



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, APRIL 27, 2021 2:00 P.M.**

1. CALL TO ORDER AND NOTICE OF MEETING

2. ROLL CALL

3. APPROVAL OF THE AGENDA

4. APPROVAL OF THE MINUTES OF THE MARCH 23, 2021 VILLAGE COUNCIL REGULAR MEETING and the APRIL 13, 2021 COUNCIL WORKSHOP

5. CITIZEN'S FORUM –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)

6. COMMITTEE REPORTS

- A. Planning & Zoning Commission
- B. Public Safety Committee
- C. Firewise Community Board
- D. Parks & Recreation Committee
- E. Lodger's Tax Advisory Board
- F. Capital Advisory Infrastructure Committee

7. REGIONAL REPORTS

8. MAYOR'S REPORT

- A. Consideration to Acknowledge and Approve Mayor's Executive Order 2021-05

9. STAFF REPORTS

- A. Administrator Avila
- B. Finance Director Grabowski
- C. Police Chief Trujillo
- D. Fire Chief Molina
- E. Building Official Bowden
- F. Planning Director Nicholson
- G. Public Works Director Martinez
- H. Clerk Wooldridge
- I. Attorney Baker

10. OLD BUSINESS

11. NEW BUSINESS

- A. Introduction: **Ordinance 2021-10** Updating Ordinance 2010-10 An Ordinance of the Village of Taos Ski Valley Adopting Building and Construction Codes
- B. Consideration to Approve **Resolution 2021-470** Applying to the NM DOT Transportation Project Fund for Twining Road Reconstruction Project Construction Phase Funds
- C. Consideration to Approve **Resolution 2021-471** Concerning Open Meeting Requirements of Governing Body Official Boards, Commissions, and Committees of the Village of Taos Ski Valley
- D. Discussion and Acknowledgement of the Village's 3rd Quarter FY2021 Financial Report
- E. Consideration to Approve a Letter of Support to the US Forest Service for the Taos Ski Valley Inc. Projects Including the Master Development Plan, the Forest Thinning Project, and the Entryway Road project
- F. Consideration to Approve a Letter of Support for Taos Air
- G. Discussion of Fire Department Staffing
- H. Discussion of Property/Fire Insurance

12. MISCELLANEOUS

**13. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE
VILLAGE COUNCIL**

14. ADJOURNMENT

-- Providing infrastructure & services to a World Class Ski Resort Community --



Village of Taos Ski Valley
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**VILLAGE COUNCIL REGULAR MEETING
DRAFT MINUTES
VIA ZOOM TELE CONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MARCH 23, 2021 2:00 P.M.**

1. CALL TO ORDER & NOTICE OF MEETING

The regular meeting of the Village of Taos Ski Valley Council was called to order by Mayor Brownell at 2:00 p.m. Notice of the meeting was properly posted.

2. ROLL CALL

Ann Wooldridge, Village Clerk, called the role and a quorum was present.

Governing body present:

Mayor Christof Brownell
Councilor Jeff Kern
Councilor Neal King
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

Staff present:

Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Building Official Jalmar Bowden
Public Works Director Anthony Martinez
Police Chief Sam Trujillo
Planning Director Patrick Nicholson
Village Attorney Susan Baker

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as presented

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

4. APPROVAL OF THE MINUTES OF THE FEBRUARY 23, 2021 VILLAGE COUNCIL REGULAR MEETING

MOTION: To approve the minutes as presented

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

5. TWINING ROAD IMPROVEMENT PROJECT UPDATE AND PRESENTATION

Planning Director Nicholson explained that the Village had conducted three community meetings to discuss the preliminary engineering of Twining Road Improvements. Grant funds obtained by the Village covered one-third of the engineering plan, which was presented. Director Nicholson said that the Village is on track to received additional funds to further engineer the project, and then eventually construct the improvements. The first two segments are being studied, which are the parking lot to Pioneer Glade turn-off, and then the second section which is significantly steeper, from Pioneer Glade to the Beaver Pond. The plan is to raise the bottom portion somewhat to reduce the grade at the steeps, however an effort is being made to be mindful of how individual driveways connect to the road. The Village and the engineers have received lots of input through the community meetings and follow-up emails from property owners received by the engineers and the Village. The total cost, including infrastructure upgrades, is estimated at \$4 million.

6. **CITIZENS' FORUM – Limit to 5 minutes per person (please sign in)**

A. TSVI David Norden reported that Taos Air is planning to open around the first week of July, with round trip service from Taos to Austin, Dallas, San Diego, and Los Angeles. They will be approaching the Village for community financial support, as is customary for air services to rural towns. Mr. Norden said that they will be conducting Covid-safe practices and hope to be a leader in small community air service. A Dornier 328 30-seat turboprop airplane will be used.

B. Chamber of Commerce Director Courtney Tucker announced that the Village/Chamber/TSVI Covid-safe plan had been successful. Testing employees and monitoring businesses had resulted in a ski season with out any outbreaks. She noted that there had been a handful of Covid-positive results in March, but these people were quickly isolated, and no spreading of the virus occurred.

C. TSVI Chaz Rockey said that a comprehensive, collaborative approach was needed for the Village and TSVI on priorities and core assumptions.

7. **COMMITTEE REPORTS**

A. **Planning and Zoning Commission** –Commission Chair Wittman reported that at the March 1, 2021 P&Z meeting, the agenda consisted of:

- A summary to date of the Twining Road Improvement Project by Scott Eddings of Huitt Zollars, Village Project Engineer
- A consideration to recommend to Council the approval of Resolution 2021-469, adopting updated land use assumptions
- A presentation by Peter Talty of the draft Kachina Master Plan
- Certificates of Compatibility issued
- CIAC update
- Next P&Z meeting will take place on April 5, 2021

B. **Public Safety Committee** – There was no update

C. **Firewise Community Board of Directors** -see above

D. **Parks & Recreation Committee** – Committee Chair Kett reported that members are preparing for installation of the Enviro-Loo composting toilets at Hiker Parking. The units depend on passive solar availability to run efficiently. A community trash pick-up will be scheduled for May.

The next meeting will be on-site at Hiker Parking on April 13, 2021 at 11:00 a.m.

E. **Lodger's Tax Advisory Board** – there was no report, but Co-Chair Staggs said that the Board will look at the next round of grants soon.

F. **Capital Infrastructure Advisory Committee** – Committee Chair Ben Cook reported that the Committee had been working on land use assumptions, the capital improvement plan, costs of expected development, and on concluding the impact fee schedule.

8. **REGIONAL REPORTS**

Director Nicholson reported that the NCRTPO had drafted a regional transportation plan and was finalizing funding for the top projects, which include Blueberry Hill improvements, and the entrance to the Pueblo.

9. **MAYOR'S REPORT**

Mayor Brownell said that the recent three feet of snow at spring break had been welcome, and that everyone seemed to be wearing masks.

Mayor Brownell reported that Roger Pattison had stepped down as chair of the Public Safety Committee and the Firewise Board and that he would like to appoint Neal King to Chair both of those committees.

MOTION: To approve the appointment of Neal King as Chair of both these Committees

Motion: Councilor Staggs

Second: Councilor Wittman

Passed: 4-0

10. STAFF REPORTS

Staff reports were included in the Council packet and were posted to the web site.

Administrator Avila pointed out that a Council Special meeting would take place on April 13, 2021, for TSVI to introduce the new Village entry road plans to the Community. The new entry way is part of TSVI's updated Master Development Plan with the US Forest Service.

Other Staff reports were included in the Council packet.

Fire Chief Molina presented more detail on the plan for four paid positions in the Fire/EMS department, as well as a plan for payment to volunteers for overnight calls. He also presented a plan for new apparatus and new equipment. Councilor King recommended that the Public Safety Committee, the Firewise Board, and the Fire and EMS departments come up with a unified plan to present to Council.

Councilors Kern and King thanked the Staff for their hard work during this past Covid season with lowered revenues and Covid compliance being required and having to be monitored in the community.

Clerk Wooldridge thanked Administrative Assistant Romero for her work in monitoring short-term rental requirements for home and condo owners.

11. OLD BUSINESS

A. PUBLIC HEARING: Consideration to Approve Ordinance 2021-09 An Ordinance of the Village of Taos Ski Valley Amending Ordinance 2002-09 to Update and Adopt the New Mexico Uniform Traffic Ordinance

The purpose of this ordinance is to adopt the current N.M. Uniform Traffic Ordinance (UTO) so that it may become effective within the Village of Taos Ski Valley. The UTO changes every several years depending on legislative action. There are a few penalty assessment changes, deleted items, and formatting changes in this most recent version, which is the 2019 amendment to the 2010 Uniform Traffic Code. Please see the attached NMML memo.

Uniform Traffic Ordinance adoption maintains safety in the community by giving Law Enforcement guidance on revised changes to traffic laws and penalties.

PUBLIC HEARING: Homeowner Kathy Bennett spoke in favor of adopting this ordinance. No one spoke against. The Public Hearing was closed.

MOTION: To Approve Ordinance 2021-09 An Ordinance of the Village of Taos Ski Valley Amending Ordinance 2002-09 to Update and Adopt the New Mexico Uniform Traffic Ordinance

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

12. NEW BUSINESS

A. PUBLIC HEARING: Consideration to Approve Resolution No. 2021-469 Adopting the 2021 Development Impact Fees Land Use Assumptions

Director Nicholson explained that the Village of Taos Ski Valley has been working on a Capital Improvements Plan (CIP), through the Village Planning & Community Development Department, with the goal of updating development impact fees and related water and sewer system development fees, through adoption of an amended development impact fees ordinance.

The Village's actions are regulated by the New Mexico Development Fees Act, NMSA 1978, Section 5-8-1 *et. seq.* (the Act), which establishes specific procedures for municipalities and counties to impose development impact fees. As part of the update to the Village's development impact fees, Council adoption of Land Use Assumptions is a required prerequisite for future adoption of revised development impact fees and related ordinances under the Act.

The Land Use Assumptions will partially serve as the basis for projecting the demand for capital improvements or facility expansions that will be needed to serve anticipated future growth in the Village during this ten-year period and will provide an understanding of probable population, job growth, and projected land uses.

As directed by the Act, the recently established Capital Improvement Advisory Committee (CIAC) has reviewed the Land Use Assumptions at public meetings on December 10, 2020, January 20, 2021, and February 10, 2021 and recommends its approval.

Staff recommends approval of Resolution No. 2021-469 as a required prerequisite for future adoption of revised development impact fees and related ordinances under the New Mexico Development Fees Act.

PUBLIC HEARING: TSVI Chaz Rockey spoke in favor of the Land Use Assumption Resolution. Homeowner Kathy Bennett spoke against adoption, saying that not enough information had been presented to the public. The Public Hearing was closed.

MOTION: To Approve Resolution No. 2021-469 Adopting the 2021 Development Impact Fees Land Use Assumptions

Motion: Councilor Stagg **Second:** Councilor Wittman **Passed:** 4-0

Councilor Kern noted that many best guesses were needed to obtain this data, including occupancy rates for single family homes versus condominiums, as well as growth estimates.

B. Consideration to Approve a Memorandum of Understanding and Agreement for Limited Access to TSVI's Rio Hondo Learning Center Building for Village Maintenance of Pressure Reducing Valve on Village Water Line

A Village water pressure reducing valve (PRV) is attached to interior piping at the TSVI Rio Hondo Learning Center (RHLC). The pressure above the PRV allows for pressurized water supply to the RHLC Fire Suppression system, as well as controlled pressure for Village customers below the PRV.

This MOU describes the insurance requirements along with the requirements for access to the pressure reducing valves and water pipes located within the Rio Hondo Learning Center facility. It formalizes past agreements for access and operation of a Village water infrastructure facility within the property of TSVI.

MOTION: To Approve a Memorandum of Understanding and Agreement for Limited Access to TSVI's Rio Hondo Learning Center Building for Village Maintenance of Pressure Reducing Valve on Village Water Line

Motion: Councilor Kern

Second: Councilor Stagg

Passed: 4-0

C. Consideration to Approve a Memorandum of Understanding and Agreement Regarding a Collaborative Village-wide Water System Master Plan Report and Water System Master Plan Scope of Work

Administrator Avila said that the Village's current and future water supply sources need to be further studied and characterized for inclusion in a Village-wide water study and subsequent audit and Asset Management Plan. A study would assess the Village's water resources, facilities, and uses, now and in the future for the benefit of the Village, the public, residents, businesses, and landowners in the Village.

The Village of Taos Ski Valley had requested of its On Call Engineer (Plummer), a Water Study proposal for the entire Village in early Fiscal Year 21/22, with feedback from interested parties, and the scope of work was further prepared pending data and funding. TSVI offered to have broader water information included and provide a water study with expanded information to the Village for a peer review and public comment before acceptance by the Village.

MOTION: To Approve a Memorandum of Understanding and Agreement Regarding a Collaborative Village-wide Water System Master Plan Report and Water System Master Plan Scope of Work

Motion: Councilor Stagg

Second: Councilor Wittman

Passed: 4-0

D. Discussion and Direction for a Scope of Work to prepare a Comprehensive Financial Analysis and Report for a Village Plan of Finance

The Village of Taos Ski Valley requested of their Financial Advisor Brad Angst, Director at Stifel and Company, a quote for professional Financial Analysis and Reporting to create a Village Plan of Finance. As the Financial Analyst, Stifel and Company can provide the services listed in the estimate provided. Discussion for clarification of expected scope of work is still required.

MOTION: To Approve Work to Determine a Scope of Work to prepare a Comprehensive Financial Analysis and Report for a Village Plan of Finance

Motion: Councilor Stagg

Second: Councilor King

Passed: 4-0

13. MISCELLANEOUS

14. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL

The next meeting of the Village Council will be a Special Meeting on April 13, 2021, and the following meeting will be the Council Regular Meeting on Tuesday, April 27, 2021 at 2:00 p.m. via Zoom.

15. ADJOURNMENT

MOTION: To Adjourn

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

The meeting adjourned at 4:30 p.m.

ATTEST:

Christof Brownell, Mayor

Ann M. Wooldridge, Village Clerk



Village of Taos Ski Valley
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**VILLAGE COUNCIL SPECIAL MEETING
DRAFT MINUTES
VIA ZOOM
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, APRIL 13, 2021 2:00 P.M**

1. CALL TO ORDER & NOTICE OF MEETING

The Special Meeting of the Village of Taos Ski Valley Council was called to order by Mayor Brownell at 2:00 p.m. The notice of the Special Meeting was properly posted.

2. ROLL CALL

Ann Wooldridge, Village Clerk, called the roll and a quorum was present.

Governing Body Present

Mayor Christof Brownell
Councilor Jeff Kern
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

Governing Body Absent

Councilor Neal King

Village Staff Present

Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Building Official Jalmar Bowden
Public Works Director Anthony Martinez
Police Chief Sam Trujillo
Planning Director Patrick Nicholson
Village Attorney Susan Baker

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda

Motion: Councilor Wittman Second: Councilor kern Passed: 3-0

**4. PRESENTATION: TSVI USFS MASTER DEVELOPMENT PLAN OVERVIEW,
UPDATE ON SUMMER FOREST THINNING PROJECT, ENTRY ROAD
CONCEPTUAL DESIGN**

TSVI's David Norden explained that TSVI had been working with the Questa Forest Ranger on this recent planning effort. It includes the Master Development Plan, a Parking Plan (previously approved in 2012), and a Wildfire Thinning Plan to be conducted in association with the Rio Grande Water Fund. Conducting this public meeting is part of the USFS approval process. TSVI formed its plan for a Vision, Purpose, and Values statement. Mr. Norden reviewed the history of skier days in Taos Ski Valley and said that the current plan is to make the operation better, not bigger. Skier days peaked around 1994, he said. Being surrounded by wilderness area

is an advantage for the community and for the ski area. Next steps include the USFS involvement, undergoing the NEPA process, and then project implementation.

The last Master Development Plan from 2010 was amended in 2017. Public meetings were held in 2019 on the updates for public involvement and stakeholder involvement. Public engagement meetings will continue with the Village of Taos Ski Valley, the Taos Pueblo, and with the public prior to submitting the MDP to the US Forest Service.

Other plans on TSVI private lands that include improvements on Pioneer Glade and Strawberry Hill are under way but do not need to be included in the MDP to the USFS.

More information on the plan can be found on the Village web site under this meeting's information.

5. QUESTION & ANSWERS

6. ANNOUNCEMENT OF THE DATE, TIME, AND PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL

The next meeting of the Village Council will be the Council Regular Meeting on April 27, 2021 at 2:00 p.m. via Zoom Teleconference.

7. ADJOURNMENT

MOTION: To Adjourn

Motion: Councilor Wittman

Second: Councilor Kern

Passed: 3-0

The meeting was adjourned at 3:35 p.m.

Mayor Christof Brownell

ATTEST: _____

Ann M. Wooldridge, Village Clerk

Council Notes for April 27 ,2021 Meeting:

Revenues:

GRT : This month last year: **\$274,561** This month this Year: **\$214,210**

Last Year YTD: **\$1,351,236** This Year YTD: **\$1,334,904**

The TIDD received \$30,165 in April for February collections

Lodgers Tax:

This month last year: **\$111,414** This Month this year: **\$87,760**

YTD Last year: **\$ 424,972** YTD This year YTD: **\$259,637**

REVENUES:

- We received \$ 23,486.48 in hold harmless GRT revenue in April which will be transferred to the USDA fund for monthly loan payments on WWTP.
- Combined Water and sewer sales continue down 22%.
- Lodger's tax collections are down 40%
- Interest revenues continue down 90%
- Village received \$31,666 in property tax collections in April. YTD collections \$412,440. Up 5%.

- **EXPENSES:**

All changes in expenses have been reviewed at previous meetings.

OTHER:

We posted the vacant police officer position.

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July 2020 through March 2021

	Jul '20 - Mar 21	Jul '19 - Mar 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4012 · REVENUE -Water Sales	114,001.91	147,282.45	-33,280.54	-22.6%
4013 · Revenue - Sewer	437,950.38	588,991.80	-151,041.42	-25.64%
4018 · REVENUE- GRT HB 6	886.68	379.98	506.70	133.35%
4019 · REVENUE-Hold Harmless GRT	150,160.40	182,897.21	-32,736.81	-17.9%
4020 · REVENUE - GRT MUNICIPAL	442,138.77	427,875.56	14,263.21	3.33%
4021 · REVENUE - GRT- STATE	623,422.72	365,455.03	257,967.69	70.59%
4022 · REVENUE - GRT - ENVIRONMENT	0.00	18,636.77	-18,636.77	-100.0%
4023 · REVENUE - GRT - INFRASTRUCTURE	0.00	74,549.68	-74,549.68	-100.0%
4025 · REVENUE -LIQUOR LICENSES	715.00	250.00	465.00	186.0%
4026 · REVENUE - BUSINESS LICENSE	4,060.00	735.00	3,325.00	452.38%
4027 · REVENUE - OTHER	59,509.08	92,388.62	-32,879.54	-35.59%
4028 · REVENUE - GASOLINE TAX	3,586.90	4,119.42	-532.52	-12.93%
4029 · REVENUE - LODGER'S TAX	256,637.59	424,972.17	-168,334.58	-39.61%
4031 · REVENUE - PARKING FINES	730.00	705.00	25.00	3.55%
4034 · REVENUE - MOTOR VEHICLE FEES	13,299.87	12,423.16	876.71	7.06%
4035 · REVENUE - BUILDING PERMITS	33,547.37	16,339.39	17,207.98	105.32%
4036 · REVENUE -Licenses/Permits Other	540.00	60.00	480.00	800.0%
4037 · REVENUE - GENERAL GRANTS	489,523.75	111,800.00	377,723.75	337.86%
4040 · REVENUE - WATER CONNECTION FEES	8,598.69	0.00	8,598.69	100.0%
4041 · REVENUE - SEWER CONNECTION FEES	6,924.13	0.00	6,924.13	100.0%
4046 · REVENUE - SOLID WASTE FEE	46,681.78	54,370.96	-7,689.18	-14.14%
4047 · REVENUE - OTHER OPERATING	2,282.43	3,320.60	-1,038.17	-31.27%
4049 · REVENUE - FIRE GRANTS	101,958.80	97,736.80	4,222.00	4.32%
4050 · REVENUE - IMPACT FEES	10,458.76	0.00	10,458.76	100.0%
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	0.00	74,549.68	-74,549.68	-100.0%
4056 · REVENUE - LEGISLATIVE APPROPRI.	0.00	1,316,022.16	-1,316,022.16	-100.0%
4058 · Plan Review Fees	9,270.34	3,674.47	5,595.87	152.29%
4060 · WTB FY2016 revenue	0.00	461,437.95	-461,437.95	-100.0%
4100 · Miscellaneous Revenues				
4101 · Sale of Fixed Assets	0.00	26,591.00	-26,591.00	-100.0%
4110 · Misc Revenue- TIDD reimburse	5,036.88	11,061.38	-6,024.50	-54.46%
Total 4100 · Miscellaneous Revenues	5,036.88	37,652.38	-32,615.50	-86.62%
4190 · Rental Fees	11,550.00	2,153.22	9,396.78	436.41%
7004 · REVENUE - FINANCE CHARGE ON W/S	1,784.48	1,606.96	177.52	11.05%
7005 · REVENUE - INTEREST INCOME	8,061.67	79,856.94	-71,795.27	-89.91%
7006 · REVENUE -INVESTMENT INTEREST	6,337.25	3,501.46	2,835.79	80.99%
7007 · REVENUE - INTEREST IMPACT FEES	52.47	267.74	-215.27	-80.4%
7010 · REVENUE - AD VALOREM TAX	380,773.93	362,405.50	18,368.43	5.07%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	3,230,482.03	4,968,418.06	-1,737,936.03	-34.98%
Gross Profit	3,230,482.03	4,968,418.06	-1,737,936.03	-34.98%
Expense				
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	94,291.21	93,173.13	1,118.08	1.2%
4083 · DEBT SERV. - 2007 WWTP LOAN INT	6,995.92	8,114.00	-1,118.08	-13.78%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	760,765.03	840,465.78	-79,680.75	-9.48%
6113 · SALARIES - ELECTED	26,261.40	26,261.40	0.00	0.0%
6114 · SALARIES - PART TIME	3,055.00	0.00	3,055.00	100.0%
6115 · Overtime salaries	5,074.24	13,410.49	-8,336.25	-62.16%
6121 · WORKER'S COMP INSURANCE	20,514.44	18,724.00	1,790.44	9.56%
6122 · HEALTH INSURANCE	152,525.02	153,517.08	-992.06	-0.65%
6125 · FICA EMPLOYER'S SHARE	48,475.66	66,320.51	-17,844.85	-26.91%
6126 · WORKMAN'S COMP PERSONAL ASSESS	249.40	279.50	-30.10	-10.77%
6127 · SUTA STATE UNEMPLOYMENT	1,006.74	1,235.53	-228.79	-18.52%
6128 · PERA Employer Portion	70,912.52	72,066.08	-1,153.56	-1.6%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	600.00	1,551.88	-951.88	-61.34%
6133 · Life Insurance	727.09	743.21	-16.12	-2.17%
6134 · Dental Insurance	9,765.91	9,751.36	14.55	0.15%
6135 · Vision Insurance	1,722.21	1,643.51	78.70	4.79%
6136 · FICA -EMPLOYER SHARE MEDICARE	11,337.04	0.00	11,337.04	100.0%
Total 6100 · Salary and Benefits	1,113,011.70	1,205,970.33	-92,958.63	-7.71%
6220 · OUTSIDE CONTRACTORS	732,309.29	6,560,706.07	-5,828,396.78	-88.84%

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July 2020 through March 2021

	Jul '20 - Mar 21	Jul '19 - Mar 20	\$ Change	% Change
6225 · ENGINEERING	82,330.31	322,768.95	-240,438.64	-74.49%
6230 · LEGAL SERVICES	95,541.18	70,683.31	24,857.87	35.17%
6242 · ACCOUNTING	10,590.05	11,236.72	-646.67	-5.76%
6244 · AUDIT	33,441.25	26,143.45	7,297.80	27.91%
6251 · WATER PURCHASE, STORAGE	288.45	287.04	1.41	0.49%
6252 · INTERNET	3,279.82	243.32	3,036.50	1,247.95%
6253 · ELECTRICITY	63,974.82	20,353.45	43,621.37	214.32%
6254 · PROPANE	0.00	1,373.46	-1,373.46	-100.0%
6256 · TELEPHONE	12,907.15	13,860.32	-953.17	-6.88%
6257 · RENT PAID	0.00	4,549.77	-4,549.77	-100.0%
6258 · WATER CONSERVATION FEE	225.97	300.67	-74.70	-24.85%
6259 · Natural Gas	11,135.58	7,121.64	4,013.94	56.36%
6270 · LIABILITY & LOSS INSURANCE	88,542.83	65,816.56	22,726.27	34.53%
6310 · Advertising	1,250.08	476.31	773.77	162.45%
6312 · CHEMICALS & NON DURABLES	10,566.09	9,542.62	1,023.47	10.73%
6313 · MATERIAL & SUPPLIES	73,906.87	54,778.51	19,128.36	34.92%
6314 · Dues/fees/registration/renewals	6,403.28	5,212.68	1,190.60	22.84%
6315 · BANK CHARGES	1,503.21	1,640.44	-137.23	-8.37%
6316 · Software	14,280.42	9,325.06	4,955.36	53.14%
6317 · Personal Protective Equipment	10,194.11	1,595.58	8,598.53	538.9%
6318 · Postage	1,672.90	1,493.75	179.15	11.99%
6319 · Election Expense	0.00	3,663.00	-3,663.00	-100.0%
6320 · EQUIPMENT REPAIR & PARTS	22,971.08	38,336.82	-15,365.74	-40.08%
6321 · BUILDING MAINTENANCE	45.14	435.88	-390.74	-89.64%
6322 · SMALL EQUIP & TOOL PURCHASES	24,074.30	11,832.21	12,242.09	103.46%
6323 · SYSTEM REPAIR & PARTS	0.00	135.10	-135.10	-100.0%
6331 · OUTSIDE TESTING SERVICES	2,941.70	67.65	2,874.05	4,248.41%
6332 · EQUIPMENT RENTALS	8,258.98	0.00	8,258.98	100.0%
6417 · VEHICLE MAINTENANCE	13,803.15	26,097.96	-12,294.81	-47.11%
6418 · FUEL EXPENSE	15,483.95	21,808.91	-6,324.96	-29.0%
6432 · TRAVEL & PER DIEM	717.75	3,767.32	-3,049.57	-80.95%
6433 · Travel & PD Elected Officials	0.00	478.43	-478.43	-100.0%
6434 · TRAINING	1,963.40	3,294.51	-1,331.11	-40.4%
6435 · Training Elected Officials	0.00	350.00	-350.00	-100.0%
6560 · Payroll Expenses	0.00	1.64	-1.64	-100.0%
6570 · Other Operations Expenses	20,673.35	19,534.21	1,139.14	5.83%
6580 · Rental Management Expense	0.00	629.25	-629.25	-100.0%
6712 · LAB CHEMICALS & SUPPLIES	6,679.82	5,139.90	1,539.92	29.96%
6714 · LAB EQUIPMENT REPAIR & PARTS	0.00	334.00	-334.00	-100.0%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	0.00	1,162.94	-1,162.94	-100.0%
6716 · LAB TESTING SERVICES	5,817.40	8,425.85	-2,608.45	-30.96%
6720 · LAB OUTSIDE CONTRACTORS	0.00	1,171.00	-1,171.00	-100.0%
8322 · CAPITAL EXPENDITURES	29,166.78	3,450,236.38	-3,421,069.60	-99.16%
8323 · Capital Assets \$1000-\$4999	0.00	10,155.78	-10,155.78	-100.0%
8325 · EQUIPMENT & TOOL PURCHASE	110,445.45	33,291.08	77,154.37	231.76%
8421 · NMFA Interest TML #TAOS55	19,719.74	19,965.28	-245.54	-1.23%
8422 · CWSRF 052 Principal	69,990.04	69,160.12	829.92	1.2%
8423 · CWSRF 062 Interest	2,550.00	3,379.92	-829.92	-24.55%
8425 · Hold Harmless Bond Interest pay	0.00	63,000.00	-63,000.00	-100.0%
8427 · Net Revenue Bond Interest pay	0.00	42,000.00	-42,000.00	-100.0%
8428 · Debt Service GRT FY2020 repay	23,369.85	0.00	23,369.85	100.0%
8430 · USDA FY20 Interest Expense	130,672.11	0.00	130,672.11	100.0%
8431 · USDA FY20 Principal Expense	84,229.89	0.00	84,229.89	100.0%
Total Expense	3,062,216.37	12,334,622.28	-9,272,405.91	-75.17%
Net Ordinary Income	168,265.66	-7,366,204.22	7,534,469.88	102.28%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO FUND	-1,544,073.55	-1,548,696.68	4,623.13	0.3%
9002 · TRANSFER FROM FUND	1,544,073.55	1,548,696.68	-4,623.13	-0.3%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	168,265.66	-7,366,204.22	7,534,469.88	102.28%

VILLAGE OF TAOS SKI VALLEY

GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax
CURRENT RATE = 9.25%

GROSS RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2010	\$32,800.00	\$38,773.70	\$39,381.43	\$61,759.08	\$56,887.02	\$54,858.12	\$42,174.35	\$223,797.16	\$189,376.01	\$176,576.34	\$221,448.63	\$59,190.36
YTD	\$32,800.00	\$71,573.70	\$110,955.13	\$172,714.21	\$229,601.23	\$284,459.35	\$326,633.70	\$550,430.86	\$739,806.87	\$916,383.21	\$1,137,831.84	\$1,197,022.20
FY 2011	\$31,002.86	\$62,982.96	\$26,127.83	\$33,610.96	\$60,913.74	\$74,949.02	\$42,282.39	\$171,246.82	\$139,053.09	\$142,336.03	\$154,287.41	\$27,928.23
YTD	\$31,002.86	\$93,965.82	\$120,113.65	\$153,724.61	\$214,638.35	\$289,587.37	\$331,869.76	\$503,116.58	\$642,169.67	\$784,505.70	\$938,793.11	\$966,721.34
FY 2012	\$64,073.01	\$26,203.38	\$23,181.89	\$42,430.30	\$60,186.45	\$32,954.89	\$47,797.29	\$207,267.40	\$162,805.78	\$182,358.83	\$200,924.87	\$42,673.54
YTD	\$64,073.01	\$90,276.39	\$113,458.28	\$155,888.58	\$216,075.03	\$249,029.92	\$296,827.21	\$504,094.61	\$666,900.39	\$849,259.22	\$1,050,184.09	\$1,092,857.63
FY 2013	\$36,835.14	\$20,863.12	\$45,705.38	\$27,699.69	\$66,674.98	\$48,677.59	\$50,727.81	\$178,549.60	\$163,125.28	\$166,032.40	\$203,817.88	\$21,818.85
YTD	\$36,835.14	\$57,698.26	\$103,403.64	\$131,103.33	\$197,778.31	\$246,455.90	\$297,183.71	\$475,733.31	\$638,858.59	\$804,890.99	\$1,008,708.87	\$1,030,527.72
FY 2014	\$32,785.51	\$20,399.76	\$33,382.63	\$32,521.83	\$42,153.17	\$47,625.85	\$41,859.55	\$187,697.06	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,568.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,299,098.68	\$1,369,944.64
FY 2016	\$37,891.82	\$20,239.04	\$97,742.38	\$25,839.07	\$197,397.64	\$95,985.99	\$224,614.99	\$103,161.00	\$166,682.00	\$180,838.00	\$201,624.53	\$38,366.93
YTD	\$37,891.82	\$58,130.86	\$155,873.24	\$181,712.31	\$379,109.95	\$475,095.94	\$699,710.93	\$802,871.93	\$969,553.93	\$1,150,391.93	\$1,352,016.46	\$1,390,383.39
FY 2017	\$119,909.94	\$55,423.48	\$87,873.13	\$142,357.47	\$41,995.22	\$148,618.10	\$142,636.32	\$187,613.18	\$204,129.97	\$165,451.68	\$208,890.93	\$76,774.96
YTD	\$119,909.94	\$175,333.42	\$263,206.55	\$405,564.02	\$447,559.24	\$596,177.34	\$738,813.66	\$926,426.84	\$1,130,556.81	\$1,296,008.49	\$1,504,899.42	\$1,581,674.38
FY 2018	\$29,864.17	\$48,702.07	\$58,630.68	\$75,354.62	\$89,599.77	\$118,550.59	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY2020	\$73,181.77		\$83,775.61		\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,561.13	\$284,594.35	\$36,980.50
YTD	\$73,181.77	\$73,181.77	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$836,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
FY2021	\$68,159.90	\$74,233.88	\$46,486.94	\$82,049.26	\$89,940.38	\$149,265.06	\$122,193.28	\$251,925.28	\$236,440.15	\$214,210.24		
YTD	\$68,159.90	\$142,393.78	\$188,880.72	\$270,929.98	\$360,870.36	\$510,135.42	\$632,328.70	\$884,253.98	\$1,120,694.13	\$1,334,904.37		

Current month GRT collections reflects money generated 2 months prior.

* NOTE: Feb 2007-Sept. 2012: Includes NMFA loan pay deduction- Note starts again Aug 2016

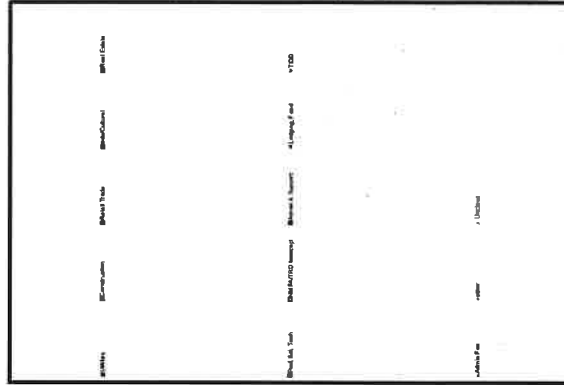
CURRENT RATE = 5%

7/01/04 thru Current the tax rate is 5%; 2/97 thru 6/04 tax rate was 4.5%

LODGERS' TAX

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2010	\$6,555.17	\$6,692.88	\$6,626.34	\$2,464.04	\$3,071.98	\$3,065.62	\$58,358.23	\$53,226.27	\$63,632.42	\$73,788.32	\$5,154.71	\$2,591.00
YTD	\$6,555.17	\$13,248.05	\$19,874.39	\$22,338.43	\$25,410.41	\$28,476.03	\$86,834.26	\$140,060.53	\$203,692.95	\$277,481.27	\$282,635.98	\$285,226.98
FY 2011	\$3,799.08	\$5,779.40	\$4,203.94	\$4,540.58	\$826.80	\$4,048.19	\$48,139.08	\$38,771.02	\$56,737.62	\$53,736.46	\$1,376.99	\$1,907.76
YTD	\$3,799.08	\$9,578.48	\$13,782.42	\$18,323.00	\$19,149.80	\$23,197.99	\$71,337.07	\$110,108.09	\$166,845.71	\$220,582.17	\$221,959.16	\$223,866.92
FY 2012	\$5,123.77	\$5,559.34	\$7,292.78	\$3,573.23	\$2,125.17	\$25,832.86	\$57,242.46	\$54,829.42	\$66,115.91	\$72,972.48	\$6,978.68	\$4,665.17
YTD	\$5,123.77	\$10,683.11	\$17,975.89	\$21,549.12	\$23,674.29	\$49,507.15	\$106,749.61	\$161,579.03	\$227,694.94	\$300,667.42	\$307,646.10	\$312,311.27
FY 2013	\$3,611.20	\$6,647.21	\$6,362.49	\$6,914.30	\$3,587.06	\$4,412.71	\$41,548.72	\$58,051.35	\$69,819.08	\$65,779.34	\$2,387.53	\$1,223.37
YTD	\$3,611.20	\$10,258.41	\$16,620.90	\$23,535.20	\$27,122.26	\$31,534.97	\$73,083.69	\$131,135.04	\$200,954.12	\$266,733.46	\$269,120.99	\$270,344.36
FY 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,668.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,232.00	\$55,290.11	\$42,558.00	\$87,760.20			
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.76	\$129,318.87	\$171,876.87	\$259,637.07			

Category	Revenue
Construction	136,790.83
Retail Trade	22,194.33
Info/Cultural	2,553.54
Real Estate	1,544.04
NMFA/TRD Intercept	836.12
Admin & Support	378.07
Lodging, Food	4,135.35
other	1,012.47
Unclass	4,427.45
Utilities	7,001.36



FY2021 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NMFA Offset	Hold Harmless GRT	VTSV Cash Received/with HH GRT (NOT offset)
7/15/2019	-	-	-	-	-	5,763.47	5,858.88	73,181.77
8/15/2019	272,687.44	215,661.55	(4,212.13)	(36,366.03)	447,770.83	0	8,105.89	83,775.61
9/15/2019	30,935.84	23,935.84	(431.54)	-	53,769.42	5,763.47	12,253.08	-
10/15/2019	141,503.60	111,911.70	(2,017.63)	-	251,397.67	-	12,227.32	-
11/15/2019	108,856.25	86,091.61	(1,552.12)	-	193,395.74	5,763.47	22,260.26	88,409.53
12/15/2019	128,456.56	101,593.02	(1,831.61)	-	228,217.97	5,763.47	28,259.38	146,106.99
1/15/2020	42,657.99	33,737.63	(608.24)	-	75,787.38	5,763.47	17,729.60	125,934.38
2/15/2020	173,971.75	137,687.40	(2,479.55)	-	309,179.60	5,763.47	50,171.94	319,335.98
3/15/2020	161,252.97	127,558.09	(2,298.94)	-	286,512.12	5,763.47	40,865.62	239,931.17
4/15/2020	164,971.45	130,471.77	(2,352.25)	-	293,090.97	5,763.47	46,099.11	274,561.00
5/16/2020	-	-	-	-	-	5,763.47	25,126.64	264,594.35
6/15/2020	68,174.02	53,918.50	(972.05)	(39,298.71)	81,821.76	5,763.47	11,264.55	36,980.50
TOTAL FY20	1,292,797.15	1,022,567.11	(18,756.06)	(75,664.74)	2,220,943.46	57,634.70	280,222.27	1,652,811.28
7/15/2020	33,001.75	26,100.24	(470.56)	-	58,631.43	5,763.47	10,955.34	68,159.90
8/15/2020	91,310.13	72,214.82	(1,301.95)	-	162,223.00	5,763.47	17,351.58	74,233.88
9/15/2020	4,754.39	3,760.14	(67.80)	-	8,446.73	5,763.47	5,914.84	46,486.94
10/15/2020	-	-	-	-	-	5,763.47	9,054.12	82,049.26
11/15/2020	41,033.88	32,452.60	(585.07)	(5,287.34)	67,614.07	5,763.47	13,955.88	89,940.88
12/15/2020	42,857.41	33,894.84	(611.07)	-	76,141.18	5,763.47	20,107.93	149,265.05
1/15/2021	25,691.54	19,586.12	(366.32)	-	45,643.98	5,763.47	15,674.26	122,193.28
2/16/2021	20,570.43	16,268.94	(293.30)	-	36,546.07	5,763.47	28,223.93	251,925.28
3/22/2021	35,997.19	28,455.45	(677.71)	-	63,774.93	5,763.47	25,921.01	236,440.00
4/20/2021	16,939.11	13,542.64	(316.75)	-	30,165.00	5,763.47	23,486.48	214,210.24
TOTAL FY21	312,155.83	246,275.79	(4,690.53)	(5,287.34)	549,186.39	57,634.70	170,645.37	1,334,904.71
TOTAL FY2016-FY2021	4,269,027.67	3,359,052.49	(62,946.35)	(80,952.08)	7,484,914.37	332,689.55	877,908.65	9,075,872.09

Village Baseline

Month GRT is Generated	Month GRT is Reported to State	Mth GRT is distributed fr State to Entities	Total	State	Village
December	January	February	371,622.37	201,645.53	169,976.84
January	February	March	328,741.64	178,378.07	150,363.57
February	March	April	310,404.18	168,428.01	141,976.17
March	April	May	429,910.95	233,273.42	196,637.53
April	May	June	64,234.89	34,854.41	29,380.48
May	June	July	93,353.53	50,654.43	42,699.09
June	July	August	40,142.02	21,781.41	18,360.61
July	August	September	89,560.14	48,596.11	40,964.03
August	September	October	134,697.23	73,087.89	61,609.34
September	October	November	108,590.92	58,922.38	49,668.54
October	November	December	204,035.98	110,711.70	93,324.28
November	December	January	174,517.70	94,694.82	79,822.88
Total	Total	Total	2,349,811.54	1,275,028.17	1,074,783.36

Monthly Public Safety Report

Feb-21

Law Enforcement	Hutter	Vigil	Trujillo	Totals
911 Hang Up				
Abandoned Vehicle				
Alcohol Offense - Adult				
Animal Calls				
Arrests				
Assists to other Agencies	1	4	1	6
B & E / Burglary				
Battery or Assault				
Business Alarm				
Citizen Assists/Contacts	111	113	80	304
Civil Stand-by/Civil Complaint				
Disorderly /Disturbance	2	1		3
Domestic Calls	1	1		2
Embezzlement				
Foot Patrol Hours	12.5	40	5	57.5
Health Orders	1	5		6
Larceny				
Law Unknown/Information				
Missing Adult/Person				
MVC's		3		3
Narcotics Adult				
Parking Citations		2	3	5
Private Property Crash				
Property Damage		2		2
Reckless Driver	1			1
Residential Alarm		1		1
Shots Fired				
Suspicious Persons/Vehicles				
Theft				
Traffic Enforcement Hours	42	28	25	95
Traffic Hazard	1	3		4
Traffic Stops	6	2	3	11
Tresspass Warnings				
Unattended Death				
Vehicle Alarm				
Vehicle Theft				
Verbal Warnings	8	5	2	15
Welfare Check	1	4		5
Written Citations			1	1
Written Warnings				
Fire Alarm	1	2	2	5
Fire Calls		1		1
Fire/EMS	1	2		3
SAR			1	1

Report for Taos Ski Valley Fire Rescue

Month of March

Calls

- Fire Calls
 - 5 Fire/smoke alarm
 - 2 Traffic Control

- EMS/SAR
 - 3 EMS call
 - 1 SAR at Williams Lake Trail

Total calls for March- 11

Total calls for the year of 2021- 46

Taos Ski Valley Fire Rescue administration office has been approved through the New Mexico State Fire Marshal's Office.

Community Outreach

- The department continues supply information and PPE for COVID-19

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 JOSEPH M. MAESTAS
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 STEPHEN FISCHMANN, CHAIR



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

CHIEF OF STAFF

Wayne Propst

April 22, 2021

Roberto Molina

Taos Ski Valley, Fire Chief

PO Box 100 City

Taos Ski Valley, New Mexico 87525

Ref: Administration Office FY' 2022 Funding Cycle

Chief Molina,

In response to your request and the information contained in a report recently submitted by Austin Meuli, of this Office and the filling of the required documentation, please be advised that records in this Office have been changed to reflect that the Taos Ski Valley Fire Department now maintains and operates one (1) main station, one (1) Sub- Station and (1) Administration Office.

As an ISO Class 5 department the Taos Ski Valley Fire Department is eligible to receive annual fire protection funding for the newly certified Administration Office for this upcoming Fiscal Year 2022.

If you should have any additional questions or need any assistance with this process, please contact me directly at 505-709-8150.

Respectfully,

A handwritten signature in cursive script, appearing to read "Randy Varela".

Randy Varela
Deputy Fire Marshal
Fire Service Support Bureau
New Mexico State Fire Marshal's Office

Inspections performed residential; 2

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial; 7

Permits issued since last council meeting;

0 new residential building.

0 new commercial buildings permitted.

2 commercial repair/remodel permitted.

1 demolition commercial permitted.

3 Projects currently in application or submission review.

1 Residential renovation pending.

3 Commercial repair/remodel pending.(includes T-Mobile transmitter on Resort Center)

Participating with Parks committee regarding resolution of toilet facilities for Hiker Parking.

Certificates of Occupancy are in process of issuance for Blake Condominiums at time of writing. (24)

Planning & Community Development Department
Monthly Report to the Village Council
April 2021

Projects Updates and Key Initiatives:

Twining Road Improvement Project - Successfully granted \$100,000 to complete final design and engineering from 2021 Legislative Capital Outlay request supported by Rep. K. Ortiz. Requesting authorization, at this meeting, to proceed with funding application for construction phase. If funded, on the ground roadway improvements could begin as soon as next Spring.

Water Plan Report - Project has evolved into a collaboration effort between TSVI and the Village. Coordinating meeting held earlier this month and the four-month project initiated. New report will provide a concise summary of VTSV's water supply across time and various expected climatic conditions and the projected water demand into the near future. This report will lead into a much larger water infrastructure plan update next year. The short summary report to help guide land development decision making.

Kachina Area Master Plan - TSVI, in tandem with adjacent property owners, and in consultation with Village staff, initiated a master planning process in the Kachina Area. Village staff and P&Z Commission continue to provide guidance and await the draft plan's completion in early summer and formal submission. The KAMP proposal will receive formal public review and consideration as an Amendment to the Village Comprehensive Plan.

Development Impact & Utility System Development Fees Study - The Capital Improvement Advisory Committee (CIAC) voted to accept the revised tables and impact fee schedule at their most recent April 15th meeting. The CIAC will convene next on May 12th to review their written report and vote to forward Study to the Village Council for consideration.

Planning GIS Office - Task/project work ongoing including continued coordination on E911 NexGen Compliance and address updating, CWPP Comment App, staff training on GIS functionality and to improve workflow efficiency, and wildland fire rating system development.

Planning Commission Meetings - April meeting occurred as scheduled. May 3rd agenda expected to include, amongst other items, a discussion and consideration of the Utility Connection Ordinance.

PUBLIC WORKS UPDATE

April 27, 2021

- Water:

- Monthly sampling
- Water Sold
 - Total 962,100 gallons
 - Residential 214,390 gallons
 - Commercial 747,710 gallons
- Staff has changed out a couple of meters that were not transmitting.

- Wastewater:

- Compliance report for March 2021
 - Compliance – Exceedance of the first week of March for Total Phosphorus
 - Exceedance due to returned flow from Sludge Dewatering Process
 - Compared to the flow in 2020, we are down 17% for the month of March
 - Replaced UV bulbs

Date	BOD Data		pH	TSS		NH ₃ (Ammonia)		Total P		Flow, MGD		E.Coli	Fecal	Total N: mg/L	Total N: lb/d
	mg/L	lb/d		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	Weekly Average	CFU	CFU	TKN + NO3 + NO2	TKN + NO3 + NO2
1			7.50							0.057	0.058	1.00	1.00	0.00	0.00
2	7.00	3.58	7.39	1.12	0.57	2.10	1.07	0.92	0.47	0.061				6.67	3.41
9			7.52			2.00	1.00	0.36	0.18	0.060		0.051		5.82	2.90
16	2.00	0.89	7.38	0.05	0.02	2.20	0.97	0.50	0.22	0.053	0.053			6.53	2.89
21			7.23							0.054		1.00	1.00	0.00	0.00
23			7.41			0.42	0.20	0.16	0.08	0.056	0.049			3.41	1.60
29			7.55			0.42	0.17	0.14	0.06	0.047	0.046			4.01	1.58
Total		4.46			0.59		3.41		1.00	1.615	0.257			Total Nitrogen	
7 Day Avg (MAX)	7.00	3.58	7.64	1.12	0.57	2.20	1.07	0.92	0.47	0.061	0.051	1.00	1.00	6.67	3.41
7 Day Avg	4.50	2.23	7.02	0.59	0.30	1.43	0.68	0.42	0.20	0.052	0.051	1.00	1.00	mg/L	lb/d
30 Day Avg (AVG)	4.50	2.23		0.59	0.30	1.43	0.68	0.42	0.20	0.052	0.051			5.29	2.48
		97.06				99.61									
Frequency	2		31	2		5		5		31		2		2	
	BOD Data		pH	TSS		NH ₃		Total P		Flow, MGD		E.Coli	Fecal		

- Plant Update

- Ovivo worked on a couple of issues.
 - Working on permeate pump warranty issue.
 - Getting spare parts for UV system
 - Starting to switch over MBR Trains and inspection of Train #1

- Roads:

- Remove Old Twining Water Supply line in the middle of Twinning Road.
 - Road hazard
- Snow removal
- Maintaining drainage along the roadway
- Blading of roadway and potholes
- Dust mitigation application scheduled for June 11th.

- Equipment

- Routine equipment maintenance

- General Work

- Housekeeping in the buildings

DMR Copy of Record

Permit	Permit #: NM0022101	Permittee: TAOS SKI VALLEY, VILLAGE OF	Facility: TAOS SKI VALLEY, VILLAGE OF
Major:	Yes	Permittee Address: 7 FIREHOUSE RD. 38 OCEAN BLVD. TAOS SKI VALLEY, NM 87525	Facility Location: 7 FIREHOUSE RD. TAOS SKI VALLEY, NM 87525
Permitted Feature:	001 External Outfall	Discharge: 001-A TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO	
Report Dates & Status	Monitoring Period: From 03/01/21 to 03/31/21	DMR Due Date: 04/15/21	Status: NetDMR Validated
Considerations for Form Completion			
Principal Executive Officer	Title: Public Works Director	Telephone: 575-776-4620	
Last Name: Anthony Martinez			
No Data Indicator (NOD)			
Form NOD:			

Code	Parameter Name	Monitoring Location	Season #	Permit NOD	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	Quality or Concentration	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	-	Sample = 2.23 Permit Req. <= 23.8 30DA AVG NOD	3.58 35.77 DA AVG	=	4.5	=	7.0	19 - mg/L	0230 - Twice Per Month	0	0230 - Twice Per Month	24 - COMP24
00400	pH	1 - Effluent Gross	0	-	Sample = 7.02 Permit Req. >= 6.6 MINIMUM NOD					7.64	12 - SU	050W - 5 Days Every Week	0	050W - 5 Days Every Week	GR - GRAB
00530	Solids, total suspended	1 - Effluent Gross	0	-	Sample = 0.3 Permit Req. <= 23.8 30DA AVG NOD	0.57 35.77 DA AVG	=	0.59	=	1.12	19 - mg/L	0230 - Twice Per Month	0	0230 - Twice Per Month	24 - COMP24
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	-	Sample = 2.46 Permit Req. <= 13.65 30DA AVG NOD	3.41 20.57 DA AVG	=	5.29	=	6.67	19 - mg/L	0107 - Weekly	0	0107 - Weekly	24 - COMP24
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	-	Sample = 0.58 Permit Req. <= 5.34 30DA AVG NOD	1.07 53.47 DA AVG	=	1.43	=	2.2	19 - mg/L	0230 - Twice Per Month	0	0230 - Twice Per Month	24 - COMP24
X 00665	Phosphorus, total [as P]	1 - Effluent Gross	0	-	Sample = 0.2 Permit Req. <= 0.8 30DA AVG NOD	0.47 12.7 DA AVG	=	0.42	=	0.92	19 - mg/L	0230 - Twice Per Month	1	0230 - Twice Per Month	24 - COMP24
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	-	Sample = 0.052 Permit Req. <= 3.2 30DA AVG NOD		=	0.051	=	0.061	03 - MGD	0101 - Daily	0	0101 - Daily	TOTAL
50060	Chlorine, total residual	1 - Effluent Gross	0	-	Sample = 19.0 INST MAX Permit Req. <= 9 - Conditional Monitoring - Not Required This Period						28 - ug/L	050W - 5 Days Every Week			GR - GRAB
51040	E. coli	1 - Effluent Gross	0	-	Sample = 32 - CFU/100mL Permit Req. <= 235.0 DAILY MAX						32 - CFU/100mL	0230 - Twice Per Month	0	0230 - Twice Per Month	GR - GRAB

74055	Coliform, fecal general	1 - Effluent Gross	0	—	Value NODI	Sample	1.0	<=	1.0	32 - CFU/100mL	0230 - Twice Per Month	GR - GRAB
					Permit Req. Value NODI			<=	200.0 30DANGE0	32 - CFU/100mL	0230 - Twice Per Month	GR - GRAB
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	—	Value NODI	Sample	97.06	=	97.06	23 - %	0130 - Monthly	CA - CALCTD
					Permit Req. Value NODI		85.0 MO AV MN	>=	85.0 MO AV MN	23 - %	0130 - Monthly	CA - CALCTD
81011	Solids, suspended percent removal	1 - Effluent Gross	0	—	Value NODI	Sample	99.61	=	99.61	23 - %	0130 - Monthly	CA - CALCTD
					Permit Req. Value NODI		85.0 MO AV MN	>=	85.0 MO AV MN	23 - %	0130 - Monthly	CA - CALCTD

Submission Note

If a parameter row does not contain any values for the Sample not Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
00655	Phosphorus, total (as P)	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the values you have provided is correct.	Yes
Comments						
Please see attached letter for Phosphorus exceedance.						
Attachments						

VTSV_Phosphorus_Exceedance_March2021.pdf

Report Last Saved By

TAOS SKI VALLEY, VILLAGE OF

User:

Name:

E-Mail:

Date/Time:

Report Last Signed By

User:

Name:

E-Mail:

Date/Time:

AMARTINEZ@VTSV.ORG

Anthony Martinez

amartinez@vtsv.org

2021-04-15 21:58 (Time Zone: -05:00)

AMARTINEZ@VTSV.ORG

Anthony Martinez

amartinez@vtsv.org

2021-04-15 21:58 (Time Zone: -05:00)

pdf 1037502.0

Type

Size

Building Official Code Adoption Report 04-27-21

State of New Mexico Regulation and Licensing Department, Construction Industries Division on September 25 of 2020 adopted the newer 2018 version of ICC's 2009 International Energy Conservation Code.

Beginning April 1, 2021 building permits are to be issued when in compliance with the 2018 New Mexico Residential Energy Conservation Code and the 2018 New Mexico Commercial Energy Conservation Code.

The Village of Taos Ski Valley authority for building permitting is granted pursuant to New Mexico Statute 60-13-9 NMSA 2006 and title 14.5.1.7.E.

The Village of Taos Ski Valley is obligated to issue permits according to adopted New Mexico Standards at minimum. The 2018 Energy Conservation Codes are a stride forward for our new buildings. Homes and buildings built in accordance with these newer standards save heating and cooling costs to building owners and subsequently contribute to reduction in energy consumption and resulting greenhouse gas emissions for our planet.

This amended ordinance 2020-10 is presented to Council for consideration as 2021-10 Village of Taos Ski Valley Building and Construction Codes.

ORDINANCE NO. 2020-10

AN ORDINANCE OF THE VILLAGE OF TAOS SKI VALLEY ADOPTING BUILDING AND CONSTRUCTION CODES

WHEREAS, the adoption of building and construction codes is essential to ensure that structures located within the Village of Taos Ski Valley ("Village") are safe, sanitary, and fit for occupation and use;

WHEREAS, such codes are necessary for regulating and governing the construction and maintenance of all property, buildings, and structures in the best interest of the public health, safety, and welfare;

WHEREAS, these codes provide the standards for construction, utilities, and other physical conditions essential to the use and occupancy of Village buildings, as well as the demolition of such structures;

WHEREAS, these codes also provide for the issuance of permits, the collection of fees therefor, and the imposition of penalties for violations;

WHEREAS, the Village hereby adopts the Village of Taos Ski Valley's building and construction codes for the purpose of establishing rules and regulations for the construction, alteration, removal, demolition, equipment, use, occupancy, location, and maintenance of buildings and structures;

WHEREAS, these Village building and construction codes, though named by reference herein, are adopted and incorporated as if fully set forth herein, and in compliance with the laws of the State of New Mexico;

WHEREAS, the adoption of the Village building and construction codes supersedes and repeals any building and construction codes previously adopted by the Village. Where the Village's building and construction codes are amended in part by the Village, any such amendments shall supersede inconsistent provisions set forth in the New Mexico model and uniform codes;

WHEREAS, these codes are controlling in the construction of all commercial, industrial, and residential buildings and other structures located within the corporate limits of the Village of Taos Ski Valley.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF TAOS SKI VALLEY AS FOLLOWS:

SECTION I. INTRODUCTION

A. For the purpose of prescribing standards for regulating construction, maintenance, and demolition of buildings and structures, including all building service equipment, and

installations within the Village, the following Village of Taos Ski Valley building and construction codes are hereby adopted.

B. The Village building and construction codes, as adopted herein, may be amended or repealed in the same manner as ordinances are amended or repealed. Such codes may also be amended as authorized by the State of New Mexico.

C. A copy of the Village's building and construction codes are on file in the Office of the Village Building Official, and are available for inspection by the public during regular business hours. A copy of these codes are available to any individual upon request, with and the payment of a reasonable charge, as set by the Village Administrator.

D. These codes are adopted by reference to the International Code Council and NMSA, sec. 60-13-1, *et. seq.*, titled "Construction Industries Licensing Act."

SECTION II. ADOPTION OF CODES.

A. The following building and construction codes are adopted and amended as set forth herein. These codes are adopted by reference to the general uniform codes and New Mexico model codes, and are incorporated as if fully set out herein, unless otherwise amended by the Village. From the date on which this Ordinance takes effect, these codes shall be controlling within the municipal boundaries of the Village.

B. The following Codes are adopted by reference:

1. The New Mexico Building Code, Title 14, Housing and Construction, Chapters 5 and 6, as follows:

Chapter 5, Part 1, General Provisions

Chapter 5, Part 2, Permits

Chapter 6, Construction Industries Licensing

Chapter 6, Part 2, Handyman Certificate

Chapter 6, Part 3, Contractor's License Requirements

Chapter 6, Part 4, Journeyman Certification

Chapter 6, Part 5, Inspectors

Chapter 6, Part 6, Classifications and Scopes

2. The 2015 New Mexico Commercial Building Code, Chapter 7.

3. The 2015 International Building Code, including Appendices C, E, F, G, H, and I, titled as follows:

Appendix C, Agricultural Buildings

Appendix E, Supplementary Accessibility Requirements

Appendix F, Rodent proofing

Appendix G, Flood Resistant Construction

Appendix H, Signs

Appendix I, Patio Covers

Not adopted are the following Appendices:

Appendix A, Employee qualifications (see 14.5.1.7, B., D. NMAC)

Appendix D, Fire Districts

Appendix J, Grading

Appendix K, Administrative Provisions

Appendix L, Earthquake Recording Instrumentation

4. The 2015 New Mexico Residential Building Code

5. The 2015 International Residential Code (IRC) IRC Appendix Chapters, as amended and adopted by the State of New Mexico, as follows:

Appendix H, Patio Covers

Appendix J, Existing Buildings

Appendix K, Sound Transmission

Appendix L, Permit Fees

Appendix Q, Tiny Houses

Appendix R Light Straw Clay Construction

Not adopted are the following IRC Appendices:

Appendix A, Sizing and Capacities of Gas Piping

Appendix B, Sizing of Venting Systems Serving Appliances, Equipped Draft Hoods, Category 1 Appliances, and Appliances listed for use with Type B Vents

Appendix C, Exit Terminals of Mechanical Draft and Direct-venting Systems

Appendix D, Recommended Procedure for Safety Inspection of an existing Appliance Installation

Appendix E, Manufactured Housing Used as Dwellings

Appendix G, Piping Standards

Appendix I, Private Sewage Disposal

Appendix N, Venting Methods

Appendix P, Sizing of Water Piping System

Appendix S, Straw Bale Construction

6. The 2015 New Mexico Earthen Building Materials Code
7. ~~The 2009 New Mexico Energy Code~~ 2018 New Mexico Residential Energy Conservation Code
8. ~~The 2009 International Energy Code~~ 2018 New Mexico Commercial Energy Conservation Code
9. The 2015 New Mexico Existing Building Code
10. The 2015 International Existing Building Code
11. The 2015 New Mexico Historic Earthen Buildings
12. The 2015 New Mexico Plumbing Code
13. The 2015 Uniform Plumbing Code, including Appendix Chapters A, B, D, E, F, and I
14. The 2012 New Mexico Swimming Pool, Spa and Hot Tub Code
15. The 2012 Uniform Swimming Pool, Spa and Hot Tub Code
16. The 2015 New Mexico Mechanical Code
17. The 2015 Uniform Mechanical Code, including Appendices A, B, C, and D
18. The 2012 New Mexico Solar Energy Code
19. The 2012 Uniform Solar Energy Code
20. The 2017 New Mexico Electrical Code
21. The 2017 National Electrical Code
22. The New Mexico Electrical Safety Code
23. The 2012 National Electrical Safety Code
24. The New Mexico Liquefied Petroleum Gas Standard
25. Errata Sheets as to the adopted portions of the Codes promulgated by the International Code Council, International Association of Plumbing and Mechanical Officials, and National Electrical Code, as amended;

SECTION III. JURISDICTION TO ENFORCE

The jurisdiction to administer and enforce the Village building and construction codes shall be vested in the Village Building Official.

SECTION IV. APPEALS

The Village Planning Commission is vested with the right to hear appeals of the Village Building Official's decisions in the administration and enforcement of the Village Building and Construction Codes.

A. Any person aggrieved by the decision or action of the Building Official may appeal the Village Building Official's decision to the Commission. The appeal shall be filed in writing within 15 days of the Building Official's final decision. The appeal shall set forth in writing specifically wherein it is claimed there was an error or abuse of discretion, or where the decision or action was not supported by evidence in the matter. Any such appeal shall be heard at the next regularly scheduled Planning Commission meeting and shall be noticed as a public hearing.

B. Any appeal following a decision of the Building Official shall be made in writing on prescribed forms obtainable at the Village Office upon payment of the applicable filing fee, and submitted to the Building Official. Any appeal not submitted within fifteen days after the decision, which is the subject of the appeal, shall not be considered. The Building Official shall transmit all papers involved in the proceedings to the Commission within seven days after the receipt of the appeal application.

C. The Commission, following a public hearing, shall make the decision on an appeal. Notification of the time and place of the public hearing shall be published at least fifteen days prior to the hearing. The Building Official shall notify the applicant, members of the Commission, and a representative of the opponents, if any, of the hearing date.

D. An appeal shall stay all proceedings in the action unless the Building Official certifies that a stay will cause imminent peril to life or property. Upon certification, the proceedings shall not be stayed except by order of District Court.

E. Decision of an appeal shall be made within sixty (60) days of date of application. A majority vote of the Planning and Zoning Commission is required to reverse, change or affirm an action of the Village Building Official.

F. The Village Planning and Zoning Commission decision is subject to appeal by either the appellant or the Village Building Official as set forth in NMCA, Title 14, Chapter 5, *et seq.*, and pursuant to New Mexico law.

SECTION V. BUILDING PERMITS

Building permit applications shall be made available at the Village of Taos Ski Valley Office. No building permit shall be issued for the construction, erection, or demolition of any building or structure within the Village's jurisdiction unless the construction, erection, or demolition complies with the terms and provisions of this Ordinance.

SECTION VI. SCHEDULE OF FEES, CHARGES AND EXPENSES

The Village Council shall establish, by resolution, a schedule of fees for permits and other matters pertaining to this Ordinance.

No permit or approval required under this Ordinance shall be issued or granted unless and until such fees have been paid in full. The schedule of fees adopted by the Village

Council replaces any such fees adopted by the New Mexico Construction Industries Division or the State of New Mexico.

The schedule of fees shall be printed and available from the Village Building Official.

SECTION VII. REPEAL AND CONFLICT OF CODES

The adoption of Village of Taos Ski Valley Ordinance No. 2020-10 Adopting Building and Construction Codes supersedes and repeals any building and construction codes previously adopted by the Village.

Where the Village's building and construction codes are amended as set forth in this document, any such amendments will supersede inconsistent provisions set forth in the New Mexico model and uniform codes.

SECTION VIII. NON-WAIVER OF IMMUNITY

Nothing contained in this Ordinance shall be construed as waiving the immunity of the Village, its officers, agents, servants and employees, as may be provided for in the New Mexico Tort Claims Act. Neither the Village, nor its officers, agents, servants, and employees will be liable to any person for enforcement of the provisions of this Ordinance.

SECTION IX. SEVERABILITY

The provisions of this Ordinance are hereby declared to be severable. If any provision, clause, sentence, or paragraph of this Ordinance or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application of this Ordinance.

SECTION X. PUBLICATION AND EFFECTIVE DATE

This Ordinance shall be in full force and effect on June 1, 2020 after its adoption, approval, and publication as provided by law.

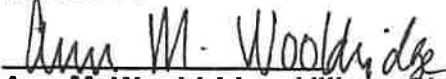
PASSED, APPROVED AND ADOPTED THIS 11th day of February, 2020

VILLAGE OF TAOS SKI VALLEY, NEW MEXICO



Christof Brownell, Mayor

ATTEST:



Ann M. Wooldridge, Village Clerk



VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution 2021-470** Applying to the NM DOT Transportation Project Fund for Twining Road Reconstruction Project Construction Phase Funds

DATE: April 27, 2021

PRESENTED BY: Patrick Nicholson, Director of Planning & Community Development

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Not Recommended due to application deadline.

BACKGROUND INFORMATION: The Village was awarded \$275,500 by the NMDOT for preliminary engineering and design for the Twining Road Improvement Project in FY 2020 and recently was granted an additional \$100,000 for final design and engineering via a FY 2022 Legislative Capital Outlay by Representative K. Ortiz. A new fund for local and municipal transportation projects was established during the recent legislative session -Transportation Project Fund.

Staff seeks approval to apply for construction dollars to complete all the proposed drainage, environmental, safety, grading, and utility improvements indicated on the engineered plans. The amount requested will be approximately \$3.7M. Final road surfacing i.e., pavement, would be a separate and final project phase. The construction pavement phase is expected to cost an additional \$1.5M. There is a corresponding 5% match required or approximately \$185,000 for the first construction phase by the Village. This can be allocated across the three fiscal years this project phase is expected to take to complete.

RECOMMENDATION: Staff requests approval of **Resolution 2021-470**, authorization to apply to the NMDOT Transportation Project Fund in the amount of approximately \$3.7M to construct proposed improvements on Twining Road.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2021-470**

**APPROVING AN APPLICATION TO THE NEW MEXICO DEPARTMENT OF
TRANSPORTATION CALL FOR PROJECTS UNDER THE NEWLY
DESIGNINATED TRANSPORTATION PROJECT FUND**

WHEREAS, The Village of Taos Ski Valley has been invited to participate in the Call for Projects for FY 2022 under the newly designated Transportation Project Fund; and

WHEREAS, the Village of Taos Ski Valley has identified the Twining Road Reconstruction Project as a necessary and essential project to improve the health, safety, and welfare of the community; and

WHEREAS, the grant funding requires a 5% total project cost match, which the Village intends to meet; and

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
VILLAGE OF TAOS SKI VALLEY AS FOLLOWS:**

1. Staff is directed to apply, and the Village Council commits Village funds for the required 5% match under the NM DOT Call for Projects during FY 2022.

PASSED, APPROVED AND ADOPTED THIS 27th DAY OF APRIL 2021

THE VILLAGE OF TAOS SKI VALLEY

Mayor Christof Brownell

ATTEST:

Ann Marie Wooldridge
Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution 2021-471** Concerning Open Meeting Requirements of Governing Body, Official Boards, Commissions, and Committees of the Village of Taos Ski Valley

DATE: April 27, 2021

PRESENTED BY: John Avila, Village Administrator, Ann Marie Wooldridge Clerk

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley has several Boards, Commissions, and Committees created by the governing body, reporting to the governing body, and required to comply with the Open Meetings Act. This Resolution describes the requirements that each should follow after adopting an Open Meetings Act resolution for the group.

STAFF RECOMMENDATION: Staff recommends adoption of **Resolution 2021-471** for Open Meetings Act requirements of official Village of Taos Ski Valley Boards, Commissions and Committees.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION No. 2021-471**

**A RESOLUTION CONCERNING OPEN MEETING REQUIREMENTS OF
GOVERNING BODY OFFICIAL BOARDS, COMMISSIONS, AND COMMITTEES**

WHEREAS, The following boards, commissions, and committees are hereby created and shall be appointed in the manner as provided by law, and carry out such duties of their mission as are provided by Village Council and directed of the Mayor,

- Parks and Recreation Committee
- Public Safety Committee

WHEREAS the Fire Wise Board was initially created by Resolution 2014-260; and

WHEREAS, Members of boards, commissions, and committees not established by ordinance shall be appointed by the Mayor with the advice and consent of the Governing Body; and

WHEREAS, Members of boards, commissions, and committees not established by ordinance shall serve two-year terms, unless the motion or resolution creating that board, commission, or committee specifies a shorter period of time; and

WHEREAS, Boards, commissions, and committees not established by ordinance or statute serve primarily as advisory bodies for their mission subject matter; and

WHEREAS, the following Village of Taos Ski Valley boards, commissions, and committees are established by Statute and Ordinance and shall follow the requirements of those responsibilities including open meeting and public notice:

- Planning and Zoning Commission.
- Lodgers Tax Board
- Capital Infrastructure Advisory Committee

WHEREAS, Section 10-15-1(B) of the New Mexico Open Meetings Act, NMSA 1978 as amended, provides that "All meetings of a quorum of Village Council or any board, or other policy-making body of any state agency, or any agency or authority of any county, municipality, district or any political subdivision held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority or the delegated authority of such board, commission or other policy-making

body, are declared to be public meetings open to the public at all times, except as otherwise provided in the constitution or the provisions of the Open Meetings Act"; and,

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, regulation or formal action occurs shall be held only after reasonable notice to the public; and,

WHEREAS, Section 10-15-4, NMSA 1978 provides that "Any person violating any of the provisions of Section 10-15-1, NMSA 1978 is guilty of a misdemeanor and upon conviction shall be punished by a fine of not more than five hundred dollars (\$500) for each offense"; and,

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Village of Taos Ski Valley to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE BE IT RESOLVED, that all Boards, Commissions, and Committees shall adopt Open Meetings Resolutions following the requirements below:

1. All meetings shall be held via Zoom teleconference, or as indicated in the meeting notice.
2. All Officially created board, commissions, and committees are required to adopt an Open Meetings Act Resolution annually, describing meeting schedule and notice including any Quorum.
3. Unless otherwise specified, regular meetings shall be held *number per period*. The agenda will be available at least seventy-two hours prior to the meeting and on record with the Village Clerk whose office is located above the Taos Ski Valley Firehouse, 7 Firehouse Road, Taos Ski Valley, New Mexico. Notice of any other regular meetings will be given ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
4. Special meetings may be called by a majority of the board, commission, or committee upon three (3) days' notice. The notice shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two hours before any special meeting.
5. Emergency meetings will be called only under unforeseen circumstances which demand immediate action to protect the health, safety, and property of citizens or to protect the public body from substantial financial loss. The Village of Taos Ski Valley Official boards, commissions, and committees will avoid emergency meetings whenever possible. Emergency meetings may be called by a majority of the board, commission and committee upon twenty-four (24) hours' notice,

unless threat of personal injury or property damage requires less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. In addition to the regular meetings of the Village boards, commissions and committees, there are Briefings and Workshop Meetings at which no action will be taken and are held principally as information and study sessions. When these meetings are scheduled, notice will be provided.
7. The notice requirements of Sections 1, 2, 3, 4, 5 and 6 of this Resolution are complied with, if the proposed agenda with the meeting date, time and location is posted by the body at the Village's offices above the Taos Ski Valley Firehouse, 7 Firehouse Road, at the Box Canyon /U.S. Post Office for Taos Ski Valley, New Mexico, at the Taos Ski Valley Trash Compactor Glass Box, and three other public places within the Village, as provided by Section 3-1-2 NMSA 1978.
8. Notwithstanding any other provisions of Sections 1 through 6 of this Resolution, the board, commission, or committee may establish such additional notice requirements as may be deemed proper and advisable to comply with the provisions of the Open Meetings Act.
9. If any meeting is closed pursuant to exclusions contained in Section 10-15-1, Subsection H, NMSA 1978, such closed meetings called by the board, commission, or committee shall not be held until public notice, appropriate under the circumstances, and in compliance with Sections 1 through 6 of this Resolution, has been given. In addition, such notice shall state the exclusion or exclusions in Section 10-15-1, Subsection H, NMSA 1978 of the Open Meetings Act, under which such closed meeting is permitted.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2021

THE VILLAGE OF TAOS SKI VALLEY

Christof Brownell, Mayor

Attest:

Village Clerk

Vote For _____ Against _____

**Village of Taos Ski Valley
Village Council
Agenda Item**

AGENDA ITEM TITLE: Discussion and Acknowledgement of the Village's 3rd Quarter
FY2021 Financial Report

DATE: April 27, 2021

PRESENTED BY: Nancy Grabowski

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per State of New Mexico Statute and the New Mexico Department of Finance and Administration (DFA), all municipalities are required to submit quarterly reports 30 days after the end of each quarter. The 3rd quarter of FY2021 ended on March 31, 2021, therefore the report is due to the DFA by April 30, 2021.

Staff has attached a summary of the 3rd Quarter FY2021 report (Attachment A) along with the Profit and Loss statement from July 01, 2020 through March 31, 2021 (Attachment B), for Council review, discussion, and acknowledgement. This report will be submitted to the DFA as required by April 30, 2021.

RECOMMENDATION: Staff requests acknowledgement of the 3rd Quarter FY2021 financial report, which is to be submitted to the DFA no later than April 30, 2021.

State of New Mexico
Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q3

Taos Ski Valley (Village) - Entity

Summary Report Sorted by Fund and Department

Attachment A

Printed from LGBMS on 2021-04-21 11:19:20

11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,401,935.25	0.00	3,401,935.25	3,312,539.96	89,395.29	97.37
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	3,401,935.25	0.00	3,401,935.25	3,312,539.96	89,395.29	97.37
10000 Assets Totals	3,401,935.25	0.00	3,401,935.25	3,312,539.96	89,395.29	97.37

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	8,149.78	(8,149.78)	inf
0001 Totals	0.00	0.00	0.00	8,149.78	(8,149.78)	inf
20000 Liabilities Totals	0.00	0.00	0.00	8,149.78	(8,149.78)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,693,379.00	0.00	1,693,379.00	1,648,299.54	45,079.46	97.34
43000 Licenses and Permits	56,000.00	0.00	56,000.00	38,862.37	17,137.63	69.40
44000 Charges for Services	21,000.00	0.00	21,000.00	14,307.22	6,692.78	68.13
45000 Fines & Forfeits	1,000.00	0.00	1,000.00	730.00	270.00	73.00
46000 Miscellaneous Revenues	512,300.00	0.00	512,300.00	19,882.20	492,417.80	3.88
47000 Intergovernmental Grants (Distributions)	90,000.00	0.00	90,000.00	90,000.00	0.00	100.00
0001 Totals	2,373,679.00	0.00	2,373,679.00	1,812,081.33	561,597.67	76.34
40000 Revenues Totals	2,373,679.00	0.00	2,373,679.00	1,812,081.33	561,597.67	76.34

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	34,140.00	0.00	34,140.00	26,261.40	7,878.60	76.92
52000 Employee Benefits	2,620.00	0.00	2,620.00	1,100.00	1,520.00	41.98
53000 Travel Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57000 Operating Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1001 Totals	41,760.00	0.00	41,760.00	27,361.40	14,398.60	65.52
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	481,705.00	0.00	481,705.00	322,587.51	159,117.49	66.97
52000 Employee Benefits	170,387.00	0.00	170,387.00	115,660.71	54,726.29	67.88
53000 Travel Costs	6,250.00	(1,000.00)	5,250.00	0.00	5,250.00	0.00
54000 Purchased Property Services	1,000.00	0.00	1,000.00	67.80	932.20	6.78
55000 Contractual Services	693,650.00	9,000.00	702,650.00	287,332.06	415,317.94	40.89
56000 Supplies	46,650.00	0.00	46,650.00	17,029.00	29,621.00	36.50
57000 Operating Costs	96,962.00	1,000.00	97,962.00	58,504.91	39,457.09	59.72
58000 Capital Purchases	210,000.00	(9,000.00)	201,000.00	4,938.73	196,061.27	2.46
59000 Debt Service	100,322.00	0.00	100,322.00	43,089.59	57,232.41	42.95
2002 Totals	1,806,926.00	0.00	1,806,926.00	849,210.31	957,715.69	47.00
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	198,460.00	0.00	198,460.00	134,212.90	64,247.10	67.63
52000 Employee Benefits	67,091.00	0.00	67,091.00	49,101.00	17,990.00	73.19
53000 Travel Costs	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
54000 Purchased Property Services	6,000.00	0.00	6,000.00	166.54	5,833.46	2.78

55000 Contractual Services	4,400.00	0.00	4,400.00	1,572.86	2,827.14	35.75
56000 Supplies	28,850.00	0.00	28,850.00	5,294.03	23,555.97	18.35
57000 Operating Costs	15,360.00	0.00	15,360.00	6,709.47	8,650.53	43.68
58000 Capital Purchases	50,000.00	0.00	50,000.00	2,075.05	47,924.95	4.15
3001 Totals	371,761.00	0.00	371,761.00	199,131.85	172,629.15	53.56
50000 Expenditures Totals	2,220,447.00	0.00	2,220,447.00	1,075,703.56	1,144,743.44	48.45

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	(565,384.00)	(5,800.00)	(571,184.00)	(510,395.65)	(60,788.35)	89.36
0001 Totals	(565,384.00)	(5,800.00)	(571,184.00)	(510,395.65)	(60,788.35)	89.36
60000 Other Financing Sources Totals	(565,384.00)	(5,800.00)	(571,184.00)	(510,395.65)	(60,788.35)	89.36

20600 Emergency Medical Services

10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	2,003.00	0.00	2,003.00	2,003.00	0.00	100.00
0001 Totals	2,003.00	0.00	2,003.00	2,003.00	0.00	100.00
10000 Assets Totals	2,003.00	0.00	2,003.00	2,003.00	0.00	100.00

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
3003 Emergency Services/Ambulance						
53000 Travel Costs	500.00	0.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	23,000.00	0.00	23,000.00	4,245.06	18,754.94	18.46
56000 Supplies	3,650.00	0.00	3,650.00	0.00	3,650.00	0.00
57000 Operating Costs	9,000.00	0.00	9,000.00	6,110.53	2,889.47	67.89
3003 Totals	37,150.00	0.00	37,150.00	10,355.59	26,794.41	27.88
50000 Expenditures Totals	37,150.00	0.00	37,150.00	10,355.59	26,794.41	27.88

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	40,000.00	0.00	40,000.00	9,000.00	31,000.00	22.50
0001 Totals	40,000.00	0.00	40,000.00	9,000.00	31,000.00	22.50
60000 Other Financing Sources Totals	40,000.00	0.00	40,000.00	9,000.00	31,000.00	22.50

20900 Fire Protection

10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	358,384.00	0.00	358,384.00	358,384.00	0.00	100.00
0001 Totals	358,384.00	0.00	358,384.00	358,384.00	0.00	100.00
10000 Assets Totals	358,384.00	0.00	358,384.00	358,384.00	0.00	100.00

40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
46000 Miscellaneous Revenues	500.00	0.00	500.00	0.00	500.00	0.00
47000 Intergovernmental Grants (Distributions)	84,279.00	0.00	84,279.00	101,958.80	(17,679.80)	120.98
0001 Totals	84,779.00	0.00	84,779.00	101,958.80	(17,179.80)	120.26
40000 Revenues Totals	84,779.00	0.00	84,779.00	101,958.80	(17,179.80)	120.26

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
3002 Fire Protection						
53000 Travel Costs	5,800.00	0.00	5,800.00	717.75	5,082.25	12.38
54000 Purchased Property Services	26,500.00	(11,000.00)	15,500.00	5,293.11	10,206.89	34.15
55000 Contractual Services	33,760.00	2,000.00	35,760.00	5,577.33	30,182.67	15.60
56000 Supplies	41,625.00	11,000.00	52,625.00	27,618.48	25,006.52	52.48
57000 Operating Costs	38,950.00	(2,000.00)	36,950.00	14,233.57	22,716.43	38.52
58000 Capital Purchases	5,500.00	0.00	5,500.00	3,417.85	2,082.15	62.14
3002 Totals	152,135.00	0.00	152,135.00	56,858.09	95,276.91	37.37
50000 Expenditures Totals	152,135.00	0.00	152,135.00	56,858.09	95,276.91	37.37

21100 Law Enforcement Protection**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	21,800.00	0.00	21,800.00	21,800.00	0.00	100.00
0001 Totals	21,800.00	0.00	21,800.00	21,800.00	0.00	100.00
40000 Revenues Totals	21,800.00	0.00	21,800.00	21,800.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	21,800.00	0.00	21,800.00	3,393.92	18,406.08	15.57
3001 Totals	21,800.00	0.00	21,800.00	3,393.92	18,406.08	15.57
50000 Expenditures Totals	21,800.00	0.00	21,800.00	3,393.92	18,406.08	15.57

21400 Lodgers' Tax**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	431,963.00	0.00	431,963.00	431,963.00	0.00	100.00
0001 Totals	431,963.00	0.00	431,963.00	431,963.00	0.00	100.00
10000 Assets Totals	431,963.00	0.00	431,963.00	431,963.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	450,000.00	0.00	450,000.00	256,637.59	193,362.41	57.03
0001 Totals	450,000.00	0.00	450,000.00	256,637.59	193,362.41	57.03
40000 Revenues Totals	450,000.00	0.00	450,000.00	256,637.59	193,362.41	57.03

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	6,000.00	0.00	6,000.00	2,158.81	3,841.19	35.98
57000 Operating Costs	517,500.00	0.00	517,500.00	194,575.60	322,924.40	37.60
2002 Totals	523,500.00	0.00	523,500.00	196,734.41	326,765.59	37.58
50000 Expenditures Totals	523,500.00	0.00	523,500.00	196,734.41	326,765.59	37.58

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(62,150.00)	(26,000.00)	(88,150.00)	(32,063.00)	(56,087.00)	36.37
0001 Totals	(62,150.00)	(26,000.00)	(88,150.00)	(32,063.00)	(56,087.00)	36.37
60000 Other Financing Sources Totals	(62,150.00)	(26,000.00)	(88,150.00)	(32,063.00)	(56,087.00)	36.37

21600 Municipal Street**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	6,398.00	0.00	6,398.00	6,398.00	0.00	100.00
0001 Totals	6,398.00	0.00	6,398.00	6,398.00	0.00	100.00
10000 Assets Totals	6,398.00	0.00	6,398.00	6,398.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	21,000.00	0.00	21,000.00	16,886.77	4,113.23	80.41
46000 Miscellaneous Revenues	2,100.00	0.00	2,100.00	3,232.10	(1,132.10)	153.91
47000 Intergovernmental Grants (Distributions)	335,885.00	0.00	335,885.00	261,725.00	74,160.00	77.92
0001 Totals	358,985.00	0.00	358,985.00	281,843.87	77,141.13	78.51
40000 Revenues Totals	358,985.00	0.00	358,985.00	281,843.87	77,141.13	78.51

50000 Expenditures

5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	193,360.00	0.00	193,360.00	88,546.87	104,813.13	45.79
52000 Employee Benefits	61,045.00	0.00	61,045.00	28,576.55	32,468.45	46.81
53000 Travel Costs	600.00	0.00	600.00	0.00	600.00	0.00
54000 Purchased Property Services	54,500.00	0.00	54,500.00	21,281.94	33,218.06	39.05
55000 Contractual Services	156,160.00	0.00	156,160.00	73,007.47	83,152.53	46.75

56000 Supplies	96,200.00	(13,000.00)	83,200.00	48,722.47	34,477.53	58.56
57000 Operating Costs	33,700.00	13,000.00	46,700.00	21,115.90	25,584.10	45.22
58000 Capital Purchases	241,225.00	61,400.00	302,625.00	91,389.10	211,235.90	30.20
5002 Totals	836,790.00	61,400.00	898,190.00	372,640.30	525,549.70	41.49
50000 Expenditures Totals	836,790.00	61,400.00	898,190.00	372,640.30	525,549.70	41.49

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	477,692.00	61,400.00	539,092.00	309,735.84	229,356.16	57.46
0001 Totals	477,692.00	61,400.00	539,092.00	309,735.84	229,356.16	57.46
60000 Other Financing Sources Totals	477,692.00	61,400.00	539,092.00	309,735.84	229,356.16	57.46

21700 Recreation

10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	2,446.00	0.00	2,446.00	2,446.00	0.00	100.00
0001 Totals	2,446.00	0.00	2,446.00	2,446.00	0.00	100.00
10000 Assets Totals	2,446.00	0.00	2,446.00	2,446.00	0.00	100.00

40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
47000 Intergovernmental Grants (Distributions)	0.00	18,300.00	18,300.00	18,300.00	0.00	100.00
0001 Totals	0.00	18,300.00	18,300.00	18,300.00	0.00	100.00
40000 Revenues Totals	0.00	18,300.00	18,300.00	18,300.00	0.00	100.00

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
4003 Parks & Recreation						
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	39,650.00	0.00	39,650.00	1,800.00	37,850.00	4.54
56000 Supplies	7,500.00	0.00	7,500.00	1,665.00	5,835.00	22.20
58000 Capital Purchases	0.00	18,300.00	18,300.00	0.00	18,300.00	0.00
4003 Totals	47,150.00	18,300.00	65,450.00	3,465.00	61,985.00	5.29
50000 Expenditures Totals	47,150.00	18,300.00	65,450.00	3,465.00	61,985.00	5.29

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	47,150.00	0.00	47,150.00	4,150.00	43,000.00	8.80
0001 Totals	47,150.00	0.00	47,150.00	4,150.00	43,000.00	8.80
60000 Other Financing Sources Totals	47,150.00	0.00	47,150.00	4,150.00	43,000.00	8.80

21800 Intergovernmental Grants

40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
47000 Intergovernmental Grants (Distributions)	0.00	97,875.00	97,875.00	97,698.75	176.25	99.82
0001 Totals	0.00	97,875.00	97,875.00	97,698.75	176.25	99.82
40000 Revenues Totals	0.00	97,875.00	97,875.00	97,698.75	176.25	99.82

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 General Administration						
51000 Salary & Wages (FTE required)	0.00	23,650.00	23,650.00	23,439.57	210.43	99.11
52000 Employee Benefits	0.00	1,895.00	1,895.00	1,848.66	46.34	97.55
55000 Contractual Services	0.00	16,935.00	16,935.00	16,902.25	32.75	99.81
56000 Supplies	0.00	22,195.00	22,195.00	22,308.27	(113.27)	100.51
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
58000 Capital Purchases	0.00	16,500.00	16,500.00	16,500.00	0.00	100.00
2002 Totals	0.00	81,175.00	81,175.00	80,998.75	176.25	99.78
50000 Expenditures Totals	0.00	81,175.00	81,175.00	80,998.75	176.25	99.78

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	0.00	(16,700.00)	(16,700.00)	(16,700.00)	0.00	100.00

0001 Totals	0.00	(16,700.00)	(16,700.00)	(16,700.00)	0.00	100.00
60000 Other Financing Sources Totals	0.00	(16,700.00)	(16,700.00)	(16,700.00)	0.00	100.00

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	762,639.00	0.00	762,639.00	762,639.00	0.00	100.00
0001 Totals	762,639.00	0.00	762,639.00	762,639.00	0.00	100.00
10000 Assets Totals	762,639.00	0.00	762,639.00	762,639.00	0.00	100.00

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	30,000.00	0.00	30,000.00	10,458.76	19,541.24	34.86
46000 Miscellaneous Revenues	1,460.00	0.00	1,460.00	1,252.47	207.53	85.79
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	31,460.00	0.00	31,460.00	11,711.23	19,748.77	37.23
40000 Revenues Totals	31,460.00	0.00	31,460.00	11,711.23	19,748.77	37.23

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	750.00	0.00	750.00	0.00	750.00	0.00
54000 Purchased Property Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55000 Contractual Services	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
56000 Supplies	12,988.00	(1,000.00)	11,988.00	38.63	11,949.37	0.32
57000 Operating Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
58000 Capital Purchases	23,750.00	1,000.00	24,750.00	15,638.50	9,111.50	63.19
2002 Totals	47,488.00	0.00	47,488.00	15,677.13	31,810.87	33.01
50000 Expenditures Totals	47,488.00	0.00	47,488.00	15,677.13	31,810.87	33.01

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(365,000.00)	(61,400.00)	(426,400.00)	(93,465.05)	(332,934.95)	21.92
0001 Totals	(365,000.00)	(61,400.00)	(426,400.00)	(93,465.05)	(332,934.95)	21.92
60000 Other Financing Sources Totals	(365,000.00)	(61,400.00)	(426,400.00)	(93,465.05)	(332,934.95)	21.92

10000 Assets

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	460,950.00	0.00	460,950.00	460,950.00	0.00	100.00
0001 Totals	460,950.00	0.00	460,950.00	460,950.00	0.00	100.00
10000 Assets Totals	460,950.00	0.00	460,950.00	460,950.00	0.00	100.00

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
16000 Miscellaneous Revenues	0.00	0.00	0.00	767.56	(767.56)	inf
0001 Totals	0.00	0.00	0.00	767.56	(767.56)	inf
40000 Revenues Totals	0.00	0.00	0.00	767.56	(767.56)	inf

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	287,576.00	0.00	287,576.00	214,902.00	72,674.00	74.73
2002 Totals	287,576.00	0.00	287,576.00	214,902.00	72,674.00	74.73
50000 Expenditures Totals	287,576.00	0.00	287,576.00	214,902.00	72,674.00	74.73

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
1000 Transfers	334,914.00	0.00	334,914.00	248,097.02	86,816.98	74.08
0001 Totals	334,914.00	0.00	334,914.00	248,097.02	86,816.98	74.08
60000 Other Financing Sources Totals	334,914.00	0.00	334,914.00	248,097.02	86,816.98	74.08

0000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	53,758.00	0.00	53,758.00	53,758.00	0.00	100.00
0001 Totals	53,758.00	0.00	53,758.00	53,758.00	0.00	100.00
10000 Assets Totals	53,758.00	0.00	53,758.00	53,758.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	233,850.00	0.00	233,850.00	114,001.91	119,848.09	48.75
46000 Miscellaneous Revenues	400.00	0.00	400.00	345.75	54.25	86.44
0001 Totals	234,250.00	0.00	234,250.00	114,347.66	119,902.34	48.81
40000 Revenues Totals	234,250.00	0.00	234,250.00	114,347.66	119,902.34	48.81

50000 Expenditures

6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	86,803.00	(8,050.00)	78,753.00	63,751.35	15,001.65	80.95
52000 Employee Benefits	51,465.00	(5,000.00)	46,465.00	27,964.02	18,500.98	60.18
53000 Travel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
55000 Contractual Services	7,100.00	(3,000.00)	4,100.00	657.23	3,442.77	16.03
56000 Supplies	13,226.00	3,000.00	16,226.00	9,024.70	7,201.30	55.62
57000 Operating Costs	15,800.00	13,050.00	28,850.00	24,003.29	4,846.71	83.20
58000 Capital Purchases	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
6003 Totals	185,894.00	0.00	185,894.00	125,400.59	60,493.41	67.46
50000 Expenditures Totals	185,894.00	0.00	185,894.00	125,400.59	60,493.41	67.46

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(86,964.00)	0.00	(86,964.00)	(30,250.00)	(56,714.00)	34.78
0001 Totals	(86,964.00)	0.00	(86,964.00)	(30,250.00)	(56,714.00)	34.78
60000 Other Financing Sources Totals	(86,964.00)	0.00	(86,964.00)	(30,250.00)	(56,714.00)	34.78

50200 Solid Waste Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	284,608.00	0.00	284,608.00	284,608.00	0.00	100.00
0001 Totals	284,608.00	0.00	284,608.00	284,608.00	0.00	100.00
10000 Assets Totals	284,608.00	0.00	284,608.00	284,608.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	64,020.00	0.00	64,020.00	46,681.78	17,338.22	72.92
0001 Totals	64,020.00	0.00	64,020.00	46,681.78	17,338.22	72.92
40000 Revenues Totals	64,020.00	0.00	64,020.00	46,681.78	17,338.22	72.92

50000 Expenditures

6004 Solid Waste Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	18,520.00	0.00	18,520.00	2,351.05	16,168.95	12.69
52000 Employee Benefits	4,700.00	0.00	4,700.00	767.71	3,932.29	16.33
53000 Travel Costs	800.00	0.00	800.00	0.00	800.00	0.00
55000 Contractual Services	100,000.00	0.00	100,000.00	33,222.78	66,777.22	33.22
56000 Supplies	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
57000 Operating Costs	1,650.00	0.00	1,650.00	450.00	1,200.00	27.27
58000 Capital Purchases	172,000.00	0.00	172,000.00	0.00	172,000.00	0.00
6004 Totals	303,170.00	0.00	303,170.00	36,791.54	266,378.46	12.14
50000 Expenditures Totals	303,170.00	0.00	303,170.00	36,791.54	266,378.46	12.14

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	40,153.00	0.00	40,153.00	40,153.00	0.00	100.00

0001 Totals	40,153.00	0.00	40,153.00	40,153.00	0.00	100.00
10000 Assets Totals	40,153.00	0.00	40,153.00	40,153.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	935,404.00	0.00	935,404.00	439,389.11	496,014.89	46.97
46000 Miscellaneous Revenues	400.00	0.00	400.00	0.00	400.00	0.00
0001 Totals	935,804.00	0.00	935,804.00	439,389.11	496,414.89	46.95
40000 Revenues Totals	935,804.00	0.00	935,804.00	439,389.11	496,414.89	46.95
50000 Expenditures						
6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	209,107.00	(6,500.00)	202,607.00	142,241.43	60,365.57	70.21
52000 Employee Benefits	131,041.00	0.00	131,041.00	92,666.64	38,374.36	70.72
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	8,750.00	0.00	8,750.00	1,599.90	7,150.10	18.28
55000 Contractual Services	38,000.00	(5,500.00)	32,500.00	9,690.90	22,809.10	29.82
56000 Supplies	53,100.00	0.00	53,100.00	25,862.95	27,237.05	48.71
57000 Operating Costs	128,570.00	12,000.00	140,570.00	88,882.68	51,687.32	63.23
6005 Totals	569,568.00	0.00	569,568.00	360,944.50	208,623.50	63.37
50000 Expenditures Totals	569,568.00	0.00	569,568.00	360,944.50	208,623.50	63.37
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(391,759.00)	15,000.00	(376,759.00)	(90,955.00)	(285,804.00)	24.14
0001 Totals	(391,759.00)	15,000.00	(376,759.00)	(90,955.00)	(285,804.00)	24.14
60000 Other Financing Sources Totals	(391,759.00)	15,000.00	(376,759.00)	(90,955.00)	(285,804.00)	24.14
52800 Rental Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,616.00	0.00	2,616.00	2,616.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	2,616.00	0.00	2,616.00	2,616.00	0.00	100.00
10000 Assets Totals	2,616.00	0.00	2,616.00	2,616.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	75,000.00	0.00	75,000.00	11,550.00	63,450.00	15.40
0001 Totals	75,000.00	0.00	75,000.00	11,550.00	63,450.00	15.40
40000 Revenues Totals	75,000.00	0.00	75,000.00	11,550.00	63,450.00	15.40
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55000 Contractual Services	80,500.00	(2,000.00)	78,500.00	2,981.38	75,518.62	3.80
56000 Supplies	2,000.00	0.00	2,000.00	40.43	1,959.57	2.02
57000 Operating Costs	16,200.00	2,000.00	18,200.00	1,999.27	16,200.73	10.99
2002 Totals	103,700.00	0.00	103,700.00	5,021.08	98,678.92	4.84
50000 Expenditures Totals	103,700.00	0.00	103,700.00	5,021.08	98,678.92	4.84
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	30,000.00	8,500.00	38,500.00	14,500.00	24,000.00	37.66
0001 Totals	30,000.00	8,500.00	38,500.00	14,500.00	24,000.00	37.66
60000 Other Financing Sources Totals	30,000.00	8,500.00	38,500.00	14,500.00	24,000.00	37.66
53400 Utility Reserve						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,007,868.00	0.00	1,007,868.00	1,213,868.00	(206,000.00)	120.44

0001 Totals	1,007,868.00	0.00	1,007,868.00	1,213,868.00	(206,000.00)	120.44
10000 Assets Totals	1,007,868.00	0.00	1,007,868.00	1,213,868.00	(206,000.00)	120.44
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	206,000.00	(206,000.00)	inf
0001 Totals	0.00	0.00	0.00	206,000.00	(206,000.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	206,000.00	(206,000.00)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	50,000.00	0.00	50,000.00	15,522.82	34,477.18	31.05
46000 Miscellaneous Revenues	6,300.00	0.00	6,300.00	191.53	6,108.47	3.04
47000 Intergovernmental Grants (Distributions)	315,000.00	150,000.00	465,000.00	0.00	465,000.00	0.00
0001 Totals	371,300.00	150,000.00	521,300.00	15,714.35	505,585.65	3.01
40000 Revenues Totals	371,300.00	150,000.00	521,300.00	15,714.35	505,585.65	3.01
50000 Expenditures						
6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55000 Contractual Services	561,000.00	0.00	561,000.00	267,003.79	293,996.21	47.59
56000 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
58000 Capital Purchases	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
59000 Debt Service	34,978.00	0.00	34,978.00	0.00	34,978.00	0.00
6003 Totals	671,978.00	0.00	671,978.00	267,003.79	404,974.21	39.73
6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00
55000 Contractual Services	365,000.00	0.00	365,000.00	62,468.94	302,531.06	17.11
56000 Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57000 Operating Costs	110.00	0.00	110.00	30.00	80.00	27.27
58000 Capital Purchases	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
59000 Debt Service	173,828.00	0.00	173,828.00	173,827.17	0.83	100.00
6005 Totals	599,838.00	0.00	599,838.00	236,326.11	363,511.89	39.40
50000 Expenditures Totals	1,271,816.00	0.00	1,271,816.00	503,329.90	768,486.10	39.58
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	541,501.00	25,000.00	566,501.00	188,345.84	378,155.16	33.25
0001 Totals	541,501.00	25,000.00	566,501.00	188,345.84	378,155.16	33.25
60000 Other Financing Sources Totals	541,501.00	25,000.00	566,501.00	188,345.84	378,155.16	33.25
ALL FUNDS						
10000 Assets	6,815,721.25	0.00	6,815,721.25	6,932,325.96	(116,604.71)	101.71
20000 Liabilities	0.00	0.00	0.00	214,149.78	(214,149.78)	inf
40000 Revenues	5,001,077.00	266,175.00	5,267,252.00	3,230,482.03	2,036,769.97	61.33
50000 Expenditures	6,608,184.00	160,875.00	6,769,059.00	3,062,216.36	3,706,842.64	45.24
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	inf

Jul '20 - Mar 21

Ordinary Income/Expense

Attachment B

Income	
4012 · REVENUE -Water Sales	114,001.91
4013 · Revenue - Sewer	437,950.38
4018 · REVENUE- GRT HB 6	886.68
4019 · REVENUE-Hold Harmless GRT	150,160.40
4020 · REVENUE - GRT MUNICIPAL	442,138.77
4021 · REVENUE - GRT- STATE	623,422.72
4025 · REVENUE -LIQUOR LICENSES	715.00
4026 · REVENUE - BUSINESS LICENSE	4,060.00
4027 · REVENUE - OTHER	59,509.08
4028 · REVENUE - GASOLINE TAX	3,586.90
4029 · REVENUE - LODGER'S TAX	256,637.59
4031 · REVENUE - PARKING FINES	730.00
4034 · REVENUE - MOTOR VEHICLE FEES	13,299.87
4035 · REVENUE - BUILDING PERMITS	33,547.37
4036 · REVENUE -Licenses/Permits Other	540.00
4037 · REVENUE - GENERAL GRANTS	489,523.75
4040 · REVENUE - WATER CONNECTION FEES	8,598.69
4041 · REVENUE - SEWER CONNECTION FEES	6,924.13
4046 · REVENUE - SOLID WASTE FEE	46,681.78
4047 · REVENUE - OTHER OPERATING	2,282.43
4049 · REVENUE - FIRE GRANTS	101,958.80
4050 · REVENUE - IMPACT FEES	10,458.76
4058 · Plan Review Fees	9,270.34
4100 · Miscellaneous Revenues	
4110 · Misc Revenue- TIDD reimburse	5,036.88
Total 4100 · Miscellaneous Revenues	5,036.88
4190 · Rental Fees	11,550.00
7004 · REVENUE - FINANCE CHARGE ON W/S	1,784.48
7005 · REVENUE - INTEREST INCOME	8,061.67
7006 · REVENUE -INVESTMENT INTEREST	6,337.25
7007 · REVENUE - INTEREST IMPACT FEES	52.47
7010 · REVENUE - AD VALOREM TAX	380,773.93
9000 · BEG. BALANCE	0.00
Total Income	3,230,482.03
Gross Profit	3,230,482.03
Expense	
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	94,291.21
4083 · DEBT SERV. - 2007 WWTP LOAN INT	6,995.92
6100 · Salary and Benefits	
6112 · SALARIES - STAFF	760,785.03
6113 · SALARIES - ELECTED	26,261.40
6114 · SALARIES - PART TIME	3,055.00
6115 · Overtime salaries	5,074.24
6121 · WORKER'S COMP INSURANCE	20,514.44
6122 · HEALTH INSURANCE	152,525.02
6125 · FICA EMPLOYER'S SHARE	48,475.66
6126 · WORKMAN'S COMP PERSONAL ASSESS	249.40
6127 · SUTA STATE UNEMPLOYEMENT	1,006.74
6128 · PERA Employer Portion	70,912.52
6130 · HEALTH INCENTIVE - SKI PASS/GYM	600.00
6133 · Life Insurance	727.09
6134 · Dental Insurance	9,765.91
6135 · Vision Insurance	1,722.21
6136 · FICA -EMPLOYER SHARE MEDICARE	11,337.04
Total 6100 · Salary and Benefits	1,113,011.70

6220 · OUTSIDE CONTRACTORS	732,309.29
6225 · ENGINEERING	82,330.31
6230 · LEGAL SERVICES	95,541.18
6242 · ACCOUNTING	10,590.05
6244 · AUDIT	33,441.25
6251 · WATER PURCHASE, STORAGE	288.45
6252 · INTERNET	3,279.82
6253 · ELECTRICITY	63,974.82
6256 · TELEPHONE	12,907.15
6257 · RENT PAID	0.00
6258 · WATER CONSERVATION FEE	225.97
6259 · Natural Gas	11,135.58
6270 · LIABILITY & LOSS INSURANCE	88,542.83
6310 · Advertising	1,250.08
6312 · CHEMICALS & NON DURABLES	10,566.09
6313 · MATERIAL & SUPPLIES	73,906.87
6314 · Dues/fees/registration/renewals	6,403.28
6315 · BANK CHARGES	1,503.21
6316 · Software	14,280.42
6317 · Personal Protective Equipment	10,194.11
6318 · Postage	1,672.90
6320 · EQUIPMENT REPAIR & PARTS	22,971.08
6321 · BUILDING MAINTENANCE	45.14
6322 · SMALL EQUIP & TOOL PURCHASES	24,074.30
6331 · OUTSIDE TESTING SERVICES	2,941.70
6332 · EQUIPMENT RENTALS	8,258.98
6417 · VEHICLE MAINTENANCE	13,803.15
6418 · FUEL EXPENSE	15,483.95
6432 · TRAVEL & PER DIEM	717.75
6434 · TRAINING	1,963.40
6560 · Payroll Expenses	0.00
6570 · Other Operations Expenses	20,673.35
6712 · LAB CHEMICALS & SUPPLIES	6,679.82
6716 · LAB TESTING SERVICES	5,817.40
6720 · LAB OUTSIDE CONTRACTORS	0.00
8322 · CAPITAL EXPENDITURES	29,166.78
8323 · Capital Assets \$1000-\$4999	0.00
8325 · EQUIPMENT & TOOL PURCHASE	110,445.45
8421 · NMFA Interest TML #TAOS55	19,719.74
8422 · CWSRF 052 Principal	69,990.04
8423 · CWSRF 052 Interest	2,550.00
8428 · Debt Service GRT FY2020 repay	23,369.85
8430 · USDA FY20 Interest Expense	130,672.11
8431 · USDA FY20 Principal Expense	84,229.89
Total Expense	<u>3,062,216.37</u>
Net Ordinary Income	168,265.66
Other Income/Expense	
Other Expense	
9001 · TRANSFER TO FUND	-1,544,073.55
9002 · TRANSFER FROM FUND	<u>1,544,073.55</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>168,265.66</u></u>

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve a Letter of Support to the US Forest Service for the Taos Ski Valley Inc. Projects Including the Master Development Plan, the Forest Thinning Project, and the Entryway Road project

DATE: April 27, 2021

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley held a Council Workshop on April 13, 2021 where the TSVI presented its Master Development Plan, Entryway Road project, and Forest Thinning projects. Questions and comments were recorded and provided to TSVI for inclusion in its submission to the USFS. A letter of support for the projects has been requested of the Village.

STAFF RECOMMENDATION: Staff recommends approval of a support letter for TSVI projects to be submitted to the USFS.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve a Letter of Support for Taos Air

DATE: April 27, 2021

PRESENTED BY: Councilor Christopher Stagg

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley previously supported the Taos Air operation in FY19, which contributed to tourist visits for the area. After the COVID Pandemic restrictions have been relaxed to allow more air service, Taos Ski Valley Inc. (TSVI) is again planning operation of four destination routes, for both summer and winter service. TSVI requires public support to operate the service and is requesting from Enchanted Circle municipalities and from Taos County, contribution to the effort. The restart of Taos Air is expected to be the first year of a continued yearly air service.

STAFF RECOMMENDATION: Staff recommends support for Taos Air and identification of funding sources for the required contribution to the operation success.