



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, DECEMBER 14, 2021 2:00 P.M.**

- 1. CALL TO ORDER AND NOTICE OF MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF THE AGENDA**
- 4. CONSIDERATION TO APPROVE APPOINTMENT OF THE VILLAGE OF TAOS SKI VALLEY POLICE DEPARTMENT CHIEF**
- 5. CONSIDERATION TO APPROVE APPOINTMENT OF THE VILLAGE OF TAOS SKI VALLEY FIRE/EMS DEPARTMENT CHIEF**
- 6. APPROVAL OF THE MINUTES OF THE NOVEMBER 23, 2021 VILLAGE COUNCIL REGULAR MEETING and the NOVEMBER 30, 2021 VILLAGE COUNCIL SPECIAL MEETING**
- 7. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)
- 8. 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
- 9. REGIONAL REPORTS**
- 10. MAYOR'S REPORT**
- 11. STAFF REPORTS**
 - A. Administrator Avila
 - B. Finance Director Grabowski
 - C. Police Department
 - D. Fire Chief Molina
 - E. Building Official Bowden
 - F. Planning Director Nicholson
 - G. Public Works Director Martinez
 - H. Clerk Wooldridge
 - I. Attorney Baker
- 12. OLD BUSINESS**
 - A. Discussion of the Taos Ski Valley Postal Service Status, Options Available to the Village, and Direction to Convince the USPS to Maintain Postal Delivery Within the Village of Taos Ski Valley (to follow Closed Session)
- 13. NEW BUSINESS**
 - A. **PUBLIC HEARING:** Consideration to Approve **Resolution No. 2022-495** Adopting the Village's Capital Improvements Plan Update Related to Development Impact Fees
 - B. Consideration to Approve **Resolution No. 2022-496** Requesting a Permanent Budget Adjustment to the FY2022 Budget (BAR) Adding a New Police Officer Position, Increasing Salary and Benefits Expense in the Law Enforcement (04) Fund, and Increasing the Transfer out from General Fund (03) into the Law Enforcement Fund to Cover the Additional Expenses
 - C. Consideration to Approve **Resolution No. 2022-497** a Resolution to Amend Resolution No. 2009-176 Relating to the Reimbursement of Public Officers and Employees for Per-diem Travel

Expenses

D. Consideration to Approve Resolution 2022-498 Concerning Governing Body Meetings and Notice Required

E. Consideration to Approve Resolution No. 2021-499, A Resolution Authorizing and Approving Financial Assistance from the New Mexico State Highway and Transportation Department FY2022, NM LGRF DOT CONTROL No. L500394

F. Consideration to Adopt a 2022 Village Holiday Schedule

G. Twining Road Reconstruction Project - Preliminary Design Final Presentation

H. Consideration to Approve Village of Taos Ski Valley Letter of Endorsement for the Taos Region Clean Energy Transportation and Recreation Corridor

14. CLOSED SESSION

A. Discussion of Pending Litigation Concerning Ovivo Contract, and the USPS

This matter may be discussed in closed session under Open Meetings Act exemption 0-15-1(H) (7)

15. MISCELLANEOUS

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

17. ADJOURNMENT

Meeting packet can be viewed on the Village web site at

<https://www.vtsv.org/village-government/village-council/meetings-agendas-minutes/>

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



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**VILLAGE COUNCIL REGULAR MEETING
DRAFT MINUTES
VIA ZOOM TELE CONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, NOVEMBER 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 Staggs
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
Fire Chief Roberto Molina
Planning Director Patrick Nicholson
Village Attorney Susan Baker

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda with the amendment to move item 12. A. to follow item 5., and also to add discussion of the German School in Miscellaneous.

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

4. APPROVAL OF THE MINUTES OF THE OCTOBER 26, 2021 VILLAGE COUNCIL REGULAR MEETING

MOTION: To approve the minutes with two typo corrections

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

5. PRESENTATION FOR POLICE CHIEF SAMMY TRUJILLO

A moment of silence was held in honor of the passing of Chief Sammy Trujillo.

12. NEW BUSINESS

A. Consideration to

The fiscal year 2021 audit was submitted to the State Auditor's office on October 1, 2021 and the audit has been approved and finalized by the Office of the State Auditor. A letter from the auditors with a discussion of the financial status of the Village of Taos Ski Valley was given to Council. Burt & Company representative Robert Piexotto told the Council that the Village is not meeting its debt service with utility revenue and is not in compliance with the debt covenants on the new treatment plant. The Village received an unmodified opinion.

Much discussion followed.

MOTION: To Approve Resolution No. 2022-493 A Resolution Requesting Acceptance and Approval of the FY2021 Final Audit

Motion: Councilor Stagg

Second: Councilor King

Passed: 4-0

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

A. TSVI CEO David Norden announced the plans for ski season opening on November 25, 2021. He said that on Thursday, Pioneer Glade would be open and Lift #1 would be added on Friday for skiing on Powderhorn. The ice rink will be open starting Wednesday. TFK will be open for breakfast and lunch, Rhoda's will be open for lunch and après ski, and The Blake will be open for dinner daily.

7. COMMITTEE REPORTS

A. **Planning and Zoning Commission** – Commission Chair Wittman reported that the Commission met on November 1, 2021. Agenda items included discussion and consideration to recommend to Council adoption of the 2021 update to the Capital Infrastructure Plan, which was approved by a vote of 5-2. Also on the agenda was a presentation by TSVI David Norden and Drew Chandler of Russell Engineering on the proposed new Village entry road on Bison parking area.

The next P&Z meeting is scheduled for January 10, 2022.

B. **Public Safety Committee** – Chairman Neal King reported that lots of activity had been taking place but that not meeting had been held. The next meeting is scheduled for January 10, 2022. Building Official Bowden has been working on Firewise grants.

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

D. **Parks & Recreation Committee** – The Village's AmeriCorps intern reported that the Committee had met on November 11, 2021 to conduct a memorial walk of the JR Trail and Twining Campground. Plans are being made for trail upgrades and expansion.

E. **Lodger's Tax Advisory Board** – No meeting had taken place, but discussions are taking place about potential funding for Covid testing, and for transportation. No meeting has been scheduled.

F. **Capital Infrastructure Advisory Committee** – Director Nicholson said that no meeting had taken place and no meeting is scheduled.

7. REGIONAL REPORTS

8. MAYOR'S REPORT

A. **Interim Police Chief Appointment**

Mayor Brownell would like to appoint Officer Virgil Vigil to Police Chief.

MOTION: To appoint Officer Virgil Vigil as interim Police Chief

Motion: Councilor Stagg

Second: Councilor Wittman

Passed: 4-0

9. STAFF REPORTS

Staff reports were included in the Council packet and were posted to the Village web site. Administrator Avila highlighted parts of his report. He noted that the Village Plan of Finance is due to be discussed at a workshop on December 17, 2021. (Note: this was later cancelled.) A Special Council Meeting will take place on November 30, 2021 for the proposed Village entry way design approval. The Consortium from last year is working on Covid protocols. There are many concerns about the continuation of postal service to Taos Ski Valley.

Clerk Wooldridge reported on the results of the recent TIDD Board Member election, with Tom Wittman and Chaz Rockey gaining the most votes to obtain the Board seats. Details of the Municipal Officer Election will be reviewed at the November 30, 2021 meeting.

10. OLD BUSINESS

A. PUBLIC HEARING: Consideration to Adopt Amended Ordinance No. 2022-30 Approving Rezoning of Bull of the Woods Lots B & C from Special Use Zone to Residential Zone

Per application of the new property owner, a zone change is requested from Special Use Zone to Residential Zone to better conform with the zoning and use of surrounding properties and align with future development intentions. Under the current Special Use Zone, residential construction is not permitted. During the P&Z October 4, 2021 meeting, the Village Planning and Zoning Commission voted to recommend approval of Amended Ordinance 2022-30. At the October 26, 2021 Village Council meeting, the item was recommended to be formally published and a public hearing scheduled for the November 23, 2021 Council meeting.

The subject properties are located North of Bull of the Woods Road between Bull of the Woods Road and the Rio Hondo. These properties are two of three lots in the area presently zoned Special Use (SU). They are the two uppermost properties.

PUBLIC HEARING: Mayor Brownell opened the Public Hearing. Speaking in favor was property owner Alex Whitten who said that he looked forward to building his house. No one spoke against. The Public Hearing was closed.

MOTION: To Adopt Amended Ordinance No. 2022-30 Approving Rezoning of Bull of the Woods Lots B & C from Special Use Zone to Residential Zone

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

11. NEW BUSINESS

B. Consideration to Approve Resolution No. 2022-492 Approving Application and Funding for a Village Contract Postal Unit

Much discussion took place on this issue.

MOTION: To Approve Resolution No. 2022-492 Approving Application and Funding for a Village Contract Postal Unit

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

C. Consideration to Approve Resolution No. 2022-494 Approving the FY2022 Legislative Priority

The Village Administration hopes to seek legislative funding during the 2022 Legislative Session. For support of the request for funding it is prudent that the Village Council pass a Resolution supporting the request for priority Capital Projects.

This action does not preclude the Legislature funding other Village projects but directs Staffs' efforts for the application process.

The Village's 2022 legislative capital improvement project priorities, in rank order are:

23.1 Kachina Distribution Lines,

23.3 Water Line Upgrades and Expansion,

23.10 Wastewater Line Upgrades and Expansion for Amizette,

24.1 Waterline Upgrades and Expansion for Amizette,

23.4 Renovate and Expand Primary Fire Station #1,

23.6 Multipurpose Trails,

23.9 Renovate and Expand New Village Hall Complex Public Safety,

23.7 Acquire Snow Storage Area/Land

MOTION: To Approve Resolution No. 2022-494 Approving the FY2022 Legislative Priority

Motion: Councilor Wittman

Second: Councilor Staggs

Passed: 4-0

D. Consideration to Approve Memorandum of Agreement between the Village of Taos Ski Valley and the Town of Taos for NMRTD Bus Service for the 2021/2022 Winter Season

The North Central Rural Transportation Department has proposed to the Village of Taos Ski Valley, Town of Taos, Taos County a cost allocation to resume Winter Service to the Taos Ski Valley. The NCRTD proposed the expanded winter service for \$ 150,000, with cost allocation of \$60,000 for NCRTD, \$45,000 for the Village, \$25,000 for the Town and \$20,000 for the County.

The Village and NCRTD have previously made the agreement for service for the Winter Ski Season supported by Lodgers Tax and contributions from the Town and recently the County. The MOU with the Town of Taos allows their financial support of \$25,000 to go towards the NCRTD winter service.

Should conditions not allow the service this Winter, the NCRTD can discontinue service and as in the past when not able to complete the program the Village receives a prorated credit. Should funding not be available to meet the commitment, the Village may terminate the agreement. *Notice of termination by either party shall be effective upon the date of receipt.*

MOTION: To Approve Memorandum of Agreement between the Village of Taos Ski Valley and the Town of Taos for NMRTD Bus Service for the 2021/2022 Winter Season

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

E. Consideration to Approve Memorandum of Agreement between the Village of Taos Ski Valley and Taos County for NMRTD Bus Service for the 2021/2022 Winter Season

This MOA is the same as the previous MOA, only with Taos County.

MOTION: To Approve Memorandum of Agreement between the Village of Taos Ski Valley and Taos County for NMRTD Bus Service for the 2021/2022 Winter Season

Motion: Councilor Stagg

Second: Councilor King

Passed: 4-0

F. Discussion of P&Z Commission Appointments

Four members of the Planning & Zoning Commission had two-year terms which began in March 2019 and three members had two-year terms beginning in February 2020. In May 2020, Yvette Klinkmann was appointed to fill Neal King's place, one of the Commission appointments from 2019. No P&Z Commission appointments have been conducted in 2021, so appointments are behind by a year.

Commission Chair Wittman suggested that he and Mayor Brownell get together to discuss possible changes to P&Z appointments.

12. MISCELLANEOUS

A. Councilor King asked how road names get placed. For example, he was asking whether Snowshoe was a Road, Lane, or Trail.

B. Councilor Wittman relayed that the UNM German School had contacted him asking for help to identify locations for their German School next summer, such as lodging, dining, and classroom space.

13. 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 scheduled for November 30, 2021 at 2:00 p.m. via Zoom.

14. ADJOURNMENT

MOTION: To Adjourn

Motion: Councilor Wittman

Second: Councilor Stagg

Passed: 4-0

The meeting adjourned at 3:40 p.m.

Christof Brownell, Mayor

ATTEST: _____

Ann M. Wooldridge, Village Clerk



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**VILLAGE COUNCIL SPECIAL MEETING
DRAFT MINUTES
VIA ZOOM
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, NOVEMBER 30, 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 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

Village Staff Present

Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Building Official Jalmar Bowden
Planning Director Nicholson

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda with the addition of Miscellaneous after item 5.

Motion: Councilor Kern Second: Councilor Wittman Passed: 4-0

4. REGIONAL REPORTS

TSVI CEO David Norden made a presentation on a public private partnership proposal for a Clean Energy Transportation and Recreation Corridor. The four components of this initiative would be focusing on Clean Energy Transportation, Outdoor Equity on trails, campgrounds, and bike paths, Watershed Management and Land Stewardship, and on Roadways. The transportation element would focus on an electric vehicle public bus system, and electric gondola within the Village, electric charging and super charging stations, and on a new scenic Village arrival and public transit drop-off. The outdoor equity element would involve new bike paths and bike lanes connecting towns to and from outdoor recreation, new USFS trail upgrades, new bus shelters to provide access to all, and a new pedestrian trail network. The watershed management and land stewardship element would involve protection of the Rio Hondo, infrastructure improvements to enhance water quality as well as forest health and sustainability. For roadway improvements the focus would be to upgrade Route 64 from town to the OBL, to upgrade Route 150 from OBL to Arroyo Seco, and to create a "Scenic Byway" along Route 150. Partners involved in the initiative would be Kit Carson Electric, NCRTD, NMDOT, the NM Outdoor Recreation Division, the State

of New Mexico, Local entities such as Taos County, Town of Taos, and Village of Taos Ski Valley, the Rocky Mountain Youth Corps, TSVI, the Nature Conservancy, Trout Unlimited, and the USFS. Mr. Norden explained that the benefits include clean water and air for all, outdoor access for all, to be a prototype project for regional expansion, to obtain private investment along with public funding, and to be an economic driver for rural norther New Mexico. In addition, such a project would align with the federal infrastructure bill and with State initiatives. He said that the total costs of this project would total \$150 million, with the State to put in one half of the funds. It will be important to move quickly to accomplish such an initiative.

5. **NEW BUSINESS**

A. PUBLIC HEARING: Consideration to Approve Application No. 1208909 for a Restaurant B Liquor License by Taos Brewing Company, LLC dba Door 38 Pizza @ Taos Ski Valley

The Village received notification on October 26, 2021 from the NM Regulation and Licensing Department that Taos Brewing Company applied for a Restaurant B Liquor License. The application has preliminary approval from the Director of the NM Regulation and Licensing Department. The Governing Body shall hold a Public Hearing in the question of whether the NM Regulation and Licensing Department should approve the proposed issuance. All posting and publishing requirements had been met. The applicant's address will be 105 Sutton Place, the location of the former Stray Dog Cantina.

PUBLIC HEARING: Applicants Justin Lea and Rick Martin both spoke in favor, as well as TSVI CEO David Norden. No one spoke against. The Public Hearing was closed.

MOTION: To Approve Application No. 1208909 for a Restaurant B Liquor License by Taos Brewing Company, LLC dba Door 38 Pizza @ Taos Ski Valley

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

B. Consideration to Approve Village Staff Recommendation of the Design Drawing and Review for the Proposed TIDD-Eligible Project: Core Arrival Road Planned by Taos Ski Valley Inc.

MOTION: To Approve Village Staff Recommendation of the Design Drawing and Review for the Proposed TIDD-Eligible Project: Core Arrival Road Planned by Taos Ski Valley Inc.

Motion: Councilor Stagg

Second: Councilor Kern

Passed: 4-0

C. Review of March 1, 2022 Municipal Officer Election Key Dates Calendar

The Secretary of State will issue the Election Proclamation on December 1, 2021. Candidate declaration day is January 4, 2022 9-5 at the office of the Village Clerk, 7 Firehouse Road. Early and absentee voting will begin February 1, 2022 through the office of the Village Clerk. Voting on election day will take place on March 1, 2022 from 7-7 at the Inn at Taos Valley.

Positions up for election are for the Mayor and two Councilors.

MISCELLANEOUS

A. Councilor King explained the general concern about the CPU USPS contract apparently ending.

B. Councilor Wittman suggested that he and the Mayor discuss best steps forward for updating P&Z Commission appointments.

C. Clerk Wooldridge said that the last day to register to vote for the March 1, 2022 election is February 1, 2022, although same-day registration will be available during early voting.

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 December 14 2021 at 2:00 p.m. via Zoom Teleconference.

7. ADJOURNMENT

MOTION: To Adjourn

Motion: Councilor Wittman

Second: Councilor Stagg

Passed: 4-0

The meeting was adjourned at 3:00 p.m.

Mayor Christof Brownell

ATTEST:

Ann M. Wooldridge, Village Clerk

Council Notes for December 14 ,2021 Meeting:

Revenues:

GRT : This month last year: \$89,940 This month this Year: \$87,852

Last Year YTD: \$360,870 This Year YTD: \$396,993

The TIDD received \$41,805 in November for September collections.

Lodgers Tax:

This month last year: \$14,423 This Month this year: \$ 22,728

YTD Last year: \$67,796 YTD This year YTD: \$129,551

REVENUES:

- We received **\$11,695** in hold harmless GRT revenue in November which will be transferred to the USDA fund for monthly loan payments and reserves for the WWTP
- Combined Water and sewer sales are up 17% from last year
- Lodger's tax collections are up 91%
- Building permits are down 60%
- Village received \$902.76 in property tax collections in November 2021. Collections up 10%.

• **EXPENSES:**

- Legal expenses appear down but the time periods are not comparable. We have only paid through September.
- Materials and supplies are up. Purchased winter tire chains in November.
- Equipment repair expense is down.... less major equipment repairs year to date.
- Small equipment is up because of new fire extinguishers and fire equipment.
- Equipment rentals are up because of the rental of a water truck for work done on the roads for dust control.
- The Village has been receiving fuel invoice from TSVI in a timelier manner this year so the fuel expense is more accurately stated for FY2022 YTD.

Net income at the end of November \$415,568. Less Fire Loan disbursement revenue (\$454,115):

Actual Net LOSS: (\$265,142)

Oct 2021 Ending balance: Water fund \$8,705.37 (This includes the transfer of \$20,000 in Sept)
Sewer Fund \$20,808.82 (No transfer was made to the sewer fund)

OTHER:

- None

1:25 PM

12/06/21

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July through November 2021

| | Jul - Nov 21 | Jul - Nov 20 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4016 · Revenue - GRT ITG Telecom | 85.57 | 0.00 | 85.57 | 100.0% |
| 4017 Revenue GRT Comp Tax | 3,917.73 | 0.00 | 3,917.73 | 100.0% |
| 4012 · REVENUE -Water Sales | 71,382.68 | 61,076.13 | 10,306.55 | 16.9% |
| 4013 · Revenue - Sewer | 266,186.33 | 226,096.50 | 40,089.83 | 17.7% |
| 4018 · REVENUE- GRT HB 6 | 253.34 | 380.00 | -126.66 | -33.3% |
| 4019 · REVENUE-Hold Harmless GRT | 60,148.47 | 58,253.71 | 1,894.76 | 3.3% |
| 4020 · REVENUE - GRT MUNICIPAL | 387,436.29 | 218,399.22 | 169,037.07 | 77.4% |
| 4021 · REVENUE - GRT- STATE | 0.00 | 132,367.09 | -132,367.09 | -100.0% |
| 4025 · REVENUE -LIQUOR LICENSES | 750.00 | 215.00 | 535.00 | 248.8% |
| 4026 · REVENUE - BUSINESS LICENSE | 4,095.00 | 2,815.00 | 1,280.00 | 45.5% |
| 4027 · REVENUE - OTHER | 45,418.64 | 26,774.31 | 18,644.33 | 69.6% |
| 4028 · REVENUE - GASOLINE TAX | 2,220.16 | 2,198.54 | 21.62 | 1.0% |
| 4029 · REVENUE - LODGER'S TAX | 129,551.59 | 67,796.76 | 61,754.83 | 91.1% |
| 4031 · REVENUE - PARKING FINES | 35.00 | 490.00 | -455.00 | -92.9% |
| 4034 · REVENUE - MOTOR VEHICLE FEES | 7,598.27 | 7,750.71 | -152.44 | -2.0% |
| 4035 · REVENUE - BUILDING PERMITS | 10,191.88 | 25,764.92 | -15,573.04 | -60.4% |
| 4036 · REVENUE -Licenses/Permits Other | 760.00 | 80.00 | 680.00 | 850.0% |
| 4037 · REVENUE - GENERAL GRANTS | 28,104.50 | 303,222.71 | -275,118.21 | -90.7% |
| 4040 · REVENUE - WATER CONNECTION FEES | 0.00 | 4,699.36 | -4,699.36 | -100.0% |
| 4041 · REVENUE - SEWER CONNECTION FEES | 0.00 | 3,784.18 | -3,784.18 | -100.0% |
| 4046 · REVENUE - SOLID WASTE FEE | 30,402.13 | 25,706.66 | 4,695.47 | 18.3% |
| 4047 · REVENUE - OTHER OPERATING | 3,047.69 | 860.33 | 2,187.36 | 254.3% |
| 4049 · REVENUE - FIRE GRANTS | 106,403.50 | 76,483.60 | 29,919.90 | 39.1% |
| 4050 · REVENUE - IMPACT FEES | 0.00 | 6,873.40 | -6,873.40 | -100.0% |
| 4058 · Plan Review Fees | 1,124.48 | 6,426.63 | -5,302.15 | -82.5% |
| 4061 · Bond Proceeds | 454,115.50 | 0.00 | 454,115.50 | 100.0% |
| 4100 · Miscellaneous Revenues | | | | |
| 4110 · Misc Revenue- TIDD reimburse | 3,806.56 | 2,300.25 | 1,506.31 | 65.5% |
| Total 4100 · Miscellaneous Revenues | 3,806.56 | 2,300.25 | 1,506.31 | 65.5% |
| 4190 · Rental Fees | 5,000.00 | 7,450.00 | -2,450.00 | -32.9% |
| 7004 · REVENUE - FINANCE CHARGE ON W/S | 2,004.78 | 988.96 | 1,015.82 | 102.7% |
| 7005 · REVENUE - INTEREST INCOME | 2,312.93 | 5,368.65 | -3,055.72 | -56.9% |
| 7006 · REVENUE -INVESTMENT INTEREST | 29.64 | 3,766.05 | -3,736.41 | -99.2% |
| 7007 · REVENUE - INTEREST IMPACT FEES | 16.24 | 17.61 | -1.37 | -7.8% |
| 7010 · REVENUE - AD VALOREM TAX | 12,627.77 | 11,474.30 | 1,153.47 | 10.1% |
| 9000 · BEG. BALANCE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 1,639,026.67 | 1,289,880.58 | 349,146.09 | 27.1% |
| Gross Profit | 1,639,026.67 | 1,289,880.58 | 349,146.09 | 27.1% |
| Expense | | | | |
| 4082 · DEBT SERV - 2007 WWTP LOAN PRIN | 94,291.21 | 94,291.21 | 0.00 | 0.0% |
| 4083 · DEBT SERV. - 2007 WWTP LOAN INT | 6,995.92 | 6,995.92 | 0.00 | 0.0% |
| 6100 · Salary and Benefits | | | | |
| 6112 · SALARIES - STAFF | 394,429.86 | 418,540.15 | -24,110.29 | -5.8% |
| 6113 · SALARIES - ELECTED | 13,130.70 | 14,443.77 | -1,313.07 | -9.1% |
| 6114 · SALARIES - PART TIME | 0.00 | 3,055.00 | -3,055.00 | -100.0% |
| 6115 · Overtime salaries | 1,927.28 | 2,479.50 | -552.22 | -22.3% |
| 6121 · WORKER'S COMP INSURANCE | 10,306.00 | 10,208.44 | 97.56 | 1.0% |
| 6122 · HEALTH INSURANCE | 88,435.41 | 85,334.94 | 3,100.47 | 3.6% |
| 6125 · FICA EMPLOYER'S SHARE | 24,876.04 | 26,729.85 | -1,853.81 | -6.9% |
| 6126 · WORKMAN'S COMP PERSONAL ASSESS | 81.70 | 86.00 | -4.30 | -5.0% |
| 6127 · SUTA STATE UNEMPLOYEMENT | 352.63 | 275.72 | 76.91 | 27.9% |
| 6128 · PERA Employer Portion | 32,152.22 | 39,164.13 | -7,011.91 | -17.9% |
| 6129 · SUTA Expense Temporary Offset | 622.68 | 0.00 | 622.68 | 100.0% |
| 6130 · HEALTH INCENTIVE - SKI PASS/GYM | 600.00 | 600.00 | 0.00 | 0.0% |
| 6133 · Life Insurance | 397.82 | 408.85 | -11.03 | -2.7% |
| 6134 · Dental insurance | 5,703.65 | 5,461.43 | 242.22 | 4.4% |
| 6135 · Vision Insurance | 1,001.75 | 963.45 | 38.30 | 4.0% |
| 6136 · FICA -EMPLOYER SHARE MEDICARE | 5,817.80 | 6,251.33 | -433.53 | -6.9% |
| Total 6100 · Salary and Benefits | 579,835.54 | 614,002.56 | -34,167.02 | -5.6% |
| 6220 · OUTSIDE CONTRACTORS | 237,544.73 | 457,816.66 | -220,271.93 | -48.1% |
| 6225 · ENGINEERING | 2,064.92 | 67,193.46 | -65,128.54 | -96.9% |
| 6230 · LEGAL SERVICES | 31,445.52 | 67,339.65 | -35,894.13 | -53.3% |
| 6242 · ACCOUNTING | 6,546.25 | 5,638.92 | 907.33 | 16.1% |
| 6244 · AUDIT | 0.00 | 0.00 | 0.00 | 0.0% |
| 6251 · WATER PURCHASE, STORAGE | 125.11 | 90.61 | 34.50 | 38.1% |
| 6252 · INTERNET | 3,574.62 | 1,297.28 | 2,277.34 | 175.6% |
| 6253 · ELECTRICITY | 31,644.97 | 36,343.63 | -4,698.66 | -12.9% |
| 6256 · TELEPHONE | 7,088.43 | 7,311.00 | -222.57 | -3.0% |
| 6257 · RENT PAID | 750.00 | 0.00 | 750.00 | 100.0% |
| 6258 · WATER CONSERVATION FEE | 148.53 | 164.15 | -15.62 | -9.5% |

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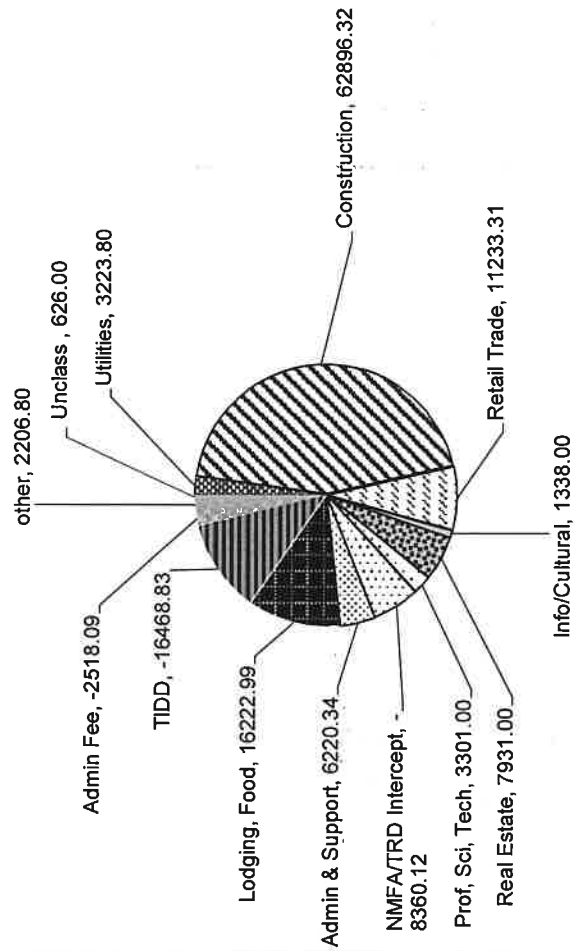
12/06/21

Cash Basis

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

| | Jul - Nov 21 | Jul - Nov 20 | \$ Change | % Change |
|--|---------------------|---------------------|--------------------|---------------|
| 6259 · Natural Gas | 2,832.48 | 1,225.32 | 1,607.16 | 131.2% |
| 6270 · LIABILITY & LOSS INSURANCE | 84,199.00 | 75,629.57 | 8,569.43 | 11.3% |
| 6310 · Advertising | 1,438.30 | 298.89 | 1,139.41 | 381.2% |
| 6312 · CHEMICALS & NON DURABLES | 5,191.44 | 5,410.77 | -219.33 | -4.1% |
| 6313 · MATERIAL & SUPPLIES | 52,061.17 | 44,325.50 | 7,735.67 | 17.5% |
| 6314 · Dues/fees/registration/renewals | 5,237.81 | 3,152.00 | 2,085.81 | 66.2% |
| 6315 · BANK CHARGES | 785.70 | 853.47 | -67.77 | -7.9% |
| 6316 · Software | 2,457.73 | 3,488.61 | -1,030.88 | -29.6% |
| 6317 · Personal Protective Equipment | 3,275.54 | 7,252.55 | -3,977.01 | -54.8% |
| 6318 · Postage | 1,045.00 | 1,000.90 | 44.10 | 4.4% |
| 6320 · EQUIPMENT REPAIR & PARTS | 2,308.61 | 17,600.19 | -15,291.58 | -86.9% |
| 6321 · BUILDING MAINTENANCE | 0.00 | 45.14 | -45.14 | -100.0% |
| 6322 · SMALL EQUIP & TOOL PURCHASES | 28,406.88 | 4,948.63 | 23,458.25 | 474.0% |
| 6323 · SYSTEM REPAIR & PARTS | 1,618.50 | 0.00 | 1,618.50 | 100.0% |
| 6331 · OUTSIDE TESTING SERVICES | 1,938.43 | 1,565.99 | 372.44 | 23.8% |
| 6332 · EQUIPMENT RENTALS | 47,139.02 | 2,185.00 | 44,954.02 | 2,057.4% |
| 6417 · VEHICLE MAINTENANCE | 9,274.35 | 4,970.44 | 4,303.91 | 86.6% |
| 6418 · FUEL EXPENSE | 8,194.90 | 3,910.00 | 4,284.90 | 109.6% |
| 6432 · TRAVEL & PER DIEM | 788.79 | 0.00 | 788.79 | 100.0% |
| 6434 · TRAINING | 3,213.73 | 969.50 | 2,244.23 | 231.5% |
| 6435 · Training Elected Officials | 349.64 | 0.00 | 349.64 | 100.0% |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 6570 · Other Operations Expenses | 9,117.90 | 6,729.05 | 2,388.85 | 35.5% |
| 6712 · LAB CHEMICALS & SUPPLIES | 1,049.37 | 2,783.25 | -1,733.88 | -62.3% |
| 6716 · LAB TESTING SERVICES | 3,415.71 | 2,542.84 | 872.87 | 34.3% |
| 6720 · LAB OUTSIDE CONTRACTORS | 0.00 | 0.00 | 0.00 | 0.0% |
| 8322 · CAPITAL EXPENDITURES | 20,837.50 | 28,161.05 | -7,323.55 | -26.0% |
| 8421 · NMFA Interest TML #TAOS55 | 19,446.30 | 19,719.74 | -273.44 | -1.4% |
| 8428 · Debt Service GRT FY2020 repay | 12,983.25 | 12,983.25 | 0.00 | 0.0% |
| 8430 · USDA FY20 Interest Expense | 66,834.91 | 73,418.66 | -6,583.75 | -9.0% |
| 8431 · USDA FY20 Principal Expense | 52,555.09 | 45,971.34 | 6,583.75 | 14.3% |
| Total Expense | 1,450,052.80 | 1,729,626.70 | -279,573.90 | -16.2% |
| Net Ordinary Income | 188,973.87 | -439,746.12 | 628,719.99 | 143.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 9001 · TRANSFER TO (IN) FUND | -387,885.35 | -865,106.63 | 477,221.28 | 55.2% |
| 9002 · TRANSFER FROM (OUT) FUND | 387,885.35 | 865,106.63 | -477,221.28 | -55.2% |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 188,973.87 | -439,746.12 | 628,719.99 | 143.0% |

Village of Taos Ski Valley Gross Receipts Distribution November 2021



| | | | | | |
|-------------------|-----------|-------------------|-----------|-------------------|-----------|
| Utilities | 3223.80 | Utilities | 3223.80 | Utilities | 3223.80 |
| Unclass | 626.00 | Unclass | 626.00 | Unclass | 626.00 |
| other | 2206.80 | other | 2206.80 | other | 2206.80 |
| Admin Fee | -2518.09 | Admin Fee | -2518.09 | Admin Fee | -2518.09 |
| TIDD | -16468.83 | TIDD | -16468.83 | TIDD | -16468.83 |
| Lodging, Food | 16222.99 | Lodging, Food | 16222.99 | Lodging, Food | 16222.99 |
| Admin & Support | 6220.34 | Admin & Support | 6220.34 | Admin & Support | 6220.34 |
| NMFATRD Intercept | 8360.12 | NMFATRD Intercept | 8360.12 | NMFATRD Intercept | 8360.12 |
| Prof, Sci, Tech | 3301.00 | Prof, Sci, Tech | 3301.00 | Prof, Sci, Tech | 3301.00 |
| Real Estate | 7931.00 | Real Estate | 7931.00 | Real Estate | 7931.00 |
| Info/Cultural | 1338.00 | Info/Cultural | 1338.00 | Info/Cultural | 1338.00 |
| Retail Trade | 11233.31 | Retail Trade | 11233.31 | Retail Trade | 11233.31 |
| Construction | 62896.32 | Construction | 62896.32 | Construction | 62896.32 |

FY2022 TIDD GRT Distribution

| Date | VTSV Increment | State Increment | Admin Fees | Pay Backs | Total TIDD | NMHA & DS | Hold Harmless | V/VS Cash |
|----------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-------------------|-------------------|---------------------|
| 7/15/2020 | 33,001.75 | 26,100.24 | (470.56) | | 58,631.43 | 8,360.12 | 10,955.34 | 68,159.90 |
| 8/15/2020 | 91,310.13 | 72,214.82 | (1,301.95) | | 162,223.00 | 8,360.12 | 17,351.58 | 74,233.88 |
| 9/15/2020 | 4,754.39 | 3,760.14 | (67.80) | | 8,446.73 | 8,360.12 | 5,914.84 | 46,486.94 |
| 10/15/2020 | | | | | | 8,360.12 | 9,054.12 | 82,049.26 |
| 11/15/2020 | 41,033.88 | 32,452.60 | (585.07) | (5,287.34) | 67,614.07 | 8,360.12 | 13,955.88 | 89,940.88 |
| 12/15/2020 | 42,857.41 | 33,894.84 | (611.07) | | 76,141.18 | 8,360.12 | 20,107.93 | 149,265.05 |
| 1/15/2021 | 25,691.54 | 19,586.12 | (366.32) | | 45,643.98 | 8,360.12 | 15,674.26 | 122,193.28 |
| 2/16/2021 | 20,570.43 | 16,268.94 | (293.30) | | 36,546.07 | 8,360.12 | 28,223.93 | 251,925.28 |
| 3/22/2021 | 35,997.19 | 28,455.45 | (677.71) | | 63,774.93 | 8,360.12 | 25,921.01 | 236,440.00 |
| 4/20/2021 | 16,939.11 | 13,542.64 | (316.75) | | 30,165.00 | 8,360.12 | 23,486.48 | 214,210.24 |
| 5/15/2021 | 9,444.65 | 7,470.15 | (177.75) | | 16,737.05 | 8,360.12 | 31,704.13 | 289,075.34 |
| 6/16/2021 | 38,058.81 | 30,658.74 | (708.42) | | 68,009.13 | 8,360.12 | 6,105.71 | 55,823.77 |
| TOTAL FY21 | 359,659.29 | 284,404.68 | (5,576.70) | (5,287.34) | 633,932.57 | 100,321.44 | 208,455.21 | 1,679,803.82 |
| 7/15/2021 | 22,594.97 | 17,869.77 | (425.27) | | 40,039.47 | 8,360.12 | 10,081.12 | 68,717.19 |
| 8/15/2021 | 22,292.78 | 36,146.76 | (413.32) | | 58,026.22 | 8,360.12 | 10,960.32 | 41,194.66 |
| 9/15/2021 | 32,826.02 | 51,922.38 | (617.83) | | 84,130.57 | 8,360.12 | 13,044.53 | 84,767.28 |
| 10/15/2021 | 15,512.90 | 24,537.46 | (291.97) | | 39,758.39 | 8,360.12 | 14,367.03 | 114,462.17 |
| 11/15/2021 | 16,468.83 | 25,649.56 | (312.79) | | 41,805.60 | 8,360.12 | 11,695.48 | 87,852.52 |
| 12/15/2021 | | | | | | | | |
| 1/15/2022 | | | | | | | | |
| 2/16/2022 | | | | | | | | |
| 3/22/2022 | | | | | | | | |
| 4/20/2022 | | | | | | | | |
| 5/15/2022 | | | | | | | | |
| 6/16/2022 | | | | | | | | |
| TOTAL FY22 | 109,695.50 | 156,125.93 | (2,061.18) | - | 263,760.25 | 41,800.60 | 60,148.48 | 396,993.82 |
| TOTAL FY2016-FY2022 | 4,426,226.63 | 3,553,307.31 | (65,893.70) | (80,952.08) | 7,833,420.80 | 417,176.89 | 975,866.96 | 9,817,765.02 |

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 |

Lodger's Tax

LODGERS' TAX

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

| | July | August | September | October | November | December | January | February | March | April | May | June |
|---------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 | \$6,231.96 | \$55,290.11 | \$42,558.56 | \$84,760.20 | \$96,555.93 | \$10,267.66 | \$7,219.30 |
| YTD | \$8,171.37 | \$23,341.95 | \$36,178.86 | \$53,373.38 | \$67,796.76 | \$74,028.72 | \$129,318.83 | \$171,877.39 | \$256,637.59 | \$353,193.52 | \$363,461.18 | \$370,680.48 |
| FY2022 | \$18,245.95 | \$38,815.26 | \$26,765.37 | \$22,996.72 | \$22,728.29 | | | | | | | |
| YTD | \$18,245.95 | \$57,061.21 | \$83,826.58 | \$106,823.30 | \$129,551.59 | \$129,551.59 | \$129,551.59 | \$129,551.59 | \$129,551.59 | \$129,551.59 | \$129,551.59 | \$129,551.59 |

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 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 | \$20,893.12 | \$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 | \$405,584.02 | \$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 | \$264,594.35 | \$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 | \$149,255.06 | \$122,193.28 | \$251,925.28 | \$236,440.15 | \$214,210.24 | \$289,075.34 | \$55,873.27 |
| 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 | \$1,623,979.71 | \$1,679,852.98 |
| FY2022 | \$68,717.19 | \$41,194.60 | \$84,767.28 | \$114,482.17 | \$87,852.52 | | | | | | | |
| YTD | \$68,717.19 | \$109,911.79 | \$194,679.07 | \$309,141.24 | \$396,993.76 | \$396,993.76 | \$396,993.76 | \$396,993.76 | \$396,993.76 | \$396,993.76 | \$396,993.76 | \$396,993.76 |

Monthly Public Safety Report

Nov-21

| Law Enforcement | R. Salazar | V. Vigil | Totals |
|--------------------------------|------------|----------|--------|
| 911 Hang Up | 1 | | 1 |
| Abandoned Vehicle | 1 | | 1 |
| Alcohol Offense - Adult | | 1 | 1 |
| Animal Calls | | | |
| Arrests | | | |
| Assists to other Agencies | 1 | 3 | 4 |
| B & E / Burglary | | 1 | 1 |
| Battery or Assault | | 1 | 1 |
| Business Alarm | 1 | 1 | 2 |
| Citizen Assists/Contacts | 40 | 70 | 110 |
| Civil Stand-by/Civil Complaint | | | |
| Disorderly /Disturbance | | 1 | 1 |
| Domestic Calls | | | |
| Embezzlement | | | |
| Suicide subject | | | |
| Foot Patrol Hours | 36 | 30 | 56 |
| Found/Lost Property | | 1 | 1 |
| Fraud Complaint | | | |
| Harassment | 1 | | 1 |
| Health Orders | | | |
| Larceny | | 1 | 1 |
| Law Unknown/Information | 2 | 2 | 4 |
| Missing Adult/Person | | | |
| MVC's | | 1 | 1 |
| Parking Citations | | | |
| Private Property Crash | | | |
| Property Damage | | 1 | 1 |
| Reckless Driver | | 1 | 1 |
| Residential Alarm | | 2 | 2 |
| Shots Fired | | | |
| Suspicious Persons/Vehicles | 1 | 1 | 2 |
| Theft | | 1 | 1 |
| Traffic Enforcement Hours | 24 | 12 | 36 |
| Traffic Hazard | 2 | 1 | 3 |
| Traffic Stops | 4 | 2 | 6 |
| Tresspass Warnings | | 1 | 1 |
| Vehicle Alarm | | | |
| Verbal Warnings | 4 | 6 | 10 |
| Welfare Check | | | |
| Written Citations | | 1 | 1 |
| Written Warnings | 3 | | 3 |
| Fire Alarm | | 1 | 1 |
| Fire Calls | | 1 | 1 |
| Fire/EMS | | 2 | 2 |
| SAR | | 1 | 1 |

Report for Taos Ski Valley Fire Rescue

Month of November

Calls

- Fire Calls
 - 1 Fire/CO alarm
 - 1 Sign of Smoke
- EMS/SAR
 - 1 Motor Vehicle Accident
 - 2 Search and Rescue

Total of 5 calls for the month of November

Total calls year to date are 97

With the recent paid positions filled in the Fire Department, during their shift we have been doing drivers training, pump operations training, as well as EMS training. Currently Ray Gonzales has been attending the HAZMAT A&O class being held in Taos through the New Mexico Fire Training Academy.

Inspections performed residential: 12

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial: 3

Permits issued since last council meeting:

0_ new residential building.

0_ residential repair/remodel

0_ residential demolition

0_ new commercial buildings permitted.

1_ commercial or multifamily repair/remodel permitted.

0_ demolition commercial permitted.

1_ Projects currently in application or submission review.

Narrative of other activities:

1. Assisted Mayor Brownell with making the Village Complex Office Building mailbox ready.



2. There was an unusual fly infestation at the Village Apartments. The 8-unit building was affected, and some time was spent cleaning up and working with our pest control contractor to abate the problem.

3. Planning for administration of the Non-Federal Lands Grant once the MOU with State Forestry is in place. Preliminary review of properties for WUI fire safety along Twining, Zap's, Porcupine and Kachina roads with assistance of Scotney Blackburn, Enchanted Circle Corps Member.

PUBLIC WORKS UPDATE

December 14, 2021

- Water:
 - Monthly sampling
 - Maintenance and Repairs
 - Repaired water meters at Wheeler Peak Condos
 - Isolated water service to new house on Zaps due to water leak
 - Working with Mr. Roger Pattison to purchase plumbing parts that have been stored on Village property over the years to put into our inventory.
 - Ductile Iron Pipe 8" and 6"
 - Various ductile iron fittings
- Wastewater:
 - Staff
 - We have an opening in Public Works and will be looking internally for advancement of the staff to fill the open position.
 - Communications with IWS and OVIVO on finalizing the plant upgrade for contract completion.
 - Testing to prove plant capacity
 - Flux testing – Confirm sustainable flux at a target Mixed Liquor Suspended Solids (MLSS).
 - MLSS testing - Determine the maximum sustainable MLSS at the target flux.
 - Temperature Effect – Test to quantify the impact of the colder water temperature on plant performance.
 - IWS support
 - Setting up a temporary treatment facility for system backup during the tests and high flow situations.
 - Plant and Collections Update
 - Compared to the flow in 2020, we are down 36.4% for the month of November.
 - Moving Lab equipment from shop back down to the main Wastewater Treatment Plant
- Roads:
 - Maintaining drainage along the roadway
 - Cleaning of the Drop Inlets (DI's) and bar ditch maintenance
 - Started to plow snow
 - Blading of roadway and potholes
 - Screening of raw material for road projects
- Equipment
 - Routine equipment maintenance
 - Prepping equipment for snow removal
 - Snow Chains on equipment
 - Plows attached
- General Public Work tasks
 - Housekeeping in the buildings
 - Housekeeping around the Wastewater Treatment Plant

VILLAGE OF TAOS SKI VALLEY

Village Council

Agenda Item

AGENDA ITEM TITLE: Discussion of the Taos Ski Valley Postal Service Status, Options Available to the Village, and Direction to Convince the USPS to Maintain Postal Delivery Within the Village of Taos Ski Valley

DATE: December 14, 2021

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: Old Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The United States Postal Service (USPS) made a nationwide reorganization from financially strained Contract Postal Units to other budget-favorable options. The USPS received permission from the NM Department of Transportation (NMDOT) to install cluster boxes at the base of the TSV Hondo Canyon at NM 150 Mile Marker 7, the "Old Cattle Guard." The cluster boxes for the Village mail were ready to install in August, and the Village was informed that installation at that location, outside the Village limits, was imminent.

The Taos USPS Office contacted Mayor Brownell with news that the Village would lose Post Office Service in September and that the zip code would be changed.

It was understood that negotiation for a Post Office site was in the works with Taos Ski Valley Inc. (TSVI). However, the Taos PO did not have an agreement, the possibility of a Novation or an application for a CPU were considered possible as long as the current CPU agreement was in place.

The Taos US Postal Office had an opportunity to visit the Village Complex to review as a Plan B option to place boxes inside the Village and they considered the location better than at the NM 150 mile marker 7.

The Taos US Postal Office issued a CPU termination letter and contacted Mayor Brownell with news that the Village would lose Post Office Service. Approval to install boxes at the Village Complex versus mile marker 7 was approved at the September Council meeting. The Village Council held a special meeting October 12, 2021 with Regional Postal Manager Ross Pfaff and representatives of state and federal offices were asked to participate. The USPS issued a solicitation for CPU application in November. Council gave approval for application at the regular November Council meeting and an application was pursued with the PO.

STAFF RECOMMENDATION:

Council discussion to understand the status of the Village Postal Service and instruct Village Staff to pursue an injunction of the use of cluster boxes over CPU, appeal the USPS decision to cancel Village CPU service with federal and state offices, pursue an Approved Shipper Application, and negotiate with contractors for an extension of CPU, or VPO, at the current location.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: PUBLIC HEARING: Consideration to Approve **Resolution No. 2022-495** Adopting the Village's Capital Improvements Plan Update Related to Development Impact Fees

DATE: December 14, 2021

PRESENTED BY: John Avila, Village Administrator and Patrick Nicholson, Director of Planning & Community Development

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Not Recommended due to statutory deadlines and Public Hearing schedule

BACKGROUND INFORMATION: A Capital Improvement Plan (CIP) is generally defined as a plan required by the NM Development Fees Act that identifies capital improvements or facility expansion which are needed to serve new growth and development. This includes critical infrastructure facilities that are also needed for an increased service level to support growth and property development. The CIP Update is necessitated by the Village's decision to assess Development Impact Fees and there is a statutory requirement to update every five years.

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 required update to the Village's development impact fees, Council adoption of an Updated Capital Improvements Plan is a necessary prerequisite for adoption of development impact fees and related ordinances under the Act.

The Village Administration, with substantial input from Department Directors, developed the CIP as a subset of the annually adopted Infrastructure and Capital Improvement Plan. The Village Council appointed a Capital Improvements Advisory Committee (CIAC), as required by State statute, to review and make recommendations on the CIP. The CIAC recently delivered its report to the Village Council, endorsing the attached CIP and recommending its adoption.

The Planning & Zoning Commission also reviewed the 2021 Capital Improvement Plan Update and considered if the proposed capital projects respond to the current and projected growth and development within the Village. The Planning & Zoning Commission voted to recommend to the Village Council adoption of the 2021 Capital Improvement Plan Update.

Recommendation: The Village Capital Improvement Advisory Committee, Planning Commission, and Administration recommend approval of Resolution 2022-495 adopting the Village's Capital Improvements Plan Update related to development impact fees.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2022-495**

A RESOLUTION OF THE VILLAGE OF TAOS SKI VALLEY ADOPTING A CAPITAL IMPROVEMENTS PLAN UPDATE FOR TRANSPORTATION FACILITIES, PUBLIC SAFETY FACILITIES, PARKS & OPEN SPACES, WASTEWATER SYSTEM DEVELOPMENT, AND WATER SYSTEM DEVELOPMENT AS REQUIRED BY THE STATE OF NEW MEXICO'S DEVELOPMENT FEES ACT, NMSA 1978, SECTIONS 5-8-1 THROUGH 5-8-42

WHEREAS, the State of New Mexico enacted the Development Fees Act, NMSA 1978, Sections 5-8-1 to -42 to enable local governments to adopt development impact fees; and

WHEREAS, the Act requires a periodic update of the Development Impact Fees Land Use Assumptions and Capital Improvements Plan at least every five (5) years; and

WHEREAS, the Village of Taos Ski Valley (Village) has revised and added necessary capital improvements to its Capital Improvements Plan Update for Transportation Facilities, Public Safety Facilities, Parks & Public Spaces, Wastewater System Development, and Water System Development; and

WHEREAS, the Village has experienced inflated costs of providing capital improvements over the past five (5) years so that all previous Capital Improvements Plans and Land Use Assumptions should be updated; and

WHEREAS, the Village is experiencing significant growth and new development which will increase the demand for capital improvements; and

WHEREAS, the Capital Improvements Plan Update provides a basis for approving new projects eligible for development impact fee funds and is a prerequisite for adopting an amended development impact fees ordinance; and

WHEREAS, the Village of Taos Ski Valley's Capital Improvements Plan Update is necessary to fully address future demand on capital improvements since the Village's previous adoption of a Capital Improvements Plan and Development Impact Fees; and

WHEREAS, the Capital Improvement Advisory Committee (CIAC) has reviewed the 2021 Capital Improvements Plan at public meetings, and has recommended their approval; and

WHEREAS, the CIAC has further provided written comments to the Village Council regarding the 2021 Capital Improvements Plan Update as required by the Act; and

WHEREAS, the Village has met all public notice and hearing requirements for adoption of the 2021 Capital Improvements Plan Update, as set forth in the Act.

THEREFORE, BE IT RESOLVED BY THE COUNCIL AND GOVERNING BOARD OF THE VILLAGE OF TAOS SKI VALLEY AS FOLLOWS:

THE VILLAGE OF TAOS SKI VALLEY HEREBY ADOPTS THE 2021 CAPITAL IMPROVEMENTS PLAN Update, attached hereto as Exhibit A, to amend and replace any previously adopted Capital Improvements Plans and as a basis for adopting revised development impact fees.

PASSED, APPROVED, and ADOPTED this ____ day of December, 2021.

Christof Brownell, Mayor

**Attest: Ann Marie Wooldridge,
Village Clerk**

Village of Taos Ski Valley
2021 Capital Improvement Plan Update

Capital Improvement Projects

Public Safety Facilities

Fire Sub-station #2 Expand and Renovate
Fire Rescue Truck
Renovate and Expand Primary Fire Station
Fire Hydrants Additional
Pumper Tender (Fire Dept.)

Transportation Facilities

Porcupine and Zaps Road
Kachina Road
Acquire Snow Storage Area/Land

Parks and Public Spaces

Multi-Purpose Trails (Amizette to Kachina)
Hiker Parking Lot Expansion
Kachina Wetland Park Improvements
Public Restrooms & Recreational Structures

Wastewater Facilities

Wastewater Treatment Plant

Water Facilities

Gunsite Springs
Kachina Water Tank
Kachina Distribution Lines
Surface Water Treatment Plant Gunsite

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2022-496** Requesting a Permanent Budget Adjustment to the FY2022 Budget (BAR) Adding a New Police Officer Position, Increasing Salary and Benefits Expense in the Law Enforcement (04) Fund, and Increasing the Transfer out from General Fund (03) into the Law Enforcement Fund to Cover the Additional Expenses

DATE: December 14, 2021

PRESENTED BY: Nancy Grabowski, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village submitted its fiscal year 2021-2022 budget in July of 2021. The salary expense in Law Enforcement was originally based on three employees: a Police Chief, and two Officers. By direction from the Village Administrator, staff is requesting an additional Officer position for the Police Department. In past winters the Village has advertised and hired a part-time Police Officer. Hiring employees has been difficult since the pandemic and many businesses, including municipalities, have struggled to find qualified applicants. Annually, the Village is anticipating additional residents, more tourist traffic, and steady increased activity in the summer months. Continuation of the pandemic along with the legalization of cannabis have added additional responsibilities to the Police force as well. Salary with benefits and taxes would be estimated as follows:

| FUND | ACCOUNT | AMOUNT ½ YEAR |
|---------------------------------------|-----------------------|----------------------|
| 04/11000 LE/Police | 6112/ LE/Police | \$25,000.00 |
| 04/11000 LE/Police | 6115/51060 Overtime | \$ 1,250.00 |
| 04/11000 LE/Police | 6125/52010 FICA | \$ 1,000.00 |
| 04/11000 LE/Police | 6136/52011 Medicare | \$ 250.00 |
| 04/11000 LE/Police | 6127/52080 SUTA other | \$ 50.00 |
| 04/11000 LE/Police | 6122/52030 Health | \$10,000.00 |
| 04/11000 LE/Police | 6133/52040 Life | \$ 100.00 |
| 04/11000 LE/Police | 6134/52050 Dental | \$ 600.00 |
| 04/11000 LE/Police | 6135/52060 Vision | \$ 125.00 |
| 04/11000 LE/Police | 6128/52020 PERA | \$ 3,000.00 |
| TOTAL INCREASE FOR ½ of FY2022 | | \$41,375.00 |

| | | |
|-----------------------|-------------------------|--------------|
| 03/11000 General Fund | 9002/61200 Transfer out | \$ 41,375.00 |
| 04/11000 LE/Police | 9001/61100 Transfer in | (41,375.00) |

It is now the mid-point of the fiscal year, so the estimates are based on a six-month period. In the FY2023 budget year, should this position be added, the estimated cost would be \$82,750.00 for salary and benefits.

RECOMMENDATION:

Staff recommends approval of Resolution No. 2022-496 to amend the budget for FY2022 adding a new police officer position and increasing salary and benefits expense in the Law Enforcement (04) Fund, increasing the transfer out from the General Fund (03) into Law Enforcement to cover the additional expenses.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2022-496**

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2022 BUDGET (BAR) ADDING A NEW POLICE OFFICER POSITION, INCREASING SALARY AND BENEFITS EXPENSE IN THE LAW ENFORCEMENT FUND (04), AND INCREASING THE TRANSFER OUT FROM GENERAL FUND (03) INTO THE LAW ENFORCEMENT FUND TO COVER THE ADDITIONAL EXPENSES

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on December 14, 2021 proposes to make an adjustment to the Fiscal 2021-2022 budget as follows:

| FUND | ACCOUNT | AMOUNT ½ YEAR |
|---------------------------------------|-------------------------|----------------------|
| 04/11000 LE/Police | 6112/ LE/Police | \$25,000.00 |
| 04/11000 LE/Police | 6115/51060 Overtime | \$ 1,250.00 |
| 04/11000 LE/Police | 6125/52010 FICA | \$ 1,000.00 |
| 04/11000 LE/Police | 6136/52011 Medicare | \$ 250.00 |
| 04/11000 LE/Police | 6127/52080 SUTA other | \$ 50.00 |
| 04/11000 LE/Police | 6122/52030 Health | \$10,000.00 |
| 04/11000 LE/Police | 6133/52040 Life | \$ 100.00 |
| 04/11000 LE/Police | 6134/52050 Dental | \$ 600.00 |
| 04/11000 LE/Police | 6135/52060 Vision | \$ 125.00 |
| 04/11000 LE/Police | 6128/52020 PERA | \$ 3,000.00 |
| TOTAL INCREASE FOR ½ of FY2022 | | \$41,375.00 |
| 03/11000 General Fund | 9002/61200 Transfer out | \$41,375.00 |
| 04/11000 LE/Police | 9001/61100 Transfer in | (41,375.00) |

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on December 14, 2021, it considered adjustments to its budget for the Fiscal Year 2021-2022; and

WHEREAS, said budget was developed based on need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised and posted in compliance with the State of New Mexico Open Meetings Act; and

WHEREAS, it is the majority opinion of this Council that the proposed budget adjustments meets the requirements as currently determined for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves authorizes and directs that the Village of Taos Ski Valley budget for Fiscal Year 2021-2022 be amended accordingly.

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

THE VILLAGE OF TAOS SKI VALLEY

By: _____

Christof Brownell, Mayor

(Seal)

ATTEST:

Ann M. Wooldridge, Village Clerk

VOTE: For _____ Against _____

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2022-497** a Resolution to Amend Resolution No. 2009-176 Relating to the Reimbursement of Public Officers and Employees for Per-diem Travel Expenses

DATE: December 14, 2021

PRESENTED BY: Nancy Grabowski, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The New Mexico State Per Diem and Mileage Act (Sections 10-8-1 through 10-8-8 NMSA 1978, as amended in 2020) governs the reimbursement for travel by all officers and employees of local public bodies. The New Mexico Per Diem act had not been updated for many years and the reimbursement amounts had remained the same. The Village passed Resolution No. 2009-176 in fiscal year 2009 to accept the per diem rates at that time. In 2020 the legislature addressed this situation and passed an update to the State Per Diem and Mileage act. The change became effective in FY2022 and the rates which were reviewed and analyzed by the Department of Finance (DFA) have recently been released. See attached "Exhibit A". Moving forward the DFA is required to provide agencies the per diem rates by May 1 for the upcoming fiscal year for budgeting purposes. The Village will update its rates according to the State of New Mexico rates on a fiscal year basis.

Recommendation: Staff recommends approval of **Resolution No. 2022-497**, amending Resolution No. 2009-176 and updating the per diem rates in accordance with the New Mexico Department of Finance and Administration on a fiscal year basis.

VILLAGE OF TAOS SKI VALLEY

RESOLUTION NO. 2022-497 A RESOLUTION TO AMEND RESOLUTION NO. 2009-176 RELATING TO THE REIMBURSEMENT OF PUBLIC OFFICERS AND EMPLOYEES FOR PER DIEM TRAVEL EXPENSES

WHEREAS, the State Per Diem and Mileage Act (Sections 10-8-1 through 10-8-8 NMSA 1978, as amended in 2020) governs the reimbursement for travel by all officers and employees of local public bodies; and

WHEREAS, the State Per Diem and Mileage Act authorizes municipalities to adopt, by resolution, regulations relating to the State Per Diem and Mileage Act including reducing or eliminating per diem and mileage reimbursement; and

WHEREAS, municipalities must adhere to DFA Rule 92-1, as amended, when pro-rating per diem received by public officers and employees for travel on official business, or the designation of in-state and out-of-state high-cost areas, except that a municipality may choose to pay actual lodging plus actual meal expenses up to the state rate per day for in-state and out-of-state travel.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF TAOS SKI VALLEY, that the reimbursement policy for public officers and employees for travel expenses and attending meetings shall be as follows:

Section 2. Reimbursement Rate

In 2020, the New Mexico State legislature passed an amendment to **section 10-8-1 through 10-8-8 NMSA 1978 of the Per Diem and Mileage Act**. This amendment requires the Department of Administration and Finance to analyze and update the per diem rates on an annual basis. The Village will follow the State of New Mexico Per Diem Rates effective with passage of this Resolution and adjust them on a fiscal year basis thereafter.

Section 4. Local Option To Reimburse Actual Lodging Plus Actual Meals.

Section 10-8-4K NMSA 1978 states that with prior written approval of the local governing body, a non-salaried public officer, salaried public officer, or salaried employee is entitled to per diem expenses and shall receive:

- A. Reimbursement for actual expenses for lodging.

- B. Reimbursement for actual expenses for meals not to exceed the state rate per day for in-state travel and out-of-state travel.

This reimbursement is a substitute for the flat rate per diem. Receipts for lodging and meals are required. The meal allowance is actual cost up to the maximum per day for what is spent. The Act does not set a dollar limit on the actual expenses for lodging, which is why advance approval for each trip is required.

Section 5. Local Option To Advance Travel Expenses.

Section 10-8-5A, NMSA 1978, as amended, states that public funds may be advanced to any public officer or employee before the travel occurs only with prior written approval of the local governing body. Advances may be computed to include public transportation, private automobile, or air mileage and with estimated per diem or estimated actual lodging cost and meals. Upon return, a voucher for per diem claimed or actual lodging and food expenses should be submitted, and appropriate refund or additional reimbursement made. Actual expenses should be documented by receipts for lodging and meals.

Section 6. Local Option To Use Credit Cards.

Section 10-8-5A NMSA 1978, as amended allows the use of government credit cards for food, lodging, or transportation, as well as gasoline or other expenses for vehicles. All receipts must be submitted within the month of use of the employee or officer, or the employee or officer may not, by statute, be permitted to use the card until receipts are submitted.

Section 7. Reimbursement Of Other Expenses.

The following are reimbursable in addition to per diem:

- A. Actual costs for travel by common carrier, provided such travel is accomplished in the most economical manner practical.
- B. Taxi or other transportation fares at the travel destination.
- C. Miscellaneous expenses necessary to the travel.
- D. Parking fees.
- E. Rental cars or charter air craft when suitable, unless less expensive public transportation is available.
- F. Registration fees for education programs and conferences, provided that no reimbursement will be made for those portion of registration fees which specifically

cover lodging or meals.

G. Professional fees or dues that are beneficial to the Village's operations or mission.

Receipts must be furnished for Items A, E, F and G under all circumstances. For out-of-state travel, receipts must be furnished for Items B, C, and D only if they total more than the state rate per trip or per day.

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

Mayor

ATTEST

Clerk

Vote: For ____ Against 0

Exhibit "A"

State of New Mexico Per Diem Rates

As Published by DFA on May 1, 2021

| Per Diem Rate for Overnight Travel | FY21 | FY22 |
|--|--------|--------|
| In-State | 85.00 | 151.00 |
| In-State - County of Santa Fe (Special Area) | 135.00 | 194.00 |
| Out-of-State | 115.00 | 151.00 |
| <i>With the exception of Santa Fe County, per diem rates are set at the standard GSA rate.</i> | | |
| Meal Rates for Actual Reimbursements | FY21 | FY22 |
| In-State | 30.00 | 55.00 |
| Out-of-State | 45.00 | 55.00 |
| <i>Note: Meals are only reimbursable when using approved actual rates (per 24-hour period)</i> | | |
| Partial Day/Return from Travel/Same Day | FY21 | FY22 |
| less than 2 hours | - | - |
| 2 hours but less than 6 | 12.00 | 18.00 |
| 6 hours but less than 12 | 20.00 | 40.00 |
| 12 hours but less than 24 | 30.00 | 55.00 |
| <i>The Travel & Per Diem Act allows for actual reimbursement when per diem rates are insufficient.</i> | | |

2009-176A.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Resolution 2021-498 Concerning Governing Body Meetings and Notice Required

DATE: December 14, 2021

PRESENTED BY: Ann Marie Wooldridge, Village Clerk

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

Required annually by the State of New Mexico this is the Open Meetings Act the governs how and when public meetings can be held.

RECOMMENDATION: Staff recommends approval of Resolution 2021-498 Concerning Governing Body Meetings and Notice Required for calendar year 2022.

VILLAGE OF TAOS SKI VALLEY

RESOLUTION 2022-498

A RESOLUTION CONCERNING GOVERNING BODY MEETINGS AND PUBLIC NOTICE REQUIRED

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, commission 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 by the governing body of the Village of Taos Ski Valley, New Mexico that:

1. All meetings shall be held via teleconference or as indicated in the meeting notice.
2. Unless otherwise specified, regular meetings shall be held each month on the fourth Tuesday. The agenda will be available at least seventy-two hours prior to the meeting from the Village Clerk whose office is located at 7 Firehouse Road, second floor, 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.
3. Special meetings may be called by the Mayor or a majority of the Village Council upon three (3) days' notice. The notice shall include an agenda for the meeting or information on how Village Council or 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.
4. 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 will avoid emergency meetings whenever possible. Emergency meetings may be called by the Mayor or a majority of the Village Council 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.
5. In addition to the regular meetings of the Village there are Briefings and Workshop Meetings at which no Council action will be taken and are held principally as information and study sessions. When these meetings are scheduled, Notice will be provided.

6. The notice requirements of Sections 1, 2, 3, 4 and 5 of this Resolution are complied with if the proposed agenda with the meeting date, time and location is posted at the Village's offices at Taos Ski Valley Firehouse, 7 Firehouse Road and outside the Village office in the announcement case, at the Village post office, Box Canyon, and at four other public places within the Village, as provided by Section 3-1-2 NMSA 1978, and on the Village's web site. Revised agendas may be posted up to seventy-two (72) hours prior to the meeting. In addition, written notice of such meetings shall be mailed, or hand delivered to federally licensed broadcast stations and newspapers of general circulation which have provided a written request for such notice. To meet these requirements all requests and agenda materials are required to be submitted to the Mayor's Office a week in advance.
7. Notwithstanding any other provisions of Sections 1 through 6 of this Resolution, the Mayor or Village Council may establish such additional notice requirements as may be deemed proper and advisable to comply with the provisions of the Open Meetings Act.
8. If any meeting is closed pursuant to exclusions contained in Section 10-15-1, Subsection H, NMSA 1978, such closed meetings called by the Mayor or Village Council 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 December 2021

THE VILLAGE OF TAOS SKI VALLEY

Mayor

Attest:

Village Clerk

Vote: For _____ Against _____

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

AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2022-499, A Resolution Authorizing and Approving Financial Assistance from the New Mexico State Highway and Transportation Department FY2022, NM LGRF DOT CONTROL No. L500394

DATE: December 14, 2021

PRESENTED BY: Anthony Martinez, Public Works Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village Council needs to approve a Resolution in order to obtain State Highway and Transportation Department funding. After passage of the attached Resolution, the Highway Department will be drafting a contract for Village approval for the 2022 road project. At this point, the State has committed to funding in the amount of \$60,000.00 with the Village contributing 25% of total project costs, or \$20,000.00, for a total project cost of \$80,000.00.

Monies for the project will be used for full construction with drainage improvements of various local streets.

RECOMMENDATION: Approval of Resolution No. 2022-499, a Resolution authorizing and approving financial assistance from the New Mexico State Highway and Transportation Department for Village Road improvements.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2022-499**

**APPROVING THE COOPERATIVE AGREEMENT WITH THE NMDOT LOCAL
GOVERNMENT ROAD PROGRAM**

WHEREAS, The Village of Taos Ski Valley has been awarded funding in the FY 2020/2021 Local Government Road Program; and

WHEREAS, The Grant funding requires a 25% match funding that the Village intends to meet with in kind costs; and

WHEREAS, the Village of Taos Ski Valley has identified public road projects that are needed to protect the public good and convenience and will serve the public of the municipality.

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

1. Council Directs the Mayor to submit a letter of intent to Stephanie Medina, District 5 LGRF Coordinator requesting an extension to the awarded FY2020/2021 Local Government Road Program.
 - a. Control No. L500394

Village of Taos Ski Valley COOP Project Roadway List FY 2020/2021

| | Road Project | Scope of Work | Cost |
|---|-----------------------------------|--|---------|
| | | Change slope of the road, Current road has an out-slope layout but needs to change to an in-slope profile with a ditch directing storm water to a drop inlet, Drop inlet would drain to a sediment catch basins accessible for backhoe maintenance | |
| 1 | Zaps Road: regrade, with drainage | | \$100,0 |
| 2 | Cliffhanger Roadside Drainage | Develop drop inlet and sediment catch basins for backhoe maintenance | \$60,0 |
| 3 | Upper Twining Roadside Drainage | Develop drop inlet and sediment catch basins for backhoe maintenance | \$60,0 |
| 4 | Bull of Woods Roadside Drainage | Develop drop inlet and sediment catch basins for backhoe maintenance | \$60,0 |
| 5 | Snow Shoe Roadside Drainage | Develop drop inlet and sediment catch basins for backhoe maintenance | \$60,0 |
| 5 | Big Horn Roadside curb and gutter | Develop drainage system on roadside to include curb and gutter | \$500,0 |
| 7 | Twining Road curb and gutter | Develop drainage system on roadside to include curb and gutter | \$500,0 |
| 8 | Phoenix Switchback curb & gutter | Develop drainage system on roadside to include curb and gutter | \$500,0 |
| 9 | Cliffhanger Road curb and gutter | Develop drainage system on roadside to include curb and gutter | \$500,0 |
| 0 | Dolcetto Lane curb and gutter | Develop drainage system on roadside to include curb and gutter | \$500,0 |
| 1 | Coyote Lane curb and gutter | Develop drainage system on roadside to include curb and gutter | \$500,0 |
| 2 | Porcupine Road resurface | Resurface to Village standards: base course roadway and re-slope | \$30,0 |
| 3 | Village Wide Boulder removal | Removal of Boulders that protrude in the roadway and resurface | \$300,0 |
| 4 | Village Wide Road Resurface | Resurface to Village standards base course roadway and re-slope | \$300,0 |

| | | | |
|---|-------------------------------------|--|---------|
| 5 | Village Wide Road Surface Treatment | Road Surface Improvements – Slurry seal and soil stabilization | \$25,0 |
| 6 | Bluejay Ridge | Resurface to Village standards: base course roadway, re-slope, blading and shaping | \$100,0 |

**PASSED, APPROVED AND ADOPTED THIS 12th DAY OF December
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 Adopt a 2022 Village Holiday Schedule

DATE: December 14, 2022

PRESENTED BY: Administrator Avila, Clerk Wooldridge, Finance Director Grabowski

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village's Personnel Policy, approved and adopted by Village Council Resolution 2017-332, identifies the legal holidays for employees of the Village of Taos Ski Valley. Each year the Resolution is updated with the approved holiday calendar.

The Village will be observing Dr. Martin Luther King Holiday and closing Village Offices Monday January 17, 2022.

| <u>Holiday</u> | <u>Actual Holiday</u> | <u>Observed Holiday</u> |
|-------------------------|-----------------------------|-----------------------------|
| New Year's Day | Saturday, January 1, 2022 | Monday, January 3, 2022 |
| MLK Day | Saturday, January 15, 2022 | Monday, January 17, 2022 |
| Presidents' Day | Monday, February 21, 2022 | Monday, February 21, 2022 |
| Memorial Day | Monday, May 30, 2022 | Monday, May 30, 2022 |
| Independence Day | Monday, July 4, 2022 | Monday, July 4, 2022 |
| Labor Day | Monday, September 5, 2022 | Monday, September 5, 2022 |
| Indigenous Peoples' Day | Monday, October 10, 2022 | Monday, October 10, 2022 |
| Veterans Day | Friday, November 11, 2021 | Friday, November 11, 2022 |
| Thanksgiving Day | Thursday, November 24, 2022 | Thursday, November 24, 2022 |
| Family Friday | Friday, November 25, 2022 | Friday, November 25, 2022 |
| Christmas Eve | Saturday, December 24, 2022 | Friday, December 23, 2022 |
| Christmas | Sunday, December 25, 2021 | Monday, December 26, 2022 |
| Personal Holiday | | |

RECOMMENDATION: Staff recommends Approval of the updated 2022 Village Holiday Schedule, acknowledging Indigenous Peoples' Day, Presidents Day, and observing Dr. Martin Luther King Holiday, closing Village Offices Monday January 17, 2022.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Village of Taos Ski Valley Letter of Endorsement for the Taos Region Clean Energy Transportation and Recreation Corridor

DATE: December 14, 2021

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

There is a tremendous opportunity for Taos Ski Valley and the greater regional area to create economic diversity for a community that currently relies heavily on tourism. Historically, Taos County and Taos Ski Valley have attracted many business leaders and entrepreneurs to the region who enjoy its unique rich culture, and numerous recreational opportunities. With this in mind, we are confident that positioning the Taos area to provide a Taos Region Clean Energy Transportation and Recreation Corridor to support existing business development, attract new business development, and provide an improved quality of life for our residents, will open the door to many long-term benefits for the regional community and economy.

It is this type of state and local investment including public private partnerships that will provide critical infrastructure resulting in job creation that will allow northern New Mexico to remain viable and competitive with other regional, national, and international destinations.

STAFF RECOMMENDATION: Staff recommends endorsement of the Taos Region Clean Energy Transportation and Recreation Corridor.



December 14, 2021

7 Firehouse Road
Post Office Box 100
Taos Ski Valley
New Mexico 87525

(575) 776-8220
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E-mail: vtsv@vtsv.org
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MAYOR:
Christof Brownell

COUNCIL:
Jeff Kern
Neal King
J. Christopher Stagg
Thomas P. Wittman

**VILLAGE
ADMINISTRATOR:**
John Avila

CLERK:
Ann M. Wooldridge

Village of Taos Ski Valley 2021 Letter of Endorsement

Dear Senator Gonzales and Representative Ortezt,

The purpose of this letter is to communicate support for the public private partnership proposal of the Taos Region Clean Energy Transportation and Recreation Corridor.

There is a tremendous opportunity for Taos Ski Valley and the greater regional area to create economic diversity for a community that currently relies heavily on tourism. Historically, Taos County and Taos Ski Valley have attracted many business leaders and entrepreneurs to the region who enjoy its unique, rich culture and numerous recreational opportunities. With this in mind, we are confident that positioning the Taos area to provide a Taos Region Clean Energy Transportation and Recreation Corridor to support existing business development, attract new business development, and provide an improved quality of life for our residents, will open the door to many long-term benefits for the regional community and economy.

It is this type of state and local investment including public private partnerships that will provide critical infrastructure resulting in job creation that will allow northern New Mexico to remain viable and competitive with other regional, national, and international destinations.

We appreciate that we continue to have strong support in our State Legislature. The Village Legislative Priorities are in line with the projects recommended in the Taos Regional effort and your support for funding the Village projects is appreciated. The Village responsibility for many of tourism services in the Taos regional area is dependent on external financial support for our small government.

Sincerely,

**Christof Brownell,
Mayor, Village of Taos Ski Valley**