells. The adverse effects of EMF on chromosomes in

metaphase and chromosomes failure in culture medium and chromatin structure changes have been previously reported. In addition, EMF causes cross-linking of DNA, increasing apoptosis and necrosis in brain cells. We also found out changes in organelles such as mitochondria and endoplasmic reticulum. Dilatation of the endoplasmic reticulum and irregularity and ambiguity of the mitochondrial crystals are some of those changes. Organelle changes may be due to the adverse impacts of field on their membrane.

A similar examination conducted on the kidney structure of rats for 52 days and 1 hour in a day. The rats were exposed to a field of low frequency (9450 MHZ). Due to light microscopic examination and vacuolization, epithelium kidney tubules were observed in the apical and degenerative changes in the glomerulus were realized. Inflation of organelles with membranes of mitochondria and endoplasmic reticulum were observed through the examination by an electron microscope.[13] Another results supporting the findings of the present study have been reported via histochemical methods, in which the enzyme level of succinate dehydrogenase (SDH) and the menu amino oxidase (MAO) are decreased under the influence of the field. It was also reported that in rats under the influence of a field of 30 Mw/cm² damage to the mitochondria of the brain cortex lead to changes in transcription A-factor, mitochondrial, and mRNA.[29] Permeability of brain–blood barrier under the influence of the field has also been reported. This permeation is attributed to the thermal effects of EMF. Because increased vascular permeability is due to the effects of histamine, basement membrane changes are likely because of the effects of increased histamine secretion. There are many studies suggesting that myelinated nerve fibers such as motor neurons are vulnerable to electromagnetic waves. These findings are in line with the results of this study. At the same time, Terada conducted a study for investigation of electromagnetic waves' effects emitted from mobile devices on the human motor cortex motor. His results suggested that exposure to electromagnetic waves for 30 minutes do not cause changes in the motor cortex neurons or interneurons. McNamee *et al.* demonstrated that a field of 60 Hz for 2 hours is not capable to damage DNA and increase the apoptosis in cerebellar granular cells in the mouse brain. [10] According to the mechanism of EMF impact, in this case it can be assumed that EMF is an iron-mediated process that increases the formation of hydroxyl free radical in the cell and causes breaking of DNA bands and cell death. Cells with high iron absorption, for example, proliferating cells, and cells with high metabolic activity, such as brain cells, are the most vulnerable cells to the EMF effects.

Examination of the proliferating cells shows that the most vulnerable time is during the phase G/S of the cell cycle when transferrin receptors are expressed and too much iron is penetrated. Free radicals produce large amounts of hydrogen peroxide in the presence of iron via the Fenton reaction. Cells with high metabolic activity produce large amounts of hydrogen peroxide through the mitochondrial electron transport, and therefore become more vulnerable to the effects of EMF. On the other hand, the negative effects of EMF depend on the cells iron storage ability in the form of ferritin. For example, liver cells can be less susceptible to the effects of EMF even when they are having a lot of iron input because they contain lots of ferritin. Cancer cells are realized by transferrin receptors on the surface, thus they have high iron absorption. The effects of free radicals are very extensive, however, there are four reactions that are associated specifically with cell harassment: Membrane lipids peroxidation, mitochondrial damage, creating crosslinking in proteins, and DNA damage. However, perhaps damaging effects of electromagnetic waves are because of the body's rising temperature and producing free radicals that both agents could be considered as damaging elements to the tissues of the body, especially the nervous system. Therefore, in order to eliminate the negative impacts of these waves on the nervous system, it is recommended that unnecessary and prolonged use of devices generating such waves be avoided.

CONCLUSION

This study concluded that EMFs with any frequency and intensity can be damaging to the nervous system. In this study we found that EMFs by increasing structural changes in cells and apoptosis in them can alter the cells function at every position of it. Therefore, by avoiding the usage of these stimulators, their negative effects can be reduced.

Financial support and sponsorship

Nil.

Conflicts of interest

There are no conflicts of interest.

Acknowledgment

We thank the library and website of medical faculty of Tabriz University to ensure more study.

Footnotes

<http://surgicalneurologyint.com/The-effects-of-30-mT-electromagnetic-fields-on-hippocampus-cells-of-rats/>

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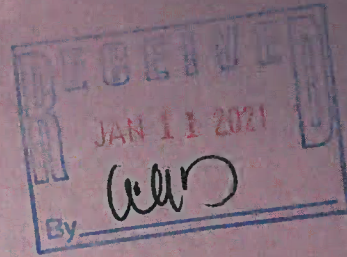
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Affidavit

STATE OF NEW MEXICO
COUNTY OF SIERRA



The undersigned, Ariel Dougherty, being duly sworn, hereby desposes and says:

1. I am over the age of 18 and am a resident of the state of NEW MEXICO. I have personal knowledge of the facts here, and, if called as a witness, could testify completely thereto.

2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.

I declared that, to the best of my knowledge and belief, the information herein is true, correct, and complete.

Executed this 11 day of January, 2021
Ariel Dougherty

NOTARY ACKNOWLEDGMENT

STATE OF New Mexico, COUNTY OF Sierra, ss:



OFFICIAL SEAL
KARI L. CONYERS
NOTARY PUBLIC - STATE OF NEW MEXICO
My commission expires 9/21/24

Kari L. Conyers
Notary Public

Notary
Title (and Rank)

My commission expires 9/21/24

Ariel Dougherty
1580 Caballo Road
Truth or Consequences, NM 87901

**APPEAL : REQUEST NO CONNECTION OF SMART METER DUE
TO HEALTH RISKS AND BASED ON CITY STATED EXISTING
EXEMPTIONS; AND, FAILURE OF CITY TO ADHERE
TO MY DUE PROCESS RIGHTS**

to

January 11, 2021

Truth or Consequences City Commissioners:

Sandra Whitehead, Mayor
Amanda Forrister, Mayor Pro-Tem
Randall Aragon, Commissioner
Paul Baca, Commissioner
Frances Luna, Commissioner
505 Sims Street
Truth or Consequences, NM 87901

In accordance with Sec 14-30 of the Truth of Consequences Municipal Code pursuant to Sec 14-(e) I submit this appeal.

Facts stated in this appeal:

1. In 23 years, or 276 billing cycles, I have never once received any complaint from the CITY Electric Department that my electric meter was inaccessible or unreadable.
2. August 23, 2017 I was diagnosed with cancer. (Exhibit A.)
3. Cancer is acknowledged as a disability under the Americans for Disability Act.
4. Due to an analysis of my DNA, a defective gene makes me 4.74 times more susceptible to certain cancers than other women my age.
5. I was one of some 265 signators on the citizen's petition: "An Ordinance imposing a ten (10) year moratorium prohibiting the acquisition, installation or maintenance of smart-meter technology (AMI or other Real Time) within Truth or Consequences Utility jurisdiction," verified by the CITY clerk, December 2, 2019 (Exhibit B)
6. Electric Director Easley stated at the August 29, 2019 City Commission meeting "*40-50 meters at most will have to be read manually.*" (Exhibit C)
7. At the January 29, 2020 Special Commission meeting the Commission neither approved nor

sent for public vote the Moratorium Ordinance, the only two choices available in NM State Statute 3-14-18. (Exhibit D, especially page 8).

8. December 7, 2020 I refused the installation of the smart meter and received a written notice hand delivered by Mr. Easley and signed by Manager Madrid that threatened to turn off my electricity, in the Winter and amid Covid against NM state regulations/orders, in 15 days if I did not comply.
9. December 18, 2020 I submitted my appeal to the Electric department pursuant to Sec 14-30(e) of the CITY's ordinance.
10. January 4, 2021 I received via certified mail a denial dated December 31, 2020 of my appeal to Electric Director Easley, yet signed by Bo Easley, Morris Madrid and Jaime Rubin.

Lack of clarity and due process in the CITY's Appeal Process: Some Recommendations

Sec 14-30(e) states : *"Any person disputing a disconnect notice or other action related to utility service, will be provided a reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission in accordance with written procedures established by the Electric Department."*

First, no such "written procedures" exist.

Second, as the December 31 denial is signed by both the Electric department director and the CITY Manager they appear to have combined and or collaborated on their denials which on its face appears to violate the processes as written in *(e) Appeal*.

Third, in their denial letter Easley, Madrid and Rubin fail entirely to address the second reason that I brought forward in my December 18, 2020 appeal to the Electric Director: Point 2) *that exceptions (op-outs) already exist defacto built into the CITY's smart metering methodology*. This deprived me of due process (see below).

HENCE, of you five members of the Commission to whom I now appeal, I request two considerations in your deliberation:

One: Only the five of you Commissioners shall deliberate and ask questions of me in your public meeting. Because Bo Easley, Morris Madrid and Jaime Rubin have already deliberated on this matter they shall recuse themselves and remove themselves from these current deliberations; and

Two: Your responses to this appeal shall address every point raised. Such responses shall be submitted in writing.

1. Potential Harm to Health

Radio Frequency (RF) emissions, the kind of emission from smart meters, is cumulative. Environment, food, stress and genetics all play a part in cancer susceptibility and growth. To a large extent I can control my intake of food, for instance eliminating most sugars. Minimizing stress is not always under one's control but can be managed to some extent. My DNA is something with which I am born. A gene defect makes me almost 5 times more susceptible than other women my age to certain cancers. Both the American Cancer Society and World Health Organization have classified RF electromagnetic fields as possible carcinogenes.

It is of concern to me for health reasons to regulate my environment as much as possible. The City Electric department was very obliging when I asked that the street lamp opposite my house be shaded, restricting its shine to no longer bridge over my roof and light up my backyard. Night light has proven to be a cause of breast cancer because it affects melatonin production.

It is sad, and shows a disregard of public welfare by the CITY, that it relies solely upon the contracted company, Lands Gyr, with vested interest, to provide an health analysis of Smart Meter RF. The 3 page document (Exhibit E, 1st page only) supplied in the denial letter of December 31, 2020 is woefully out of date, dated June 2011. Any due diligence necessary by the CITY is lost by this lack of *independent* search for information.

HENCE, to minimize my RF exposure, and its cumulative effect, I request of the city an exemption of the installation of a smart meter. Such an installed meter would be five feet from my bed where I spend 8 of 24 hours a day. As the current analog meter is neither broken, nor has ever been a problem for the CITY meter readers to access, this request is both reasonable and feasible. I can, like homeowners in some communities, read my own meter monthly via a photograph and regularly submit such an image to the CITY:



EXAMPLE: Photo taken by Dougherty, January 7, 2021 of her current analog electric meter at 1580 Caballo Road.

2. Defacto Exceptions Are Already Admitted By Electric Department Director

Electric depart director in his report to the Commission at their meeting of August 27, 2019 listed numerous bullets points of why smart meters will lighten the work of employees of the Electric Department. There is no mention of why smart meters are advantageous for the welfare of the public, a primary responsibility of the CITY. Under benefits he states *"only 40-50 meters at most that will need to be read manually."* This constitutes an exception, that not all analog meters will be replaced with smart meters. Where are these meters? Why are they excepted? That there are exceptions for whatever the reasons, means other exceptions *can equally be made*. In fact, you are forbidden by law to discriminate favoring one class or group over another. I had already forwarned the Commission in public comment (October 9, 2019) that the Americans for Disability Act must be adhered to to accommodate for various health and disability concerns, cancer among them. In a preliminary discussion about this issue with the United States Justice Department that accepts complaints on the ADA, making exceptions must be equally applied for all if it is made for one, regardless of the reasons for current exceptions. This is a matter of law.

HENCE, I respectfully seek an exception to my property being smart metered as there currently exist exceptions and you can not discriminate by group or class.

3. Questions of Due Process that Effect My Rights

Finally, as a signer of the Smart Meter Moratorium ordinance and the failure of the CITY at the Special Meeting of January 29, 2020 to abide by state law and either approve the ordinance or send it to a public vote, as required by NM State Statute 3-14-18, my due process rights were abridged. The CITY's punting on this citizen's petition deprived me, and other signators, due process under State and Federal laws. Due process was also denied me in the CITY's earlier appeal on this issue by ignoring the 2nd point in my appeal.

HENCE, as a remedy for this violation of my due process rights, I respectfully request that the smart meter on my property be waived as part of the above mentioned exceptions.

In Conclusion

For the three mentioned reasons, 1) for my health to minimize RF exposure; 2) to prevent discrimination due to existing exceptions; and 3) to remedy a violation of my due process rights, I respectfully ask that the analog meter remain on my property and that there shall be NO INSTALLATION of a smart meter.



December 17, 2020

Re: Ariel Daughtery
DOB: 05/21/47

To Whom It May Concern:

I am writing on behalf of my patient Ariel Daughtery, who is being monitored for a history of breast cancer. She has finished treatment but continues to be in follow up.

Sincerely,

A handwritten signature in black ink, appearing to read 'Parikshit Padhi'.

Parikshit Padhi, M.D.
Hematology/Oncology
Memorial Cancer Center
2530 S. Telshor Blvd., # 107, Bldg. C
Las Cruces, NM 88011
T: 575.521.1554
F: 575.556.1754



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EXHIBIT B

Petition only is Approved as to form:

11/1/2019
DateRenee Y. Carlini
T or C City Clerk**PETITION**

We, the undersigned voters of the City of Truth or Consequences, NM, by and through a Citizen Initiative Ordinance call for a ten (10) year Moratorium on all (AMI or other Real-Time) Smart-Meter technology being introduced into T or C's Utility Jurisdiction. Such Ordinance imposing the Ten-Year (10) Moratorium shall Prohibit the Acquisition, Installation or Maintenance of such technology. To be adopted and enacted by the Truth or Consequences City Commission or through a Special City Election.

Date	Printed Name	Physical Address (print)	Signature
11/1/19	RON FENN	316 N FOCH ST	RW Fenn
11/1/19	Cynthia Thrasher	507 N. Dale #10	C Thrasher
11/1/19	Carolyn E. CAZARES	303 N Foch	CCazares
11/2/19	Susan Moorhead	412 N Foch	S Moorhead
11-2-19	Kendall Wochnick	802 Locust	Kendall Wochnick
11-2-19	Brooklynn Nunn	100 Cherry Ln TorC	Brooklynn Nunn
11-2-19	Diana S. Tittle	217 Austin St	Diana S. Tittle
11-2-19	TOM E HINSON	217 AUSTIN ST	Tom E Hinson
11-2-19	NICHOLAS PERON	316 JOFFRE ALY	N Peron
11-2-19	SOPHIA PERON	316 J. JOFFE	S Peron
11-2-19	Randy Speer	105 S Arrowhead Rd	R Speer
Nov 2-19	Ariel Dougherty	1580 Caballo Rd TorC	Ariel Dougherty
11-2-19	Rechel Speer	1212 Steel TorC	R Speer
11-2-19	BRIK K. LORFORD	217 CARMAN TORC	B Lorford
11/3/19	Susan Montgomery	505 Ivy St Tor	Susan Montgomery
11-3-19	Nicky Montgomery	505 Ivy St. TorC	Nicky Montgomery
11-3-19	Susanne Sawyer	511 Kopra, TorC	Susanne Sawyer
11-3-19	Bert Sawyer	" "	Bert Sawyer
11-3-19	GLENN C. HAMILTON	604 KOPRA TORC, NM	G Hamilton

NOTICE: Any person or any municipal or county official knowingly violating the provisions of this section, knowingly providing or causing to be provided any false information on a petition or forging a signature or otherwise signing a petition when that person knows the person is not a qualified elector in the municipality is guilty of a fourth degree felony. NMSA § 3-1-5. O.

Moratorium

Page 1 of 20

EXHIBIT C

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

- Obstacles encountered while reading meters include dogs; fences; vegetation and locked gates.
- 220 meters are read a day on average.
- Holiday Seasons require more meters read a day to stay on schedule.
- It causes extra work if a meter reader is on vacation or sick.
- Meter readers average 6 walking miles a day, which adds up to 108 miles a month.
- Meter readers are exposed to injuries while reading.

Benefits of the system:

- The ability to read meters in a much quicker time.
- The ability to read the meters accurately.
- The system is compatible with the Cities billing software and it logs data on the customer's usage on a points basis.
- The installation would take approximately 6 months.
- Every Meter will fit into residential meters. The only issues they will have will be with a few commercial meters and those meters will be read manually. There will be only 40-50 meters at the most that will have to be read manually.
- The City will take the appropriate steps to make the meters compatible with the AMI System. Customers will not need to re-wire their buildings by any means.
- The meters will have a theft device on them and if the meter is tampered with it will send a red flag back to the Utility Office.

City Manager Madrid explained the RFP process to the Commission stating that they worked with experts to develop the proposals and they were published and sent out. They had a pre-proposal conference for questions from the providers and then the proposals were submitted and evaluated by a committee on a point's basis. The committee met to review the results of the evaluations and those evaluations were done individually and privately, then the committee met as a group to decide on the 3 final candidates. The 3 final candidates were then called in for interviews and presentations before the committee. After that the committee met a final time to determine the recommendation to select a provider. At the last meeting the Commission approved a negotiation with an appropriate provider and those negotiations have taken place. During the negotiation the provider agreed to reduce the price by 8 ½ % which is the amount we would have had to pay in Gross Receipts Tax and that brought the price under the budgeted amount of \$1 million dollars.

City manager Madrid then listed a few highlights of the system which included:

- The system will provide a visual map of where the meters are located.
- It will also pinpoint the location when service is out so power outages will be addressed much quicker.
- The readings will be digital, more accurate, and are real time.
- We will also have the capability to activate and deactivate service without sending anyone out into the field.

SMART METER RF HEALTH

Landis+Gyr Talking Points (Updated June 2011)

I. Issue Summary:

Radio Frequency (RF) emissions have emerged as an area of concern for many consumers. These emissions are found in many types of electronics, including microwave ovens, cellular phones, other radio based devices and smart meters.

On May 31, 2011, the World Health Organization (WHO) classified RF electromagnetic fields associated with wireless phone use as possibly carcinogenic to humans — a classification known as Group 2B.

Research suggests that RF emissions are found at significantly lower levels in smart meters than in other products, such as cell phones and microwaves, however many anti-smart meter protesters have galvanized around the presence of RF emissions in smart meters as a reason why they should not be installed.

II. Landis+Gyr's Position:

Landis+Gyr is confident about the safety of its products. Landis+Gyr ensures that all of its products are held in accordance with the standards established by international bodies, such as: Federal Communications Commission (FCC), Industry Canada, International Electrotechnical Commission (IEC), and American National Standards Institute (ANSI). The Company continues to monitor new developments in research that offer a better understanding about the possible risks associated with RF emissions. But it is important to note there has never been a documented injury or health problem associated with smart meters.

III. Talking Points/ Compelling Proof Points:

- In the US, the Federal Communications Commission (FCC) has oversight responsibility for RF emissions and exposure, and it has adopted exposure limits that ensure protection of the public and workers. The actual RF emissions from smart meters, however, are a fraction of the limit allowed by the FCC.
- Studies show that RF from today's smart meters is well below that of many devices — home/public WiFi, laptops, cell phones, walkie-talkies and microwave oven — and is far below the emissions standards set by federal organizations. In fact, RF from smart meters has been shown to be 125 to 1,250 times BELOW that of a cell phone.
- There are over 15 research reports and statements from a variety of private, public and scientific organizations that support this position and this conclusion.
- Due to design, RF exposure from the rear of a metering location (typically "into" or "towards" the premise) is nominally 10 times less than in front of the meter and dramatically below FCC limits

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JANUARY 29, 2020**

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, Interim City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

Also Present: Morris Madrid, City Manager
Angela A. Torres, Interim City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation and to keep the family friends of the 88 year old woman who went missing in your thoughts and prayers.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead led the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Commissioner Szigeti asked why we moved item D1 a step ahead of the Public Utility Advisory Board recommendation. It has been the practice of this Commission to wait until we have recommendations from the Public Utility Advisory Board.

City Manager Madrid explained that he requested this item be on the agenda so we can move forward with it. There is a Special Public Utility Advisory Board Meeting scheduled for Monday, and their Regular Meeting is scheduled for February 18, 2020. We also

CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

have a Commission Meeting during the publication period. He has scheduled at least five Town Hall Meetings/Public Hearings so the community can be involved in this process. Since this item is only for publication, he recommends that we keep this on the agenda.

Mayor Pro-Tem Clark made a motion to move item E.1 in place of item C1 and move items C & D to D & E. Commissioner Hechler seconded the motion. Motion carried unanimously.

C. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Publication of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates. City Manager Madrid:

City Manager Madrid stated that this starts the process of review, adjustment, and increase of the water rates. This is not a final action. The beginning process was the presentation by our rate analyst at the last meeting, and this is a continuation of that. We will open the process for city staff, our consultants, and engineers to provide information to the public. This will not be on our next meeting's agenda. The period will be longer than that. The earliest it could come back would be our second meeting in February, so there will be plenty of time and opportunity to consider what was presented to us. We will have that information available to the public, and he would like the approval to start this process.

Mayor Pro-Tem Clark stated that she is a bit disappointed about the information that was presented to them at the last meeting. She is trusting that this goes directly to the Public Utility Advisory Board so they can look at the information and hopefully see the same discrepancies that she sees. She also feels that it is extremely important to have public input because this is a large increase if you look at it on a percentage basis. Also, the fact that they are not relegated to the information that was given to them at the last meeting, she would be okay having this published provided that there is that surety that it does go in front of the Public Utility Advisory Board, and that we do get public input so we can change these figures if we need to.

Mayor Whitehead moved to approve Publication of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

D. PUBLIC HEARINGS:

- 1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 711 from the Verified Initiative Petition calling for “An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences’ Utility jurisdiction.” City Manager Madrid and City Attorney Rubin:**

Mayor Whitehead opened the Public Hearing.

Proponents:

Carole Borsello is a proponent of Ordinance No. 771 because she feels that smart meters cause serious health issues and the technology is expensive.

Martin Mijal is a proponent of Ordinance No. 771 because he is against the smart meters. He feels that fiber optic lines would be a better option. He also feels that the money could be better spent to repair our electric leaks. Also, the slick salesman who sold us this expensive unit said that within 5-7 years it will be obsolete, and they would support it for 20 years, but in 5-7 years the devices will be cheaper, faster and better.

Sophia Peron is a proponent of Ordinance No. 771 because she feels that the Electric Department could read the meters. We need what is broken to be fixed before we spend any extra money.

Ingo Hoepfner is a proponent of Ordinance No. 771 because he is all for modernizing our infrastructure, but he also believes that everything has to be in time. We should prioritize how we do things, and it should be in the most cost efficient way.

Jack Noel is a proponent of Ordinance No. 771. He keeps hearing a lot about the Public Utility Advisory Board, and he feels that in our system we have public bodies that come together to discuss the issues, and then to expatiate and to save you all time they come and report to you. He is curious on how an Advisory Board can do the same thing that a Commission does. He is upset that the Public Utility Advisory Board only allows the public to speak for 3 minutes. The composition of the board should represent the people, not the electric company. He contacted the individuals who submitted the RFP's for this project and they had some very interesting stories which makes him believe this was a set up from the beginning, and that is why they specified AMI Meters in the petition, because there are multiple alternatives that do not involve smart meters. The number two bid for this project mentioned that he would have recommended other solutions. He knew what they wanted, and he had hoped that they wouldn't go with this because the data requirements were far too advanced for what we have, and it is not what we needed.

CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

Jonathan Cartland is a proponent of Ordinance No. 771 because he worked in the technology industry, and he feels there are many different ways of collecting the data from the meters. He also doesn't like the fact that we are taking away jobs from the meter readers. He would like to see everything that happens in Truth or Consequences to be developed locally.

Ron Fenn is a proponent of Ordinance No. 771 because he is the initiator of the petition and the author of this Moratorium. He feels that city staff should have more respect in regards to the operation of the Initiative. This is the right of the people to produce documents of this type to oppose what is being done in their behalf. We didn't have the information that was needed before a decision was made, and he feels that we are a target for scam artists. The only reason there is government is to take care of the people, not to take care of businesses or corporations. He also feels that this issue should have been put on the March 3rd ballot, and we should have opted in to the Local Election Act because then we would not have to pay for the cost of any future elections.

Susan Crow is a proponent of Ordinance No. 771 because she is against the smart meters and is agreement with the people who have previously spoken. She would like the Commission, before approving anything for the city, to consider if what they are approving is going to support the healing and drawing power of bringing people to the city.

Mary Kininger is a proponent of Ordinance No. 771 because she is against the smart meters and wants the best for the city.

Diana Tittle approached the Commission to express her feelings regarding the City Clerk's Office properly running elections.

Gary Blanchard is a proponent of Ordinance No. 771 because he feels that there are many other things that we can spend the money on. He also doesn't like the process.

Stanley Rickert is a proponent of Ordinance No. 771 because he feels that the people should be more involved in decisions made by the Commission.

Ariel Dougherty approached the Commission to express that she feels repetition has some virtue. This is an unnecessary cost at the potential real human health cost. She also feels that there are many issues regarding infrastructure that need to be dealt with in the electrical system. For decades the city has been taking the excess charges for our electrical bills and transferring those moneys to the General Fund to pay for salaries and Commissioner Fees. We need to re-evaluate whether this process should continue, or if that money could be used to improve the electrical system itself. She urged the Commission to approve Ordinance 711.

Opponents:

Jay Avelar is an opponent of Ordinance No. 771 because the process of the smart meters is necessary. We need to step into the present century. He also understands that we will be losing a meter reader, but it is hard to get a reliable meter reader anymore so we really need to read these meters electronically.

Edward Williams is an opponent of Ordinance No. 771 because it hogties the city for anything they may want to do in the future. Technology has improved in the last 10-15 years. In the beginning, there were a lot of points of contention as far as fires and health risks. However, the RF spectrum where they operate is the same as where all of your household stuff operates. There may be certain health risks, but those are usually in individuals whose health is highly compromised. He believes the city needs to move forward, and from what he has heard here, people do not understand the city's budget. This money cannot be spent on anything else, its electric money. The money that is moved to the General Fund is separate from what we are talking about. And as he understands it, the meter readers will have the opportunity to be absorbed by a department if they wish. He also wanted to address the comments regarding PNM. PNM shot down smart meters because they wanted to raise rates and get \$5 million dollars to pay for the system, and then they had a \$42 opt-out fee. The main contention with that is they wanted to raise rates. We are not raising rates or doing any of that.

Mayor Whitehead closed the Public Hearings.

City Manager Madrid knows what a large topic this has been. It requires a lot of homework. He is the City's Chief Administrative Officer, and he works for the public. He has extensive education and experience, and it is up to him to do the research that is needed to present all of the information to the Commissioners. He is one of you and if he weren't sitting up here, he would be sitting in the audience. One of the things he looks for when making any decision is having the best information possible. With this Ordinance, there are some inaccuracies within the public, and he has received reports of people generating and distributing bad information, and also trying to bully people into signing this petition.

He then addressed the following facts regarding Smart Meters:

- He mentioned the report regarding the Public Regulatory Commission denying smart meters in Santa Fe, Albuquerque and all over the State. The denial was due to a rate increase. The Public Regulatory Commission does not regulate smart meters. PNM has them all over in other places. It's not that they were unsafe. The Public Regulatory Commission said that they didn't make a case that was good enough to increase rates, and the smart meters were part of that package. The rate increase is not going to be an issue here. If smart meters are implemented here in Truth or Consequences, there will be no rate increase.
- He understands the concerns of the health and safety so he went to many different sources because he understands the concept of radio frequencies. He

CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

went to the American Cancer Society's website and they have a discussion on radio frequency interference in smart meters. That discussion showed that they couldn't conclude that smart meters are a danger.

- The Federal Communications Commission approved the meters, and they don't just hand out permission to do anything you want.
- He is a regular citizen and he has some people in Washington and Santa Fe that he may not trust, we all have that, but he trusts our Government in general. He believes in our Federal Government and our system. He also believes in our State Government and he believes that they take care of us with the best information and with the best of intentions.
- One of the main points that has been brought up is that the community was not involved in this decision. He has been here for a year, and there are some members that get involved, and some who don't. He has had people come up to him and ask how they can help, but in this case he cannot believe that the community was not aware when this process started back in March of 2015. There were so many meetings held that were published where public comment was invited.

Grant/Projects Coordinator & Designated Zoning Official Burnette reviewed the following timeline of when the Smart Meters were discussed.

- 3/16/2015: PUAB Meeting
- 3/24/2015: City Commission Meeting
- 4/28/2015: Workshop
- 5/26/2015: City Commission Meeting
- June/July/August Internal Research
- 9/18/2015: City Commission Meeting
- 9/21/2015: PUAB Meeting
- 10/13/2015: City Commission Meeting /PUAB Joint Workshop
- 12/21/2015: PUAB Meeting
- 1/12/2016: City Commission Meeting
- 2/9/2016: City Commission Meeting
- 3/21/2016: PUAB Meeting
- 4/12/2016: City Commission Meeting
- 4/18/2016: PUAB Meeting
- 5/16/2016: PUAB Meeting
- 5/24/2016: City Commission Meeting
- 6/14/2016: City Commission Meeting
- 8/23/2016: City Commission Meeting
- 10/1/2016: Water Meter Testing - Electric Meter Testing
- Oct 2016 - June 2017: Staff meetings to discuss prelim findings, research/interview various vendors.
- 6/28/2017: Workshop
- 7/17/2017: PUAB Meeting
- 8/21/2017: PUAB Meeting

CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

- 10/25/2017: City Commission Meeting
- 11/20/2017: PUAB Meeting
- 12/13/2017: City Commission Meeting
- 2/28/2018: City Commission Meeting
- 3/2018 - 7/2018: Internal Research
- 8/20/2018: PUAB Meeting
- 12/12/2018: PUAB Meeting
- 5/10/2019: RFP Advertisement 5/10-6/11
- 7/24/2019: Commission Meeting
- 8/27/2019: Comm RFP Award
- 9/16/2019: Contract Signed
- 12/16/2019: PUAB Meeting

City Manager Madrid stated the other thing that has not been part of the discussion in regard to the smart meters is the way it allows the city to manage the system itself. In real time, especially in the event of an emergency, our emergency management would be centralized and we would have real time information.

City Manager Madrid then asked Electric Department Director Easley to give an update on how this is meant to be an upgrade and to improve our efficiency.

Electric Department Director Easley explained the difficulties a meter reader encounters while reading meters which included:

- The meters readers have to deal with aggressive dogs.
- 6ft fences built around properties, and vegetation growing during the summer time so it is hard for them to access some of the meters.
- Some meters are being enclosed on back porches.
- Some people have locked gates so they have to deal with multiple keys to get into some yards to read meters.
- Some customers do not want meter readers on their property.
- Our meter readers read an average of 200 plus meters a day, and holiday seasons require more meters to be read to get ahead of schedule.
- It is extra work for meter readers if another meter reader is on vacation or sick.
- A meter reader will walk 6 miles a day on a daily basis, which will equal 108 miles a month walked by each meter reader.
- The meter readers are also exposed to injuries while reading meters.
- The benefits to our AMI meter reading system is that the Utility Office will have the ability to read meters in a shorter time period.
- We won't be exposed to hazards.
- There will be less walking and driving for the meter readers.
- This will free up a meter reader to go back to the Electric or Water Department crew.
- The Utility Office will have accurate readings and more accurate billing cycles.
- It will also benefit us when we have power outages because we will then know where the outage is located, and the power outages can be restored quicker.

City Attorney Rubin announced that there is a central fact that is very crucial to this that has not been discussed, and that fact is that the city has already entered into a Master AMI Agreement. There has been several years of discussion on the issues. On July 24, 2019 the Commission approved staff to proceed forward with negotiations of the Award and bring it back to the Commission. On September 16, 2019 the contract was signed. There is a fundamental principal of contractual law when two entities enter into a binding, legally enforceable contract. Once the contract is signed one of the entities cannot just suddenly say "we're going to drop out of this" and void the deal. That's the problem he has with the discussion of the proposed Ordinance. The termination clause in the contract reads:

The contractor shall be compensated for deliverables and services satisfactorily performed through and up to the effective date of termination in accordance with the contract rates. The city may not cancel an equipment order accepted by contractor that is less than 12 weeks from scheduled delivery.

With that being said, if we were to at this point try and terminate this contract, it would be cost prohibited to the city because we are under the 12 weeks. We have this document before us in which the Commission needs to decide whether you want to approve this Ordinance or not. He explained that the proposed ordinance for a future Referendum right after 10 years is not allowed under New Mexico Law, and again, it ties the hands of future Commissioners. We have specific laws of when you can call Referendums and how they are done. In this case it is not appropriate to say you have to have a Referendum 10 years from now on this issue.

Mayor Pro-Tem asked City Attorney Rubin what would happen if the Commission does not act on this item.

City Attorney Rubin responded if you do nothing then it would be the same as rejecting the Ordinance.



After due consideration the Commission failed to act on the Final Adoption of Ordinance No. 711 from the Verified Initiative Petition calling for "An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction."

E. NEW BUSINESS:

- 1. Discussion/Action: Resolution No. 28 19/20 proclaiming to call for a Special Election to be held on Tuesday, March 24th, 2020 related to the verification of the petition for an Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction." City Manager Madrid:**

CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

Interim City Clerk Torres gave an estimate of how much a Special Election would cost the city and citizens of Truth or Consequences.

City Manager Madrid stated if we did proceed with the Election, and it did pass, that would not affect the contract that we have in place or the project that we are engaged in already, so with that being said he recommends that you reject this item.

City Attorney Rubin read section 3-14-18 which reads:

If the commission:(1) fails to act; (2) acts adversely; or (3) amends the proposed measure, the commission shall, within ten days of the expiration of the thirty day period, adopt an election resolution calling for the holding of a special election within ninety days of the expiration of the thirty day period for the purpose of submitting the measure to the electorate.

City Attorney Rubin continued, in this case we have failed to act. In preparing for this he contacted City Attorney John Appel and Randy Van Vleck of the New Mexico Municipal League. They both made him aware of a case called *Johnson vs. the City of Alamogordo* which was decided in 1996. That case is a little different from what we have here because in that situation, the city did pass an Ordinance and the citizens went through with signatures for a Referendum to have a Special Election, but the city objected to it. What the court determined was that it was not required that they had to give a Special Election, because the action that the Commission took was an administrative matter to do certain things, and the court determined when you have an administrative action, as opposed to a legislative action, a Special Election is not required. You can argue that in this particular situation that the City Commission directed staff to negotiate the contract, and the contract was negotiated and approved by staff. In fact the contract wasn't brought back to the Commission.

Commissioner Szigeti made a motion based upon the recent testimony of our City Attorney, and City Manager, that we reject Resolution No. 28 19/20 based on the fact that even if it passed it would be unenforceable. Commissioner Hechler seconded the motion. Commissioner Szigeti wanted to point out that this action which occurs here is not done in defiance of the concerns of our citizens. We as a Commission are bound by laws and rules on how and what they can act on. **Motion carried unanimously.**



M. ADJOURNMENT:

Commissioner Hechler moved to adjourn at 10:53 a.m. Commissioner Szigeti seconded the motion. Motion carried unanimously.

CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

Passed and Approved this 26th day of February, 2020.


Sandra Whitehead, Mayor



Angela A. Torres, CMC, Interim City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: F.1

SUBJECT: Public Appeals in regard to Electric Smart Meters.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: January 22, 2021

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Ron Fenn, Ariel Dougherty and Lee Foerstner submitted appeals to the City of Truth or Consequences in regards to Electric Smart Meters. Each person will be given the opportunity to present their appeals before the City Commissioners.

Recommendation:

None.

Attachments:

- Ron Fenn Letter from City and filed appeal
- Ariel Dougherty Letter from City and filed appeal
- Lee Foerstner Letter from City and filed appeal

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 1-27-2021



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 • Fax (575) 894-7767

December 31, 2020

Ronald Fenn
316 N. Foch Street
Truth or Consequences, NM 87901

CERTIFIED MAIL
7018 2290 0000 4262 8562

Re: Smart Meter Ordinance 14-30

Dear Mr. Fenn,

This will acknowledge receipt of your Notice of Appeal dated December 20, 2020. In reviewing your documentation, it appears that one of your contentions is that you believe that the installation of a "smart meter" could cause harmful health effects.


We appreciate your concern, and we want to assure you that the City considers the health and safety of its citizens to be of paramount importance. We have done some research into this topic, and we are enclosing copies of the following:


1. E-mail from Landis-Gyr (the contractor) dated November 10, 2020.
2. Landis-Gyr talking points

Based upon the foregoing, the City administration considers the installation and operation of "smart meters" to be safe and effective.

We have also considered your other arguments, and we believe that the City has properly followed due process, including the giving of proper notices. Accordingly, your appeal is denied. If you wish to pursue your appeal, you have the right to have this matter considered by the City Commission. If you wish to pursue this matter with the City Commission, please notify us in writing by no later than January 11, 2021.


Bo Easley,
Electric Department Director


Morris Madrid,
City Manager


Jaime Rubin,
City Attorney

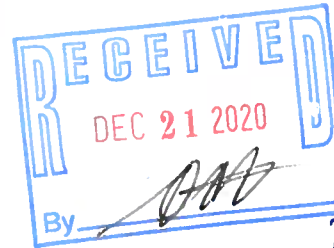
Electric Utility Disconnection Appeal and Exemption Request

12/20/20

From: Ronald Fenn

316 N Foch Street

T or C, NM 87901



27 PAGES Rec

To: Bo Easley Director

T or C Electric Department

505 Sims Ave

T or C, NM 87901

cc: Morris Madrid City Manager

City of Truth or Consequences

401 McAdoo Ave

T or C, NM 87901

I am submitting this Appeal of Sec 14-30 of the T or C Municipal Code pursuant to Sec14-30(d) and (e), noting however that the “written procedures established by the Electric Department” were not presented to me or seemingly at the time of the disconnection made available within the time frame granted for appeal¹.

Appeal on the basis of unequal and prejudicial administration and enforcement of municipal rules and regulations by a publicly owned utility management.

The announced exemption from “smart-meter” installation granted to an unspecified number of unidentified electric utility customers amounts to the setting of a precedent denied equally to the overall customer base.

The announcement by the City Commission of this unpublished policy and subsequent refusal me under IPRA² requests gives the appearance of favoritism that runs contrary to the principles of equitable application of the law.

¹ Gmail - Sec 14-30 written procedures Exhibit 1

² Gmail - IPRA Smart Meter Exemptions corrected Exhibit 2

Management is not ownership. The City's failure to encourage public participation in formulating policies that should be "solely for their benefit"³ is contrary to our basic heritage.

Numerous examples of the City's lack of enforcement of utility regulations calls into question the motivation of the City Manager and Electric Department to force smart meters on a handful of the 3400+ electric customers when it would have virtually no impact on the operation or income of the department if such exemptions were granted and expanded to those with serious concerns. Just because you can, does not mean you have to. Bullying and intimidation are bad methods of governance.

Appeal on the basis of Special Mutual Benefit and request an Exemption from the installation of a smart meter on my property as a Private Solar Producer, having made a substantial investment in my property that benefits both the City and myself.

Due in part to conservation practices and good production, I am able to export to the City a significant portion of my solar energy. I currently have over 3 MW of credit in the system and rely on access to the grid in order to utilize it. I am satisfied with the current system of kilowatt for kilowatt credit, and I am one of only a few in that position at this time. The benefit to the City, in that they receive my excess power during the time of greatest demand and do not have to pay for it as they would from wholesale producers who invoice monthly. Shutting off my power hurts us both, thus benefiting no one. The **WHOSE?** deferral of payment is a positive economic benefit. Limiting solar production by the community is not a good policy for the community or the environment and was enacted without discussion or public representation.

Appeal on the basis of potential harm to pending litigation.

I filed a case in District Court⁴ following the denial of a Special Election for "An Ordinance imposing a ten (10) year moratorium prohibiting the acquisition, installation or maintenance of smart-meter technology (AMI or other Real Time) within Truth or Consequences Utility jurisdiction." The basis for this filing was the violation of State Statute 3-14-18⁵ and failure to set a date for a required Special Election. Since I was the Ordinance's principal author, I cannot take a smart meter without potentially damaging, through capitulation, the purpose and importance of the ordinance. I have stated and reiterate that I would accept a smart meter when and if this case is lost or in the event that the

³. NM Bill of Rights Article II Exhibit 3

⁴ Dist Court01302020_Filed Exhibit 4

⁵ 3-14-18 initiative Exhibit 5

anticipated election is held and the voters reject the ordinance.

Appeal on the basis of potential harm to my health.

My sleep and its healing properties have been greatly impacted which in turn has affected my peaceful nature and personal relationships. As a cancer survivor⁶ of only 4 years (5 being the test for being considered cancer free), I am highly aware that the type of radio frequency radiation utilized in the smart meter technology has been identified by the American Cancer Society and World Health Organization as a possible carcinogen. These issues have already been brought to the attention of the Electric Department and City Commission by a number of citizens. As substantial evidence is available through search services, I won't belabor the point⁷ at this appeal level. Suffice it to be said that a prudent and concerned government would opt for safer methods of addressing simple problems, such as meter reading for billing purposes, rather than risk the health of the citizens that they are charged with protecting and serving. In my case the only billing is a notification of a credit balance and I would be amenable to receiving that once a year rather than monthly.

Appeal on the basis of being denied due process, causing me to suffer adverse physical, emotional and financial effects.

Having had my electric power shut off wrongly and prematurely during the appeal process has denied me physical and health-related necessities such as heat, hot water, light, as well as the enjoyment of entertainments that are the products of my life's labor.

It has eroded my confidence in honest government affording law-abiding citizens the guarantees of "life, liberty and the pursuit of happiness" enshrined in our national and state constitutions. It has instilled a heightened loathing of government by intimidation and coercion, to which I do not react well. It has diminished my respect for law and order, the forces of which have, in this community, become the tools of oppression.

My victimization is being used as an example and incentive for others⁸ to submit to a process that has no benefit to those who must pay for the financial gain of a corporation. e.g. Landis & Gyr. I have suffered additional financial losses by being denied the production of energy from my substantial home investment in solar power⁹. To be precise, the shutoff resulted in my loss of 159.65 kWh

⁶ Post Cancer surgery photo Exhibit 6

⁷ Smart Meter Health Complaints – EMF Safety Network Exhibit 7

⁸ Audio/video recordings available on request. 8

⁹ Meter Reading _ City of Loveland Exhibit 9

calculated at \$0.1341, equaling \$20.98, ¹⁰which is more than my normal 7 days use and cost.¹¹

Alternate cost-saving methods for reading meters without the forced installation of smart meters are being deployed by other communities and have been suggested offered by local residents to the City and utility to no avail.

Summary;

Based on all of the stated reasons in this appeal I strongly urge its acceptance and the granting of an exception from the smart-meter installation requirement. In regard to my solar production loss I expect a credit to be added to my current credit level. I further recommend the granting of similar exceptions on a case by case basis for the small number of customers that are concerned about their health, safety, and right to be secure within their own homes. Though the safety and security issues have not been addressed in this appeal, they will at future levels as necessary. In the best interest of the people of this community for their retention and in the efforts to attract new ones, I strongly recommend less dictatorial and heavy handed policies that actually benefit the residents and their investment in this community.

Signed

Date

Notarized:

Not: Exhibits i - iv added before numbered for reference.

¹⁰ Production loss calculation Exhibit 10

¹¹ Solar Production Exhibit 11

calculated at \$0.1341, equaling \$20.98, ¹⁰which is more than my normal 7 days use and cost.¹¹

Alternate cost-saving methods for reading meters without the forced installation of smart meters are being deployed by other communities and have been suggested offered by local residents to the City and utility to no avail.

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Signed

R. W. J.

Date

21 Dec 2020

Notarized:

Sarah Youniss March 8
Commission Exp: 03/10/2023



¹⁰ Production loss calculation Exhibit 10

¹¹ Solar Production Exhibit 11

Exhibit i



Ron Fenn <fenwron234@gmail.com>

Appeal of Utility shutoff

2 messages

Ron Fenn <fenwron234@gmail.com>

Tue, Dec 8, 2020 at 6:13 PM

To: City Clerk T or C <torcclerk@torcnm.org>

Cc: Bo Easley <beasley@torcnm.org>, Morris Madrid <mmadrid@torcnm.org>

Please see attached and acknowledge receipt.

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!

 Notice of appeal.odt
104K

Ron Fenn <fenwron234@gmail.com>

Mon, Dec 14, 2020 at 12:08 PM

To: Gideon Elliot <gelliot@nmag.gov>

This is the proof

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!

[Quoted text hidden]

 Virus-free. www.avast.com

 Notice of appeal.odt
104K

Exhibit ii

N.M. R. Civ. P. Dist. Ct. 1-006

Rule 1-006 - Time

A. Computing time. This rule applies in computing any time period specified in these rules, in any local rule or court order, or in any statute, unless another Supreme Court rule of procedure contains time computation provisions that expressly supersede this rule.

(1) *Period stated in days or a longer unit; eleven (11) days or more.* When the period is stated as eleven (11) days or a longer unit of time,

(a) exclude the day of the event that triggers the period;

(b) count every day, including intermediate Saturdays, Sundays, and legal holidays; and

(c) include the last day of the period, but if the last day is a Saturday, Sunday, or legal holiday, the period continues to run until the end of the next day that is not a Saturday, Sunday, or legal holiday.

(2) *Period stated in days or a longer unit; ten (10) days or less.*

(a) When the period is stated in days but the number of days is ten (10) days or less,

(i) exclude the day of the event that triggers the period;

(ii) exclude intermediate Saturdays, Sundays, and legal holidays; and

(iii) include the last day of the period, but if the last day is a Saturday, Sunday, or legal holiday, the period continues to run until the end of the next day that is not a Saturday, Sunday, or legal holiday.

(b) This subparagraph shall not apply to any statutory notice that is required to be given prior to the filing of an action.

(3) *Period stated in hours.* When the period is stated in hours,

(a) begin counting immediately on the occurrence of the event that triggers the period;

(b) count every hour, including hours during intermediate Saturdays, Sundays, and legal holidays; and

(c) if the period would end on a Saturday, Sunday, or legal holiday, the period continues to run until the same time on the next day that is not a Saturday, Sunday, or legal holiday.

(4) *Unavailability of the court for filing.* If the court is closed or is unavailable for filing at any time that the court is regularly open,

(a) on the last day for filing under Subparagraphs (A)(1) or (A)(2) of this rule, then the time for filing is extended to the first day that the court is open and available for filing that is not a Saturday, Sunday, or legal holiday; or



Exhibit iii

City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

Date: 11/25/2020

Re: Smart Meter Ordinance 14-30

Dear RON FENNY,

It has been brought to our attention that you have refused to allow City Employees or the duly authorized employees from Landis-Gyr (who has a contract with the City for the installation of smart meters) to enter your premises located at 316 N. Foch to install a City approved smart meter.

I am providing you with a copy of the City Ordinance 14-30. As you will note, the City through its employees, has the right to enter any premises at reasonable times to access City owned meters and locks of the occupant to whom water and electricity is furnished. Most important, this right extends to the right of proper installation of equipment for water and electric usage.

Please let us hear from you within fifteen (15) days of the date of this letter that you will not obstruct the City or its contractor employees from entering upon your property to install the said smart meter. If we do not hear from you within fifteen (15) day period, please be advised that the City will immediately discontinue your electric service.

Very Sincerely,

A handwritten signature in black ink, appearing to read "Morris Madrid".

Morris Madrid, City Manager

RECEIVED BY: _____ on _____
(Customer name)

Sec. 14-30. - Access to property; inspection; service installation.

- (a) *Property of the City; right to enter* . The meters, meter boxes and locks shall be, and remain the property of the City and shall be subject to the control of the City through its employees. Employees of the City shall have the right to enter any premises to access City owned meters, meter boxes, and locks of the occupant to whom water and electricity is furnished, at reasonable times for the purpose of examining pipes, lines, and fixtures, and to determine proper installation of equipment for water and electric usage. Upon refusal of any occupant to grant such right, water or electric service may be discontinued, subject to the provisions of subsection (d) of this section.
- (b) *Meter access, installation and inspection* . All water and electric meters and meter accessories shall be accessible at all times and free of any obstructions, hazards, aggressive or dangerous animals or other dangers, as determined by the employees of the City. The meters and accessories shall be located at a place and in a position that the same may be readily accessible to the employees of the City for the purpose of inspection, reading, repair, and supervision by the City employees. If a City employee finds that a meter is inaccessible or that access to the meter appears hazardous for any reason, and the landowner or occupant is unavailable or refuses to take action within his or her power to make the meter safely accessible, the City employee shall promptly inform the employee's supervisor or the utilities department director so that the City may take appropriate action in accordance with this section.

Installation of electrical meters shall be done under the supervision of, and approved by the City Electric Department and shall be in compliance with all state and federal codes and regulations. Before such meter is installed, a disconnect main switch shall be installed outside of any building or structure up to, and including 200 ampere main capacity.

All new electrical meter installations shall be installed outside of the house, structure, or building and located on a stable wall or pole, free from vibration and safe from physical damage. Meters shall not be installed on company owned poles or other company owned facilities.

- (c) *Meter relocation* . If at any time the City, through its utilities department director or the director's authorized representative, determines that any existing meter and/or meter accessories need to be moved to enable the City employees to properly inspect, read, or repair the meter and meter accessories and maintain the service at the place, the City shall be empowered to take the necessary corrective action. Corrective action may entail moving obstructions in the view of meter, making modifications to property, or relocating the meter. Moving the meter shall be done at the property owner's expense; provided, however, that the utilities department director may approve moving the meter at City expense if all three of the following conditions apply: (i) The meter is at a location originally approved, either explicitly or implicitly, by the City; (ii) there has been no change in the condition, configuration or use of the property rendering the meter less

accessible than it was when originally installed; and (iii) the meter relocation is at the behest of and for the convenience of the City. Any person aggrieved by a City demand for meter relocation may appeal the City's decision as provided in subsection (e).

- (d) *Disconnection of service; limitations* . No service will be disconnected or discontinued without reasonable notice to the owner or resident responsible for payment and an opportunity to correct any violations. No service will be disconnected or discontinued if the City receives appropriate certification that a chronically or seriously ill person resides on the premises and does not have the financial resources to pay the charges of moving a meter. Any person aggrieved by a disconnect notice or discontinuance of service may appeal the action as provided in subsection (e).
- (e) *Appeal* . Any person disputing a disconnect notice or other action related to utility service, will be provided a reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission in accordance with written procedures established by the Electric Department.

(Code 1962, § 3-3-5; Ord. No. 669, §§ 1, 2, 6-14-16)

Editor's note— Ord. No. 669, § 2, adopted June 14, 2016, changed the title of § 14-30 from "Access to property, inspection" to read as herein set out.

Exhibit iv

December 14, 2020

Subject: Disconnection of Utility Service

Mr. Madrid,

The Office of the New Mexico Attorney General received a complaint from Mr. Ron Fenn, a 77 year old resident of Truth or Consequences, who has been without power at his residence since Thursday December 9th, 2020. A review of Mr. Fenn's complaint and supporting documentation, enclosed, shows the following relevant facts:

- On November 25, 2020, you issued letter to Mr. Fenn with the subject "Smart Meter Ordinance 14-30," stating in part that "if we do not hear from you within fifteen days (15) of the date of this letter, please be advised that the City will immediately disconnect your electric service." Attached to the letter was a copy of city ordinance 14-30.
- Subsection (c) of the ordinance provides that any person objecting to the City's determination that an existing meter needs to be moved may appeal the City's decision.
- Subsection (d), titled *Disconnection of service; limitation* states: "[a]ny person aggrieved by a disconnect notice or discontinuance of service may appeal the action as provided in Subsection (c), which in turn states "[a]ny person disputing a disconnection notice or other action related to utility service, will be provided reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission..."
- On December 9th, 2020, Mr. Fenn delivered a Notice of Appeal pursuant to city Ordinance 14-30 subsection (c). See attachment 2.
- On December 9, 2020, the existing electric meter at Mr. Fenn's home was removed, at your direction.

Based on the foregoing, it is apparent that: (1) Mr. Fenn filed a timely Notice of Appeal on December 9, 2020, one day before the 15 day period you provided in your November 25, 2020, notice of disconnection; (2) that you directed city employees to remove Mr. Fenn's meter despite the fact that according to your own letter, no such action should have occurred until December 11, 2020; (3) that you were aware Mr. Fenn did not want his meter replaced, and that by ordering the existing meter to be removed, you were effectively ordering his power to be disconnected.

At a minimum, your actions appear to have denied Mr. Fenn the process he is due under City Ordinance 14-30, and which you assured him he would receive in your November 25 notice.

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

2 attachments



fenn-appeal-Received.jpg
106K

Nov. 25 Disconnect Notice.pdf
1090K



Exhibit 1

Ron Fenn <fenwron234@gmail.com>

Sec 14-30 written procedures

2 messages

Ron Fenn <fenwron234@gmail.com>

Mon, Dec 14, 2020 at 10:28 AM

To: City Clerk T or C <torcclerk@torcnm.org>

Bcc: Sierra County Sun <sierracountysun@gmail.com>, Ron Fenn <save.o.rec@gmail.com>

Under the requirements of the Inspection of Public Records Act (NMSA 1978, §§ 14-2-1 et seq) **I request the following:**

The "written procedures established by the Electric Department" for appeal of disconnect of electric service as referenced in Truth or Consequences Code of Ordinances Sec. 14-30 (e)

Please supply in original format as required by the Act.

Thank you,

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!



Virus-free. www.avast.com

TorC City Clerk <torcclerk@torcnm.org>

Thu, Dec 17, 2020 at 4:20 PM

To: Ron Fenn <fenwron234@gmail.com>

Cc: "Torres, Angela" <aatorres@torcnm.org>, "Madrid, Morris" <mmadrid@torcnm.org>, "Gardner, Tammy" <tgardner@torcnm.org>, "Barclay, Dawn" <dbarclay@torcnm.org>

Hello Mr. Fenn,

Due to the nature of your request, we do require additional time research. We will be back in touch with you no later than December 29, 2020.

Thank you,

City Clerk's Office



Exhibit 2

Ron Fenn <fenwron234@gmail.com>

IPRA Smart Meter Exemptions corrected

2 messages

Ron Fenn <fenwron234@gmail.com>

Sun, Oct 20, 2019 at 12:28 PM

To: City Clerk T or C <torccclerk@torcnm.org>, Morris Madrid <mmadrid@torcnm.org>, Tammy Gardner <tgardner@torcnm.org>

Cc: FOG <director@nmfog.org>

Bcc: Ron Fenn <save.o.rec@gmail.com>, Kathleen Sloan <kathleen.sloan@gmail.com>, Jack Noel <lastnoel@hotmail.com>

Under the requirements of the Inspection of Public Records Act (NMSA 1978, §§ 14-2-1 et seq) I request the following:

1. List of proposed entities (customers) that are being considered for an exemption from the Smart-Meter installation.
2. Communications requesting the above Exemption.
3. The agent responsible for making such Exemption

Please supply in native electronic format

Please state if no such information is available

Thank you

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!

TorC City Clerk <torccclerk@torcnm.org>

Mon, Nov 4, 2019 at 11:08 AM

To: Ron Fenn <fenwron234@gmail.com>, "Madrid, Morris" <mmadrid@torcnm.org>, "Gardner, Tammy" <tgardner@torcnm.org>

Cc: FOG <director@nmfog.org>, "Cantin, Renee" <RCantin@torcnm.org>

Good morning Mr. Fenn,

No documents exist pertaining to your request.

Thank you,

Angela A. Torres, CMC

Deputy City Clerk

City of Truth or Consequences

505 Sims St.

Truth or Consequences, NM 87901

(575) 894-6673 Ext. 302

torccclerk@torcnm.org

aatorres@torcnm.org

[Quoted text hidden]

Exhibit 3

New Mexico Constitution Art. II, § 2. Government by the people

All political power is vested in and derived from the people: all government of right originates with the people, is founded upon their will and is instituted solely for their good.

New Mexico Constitution Art. II, § 4. Inalienable rights

All persons are born equally free, and have certain natural, inherent and inalienable rights, among which are the rights of enjoying and defending life and liberty, of acquiring, possessing and protecting property, and of seeking and obtaining safety and happiness.

New Mexico Constitution Art. II, § 10. Searches and seizures

The people shall be secure in their persons, papers, homes and effects, from unreasonable searches and seizures, and no warrant to search any place, or seize any person or thing, shall issue without describing the place to be searched, or the persons or things to be seized, nor without a written showing of probable cause, supported by oath or affirmation.

New Mexico Constitution Art. II, § 18. Due process; equal protection; sex discrimination

No person shall be deprived of life, liberty or property without due process of law; nor shall any person be denied equal protection of the laws. Equality of rights under law shall not be denied on account of the sex of any person. The effective date of this amendment shall be July 1, 1973

Exhibit 4

STATE OF NEW MEXICO
SEVENTH JUDICIAL DISTRICT COURT
FILED 9:18 Am

STATE OF NEW MEXICO
COUNTY OF SIERRA
SEVENTH JUDICIAL DISTRICT COURT

JAN 30 2020
Mary Mora
COURT CLERK
BY Guadalupe Marin DEPUTY

RON FENN,

Plaintiff,

Case No. D-721-CV-2020-00019

Mercades C. Murphy

CITY OF TRUTH OR CONSEQUENCES,

Defendant.

COMPLAINT FOR DECLARATORY JUDGMENT

COME NOW, Plaintiffs Ron Fenn, *pro se*, pursuant to NMSA §44-6-1 *et. seq.*, and NMSA 1978 § 3-14-18; bring this action to challenge the actions of the City Commission of Truth or Consequences ("City") to refuse to place a ballot measure in an election following the certification of the appropriate number of signatures.

Parties and Venue

- Plaintiff Ron Fenn is a resident of Truth or Consequences, NM that prepared and circulated petitions regarding the smart meters the City intends require to be installed on residences in T or C.
- Defendant City of Truth or Consequences is a municipality in Sierra County New Mexico.
- The Seventh Judicial District Court is the proper venue.

Allegations Supporting Declaratory Judgment and Injunctive Relief

- Pursuant to and satisfying all of the conditions of NMSA 1978 § 3-1-5 to petition a municipality for relief, Plaintiff sought to have his petition adopted by the City

or placed on the ballot for an election as provided for in NMSA 1978 § 3-14-18. See *Exhibit 1 attached hereto, Petition.*

- On January 29, 2020, the City Commission met at a special meeting, see *Exhibit 2, Notice of Meeting*, to consider the proposed measure from the petition. At the meeting the City Commission failed to act on the proposed measure but voted not to set the matter for an election in violation of the statute which says:

In any commission-manager municipality, upon petition, signed by the qualified electors in a number more than twenty percent of the average number of voters who voted at the previous four regular municipal elections or more than twenty percent of the number of voters who voted at the previous regular municipal election, whichever is the greater, any measure may be proposed to the commission for enactment within thirty days of the date of verification of the petition. If the commission:


- (1) fails to act;
- (2) acts adversely; or
- (3) amends the proposed measure, the commission shall, within ten days of the expiration of the thirty day period, adopt an election resolution calling for the holding of a special election within ninety days of the expiration of the thirty day period for the purpose of submitting the measure to the electorate.

NMSA 1978 § 3-14-18

WHEREFORE, Plaintiff respectfully prays that:

- The Court enter an order declaring the City's actions violate NMSA 1978 § 3-14-18; and,
- The Court enter an order requiring the City to comply with the statute and provide for an election on the matter.

Respectfully Submitted,


Ron Fenn, *pro se*

316 North Foch St

T or C. NM 87901

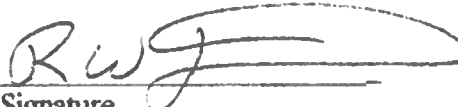
(575) 894-1543

fenwron234@gmail.com

VERIFICATION

STATE OF NEW MEXICO)
) ss.
COUNTY OF SIERRA)

I, Ron Fenn, being first duly sworn upon my oath, depose and state that I have read the above, know the contents thereof, and that the matters and things therein set forth are true to my own knowledge, save where the same are or must of necessity be set forth upon information and belief, and as to those statements I believe the same to be true.


Signature

On this 29th day of JANUARY 2020, personally appeared. Ron Fenn personally known to me or identified through satisfactory evidence, being duly sworn, swore to me that the foregoing instrument is true and correct to the best of his knowledge and belief and that he executed the same in his authorized capacity, and that by his signature on the instrument the person or the entity upon behalf of which the person acted executed the instrument.




Signature of Notary Public

Tereah Gudene Masucci
Printed Name of Notary Public

My Commission Expires: 3-10-2023

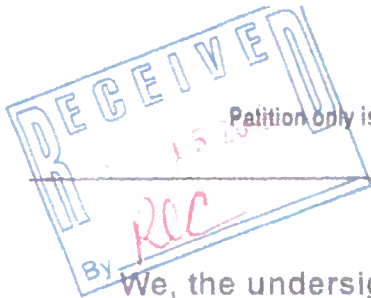


Exhibit 1

Petition only is Approved as to form

11/1/2019
Date

Renee Y. Cantu
T or C City Clerk

PETITION

We, the undersigned voters of the City of Truth or Consequences, NM, by and through a Citizen Initiative Ordinance call for a ten (10) year Moratorium on all (AMI or other Real-Time) Smart-Meter technology being introduced into T or C's Utility jurisdiction. Such Ordinance imposing the Ten-Year (10) Moratorium shall Prohibit the Acquisition, Installation or Maintenance of such technology. To be adopted and enacted by the Truth or Consequences City Commission or through a Special City Election.

Date	Printed Name	Physical Address (print)	Signature
11/1/19	RON FENN	316 N FOCH ST	R Fenn
11/1/19	Cynthia Thrasher	507 N. DATE #10	C Thrasher
11/1/19	Carolyn E CAZARES	303 N. FOCH	C Cazares
11/2/19	Susan Montgomery	412 N Foch	S Montgomery
11-2-19	Kendall Wecknick	802 LOCUST	Kendall Wecknick
11-2-19	Brooklyne Kunn	100 Cherry IN TERC	Brooklyne Kunn
11-2-19	Diara S. Tittle	217 Austin St	Diara S. Tittle
11-2-19	TOM E HINSON	217 AUSTIN ST	Tom E Hinson
11-2-19	NICHOLAS PERON	316 N Foch	Nicholas Peron
11-2-19	WILLIAM PICKER	316 N Foch	William Picker
11-2-19	Randy Speer	105 S. MONTGOMERY RD	Randy Speer
Nov 2.19	Ariel Dougherty	1580 Caballero Rd Terc	Ariel Dougherty
11-2-19	Rachel Speer	102 S. MONTGOMERY RD	Rachel Speer
11-2-19	Robert Speer	102 S. MONTGOMERY RD	Robert Speer
11/3/19	Susan Montgomery	505 Ivy St Terc	Susan Montgomery
11-3-19	Nicky Montgomerie	505 Ivy St Terc	Nicky Montgomerie
11-3-19	Susan Montgomery	511 KOPRA, TERC	Susan Montgomery
11-3-19	Bert Lawyer	" "	Bert Lawyer
11-3-19	Glenn C. Hamilton	664 KOPRA TERC, NM	Glenn C. Hamilton

NOTICE: Any person or any municipal or county official knowingly violating the provisions of this section, knowingly providing or causing to be provided any false information on a petition or forging a signature or otherwise signing a petition when that person knows the person is not a qualified elector in the municipality is guilty of a fourth degree felony NMSA § 3-1-5 O

Exhibit 2

Sandra Whitehead
Mayor

Kathy Clark
Mayor Pro-Tem

Rolf Hechler
Commissioner



Paul Baca
Commissioner

George Szigeti
Commissioner

Morris Madrid
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 x301 ♦ F: 575-894-7767
www.torcnm.org

SPECIAL MEETING

THE SPECIAL MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JANUARY 29, 2020; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 711 from the Verified Initiative Petition calling for "An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction." City Manager Madrid and City Attorney Rubin

D. NEW BUSINESS

1. Discussion/Action: Resolution No. 28 19/20 proclaiming to call for a Special Election to be held on Tuesday, March 24th, 2020 related to the verification of the petition for an Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction." City Manager Madrid

E. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Publication of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates. City Manager Madrid

F. ADJOURNMENT

NEXT REGULAR CITY COMMISSION MEETING FEBRUARY 12, 2020

2011 New Mexico Statutes

Chapter 3: Municipalities

Article 14: Commission-Manager Form of Government; Municipalities Over 1,000, 3-14-1 through 3-14-19

Section 3-14-18: Commission-manager; initiative; failure of commission to adopt; election.

Universal Citation: NM Stat § 3-14-18 (1996 through 1st Sess 50th Legis)

3-14-18. Commission-manager; initiative; failure of commission to adopt; election.

A. In any commission-manager municipality, upon petition, signed by the qualified electors in a number more than twenty percent of the average number of voters who voted at the previous four regular municipal elections or more than twenty percent of the number of voters who voted at the previous regular municipal election, whichever is the greater, any measure may be proposed to the commission for enactment within thirty days of the date of verification of the petition. If the commission:

(1) fails to act;

(2) acts adversely; or

(3) amends the proposed measure, the commission shall, within ten days of the expiration of the thirty day period, adopt an election resolution calling for the holding of a special election within ninety days of the expiration of the thirty day period for the purpose of submitting the measure to the electorate.

B. The ballot shall contain the proposed measure and the measure as amended, if the commission amends the proposed measure. After each measure there shall be printed the words:

"For", and

"Against",

followed by spaces for marking the ballot with a cross or check or other mark necessary for proper counting of the ballot, in order to cast a vote for the phrase desired.

C. The measure receiving a majority of the votes cast on that measure in its favor is adopted. If each measure receives a majority of votes cast on that measure in its favor, the measure receiving the greatest number of votes cast in its favor is adopted.

Exhibit 6

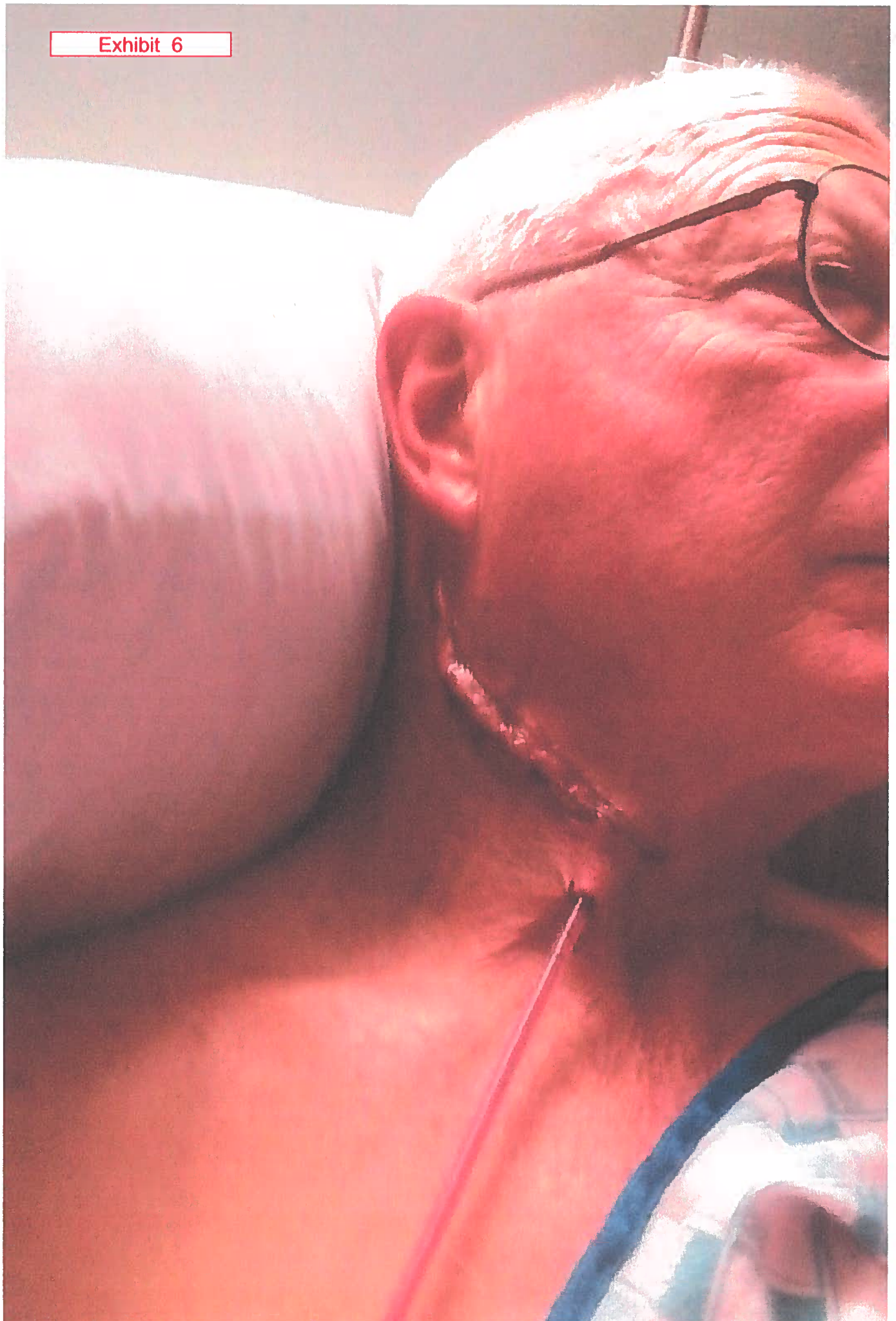


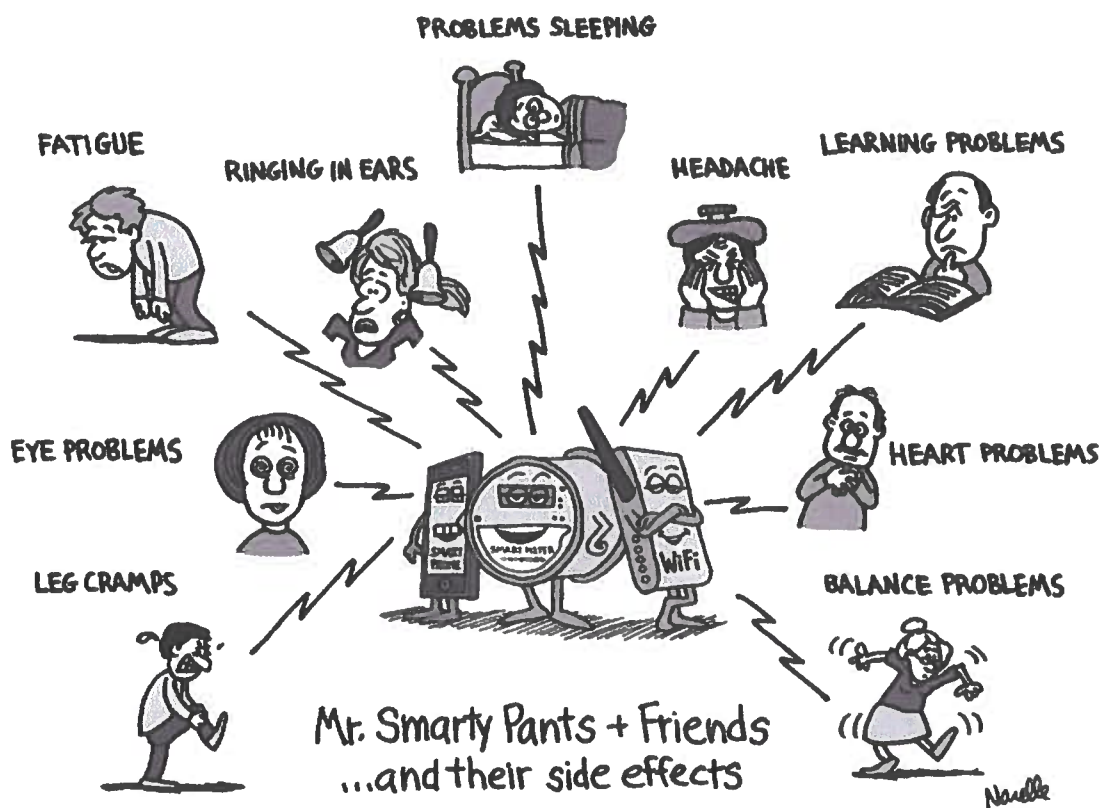
Exhibit 7

EMF Safety Network

We envision a world free of EMF pollution where children, communities, and nature thrive!

Smart Meter Health Complaints

[mashshare]



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world people are reporting wireless is affecting their health. We've collected many smart meter health complaints and posted them here. Utilities claim smart meters are safe, and compare them to cell phones. However, cell phones, cell towers, wi-fi and other wireless devices can also affect your health. Reducing your EMF exposure can benefit your overall health and wellness. Learn more about how to reduce EMF's, and sign up to stay informed!

Learn about the science:

The National Toxicology Program found DNA damage and clear evidence of cancer from exposure to cell phone frequencies. <http://ntp.niehs.nih.gov/results/areas/cellphones/index.html>

Exhibit 8

Available on Request (provide media)

Audio Video Recordings







Documents library		Arrange by: Folder ▾
Meter Conflict Videos		
	20201209_135940 Length: 00:00:57	Size: 116 MB
	20201209_140406 Length: 00:00:38	Size: 77.2 MB
	20201209_140904 Length: 00:33:48	Size: 3.99 GB
	20201209_144256 Length: 00:00:19	Size: 40.3 MB
	JaffeeBlomquist_202012091345_WFC1100425_50... Length: 00:57:54	Size: 2.07 GB
	KaciFrazier_202012091348_WFC1100575_200254... Length: 00:53:28	Size: 1.91 GB

Exhibit 9

Meter Reading

Welcome to Meter Reading!

Administrative Offices:

200 North Wilson Avenue

Loveland, CO 80537

Phone: (970) 962-3390

Fax: (970) 962-3401

Who Are We?

The City of Loveland meter readers manually read over 35,400 electric meters and 26,100 water meters on a monthly basis. They carry a City of Loveland photo identification card and wear shirts or jackets bearing the City of Loveland logo. They also drive vehicles marked with the City of Loveland logo. If you have any doubts about someone claiming to be a city meter reader, please call us at 970.962.3390 for verification.

Many of the electric meters in the older parts of town are located on the back or side of the house which requires the meter reader to enter the yard to obtain the reading. We need your help to keep them safe while they complete their meter routes. Locked gates and dogs in the yard are two of the most common access problems. Meter readers will sometimes knock on the front door to ask for help if the dogs appear threatening or if the gate is locked. Utility customers who aren't home may receive a door hanger asking them to contact the meter reader's office to discuss options available regarding their meter reading.

- 1. The first option is to be added to the '**customer call list**' where the customer is contacted by telephone one working day prior to their meter route being read each month. The customer then can leave the gate unlocked, put the dog in a kennel or inside the house and in some cases leave the back porch or patio door unlocked if the meter is located inside the porch or patio.
- 2. The second option is the '**card read**' program. The customer is sent a year's supply of 'Please Read Your Electric Meter' postcards that have the face of the electric meter printed on them. The customer takes the postcard out to the electric meter on a scheduled date each month and marks the position of the pointers on each of the dials of the electric meter on the card and returns it to the City of Loveland. Some of the electric meters have digital readings and in that case the reading is written on the postcard and returned.
- 3. The third option is a **combination** of the first two options where the customer is contacted by telephone and then reads the electric meter to us over the telephone.

Landscaping also can present challenges to accessing and reading the electric and water meters. If customers have tree branches or bushes blocking their meters doing some trimming around the meter will make it more accessible.

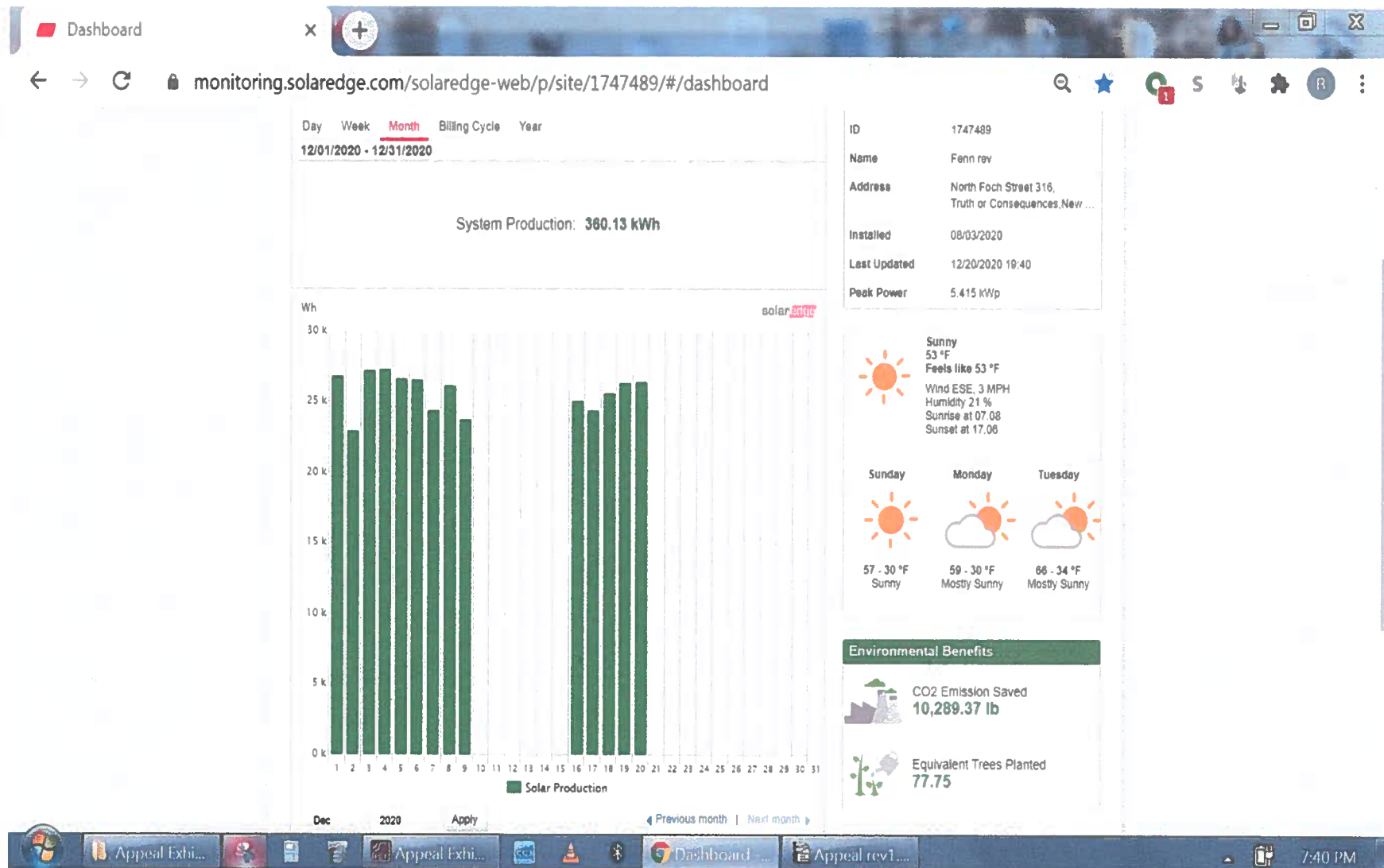
The meter readers read the routes in all types of weather. Reading meters is great on a day with beautiful weather but the routes are read when it's cold and snowy and in the rain too!

The meter reading crew appreciates your cooperation while reading the meter routes. If you have any questions or concerns regarding the City of Loveland meter reading procedures please call us at 970.962.3390.

Exhibit 10

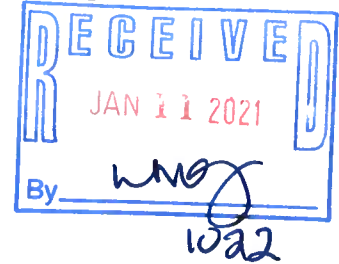
[illegible]

Exhibit 11



Electric Utility Disconnection Appeal and Exemption Request

January 11, 2021
From: Ronald Fenn,
316 N Foch Street
T or C, NM 87901



To: T or C City Commission;
Mayor Sandra Whitehead, Mayor Pro-Tem Amanda Forrister, Commissioner, Francis Luna,
Commissioner Paul Baca, Commissioner Randall Aragon

505 Sims Ave
T or C, NM 87901

Notice to principal is notice to agent, notice to agent is notice to principal.

I Ronald Fenn, a man, am submitting this Appeal of Sec 14-30 of the T or C Municipal Code pursuant to Sec14-30(d) and (e), noting however that the “written procedures established by the Electric Department” were not presented to me or seemingly at the time of the disconnection made available within the time frame granted for appeal¹. This “written procedure” has not been supplied following subsequent IPRA submissions and appears to not exist at all.

Appeal on the basis of unequal and prejudicial administration and enforcement of municipal rules and regulations by a publicly owned utility management.

The stated exemption from “smart-meter” installation granted to an unspecified number of unidentified electric utility customers amounts to the setting of a precedent denied equally to the overall customer base. Minutes from August 27, 2019 Item F. 2 indicate that exceptions are anticipated.¹ Though extensive, discussion of this issue was not recorded in the minutes it is available for review from the video link in the Commission Meeting Schedule on the City websiteⁱⁱ

The statement by the City Commission of this unpublished policy and subsequent refusals under IPRA² requests gives the appearance of discrimination and favoritism that runs contrary to the principles of equitable application of the law.

Management is not ownership. The City’s failure to encourage public participation in

¹ Gmail - Sec 14-30 written procedures Exhibit 1 5pgs

² Gmail - IPRA Smart Meter Exemptions corrected Exhibit 2

formulating policies that should be “solely for their benefit”³ is contrary to our basic heritage.

Numerous examples of the City's lack of enforcement of utility regulations call into question the motivation of the City Manager and Electric Department to force smart meters on a handful (3-4) of the 3975, as of Nov 2020ⁱⁱⁱ electric customers when it would have virtually no impact on the operation or income of the department if exemptions were granted and expanded to those with serious concerns. Just because you can, does not mean you have to. Bullying and intimidation are bad methods of governance.

Appeal on the basis of Special Mutual Benefit and request an Exemption from the installation of a smart meter on my property as a Private Solar Producer, having made a substantial investment in my property that benefits both the City and myself.

Due in part to conservation practices and good production, I am able to export to the City a significant portion of my solar energy. I currently have over 3000 kWh's of credit in the system and rely on access to the grid in order to utilize it. I am satisfied with the current system of kilowatt for kilowatt credit, and I am one of only a few in that position at this time. The benefit to the City, in that they receive my excess power during the time of greatest demand and do not have to pay for it as they would from wholesale producers who invoice monthly. Shutting off my power hurts us both, thus benefiting no one. The City's deferral of payment is their positive economic benefit. Limiting solar production by the community is not a good policy for the community or the environment and was enacted without discussion or public representation.

Appeal on the basis of potential harm to pending litigation.

I filed a case in District Court⁴ following the denial of a Special Election for “An Ordinance imposing a ten (10) year moratorium prohibiting the acquisition, installation or maintenance of smart-meter technology (AMI or other Real Time) within Truth or Consequences Utility jurisdiction.” The basis for this filing was the violation of State Statute 3-14-18⁵ and failure to set a date for, and provide a required Special Election. Since I was the Ordinance's principal author, I cannot take a smart meter without potentially damaging, through capitulation, the purpose and importance of the ordinance. I

³. NM Bill of Rights Article II Exhibit 3

⁴ Dist Court01302020_Filed Exhibit 4 6pgs

⁵ 3-14-18 initiative Exhibit 5

have stated and reiterate that I would accept a smart meter when and if this case is lost or in the event that the anticipated election is held and the voters reject the ordinance.

Appeal on the basis of potential harm to my health.

My sleep and its healing properties have been greatly impacted which in turn has affected my peaceful nature and personal relationships. As a cancer survivor⁶ of only 4 years (5 being the test for being considered cancer free), I am highly aware that the type of radio frequency radiation utilized in the smart meter technology has been identified by the American Cancer Society and World Health Organization as a possible carcinogen. These issues have already been brought to the attention of the Electric Department and City Commission by a number of citizens. As substantial evidence is available through search services, I won't belabor the point⁷ at this appeal level. Suffice it to be said that a prudent and concerned government would opt for safer methods of addressing simple problems, such as meter reading for billing purposes, rather than risk the health of the citizens that they are charged with protecting and serving. In my case the only billing is a notification of a credit balance and I would be amenable to receiving that once a year rather than monthly.

Appeal on the basis of being denied due process, causing me to suffer adverse physical, emotional and financial effects.

Having had my electric power shut off wrongly and prematurely during the appeal process has denied me physical and health related necessities such as heat, hot water, light, as well as the enjoyment of facilities that are the products of my life's labor. I have suffered emotionally from the violation of the sanctity and security of my home and property for questionable need and absence of benefit to my person or property. My sleep has been negatively affected since December 9th 2020 and the time consuming burden of defending myself has been enormous and unnecessary given the cause of the City's action without consent or consideration.

This has eroded my confidence in honest government affording law-abiding citizens the guarantees of "life, liberty and the pursuit of happiness" enshrined in our national and state constitutions. It has instilled a heightened loathing of government by intimidation and coercion, to which I do not react well. It has diminished my respect for law and order, the forces of which have, in

⁶ Post Cancer surgery photo Exhibit 6

⁷ Smart Meter Health Complaints – EMF Safety Network Exhibit 7 3pgs

this community, become the tools of oppression.

My victimization is being used as an example and incentive for others⁸ to submit to a process that has no benefit to those who must pay for the financial gain of a corporation. e.g. Landis & Gyr. I have suffered additional financial losses by being denied the production of energy from my substantial home investment in solar power⁹. To be precise, the shutoff resulted in my loss of 159.65 kWh calculated at \$0.1341, equaling \$20.98,¹⁰ which is more than my normal 7 days use and cost.¹¹ Alternate cost-saving methods for reading meters without the forced installation of smart meters are being deployed by other communities^{iv} and have been suggested offered by local residents to the City and utility to no avail.

My right to Due Process has been denied me by virtue of a lack of documented guidance from the City as to what constitutes Due Process. In the absence of written rules and procedures for appealing administrative decisions, without public consent or even public discourse, findings such as handed down by the Electric Department Manager, The City Manager and City Attorney in their Dec 31, 2020 denial appear to be arbitrary, capricious, and insulting. Given the amount of effort and documentation that went into the preparation of the appeal, a two sentence denial^v without any but an emailed 10 year old propaganda sheet from the contractor is offensive and demeaning. Even your undocumented statement of sequential, not simultaneous appeal reviews, by the Electric Manager, then by the City Manager, violation is indicative of a lack of respect and consideration for the appellant.

The shutoff of my electric power on the 9th of December for 7 days was uncalled for which the video and audio clearly evidence. The Manager's directive to Bo Easley was to install the smart meter^{vi}, which Mr. Easley ignored in favor of pulling my meter shutting off my power even as his assistant Moran was holding the smart meter. With police presence to protect him a smart meter could as easily been installed and the harm to me been avoided.

The complete disregard or acknowledgment of the Attorney General's A AG Gideon Elliot interceding on my behalf^{vii}, dismissed his urging for restoration of my power on the 14th of December 2020. Instead on the 16th at the time of power restoration I was presented with the Managers letter^{viii} and 7 day notice for filing an appeal. Again IPRA request for the "Policy" elicited these responses^{ix} Is

⁸ Audio/video recordings available on request. 8

⁹ Meter Reading _ City of Loveland Exhibit 9

¹⁰ Production loss calculation Exhibit 10 2pgs

¹¹ Solar Production Exhibit 11

this acceptable governance in New Mexico in the 21st Century? Is the seat of the pants operation of our City proper and appealing for growth? Even the Sentinel had something to say^x

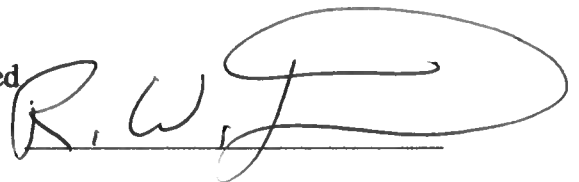
Summary;

Based on all of the stated reasons in this appeal I strongly urge its acceptance and the granting of an exception from the smart-meter installation requirement. In regard to my solar production loss I expect a credit to be added to my current credit level. I further recommend the granting of similar exceptions on a case by case basis to the small number of customers that are concerned about their health, safety, and right to be secure within their own homes. Though the safety (fire hazard) and (cyber and privacy) security issues have not been addressed in this appeal, they will at future levels as necessary. In the best interest of the people of this community for their retention and in the efforts to attract new ones. I strongly recommend less dictatorial and heavy handed policies that would actually benefit residents and their investment in this community.

Whereas the City has failed to provide their guidance and procedures for the Administrative Appeal in this matter. I require that the City Commission:

1. Hold a public hearing on this appeal and allow the appellant to testify and question the Commissioners in reference to the issues raised in the Appeal.
2. Exclude the deniers of the Appeal^{xi} to the Electric Department, City Manager and City Attorney from the hearing, as they had and the opportunity to address the specific issues and with a statement of having done "due diligence" dismissed the appeal. (see Exhibit v)
3. Provide written arguments and supporting documentation on each and every point raised in this appeal that the Commission wishes to deny.
4. That they order City management to refrain from further actions against the appellant until all appeals at any level have been been satisfactorily concluded.

Signed

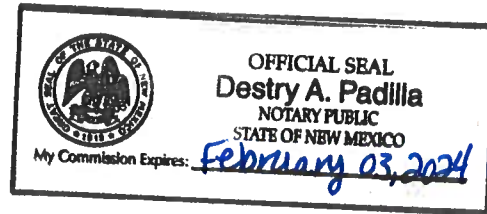


Date

8 JAN 2021

Notarized:

Destry A. Padilla
Destry A. Padilla



End notes:

- i August 27, 2019 City Commission Minutes 4 pgs
- ii City Commission Meeting Agendas and Minutes link
- iii Nov 2020 Utility Billing Summary
- iv Gmail - Meter Reading Account 2006-03625-00
- v Certified Letter 7018 2290 4262 8562 5 pgs
- vi Transcript of Jaffee Blomquist body cam video 3 pgs @ 30.38 & 31.16
- vii Gmail Disconnection of Utility Services 3 pgs
- viii Reinstallation Letter
- ix Gmail IPRA Shutoff Policy 2 pgs
- x Sentinel on line article
- xi Letter of Nov 25, 2020 with attachment 3pgs

Exhibit 1



Ron Fenn <fenwron234@gmail.com>

Sec 14-30 written procedures

6 messages

Ron Fenn <fenwron234@gmail.com>

Mon, Dec 14, 2020 at 10:28 AM

To: City Clerk T or C <torcclerk@torcnm.org>

Bcc: Sierra County Sun <sierracountysun@gmail.com>, Ron Fenn <save.o.rec@gmail.com>

Under the requirements of the Inspection of Public Records Act (NMSA 1978, §§ 14-2-1 et seq) **I request the following:**

The **"written procedures established by the Electric Department"** for appeal of disconnect of electric service as referenced in Truth or Consequences Code of Ordinances Sec. 14-30 (e)

Please supply in original format as required by the Act.

Thank you,

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!



Virus-free. www.avast.com

TorC City Clerk <torcclerk@torcnm.org>

Thu, Dec 17, 2020 at 4:20 PM

To: Ron Fenn <fenwron234@gmail.com>

Cc: "Torres, Angela" <aatorres@torcnm.org>, "Madrid, Morris" <mmadrid@torcnm.org>, "Gardner, Tammy" <tgardner@torcnm.org>, "Barclay, Dawn" <dbarclay@torcnm.org>

Hello Mr. Fenn,

Due to the nature of your request, we do require additional time research. We will be back in touch with you no later than December 29, 2020.

Thank you,

City Clerk's Office

[Quoted text hidden]

TorC City Clerk <torcclerk@torcnm.org>

Mon, Dec 21, 2020 at 2:53 PM

To: Ron Fenn <fenwron234@gmail.com>

Cc: "Barclay, Dawn" <dbarclay@torcnm.org>, "Easley, Bo" <beasley@torcnm.org>, "Madrid, Morris" <mmadrid@torcnm.org>, "Fuentes, Priscilla" <PFuentes@torcnm.org>, "Gardner, Tammy" <tgardner@torcnm.org>

Mr. Fenn,

We are enclosing a copy of Ordinance No. 669, Section 14-30, which includes subsections (a) through (e). There are no specific written procedures governing Electric Department appeals.

Thank you,

Angela A. Torres, CMC

City Clerk-Treasurer

City of Truth or Consequences

505 Sims St.

Truth or Consequences, NM 87901

(575) 894-6675

torcclerk@torcnm.org

aatorres@torcnm.org

ORDINANCE NO. 669

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, **BE AMENDED BY AMENDING CHAPTER 14 ARTICLE II SECTION 14-30 ACCESS TO PROPERTY; INSPECTION.**

BE IT ORDAINED BY THE CITY COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES:

Section 1. That Section 14-30 is hereby repealed which reads as follows:

~~Sec. 14-30. Access to property; inspection.~~

~~The City reserves the right for its officers and employees to inspect any premises at all reasonable hours in connection with utility services to private premises within the City and shall have free access at all reasonable hours to any premises to read the meters, examine the location, or connection of lines, wires, or pipes and other fixtures and apparatus used in connection with water or electric service.~~

Section 2. That Section 14-30 of the Code of Ordinances of the City of Truth or Consequences, be amended by adoption of such section for the intent to give access to meters that are not easily accessible which shall read as follows:

"Section 14-30 ACCESS TO PROPERTY; INSPECTION; SERVICE INSTALLATION"

A. Property of the City; Right to enter- The meters, meter boxes and locks shall be, and remain the property of the City and shall be subject to the control of the City through its employees. Employees of the City shall have the right to enter any premises to access City owned meters, meter boxes, and locks of the occupant to whom water and electricity is furnished, at reasonable times for the purpose of examining pipes, lines, and fixtures, and to determine proper installation of equipment for water and electric usage. Upon refusal of any occupant to grant such right, water or electric service may be discontinued, subject to the provisions of Subsection D of this Section.

B. Meter Access, Installation and Inspection- All water and electric meters and meter accessories shall be accessible at all times and free of any obstructions, hazards, aggressive or dangerous animals or other dangers, as determined by the employees of the City. The meters and accessories shall be located at a place and in a position that the same may be readily accessible to the employees of the City for the purpose of inspection, reading, repair, and supervision by the City employees. If a City employee

finds that a meter is inaccessible or that access to the meter appears hazardous for any reason, and the landowner or occupant is unavailable or refuses to take action within his or her power to make the meter safely accessible, the City employee shall promptly inform the employee's supervisor or the utilities department director so that the City may take appropriate action in accordance with this Section.

Installation of electrical meters shall be done under the supervision of, and approved by the City Electric Department and shall be in compliance with all state and federal codes and regulations. Before such meter is installed, a disconnect main switch shall be installed outside of any building or structure up to, and including two-hundred (200) ampere main capacity.

All new electrical meter installations shall be installed outside of the house, structure, or building and located on a stable wall or pole, free from vibration and safe from physical damage. Meters shall not be installed on company owned poles or other company owned facilities.

C. Meter Relocation- If at any time the City, through its utilities department director or the director's authorized representative, determines that any existing meter and/or meter accessories need to be moved to enable the City employees to properly inspect, read, or repair the meter and meter accessories and maintain the service at the place, the City shall be empowered to take the necessary corrective action. Corrective action may entail moving obstructions in the view of meter, making modifications to property, or relocating the meter. Moving the meter shall be done at the property owner's expense; provided, however, that the utilities department director may approve moving the meter at City expense if all three of the following conditions apply: (i) The meter is at a location originally approved, either explicitly or implicitly, by the City; (ii) There has been no change in the condition, configuration or use of the property rendering the meter less accessible than it was when originally installed; and (iii) The meter relocation is at the behest of and for the convenience of the City. Any person aggrieved by a City demand for meter relocation may appeal the City's decision as provided in Subsection 14-30(E).

D. Disconnection of Service; Limitations- No service will be disconnected or discontinued without reasonable notice to the owner or resident responsible for payment and an opportunity to correct any violations. No service will be disconnected or discontinued if the City receives appropriate certification that a chronically or seriously ill person resides on the premises and does not have the financial resources to pay the

charges of moving a meter. Any person aggrieved by a disconnect notice or discontinuance of service may appeal the action as provided in Subsection 14-30(E).

E. Appeal. Any person disputing a disconnect notice or other action related to utility service, will be provided a reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission in accordance with written procedures established by the Electric Department.

Section 3. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

Section 4. This Ordinance shall take effect on the 19th day of June, 2016.

PASSED, APPROVED AND ADOPTED this 14th day of June, 2016.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

BY:


STEVE GREEN – Mayor

ATTEST:


RENEE CANTIN – City Clerk



Exhibit 2

Ron Fenn <fenwron234@gmail.com>

IPRA Smart Meter Exemptions corrected

2 messages

Ron Fenn <fenwron234@gmail.com>

Sun, Oct 20, 2019 at 12:28 PM

To: City Clerk T or C <torcclerk@torcnm.org>, Morris Madrid <mmadrid@torcnm.org>, Tammy Gardner <tgardner@torcnm.org>

Cc: FOG <director@nmfog.org>

Bcc: Ron Fenn <save.o.rec@gmail.com>, Kathleen Sloan <kathleen.sloan@gmail.com>, Jack Noel <lastnoel@hotmail.com>

Under the requirements of the Inspection of Public Records Act (NMSA 1978, §§ 14-2-1 et seq) I request the following:

1. List of proposed entities (customers) that are being considered for an exemption from the Smart-Meter installation.
2. Communications requesting the above Exemption.
3. The agent responsible for making such Exemption

Please supply in native electronic format

Please state if no such information is available

Thank you

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!

TorC City Clerk <torcclerk@torcnm.org>

Mon, Nov 4, 2019 at 11:08 AM

To: Ron Fenn <fenwron234@gmail.com>, "Madrid, Morris" <mmadrid@torcnm.org>, "Gardner, Tammy" <tgardner@torcnm.org>

Cc: FOG <director@nmfog.org>, "Cantin, Renee" <RCantin@torcnm.org>

Good morning Mr. Fenn,

No documents exist pertaining to your request.

Thank you,

Angela A. Torres, CMC

Deputy City Clerk

City of Truth or Consequences

505 Sims St.

Truth or Consequences, NM 87901

(575) 894-6673 Ext. 302

torcclerk@torcnm.org

aatorres@torcnm.org

[Quoted text hidden]

Exhibit 3

New Mexico Constitution Art. II, § 2. Government by the people

All political power is vested in and derived from the people: all government of right originates with the people, is founded upon their will and is instituted solely for their good.

New Mexico Constitution Art. II, § 4. Inalienable rights

All persons are born equally free, and have certain natural, inherent and inalienable rights, among which are the rights of enjoying and defending life and liberty, of acquiring, possessing and protecting property, and of seeking and obtaining safety and happiness.

New Mexico Constitution Art. II, § 10. Searches and seizures

The people shall be secure in their persons, papers, homes and effects, from unreasonable searches and seizures, and no warrant to search any place, or seize any person or thing, shall issue without describing the place to be searched, or the persons or things to be seized, nor without a written showing of probable cause, supported by oath or affirmation.

New Mexico Constitution Art. II, § 18. Due process; equal protection; sex discrimination

No person shall be deprived of life, liberty or property without due process of law; nor shall any person be denied equal protection of the laws. Equality of rights under law shall not be denied on account of the sex of any person. The effective date of this amendment shall be July 1, 1973

Exhibit 4

STATE OF NEW MEXICO
SEVENTH JUDICIAL DISTRICT COURT
FILED 9:18Am

STATE OF NEW MEXICO
COUNTY OF SIERRA
SEVENTH JUDICIAL DISTRICT COURT

JAN 30 2020
Mary Mora
COURT CLERK
BY Guadalupe Marín DEPUTY

RON FENN,

Plaintiff,

Case No. D-721-CV-2020-00019

Mercades C. Murphy

CITY OF TRUTH OR CONSEQUENCES,

Defendant.

COMPLAINT FOR DECLARATORY JUDGMENT

COME NOW, Plaintiffs Ron Fenn, *pro se*, pursuant to NMSA §44-6-1 *et. seq.*, and NMSA 1978 § 3-14-18; bring this action to challenge the actions of the City Commission of Truth or Consequences ("City") to refuse to place a ballot measure in an election following the certification of the appropriate number of signatures.

Parties and Venue

- Plaintiff Ron Fenn is a resident of Truth or Consequences, NM that prepared and circulated petitions regarding the smart meters the City intends require to be installed on residences in T or C.
- Defendant City of Truth or Consequences is a municipality in Sierra County New Mexico.

- The Seventh Judicial District Court is the proper venue.

Allegations Supporting Declaratory Judgment and Injunctive Relief

- Pursuant to and satisfying all of the conditions of NMSA 1978 § 3-1-5 to petition a municipality for relief, Plaintiff sought to have his petition adopted by the City

or placed on the ballot for an election as provided for in NMSA 1978 § 3-14-18. See *Exhibit 1 attached hereto, Petition.*

- On January 29, 2020, the City Commission met at a special meeting, see *Exhibit 2, Notice of Meeting*, to consider the proposed measure from the petition. At the meeting the City Commission failed to act on the proposed measure but voted not to set the matter for an election in violation of the statute which says:

In any commission-manager municipality, upon petition, signed by the qualified electors in a number more than twenty percent of the average number of voters who voted at the previous four regular municipal elections or more than twenty percent of the number of voters who voted at the previous regular municipal election, whichever is the greater, any measure may be proposed to the commission for enactment within thirty days of the date of verification of the petition. If the commission:


- (1) fails to act;
- (2) acts adversely; or
- (3) amends the proposed measure, the commission shall, within ten days of the expiration of the thirty day period, adopt an election resolution calling for the holding of a special election within ninety days of the expiration of the thirty day period for the purpose of submitting the measure to the electorate.

NMSA 1978 § 3-14-18

WHEREFORE, Plaintiff respectfully prays that:

- The Court enter an order declaring the City's actions violate NMSA 1978 § 3-14-18; and,
- The Court enter an order requiring the City to comply with the statute and provide for an election on the matter.

Respectfully Submitted,


Ron Fenn, *pro se*

316 North Foch St

T or C, NM 87901

(575) 894-1543

fennron234@gmail.com

VERIFICATION

STATE OF NEW MEXICO)
) ss.
COUNTY OF SIERRA)

I, Ron Fenn, being first duly sworn upon my oath, depose and state that I have read the above, know the contents thereof, and that the matters and things therein set forth are true to my own knowledge, save where the same are or must of necessity be set forth upon information and belief, and as to those statements I believe the same to be true.


Signature

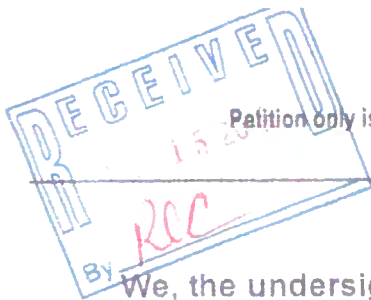
On this 29th day of JANUARY 2020, personally appeared. Ron Fenn personally known to me or identified through satisfactory evidence, being duly sworn, swore to me that the foregoing instrument is true and correct to the best of his knowledge and belief and that he executed the same in his authorized capacity, and that by his signature on the instrument the person or the entity upon behalf of which the person acted executed the instrument.




Signature of Notary Public

Joseph Joanne Masucci
Printed Name of Notary Public

My Commission Expires: 3-10-2023



~~Exhibit 1~~

Petition only is Approved as to form

11/1/2019
Date

Renee J. Cantu
T or C City Clerk

PETITION

We, the undersigned voters of the City of Truth or Consequences, NM, by and through a Citizen Initiative Ordinance call for a ten (10) year Moratorium on all (AMI or other Real-Time) Smart-Meter technology being introduced into T or C's Utility jurisdiction. Such Ordinance imposing the Ten-Year (10) Moratorium shall Prohibit the Acquisition, Installation or Maintenance of such technology. To be adopted and enacted by the Truth or Consequences City Commission or through a Special City Election.

Date	Printed Name	Physical Address (print)	Signature
11/1/19	RON FENN	316 N FOCH ST	R Fenn
11/1/19	Cynthia Thrasher	507 N. DATE #10	C Thrasher
11/1/19	Carolyn E. CAZARES	303 N. FOCH	CCazares
11/2/19	Sandra Brown	412 N Foch	Sandra Brown
11-2-19	Kendall Woodnick	802 LOCUST	Kendall Woodnick
11-2-19	Brocklyne Kinn	100 Cherry IN TERC	Brocklyne Kinn
11-2-19	Diana S. Tittle	217 Austin ST	Diana S. Tittle
11-2-19	TOM E HINSON	217 AUSTIN ST	Tom E Hinson
11-2-19	NICHOLAS PERON	316 JOFFRE AVE	Nicholas Peron
11-2-19	JOHN PCKUN	100 N. DATE	John Pckun
11-3	Randy Speer	105 S. Broadway	Randy Speer
Nov 2.19	Ariel Dougherty	1580 Caballo Rd Trl	Ariel Dougherty
11-2-19	Rebel Speer	100 Steel T.O.C	Rebel Speer
11-2-19	Rebel Speer	113 Cedarman Terc	Rebel Speer
11/3/19	Susan Montgomerie	505 Ivy St Trl	Susan Montgomerie
11-3-19	Nicky Montgomerie	505 Ivy St Trl	Nicky Montgomerie
11-3-19	Suzanne Dwyer	511 Poplar Terc	Suzanne Dwyer
11-3-19	Bert L. Dwyer	" "	Bert L. Dwyer
11-3-19	Glenn C. Hamilton	664 KOPRA TERC NM	Glenn C. Hamilton

NOTICE: Any person or any municipal or county official knowingly violating the provisions of this section, knowingly providing or causing to be provided any false information on a petition or forging a signature or otherwise signing a petition when that person knows the person is not a qualified elector in the municipality is guilty of a fourth degree felony NMSA § 3-1-5 O

*Sandra Whitehead
Mayor*

*Kathy Clark
Mayor Pro-Tem*

*Rolf Hechler
Commissioner*



*Paul Baca
Commissioner*

*George Szigeti
Commissioner*

*Morris Madrid
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 x301 ♦ F: 575-894-7767
www.torcnm.org*

SPECIAL MEETING

THE SPECIAL MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JANUARY 29, 2020; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 711 from the Verified Initiative Petition calling for "An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction." City Manager Madrid and City Attorney Rubin

D. NEW BUSINESS

1. Discussion/Action: Resolution No. 28 19/20 proclaiming to call for a Special Election to be held on Tuesday, March 24th, 2020 related to the verification of the petition for an Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction." City Manager Madrid

E. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Publication of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates. City Manager Madrid

F. ADJOURNMENT

NEXT REGULAR CITY COMMISSION MEETING FEBRUARY 12, 2020

2011 New Mexico Statutes

Chapter 3: Municipalities

Article 14: Commission-Manager Form of Government; Municipalities Over 1,000, 3-14-1 through 3-14-19

Section 3-14-18: Commission-manager; initiative; failure of commission to adopt; election.

Universal Citation: NM Stat § 3-14-18 (1996 through 1st Sess 50th Legis)

3-14-18. Commission-manager; initiative; failure of commission to adopt; election.

A. In any commission-manager municipality, upon petition, signed by the qualified electors in a number more than twenty percent of the average number of voters who voted at the previous four regular municipal elections or more than twenty percent of the number of voters who voted at the previous regular municipal election, whichever is the greater, any measure may be proposed to the commission for enactment within thirty days of the date of verification of the petition. If the commission:

(1) fails to act;

(2) acts adversely; or

(3) amends the proposed measure, the commission shall, within ten days of the expiration of the thirty day period, adopt an election resolution calling for the holding of a special election within ninety days of the expiration of the thirty day period for the purpose of submitting the measure to the electorate.

B. The ballot shall contain the proposed measure and the measure as amended, if the commission amends the proposed measure. After each measure there shall be printed the words:

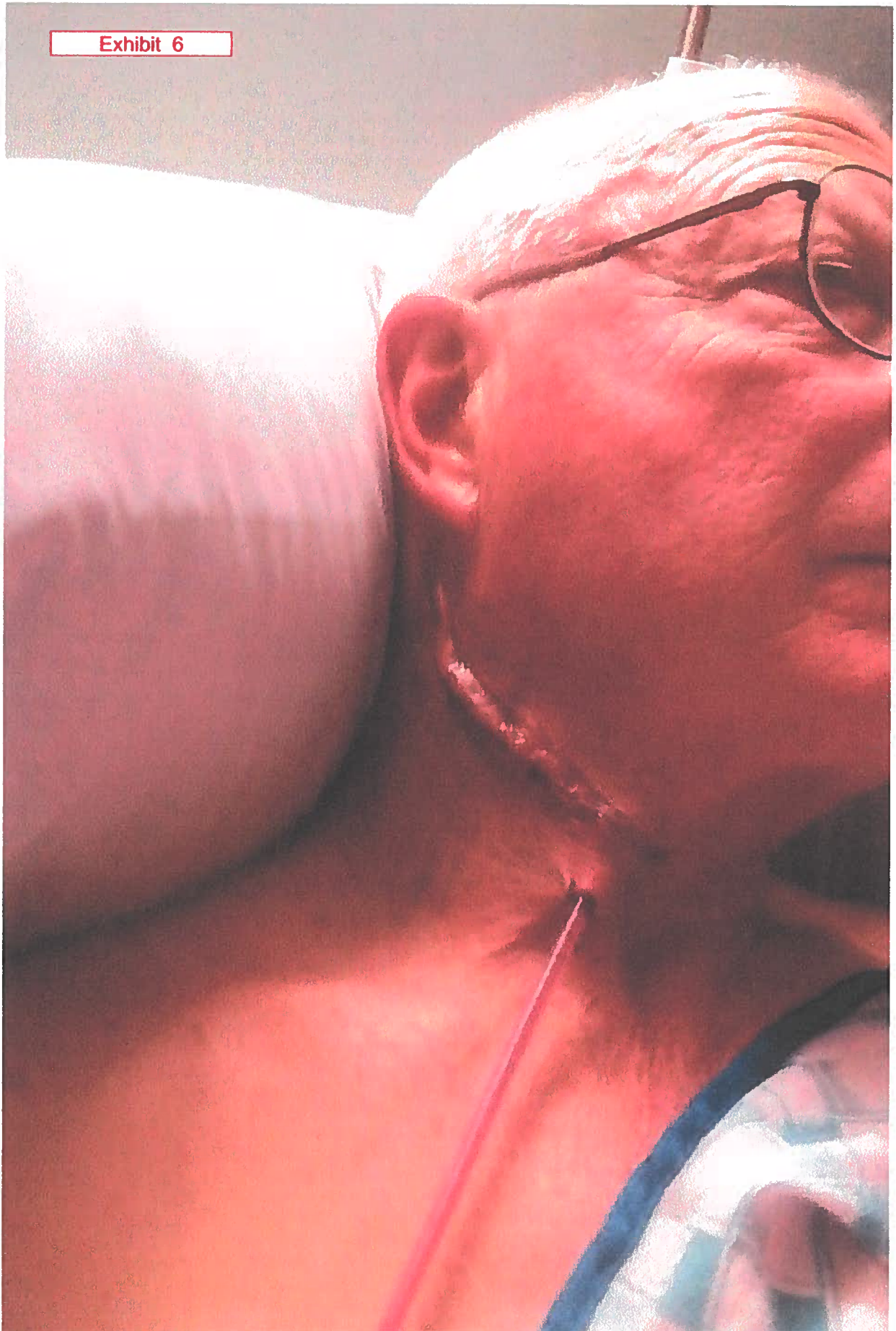
"For", and

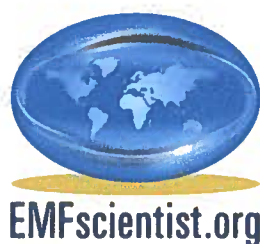
"Against",

followed by spaces for marking the ballot with a cross or check or other mark necessary for proper counting of the ballot, in order to cast a vote for the phrase desired.

C. The measure receiving a majority of the votes cast on that measure in its favor is adopted. If each measure receives a majority of votes cast on that measure in its favor, the measure receiving the greatest number of votes cast in its favor is adopted.

Exhibit 6





International EMF Scientist Appeal calls for greater health protection

In May 2015, 190 scientists submitted the International EMF Scientist Appeal addressed to the top leaders at the **United Nations, the World Health Organization, and the UN Environment Program**. The Appeal **urgently calls for greater health protection** in the midst of what has become an historic, global phenomenon -- the rapid expansion and proliferation of wireless communications and electrical technologies. The possible impact of deployment of these technologies on human health has not yet been thoroughly studied. **As of September 1, 2018, 244 scientists have signed the Appeal.**

These scientists have published over 2,000 research papers on electromagnetic fields (EMF) on biology or health. Their concern is based on the vast number of studies that reported biological and adverse health effects of non-ionizing EMF far below the current exposure guidelines set by the FCC and other international EMF-exposure guideline setting organizations. Their concerns mainly include **radiofrequency radiation (RFR)** emitting devices, such as cellular and cordless phones, cell towers, Wi-Fi, radio and TV broadcast antennas, smart meters, and baby monitors, as well as **extremely-low frequency electromagnetic fields (ELF EMF)** emitted by electric devices and infrastructures used in the delivery of electricity.

The scientific basis for their collective concern is “numerous recent scientific publications have shown that EMF affects living organisms at levels well below most international and national guidelines. Effects include increased cancer risk, cellular stress, increase in harmful free radicals, genetic damages, structural and functional changes of the reproductive system, learning and memory deficits, neurological disorders, and negative impacts on general well-being in humans.”

These scientists make the following recommendations: protection of children and pregnant women; strengthened guidelines and regulatory standards; development of safer technology; utilities maintain adequate power quality and ensure proper electrical wiring; public health information and harm reduction strategies; medical education and training, establishment of independent, sustained government research programs; media disclosure of EMF expert's financial ties to industry; and designation of white zones (radiation-free areas).

The Advisors to the Appeal recommend that 5th Generation Wireless (i.e. 5G) should be investigated before it is deployed.

Ronald Melnick, Ph.D., Senior Toxicologist (retired) and former leader of the NTP's health effects studies of cell phone radio frequency radiation, National Toxicology Program, National Institute of Environmental Health Sciences, USA), and an advisor to the Appeal, states:

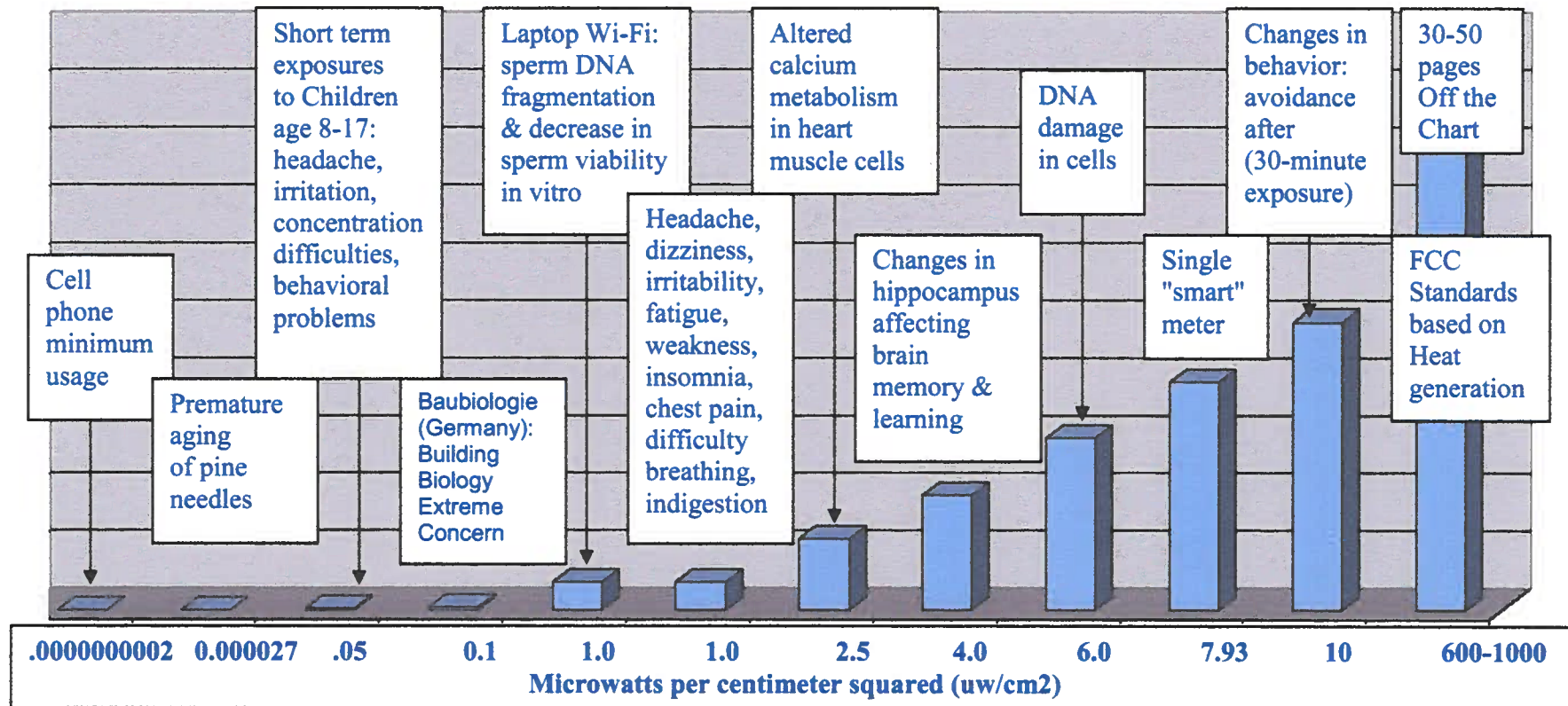
“(I) find it appalling that mobile phone emission standards do not adjust for children when it is well established that the absorption of radiofrequency radiation by the brain is greater in children than in adults, the developing brain is highly susceptible to tissue damaging agents, and the use of wireless devices is being actively marketed to children. At a minimum, regulatory agencies need to make strong recommendations for consumers to take precautionary measures and avoid close contact with their mobile phones.”

For the complete Appeal, go to <https://emfscientist.org/>. For more information, contact: Joel Moskowitz, Ph.D., (jmm@berkeley.edu) or Elizabeth Kelley, MA, (info@emfscientist.org).

Power Density Health Effects

TakeBackYourPower.Net

Exhibit 7b



www.powerwatch.org.uk/
science/intguidance.asp;
FCC.gov

Navakatikian (1994)

Electrical Power Research
Institute, USA Dec. 2010

Phillips (1998)

Tattersall (2001)

Wolke (1996) Schwartz (1990)

V.B. Simonenko et. al (1998)

Avendano (2012)

<https://baubiologie.de/>

Heinrich (2010); Thomas (2010)

Selga, T & Selga, M (1996)
The Science of the total
Environment

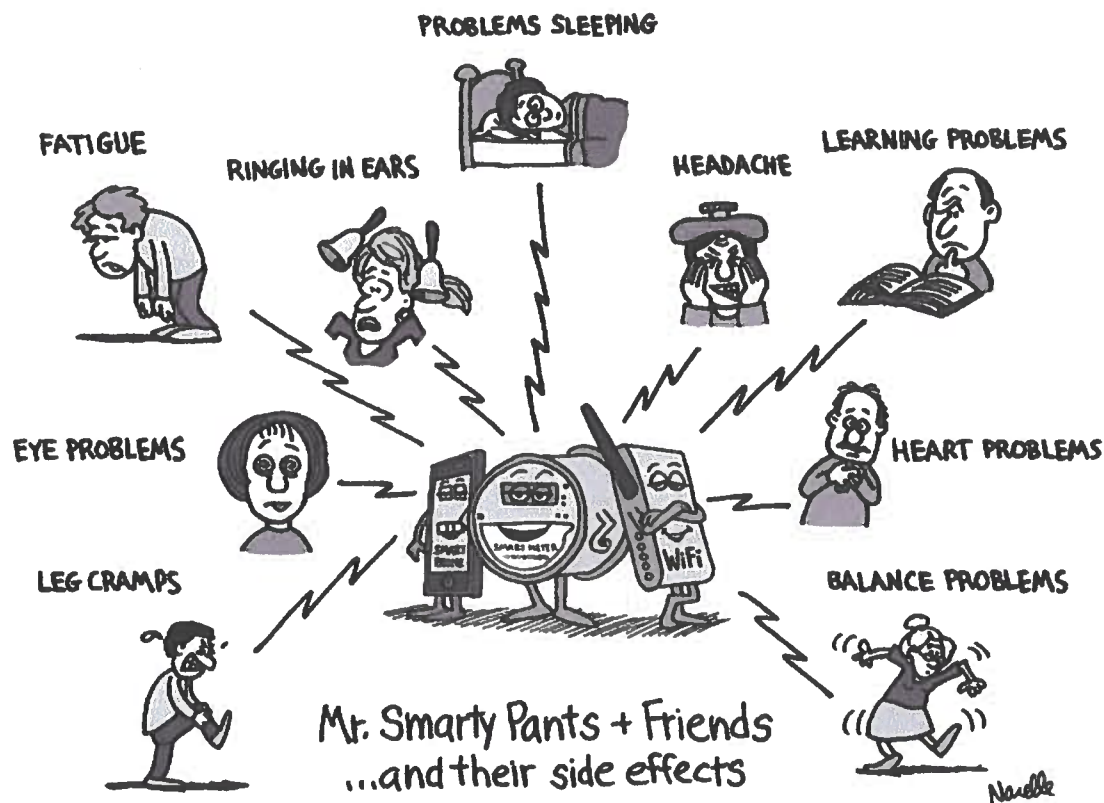
[www.powerwatch.org.uk/
science/intguidance.asp](http://www.powerwatch.org.uk/science/intguidance.asp)

EMF Safety Network

We envision a world free of EMF pollution where children, communities, and nature thrive!

Smart Meter Health Complaints

[mashshare]



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world people are reporting wireless is affecting their health. We've collected many smart meter health complaints and posted them here. Utilities claim smart meters are safe, and compare them to cell phones. However, cell phones, cell towers, wi-fi and other wireless devices can also affect your health. Reducing your EMF exposure can benefit your overall health and wellness. [Learn more about how to reduce EMF's, and sign up to stay informed!](#)

Learn about the science:

The National Toxicology Program found DNA damage and clear evidence of cancer from exposure to cell phone frequencies. <http://ntp.niehs.nih.gov/results/areas/cellphones/index.html>

Exhibit 8

Dropbox link available on request

Audio Video Recordings







Documents library		Arrange by: Folder ▾
Meter Conflict Videos		
	20201209_135940 Length: 00:00:57	Size: 116 MB
	20201209_140406 Length: 00:00:38	Size: 77.2 MB
	20201209_140904 Length: 00:33:48	Size: 3.99 GB
	20201209_144256 Length: 00:00:19	Size: 40.3 MB
	JaffeeBlomquist_202012091345_WFC1100425_50... Length: 00:57:54	Size: 2.07 GB
	KaciFrazier_202012091348_WFC1100575_200254... Length: 00:53:28	Size: 1.91 GB

Exhibit 9

Meter Reading

Welcome to Meter Reading!

Administrative Offices:

200 North Wilson Avenue

Loveland, CO 80537

Phone: (970) 962-3390

Fax: (970) 962-3401

Who Are We?

The City of Loveland meter readers manually read over 35,400 electric meters and 26,100 water meters on a monthly basis. They carry a City of Loveland photo identification card and wear shirts or jackets bearing the City of Loveland logo. They also drive vehicles marked with the City of Loveland logo. If you have any doubts about someone claiming to be a city meter reader, please call us at 970.962.3390 for verification.

Many of the electric meters in the older parts of town are located on the back or side of the house which requires the meter reader to enter the yard to obtain the reading. We need your help to keep them safe while they complete their meter routes. Locked gates and dogs in the yard are two of the most common access problems. Meter readers will sometimes knock on the front door to ask for help if the dogs appear threatening or if the gate is locked. Utility customers who aren't home may receive a door hanger asking them to contact the meter reader's office to discuss options available regarding their meter reading.

- 1. The first option is to be added to the '**customer call list**' where the customer is contacted by telephone one working day prior to their meter route being read each month. The customer then can leave the gate unlocked, put the dog in a kennel or inside the house and in some cases leave the back porch or patio door unlocked if the meter is located inside the porch or patio.
- 2. The second option is the '**card read**' program. The customer is sent a year's supply of 'Please Read Your Electric Meter' postcards that have the face of the electric meter printed on them. The customer takes the postcard out to the electric meter on a scheduled date each month and marks the position of the pointers on each of the dials of the electric meter on the card and returns it to the City of Loveland. Some of the electric meters have digital readings and in that case the reading is written on the postcard and returned.
- 3. The third option is a **combination** of the first two options where the customer is contacted by telephone and then reads the electric meter to us over the telephone.

Landscaping also can present challenges to accessing and reading the electric and water meters. If customers have tree branches or bushes blocking their meters doing some trimming around the meter will make it more accessible.

The meter readers read the routes in all types of weather. Reading meters is great on a day with beautiful weather but the routes are read when it's cold and snowy and in the rain too!

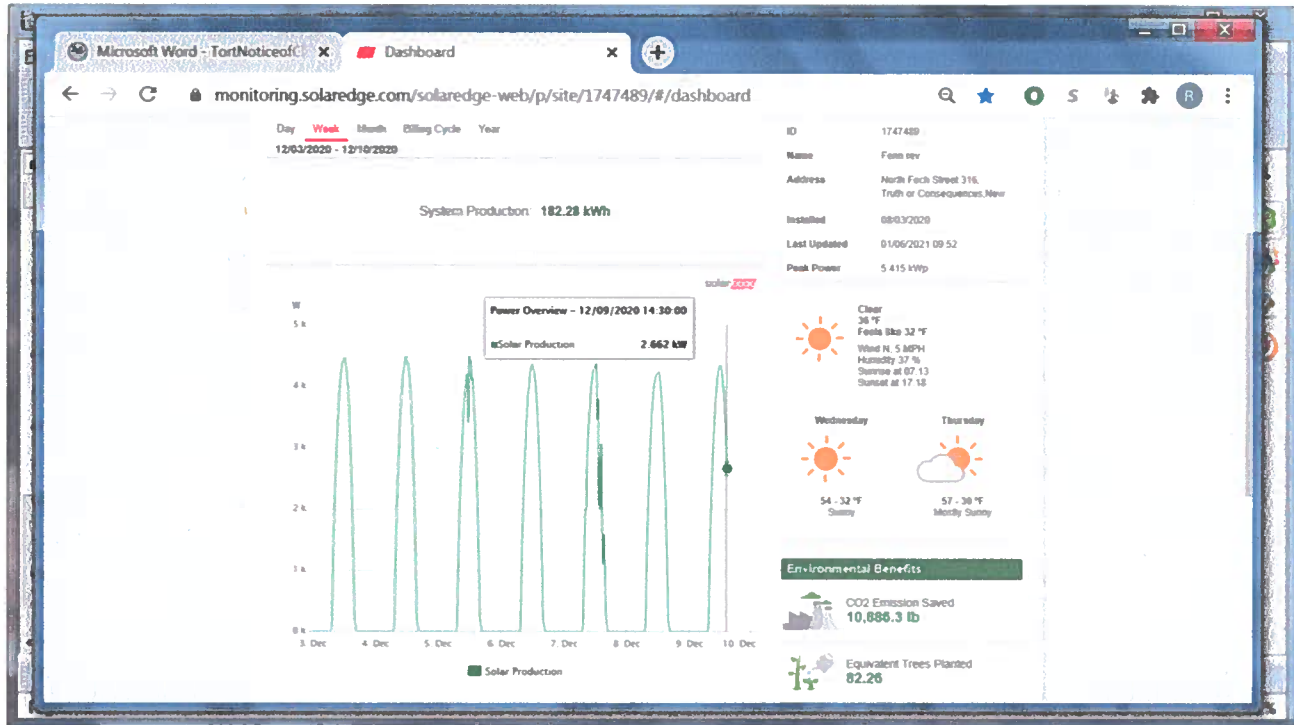
The meter reading crew appreciates your cooperation while reading the meter routes. If you have any questions or concerns regarding the City of Loveland meter reading procedures please call us at 970.962.3390.

Exhibit 10

The screenshot displays an OpenOffice Calc spreadsheet titled "Account Billing History Report analysis SOLARods - OpenOffice Calc". The interface includes a menu bar (File, Edit, View, Insert, Format, Tools, Data, Window, Help), a toolbar with various icons, and a status bar at the bottom. The spreadsheet itself has columns labeled with dates from 12/04/20 to 12/24/20 and rows containing numerical data. A red circle is drawn around the values "159.65" and "\$20.95" in the bottom right corner of the data area.

Exhibit 10b

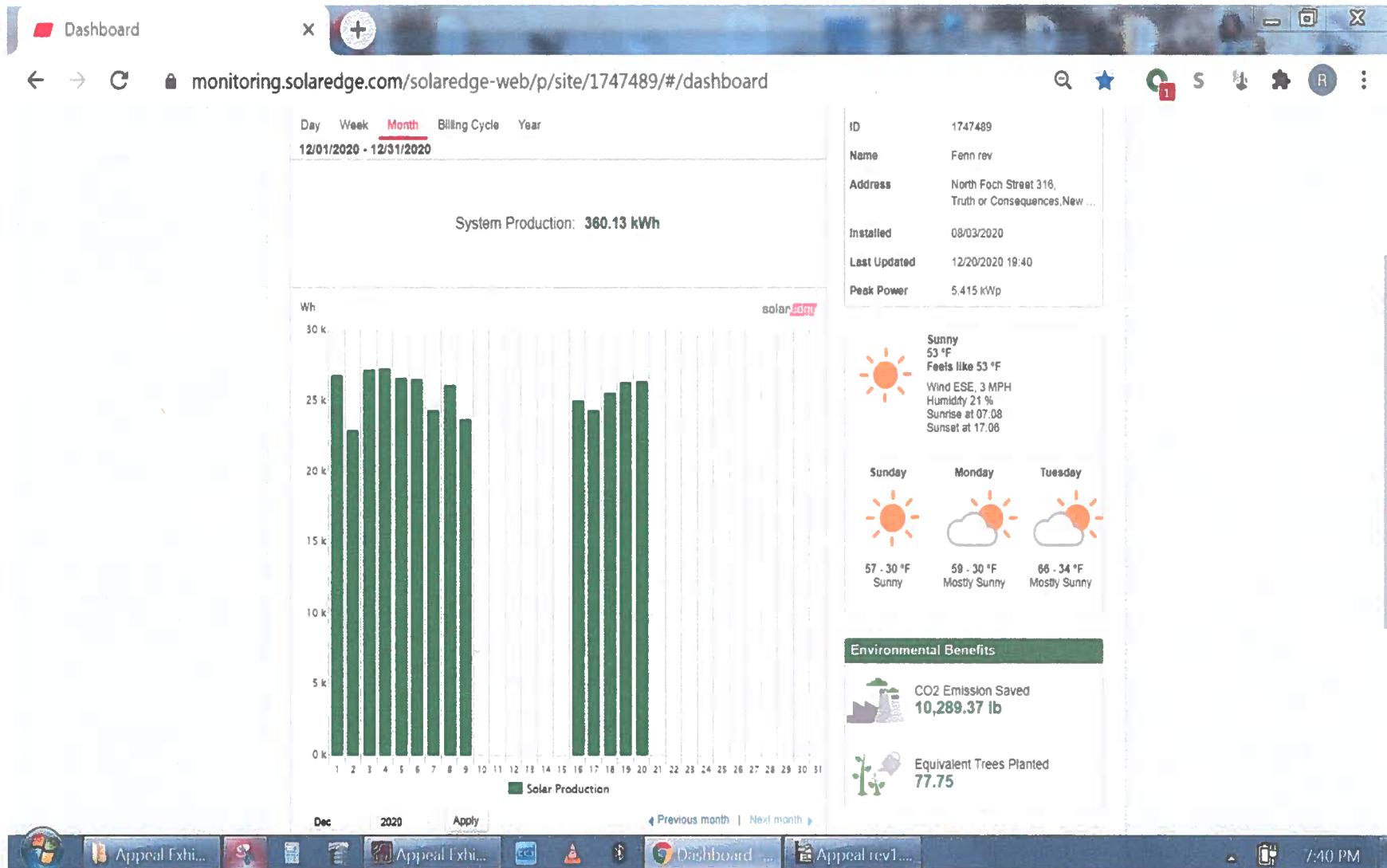
Power Shutoff Time and Date



Power Restored Time and Date



Exhibit 11



CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

Superintendent of Truth or Consequences Schools District Randy Piper introduced Dr. Renee Garcia and Stephanie Brownfield to provide additional information.

Dr. Renee Garcia explained the main benefit of the JJAC Agreement is the collaboration that takes place. They usually have a Joint JJAC meeting with the Office of Substance Abuse Prevention and it brings together stakeholders in the community. Their goal in collaboration with THE CLUB is to make sure that our students are safe, are in school, and are achieving at the highest level possible. They cannot share a lot of sensitive information with outside agencies so having it within the schools will enable them to address those issues in a very timely manner so they can triage and find the support that the students need.

Ms. Stephanie Brownfield added they have been working on finding a Coordinator and Jaylah Pendleton is a possible candidate for the position. She will be able to travel and work with the students. One of the things they will be working on at the High School is working with students who have missed a few days of school. If they start counseling early, then they can possibly prevent it from going to a 10-day truancy to where the students are out on the street and doing things they maybe shouldn't be doing. Ms. Pendleton also has a Diversion Program where she does individual sessions, a Mentoring Program and a Needs Assessment Program.

Judge Sanders has gone to their meetings and they had a table with all of the Principals involved as well as with Ms. Pendleton. The next meeting will be on the 3rd and they will have stakeholders such as Mercedes Murphy, Bobbie Sanders, Rita Kraken, Clint Wellborn, and all of the Stakeholders that will assist us in helping our students, because we want them to succeed.

Mayor Pro-Tem Clark confirmed this is just a pass-through of the city.

City Manager Madrid recommended that the motion include with the language to be clarified by both parties and he will then work with City Attorney Rubin to clarify that language, and they will make sure they agree on it with Superintendent Piper. At that point they will fully execute the agreement.

Mayor Pro-Tem Clark moved to approve the concept of Sub-Contractor Agreement with Truth or Consequences Municipal School District for the 2019-2020 Juvenile Justice Advisory Council (JJAC) through Children, Youth, and Families Division (CYFD) to the city and the schools and authorize City manager Madrid to make the necessary changes to the contract. Commissioner Baca and Commissioner Szigeti seconded the motion. Motion carried unanimously.



2. Discussion/Action: Award RFP No. 18-19-007 for Advanced Meter Infrastructure (AMI) Project to LNG City Manager Madrid:

Electric Department Director Easley showed the presentation that was previously given regarding the need for this project. The presentation included:

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

- Obstacles encountered while reading meters include dogs; fences; vegetation and locked gates.
- 220 meters are read a day on average.
- Holiday Seasons require more meters read a day to stay on schedule.
- It causes extra work if a meter reader is on vacation or sick.
- Meter readers average 6 walking miles a day, which adds up to 108 miles a month.
- Meter readers are exposed to injuries while reading.

Benefits of the system:

- The ability to read meters in a much quicker time.
- The ability to read the meters accurately.
- The system is compatible with the Cities billing software and it logs data on the customer's usage on a points basis.
- The installation would take approximately 6 months.
- Every Meter will fit into residential meters. The only issues they will have will be with a few commercial meters and those meters will be read manually. There will be only 40-50 meters at the most that will have to be read manually.
- The City will take the appropriate steps to make the meters compatible with the AMI System. Customers will not need to re-wire their buildings by any means.
- The meters will have a theft device on them and if the meter is tampered with it will send a red flag back to the Utility Office.

City Manager Madrid explained the RFP process to the Commission stating that they worked with experts to develop the proposals and they were published and sent out. They had a pre-proposal conference for questions from the providers and then the proposals were submitted and evaluated by a committee on a point's basis. The committee met to review the results of the evaluations and those evaluations were done individually and privately, then the committee met as a group to decide on the 3 final candidates. The 3 final candidates were then called in for interviews and presentations before the committee. After that the committee met a final time to determine the recommendation to select a provider. At the last meeting the Commission approved a negotiation with an appropriate provider and those negotiations have taken place. During the negotiation the provider agreed to reduce the price by 8 ½ % which is the amount we would have had to pay in Gross Receipts Tax and that brought the price under the budgeted amount of \$1 million dollars.

City manager Madrid then listed a few highlights of the system which included:

- The system will provide a visual map of where the meters are located.
- It will also pinpoint the location when service is out so power outages will be addressed much quicker.
- The readings will be digital, more accurate, and are real time.
- We will also have the capability to activate and deactivate service without sending anyone out into the field.

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

- It will also give us the ability to provide customers with better information. For example, if there is a dispute with the consumption, we can pinpoint the exact time of consumption.
- There will be a cost savings that will be generated by not having the meter readers out in the field all of the time because meter readers don't just cost their salary, they cost in benefits, retirement, and insurance that we have to match.
- These savings are permanent so the system will more than pay for itself over a period of time.
- This is also something that our providers will soon be moving to, so had we chosen to delay this, the Sierra Electric Cooperative may have mandated this in a few years anyway.
- The last criteria we set in the selection of the provider, was the future capability to incorporate the same concept for water meters and the reading of those meters.

Commissioner Szigeti moved to approve the Award RFP No. 18-19-007 for Advanced Meter Infrastructure (AMI) Project to LNG. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

G. REPORTS:

City Manager Madrid reported the following:

- Our new phone systems were set up last week and the conversion was successful. We are now in the process of adapting and setting up groups. We will probably be in this learning process for a couple of weeks. You may encounter not being able to leave a voicemail for another couple of days, but for the most part, the phone calls are going exactly to where they need to go.
- We brought in an Engineer to take a look at the possible use of the inflatable dome at the Swimming Pool and there were some concerns with the placement of the electrical outlets and the safety of the use of that dome during the winter. The engineer didn't like the way the design was set up and he deemed it unsafe to use. With that Bo Easley contacted the Electrical Inspector from the Construction Industries Division and asked him to take a look at it as well. Unfortunately, we didn't get a favorable review from him either so it does not look like we will be able to use that dome. However, we are looking into alternative designs and we can use some of the funds from the New Mexico Finance Authority that has already been approved. We found a few designs from companies that have done this in Canada, and it is not overly expensive. The cost of a new pool is something that we cannot afford right now, but it is something we should plan for in the future. Those designs will be reviewed by an architect and from there we will develop cost estimates on a few different ideas to enclose the pool in the future.
- He invited everyone to meet with him tonight at 6:00 p.m. here in the Chambers as part of our Public Input Process.

City Attorney Rubin reported the following:

- None.

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

City Commission Reports:

Mayor Pro-Tem Clark reported the following:

- Thanked the City Manager and staff for the new water line that was currently installed.

Commissioner Szigeti reported the following:

- It bothers him that people feel the need to exaggerate the severity of a problem when they bring up issues and complaints. It has happened on several occasions when he has brought up a concern to city staff, and it turns out that they are already two steps ahead of him on the issue.
- He thanked city staff for their cooperation and communication that goes on within our departments. He would also like to ask their forgiveness because he is the type of person who likes to be helpful and they will hear from him now and then on these situations so he wants to let them know that he is not trying to step on anybody's toes. He is just trying to be helpful.

Mayor Whitehead reported the following:

- She thanked all of the City staff members who worked many hours in this heat fixing our electric issues and water leaks. We have had several in the last couple of weeks and you guys are doing an amazing job, and you are much appreciated.
- She also thanked Police Chief Aragon and his staff for their assistance as well. The roads have been barricaded and people are unhappy because they can't cross through different areas, but these areas are blocked off for your safety so please acknowledge the barricades and respect that we are not doing it only for us, but for you as well.
- She wished everyone a Happy and Safe Labor Day weekend.

H. ADJOURNMENT:

Mayor Whitehead moved to adjourn at 10:03 a.m. Commissioner Szigeti seconded the motion. Motion carried unanimously.

Passed and Approved this 10th day of September, 2019.


Sandra Whitehead, Mayor


ATTEST:

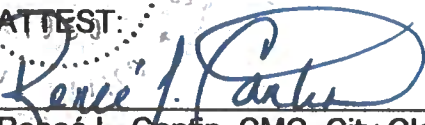

Renee L. Cantin, CMC, City Clerk

Exhibit ii

RESIDENTS

VISITORS

DEPARTMENTS

BUSINESS

I WANT TO...

2018-2019 CITY COMMISSION MEETINGS

12/11/19 Regular Meeting	Agenda	Packet	Minutes	Video	
11/13/19 Regular Meeting	Agenda	Packet	Minutes		
10/23/19 Regular Meeting	Agenda	Packet	Minutes	Video	
10/09/19 Regular Meeting	Agenda	Packet	Minutes	Video	
09/25/19 Regular Meeting	Agenda	Packet	Minutes	Video	
09/10/19 Regular Meeting	Agenda	Packet	Minutes	Video	
08/27/19 Regular Meeting	Agenda	Packet	Minutes	Video	More...
08/14/19 Regular Meeting	Agenda	Packet	Minutes	Video	
07/29/19 Special Meeting	Agenda	Packet	Minutes	Video	
07/24/19 Regular Meeting	Agenda	Packet	Minutes	Video	
07/10/19 Regular Meeting	Agenda	Packet	Minutes	Video	
06/26/19 Regular Meeting	Agenda	Packet	Minutes	Video	
06/12/19 Regular Meeting	Agenda	Packet	Minutes	Video	
05/30/19 Special Meeting	Agenda		Minutes	Video	
05/29/19 Special Work Session	Agenda		Minutes		
05/22/19 Regular Meeting	Agenda	Packet	Minutes	Video	
05/08/19 Regular Meeting	Agenda	Packet	Minutes	Video	
04/24/19 Regular Meeting	Agenda	Packet	Minutes	Video	



Truth or Consequences

Exhibit iii

Monthly Billing Report

Consumption Range: 11/2020 - 11/2020

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	4,115	229,319.84	807,345.48	33,616.44	1,070,281.76	
Disconnect	58	19,011.17	6,779.61	464.54	26,255.32	Disconnect-Transfers 3
New	69	2,643.88	4,918.45	2,535.04	10,097.37	Disconnect-No Transfers 55
Overall Totals	4,242	250,974.89	819,043.54	36,616.02	1,106,634.45	

Calculation Summary	Total Charges:	855,659.56
	Deposit Returns:	-4,849.50
	Energy Assistance Returns:	0.00
	Total Current:	850,810.06

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
Electric	3,975	468,163.13	30,269.77	356,112.44	81,780.92	2,809,590.94	1,360.00	2,810,950.94
Lights (Street/Area)	281	6,585.97	94.04	1,110.78	5,381.15	408.19	0.00	408.19
Metered Sewer	17	85.60	0.00	0.00	85.60	29.00	0.00	29.00
Refuse/Garbage	3,582	139,862.42	6,118.74	122,268.93	11,474.75	1,740.00	0.00	1,740.00
Sewer/WasteWater	3,124	88,762.73	3,915.55	78,224.30	6,622.88	12,498.62	0.00	12,498.62
Water	3,311	115,583.69	4,293.70	85,705.00	25,584.99	23,120.00	52,199.00	75,319.00
Overall Totals	14,290	819,043.54	44,691.80	643,421.45	130,930.29	2,847,386.75	53,559.00	2,900,945.75

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
Revenue Category: 100		
Accounts Receivable GL Account: -		111,289.99
100 - Water	504-3803-34523 - UTILITIES SERVICES-WATER DIVISION	-111,289.99
	100 AR Sub Total:	111,289.99
Revenue Category: 190		
Accounts Receivable GL Account: -		4,293.70
190 - Water Tax	504-3803-30153 - GOVERNMENTAL GROSS RECEIPTS-WA	-4,293.70
	190 AR Sub Total:	4,293.70



Ron Fenn <fenwron234@gmail.com>

Meter Reading Account 2006--03625-00

2 messages

Ron Fenn <fenwron234@gmail.com>

Mon, Jan 4, 2021 at 8:07 AM

To: City Clerk T or C <torcclerk@torcnm.org>

Cc: Bo Easley <beasley@torcnm.org>, Morris Madrid <mmadrid@torcnm.org>, Jaime Rubin <jrubin@zianet.com>

Meter reading for Mon Jan 4, 2021 07:20

Del 8626

Rec 11790

Please inform me of the proper recipient for this information which will be provided the 1st Mon of each month until my meter appeal is completed.

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!



Virus-free. www.avast.com

TorC City Clerk <torcclerk@torcnm.org>

Mon, Jan 4, 2021 at 1:54 PM

To: Ron Fenn <fenwron234@gmail.com>

Cc: Sonya Williams <swilliams@torcnm.org>, "Madrid, Morris" <mmadrid@torcnm.org>, "Easley, Bo" <beasley@torcnm.org>, "jrubin@zianet.com" <jrubin@zianet.com>

Hi Mr. Fenn,

City staff will read your meter. You can contact City Manager Madrid should you have any questions.

Thank you,

City Clerk's Office

[Quoted text hidden]



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 • Fax (575) 894-7767

December 31, 2020

Ronald Fenn
316 N. Foch Street
Truth or Consequences, NM 87901

CERTIFIED MAIL
7018 2290 0000 4262 8562

Re: Smart Meter Ordinance 14-30

Dear Mr. Fenn,

This will acknowledge receipt of your Notice of Appeal dated December 20, 2020. In reviewing your documentation, it appears that one of your contentions is that you believe that the installation of a "smart meter" could cause harmful health effects.

We appreciate your concern, and we want to assure you that the City considers the health and safety of its citizens to be of paramount importance. We have done some research into this topic, and we are enclosing copies of the following:

1. E-mail from Landis-Gyr (the contractor) dated November 10, 2020.
2. Landis-Gyr talking points

Based upon the foregoing, the City administration considers the installation and operation of "smart meters" to be safe and effective.

We have also considered your other arguments, and we believe that the City has properly followed due process, including the giving of proper notices. Accordingly, your appeal is denied. If you wish to pursue your appeal, you have the right to have this matter considered by the City Commission. If you wish to pursue this matter with the City Commission, please notify us in writing by no later than January 11, 2021.

A handwritten signature in black ink, appearing to read "Bo Easley".

Bo Easley,
Electric Department Director

A handwritten signature in black ink, appearing to read "Morris Madrid".

Morris Madrid,
City Manager

A handwritten signature in black ink, appearing to read "Jaime Rubin".

Jaime Rubin,
City Attorney

Easley, Bo

From: Monnerie, Emmanuel <Emmanuel.Monnerie@landisgyr.com>
Sent: Tuesday, November 10, 2020 8:57 PM
To: Sonya Williams; Meeks, Michael; Easley, Bo; Fuentes, Priscilla
Cc: LeClair, Chelsea
Subject: Re: Meter Information
Attachments: image001.gif

Hi Sonya

All independent scientific measurements indicate that smart meters are perfectly safe and are causing no side effect.

More particularly, I know that the radio transmits short bursts of just a few milliseconds. If we put all the transmitted messages consecutively, one after each other, the equivalent total transmit duration would be 2 to 3 minutes per day. The transmitter is asleep during the remaining 23h and 57 minutes or so.

Furthermore the transmit power of the meter is 1Watt. It is roughly the same transmit power as a cellphone. Unlike a cellphone however, we do not put a meter next to our head and radiated power decreases exponentially with distance.

I think we have a document to help further answering this type of question. I will look for it.

Thanks
Emmanuel

From: Sonya Williams <swilliams@torcnm.org>
Sent: Tuesday, November 10, 2020, 5:43 PM
To: Monnerie, Emmanuel; Meeks, Michael; Easley, Bo; Fuentes, Priscilla
Cc: LeClair, Chelsea
Subject: Meter Information

Good Afternoon,

I had a conversation with a lady claiming that the meter is giving her headaches, nausea and joint pain. I was wondering if there was a link we could give these customers where they can look and see true data and not just stuff floating around that isn't facts.

Thank you-

SMART METER RF HEALTH

Landis+Gyr Talking Points (Updated June 2011)

I. Issue Summary:

Radio Frequency (RF) emissions have emerged as an area of concern for many consumers. These emissions are found in many types of electronics, including microwave ovens, cellular phones, other radio based devices and smart meters.

On May 31, 2011, the World Health Organization (WHO) classified RF electromagnetic fields associated with wireless phone use as possibly carcinogenic to humans — a classification known as Group 2B.

Research suggests that RF emissions are found at significantly lower levels in smart meters than in other products, such as cell phones and microwaves, however many anti-smart meter protesters have galvanized around the presence of RF emissions in smart meters as a reason why they should not be installed.

II. Landis+Gyr's Position:

Landis+Gyr is confident about the safety of its products. Landis+Gyr ensures that all of its products are held in accordance with the standards established by international bodies, such as: Federal Communications Commission (FCC), Industry Canada, International Electrotechnical Commission (IEC), and American National Standards Institute (ANSI). The Company continues to monitor new developments in research that offer a better understanding about the possible risks associated with RF emissions. But it is important to note there has never been a documented injury or health problem associated with smart meters.

III. Talking Points/ Compelling Proof Points:

- In the US, the Federal Communications Commission (FCC) has oversight responsibility for RF emissions and exposure, and it has adopted exposure limits that ensure protection of the public and workers. The actual RF emissions from smart meters, however, are a fraction of the limit allowed by the FCC.
- Studies show that RF from today's smart meters is well below that of many devices – home/public WiFi, laptops, cell phones, walkie-talkies and microwave oven – and is far below the emissions standards set by federal organizations. In fact, RF from smart meters has been shown to be 125 to 1,250 times BELOW that of a cell phone.
- There are over 15 research reports and statements from a variety of private, public and scientific organizations that support this position and this conclusion.
- Due to design, RF exposure from the rear of a metering location (typically "into" or "towards" the premise) is nominally 10 times less than in front of the meter and dramatically below FCC limits

- An RF exposure comparison of a person talking on a cell phone vs a person in proximity of a continuously operating Smart Meter would result in smart meter RF exposure 125 to 1250 times less than the cell phone. (Note that smart meters typically have duty cycles from 1-5%)

Reports and comments are available from:

- California Council on Science and Technology
 - Public Utilities Commission of the State of California
 - Maine Center for Disease Control & Prevention
 - UTC (Utility Telecom Counsel),
 - IEEE
 - EEI (Edison Electric Institute),
 - AEIC (Association of Edison Illuminating Companies)
 - WHO (World Health Organization)
 - FCC (US Federal Communications Commission)
- Notable Chart: UTC Comparison Chart

The following comparison chart, developed by the Utilities Telcom Council, provides comparative data on the emissions of commonly used devices that emit RF, or environments where RF energy is prevalent to the emissions of smart meters.

FM radio or TV broadcast station signal	0.005
SmartMeter™ device at 10 feet	0.1
Cyber cafe (Wi-Fi)	10-20
Laptop computer	10-20
Cell phone held up to head	30-10,000
Walkie-Talkie at head	500-42,000
Microwave oven, two inches from door	5,000

Source: Richard Test Associates, Inc. *

- Notable Quotes:
 - California Council on Science and Technology (CCST) - a non-profit organization "Wireless smart meters, when installed and properly maintained, result in much smaller levels of radio frequency (RF) exposure than many existing common household electronic devices, particularly cell phones and microwave ovens."
 - California Public Utilities Commission "The level of RF emissions produced by Smart Meters is extremely small in comparison to the RF emissions from many other commonly used devices and far below emission standards set by the FCC, which licenses or certifies the Smart Meters."
 - Maine Center for Disease Control & Prevention "Concluded that existing studies "do not indicate any consistent or convincing evidence to support a concern for [adverse] health effects related to the use of radio frequency in the range of frequencies and power used by Smart Meters"

- EEI-AEIC-UTC White Paper In multi-family metering locations: test show RF exposure levels dramatically less than FCC limits. FCC limits were set using safety factors fifty times lower than the levels of known effects.

Exhibit vi

Sheet1

Blomquist tcpd
Frazer tcpd
Easley Elect Div
Moran Elect Div
Harrison SCSD

Ron Transcript		12/20/2020; Transcription by Jill Turner jfjturner19@gmail.com	
2 hours			
Time Code	Speaker		Frazier Recordin
14.00	Blomquist tcpd	Ask "unclear" if he wants to push it.	11.48
14.03	Frazer tcpd	Ok. The other sheriff is on a motor vehicle accident. So, it's gonna be a while.	11.51
14.06	Man 1	Oh, they called sheriffs on us?	
14.07	Frazer tcpd	The deputy's on a motor vehicle accident.	
14.09	Man 1	Get "unclear" here real quick.	
14.11	Frazer tcpd	"Unclear"? Sir? Are you tryna push this?	12.01
14.14	Easley Elect Div	Well, Mr. Madrid and Jay wanted me to push it because if we let this slide then we have two other people that's gonna be the same problem that they see that we let this slide then they're gonna—	12.04
14.28	Blomquist tcpd	Ah. Ok.	
Time Code	Speaker		
15.29	Frazer tcpd	I told the um... city worker cuz I, I gotta call brass but I really wish they would call Josh Baker out here so he could put his foot down cuz—	13.24
15.36	Blomquist tcpd	Yeah.	
15.37	Frazer tcpd	—he wouldn't take this.	13.25
15.38	Blomquist tcpd	Yeah. Alright.	
Time Code	Speaker		
16.40	Blomquist tcpd	10-4. Thank you. Let him get here. They'll be double coverage with us anyway. And uh, what will happen is that uh, we will escort you to the meter. He'll try to get us to arrest him for something. That's not gonna happen. I'm not gonna make him do that. Um. He doesn't want the smart meter, that's ok. Uh. Guys'll just pull the meter.	
17.07	Easley Elect Div	Yes sir.	
Time Code	Speaker		
18.41	Moran Elect Div	"Unclear" ... I saying it's convenient he filed it yesterday to go in today so, 'cause he knew today was going to be "unclear" today so now...	
18.48	Easley Elect Div	He mailed it last night at 6:17.	
18.52	Man 1	Mhm.	
Time Code	Speaker		
24.57	Harrison SCSD	He just wants you guys to wait 'till his appeal goes through. I dunno.	
25.04	Man 1	I tried calling Madrid. He didn't pick up for me but I don't think he has my number in his phone.	
25.09	Easley Elect Div	So what's going on?	
25.10	Blomquist tcpd	I tried to call Madrid but I don't think he picked up for me 'cause I'm not in his phone.	
25.14	Easley Elect Div	Ahh... I think he's in a meeting. "Unclear" Been in a meeting at 2 o'clock. So. He might be out of it by now.	
25.19	Frazer tcpd	I have a couple commissioners' numbers.	
25.23	Easley Elect Div	Well, what does he say?	
25.25	Blomquist tcpd	Um. He's not gonna be of any help to anyone.	
25.27	Easley Elect Div	He's got a theft in process. He's gotta leave.	

Sheet1

25.29	Blomquist tcpd	Go right now.
25.31	Man ?	He said wait for that fifteen days. That appeal "unclear"
25.33	Frazer tcpd	He said that's what he wants.
25.35	Blomquist tcpd	Yeah. That appeal's not gonna go through.
25.39	Easley Elect Div	I know it's not.
25.41	Blomquist tcpd	I mean.
25.43	Blomquist tcpd	I mean I, I... can I step away from here?
25.45		Yeah!
25.46	?	I brought this to my "unclear"
Time Code	Speaker	
26.30	Unknown	... 15 days to the date of this letter that you will not obstruct...
26.34	Blomquist tcpd	I mean I would be, uh, cautious anyway if there's been an appeal made anyway. I mean that's why I kinda wanna get Madrid and other people involved if, if there's a, a received statement of an appeal to anything. I would be cautious with that. Um.
26.49	Easley Elect Div	But that's the thing is we have to, we have to go ahead and...
26.53	Frazer tcpd	Did you guys speak to Madrid before or after he got...
26.57	Easley Elect Div	Before. Me -- before I got here, right after I got through to Middy (?) that's when I called Mike to send an officer over here.
27.03	Blomquist tcpd	Yeah.
27.05	Easley Elect Div	Mr. Madrid and Jay--
27.06	Frazer tcpd	I meant, like, before he received the note. The letter.
27.10	Easley Elect Div	Oh, that appeal letter?
27.11	Frazer tcpd	Yeah, the appeal letter. Did he read it and then tell you guys to go ahead or did he tell you to go ahead and then got the letter?
27.16	Easley Elect Div	No, he sent the letter "unclear" by email last night about 6:17.
27.21	Blomquist tcpd	So Madrid is aware of it?
27.22	Easley Elect Div	Yes.
27.23	Frazer tcpd	And he told you anyways to go ahead with it.
27.24	Easley Elect Div	Yes.
27.26	Blomquist tcpd	Yeah?
27.27	Frazer tcpd	At that point it's on Mr. Madrid.
27.29	Blomquist tcpd	It is on Mr. Madrid. "Unclear" explain to him that, you know, it's on Mr. Madrid, he's aware of your appeal process.
27.38	Frazer tcpd	Wanna try calling him one more time or--
27.40	Man 1	Yeah. Oh, did you try calling him?
27.41	Man 2	Yeah, I just did.
27.43	Woman 1	Do... is there anybody else...
27.46	Man 1	Me (?)
27.47	Frazer tcpd	I could call...
27.49	Blomquist tcpd	Uh... let's call.. I got one.
27.53	Easley Elect Div	You wanna call Jay(?).
Time Code	Speaker	
28.55	Blomquist tcpd	What do you think, Bo?
28.57	Easley Elect Div	I think we just gotta go ahead and do it then. 'Cause he's gonna kick and scream.
29.04	Frazer tcpd	Did chief give his go ahead?
29.07	Blomquist tcpd	No (?). Whatever we, whatever we do, it's... you know, he's gonna...
19.18	Blomquist tcpd	Oh yeah, he's gonna "unclear" no matter what.
29.20	Frazer tcpd	Did you... wanna try D.C. to see about Mr. Baker. They're just down the road, right?
29.35	Blomquist tcpd	Ehh.
29.40	Blomquist tcpd	I mean you guys have every right to the pole.

Sheet1

29.42	Easley Elect Div	Yessir. We have access to our equipment. Which is the meter.
29.54	Moran Elect Div	He must have one hell of a recorder on that phone. He's talking on one and recording the cell phone.

Time Code Speaker

30.01	Blomquist tcpd	<i>*Phone rings* What is this?</i>
30.04	Frazer tcpd	Who's calling?
30.05	Easley Elect Div	Mr. Madrid?
30.05	Moran Elect Div	Look it (?)
30.08	Easley Elect Div	Mr. Madrid. So, I'm sitting here with two, two, officers, city officers, and Mr. Fenn called the sheriff and the sheriff had to leave. Um, he still does not want us to pull it, he says that he has a P.O for fifteen days and I told, told 'im that we still have to honour our paperwork first. The officer's doing uh... make sure it's ok with you to pull the meter.
30.38	Mr. Madrid	Yes. Uh huh. And put the new one in.
30.42	Easley Elect Div	And he's already denied the brand new one. So. And I told him he needed to call the, the, the, utility office to say that he doesn't want services and he denied doing that. So.
30.57	Mr. Madrid	Yeah.
31.00	Blomquist tcpd	And, um, city manager, this is Officer Bloomcrest (?), how are you?
31.04	Mr. Madrid	Yes, sir. Good, how are you?
31.05	Blomquist tcpd	Good. Uh, I'm just tryna make sure everybody's, you know-- making sure everything's in order here. Seems like it is. Uh. But, uh, you do want the meter pulled? No matter what? Today?
31.16	Mr. Madrid	Yes. Uh, huh. And uh, uh, they should, they should also be allowed to place the new meter.
31.23	Blomquist tcpd	Ok.
31.25	Mr. Madrid	And if he wants to have that removed separately then he can call that work order in.
31.29	Blomquist tcpd	Ok. Alright. I'll go talk to him again. Thank you.
31.36	Mr. Madrid	Ok. Thank you, officer.



Disconnection of Utility Service

Gideon Elliot <gelliott@nmag.gov>
To: Ron Fenn <fenwron234@gmail.com>

Tue, Dec 15, 2020 at 4:32 PM

FYI.

----- Forwarded message -----

From: **Gideon Elliot** <gelliott@nmag.gov>

Date: Tue, Dec 15, 2020 at 4:31 PM

Subject: Fwd: Disconnection of Utility Service

To: <sandra.whitehead@torcnm.org>, <amanda.forrister@torcnm.org>, <paul.baca@torcnm.org>, <randall.aragon@torcnm.org>, <fluna@torcnm.org>, <mmadrid@torcnm.org>

Cc: Tania Maestas <tmaestas@nmag.gov>, Cholla Khoury <ckhoury@nmag.gov>, Jennifer Saavedra <jsaavedra@nmag.gov>

Dear Mayor Whitehead and City Commissioners,

Please see below a letter that was sent to City Manager Madrid yesterday afternoon requesting that electricity service be restored to Ron Fenn, a 77 year old citizen of Truth or Consequences who has been without power since December 9th. Mr. Madrid has not responded to the letter and Mr. Fenn is still without electricity. The Office of the Attorney General trusts that your prompt attention to this matter will result in Mr. Fenn's original meter and service being restored **tonight**.

Respectfully,

Gideon Elliot
Assistant Attorney General
Consumer & Environmental Affairs
NM Office of the Attorney General
PO Drawer 1508
Santa Fe, New Mexico 87504-1508

(505) 490-4865 office

(505) 717-3600 fax

<http://www.nmag.gov/>

----- Forwarded message -----

From: **Gideon Elliot** <gelliott@nmag.gov>

Date: Mon, Dec 14, 2020 at 5:03 PM

Subject: Disconnection of Utility Service

To: <mmadrid@torcnm.org>

Cc: Cholla Khoury <ckhoury@nmag.gov>, Ron Fenn <fenwron234@gmail.com>

Morris Madrid
City Manager, Truth or Consequences

401 Macadoo St.
Truth or Consequences, NM 87901

December 14, 2020

Subject: Disconnection of Utility Service

Mr. Madrid,

The Office of the New Mexico Attorney General received a complaint from Mr. Ron Fenn, a 77 year old resident of Truth or Consequences, who has been without power at his residence since Thursday December 9th, 2020. A review of Mr. Fenn's complaint and supporting documentation, enclosed, shows the following relevant facts:

- On November 25, 2020, you issued letter to Mr. Fenn with the subject "Smart Meter Ordinance 14-30," stating in part that "if we do not hear from you within fifteen days (15) of the date of this letter, please be advised that the City will immediately disconnect your electric service." Attached to the letter was a copy of city ordinance 14-30.
- Subsection (c) of the ordinance provides that any person objecting to the City's determination that an existing meter needs to be moved may appeal the City's decision.
- Subsection (d), titled *Disconnection of service; limitation* states: "[a]ny person aggrieved by a disconnect notice or discontinuance of service may appeal the action as provided in Subsection (e), which in turn states "[a]ny person disputing a disconnection notice or other action related to utility service, will be provided reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission..."
- On December 9th, 2020, Mr. Fenn delivered a Notice of Appeal pursuant to city Ordinance 14-30 subsection (e). See attachment 2.
- On December 9, 2020, the existing electric meter at Mr. Fenn's home was removed, at your direction.

Based on the foregoing, it is apparent that: (1) Mr. Fenn filed a timely Notice of Appeal on December 9, 2020, one day before the 15 day period you provided in your November 25, 2020, notice of disconnection; (2) that you directed city employees to remove Mr. Fenn's meter despite the fact that according to your own letter, no such action should have occurred until December 11, 2020; (3) that you were aware Mr. Fenn did not want his meter replaced, and that by ordering the existing meter to be removed, you were effectively ordering his power to be disconnected.

At a minimum, your actions appear to have denied Mr. Fenn the process he is due under City Ordinance 14-30, and which you assured him he would receive in your November 25 notice.

While there is no specific statute prohibiting your actions, you should know that as an employee of the City of Truth or Consequences, your actions as a public officer fall within the scope of the Governmental Conduct Act, NMSA 1978, § 10-16-1 thru 18. The Act specifically requires that public officers (1) treat their position as a public trust, and use their powers and resources to only to advance the public interest; and (2) that public officers conduct themselves in a manner that justifies the confidence placed in them by the people, and "at all times maintain the integrity and discharge ethically the high responsibilities of public service." NMSA 1978, § 10-16-3.

While the City may not fall under the jurisdiction of the Public Regulation Commission's moratorium on service disconnections during the Governor's Public Health Emergency declaration, your actions nonetheless fall within the scope of conduct that the policy seeks to prevent, namely the disconnection of essential services to particularly vulnerable individuals, such as the elderly.

As Mr. Fenn is 77 years old, the Office of the Attorney General respectfully urges that you return to him the meter he had before December 9, 2020, and restore his power today, December 14, 2020, and that his service remain in place until the appeal process has run its course.

Respectfully,

Gideon Elliot

--

Gideon Elliot
Assistant Attorney General
Consumer & Environmental Affairs
NM Office of the Attorney General
PO Drawer 1508
Santa Fe, New Mexico 87504-1508

(505) 490-4865 office

(505) 717-3600 fax

<http://www.nmag.gov/>

--

Gideon Elliot
Assistant Attorney General
Consumer & Environmental Affairs
NM Office of the Attorney General
PO Drawer 1508
Santa Fe, New Mexico 87504-1508

(505) 490-4865 office

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--

Gideon Elliot
Assistant Attorney General
Consumer & Environmental Affairs
NM Office of the Attorney General
PO Drawer 1508
Santa Fe, New Mexico 87504-1508

(505) 490-4865 office

(505) 717-3600 fax

<http://www.nmag.gov/>

2 attachments



fenn-appeal-Received.jpg
106K



Nov. 25 Disconnect Notice.pdf
1090K



Exhibit viii

City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

Hand Del. on 12/16/2020

December 15, 2020

Ronald Fenn
316 N. Foch Street
Truth or Consequences, NM 87901

Re: Smart Meter Ordinance 14-30

Dear Mr. Fenn,

This will acknowledge receipt of your Notice of Appeal dated December 9, 2020. At the outset, we note that your Notice of Appeal did not address our letter to you dated November 25, 2020 whereby we asked for your assurance that you would not obstruct City access to replace your meter. We require that you submit your full appeal in writing with all specific grounds and supporting documentation by no later than December 22, 2020 for consideration by the Electric Department head and City Manager.

Consistent with City practice of non-interruption of utility services during the holiday season, your old meter will be restored during this time.

Very Sincerely,

A handwritten signature in blue ink, appearing to read "Morris Madrid".

Morris Madrid, City Manager



IPRA Shutoff policy

9 messages

Ron Fenn <fenwron234@gmail.com>

Wed, Dec 23, 2020 at 2:35 PM

To: City Clerk T or C <torcclerk@torcnm.org>

Bcc: Ron Fenn <save.o.rec@gmail.com>, Ariel Dougherty <arielcamera@gmail.com>, "suzcrow505@gmail.com" <suzcrow505@gmail.com>, Gideon Elliot <gelliott@nmag.gov>

Under the requirements of the Inspection of Public Records Act (NMSA 1978, §§ 14-2-1 et seq) **I request the following:**

The written policy to validate the following:

"Consistent with City practice of non-interruption of utility services during the holiday season", your old meter will be restored during this time.

Please supply in original format as required by the Act.

Thank you,

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!



Virus-free. www.avast.com

TorC City Clerk <torcclerk@torcnm.org>

Mon, Dec 28, 2020 at 4:24 PM

To: "Ron Fenn (fenwron234@gmail.com)" <fenwron234@gmail.com>

Cc: "Torres, Angela" <aatorres@torcnm.org>, "Barclay, Dawn" <dbarclay@torcnm.org>, "Madrid, Morris" <mmadrid@torcnm.org>, "Gardner, Tammy" <tgardner@torcnm.org>

Hello Mr. Fenn,

Documents pertaining to your request shown below, do not exist.

Non-interruption of utility services during the holiday season is done as a courtesy.

Thank you,

City Clerk's Office

[Quoted text hidden]

Ron Fenn <fenwron234@gmail.com>

Mon, Dec 28, 2020 at 5:47 PM

To: Gideon Elliot <gelliott@nmag.gov>

Bcc: Ron Fenn <save.o.rec@gmail.com>, "suzcrow505@gmail.com" <suzcrow505@gmail.com>, Kathleen Sloan <kathleen.sloan@gmail.com>, Bobbie Sanders <bobbisanders@yahoo.com>

OK?

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!

[Quoted text hidden]

Ron Fenn <fenwron234@gmail.com>

Mon, Dec 28, 2020 at 5:47 PM

To: TorC City Clerk <torcclerk@torcnm.org>

Thank you,

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!

[Quoted text hidden]

Gideon Elliot <gelliott@nmag.gov>

Mon, Dec 28, 2020 at 5:54 PM

To: Ron Fenn <fenwron234@gmail.com>

I was off today. Sorry I missed your call. But no, this response from the city is not ok. I will follow up in the morning.

[Quoted text hidden]

—
Gideon Elliot
Assistant Attorney General
Consumer & Environmental Protection Division
NM Office of the Attorney General
PO Drawer 1508
Santa Fe, New Mexico 87504
(505) 490-4865 office

Ron Fenn <fenwron234@gmail.com>

Tue, Dec 29, 2020 at 8:11 AM

To: Gideon Elliot <gelliott@nmag.gov>

Dear Gideon,

Thank you.

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!



Virus-free. www.avast.com

[Quoted text hidden]

TorC City Clerk <torcclerk@torcnm.org>
To: Ron Fenn <fenwron234@gmail.com>

Tue, Dec 29, 2020 at 8:24 AM

Your Welcome!!!

[Quoted text hidden]

Suz Crow <suzcrow505@gmail.com>
To: Ron Fenn <fenwron234@gmail.com>

Tue, Dec 29, 2020 at 12:22 PM

that makes no sense to me.

You're not asking for the policy during a holiday season.

You're asking for the policy for shutting off service.

Clearly Angela isn't allowed to provide you with anything, as evidenced by who she copied on the email she sent to you.

On Mon, Dec 28, 2020 at 5:47 PM Ron Fenn <fenwron234@gmail.com> wrote:

[Quoted text hidden]

Ron Fenn <fenwron234@gmail.com>
To: Suz Crow <suzcrow505@gmail.com>

Tue, Dec 29, 2020 at 6:45 PM

I was asking for the stated policy which was for the "holiday season" as stated to me when they returned my meter. Regardless they had no such policy

Ron Fenn Co-CEO, City of Truth or Consequences, NM
575-894-1543

and "JUSTICE for ALL"...not "JUST THIS " for so many!



Virus-free. www.avast.com

[Quoted text hidden]

https://www.gpkmedia.com/news/ags-office-admonishes-t-or-c-action/article_5b24afa6-3fb2-11eb-af0e-877e71f28f45.html

AG's Office Admonishes T-or-C Action

Chuck Wentworth

Dec 16, 2020



Responding to what would immediately appear to be an egregious action on the part of Truth or Consequences (T-or-C) City Manager Morris Madrid, Assistant New Mexico Attorney General Gideon Elliot admonished city authorities in a December 14 letter addressed to the city manager. Elliot strongly urged Madrid and municipal authorities to reverse a December 9 decision, which disconnected electric service from a residence at 316 North Foch Street, owned by longtime community resident Ron Fenn.

As this concern arose earlier this week, the issues does not appear on the city commission's December 16 regular meeting agenda. The agenda also does not include a scheduled executive session, and it remains to be seen when or how commissioners may address the assistant attorney general's communication.

Chuck Wentworth



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 • Fax (575) 894-7767

Date: 11/25/2020

Re: Smart Meter Ordinance 14-30

Dear RON FENNY,

It has been brought to our attention that you have refused to allow City Employees or the duly authorized employees from Landis-Gyr (who has a contract with the City for the installation of smart meters) to enter your premises located at 316 N. Foch to install a City approved smart meter.

I am providing you with a copy of the City Ordinance 14-30. As you will note, the City through its employees, has the right to enter any premises at reasonable times to access City owned meters and locks of the occupant to whom water and electricity is furnished. Most important, this right extends to the right of proper installation of equipment for water and electric usage.

Please let us hear from you within fifteen (15) days of the date of this letter that you will not obstruct the City or its contractor employees from entering upon your property to install the said smart meter. If we do not hear from you within fifteen (15) day period, please be advised that the City will immediately discontinue your electric service.

Very Sincerely,

A handwritten signature in dark ink, appearing to read "Morris Madrid".

Morris Madrid, City Manager

RECEIVED BY: _____ on _____
(Customer name)

Sec. 14-30. - Access to property; inspection; service installation.

- (a) *Property of the City; right to enter* . The meters, meter boxes and locks shall be, and remain the property of the City and shall be subject to the control of the City through its employees. Employees of the City shall have the right to enter any premises to access City owned meters, meter boxes, and locks of the occupant to whom water and electricity is furnished, at reasonable times for the purpose of examining pipes, lines, and fixtures, and to determine proper installation of equipment for water and electric usage. Upon refusal of any occupant to grant such right, water or electric service may be discontinued, subject to the provisions of subsection (d) of this section.
- (b) *Meter access, installation and inspection* . All water and electric meters and meter accessories shall be accessible at all times and free of any obstructions, hazards, aggressive or dangerous animals or other dangers, as determined by the employees of the City. The meters and accessories shall be located at a place and in a position that the same may be readily accessible to the employees of the City for the purpose of inspection, reading, repair, and supervision by the City employees. If a City employee finds that a meter is inaccessible or that access to the meter appears hazardous for any reason, and the landowner or occupant is unavailable or refuses to take action within his or her power to make the meter safely accessible, the City employee shall promptly inform the employee's supervisor or the utilities department director so that the City may take appropriate action in accordance with this section.

Installation of electrical meters shall be done under the supervision of, and approved by the City Electric Department and shall be in compliance with all state and federal codes and regulations. Before such meter is installed, a disconnect main switch shall be installed outside of any building or structure up to, and including 200 ampere main capacity.

All new electrical meter installations shall be installed outside of the house, structure, or building and located on a stable wall or pole, free from vibration and safe from physical damage. Meters shall not be installed on company owned poles or other company owned facilities.

- (c) *Meter relocation* . If at any time the City, through its utilities department director or the director's authorized representative, determines that any existing meter and/or meter accessories need to be moved to enable the City employees to properly inspect, read, or repair the meter and meter accessories and maintain the service at the place, the City shall be empowered to take the necessary corrective action. Corrective action may entail moving obstructions in the view of meter, making modifications to property, or relocating the meter. Moving the meter shall be done at the property owner's expense; provided, however, that the utilities department director may approve moving the meter at City expense if all three of the following conditions apply: (i) The meter is at a location originally approved, either explicitly or implicitly, by the City; (ii) there has been no change in the condition, configuration or use of the property rendering the meter less

accessible than it was when originally installed; and (iii) the meter relocation is at the behest of and for the convenience of the City. Any person aggrieved by a City demand for meter relocation may appeal the City's decision as provided in subsection (e).

- (d) *Disconnection of service; limitations*. No service will be disconnected or discontinued without reasonable notice to the owner or resident responsible for payment and an opportunity to correct any violations. No service will be disconnected or discontinued if the City receives appropriate certification that a chronically or seriously ill person resides on the premises and does not have the financial resources to pay the charges of moving a meter. Any person aggrieved by a disconnect notice or discontinuance of service may appeal the action as provided in subsection (e).
- (e) *Appeal*. Any person disputing a disconnect notice or other action related to utility service, will be provided a reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission in accordance with written procedures established by the Electric Department.

(Code 1962, § 3-3-5; Ord. No. 669, §§ 1, 2, 6-14-16)

Editor's note— Ord. No. 669, § 2, adopted June 14, 2016, changed the title of § 14-30 from "Access to property, inspection" to read as herein set out.



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

December 31, 2020

CERTIFIED MAIL
7018 2290 0000 4262 8579

Lee Foerstner
117 N. Riverside
Truth or Consequences, NM 87901

Re: Smart Meter Ordinance 14-30

Dear Mr. Foerstner,


This will acknowledge receipt of your appeal dated December 29, 2020. In reviewing your documentation, it appears that your primary contention is that you believe that the installation of a "smart meter" could cause harmful health effects.


We appreciate your concern, and we want to assure you that the City considers the health and safety of its citizens to be of paramount importance. We have done some research into this topic, and we are enclosing copies of the following:

1. E-mail from Landis-Gyr (the contractor) dated November 10, 2020.
2. Landis-Gyr talking points

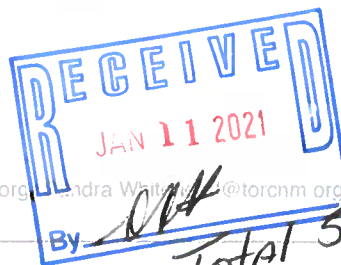
Based upon the foregoing, the City administration considers the installation and operation of "smart meters" to be safe and effective. Accordingly, your appeal is denied. If you wish to pursue your appeal, you have the right to have this matter considered by the City Commission. If you wish to pursue this matter with the City Commission, please notify us in writing by no later than January 11, 2021.


Bo Easley,
Electric Department Director


Morris Madrid,
City Manager


Jaime Rubin,
City Attorney

City Copy



From: Lee Foerstner <ezy7@icloud.com>
Subject: Re: This is only part of my notification now due by January 11
Date: January 7, 2021 at 5:20 AM
To: Frances Luna <francesfirecrackerluna@gmail.com>, amanda.forrister@torcnm.org, Sandra Whitman@torcnm.org, aragon12357@gmail.com, paul baca@torcnm.org

On Jan 6, 2021, at 8:04 AM, Lee Foerstner <ezy7@icloud.com> wrote:

Formally trained in biological science, and having taught science related university level courses in colleges in California, Arizona and here in NM, my first impulse is to educate.

Since the T or C City Manager and Attorney seem to be making things up as they go along (I was personally presented with a document by Easley outlining a 3 stage process of 15 days each for our appeal to be formulated to retain our analog meter, and now the City has mailed a certified letter which shortened that to one week and only two stages); I have chosen to alter this process as well, since our commissioners seem to have been only exposed to corporate (for profit) information by your employees. I printed reams of information similar to this short over view of issues documentary, and had them put in the boxes of the previous commission, and I also send numerous emails to the commission and city attorney with no response at all.

Here, once again, begins your education. The FCC when it set limits on RF pollution in our environment had no science trained persons on their board, and they approved tolerance levels exponentially higher than most countries in the world. As we move through a process which will be a lot more lengthy and expensive for both sides, and this email becomes public record, ignore this award winning documentary at your professional peril. (published 2017)
<https://www.takebackyourpower.net/watch-take-back-your-power-2017/>

In the next and following emails of my appeal, I will drill down on some of the published science, of why this meter and its effects are harmful to mine and my wife's health. You may need a science trained advisor to help you understand some of the terminology.

Again, since this meter was approved for the sole purpose of helping the City's utility streamline their operation by not having to read meters, I am only asking to personally opt out of the meter and send the City a photo read of our meter once a month on which ever date you require.

Sincerely

Lee W Foerstner

FYI The PRC here in NM has declined to allow the use of smart meters in all the cities which surround us. <http://nmprc.state.nm.us/rssfeedfiles/pressreleases/2018-4-11PNMSmartMeters.pdf> I sent this document to all the aforementioned city officials before they railroaded the commission into ignoring a citizen's petition to put this issue to a vote. As you consider my appeal, please request that Easley, Madrid and Rubin, your employees, share the ten year old stock Landis GYR corporate spiel letter which accompanied the aforementioned certified letter photo below. Their description below, "safe and effective" somehow sounds familiar, and rings hollow at the same time.

City of Truth or Consequences



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

December 31, 2020

CERTIFIED MAIL
7018 2290 0000 4262 8579

Lee Foerstner
117 N. Riverside
Truth or Consequences, NM 87901

Re: Smart Meter Ordinance 14-30

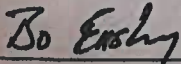
Dear Mr. Foerstner,

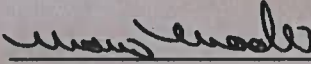
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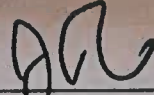
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1. E-mail from Landis-Gyr (the contractor) dated November 10, 2020.
2. Landis-Gyr talking points

Based upon the foregoing, the City administration considers the installation and operation of "smart meters" to be safe and effective. Accordingly, your appeal is denied. If you wish to pursue your appeal, you have the right to have this matter considered by the City Commission. If you wish to pursue this matter with the City Commission, please notify us in writing by no later than January 11, 2021.


Bo Easley,
Electric Department Director


Morris Madrid,
City Manager


Jaime Rubin,
City Attorney

②

City Copy

From: ezyblackbear@gmail.com
Subject: Lee Foerstner Petitioning for exemption of smart meter at his residence due to his wife's having Multiple Sclerosis
Date: January 10, 2021 at 5:12 PM
To: Frances Luna francesfirecrackerluna@gmail.com, amanda.forrister@torcnm.org, Sandra Whitehead@torcnm.org, aragon12357@gmail.com, paul.baca@torcnm.org



Smart meter health concerns:

Do you know that your heart has an electrical component, and your whole body works because of an electrical/chemical impulsing mechanism called your nervous system?

<https://theecologist.org/2017/jun/06/smart-meter-radiation-and-health-why-are-we-neglecting-non-toxic-alternatives>

"Could we revisit the Precautionary Principle? Gareth Shane, Maryland, testifies to sudden deterioration in his multiple sclerosis when a smart-meter was installed on his home without his knowledge, with rapid reversal after its removal, a testimony backed by his doctor. The global absence of health screening to test whether such experiences exceed coincidence is troubling."

<https://magdahavas.com/electrosmog-exposure/multiple-sclerosis-and-dirty-electricity/>

"For more information [click here](#) to download pdf of Havas, 2006. Electromagnetic Hypersensitivity: Biological Effects of Dirty Electricity with Emphasis on Diabetes and Multiple Sclerosis. Electromagnetic Biology and Medicine, 25:259-268"
Peer reviewed published scientific paper:

Electromagnetic Hypersensitivity: Biological Effects of Dirty Electricity with Emphasis on Diabetes and Multiple Sclerosis

https://www.magdahavas.com/wp-content/uploads/2011/01/06_Havas_EBM.pdf

<https://www.ecori.org/green-opinions/2019/5/2/smart-meters-and-5g-wireless-need-scrutiny>

"Symptoms have decreased for multiple sclerosis and autism patients by reducing the burden of **electrosmog**. Smart meters prevent residents from being able to protect themselves in their own homes because of the non-stop, pulse-modulated microbursts of **radiofrequency energy**, and the introduction of high-frequency voltage transients onto household electrical wiring."

Finally—From the Federal Communications Commission government website: (None of the 4 members of the commissions board are science trained nor did they consider any such studies when they set RF emissions standards in the US, which were exponentially higher than most developed countries)

<https://ecfsapi.fcc.gov/file/7022311412.pdf>

"The graph above depicts measurements conducted outside at a one-foot distance from a Smart Meter. The largest peaks are now in the -20dB range. This constitutes a 100,000 fold increase in the power density (signal strength)."

③

City Copy

From: ezyblackbear@gmail.com
Subject: Fwd: Lee Foerstner Petitioning for exemption of smart meter at his residence due to his wife's having Multiple Sclerosis
Date: January 11, 2021 at 7:12 AM
To:



Begin forwarded message:

From: ezyblackbear@gmail.com

Subject: Lee Foerstner Petitioning for exemption of smart meter at his residence due to his wife's having Multiple Sclerosis

Date: January 10, 2021 at 5:15:33 PM MST

To: Frances Luna <francesfirecrackerluna@gmail.com>, amanda.forrister@torcnm.org, Sandra.Whitehead@torcnm.org, aragon12357@gmail.com, paul.baca@torcnm.org

Smart meter health concerns:

Do you know that your heart has an electrical component, and your whole body works because of an electrical/chemical impulsing mechanism called your nervous system?

<https://theecologist.org/2017/jun/06/smart-meter-radiation-and-health-why-are-we-neglecting-non-toxic-alternatives>

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"The graph above depicts measurements conducted outside at a one-foot distance from a Smart Meter. The largest peaks are now in the -20dB range. This constitutes a 100,000 fold increase in the power density (signal strength)."



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: F.2

SUBJECT: Discussion/Action – Community Development Block Grant project selection

DEPARTMENT: Community Development

DATE SUBMITTED: January 20, 2021

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

4 Public hearings were advertised and have been held and no public input was received - see attached CDBG Public Meeting Agenda and draft minutes. Request for Public Input was advertised in the Sentinel and on City Facebook Page – public input was received.

Recommendation:

Project Selection CDBG Grant Application

Attachments:

- CDBG Public Meeting Agenda
- CDBG Public Meeting Draft Minutes December 10, 2020; January 12, 2021
- CDBG Request for Public Input Advertisement – published Sentinel 1-15 & 1-22 and posted on City Facebook Page
- Public Input as of 1-21-2021

Fiscal Impact (Finance): TBD

-

Legal Review (City Attorney): Yes

Click here to enter text.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 1-27-2021

EXHIBIT 1-Q-1

CDBG PUBLIC MEETING AGENDA WITH REQUIRED ELEMENTS

PRE-PROJECT SELECTION FOR CDBG PUBLIC MEETING

1. Welcome

- This meeting will cover the Community Development Block Grant (CDBG) Program. It will cover the purpose of the program, eligible/ineligible applicants, eligible/ineligible activities and provide local citizens with the opportunity to propose project ideas.

2. Purpose and History of CDBG

- Program Objectives
 - Benefit principally low and moderate income families.
 - Aid in the prevention of slum or blight.
 - Meet urgent community development needs where an existing condition poses a threat to the health and welfare of the community and other financial resources are not available.
 - Approximately \$10 million was available for the past year (2020).
- Eligible Applicants
 - Infrastructure grants: all counties, incorporated municipalities and New Mexico Mortgage Finance Authority
 - Planning grants: all counties, incorporated municipalities, New Mexico Mortgage Finance Authority, water associations, sanitation districts, land grants, public nonprofit groups, council of governments and mutual domestic water consumer associations
- Ineligible Applicants
 - Indian Pueblos and Tribes may receive funding directly from the U.S. Department of Housing and Urban Development (HUD).
 - Entitlement cities (Albuquerque, Farmington, Las Cruces, Rio Rancho and Santa Fe) receive funding directly from HUD.
- Eligible Activities
 - Community Infrastructure: water; sewer systems (including storm sewers); solid waste disposal systems; street improvements (roads, streets, curbs, gutters, sidewalks, traffic control devices, street lighting, parking facilities, municipal utilities).
 - Public Facility: real property acquisition; construction or improvement of structures (community centers, senior citizen centers, homeless shelters, domestic violence shelters, substance abuse facilities, nonresidential centers for the handicapped such as sheltered workshops); other community facilities designed to provide health, social, recreational or similar community services for residents.

- Housing: real property acquisition; rehabilitation; clearance; provision of public facilities to increase housing opportunities; code enforcement; historic preservation activities; a maximum of \$65,000 in CDBG funds per home can be used on rehab/repair activities.
- Economic Development: assists businesses in creating new jobs for low and moderate income persons; creation of businesses owned by community residents.
- Planning: grant assistance must be used for a comprehensive plan if there has not been a current or updated plan within the last five years; asset management plan; development of codes and ordinances; feasibility studies; base mapping, aerial photography, GIS systems; limit of \$50,000.
- Colonias: the State of New Mexico is obligated to allocate 10% of the total CDBG funding each year to eligible projects in designated Colonias.
 - Applicant must be:
 - Designated Colonia prior to November 1990; and
 - Located within 150 miles of the U.S./Mexico border
 - Project must address:
 - Lack of potable water supply; or
 - Inadequate sewage system; or
 - Lack of decent, safe and sanitary housing
- Ineligible Activities
 - Construction or rehabilitation of buildings used for the general conduct of government such as city halls or courthouses. The only exception is to make a public or government operating facility ADA-compliant.
 - General operation and maintenance expenses of public facilities.
 - Income maintenance programs.
 - Housing allowance payments and mortgage subsidies, including but not limited to expenditures for the use of equipment or premises for any political activities.
 - Costs involved in preparing applications and securing funding.
- Program Requirements
 - Applicants must conduct at least one public meeting prior to selecting a project to advise citizens of estimated CDBG funds available; types of projects available; obtain recommendations from citizens regarding community development and housing needs. A minimum of three meetings is recommended.
 - Citizen participation must be encouraged with emphasis on low and moderate income persons by publishing public meeting notices in English and Spanish, and using other means such as media or posting flyers in an effort to reach the public.
 - Recommendations from the public are to be considered and the project selected at an official meeting of the governing body.
 - Each CDBG application must address at least one of the three national objectives: benefit to low and moderate income persons, prevention of slum and blight, urgent or life threatening community development need.

- **Application Requirements**
 - All applications must include a full and phased scope of work, to include corresponding budgets.
 - Application requests are limited to a maximum of \$500,000 without certified cost estimates and \$750,000 with certified cost estimates.
 - Projects (both full and phased) must be fully functional on a stand-alone basis once awarded funds have been expended.
 - Projects must be completed within twenty-four (24) months of a fully executed grant agreement.
 - A previous year's unfunded CDBG application must be updated and resubmitted if the applicant, after conducting the required public hearings, determined that the project is still viable and a priority for the community.
 - Rural communities must provide a minimum 5% cash match
 - ❖ Municipalities: 3,000 residents or less
 - ❖ Counties: 25,000 residents or less
 - Non-Rural communities must provide a 10% cash match
 - ❖ Municipalities: more than 3,000 residents
 - ❖ Counties: more than 25,000 residents
 - Applications are scored by rating certain criteria such as description and need; benefit to low and moderate income persons; leveraging; citizen participation; planning; feasibility and readiness; user fees and revenues; and cost benefit. The Community Development Council (CDC) also will take into consideration current economic situations, if the entity was funded last year and application presentation.

3. Objective of this Meeting

- The purpose of this meeting is to gather information from the local community about potential project ideas. Community members must keep in mind the parameters of the CDBG program in terms of eligibility and other required elements. At this time, neither the City of Truth or Consequences nor the City Commission have determined a project to pursue. We will now discuss some of the current and/or previous CDBG projects that have impacted our community and then we will take questions from the audience as well as receive input for potential project ideas.

4. Current and Past CDBG Projects Discussion

5. Questions

6. Citizen Input

7. Adjourn

**South Central Council of Governments/CDBG Public Hearing-December 10,
2020, 11:00 AM**

Meeting Minutes

City of Truth or Consequences

December 10, 2020, 12:00 PM

Present: Sign-In Sheet Attached

Tiffany Goolsby, Senior Planner for the South Central Council of Governments, called the meeting to order at 12:11 pm.

No public was in attendance.

The meeting was adjourned.

Certified by _____
Traci Alvarez, Grant/Projects Coordinator

South Central Council of Governments/CDBG Public Hearing-December 10, 2020, 5:30 PM

Meeting Minutes

City of Truth or Consequences

December 10, 2020, 5:30 PM

Present: Sign-In Sheet Attached

Tiffany Goolsby, Senior Planner for the South Central Council of Governments, called the meeting to order at 5:41 pm.

No public was in attendance.

The meeting was adjourned.

Certified by _____
Traci Alvarez, Grant/Projects Coordinator

South Central Council of Governments/CDBG Public Hearing-January 12, 2021, 11:00 AM

Meeting Minutes

City of Truth or Consequences, New Mexico

January 12, 2021, 11:00 AM

Present: Sign-In Sheet Attached

Tiffany Goolsby, Senior Planner with the South Central Council of Governments, called the meeting to order at 11:07 am. Participants were welcomed, asked to sign in over chat, and informed that we would be taking minutes and that the meeting would be recorded. The agenda link was posted in the chat window. Ms. Goolsby continued with a presentation on HUD and DFA's Community Development Block Grant Program, the program objectives, the two types of grants available, and the applicant's eligibility.

Ms. Goolsby informed the public that this was also a great opportunity for them to give suggestions for future CDBG applications. She mentioned that Traci Alvarez is authorized to receive and respond to citizen proposals, questions, and complaints concerning proposed and funded activities, and that she can be reached at the city offices. She indicated that she is the person available and able to provide technical assistance to groups representative of low- and moderate-income people in preparing and presenting their proposals for the request and use of federal funds and that she can be reached at the SCCOG and provided her email address in the chat.

The meeting was opened for questions, comments, and suggestions.

Kathleen Sloan asked about past projects and applications, including planning grants. Eligibility questions were discussed regarding the CDBG 10% set-aside for Colonias.

It was announced that the City will continue to accept additional public comments via email and the City's website.

The meeting was adjourned.

Certified by _____
Traci Alvarez, Grant/Projects Coordinator

South Central Council of Governments/CDBG Public Hearing-January 12, 2021, 5:30 PM

Meeting Minutes

City of Truth or Consequences, New Mexico

January 12, 2021, 5:30 PM

Present: Sign-In Sheet Attached

Tiffany Goolsby, Senior Planner with the South Central Council of Governments, called the meeting to order at 5:35. Participants were welcomed, asked to sign in over chat, and informed that we would be taking minutes and that the meeting would be recorded. The agenda link was posted in the chat window. Ms. Goolsby noted that the City of Truth or Consequences would continue to accept public comments via email until January 26th. Ms. Goolsby continued with a presentation on HUD and DFA's Community Development Block Grant Program, the program objectives, the two types of grants available, and the applicant's eligibility.

Ms. Goolsby informed the public that this was also a great opportunity for them to give suggestions for future CDBG applications. She mentioned that Traci Alvarez is authorized to receive and respond to citizen proposals, questions, and complaints concerning proposed and funded activities, and that she can be reached at the city offices. She indicated that she is the person available and able to provide technical assistance to groups representative of low- and moderate-income people in preparing and presenting their proposals for the request and use of federal funds and that she can be reached at the SCCOG and provided her email address in the chat.

The meeting was opened for comments, questions, and suggestions. No input was received.

Ms. Goolsby reiterated that public comments would continue to be accepted via email until January 26, 2021.

The meeting was adjourned.

Certified by _____
Traci Alvarez, Grant/Projects Coordinator



CITY OF TRUTH OR CONSEQUENCES PUBLIC NOTICE

The City of Truth or Consequences would like to encourage public input on community development needs and suggestions for future CDBG projects. The purpose of Public input is to gather information from the local community about potential project ideas. Community members must keep in mind the parameters of the CDBG program in terms of eligibility and other required elements. At this time, neither the City of Truth or Consequences nor the City Commission have determined a project to pursue. Applications are limited to a maximum of \$500,000 without certified cost estimates and \$750,000 with certified cost estimates by a licensed professional. Planning applications are limited to \$50,000.

All interested parties are invited to submit project ideas to the contact listed below:
(Public Input must be received not later than January 26, 2021):

Attn: Traci Alvarez
505 Sims Street
Truth or Consequences, NM 87901
(575) 894-6673 Ext. 353
tburnette@torcnm.org

Eligible projects include:

- Community Infrastructure: water; sewer systems (including storm sewers); solid waste disposal systems; street improvements (roads, streets, curbs, gutters, sidewalks, traffic control devices, street lighting, parking facilities, municipal utilities).
- Public Facility: real property acquisition; construction or improvement of structures (community centers, senior citizen centers, homeless shelters, domestic violence shelters, substance abuse facilities, nonresidential centers for the handicapped such as sheltered workshops); other community facilities designed to provide health, social, recreational, or similar community services for residents.
- Housing: real property acquisition; rehabilitation; clearance; provision of public facilities to increase housing opportunities; code enforcement; historic preservation activities; a maximum of \$65,000 in CDBG funds per home can be used on rehab/repair activities.
- Economic Development: assists businesses in creating new jobs for low- and moderate-income persons; creation of businesses owned by community residents.
- Planning: grant assistance must be used for a comprehensive plan if there has not been a current or updated plan within the last five years; asset management plan; development of codes and ordinances; feasibility studies; base mapping, aerial photography, GIS systems; limit of \$50,000.

CDBG PROJECT PUBLIC INPUT

RECEIVED VIA EMAIL/CITY FACEBOOK PAGE AS OF 1/21/2020

Any comments received after 1/21 will be presented at meeting

Please note – Public Input was requested via email and phone calls; Facebook posts may have been edited for topic relevancy - view Facebook for unedited version

1. Looking to use a block grant to re-purpose the pool, and relocate the community garden in view of the new Olympic pool and rec development.
2. I am a senior at Hot Springs High School. I have lived here for ten years, and I am grateful to be a part of such a great, supportive community that continually shapes me every day. Yet, living here for so many years, I have always felt the burden of not having many activities to do in our town. Sierra County has consistently been ranked as one of the highest rates for drug use among teens, and I believe that the lack of activities and resources correlate to such issues. Therefore, I think we should have some kind of facility center for students in our community to use with the help of the The Club of Sierra County. Some ideas I have are to add a roof at Ralph Edwards Park for shade and fix the backboards. This would be a great preventive measure for teens to stay active while staying out of trouble with the help mentors and support systems.
3. My input for CDBG is Rotary Park improvements <http://www.torcnm.org/residents/city_az/rotary_park_concept_plan.php> to additionally include acquisition of the private land across the river to ensure its kept as open space to support outdoor recreation jobs.
4. Recreational Center with courts for basketball and volleyball. Could have an indoor track around it. Weight room, possible pool. A place to build well rounded activity levels! Would give opportunity for club leagues and tournaments to take place. This building would also generate revenue with outside teams coming in for tournaments and what not
5. Putting money towards youth programs/activities is never a waste of money
6. The community needs more healthy outlets where people can go to build healthy relationships.
7. I am a local senior at our high school and have lived in T or C for the past ten years. Living here, I wholeheartedly agree that we need more recreational activities and programs for our youth. According to the NM Public Health Department, Sierra County has consistently been ranked as one of the highest drug usage rates among teens in our state for the past few years. In my opinion, I believe our community should allocate more programs, benefits, and activities that provide support/mentoring for our teens, especially during the summer—when they are most vulnerable
8. Sidewalks for the residents at Sierra Health Care to walk down safely. There are no sidewalks from the health care center all the way to the North side of the elementary school. They have to walk down the street, big rocks on the sides of the street, and watch for cars at the same time.

9. Bring back the gazebo to the house Ralph Edwards park
10. Would like to see Geronimo Springs get the shelter back
11. We need sidewalks. I'm in a wheelchair and the sidewalks are very unsafe. There is no handicap accessible sidewalk in this town
12. Repave all roads instead of just "patching" them
13. Drainage upgrades so the downtown businesses don't keep getting damage related to the seasonal flooding that takes place every year. Also, there is a need for individuals to receive mental illness counseling here, there should be a low-income place for people to go to get the help they need.
14. Implement the water harvesting plan that was developed several years ago then put on a shelf. This plan included solutions to downtown's flooding problems
15. Whole town needs an upgrade. From streets, to sidewalks, to water and sewer. More family fun things to do other than the bowling alley and theater.
16. Demolish the who town, then build it by the river like San Antonio did. Besides, torc needs something.
17. We need the basics: water, Transpo, jobs, infrastructure and sustainability.
18. Remove abandoned mobile homes in various mobile home parks. Remove debris, clean up yards and properties that have old cars sitting around rusting and making areas look like junk yards
19. Update all signage and storefronts so our city looks alive and not dilapidated.
20. Let's fix these streets!!
21. Technical school, trade school
22. Replace water tanks and lines
23. Put street lights on myrtle and other dark streets
24. Plumbing/sewer/drainage upgrades
25. New DUMP!
26. Replace all old street water lines, repave roads after water lines replaced.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: F.3

SUBJECT: Presentation of Revenue and Expenditures

DEPARTMENT: Finance Department

DATE SUBMITTED: January 21, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background: Presentation of comparison of actual revenue and expenditures for July through December of the past 4 years

Recommendation:

None

Attachments:

- Revenue Reports
- Expenditure Reports

Fiscal Impact (Finance): No

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 1-27-2021



P.O. Box 846 • Santa Fe, New Mexico 87504-0846
Tel. (505) 982-5573 • (800)-432-2036
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Q06-01
Rev. 03/12

MUNICIPAL REVENUE SOURCES IN NEW MEXICO

MUNICIPAL REVENUES - DISTRIBUTIONS FROM THE STATE

Gross Receipts Tax (GRT) - This is a major source of municipal revenues, and together with the locally imposed MGRT makes up over 70% of total general fund revenues. Statewide, a 5.0% gross receipts tax is collected and 1.225% is returned to municipalities in which the tax was collected. The 1.225% distribution is in lieu of local gross receipts taxes previously imposed by municipalities but subsequently converted to a state distribution.

Gasoline Tax - The state collects 17 cents tax on each gallon of gasoline and special fuels sold. Of the 17 cents collected, the state returns the equivalent of 2 cents to the municipality in which the gas and special fuels were purchased, based on that municipality's sales in proportion to the total sales in all municipalities in the prior fiscal year — distribution is dedicated to streets, roads, bridges and mass transit; distributions to municipalities with populations of 3,000 or less may go to their general fund.

Motor Vehicle Fees - The state returns a small portion of motor vehicle fees to municipalities that run motor vehicle offices. Approximately \$4 million is distributed annually to municipalities to fund these operations.

Fire Protection Fund - The state distributes a portion of the State Fire Protection Fund to municipalities for fire department operation, construction, maintenance and equipment. Allocations are based on a formula using fire insurance rating and number of fire stations in the locality.

Law Enforcement Protection Fund - The state distributes a portion of certain insurance taxes, fees, and penalties back to municipalities for police equipment, training, planning and replacement salaries for training. Distribution is rated by class according to population. The rate of distribution is as follows: \$20,000 (0 - 20,000 pop.), \$30,000 (20,001 to 160,000) or \$40,000 (160,001 to 1,280,000) per year, depending on population, plus \$600 per certified officer.

Small Cities Assistance Fund - Ten percent of the State Compensating Tax is earmarked for distribution to aid municipalities under 10,000 in population. All money in the Fund is distributed to qualifying municipalities. Qualifying municipalities receive a minimum distribution of \$35,000, but may receive additional funding by operation of a formula-based average per capita gross receipts tax. Money can be used for general purposes or as allocated by the governing body.

MUNICIPAL REVENUES - DISTRIBUTIONS FROM THE STATE (continued)

Compensating Tax – Effective 2009, municipalities will receive 10% of 1.225 of the state's compensating tax collected statewide on goods brought in from out of state. After 2010, the percentage of distribution will increase to 30%.

MUNICIPAL REVENUES - MANDATORY LOCAL IMPOSITION

Business Registration Fee - Municipalities are required to pass an ordinance levying an annual fee up to \$35 on each "place of business" within municipal boundaries. (§§3-38-3 through 3-38-6).

Local Government Corrections Fee - A fee of \$20 is imposed on all convictions of traffic offenses and convictions for violations of any ordinance carrying a potential jail term. The funds must be used for housing of prisoners, construction and maintenance of jails, jailer training, cost of transporting prisoners, substance abuse treatment programs, electronic monitoring and matching federal funds. (§35-14-11).

Municipal Court Fines - A maximum fine of \$500 may be levied on convictions of municipal ordinances and monies go to the general fund. Maximum fine must be set by ordinance. [Exception: A fine of up to \$999 may be imposed for conviction of operating a motor vehicle while under the influence of liquor or drugs, and a fine of up to \$999 per day may be imposed for conviction of violating an industrial user wastewater pretreatment ordinance.] (§3-17-1C).

MUNICIPAL REVENUES - OPTIONAL LOCAL IMPOSITION

Municipal Gross Receipts Tax (MGRT) - Municipalities are authorized to levy up to 1½% (6 quarters) in gross receipts tax. The tax can be levied by ordinance subject to a negative referendum or by going directly to election. The Municipal Gross Receipts Tax can be used for general purposes or dedicated for special purposes. (§7-19D-9).

Municipal Environmental Services Gross Receipts Tax - Municipalities have the option to adopt, by ordinance, an additional 1/16 of 1% Gross Receipts Tax which shall be dedicated for acquisition, construction, operation and maintenance of solid waste facilities, water facilities, wastewater facilities, sewer systems and related facilities. The imposition of this tax is not subject to referendum of any kind unless required by a municipal charter. (§7-19D-10).

Municipal Gross Receipts Tax for Infrastructure - Municipalities have the option to adopt an additional Municipal Gross Receipts Tax up to 1/4%. The first 1/8th may be enacted in 1/16th increments and is not subject to referendum of any kind, unless it is dedicated for economic development, in which case an election is required. The second 1/8th may also be enacted in 1/16th increments and is subject to referendum. Both 1/8ths may be dedicated for infrastructure, other enumerated purposes, or general purposes. (§7-19D-11)

Municipal Gross Receipts Tax for Capital Outlay – Municipalities may impose, by ordinance, a Capital Outlay Gross Receipts Tax for local infrastructure purposes in increments of 1/16th up to a maximum of 1/4%. The tax may be dedicated for various capital outlay purposes. The tax is subject to referendum. *(Prior to the enactment of the Capital Outlay Gross Receipts Tax, a municipality must have imposed all increments of the Municipal Gross Receipts Tax, all increments of the Municipal Infrastructure Gross Receipts Tax, and none of the Supplemental Municipal Gross Receipts Tax after January 1, 2001.)* (§7-19D-12)

Municipal Quality of Life Gross Receipts Tax – Municipalities may impose, by ordinance, a Quality of Life Gross Receipts Tax in increments of 1/16th up to a maximum of 1/4%. The tax is

subject to referendum. Revenues from the tax may be dedicated to cultural programs and activities provided by a local government and to cultural programs, events and activities provided by contract with nonprofits or publicly owned cultural organizations that advance or preserve zoology, museums, library sciences, art, music, theater, dance, literature or the humanities. Revenues shall be used to meet goals of cultural diversity, enhancing quality of cultural programs, fostering greater access to cultural opportunities, and promoting culture to further economic development. All municipalities have this GRT authority except for Albuquerque which has an agreement with Bernalillo County to enact the tax, 65% of which is dedicated for projects inside the City. The tax must be enacted by January 1, 2016.

Property Tax (Ad Valorem) - The maximum millage authorized for general purposes is 7.650 mills. Up until 1987, municipalities only had 2.225 mills for general fund operations. Effective for the 1987 property tax year, municipalities gained additional 5.425 mills for a total of 7.65. The millage is enacted by including the additional amount in the budget resolution for the upcoming fiscal year. (§7-37-7).

Municipal Gasoline Tax - Municipalities in Class A counties (Bernalillo, Dona Ana, Santa Fe, San Juan) and H counties (Los Alamos) may levy a two-cent gasoline tax by referendum. The tax may be used for bridges and road projects or public transportation purposes. Proceeds may also be used for vehicle emission testing; roads, streets or highway construction, repair or maintenance (§§7-24A-1 to 7-24A-21).

Lodger's Tax - A municipality may levy a maximum tax rate of 5% on all persons renting temporary lodging (hotels and motels) within the municipality. If the tax imposed is not more than 3%, at least 1/2 of the proceeds must be used for the promotion or advertising of authorized facilities, tourist attractions and events. If the tax imposed is more than 3%, an additional amount of at least 1/4 of the additional tax proceeds over 3% must be used for promotion and advertising. (Exception: Municipalities in Class A Counties must use 1/2 of their entire proceeds for advertising). The tax proceeds exceeding the amounts required for advertising may be used for the other purposes set forth in the Lodgers Tax Act.

The City of Santa Fe may impose an additional 2% specifically earmarked to finance construction and operation of a convention/civic center; Las Cruces may impose a fee of \$2.50 per room per day to finance a convention center; and, Albuquerque may impose a 1% hospitality fee on lodging to finance convention center operations and advertising. (§§3-38-13 through 3-38-24).

Franchise Fees - Municipalities may collect a fee on the gross receipts of private utilities doing business within the municipality. The fee is a negotiated percentage of the gross receipts of the utility and is imposed for the utilities' use of the public rights-of-way to provide gas, electric, telephone, water or cable TV. (§§3-42-1 through 3-42-2).

Liquor Licenses - Municipalities may require establishments which sell liquor to purchase an annual municipal liquor license. The annual license fee may be up to \$250.00. (§§ 7-24-1 through 7-24-16).

Business License Fees - A municipality may pass an ordinance requiring certain businesses which need regulating to be licensed and to pay a fee for the privilege of doing business in the municipality. The amount of the fee must be reasonably related to the amount of regulation provided. (§§ 3-38-1 through 3-38-6).

User Fees - These are fees charged to patrons for services such as libraries, museums, recreation, etc.

Other Miscellaneous Fees - These include parking fees, building permits, or other permit fees.

MANDATORY MUNICIPAL COURT FEES DISTRIBUTED BY THE STATE

DWI Traffic Safety Fee - A \$75 fee is imposed on all persons convicted for DWI, which goes to a State Traffic Safety Fund. It is distributed back to municipalities upon their application and must be used for DWI prevention, education and other traffic safety programs. An \$85 fee is also assessed on a person convicted of DWI to help defray the cost of chemical and other tests to determine the influence of alcohol or drugs.

Judicial Education Fee - A \$3 fee is collected on convictions of all violations involving operating a motor vehicle and all violations of ordinances imposing a possible prison sentence. It goes to the Judicial Education Fund and is used to help provide education for municipal judges.

Municipal Court Automation Fee - Municipal courts must collect a \$6 fee on all convictions, which goes to the state to be used for automating municipal court operations. (§35-14-11).

STATE GRANTS AND LOANS

A number of types of grants and loans are available through the state.

- Wastewater Treatment Construction Loans
- Rural Infrastructure Fund
- Highway Cooperative Fund
- Municipal Arterial Program
- E-911
- Fire Protection Grant Fund
- New Mexico Finance Authority
 - Public Project Revolving Loan Fund
 - Drinking Water revolving Loan Fund
 - Local Government Planning Grant Fund
 - Water Trust Board Project Fund
- Solid Waste Facility Grant Fund (no funding available)

Local Government Division of the Department of Finance and Administration publishes a *Catalog of Local Assistance Programs* which gives information on grants and loans available, what they may be used for, and how and when to apply for them. Call Local Government Division at 800-432-7108, or access them on-line at http://www.state.nm.us/clients/dfa/Files/LGD/dfa_home.html.

FEDERAL GRANTS

A limited number of grants remain for municipalities:

- Community Development Block Grants
- Limited Highway Funds
- Mass Transportation Funds

For a more exhaustive list, the Federal government publishes a *Catalog of Federal Domestic Assistance*. The cost varies, but it is available by writing to:

Catalog of Federal Domestic Assistance
Superintendent of Documents
U.S. Government Printing Office
Mail Stop SSOP
Washington, D.C. 20402-9328
www.cfda.gov

CITY OF TRUTH OR CONSEQUENCES

ACTUAL REVENUE AND EXPENDITURE REPORTS

JULY THROUGH DECEMBER
(2017, 2018, 2019, and 2020)

All Funds

Handout #1 Revenue Reports for All Funds

All Funds 4-Year Actual Revenue Comparison For July Through December

This report will provide an overview of actual revenue received for all funds July through December of 2017, 2018, 2019, and 2020

Handout #2 Expenditure Report for All Funds

All Funds 4-Year Actual Expenditure Comparison for July Through December

This report will provide an overview of actual expenditures all funds July through December of 2017, 2018, 2019, and 2020. It is not broken down by department

General Fund

Handout #3

Revenue

General Fund 2-Year Actual Revenue Comparison For July Through December 2019 and 2020

This report will provide an overview of actual revenue received for General funds only for July through December of 2019 and 2020. It will also provide a variance from one year to the next with some explanation for changes in revenues received.

Handout #4

Chart: General Fund - Major Revenue Sources July Through December 2017, 2018, 2019, and 2020

Handout #5

Chart: General Fund - Other Gross Receipts and Tax Revenue July Through December 2017, 2018, 2019, and 2020

Handout #6

Expenditure

2-Year Actual Expenditure Comparison for July Through December 2019 and 2020

This report will provide an overview of actual expenditures for General funds only for July through December of 2019 and 2020. It will also provide a variance from one year to the next with some explanation for changes in expenditures. This report is broken out by department.

Handout #7

Chart: Comparison of General Fund Expenditures by Highest Costs

This Chart will provide a recap of the highest expenditures occurred in the General fund

Enterprise Funds

Handout #8

Revenue

Enterprise Funds 2-Year Actual Revenue Comparison For July Through December 2019 and 2020

This report will provide an overview of actual revenue received for Enterprise funds only for July through December of 2019 and 2020. It will also provide a variance from one year to the next with some explanation for changes in revenues received. This report is broken out by department.

Handout #9

Expenditure

Enterprise Funds 2-Year Actual Expenditure and Percent of Expenditures Report for July through December

This report will provide a 2-year comparison of expenditures for Enterprise funds by Department with an analysis of each department. The goal on this report is to show the different percentages of expenditures for each department (Salaries & Benefits, Utilities, etc.)

Handout #10

Enterprise Funds 2-Year Actual Expenditure Comparison for July Through December for 2019 and 2020

This report will provide an overview of actual expenditures for Enterprise funds only for July through December of 2019 and 2020. It will also provide a variance from one year to the next with some explanation for changes in expenditures.

Handout #1 Revenue Report for All Funds

ALL FUNDS

4-YEAR ACTUAL REVENUE COMPARISON

FOR JULY THROUGH DECEMBER

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
101 GENERAL FUND					
	GROSS RECEIPTS TAX-MUNICIPAL STATE DIST.	\$ 689,796.06	\$ 660,224.67	\$ 750,302.74	\$ 894,427.62
	GROSS RECEIPTS TAX-MUNICIPAL GRT (LOCAL OPTION)	\$ 290,616.31	\$ 474,161.64	\$ 486,364.37	\$ 580,795.07
	GROSS RECEIPTS (HOSPITAL)	\$ 96,872.10	\$ 110,880.38	\$ 112,237.91	\$ 134,029.63
	GROSS RECEIPTS-INFRA 1/8	\$ 71,665.28	\$ 73,662.10	\$ 74,843.39	\$ 89,363.66
	GROSS RECEIPTS- H.B. 6	\$ -	\$ -	\$ 17,830.05	\$ 59,433.46
	*1/4% GRT (POLICE)	\$ -	\$ -	\$ -	\$ -
	*Revised with revenue moved from 101 to 296 for PD Gross Receipts				
	PROPERTY-CURRENT	\$ 77,409.31	\$ 75,542.79	\$ 73,688.64	\$ 79,550.29
	PROPERTY-PRIOR YEAR	\$ 12,812.31	\$ 5,635.54	\$ 5,220.61	\$ 9,317.32
	FRANCHISE TAX	\$ 15,339.53	\$ 14,221.12	\$ 14,259.28	\$ 12,889.60
	MOTOR VEHICLE-REGIST.	\$ 5,743.63	\$ 10,365.85	\$ 11,845.56	\$ 12,432.83
	LODGERS TAX ADMIN FEE	\$ 7,519.00	\$ -		
	Federal Grants/Loans	\$ -	\$ -	\$ -	\$ 37,700.00
	JAF GRANT	\$ 6,879.09	\$ 2,823.75	\$ 4,199.54	\$ 6,097.67
	AOC/JID COMPUTER SYSTEM	\$ 5,623.76	\$ 6,439.08	\$ 663.40	\$ 5,067.03
	Local / State Grants/Loans-JJAC GRANTS	\$ 49,495.73	\$ 22,139.93	\$ 33,181.46	\$ 6,682.00
	NM BEAUTIFICATION GRANT	\$ 499.28	\$ 14,962.94	\$ 12,182.00	\$ 48,660.08

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	OBD/DWI SATURATION	\$ 1,143.94	\$ 2,242.73	\$ 3,585.76	\$ 2,579.06
	ANIMAL LICENSES	\$ 2,663.00	\$ 1,066.75	\$ 624.00	\$ 562.00
	BUILDING PERMITS	\$ 3,688.00	\$ 150.00		
	BUSINESS LICENSE/REGIST.	\$ 3,990.00	\$ 4,895.00	\$ 6,300.00	\$ 6,970.00
	LIQUOR LICENSES	\$ 425.00	\$ 1,100.00	\$ 275.00	\$ 250.00
	OTHER LICENSES & PERMITS	\$ 493.00	\$ 969.00	\$ 1,345.00	\$ 1,257.00
	ANIMAL POUND FEES	\$ 25.00	\$ 7,982.45	\$ 37,021.20	\$ 34,280.32
	PRINTING/COPYING FEES	\$ 538.00	\$ 614.75	\$ 864.13	\$ 549.00
	RENT OF PUBLIC FACILITIES	\$ 18,543.38	\$ 21,254.53	\$ 32,519.97	\$ 24,862.15
	OTHER CHARGES FOR SERVICE	\$ 85.00	\$ 5,870.33	\$ 7,053.54	\$ 6,227.82
	WILLIAMSBURG PATROL - TORC PD	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
	PF TORC SCHOOL RESOURCE OFFICER	\$ 15,000.00	\$ -		
	COURT FINES OTHER	\$ 6,771.00	\$ 3,587.00	\$ 3,078.00	\$ 1,417.00
	INTEREST INCOME	\$ 363.09	\$ 423.44	\$ 412.54	\$ 318.26
	SURPLUS AUCTION PROCEEDS	\$ 22,064.91	\$ 2,705.69		
	MISCELLANEOUS REVENUE	\$ 21,902.80	\$ 39,634.47	\$ 1,119.83	\$ 936.93
	PROPERTY SALES	\$ -	\$ -	\$ 36,013.00	\$ 26,000.00
	INSURANCE RECOVERIES	\$ -	\$ -	\$ 5,023.00	\$ -
	Total Revenue	\$ 457,555.14	\$ 439,169.62	\$ 497,886.81	\$ 609,933.11
	201 CORRECTIONS FUND				
	LOCAL CORRECTION FEE (10)-CORR FUND	\$ 5,935.00	\$ 3,188.00	\$ 2,159.00	\$ 1,069.00
	DWI PREVENTION FEES	\$ 20.00	\$ 115.00	\$ 91.00	\$ -
	JUDICIAL EDUCATION FEES	\$ 897.00	\$ 467.00	\$ 324.00	\$ 153.00
	LABORATORY FEES	\$ 74.00	\$ 115.00	\$ 114.00	\$ -
	COURT AUTOMATION FEES	\$ 1,779.00	\$ 919.00	\$ 638.00	\$ 308.00

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Total Revenue		\$ 8,705.00	\$ 4,804.00	\$ 3,326.00	\$ 1,530.00
209 STATE FIRE FUND					
STATE-FIRE ALLOTMENT-STATE FIRE FD		\$ 88,758.00	\$ 177,790.80	\$ 187,320.00	\$ 196,015.80
INTEREST INCOME		\$ 138.08	\$ 295.07	\$ 425.99	\$ 425.50
Total Revenue		\$ 88,896.08	\$ 178,085.87	\$ 187,745.99	\$ 196,441.30
211 LAW ENFORCEMENT PROTECTION FUND					
STATE-LAW ENFORCEMENT DFA-LAW ENF P		\$ 27,800.00	\$ 25,400.00	\$ 27,800.00	\$ 26,600.00
Total Revenue		\$ 27,800.00	\$ 25,400.00	\$ 27,800.00	\$ 26,600.00
214 LODGERS TAX FUND					
PROMOTION/ADVERTISG 60%-LODGERS TAX		\$ 73,253.75	\$ 85,796.03	\$ 99,012.55	\$ 68,308.78
NON-PROMOTION FUND (40%)-LODGERS TA		\$ 48,835.83	\$ 57,197.31	\$ 66,008.36	\$ 45,539.12
LATE PENALTIES-LODGERS TAX FUND		\$ 100.00	\$ 544.57	\$ -	\$ 578.52
INTEREST INCOME		\$ 91.99	\$ 140.37	\$ 206.27	\$ 186.46
1% CONVENTION CENTER FEE		\$ 24,344.57	\$ 28,576.52	\$ 32,920.29	\$ 22,769.83
Total Revenue		\$ 146,626.14	\$ 172,254.80	\$ 198,147.47	\$ 137,382.71
214 MUNICIPAL STREETS FUND					
GRT 20% STREET FUND		\$ 129,163.05	\$ 85,075.50	\$ 149,650.58	\$ 178,706.19
GASOLINE(1CT)STREET/ROAD-STREET MNT		\$ 36,160.80	\$ 43,981.11	\$ 45,528.00	\$ 38,942.79
STATE-LGRF (SHTD)-STREET MAINT		\$ 39,469.00	\$ 32,711.00	\$ -	\$ 30,000.00
NM DOT LTAP S BROADWAY		\$ 34,654.55	\$ 26,127.88		
INTEREST INCOME		\$ 197.51	\$ 273.50	\$ 231.52	\$ 202.34
NMFA LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ 561.92

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Total Revenue		\$ 239,644.91	\$ 188,168.99	\$ 195,410.10	\$ 248,413.24
217 RECREATION FUND					
INTEREST INCOME		\$ 7.44	\$ 3.41	\$ 9.30	\$ -
Total Revenue		\$ 7.44	\$ 3.41	\$ 9.30	\$ -
293 VET WALL PERPETUAL FUND					
COLUMBARIUM REVENUES		\$ 0.73	\$ -	\$ 424.00	\$ 775.00
Total Revenue		\$ 0.73	\$ -	\$ 424.00	\$ 775.00
294 STATE LIBRARY FUND					
STATE LIBRARY GRANT- STATE LIBRARY		\$ -	\$ -	\$ -	\$ 4,348.00
STATE GRANT IN AID-STATE LIBRARY		\$ 11,397.06	\$ 5,632.21	\$ 14,105.78	\$ -
CONTRIBUTIONS/DONATIONS-ST LIBRARY		\$ 1,036.55	\$ 998.24	\$ 972.53	\$ 320.89
Total Revenue		\$ 12,433.61	\$ 6,630.45	\$ 15,078.31	\$ 4,668.89
295 MUNICIPAL POOL FUND					
GRT		\$ 184.75	\$ 327.05	\$ 355.35	\$ -
SWIMMING POOL PROCEEDS		\$ 3,510.25	\$ 6,208.95	\$ 6,751.65	\$ -
POOL DEPOSIT/RENTAL		\$ 1,087.00	\$ 548.00	\$ 1,250.00	\$ -
Miscellaneous Revenue		\$ -	\$ -	\$ 762.00	\$ -
Total Revenue		\$ 4,782.00	\$ 7,084.00	\$ 9,119.00	\$ -
296 POLICE DEPARTMENT GROSS RECEIPTS TAX FUND					
*1/4% MGRT (POLICE)		\$ 129,162.28	\$ 147,840.50	\$ 149,650.58	\$ 178,706.18

	2017	2018	2019	2020
	YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
*Revised with revenue moved from 101 to 296 for PD Gross Receipts				
3M COGENT - FINGER PRINTS	\$ 31,381.00	\$ 24,968.00	\$ 165.00	\$ -
INTEREST INCOME	\$ 128.61	\$ 94.78	\$ 68.83	\$ 175.31
Total Revenue	\$ 160,671.89	\$ 172,903.28	\$ 149,884.41	\$ 178,881.49
<u>297 POLICE DEPARTMENT CONFIDENTIAL FUND</u>				
INTEREST INCOME	\$ 2.28	\$ 1.04	\$ 0.14	\$ 2.65
Total Revenue	\$ 2.28	\$ 1.04	\$ 0.14	\$ 2.65
<u>301 IMPACT FEES FUND</u>				
WATER IMPACT FEE	\$ 1,450.00	\$ 1,875.00	\$ 9,300.00	\$ -
WASTE WATER IMPACT FEES	\$ 250.00	\$ 1,875.00	\$ 3,300.00	\$ -
INTEREST INCOME	\$ 118.34	\$ 43.78	\$ 29.73	\$ 25.24
Total Revenue	\$ 1,818.34	\$ 3,793.78	\$ 12,629.73	\$ 25.24
<u>302 ELECTRIC CONSTRUCTION FUND</u>				
INTEREST INCOME	\$ 35.43	\$ 38.43	\$ 14.40	\$ -
INTEREST INCOME	\$ 1,183.16	\$ 1,799.74	\$ 318.04	\$ -
CDBG/ELECTRICAL GRANT	\$ 33,684.55	\$ -		
Total Revenue	\$ 34,903.14	\$ 1,838.17	\$ 332.44	\$ -
<u>303 VET WALL FUND</u>				
GRANTS	\$ -	\$ 33,276.00	\$ -	\$ -
Total Revenue	\$ -	\$ 33,276.00	\$ -	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
304 SENIOR GRANTS FUND					
	EQUIPMENT VEHICLE SJOA GRANT REIMB	\$ -	\$ -	\$ -	\$ 39,000.00
	BUILDING RENOVATIONS SJOA GRANT REIMB	\$ -	\$ -	\$ -	\$ 204,244.68
	Total Revenue	\$ -	\$ -	\$ -	\$ 243,244.68
305 CAPITAL IMPROVEMENT GENERAL FUND					
	ANIMAL SHELTER	\$ 177,768.96	\$ -	\$ -	\$ -
	INTEREST INCOME	\$ 42.78	\$ 2.67	\$ -	\$ -
		\$ 177,811.74	\$ 2.67		
306 CAPITAL IMPROVEMENTS JT UTILITY FUND					
	WWTP COLONIAS	\$ 170,639.62	\$ 88,851.41		
	WWTP COLONIAS 3364	\$ -	\$ 92,141.02		
	INTEREST INCOME	\$ 117.99	\$ 87.01	\$ 135.40	\$ 135.50
	INTEREST INCOME	\$ 1,132.06	\$ 1,774.29	\$ 2,087.16	\$ -
	Total Revenue	\$ 171,889.67	\$ 182,853.73	\$ 2,222.56	\$ 135.50
309 USDA WASTE WATER TREATMENT PLANT FUND					
	LOAN REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 91.90
	USDA LOAN PROCEEDS	\$ -	\$ -	\$ 894,231.98	\$ -
	USDA GRANT PROCEEDS	\$ 175,777.26	\$ 29,121.40	\$ 3,111,549.54	\$ 23,259.12
	Total Revenue	\$ 175,777.26	\$ 29,121.40	\$ 4,005,781.52	\$ 23,351.02
311 R&R SEWER FUND					
	INVESTMENT INTEREST-R&R SEWER CD	\$ 253.15	\$ 254.04	\$ 254.92	\$ 128.55
	Total Revenue	\$ 253.15	\$ 254.04	\$ 254.92	\$ 128.55

	2017	2018	2019	2020
	YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
312 R&R AIRPORT FUND				
TAXIWAY A PAVEMENT	\$ 17,093.00	\$ -	\$ -	\$ -
AIRPORT FUEL FARM GRANT #TCS-12-04	\$ 12,413.00	\$ 45,224.00	\$ -	\$ 19,931.00
FEDERAL GRANT 3-35-0042	\$ -	\$ 7,132.00	\$ -	\$ -
Total Revenue	\$ 29,506.00	\$ 52,356.00	\$ -	\$ 19,931.00
313 R&R WATER FUND				
INTEREST INCOME	\$ 0.45	\$ 0.46	\$ 0.18	\$ -
Total Revenue	\$ 0.45	\$ 0.46	\$ 0.18	\$ -
314 CDBG FUND				
WW MANHOLE REHAB	\$ 19,725.74	\$ 323,565.47	\$ -	\$ -
Total Revenue	\$ 19,725.74	\$ 323,565.47	\$ -	\$ -
315 CAPITAL IMPROVEMENT RESERVE FUND				
INTEREST INCOME	\$ 339.91	\$ 357.83	\$ 368.81	\$ 314.57
Total Revenue	\$ 339.91	\$ 357.83	\$ 368.81	\$ 314.57
316 EMERGENCY RESERVE FUND				
INTEREST INCOME	\$ 48.08	\$ 53.98	\$ 76.09	\$ 43.92
Total Revenue	\$ 48.08	\$ 53.98	\$ 76.09	\$ 43.92
317 WASTE WATER RESERVE FUND				
INTEREST INCOME	\$ 54.61	\$ 63.58	\$ 69.78	\$ 38.48
Total Revenue	\$ 54.61	\$ 63.58	\$ 69.78	\$ 38.48

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
318 ELECTRIC CONSTRUCTION RESERVE					
	INTEREST INCOME	\$ 46.14	\$ 52.02	\$ 56.04	\$ 50.78
	Total Revenue	\$ 46.14	\$ 52.02	\$ 56.04	\$ 50.78
320 USDA WATER SYSTEM IMPROVEMENTS FUND					
	FEDERAL GRANTS / LOANS	\$ -	\$ -	\$ -	\$ 85,265.77
	Total Revenue	\$ -	\$ -	\$ -	\$ 85,265.77
403 PLEDGE STATE (DEBT SERVICE) FUND					
	DEDICATED GROSS RECEIPTS PLEDGE	\$ 129,163.05	\$ -	\$ -	\$ -
	LOAN PROCEEDS	\$ -	\$ -	\$ 2,976,664.53	\$ -
	GRT INTERCEPTED FOR DEBT SERVICE	\$ 121,415.48	\$ 151,769.35	\$ 162,910.63	\$ 205,155.46
	INTERCEPTED FIRE MARSHAL	\$ 692.59	\$ 23,086.00	\$ 23,032.00	\$ -
	INTEREST INCOME	\$ 167.04	\$ 59.08	\$ 46.19	\$ 32.70
	INTEREST INCOME	\$ 2,846.88	\$ 5,105.82	\$ 4,249.78	\$ 4,733.47
	Total Revenue	\$ 254,285.04	\$ 180,020.25	\$ 3,166,903.13	\$ 209,921.63
501 CEMETARY FUND					
	OTHER CHARGES FOR SERVICE-CEMETERY	\$ 6,590.00	\$ 7,150.00	\$ 3,170.00	\$ 4,270.00
	INTEREST INCOME	\$ 9.22	\$ 10.84	\$ 10.10	\$ 8.23
	Total Revenue	\$ 6,599.22	\$ 7,160.84	\$ 3,180.10	\$ 4,278.23
502 UTILITY OFFICE FUND					
	SALES-OTHER JOINT UTILITY	\$ 6,584.50	\$ 3,260.12	\$ -	\$ -
	RETURNED CHECK CHARGE	\$ 650.00	\$ 1,075.00	\$ 680.65	\$ 811.98

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	RED TAG FEES-JOINT UTILITY	\$ 16,850.32	\$ 26,275.59	\$ 24,264.47	\$ 10,074.83
	INTEREST INCOME	\$ 1,294.61	\$ 1,144.74	\$ 1,359.71	\$ 1,358.71
	Total Revenue	\$ 25,379.43	\$ 31,755.45	\$ 26,304.83	\$ 12,245.52
	503 ELECTRIC FUND				
	GROSS RECEIPTS-YD-JOINT UTILITY	\$ 417.47	\$ 434.29	\$ 407.55	\$ 423.99
	GROSS RECEIPTS-EL-JOINT UTILITY	\$ 232,814.07	\$ 233,590.86	\$ 230,535.66	\$ 236,196.76
	UTILITIES SERVICES-YD LGHT-ELEC DIV	\$ 9,408.12	\$ 9,689.39	\$ 9,511.14	\$ 9,474.01
	UTILITIES SERVICES-ELEC DIVISION	\$ 3,398,570.86	\$ 3,362,571.71	\$ 3,366,299.09	\$ 3,661,915.06
	UTILITIES SVC CONN-ELECTRIC DIV	\$ 10,300.52	\$ 8,804.28	\$ 8,165.64	\$ 7,356.33
	M&J CONSTRUCTION-ELECTRIC DIVISION	\$ 6,626.58	\$ 2,848.13	\$ 5,856.70	\$ 9,043.34
	NON-PAYMT PENALTY 8%-ELEC DIVISION	\$ 2,242.17	\$ 2,767.26	\$ 2,121.26	\$ 2,034.59
	MISCELLANEOUS INCOME	\$ -	\$ 1,336.72	\$ 132,492.02	\$ -
	MISC (POLE RENTALS, ETC.)-ELEC	\$ -	\$ -	\$ -	\$ 4,871.60
	Total Revenue	\$ 3,660,379.79	\$ 3,622,042.64	\$ 3,755,389.06	\$ 3,931,315.68
	504 WATER FUND				
	GOVERNMENTAL GROSS RECEIPTS-WA	\$ 21,639.54	\$ 21,243.55	\$ 21,201.31	\$ 31,896.36
	UTILITIES SERVICES-WATER DIVISION	\$ 493,466.17	\$ 485,418.14	\$ 482,762.29	\$ 738,150.10
	UTILITIES SVC CONN-WATER DIVISION	\$ 7,192.91	\$ 6,054.33	\$ 5,550.44	\$ 4,787.82
	NEW INSTALLATIONS-WATER DIVISION	\$ 1,854.70	\$ 1,417.19	\$ 6,853.41	\$ 2,872.14
	M&J CONSTRUCTION WATER DIVISION	\$ -	\$ 2,225.73	\$ 675.00	\$ -
	NON-PAYMENT PENALTY 8%-WATER DIVISI	\$ 980.67	\$ 1,400.72	\$ 1,201.66	\$ 1,014.59
	Total Revenue	\$ 525,133.99	\$ 517,759.66	\$ 518,244.11	\$ 778,721.01
	505 SOLID WASTE FUND				

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	GOVT. GROSS RECEIPTS-TR-JT UTILITY	\$ 31,505.38	\$ 32,878.24	\$ 34,135.07	\$ 36,098.52
	GROSS RECEIPTS - ENVIRONMENTAL			\$ 37,421.52	\$ 44,680.49
	GOVT GROSS RECEIPTS TAX			\$ 4,599.89	\$ 5,784.69
	TRANSFER STATION REVENUE			\$ 245,358.08	\$ 266,473.31
	UTILITIES SERVICES-SOLID WASTE DIVI	\$ 678,369.65	\$ 707,135.37	\$ 732,799.05	\$ 764,502.93
	NON-PAYMENT PENALTY 8%-SOLID WASTE	\$ 1,609.78	\$ 1,911.63	\$ 2,183.86	\$ 1,317.06
	MISC(RECYCLING)-SOLID WASTE DIVIS	\$ 15,164.76	\$ 11,608.54	\$ 11,767.18	\$ 9,935.16
	Total Revenue	\$ 726,649.57	\$ 753,533.78	\$ 1,068,264.65	\$ 1,128,792.16
	506 WASTE WATER TREATMENT PLANT FUND				
	GOVT. GROSS RECEIPTS-SW-JT UTILITY	\$ 23,095.51	\$ 24,591.37	\$ 24,573.01	\$ 25,011.31
	UTILITIES SERVICES-SW-WASTEWATER	\$ 511,022.99	\$ 540,793.92	\$ 544,903.60	\$ 564,082.83
	NEW INSTALLATIONS-SEWER-WASTEWATER	\$ 2,220.00	\$ 4,050.00	\$ 6,075.00	\$ 732.38
	NON-PAYMENT PENALTY 8%-WASTEWATER D	\$ 932.76	\$ 1,185.86	\$ 884.85	\$ 806.97
	Total Revenue	\$ 537,271.26	\$ 570,621.15	\$ 576,436.46	\$ 590,633.49
	507 SOLID WASTE TRANSFER STATION				
	GROSS RECEIPTS ENVIRONMENTAL	\$ 35,431.98	\$ 36,634.20	\$ -	\$ -
	GOVE GROSS RECEIPTS TAX	\$ 4,611.18	\$ 4,642.75	\$ -	\$ -
	LANDFILL REVENUE	\$ 232,565.45	\$ 213,954.09	\$ -	\$ -
	INTEREST INCOME	\$ 192.40	\$ 161.91	\$ 196.55	\$ -
	MISCELLANEOUS		\$ -	\$ -	\$ -
	Total Revenue	\$ 272,801.01	\$ 255,392.95	\$ 196.55	\$ -
	508 GOLF COURSE FUND				
	GOVT. GROSS RECEIPTS TAX-GOLF COURS	\$ 478.69	\$ 291.85	\$ 826.55	\$ 731.16

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	INTEREST INCOME	\$ 28.05	\$ 10.27	\$ 10.00	\$ 6.99
	MISC INCOME-GOLF COURSE	\$ 9,095.21	\$ 3,955.00	\$ 15,679.64	\$ 13,891.20
	EXPANSION/IMPROVEMENT FEES	\$ 1,925.00	\$ 5,545.15	\$ 2,016.53	\$ 1,484.00
	Total Revenue	\$ 11,526.95	\$ 9,802.27	\$ 18,532.72	\$ 16,113.35
	509 MUNICIPAL AIRPORT FUND				
	GOVERNMENTAL TAX - 5%-AIRPORT	\$ 2,061.94	\$ 2,320.26	\$ 3,454.16	\$ 1,499.64
	HANGER RENTALS-AIRPORT	\$ 15,532.00	\$ 26,060.00	\$ 12,811.00	\$ 18,620.00
	LEASE AGREEMENTS	\$ 300.00	\$ -	\$ -	\$ -
	RENTS/ROYALTIES-AIRPORT	\$ 750.00	\$ 500.00	\$ 750.00	\$ 625.00
	T HANGAR RENT	\$ 300.00	\$ 510.00	\$ 870.00	\$ 1,865.00
	AVIATION FUEL SALES-AIRPORT	\$ 23,344.93	\$ 30,330.06	\$ 39,245.00	\$ 18,648.04
	OIL SALES-AIRPORT	\$ 178.35	\$ 29.80	\$ 36.67	\$ 301.70
	JET FUEL SALES-AIRPORT	\$ 42,642.55	\$ 50,783.30	\$ 50,793.05	\$ 26,029.83
	INTEREST INCOME	\$ 13.06	\$ 8.10	\$ 12.57	\$ 9.42
	Total Revenue	\$ 85,122.83	\$ 110,541.52	\$ 107,972.45	\$ 67,598.63
	600 INTERNAL REVENUE SERVICE FUND				
	FUEL & PARTS SALES-INTERNAL SERVICE	\$ 7,319.11	\$ 7,555.12	\$ 4,252.03	\$ 5,067.89
	Total Revenue	\$ 7,319.11	\$ 7,555.12	\$ 4,252.03	\$ 5,067.89
		\$ 7,871,767.65	\$ 7,888,280.22	\$ 14,552,299.69	\$ 8,521,845.49

Handout #2 Expenditure Report for All Funds

ALL FUNDS					
4-YEAR ACTUAL EXPENDITURE COMPARISON					
FOR JULY THROUGH DECEMBER					
		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Fund: 101 - General					
	ELECTED OFFICIALS-GOVERNING BODY	\$ 15,300	\$ 15,300	\$ 15,300	\$ 14,800
	FICA-REGULAR-GOVERNING BODY	\$ 949	\$ 949	\$ 949	\$ 918
	FICA-MEDICARE-GOVERNING BODY	\$ 222	\$ 222	\$ 222	\$ 215
	WORKER'S COMP. PREMIUMS	\$ 122	\$ 79	\$ 95	\$ -
	MILEAGE REIMBURSEMENT	\$ -	\$ 150	\$ 227	\$ -
	PER DIEM-GOVERNING BODY	\$ -	\$ 85	\$ 731	\$ -
	EMPLOYEE TRAINING-GOVERNING BODY	\$ -	\$ -	\$ 515	\$ 315
	ATTORNEY FEES-GOVERNING BODY	\$ 47,454	\$ 59,394	\$ -	\$ 31,617
	SUBSCRIPTION & DUES	\$ -	\$ -	\$ -	\$ 7,200
	OFFICE SUPPLIES-GOVERNING BODY	\$ -	\$ -	\$ -	\$ 408
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 1,414	\$ -
	OTHER SUPPLIES-GOVERNING BODY	\$ -	\$ -	\$ -	\$ -
	OTHER CONTRACTUAL SERVICES	\$ 90	\$ -	\$ -	\$ -
	GRANTS TO SUB-RECIPIENTS-GOVERNING	\$ 13,284	\$ 17,254	\$ 21,754	\$ 41,715
	FULL TIME WAGES-OFF CITY CLERK	\$ 52,671	\$ 37,175	\$ 56,923	\$ 46,031
	OVERTIME WAGES-OFF CITY CLERK	\$ -	\$ -	\$ 41	\$ 290
	FICA-REGULAR-OFF CITY CLERK	\$ 3,226	\$ 2,281	\$ 3,489	\$ 2,855
	FICA-MEDICARE-OFF CITY CLERK	\$ 755	\$ 534	\$ 816	\$ 668
	PERA-OFFICE OF CITY CLERK	\$ 5,030	\$ 3,550	\$ 5,568	\$ 4,509
	HEALTH INSURANCE-OFF CITY CLERK	\$ 2,584	\$ 1,572	\$ 2,844	\$ 1,167

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	RETIREE INSURANCE-OFF CITY CLERK	\$ 1,580	\$ 543	\$ 1,445	\$ 1,254
	WORKER'S COMP ASSESSMENT	\$ 14	\$ 12	\$ 14	\$ 12
	WORKER'S COMP. PREMIUMS	\$ 482	\$ 311	\$ 261	\$ 2,515
	UNEMPLOYMENT INS-OFF CITY CLERK	\$ -	\$ -	\$ 845	\$ -
	MILEAGE REIMBURSEMENT	\$ 564	\$ 66	\$ 786	\$ -
	PER DIEM-OFFICE OF CITY CLERK	\$ 1,659	\$ 799	\$ 1,746	\$ -
	EMPLOYEE TRAINING-OFF CITY CLERK	\$ 1,305	\$ 710	\$ 1,260	\$ -
	GAS & OIL	\$ -	\$ 26	\$ 49	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 2,101	\$ 1,770
	PRINTING/PUBLISHING	\$ 2,772	\$ 1,299	\$ 1,686	\$ 2,238
	SUBSCRIPTION & DUES	\$ 1,584	\$ 1,215	\$ 510	\$ 2,508
	TELEPHONE	\$ 3,215	\$ 2,681	\$ 1,331	\$ 4,585
	OFFICE SUPPLIES	\$ 815	\$ 904	\$ 1,042	\$ 1,139
	FIELD SUPPLIES (ELECTION)-CITY CLERK	\$ 184	\$ -	\$ -	\$ -
	NON-CAPITAL EQUIPMENT-CITY CLERK	\$ 387	\$ -	\$ 400	\$ -
	SAFETY EQUIPMENT	\$ -	\$ 79	\$ -	\$ -
	EQUIPMENT & MACHINERY-CLERKS OFFICE	\$ 2,230	\$ 2,042	\$ -	\$ -
	MAINTENANCE CONTRACTS-OFF CITY CLERK	\$ 550	\$ -	\$ 625	\$ 450
	EQUIPMENT MAINTENANCE-OFF CITY CLERK	\$ 12	\$ -	\$ -	\$ -
	PROFESSIONAL SERVICES	\$ -	\$ 2,015	\$ -	\$ -
	ELECTED OFFICIAL WAGES-MUNI COURT	\$ 20,998	\$ 20,998	\$ 20,998	\$ 20,998
	FULL-TIME WAGES-MUNI COURT	\$ 32,531	\$ 33,358	\$ 33,509	\$ 38,985
	PART-TIME WAGES-MUNI COURT	\$ -	\$ -	\$ -	\$ -
	FICA-REGULAR-MUNI COURT	\$ 2,937	\$ 2,974	\$ 3,057	\$ 3,357
	FICA-MEDICARE-MUNI COURT	\$ 687	\$ 695	\$ 715	\$ 785
	PERA-MUNI COURT	\$ 3,107	\$ 3,186	\$ 2,940	\$ 3,388

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	HEALTH INSURANCE-MUNI COURT	\$ 24,745	\$ 25,670	\$ 20,876	\$ 23,454
	RETIREE INSURANCE-MUNI COURT	\$ 976	\$ 380	\$ 746	\$ 957
	UNEMPLOYMENT INSURANCE-MUNI COURT	\$ -	\$ -	\$ 845	\$ -
	WORKER'S COMP ASSESSMENT	\$ 14	\$ 14	\$ 14	\$ 16
	WORKER'S COMP. PREMIUMS	\$ 489	\$ 314	\$ 336	\$ 1,487
	MILEAGE REIMBURSEMENT	\$ 1,009	\$ 532	\$ 262	\$ -
	PER DIEM-MUNI COURT	\$ 1,051	\$ 451	\$ 680	\$ -
	EMPLOYEE TRAINING-MUNI COURT	\$ 115	\$ 190	\$ -	\$ -
	PRINTING/PUBLISHING	\$ -	\$ 141	\$ 228	\$ -
	SUBSCRIPTION & DUES	\$ 805	\$ 635	\$ 710	\$ 627
	TELEPHONE	\$ 573	\$ 481	\$ 745	\$ 1,009
	OFFICE SUPPLIES	\$ 371	\$ 740	\$ 1,460	\$ 2,761
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 180	\$ 224
	FURN/FIXTURES	\$ -	\$ 365	\$ 450	\$ 217
	OTHER CONTRACTUAL SERVICES	\$ 705	\$ 4,176	\$ 2,821	\$ -
	Grant Expenses/JAF GRANT	\$ 2,410	\$ 1,149	\$ 753	\$ 925
	OTHER CAP PUR/AOC/JID COM-MUNI CT	\$ 6,328	\$ 6,506	\$ 6,504	\$ 7,913
	FULL-TIME WAGES-OFFICE CITY MANAGER	\$ 67,510	\$ 105,078	\$ 78,009	\$ 83,252
	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ 343
	FICA-REGULAR-OFF CITY MANAGER	\$ 4,056	\$ 6,423	\$ 4,890	\$ 5,160
	FICA-MEDICARE-OFF CITY MANAGER	\$ 949	\$ 1,502	\$ 1,144	\$ 1,207
	PERA-OFFICE CITY MANAGER	\$ 6,392	\$ 4,212	\$ 7,632	\$ 15,106
	HEALTH INSURANCE-OFF CITY MANAGER	\$ 9,994	\$ 6,570	\$ 2,847	\$ 3,125
	RETIREE INSURANCE-OFF CITY MANAGER	\$ 2,006	\$ 652	\$ 1,961	\$ 2,302
	UNEMPLOYMENT INSURANCE-OFF CITY MAN	\$ -	\$ -	\$ 563	\$ -
	WORKER'S COMP ASSESSMENT	\$ 12	\$ 7	\$ 14	\$ 14

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	WORKER'S COMP. PREMIUMS	\$ 2,427	\$ 1,552	\$ 1,877	\$ 3,475
	MILEAGE REIMBURSEMENT	\$ 1,240	\$ 315	\$ 680	\$ -
	PER DIEM-OFF CITY MANAGER	\$ 521	\$ 648	\$ 3,736	\$ -
	UNIFORM/LINEN	\$ -	\$ -	\$ 273	\$ -
	EMPLOYEE TRAINING-OFF CITY MANAGER	\$ 785	\$ 530	\$ 4,120	\$ 300
	GAS & OIL	\$ 505	\$ 567	\$ 1,254	\$ 349
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 1,989	\$ 1,384
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ 8,917	\$ 9,556	\$ 9,732	\$ 3,692
	TELEPHONE	\$ 6,899	\$ 3,506	\$ 1,686	\$ 2,215
	OFFICE SUPPLIES	\$ 1,231	\$ 751	\$ 6,688	\$ 2,325
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 2,737	\$ 2,999
	SAFETY EQUIPMENT	\$ -	\$ -	\$ 24	\$ 220
	EQUIPMENT & MACHINERY-OFF CITY MGR	\$ 2,119	\$ 2,008	\$ -	\$ -
	PROMOTIONAL/ADVERTISING	\$ 267	\$ -	\$ -	\$ -
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ -	\$ -	\$ 750	\$ 1,385
	MAINTENANCE VEHICLE/EQUIP-CITY MGR	\$ -	\$ 34	\$ 1,072	\$ 16
	PROFESSIONAL SERVICES	\$ -	\$ 955	\$ 28,176	\$ 3,375
	OTHER CONTRACTUAL SERVICES	\$ 3,750	\$ 5,003	\$ -	\$ -
	NM CLEAN & BEAUTIFUL GRANT-CITY MGR	\$ -	\$ -	\$ -	\$ -
	Grant Expenses	\$ 25,432	\$ 9,446	\$ 14,725	\$ 2,896
	FULL-TIME WAGES-ADMIN OFFICES	\$ 109,159	\$ 114,604	\$ 116,430	\$ 119,429
	DELAYED COMPENSATION-ADMIN OFFICES	\$ -	\$ -	\$ -	\$ 9,202
	FICA-REGULAR-ADMIN OFFICES	\$ 6,489	\$ 6,850	\$ 6,924	\$ 7,630
	FICA-MEDICARE-ADMIN OFFICES	\$ 1,517	\$ 1,602	\$ 1,619	\$ 1,785
	PERA-ADMIN OFFICES	\$ 10,124	\$ 10,335	\$ 8,270	\$ 8,225

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	HEALTH INSURANCE-ADMIN OFFICES	\$ 18,144	\$ 16,637	\$ 19,169	\$ 22,429
	RETIREE INSURANCE-ADMIN OFFICES	\$ 3,180	\$ 1,236	\$ 2,467	\$ 2,301
	UNEMPLOYMENT INSURANCE-ADMIN OFF	\$ -	\$ -	\$ 1,754	\$ -
	WORKER'S COMP ASSESSMENT	\$ 25	\$ 28	\$ 25	\$ 23
	WORKER'S COMP. PREMIUMS	\$ 1,031	\$ 707	\$ 659	\$ 5,431
	MILEAGE REIMBURSEMENT	\$ 939	\$ 445	\$ 175	\$ -
	PER DIEM-ADMIN OFFICES	\$ 3,299	\$ 974	\$ 737	\$ -
	EMPLOYEE TRAINING-ADMIN OFFICES	\$ 3,915	\$ 654	\$ 3,861	\$ 50
	GAS & OIL	\$ 31	\$ -	\$ 56	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 2,004	\$ 2,171
	PRINTING/PUBLISHING	\$ 780	\$ 807	\$ 756	\$ 625
	SUBSCRIPTION & DUES	\$ 9,174	\$ 9,269	\$ 16,905	\$ 220
	TELEPHONE	\$ 4,264	\$ 3,359	\$ 1,950	\$ 1,751
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 10,358
	OPERATING COSTS	\$ -	\$ -	\$ -	\$ 194
	OFFICE SUPPLIES	\$ 1,341	\$ 2,177	\$ 2,451	\$ 3,471
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ 969
	SAFETY EQUIPMENT	\$ 1,105	\$ 531	\$ 1,839	\$ -
	EQUIPMENT & MACHINERY-ADMIN OFFICES	\$ 1,663	\$ 1,478	\$ -	\$ -
	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -
	AUDIT CONTRACT-ADMIN OFFICES	\$ 85,834	\$ 77,808	\$ 33,495	\$ -
	OTHER CONTRACTUAL SERVICES	\$ 37,055	\$ 15,992	\$ 24,621	\$ 3,110
	TELEPHONE	\$ -	\$ -	\$ -	\$ -
	OTHER CONTRACTUAL SERVICES	\$ 42,500	\$ 21,500	\$ 21,500	\$ 21,500
	FULL-TIME WAGES-CODE ENF/ANM CONTR	\$ -	\$ -	\$ -	\$ 42,115
	OVERTIME WAGES-CODE ENF/ANIMAL CONT	\$ -	\$ -	\$ -	\$ 1,948

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	FICA-REGULAR-CODE ENF/ANIMAL CONTR	\$ -	\$ -	\$ -	\$ 2,725
	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	\$ -	\$ -	\$ -	\$ 637
	PERA-CODE ENF/ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ 3,940
	HEALTH INSURANCE-CODE ENF/AN CONTR	\$ -	\$ -	\$ -	\$ 559
	RETIREE INSURANCE-CODE ENF/AN CONTR	\$ -	\$ -	\$ -	\$ 1,145
	WORKER'S COMP ASSESSMENT	\$ -	\$ -	\$ -	\$ 14
	WORKER'S COMP. PREMIUMS	\$ -	\$ -	\$ -	\$ 2,116
	UNIFORMS LINEN-CODE ENF/ANIMAL CONTR	\$ -	\$ -	\$ -	\$ -
	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	\$ -	\$ -	\$ -	\$ 485
	SUBSCRIPTION & DUES	\$ -	\$ -	\$ -	\$ 150
	TELEPHONE	\$ -	\$ -	\$ -	\$ -
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 292
	FIELD SUPP-CODE ENF/ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ 5,726
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ 240
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 2,503
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 2,941
	FULL-TIME WAGES-POLICE DEPT	\$ 356,271	\$ 339,476	\$ 321,422	\$ 343,764
	PART TIME POSITION-POLICE DEPT	\$ -	\$ 6,393	\$ 6,422	\$ 2,470
	OVERTIME WAGES-POLICE DEPT	\$ 10,443	\$ 13,886	\$ 35,659	\$ 25,916
	STANDBY WAGES-POLICE DEPT	\$ 1,879	\$ 4,802	\$ 5,373	\$ 6,069
	FICA-REGULAR-POLICE DEPT	\$ 22,295	\$ 21,960	\$ 22,315	\$ 22,648
	FICA-MEDICARE-POLICE DEPT	\$ 5,214	\$ 5,136	\$ 5,219	\$ 5,297
	PERA-POLICE DEPT	\$ 56,687	\$ 59,008	\$ 52,824	\$ 60,097
	HEALTH INSURANCE-POLICE DEPT	\$ 39,374	\$ 45,534	\$ 40,074	\$ 56,388
	RETIREE INSURANCE-POLICE DEPT	\$ 11,549	\$ 4,372	\$ 8,947	\$ 10,252
	UNEMPLOYMENT INSURANCE-POLICE DEPT	\$ -	\$ -	\$ 4,507	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	WORKER'S COMP ASSESSMENT	\$ 71	\$ 71	\$ 69	\$ 67
	WORKER'S COMP. PREMIUMS	\$ 28,002	\$ 17,471	\$ 14,367	\$ 15,453
	PER DIEM-POLICE DEPT	\$ 1,333	\$ 1,856	\$ 932	\$ -
	UNIFORM/LINEN-POLICE DEPT	\$ 1,040	\$ 1,202	\$ 714	\$ 354
	EMPLOYEE TRAINING-POLICE DEPT	\$ 655	\$ 450	\$ 1,300	\$ 329
	GAS & OIL	\$ 13,002	\$ 20,014	\$ 18,659	\$ 13,647
	REGULAR BUILDING MAINT	\$ -	\$ -	\$ -	\$ 5,827
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 1,402	\$ 1,260
	PRINTING/PUBLISHING	\$ -	\$ 272	\$ 183	\$ 375
	SUBSCRIPTION & DUES	\$ 10,330	\$ 9,262	\$ 9,857	\$ -
	TELEPHONE	\$ 5,116	\$ 4,900	\$ 4,495	\$ 7,719
	SOFTWARE	\$ -	\$ -	\$ -	\$ 19,690
	OFFICE SUPPLIES	\$ 1,774	\$ 2,099	\$ 1,559	\$ 636
	FIELD SUPPLIES	\$ -	\$ 1,914	\$ 1,414	\$ 2,007
	NON-CAPITAL ITEMS	\$ 300	\$ -	\$ 522	\$ 562
	SAFETY EQUIPMENT	\$ 222	\$ 516	\$ -	\$ 289
	EQUIPMENT & MACHINERY	\$ 1,349	\$ 1,366	\$ 372	\$ -
	GENERAL LIABILITY INSURANCE	\$ 40,894	\$ 98,130	\$ 117,870	\$ 93,160
	MAINTENANCE VEHICLE/EQUIP-POLICE	\$ 2,752	\$ 4,547	\$ 1,994	\$ 4,202
	PROFESSIONAL SERVICES	\$ 2,541	\$ 6,984	\$ 978	\$ 1,943
	OTHER CONTRACTUAL SERVICES	\$ 81,866	\$ 48,269	\$ 108,003	\$ 92,033
	FULL-TIME WAGES-CODE ENF/ANM CONTR	\$ 68,623	\$ 79,528	\$ 92,196	\$ 57,951
	OVERTIME WAGES-CODE ENF/ANIMAL CONT	\$ 1,268	\$ 5,561	\$ 1,998	\$ 1,796
	STANDBY WAGES-CODE ENF/ANIMAL CONT	\$ 3,064	\$ 3,151	\$ 2,400	\$ 2,680
	FICA-REGULAR-CODE ENF/ANIMAL CONTR	\$ 4,303	\$ 5,209	\$ 5,806	\$ 3,792
	FICA-MEDICARE-CODE ENF/ANIMAL CONT	\$ 1,006	\$ 1,218	\$ 1,358	\$ 887

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	PERA-CODE ENF/ANIMAL CONTROL	\$ 6,399	\$ 7,281	\$ 8,790	\$ 5,299
	HEALTH INSURANCE-CODE ENF/AN CONTR	\$ 14,329	\$ 17,021	\$ 16,993	\$ 12,866
	RETIREE INSURANCE-CODE ENF/AN CONTR	\$ 2,010	\$ 787	\$ 2,276	\$ 1,464
	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	\$ -	\$ -	\$ 679	\$ -
	WORKER'S COMP ASSESSMENT	\$ 18	\$ 25	\$ 28	\$ 14
	WORKER'S COMP. PREMIUMS	\$ 8,540	\$ 3,340	\$ 7,627	\$ 1,918
	MILEAGE REIMBURSEMENT	\$ 146	\$ -		\$ -
	PER DIEM-CODE ENF/ANIMAL CONTROL	\$ 255	\$ -	\$ 671	\$ 87
	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	\$ 962	\$ 580	\$ 1,520	\$ 514
	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	\$ 185	\$ -	\$ 1,566	\$ 162
	GAS & OIL	\$ 2,746	\$ 2,744	\$ 3,967	\$ 2,359
	POSTAGE & MAIL SERVICES	\$ 10,000	\$ -	\$ -	\$ -
	PRINTING/PUBLISHING	\$ -	\$ 72	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ 35	\$ 300	\$ 185	\$ 35
	TELEPHONE	\$ 623	\$ 1,174	\$ 1,028	\$ 1,387
	OFFICE SUPPLIES	\$ -	\$ 336	\$ 155	\$ 280
	FIELD SUPP-CODE ENF/ANIMAL CONTROL	\$ -	\$ 3,324	\$ 6,347	\$ 362
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 751	\$ -
	SAFETY EQUIPMENT	\$ -	\$ 175	\$ 137	\$ 73
	Miscellaneous Exp	\$ -	\$ 25	\$ 50	\$ -
	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	\$ 535	\$ 173	\$ 56	\$ 586
	OTHER CONTRACTUAL SERVICES	\$ 60,000	\$ 4,112	\$ 4,238	\$ -
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ -	\$ -
	FULL-TIME WAGES-MUNI RECREATION	\$ 37,025	\$ 52,722	\$ 70,802	\$ 88,353
	PART-TIME WAGES-MUNI RECREATION	\$ -	\$ -	\$ -	\$ -
	OVERTIME WAGES-MUNI RECREATION	\$ 411	\$ 646	\$ 2,186	\$ 2,602

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	FICA-REGULAR-MUNI RECREATION	\$ 2,259	\$ 3,309	\$ 4,493	\$ 5,647
	FICA-MEDICARE-MUNI RECREATION	\$ 528	\$ 774	\$ 1,051	\$ 1,321
	PERA-MUNI RECREATION	\$ 2,667	\$ 4,579	\$ 5,553	\$ 7,731
	HEALTH INSURANCE-MUNI RECREATION	\$ 4,042	\$ 85	\$ 3,470	\$ 3,558
	RETIREE INSURANCE-MUNI RECREATION	\$ 838	\$ 469	\$ 1,369	\$ 2,174
	UNEMPLOYMENT INS-MUNI RECREATION	\$ -	\$ -	\$ 960	\$ -
	WORKER'S COMP ASSESSMENT	\$ 7	\$ 18	\$ 28	\$ 28
	WORKER'S COMP. PREMIUMS	\$ 1,833	\$ 1,373	\$ 2,555	\$ 3,390
	UNIFORMS/LINEN-MUNI RECREATION	\$ -	\$ 993	\$ -	\$ 160
	EMPLOYEE TRAINING-MUNI RECREATION	\$ 100	\$ 377	\$ 205	\$ 399
	GAS & OIL	\$ 1,953	\$ 2,630	\$ 3,064	\$ 3,730
	DIESEL-RECREATION	\$ 460	\$ 818	\$ 735	\$ -
	REGULAR BUILDING MAINT	\$ -	\$ -	\$ -	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 1,277	\$ 6,385
	PRINTING/PUBLISHING	\$ -	\$ 45	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ -	\$ -	\$ 900	\$ 900
	TELEPHONE	\$ 2,037	\$ 1,512	\$ 885	\$ 525
	OFFICE SUPPLIES	\$ 455	\$ -	\$ 189	\$ -
	FIELD SUPPLIES-MUNI RECREATION	\$ 13,009	\$ 6,422	\$ 9,238	\$ 12,021
	RECREATION SUPPLIES-MUNI RECREATION	\$ 1,018	\$ 1,367	\$ -	\$ 376
	NON CAPITAL EQUIPMENT-RECREATION	\$ -	\$ -	\$ 9,165	\$ -
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ 12,279
	SAFETY EQUIPMENT	\$ 150	\$ 424	\$ 359	\$ 3,013
	Maintenance Contracts	\$ 4,800	\$ 4,800	\$ -	\$ -
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ -	\$ -	\$ -	\$ 11,614
	MAINTENANCE VEHICLE/EQUIP-RECREATIO	\$ 3,280	\$ 1,139	\$ 2,180	\$ 6,411

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	OTHER CONTRACTUAL SERVICES	\$ 13,940	\$ 5,834	\$ 11,496	\$ -
	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	LAND ACQUISITION / IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	FULL TIME WAGES-BUILDING INSP	\$ 45,324	\$ 28,773	\$ 19,760	\$ 21,061
	OVERTIME-BUILDING INSPECTOR	\$ -	\$ -	\$ 48	\$ -
	FICA-REGULAR-BUILDING INSPECTOR	\$ 2,660	\$ 1,716	\$ 1,185	\$ 1,259
	FICA-MEDICARE-BUILDING INSPECTOR	\$ 622	\$ 401	\$ 277	\$ 295
	PERA-BUILDING INSPECTOR	\$ 3,814	\$ 2,634	\$ 1,933	\$ 2,062
	HEALTH INSURANCE-BLDG INSPECTOR	\$ 9,718	\$ 4,421	\$ 2,785	\$ 3,029
	RETIREE INSURANCE-BUILDING INSPECTO	\$ 1,198	\$ 421	\$ 502	\$ 581
	UNEMPLOYMENT INS-BUILDING INSPECTOR	\$ -	\$ -	\$ 845	\$ -
	WORKER'S COMP ASSESSMENT	\$ 12	\$ 7	\$ 5	\$ 5
	WORKER'S COMP. PREMIUMS	\$ 3,936	\$ 2,531	\$ 362	\$ 847
	MILEAGE REIMBURSEMENT	\$ 325	\$ 150	\$ 472	\$ -
	PER DIEM-BLDG INSPECTOR	\$ 190	\$ 190	\$ 658	\$ -
	EMPLOYEE TRAINING-BLDG INSPECTOR	\$ 285	\$ 100	\$ 590	\$ 25
	GAS & OIL	\$ 345	\$ 96	\$ -	\$ -
	PRINTING/PUBLISHING	\$ 170	\$ 214	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ 320	\$ -	\$ 35	\$ 35
	TELEPHONE	\$ 3,292	\$ 3,215	\$ 1,081	\$ 467
	OFFICE SUPPLIES	\$ 1,258	\$ 649	\$ -	\$ 382
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 538	\$ 7,267
	SAFETY EQUIPMENT	\$ 44	\$ -	\$ -	\$ -
	MAINTENANCE-VEHICLE/EQUIP-BLDG INSP	\$ 100	\$ 17	\$ -	\$ -
	CLEAN UP & DEMOLITION COSTS	\$ 630	\$ 25	\$ 2,288	\$ 7,475
	PROFESSIONAL SERVICES	\$ -	\$ 367	\$ 24,265	\$ 329,056

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	FULL TIME WAGES-STREET DEPT	\$ 132,339	\$ 102,646	\$ 118,556	\$ 137,831
	OVERTIME WAGES-STREET DEPT	\$ 164	\$ 576	\$ 688	\$ 1,651
	FICA-REGULAR-STREET DEPT	\$ 7,948	\$ 6,199	\$ 7,181	\$ 8,424
	FICA-MEDICARE-STREET DEPT	\$ 1,859	\$ 1,450	\$ 1,680	\$ 1,970
	PERA-STREET DEPT	\$ 12,475	\$ 9,796	\$ 11,544	\$ 13,318
	HEALTH INSURANCE-STREET DEPT	\$ 17,484	\$ 13,195	\$ 13,861	\$ 17,433
	RETIREE INSURANCE-STREET DEPT	\$ 3,919	\$ 1,105	\$ 2,978	\$ 3,731
	UNEMPLOYMENT INS-STREET DEPT	\$ -	\$ -	\$ 2,420	\$ -
	WORKER'S COMP ASSESSMENT	\$ 35	\$ 30	\$ 30	\$ 39
	WORKER'S COMP. PREMIUMS	\$ 30,788	\$ 19,577	\$ 19,872	\$ 5,990
	TELEPHONE	\$ 498	\$ 466	\$ 371	\$ 439
	OFFICE SUPPLIES	\$ 185	\$ 132	\$ -	\$ 113
	FULL TIME WAGES-FLEET MAINTENANCE	\$ 53,964	\$ 37,299	\$ 22,384	\$ 24,687
	PART - TIME WAGES	\$ -	\$ -	\$ -	\$ 150
	OVERTIME WAGES-FLEET MAINTENANCE	\$ -	\$ -	\$ -	\$ 138
	FICA-REGULAR-FLEET MAINTENANCE	\$ 3,219	\$ 2,257	\$ 1,388	\$ 1,542
	FICA-MEDICARE-FLEET MAINTENANCE	\$ 753	\$ 528	\$ 325	\$ 361
	PERA-FLEET MAINTENANCE	\$ 5,154	\$ 3,371	\$ 2,190	\$ 2,107
	HEALTH INSURANCE-FLEET MAINTENANCE	\$ 8,234	\$ 4,111	\$ 18	\$ 423
	RETIREE INSURANCE-FLEET MAINTENANCE	\$ 1,619	\$ 594	\$ 528	\$ 549
	UNEMPLOYMENT INSURANCE-FLEET MAINT	\$ -	\$ -	\$ 615	\$ -
	WORKER'S COMP ASSESSMENT	\$ 14	\$ 12	\$ 7	\$ 8
	WORKER'S COMP. PREMIUMS	\$ 4,574	\$ 2,921	\$ 2,301	\$ 1,338
	UNIFORM/LINEN-FLEET MAINTENANCE	\$ 490	\$ -	\$ -	\$ -
	GAS & OIL	\$ 579	\$ 539	\$ 328	\$ 436
	DIESEL FUEL-FLEET MAINTENANCE	\$ -	\$ 14	\$ -	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 86	\$ 79
	SUBSCRIPTION & DUES	\$ -	\$ 357	\$ -	\$ 1,428
	TELEPHONE	\$ 1,261	\$ 1,050	\$ 309	\$ 144
	OFFICE SUPPLIES	\$ 90	\$ 30	\$ -	\$ -
	FIELD SUPPLIES-FLEET MAINTENANCE	\$ 713	\$ 30	\$ 312	\$ 20
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 100	\$ -
	SAFETY EQUIPMENT	\$ 326	\$ 203	\$ 269	\$ 462
	EQUIPMENT & MACHINERY	\$ 29	\$ 33	\$ -	\$ -
	MAINTENANCE-VEHICLE/EQUIP-FLEET MAI	\$ 114	\$ 350	\$ 761	\$ -
	FULL TIME WAGES-FACILITY MGT	\$ 97,085	\$ 110,188	\$ 101,919	\$ 77,537
	OVERTIME WAGES-FACILITY MGT	\$ 2,270	\$ 4,659	\$ 3,461	\$ 3,896
	STANDBY WAGES-FACILITY MGT	\$ 2,775	\$ 2,553	\$ 2,288	\$ 2,444
	FICA-REGULAR-FACILITY MGT	\$ 6,092	\$ 7,007	\$ 6,504	\$ 5,062
	FICA-MEDICARE-FACILITY MGT	\$ 1,425	\$ 1,639	\$ 1,521	\$ 1,184
	PERA-FACILITY MGT	\$ 9,230	\$ 10,285	\$ 9,660	\$ 7,507
	HEALTH INSURANCE-FACILITY MGT	\$ 15,724	\$ 17,810	\$ 13,511	\$ 9,246
	RETIREE INSURANCE-FACILITY MGT	\$ 2,900	\$ 1,272	\$ 2,529	\$ 2,311
	UNEMPLOYMENT INSURANCE-FACILITY MGT	\$ -	\$ -	\$ 1,805	\$ -
	WORKER'S COMP ASSESSMENT	\$ 35	\$ 37	\$ 30	\$ 24
	WORKER'S COMP. PREMIUMS	\$ 26,851	\$ 16,436	\$ 13,621	\$ 6,333
	UNIFORM/LINEN-FACILITY MGT	\$ 883	\$ 1,012	\$ 273	\$ -
	EMPLOYEE TRAINING-FACILITY MGT	\$ 1,803	\$ -	\$ -	\$ -
	GAS & OIL	\$ 3,048	\$ 4,967	\$ 3,921	\$ 1,832
	REGULAR BUILDING MAINT-FACILITY MGT	\$ 25,447	\$ 17,160	\$ 17,766	\$ 21,890
	SEASONAL DECORATIONS-FAC MGT	\$ -	\$ 742	\$ 4,139	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 42	\$ 41

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	PRINTING/PUBLISHING	\$ -	\$ 94	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ -	\$ 650	\$ -	\$ -
	TELEPHONE	\$ 2,374	\$ 2,498	\$ 1,567	\$ 845
	OFFICE SUPPLIES	\$ 225	\$ 1,018	\$ -	\$ -
	FIELD SUPPLIES-FACILITY MGT	\$ 16,028	\$ 11,356	\$ 8,174	\$ 11,312
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 671	\$ -
	SAFETY EQUIPMENT	\$ 702	\$ 1,008	\$ 1,051	\$ -
	EQUIPMENT & MACHINERY	\$ 30	\$ 54	\$ 799	\$ -
	MAINTENANCE CONTRACTS	\$ 269	\$ 270	\$ 5,989	\$ -
	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	\$ 1,782	\$ 851	\$ 943	\$ 974
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 324
	FULL TIME WAGES-LIBRARY DEPT	\$ 56,147	\$ 53,711	\$ 51,616	\$ 55,275
	PART-TIME POSITION-LIBRARY DEPT	\$ 15,468	\$ 12,451	\$ 17,235	\$ 19,816
	FICA-REGULAR-LIBRARY	\$ 4,320	\$ 4,048	\$ 4,218	\$ 4,600
	FICA-MEDICARE-LIBRARY	\$ 1,010	\$ 947	\$ 986	\$ 1,076
	PERA-LIBRARY	\$ 6,839	\$ 5,879	\$ 6,734	\$ 7,359
	HEALTH INSURANCE-LIBRARY	\$ 7,893	\$ 3,571	\$ 3,450	\$ 3,781
	RETIREE INSURANCE-LIBRARY	\$ 2,148	\$ 701	\$ 1,748	\$ 2,793
	UNEMPLOYMENT INSURANCE-LIBRARY	\$ -	\$ -	\$ 1,575	\$ -
	WORKER'S COMP ASSESSMENT	\$ 28	\$ 25	\$ 23	\$ 28
	WORKER'S COMP. PREMIUMS	\$ 989	\$ 682	\$ 638	\$ 2,212
	PRINTING/PUBLISHING	\$ -	\$ 98	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ 255	\$ 255	\$ -	\$ -
	OFFICE SUPPLIES	\$ 72	\$ -	\$ -	\$ 3,838
	SAFETY EQUIPMENT	\$ -	\$ 238	\$ -	\$ -
	CITY BOOK PURCHASING-LIBRARY	\$ 4,457	\$ -	\$ 4,781	\$ 2,289

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	OTHER CONTRACTUAL SERVICES	\$ 111,172	\$ 110,880	\$ 109,977	\$ 133,010
	UTILITIES	\$ 58,382	\$ 103,529	\$ 98,237	\$ 91,057
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 1,605
	INTERCEPT	\$ -	\$ -	\$ 100,146	\$ 144,524
	OPERATING COSTS	\$ -	\$ -	\$ 20,582	\$ 14,271
	PROPERTY INSURANCE-UTIL/INSUR EXP	\$ 8,004	\$ 18,629	\$ 19,825	\$ 17,469
	GENERAL LIABILITY INSURANCE	\$ 7,952	\$ 18,127	\$ 19,278	\$ 5,791
	VEHICLE INSURANCE	\$ 6,235	\$ 10,042	\$ 11,948	\$ 5,826
	AUDIT CONTRACT	\$ -	\$ -	\$ -	\$ 6,688
	PROFESSIONAL SERVICES	\$ -	\$ -		\$ 4,924
		\$ 2,587,705	\$ 2,459,046	\$ 2,692,402	\$ 3,039,052
Fund: 201 - Corrections					
	AUTO/LAB/DWI/JUD ED	\$ 2,824	\$ 1,750	\$ 1,210	\$ -
	Miscellaneous Exp	\$ 10	\$ -	\$ -	\$ 470
	CARE OF PRISONERS-CORRECTION FUND	\$ 5,985	\$ 17,100	\$ 11,495	\$ 16,625
Fund 201 Total:		\$ 8,819	\$ 18,850	\$ 12,705	\$ 17,095
Fund: 209 - Fire					
	PER DIEM-STATE FIRE FUND	\$ -	\$ 1,635	\$ -	\$ -
	GAS & OIL	\$ 729	\$ 1,115	\$ 973	\$ 312
	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,262
	SUBSCRIPTION & DUES	\$ 4,679	\$ 5,069	\$ 5,742	\$ 810
	TELEPHONE	\$ 705	\$ 587	\$ 260	\$ 2,008
	UTILITIES	\$ 4,049	\$ 4,840	\$ 3,368	\$ 3,640
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 2,420

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	FIELD SUPPLIES	\$ -	\$ -	\$ 743	\$ -
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ 6,145
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	INSURANCE (NON EMPLOYEES)-ST FIRE	\$ 7,649	\$ 15,022	\$ 15,126	\$ 15,142
	MAINTENANCE-BUILDING-STATE FIRE	\$ 2,688	\$ 1,440	\$ 1,600	\$ 664
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ -	\$ -	\$ -	\$ 1,302
	MAINTENANCE VEHICLE/EQUIP-STATE FIR	\$ 2,609	\$ 1,573	\$ 884	\$ 18,354
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
	GRANT COUNCIL-EXPENSE	\$ 37,820	\$ -	\$ 77,519	\$ -
	OTHER CAPITAL PURCHASES-ST FIRE	\$ 7,676	\$ 8,734	\$ -	\$ -
Fund 209 Total:		\$ 68,603	\$ 40,016	\$ 106,218	\$ 52,059
Fund: 211 - Law Enforce Prot					
	EMPLOYEE TRAINING	\$ 395	\$ 4,319	\$ -	\$ 604
	UNIFORM & EQUIPMENT	\$ 3,469	\$ 5,275	\$ 3,346	\$ 4,332
	FIELD SUPPLIES	\$ -	\$ -	\$ 7,831	\$ 6,140
	EQUIPMENT & MACHINERY-LAW ENF PROT	\$ -	\$ -	\$ 1,100	\$ -
	MAINTENANCE-VEHICLE/EQUIP	\$ 498	\$ 1,200	\$ -	\$ -
Fund 211 Total:		\$ 4,362	\$ 10,795	\$ 12,278	\$ 11,076
Fund: 214 - Lodgers Tax					
	1% CONVENTION FEE	\$ 2,221	\$ -	\$ -	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,852
	SUBSCRIPTION & DUES	\$ -	\$ -	\$ -	\$ 10
	BUILDING/STRUCTURES-LODGERS TAX FD	\$ 283	\$ -	\$ -	\$ -
	EQUIPMENT & MACHINERY-LODGERS TX FD	\$ 5,704	\$ -	\$ -	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	PROMOTIONAL/ADVERTISING-LODGERS TAX	\$ 2,436	\$ 2,884	\$ 5,421	\$ 2,179
	ADMINISTRATIVE FEES-LODGERS TAX FD	\$ 7,519	\$ -	\$ -	\$ -
	9% ADVERTISING/MARKETING	\$ 15,229	\$ 25,610	\$ 16,471	\$ 6,444
	PUBLIC ARTS PROJECT	\$ 100	\$ 2,206	\$ -	\$ -
	MAIN STREET CONTRACT	\$ 8,750	\$ 8,750	\$ 8,750	\$ 11,250
	OTHER CONTRACTUAL SERVICES	\$ 4,371	\$ 23,652	\$ 7,240	\$ 7,848
	SERV CONTRACT(FRIENDS OF EL BUTTE	\$ 125	\$ 250	\$ 250	\$ -
	SERVICE CONTRACTS-LODGERS TAX	\$ 2,958	\$ 3,233	\$ 3,233	\$ 2,922
	STATE ADVERTISING GRANT-LODGERS TAX	\$ 2,407	\$ 995	\$ 3,205	\$ -
Fund 214 Total:		\$ 52,103	\$ 67,581	\$ 44,571	\$ 33,505
Fund: 216 - Muni Street					
	ROADWAYS-LGRF	\$ 10,903	\$ 46,635	\$ 55,604	\$ -
	ROADWAYS - NMFA	\$ 43,417	\$ -	\$ -	\$ -
	PER DIEM-STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ -
	UNIFORM LINEN-MUNI STREET FUND	\$ 288	\$ 730	\$ 440	\$ 803
	EMPLOYEE TRAINING-MUNI STREET FUND	\$ 225	\$ -	\$ -	\$ -
	GAS & OIL	\$ 1,610	\$ 2,994	\$ 1,786	\$ 14,621
	DIESEL FUEL-STREET MAINTENANCE	\$ 7,084	\$ 12,602	\$ 12,132	\$ -
	REGULAR BUILDING MAINT	\$ -	\$ -	\$ -	\$ 83
	ROADWAY MAINTENANCE	\$ 8,642	\$ 8,818	\$ 10,575	\$ 77,441
	INTERCEPT	\$ -	\$ -	\$ 62,765	\$ 50,124
	OPERATING COSTS	\$ -	\$ -	\$ 3,014	\$ 2,817
	FIELD SUPPLIES-STREETS	\$ 2,048	\$ 1,402	\$ 2,416	\$ 479
	NON-CAPITAL ITEMS	\$ -	\$ 1,399	\$ -	\$ 1,676
	SAFETY EQUIPMENT	\$ 657	\$ 778	\$ 1,552	\$ 1,639

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	PROPERTY INSURANCE-STREET MAINT	\$ 534	\$ 1,242	\$ 1,322	\$ 1,223
	GENERAL LIABILITY INSURANCE	\$ 977	\$ 2,049	\$ 2,410	\$ 659
	VEHICLE INSURANCE	\$ 5,715	\$ 9,205	\$ 11,161	\$ 9,260
	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	\$ 10,975	\$ 7,903	\$ 18,155	\$ 9,869
	PROFESSIONAL SERVICES	\$ 7,536	\$ 1,874	\$ 3,281	\$ -
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ 40,293	\$ 1,014
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ -	\$ 155,622
	CAPITAL IMPROVEMENTS	\$ -	\$ 4,524	\$ 20,492	\$ -
Fund 216 Total:		\$ 100,611	\$ 102,156	\$ 247,398	\$ 327,329
Fund: 217 - Recreation					
	FIELD SUPPLIES-MUNI REC	\$ 456	\$ 726	\$ -	\$ -
	CAPITAL OUTLAY (NMFA LOAN)	\$ 11,664	\$ 28,256	\$ -	\$ -
Fund 217 Total:		\$ 12,120	\$ 28,982	\$ -	\$ -
Fund: 293 - Vet Wall Perp					
	COLUMBARIUM EXPENSES	\$ 2,952	\$ -	\$ -	\$ -
Fund 293 Total:		\$ 2,952	\$ -	\$ -	\$ -
Fund: 294 - State Library					
	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 43
	TELEPHONE	\$ 496	\$ 412	\$ 456	\$ 1,009
	OTHER CONTRACTUAL SERVICES	\$ 48	\$ 547	\$ 153	\$ -
	LIBRARY ACQUISITION (BOOKS)-ST LIB	\$ 4,348	\$ 217	\$ 657	\$ 512
	STATE LIBRARY GRANT-STATE LIBRARY	\$ 603	\$ -	\$ 4,348	\$ 2,946
Fund 294 Total:		\$ 5,496	\$ 1,175	\$ 5,614	\$ 4,509

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Fund: 295 - Muni Pool					
	FULL TIME WAGES-MUNI POOL	\$ 19,253	\$ 41,246	\$ 36,991	\$ 16,698
	PART TIME WAGES	\$ 7,202	\$ 1,639	\$ -	\$ 3,130
	TEMPORARY POSITION	\$ 7,636	\$ -	\$ -	\$ -
	OVERTIME WAGES-MUNI POOL	\$ -	\$ 48	\$ -	\$ -
	FICA - REGULAR-MUNI POOL	\$ 2,107	\$ 2,661	\$ 2,293	\$ 1,229
	FICA - MEDICARE-MUNI POOL	\$ 493	\$ 622	\$ 536	\$ 287
	PERA-MUNI POOL	\$ 1,792	\$ 2,881	\$ 1,888	\$ 1,550
	HEALTH INSURANCE-MUNI POOL	\$ 450	\$ 149	\$ 104	\$ 36
	RETIREE INSURANCE-MUNI POOL	\$ 557	\$ 151	\$ 507	\$ 438
	UNEMPLOYMENT INSURANCE-MUNI POOL	\$ -	\$ -	\$ 1,408	\$ -
	WORKER'S COMP ASSESSMENT	\$ 16	\$ 23	\$ 9	\$ 7
	WORKER'S COMPENSATION-MUNI POOL	\$ 2,468	\$ 1,558	\$ 1,500	\$ 1,169
	MILEAGE REIMBURSEMENT	\$ -	\$ 131	\$ -	\$ -
	PER DIEM-MUNI POOL	\$ -	\$ 170	\$ -	\$ -
	UNIFORMS-LIFEGUARDS	\$ 399	\$ 165	\$ -	\$ -
	EMPLOYEE TRAINING-MUNI POOL	\$ 450	\$ 490	\$ 1,355	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 31	\$ 150
	PRINTING/PUBLISHING	\$ -	\$ 308	\$ -	\$ -
	UTILITIES-MUNI POOL	\$ 15,793	\$ 14,594	\$ 16,714	\$ 11,421
	OFFICE SUPPLIES-MUNI POOL	\$ 404	\$ 302	\$ -	\$ -
	FIELD SUPPLIES-MUNI POOL	\$ 7,304	\$ 8,269	\$ 14,435	\$ 1,221
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 569	\$ -
	SAFETY EQUIPMENT	\$ 96	\$ 359	\$ 345	\$ -
	EQMT/MACHINERY-MUNI POOL	\$ 94	\$ 1,469	\$ -	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	GOVT. GROSS RECEIPTS-MUNI POOL	\$ 281	\$ 412	\$ 511	\$ -
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
Fund 295 Total:		\$ 66,794	\$ 77,645	\$ 79,196	\$ 37,337
Fund: 296					
	INTERCEPT	\$ -	\$ -	\$ -	\$ 10,508
	OPERATING COSTS	\$ -	\$ -	\$ -	\$ 2,817
	EQMT/MACHINERY	\$ 4,084	\$ -	\$ -	\$ -
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 29,971	\$ -
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ -	\$ -
	OTHER CAPITAL PURCHASES	\$ -	\$ -	\$ 112,360	\$ -
Fund 296 Total:		\$ 4,084	\$ -	\$ 142,331	\$ 13,325
Fund: 297 - PD Confidential					
	MISC EXP-PD CONFIDENTIAL ACCT	\$ -	\$ 4,360	\$ -	\$ 1,640
Fund 297 Total:		\$ -	\$ 4,360	\$ -	\$ 1,640
Fund: 298 - PD Donations					
	MISC. EXPENSES	\$ 1,338	\$ -	\$ -	
Fund 298 Total:		\$ 1,338	\$ -	\$ -	\$ -
Fund: 301 - Impact Fees Account					
	EFFLUENT POND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
Fund 301 Total:		\$ -	\$ -	\$ -	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Fund: 302 - Elec Construction					
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -			\$ -
	DEBT SERVICE PRINCIPAL	\$ -			\$ -
	DEBT SERVICE INTEREST	\$ 13,654	\$ 12,050	\$ -	\$ -
	COMMITMENT FEES & OTHER FEES	\$ 887	\$ 775	\$ -	\$ -
Fund 302 Total:		\$ 14,540	\$ 12,824	\$ -	\$ -
Fund: 303 - Vet Wall					
	TELEPHONE	\$ 789	\$ 732	\$ 571	\$ 809
	CONSTRUCTION COSTS	\$ 24,585	\$ 51,147	\$ 5,697	\$ 8,138
Fund 303 Total:		\$ 25,374	\$ 51,880	\$ 6,267	\$ 8,947
Fund: 304 - Senior Grants					
	EQUIPMENT VEHICLE SJOA GRANT	\$ -	\$ -	\$ -	\$ -
Fund: 304 Total		\$ -	\$ -	\$ -	\$ -
Fund: 305 - CI Gen					
	BLDGS/STRUCTURES - CI GENERAL	\$ -	\$ -	\$ -	\$ -
	SOFTWARE LIC/SOFTWARE UPDATE-CI GEN	\$ 5,928	\$ 14,597	\$ -	\$ -
	EQUIPMENT/MACHINERY-CI GENERAL	\$ -	\$ -	\$ -	\$ -
	ANIMAL SHELTER STB GRANT	\$ 226,576	\$ 1,381	\$ -	\$ -
	CAPITAL PURCHASE/FINANCE - CI GENER	\$ -	\$ -	\$ -	\$ -
Fund 305 Total:		\$ 232,504	\$ 15,978	\$ -	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Fund: 306 - CI Jt Uti					
	Electric Dept CI	\$ -	\$ -	\$ -	\$ -
	SW COLLECTION CTR	\$ -	\$ -	\$ -	\$ -
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
	WATER RIGHTS-CI JOINT UTILITIES	\$ 900	\$ 900	\$ -	\$ -
	CAPITAL IMPROVEMENTS	\$ 170,640	\$ 255,992	\$ -	\$ -
	PHASE IIA - PART 2 3364	\$ -	\$ 72,509	\$ -	\$ -
	DEBT SERVICE PRINCIPAL-CI JT UTIL	\$ 34,153	\$ -	\$ -	\$ -
	DEBT SERVICE INTEREST	\$ 21,495	\$ 19,862	\$ 18,091	\$ -
	COMMITMENTS & OTHER FEES-CI JT UTL	\$ 565	\$ 429	\$ 289	\$ -
Fund 306 Total:		\$ 227,752	\$ 349,693	\$ 18,381	\$ -
Fund: 309 - USDA WWTP					
	USDA LOAN	\$ 5,135	\$ 10,019	\$ 720,707	\$ -
	USDA GRANT	\$ 533,315	\$ 58,353	\$ 3,332,150	\$ 21,445
	Debt Service	\$ -	\$ -		\$ 11,665
Fund 309 Total:		\$ 538,450	\$ 68,371	\$ 4,052,857	\$ 33,110
Fund: 312 - R&R Airport					
	TAXIWAY A PAVEMENT	\$ 19,786	\$ 8,687	\$ -	\$ -
	AIRPORT FUEL FARM GRANT #TCS-12-04	\$ 40,933	\$ -	\$ 99,498	\$ -
	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ 21,922
Fund 312 Total:		\$ 60,720	\$ 8,687	\$ 99,498	\$ 21,922
Fund: 314 - CDBG					

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ -	\$ -	\$ -
	CONSTRUCTION COSTS (CDBG GRANT)	\$ 22,680	\$ -	\$ -	\$ -
Fund 314 Total:		\$ 25,180	\$ -	\$ -	\$ -
Fund: 315 Capital Improvements					
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 19,063
	MAINTENANCE & REPAIR - GROUNDS	\$ -	\$ -	\$ -	\$ 48,257
	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 206,318
	LAND ACQUISITION/IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 30,093
Fund 315 Total		\$ -	\$ -	\$ -	\$ 303,731
Fund: 316 - Emergency Reserve					
	SYSTEM REPAIR & MAINT	\$ -	\$ -	\$ 6,989	\$ -
Fund 316 Total:		\$ -	\$ -	\$ 6,989	\$ -
Fund: 319 - LEDA					
	Grant Expenses	\$ 8,492	\$ -	\$ -	\$ -
Fund 319 Total:		\$ 8,492	\$ -	\$ -	\$ -
Fund: 403 - Pledge State					
	DEBT SERVICE PRINCIPAL-PLEDGE STATE	\$ -	\$ -	\$ 2,166,573	\$ -
	DEBT SERVICE INTEREST	\$ 86,788	\$ 82,248	\$ 40,858	\$ 12,146
	COMMITMENTS & OTHER FEES-PLEDGE STA	\$ 230	\$ 202	\$ 221	\$ -
	COST OF DEBT ISSUANCE	\$ -	\$ -	\$ 29,832	\$ -
Fund 403 Total:		\$ 87,018	\$ 82,450	\$ 2,237,485	\$ 12,146

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Fund: 501 - Cemetary					
	UTILITIES	\$ 2,996	\$ 2,977	\$ 3,567	\$ 3,340
	Miscellaneuos Exp	\$ 300	\$ -	\$ -	\$ 1,000
	OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Fund 501 Total:		\$ 4,296	\$ 3,977	\$ 4,567	\$ 4,340
Fund: 502 - Util Office - Pool					
	FULL TIME WAGES-UTILITY OFFICE	\$ 76,044	\$ 99,903	\$ 121,447	\$ 116,937
	PART-TIME WAGES	\$ -	\$ 2,459	\$ -	\$ -
	OVERTIME WAGES	\$ -	\$ 1,793	\$ 2,706	\$ 876
	STANDBY WAGES	\$ -	\$ -	\$ 2,432	\$ -
	FICA-REGULAR-UTILITY OFFICE	\$ 4,422	\$ 6,150	\$ 7,627	\$ 6,957
	FICA-MEDICARE-UTILITY OFFICE	\$ 1,034	\$ 1,438	\$ 1,784	\$ 1,627
	PERA-UTILITY OFFICE	\$ 7,262	\$ 8,672	\$ 11,855	\$ 11,231
	HEALTH INSURANCE-UTILITY OFFICE	\$ 19,061	\$ 20,041	\$ 20,064	\$ 22,638
	RETIREE INSURANCE-UTILITY OFFICE	\$ 2,282	\$ 1,043	\$ 3,038	\$ 3,165
	UNEMPLOYMENT INSURANCE-UTILITY OFF	\$ -	\$ -	\$ 1,587	\$ -
	WORKER'S COMP ASSESSMENT	\$ 25	\$ 37	\$ 39	\$ 32
	WORKER'S COMP. PREMIUMS	\$ 976	\$ 307	\$ 664	\$ 4,951
	MILEAGE REIMBURSEMENT	\$ 405	\$ -	\$ 55	\$ -
	PER DIEM-UTILITY OFFICE	\$ 998	\$ -	\$ 220	\$ -
	UNIFORM/LINEN	\$ -	\$ 810	\$ 270	\$ -
	Employee Training & Travel	\$ 490	\$ 209	\$ 650	\$ 75
	GAS & OIL	\$ 794	\$ 2,995	\$ 2,904	\$ 1,453
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 2,949	\$ 9,914

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	POSTAGE & MAIL SERVICES-UTILITY OFF	\$ 6,929	\$ 28,041	\$ 15,000	\$ 20,000
	PRINTING/PUBLISHING	\$ -	\$ 95	\$ 1,825	\$ 2,780
	SUBSCRIPTIONS & DUES	\$ 1,683	\$ 1,415	\$ 13,821	\$ 20,761
	TELEPHONE	\$ 3,619	\$ 3,695	\$ 1,583	\$ 976
	UTILITIES	\$ 2,044	\$ 2,079	\$ 1,892	\$ 658
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 8,534
	OFFICE SUPPLIES	\$ 2,478	\$ 3,210	\$ 3,012	\$ 1,135
	FIELD SUPPLIES	\$ -	\$ 451	\$ 311	\$ -
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ 210
	SAFETY EQUIPMENT	\$ 547	\$ 733	\$ 450	\$ -
	EQUIPMENT & MACHINE	\$ 2,808	\$ 3,517	\$ -	\$ 3,136
	Miscellaneous Exp	\$ 8,803	\$ 13,401	\$ -	\$ -
	PROPERTY LIABILITY INS-UTILITY OFFI	\$ 267	\$ 621	\$ 661	\$ 587
	GENERAL LIABILITY INSURANCE	\$ 977	\$ 2,049	\$ 2,410	\$ 651
	VEHICLE INSURANCE	\$ 520	\$ 837	\$ 996	\$ 1,161
	MAINTENANCE CONTRACTS-UTILITY OFF	\$ 14,360	\$ 8,388	\$ 9,558	\$ -
	MAINTENANCE-VEHICLE/EQUIP	\$ 179	\$ 507	\$ 473	\$ 624
	PROFESSIONAL SERVICES	\$ 672	\$ -	\$ -	\$ -
	OTHER CONTRACTUAL SERVICES	\$ 393	\$ 404	\$ -	\$ -
Fund 502 Total:		\$ 160,072	\$ 215,299	\$ 232,283	\$ 241,069
Fund: 503 - Electric					
	FULL TIME WAGES-ELECTRIC DIVISION	\$ 141,285	\$ 132,827	\$ 145,015	\$ 169,049
	OVERTIME WAGES-ELECTRIC DIVISION	\$ 7,025	\$ 6,922	\$ 10,150	\$ 8,677
	STANDBY WAGES-ELECTRIC DIVISION	\$ 6,787	\$ 6,994	\$ 8,682	\$ 8,794
	FICA-REGULAR-ELECTRIC DIVISION	\$ 9,357	\$ 8,832	\$ 9,966	\$ 11,291

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	FICA-MEDICARE-ELECTRIC DIVISION	\$ 2,189	\$ 2,066	\$ 2,331	\$ 2,641
	PERA-ELECTRIC DIVISION	\$ 13,414	\$ 12,333	\$ 13,868	\$ 16,239
	HEALTH INSURANCE-ELECTRIC DIVISION	\$ 18,431	\$ 18,885	\$ 17,349	\$ 21,851
	RETIREE INSURANCE-ELECTRIC DIVISION	\$ 4,214	\$ 1,471	\$ 3,647	\$ 4,580
	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	\$ -	\$ -	\$ 2,305	\$ -
	WORKER'S COMP ASSESSMENT	\$ 35	\$ 35	\$ 23	\$ 30
	WORKER'S COMP. PREMIUMS	\$ 7,301	\$ 4,567	\$ 6,220	\$ 8,401
	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	PER DIEM-ELECTRIC DIVISION	\$ 998	\$ 275	\$ 504	\$ -
	UNIFORM/LINEN-ELECTRIC DIVISION	\$ 1,386	\$ 853	\$ 503	\$ 680
	EMPLOYEE TRAINING-ELECTRIC DIVISION	\$ 3,442	\$ 1,690	\$ 1,370	\$ 2,855
	GAS & OIL	\$ 3,046	\$ 3,396	\$ 3,443	\$ 5,633
	DIESEL FUEL-ELECTRIC DIVISION	\$ 3,610	\$ 4,531	\$ 4,269	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 234	\$ 303
	PRINTING/PUBLISHING	\$ -	\$ 45	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ 8,954	\$ 9,347	\$ 9,162	\$ 70
	TELEPHONE	\$ 589	\$ 557	\$ 906	\$ 1,756
	UTILITIES	\$ 34,847	\$ 39,353	\$ 34,049	\$ 38,218
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 11,523
	OFFICE SUPPLIES	\$ 816	\$ 3,143	\$ 156	\$ 449
	FIELD SUPPLIES	\$ 4,336	\$ 4,702	\$ 5,431	\$ 74,789
	NON-CAPITAL ITEMS	\$ 2,290	\$ -	\$ 1,539	\$ -
	SAFETY EQUIPMENT	\$ 8,294	\$ 5,149	\$ 4,608	\$ 4,393
	EQUIPMENT/MACHINERY-ELEC DIVISION	\$ 248	\$ 248	\$ -	
	GROSS RECEIPTS TAXES-ELECTRIC	\$ 237,988	\$ 197,004	\$ 237,510	\$ 249,192
	FRANCHISE TAX-ELECTRIC DIVISION	\$ 9,278	\$ 9,431	\$ 9,408	\$ 10,352

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	PROPERTY LIABILITY INS-ELEC DIVISIO	\$ 4,269	\$ 9,936	\$ 10,573	\$ 9,601
	GENERAL LIABILITY INSURANCE	\$ 9,772	\$ 20,488	\$ 24,097	\$ 6,586
	VEHICLE INSURANCE	\$ 10,391	\$ 16,737	\$ 23,168	\$ 14,565
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 84,750	\$ 63,155	\$ 43,468	\$ 110,741
	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	\$ 12,658	\$ 1,026	\$ 10,954	\$ 4,925
	AUDIT CONTRACT	\$ -	\$ -	\$ -	\$ 6,688
	PROFESSIONAL SERVICES	\$ -	\$ 26,792	\$ -	\$ 17,944
	OTHER CONTRACTUAL SERVICES	\$ 27,518	\$ 56,702	\$ 12,833	\$ -
	WHOLESALE POWER COSTS-ELEC DIVISION	\$ 1,807,733	\$ 1,882,790	\$ 1,888,656	\$ 1,955,715
	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ 78,620	\$ -
	OTHER CAPITAL PURCHASES	\$ 61,328	\$ 307,547	\$ 162,716	\$ 631,475
Fund 503 Total:		\$ 2,548,577	\$ 2,859,826	\$ 2,787,734	\$ 3,410,005
Fund: 504 - Water					
	FULL TIME WAGES-WATER DIVISION	\$ 81,685	\$ 99,691	\$ 94,442	\$ 85,156
	OVERTIME WAGES-WATER DIVISION	\$ 11,532	\$ 13,303	\$ 14,523	\$ 4,573
	STANDBY WAGES-WATER DIVISION	\$ 2,457	\$ 3,678	\$ 2,509	\$ 2,524
	FICA-REGULAR-WATER DIVISION	\$ 5,763	\$ 7,020	\$ 6,861	\$ 5,622
	FICA-MEDICARE-WATER DIVISION	\$ 1,348	\$ 1,642	\$ 1,605	\$ 1,315
	PERA-WATER DIVISION	\$ 7,720	\$ 9,332	\$ 8,123	\$ 7,525
	HEALTH INSURANCE-WATER DIVISION	\$ 11,053	\$ 13,994	\$ 8,019	\$ 9,064
	RETIREE INSURANCE-WATER DIVISION	\$ 2,408	\$ 1,037	\$ 1,817	\$ 1,762
	UNEMPLOYMENT INSURANCE-WATER DIV	\$ -	\$ -	\$ 1,524	\$ -
	WORKER'S COMP ASSESSMENT	\$ 21	\$ 18	\$ 28	\$ 27
	WORKER'S COMP. PREMIUMS	\$ 9,502	\$ 6,511	\$ 4,517	\$ 3,855

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	MILEAGE REIMBURSEMENT	\$ 423	\$ -	\$ 183	\$ -
	PER DIEM-WATER DIVISION	\$ 1,836	\$ 510	\$ 496	\$ -
	UNIFORM/LINEN-WATER DIVISION	\$ 406	\$ 793	\$ 552	\$ 344
	EMPLOYEE TRAINING-WATER DIVISION	\$ 1,045	\$ 490	\$ 1,004	\$ -
	GAS & OIL	\$ 3,726	\$ 4,154	\$ 4,172	\$ 7,852
	DIESEL-WATER DIVISION	\$ 2,993	\$ 5,874	\$ 4,916	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 290	\$ 10,384
	PRINTING/PUBLISHING	\$ -	\$ 79	\$ -	\$ -
	SUBSCRIPTION/DUES	\$ 8,954	\$ 9,293	\$ 9,760	\$ 1,366
	TELEPHONE	\$ 797	\$ 675	\$ 343	\$ 382
	UTILITIES	\$ 52,492	\$ 66,414	\$ 47,679	\$ 58,867
	WATER CONSERVATION-WATER DIVISION	\$ 7,216	\$ 7,597	\$ 7,260	\$ 8,191
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 12,318
	CHEMICALS/LABORATORY TESTING	\$ 89	\$ 1,893	\$ 1,850	\$ -
	OFFICE SUPPLIES	\$ 240	\$ -	\$ 809	\$ 658
	FIELD SUPPLIES-WATER DIVISION	\$ 744	\$ 1,508	\$ 41,436	\$ 20,684
	NON-CAPITAL ITEMS	\$ -	\$ 3,360	\$ 2,057	\$ 2,395
	SAFETY EQUIPMENT	\$ 1,562	\$ 1,431	\$ 8,857	\$ 1,357
	Miscellaneous Exp	\$ 2,098	\$ -	\$ -	\$ -
	FRANCHISE TAX-WATER DIVISION	\$ 1,649	\$ 1,668	\$ 1,645	\$ 2,084
	PROPERTY INSURANCE-WATER DIVISION	\$ 4,269	\$ 9,936	\$ 10,573	\$ 9,601
	GENERAL LIABILITY INSURANCE	\$ 9,772	\$ 20,488	\$ 24,097	\$ 6,586
	VEHICLE INSURANCE	\$ 5,196	\$ 8,368	\$ 9,957	\$ 4,855
	GOVT GROSS RECEIPTS TAX	\$ 22,391	\$ 21,702	\$ 21,846	\$ 32,208
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 37,738	\$ 23,312	\$ 22,214	\$ 7,894
	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	\$ 7,814	\$ 3,595	\$ 1,984	\$ 5,341

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	MAINTENANCE EQUIPMENT	\$ 661	\$ 3,504	\$ 552	\$ -
	OTHER MAINT-WATER METERS-WATER DIV	\$ -	\$ -	\$ 6,746	\$ 16
	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ 977
	AUDIT CONTRACT	\$ -	\$ -	\$ -	\$ 6,688
	PROFESSIONAL SERVICES	\$ 35,917	\$ 30,434	\$ 13,573	\$ 5,054
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ 24,801	\$ -	\$ 35,529
Fund 504 Total:		\$ 261,830	\$ 308,414	\$ 294,377	\$ 277,898
Fund: 505 - Solid Waste					
	WASTE DISPOSAL	\$ 131,864	\$ 143,642	\$ -	\$ -
	FULL TIME WAGES-SOLID WASTE DIVI	\$ 171,392	\$ 168,704	\$ 194,030	\$ 201,738
	OVERTIME WAGES-SOLID WASTE DIV	\$ 597	\$ 1,883	\$ 1,335	\$ 842
	FICA-REGULAR-SOLID WASTE DIVISION	\$ 10,185	\$ 10,052	\$ 11,531	\$ 11,883
	FICA-MEDICARE-SOLID WASTE DIVISION	\$ 2,382	\$ 2,351	\$ 2,697	\$ 2,779
	PERA-SOLID WASTE DIVISION	\$ 16,091	\$ 13,809	\$ 18,742	\$ 19,525
	HEALTH INSURANCE-SOLID WASTE DIV	\$ 31,169	\$ 34,162	\$ 38,373	\$ 44,414
	RETIREE INSURANCE-SOLID WASTE DIV	\$ 5,055	\$ 1,489	\$ 4,840	\$ 5,501
	UNEMPLOYMENT INSURANCE-SOLID WASTE	\$ -	\$ -	\$ 3,214	\$ -
	WORKER'S COMP ASSESSMENT	\$ 55	\$ 53	\$ 55	\$ 53
	WORKER'S COMP. PREMIUMS	\$ 44,856	\$ 27,817	\$ 21,569	\$ 9,634
	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 367	\$ -
	PER DIEM-SOLID WASTE DIVISION	\$ 991	\$ -	\$ 3,233	\$ -
	UNIFORM/LINEN-SOLID WASTE DIVISION	\$ 2,575	\$ 1,590	\$ 3,205	\$ 754
	EMPLOYEE TRAINING-SOLID WASTE DIV	\$ 898	\$ 500	\$ 4,325	\$ -
	GAS & OIL	\$ 3,804	\$ 3,477	\$ 3,882	\$ 15,310

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	DIESEL FUEL-SOLID WASTE DIVISION	\$ 13,072	\$ 16,268	\$ 16,536	\$ -
	REGULAR BUILDING MAINT	\$ 2,180	\$ 1,018	\$ -	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 808	\$ 1,282
	PRINTING/PUBLISHING	\$ -	\$ 97	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ 9,323	\$ 9,035	\$ 16,626	\$ 550
	TELEPHONE	\$ 1,531	\$ 1,194	\$ 777	\$ 1,006
	UTILITIES	\$ 3,532	\$ 8,187	\$ 54,081	\$ 18,110
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 11,823
	OPERATING COSTS	\$ -	\$ -	\$ 1,043	\$ 1,057
	OFFICE SUPPLIES	\$ 1,403	\$ -	\$ 954	\$ 1,360
	FIELD SUPPLIES-SOLID WASTE DIVISION	\$ 4,160	\$ 2,248	\$ 3,448	\$ 1,686
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 347	\$ 2,152
	SAFETY EQUIPMENT	\$ 1,465	\$ 2,116	\$ 1,919	\$ 3,086
	EQUIPMENT & MACHINERY	\$ 95	\$ 283	\$ -	\$ -
	WASTE DISPOSAL	\$ -	\$ -	\$ 292,138	\$ 369,491
	FRANCHISE TAX	\$ 2,358	\$ 2,484	\$ 2,588	\$ 2,788
	PROPERTY INSURANCE-SOLID WASTE DIV	\$ 4,269	\$ 9,936	\$ 10,573	\$ 9,601
	GENERAL LIABILITY INSURANCE	\$ 9,772	\$ 20,488	\$ 24,097	\$ 6,586
	VEHICLE INSURANCE	\$ 17,665	\$ 29,949	\$ 37,915	\$ 18,487
	GOVT GROSS RECEIPTS TAX	\$ 31,509	\$ 32,869	\$ 39,765	\$ 42,343
	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 609	\$ 609
	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	\$ 28,249	\$ 25,948	\$ 14,360	\$ 31,840
	AUDIT CONTRACT	\$ -	\$ -	\$ -	\$ 6,688
	PROFESSIONAL SERVICES	\$ 2,145	\$ 450	\$ -	\$ 4,924
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 23,575	\$ 26,942
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ 185,209	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
Fund 505 Total:		\$ 554,642	\$ 572,099	\$ 1,038,768	\$ 874,844
Fund: 506 - WWTP					
	FULL TIME WAGES-WASTEWATER DIVISION	\$ 101,472	\$ 92,113	\$ 101,528	\$ 108,221
	OVERTIME WAGES-WASTEWATER DIVISION	\$ 8,753	\$ 12,293	\$ 15,050	\$ 6,647
	STANDBY WAGES-WASTEWATER DIVISION	\$ 1,870	\$ 1,769	\$ 3,128	\$ 3,285
	FICA-REGULAR-WASTEWATER DIVISION	\$ 6,831	\$ 6,442	\$ 7,183	\$ 6,986
	FICA-MEDICARE-WASTEWATER DIVISION	\$ 1,598	\$ 1,507	\$ 1,680	\$ 1,634
	PERA-WASTEWATER DIVISION	\$ 9,253	\$ 6,609	\$ 9,697	\$ 10,339
	HEALTH INSURANCE-WASTEWATER DIV	\$ 7,955	\$ 10,974	\$ 22,665	\$ 25,173
	RETIREE INSURANCE-WASTEWATER DIV	\$ 2,895	\$ 1,171	\$ 2,777	\$ 3,221
	UNEMPLOYMENT INSURANCE-WASTEWATER	\$ -	\$ -	\$ 1,741	\$ -
	WORKER'S COMP ASSESSMENT	\$ 30	\$ 28	\$ 23	\$ 23
	WORKER'S COMP. PREMIUMS	\$ 10,365	\$ 6,880	\$ 4,645	\$ 5,108
	MILEAGE REIMBURSEMENT	\$ 137	\$ -		\$ -
	PER DIEM-WASTEWATER DIVISION	\$ 12	\$ 935	\$ -	\$ -
	UNIFORM/LINEN-WASTEWATER DIVISION	\$ 1,596	\$ 1,314	\$ 264	\$ 341
	EMPLOYEE TRAINING-WASTEWATER DIV	\$ 360	\$ 653	\$ 390	\$ -
	GAS & OIL	\$ 3,354	\$ 4,497	\$ 4,892	\$ 3,176
	DIESEL FUEL-WASTEWATER DIVISION	\$ 563	\$ 296	\$ 838	\$ -
	REGULAR BUILDING MAINT	\$ -	\$ -	\$ -	\$ 41,623
	O & M PURCHASES-WASTEWATER DIV	\$ 22,394	\$ 10,683	\$ 5,906	\$ -
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 6,786	\$ -
	POSTAGE & MAIL SERVICES	\$ -	\$ 144	\$ 198	\$ -
	PRINTING/PUBLISHING	\$ -	\$ 25	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ 8,954	\$ 8,935	\$ 8,912	\$ 50

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	TELEPHONE	\$ 886	\$ 1,190	\$ 1,121	\$ 1,430
	UTILITIES	\$ 58,201	\$ 59,541	\$ 55,911	\$ 63,141
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ -	\$ -	\$ 11,721
	CHEMICALS/LABORATORY TESTING	\$ 12,933	\$ 26,084	\$ 20,808	\$ 6,804
	OFFICE SUPPLIES	\$ 2,392	\$ 494	\$ 318	\$ 126
	FIELD SUPPLIES-WASTEWATER DIVISION	\$ 14,758	\$ 2,094	\$ 10,127	\$ 88,932
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 7,256	\$ 5,897
	SAFETY EQUIPMENT	\$ 1,350	\$ 2,369	\$ 2,114	\$ 1,509
	EQUIPMENT & MACHINERY	\$ 226	\$ 197	\$ -	\$ -
	PROPERTY INSURANCE-WASTERWATER DIV	\$ 4,536	\$ 10,557	\$ 11,234	\$ 9,601
	GENERAL LIABILITY INSURANCE	\$ 9,772	\$ 20,488	\$ 24,097	\$ 6,586
	VEHICLE INSURANCE	\$ 5,715	\$ 9,205	\$ 10,953	\$ 6,071
	GOVT GROSS RECEIPTS TAX	\$ 23,412	\$ 24,580	\$ 24,979	\$ 25,483
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 1,026	\$ 820	\$ 36	\$ -
	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	\$ 1,389	\$ 4,954	\$ 4,138	\$ 3,051
	OTHER MAINTENANCE-WASTEWATER DIV	\$ 9,572	\$ 3,297	\$ 9,008	\$ -
	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ 22,177
	AUDIT CONTRACT	\$ -	\$ -	\$ -	\$ 6,688
	PROFESSIONAL SERVICES	\$ 3,621	\$ 386	\$ 23,824	\$ 16,778
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 4,123
	VILLAGE OF WILLIAMSBURG-WASTEWATER	\$ 7,929	\$ 23,096	\$ 19,955	\$ 20,266
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ 7,646	\$ 39,120
	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
Fund 506 Total:		\$ 346,110	\$ 356,617	\$ 431,829	\$ 555,331
Fund: 507 - Solid Waste Transfer Station (Note: Fund was consolidated with 505 Solid Waste in 2019-20)					

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	DIESEL FUEL-LANDFILL	\$ 522	\$ 1,572	\$ -	\$ -
	REGULAR BUILDING MAINT	\$ 3,373	\$ -	\$ -	\$ -
	OFFICE SUPPLIES	\$ 1,443	\$ -	\$ -	\$ -
	FIELD SUPPLIES	\$ 861	\$ 480	\$ -	\$ -
	EQUIPMENT & MACHINERY	\$ 50	\$ 492	\$ -	\$ -
	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -
	WASTE DISPOSAL	\$ 154,849	\$ 150,673	\$ -	\$ -
	GOVT GROSS RECEIPTS TAX	\$ 4,706	\$ 4,794	\$ -	\$ -
	MAINTENANCE CONTRACTS	\$ 3,169	\$ 1,805	\$ -	\$ -
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ -	\$ 1,323	\$ -	\$ -
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
	OTHER CONTRACTUAL SERVICES	\$ 73,631	\$ -	\$ -	\$ -
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ 99,794	\$ -	\$ -	\$ -
	CAPITAL PURCHASES(LANDFILL CLOSURE)	\$ 14,492	\$ 15,220	\$ -	\$ -
Fund 507 Total:		\$ 356,889	\$ 176,357	\$ -	\$ -
Fund: 508 - Golf Course					
	FULL TIME WAGES	\$ -	\$ -	\$ 30,462	\$ 42,744
	PART - TIME WAGES	\$ -	\$ -	\$ 6,303	\$ 21,329
	FICA - REGULAR	\$ -	\$ -	\$ 2,279	\$ 3,973
	FICA - MEDICARE	\$ -	\$ -	\$ 533	\$ 929
	PERA	\$ -	\$ -	\$ 942	\$ 2,489
	HEALTH INSURANCE	\$ -	\$ -	\$ 2	\$ 29
	RETIREE INSURANCE	\$ -	\$ -	\$ 115	\$ 702
	WORKER'S COMP ASSESSMENT	\$ -	\$ -	\$ 14	\$ 28
	WORKER'S COMP. PREMIUMS	\$ -	\$ -	\$ -	\$ 1,072

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 750
	GAS & OIL	\$ -	\$ -	\$ 1,408	\$ 1,047
	DIESEL FUEL	\$ -	\$ 817	\$ 1,096	\$ -
	REGULAR BUILDING MAINT	\$ -	\$ -	\$ -	\$ 103
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 6,490	\$ 5,089
	PRINTING/PUBLISHING	\$ -	\$ -	\$ 1,013	\$ -
	SUBSCRIPTION & DUES	\$ -	\$ -	\$ -	\$ 1,400
	TELEPHONE	\$ -	\$ -	\$ 727	\$ 4,160
	UTILITIES	\$ 6,086	\$ 5,492	\$ 9,266	\$ 9,839
	Miscellaneous Exp	\$ 2,034	\$ 1,062	\$ -	\$ -
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
	FIELD SUPPLIES	\$ -	\$ -	\$ 151	\$ 611
	NON CAPITAL EQUIPMENT	\$ -	\$ -	\$ 2,013	\$ -
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 1,255	\$ 428
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	GOVT GROSS RECEIPTS TAX	\$ 575	\$ 490	\$ 886	\$ 852
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ -	\$ -	\$ 8,953	\$ 6,766
	MAINTENANCE VEHICLE/EQUIP	\$ -	\$ -	\$ 5,771	\$ 7,707
	OTHER CONTRACTUAL SERVICES	\$ 54,250	\$ 65,100	\$ -	\$ -
Fund 508 Total:		\$ 62,944	\$ 72,961	\$ 79,680	\$ 112,047
Fund: 509 - Muni Airport					
	JET FUEL-AIRPORT	\$ 48,972	\$ 42,530	\$ 40,150	\$ 13,221
	AV GAS-AIRPORT	\$ 44,551	\$ 35,067	\$ 32,157	\$ 25,037
	CC DISCOUNT EXPENSE-AIRPORT	\$ 2,027	\$ 2,530	\$ 2,945	\$ 1,314
	FULL TIME WAGES-AIRPORT	\$ 30,700	\$ 29,455	\$ 32,587	\$ 41,296

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	OVERTIME WAGES-AIRPORT	\$ 1,525	\$ 485	\$ 803	\$ 954
	STANDBY WAGES	\$ 2,947	\$ 2,713	\$ 3,166	\$ 3,144
	FICA-REGULAR-AIRPORT	\$ 2,102	\$ 1,974	\$ 2,131	\$ 2,711
	FICA-MEDICARE-AIRPORT	\$ 492	\$ 462	\$ 498	\$ 634
	PERA-AIRPORT	\$ 2,848	\$ 1,659	\$ 3,096	\$ 3,941
	HEALTH INSURANCE-AIRPORT	\$ 5,118	\$ 3,311	\$ 8,961	\$ 6,762
	RETIREE INSURANCE-AIRPORT	\$ 893	\$ 327	\$ 804	\$ 1,135
	UNEMPLOYMENT INSURANCE-AIRPORT	\$ -	\$ -	\$ 563	\$ -
	WORKER'S COMP ASSESSMENT	\$ 9	\$ 12	\$ 9	\$ 12
	WORKER'S COMP. PREMIUMS	\$ 2,495	\$ 1,458	\$ 2,778	\$ 2,141
	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	PER DIEM-AIRPORT	\$ -	\$ -	\$ -	\$ -
	UNIFORMS-AIRPORT	\$ -	\$ -	\$ 261	\$ 810
	TRAVEL & EDUCATION	\$ -	\$ -	\$ -	\$ 350
	GAS & OIL	\$ 650	\$ 623	\$ 294	\$ 226
	RENT OF EQUIPMENT	\$ -	\$ -	\$ 111	\$ 453
	PRINTING/PUBLISHING	\$ -	\$ 46	\$ -	\$ -
	SUBSCRIPTION & DUES	\$ -	\$ 60	\$ 180	\$ 210
	TELEPHONE	\$ 2,758	\$ 2,303	\$ 2,543	\$ 2,814
	UTILITIES	\$ 5,996	\$ 5,243	\$ 5,078	\$ 5,351
	LEASE ON PHILLIPS FUEL TRUCK-AIRPRT	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
	CHEMICALS/LABORATORY TESTING	\$ -	\$ 394	\$ -	\$ -
	OFFICE SUPPLIES	\$ 151	\$ 259	\$ 122	\$ 235
	FIELD SUPPLIES	\$ -	\$ 28	\$ 198	\$ 3,186
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ 838	\$ -
	SAFETY EQUIPMENT	\$ -	\$ 708	\$ -	\$ -

		2017	2018	2019	2020
		YTD Activity as of 12/31/2017	YTD Activity as of 12/31/2018	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020
	Miscellaneous Exp	\$ -			\$ -
	PROPERTY LIABILITY-AIRPORT	\$ 3,737	\$ 5,208	\$ 5,504	\$ 9,082
	GENERAL LIABILITY INSURANCE	\$ 2,500	\$ 2,875	\$ 3,452	\$ 4,593
	VEHICLE INSURANCE	\$ 520	\$ 837	\$ 996	\$ 486
	GOVT GROSS RECEIPTS TAX	\$ 2,795	\$ 2,628	\$ 2,669	\$ 1,869
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ -	\$ -	\$ 1,176	\$ -
	MAINTENANCE VEH/EQUIP-AIRPORT	\$ 82	\$ 225	\$ 2,249	\$ 3,906
	OTHER CONTRACTUAL SERVICES	\$ 922	\$ -	\$ -	\$ -
	OTHER CAPITAL PURCHASES	\$ 9,000	\$ -	\$ -	\$ -
Fund 509 Total:		\$ 184,290	\$ 153,919	\$ 166,821	\$ 146,373
Fund: 600 - Internal Serv					
	GAS & OIL	\$ 1,890	\$ 1,476	\$ 3,578	\$ 1,377
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
	FIELD SUPPLIES	\$ -	\$ -	\$ -	\$ 1,224
	NON-CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,944
	EQMT/MACHINERY-INTERNAL SERVICE	\$ -			\$ -
	MAINTENANCE-VEHICLE/EQUIP-INT SERV	\$ 4,530	\$ 1,076	\$ 2,805	\$ 185
Fund 600 Total:		\$ 6,420	\$ 2,551	\$ 6,382	\$ 6,731

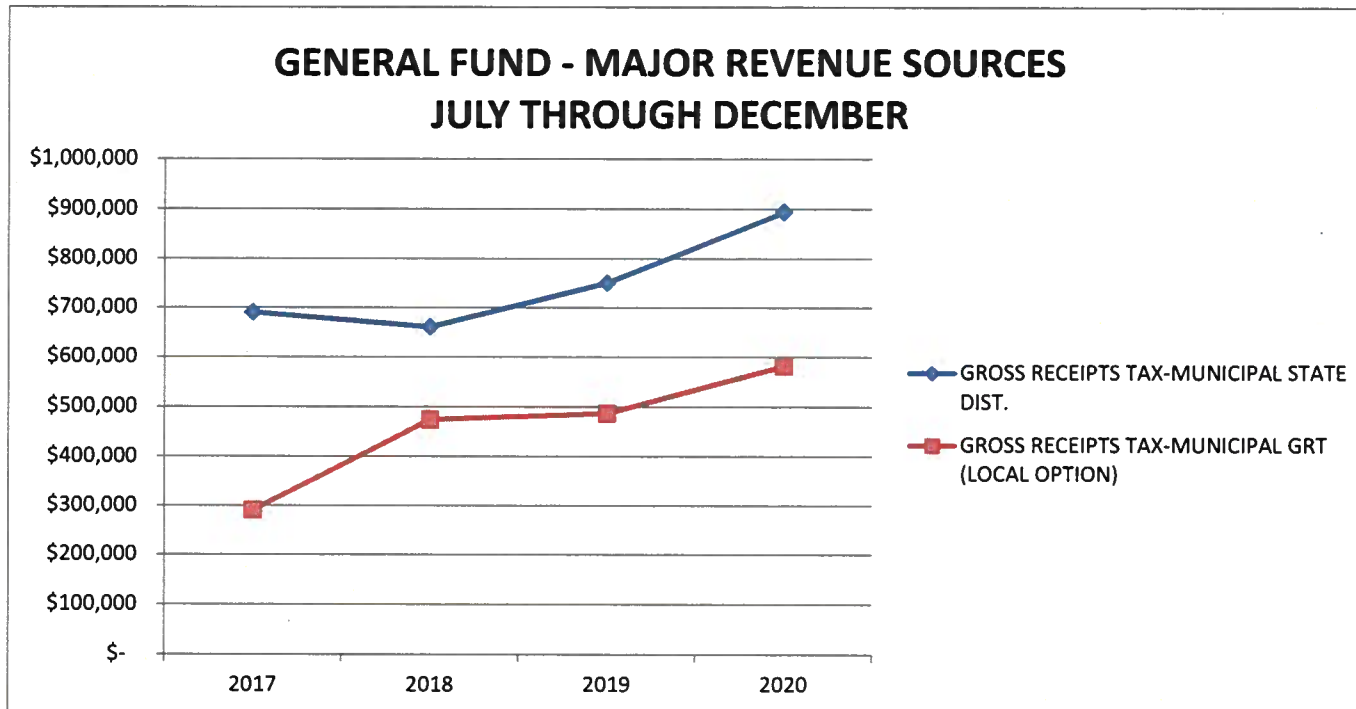
Handout #3 General Fund Revenue

GENERAL FUND
2-YEAR ACTUAL REVENUE COMPARISON
FOR JULY THROUGH DECEMBER 2019 AND 2020

	2019	2020	2020 Compared to 2019	2020 Compared to 2019	Explanation for Differences / Comments
	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)	YTD Variance %	
GROSS RECEIPTS TAX-MUNICIPAL STATE DIST.	\$ 750,303	\$ 894,428	\$ 144,125	19.21%	Highest Income Source for City. Positive Increase
GROSS RECEIPTS TAX-MUNICIPAL GRT (LOCAL OPTION)	\$ 486,364	\$ 580,795	\$ 94,431	19.42%	2nd Highest Income Source for City
GROSS RECEIPTS (HOSPITAL)	\$ 112,238	\$ 134,030	\$ 21,792	19.42%	Flowthrough directly to Sierra Vista Hospital
GROSS RECEIPTS-INFRA 1/8	\$ 74,843	\$ 89,364	\$ 14,520	19.40%	
GROSS RECEIPTS- H.B. 6	\$ 17,830	\$ 59,433	\$ 41,603	233.33%	Temporary distribution from the state's General Fund effective July 2019 through June 2021 final distribution August 2021. Flows through General Fund. Increase due to "catching up" on prior year disbursements
PROPERTY TAX-CURRENT	\$ 73,689	\$ 79,550	\$ 5,862	7.95%	
PROPERTY TAX-PRIOR YEAR	\$ 5,221	\$ 9,317	\$ 4,097	78.47%	Varies on payments received for prior years
FRANCHISE TAX	\$ 14,259	\$ 12,890	\$ (1,370)	-9.61%	
NM BEAUTIFICATION GRANT	\$ 12,182	\$ 48,660	\$ 36,478	299.44%	Reimbursement from 2019-20 received in 2020-21
FEDERAL GRANTS / LOANS	\$ -	\$ 37,700	\$ 37,700	0.00%	Reimbursement from USDA Equipment Grant/Parks 2019-20
ANIMAL POUND FEES	\$ 37,021	\$ 34,280	\$ (2,741)	-7.40%	Slight decrease
PROPERTY SALES	\$ 36,013	\$ 26,000	\$ (10,013)	-27.80%	This varies depending on property sold
RENT OF PUBLIC FACILITIES	\$ 32,520	\$ 24,862	\$ (7,658)	-23.55%	Rental of Civic Center down due to Covid
MOTOR VEHICLE-REGIST.	\$ 11,846	\$ 12,433	\$ 587	4.96%	
BUSINESS LICENSE/REGIST.	\$ 6,300	\$ 6,970	\$ 670	10.63%	
LOCAL / STATE GRANTS/LOANS JJAC GRANT	\$ 33,181	\$ 6,682	\$ (26,499)	-79.86%	JJAC Contract for 2020-21 has not started yet.
OTHER CHARGES FOR SERVICE	\$ 7,054	\$ 6,228	\$ (826)	-11.71%	
JAF GRANT	\$ 4,200	\$ 6,098	\$ 1,898	45.20%	Varies from year to year depending on grant
AOC/JID COMPUTER SYSTEM	\$ 663	\$ 5,067	\$ 4,404	663.80%	Varies from year to year depending on grant
OBD/DWI SATURATION	\$ 3,586	\$ 2,579	\$ (1,007)	-28.07%	Expenditure reimbursement as occurred
WILLIAMSBURG PATROL - TORC PD	\$ 2,500	\$ 2,500	\$ -	0.00%	
COURT FINES OTHER	\$ 3,078	\$ 1,417	\$ (1,661)	-53.96%	Revenue received based on citations processed through Municipal Court. Impacted by Covid
OTHER LICENSES & PERMITS	\$ 1,345	\$ 1,257	\$ (88)	-6.54%	
MISCELLANEOUS REVENUE	\$ 1,120	\$ 937	\$ (183)	-16.33%	
ANIMAL LICENSES	\$ 624	\$ 562	\$ (62)	-9.94%	
PRINTING/COPYING FEES	\$ 864	\$ 549	\$ (315)	-36.47%	
INTEREST INCOME	\$ 413	\$ 318	\$ (94)	-22.85%	

	2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)	YTD Variance %	Explanation for Differences / Comments
LIQUOR LICENSES	\$ 275	\$ 250	\$ (25)	-9.09%	
INSURANCE RECOVERIES	\$ 5,023	\$ -	\$ (5,023)	-100.00%	This varies depending on any claims
LODGERS TAX ADMIN FEE	\$ -	\$ -	\$ -	0.00%	Normally received later in fiscal year
BUILDING PERMITS	\$ -	\$ -	\$ -	0.00%	
PF TORC SCHOOL RESOURCE OFFICER	\$ -	\$ -	\$ -	0.00%	Not utilized in 2019-20 or 2020-21
SURPLUS AUCTION PROCEEDS	\$ -	\$ -	\$ -	0.00%	
Total Revenue	\$ 1,734,554	\$ 2,085,156	\$ 350,602		

Handout #4 General Fund - Major Revenue Chart



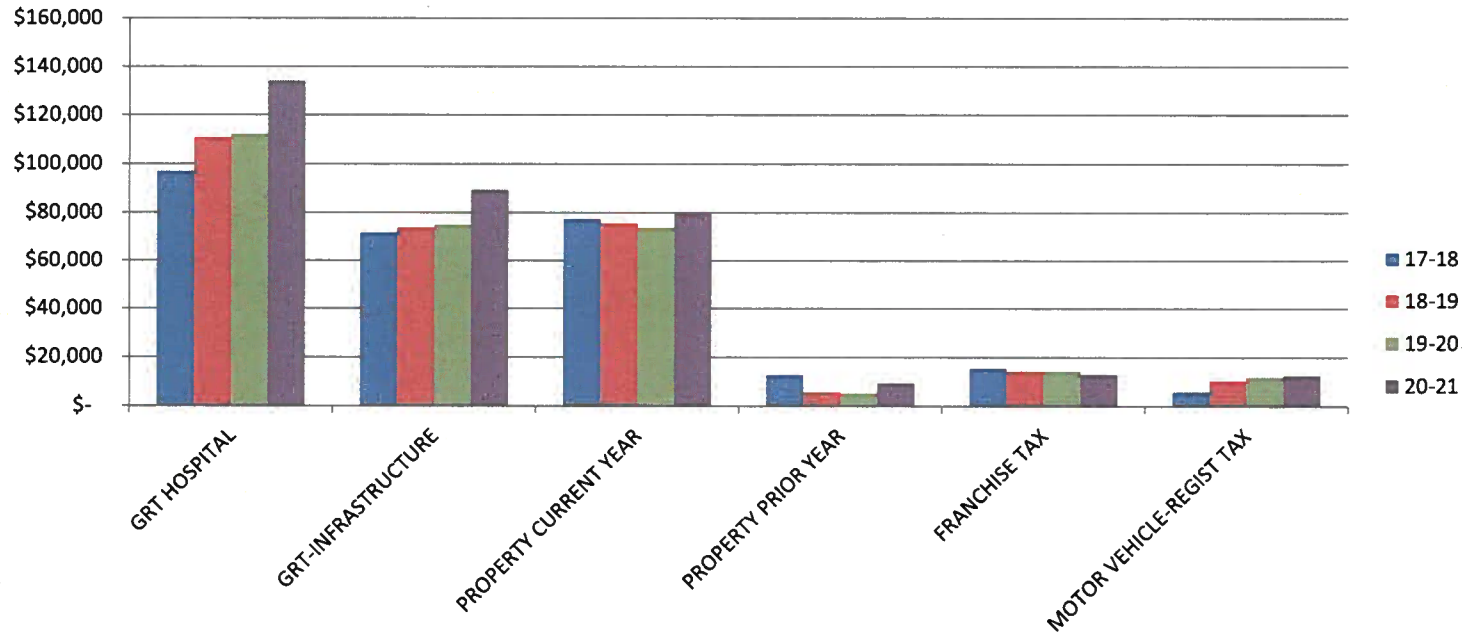
GENERAL FUND - MAJOR REVENUE SOURCES

JULY THROUGH DECEMBER

	2017	2018	2019	2020
GROSS RECEIPTS TAX-MUNICIPAL STATE DIST.	\$ 689,796	\$ 660,225	\$ 750,303	\$ 894,428
GROSS RECEIPTS TAX-MUNICIPAL GRT (LOCAL OPTION)	\$ 290,616	\$ 474,162	\$ 486,364	\$ 580,795
TOTAL	\$ 980,412	\$ 1,134,386	\$ 1,236,667	\$ 1,475,223

Handout #5 General Fund - Other Gross Receipts and Tax Revenue

GENERAL FUND - OTHER GROSS RECEIPTS AND TAX REVENUE JULY THROUGH DECEMBER



GENERAL FUND OTHER GROSS RECEIPTS AND TAX REVENUE JULY THROUGH DECEMBER

	17-18	18-19	19-20	20-21
GRT HOSPITAL	\$ 96,872	\$ 110,880	\$ 112,238	\$ 134,030
GRT-INFRASTRUCTURE	\$ 71,665	\$ 73,662	\$ 74,843	\$ 89,364
PROPERTY CURRENT YEAR	\$ 77,409	\$ 75,543	\$ 73,689	\$ 79,550
PROPERTY PRIOR YEAR	\$ 12,812	\$ 5,636	\$ 5,221	\$ 9,317
FRANCHISE TAX	\$ 15,340	\$ 14,221	\$ 14,259	\$ 12,890
MOTOR VEHICLE-REGIST TAX	\$ 5,744	\$ 10,366	\$ 11,846	\$ 12,433
TOTAL	\$ 279,842	\$ 290,308	\$ 292,095	\$ 337,583

Handout #6 General Fund -2 Year Actual Expenditures

GENERAL FUND
2-YEAR ACTUAL EXPENDITURE COMPARISON
FOR JULY THROUGH DECEMBER 2019 AND 2020

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)	YTD Variance %	Explanation for Differences / Comments
	GENERAL EXPLANATIONS FOR THE FOLLOWING:					
	UNEMPLOYMENT INSURANCE					Unemployment in 19-20 was for several years. Has not been paid as of this time period in 20-21
	SOFTWARE LIC/SOFTWARE UPDATE					Moved expenses for software from Subscriptions and Dues
	SUBSCRIPTION & DUES					Posted software to this expense in prior years. Moved
Department 1000 Governing Board						
	ELECTED OFFICIALS-GOVERNING BODY	\$ 15,300	\$ 14,800	\$ (500)	-3.27%	
	FICA-REGULAR-GOVERNING BODY	\$ 949	\$ 918	\$ (31)	-3.27%	
	FICA-MEDICARE-GOVERNING BODY	\$ 222	\$ 215	\$ (7)	-3.27%	
	WORKER'S COMP. PREMIUMS	\$ 95	\$ -	\$ (95)	-100.00%	
	MILEAGE REIMBURSEMENT	\$ 227	\$ -	\$ (227)	-100.00%	
	PER DIEM-GOVERNING BODY	\$ 731	\$ -	\$ (731)	-100.00%	
	EMPLOYEE TRAINING-GOVERNING BODY	\$ 515	\$ 315	\$ (200)	-38.74%	
	ATTORNEY FEES-GOVERNING BODY	\$ -	\$ 31,617	\$ 31,617	100.00%	
	SUBSCRIPTION & DUES	\$ -	\$ 7,200	\$ 7,200	100.00%	
	OFFICE SUPPLIES-GOVERNING BODY	\$ -	\$ 408	\$ 408	100.00%	
	NON-CAPITAL ITEMS	\$ 1,414	\$ -	\$ (1,414)	-100.00%	
	OTHER SUPPLIES-GOVERNING BODY	\$ -	\$ -	\$ -	0.00%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	0.00%	
	GRANTS TO SUB-RECIPIENTS-GOVERNING	\$ 21,754	\$ 41,715	\$ 19,962	91.76%	
Total Department 1000		\$ 41,207	\$ 97,188	\$ 55,981	135.85%	
Department 1001 City Clerk						
	FULL TIME WAGES-OFF CITY CLERK	\$ 56,923	\$ 46,031	\$ (10,893)	-19.14%	Had 1 fulltime position unfilled
	OVERTIME WAGES-OFF CITY CLERK	\$ 41	\$ 290	\$ 249	614.91%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019
	FICA-REGULAR-OFF CITY CLERK	\$ 3,489	\$ 2,855	\$ (634)	-18.18%
	FICA-MEDICARE-OFF CITY CLERK	\$ 816	\$ 668	\$ (148)	-18.18%
	PERA-OFFICE OF CITY CLERK	\$ 5,568	\$ 4,509	\$ (1,059)	-19.02%
	HEALTH INSURANCE-OFF CITY CLERK	\$ 2,844	\$ 1,167	\$ (1,677)	-58.96%
	RETIREE INSURANCE-OFF CITY CLERK	\$ 1,445	\$ 1,254	\$ (191)	-13.20%
	WORKER'S COMP ASSESSMENT	\$ 14	\$ 12	\$ (2)	-16.67%
	WORKER'S COMP. PREMIUMS	\$ 261	\$ 2,515	\$ 2,254	863.75%
	UNEMPLOYMENT INS-OFF CITY CLERK	\$ 845	\$ -	\$ (845)	-100.00%
	MILEAGE REIMBURSEMENT	\$ 786	\$ -	\$ (786)	-100.00%
	PER DIEM-OFFICE OF CITY CLERK	\$ 1,746	\$ -	\$ (1,746)	-100.00%
	EMPLOYEE TRAINING-OFF CITY CLERK	\$ 1,260	\$ -	\$ (1,260)	-100.00%
	GAS & OIL	\$ 49	\$ -	\$ (49)	-100.00%
	RENT OF EQUIPMENT	\$ 2,101	\$ 1,770	\$ (330)	-15.73%
	PRINTING/PUBLISHING	\$ 1,686	\$ 2,238	\$ 552	32.77%
	SUBSCRIPTION & DUES	\$ 510	\$ 2,508	\$ 1,998	391.76%
	TELEPHONE	\$ 1,331	\$ 4,585	\$ 3,255	244.62%
	OFFICE SUPPLIES	\$ 1,042	\$ 1,139	\$ 98	9.40%
	FIELD SUPPLIES (ELECTION)-CITY CLERK	\$ -	\$ -	\$ -	0.00%
	NON-CAPITAL EQUIPMENT-CITY CLERK	\$ 400	\$ -	\$ (400)	-100.00%
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	0.00%
	EQUIPMENT & MACHINERY-CLERKS OFFICE	\$ -	\$ -	\$ -	0.00%
	MAINTENANCE CONTRACTS-OFF CITY CLERK	\$ 625	\$ 450	\$ (175)	-28.00%
	EQUIPMENT MAINTENANCE-OFF CITY CLERK	\$ -	\$ -	\$ -	0.00%
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	0.00%
Total Department 1001		\$ 83,780	\$ 71,990	\$ (11,790)	-14.07%
Department 1002 Municipal Court					
	ELECTED OFFICIAL WAGES-MUNI COURT	\$ 20,998	\$ 20,998	\$ -	0.00%
	FULL-TIME WAGES-MUNI COURT	\$ 33,509	\$ 38,985	\$ 5,477	16.34%
	PART-TIME WAGES-MUNI COURT	\$ -	\$ -	\$ -	0.00%
	FICA-REGULAR-MUNI COURT	\$ 3,057	\$ 3,357	\$ 300	9.81%
	FICA-MEDICARE-MUNI COURT	\$ 715	\$ 785	\$ 70	9.81%
	PERA-MUNI COURT	\$ 2,940	\$ 3,388	\$ 448	15.25%
	HEALTH INSURANCE-MUNI COURT	\$ 20,876	\$ 23,454	\$ 2,578	12.35%
	RETIREE INSURANCE-MUNI COURT	\$ 746	\$ 957	\$ 211	28.24%
	UNEMPLOYMENT INSURANCE-MUNI COURT	\$ 845	\$ -	\$ (845)	-100.00%
	WORKER'S COMP ASSESSMENT	\$ 14	\$ 16	\$ 2	16.67%

	2019	2020	2020 Compared to 2019	2020 Compared to 2019
WORKER'S COMP. PREMIUMS	\$ 336	\$ 1,487	\$ 1,151	342.85%
MILEAGE REIMBURSEMENT	\$ 262	\$ -	\$ (262)	-100.00%
PER DIEM-MUNI COURT	\$ 680	\$ -	\$ (680)	-100.00%
EMPLOYEE TRAINING-MUNI COURT	\$ -	\$ -	\$ -	0.00%
PRINTING/PUBLISHING	\$ 228	\$ -	\$ (228)	-100.00%
SUBSCRIPTION & DUES	\$ 710	\$ 627	\$ (83)	-11.68%
TELEPHONE	\$ 745	\$ 1,009	\$ 265	35.53%
OFFICE SUPPLIES	\$ 1,460	\$ 2,761	\$ 1,301	89.14%
NON-CAPITAL ITEMS	\$ 180	\$ 224	\$ 44	24.45%
FURN/FIXTURES	\$ 450	\$ 217	\$ (233)	-51.78%
OTHER CONTRACTUAL SERVICES	\$ 2,821	\$ -	\$ (2,821)	-100.00%
Grant Expenses/JAF GRANT	\$ 753	\$ 925	\$ 172	22.91%
OTHER CAP PUR/AOC/JID COM-MUNI CT	\$ 6,504	\$ 7,913	\$ 1,409	21.66%
Total Department 1002	\$ 98,828	\$ 107,104	\$ 8,276	8.37%
Department 1003 City Manager				
FULL-TIME WAGES-OFFICE CITY MANAGER	\$ 78,009	\$ 83,252	\$ 5,243	6.72%
OVERTIME WAGES	\$ -	\$ 343	\$ 343	100.00%
FICA-REGULAR-OFF CITY MANAGER	\$ 4,890	\$ 5,160	\$ 270	5.52%
FICA-MEDICARE-OFF CITY MANAGER	\$ 1,144	\$ 1,207	\$ 63	5.52%
PERA-OFFICE CITY MANAGER	\$ 7,632	\$ 15,106	\$ 7,473	97.92%
HEALTH INSURANCE-OFF CITY MANAGER	\$ 2,847	\$ 3,125	\$ 278	9.78%
RETIREE INSURANCE-OFF CITY MANAGER	\$ 1,961	\$ 2,302	\$ 341	17.37%
UNEMPLOYMENT INSURANCE-OFF CITY MAN	\$ 563	\$ -	\$ (563)	-100.00%
WORKER'S COMP ASSESSMENT	\$ 14	\$ 14	\$ -	0.00%
WORKER'S COMP. PREMIUMS	\$ 1,877	\$ 3,475	\$ 1,598	85.09%
MILEAGE REIMBURSEMENT	\$ 680	\$ -	\$ (680)	-100.00%
PER DIEM-OFF CITY MANAGER	\$ 3,736	\$ -	\$ (3,736)	-100.00%
UNIFORM/LINEN	\$ 273	\$ -	\$ (273)	-100.00%
EMPLOYEE TRAINING-OFF CITY MANAGER	\$ 4,120	\$ 300	\$ (3,820)	-92.72%
GAS & OIL	\$ 1,254	\$ 349	\$ (905)	-72.20%
RENT OF EQUIPMENT	\$ 1,989	\$ 1,384	\$ (605)	-30.40%
PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%
SUBSCRIPTION & DUES	\$ 9,732	\$ 3,692	\$ (6,040)	-62.06%
TELEPHONE	\$ 1,686	\$ 2,215	\$ 529	31.35%
OFFICE SUPPLIES	\$ 6,688	\$ 2,325	\$ (4,362)	-65.23%
NON-CAPITAL ITEMS	\$ 2,737	\$ 2,999	\$ 262	9.58%

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	SAFETY EQUIPMENT	\$ 24	\$ 220	\$ 196	823.47%	
	EQUIPMENT & MACHINERY-OFF CITY MGR	\$ -	\$ -	\$ -	0.00%	
	PROMOTIONAL/ADVERTISING	\$ -	\$ -	\$ -	0.00%	
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 750	\$ 1,385	\$ 635	84.67%	
	MAINTENANCE VEHICLE/EQUIP-CITY MGR	\$ 1,072	\$ 16	\$ (1,057)	-98.55%	
	PROFESSIONAL SERVICES	\$ 28,176	\$ 3,375	\$ (24,800)	-88.02%	Moved Legal Services to 1000 Governing Board
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	0.00%	
	NM CLEAN & BEAUTIFUL GRANT-CITY MGR	\$ -	\$ -	\$ -	0.00%	
	Grant Expenses	\$ 14,725	\$ 2,896	\$ (11,829)	-80.33%	Varies based on grant allocations
Total Department 1003		\$ 176,579	\$ 135,140	\$ (41,439)	-23.47%	
Department 1004 Finance						
	FULL-TIME WAGES-ADMIN OFFICES	\$ 116,430	\$ 119,429	\$ 2,999	2.58%	Hired additional position
	DELAYED COMPENSATION-ADMIN OFFICES	\$ -	\$ 9,202	\$ 9,202	100.00%	Pay out for retired/deceased employees
	FICA-REGULAR-ADMIN OFFICES	\$ 6,924	\$ 7,630	\$ 706	10.20%	
	FICA-MEDICARE-ADMIN OFFICES	\$ 1,619	\$ 1,785	\$ 165	10.21%	
	PERA-ADMIN OFFICES	\$ 8,270	\$ 8,225	\$ (44)	-0.54%	
	HEALTH INSURANCE-ADMIN OFFICES	\$ 19,169	\$ 22,429	\$ 3,260	17.01%	
	RETIREE INSURANCE-ADMIN OFFICES	\$ 2,467	\$ 2,301	\$ (166)	-6.75%	
	UNEMPLOYMENT INSURANCE-ADMIN OFF	\$ 1,754	\$ -	\$ (1,754)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 25	\$ 23	\$ (2)	-8.37%	
	WORKER'S COMP. PREMIUMS	\$ 659	\$ 5,431	\$ 4,772	724.65%	
	MILEAGE REIMBURSEMENT	\$ 175	\$ -	\$ (175)	-100.00%	
	PER DIEM-ADMIN OFFICES	\$ 737	\$ -	\$ (737)	-100.00%	
	EMPLOYEE TRAINING-ADMIN OFFICES	\$ 3,861	\$ 50	\$ (3,811)	-98.70%	
	GAS & OIL	\$ 56	\$ -	\$ (56)	-100.00%	
	RENT OF EQUIPMENT	\$ 2,004	\$ 2,171	\$ 167	8.35%	
	PRINTING/PUBLISHING	\$ 756	\$ 625	\$ (130)	-17.22%	
	SUBSCRIPTION & DUES	\$ 16,905	\$ 220	\$ (16,685)	-98.70%	Posted software to this expense in prior years. Moved
	TELEPHONE	\$ 1,950	\$ 1,751	\$ (199)	-10.19%	
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ 10,358	\$ 10,358	100.00%	Moved expenses for software from Subscriptions and Dues
	OPERATING COSTS	\$ -	\$ 194	\$ 194	100.00%	
	OFFICE SUPPLIES	\$ 2,451	\$ 3,471	\$ 1,020	41.60%	
	NON-CAPITAL ITEMS	\$ -	\$ 969	\$ 969	100.00%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	SAFETY EQUIPMENT	\$ 1,839	\$ -	\$ (1,839)	-100.00%	
	EQUIPMENT & MACHINERY-ADMIN OFFICES	\$ -	\$ -	\$ -	0.00%	
	Miscellaneous Exp	\$ -	\$ -	\$ -	0.00%	
	AUDIT CONTRACT-ADMIN OFFICES	\$ 33,495	\$ -	\$ (33,495)	-100.00%	Allocated Expense among Enterprise Funds and to Dept 1018
	OTHER CONTRACTUAL SERVICES	\$ 24,621	\$ 3,110	\$ (21,511)	-87.37%	
Total Department 1004		\$ 246,167	\$ 199,374	\$ (46,793)	-19.01%	
Department 1005 Fire Department						
	TELEPHONE	\$ -	\$ -	\$ -	0.00%	
	OTHER CONTRACTUAL SERVICES	\$ 21,500	\$ 21,500	\$ -	0.00%	
Total Department 1005		\$ 21,500	\$ 21,500	\$ -	0.00%	
Department 1006 Animal Shelter						
	FULL-TIME WAGES-CODE ENF/ANM CONTR	\$ -	\$ 42,115	\$ 42,115	100.00%	New Department. Seperated from Animal Control in 2020-21
	OVERTIME WAGES-CODE ENF/ANIMAL CONT	\$ -	\$ 1,948	\$ 1,948	100.00%	
	FICA-REGULAR-CODE ENF/ANIMAL CONTR	\$ -	\$ 2,725	\$ 2,725	100.00%	
	FICA-MEDICARE-CODE ENF/ANIMAL CONT	\$ -	\$ 637	\$ 637	100.00%	
	PERA-CODE ENF/ANIMAL CONTROL	\$ -	\$ 3,940	\$ 3,940	100.00%	
	HEALTH INSURANCE-CODE ENF/AN CONTR	\$ -	\$ 559	\$ 559	100.00%	
	RETIREE INSURANCE-CODE ENF/AN CONTR	\$ -	\$ 1,145	\$ 1,145	100.00%	
	WORKER'S COMP ASSESSMENT	\$ -	\$ 14	\$ 14	100.00%	
	WORKER'S COMP. PREMIUMS	\$ -	\$ 2,116	\$ 2,116	100.00%	
	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	\$ -	\$ -	\$ -	100.00%	
	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	\$ -	\$ 485	\$ 485	100.00%	
	SUBSCRIPTION & DUES	\$ -	\$ 150	\$ 150	100.00%	
	TELEPHONE	\$ -	\$ -	\$ -	100.00%	
	OFFICE SUPPLIES	\$ -	\$ 292	\$ 292	100.00%	
	FIELD SUPP-CODE ENF/ANIMAL CONTROL	\$ -	\$ 5,726	\$ 5,726	100.00%	
	NON-CAPITAL ITEMS	\$ -	\$ 240	\$ 240	100.00%	
	PROFESSIONAL SERVICES	\$ -	\$ 2,503	\$ 2,503	100.00%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ 2,941	\$ 2,941	100.00%	
Total Department 1006		\$ -	\$ 67,534	\$ 67,534	100.00%	
Department 1007 Police Department						
	FULL-TIME WAGES-POLICE DEPT	\$ 321,422	\$ 343,764	\$ 22,343	6.95%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	PART TIME POSITION-POLICE DEPT	\$ 6,422	\$ 2,470	\$ (3,952)	-61.54%	Removed part time position mid-year
	OVERTIME WAGES-POLICE DEPT	\$ 35,659	\$ 25,916	\$ (9,743)	-27.32%	
	STANDBY WAGES-POLICE DEPT	\$ 5,373	\$ 6,069	\$ 696	12.96%	
	FICA-REGULAR-POLICE DEPT	\$ 22,315	\$ 22,648	\$ 333	1.49%	
	FICA-MEDICARE-POLICE DEPT	\$ 5,219	\$ 5,297	\$ 78	1.50%	
	PERA-POLICE DEPT	\$ 52,824	\$ 60,097	\$ 7,274	13.77%	
	HEALTH INSURANCE-POLICE DEPT	\$ 40,074	\$ 56,388	\$ 16,314	40.71%	Changes in employees/enrollment
	RETIREE INSURANCE-POLICE DEPT	\$ 8,947	\$ 10,252	\$ 1,305	14.59%	
	UNEMPLOYMENT INSURANCE-POLICE DEPT	\$ 4,507	\$ -	\$ (4,507)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 69	\$ 67	\$ (2)	-3.33%	
	WORKER'S COMP. PREMIUMS	\$ 14,367	\$ 15,453	\$ 1,086	7.56%	
	PER DIEM-POLICE DEPT	\$ 932	\$ -	\$ (932)	-100.00%	
	UNIFORM/LINEN-POLICE DEPT	\$ 714	\$ 354	\$ (360)	-50.39%	
	EMPLOYEE TRAINING-POLICE DEPT	\$ 1,300	\$ 329	\$ (971)	-74.72%	
	GAS & OIL	\$ 18,659	\$ 13,647	\$ (5,011)	-26.86%	
	REGULAR BUILDING MAINT	\$ -	\$ 5,827	\$ 5,827	100.00%	
	RENT OF EQUIPMENT	\$ 1,402	\$ 1,260	\$ (142)	-10.14%	
	PRINTING/PUBLISHING	\$ 183	\$ 375	\$ 192	104.75%	
	SUBSCRIPTION & DUES	\$ 9,857	\$ -	\$ (9,857)	-100.00%	
	TELEPHONE	\$ 4,495	\$ 7,719	\$ 3,223	71.70%	
	SOFTWARE	\$ -	\$ 19,690	\$ 19,690	100.00%	
	OFFICE SUPPLIES	\$ 1,559	\$ 636	\$ (923)	-59.22%	
	FIELD SUPPLIES	\$ 1,414	\$ 2,007	\$ 592	41.86%	
	NON-CAPITAL ITEMS	\$ 522	\$ 562	\$ 40	7.62%	
	SAFETY EQUIPMENT	\$ -	\$ 289	\$ 289	100.00%	
	EQUIPMENT & MACHINERY	\$ 372	\$ -	\$ (372)	-100.00%	
	GENERAL LIABILITY INSURANCE	\$ 117,870	\$ 93,160	\$ (24,710)	-20.96%	
	MAINTENANCE VEHICLE/EQUIP-POLICE	\$ 1,994	\$ 4,202	\$ 2,208	110.72%	
	PROFESSIONAL SERVICES	\$ 978	\$ 1,943	\$ 965	98.71%	
	OTHER CONTRACTUAL SERVICES	\$ 108,003	\$ 92,033	\$ (15,969)	-14.79%	
Total Department 1007		\$ 787,451	\$ 792,454	\$ 5,003	0.64%	
Department 1008 Animal Control						
	FULL-TIME WAGES-CODE ENF/ANM CONTR	\$ 92,196	\$ 57,951	\$ (34,245)	-37.14%	Moved Animal Shelter out of Animal Control in 2020-21
	OVERTIME WAGES-CODE ENF/ANIMAL CONT	\$ 1,998	\$ 1,796	\$ (202)	-10.10%	
	STANDBY WAGES-CODE ENF/ANIMAL CONT	\$ 2,400	\$ 2,680	\$ 280	11.67%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	FICA-REGULAR-CODE ENF/ANIMAL CONTR	\$ 5,806	\$ 3,792	\$ (2,014)	-34.69%	
	FICA-MEDICARE-CODE ENF/ANIMAL CONT	\$ 1,358	\$ 887	\$ (471)	-34.70%	
	PERA-CODE ENF/ANIMAL CONTROL	\$ 8,790	\$ 5,299	\$ (3,491)	-39.72%	
	HEALTH INSURANCE-CODE ENF/AN CONTR	\$ 16,993	\$ 12,866	\$ (4,128)	-24.29%	
	RETIREE INSURANCE-CODE ENF/AN CONTR	\$ 2,276	\$ 1,464	\$ (812)	-35.67%	
	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	\$ 679	\$ -	\$ (679)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 28	\$ 14	\$ (14)	-50.00%	
	WORKER'S COMP. PREMIUMS	\$ 7,627	\$ 1,918	\$ (5,709)	-74.85%	
	MILEAGE REIMBURSEMENT		\$ -	\$ -	0.00%	
	PER DIEM-CODE ENF/ANIMAL CONTROL	\$ 671	\$ 87	\$ (584)	-86.97%	
	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	\$ 1,520	\$ 514	\$ (1,006)	-66.20%	
	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	\$ 1,566	\$ 162	\$ (1,404)	-89.68%	
	GAS & OIL	\$ 3,967	\$ 2,359	\$ (1,609)	-40.54%	
	POSTAGE & MAIL SERVICES	\$ -	\$ -	\$ -	0.00%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ 185	\$ 35	\$ (150)	-81.08%	
	TELEPHONE	\$ 1,028	\$ 1,387	\$ 359	34.89%	
	OFFICE SUPPLIES	\$ 155	\$ 280	\$ 125	80.24%	
	FIELD SUPP-CODE ENF/ANIMAL CONTROL	\$ 6,347	\$ 362	\$ (5,985)	-94.30%	
	NON-CAPITAL ITEMS	\$ 751	\$ -	\$ (751)	-100.00%	
	SAFETY EQUIPMENT	\$ 137	\$ 73	\$ (63)	-46.29%	
	Miscellaneous Exp	\$ 50	\$ -	\$ (50)	-100.00%	
	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	\$ 56	\$ 586	\$ 529	944.04%	
	OTHER CONTRACTUAL SERVICES	\$ 4,238	\$ -	\$ (4,238)	-100.00%	
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ -	\$ -	0.00%	
Total Department 1008		\$ 160,821	\$ 94,510	\$ (66,311)	-41.23%	
Department 1009 Parks & Recreation						
	FULL-TIME WAGES-MUNI RECREATION	\$ 70,802	\$ 88,353	\$ 17,550	24.79%	Hired additional seasonal workers
	PART-TIME WAGES-MUNI RECREATION	\$ -	\$ -	\$ -	0.00%	
	OVERTIME WAGES-MUNI RECREATION	\$ 2,186	\$ 2,602	\$ 416	19.03%	
	FICA-REGULAR-MUNI RECREATION	\$ 4,493	\$ 5,647	\$ 1,154	25.68%	
	FICA-MEDICARE-MUNI RECREATION	\$ 1,051	\$ 1,321	\$ 270	25.68%	
	PERA-MUNI RECREATION	\$ 5,553	\$ 7,731	\$ 2,178	39.22%	
	HEALTH INSURANCE-MUNI RECREATION	\$ 3,470	\$ 3,558	\$ 88	2.52%	
	RETIREE INSURANCE-MUNI RECREATION	\$ 1,369	\$ 2,174	\$ 805	58.83%	
	UNEMPLOYMENT INS-MUNI RECREATION	\$ 960	\$ -	\$ (960)	-100.00%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	WORKER'S COMP ASSESSMENT	\$ 28	\$ 28	\$ -	0.00%	
	WORKER'S COMP. PREMIUMS	\$ 2,555	\$ 3,390	\$ 835	32.70%	
	UNIFORMS/LINEN-MUNI RECREATION	\$ -	\$ 160	\$ 160	100.00%	
	EMPLOYEE TRAINING-MUNI RECREATION	\$ 205	\$ 399	\$ 194	94.63%	
	GAS & OIL	\$ 3,064	\$ 3,730	\$ 666	21.73%	
	DIESEL-RECREATION	\$ 735	\$ -	\$ (735)	-100.00%	
	REGULAR BUILDING MAINT	\$ -	\$ -	\$ -	0.00%	
	RENT OF EQUIPMENT	\$ 1,277	\$ 6,385	\$ 5,107	399.84%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ 900	\$ 900	\$ -	0.00%	
	TELEPHONE	\$ 885	\$ 525	\$ (360)	-40.69%	
	OFFICE SUPPLIES	\$ 189	\$ -	\$ (189)	-100.00%	
	FIELD SUPPLIES-MUNI RECREATION	\$ 9,238	\$ 12,021	\$ 2,783	30.12%	
	RECREATION SUPPLIES-MUNI RECREATION	\$ -	\$ 376	\$ 376	100.00%	
	NON CAPITAL EQUIPMENT-RECREATION	\$ 9,165	\$ -	\$ (9,165)	-100.00%	
	NON-CAPITAL ITEMS	\$ -	\$ 12,279	\$ 12,279	100.00%	
	SAFETY EQUIPMENT	\$ 359	\$ 3,013	\$ 2,654	738.56%	
	Maintenance Contracts	\$ -	\$ -	\$ -	0.00%	
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ -	\$ 11,614	\$ 11,614	100.00%	Flood repairs
	MAINTENANCE VEHICLE/EQUIP-RECREATIO	\$ 2,180	\$ 6,411	\$ 4,230	194.00%	
	OTHER CONTRACTUAL SERVICES	\$ 11,496	\$ -	\$ (11,496)	-100.00%	
	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	0.00%	
	LAND ACQUISITION / IMPROVEMENTS	\$ -	\$ -	\$ -	0.00%	
Total Department 1009		\$ 132,161	\$ 172,613	\$ 40,452	30.61%	
Department 1010 Community Development/Grants/Building Inspector						
	FULL TIME WAGES-BUILDING INSP	\$ 19,760	\$ 21,061	\$ 1,301	6.58%	
	OVERTIME-BUILDING INSPECTOR	\$ 48	\$ -	\$ (48)	-100.00%	
	FICA-REGULAR-BUILDING INSPECTOR	\$ 1,185	\$ 1,259	\$ 74	6.24%	
	FICA-MEDICARE-BUILDING INSPECTOR	\$ 277	\$ 295	\$ 17	6.24%	
	PERA-BUILDING INSPECTOR	\$ 1,933	\$ 2,062	\$ 129	6.69%	
	HEALTH INSURANCE-BLDG INSPECTOR	\$ 2,785	\$ 3,029	\$ 244	8.77%	
	RETIREE INSURANCE-BUILDING INSPECTO	\$ 502	\$ 581	\$ 79	15.79%	
	UNEMPLOYMENT INS-BUILDING INSPECTOR	\$ 845	\$ -	\$ (845)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 5	\$ 5	\$ -	0.00%	
	WORKER'S COMP. PREMIUMS	\$ 362	\$ 847	\$ 485	134.13%	
	MILEAGE REIMBURSEMENT	\$ 472	\$ -	\$ (472)	-100.00%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	PER DIEM-BLDG INSPECTOR	\$ 658	\$ -	\$ (658)	-100.00%	
	EMPLOYEE TRAINING-BLDG INSPECTOR	\$ 590	\$ 25	\$ (565)	-95.76%	
	GAS & OIL	\$ -	\$ -	\$ -	0.00%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ 35	\$ 35	\$ -	0.00%	
	TELEPHONE	\$ 1,081	\$ 467	\$ (614)	-56.80%	
	OFFICE SUPPLIES	\$ -	\$ 382	\$ 382	0.00%	
	NON-CAPITAL ITEMS	\$ 538	\$ 7,267	\$ 6,730	1250.88%	
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	0.00%	
	MAINTENANCE-VEHICLE/EQUIP-BLDG INSP	\$ -	\$ -	\$ -	0.00%	
	CLEAN UP & DEMOLITION COSTS	\$ 2,288	\$ 7,475	\$ 5,186	226.67%	
	PROFESSIONAL SERVICES	\$ 24,265	\$ 329,056	\$ 304,791	1256.08%	Budget used temporarily for Capital Projects
Total Department 1010		\$ 57,628	\$ 373,845	\$ 316,218	548.73%	
Department 1011 Streets						
	FULL TIME WAGES-STREET DEPT	\$ 118,556	\$ 137,831	\$ 19,275	16.26%	Increase in wages
	OVERTIME WAGES-STREET DEPT	\$ 688	\$ 1,651	\$ 963	140.08%	
	FICA-REGULAR-STREET DEPT	\$ 7,181	\$ 8,424	\$ 1,242	17.30%	
	FICA-MEDICARE-STREET DEPT	\$ 1,680	\$ 1,970	\$ 291	17.30%	
	PERA-STREET DEPT	\$ 11,544	\$ 13,318	\$ 1,774	15.37%	
	HEALTH INSURANCE-STREET DEPT	\$ 13,861	\$ 17,433	\$ 3,572	25.77%	
	RETIREE INSURANCE-STREET DEPT	\$ 2,978	\$ 3,731	\$ 753	25.28%	
	UNEMPLOYMENT INS-STREET DEPT	\$ 2,420	\$ -	\$ (2,420)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 30	\$ 39	\$ 9	30.77%	
	WORKER'S COMP. PREMIUMS	\$ 19,872	\$ 5,990	\$ (13,882)	-69.86%	
	TELEPHONE	\$ 371	\$ 439	\$ 67	18.13%	
	OFFICE SUPPLIES	\$ -	\$ 113	\$ 113	100.00%	
Total Department 1011		\$ 179,181	\$ 190,939	\$ 11,757	6.56%	
Department 1012 Fleet Maintenance						
	FULL TIME WAGES-FLEET MAINTENANCE	\$ 22,384	\$ 24,687	\$ 2,303	10.29%	Hired new staff mid-year
	PART - TIME WAGES	\$ -	\$ 150	\$ 150	100.00%	
	OVERTIME WAGES-FLEET MAINTENANCE	\$ -	\$ 138	\$ 138	100.00%	
	FICA-REGULAR-FLEET MAINTENANCE	\$ 1,388	\$ 1,542	\$ 155	11.16%	
	FICA-MEDICARE-FLEET MAINTENANCE	\$ 325	\$ 361	\$ 36	11.17%	
	PERA-FLEET MAINTENANCE	\$ 2,190	\$ 2,107	\$ (83)	-3.81%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	HEALTH INSURANCE-FLEET MAINTENANCE	\$ 18	\$ 423	\$ 405	2238.53%	
	RETIREE INSURANCE-FLEET MAINTENANCE	\$ 528	\$ 549	\$ 22	4.09%	
	UNEMPLOYMENT INSURANCE-FLEET MAINT	\$ 615	\$ -	\$ (615)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 7	\$ 8	\$ 1	16.67%	
	WORKER'S COMP. PREMIUMS	\$ 2,301	\$ 1,338	\$ (963)	-41.85%	
	UNIFORM/LINEN-FLEET MAINTENANCE	\$ -	\$ -	\$ -	0.00%	
	GAS & OIL	\$ 328	\$ 436	\$ 108	33.11%	
	DIESEL FUEL-FLEET MAINTENANCE	\$ -	\$ -	\$ -	0.00%	
	RENT OF EQUIPMENT	\$ 86	\$ 79	\$ (7)	-8.51%	
	SUBSCRIPTION & DUES	\$ -	\$ 1,428	\$ 1,428	100.00%	
	TELEPHONE	\$ 309	\$ 144	\$ (165)	-53.50%	
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	0.00%	
	FIELD SUPPLIES-FLEET MAINTENANCE	\$ 312	\$ 20	\$ (292)	-93.58%	
	NON-CAPITAL ITEMS	\$ 100	\$ -	\$ (100)	-100.00%	
	SAFETY EQUIPMENT	\$ 269	\$ 462	\$ 192	71.35%	
	EQUIPMENT & MACHINERY	\$ -	\$ -	\$ -	0.00%	
	MAINTENANCE-VEHICLE/EQUIP-FLEET MAI	\$ 761	\$ -	\$ (761)	-100.00%	
Total Department 1012		\$ 31,919	\$ 33,870	\$ 1,951	6.11%	
Department 1014 Facility Management						
	FULL TIME WAGES-FACILITY MGT	\$ 101,919	\$ 77,537	\$ (24,383)	-23.92%	Have not replaced retireed employee
	OVERTIME WAGES-FACILITY MGT	\$ 3,461	\$ 3,896	\$ 435	12.56%	
	STANDBY WAGES-FACILITY MGT	\$ 2,288	\$ 2,444	\$ 156	6.82%	
	FICA-REGULAR-FACILITY MGT	\$ 6,504	\$ 5,062	\$ (1,442)	-22.17%	
	FICA-MEDICARE-FACILITY MGT	\$ 1,521	\$ 1,184	\$ (337)	-22.17%	
	PERA-FACILITY MGT	\$ 9,660	\$ 7,507	\$ (2,153)	-22.29%	
	HEALTH INSURANCE-FACILITY MGT	\$ 13,511	\$ 9,246	\$ (4,265)	-31.57%	
	RETIREE INSURANCE-FACILITY MGT	\$ 2,529	\$ 2,311	\$ (218)	-8.61%	
	UNEMPLOYMENT INSURANCE-FACILITY MGT	\$ 1,805	\$ -	\$ (1,805)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 30	\$ 24	\$ (6)	-19.23%	
	WORKER'S COMP. PREMIUMS	\$ 13,621	\$ 6,333	\$ (7,288)	-53.51%	
	UNIFORM/LINEN-FACILITY MGT	\$ 273	\$ -	\$ (273)	-100.00%	
	EMPLOYEE TRAINING-FACILITY MGT	\$ -	\$ -	\$ -	0.00%	
	GAS & OIL	\$ 3,921	\$ 1,832	\$ (2,090)	-53.29%	
	REGULAR BUILDING MAINT-FACILITY MGT	\$ 17,766	\$ 21,890	\$ 4,124	23.21%	
	SEASONAL DECORATIONS-FAC MGT	\$ 4,139	\$ -	\$ (4,139)	-100.00%	
	RENT OF EQUIPMENT	\$ 42	\$ 41	\$ (2)	-3.69%	

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ -	\$ -	\$ -	0.00%	
	TELEPHONE	\$ 1,567	\$ 845	\$ (722)	-46.10%	
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	0.00%	
	FIELD SUPPLIES-FACILITY MGT	\$ 8,174	\$ 11,312	\$ 3,139	38.40%	
	NON-CAPITAL ITEMS	\$ 671	\$ -	\$ (671)	-100.00%	
	SAFETY EQUIPMENT	\$ 1,051	\$ -	\$ (1,051)	-100.00%	
	EQUIPMENT & MACHINERY	\$ 799	\$ -	\$ (799)	-100.00%	
	MAINTENANCE CONTRACTS	\$ 5,989	\$ -	\$ (5,989)	-100.00%	
	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	\$ 943	\$ 974	\$ 31	3.24%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ 324	\$ 324	100.00%	
Total Department 1014		\$ 202,184	\$ 152,759	\$ (49,425)	-24.45%	
Department 1016 Library						
	FULL TIME WAGES-LIBRARY DEPT	\$ 51,616	\$ 55,275	\$ 3,659	7.09%	Wage increases
	PART-TIME POSITION-LIBRARY DEPT	\$ 17,235	\$ 19,816	\$ 2,581	14.98%	Wage increases
	FICA-REGULAR-LIBRARY	\$ 4,218	\$ 4,600	\$ 382	9.07%	
	FICA-MEDICARE-LIBRARY	\$ 986	\$ 1,076	\$ 90	9.08%	
	PERA-LIBRARY	\$ 6,734	\$ 7,359	\$ 625	9.28%	
	HEALTH INSURANCE-LIBRARY	\$ 3,450	\$ 3,781	\$ 331	9.60%	
	RETIREE INSURANCE-LIBRARY	\$ 1,748	\$ 2,793	\$ 1,045	59.80%	
	UNEMPLOYMENT INSURANCE-LIBRARY	\$ 1,575	\$ -	\$ (1,575)	-100.00%	
	WORKER'S COMP ASSESSMENT	\$ 23	\$ 28	\$ 5	20.00%	
	WORKER'S COMP. PREMIUMS	\$ 638	\$ 2,212	\$ 1,574	246.62%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ -	\$ -	\$ -	0.00%	
	OFFICE SUPPLIES	\$ -	\$ 3,838	\$ 3,838	100.00%	
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	0.00%	
	CITY BOOK PURCHASING-LIBRARY	\$ 4,781	\$ 2,289	\$ (2,492)	-52.13%	
Total Department 1016		\$ 93,003	\$ 103,066	\$ 10,063	10.82%	
Department 1017 Hospital						
	OTHER CONTRACTUAL SERVICES	\$ 109,977	\$ 133,010	\$ 23,032	20.94%	
Total Department 1017		\$ 109,977	\$ 133,010	\$ 23,032	20.94%	
Department 1018 General Business						

		2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	UTILITIES	\$ 98,237	\$ 91,057	\$ (7,180)	-7.31%	
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ 1,605	\$ 1,605	100.00%	
	INTERCEPT	\$ 100,146	\$ 144,524	\$ 44,378	44.31%	
	OPERATING COSTS	\$ 20,582	\$ 14,271	\$ (6,310)	-30.66%	
	PROPERTY INSURANCE-UTIL/INSUR EXP	\$ 19,825	\$ 17,469	\$ (2,356)	-11.88%	
	GENERAL LIABILITY INSURANCE	\$ 19,278	\$ 5,791	\$ (13,487)	-69.96%	
	VEHICLE INSURANCE	\$ 11,948	\$ 5,826	\$ (6,122)	-51.24%	
	AUDIT CONTRACT	\$ -	\$ 6,688	\$ 6,688	100.00%	Moved from Dept 1004
	PROFESSIONAL SERVICES		\$ 4,924	\$ 4,924	100.00%	Moved IT Contract from Dept 1004
Total Department 1018		\$ 270,015	\$ 292,154	\$ 22,139	8.20%	
Total All Departments		\$ 2,692,402	\$ 3,039,052	\$ 346,651	12.88%	

Handout #7 General Fund -Chart of Expenditures by Highest Costs

COMPARISON OF GENERAL FUND EXPENDITURES BY HIGHEST COSTS

YELLOW #1											
GREEN #2											
BLUE #3											
	2016-2017 YTD Activity	% of Total Expenses	2017-2018 YTD Activity	% of Total Expenses	2018-2019 YTD Activity	% of Total Expenses	2019-2020 YTD Activity	% of Total Expenses	2020-2021 YTD Activity	% of Total Expenses	
SALARIES & BENEFITS	\$ 1,674,557	86.13%	\$ 1,714,440	73.81%	\$ 1,633,788	72.76%	\$ 1,660,251	72.28%	\$ 1,729,497	66.65%	
UTILITIES	\$ 170,363	8.76%	\$ 58,382	2.51%	\$ 103,529	4.61%	\$ 98,237	4.28%	\$ 91,057	3.51%	
OTHER CONTRACTUAL SERVICES	\$ 11,148	0.57%	\$ 351,078	15.11%	\$ 215,765	9.61%	\$ 282,656	12.31%	\$ 252,918	9.75%	
PROFESSIONAL/AUDIT/LEGAL SERVICES	\$ 72,591	3.73%	\$ 135,830	5.85%	\$ 147,522	6.57%	\$ 86,914	3.78%	\$ 399,169	15.38%	
GENERAL/PROPERTY/VEHICLE INSURANCE	\$ 15,551	0.80%	\$ 63,086	2.72%	\$ 144,928	6.45%	\$ 168,921	7.35%	\$ 122,245	4.71%	
	\$ 1,944,210		\$ 2,322,816		\$ 2,245,532		\$ 2,296,979		\$ 2,594,886		

Handout #8 Enterprise Funds 2-Year Actual Revenue Comparison

ENTERPRISE FUNDS

2-YEAR ACTUAL REVENUE COMPARISON

JULY THROUGH DECEMBER 2019 AND 2020

	2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)	YTD Variance %	EXPLANATION FOR DIFFERENCES / COMMENTS
501 CEMETARY FUND					
OTHER CHARGES FOR SERVICE-CEMETERY	\$ 3,170	\$ 4,270	\$ 1,100	34.70%	
INTEREST INCOME	\$ 10	\$ 8	\$ (2)	-18.51%	
TOTAL REVENUE	\$ 3,180	\$ 4,278	\$ 1,098		
502 UTILITY OFFICE FUND					
RETURNED CHECK CHARGE	\$ 681	\$ 812	\$ 131	19.29%	
RED TAG FEES-JOINT UTILITY	\$ 24,264	\$ 10,075	\$ (14,190)	-58.48%	
INTEREST INCOME	\$ 1,360	\$ 1,359	\$ (1)	-0.07%	
TOTAL REVENUE	\$ 26,305	\$ 12,246	\$ (14,059)		
503 ELECTRIC FUND					
GROSS RECEIPTS-YD-JOINT UTILITY	\$ 408	\$ 424	\$ 16	4.03%	
GROSS RECEIPTS-EL-JOINT UTILITY	\$ 230,536	\$ 236,197	\$ 5,661	2.46%	
UTILITIES SERVICES-YD LGHT-ELEC DIV	\$ 9,511	\$ 9,474	\$ (37)	-0.39%	
UTILITIES SERVICES-ELEC DIVISION	\$ 3,366,299	\$ 3,661,915	\$ 295,616	8.78%	No annual increase in fees
UTILITIES SVC CONN-ELECTRIC DIV	\$ 8,166	\$ 7,356	\$ (809)	-9.91%	
M&J CONSTRUCTION-ELECTRIC DIVISION	\$ 5,857	\$ 9,043	\$ 3,187	54.41%	
NON-PAYMT PENALTY 8%-ELEC DIVISION	\$ 2,121	\$ 2,035	\$ (87)	-4.09%	
MISCELLANEOUS INCOME	\$ 132,492	\$ -	\$ (132,492)	-100.00%	Refund on Solar. One time revenue
MISC (POLE RENTALS, ETC.)-ELEC	\$ -	\$ 4,872	\$ 4,872	0.00%	
TOTAL REVENUE	\$ 3,755,389	\$ 3,931,316	\$ 175,927		Difference would be \$308,418 increase without \$132,492.02

	2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)	YTD Variance %	EXPLANATION FOR DIFFERENCES / COMMENTS
504 WATER FUND					
GOVERNMENTAL GROSS RECEIPTS-WA	\$ 21,201	\$ 31,896	\$ 10,695	50.45%	
UTILITIES SERVICES-WATER DIVISION	\$ 482,762	\$ 738,150	\$ 255,388	52.90%	Annual 5% increase in fees
UTILITIES SVC CONN-WATER DIVISION	\$ 5,550	\$ 4,788	\$ (763)	-13.74%	
NEW INSTALLATIONS-WATER DIVISION	\$ 6,853	\$ 2,872	\$ (3,981)	-58.09%	Decrease
M&J CONSTRUCTION WATER DIVISION	\$ 675	\$ -	\$ (675)	-100.00%	
NON-PAYMENT PENALTY 8%-WATER DIVISI	\$ 1,202	\$ 1,015	\$ (187)	-15.57%	
TOTAL REVENUE	\$ 518,244	\$ 778,721	\$ 260,477		
505 SOLID WASTE FUND					
GOVT. GROSS RECEIPTS-TR-JT UTILITY	\$ 34,135	\$ 36,099	\$ 1,963	5.75%	
GROSS RECEIPTS - ENVIRONMENTAL	\$ 37,422	\$ 44,680	\$ 7,259	19.40%	
GOVT GROSS RECEIPTS TAX	\$ 4,600	\$ 5,785	\$ 1,185	25.76%	
TRANSFER STATION REVENUE	\$ 245,358	\$ 266,473	\$ 21,115	8.61%	Annual 5% increase in fees
UTILITIES SERVICES-SOLID WASTE DIVI	\$ 732,799	\$ 764,503	\$ 31,704	4.33%	Annual 5% increase in fees
NON-PAYMENT PENALTY 8%-SOLID WASTE	\$ 2,184	\$ 1,317	\$ (867)	-39.69%	
MISC(RECYCLING)-SOLID WASTE DIVIS	\$ 11,767	\$ 9,935	\$ (1,832)	-15.57%	
TOTAL REVENUE	\$ 1,068,265	\$ 1,128,792	\$ 60,528		
506 WASTE WATER TREATMENT PLANT FUND					
GOVT. GROSS RECEIPTS-SW-JT UTILITY	\$ 24,573	\$ 25,011	\$ 438	1.78%	
UTILITIES SERVICES-SW-WASTEWATER	\$ 544,904	\$ 564,083	\$ 19,179	3.52%	Annual 5% increase in fees
NEW INSTALLATIONS-SEWER-WASTEWATER	\$ 6,075	\$ 732	\$ (5,343)	-87.94%	
NON-PAYMENT PENALTY 8%-WASTEWATER D	\$ 885	\$ 807	\$ (78)	-8.80%	
TOTAL REVENUE	\$ 576,436	\$ 590,633	\$ 14,197		
507 SOLID WASTE TRANSFER STATION					
GROSS RECEIPTS ENVIRONMENTAL	\$ -	\$ -	\$ -		Fund closed and moved to 505 Solid Waste
GOVE GROSS RECEIPTS TAX	\$ -	\$ -	\$ -		in 2019-20
LANDFILL REVENUE	\$ -	\$ -	\$ -		
INTEREST INCOME	\$ 197	\$ -	\$ (197)	-100.00%	
MISCELLANEOUS	\$ -	\$ -	\$ -		
TOTAL REVENUE	\$ 197	\$ -	\$ (197)		

	2019	2020	2020 Compared to 2019	2020 Compared to 2019	
	YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)	YTD Variance %	EXPLANATION FOR DIFFERENCES / COMMENTS
508 GOLF COURSE FUND					
GOVT. GROSS RECEIPTS TAX-GOLF COURS	\$ 827	\$ 849	\$ 23	2.76%	
INTEREST INCOME	\$ 10	\$ 9	\$ (1)	-14.80%	
MISC INCOME-GOLF COURSE	\$ 15,680	\$ 16,188	\$ 509	3.24%	Decrease due to Covid
EXPANSION/IMPROVEMENT FEES	\$ 2,017	\$ 1,604	\$ (413)	-20.47%	
TOTAL REVENUE	\$ 18,533	\$ 18,650	\$ 117		
509 MUNICIPAL AIRPORT FUND					
GOVERNMENTAL TAX - 5%-AIRPORT	\$ 3,454	\$ 1,652	\$ (1,802)	-52.16%	
HANGER RENTALS-AIRPORT	\$ 12,811	\$ 18,620	\$ 5,809	45.34%	Increase
LEASE AGREEMENTS	\$ -	\$ -	\$ -		
RENTS/ROYALTIES-AIRPORT	\$ 750	\$ 625	\$ (125)	-16.67%	
T HANGAR RENT	\$ 870	\$ 2,105	\$ 1,235	141.95%	
AVIATION FUEL SALES-AIRPORT	\$ 39,245	\$ 21,490	\$ (17,755)	-45.24%	Decrease
OIL SALES-AIRPORT	\$ 37	\$ 302	\$ 265	722.74%	
JET FUEL SALES-AIRPORT	\$ 50,793	\$ 28,558	\$ (22,235)	-43.78%	Decrease
INTEREST INCOME	\$ 13	\$ 9	\$ (3)	-25.06%	
TOTAL REVENUE	\$ 107,972	\$ 73,362	\$ (34,611)		
Total Revenue for Enterprise Funds	\$ 6,074,521	\$ 6,537,998	\$ 463,477	7.63%	

**Handout #9 Enterprise Funds 2-Year Actual Expenditure and Percent of
Expenditures Report for July through December**

ENTERPRISE FUNDS
2-YEAR ACTUAL EXPENDITURE AND PERCENT OF EXPENDITURES REPORT
FOR JULY THROUGH DECEMBER

		2019		% OF FUND EXPENDITURES			2020		% OF FUND EXPENDITURES
		YTD Activity as of 12/31/2019				YTD Activity as of 12/31/2020			
Fund: 501 - Cemetary									
501-1803-43780	UTILITIES	\$	3,567	78.10%		\$	3,340	76.96%	
501-1803-45555	MISCELLANEOUS EXPENSE	\$	-	0.00%		\$	1,000	23.04%	
501-1803-48599	OTHER CONTRACTUAL SERVICES	\$	1,000	21.90%		\$	-	0.00%	
Fund 501 Total:		\$	4,567			\$	4,340		

Analysis of 502 Utility Office: The Utility Office Pool does not generate it's own revenues; alternatively, it receives infusion of cash from the other utility departments to support the expenses of this department.

In 2019-20 Salaries & Benefits was ranked the #1 expenditure at 74.58% . Postage was #2 at 6.46% and Subscription and Dues #3 at 5.95%.

In 2020-21 Salaries & Benefits was ranked the #1 expenditure at 69.86% . Subscription and Dues was #2 at 8.94% and Postage was #3 at 8.61%.

Fund: 502 - Util Office - Pool

502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	\$ 121,447		\$ 116,937	
502-3601-40115	PART-TIME WAGES	\$ -		\$ -	
502-3601-40125	OVERTIME WAGES	\$ 2,706		\$ 876	
502-3601-40135	STANDBY WAGES	\$ 2,432		\$ -	
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	\$ 7,627		\$ 6,957	
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	\$ 1,784		\$ 1,627	
502-3601-41215	PERA-UTILITY OFFICE	\$ 11,855		\$ 11,231	
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	\$ 20,064		\$ 22,638	
502-3601-41226	RETIREE INSURANCE-UTILITY OFFICE	\$ 3,038		\$ 3,165	
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	\$ 1,587		\$ -	
502-3601-41240	WORKER'S COMP ASSESSMENT	\$ 39		\$ 32	
502-3601-41785	WORKER'S COMP. PREMIUMS	\$ 664		\$ 4,951	
	TOTAL SALARY AND BENEFITS	\$ 173,243	74.58% ¹	\$ 168,415	69.86% ¹
502-3601-42305	MILEAGE REIMBURSEMENT	\$ 55	0.02%	\$ -	0.00%
502-3601-42310	PER DIEM-UTILITY OFFICE	\$ 220	0.09%	\$ -	0.00%
502-3601-42620	UNIFORM/LINEN	\$ 270	0.12%	\$ -	0.00%

		2019		% OF FUND EXPENDITURES	2020		% OF FUND EXPENDITURES
502-3601-42720	EMPLOYEE TRAINING & TRAVEL	\$	650	0.28%	\$	75	0.03%
502-3601-43316	GAS & OIL	\$	2,904	1.25%	\$	1,453	0.63%
502-3601-43465	RENT OF EQUIPMENT	\$	2,949	1.27%	\$	9,914	4.27%
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	\$	15,000	6.46% ²	\$	20,000	8.61% ³
502-3601-43740	PRINTING/PUBLISHING	\$	1,825	0.79%	\$	2,780	1.20%
502-3601-43770	SUBSCRIPTIONS & DUES	\$	13,821	5.95% ³	\$	20,761	8.94% ²
502-3601-43775	TELEPHONE	\$	1,583	0.68%	\$	976	0.42%
502-3601-43780	UTILITIES	\$	1,892	0.81%	\$	658	0.28%
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	\$	-	0.00%	\$	8,534	3.67%
502-3601-44606	OFFICE SUPPLIES	\$	3,012	1.30%	\$	1,135	0.49%
502-3601-44607	FIELD SUPPLIES	\$	311	0.13%	\$	-	0.00%
502-3601-44613	NON-CAPITAL ITEMS	\$	-	0.00%	\$	210	0.09%
502-3601-44615	SAFETY EQUIPMENT	\$	450	0.19%	\$	-	0.00%
502-3601-44810	EQUIPMENT & MACHINE	\$	-	0.00%	\$	3,136	1.35%
502-3601-45555	MISCELLANEOUS EXPENSE	\$	-	0.00%	\$	-	0.00%
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	\$	661	0.28%	\$	587	0.25%
502-3601-46732	GENERAL LIABILITY INSURANCE	\$	2,410	1.04%	\$	651	0.28%
502-3601-46733	VEHICLE INSURANCE	\$	996	0.43%	\$	1,161	0.50%
502-3601-47410	MAINTENANCE CONTRACTS-UTILITY OFF	\$	9,558	4.11%	\$	-	0.00%
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	\$	473	0.20%	\$	624	0.27%
502-3601-48598	PROFESSIONAL SERVICES	\$	-	0.00%	\$	-	0.00%
502-3601-48599	OTHER CONTRACTUAL SERVICES	\$	-	0.00%	\$	-	0.00%
Fund 502 Total:		\$	232,283		\$	241,069	

Analysis of 503 Electric: The Electric Department generates it's own revenues and also supports the General Fund and the Utility Office Pool to support the expenses incurred in support of all utility and general offices and functions.

In 2019-20, the largest expenditure (#1) was WholeSale Power 67.75% of total expenditures. The second highest expenditure (#2) was Gross Receipts tax at 8.52%. The third highest expenditure (#3) was Salaries & Benefits at 7.88% . The fourth highest expenditure (#4) was Other Capital Purchases at 5.84%. The fifth highest expenditure (#5) was Other Capital Equipment (Vehicle) at 2.82%.

In 2020-21, the largest expenditure (#1) was WholeSale Power 70.15% of total expenditures. The second highest expenditure (#2) was Other Capital Purchases at 22.65% (AMI Project). The third highest expenditure (#3) was Gross Receipts tax at 8.94%. The fourth highest expenditure (#4) was Salaries & Benefits at 7.38% . The fifth highest expenditure (#5) was Maintenance & Repairs Grounds & Roadways at 3.97%.

Fund: 503 - Electric

503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	\$	145,015	\$	169,049	
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	\$	10,150	\$	8,677	0.00%
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	\$	8,682	\$	8,794	0.00%

503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION
503-3702-41215	PERA-ELECTRIC DIVISION
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION
503-3702-41226	RETIREE INSURANCE-ELECTRIC DIVISION
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO
503-3702-41240	WORKER'S COMP ASSESSMENT
503-3702-41785	WORKER'S COMP. PREMIUMS
	TOTAL SALARY AND BENEFITS
503-3702-80845	OTHER CAPITAL PURCHASES
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES
503-3702-80805	BUILDING & STRUCTURES
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION
503-3702-48599	OTHER CONTRACTUAL SERVICES
503-3702-48598	PROFESSIONAL SERVICES
503-3702-48596	AUDIT CONTRACT
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS
503-3702-46733	VEHICLE INSURANCE
503-3702-46732	GENERAL LIABILITY INSURANCE
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC
503-3702-44810	EQUIPMENT/MACHINERY-ELEC DIVISION
503-3702-44615	SAFETY EQUIPMENT
503-3702-44613	NON-CAPITAL ITEMS
503-3702-44607	FIELD SUPPLIES
503-3702-44606	OFFICE SUPPLIES
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE
503-3702-43780	UTILITIES
503-3702-43775	TELEPHONE
503-3702-43770	SUBSCRIPTION & DUES
503-3702-43740	PRINTING/PUBLISHING
503-3702-43465	RENT OF EQUIPMENT
503-3702-43317	DIESEL FUEL-ELECTRIC DIVISION
503-3702-43316	GAS & OIL

2019		% OF FUND EXPENDITURES	2020		% OF FUND EXPENDITURES		
\$	9,966		\$	11,291	0.00%		
\$	2,331		\$	2,641	0.00%		
\$	13,868		\$	16,239	0.00%		
\$	17,349		\$	21,851	0.00%		
\$	3,647		\$	4,580	0.00%		
\$	2,305		\$	-	0.00%		
\$	23		\$	30	0.00%		
\$	6,220		\$	8,401	0.00%		
\$	219,556	7.88%	3	\$	251,552	7.38%	4
\$	162,716	5.84%	4	\$	631,475	22.65%	2
\$	78,620	2.82%	5	\$	-	0.00%	
\$	-	0.00%		\$	-	0.00%	
\$	1,888,656	67.75%	1	\$	1,955,715	70.15%	1
\$	12,833	0.46%		\$	-	0.00%	
\$	-	0.00%		\$	17,944	0.64%	
\$	-	0.00%		\$	6,688	0.24%	
\$	10,954	0.39%		\$	4,925	0.18%	
\$	43,468	1.56%		\$	110,741	3.97%	5
\$	23,168	0.83%		\$	14,565	0.52%	
\$	24,097	0.86%		\$	6,586	0.24%	
\$	10,573	0.38%		\$	9,601	0.34%	
\$	9,408	0.34%		\$	10,352	0.37%	
\$	237,510	8.52%	2	\$	249,192	8.94%	3
\$	-	0.00%				0.00%	
\$	4,608	0.17%		\$	4,393	0.16%	
\$	1,539	0.06%		\$	-	0.00%	
\$	5,431	0.19%		\$	74,789	2.68%	
\$	156	0.01%		\$	449	0.02%	
\$	-	0.00%		\$	11,523	0.41%	
\$	34,049	1.22%		\$	38,218	1.37%	
\$	906	0.03%		\$	1,756	0.06%	
\$	9,162	0.33%		\$	70	0.00%	
\$	-	0.00%		\$	-	0.00%	
\$	234	0.01%		\$	303	0.01%	
\$	4,269	0.15%		\$	-	0.00%	
\$	3,443	0.12%		\$	5,633	0.20%	

		2019	% OF FUND EXPENDITURES	2020	% OF FUND EXPENDITURES
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	\$ 1,370	0.05%	\$ 2,855	0.10%
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	\$ 503	0.02%	\$ 680	0.02%
503-3702-42310	PER DIEM-ELECTRIC DIVISION	\$ 504	0.02%	\$ -	0.00%
503-3702-42305	MILEAGE REIMBURSEMENT	\$ -	0.00%	\$ -	0.00%
Fund 503 Total:		<u>\$ 2,787,734</u>		<u>\$ 3,410,005</u>	

Analysis of 504 Water: The Water Department generates it's own revenues and also supports the General Fund and the Utility Office Pool to support the expenses incurred in support of all utility and general offices and functions.

In 2019-20, the largest expenditure (#1) Salary and Benefits at 37.03% of total expenditures. The second highest expenditure (#2) was Utilities at 12.26%. The third highest expenditure (#3) Field Supplies at 10.66% . The fourth highest expenditure (#4) was General Liability Insurance at 6.20%. The fifth highest expenditure (#5) was Maintenance-Repairs Grounds-Roadways at 5.71%.

In 2020-21, the largest expenditure (#1) Salary and Benefits at 33.44% of total expenditures. The second highest expenditure (#2) was Utilities at 15.14%. The third highest expenditure (#3) was Other Capital Equipment-Vehicles at 9.14% . The fourth highest expenditure (#4) was Govt Gross Receipts Tax at 8.28%. The fifth highest expenditure (#5) was Field Supplies at 5.32%.

Fund: 504 - Water

504-3803-40110	FULL TIME WAGES-WATER DIVISION	\$ 94,442		\$ 85,156		1
504-3803-40125	OVERTIME WAGES-WATER DIVISION	\$ 14,523		\$ 4,573		
504-3803-40135	STANDBY WAGES-WATER DIVISION	\$ 2,509		\$ 2,524		
504-3803-41205	FICA-REGULAR-WATER DIVISION	\$ 6,861		\$ 5,622		
504-3803-41210	FICA-MEDICARE-WATER DIVISION	\$ 1,605		\$ 1,315		
504-3803-41215	PERA-WATER DIVISION	\$ 8,123		\$ 7,525		
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	\$ 8,019		\$ 9,064		
504-3803-41226	RETIREE INSURANCE-WATER DIVISION	\$ 1,817		\$ 1,762		
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	\$ 1,524		\$ -		
504-3803-41240	WORKER'S COMP ASSESSMENT	\$ 28		\$ 27		
504-3803-41785	WORKER'S COMP. PREMIUMS	\$ 4,517		\$ 3,855		
	TOTAL SALARIES AND BENEFITS	\$ 143,967	37.03% 1	\$ 121,422	33.44% 1	
504-3803-42305	MILEAGE REIMBURSEMENT	\$ 183	0.05%	\$ -	0.00%	
504-3803-42310	PER DIEM-WATER DIVISION	\$ 496	0.13%	\$ -	0.00%	
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	\$ 552	0.14%	\$ 344	0.09%	
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	\$ 1,004	0.26%	\$ -	0.00%	
504-3803-43316	GAS & OIL	\$ 4,172	1.07%	\$ 7,852	2.02%	
504-3803-43317	DIESEL-WATER DIVISION	\$ 4,916	1.26%	\$ -	0.00%	
504-3803-43465	RENT OF EQUIPMENT	\$ 290	0.07%	\$ 10,384	2.67%	
504-3803-43740	PRINTING/PUBLISHING	\$ -	0.00%	\$ -	0.00%	
504-3803-43770	SUBSCRIPTION/DUES	\$ 9,760	2.51%	\$ 1,366	0.35%	

		2019		% OF FUND EXPENDITURES	2020		% OF FUND EXPENDITURES
504-3803-43775	TELEPHONE	\$	343	0.09%	\$	382	0.10%
504-3803-43780	UTILITIES	\$	47,679	12.26% ²	\$	58,867	15.14% ²
504-3803-43797	WATER CONSERVATION-WATER DIVISION	\$	7,260	1.87%	\$	8,191	2.11%
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	\$	-	0.00%	\$	12,318	3.17%
504-3803-44605	CHEMICALS/LABORATORY TESTING	\$	1,850	0.48%	\$	-	0.00%
504-3803-44606	OFFICE SUPPLIES	\$	809	0.21%	\$	658	0.17%
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	\$	41,436	10.66% ³	\$	20,684	5.32% ⁵
504-3803-44613	NON-CAPITAL ITEMS	\$	2,057	0.53%	\$	2,395	0.62%
504-3803-44615	SAFETY EQUIPMENT	\$	8,857	2.28%	\$	1,357	0.35%
504-3803-45555	MISCELLANEOUS EXPENSE	\$	-	0.00%	\$	-	0.00%
504-3803-45796	FRANCHISE TAX-WATER DIVISION	\$	1,645	0.42%	\$	2,084	0.54%
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	\$	10,573	2.72%	\$	9,601	2.47%
504-3803-46732	GENERAL LIABILITY INSURANCE	\$	24,097	6.20% ⁴	\$	6,586	1.69%
504-3803-46733	VEHICLE INSURANCE	\$	9,957	2.56%	\$	4,855	1.25%
504-3803-46794	GOVT GROSS RECEIPTS TAX	\$	21,846	5.62%	\$	32,208	8.28% ⁴
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$	22,214	5.71% ⁵	\$	7,894	2.03%
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	\$	1,984	0.51%	\$	5,341	1.37%
504-3803-47421	MAINTENANCE EQUIPMENT	\$	552	0.14%	\$	-	0.00%
504-3803-47425	OTHER MAINT-WATER METERS-WATER DIV	\$	6,746	1.73%	\$	16	0.00%
504-3803-47430	EMERGENCY REPAIRS	\$	-	0.00%	\$	977	0.25%
504-3803-48596	AUDIT CONTRACT	\$	-	0.00%	\$	6,688	1.72%
504-3803-48598	PROFESSIONAL SERVICES	\$	13,573	3.49%	\$	5,054	1.30%
504-3803-48599	OTHER CONTRACTUAL SERVICES	\$	-	0.00%	\$	-	0.00%
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	\$	-	0.00%	\$	35,529	9.14% ³
Fund 504 Total:		\$	<u>388,819</u>		\$	<u>363,054</u>	

Analysis of 505 Solid Waste: The Solid Waste Department generates it's own revenues and also supports the General Fund and the Utility Office Pool to support the expenses incurred in support of all utility and general offices and functions.

In 2019-20, the largest expenditure (#1) was Salary and Benefits at 28.53% of total expenditures. The second highest expenditure (#2) was Waste Disposal at 28.12%. The third highest expenditure (#3) Other Capital Equipment-Vehicles at 17.83% . The fourth highest expenditure (#4) was Utilities as 5.21%. The fifth highest expenditure (#5) was Govt Gross Receipts Tax at 3.83%.

In 2020-21, the largest expenditure (#1) was Waste Disposal at 35.57% of total expenditures. The second highest expenditure (#2) was Salary and Benefits at 33.88%. The third highest expenditure (#3) Govt Gross Receipts Tax at 4.08% . The fourth highest expenditure (#4) was Maintenance-Vehicle/Equip at 3.07%. The fifth highest expenditure (#5) was Other Contractual Services at 2.59%.

Fund: 505 - Solid Waste

505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	\$ 194,030	\$ 201,738
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		2019		% OF FUND EXPENDITURES	2020		% OF FUND EXPENDITURES
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	\$	1,335		\$	842	
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	\$	11,531		\$	11,883	
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	\$	2,697		\$	2,779	
505-3904-41215	PERA-SOLID WASTE DIVISION	\$	18,742		\$	19,525	
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	\$	38,373		\$	44,414	
505-3904-41226	RETIREE INSURANCE-SOLID WASTE DIV	\$	4,840		\$	5,501	
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	\$	3,214		\$	-	
505-3904-41240	WORKER'S COMP ASSESSMENT	\$	55		\$	53	
505-3904-41785	WORKER'S COMP. PREMIUMS	\$	21,569		\$	9,634	
	TOTAL SALARIES AND BENEFITS	\$	296,386	28.53% ¹	\$	296,368	33.88% ²
505-3904-42305	MILEAGE REIMBURSEMENT	\$	367	0.04%	\$	-	0.00%
505-3904-42310	PER DIEM-SOLID WASTE DIVISION	\$	3,233	0.31%	\$	-	0.00%
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	\$	3,205	0.31%	\$	754	0.07%
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	\$	4,325	0.42%	\$	-	0.00%
505-3904-43316	GAS & OIL	\$	3,882	0.37%	\$	15,310	1.47%
505-3904-43317	DIESEL FUEL-SOLID WASTE DIVISION	\$	16,536	1.59%	\$	-	0.00%
505-3904-43403	REGULAR BUILDING MAINT	\$	-	0.00%	\$	-	0.00%
505-3904-43465	RENT OF EQUIPMENT	\$	808	0.08%	\$	1,282	0.12%
505-3904-43740	PRINTING/PUBLISHING	\$	-	0.00%	\$	-	0.00%
505-3904-43770	SUBSCRIPTION & DUES	\$	16,626	1.60%	\$	550	0.05%
505-3904-43775	TELEPHONE	\$	777	0.07%	\$	1,006	0.10%
505-3904-43780	UTILITIES	\$	54,081	5.21% ⁴	\$	18,110	1.74%
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	\$	-	0.00%	\$	11,823	1.14%
505-3904-43999	OPERATING COSTS	\$	1,043	0.10%	\$	1,057	0.10%
505-3904-44606	OFFICE SUPPLIES	\$	954	0.09%	\$	1,360	0.13%
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	\$	3,448	0.33%	\$	1,686	0.16%
505-3904-44613	NON-CAPITAL ITEMS	\$	347	0.03%	\$	2,152	0.21%
505-3904-44615	SAFETY EQUIPMENT	\$	1,919	0.18%	\$	3,086	0.30%
505-3904-44810	EQUIPMENT & MACHINERY	\$	-	0.00%	\$	-	0.00%
505-3904-45601	WASTE DISPOSAL	\$	292,138	28.12% ²	\$	369,491	35.57% ¹
505-3904-45796	FRANCHISE TAX	\$	2,588	0.25%	\$	2,788	0.27%
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	\$	10,573	1.02%	\$	9,601	0.92%
505-3904-46732	GENERAL LIABILITY INSURANCE	\$	24,097	2.32%	\$	6,586	0.63%
505-3904-46733	VEHICLE INSURANCE	\$	37,915	3.65%	\$	18,487	1.78%
505-3904-46794	GOVT GROSS RECEIPTS TAX	\$	39,765	3.83% ⁵	\$	42,343	4.08% ³
505-3904-47410	MAINTENANCE CONTRACTS	\$	609	0.06%	\$	609	0.06%

505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS
505-3904-48596	AUDIT CONTRACT
505-3904-48598	PROFESSIONAL SERVICES
505-3904-48599	OTHER CONTRACTUAL SERVICES
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES

Fund 505 Total:

	2019	% OF FUND EXPENDITURES		2020	% OF FUND EXPENDITURES
	\$ 14,360	1.38%		\$ 31,840	3.07% ⁴
	\$ -	0.00%		\$ 6,688	0.64%
	\$ -	0.00%		\$ 4,924	0.47%
	\$ 23,575	2.27%		\$ 26,942	2.59% ⁵
	\$ 185,209	17.83% ³		\$ -	0.00%
	<u>\$ 1,038,768</u>			<u>\$ 874,844</u>	

Analysis of 506 Waste Water Treatment Plant: The Waste Water Treatment Plant generates it's own revenues and also supports the General Fund and the Utility Office Pool to support the expenses incurred in support of all utility and general offices and functions.

In 2019-20, the largest expenditure (#1) was Salary and Benefits at 39.39% of total expenditures. The second highest expenditure (#2) was Utilities at 12.95%. The third highest expenditure (#3) Govt Gross Receipts Tax at 5.78% . The fourth highest expenditure (#4) was General Liability Insurance at 5.58%. The fifth highest expenditure (#5) was Professional Services at 5.52%.

In 2020-21, the largest expenditure (#1) was Salary and Benefits at 30.73% of total expenditures. The second highest expenditure (#2) was Field Supplies at 20.59%. The third highest expenditure (#3) Utilities at 14.62% . The fourth highest expenditure (#4) was Regular Building Maint at 9.64%. The fifth highest expenditure (#5) was Other Capital Equipment-Vehicles at 9.06%.

Fund: 506 - Waste Water Treatment Plant

506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	\$ 101,528		\$ 108,221	
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	\$ 15,050		\$ 6,647	
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	\$ 3,128		\$ 3,285	
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	\$ 7,183		\$ 6,986	
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	\$ 1,680		\$ 1,634	
506-4005-41215	PERA-WASTEWATER DIVISION	\$ 9,697		\$ 10,339	
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	\$ 22,665		\$ 25,173	
506-4005-41226	RETIREE INSURANCE-WASTEWATER DIV	\$ 2,777		\$ 3,221	
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	\$ 1,741		\$ -	
506-4005-41240	WORKER'S COMP ASSESSMENT	\$ 23		\$ 23	
506-4005-41785	WORKER'S COMP. PREMIUMS	\$ 4,645		\$ 5,108	
	TOTAL SALARIES AND BENEFITS	\$ 170,117	39.39% ¹	\$ 170,638	30.73% ¹
506-4005-42305	MILEAGE REIMBURSEMENT	\$ -	0.00%	\$ -	0.00%
506-4005-42310	PER DIEM-WASTEWATER DIVISION	\$ -	0.00%	\$ -	0.00%
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	\$ 264	0.06%	\$ 341	0.08%
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	\$ 390	0.09%	\$ -	0.00%
506-4005-43316	GAS & OIL	\$ 4,892	1.13%	\$ 3,176	0.74%
506-4005-43317	DIESEL FUEL-WASTEWATER DIVISION	\$ 838	0.19%	\$ -	0.00%
506-4005-43403	REGULAR BUILDING MAINT	\$ -	0.00%	\$ 41,623	9.64% ⁴
506-4005-43416	O & M PURCHASES-WASTEWATER DIV	\$ 5,906	1.37%	\$ -	0.00%

		2019		% OF FUND EXPENDITURES	2020		% OF FUND EXPENDITURES
506-4005-43465	RENT OF EQUIPMENT	\$	6,786	1.57%	\$	-	0.00%
506-4005-43735	POSTAGE & MAIL SERVICES	\$	198	0.05%	\$	-	0.00%
506-4005-43740	PRINTING/PUBLISHING	\$	-	0.00%	\$	-	0.00%
506-4005-43770	SUBSCRIPTION & DUES	\$	8,912	2.06%	\$	50	0.01%
506-4005-43775	TELEPHONE	\$	1,121	0.26%	\$	1,430	0.33%
506-4005-43780	UTILITIES	\$	55,911	12.95% ²	\$	63,141	14.62% ³
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	\$	-	0.00%	\$	11,721	2.71%
506-4005-44605	CHEMICALS/LABORATORY TESTING	\$	20,808	4.82%	\$	6,804	1.58%
506-4005-44606	OFFICE SUPPLIES	\$	318	0.07%	\$	126	0.03%
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	\$	10,127	2.35%	\$	88,932	20.59% ²
506-4005-44613	NON-CAPITAL ITEMS	\$	7,256	1.68%	\$	5,897	1.37%
506-4005-44615	SAFETY EQUIPMENT	\$	2,114	0.49%	\$	1,509	0.35%
506-4005-44810	EQUIPMENT & MACHINERY	\$	-	0.00%	\$	-	0.00%
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	\$	11,234	2.60%	\$	9,601	2.22%
506-4005-46732	GENERAL LIABILITY INSURANCE	\$	24,097	5.58% ⁴	\$	6,586	1.53%
506-4005-46733	VEHICLE INSURANCE	\$	10,953	2.54%	\$	6,071	1.41%
506-4005-46794	GOVT GROSS RECEIPTS TAX	\$	24,979	5.78% ³	\$	25,483	5.90%
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$	36	0.01%	\$	-	0.00%
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	\$	4,138	0.96%	\$	3,051	0.71%
506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	\$	9,008	2.09%	\$	-	0.00%
506-4005-47430	EMERGENCY REPAIRS	\$	-	0.00%	\$	22,177	5.14%
506-4005-48596	AUDIT CONTRACT	\$	-	0.00%	\$	6,688	1.55%
506-4005-48598	PROFESSIONAL SERVICES	\$	23,824	5.52% ⁵	\$	16,778	3.89%
506-4005-48599	OTHER CONTRACTUAL SERVICES	\$	-	0.00%	\$	4,123	0.95%
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	\$	19,955	4.62%	\$	20,266	4.69%
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	\$	7,646	1.77%	\$	39,120	9.06% ⁵
506-4005-80845	CAPITAL IMPROVEMENTS	\$	-	0.00%	\$	-	0.00%
Fund 506 Total:		\$	<u>431,829</u>		\$	<u>555,331</u>	

Analysis of 508 Golf Course: The Golf Course generates some of it's own revenues through fees and store sales. It receives a majority of it's operating revenue from the General Fund. The Golf Course was ran by a private contractor prior to 2019-20.

In 2019-20, the largest expenditure (#1) was Salary and Benefits at 51.02% of total expenditures. The second highest expenditure (#2) was Utilities at 11.63%. The third highest expenditure (#3) Maintenance Repairs-Grounds-Roadways at 11.24%. The fourth highest expenditure (#4) was Rent of Equipment at 8.14%. The fifth highest expenditure (#5) was Maintenance Vehicle/Equipment at 7.24%.

2019

% OF FUND
EXPENDITURES

2020

% OF FUND
EXPENDITURES

In 2020-21, the largest expenditure (#1) was Salary and Benefits at 65.41% of total expenditures. The second highest expenditure (#2) was Utilities at 12.35%. The third highest expenditure (#3) Maintenance Vehicle/Equipment at 9.67% . The fourth highest expenditure (#4) was Maintenance-Repairs Grounds-Roadways 8.49%. The fifth highest expenditure (#5) was Rent of Equipment at 6.39%.

Fund: 508 - Golf Course

508-4303-40110	FULL TIME WAGES	\$	30,462			\$	42,744		
508-4303-40115	PART - TIME WAGES	\$	6,303			\$	21,329		
508-4303-41205	FICA - REGULAR	\$	2,279			\$	3,973		
508-4303-41210	FICA - MEDICARE	\$	533			\$	929		
508-4303-41215	PERA	\$	942			\$	2,489		
508-4303-41225	HEALTH INSURANCE	\$	2			\$	29		
508-4303-41226	RETIREE INSURANCE	\$	115			\$	702		
508-4303-41240	WORKER'S COMP ASSESSMENT	\$	14			\$	28		
508-4303-41785	WORKER'S COMP. PREMIUMS	\$	-			\$	1,072		
	TOTAL SALARIES AND BENEFITS		\$	40,651	51.02%	¹	\$	73,294	65.41% ¹
508-4303-42720	EMPLOYEE TRAINING	\$	-	0.00%		\$	750	0.94%	
508-4303-43316	GAS & OIL	\$	1,408	1.77%		\$	1,047	1.31%	
508-4303-43317	DIESEL FUEL	\$	1,096	1.38%		\$	-	0.00%	
508-4303-43403	REGULAR BUILDING MAINT	\$	-	0.00%		\$	103	0.13%	
508-4303-43465	RENT OF EQUIPMENT	\$	6,490	8.14%	⁴	\$	5,089	6.39%	⁵
508-4303-43740	PRINTING/PUBLISHING	\$	1,013	1.27%		\$	-	0.00%	
508-4303-43770	SUBSCRIPTION & DUES	\$	-	0.00%		\$	1,400	1.76%	
508-4303-43775	TELEPHONE	\$	727	0.91%		\$	4,160	5.22%	
508-4303-43780	UTILITIES	\$	9,266	11.63%	²	\$	9,839	12.35%	²
508-4303-44606	OFFICE SUPPLIES	\$	-	0.00%		\$	-	0.00%	
508-4303-44607	FIELD SUPPLIES	\$	151	0.19%		\$	611	0.77%	
508-4303-44610	NON CAPITAL EQUIPMENT	\$	2,013	2.53%		\$	-	0.00%	
508-4303-44613	NON-CAPITAL ITEMS	\$	1,255	1.57%		\$	428	0.54%	
508-4303-44615	SAFETY EQUIPMENT	\$	-	0.00%		\$	-	0.00%	
508-4303-45555	MISCELLANEOUS EXPENSE	\$	-	0.00%		\$	-	0.00%	
508-4303-46794	GOVT GROSS RECEIPTS TAX	\$	886	1.11%		\$	852	1.07%	
508-4303-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$	8,953	11.24%	³	\$	6,766	8.49%	⁴
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	\$	5,771	7.24%	⁵	\$	7,707	9.67%	³
508-4303-48599	OTHER CONTRACTUAL SERVICES	\$	-	0.00%		\$	-	0.00%	
Fund 508 Total:		\$	<u>79,680</u>			\$	<u>112,047</u>		

	2019	% OF FUND EXPENDITURES	2020	% OF FUND EXPENDITURES
Analysis of 509 Airport: The Airport generates some of it's own revenues through gas sales and hangar rentals. It receives a majority of it's operating revenue from the General Fund.				
In 2019-20, the largest expenditure (#1) was Salary and Benefits at 33.21% of total expenditures. The second highest expenditure (#2) was Jet Fuel at 24.07%. The third highest expenditure (#3) AV Gas at 19.28% . The fourth highest expenditure (#4) was Lease on Phillips Fuel Truck at 6.29%. The fifth highest expenditure (#5) was Property Liability at 3.30%.				
In 2020-21, the largest expenditure (#1) was Salary and Benefits at 42.86% of total expenditures. The second highest expenditure (#2) was AV Gas 15.01%. The third highest expenditure (#3) was Jet Fuel 7.93% . The fourth highest expenditure (#4) was Lease on Phillips Fuel Truck at 6.29%. The fifth highest expenditure (#5) was Property Liability at 5.44%.				

Fund: 509 - Muni Airport				
509-4403-40110	FULL TIME WAGES-AIRPORT	\$ 32,587		\$ 41,296
509-4403-40125	OVERTIME WAGES-AIRPORT	\$ 803		\$ 954
509-4403-40135	STANDBY WAGES	\$ 3,166		\$ 3,144
509-4403-41205	FICA-REGULAR-AIRPORT	\$ 2,131		\$ 2,711
509-4403-41210	FICA-MEDICARE-AIRPORT	\$ 498		\$ 634
509-4403-41215	PERA-AIRPORT	\$ 3,096		\$ 3,941
509-4403-41225	HEALTH INSURANCE-AIRPORT	\$ 8,961		\$ 6,762
509-4403-41226	RETIREE INSURANCE-AIRPORT	\$ 804		\$ 1,135
509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPORT	\$ 563		\$ -
509-4403-41240	WORKER'S COMP ASSESSMENT	\$ 9		\$ 12
509-4403-41785	WORKER'S COMP. PREMIUMS	\$ 2,778		\$ 2,141
	TOTAL SALARIES AND BENEFITS	\$ 55,397	33.21% 1	\$ 62,729 42.86% 1
509-4403-34318	JET FUEL-AIRPORT	\$ 40,150	24.07% 2	\$ 13,221 7.93% 3
509-4403-34319	AV GAS-AIRPORT	\$ 32,157	19.28% 3	\$ 25,037 15.01% 2
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	\$ 2,945	1.77%	\$ 1,314 0.79%
509-4403-42305	MILEAGE REIMBURSEMENT	\$ -	0.00%	\$ - 0.00%
509-4403-42310	PER DIEM-AIRPORT	\$ -	0.00%	\$ - 0.00%
509-4403-42620	UNIFORMS-AIRPORT	\$ 261	0.16%	\$ 810 0.49%
509-4403-42720	TRAVEL & EDUCATION	\$ -	0.00%	\$ 350 0.21%
509-4403-43316	GAS & OIL	\$ 294	0.18%	\$ 226 0.14%
509-4403-43465	RENT OF EQUIPMENT	\$ 111	0.07%	\$ 453 0.27%
509-4403-43740	PRINTING/PUBLISHING	\$ -	0.00%	\$ - 0.00%
509-4403-43770	SUBSCRIPTION & DUES	\$ 180	0.11%	\$ 210 0.13%
509-4403-43775	TELEPHONE	\$ 2,543	1.52%	\$ 2,814 1.69%
509-4403-43780	UTILITIES	\$ 5,078	3.04%	\$ 5,351 3.21%
509-4403-43851	LEASE ON PHILLIPS FUEL TRUCK-AIRPRT	\$ 10,500	6.29% 4	\$ 10,500 6.29% 4
509-4403-44605	CHEMICALS/LABORATORY TESTING	\$ -	0.00%	\$ - 0.00%

509-4403-44606	OFFICE SUPPLIES
509-4403-44607	FIELD SUPPLIES
509-4403-44613	NON-CAPITAL ITEMS
509-4403-44615	SAFETY EQUIPMENT
509-4403-45555	MISCELLANEOUS EXPENSE
509-4403-46731	PROPERTY LIABILITY-AIRPORT
509-4403-46732	GENERAL LIABILITY INSURANCE
509-4403-46733	VEHICLE INSURANCE
509-4403-46794	GOVT GROSS RECEIPTS TAX
509-4403-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT
509-4403-48599	OTHER CONTRACTUAL SERVICES
509-4403-80845	OTHER CAPITAL PURCHASES

Fund 509 Total:

TOTAL ENTERPRISE EXPENDITURES

2019			% OF FUND EXPENDITURES	2020			% OF FUND EXPENDITURES
\$	122		0.07%	\$	235		0.14%
\$	198		0.12%	\$	3,186		1.91%
\$	838		0.50%	\$	-		0.00%
\$	-		0.00%	\$	-		0.00%
			0.00%	\$	-		0.00%
\$	5,504	3.30%	5	\$	9,082	5.44%	5
\$	3,452		2.07%	\$	4,593		2.75%
\$	996		0.60%	\$	486		0.29%
\$	2,669		1.60%	\$	1,869		1.12%
\$	1,176		0.71%	\$	-		0.00%
\$	2,249		1.35%	\$	3,906		2.34%
\$	-		0.00%	\$	-		0.00%
\$	-		0.00%	\$	-		0.00%
\$	166,821			\$	146,373		
\$	5,130,502			\$	5,707,061		

**Handout #10 Enterprise Funds 2-Year Actual Expenditure Comparison for July
Through December for 2019 and 2020**

ENTERPRISE FUNDS					
2-YEAR ACTUAL EXPENDITURE COMPARISON					
FOR JULY THROUGH DECEMBER					
		2019	2020	2020 Compared to 2019	2020 Compared to 2019
		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)	
EXPLANATIONS FOR DIFFERENCES OR COMMENTS					
Fund: 501 - Cemetery					
	UTILITIES	\$ 3,567	\$ 3,340	\$ (227)	-6.36%
	MISCELLANEOUS EXPENSE	\$ -	\$ 1,000	\$ 1,000	100.00%
	OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ -	\$ (1,000)	-100.00%
Fund 501 Total:		\$ 4,567	\$ 4,340	\$ (227)	-4.97%
Fund: 502 - Util Office - Pool					
	FULL TIME WAGES-UTILITY OFFICE	\$ 121,447	\$ 116,937	\$ (4,510)	-3.71%
	PART-TIME WAGES	\$ -	\$ -	\$ -	0.00%
	OVERTIME WAGES	\$ 2,706	\$ 876	\$ (1,829)	-67.61%
	STANDBY WAGES	\$ 2,432	\$ -	\$ (2,432)	-100.00%
	FICA-REGULAR-UTILITY OFFICE	\$ 7,627	\$ 6,957	\$ (670)	-8.79%
	FICA-MEDICARE-UTILITY OFFICE	\$ 1,784	\$ 1,627	\$ (157)	-8.79%
	PERA-UTILITY OFFICE	\$ 11,855	\$ 11,231	\$ (624)	-5.26%
	HEALTH INSURANCE-UTILITY OFFICE	\$ 20,064	\$ 22,638	\$ 2,574	12.83%
	RETIREE INSURANCE-UTILITY OFFICE	\$ 3,038	\$ 3,165	\$ 127	4.18%
	UNEMPLOYMENT INSURANCE-UTILITY OFF	\$ 1,587	\$ -	\$ (1,587)	-100.00%
	WORKER'S COMP ASSESSMENT	\$ 39	\$ 32	\$ (7)	-17.65%
	WORKER'S COMP. PREMIUMS	\$ 664	\$ 4,951	\$ 4,287	646.16%
	MILEAGE REIMBURSEMENT	\$ 55	\$ -	\$ (55)	-100.00%
	PER DIEM-UTILITY OFFICE	\$ 220	\$ -	\$ (220)	-100.00%
	UNIFORM/LINEN	\$ 270	\$ -	\$ (270)	-100.00%
	EMPLOYEE TRAINING & TRAVEL	\$ 650	\$ 75	\$ (575)	-88.46%
	GAS & OIL	\$ 2,904	\$ 1,453	\$ (1,450)	-49.95%
	RENT OF EQUIPMENT	\$ 2,949	\$ 9,914	\$ 6,964	236.14%
	POSTAGE & MAIL SERVICES-UTILITY OFF	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
	PRINTING/PUBLISHING	\$ 1,825	\$ 2,780	\$ 955	52.31%
	SUBSCRIPTIONS & DUES	\$ 13,821	\$ 20,761	\$ 6,940	50.21%
	TELEPHONE	\$ 1,583	\$ 976	\$ (607)	-38.34%
	UTILITIES	\$ 1,892	\$ 658	\$ (1,234)	-65.20%
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ 8,534	\$ 8,534	100.00%

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	OFFICE SUPPLIES	\$ 3,012	\$ 1,135	\$ (1,877)	-62.33%	
	FIELD SUPPLIES	\$ 311	\$ -	\$ (311)	-100.00%	
	NON-CAPITAL ITEMS	\$ -	\$ 210	\$ 210	100.00%	
	SAFETY EQUIPMENT	\$ 450	\$ -	\$ (450)	-100.00%	
	EQUIPMENT & MACHINE	\$ -	\$ 3,136	\$ 3,136	100.00%	
	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	0.00%	
	PROPERTY LIABILITY INS-UTILITY OFFI	\$ 661	\$ 587	\$ (74)	-11.24%	
	GENERAL LIABILITY INSURANCE	\$ 2,410	\$ 651	\$ (1,759)	-73.00%	
	VEHICLE INSURANCE	\$ 996	\$ 1,161	\$ 165	16.59%	
	MAINTENANCE CONTRACTS-UTILITY OFF	\$ 9,558	\$ -	\$ (9,558)	-100.00%	
	MAINTENANCE-VEHICLE/EQUIP	\$ 473	\$ 624	\$ 150	31.77%	
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	0.00%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	0.00%	
Fund 502 Total:		\$ 232,283	\$ 241,069	\$ 8,786	3.78%	
Fund: 503 - Electric						
	FULL TIME WAGES-ELECTRIC DIVISION	\$ 145,015	\$ 169,049	\$ 24,034	16.57%	Wage increase from PY
	OVERTIME WAGES-ELECTRIC DIVISION	\$ 10,150	\$ 8,677	\$ (1,473)	-14.51%	
	STANDBY WAGES-ELECTRIC DIVISION	\$ 8,682	\$ 8,794	\$ 112	1.29%	
	FICA-REGULAR-ELECTRIC DIVISION	\$ 9,966	\$ 11,291	\$ 1,325	13.29%	
	FICA-MEDICARE-ELECTRIC DIVISION	\$ 2,331	\$ 2,641	\$ 310	13.29%	
	PERA-ELECTRIC DIVISION	\$ 13,868	\$ 16,239	\$ 2,370	17.09%	
	HEALTH INSURANCE-ELECTRIC DIVISION	\$ 17,349	\$ 21,851	\$ 4,502	25.95%	Changes in enrollment
	RETIREE INSURANCE-ELECTRIC DIVISION	\$ 3,647	\$ 4,580	\$ 933	25.57%	
	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	\$ 2,305	\$ -	\$ (2,305)	-100.00%	Unemployment in 19-20 was for several years. Has not been paid as of this time period in 20-21
	WORKER'S COMP ASSESSMENT	\$ 23	\$ 30	\$ 7	30.00%	
	WORKER'S COMP. PREMIUMS	\$ 6,220	\$ 8,401	\$ 2,181	35.06%	
	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	
	PER DIEM-ELECTRIC DIVISION	\$ 504	\$ -	\$ (504)	-100.00%	
	UNIFORM/LINEN-ELECTRIC DIVISION	\$ 503	\$ 680	\$ 177	35.19%	
	EMPLOYEE TRAINING-ELECTRIC DIVISION	\$ 1,370	\$ 2,855	\$ 1,485	108.39%	
	GAS & OIL	\$ 3,443	\$ 5,633	\$ 2,190	63.59%	
	DIESEL FUEL-ELECTRIC DIVISION	\$ 4,269	\$ -	\$ (4,269)	-100.00%	
	RENT OF EQUIPMENT	\$ 234	\$ 303	\$ 69	29.59%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ 9,162	\$ 70	\$ (9,092)	-99.24%	Software cost was charged to this line item in prior year instead of software
	TELEPHONE	\$ 906	\$ 1,756	\$ 850	93.86%	

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	UTILITIES	\$ 34,049	\$ 38,218	\$ 4,169	12.24%	
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ 11,523	\$ 11,523	100.00%	Change in annual software allocation charges to multiple departments and software being charged to Subscriptions and Dues in prior years
	OFFICE SUPPLIES	\$ 156	\$ 449	\$ 294	188.59%	
	FIELD SUPPLIES	\$ 5,431	\$ 74,789	\$ 69,358	1276.99%	Varies based on the needs at the time
	NON-CAPITAL ITEMS	\$ 1,539	\$ -	\$ (1,539)	-100.00%	
	SAFETY EQUIPMENT	\$ 4,608	\$ 4,393	\$ (216)	-4.68%	
	EQUIPMENT/MACHINERY-ELEC DIVISION	\$ -		\$ -	0.00%	
	GROSS RECEIPTS TAXES-ELECTRIC	\$ 237,510	\$ 249,192	\$ 11,682	4.92%	
	FRANCHISE TAX-ELECTRIC DIVISION	\$ 9,408	\$ 10,352	\$ 944	10.03%	
	PROPERTY LIABILITY INS-ELEC DIVISIO	\$ 10,573	\$ 9,601	\$ (972)	-9.20%	
	GENERAL LIABILITY INSURANCE	\$ 24,097	\$ 6,586	\$ (17,512)	-72.67%	Change in allocation by department
	VEHICLE INSURANCE	\$ 23,168	\$ 14,565	\$ (8,603)	-37.13%	Change in allocation by department
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 43,468	\$ 110,741	\$ 67,273	154.76%	Varies based on the needs at the time
	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	\$ 10,954	\$ 4,925	\$ (6,029)	-55.04%	
	AUDIT CONTRACT	\$ -	\$ 6,688	\$ 6,688	100.00%	Change in annual audit contract charges to multiple departments
	PROFESSIONAL SERVICES	\$ -	\$ 17,944	\$ 17,944	100.00%	
	OTHER CONTRACTUAL SERVICES	\$ 12,833	\$ -	\$ (12,833)	-100.00%	
	WHOLESALE POWER COSTS-ELEC DIVISION	\$ 1,888,656	\$ 1,955,715	\$ 67,058	3.55%	
	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	0.00%	
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ 78,620	\$ -	\$ (78,620)	-100.00%	
	OTHER CAPITAL PURCHASES	\$ 162,716	\$ 631,475	\$ 468,759	288.08%	New AMI project
Fund 503 Total:		\$ 2,787,734	\$ 3,410,005	\$ 622,270	22.32%	
Fund: 504 - Water						
	FULL TIME WAGES-WATER DIVISION	\$ 94,442	\$ 85,156	\$ (9,286)	-9.83%	
	OVERTIME WAGES-WATER DIVISION	\$ 14,523	\$ 4,573	\$ (9,949)	-68.51%	
	STANDBY WAGES-WATER DIVISION	\$ 2,509	\$ 2,524	\$ 15	0.61%	
	FICA-REGULAR-WATER DIVISION	\$ 6,861	\$ 5,622	\$ (1,239)	-18.06%	
	FICA-MEDICARE-WATER DIVISION	\$ 1,605	\$ 1,315	\$ (290)	-18.06%	
	PERA-WATER DIVISION	\$ 8,123	\$ 7,525	\$ (599)	-7.37%	
	HEALTH INSURANCE-WATER DIVISION	\$ 8,019	\$ 9,064	\$ 1,045	13.03%	Changes in enrollment
	RETIREE INSURANCE-WATER DIVISION	\$ 1,817	\$ 1,762	\$ (55)	-3.04%	
	UNEMPLOYMENT INSURANCE-WATER DIV	\$ 1,524	\$ -	\$ (1,524)	-100.00%	Unemployment in 19-20 was for several years. Has not been paid as of this time period in 20-21
	WORKER'S COMP ASSESSMENT	\$ 28	\$ 27	\$ (0)	-1.52%	
	WORKER'S COMP. PREMIUMS	\$ 4,517	\$ 3,855	\$ (662)	-14.66%	
	MILEAGE REIMBURSEMENT	\$ 183	\$ -	\$ (183)	-100.00%	

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	PER DIEM-WATER DIVISION	\$ 496	\$ -	\$ (496)	-100.00%	
	UNIFORM/LINEN-WATER DIVISION	\$ 552	\$ 344	\$ (208)	-37.68%	
	EMPLOYEE TRAINING-WATER DIVISION	\$ 1,004	\$ -	\$ (1,004)	-100.00%	
	GAS & OIL	\$ 4,172	\$ 7,852	\$ 3,681	88.23%	
	DIESEL-WATER DIVISION	\$ 4,916	\$ -	\$ (4,916)	-100.00%	
	RENT OF EQUIPMENT	\$ 290	\$ 10,384	\$ 10,094	3480.55%	Varies based on the needs at the time
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION/DUES	\$ 9,760	\$ 1,366	\$ (8,394)	-86.00%	Software cost was charged to this line item in prior year instead of software
	TELEPHONE	\$ 343	\$ 382	\$ 39	11.48%	
	UTILITIES	\$ 47,679	\$ 58,867	\$ 11,188	23.46%	
	WATER CONSERVATION-WATER DIVISION	\$ 7,260	\$ 8,191	\$ 931	12.82%	
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ 12,318	\$ 12,318	100.00%	Change in annual software allocation charges to multiple departments and software being charged to Subscriptions and Dues in prior years
	CHEMICALS/LABORATORY TESTING	\$ 1,850	\$ -	\$ (1,850)	-100.00%	
	OFFICE SUPPLIES	\$ 809	\$ 658	\$ (152)	-18.76%	
	FIELD SUPPLIES-WATER DIVISION	\$ 41,436	\$ 20,684	\$ (20,751)	-50.08%	Varies based on the needs at the time
	NON-CAPITAL ITEMS	\$ 2,057	\$ 2,395	\$ 338	16.46%	
	SAFETY EQUIPMENT	\$ 8,857	\$ 1,357	\$ (7,500)	-84.68%	Varies based on the needs at the time
	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	0.00%	
	FRANCHISE TAX-WATER DIVISION	\$ 1,645	\$ 2,084	\$ 439	26.67%	
	PROPERTY INSURANCE-WATER DIVISION	\$ 10,573	\$ 9,601	\$ (972)	-9.20%	
	GENERAL LIABILITY INSURANCE	\$ 24,097	\$ 6,586	\$ (17,512)	-72.67%	Change in allocation by department
	VEHICLE INSURANCE	\$ 9,957	\$ 4,855	\$ (5,102)	-51.24%	Change in allocation by department
	GOVT GROSS RECEIPTS TAX	\$ 21,846	\$ 32,208	\$ 10,362	47.43%	
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 22,214	\$ 7,894	\$ (14,320)	-64.47%	Varies based on the needs at the time
	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	\$ 1,984	\$ 5,341	\$ 3,356	169.16%	
	MAINTENANCE EQUIPMENT	\$ 552	\$ -	\$ (552)	-100.00%	
	OTHER MAINT-WATER METERS-WATER DIV	\$ 6,746	\$ 16	\$ (6,730)	-99.76%	
	EMERGENCY REPAIRS	\$ -	\$ 977	\$ 977	100.00%	
	AUDIT CONTRACT	\$ -	\$ 6,688	\$ 6,688	100.00%	
	PROFESSIONAL SERVICES	\$ 13,573	\$ 5,054	\$ (8,519)	-62.76%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	0.00%	
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ -	\$ 35,529	\$ 35,529	100.00%	New vehicle purchase
Fund 504 Total:		\$ 388,819	\$ 363,054	\$ (25,765)	-6.63%	
Fund: 505 - Solid Waste						
	WASTE DISPOSAL	\$ -	\$ -	\$ -	0.00%	
	FULL TIME WAGES-SOLID WASTE DIVI	\$ 194,030	\$ 201,738	\$ 7,708	3.97%	

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	OVERTIME WAGES-SOLID WASTE DIV	\$ 1,335	\$ 842	\$ (494)	-36.97%	
	FICA-REGULAR-SOLID WASTE DIVISION	\$ 11,531	\$ 11,883	\$ 352	3.05%	
	FICA-MEDICARE-SOLID WASTE DIVISION	\$ 2,697	\$ 2,779	\$ 82	3.05%	
	PERA-SOLID WASTE DIVISION	\$ 18,742	\$ 19,525	\$ 783	4.18%	
	HEALTH INSURANCE-SOLID WASTE DIV	\$ 38,373	\$ 44,414	\$ 6,041	15.74%	Change in enrollment or employees
	RETIREE INSURANCE-SOLID WASTE DIV	\$ 4,840	\$ 5,501	\$ 661	13.66%	
	UNEMPLOYMENT INSURANCE-SOLID WASTE	\$ 3,214	\$ -	\$ (3,214)	-100.00%	Unemployment in 19-20 was for several years. Has not been paid as of this time period in 20-21
	WORKER'S COMP ASSESSMENT	\$ 55	\$ 53	\$ (2)	-4.17%	
	WORKER'S COMP. PREMIUMS	\$ 21,569	\$ 9,634	\$ (11,935)	-55.33%	
	MILEAGE REIMBURSEMENT	\$ 367	\$ -	\$ (367)	-100.00%	
	PER DIEM-SOLID WASTE DIVISION	\$ 3,233	\$ -	\$ (3,233)	-100.00%	
	UNIFORM/LINEN-SOLID WASTE DIVISION	\$ 3,205	\$ 754	\$ (2,451)	-76.48%	
	EMPLOYEE TRAINING-SOLID WASTE DIV	\$ 4,325	\$ -	\$ (4,325)	-100.00%	
	GAS & OIL	\$ 3,882	\$ 15,310	\$ 11,428	294.38%	Change in chart of accounts
	DIESEL FUEL-SOLID WASTE DIVISION	\$ 16,536	\$ -	\$ (16,536)	-100.00%	Change in chart of accounts
	REGULAR BUILDING MAINT	\$ -	\$ -	\$ -	0.00%	
	RENT OF EQUIPMENT	\$ 808	\$ 1,282	\$ 474	58.65%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ 16,626	\$ 550	\$ (16,076)	-96.69%	Software cost was charged to this line item in prior year instead of software
	TELEPHONE	\$ 777	\$ 1,006	\$ 229	29.50%	
	UTILITIES	\$ 54,081	\$ 18,110	\$ (35,971)	-66.51%	
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ 11,823	\$ 11,823	100.00%	Change in annual software allocation charges to multiple departments and software being charged to Subscriptions and Dues in prior years
	OPERATING COSTS	\$ 1,043	\$ 1,057	\$ 13	1.29%	
	OFFICE SUPPLIES	\$ 954	\$ 1,360	\$ 406	42.52%	
	FIELD SUPPLIES-SOLID WASTE DIVISION	\$ 3,448	\$ 1,686	\$ (1,762)	-51.09%	
	NON-CAPITAL ITEMS	\$ 347	\$ 2,152	\$ 1,805	520.70%	
	SAFETY EQUIPMENT	\$ 1,919	\$ 3,086	\$ 1,168	60.85%	
	EQUIPMENT & MACHINERY	\$ -	\$ -	\$ -	0.00%	
	WASTE DISPOSAL	\$ 292,138	\$ 369,491	\$ 77,353	26.48%	
	FRANCHISE TAX	\$ 2,588	\$ 2,788	\$ 200	7.71%	
	PROPERTY INSURANCE-SOLID WASTE DIV	\$ 10,573	\$ 9,601	\$ (972)	-9.20%	
	GENERAL LIABILITY INSURANCE	\$ 24,097	\$ 6,586	\$ (17,512)	-72.67%	Change in allocation by department
	VEHICLE INSURANCE	\$ 37,915	\$ 18,487	\$ (19,428)	-51.24%	Change in allocation by department
	GOVT GROSS RECEIPTS TAX	\$ 39,765	\$ 42,343	\$ 2,578	6.48%	
	MAINTENANCE CONTRACTS	\$ 609	\$ 609	\$ -	0.00%	
	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	\$ 14,360	\$ 31,840	\$ 17,480	121.73%	

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	AUDIT CONTRACT	\$ -	\$ 6,688	\$ 6,688	100.00%	Change in annual audit contract charges to multiple departments
	PROFESSIONAL SERVICES	\$ -	\$ 4,924	\$ 4,924	100.00%	
	OTHER CONTRACTUAL SERVICES	\$ 23,575	\$ 26,942	\$ 3,367	14.28%	
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ 185,209	\$ -	\$ (185,209)	-100.00%	No vehicles purchased
Fund 505 Total:		\$ 1,038,768	\$ 874,844	\$ (163,925)	-15.78%	
Fund: 506 - WWTP						
	FULL TIME WAGES-WASTEWATER DIVISION	\$ 101,528	\$ 108,221	\$ 6,693	6.59%	
	OVERTIME WAGES-WASTEWATER DIVISION	\$ 15,050	\$ 6,647	\$ (8,402)	-55.83%	
	STANDBY WAGES-WASTEWATER DIVISION	\$ 3,128	\$ 3,285	\$ 157	5.03%	
	FICA-REGULAR-WASTEWATER DIVISION	\$ 7,183	\$ 6,986	\$ (197)	-2.74%	
	FICA-MEDICARE-WASTEWATER DIVISION	\$ 1,680	\$ 1,634	\$ (46)	-2.73%	
	PERA-WASTEWATER DIVISION	\$ 9,697	\$ 10,339	\$ 642	6.62%	
	HEALTH INSURANCE-WASTEWATER DIV	\$ 22,665	\$ 25,173	\$ 2,508	11.06%	
	RETIREE INSURANCE-WASTEWATER DIV	\$ 2,777	\$ 3,221	\$ 444	15.99%	
	UNEMPLOYMENT INSURANCE-WASTEWATER	\$ 1,741	\$ -	\$ (1,741)	-100.00%	Unemployment in 19-20 was for several years. Has not been paid as of this time period in 20-21
	WORKER'S COMP ASSESSMENT	\$ 23	\$ 23	\$ 0	1.83%	
	WORKER'S COMP. PREMIUMS	\$ 4,645	\$ 5,108	\$ 463	9.96%	
	MILEAGE REIMBURSEMENT		\$ -	\$ -	0.00%	
	PER DIEM-WASTEWATER DIVISION	\$ -	\$ -	\$ -	0.00%	
	UNIFORM/LINEN-WASTEWATER DIVISION	\$ 264	\$ 341	\$ 77	29.13%	
	EMPLOYEE TRAINING-WASTEWATER DIV	\$ 390	\$ -	\$ (390)	-100.00%	
	GAS & OIL	\$ 4,892	\$ 3,176	\$ (1,716)	-35.07%	
	DIESEL FUEL-WASTEWATER DIVISION	\$ 838	\$ -	\$ (838)	-100.00%	
	REGULAR BUILDING MAINT	\$ -	\$ 41,623	\$ 41,623	100.00%	Based on needs at the time
	O & M PURCHASES-WASTEWATER DIV	\$ 5,906	\$ -	\$ (5,906)	-100.00%	Based on needs at the time
	RENT OF EQUIPMENT	\$ 6,786	\$ -	\$ (6,786)	-100.00%	Based on needs at the time
	POSTAGE & MAIL SERVICES	\$ 198	\$ -	\$ (198)	-100.00%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ 8,912	\$ 50	\$ (8,862)	-99.44%	Software cost was charged to this line item in prior year instead of software
	TELEPHONE	\$ 1,121	\$ 1,430	\$ 309	27.57%	
	UTILITIES	\$ 55,911	\$ 63,141	\$ 7,229	12.93%	
	SOFTWARE LIC/SOFTWARE UPDATE	\$ -	\$ 11,721	\$ 11,721	100.00%	Change in annual software allocation charges to multiple departments and software being charged to Subscriptions and Dues in prior years
	CHEMICALS/LABORATORY TESTING	\$ 20,808	\$ 6,804	\$ (14,004)	-67.30%	Based on needs at the time
	OFFICE SUPPLIES	\$ 318	\$ 126	\$ (193)	-60.55%	

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	FIELD SUPPLIES-WASTEWATER DIVISION	\$ 10,127	\$ 88,932	\$ 78,806	778.19%	Restocking of field supplies
	NON-CAPITAL ITEMS	\$ 7,256	\$ 5,897	\$ (1,359)	-18.73%	
	SAFETY EQUIPMENT	\$ 2,114	\$ 1,509	\$ (605)	-28.63%	
	EQUIPMENT & MACHINERY	\$ -	\$ -	\$ -	0.00%	
	PROPERTY INSURANCE-WASTERWATER DIV	\$ 11,234	\$ 9,601	\$ (1,633)	-14.54%	
	GENERAL LIABILITY INSURANCE	\$ 24,097	\$ 6,586	\$ (17,512)	-72.67%	
	VEHICLE INSURANCE	\$ 10,953	\$ 6,071	\$ (4,881)	-44.57%	
	GOVT GROSS RECEIPTS TAX	\$ 24,979	\$ 25,483	\$ 504	2.02%	
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 36	\$ -	\$ (36)	-100.00%	
	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	\$ 4,138	\$ 3,051	\$ (1,087)	-26.27%	
	OTHER MAINTENANCE-WASTEWATER DIV	\$ 9,008	\$ -	\$ (9,008)	-100.00%	Based on needs at the time
	EMERGENCY REPAIRS	\$ -	\$ 22,177	\$ 22,177	100.00%	
	AUDIT CONTRACT	\$ -	\$ 6,688	\$ 6,688	100.00%	Change in annual audit contract charges to multiple departments
	PROFESSIONAL SERVICES	\$ 23,824	\$ 16,778	\$ (7,046)	-29.58%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ 4,123	\$ 4,123	100.00%	
	VILLAGE OF WILLIAMSBURG-WASTEWATER	\$ 19,955	\$ 20,266	\$ 310	1.55%	
	OTHER CAPITAL EQUIPMENT-VEHICLES	\$ 7,646	\$ 39,120	\$ 31,474	411.65%	New vehicles purchased
	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	0.00%	
Fund 506 Total:		\$ 431,829	\$ 555,331	\$ 123,502	28.60%	
Fund: 508 - Golf Course						
	FULL TIME WAGES	\$ 30,462	\$ 42,744	\$ 12,281	40.32%	Salary increase and increase in full time seasonal
	PART - TIME WAGES	\$ 6,303	\$ 21,329	\$ 15,026	238.39%	More part time hours
	FICA - REGULAR	\$ 2,279	\$ 3,973	\$ 1,693	74.28%	
	FICA - MEDICARE	\$ 533	\$ 929	\$ 396	74.27%	
	PERA	\$ 942	\$ 2,489	\$ 1,547	164.16%	
	HEALTH INSURANCE	\$ 2	\$ 29	\$ 27	1200.00%	
	RETIREE INSURANCE	\$ 115	\$ 702	\$ 587	508.35%	
	WORKER'S COMP ASSESSMENT	\$ 14	\$ 28	\$ 14	100.00%	
	WORKER'S COMP. PREMIUMS	\$ -	\$ 1,072	\$ 1,072	100.00%	
	EMPLOYEE TRAINING	\$ -	\$ 750	\$ 750	100.00%	
	GAS & OIL	\$ 1,408	\$ 1,047	\$ (361)	-25.65%	
	DIESEL FUEL	\$ 1,096	\$ -	\$ (1,096)	-100.00%	
	REGULAR BUILDING MAINT	\$ -	\$ 103	\$ 103	100.00%	
	RENT OF EQUIPMENT	\$ 6,490	\$ 5,089	\$ (1,400)	-21.58%	
	PRINTING/PUBLISHING	\$ 1,013	\$ -	\$ (1,013)	-100.00%	
	SUBSCRIPTION & DUES	\$ -	\$ 1,400	\$ 1,400	100.00%	
	TELEPHONE	\$ 727	\$ 4,160	\$ 3,433	471.93%	

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	UTILITIES	\$ 9,266	\$ 9,839	\$ 574	6.19%	
	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	0.00%	
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	0.00%	
	FIELD SUPPLIES	\$ 151	\$ 611	\$ 460	304.59%	
	NON CAPITAL EQUIPMENT	\$ 2,013	\$ -	\$ (2,013)	-100.00%	
	NON-CAPITAL ITEMS	\$ 1,255	\$ 428	\$ (827)	-65.89%	
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	0.00%	
	GOVT GROSS RECEIPTS TAX	\$ 886	\$ 852	\$ (34)	-3.87%	
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 8,953	\$ 6,766	\$ (2,187)	-24.43%	
	MAINTENANCE VEHICLE/EQUIP	\$ 5,771	\$ 7,707	\$ 1,935	33.53%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	0.00%	
Fund 508 Total:		<u>\$ 79,680</u>	<u>\$ 112,047</u>	<u>\$ 32,366</u>	<u>40.62%</u>	
Fund: 509 - Muni Airport						
	JET FUEL-AIRPORT	\$ 40,150	\$ 13,221	\$ (26,929)	-67.07%	
	AV GAS-AIRPORT	\$ 32,157	\$ 25,037	\$ (7,120)	-22.14%	
	CC DISCOUNT EXPENSE-AIRPORT	\$ 2,945	\$ 1,314	\$ (1,631)	-55.37%	Based on fuel sales which have decreased
	FULL TIME WAGES-AIRPORT	\$ 32,587	\$ 41,296	\$ 8,709	26.72%	
	OVERTIME WAGES-AIRPORT	\$ 803	\$ 954	\$ 151	18.77%	
	STANDBY WAGES	\$ 3,166	\$ 3,144	\$ (22)	-0.69%	
	FICA-REGULAR-AIRPORT	\$ 2,131	\$ 2,711	\$ 580	27.22%	
	FICA-MEDICARE-AIRPORT	\$ 498	\$ 634	\$ 136	27.23%	
	PERA-AIRPORT	\$ 3,096	\$ 3,941	\$ 845	27.29%	
	HEALTH INSURANCE-AIRPORT	\$ 8,961	\$ 6,762	\$ (2,198)	-24.53%	
	RETIREE INSURANCE-AIRPORT	\$ 804	\$ 1,135	\$ 331	41.17%	
	UNEMPLOYMENT INSURANCE-AIRPORT	\$ 563	\$ -	\$ (563)	-100.00%	Unemployment in 19-20 was for several years. Has not been paid as of this time period in 20-21
	WORKER'S COMP ASSESSMENT	\$ 9	\$ 12	\$ 2	25.00%	
	WORKER'S COMP. PREMIUMS	\$ 2,778	\$ 2,141	\$ (637)	-22.94%	
	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	
	PER DIEM-AIRPORT	\$ -	\$ -	\$ -	0.00%	
	UNIFORMS-AIRPORT	\$ 261	\$ 810	\$ 549	210.52%	
	TRAVEL & EDUCATION	\$ -	\$ 350	\$ 350	100.00%	
	GAS & OIL	\$ 294	\$ 226	\$ (68)	-23.09%	
	RENT OF EQUIPMENT	\$ 111	\$ 453	\$ 342	307.33%	
	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	0.00%	
	SUBSCRIPTION & DUES	\$ 180	\$ 210	\$ 30	16.67%	
	TELEPHONE	\$ 2,543	\$ 2,814	\$ 271	10.66%	
	UTILITIES	\$ 5,078	\$ 5,351	\$ 273	5.38%	

		YTD Activity as of 12/31/2019	YTD Activity as of 12/31/2020	YTD Variance Favorable (Unfavorable)		EXPLANATIONS FOR DIFFERENCES OR COMMENTS
	LEASE ON PHILLIPS FUEL TRUCK-AIRPRT	\$ 10,500	\$ 10,500	\$ -	0.00%	
	CHEMICALS/LABORATORY TESTING	\$ -	\$ -	\$ -	0.00%	
	OFFICE SUPPLIES	\$ 122	\$ 235	\$ 112	91.77%	
	FIELD SUPPLIES	\$ 198	\$ 3,186	\$ 2,987	1505.62%	
	NON-CAPITAL ITEMS	\$ 838	\$ -	\$ (838)	-100.00%	
	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	0.00%	
	MISCELLANEOUS EXPENSE		\$ -	\$ -	0.00%	
	PROPERTY LIABILITY-AIRPORT	\$ 5,504	\$ 9,082	\$ 3,579	65.03%	Change in allocation by department
	GENERAL LIABILITY INSURANCE	\$ 3,452	\$ 4,593	\$ 1,141	33.06%	Change in allocation by department
	VEHICLE INSURANCE	\$ 996	\$ 486	\$ (510)	-51.22%	Change in allocation by department
	GOVT GROSS RECEIPTS TAX	\$ 2,669	\$ 1,869	\$ (799)	-29.95%	Based on fuel sales which have decreased
	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	\$ 1,176	\$ -	\$ (1,176)	-100.00%	
	MAINTENANCE VEH/EQUIP-AIRPORT	\$ 2,249	\$ 3,906	\$ 1,656	73.64%	
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	0.00%	
	OTHER CAPITAL PURCHASES	\$ -	\$ -	\$ -	0.00%	
	Fund 509 Total:	\$ 166,821	\$ 146,373	\$ (20,447)	-12.26%	
		\$ 5,130,502	\$ 5,707,061	\$ 576,560	11.24%	



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: G.1

SUBJECT: Authorization for Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: January 21, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director and Kerin Salcedo, Accounting Officer

WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background: Reconciling Budget Adjustments Requests (based on Chapter 6, Article 6 NM Statute) needed for budget adjustments, increases, and decreases per attached.

Recommendation:

Approval Resolution No. 29 20/21 Budget Adjustment Requests

Attachments:

Resolution 29 20/21

- Commission Action Form, Schedule of Budget Adjustments

Fiscal Impact (Finance): Yes

Increase general operating fund by \$80,279, Increase in Senior Grants fund by \$11,400

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: .

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 1-27-2021



RESOLUTION NO. 29 20/21

A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2020-2021.

WHEREAS, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2020-2021; and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this 27^h day of January, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

For Local Government Division use only:

[illegible]

Sandra Whitehead, Mayor (Date)



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: January 27, 2021

Agenda Item #: G.2

SUBJECT: Resolution 30 20/21 Water System Asset Management Plan.

DEPARTMENT: Community Development

DATE SUBMITTED: January 20, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

The City Water Asset Management Plan was originally adopted in 2014 and updated in 2017. As this is considered a working document, various funding sources require it to be updated. Adopting this resolution means the Commission is committing to the development and implementation of the plan and designating an asset management steering committee. Suggested Committee would consist of City Manager, Wastewater Director or designee, Finance director or designee, Grant Coordinator or designee and Engineer.

Recommendation:

Approve Resolution No. 30 20/21

Attachments:

- Resolution 30 20/21

Fiscal Impact (Finance): TBD

Legal Review (City Attorney): Yes

Review Resolution

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 1-27-2021



RESOLUTION NO. 30 20/21

AUTHORIZING ADOPTION OF RESOLUTION NO. 30 20/21; MUNICIPAL WATER ASSET MANAGEMENT PLAN FOR THE CITY OF TRUTH OR CONSEQUENCES

WHEREAS, the City Commission of the City Truth or Consequences (the “City”) is a legally and regularly created, established, organized and existing city under the general laws of the State of New Mexico and more specifically, Section 3-45-5, NMSA 1978, as amended and supplemented;

WHEREAS, the Governmental Unit has commenced the development of an asset management plan (the “Plan”); and

WHEREAS, the Plan will be completed in accordance with the A.M. Kan Work Manual (the “Manual”) and criteria established by the New Mexico Environment Department and New Mexico Finance Authority; and

WHEREAS, this resolution affirms the City’s commitment to the development and implementation of the Plan, and designating an asset management steering committee; and

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby ratifies and authorizes the development and implementation of the Plan; use of the Manual; and approves that City Manager Morris Madrid is hereby designated as the City’s representative and is authorized as signatory authority and has designated the City Clerk as signatory in his absence and shall work with staff to execute, sign, and submit required documentation. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of the Resolution. All by-laws, orders, resolutions, ordinances, or parts thereof, inconsistent herewith are hereby repealed, but only to the extent of such inconsistency. This repealer shall not be construed to revive any by-law, order, resolution, or ordinance, or part thereof, hereto repealed.

PASSED, APPROVED AND ADOPTED this 27th day of January 2021.

ATTEST:

Sandra Whitehead, Mayor

Angela A. Torres, City Clerk-Treasurer