



**VILLAGE COUNCIL REGULAR MEETING AGENDA  
MEETING TO BE HELD VIA ZOOM TELECONFERENCE  
TAOS SKI VALLEY, NEW MEXICO  
TUESDAY, APRIL 26, 2022 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 22, 2022 VILLAGE COUNCIL REGULAR MEETING and the APRIL 15, 2022 VILLAGE COUNCIL SPECIAL MEETING**
- 5. PRESENTATION OF THE NON-FEDERAL LANDS GRANT APPLICATION**
- 6. PRESENTATION OF THE UPDATED VILLAGE EVACUATION PLAN**
- 7. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email [awooldridge@vtsv.org](mailto: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
- 9. REGIONAL REPORTS**
- 10. MAYOR'S REPORT**
- 11. STAFF REPORTS**
  - A. Administrator Avila
  - B. Finance Director Grabowski
  - C. Police Chief Vigil
  - 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**
- 13. NEW BUSINESS**
  - A. Consideration and Direction to Publish and Post **Ordinance No. 2022-70** Establishing Water and Sewer Connection Fees Based Upon the Cost of a Physical Connection
  - B. Consideration to Accept the Engineered Plans and Design for the Entry Road Realignment Project
  - C. Consideration to Approve **Resolution No. 2022-507** Requesting Acceptance of the State of New Mexico Non-Federal Lands (NFL) Grant Funding and Creating a new Fund #64/21800, adding the Revenue and Expenses to the FY2022 budget
  - D. Consideration to Approve **Resolution No. 2022-508** requesting a permanent Budget Adjustment to the FY2022 budget (BAR) to increase the Lodgers Tax Revenue and the transfer out from Lodger's Tax Fund (15) and the increase the transfer into the General Fund (03), for administrative fees based on revenue collections for fiscal year FY2022
  - E. Consideration to Approve **Resolution No. 2022-509** A Resolution to Approve the Disposal of Capital Assets, the Fire Department Garage, owned by the Village of Taos Ski Valley
  - F. Review, discussion, and acknowledgement of the Village's 3<sup>rd</sup> Quarter FY2021 financial report
- 14. MISCELLANEOUS**

**15. CLOSED SESSION**

**A. Discussion of Pending Litigation**

This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H)  
(7)

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

**17. ADJOURNMENT**

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

The Village of Taos Ski Valley was recently awarded \$348,000 by New Mexico State Forestry a Non-Federal Lands Grant to fund wildland interface mitigation on Village properties and privately owned land. Execution of this award will contribute to the overall vision for forest and watershed health and safety in Taos County, the Enchanted Circle and Taos Pueblo.

In the 2016 CWPP, the Village self-identified as a high-risk community. Unfortunately, this was not only due to the proximity to National Forest Lands that have not had low intensity fires for many decades, but also the risk to the forest that comes with residential development. Removing the financial burden of mitigation activities from landowners will hopefully effect reduction of both risks by encouraging enthusiastic participation by many Village landowners. While we seek the best outcome for individual Village landowners perhaps an even more important outcome would be also creating of the Village a defensible zone where a catastrophic fire's advancement could be subdued.

Through the collaborative effort of the Village and landowners, we hope to reduce the overall fire risk of our community. Please download a copy of the application from the Village website [vtsv.org](http://vtsv.org).

Completed applications can be sent to PO BOX 100, Taos Ski Valley, NM 87525 or dropped off at 7 Firehouse Road, Taos Ski Valley, NM 87525.

\*Please note that if you are sending your application and supporting documents via FedEx or UPS, use the physical address listed above. If you are using the Postal Service to mail in your application, mail to the PO Box.

#### Step of the NFL Grant Process for Private Landowners

1. Fill out Application for Funding and gather supporting documentation.
2. Mail in documents or bring them to the Village Office.
3. The Village will conduct assessments of properties that fill out an application.
4. The NFL Board will evaluate property applications.
5. Property owners that filled out an application will receive correspondence on property assessments, contractor information, and a landowner agreement.
6. Property owner works with contractor to develop a work plan.
7. Work plan and landowner agreement will be sent back to the Village.
8. Work plans will be reviewed by staff and ratified by the NFL Board.
9. When State Forestry issues Notice to Proceed contractors may begin mitigation efforts.
10. Reinspection of completed mitigation will be performed.



**VILLAGE OF TAOS SKI VALLEY  
LANDOWNER APPLICATION**

**The Non-Federal Lands Fuel Reduction Grant funds wildfire risk reduction measures for private lands in the Village of Taos Ski Valley. The goal is protection of our community, the forest and watershed through improved vegetation health. VTSV invites all landowners in the community to seek funding and participate in the healthy future of our forest and community.**

Landowner Name:

Landowner Mailing Address:

Landowner Phone Number:

Landowner Email:

Total Acres:

Number of Acres You are Applying to Treat:

Please attach a copy of a recent property tax bill and if possible, the Warranty Deed for the project location. The most recent survey is also a very helpful document.

If the property is managed by an Agent (property manager, contractor, or lease holder that will be communicating or managing treatment) then an authorization letter should be drafted, dated, and signed by the landowner along with a copy of the tax bill and warranty deed if available.

By signing this document, you allow the Village of Taos Ski Valley and individuals of the Committee appointed to review and approve the NFL application process, to access your property and complete a Property Risk Assessment. This Property Risk Assessment will provide crucial information to our team about the fire risk of the Landowner's property and complete the evaluation process for approval to grant funding.

Signature

Date

**NAME:**

**TITLE: LANDOWNER**

Signature

Date

**NAME:**

**TITLE: AGENT**

**VILLAGE OF TAOS SKI VALLEY  
WILDLAND FIRE  
EVACUATION PLAN**

**Dear Taos Ski Valley Resident,**

This document has been prepared for you by the Public Safety Committee and the Firewise Community Board of Directors, because in the event of a major wildland fire, evacuation of your home may be necessary. Keep this document visible and near the telephone or on the refrigerator, especially if you rent out your residential home in the summertime. Your guests may need to use this information.

Make certain your guests have a convenient means of emptying live coals from the fireplace. Leave a note telling your guests NOT to empty the fireplace, or a note with directions for cleaning the fireplace. There have been actual cases where homes have burned due to live ashes from a fireplace. This is a real problem.

*Should you spot a fire, no matter how small, call 911 immediately.*

**Notification of Evacuation**

In the event of a wildland fire, an "evacuation" will be ordered. The Village Fire Department will sound several sirens to notify you of an evacuation. Please be vigilant and aware of what's happening in the Village of Taos Ski Valley especially if there is a Red Flag Warning or closure by the Forest Service.

**When you hear the sirens, drive immediately to the Rio Hondo Learning Center on Firehouse Road. Someone from Public Safety will be there to assist you.**

**Bring your pets, blankets, and if at all possible, food for a few days.**

**Public Safety Personnel will tell you to move to the safest location, which could be down Highway 150 if possible. If not possible, you will be directed to park and enter the Rio Hondo Learning Center on Firehouse Road. It is the cement building to the left before the Firehouse.**

**Public Safety Committee and Firewise Community Board**

**Updated April 15, 2022**

## **Planning before an Evacuation**

### **Make a Notification Plan**

Discuss where family members/friends might be if an evacuation were ordered and agree on methods to stay in touch.

### **Pick a Meeting Place**

Agree on a location where your family/friends can meet to be sure that everyone is accounted for.

### **Keep your Car Full of Fuel**

Always "top off" your vehicle before coming to the Village. We have no gas station. It is often impossible to obtain fuel during an evacuation.

### **Transportation**

If you do not have reliable personal transportation, notify the Evacuation Manager at the Guard Shack immediately. Transportation will be arranged for you.

### **Put Together an Emergency Supply Kit**

- 1) Rugged clothing, footwear, work gloves and one change of clothing per person.
- 2) An extra set of car keys, cash, credit card(s), and checks.
- 3) Maps of the area, or a road atlas.
- 4) A liter of drinking water per person.
- 5) Non-perishable food.
- 6) A blanket or sleeping bag for each person.
- 7) A flashlight and extra batteries.
- 8) A first aid kit.
- 9) Prescription and over-the-counter medications, and vitamins.
- 10) Sanitation supplies.
- 11) A simple tool kit.
- 12) Extra eyeglasses or contact lenses.
- 13) A list of phone numbers and addresses.
- 14) Mess kits or paper plates, cups and plastic utensils for each family member.
- 15) Paper and pencil.
- 16) An easy to carry container that will hold all the above.

### **Gather Important Family Papers**

- 1) Deeds, contracts, and insurance policies, Bank Account Numbers, CD's.
- 2) Birth certificates, social security cards, marriage license, driver's license.
- 3) Credit card account numbers, Inventory of household belongings.

Be sure that irreplaceable documents are either secure from destruction or packed to be taken with you during an evacuation.

### **Keep Above Items where it is quickly accessible and known to all Family Members.**

### **Plan for Your Pets**

All pets are welcome at the Children's Center on Firehouse Road; just make certain dogs are on a leash, and cats are in a crate.

## **Preparing Your Home to be Defended**

Here is a list of things that you can do to help firefighters defend your home if it should be necessary:

### **Outside Checklist:**

- Turn off the Gas at the Meter.
- Close All non-combustible blinds but open or remove combustible drapes and curtains.
- Leave exterior lights on.
- Leave a note on the front door letting firefighters know that you have evacuated the building.
- Leave the doors **unlocked** so that firefighters do not have to force entry into your home to fight a fire on the inside.
- Leave garden hoses connected and available on the outside of your home.
- If you own a ladder that will enable firefighters to climb to your roof, leave it in a visible location.
- Gather up flammable items from the exterior of the house and bring them inside (patio furniture, children's toys, door mats, etc.).

**Inside Checklist:**

- ☐ Close all windows and doors
- ☐ Remove flammable window shades and curtains and close metal shutters.
- ☐ Remove lightweight curtains.
- ☐ Move flammable furniture to the center of the room, away from windows and doors.
- ☐ Turn off gas at the meter. Turn off pilot lights.
- ☐ Leave your lights on so firefighters can see your house under smoky conditions.
- ☐ Turn off the air conditioning.

**As the Fire Approaches:**

**1) Grab your Emergency Supply Kit**

Locate other items of value that you may want to bring (that are not in your kit, such as important documents, family photos, irreplaceable items, and easily carried valuables). Put your kit and all other items in a place where you can grab them in a hurry.

**2) Keep the six "P's" ready, in case an immediate evacuation is required (those not included in your kit):**

- ☐ People and pets
- ☐ Papers, phone numbers, and important documents
- ☐ Prescriptions, vitamins, and eyeglasses
- ☐ Pictures and irreplaceable memorabilia
- ☐ Personal computers (hard drive and disks)
- ☐ "Plastic" (credit cards, ATM cards) and cash

**3) Alert Family and Neighbors**

**4) Get Prepared to Leave**

- ☐ Dress in appropriate clothing (clothing made from natural fibers, such as cotton, and work boots). Have goggles and a dry bandana or particle mask handy.
- ☐ Stay tuned to your TV or local radio stations for updates.
- ☐ Remain close to your house, drink plenty of water, and know where your family and pets are at all times.

**5) EVACUATE IMMEDIATELY IF ASKED TO DO SO OR IF THE THREAT IS CLOSE TO YOU.**

**FOLLOW THIS WILDFIRE EVACUATION PLAN SO EVERYONE IN YOUR FAMILY KNOWS WHERE TO GO TO FIND EACH OTHER AND BE SAFE. USE COMMON SENSE.**

**John Avila**  
**Village Administrator**  
**Village of Taos Ski Valley Council**  
**Monthly Briefing**  
**April 26, 2022**



### **\* Ongoing & Past Projects \***

#### **COVID -19 - Pandemic Emergency:**

##### **In Taos County:**

The level of Covid-19 in Taos County, New Mexico, and most of the country remains low, as determined by the CDC. See the attached slide for the map of New Mexico, or go to the [CDC website](#) for more information. Sadly there was one additional death reported in Taos County, the first since March 1 this year. However, average deaths per day in New Mexico fell by 50% last week. Back down to a level last seen in September 2021, prior to the peak of the Delta wave. Hospitalizations in New Mexico are down to a level last seen two years ago, in the very early days of the pandemic.

##### Summary

- Nationally, cases were down 9% to a case rate of 70 per 100k population in the last week. Up 29% to 48 per 100k in New Mexico, and up 25% to 31 per 100k in Taos County.
- The 7-day average daily case count in New Mexico increased to 147 cases per day from 113 last week. The 7-day average peaked on Friday, January 21 at a record 5,571 cases per day.
- The 7-day case positivity rate is 1.8% in New Mexico and 2.0% in Taos County, easily beating the State's 7.5% target.
- Current hospitalizations in NM decreased 23%, the 7-day average is 51. Down from a peak of 682 on Jan 28.
- Average deaths per day in NM decreased to 6 per day from 12 per day the prior week. Down from 23 at the end of January.
- There were 10 new cases in Taos County last week, up from 8 the prior week, bringing the total to 5,336.
- There was one new death reported among Taos County residents last week. The total increased to 90 since March 2020.
- Testing in Taos County increased to a 7-day average of 71 tests per day, up from 66 the prior week.
- All counties in New Mexico are considered by the CDC to have a Low Level of Covid-19.
- Taos County's adult fully vaccinated rate is 89%. 59% of Taos County adults have received the booster, compared to 46% in NM (vaccination data was last updated by NMDoH on Apr 12).
- 

**Symptomatic employees should be directed to Rapid Testing, but it is not appropriate for asymptomatic people - it is best to get a Rapid test after 24 hours and up to 5 days of symptoms.**  
**Consortium says: Have Covid Symptoms? Stay HOME, get tested at the [Sagebrush Inn \(M-F\)](#), [Holy Cross Hospital](#) or the [Youth & Family Center](#)**

Village requirements are to be evaluated with each DOH amendment. Village restrictions will be reevaluated for any changes on a monthly basis. Although NMDOH dropped mask requirements again, the Village still requires masks in common areas, to maintain some percentage of protection until impact of Variant and to protect individuals with compromised health.



Village Offices are following the NM Department of Health Order and are still OPEN for visitors and operations 9AM -4PM M-F under mask and hygiene restrictions. Staff with a work accountability can still request remote Work at Home.

## **WWTP**

To meet the needs for system expansion the Waste Water Treatment Plant is designed to process additional peak flows protecting the water conditions of the area. In order to increase capacity needed within limited space and funding, a mechanical system was selected by Village for the Waste Water System RFP. This system standard has many times the productivity capacity and requires more technical care.

The design engineer must review and approve correction of outstanding issues with Ovivo before final plant completion can be accepted. The Village has not accepted the plant as complete considering the continued required corrections to the system by the manufacturer, Ovivo.

The ongoing work for the Waste Water Treatment Plant included corrections for optimized efficiency of the Ovivo System. The Integrated Water Systems engineers and technicians are in contact to address system operations issues including monitoring programs, ceramic plate performance, improving the ultraviolet treatment and injector corrections. A letter addressing issues including monitoring programs, ceramic performance, improving the ultraviolet treatment and plumbing corrections was delivered to Ovivo to address bond requirements. We met with them, they said they would cooperate and conduct the tests required by their contract then did not. Testing had to proceed during the Thanksgiving, Christmas, New Year periods and will require further testing through the season in April. The IWS temporary plant is being used for testing solutions without interfering with regular production in the plant. It will be in place for a few more weeks

The lack of cooperation and performance required that we notify the Bonding company; that we will be enforcing the bond for correction of the issues. Further response and reply will continue as the bonding company investigates the request over the next few months. A temporary plant supported the system during the Ski Season and will be used to test performance and correction solutions.

## **Kachina Water Tank**

Ensuring that the water delivery is optimum, Public Works has reviewed the onsite status of operating systems for the Kachina Tank including water delivery. The project will not be accepted as final until conditions to correct segregation valves are met. Because of COVID product lead times and season demands, the correction is unlikely before end of summer 2022.

Until the permanent Water Booster Station is built, the temporary pump station upgrades allow for remote automatic operation between the pumps and tank equipment. Funding documents were received signed from the Secretary to start with NOA and NTP. The temporary pump station is operational and can receive remote commands through the fiber installation. The temporary pump station has a limited useful life but will suffice until the permanent Kachina Water Booster Station is constructed for service of the Kachina Water Tank. Funding for this project should be encumbered by FYE. Water Trust Board funding for the Kachina Tank and distribution lines grant awarded for \$1,476,000 and loan for 164,000 combined is less than the \$2,239, 996 contract price for the project. Additional Water Distribution lines below Kachina Tank will also need to be constructed along with replacement of lines. These are a priority phases of the project for this year.

## **Village Complex**

There is increased interest among employees for housing at the Village Complex, but the operation is an enterprise fund and must produce enough revenue to cover expenses or be part of compensation. 75% occupancy of units is possible this summer including employee housing.

The damage from the snow gale to units 9 and 10 are being assessed, with the insurance adjuster and the engineer visiting the site so far. Because of the structural damage, it is more likely that repair would be more expensive than compensating for removal of the Duplex building. Request for appraisal services to establish a base line market value are sought for the property.

The Building Inspector, Public Safety Housing EMS/Fire, Police and Fire Administration Offices are currently housed in Village Apartment units. The use of the units as office space and EMS bunking rather than as housing, has reduced the average cost per unit of sewage pumping and utilities budget to \$10,000 annually. The office assignment of the Police Department replaced the previous 20year assignment to a construction trailer. The trailer was surplus and removed. The Village Offices at the "Taos Mountain Lodge" location are housed in separate units.

Application for a grant for an Administration Office is approved by the Office of the State Fire Marshal and awarded starting Fiscal Year 2022. The state office agrees that the advantages of having an Office for Fire/EMS Administration located on site are value for the firefighting effort. The Village is required to Staff the Administration office with at least two part time paid staff. Although having other duties that staff must gain certification as a Fire Investigator and a Fire Inspector. We now have two certified personnel to meet the requirement. Housing the Fire Administrative Office on site also allows the Main Fire Station to have overnight bunking near the equipment for other emergency staff.

Beyond being able to inspect buildings for compliance and investigate fire emergencies the increased staff are available to respond to fires and other emergency calls. The Agreement with OSFM almost doubles the Fire Funding. The Village has entered into an agreement with TSVI to seek options for purchasing a Fire Station building and the Fire Fund grant is a possible source of funding.

## **Facility Undergrounding**

Kit Carson Electric Cooperative is awaiting an answer after again submitting application this month with NMDOT for access on the south side of the highway. We don't have a report of progress with NMDOT/KCEC after 2 meetings this month.

The work to obtain permission to underground in some locations due to US Forest Service property, continues for the north side of NM 150. A small amount was paid to KCEC in the summer to provide material and service along the alley.

The Village excavation contractor is waiting approval to start work on NM 150. KCEC ; Village mapping is requested to show those properties that are within reach of connection to underground but have not yet made the connection.

Additional underground installation is being accomplished with the TIDD Entryway projects in the parking lot, near Thunderbird Road and Firehouse Lane. These are predicted to allow removal of some overhead poles on Twinning Road. An underground connection for the Vehicle Maintenance Facility along with the Waste Water Treatment plant will allow removal of more overhead lines on NM150.

The joint trench installation of underground electricity with gas line expansion from Coyote – Phoenix was delayed by shortages in qualified operators and material shortages. Initial coordination of the VTSV, KCEC and NM Gas allowed a plan for a joint trench installation for both electricity and gas lines on Coyote, Chipmunk and 500 ft. of Phoenix. This project will eventually allow for several sections of overhead electrical line to be installed to underground as well as bring the NM gas facilities near properties along the route. Joint trenching can also be used to install NM Gas along Twinning with customers paying as their connections are made a request from homeowners for this project was voiced at the last PZ meeting.

*Reminder: Once the underground service is available near a property, the steps to connecting underground are:*

**The Owner** to engage a contract electrician for work on their property,

**Then together** contact Kit Carson Electrical Cooperative with the meter number and request an *upgrade to an underground service*, **KCEC** and the electrician will contact the Village for underground permitting and start credit request for public Right of Way work,

**Proceed** with underground work and connect to the underground service,

**Make** the credit application for the portion of work done in the public ROW. If the property is undeveloped, the request is for a new service.

## **TIDD –**

**The Tax Increment Development District** is the mechanism that certain economic development investments by the designated developer (TSVI) are to be funded by tax revenues from the Village, County and the State. The tax is charged in most areas of the Village for project funding and correction for the misdirected payments is now addressed immediately. TIDD is a separate political subdivision of the State and the Board has fiduciary responsibility for oversight of those taxpayer dollars that pay the Tax Increment Funds Bond. Construction is completed and landscaping along the project for Thunderbird/Ernie Blake Roads with designated snow storage. Public Safety signage is installed for this TIDD project.

Pending TIDD project; Entry Road development by Taos Ski Valley Inc. has been presented to the Village at the Council Work Shop. Questions and comments are provided to TSVI for their application to US Forest Service permit. The Village gave support to the US Forest Service Master Development Plan submission resolution.

### **Entry Road:**

Staff review of design drawings generated some questions for a TIDD project Q&A. Page 3 of the plans shows which part of the project is TIDD eligible. It should be noted that the plans should be considered as 90% Construction Documents as minor adjustments are still being made. Staff working with TSVI will have complete Q&A and a recommendation for accepting the Entry Road project design. *Attached*

Three facility projects were accepted for dedication by the Village last month and the record is forwarded to the TIDD Board for review and approval for reimbursement of the TSVI developer

## **Items**

## **USPS**

Here is **your monthly USPS update from the Chamber:** We are still waiting on USPS to train the Chamber, but Chamber is hopeful this can wait until later.

Chamber has not signed a contract with TSVI yet but hopes to by May, TSVI has signed with USPS. A USPS offer to apply for “Approved Shipper” was also received.

- The contract with USPS and TSVI is done - progress!
- Supplies have been ordered-done!
- Parcel boxes to be ordered from USPS -coming soon
- Chamber to be trained by USPS -coming soon
- New signage-coming after the season ends.
- All mail pick up is happening M-F-business as usual.
- Chamber staff currently working from home or the Powderhorn office for efficiency on big projects with big deadlines.
- Chamber plans to staff the VC PO this Spring once we are trained and USPS has time to get us set up.
- Fingers crossed: We are hopeful Kathy Bennett, Suzannah Walker, Nicole Zinn, Kerrie Pattison will help us staff the VC PO this Spring  
M-F 10am-2pm

## **EMS**

Medical director review of SOP and oversight of sorting medical supplies backlog to prepare for budget planning by EOM

EMS Basic classes reviewed for best schedule and fit for Volunteers as well to cross train Police Department Staff is planned to start in June. The class is expected to run 3 days/week for 4months

## **Plan of Finance**

The Village Financial Advisor, Stiffel created a Plan of Finance model. The rescheduled Work Study for review of the POF was held January 10, 2022 and the final report will include Q&A from the public. At the project meeting with Stiffel in August, TSVI was invited to review the information to date and share data. Stiffel and TSVI met and TSVI information about capital expenditure, property tax, GRT allotment and expected growth trends. The model should allow for different assumptions to be input for testing by allowing changes in financial information and project plans. In order to plan our financing of needed projects we should be confident in resources for the public facilities and infrastructure to provide the expected level of service. Some questions are still unanswered regarding possible sources of funds and unexamined costs.

The Impact/Development Fee process is statutorily created to help fund expansion of systems and facilities and the burden is not transferred solely to the tax/rate payer. Knowing the level of development fee support will assist in the creation of the POF.

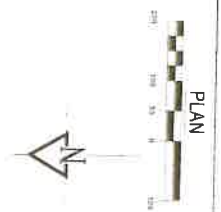
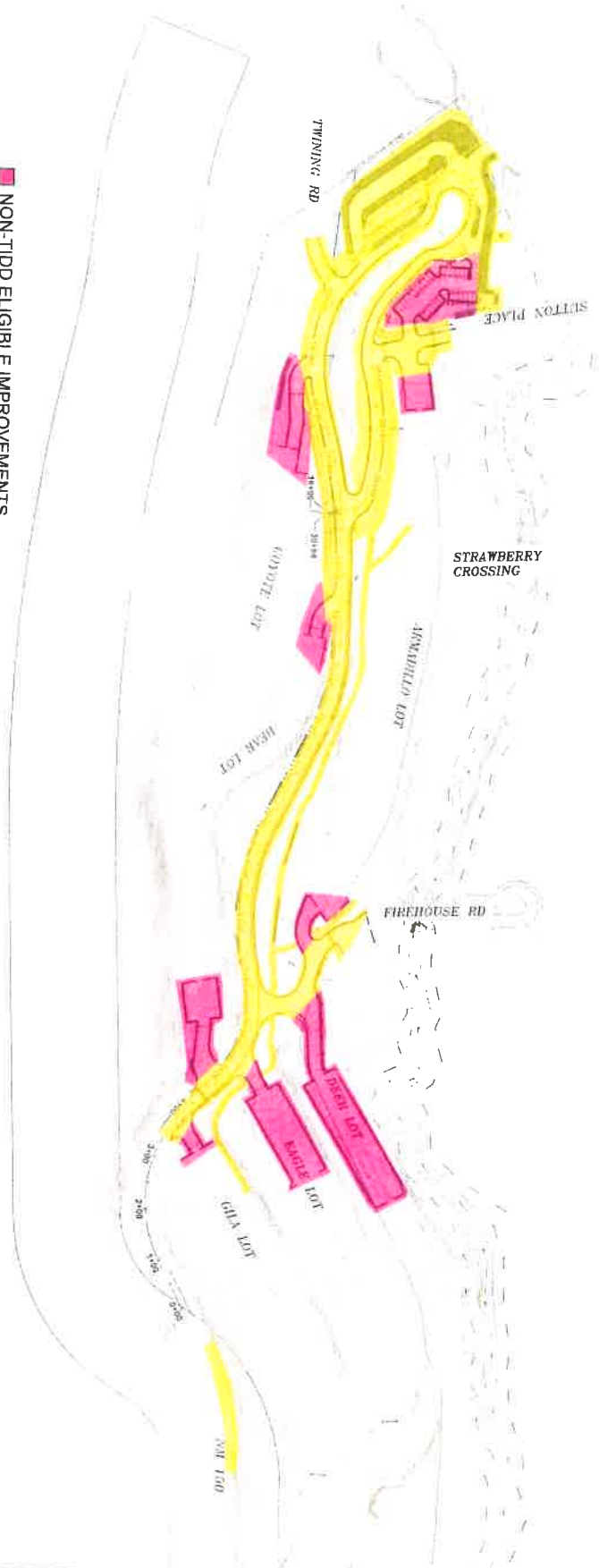
The Development impact fees currently in the POF are from recommendations of the CIAC process, however it is the Development Ordinance that will determine the share of costs supported by DIF. Other fees for the Utility Enterprise System that can be charged under the Connection Fee are the Physical cost to connect and the System Asset cost to connect, so that those costs are not paid by the Rate Payer.

TSVI is in the process of seeking building permits for the Firehouse, Mogul Medical and Warehouse buildings. The proposed development is located adjacent to current Village offices designed for the public purpose of housing the Village's Fire Department. A second building for Mogul Medical will provide emergency and routine medical services to the general public. In this case, the assessment of development fees occurs at the time of issuance of a building permit. Due to the nature of the development, TSVI seeks credits towards normal development impact fees that are being discussed and will be anticipated before Council in May.

## Public Improvements Finance Plan (\$ in 000's)

Project Assumptions					
Improvement	Timing	Original Cost Estimate	Current Cost Estimate	Cost to Date	Left to Spend
<b>Up -Valley Utility Trench</b>					
Electrical	completed	\$ 4,700	\$ 4,950	\$ 4,950	\$ -
Natural Gas	completed	\$ 2,600	\$ 4,825	\$ 4,825	\$ -
Telecom/Fiber Optic	2020	\$ 1,700	\$ 3,450	\$ 3,450	\$ -
<b>Total Up-Valley Utility Trench</b>		<b>\$ 9,000</b>	<b>\$ 13,225</b>	<b>\$ 13,225</b>	<b>\$ -</b>
<b>Core Village Improvements</b>					
<b>Public Spaces</b>					
Visitor Drop-off	completed	\$ 1,650	\$ 1,200	\$ 850	\$ 350
Public Plaza Areas & Signage	2015-2020	\$ 2,750	\$ 3,500	\$ 1,690	\$ 1,000
Riverwalk & Stream Restoration	2016-2019	\$ 1,650	\$ 2,500	\$ 1,500	\$ 500
Parking Lot Upgrades & RV Park	N/A	\$ 1,100	\$ -	\$ -	\$ -
<b>Utilities</b>					
Waste Water Treatment Plant	2019	\$ 6,000	\$ 10,000	\$ -	\$ 10,000
Underground Utilities/Drainage	2015-2020	\$ 3,300	\$ 3,500	\$ 3,500	\$ -
Natural Gas Distribution	Ongoing	\$ -	\$ 1,000	\$ -	\$ 1,000
Beaver Pond (Waterline)	TBD	\$ 500	\$ 500	\$ -	\$ 500
<b>Roads &amp; Crossings</b>					
Sutton Place Crossing & Road	completed	\$ 1,460	\$ 5,000	\$ 5,000	\$ -
Bridges (Parcel D - G)	2020	\$ 1,320	\$ 1,000	\$ -	\$ 750
W Burroughs Crossing & Road	2020/TBD	\$ 1,320	\$ 2,000	\$ 725	\$ 1,275
Strawberry Hill Crossing & Road	2023	\$ 2,335	\$ 1,500	\$ 1,000	\$ 500
Road Upgrades (EB & T'bird)	2020/TBD	\$ 1,650	\$ 3,000	\$ 1,415	\$ 1,585
Pave Twining Road	TBD	\$ 660	\$ 1,500	\$ -	\$ 1,500
Snowstorage (settling pond)	completed	\$ 525	\$ -	\$ -	\$ -
Route 150/Village Entry	2021	\$ 1,650	\$ 2,000	\$ -	\$ 2,000
<b>Total Core Village</b>		<b>\$ 27,870</b>	<b>\$ 38,200</b>	<b>\$ 15,680</b>	<b>\$ 20,960</b>
<b>Kachina Improvements</b>					
Pave Road to Kachina	TBD	\$ 2,200	\$ 10,000	\$ -	\$ 10,000
Fiber Optic & Natural Gas	N/A	\$ 2,200	\$ -	\$ -	\$ -
Water tank	2019	\$ 2,200	\$ 3,750	\$ -	\$ 3,750
Public Parking Facility	TBD	\$ 1,000	\$ -	\$ -	\$ -
<b>Total Kachina</b>		<b>\$ 7,600</b>	<b>\$ 13,750</b>	<b>\$ -</b>	<b>\$ 13,750</b>
<b>Other Costs</b>					
TIDD Formation & Dedications	Ongoing	\$ 1,000	\$ 1,500	\$ 1,350	\$ 150
<b>TOTAL</b>		<b>\$ 45,470</b>	<b>\$ 66,675</b>	<b>\$ 30,255</b>	<b>\$ 36,420</b>

■ NON-TIDD ELIGIBLE IMPROVEMENTS  
■ TIDD ELIGIBLE IMPROVEMENTS



<p> <b>Drawn:</b> JDB  <b>Checked:</b> DC  <b>Date of Submission:</b> 03/18/2022         </p>	<p> <b>SEH</b>  <b>Short Elliott</b>  <b>Hendrickson, Inc.</b>            934 Main Avenue, Unit C            Durango, Colorado 81301            Phone: (970) 385-4548            Fax: (970) 385-4502         </p>	<p> <b>TAOS SKI VALLEY</b>  <b>ENTRY ROAD REALIGNMENT</b>  <b>OVERALL SITE PLAN</b> </p>	<p> <b>811</b>  <b>CALL 811</b>  <b>TWO WORKING DAYS</b>  <b>BEFORE YOU DIG</b> </p>
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Council Notes for April 26, 2022 Meeting:

Revenues:

GRT : This month last year: \$236,440

This month this Year: \$264,255

Last Year YTD: \$1,120,694

This Year YTD: \$1,181,419

Lodgers Tax:

This month last year: \$84,760

This Month this year: \$ 148,831

YTD Last year: \$256,638

YTD This year YTD: \$543,283

The TIDD received \$207,070 in GRT in March.

REVENUES:

- We received \$36,620 in hold harmless GRT revenue in March which will be transferred to the USDA fund for monthly loan payments and reserves for the WWTP
- GRT is up approximately 5%
- Combined Water and sewer sales are up 18% from last year
- Lodger's tax collections are up 111%
- Building permits are down continue down 60%
- Village received \$4,248 in property tax collections in March 2022 for a YTD total of \$348,652. Collections are down 5%.

EXPENSES:

- Advertising continues up. We are running the advertising for Finance, EMS/Fire, and public works
- Including a few additional charges pad in April, the total election expenses were approximately \$2,700 unless there is something else remaining outstanding
- The new fire truck was delivered and paid for in March.
- No other expense items stand out that have not been discussed previously.

Net income at the end of March \$894,022. Less Fire Loan disbursement revenue balance (\$159,165):

**Net Gain 3/31/2022: \$734,855**

After Lodger tax revenues of \$543K, NET revenue all other funds \$191,572.

**March Ending balances: Water fund \$16,928 (This includes the transfer of \$20,000 in Sept)**

**Sewer Fund \$15,322 (No transfer was made to the sewer fund)**

# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

July 2021 through March 2022

### Ordinary Income/Expense

#### Income

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
4016 · Revenue - GRT ITG Telecom	193.10	0.00	193.10	100.0%
4017 Revenue GRT Comp Tax	8,763.93	0.00	8,763.93	100.0%
4012 · REVENUE -Water Sales	134,043.86	114,001.91	20,041.95	17.58%
4013 · Revenue - Sewer	516,831.20	437,950.38	78,880.82	18.01%
4018 · REVENUE- GRT HB 6	253.34	886.68	-633.34	-71.43%
4019 · REVENUE-Hold Harmless GRT	161,573.41	150,160.40	11,413.01	7.6%
4020 · REVENUE - GRT MUNICIPAL	739,043.04	442,138.77	296,904.27	67.15%
4021 · REVENUE - GRT- STATE	381,589.03	623,422.72	-241,833.69	-38.79%
4025 · REVENUE -LIQUOR LICENSES	1,250.00	715.00	535.00	74.83%
4026 · REVENUE - BUSINESS LICENSE	4,490.00	4,060.00	430.00	10.59%
4027 · REVENUE - OTHER	124,985.79	59,509.08	65,476.71	110.03%
4028 · REVENUE - GASOLINE TAX	4,092.91	3,586.90	506.01	14.11%
4029 · REVENUE - LODGER'S TAX	543,283.18	256,637.59	286,645.59	111.69%
4031 · REVENUE - PARKING FINES	175.00	730.00	-555.00	-76.03%
4034 · REVENUE - MOTOR VEHICLE FEES	12,996.00	13,299.87	-303.87	-2.29%
4035 · REVENUE - BUILDING PERMITS	13,422.98	33,547.37	-20,124.39	-59.99%
4036 · REVENUE -Licenses/Permits Other	970.00	540.00	430.00	79.63%
4037 · REVENUE - GENERAL GRANTS	118,104.50	489,523.75	-371,419.25	-75.87%
4040 · REVENUE - WATER CONNECTION FEES	0.00	8,598.69	-8,598.69	-100.0%
4041 · REVENUE - SEWER CONNECTION FEES	0.00	6,924.13	-6,924.13	-100.0%
4046 · REVENUE - SOLID WASTE FEE	52,399.21	46,681.78	5,717.43	12.25%
4047 · REVENUE - OTHER OPERATING	13,445.86	2,282.43	11,163.43	489.1%
4049 · REVENUE - FIRE GRANTS	212,807.00	101,958.80	110,848.20	108.72%
4050 · REVENUE - IMPACT FEES	0.00	10,458.76	-10,458.76	-100.0%
4058 · Plan Review Fees	1,323.77	9,270.34	-7,946.57	-85.72%
4059 · Proceed NMFA Issuance of Debt	454,115.50	0.00	454,115.50	100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	6,247.72	5,036.88	1,210.84	24.04%
Total 4100 · Miscellaneous Revenues	6,247.72	5,036.88	1,210.84	24.04%
4190 · Rental Fees	6,000.00	11,550.00	-5,550.00	-48.05%



# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

### July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
7004 · REVENUE - FINANCE CHARGE ON W/S	2,195.59	1,784.48	411.11	23.04%
7005 · REVENUE - INTEREST INCOME	5,176.19	8,061.67	-2,885.48	-35.79%
7006 · REVENUE -INVESTMENT INTEREST	254.27	6,337.25	-6,082.98	-95.99%
7007 · REVENUE - INTEREST IMPACT FEES	47.54	52.47	-4.93	-9.4%
7010 · REVENUE - AD VALOREM TAX	348,652.34	380,773.93	-32,121.59	-8.44%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,868,726.26</b>	<b>3,230,482.03</b>	<b>638,244.23</b>	<b>19.76%</b>
<b>Gross Profit</b>	<b>3,868,726.26</b>	<b>3,230,482.03</b>	<b>638,244.23</b>	<b>19.76%</b>
<b>Expense</b>				
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70	94,291.21	1,131.49	1.2%
4083 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43	6,995.92	-1,131.49	-16.17%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	745,592.84	760,785.03	-15,192.19	-2.0%
6113 · SALARIES - ELECTED	24,948.33	26,261.40	-1,313.07	-5.0%
6114 · SALARIES - PART TIME	0.00	3,055.00	-3,055.00	-100.0%
6115 · Overtime salaries	11,039.27	5,074.24	5,965.03	117.56%
6121 · WORKER'S COMP INSURANCE	20,612.00	20,514.44	97.56	0.48%
6122 · HEALTH INSURANCE	157,790.79	152,525.02	5,265.77	3.45%
6125 · FICA EMPLOYER'S SHARE	47,648.50	48,475.66	-827.16	-1.71%
6126 · WORKMAN'S COMP PERSONAL ASSESS	236.50	249.40	-12.90	-5.17%
6127 · SUTA STATE UNEMPLOYEMENT	1,132.41	1,006.76	125.65	12.48%
6128 · PERA Employer Portion	68,154.81	70,912.52	-2,757.71	-3.89%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	600.00	600.00	0.00	0.0%
6133 · Life Insurance	705.01	727.09	-22.08	-3.04%
6134 · Dental Insurance	10,221.35	9,765.91	455.44	4.66%
6135 · Vision Insurance	1,794.49	1,722.21	72.28	4.2%
6136 · FICA -EMPLOYER SHARE MEDICARE	11,143.64	11,337.04	-193.40	-1.71%
<b>Total 6100 · Salary and Benefits</b>	<b>1,101,619.94</b>	<b>1,113,011.72</b>	<b>-11,391.78</b>	<b>-1.02%</b>
6220 · OUTSIDE CONTRACTORS	521,088.50	732,309.29	-211,220.79	-28.84%
6225 · ENGINEERING	2,064.92	82,330.31	-80,265.39	-97.49%
6230 · LEGAL SERVICES	58,250.33	95,541.18	-37,290.85	-39.03%
6242 · ACCOUNTING	13,961.45	10,590.05	3,371.40	31.84%

# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

### July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
6244 · AUDIT	24,811.25	33,441.25	-8,630.00	-25.81%
6251 · WATER PURCHASE, STORAGE	307.81	288.45	19.36	6.71%
6252 · INTERNET	6,432.91	3,279.82	3,153.09	96.14%
6253 · ELECTRICITY	66,452.01	63,974.82	2,477.19	3.87%
6254 · PROPANE	580.87	0.00	580.87	100.0%
6256 · TELEPHONE	12,535.09	12,907.15	-372.06	-2.88%
6257 · RENT PAID	750.00	0.00	750.00	100.0%
6258 · WATER CONSERVATION FEE	236.88	225.97	10.91	4.83%
6259 · Natural Gas	16,245.17	11,135.58	5,109.59	45.89%
6270 · LIABILITY & LOSS INSURANCE	81,215.04	88,542.83	-7,327.79	-8.28%
6310 · Advertising	3,916.68	1,250.08	2,666.60	213.31%
6312 · CHEMICALS & NON DURABLES	8,076.06	10,566.09	-2,490.03	-23.57%
6313 · MATERIAL & SUPPLIES	69,271.17	73,906.87	-4,635.70	-6.27%
6314 · Dues/fees/registration/renewals	6,791.14	6,398.28	392.86	6.14%
6315 · BANK CHARGES	1,711.90	1,503.21	208.69	13.88%
6316 · Software	40,824.74	14,280.42	26,544.32	185.88%
6317 · Personal Protective Equipment	4,069.48	10,194.11	-6,124.63	-60.08%
6318 · Postage	1,454.25	1,672.90	-218.65	-13.07%
6319 · Election Expense	2,281.50	0.00	2,281.50	100.0%
6320 · EQUIPMENT REPAIR & PARTS	5,220.01	22,971.08	-17,751.07	-77.28%
6321 · BUILDING MAINTENANCE	55.80	45.14	10.66	23.62%
6322 · SMALL EQUIP & TOOL PURCHASES	32,487.69	24,074.30	8,413.39	34.95%
6323 · SYSTEM REPAIR & PARTS	1,618.50	0.00	1,618.50	100.0%
6331 · OUTSIDE TESTING SERVICES	1,938.43	2,941.70	-1,003.27	-34.11%
6332 · EQUIPMENT RENTALS	47,139.02	8,258.98	38,880.04	470.76%
6417 · VEHICLE MAINTENANCE	11,575.80	13,803.15	-2,227.35	-16.14%
6418 · FUEL EXPENSE	19,074.43	15,483.95	3,590.48	23.19%
6432 · TRAVEL & PER DIEM	1,115.56	717.75	397.81	55.43%
6434 · TRAINING	4,595.83	1,963.40	2,632.43	134.08%
6435 · Training Elected Officials	349.64	0.00	349.64	100.0%
6560 · Payroll Expenses	1,538.88	0.00	1,538.88	100.0%
6570 · Other Operations Expenses	25,969.64	20,673.35	5,296.29	25.62%

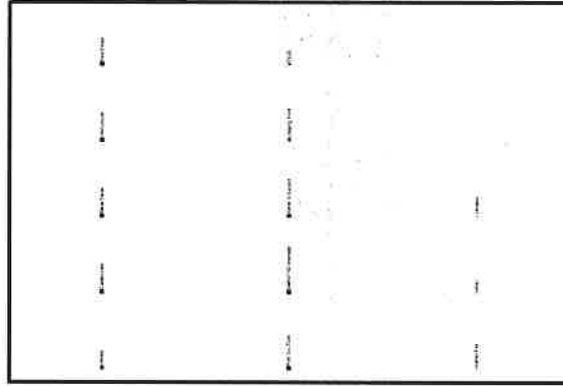
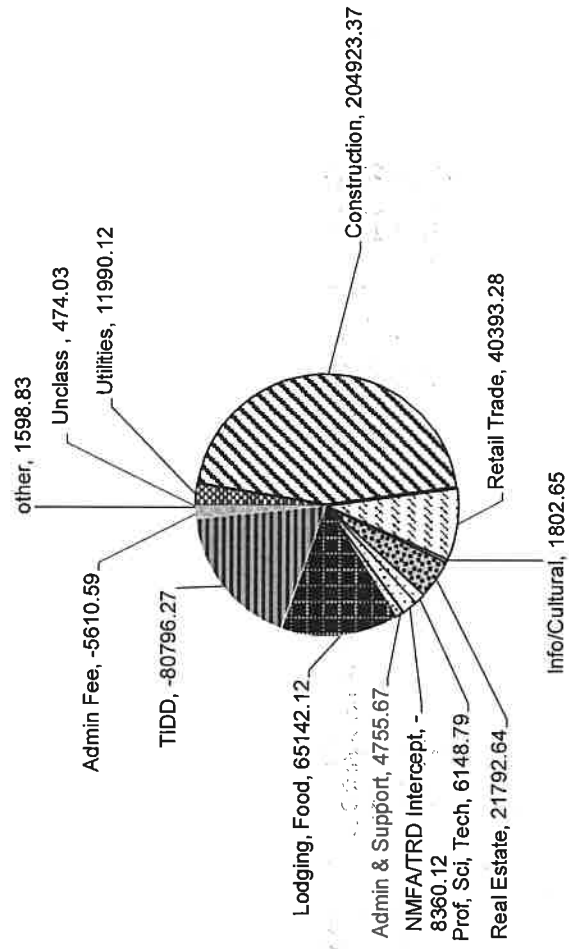
# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

### July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
6712 · LAB CHEMICALS & SUPPLIES	5,788.52	6,679.82	-891.30	-13.34%
6716 · LAB TESTING SERVICES	6,270.75	5,817.40	453.35	7.79%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	333,470.50	29,166.78	304,303.72	1,043.32%
8323 · Capital Assets \$1000-\$4999	0.00	0.00	0.00	0.0%
8325 · EQUIPMENT & TOOL PURCHASE	0.00	110,445.45	-110,445.45	-100.0%
8421 · NMFA Interest TML #TAOS55	19,446.30	19,719.74	-273.44	-1.39%
8422 · CWSRF 052 Principal	70,829.92	69,990.04	839.88	1.2%
8423 · CWSRF 052 Interest	1,710.12	2,550.00	-839.88	-32.94%
8428 · Debt Service GRT FY2020 repay	23,369.85	23,369.85	0.00	0.0%
8430 · USDA FY20 Interest Expense	123,201.07	130,672.11	-7,471.04	-5.72%
8431 · USDA FY20 Principal Expense	91,700.93	84,229.89	7,471.04	8.87%
Total Expense	2,974,703.41	3,062,211.39	-87,507.98	-2.86%
Net Ordinary Income	894,022.85	168,270.64	725,752.21	431.3%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO (IN) FUND	-1,311,175.82	-1,544,073.55	232,897.73	15.08%
9002 · TRANSFER FROM (OUT) FUND	1,311,175.82	1,544,073.55	-232,897.73	-15.08%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	894,022.85	168,270.64	725,752.21	431.3%

# Village of Taos Ski Valley Gross Receipts Distribution March 2022



FY2022 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NMFA & DS	Hold Harmless	VTSV 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
<b>TOTAL FY21</b>	<b>359,659.29</b>	<b>284,404.68</b>	<b>(5,576.70)</b>	<b>(5,287.34)</b>	<b>633,932.57</b>	<b>100,321.44</b>	<b>208,455.21</b>	<b>1,679,803.82</b>

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						8,360.12	13,823.32	130,134.55
1/15/2022	86,951.83	137,535.92	(1,636.55)	(50,415.72)	172,435.48	8,360.12	11,237.56	101,812.08
2/16/2022	80,796.27	127,813.98	(1,520.59)		207,089.66	8,360.12	36,620.19	264,254.52
3/22/2022								
4/20/2022								
5/15/2022								
6/16/2022								
<b>TOTAL FY22</b>	<b>277,443.60</b>	<b>421,475.83</b>	<b>(5,218.32)</b>	<b>(50,415.72)</b>	<b>643,285.39</b>	<b>66,880.96</b>	<b>161,573.42</b>	<b>1,181,419.07</b>

<b>TOTAL FY2016-FY2022</b>	<b>4,593,974.73</b>	<b>3,818,657.21</b>	<b>(69,050.84)</b>	<b>(131,367.80)</b>	<b>8,212,945.94</b>	<b>442,257.25</b>	<b>1,077,291.90</b>	<b>10,602,190.27</b>
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Village Baseline

Month GRT is Generated	Month GRT is Reported to State	Month GRT is 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
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>2,349,811.54</b>	<b>1,275,028.17</b>	<b>1,074,783.36</b>

# 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	\$20,863.12	\$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	\$185,940.26	\$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	\$1,558,719.86
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	\$149,265.06	\$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	\$114,462.17	\$87,852.52	\$130,134.55	\$101,812.08	\$288,224.10	\$264,254.52			
YTD	\$68,717.19	\$109,911.79	\$194,679.07	\$309,141.24	\$396,993.76	\$527,128.31	\$628,940.39	\$917,164.49	\$1,181,419.01	\$1,181,419.01	\$1,181,419.01	\$1,181,419.01

Lodger's Tax

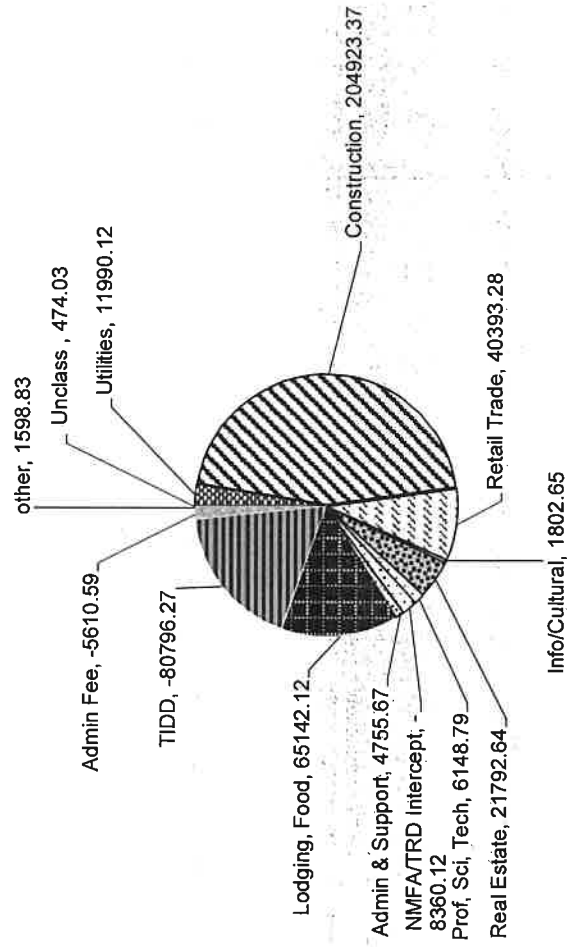
CURRENT RATE = 5%

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 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
FY 2019	\$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
FY 2020	\$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
FY 2021	\$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
FY 2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,831.28			
YTD	\$18,245.95	\$57,061.21	\$83,826.58	\$106,823.30	\$129,551.59	\$152,589.58	\$262,981.68	\$394,451.90	\$543,283.18	\$543,283.18	\$543,283.18	\$543,283.18

# Village of Taos Ski Valley Gross Receipts Distribution March 2022



Construction	204923.37	Construction	204923.37
Retail Trade	40393.28	Retail Trade	40393.28
Admin Fee	-5610.59	Admin Fee	-5610.59
TIDD	-80796.27	TIDD	-80796.27
other	1598.83	other	1598.83
Unclass	474.03	Unclass	474.03
Utilities	11990.12	Utilities	11990.12
Info/Cultural	1802.65	Info/Cultural	1802.65
Real Estate	21792.64	Real Estate	21792.64
Prof, Sci, Tech	6148.79	Prof, Sci, Tech	6148.79
NMFA/TRD Intercept	8360.12	NMFA/TRD Intercept	8360.12
Admin & Support	4755.67	Admin & Support	4755.67



**Monthly Public Safety Report**

**Mar-22**

<b>Law Enforcement</b>	<b>R. Salazar</b>	<b>J Gladeu</b>	<b>J. Hutter</b>	<b>V. Vigil</b>	<b>Totals</b>	<b>Last Year</b>
Alcohol Offense - Adult	4			1	5	0
Animal Calls	1				1	0
Assists to other Agencies		1		2	3	6
Battery or Assault	4			1	5	0
Business Alarm	1	1			2	0
Citizen Assists/Contacts	15	101		40	156	156
Civil Stand-by/Civil Complaint		2			2	0
Disorderly /Disturbance	4	2			6	3
Domestic Calls	2				2	0
Foot Patrol Hours	25	35		30	90	57.5
Found/Lost Property	1	1			2	0
Law Unknown/Information	1	2			3	0
Missing Adult/Person		2			2	0
MVC's	3	9		2	14	3
Parking Citations	2	4		3	9	5
Private Property Crash	2	5		1	8	0
Reckless Driver	2	1			3	1
Residential Alarm	1				1	1
Shots Fired	1				1	0
Suspicious Persons/Vehicles	2	1			3	0
Theft		5			5	0
Traffic Enforcement Hours	15	40		25	80	95
Traffic Hazard	2	2		1	5	4
Traffic Stops	6	5		3	14	11
Tresspass Warnings		1			1	0
Vehicle Theft		1			1	0
Verbal Warnings	6	5		2	13	15
Welfare Check		1		2	3	5
Written Citations				1	1	1
<b>Fire/EMS</b>	2	2			4	3

### Monthly Accomplishments for March 2022

- I was able to complete the LEPF Grant (Law Enforcement Protection Fund) and submit it before the deadline. If this Grant is accepted would give us \$ 45,000 to our Police Department and \$ 1,000 per Officer. These monies are to be used for equipment, vehicles, uniforms, training ect.. for our local Police Department.
- We also updated our Officers uniforms and ballistic vests, and they were put into service at the end of the month.
- We also worked on an operation plan for the World Cup Ski Championships that was to be held in April. This operation plan consisted of Officer's Schedules and duties for this event along with operation for closing Twining Road for the public. We also worked on safe shuttle drop offs/picks up for spectators and for the public on Twining Road.
- The Warning Sirens along with the damaged Siren were ordered they are getting programmed and in the process of being sent to us soon.
- Arraignments were made to hire Officer Justin Hutter and have as a permanent residence so that we would have a full-time officer stationed at the Taos Ski Valley for quicker responses. Officer Hutter will be starting in the middle of May 2022.
- Officer Salazar and I were enrolled in the gang conference that is taking place in the first week on May 2022 (24 hours Law enforcement credits) in Rio Rancho NM.
- I'm also a committee board member with the E-911 board and the Dwi Board. We met this month and conducted business on both committees.

### Items In progress

- I'm in the process of ordering two cameras, one flashing sign and speed monitored sign for Twining Road. I'm also getting with Public Works to install them as soon as they come in.
- We also worked on an action plan with the Public Director Anthony Martinez and Fire Chief Robert Molina for cleanup for fallen tree on hiker parking and the surrounding areas was conducted and we should be starting in April 2022.
- We are still working on scheduling to get our Officer's in the upcoming Fire Fighter Academy and Emt courses.
- We also worked on planning the World Cup Event , end of the Season event, and the Block party on Ernie Blake Road.

# Report for Taos Ski Valley Fire Rescue

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## Month of March

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### Calls

- Fire Calls
  - 4 Fire/CO alarm
  - 2 Elevator Rescue
  - 1 Electrical Hazard
- EMS/SAR
  - 2 Vehicle Accident
  - 6 EMS Calls

Total of 15 calls for the month of March

Total calls year to date are 37

Continue posting for Fire/EMS positions

Engine 316 has arrived and working on getting it set up for service

Inspections performed residential: 4

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial: 2

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.

3\_ Projects currently in application or submission review.

0\_ Commercial projects in discussion of pending submission.

Narrative of other activities:

1. Reviewed condition of Auxiliary Fire Bays at station 1. It is evident that the structure is not capable of withstanding winters in this environment and recommend placing it up for resale immediately. Discussion with other individuals experienced in the field evidences that the best value can be gained selling it while standing, as the buyer can most efficiently disassemble, label parts and reassemble at their site with confidence.

2. Continued planning for administration of the Non-Federal Lands Grant. The Memorandum of Agreement with State Forestry signed by Mayor Brownell has been returned. Continuing focus by Village Staff and return to State Forestry of Attachment A that Village can be awarded Notice to Proceed. Attachment A is comprised of proposed work plans for Entity (Village) properties and proposed work plans administered by Entity (Village landowners). Snow is quickly vanishing around the Village making the accurate review of lands possible. The applications for public are being introduced at this council date.

3. Continuing activities include finalizing agreement materials for landowners, publicity activities to encourage participation, gathering relevant mapping and data about Village owned properties and their levels of fire risk, timelines for activities of Grant execution. The Non Federal Lands Grant Board is now comprised of Firewise board members Kathie Bennett and James Woodard, also State Contract Forester Jack Carpenter. The Board will recommend and prioritize landowners' work plans submitted.

**Planning & Community Development Department**  
**Monthly Report to the Village Council**  
**April 2022**

Projects Updates and Key Initiatives:

**Twining Road Reconstruction Project** - Preliminary engineering and design completed. Intent remains to have all engineering and design work completed during 2022. Funding obtained FY 2021 to completed final project design and engineering. Drainage, utility, and grade improvements are significant project components. Preparing an application package to the NMDOT for construction funding, under their newly designated Transportation Project Fund. Construction phase costs are estimated to be approximately \$8M.

**Avalanche Hazard Assessment & Mapping Update** - A detailed review and report to update the village's avalanche hazard maps and the existing avalanche hazard zoning ordinance. The existing avalanche hazard maps are based on a 2001 Study by Arthur I. Mears, P.E. Since 2001, notable advances in avalanche science and new snow and avalanche data will lead to improvements in the Village's understanding and better land use regulations to protect the public's health, safety, and welfare. Solicitations and contract award to occur during the next month or two.

**Budget Initiatives** - As the Village enters budget preparations for FY '23, I offer the following suggestions for staffing improvements, that the Council may wish to consider:

- Grant Writer, part-time, to identify, coordinate, and submit funding requests with department directors during this once in a generation opportunity for federal and state infrastructure funding.
- Trails & Public Spaces Coordinator, part-time, to staff a newly established Trails & Public Spaces Department. Department would manage Village trails and open spaces and coordinate outdoor programming year-round.
- Reclassify my position to be able to assume more duties and responsibilities, such as managing additional Village capital and infrastructure projects, secure grant and project funding, and increased regional participation.

**TSVI/Mogul Medical Project** - Submission of site planning and initial Certificate of Compatibility documents received mid-January, final complete submission provided late March. Staff review and approval expected before the end of April. Off-site Parking Variance request approved by the P&Z Commission with a stipulated requirement to provide 34 designated and signed off-site parking spaces along Ocean Boulevard.

**TSVI Warehouse Project** - Certificate of Compatibility documents received mid-March. Certificate issued March 24.

**Planning GIS Office** - Ongoing task/project work includes continued coordination on E911 NexGen Compliance and address updating, Village trail system mapping and dashboard development, Village public roads inventory and map, staff training on GIS functionality and to improve workflow efficiency, and wildland fire rating system development.

**AmeriCorps Program Coordination** - The Village is presently hosting an AmeriCorps Member during the 2021-22 program year. Scotney Blackburn began her service year with the Village on October 12<sup>th</sup>. Until late August 2022, she will be assisting the Village Park & Recreation Committee on numerous tasks and activities such as trail design and construction, signage, special events, and community outreach. In addition, she will be supporting the FireWise Committee on wildfire mitigation measures and Village-wide property fire hazard assessments as well as expanding the Village's social media presence. Recently, a \$15k grant application was submitted to American Trails for trail development and maintenance through the newly donated Connector Trail property, which intersects the US FS Bull-of-Woods Trail.

**Planning Commission Meetings** - No May Commission meeting. Next scheduled meeting is June 6, 2022.

# PUBLIC WORKS UPDATE

April 26, 2022

- Water:
  - Monthly sampling
  - Maintenance and Repairs
    - Water usage was up 7.50% from the month of February 2022.
- Wastewater:
  - Plant Operations
    - Had permit excursion:
      - Total Phosphorus
        - Changed flow going through the equalization tanks which probably stirred up solids in the larger tank
        - Increase in influent flow due to spring break business
    - Working on the Treatment Facility NPDES permit renewal for the wastewater discharge into the Rio Hondo.
    - Tested Annual Toxicity test of our effluent water
      - Passed test

Date	BOD Data		pH	TSS		NH <sub>3</sub> (Ammonia)		Total P		Flow, MG	E.Coli	Fecal	Date	Total N: mg/L	Total N: lb/d	Influent Flow MG	
	mg/L	lb/d		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	CFU	CFU		TKN + NO3 + NO2	TKN + NO3 + NO2		
1			7.50							0.070			1	0.00	0.00	0.049	
2	2.00	1.15	7.00	0.20	0.12	0.42	0.24	1.70	0.97	0.069			2	7.87	4.51	0.058	
3			7.12							0.070	1.00	1.00	3	0.00	0.00	0.066	
9			7.04			0.98	0.50	2.50	1.28	0.061			9	7.77	3.98	0.051	
15	4.90	2.92	7.03	0.33	0.19	0.42	0.25	3.10	1.84	0.071			16	7.53	4.48	0.07	
17			7.04							0.072	1.00	1.50	17	0.00	0.00	0.068	
21			7.07			0.56	0.32	4.10	2.35	0.069			21	7.06	4.05	0.049	
29			7.23			0.42	0.13	0.80	0.25	0.037			29	3.83	1.17	0.051	
Total		4.06			0.31		1.44		6.70	2.065			Total	Total Nitrogen		1.806	
7 Day Avg (MAX)	4.90	2.92	7.50	0.33	0.19	0.99	0.50	4.10	2.35	0.073	1.00	1.50	7 Day (MAX)	7.87	4.51	0.084	
7 Day Avg	3.45	2.03	7.00	0.26	0.15	0.56	0.29	2.44	1.34	0.067	1.00	1.25	7 Day Avg	mg/L	lb/d	0.04	
30 Day Avg (AVG)	3.45	2.03		0.26	0.15	0.56	0.29	2.44	1.34	0.067			30 Day Avg	5.81	3.64	0.058258	
Removal %		99.05%		99.93%													

- Staff
  - We still have two open positions in Public Works.
  - IWS support
    - Temporary treatment facility for system backup is still operational and available for future tests.
- Plant and Collections Update
  - Compared to the flow in 2021, we are up 28.04% for the month of March.
- Roads:
  - Continue to maintain drainage along the roadway
    - Cleaning of the Drop Inlets (DI's) and bar ditch maintenance
  - Plowing Snow
    - Opening snow storage areas
- Equipment
  - Routine equipment maintenance

- Maintenance of the equipment for snow removal
    - Snow Chains on equipment
- General Public Work tasks
  - Housekeeping in the buildings
  - Housekeeping around the Wastewater Treatment Plant
  - Assessed Hiker Parking and Kachina Road to clean up the fallen trees at the beginning of April.  
This will be a joint job with the Fire and Police departments.



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

**AGENDA ITEM TITLE:** Consideration and Direction to Publish and Post **Ordinance No. 2022-70** Establishing Water and Sewer Connection Fees Based Upon the Cost of a Physical Connection

**DATE:** April 26, 2022

**PRESENTED BY:** Susan Baker

**STATUS OF AGENDA ITEM:** Old Business

**CAN THIS ITEM BE RESCHEDULED:** Not Recommended

**BACKGROUND:**

The proposed Ordinance establishes parameters for the physical connection to the Village's water and sewer system. It allows the Village to be reimbursed for the cost of a physical connection, including pipe, meters, trenching, and labor. It also gives the Council the right to adopt specific connection fees in the future by Resolution.

**Connection fees**, as set forth herein, are distinguishable from system development fees (impact fees). Connection fees are designed to recover all or a portion of the materials and labor cost of connecting a customer to the nearest water or sewer line. These are different than system development fee charges, which are designed to cover the cost of capital outlay for future development, such as the expansion of major system components, including treatment plants and, in some cases, distribution lines.

**System development fees** are created by the New Mexico Development Fees Act. Under the Act and other established legal authority, connection fees cannot be charged as part of a system development fee, nor can a system development fee be assessed as part of a connection (hook-up) fee.

Expedited adoption of the proposed Ordinance is essential prior to building season to ensure that the Village is not paying for the individual customer's pipes, meter or trenching needed to establish a physical connection to the system.

**STAFF RECOMMENDATION:**

Staff recommends passing a motion directing staff to publish and post **Ordinance No. 2022-70** Connection Fees for a second reading and public hearing.

**VILLAGE OF TAOS SKI VALLEY  
ORDINANCE NO. 2022-70**

**AN ORDINANCE ESTABLISHING WATER AND SEWER CONNECTION  
FEES BASED UPON THE COST OF A PHYSICAL CONNECTION**

**WHEREAS**, the Village Council, the governing body of the Village of Taos Ski Valley (the “Village”) has an obligation to establish and to modify, from time to time, appropriate fees for the physical cost of connecting to the Village’s water and sewer services; and

**WHEREAS**, the Village incurs significant excavation and construction costs, including trenching, piping, meters and labor to make water and sewer service connections to new residences and businesses requiring such service connections, which costs should be borne by the property owners requiring the new services; and

**WHEREAS**, the Village has previously imposed water and sewer system fees pursuant to Resolution No. 04-88 and Resolution No. 07-128, as supplemented and amended from time to time, in addition to adopting development impact fees related to new development; and

**WHEREAS**, the Village finds it appropriate to repeal Resolution No. 04-88 and Resolution No. 07-128 to the extent described herein; and

**WHEREAS**, the Village finds and determines that it is appropriate to establish, through adoption of this Ordinance, a reimbursement to the Village for the physical cost of connecting new service to the Village’s water and sewer system, which is separate from the assessment of system development fees or impact fees related to the impact of new development on the system’s capacity.

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE  
VILLAGE OF TAOS SKI VALLEY THAT:**

1. All water and sewer utility connection fees must be paid prior to the issuance of a building permit, prior to commencement of construction, prior to installation or expansion of use of a service line, and prior to connecting any new service line to the Village system.
2. The water utility connection fees for any new construction, addition to existing structures, or redevelopment requiring the setting of a new water meter and/or pipes, or any modification of the Village’s water utility distribution system shall be as established by Resolution, adopted from time to time by the Village Council. Where no Resolution has been adopted, these fees may also be collected by billing a customer for the actual cost of the installation to include pipes, meters, trenching, labor and any other costs directly related to a physical installation.
3. *Service connections.* All water utility service connections shall be in accordance with Ordinance No. 2015-38. The applicant for new water utility service shall pay the Village’s

actual cost to extend the service connection from the nearest water transmission line to the new construction or redevelopment. In the alternative, if approved in advance by the Village, the applicant may contract for or install the necessary service connection from the nearest water transmission line to the new construction or redevelopment. If the applicant elects to contract for or install the connection, the applicant or contractor shall provide detailed design drawings for the review and approval of the Village in advance of construction, and shall notify the Village at least three (3) business days before construction begins so that Village personnel can observe the construction and installation of the connection, which shall be subject to approval by the Village and shall not be placed in service without such approval.

4. *Line extension policy.* In the event of an application for water utility service at a location or property that is not within a reasonable distance of an existing water utility main transmission line, then the applicant shall be responsible for the cost of the necessary main transmission line to reach the location or property. The applicant shall pay the Village's cost to construct and install the transmission line, or may construct and install the line subject to Village approval as provided for service connections as set forth herein.

5. The sewer utility connection fee for any new construction, addition to existing structures, or redevelopment requiring a new connection to the Village's sewer collection system shall be as outlined by Resolution, adopted from time to time by the Village Council. Where no Resolution has been adopted, these fees may also be collected by billing a customer for the actual cost of the installation to include pipes, meters, trenching, labor and any other costs directly related to a physical installation.

6. *Service connections.* All sewer utility service connections shall be in accordance with Ordinance No. 2015-37. The applicant for sewer utility service shall contract for or install the necessary service connection from the building or facility served to the nearest appropriate main collector line of the sewer collection system. The applicant or contractor shall provide detailed design drawings for the review and approval of the Village in advance of construction, and shall notify the Village at least three (3) business days before construction begins so that Village personnel can observe the construction and installation of the connection, which shall be subject to approval by the Village and shall not be placed in service without such approval. Where necessary, the applicant will ensure the construction of adequate filtration and monitoring systems to ensure effluent discharged into the sewer collection system meets the requirements of Ordinance No. 2015-37. All costs associated with such requirements, including permits, shall be borne by the applicant.

7. *Line extension policies.* In the event of an application for sewer utility service at a location or property that is not within a reasonable distance of an existing Village sewer main collector line, then the applicant shall be responsible for the cost of constructing and installing the necessary sewer main collection line to reach the location or property. The applicant, subject to Village approval, may pay the Village's cost to construct and install the sewer main collection line to a point within 150 feet of the property boundary to which service will be supplied, or may construct and install the line subject to Village approval as provided for service connections as set forth herein, and in Ordinance No. 2015-37.

8. The water and sewer connection fees adopted by Resolution No. 04-88 and the water and sewer system fees adopted by Resolution No. 07-128 are hereby repealed and replaced by this Ordinance. Any system development fees (impact fees) established by a Village ordinance are separate from physical connection fees and may also be charged to a customer in compliance with the New Mexico Development Fees Act.

9. Where a previous building is demolished, leaving a vacant lot, any new construction will be subject to new connections fees only to the extent there is an actual cost for the installation of a physical connection, including, but not limited to, new pipes or meters.

10. Renovations or additions to existing structures shall be subject to new connections fees only to the extent there is an actual cost for the installation of a physical connection, including, but not limited to, new pipes or meters.

**PASSED, ADOPTED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.**

**VILLAGE OF TAOS SKI VALLEY**

\_\_\_\_\_  
**NEAL KING, Mayor**

**(Seal)**

**ATTEST:**

\_\_\_\_\_  
**ANN M. WOOLDRIDGE, Village Clerk**

**VILLAGE OF TAOS SKI VALLEY**

**Village Council**

**Agenda Item**

---

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2022-507** Requesting Acceptance of the State of New Mexico Non-Federal Lands (NFL) Grant Funding and creating a new fund #64/21800, adding the revenue and expenses to the FY2022 budget

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DATE: April 26,2022

PRESENTED BY: Nancy Grabowski, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not recommended.

BACKGROUND INFORMATION: The Village applied for and was awarded grant funding for hazardous fuel treatments within the Village. The grant MOA was presented to Council and approved at the regular Village Council meeting on February 22, 2022. To add the grant revenues and corresponding expenses, a State BAR is needed. Additionally, the Village will create a new fund 64 (21800) NFL Grant to accommodate the revenues and expenses.

21800-0000-47499	4037	Grant Revenue	\$300,000.00
21800-2002-51020	6112	Salaries	\$18,000.00
21800-2002-52010	6125	FICA	1,400.00
21800-2002-52011	6136	FICA/Medicare	500.00
21800-2002-52080	6127	SUTA	100.00
21800-2002-55030	6220	Outside Contractors	263,000.00
21800-2002-57090	6310	Advertising	1,000.00
21800-2002-56020	6313	Materials & Supplies	14,000.00
21800-2002-56040	8322	Capital under \$5000	2,000.00
TOTAL:			\$ 300,000.00

RECOMMENDATION: Staff recommends approval of **Resolution No. 2022-507** to accept and add the grant funding to the FY2022 budget. The budget adjustment (BAR) will create new fund 64, State of New Mexico Non-Federal Lands (NFL) Grant and the corresponding expenses.

**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2022-507**

**A RESOLUTION REQUESTING ACCEPTANCE OF THE STATE OF NEW MEXICO  
NON-FEDERAL LANDS (NFL) GRANT FUNDING, AND CREATING A NEW FUND  
#64/21800, ADDING THE REVENUE AND EXPENSES INTO THE FY2022 BUDGET**

**WHEREAS**, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on April 26, 2022 proposes to add a Budget adjustment which includes adding a new fund to the Village accounting structure along with the corresponding grant revenues and expenses.

**WHEREAS**, the FY2022 budget was developed on the basis of 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 acceptance of grant funding and creating the required fund and budget adjustments meets the requirements as currently determined for Fiscal Year 2021-2022.

<b>21800-0000-47499</b>	<b>4037</b>	<b>Grant Revenue</b>	<b>\$300,000.00</b>
21800-2002-51020	6112	Salaries	\$18,000.00
21800-2002-52010	6125	FICA	1,400.00
21800-2002-52011	6136	FICA/Medicare	500.00
21800-2002-52080	6127	SUTA	100.00
21800-2002-55030	6220	Outside Contractors	263,000.00
21800-2002-57090	6310	Advertising	1,000.00
21800-2002-56020	6313	Materials & Supplies	14,000.00
21800-2002-56040	8322	Capital under \$5000	2,000.00
<b>TOTAL EXOENSE:</b>			<b>\$ 300,000.00</b>

**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 \_\_\_\_\_, 2022

THE VILLAGE OF TAOS SKI VALLEY

By: \_\_\_\_\_  
Neal King, 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. 2022-508** requesting a permanent Budget Adjustment to the FY2022 budget (BAR) to increase the Lodgers Tax Revenue and the transfer out from Lodger's Tax Fund (15) and the increase the transfer into the General Fund (03), for administrative fees based on revenue collections for fiscal year FY2022

DATE: April 26, 2022

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 2021-22 budget in July of 2021. At that time, the budgeted revenue in the Lodger's Tax Fund was \$450,000. The budget also included a \$45,000 corresponding transfer to the Village General Fund for the 10% administrative fees based on the budgeted revenue. The 10% administrative fee is allowed by the State of New Mexico Lodger's tax statute:

**2.105.2.11. "Administrative costs shall not exceed ten percent of the total revenue prior to allocation between promotional and non-promotional fund."**

As of March 31, 2022, the Lodger's Tax revenues for FY2022 have exceeded the budgeted revenues for a total of \$543,283. To submit the 3<sup>rd</sup> Q report and make the 10% transfer to the Village General fund, Staff is requesting the following:

<b>FUND</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
Lodgers Tax (15/21400)	41300/4029 Revenue	\$ 150,000.00
Lodgers Tax (15/21400)	61100/9002 Transfer Out	\$ 15,000.00
General Fund (03/11000)	61200/9001 Transfer In	( \$15,000.00)

Increasing the lodger's tax revenue by \$150,000 will increase the revenue budget to \$600,000 for fiscal year FY2022. Additionally, the BAR will increase the transfers out/in to \$60,000 from lodgers' tax to the general fund with a corresponding increase to the transfer into the general fund. This may not be sufficient to cover additional revenues in FY2022 but is needed to complete the transfer to the general fund so the 3<sup>rd</sup> Q report can be submitted.

RECOMMENDATION: Staff recommends approval of Resolution #2022-508 to amend the Lodger's tax budget for FY2022. Increasing the revenue collections by \$150,000 and the 10% transfer out for administrative fees by \$15,000 from lodgers tax and increasing the transfer in to the Village General Fund by the corresponding \$15,000.

**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2022-508**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2022 BUDGET (BAR) TO INCREASE THE LODGER' S TAX REVENUE AND THE TRANSFER OUT FROM LODGER'S TAX FUND (15) AND INCREASE THE TRANSFER IN TO THE GENERAL FUND (03), FOR ADMINISTRATIVE FEES BASED ON REVENUE COLLECTIONS FOR FISCAL YEAR FY2022**

**WHEREAS**, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on April 26, 2022 proposes to make an adjustment to the Fiscal 2021-2022 budget as follows:

<u>FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Lodgers Tax (15/21400)	41300/4029 Revenue	\$ 150,000.00
Lodgers Tax (15/21400)	61100/9002 Transfer Out	\$ 15,000.00
General Fund (03/11000)	61200/9001 Transfer In	( \$15,000.00)

**WHEREAS**, at the regular meeting of the Village of Taos Ski Valley Governing body on April 26, 2022, it considered adjustments to its budget for the Fiscal Year 2021-2022; and

**WHEREAS**, said budget was developed on the basis of 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 \_\_\_\_\_, 2022

THE VILLAGE OF TAOS SKI VALLEY

By: \_\_\_\_\_  
Neal King, 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. 2022-509**, A Resolution to Approve the Disposal of Capital Assets owned by the Village of Taos Ski Valley

**DATE:** April 26, 2021

**PRESENTED BY:** Nancy Grabowski

**STATUS OF AGENDA ITEM:** New Business

**CAN THIS ITEM BE RESCHEDULED:** Not recommended

**BACKGROUND INFORMATION:** The Village Staff has determined that the following asset no longer serves the community, not being of appropriate strength for snow loads, and should be disposed of.

In fiscal year 2021 the Village acquired an Eagle Carport enclosed building from Portable Buildings of Moriarty, NM, an Eagle Carports Building. It was placed at 7 Firehouse Road next to the Village Office to be utilized as additional fire bays for Station 1.

Inspection of the bracing intended to support the roof loads for our environment evidence failure, as do the anchoring and support measures for the building base rail. These failures point to the inadequacy of this building structure for continued service.

The building is located on property owned by TSVI. This building is an impediment to planned construction on the site

It is not known what resale value the building may have at this time. The building was purchased for \$15,638.50 in August 2020. This Council action will provide Staff the authorization to pursue the best action for building removal.

**RECOMMENDATION:** Staff recommends approval of **Resolution No. 2022-509** approving the disposal of the capital asset owned by the Village of Taos Ski Valley.

**STATE OF NEW MEXICO  
VILLAGE OF TAOS SKI VALLEY**

**RESOLUTION NO. 2022-509**

**A RESOLUTION TO APPROVE OF THE DISPOSAL OF CAPITAL ASSETS  
OWNED BY THE VILLAGE OF TAOS SKI VALLEY**

**WHEREAS**, the Village of Taos Ski Valley owns certain property which the Village cannot utilize in daily operations or items are obsolete; and,

**WHEREAS**, The Village has specifically identified such property herein; Eagle Carport Enclosed building formerly being utilized as fire equipment bays and,

**WHEREAS**, The Village purchased this building in 2020, and record of purchase price is \$15,638.50 and,

**WHEREAS**, following the requirements of the New Mexico Department of Finance, it is mandatory to have Council approval by resolution prior to disposal of any assets; and,

**WHEREAS**, Staff believes it is in the best interest of the Village to dispose of assets pursuant to State and Village requirements.

**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 dispose of the Eagle Carports enclosed building as an obsolete capital asset.

PASSED, ADOPTED, AND APPROVED this \_\_\_\_\_

VOTES: \_\_\_\_\_ Yes      \_\_\_\_\_ No

MUNCIPAL GOVERNING BODY OF  
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

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

**AGENDA ITEM TITLE:** The review, discussion, and acknowledgement of the Village's 3<sup>rd</sup> Quarter FY2021 financial report.

**DATE:** April 26, 2022

**PRESENTED BY:** Nancy Grabowski

**STATUS OF AGENDA ITEM:** New Business

**CAN THIS ITEM BE RESCHEDULED:** Not Recommended

**BACKGROUND INFORMATION:** As per the 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 3<sup>rd</sup> quarter of FY2022 ended on March 31, 2022, therefore the report is due to the DFA by April 30, 2022.

Staff has attached a summary of the 3<sup>rd</sup> Quarter FY2022 report (Attachment A) along with the Profit and Loss statement from July 01, 2021 through March 31, 2022 (Attachment B), for council review, discussion, and acknowledgement. This report will be submitted to the DFA as required by April 30, 2022.

**RECOMMENDATION:** Staff requests acknowledgement of the 3<sup>rd</sup> Quarter FY2022 financial report, which is to be submitted to the DFA no later than April 30, 2022.

Exhibit A

SUMMARY FUND BALANCE FY2022									
	A	B	AB	AC	AD	AE	AF	AG	
	FUND NAME	FUND #	Ending Fund BAL FY2021	FY2022 PROPOSED BUDGET REVENUE	FY2022 YTD ACTUAL REVENUE & TRANSFER IN	FY2022 PROPOSED BUDGET EXPENSE	FY2022 YTD ACTUAL EXPENSE & TRANSFER OUT	BUDGETED ENDING Fund Bal @ 3/31/22	
6	Water-01	01	4,297.65	257,600	164,667	249,042	152,036	16,928.12	
7	Sewer-02 (New Fund FY2019)	02	16,653.23	1,029,185	518,744	961,595	520,065	15,331.66	
8	Water Depreciation Reserve	41	91,584.63	457,723	88,662	469,977	3,846	176,400.40	
9	Reserve for CWSRF	62	206,674.45	325	0	60	0	206,674.45	
10	USDA Debt Service and Reserve	63	518,372.54	368,308	279,749	287,800	214,902	583,219.95	
11	Sewer Depreciation Reserve	42	180,819.99	398,878	100,000	428,829	179,504	101,316.00	
12	Roads/Streets	05	199,611.00	674,952	257,268	830,280	290,151	166,727.88	
13	General/Administration	03	1,790,846.20	2,288,500	1,881,726	3,042,455	1,707,723	1,964,848.41	
14	UG Electric-General Res	44	568,522.34	65,000	54,851	100,000	33,452	589,921.91	
15	General Reserve	43	1,247,980.90	254,900	150,077	375,100	20,000	1,378,058.28	
16	Law Enforcement Operating	04	0.00	445,779	234,744	445,779	234,744	0.00	
17	Law Enforcement Capital	14	17,617.79	21,800	21,800	39,418	10,395	29,022.83	
18	Solid Waste Enterprise Fund	77	293,544.57	64,020	52,399	302,700	38,497	307,446.97	
19	Fire Cap	18	249,931.74	84,279	667,327	626,357	370,693	546,566.24	
20	Fire Reserve	38	164,758.46	20,000	20,000	0	0	184,758.46	
21	Volunteer Fire Donation	28	15,580.40	600	600	16,000	376	15,804.70	
22	EMS	09	10,003.54	262,700	85,000	263,340	48,142	48,861.61	
23	Volunteer EMS Donation	29	34,209.49	700	5,500	25,000	451	39,258.25	
24	Parks and Recreation	10	21,659.39	45,000	23,225	50,800	39,994	4,889.98	
25	Lodgers' Tax	15	445,300.30	450,000	543,283	609,541	396,735	591,848.73	
26	OGM Reserves	32	377,349.67	50,000	0	10,000	0	377,349.67	
27	TOTAL:		6,455,318.28	7,240,249	5,149,623	9,134,073	4,261,706	7,343,234.50	
28									
29	Village Apartments	70	26,270.63	46,000	24,000	50,100	3,927	47,343.85	
30									
31	Grants/(separate funds)								
32	FRE Grant/American Rescue	66		6,305	6,305	6,305		6,304.50	
34	NFL Grant/NEW FY2022	64		300,000		300,000		0.00	
35									
36	IMPACT FEES							0.00	
37	Parks & Rec	50	90,628.87	3,015	5,96	30,000	20,225	70,409.83	
38	Gen Impact	53	246,585.52	25	18.51	230,000		246,604.03	
39	Safety Impact	54	183,101.86	5,020	13.74	50,000	0	183,115.60	
40	Roads Impact	55	124,351.32	16,025	9.33	55,000	0	124,360.65	
41			644,667.57	24,085	48	365,000	20,225	624,490.11	
42			7,126,256.48	7,310,333.99	5,179,974.71	9,540,173.50	4,285,858.23	8,021,372.96	

VILLAGE OF TAOS SKI VALLEY  
Profit & Loss Prev Year Comparison  
July 2021 through March 2022

Ordinary Income/Expense

Income

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
4016 · Revenue - GRT ITG Telecom	193.10	0.00	193.10	100.0%
4017 Revenue GRT Comp Tax	8,763.93	0.00	8,763.93	100.0%
4012 · REVENUE - Water Sales	134,043.86	114,001.91	20,041.95	17.58%
4013 · Revenue - Sewer	516,831.20	437,950.38	78,880.82	18.01%
4018 · REVENUE- GRT HB 6	253.34	886.68	-633.34	-71.43%
4019 · REVENUE-Hold Harmless GRT	161,573.41	150,160.40	11,413.01	7.6%
4020 · REVENUE - GRT MUNICIPAL	739,043.04	442,138.77	296,904.27	67.15%
4021 · REVENUE - GRT- STATE	381,589.03	623,422.72	-241,833.69	-38.79%
4025 · REVENUE -LIQUOR LICENSES	1,250.00	715.00	535.00	74.83%
4026 · REVENUE - BUSINESS LICENSE	4,490.00	4,060.00	430.00	10.59%
4027 · REVENUE - OTHER	124,985.79	59,509.08	65,476.71	110.03%
4028 · REVENUE - GASOLINE TAX	4,092.91	3,586.90	506.01	14.11%
4029 · REVENUE - LODGER'S TAX	543,283.18	256,637.59	286,645.59	111.69%
4031 · REVENUE - PARKING FINES	175.00	730.00	-555.00	-76.03%
4034 · REVENUE - MOTOR VEHICLE FEES	12,996.00	13,299.87	-303.87	-2.29%
4035 · REVENUE - BUILDING PERMITS	13,422.98	33,547.37	-20,124.39	-59.99%
4036 · REVENUE -Licenses/Permits Other	970.00	540.00	430.00	79.63%
4037 · REVENUE - GENERAL GRANTS	118,104.50	489,523.75	-371,419.25	-75.87%
4040 · REVENUE - WATER CONNECTION FEES	0.00	8,598.69	-8,598.69	-100.0%
4041 · REVENUE - SEWER CONNECTION FEES	0.00	6,924.13	-6,924.13	-100.0%
4046 · REVENUE - SOLID WASTE FEE	52,399.21	46,681.78	5,717.43	12.25%
4047 · REVENUE - OTHER OPERATING	13,445.86	2,282.43	11,163.43	489.1%
4049 · REVENUE - FIRE GRANTS	212,807.00	101,958.80	110,848.20	108.72%
4050 · REVENUE - IMPACT FEES	0.00	10,458.76	-10,458.76	-100.0%
4058 · Plan Review Fees	1,323.77	9,270.34	-7,946.57	-85.72%
4059 · Proceed NMFA Issuance of Debt	454,115.50	0.00	454,115.50	100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	6,247.72	5,036.88	1,210.84	24.04%
Total 4100 · Miscellaneous Revenues	6,247.72	5,036.88	1,210.84	24.04%
4190 · Rental Fees	6,000.00	11,550.00	-5,550.00	-48.05%

Exhibit B

# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
7004 · REVENUE - FINANCE CHARGE ON W/S	2,195.59	1,784.48	411.11	23.04%
7005 · REVENUE - INTEREST INCOME	5,176.19	8,061.67	-2,885.48	-35.79%
7006 · REVENUE - INVESTMENT INTEREST	254.27	6,337.25	-6,082.98	-95.99%
7007 · REVENUE - INTEREST IMPACT FEES	47.54	52.47	-4.93	-9.4%
7010 · REVENUE - AD VALOREM TAX	348,652.34	380,773.93	-32,121.59	-8.44%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	3,868,726.26	3,230,482.03	638,244.23	19.76%
Gross Profit	3,868,726.26	3,230,482.03	638,244.23	19.76%
Expense				
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70	94,291.21	1,131.49	1.2%
4083 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43	6,995.92	-1,131.49	-16.17%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	745,592.84	760,785.03	-15,192.19	-2.0%
6113 · SALARIES - ELECTED	24,948.33	26,261.40	-1,313.07	-5.0%
6114 · SALARIES - PART TIME	0.00	3,055.00	-3,055.00	-100.0%
6115 · Overtime salaries	11,039.27	5,074.24	5,965.03	117.56%
6121 · WORKER'S COMP INSURANCE	20,612.00	20,514.44	97.56	0.48%
6122 · HEALTH INSURANCE	157,790.79	152,525.02	5,265.77	3.45%
6125 · FICA EMPLOYER'S SHARE	47,648.50	48,475.66	-827.16	-1.71%
6126 · WORKMAN'S COMP PERSONAL ASSESS	236.50	249.40	-12.90	-5.17%
6127 · SUTA STATE UNEMPLOYEMENT	1,132.41	1,006.76	125.65	12.48%
6128 · PERA Employer Portion	68,154.81	70,912.52	-2,757.71	-3.89%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	600.00	600.00	0.00	0.0%
6133 · Life Insurance	705.01	727.09	-22.08	-3.04%
6134 · Dental Insurance	10,221.35	9,765.91	455.44	4.66%
6135 · Vision Insurance	1,794.49	1,722.21	72.28	4.2%
6136 · FICA -EMPLOYER SHARE MEDICARE	11,143.64	11,337.04	-193.40	-1.71%
Total 6100 · Salary and Benefits	1,101,619.94	1,113,011.72	-11,391.78	-1.02%
6220 · OUTSIDE CONTRACTORS	521,088.50	732,309.29	-211,220.79	-28.84%
6225 · ENGINEERING	2,064.92	82,330.31	-80,265.39	-97.49%
6230 · LEGAL SERVICES	58,250.33	95,541.18	-37,290.85	-39.03%
6242 · ACCOUNTING	13,961.45	10,590.05	3,371.40	31.84%

# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
6244 · AUDIT	24,811.25	33,441.25	-8,630.00	-25.81%
6251 · WATER PURCHASE, STORAGE	307.81	288.45	19.36	6.71%
6252 · INTERNET	6,432.91	3,278.82	3,153.09	96.14%
6253 · ELECTRICITY	66,452.01	63,974.82	2,477.19	3.87%
6254 · PROPANE	580.87	0.00	580.87	100.0%
6256 · TELEPHONE	12,535.09	12,907.15	-372.06	-2.88%
6257 · RENT PAID	750.00	0.00	750.00	100.0%
6258 · WATER CONSERVATION FEE	236.88	225.97	10.91	4.83%
6259 · Natural Gas	16,245.17	11,135.58	5,109.59	45.89%
6270 · LIABILITY & LOSS INSURANCE	81,215.04	88,542.83	-7,327.79	-8.28%
6310 · Advertising	3,916.68	1,250.08	2,666.60	213.31%
6312 · CHEMICALS & NON DURABLES	8,076.06	10,566.09	-2,490.03	-23.57%
6313 · MATERIAL & SUPPLIES	69,271.17	73,906.87	-4,635.70	-6.27%
6314 · Dues/fees/registration/renewals	6,791.14	6,398.28	392.86	6.14%
6315 · BANK CHARGES	1,711.90	1,503.21	208.69	13.88%
6316 · Software	40,824.74	14,280.42	26,544.32	185.88%
6317 · Personal Protective Equipment	4,069.48	10,194.11	-6,124.63	-60.08%
6318 · Postage	1,454.25	1,672.90	-218.65	-13.07%
6319 · Election Expense	2,281.50	0.00	2,281.50	100.0%
6320 · EQUIPMENT REPAIR & PARTS	5,220.01	22,971.08	-17,751.07	-77.28%
6321 · BUILDING MAINTENANCE	55.80	45.14	10.66	23.62%
6322 · SMALL EQUIP & TOOL PURCHASES	32,487.69	24,074.30	8,413.39	34.95%
6323 · SYSTEM REPAIR & PARTS	1,618.50	0.00	1,618.50	100.0%
6331 · OUTSIDE TESTING SERVICES	1,938.43	2,941.70	-1,003.27	-34.11%
6332 · EQUIPMENT RENTALS	47,139.02	8,258.98	38,880.04	470.76%
6417 · VEHICLE MAINTENANCE	11,575.80	13,803.15	-2,227.35	-16.14%
6418 · FUEL EXPENSE	19,074.43	15,483.95	3,590.48	23.19%
6432 · TRAVEL & PER DIEM	1,115.56	717.75	397.81	55.43%
6434 · TRAINING	4,595.83	1,963.40	2,632.43	134.08%
6435 · Training Elected Officials	349.64	0.00	349.64	100.0%
6560 · Payroll Expenses	1,538.88	0.00	1,538.88	100.0%
6570 · Other Operations Expenses	25,969.64	20,673.35	5,296.29	25.62%

# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
6712 · LAB CHEMICALS & SUPPLIES	5,788.52	6,679.82	-891.30	-13.34%
6716 · LAB TESTING SERVICES	6,270.75	5,817.40	453.35	7.79%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	333,470.50	29,166.78	304,303.72	1,043.32%
8323 · Capital Assets \$1000-\$4999	0.00	0.00	0.00	0.0%
8325 · EQUIPMENT & TOOL PURCHASE	0.00	110,445.45	-110,445.45	-100.0%
8421 · NMFA Interest TML #TAOS55	19,446.30	19,719.74	-273.44	-1.39%
8422 · CWSRF 052 Principal	70,829.92	69,990.04	839.88	1.2%
8423 · CWSRF 052 Interest	1,710.12	2,550.00	-839.88	-32.94%
8428 · Debt Service GRT FY2020 repay	23,369.85	23,369.85	0.00	0.0%
8430 · USDA FY20 Interest Expense	123,201.07	130,672.11	-7,471.04	-5.72%
8431 · USDA FY20 Principal Expense	91,700.93	84,229.89	7,471.04	8.87%
Total Expense	2,974,703.41	3,062,211.39	-87,507.98	-2.86%
Net Ordinary Income	894,022.85	168,270.64	725,752.21	431.3%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO (IN) FUND	-1,311,175.82	-1,544,073.55	232,897.73	15.08%
9002 · TRANSFER FROM (OUT) FUND	1,311,175.82	1,544,073.55	-232,897.73	-15.08%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	894,022.85	168,270.64	725,752.21	431.3%