



**VILLAGE COUNCIL REGULAR MEETING AGENDA  
MEETING TO BE HELD VIA ZOOM TELECONFERENCE  
TAOS SKI VALLEY, NEW MEXICO  
TUESDAY, APRIL 25, 2023 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 FEBRUARY 28, 2023 VILLAGE COUNCIL REGULAR MEETING, THE MARCH 21, 2023 VILLAGE COUNCIL SPECIAL MEETING, AND THE MARCH 28, 2023 REGULAR MEETING**
- 5. 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)
- 6. COMMITTEE REPORTS**
  - A. Planning & Zoning Commission
  - B. Public Safety Committee
  - C. Firewise Community Board
  - D. Parks & Recreation Committee
  - E. Lodger's Tax Advisory Board
- 7. REGIONAL REPORTS**
- 8. MAYOR PRO TEM'S REPORT**
- 9. STAFF REPORTS**
  - A. Administrator Avila
  - B. Finance Director Griesedieck
  - C. Public Safety Director Vigil
  - D. Building Official Bowden
  - E. Planning Director Nicholson
  - F. Public Works Director Martinez
  - G. Clerk Wooldridge
- 10. OLD BUSINESS**
- 11. NEW BUSINESS**
  - A. Council Acknowledgement of the FY2023 3<sup>rd</sup> Quarter Financial data for submission to the Department of Finance, Local Government Division by April 30, 2023
  - B. Consideration to Approve **Resolution No. 2023-533** Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget to Increase the Lodgers Tax Transfers Out and the EMS Transfers In per approved Lodger's Tax FY23 contribution to the Village EMS
  - C. Consideration to Approve Reduced Charges for Amended Agreements of North Central Regional Transit District's Winter 22/23 Service
  - D. Consideration to Approve **Resolution No. 2023-534** in Support of the United States Bureau of Reclamation Water Smart Grant Application
  - E. Discussion of Water Leak Detection Technology Procurement
  - F. Discussion and Direction of Draft FY 2024 Budget for Preliminary Budget preparation in May 2023
- 12. MISCELLANEOUS**
- 13. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL**
- 14. ADJOURNMENT**



**VILLAGE COUNCIL REGULAR MEETING MINUTES  
MEETING TO BE HELD VIA ZOOM TELECONFERENCE  
TAOS SKI VALLEY, NEW MEXICO  
TUESDAY, FEBRUARY 28, 2023 2:00 P.M.**

**1. CALL TO ORDER AND NOTICE OF MEETING:**

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

**2. ROLL CALL**

Ann Wooldridge, Village Clerk, called the role and quorum was present. In attendance were Councilors Caldwell, Knox, Stagg, and Mayor Pro Tem Wittman.

**3. APPROVAL OF THE AGENDA**

**MOTION:** To approve the agenda as written

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**4. APPROVAL OF THE MINUTES OF THE JANUARY 24, 2023 VILLAGE COUNCIL REGULAR MEETING**

**MOTION:** To approve the minutes of the January 24, 2023 Village Council Regular Meeting with the amendment of deleting the words "TIDD funding" in the section discussing water system repairs.

**MOTION:** Councilor Caldwell **SECOND:** Councilor Knox **PASSED:** 4-0

**5. 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)

Dan Vaughan spoke about Chamber initiatives being made for this summer's Up & Over 10K race hosted by the Chamber. They are seeking volunteers.

Amanda Straka spoke about the need to regulate parking in the Kachina area on busy weekends.

Bob Corroon spoke about the need for the community to come together to face the water infrastructure issues in the Village.

**6. COMMITTEE REPORTS**

**A. Planning & Zoning Commission** - Chairperson Wittman reported on the February 6, 2023 P&Z Meeting where a Conditional Use Permit was granted for the Hotel St. Bernard redevelopment project. There have been some appeals of the decision which will need to come before a Special Meeting of the Village Council.

**B. Public Safety Committee** – Chair Trudy DiLeo reported that forward strides were being made in getting the Kit Carson lines placed underground in Amizette.

**C. Firewise Community Board**

**D. Parks & Recreation Committee** – Committee co-chair Pattison reported that informational kiosks would be installed soon pointing out the various trails and hiking opportunities around the Village.

**E. Lodger's Tax Advisory Board** – Co-Chair Stagg reported that the Board would be calling for a meeting soon to discuss funding for Taos Air summer service.

**7. REGIONAL REPORTS**

Administrator Avila reported on efforts to get the Recycling Center operational again by the ECCOG Board. Taos Pueblo has joined the ECCOG JPA which requires Council approval later at this meeting.

## 8. MAYOR PRO TEM'S REPORT

Mayor Pro Tem Wittman reported that the Village continues to address water issues in several parts of the Village. The Village has been in contact with several homeowners on their specific situations.

## 9. STAFF REPORTS

Staff reports were posted to the Village website along with the rest of the Council packet.

- A. Administrator Avila
- B. Finance Director Griesedieck
- C. Public Safety Director Vigil
- D. Building Official Bowden
- E. Planning Director Nicholson
- F. Public Works Director Martinez
- G. Clerk Wooldridge

## 10. OLD BUSINESS

### 11. NEW BUSINESS

A. Consideration to Approve Resolution No. 2023-528 Requesting Acceptance and Approval of the FY2022 Final Audit

Auditor Robert Piexotto from Southwest Accounting Solutions went over the Financial Statements in the FY22 Audit. This was an unqualified audit, which is a positive outcome. There is a severe shortfall in funds for the water/sewer utility operation, he said. Two years ago the Village took on a large loan to fund the new treatment plant and this has not been accommodated in the current rates. He invited anyone to contact him directly with questions.

**MOTION:** To Approve Resolution No. 2023-528 Requesting Acceptance and Approval of the FY2022 Final Audit

**MOTION:** Councilor Stagg **SECOND:** Councilor Caldwell **PASSED:** 4-0

B. Council Discussion of Auditor's suggested Utility Rate Increases and Direction to Perform a Rate Analysis to ensure Compliance with Debt Agreements

Discussion took place on the subject of utility rates, potential rate increases, and the possibility of hiring a third party to conduct a rate study. The general consensus from the Council was that this would be evaluated at budget time discussions.

C. Consideration to Approve Resolution No. 2023-527 Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget, Increasing Transfers into (01) Water Enterprise, and Increasing Transfers out of the General Fund (03)

The Village submitted its fiscal year 2022-2023 budget in July of 2022. The funds scheduled to be transferred from General Fund 03 to support Fund 01 (Water Enterprise) were underestimated at that time. The recent emergency repairs have resulted in increased expenses in Fund 01 (Water Enterprise) for daily operations, such as increased payroll hours and overtime, contract labor & materials. In addition, anticipated revenues will be reduced due to the credits that will be applied to customer accounts.

DFA requests that budgets be adjusted during the Fiscal Year to accommodate more accurately developing actual revenues & expenses. DFA also requires that the fund balance on the quarterly reports not be negative for any fund. This BAR is needed so that the Village will have a sufficient budget with DFA for transfers should any be needed to keep this fund from going negative, and so that the 3rd Quarter report can be submitted to DFA in April without violations. Violations for either

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of the above stated noncompliance events will result in additional procedural requirements, funding scrutiny, and other fiscal constraints.

**MOTION:** To Approve Resolution No. 2023-527 Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget, Increasing Transfers into (01) Water Enterprise, and Increasing Transfers out of the General Fund (03)

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **FAILED:** 2-0

**VOTING NAY:** Councilor Caldwell and Councilor Knox

**D.** Consideration to Publish and Post ORDINANCE NO. 2022-72 AN ORDINANCE PURSUANT TO NMSA 1978, SECTION 1-22-3.1 (2018) TO OPT IN FOR THE ELECTION OF THE MUNICIPAL OFFICERS OF THE VILLAGE OF TAOS SKI VALLEY IN THE NEXT REGULAR LOCAL ELECTION

**MOTION:** To Publish and Post ORDINANCE NO. 2022-72 AN ORDINANCE PURSUANT TO NMSA 1978, SECTION 1-22-3.1 (2018) TO OPT IN FOR THE ELECTION OF THE MUNICIPAL OFFICERS OF THE VILLAGE OF TAOS SKI VALLEY IN THE NEXT REGULAR LOCAL ELECTION

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**E.** Consideration to Approve Resolution No. 2023-529 A RESOLUTION OF THE VILLAGE OF TAOS SKI VALLEY APPROVING AMENDMENT NO. 2 TO THE ENCHANTED CIRCLE COUNCIL OF GOVERNMENTS JOINT POWERS AGREEMENT

The JPA requires an amendment to include the Taos Pueblo as a party to the Agreement.

**MOTION:** To Approve Resolution No. 2023-529 A RESOLUTION OF THE VILLAGE OF TAOS SKI VALLEY APPROVING AMENDMENT NO. 2 TO THE ENCHANTED CIRCLE COUNCIL OF GOVERNMENTS JOINT POWERS AGREEMENT

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**F.** Consideration to Approve and Acknowledge the annual Capital Improvements Advisory Committee (CIAC) Report

**MOTION:** To table the Acknowledgement of the annual Capital Improvements Advisory Committee (CIAC) Report until the next regular meeting of the Council

**MOTION:** Councilor Caldwell **SECOND:** Councilor Stagg **PASSED:** 4-0

**G.** Consideration to Approve Adoption of formal Council Procedures for Appeal Hearings of Planning and Zoning Commission Decisions

The Village of Taos Ski Valley does not currently have an adopted written procedure for the Council to hear appeals. Any appeal of a Planning and Zoning Commission decision to the Council should have a formal, accepted procedure for all to understand in order to hold the hearing. Village Legal Counsel John Appel has researched and clarified procedures that provide due process for appeals heard by the Council and he has drafted a procedural outline document for Council review and approval.

**MOTION:** To Approve Adoption of formal Council Procedures for Appeal Hearings of Planning and Zoning Commission Decisions

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**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**H. Discussion of Use of Fire Funds**

Presented by Brad Angst

The Village of Taos Ski Valley has need of a Fire Department building to appropriately house Fire Department Vehicles and Equipment, as is required by the Office of the NM State Fire Marshal (OSFM). The Village and Taos Ski Valley Inc. inquired with the OSFM as to the appropriate use of the Village Fire Funds and found that use of funds to purchase Fire Department facilities as a condominium purchase is acceptable. The Village entered into an MOU with TSVI to seek funding to be able to purchase a Fire Department Building. The use of Fire Funds can be used for that purpose and a loan for purchase can be obtained using those same funds. Understanding how a Fire Fund Loan would proceed is important to understand before any procurement process for the Fire Department Building. The Village's Financial Advisor has done a preliminary review of the availability of fire funds for borrowing.

**STAFF RECOMMENDATION:** Staff recommends discussion of financial presentation material for a community understanding of the funding process. No decision or procurement direction is asked for at this time.

**I. Consideration to Approve Credits for Water Fixed Rates**

The Village of Taos Ski Valley suffered an emergency water loss that affected service availability. Most of the issues were in December and January. The Village sent a letter to customers requesting a report of the number of days without service and an estimate of a pro-rated service charge that might be credited. So far, the Village residents reporting lost service days is about 29. Some residents continued to have no water service in 2023 and they may still turn in requests.

Staff recommends approval of credits for days without service during the winter water emergency as mentioned in the Village letter of February 1, 2023. According to the evidence provided by the customers, the estimated total amount of the credits requested so far is \$2,304.70. Some properties continued without service beyond the New Year and would expect to also have credits for the outage dates. Approval for credits for days without service should still be approved in this fiscal year.

**MOTION:** To Approve Credits for Water Fixed Rates

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**J. Consideration to Approve an Updated Credit and Collection Policy with Prerequisite of Installation of a Customer Remote-read Metering System before Application for Leak Credit**

The Village of Taos Ski Valley has procedures for allowing credits for water leak loss in the Revenue Collection Policy adopted in 2014. This practice was questioned by residents during the recent water leak emergency this winter. Recommendations for methods of better monitoring of water usage were offered. The Village had previously reviewed the collection policy with some of the same recommendations without a policy update. The change to the policy to encourage the use of remote read meters will hopefully motivate careful observation of water usage and water conservation on the private side of the water service line. This should also allow the customer to notify the Village if a leak is suspected even while the property is vacant.

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Staff recommends approval of changes to the 2014 Credit and Collection Policy to include remote read monitoring before application for a leak loss credit. Approval now for implementation in the new fiscal year will allow property owners time to install the remote read meters.

**MOTION:** To Approve an Updated Credit and Collection Policy with Prerequisite of Installation of a Customer Remote-read Metering System before Application for Leak Credit, with a six-month phase-in.

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**12. CLOSED SESSION**

**MOTION:** To go into Closed Session

**MOTION:** Councilor Stagg **SECOND:** Councilor Caldwell **PASSED:** 4-0

**A.** Discussion of Threatened or Pending Litigation. This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (7)

**B.** Discussion of the Purchase, Acquisition, or Disposal of Real Property. This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (8)

**MOTION:** To go out of Closed Session

**MOTION:** Councilor Stagg **SECOND:** Councilor Caldwell **PASSED:** 4-0

**13. MISCELLANEOUS:** No Reports

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

The next meeting of the Village Council will be a Special Meeting on March 21, 2023 at 2:00 p.m.  
The next Regular meeting of the Village Council will be the March Meeting on March 28, 2023 at 2:00 p.m.

**15. ADJOURNMENT:**

**MOTION:** To adjourn the meeting

**MOTION:** Councilor Knox **SECOND:** Councilor Stagg **PASSED:** 4-0

**ATTEST:**

\_\_\_\_\_  
Mayor Pro Tem Wittman

\_\_\_\_\_  
Ann M. Wooldridge, Village Clerk

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**VILLAGE COUNCIL SPECIAL MEETING MINUTES  
VIA ZOOM TELECONFERENCE  
TAOS SKI VALLEY, NEW MEXICO  
TUESDAY, MARCH 21, 2023 2:00 P.M.**

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**1. CALL TO ORDER AND NOTICE OF MEETING**

The special Meeting of the Village of Taos Ski Valley Council was called to order by Mayor Pro Tem Wittman at 2:00 p.m. Notice of the meeting was properly posted.

**2. ROLL CALL :**

Ann M. Wooldridge, Village Clerk, called the role and a quorum was present. All Councilors were in attendance

**3. APPROVAL OF THE AGENDA**

**MOTION:** To approve the agenda as written

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**4. NEW BUSINESS**

**A. HEARING:** Consideration and Decision on the Appeal of the Planning and Zoning Commission Approval of a Conditional Use Permit for the Property at 112 Sutton Place for the Reconstruction of the Hotel St. Bernard by Taos Ski Valley Inc.

The Hearing was held and is summarized in the required Findings of Fact and Conclusions of Law document, attached. The Findings were accepted by Mayor Pro Tem Wittman on April 3, 2023. The document outlines the activities of the meeting and the final decision made by Council to approve the Hotel St. Bernard Conditional Use permit with certain conditions, by a vote of 3-0. Councilor Stagg recused himself. The Findings are now being submitted as part of the recorded minutes of the March 21, 2023 Council meeting.

**5. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL:** The next meeting of the Village Council will be the regular meeting on March 28, 2023 at 2:00 p.m. via zoom.

**6. ADJOURNMENT**

**MOTION:** To adjourn the meeting

**MOTION:** Councilor Knox **SECOND:** Councilor Caldwell **PASSED:** 4-0

Meeting packet can be viewed on the Village web site at  
<https://www.vtsv.org/village-government/village-council/meetings-agendas-minutes/>

**BEFORE THE VILLAGE COUNCIL  
OF THE VILLAGE OF TAOS SKI VALLEY**

***Appeals from the Decision of the Village of Taos Ski Valley's  
Planning and Zoning Commission (February 6, 2023) Granting a Conditional Use Permit  
(CUP) to Appellee Taos Ski Valley, Inc. for its Hotel St. Bernard Property***

**FINDINGS OF FACT AND CONCLUSIONS OF LAW**

THIS MATTER came before the Village Council ("Council") of the Village of Taos Ski Valley (the "Village" or "VTSV") for hearing on March 21, 2023, on appeal from the decision of the Village's Planning and Zoning Commission ("Commission") granting a Conditional Use Permit ("CUP") for a proposed hotel complex, the Hotel St. Bernard ("HSB"), on property located at 112 Sutton Place in the Village. After considering the testimony and evidence presented by the parties and reviewing the record made before the Commission and the Council, the Council determined, by a vote of 3-0, that the CUP should be granted with conditions, as hereinafter set forth.

The Council by its Chair adopts the following findings of fact and conclusions of law in accordance with VTSV Ordinance No. 22-030, ¶ 29.5.

**I. Findings of Fact**

1. Taos Ski Valley, Inc. ("Applicant") is a New Mexico for-profit corporation.
2. Appellants J. Scott Hall and Chris Hall; Felicia Weingartner, Tom Weingartner, Greg McAlister, Tim Van Camp, Maureen Dunn, Michael K. Klinkmann, JoAnn Ruppert, Steve Ruppert, Cheryl St. Michel, Trudy DiLeo, James B. Willets II, Thomas McCullough, Albert I. Dickerson, Sarah Dickerson, Monica M. Weed, Frank D. Smith, Frances Parker, Ben Cook, Jacquie Cook; and Robert W. Leland and Robyn H. Leland (collectively, "Appellants") are residents and property owners in the Village.

3. Applicant filed its application for a CUP for the proposed HSB on August 2, 2022, with the Village's Planning Department.

4. The new HSB is planned to be constructed on property owned by the Applicant on the site of a former Hotel St. Bernard, no longer in existence, but will be significantly larger than the former hotel.

5. The HSB site is located within the Core Village Zone of the Village.

6. On February 6, 2023, the CUP application was heard at public hearing before the Commission.

7. Planning Director Patrick Nicholson's Staff Report for the Commission hearing initially recommended approving the CUP application with nine conditions. Two conditions, regarding the delivery capacity of the Village's water utility system and the Village's Development Impact Fees respectively, were deleted by the Planning Officer prior to presentation of the Staff Report to the Commission at the February 6, 2023, meeting.

8. The Staff Report presented to the Commission at the February 6, 2023, meeting contained one proposed new condition not in the original Staff Report, relating to protection of a wetland in proximity to proposed staff and guest overflow parking.

9. During the Commission's public hearing on the matter, no members of the public spoke against approval of the CUP nor did any member of the public introduce written documents or exhibits against the proposed HSB reconstruction. There was significant discussion relating to the individual conditions recommended by the Planning Director.

10. Applicant objected to, and/or questioned, the Planning Director's proposed conditions relating to traffic, water availability, development impact fees, professional documentation of potential avalanche hazard, and approval of a roof snow retention system for the completed HSB,

and as to the need for protection of the wetland area near the proposed overflow parking area on the Strawberry Hill land, stating that these conditions had been met or else should not be required at the CUP stage of the development process.

11. The Commission approved the application for the HSB's CUP without any conditions, by a vote of 4-3, on February 6, 2023.

12. Appellants timely filed notices of appeal on February 21, 2023.

13. As grounds for their appeals, Appellants stated that the Commission erred procedurally due to a potential conflict of interest by Commissioner Chris Stagg; erred by failing to adopt the Planning Officer's recommended conditions; erred by failing to address traffic safety, water availability, development impact fees, viewscape protection, and related concerns stated by participants at the February 6, 2023 meeting; and, therefore the Commission's decision was arbitrary and capricious and/or not supported by substantial evidence.

14. Commissioner Stagg is an employee of the Applicant, an appointed member of the Commission, and a duly elected member of the Council.

15. On March 21, 2023, the Council heard the Appellants' appeal of the Commission's February 6, 2023 decision at a public meeting (the "Council Hearing"). The Council Hearing on the HSB CUP application was held *de novo*.

16. Councilor Stagg voluntarily recused himself from participating, deliberating or voting on the matter at the outset of the Council Hearing.

17. Appellants testified and submitted evidence at the Council Hearing supporting their allegations that Commission Member Stagg had a conflict of interest and should have recused himself at the February 6, 2023 meeting; that concerns related to traffic safety on Sutton Place should be addressed; that the Village's water utility system lacks sufficient capacity to serve the

proposed HSB; and that the proposed HSB will be more massive than the former structure, impairing light access and views for residents of adjacent properties.

18. Applicant submitted additional evidence at the Council Hearing related to traffic safety, parking, and the capacity of the Village's water utility system.

19. The former HSB had a total of 27 guest rooms and a restaurant, while the proposed new HSB when completed is planned to have a total of 57 guest rooms and two restaurants.

20. Based on Village design standards, the Planning Director recommended that the HSB should provide on-site parking for a total of 109 vehicles to accommodate guests and staff.

21. Applicant originally proposed to provide 65 guest parking spaces within the HSB structure, in a lower level garage, and an additional 44 parking spaces in a nearby lot for staff parking and overflow guest valet parking.

22. At the Council Hearing, Applicant presented a revised parking plan (Option 2, Applicant/Appellee's Exhibit 6) providing for more guest valet parking on site and for staff to park at another location called "Deer Lot" that is away from any wetland area on the Strawberry Hill land, with shuttle service to HSB.

23. Applicant stated that it recognized the limitations of the Village's water utility distribution system, but was working with the Village to resolve the problems related to excessive leakage and anticipated that those problems would be resolved by the time the new HSB is completed and ready for occupancy, at least to an extent that would allow for water supply to the HSB as well as existing water utility customers.

24. At the Council Hearing, Applicant submitted a revised streetscape and roadway improvement plan with modified designs for the southern end of Sutton Place and the vehicle

entrance to HSB, addressing traffic safety concerns expressed at the Commission meeting, subject to final approval by the Village.

## **II. Conclusions of Law**

25. The Council has *de novo* jurisdiction over these appeals. VTSV Ordinance No. 22-030, ¶ 29.5 and NMSA 1978, § 3-21-8(C)(2).

26. A proceeding *de novo* is a proceeding “anew,” as if no proceeding had occurred previously. *City of Farmington v. Sandoval*, 1977-NMCA-022 , 90 N.M. 246, 561 P.2d 945. Because the Council Hearing was a hearing *de novo*, the Council was not limited or bound by the prior procedures or decision of the Commission hearing on February 6, 2023, and was entitled to render its own decision on the merits.

27. Because of the *de novo* nature of the proceedings, the Council was not required to consider or address the question whether Commissioner Stagg’s participation and vote in the Commission proceedings constituted a conflict of interest.

28. There is no requirement or mandate, by state statute or local ordinance, that the Commission or Council adopt any or all of the Planning Officer’s Staff Report recommendations. VTSV Ordinance 22-030, ¶ 26.2; *see* NMSA 1978, § 3-19-4; § 3-21-1.

29. The Applicant’s revised streetscape and roadway improvement plan, subject to final approval by the relevant Village department directors, sufficiently addresses the traffic safety concerns raised by Appellants and Village staff.

30. The Applicant’s revised parking plan (Option 2, Applicant/Appellee’s Exhibit 6) fully satisfies the relevant ordinance requirements. VTSV Ordinance 22-030, ¶¶ 22.2 and 22.3.

31. Development Impact Fees (“DIF”) have been assessed on an estimated basis, pending submittal of final design drawings for HSB, and will be collected at the latest possible time (prior



to Building Permit issuance, which includes the Foundation Permit) pursuant to Village Ordinance No. 22-030, ¶ 23.6 and NMSA 1978, § 5-8-8.

32. Final determination of DIF will take into account final HSB design drawings and specifications, and Applicant will have the opportunity to apply for credits against DIF based on applicable pre-existing conditions of the old HSB, applicable discounts due under the Master Development Agreement between Applicant and the Village, or other reason consistent with the foregoing and with NMSA 1978, § 5-8-15.

33. The Village has an obligation to supply water to the HSB to the extent of the Village's capacity, in common with other properties located in the Core Village Zone.

34. Upon completion and submittal of final design plans, drawings, and specifications for HSB, Applicant must comply with all applicable parts, sections, subsections and paragraphs of Village Ordinance No. 22-030, including but not limited to roof snow retention systems, approval of any changes in Applicant's application for CUP approval, and timely obtaining necessary building permits.

35. Based on the foregoing considerations, the CUP application should be approved, and the Council by a vote of 3-0, one member not participating, approves the application for a CUP for the HSB reconstruction project with the following conditions:

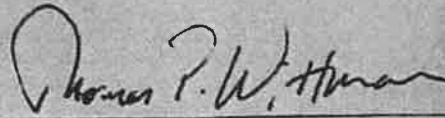
- a. The Applicant shall submit revised streetscape and roadway improvement plans to the satisfaction and approval of the Village Directors of Public Safety and Public Works, consistent with what was presented at hearing.
- b. Due to the current lack of water supply capacity, attributable to deficiencies in the delivery system, to serve the proposed project, the developer, TSVI, proceeds at their own risk. After considering fire suppression requirements and existing

demand needs among other factors, the Village Public Works Director in consultation with Village Planning Director, shall determine when to issue a Will-Serve Letter.

- c. All development impact fees must be received by the Village of Taos Ski Valley prior to issuance of any project related Building Permit, which includes a Foundation Permit.
- d. Ensure that foundation and structure are adequate to withstand potential avalanche hazard.
- e. The design and installation of the roof snow retention system shall be independently reviewed by a Village authorized professional, experienced and credentialed in such matters. The Village Building Official and other staff members will participant in any recommendation to change the current roof configuration in consultation with TSVI. As permitted under VTSV Ordinance 22-030, the developer shall pay all fees and associated expenses related to this matter.
- f. Any substantial changes to the application must be approved by the Planning and Zoning Commission; all other changes may be approved administratively by the Planning Officer.
- g. If no Building Permit is issued, the Conditional Use Permit will expire three (3) years from issuance.

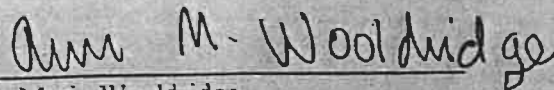
36. The Council's granting of a CUP to the Applicant/Appellee for its HSB reconstruction project with the above stated conditions is based on the substantial evidence in the record, the *de novo* evidentiary Council Hearing on the matter of March 21, 2023, and in accordance with state statutes and local ordinances.

ADOPTED AND APPROVED BY THE VILLAGE OF TAOS SKI VALLEY, NEW  
MEXICO, ON THE 3<sup>rd</sup> DAY OF APRIL, 2023.



Tom Wittman  
Mayor Pro Tem

FILED OF RECORD IN THE OFFICE OF THE VILLAGE CLERK ON THE 3<sup>rd</sup>  
DAY OF APRIL, 2023:



Ann Marie Wooldridge  
Village Clerk



**VILLAGE COUNCIL DRAFT REGULAR MEETING MINUTES  
MEETING TO BE HELD VIA ZOOM TELECONFERENCE  
TAOS SKI VALLEY, NEW MEXICO  
TUESDAY, MARCH 28, 2023 2:00 P.M.**

**1. CALL TO ORDER AND NOTICE OF MEETING**

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

**2. ROLL CALL**

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

**Governing Body Present:**

Councilor Henry Caldwell

Councilor Brent Knox

Councilor Chris Stagg

Councilor Tom Wittman, Mayor Pro Tem

**3. APPROVAL OF THE AGENDA**

**MOTION:** To approve the agenda with the amendment to move new business agenda item C up to A as written

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**4. APPROVAL OF THE MINUTES OF THE FEBRUARY 28, 2023 VILLAGE COUNCIL REGULAR MEETING**

**MOTION:** To Table the Minutes of the February 28, 2023 Village Council Meeting until next month.

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

**5. 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)

Dan Vaughn Chamber Director talked about summer event planning that is taking place. The Chamber's quarterly meeting will be held on March 29, 2023 at 1:00 pm at Door 38 Pizza and everyone is invited.

**6. COMMITTEE REPORTS**

**A. Planning & Zoning Commission**

Commission Chair Wittman explained that the new Avalanche Study was discussed at the March meeting. The next meeting is scheduled for May 1, 2023

**B. Public Safety Committee**

Committee Member Woodard reported that progress is being made to have residents in Amizette submit their easement agreements to Kit Carson for installation of underground electric. Package boxes were successfully installed at the post office but arrangements for providing keys to the boxes is still in progress. The Committee is very supportive of efforts to require monitoring meters at residences for possible water leak notification, he said.

**C. Firewise Community Board**

**D. Parks & Recreation Committee**

**E. Lodger's Tax Advisory Board**

Board Co-Chair Stagg reported that the Board approved funding for Taos Air in a similar way as last year. \$200,000 is in the budget with the potential for another \$100,000 if lodgers tax collections exceed \$500,000 for the fiscal year. Chair Stagg said that Chief Vigil had requested \$70,000 for EMS services and at this time, the Board approved \$35,000 with the hope to fund the \$70,000 amount once collections and beginning balances are verified.

## 7. REGIONAL REPORTS

NCRTD service has stopped for the season and the hope is to have a full season of service next year. The Taos Valley Watershed Coalition will be starting tree thinning on the Highway 150 corridor with Village support offered by the volunteer Fire Department. Building Official Bowden has been making progress with the NFL grant initiative. The Rio Grande Trails program is advancing. The Village is working with the US Forest Service to allow Village Public Safety activity on USFS lands. Administrator Avila is now Vice-Chair of the Taos County Landfill Board and they will be focusing on grant writing for needed funding. The ECCOG is in support of lobbying the Legislature to allow use of lodgers funds in support of a regional film office.

Director Nicholson reported on activities by the NCRTD.

## 8. MAYOR PRO TEM'S REPORT

Mayor Pro Tem Wittman reported on the Council Hearing on the appeal hearing for the P&Z Commission decision on the Hotel St. Bernard re-development approval. It was a long meeting but the Council affirmed the P&Z Commission decision to approve the Conditional Use Permit but added some conditions for this approval. The findings of fact and conclusions of law have been finalized, which starts the timing to allow any appeals of this decision in District Court.

## 9. STAFF REPORTS

**Staff reports were included in the Council packet and were posted on the website.**

### A. Administrator Avila

Administrator Avila reported that the master meter installation on the Village's water system is ready to mobilize after ski season. The grant will be submitted for the Bureau of Reclamation SMART water program for additional funding for the Village's water system. Additional Capital Outlay Funds of \$200,000 have been obtained to augment funding for water system repairs.

### B. Finance Director Griesedieck

### C. Public Safety Director Vigil

### D. Building Official Bowden

### E. Planning Director Nicholson

### F. Public Works Director Martinez

### G. Clerk Wooldridge

## 10. OLD BUSINESS

**A. PUBLIC HEARING:** Consideration to Approve **ORDINANCE NO. 2023-72** AN ORDINANCE PURSUANT TO NMSA 1978, SECTION 1-22-3.1 (2018) TO OPT IN FOR THE ELECTION OF THE MUNICIPAL OFFICERS OF THE VILLAGE OF TAOS SKI VALLEY IN THE NEXT REGULAR LOCAL ELECTION

**PUBLIC HEARING:** No one spoke either for or against adoption of the Ordinance.

**MOTION:** To Approve **ORDINANCE NO. 2023-72** AN ORDINANCE PURSUANT TO NMSA 1978, SECTION 1-22-3.1 (2018) TO OPT IN FOR THE ELECTION OF THE MUNICIPAL OFFICERS OF THE VILLAGE OF TAOS SKI VALLEY IN THE NEXT REGULAR LOCAL ELECTION

**MOTION:** Councilor Stagg **SECOND:** Councilor Caldwell **PASSED:** 4-0

## 11. NEW BUSINESS

**A.** Consideration to Approve **Resolution No. 2023-530** Requesting a Budget Adjustment (BAR) to the FY2023 Budget, increasing transfers into (01) Water Enterprise, and increasing transfers out of the General Fund (03) to cover increased expenses in FY23

Staff recommends approval of **Resolution No. 2023-530** to amend the budget for FY2023 increasing the transfers from the General Fund (03) to the Water Enterprise Fund (01) in order to cover increased expenses and remain in compliance with DFA.

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

**MOTION:** To Approve Resolution No. 2023-530 Requesting a Budget Adjustment (BAR) to the FY2023 Budget, increasing transfers into (01) Water Enterprise, and increasing transfers out of the General Fund (03) to cover increased expenses in FY23

**MOTION:** Councilor Stagg **SECOND:** Councilor Knox **PASSED:** 4-0

- B.** Consideration to Approve Resolution No. 2023-532 requesting a permanent Budget Adjustment to the FY2023 budget (BAR) to increase the Municipal GRT and State GRT revenue collections and corresponding transfers out of the General fund, while increasing the transfers in for pledged funds to the USDA (63) for debt service, roads fund (05) and Water Reserves fund (41) for general support & increasing budgeted expenses in the General Fund

Staff recommends approval of Resolution No. 2023-532 to amend the budget for FY2023, to increase the Municipal GRT and State GRT revenues in the General Fund (03), while increasing the transfers out of the General fund to the USDA Fund (63) for debt service, the roads fund (05) and Water Reserves fund (41) for general support & & increasing budgeted expenses in the General Fund.

**MOTION:** To Approve Resolution No. 2023-532 requesting a permanent Budget Adjustment to the FY2023 budget (BAR) to increase the Municipal GRT and State GRT revenue collections and corresponding transfers out of the General fund, while increasing the transfers in for pledged funds to the USDA (63) for debt service, roads fund (05) and Water Reserves fund (41) for general support & increasing budgeted expenses in the General Fund

**MOTION:** Councilor Caldwell **SECOND:** Councilor Knox **PASSED:** 4-0

- C.** Consideration to Approve and Acknowledge the 2023 Annual Report from the Village of Taos Ski Valley's Capital Improvements Advisory Committee (CIAC)

**MOTION:** To Approve and Acknowledge the 2023 Annual Report from the Village of Taos Ski Valley's Capital Improvements Advisory Committee (CIAC)

**MOTION:** Councilor Caldwell **SECOND:** Councilor Knox **PASSED:** 4-0

- D.** Consideration to Approve and Authorize the Purchase of Capital Equipment a 2023 Excavator

**MOTION:** To Approve and Authorize the Purchase of Capital Equipment a 2023 Excavator

**MOTION:** Councilor Knox **SECOND:** Councilor Stagg **PASSED:** 3-1

**VOTING NAY:** Councilor Caldwell

## **12. MISCELLANEOUS:** No Reports

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

The next meeting of the Village Council will be the Village Council Budget Workshop on Tuesday April 18, 2023 at 2:00 p.m. The next meeting of the Village Council Regular Meeting will be Tuesday April 25, 2023 at 2:00 p.m.

## **14. ADJOURNMENT**

**MOTION:** To Adjourn

**MOTION:** Councilor Knox **SECOND:** Councilor Stagg **PASSED:** 4-0

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

\_\_\_\_\_  
Mayor Pro Tem Wittman

ATTEST: \_\_\_\_\_  
Ann M. Wooldridge, Village Clerk

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

**John Avila**  
**Village Administrator**  
**Village of Taos Ski Valley Council**  
**Monthly Briefing**  
**April 25, 2023**



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

#### **WWTP**

The corrections to the Wastewater Treatment Plant train 2 that were started mid-October have functioned correctly for the end of year demand and will receive continued evaluation through the Spring Season. Ovivo had been on site to examine the upgrades in comparison to Ovivo product which is required to hydraulically and biologically process the peak period flow of 0.44 million gallons per day ("MGD") for fifteen days, twice per year and meet the effluent concentrations specified by VTSV. The additional testing results of the two different systems during Spring Break will provide more evidence for correction. The Village is working with the contractors to pursue the funds needed to make further corrections and we have an agreement to prosecute to correct if Ovivo fails to correct. Currently Integrated Water Systems is at risk for the improvements to half the plant and has asked the Village to help with costs for completing the other half of the correction in 2023 (approximately \$500,000 and WWDIF are allowed to be used). IWS continues monitoring and addressing system operations issues, most recently adding a clean water wash system for the membranes.

#### **Water**

The repair projects started before the winter will proceed by April/May, including Upper Twinning Road, Cliffhanger Road, Fire Hydrant installation, line testing and master meter-PRV installation. The TSVI/VTSV MOA amendment to the Water Study for installation of Master Water Meters is under way with line locates and site preparation. Construction is scheduled to start mostly in May. See Attached The replacement of a water line on Upper Twinning is the first of problematic lines previously identified. The Cliffhanger line is also scheduled for replacement in May. The Cliffhanger water leak emergency discovered prior to Christmas is mostly recovered but a few homes still don't have full service. Line replacement in the Winter would have been far more dangerous disruptive, time and resources consuming and more expensive. Public Works crews are testing a key piece of construction equipment (excavator) for purchase and use on hydrant and valve installation. Capital outlay of \$200K is included for initial plans and hydrant installation, to be ready for construction in the summer. An additional \$1.7m in capital outlay is awarded to the Village for the priority request item, Waterline replacement. \$5M for Taos County Projects from Apportionment Contingency Fund Appropriation of which \$750,000 grant funding has been identified for Village Water line repair.



Plummer contract was approved for design work on the Booster Station for purchase of a pumping system is underway for procurement of pumping station.

The AMP and Conservation Plan procurement documents are being reviewed with the help of the NMML to restart a part of a living document, Water Master Plan.

The Water Master Plan update will be recommended in the Updated Village Master Plan.

## **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. 100% occupancy of available units is possible this summer including employee housing.

The damage from the snow gale to units Nine, Ten and One is assessed, after the insurance adjuster and the engineer visited the site. The Village has procured repair of the units Nine, Ten and One, so negotiation between the insurance and contractor are completed and the SIF has approved starting repair of the units. The preconstruction meeting was scheduled in March with an additional delay for CID permitting.

Police Department were assigned to an unheated construction trailer for 20 years before the complex became available. The Village has made application for a \$2M FEMA BRIC (Building Resilient Infrastructure and Community) application for a public safety building at the site but is currently making use of the property as the Building Inspector, Public Safety Housing EMS/Fire, Police and Fire Administration Offices. The use of the units as office space and EMS bunking rather than as apartment housing, has reduced the average cost per unit of sewage pumping and utilities budget while under development. Because the apartment units alone will require over 2,000 Ft Sq for parking the site would not be optimal for moving all Village offices to the site. But the site does have room for Public Safety Administration offices and funding information will help determine the best use.

## **Facility Undergrounding**

Kit Carson Electric issued a letter to customers, explaining that there may be extended delay for equipment and supplies. In follow up calls the Village learned that wait times could be 80 weeks but that contractors that are able to provide their own equipment could make progress on projects.

*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 a *service 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,

We recommend getting private access along the frontage of NM 150, if we don't have a report of progress with NMDOT/KCEC after many attempts and we have informed them of efforts to get private easement taking form. The Public Safety Committee is assisting Amizette neighbors to get easement forms submitted to KCEC. Additional efforts to educate Amizette residents about KCECUG is being planned with the help the Public Safety Committee almost all the properties are allowing access. NMDOT traffic safety permit and KCEC delivery of material are expected next steps.

GIS mapping of underground utilities was asked for Utility location as part of the nearly \$200,000 project. Awaiting GIS and online training materials to be accessible to all staff to release contractual liability.

## **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 and paid on a yearly basis. 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 Bonds. The FY22 TIDD audit is complete and has been provided for TIDD Board review and release.

The planning documents, Village Water Study, the first amendment Water Line Repair Plan and second amendment for Master Meters installation are expected as TIDD eligible projects. TIDD eligible projects are intended to be dedicated after completed. Three of four facility projects were accepted for dedication by the Village and the record is forwarded to the TIDD Board for future review and approval for reimbursement of the TSVI developer. TSVI has entered into an MOU with the Village to conduct water study and engineering and is progressing with equipment purchase and installation project to start April 2023 of Master Meters .

### **Entry Road:**

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 USFS Master Development Plan submission by resolution. USFS has indicated that the project has approval.

## **Items**

### **Priority Grants:**

**NMDHS EM** required for the Unified Hazard Mitigation Assistance Programs specifically regarding the Taos County Hazard Mitigation Plan Update for Taos County. The Village of Taos Ski Valley will be an active participant in the Taos County multi-jurisdictional Hazard Mitigation Plan. NM DFA the Village of Taos Ski Valley is not eligible for many grants including the Local Planning Development Grant because the Village Median Household Income is far above the limit as well as having small population size. However, if a LEDA ordinance is adopted by the Village, the requirements can be waived.

NM Assistance to Firefighters Grants \$200K  
 CWRP Loan/Grant program as advised by DEC  
 NM EMS Vehicle Purchase Program \$300K w/\$75K  
 NM Fire Grant for equipment and Fire Bay 1M  
 USDA Federal Facilities Grant Fire: \$3M and Water repair  
 FEMA BRIC Building Resilient Infrastructure and Community under Unified Hazard Mitigation Assistance Program \$2M Public Safety Building  
 LEPP MUNICIPALITY APPLICATION FOR LAW ENFORCEMENT PROTECTION FUND (LEPP)  
 3/1/23  
 FEMA SAFER grant \$80K for FD equipment, training, staffing, etc. 3/16  
 NM Game and Fish **2023-2024 Off-Highway Vehicle Grants** for equipment \$40K 4/6/23  
 NM Fire Protection Fund application on April 1, 2023, for fiscal year 2024 funding cycle. The application for the fire protection funds shall be received in the office of the fire marshal on or before the 30<sup>th</sup> day of April each year.  
 NM Drinking Water State Revolving Fund for water line replacement 3/31/28  
 Congressional Directed Funding to Senator Lujan, Heinrich and representative Ledger Fernandez 2/28/23 for Public Safety funding

- NM Legislature House Tax Committee passed a committee substitute for House Bill 505, the capital outlay bill, on Friday morning 3/10 including VTSV priority request. The bill includes approximately \$271 million for local governments projects, appropriated through the Department of Finance and Administration's Local Government Division. Capital Outlay Projects Chart by County Project Title Amount Fund Legislative Council Service City 56th Legislature, 1st Session. **TAOS SKI VALLEY WATER SYS IMPROVE \$1,700,000 Taos Ski Valley GF 19\128**. Thanks to our Legislators, community and friends for the funding support.
- Water SMART Environmental Water Resources Projects from United States Bureau of Reclamation for FY 2023 for \$3m project - \$750,000 match Agenda Item Final 4/28/23
- Meetings in April with NMMML and DFA for options to apply 8/1/23 for catastrophic repair funding with the Water Trust Board

#### **Not Eligible to Apply:**

- The Local Government Planning Fund funds for Asset Management and Water Conservation Plans: The Village Median Household Income far exceeds qualifying level for eligibility. An exception may be possible for municipalities with an adopted LEDA program or classified as disadvantaged.
- Water SMART Environmental Water Resiliency project for reuse of Effluent by discharge to the Beaver Pond for Snow Making. The study, design, permits and construction of a water reuse system are not yet updated in the Water/Comprehensive Plan.
- Funding Opportunity: U.S. D.O.E.'s Industrial Demonstrations Program; the Village limited demographics and relatively small waste stream make this Recycle grant a stretch. The Landfill Board depends on the Town of Taos for Administration and did not have bench strength for grant writing but was willing to submit the grant using regional demographics if assistance in preparing grant was available. The RLFB is seeking help to increase grant benefits for the Joint Powers Agreement.

## Regional reports

- **Taos Regional Landfill Board** Virtual Meeting Thursday, April 20, 2023: Budget review shows that there has been a slight increase in revenue 2023, but that tonnage received in the same period is at least growing by twice as much. This was attributed to the flat rate for residential dumps and that it should equalize with the landfill weekend closures in the summer. Also interest in trying for regional grant funding is increased to improve the small percentage of grant funding that the LFB has traditionally received.

## PARC events

### 1. Disc Golf Course

- VTSV PARC owns and stores all the necessary equipment . We pay one person to put up and take down course. This person usually has the help of one or two more people. They can usually put up the course in two days, including all baskets and signage for the course. Prior to course set-up, it is always approved by John Kelly from TSV Inc. With recent construction in Core area, NAME is committed to helping manage the new course set-up required.

### 2. Sand Volleyball Court

- This court has had a permanent location back at the BAV. The sand for this court was originally provided by VTSV PARC with the help of TSV Inc employee spreading and leveling the sand. Each year the sand needs to be cleaned and raked to remove debris and this is done when erecting the net at the beginning of each summer season. VTSV PARC owns the net and provides a volleyball for public use. A more permanent site is recommended.

### 3. JR Trail

- PARC still maintains this trail by cleaning up trash and debris but it is long overdue for some professional trail maintenance. Flora and Fauna signage has been constructed by the children participating in Field Institute of Taos. The interpretative drawings by the children have been hung on trees and displayed along the trail. PARC would like to install permanent stands for signage for better display, easier to read, closer to path, etc. Recommend Way Finding installations near private property locations on all trails to keep hikers from cutting through private property.

### 4. Kachina Vista Municipal Park

- Since this road has been closed to vehicular traffic, a peaceful scenic moderate climb has been a welcomed repose for residents as well as visitors who want to go for a walk close to home and off the busy roads. Securing the wooden benches and clearing turning zone at the trail lower end are recommended.

### 5. Kachina Wetlands

- This area is a sensitive wetland area behind the Bavarian. VTSV PARC established a picnic area along the edge as well as a sitting area with a park bench for people to take in the beauty of the Kachina basin. With the incredible windstorm of December 2021, trees fell down crushing the picnic table. The park bench is still in place and intact. Trail maintenance around wetlands needs to be improved to further protect wetland and informative educational signage will be in place in the near future. Something we have been expecting to work on with VTSV Village planner, Patrick Nicholson.

6. Hiker Parking

- amenities include informational kiosk, picnic table, trash receptacle, vault toilet. KCEC has promised installation of EV charging stations at the site.

7. The Plaza and Sutton Place Hanging Flower Baskets

- This beautification effort is a much-appreciated esthetic touch to our already beautiful surroundings. It is a short-lived treat to have more flowers in the base area. The best time to hang the baskets is around June 21 and taking them down around September 17th, just after the annual Oktoberfest festivities. At approximate \$200/basket cost, public support for continuing the project is appreciated.

Events:

Spring Cleanup, May 25 and Fall Volunteer Recognition, October 5 TBD announcement and program signup, May 5.

Participation in the Independence Day events for the first week in July to be determined after Public Safety meeting input.

Event Permits

**COVID -19 - Pandemic Emergency:** Village Offices are following the NM Department of Health Order and are OPEN for visitors, hours of operation are still **9AM -4PM M-F**. Staff work in office and Staff no longer remote schedule without prior approval for medical issues.

Although individuals testing positive for COVID no longer regularly report to the NM Department of Health, regional wastewater surveillance has shown that there were two spikes in COVID Cases for a generally downward trend. Those were in early February and early April. The federal wastewater surveillance program, initiated with the onset of COVID pandemic is considered one of the most reliable infection tracking tools for a number of viruses.

**Symptomatic employees are directed to COVID Testing if symptomatic or with exposure. If ill, an employee must be approved to return to work by medical note or negative COVID test.** VTSV had a 15% positivity rate in March 0% in April

When NMDOH dropped mask requirements last year cases surged especially during the winter months. Taos region case **rates** change drastically with the influx of visitors as our population changes Vs the resident base but they have trended with down with the rest of the state There is overall less test reporting,, but New Mexico has had high positivity rates and **over 673,540 cases and 9,092 deaths**. Regional entities are not moving to 100% in person meeting in their OMA documents to keep safety options open.

The COVID-19 Federal declaration of Public Health Emergency is supposed to expire on April 16, 2023. However, the Biden administration announced that it intends to end the presidential declaration of national emergency and the US Department of Health and Human Services (HHS) public health emergency attributable to the COVID-19 pandemic on May 11, 2023. This will likely decrease federal spending related to the pandemic. International concerns with relaxed precautions are not focused only on the financial costs but on prevention of virulence and generally argue to maintain pandemic caution. We will discontinue reporting COVID 19 updates unless the public emergency is extended.

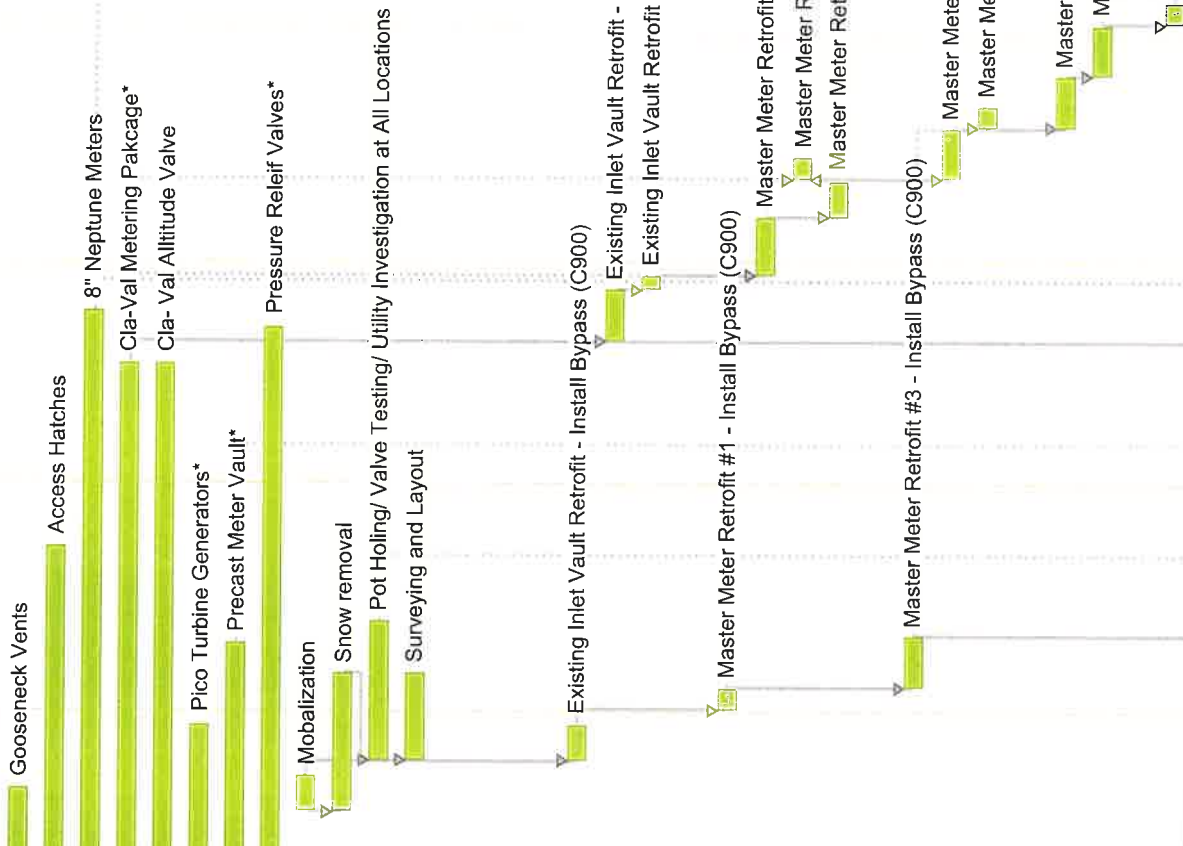
**Public Health Order 12/1/2022; because of increase of Influenza, RSV (respiratory syncytial virus), COVID and the impact on limited medical resources, that increased precautions are**

**implemented: Have Covid Symptoms?** Stay HOME, get tested. “Wear masks when in indoor public settings”.

Taos reports: “removed the Town of Taos Covid-19 Dashboard from public access. Johns Hopkins University ceased collecting and collating the Covid-19 data that underpinned our dashboard. With Covid-19 hospitalizations in Taos County at a steady one to two per week since November 2022, it seems the need for this dashboard does not currently warrant the time required to revamp it.”

Village requirements are to be evaluated with each DOH amendment. The Village still recommends distancing, masks and sanitized surfaces in common areas, to allow some percentage of protection against impact of variants and to protect individuals with compromised health.

TSV Master Meter				
Material Procurement				
340	80	Ductile Iron	01/26/23A	03/06/23A
345	40	Gooseneck Vents	01/26/23A	04/19/23
350	65	Access Hatches	01/26/23A	05/22/23
355	80	8" Neptune Meters	01/26/23A	06/23/23
360	54	Cla-Val Metering Package*	03/08/23A	06/16/23
362	54	Cla-Val Altitude Valve	04/03/23A	06/16/23
365	18	Pico Turbine Generators*	04/05/23	04/28/23
370	25	Precast Meter Vault*	04/05/23	05/09/23
375	54	Pressure Relief Valves*	03/08/23A	06/21/23
400	5	Mobalization	04/17/23	04/21/23
401	15	Snow removal	04/17/23	05/05/23
403	15	Pot Holing/ Valve Testing/ Utility Investigation	04/24/23	05/12/23
405	10	Surveying and Layout	04/24/23	05/05/23
Water				
BSC				
Green Tank - Existing Inlet Vault				
480	5	Existing Inlet Vault Retrofit - Install Bypass (C900)	04/24/23	04/28/23
482	5	Existing Inlet Vault Retrofit - Remove/ Inventory	06/20/23	06/26/23
490	2	Existing Inlet Vault Retrofit - Hydrostatic Test	06/27/23	06/28/23
John Burroughs Trail Meter Vault				
620	3	Master Meter Retrofit #1 - Install Bypass (C900)	05/01/23	05/03/23
790	5	Master Meter Retrofit #1 - Remove/ Inventory	06/29/23	07/06/23
792	3	Master Meter Retrofit #1 - Install Picoturbine	07/12/23	07/14/23
795	3	Master Meter Retrofit #1 - Hydrostatic Testing	07/07/23	07/11/23
Pioneer Glade Tank Meter Vault				
600	5	Master Meter Retrofit #3 - Install Bypass (C900)	05/04/23	05/10/23
605	5	Master Meter Retrofit #3 - Remove/ Inventory	07/12/23	07/18/23
630	3	Master Meter Retrofit #3 - Hydrostatic Testing	07/19/23	07/21/23
Ernie Blake RD Meter Vault				
701	5	Master Meter Retrofit #2 - Install Bypass (C900)	07/19/23	07/25/23
705	5	Master Meter Retrofit #2 - Remove/ Inventory	07/26/23	08/01/23
711	3	Master Meter Retrofit #2 - Install Picoturbine	08/07/23	08/09/23
715	3	Master Meter Retrofit #2 - Hydrostatic Testing	08/02/23	08/04/23



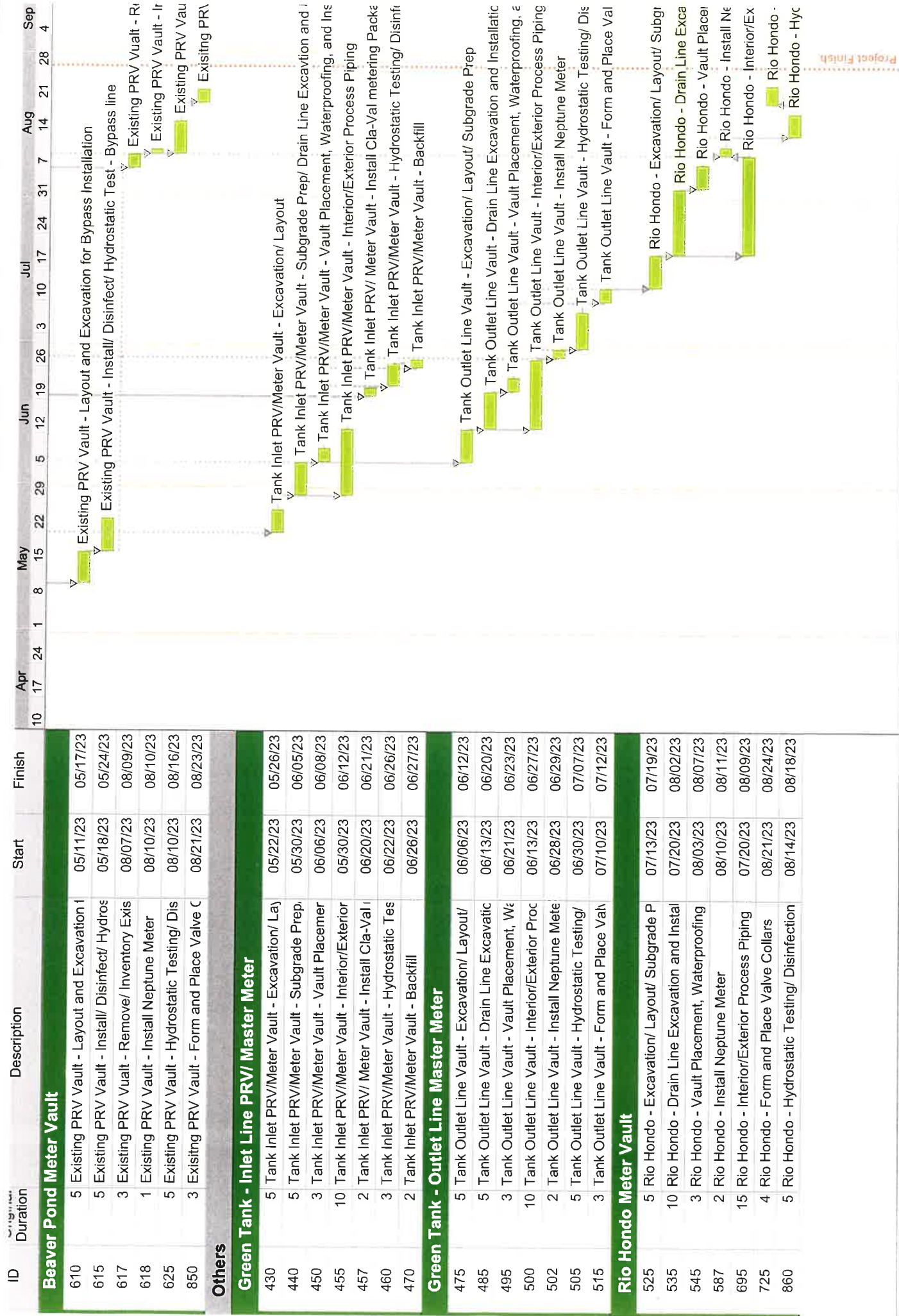
Start Date: 01/16/23

Data Date: 03/20/23

Run Date: 04/05/23







Start Date: 01/16/23  
Data Date: 03/20/23  
Run Date: 04/05/23



**NMML**  
**Assistance Request**

The Village of Taos Ski Valley is planning to submit an application for funding in the next cycle.

A general overview of the projects looks like the following:

Water projects						
			Design	Construction		
Repair and replace lines			\$1,448,000.00	\$6,659,000.00		\$8,110,000.00
Booster pumps for KWT				\$300,000.00		\$300,000.00
water and sewer lines to Block N			\$500,000.00	\$3,000,000.00		\$3,500,000.00
repairs and upgrades to treatment plant				\$1,500,000.00		\$1,500,000.00
						\$13,410,000.00

## NOTICE OF INTENT TO APPLY FOR 2023 WATER TRUST BOARD FUNDING

This Notice of Intent ("NOI") serves as i) notification of the Applicant's desire to apply for Water Trust Board ("WTB") funding for the 2023 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority's ("NMFA") online application and account system, EnABLE™ ("EnABLE") for WTB funding. WTB funding applications may only be submitted via EnABLE.

Enrollment involves completing this NOI to identify the individual who will be the Primary Contact for submitting the application.

Through this NOI, the applicant may also request access for a Secondary Contact and up to two Designated Consultants who may assist in the application and upload documentation. Access for additional contacts or consultants may be requested through [WTBAdmin@nmfa.net](mailto:WTBAdmin@nmfa.net).

Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned User name and temporary Password. To access EnABLE, a user will be asked to submit a correct User name and Password, as well as acknowledge certain terms of use.

### I. APPLICANT INFORMATION:

<b>Applicant Name:</b>	Village of Taos Ski Valley		
<b>Applicant Mailing Address:</b>	P.O. Box 100		
<b>Applicant Street Address:</b>	7 Firehouse Rd		
<b>City:</b> Taos Ski Valley	<b>State:</b> NM		
<b>County:</b> Taos	<b>Zip:</b> 87525		
<b>Email:</b> VTSV@VTSV.org	<b>Phone:</b> 575-776-8220		

### APPLICANT LEGAL ENTITY TYPE (Check One):

<input type="radio"/>	Authority (specify):
<input checked="" type="radio"/>	Municipal or County Government
<input type="radio"/>	Mutual Domestic/Sanitary Projects Act Entity
<input type="radio"/>	Special District (specify):
<input type="radio"/>	Tribe or Pueblo
<input type="radio"/>	Other (specify):

## Council Notes for April 25, 2023 Meeting:

### Revenues March 2023:

GRT: This month last year: \$264,255

This month this Year: \$293,244

Last Year YTD: \$1,181,419

This Year YTD: \$1,222,861

### Lodgers Tax:

This month last year: \$148,781

This Month this year: \$1369,97

YTD Last year: \$543,233

YTD This year YTD: \$538,951

### REVENUES:

- We received **\$51,717** in hold harmless GRT revenue in March which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is up 3.51% from last year.
- Fiscal YTD Combined Water and sewer sales are up 6.2% from last year.
- Fiscal YTD Lodger's tax collections are down 0.8% from last year.
- Fiscal YTD Building permits actual are up 365% from last year. The actual YTD Building Permit revenue this FYTD is \$62,443.
- Village received **\$ 3,691** in property tax collections in January 2023 for a YTD total of **\$438,856**. YTD Collections are up 26% from last year.
- The TIDD received **\$349,617** in GRT in March.

### EXPENSES:

- Outside contractors FY23 through February 2023 vs the same period last year is up 125% from last month.
- Most of the increase for this line item (#6220 Outside Contractors) is in Lodger's tax fund payments, but Lodgers tax fund is operating within the adjusted budget for this line item.
- Capital expenses YTD consist of those previously reported, and a Stryker CPR Machine purchased for the EMS/Fire Dept in March.

### ***March/April Events***

The Budget calendar adopted in December continues to be followed in March/April. The FY24 budget workshop was conducted on April 18. Discussion & Direction are on the agenda for this council meeting, in order to proceed with completion of the preliminary budget. The resolution to approve the preliminary budget is scheduled for the May council meeting. The preliminary budget is due to be submitted to DFA by June 1, 2023.

Coordination for transition to Caselle Accounting Software with a start date of 7/1/23 continues. We are on track with the technicians. They have completed our chart of accounts, and the FY23 Budget has been entered into our database, using this chart of accounts that coordinates exactly with DFA's. Pre-live training has been scheduled at the Caselle facility in Provo, Utah for Lisa Olsen and Carroll Griesedieck, scheduled for June 14-16, 2023.

## **January 2023 GRT rate reduction for VTSV location**

### **GRT rates for VTSV went from 9.4375% to 9.3125% for the period of July – December 2022.**

This reduction of 0.125% is due to state legislation lowering the state portion of the total from 5.125% to 5%. The portion of the state piece allotted to the Village remains unchanged @ 1.225% of the total. The reduction comes entirely out of the portion that goes to the state. Previously it was 3.9%. In this period, it is reduced to 3.775%.

The total % going to the Village is the municipal 2.4375% (Village ordinances total including Hold Harmless) plus the state piece allotted to municipalities of 1.225% = 3.6625%. This is the same % the Village was previously receiving before this period's reduction in overall rate.

### **GRT rates for VTSV went from 9.3125% to 8.8125% for the period of Jan – June 2023.**

This reduction of 0.5% is due to the sunseting of a Taos County higher education tax. This reduction only affects the county portion. The village municipality does not receive any of the county portion at this time, and so the total % to VTSV is unaffected by this period's rate reduction.

### **GRT rates for VTSV will go from 8.8125% to 8.3125% for the period of July - Dec 2023.**

This reduction of 0.5% is due to state legislation lowering the state portion of the total from 5.0% to 4.5%. The portion of the state piece allotted to the Village remains unchanged @ 1.225% of the total. The reduction comes entirely out of the portion that goes to the state. Previously it was 3.775%. In this period, it will be reduced to 3.275%.

There is a possibility that the county rate will go up adding 0.25% to the total. The county needs to make a deadline of March 31, and may not make that. If not, then this increase will go into effect in the following period of Jan – June 2024. This is the result of the county gross receipts tax increase voted for in November, 2022. The village municipality does not receive any of the county portion currently, and so the total % to VTSV is unaffected by this pending rate increase.

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04/19/23

Cash Basis

# VILLAGE OF TAOS SKI VALLEY

## Preliminary Statement of Revenue & Expenses

July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4016 · Revenue - GRT ITG Telecom	105.64	193.10	-87.46	-45.3%
4017 · Revenue GRT Comp Tax	15,104.52	8,763.93	6,340.59	72.4%
4012 · REVENUE -Water Sales	138,242.87	134,043.86	4,199.01	3.1%
4013 · Revenue - Sewer	552,971.43	516,831.20	36,140.23	7.0%
4018 · REVENUE- GRT HB 6	0.00	253.34	-253.34	-100.0%
4019 · REVENUE-Hold Harmless GRT	212,418.85	161,573.41	50,845.44	31.5%
4020 · REVENUE - GRT MUNICIPAL	682,409.98	739,043.04	-56,633.06	-7.7%
4021 · REVENUE - GRT- STATE	430,344.26	381,589.03	48,755.23	12.8%
4025 · REVENUE -LIQUOR LICENSES	0.00	1,250.00	-1,250.00	-100.0%
4026 · REVENUE - BUSINESS LICENSE	7,580.00	4,490.00	3,090.00	68.8%
4027 · REVENUE - OTHER	56,323.15	124,138.60	-67,815.45	-54.6%
4028 · REVENUE - GASOLINE TAX	3,544.66	4,092.91	-548.25	-13.4%
4029 · REVENUE - LODGER'S TAX	538,950.98	543,233.18	-4,282.20	-0.8%
4031 · REVENUE - PARKING FINES	2,454.00	175.00	2,279.00	1,302.3%
4032 · REVENUE - ANIMAL LICENSE	107.50	0.00	107.50	100.0%
4034 · REVENUE - MOTOR VEHICLE FEES	16,366.58	12,996.00	3,370.58	25.9%
4035 · REVENUE - BUILDING PERMITS	-5,580.09	13,422.98	-19,003.07	-141.6%
4036 · REVENUE -Licenses/Permits Other	5,750.00	970.00	4,780.00	492.8%
4037 · REVENUE - GENERAL GRANTS	62,556.50	118,104.50	-55,548.00	-47.0%
4038 · REVENUE - LEP Grant	48,000.00	0.00	48,000.00	100.0%
4039 · REVENUE - Small Cities Grant	90,000.00	0.00	90,000.00	100.0%
4046 · REVENUE - SOLID WASTE FEE	54,282.15	52,399.21	1,882.94	3.6%
4047 · REVENUE - OTHER OPERATING	216,164.84	14,293.05	201,871.79	1,412.4%
4049 · REVENUE - FIRE GRANTS	238,592.00	212,807.00	25,785.00	12.1%
4050 · REVENUE - IMPACT FEES	343,786.28	0.00	343,786.28	100.0%
4051 · REVENUE - IMPACT FEE ADMIN 3%	10,632.57	0.00	10,632.57	100.0%
4058 · Plan Review Fees	23,485.98	1,323.77	22,162.21	1,674.2%
4059 · Proceed NMFA Issuance of Debt	0.00	454,115.50	-454,115.50	-100.0%
4060 · WTB FY2016 revenue	4,950.07	0.00	4,950.07	100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	2,647.91	6,247.72	-3,599.81	-57.6%
<b>Total 4100 · Miscellaneous Revenues</b>	<b>2,647.91</b>	<b>6,247.72</b>	<b>-3,599.81</b>	<b>-57.6%</b>
4190 · Rental Fees	0.00	6,000.00	-6,000.00	-100.0%
7004 · REVENUE - FINANCE CHARGE ON W/S	593.81	2,195.59	-1,601.78	-73.0%
7005 · REVENUE - INTEREST INCOME	113,478.41	5,364.56	108,113.85	2,015.3%
7006 · REVENUE -INVESTMENT INTEREST	7,205.81	254.27	6,951.54	2,733.9%
7007 · REVENUE - INTEREST IMPACT FEES	716.06	47.54	668.52	1,406.2%
7010 · REVENUE - AD VALOREM TAX	438,856.38	348,652.34	90,204.04	25.9%
<b>Total Income</b>	<b>4,313,043.10</b>	<b>3,868,864.63</b>	<b>444,178.47</b>	<b>11.5%</b>
<b>Gross Profit</b>	<b>4,313,043.10</b>	<b>3,868,864.63</b>	<b>444,178.47</b>	<b>11.5%</b>
<b>Expense</b>				
<b>6100 · Salary and Benefits</b>				
6112 · SALARIES - STAFF	869,984.27	747,014.22	122,970.05	16.5%
6113 · SALARIES - ELECTED	19,153.68	24,948.33	-5,794.65	-23.2%
6115 · Overtime salaries	16,323.26	11,156.77	5,166.49	46.3%
6121 · WORKER'S COMP INSURANCE	13,836.00	20,612.00	-6,776.00	-32.9%
6122 · HEALTH INSURANCE	163,658.14	157,790.79	5,867.35	3.7%
6125 · FICA EMPLOYER'S SHARE	55,229.13	47,648.50	7,580.63	15.9%
6126 · WORKMAN'S COMP PERSONAL ASSESS	283.80	236.50	47.30	20.0%
6127 · SUTA STATE UNEMPLOYEMENT	1,585.30	1,132.41	452.89	40.0%
6128 · PERA Employer Portion	86,838.49	68,154.81	18,683.68	27.4%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	1,700.00	600.00	1,100.00	183.3%
6133 · Life Insurance	770.54	705.01	65.53	9.3%
6134 · Dental Insurance	10,932.60	10,221.35	711.25	7.0%
6135 · Vision Insurance	1,874.97	1,794.49	80.48	4.5%
6136 · FICA -EMPLOYER SHARE MEDICARE	12,916.50	11,143.64	1,772.86	15.9%
<b>Total 6100 · Salary and Benefits</b>	<b>1,255,086.68</b>	<b>1,103,158.82</b>	<b>151,927.86</b>	<b>13.8%</b>
6220 · OUTSIDE CONTRACTORS	1,174,819.19	521,088.50	653,730.69	125.5%
6225 · ENGINEERING	0.00	2,064.92	-2,064.92	-100.0%
6230 · LEGAL SERVICES	61,352.99	58,250.33	3,102.66	5.3%
6242 · ACCOUNTING	32,685.65	13,961.45	18,724.20	134.1%
6244 · AUDIT	24,811.25	24,811.25	0.00	0.0%
6251 · WATER PURCHASE, STORAGE	376.03	307.81	68.22	22.2%
6252 · INTERNET	7,345.88	6,432.91	912.97	14.2%
6253 · ELECTRICITY	48,311.21	66,452.01	-18,140.80	-27.3%
6254 · PROPANE/Diesel	752.47	580.87	171.60	29.5%
6256 · TELEPHONE	14,229.37	12,535.09	1,694.28	13.5%
6257 · RENT PAID	0.00	750.00	-750.00	-100.0%
6258 · WATER CONSERVATION FEE	216.17	236.88	-20.71	-8.7%
6259 · Natural Gas	22,585.72	16,245.17	6,340.55	39.0%

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04/19/23

Cash Basis

# VILLAGE OF TAOS SKI VALLEY

## Preliminary Statement of Revenue & Expenses

July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
6270 · LIABILITY & LOSS INSURANCE	116,633.28	81,215.04	35,418.24	43.6%
6310 · Advertising	6,288.55	3,916.68	2,371.87	60.6%
6312 · CHEMICALS & NON DURABLES	9,756.46	8,076.06	1,680.40	20.8%
6313 · MATERIAL & SUPPLIES	54,158.83	69,271.17	-15,112.34	-21.8%
6314 · Dues/fees/registration/renewals	5,425.95	6,791.14	-1,365.19	-20.1%
6315 · BANK CHARGES	2,024.75	1,711.90	312.85	18.3%
6316 · Software	17,536.33	40,824.74	-23,288.41	-57.0%
6317 · Personal Protective Equipment	7,029.88	4,069.48	2,960.40	72.8%
6318 · Postage	1,762.41	1,454.25	308.16	21.2%
6319 · Election Expense	0.00	2,281.50	-2,281.50	-100.0%
6320 · EQUIPMENT REPAIR & PARTS	18,533.55	5,220.01	13,313.54	255.1%
6321 · BUILDING MAINTENANCE	386.06	55.80	330.26	591.9%
6322 · SMALL EQUIP & TOOL PURCHASES	66,079.25	32,487.69	33,591.56	103.4%
6323 · SYSTEM REPAIR & PARTS	8,726.20	1,618.50	7,107.70	439.2%
6331 · OUTSIDE TESTING SERVICES	3,642.98	1,938.43	1,704.55	87.9%
6332 · EQUIPMENT RENTALS	80,031.25	47,139.02	32,892.23	69.8%
6417 · VEHICLE MAINTENANCE	6,696.47	11,575.80	-4,879.33	-42.2%
6418 · FUEL EXPENSE	24,262.39	19,074.43	5,187.96	27.2%
6432 · TRAVEL & PER DIEM	1,782.40	2,309.19	-526.79	-22.8%
6434 · TRAINING	14,615.59	3,402.20	11,213.39	329.6%
6435 · Training Elected Officials	0.00	349.64	-349.64	-100.0%
6570 · Other Operations Expenses	27,954.73	25,969.64	1,985.09	7.6%
6712 · LAB CHEMICALS & SUPPLIES	10,201.19	5,788.52	4,412.67	76.2%
6714 · LAB EQUIPMENT REPAIR & PARTS	50.00	0.00	50.00	100.0%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	6,184.57	0.00	6,184.57	100.0%
6716 · LAB TESTING SERVICES	6,551.61	6,270.75	280.86	4.5%
8322 · CAPITAL EXPENDITURES	55,677.36	38,522.50	17,154.86	44.5%
8323 · Capital Assets \$1000-\$4999	2,820.55	0.00	2,820.55	100.0%
8325 · EQUIPMENT & TOOL PURCHASE	49,952.40	294,948.00	-244,995.60	-83.1%
8402 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70	95,422.70	0.00	0.0%
8403 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43	5,864.43	0.00	0.0%
8421 · NMFA Interest TML #TAOS55	19,131.50	19,446.30	-314.80	-1.6%
8422 · CWSRF 052 Principal	71,679.88	70,829.92	849.96	1.2%
8423 · CWSRF 052 Interest	860.16	1,710.12	-849.96	-49.7%
8428 · Debt Service GRT FY2020 repay	23,369.85	23,369.85	0.00	0.0%
8430 · USDA FY20 Principal Expense	88,305.45	91,700.93	-3,395.48	-3.7%
8431 · USDA FY20 Interest Expense	126,596.55	123,201.07	3,395.48	2.8%
8432 · NMFA FY2022 Fire loan Principal	56,094.10	0.00	56,094.10	100.0%
8433 · NMFA FY2022 Fire Loan Interest	2,322.55	0.00	2,322.55	100.0%
<b>Total Expense</b>	<b>3,736,984.77</b>	<b>2,974,703.41</b>	<b>762,281.36</b>	<b>25.6%</b>
<b>Net Ordinary Income</b>	<b>576,058.33</b>	<b>894,161.22</b>	<b>-318,102.89</b>	<b>-35.6%</b>
<b>Other Income/Expense</b>				
Other Expense				
9001 · TRANSFER TO (IN) FUND	-1,784,239.38	-1,301,847.32	-482,392.06	-37.1%
9002 · TRANSFER FROM (OUT) FUND	1,784,239.38	1,301,847.32	482,392.06	37.1%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>576,058.33</b>	<b>894,161.22</b>	<b>-318,102.89</b>	<b>-35.6%</b>

# VILLAGE OF TAOS SKI VALLEY

## GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax  
CURRENT RATE = 9.3125%

### 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	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,568.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,299,098.68	\$1,369,944.64
FY 2016	\$37,891.82	\$20,239.04	\$97,742.38	\$25,839.07	\$197,397.64	\$95,985.99	\$224,614.99	\$103,161.00	\$166,682.00	\$180,838.00	\$201,624.53	\$38,366.93
YTD	\$37,891.82	\$58,130.86	\$155,873.24	\$181,712.31	\$379,109.95	\$475,095.94	\$699,710.93	\$802,871.93	\$969,553.93	\$1,150,391.93	\$1,352,016.46	\$1,390,383.39
FY 2017	\$119,909.94	\$55,423.48	\$87,873.13	\$142,357.47	\$41,995.22	\$148,618.10	\$142,636.32	\$187,613.18	\$204,129.97	\$165,451.68	\$208,890.93	\$76,774.96
YTD	\$119,909.94	\$175,333.42	\$263,206.55	\$405,564.02	\$447,559.24	\$596,177.34	\$738,813.66	\$926,426.84	\$1,130,556.81	\$1,296,008.49	\$1,504,899.42	\$1,581,674.38
FY 2018	\$29,864.17	\$48,702.07	\$58,630.68	\$75,354.62	\$89,599.77	\$118,550.59	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY2020	\$73,181.77		\$83,775.61		\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,561.13	\$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	\$288,432.00	\$387,016.42	\$60,037.50
YTD	\$68,717.19	\$109,911.79	\$194,679.07	\$309,141.24	\$398,993.76	\$527,128.31	\$628,940.39	\$917,164.49	\$1,181,419.01	\$1,469,851.01	\$1,856,867.43	\$1,916,904.93
FY2023	\$54,648.70	\$35,075.40	\$68,454.10	\$80,723.22	\$126,212.90	\$125,573.69	\$142,615.65	\$296,312.84	\$293,244.12			
YTD	\$54,648.70	\$89,724.10	\$158,178.20	\$238,901.42	\$365,114.32	\$490,688.01	\$633,303.66	\$929,616.50	\$1,222,860.62	\$1,222,860.62	\$1,222,860.62	\$1,222,860.62

Current month GRT collections reflects money generated 2 months prior.

\*Funds in this sheet are recorded as cash received



Lodger's Tax

LODGERS' TAX

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

Current month LT collections reflects money generated in the previous month.

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	\$5,123.77	\$5,559.34	\$7,292.78	\$3,573.23	\$2,125.17	\$25,832.86	\$57,242.46	\$54,829.42	\$66,115.91	\$72,972.48	\$6,978.68	\$4,665.17
YTD	\$5,123.77	\$10,683.11	\$17,975.89	\$21,549.12	\$23,674.29	\$49,507.15	\$106,749.61	\$161,579.03	\$227,694.94	\$300,667.42	\$307,646.10	\$312,311.27
FY 2013	\$3,611.20	\$6,647.21	\$6,362.49	\$6,914.30	\$3,587.06	\$4,412.71	\$41,548.72	\$58,051.35	\$69,819.08	\$65,779.34	\$2,387.53	\$1,223.37
YTD	\$3,611.20	\$10,258.41	\$16,620.90	\$23,535.20	\$27,122.26	\$31,534.97	\$73,083.69	\$131,135.04	\$200,954.12	\$266,733.46	\$269,120.99	\$270,344.36
FY 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,668.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,231.96	\$55,290.11	\$42,558.56	\$84,760.20	\$96,555.93	\$10,267.66	\$7,219.30
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.72	\$129,318.83	\$171,877.39	\$256,637.59	\$353,193.52	\$363,461.18	\$370,680.48
FY2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,781.28	\$158,043.82	\$17,101.43	\$6,264.48
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	\$543,233.18	\$701,277.00	\$718,378.43	\$724,642.91
FY2023	\$17,714.27	\$29,642.49	\$26,135.01	\$29,754.45	\$25,300.02	\$22,079.15	\$117,615.32	\$133,713.55	\$136,996.72			
YTD	\$17,714.27	\$47,356.76	\$73,491.77	\$103,246.22	\$128,546.24	\$150,625.39	\$268,240.71	\$401,954.26	\$538,950.98	\$538,950.98	\$538,950.98	\$538,950.98

Current month LT collections reflects money generated in the previous month.



**FY2022 & FYTD2023 TIDD GRT Distribution**

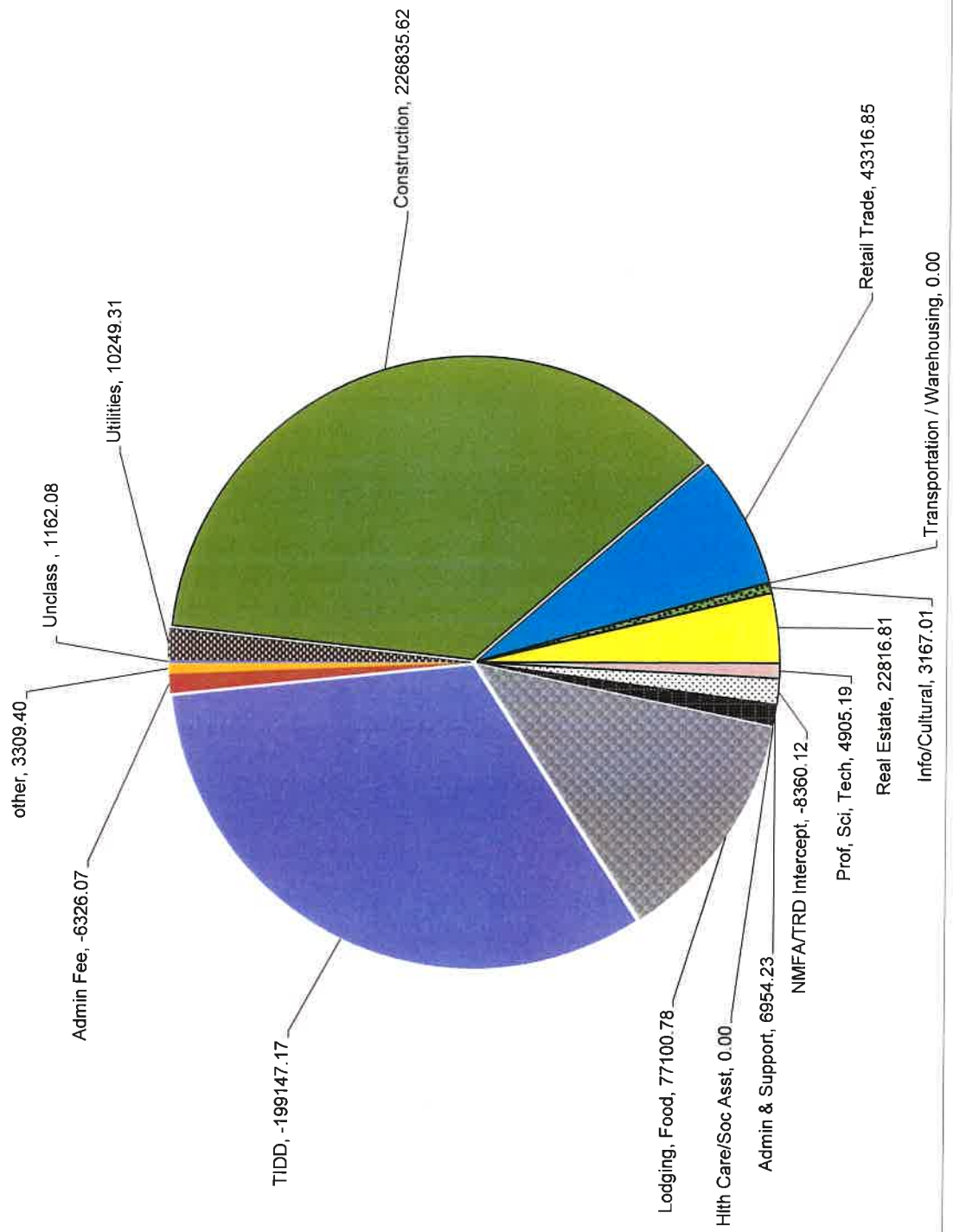
Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NWIFA & US	Hold Harmless	VISV Cash
7/15/2021	22,594.97	17,869.77	(425.27)		40,039.47	8,360.12	10,081.12	68,717.19
8/15/2021	22,292.78	36,146.76	(413.32)		58,026.22	8,360.12	10,960.32	41,194.66
9/15/2021	32,826.02	51,922.38	(617.83)		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	(21,530.95)	(34,056.60)	405.24		(55,182.31)	8,360.12	13,823.32	130,134.55
1/15/2022	1,860.66	2,940.96	(35.03)	(4,766.59)	-	8,360.12	11,237.56	101,812.08
2/16/2022	86,951.83	137,535.92	(1,636.55)	(50,415.72)	172,435.48	8,360.12	39,743.87	288,224.10
3/22/2022	80,796.27	127,813.98	(1,520.59)		207,089.66	8,360.12	36,620.19	264,254.52
4/20/2022	140,825.42	222,750.52	(2,650.52)		360,925.42	8,360.12	44,637.00	288,432.59
5/21/2022	132,368.07	210,669.88	(2,482.17)		340,555.78	8,360.12	53,829.95	387,016.42
6/16/2022	82,974.24	131,244.40	(1,561.68)		212,656.96	8,360.12	15,439.93	60,037.50
<b>TOTAL FY22</b>	<b>613,941.04</b>	<b>955,024.99</b>	<b>(11,542.48)</b>	<b>(55,182.31)</b>	<b>1,502,241.24</b>	<b>100,321.44</b>	<b>275,480.30</b>	<b>1,916,905.58</b>

7/18/2022	(17,240.41)	(27,906.36)	319.99	-	(44,826.78)	8,360.12	6,426.90	54,648.70
8/22/2022	36,658.10	57,852.94	(689.95)	(44,826.78)	48,994.31	8,360.12	14,070.55	35,075.40
9/21/2022	37,758.59	57,866.32	(710.67)	-	94,914.24	8,360.12	17,588.79	68,454.10
10/19/2022	15,202.78	24,597.60	(276.99)	-	39,523.39	8,360.12	10,637.18	80,723.22
11/17/2022	133,817.63	204,886.92	(2,518.62)	-	336,185.93	8,360.12	25,992.53	126,212.90
12/15/2022	3,251.75	4,949.84	(61.40)	-	8,140.19	8,360.12	13,992.93	125,573.69
1/19/2023	81,208.10	128,084.88	(1,503.67)		207,789.31	8,360.12	24,077.47	142,615.65
2/15/2023	158,116.52	242,092.64	(2,975.91)		397,233.25	8,361.12	47,915.09	296,312.84
3/15/2023	199,147.17	154,194.82	(3,725.47)		349,616.52	8,361.12	51,717.41	293,244.12
4/15/2023								
5/15/2023								
6/15/2023								
<b>TOTAL FY23</b>	<b>647,920.23</b>	<b>846,619.60</b>	<b>(12,142.69)</b>	<b>(44,826.78)</b>	<b>1,437,570.36</b>	<b>75,243.08</b>	<b>212,418.85</b>	<b>1,222,860.62</b>
<b>TOTAL FY2016-FY2023</b>	<b>5,578,392.40</b>	<b>5,198,825.97</b>	<b>(87,517.69)</b>	<b>(180,961.17)</b>	<b>10,509,472.15</b>	<b>550,940.81</b>	<b>1,403,617.63</b>	<b>12,560,537.40</b>

**Village Baseline**

Month GRT is Generated	Month GRT is Reported to State	Mth GRT is distributed fr State to Entities	Total	State	Village
December	January	February	371,622.37	201,645.53	169,976.84
January	February	March	328,741.64	178,378.07	150,363.57
February	March	April	310,404.18	168,428.01	141,976.17
March	April	May	429,910.95	233,273.42	196,637.53
April	May	June	64,234.89	34,854.41	29,380.48
May	June	July	93,353.53	50,654.43	42,699.09
June	July	August	40,142.02	21,781.41	18,360.61
July	August	September	89,560.14	48,596.11	40,964.03
August	September	October	134,697.23	73,087.89	61,609.34
September	October	November	108,590.92	58,922.38	49,668.54
October	November	December	204,035.98	110,711.70	93,324.28
November	December	January	174,517.70	94,694.82	79,822.88
<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 Distribution collected for January 2022 recieved in March 2023



## Monthly Accomplishments for March 2023

### Police Department Chief / Director Virgil Vigil

- We executed our operation plans for the World Championship Cup Event for the Ski Resort and for Spring Break. These operation plans required strategic planning for parking, security and emergencies services due to the volume of visitors. These Event were a success and there were no major issues to report.
- I Met with Taos County Sheriff Steve Miera and he agreed to commission our Police Department. This gives us more jurisdiction for State Road 150, to combat the numerous traffic violation complaints were had received all ski season long. This will also give us jurisdiction on the Ski Resort Mountain, greatly improving law enforcement response time for an emergency call on the mountain.
- We also assisted Public Work with the water outage. A water distribution location was established at the Police Department Complex and my Officer's assisted individuals with water supply.
- I attended the Public Safety/Firewise meeting and updated them on the progress of the Fire/Police/ EMS developments, calls.
- We assisted State Police Search and Rescue SAR and Taos Ski Valley Ski Patrol on a rescue on a lost skier on the mountain (we headed operation and were in control in the Incident Command). The lost Skier was rescued with no injuries several hours later into the night.
- Worked with the Finance Director and Village Administrator on the budgets for the next Fiscal year for Police/Fire and EMS Departments. EMS Chief Rogers and Fire Administrator Daniel's assisted on this.
- We also posted No Parking Signs for Village Parking and updated our parking violation tickets to say that were outdated. The citation's amounts were mirrored from the State Uniform Traffic Code (UTC Code) that was adopted by the Village Council in 2021.

### Items In progress for April

- I will be meeting with Taos Ski Valley Inc (Ashley Ryland Risk Mgt.) to review and update our Ready, Set, Go Plan in case of a Wildfire in the Village or surrounding area.
- Working with Leland Thompson to elevate and certify our Search and Rescue Department. This with take numerous training and equipment to make it a recognized and creditable Department. This would help with recruiting new members for our Fire Department/EMS and SAR.
- Will be working with the Fire Chief and EMS Chief on ideas to continue to keep these departments moving forward.
- I plan on attending Public Safety/Firewise, E911 board, Lepc, Dwi Council and Village Council Meeting this month.
- Ill Be meeting with Village staff to work on a Traffic Safety Plan for the Sutton Crossing for the future ST. Bernard build and CUP Permit.

### From VTSV Fire Department Chief Eddy Wisdom

I'm currently working with Garrett Hanson Taos County wildland coordinator to start up an S 130-190 online course with some of our firefighters. We have also changed Engine 315 back to an operational wildland truck and due to drier and warmer weather, 315 will be brought back to station # 1 and medic 311 will be transferred to an undetermined place. I'm going to get Engine 314 back into circulation and put it back into station #2 until further notice.

From HME as far as I know the new tactical tender is still delayed for another year. I'm going to get my yearly wildland recertifications on the 15<sup>th</sup> and 16<sup>th</sup> of April. Fire season is looming, so preparedness is right now a priority. I expect red flag warnings on the western Rio Grande front range within a month possibly.

**From EMS Department Chief Matt Rogers**

**EMS**

Completed State Pharma Board Application

- Ambulance Application placed on hold till pharmacy license.

Scheduled Pharma Site Inspection

Staffed round the clock coverage for spring break and during World Pro Ski Championship Updated/Streamlined Ambulance layout, new packs and bags.

**SAR**

Submitted Application to State of Police SAR Coordinator

IC'd and members participated in 1 SAR off backside of Ski Area, South Fork Drainage.

Ordered Mountain rescue gear.

- More modern approach, In line with skills learned from UNM DIMM course.

Matt Rogers

Village of Taos Ski Valley

Department of Public Safety

EMS Division Chief

C: 203-246-9153

**From TSVFD Fire Administrator Mitch Daniels**

March 2023

Continued work on transfer of mini pumper and ensuring the production of the new pumper apparatus.

Reestablish TSVFD SAR with the NM State Police SAR Director Robert Rogers.

Continued assistance for Director Vigil, Chief Wisdom, Chief Rogers and SAR Coordinator Thompson.

Budget meeting for Fire/EMS

Mitch Daniels

Village of Taos Ski Valley

Department of Public Safety

Fire/EMS Division Administrator

# Monthly Public Safety Report

Mar-23

Law Enforcement	R. Salazar	J Gladeu	J. Hutter	V. Vigil	Totals	Last Year
911 Hang up	0	0	0	0	0	0
Abandoned Vehicle	0	0	0	0	0	0
Alcohol Offense - Adult	2	2	1	0	5	5
Animal Calls	0	0	0	0	0	1
Arrests	0	0	0	0	0	0
Assists to other Agencies	4	3	1	2	10	6
B&E /Burglary	0	0	0	0	0	0
Battery or Assault	0	0	0	0	0	0
Business Alarm	1	2	1	1	5	0
Citizen Assists/Contacts	32	9	40	25	106	156
Civil Stand-by/Civil Complai	0	0	0	0	0	0
Disorderly /Disturbance	0	1	1	0	2	6
Domestic Calls	1	0	0	0	0	0
Embezzlement	0	0	0	0	0	0
Foot Patrol Hours	24	32	7	10	83	90
Found/Lost Property	1	0	0	0	1	2
Fraud Complaint	0	0	0	0	0	0
Harassment	1	0	0	0	0	0
Health Orders	0	0	0	0	0	0
Larceny	0	0	0	0	0	0
Law Unknown/Information	0	0	0	0	0	0
Missing Adult/Person	0	0	0	0	0	0
MVC's	3	6	6	0	12	13
Narcotics Adult	0	0	0	0	0	0
Natural Disasters	0	0	0	0	0	0
Parking Citations	0	1	8	2	11	9
Private Property Crash	0	1	0	0	1	9
Reckless Driver	1	0	1	0	2	1
Residential Alarm	0	2	0	0	2	1
Shots Fired	0	0	0	0	0	0
Suicide Subject	0	0	0	0	0	0
Suspicious Persons/Vehicles	1	1	0	0	2	3
Theft	0	0	0	0	0	0
Traffic Enforcement Hours	12	30	40	5	87	80
Traffic Hazard	7	0	2	2	9	5
Traffic Stops	2	8	17	0	27	14
Tresspass Warnings	0	1	0	0	1	1
Vehicle Theft	0	0	0	0	0	0
Verbal Warnings	2	0	0	0	2	13
Welfare Check	1	1	0	0	2	3
Written Citations	0	1	6	0	7	1
Written warnings	0	7	11	0	19	1
Fire/EMS	4	2	1	2	9	3

Council report through April 21 - 2023

Inspections performed residential: 0

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial: 4

Permits issued since last council report:

0\_ new residential building.

0\_ residential repair/remodel

0\_ residential demolition

0\_ new commercial buildings permitted.

1\_ commercial or multifamily repair/remodel permitted.

1\_ demolition commercial permitted.

1\_ Projects currently in application or submission review.

1\_ Commercial project currently pending submission.

2\_ Residential projects currently pending submission.

Narrative of other activities:

1. Update of the Non-Federal Lands Grant. Work plan is complete with mapping and additional edits. The work plan is submitted to State Forestry for legal and proposal review.
2. Attended the NCRTD April 7 Board meeting. Action items of note:
  - a. Ratified staff submission of a request for Congressionally Directed Spending assistance for the first phase of expansion of the Jim West Regional Transit Center in Espanola.
  - b. Authorized staff to submit an application to NMDOT for 2024 Transportation Project Fund for a feasibility study toward a Taos multimodal transit center.
  - c. Board ratified award to Siemens Corporation for purchase of battery electric chargers. The chargers will service buses planned for Taos and Espanola. Four battery electric buses are in the pipeline awarded through partnering with NMDOT for a Low-No Federal Grant.
  - d. The next board meeting is May 5, please share concerns you may have that I may bring them to attention of NCRTD.
3. Continuing review of resolution 2020-425 Building Permit Fees.

# **STAFF REPORTS**



**VILLAGE OF TAOS SKI VALLEY**

**Village Council**

**Agenda Item**

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**AGENDA ITEM TITLE: Council Acknowledgement of the FY2023 3<sup>rd</sup> Quarter Financial data for submission to the Department of Finance, Local Government Division by April 30, 2023**

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DATE: April 25, 2023

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per the Department of Finance (DFA), Local Government Division, it is required to have the quarterly financial information submitted no later than 30 days after the close of each quarter. Attached is the summary report to be submitted to DFA (Exhibit A) by April 30, 2023, along with the Profit and Loss from July 1, 2022 - March 31, 2023 (Exhibit B). The Village ended the 3<sup>rd</sup> quarter of FY2023 with a net operating gain of \$576,058.33. Staff is submitting this report to the Council for their review and acknowledgement of the financial status of the Village as of March 31, 2023.

RECOMMENDATION: A motion from the Council is requested to acknowledge the FY2023 3<sup>rd</sup> quarter report.

EXHIBIT A

A		B	AH	VILLAGE OF TAOB SKI VALLEY FY 2023				AL	AM
SUMMARY Fund Balance FY2023									
FUND NAME		FUND #	Ending Fund BAL FY2022	FY2023 REVENUE + TRANSFERS IN	FY2023 YTD @ 3rd Quarter ACTUAL REVENUE & TRANSFER IN	FY2023 BUDGETED EXPENSE + TRANSFERS OUT	FY2023 YTD @ 3rd Quarter ACTUAL EXPENSE & TRANSFER OUT	ENDING FUND BALANCE Fund Bal 2nd Q FY 2023	
1	Water-01	01	15,496.89	333,250.00	198,844.70	341,832.00	208,339.83	6,001.76	
2	Sewer-02 (New Fund FY2019)	02	39,276.05	841,300.00	612,463.41	873,765.00	573,251.01	78,488.45	
3	Water Depreciation Reserve	41	169,694.22	1,035,031.00	140,550.33	917,480.00	129,557.49	180,687.06	
4	Reserve for CWSRF	62	206,745.01	325.00	4,132.93	60.00	10.00	210,867.94	
5	USDA Debt Service and Reserve	63	636,348.07	491,308.00	359,195.91	287,800.00	214,902.00	780,641.98	
6	Sewer Depreciation Reserve	42	148,432.29	413,878.00	173,828.00	428,829.00	183,388.42	138,871.87	
7	Roads/Streets	05	109,096.38	807,260.00	502,588.50	879,710.00	295,936.18	315,748.70	
8	General/Administration	03	2,347,658.17	3,024,000.00	2,272,452.34	3,756,793.00	2,332,440.25	2,287,670.26	
9	UG Electric-General Res	44	545,894.75	65,000.00	40,420.69	175,900.00	138,357.44	447,958.00	
10	General Reserve	43	1,378,048.57	253,900.00	4,927.56	225,100.00	50,005.00	1,332,971.13	
11	Law Enforcement Operating	04	0.00	429,116.00	339,762.08	443,115.00	339,762.08	0.00	
12	Law Enforcement Capital	14	10,921.31	48,000.00	48,000.00	58,922.00	47,500.22	11,421.09	
13	Solid Waste Enterprise Fund	77	305,777.39	64,020.00	54,282.15	329,800.00	40,793.55	319,265.99	
14	Fire Cap	18	517,690.85	200,500.00	240,626.06	436,390.00	156,290.94	602,025.97	
15	Fire Reserve	38	184,758.46	20,000.00	0.00	0.00	0.00	184,758.46	
16	Volunteer Fire Donation	28	15,148.07	600.00	200.00	15,500.00	4,977.96	10,370.11	
17	EMS	09	14,249.69	220,000.00	165,000.00	224,000.00	92,758.26	86,491.43	
18	Volunteer EMS Donation	29	38,862.09	700.00	3,000.00	25,000.00	4,782.17	37,079.92	
19	Parks and Recreation	10	4,863.03	15,000.00	9,000.00	18,000.00	7,529.00	6,334.03	
20	Lodgers' Tax	15	688,700.38	700,000.00	538,950.98	1,016,000.00	678,981.08	548,670.28	
21	O&M Reserves	32	377,349.67	50,000.00	0.00	10,000.00	0.00	377,349.67	
22	Cannabis Regulation Act	07	0.00	500.00	0.00	15.00	0.00	0.00	
23	TOTAL:		7,755,011.34	9,013,688.00	5,708,225.64	10,464,011.00	5,499,562.88	7,963,674.10	
24	Village Apartments	70	49,150.22	61,000.00	38,250.00	50,700.00	21,623.27	65,776.95	
25	Grants/(separate funds)								
26	FRF Grant/American Rescue	66	6,304.50	6,305.00	6,304.50	12,609.00	0.00	12,609.00	
27	NFL Grant/NEW FY2022	64	0.00	300,000.00	0.00	300,000.00	0.00	0.00	
28	IMPACT FEES								
29	Parks & Rec	50	70,411.59	3,015.00	20,322.04	0.00	0.00	90,733.63	
30	Water	51	0.00	0.00	60,473.53	0.00	19.00	60,454.53	
31	Wastewater	52	0.00	0.00	111,724.70	0.00	19.00	111,705.70	
32	Gen Impact	53	246,610.18	25.00	203.82	230,000.00	0.00	246,814.00	
33	Safety Impact	54	183,120.17	5,020.00	63,808.50	5,000.00	0.00	246,928.67	
34	Roads Impact	55	124,363.75	16,025.00	87,969.75	55,000.00	0.00	212,333.50	
35	Total Impact Fees		624,505.69	24,085.00	344,502.34	290,000.00	38.00	968,970.03	
36	TOTAL ALL		8,434,971.75	9,405,078.00	6,097,282.48	11,117,320.00	5,521,224.15	9,011,030.08	
37	QB check revs/exp transfers			Budget revs & transfers 6,165,845.00 3,239,233.00 9,405,078.00	actual Rev/transfers 4,313,043.10 1,784,239.38 6,097,282.48	budget exp/transfers 7,878,087.00 3,239,233.00 11,117,320.00	actual exp/transfers 3,736,984.77 1,784,239.38 5,521,224.15	QB Fund Balance 9,011,030.08 576,058.33 QB net income	
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04/17/23

Cash Basis

## VILLAGE OF TAOS SKI VALLEY

## Profit &amp; Loss

July 2022 through March 2023

Jul '22 - Mar 23

## Ordinary Income/Expense

## Income

4014 · Revenue - NM TRD Cannabis Exise	0.00
4016 · Revenue - GRT ITG Telecom	105.64
4017 · Revenue GRT Comp Tax	15,104.52
4012 · REVENUE -Water Sales	138,242.87
4013 · Revenue - Sewer	552,971.43
4019 · REVENUE-Hold Harmless GRT	212,418.85
4020 · REVENUE - GRT MUNICIPAL	682,409.98
4021 · REVENUE - GRT- STATE	430,344.26
4026 · REVENUE - BUSINESS LICENSE	7,580.00
4027 · REVENUE - OTHER	56,323.15
4028 · REVENUE - GASOLINE TAX	3,544.66
4029 · REVENUE - LODGER'S TAX	538,950.98
4031 · REVENUE - PARKING FINES	2,454.00
4032 · REVENUE - ANIMAL LICENSE	107.50
4034 · REVENUE - MOTOR VEHICLE FEES	16,366.58
4035 · REVENUE - BUILDING PERMITS	-5,580.09
4036 · REVENUE -Licenses/Permits Other	5,750.00
4037 · REVENUE - GENERAL GRANTS	62,556.50
4038 · REVENUE - LEP Grant	48,000.00
4039 · REVENUE - Small Cities Grant	90,000.00
4046 · REVENUE - SOLID WASTE FEE	54,282.15
4047 · REVENUE - OTHER OPERATING	216,164.84
4049 · REVENUE - FIRE GRANTS	238,592.00
4050 · REVENUE - IMPACT FEES	343,786.28
4051 · REVENUE - IMPACT FEE ADMIN 3%	10,632.57
4058 · Plan Review Fees	23,485.98
4060 · WTB FY2016 revenue	4,950.07
4100 · Miscellaneous Revenues	
4110 · Misc Revenue- TIDD reimburse	2,647.91
Total 4100 · Miscellaneous Revenues	2,647.91
7004 · REVENUE - FINANCE CHARGE ON W/S	593.81
7005 · REVENUE - INTEREST INCOME	113,478.41
7006 · REVENUE -INVESTMENT INTEREST	7,205.81
7007 · REVENUE - INTEREST IMPACT FEES	716.06
7010 · REVENUE - AD VALOREM TAX	438,856.38
9000 · BEG. BALANCE	0.00

## Total Income

4,313,043.10

## Gross Profit

4,313,043.10

## Expense

## 6100 · Salary and Benefits

6112 · SALARIES - STAFF	869,984.27
6113 · SALARIES - ELECTED	19,153.68
6115 · Overtime salaries	16,323.26
6121 · WORKER'S COMP INSURANCE	13,836.00
6122 · HEALTH INSURANCE	163,658.14
6125 · FICA EMPLOYER'S SHARE	55,229.13
6126 · WORKMAN'S COMP PERSONAL ASSESS	283.80
6127 · SUTA STATE UNEMPLOYMENT	1,585.30
6128 · PERA Employer Portion	86,838.49
6130 · HEALTH INCENTIVE - SKI PASS/GYM	1,700.00
6133 · Life Insurance	770.54
6134 · Dental insurance	10,932.60
6135 · Vision Insurance	1,874.97
6136 · FICA -EMPLOYER SHARE MEDICARE	12,916.50

## Total 6100 · Salary and Benefits

1,255,086.68

## 6220 · OUTSIDE CONTRACTORS

1,174,819.19

## 6230 · LEGAL SERVICES

61,352.99

## 6242 · ACCOUNTING

32,685.65

## 6244 · AUDIT

24,811.25

EXHIBIT B

2:16 PM

04/17/23

Cash Basis

## VILLAGE OF TAOS SKI VALLEY

## Profit &amp; Loss

July 2022 through March 2023

	Jul '22 - Mar 23
6251 · WATER PURCHASE, STORAGE	376.03
6252 · INTERNET	7,345.88
6253 · ELECTRICITY	48,311.21
6254 · PROPANE/Diesel	752.47
6256 · TELEPHONE	14,229.37
6257 · RENT PAID	0.00
6258 · WATER CONSERVATION FEE	216.17
6259 · Natural Gas	22,585.72
6270 · LIABILITY & LOSS INSURANCE	116,633.28
6310 · Advertising	6,288.55
6312 · CHEMICALS & NON DURABLES	9,756.46
6313 · MATERIAL & SUPPLIES	54,158.83
6314 · Dues/fees/registration/renewals	5,425.95
6315 · BANK CHARGES	2,024.75
6316 · Software	17,536.33
6317 · Personal Protective Equipment	7,029.88
6318 · Postage	1,762.41
6320 · EQUIPMENT REPAIR & PARTS	18,533.55
6321 · BUILDING MAINTENANCE	386.06
6322 · SMALL EQUIP & TOOL PURCHASES	66,079.25
6323 · SYSTEM REPAIR & PARTS	8,726.20
6331 · OUTSIDE TESTING SERVICES	3,642.98
6332 · EQUIPMENT RENTALS	80,031.25
6417 · VEHICLE MAINTENANCE	6,696.47
6418 · FUEL EXPENSE	24,262.39
6432 · TRAVEL & PER DIEM	1,782.40
6434 · TRAINING	14,615.59
6570 · Other Operations Expenses	27,954.73
6712 · LAB CHEMICALS & SUPPLIES	10,201.19
6713 · LAB MATERIALS & SUPPLIES	0.00
6714 · LAB EQUIPMENT REPAIR & PARTS	50.00
6715 · LAB SMALL EQUIP & TOOL PURCHASE	6,184.57
6716 · LAB TESTING SERVICES	6,551.61
6720 · LAB OUTSIDE CONTRACTORS	0.00
8322 · CAPITAL EXPENDITURES	55,677.36
8323 · Capital Assets \$1000-\$4999	2,820.55
8325 · EQUIPMENT & TOOL PURCHASE	49,952.40
8402 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70
8403 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43
8421 · NMFA Interest TML #TAOS55	19,131.50
8422 · CWSRF 052 Principal	71,679.88
8423 · CWSRF 052 Interest	860.16
8428 · Debt Service GRT FY2020 repay	23,369.85
8430 · USDA FY20 Principal Expense	88,305.45
8431 · USDA FY20 Interest Expense	126,596.55
8432 · NMFA FY2022 Fire loan Principal	56,094.10
8433 · NMFA FY2022 Fire loan Interest	2,322.55
Total Expense	3,736,984.77
Net Ordinary Income	576,058.33
Other Income/Expense	
Other Expense	
9001 · TRANSFER TO (IN) FUND	-1,784,239.38
9002 · TRANSFER FROM (OUT) FUND	1,784,239.38
Total Other Expense	0.00
Net Other Income	0.00
Net Income	576,058.33

**VILLAGE OF TAOS SKI VALLEY**

**Village Council**

**Agenda Item**

---

**AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2023-533 Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget to Increase the Lodgers Tax Transfers Out & the EMS Transfers in per approved Lodger's tax FY23 contribution to the Village EMS.**

DATE: April 25, 2023.

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Lodger's tax board recently approved a contribution to the Village EMS for the requested \$70,000, to be paid in this FY23. (Exhibit A – 4/14/23 revised 2022/2023 Lodgers tax board budget.)

For this transfer to take place, a budget adjustment (BAR) is required to increase the total budgeted transfers out of the Lodgers Tax Fund and increase the total budgeted transfers into the EMS Fund.

Staff is requesting the following:

<b>FUND</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
Lodgers Tax (15/21400)	61200/9002 Transfers Out	\$70,000
EMS (09/20600)	61100/9001 Transfers In	\$70,000

RECOMMENDATION: Staff recommends approval of Resolution #2023-533 to increase the budgeted transfers for FY23 out of the Lodger's Tax fund and into the EMS Fund.

# Lodger's Tax Budget

2022/2023

Lodger's Tax Budget			
2022/2023			
Revenues		Collection	
Projected Collections		\$700,000.00	
Beginning Balance		<u>\$688,700.38</u>	
<b>Total Revenues</b>		\$1,388,700.38	
Expenditures			
2021/2022 Grants funded in 2022/2023 budget		\$136,731.08	
Taos Opera	\$3,500.00		
Taos Winter Wine Festival	\$8,980.36		
TSV Employee Shuttle	\$49,250.72		
Taos Air	\$75,000.00		
VTSV - CC		\$405,000.00	
Community Proposals:		\$26,500.00	
Field Ins.	\$3,000.00		
Taos School of Music	\$4,000.00		
Taos Opera	\$3,500.00		
TSV Inc. Fireworks (New Years Eve & Ernie's BD)	\$7,000.00		
Winter Wine Festival	\$9,000.00		
TSV Employee Shuttle		\$20,000.00	
RTD Shuttles:		\$24,926.00	
Winter	\$24,926.00		
Taos Air		\$200,000.00	
Taos Air (Additional \$100,000 if collections exceed \$500,000)		\$100,000.00	
<b>EMS</b>		<b>\$70,000.00</b>	
Parks & Rec Requests		\$15,000.00	
Administrative Fee		\$45,000.00	
Legal Services		\$1,000.00	
Audit		<u>\$5,000.00</u>	
<b>Total Expenditures</b>		\$912,426.00	
Total Revenue		\$1,388,700.38	
Total Expenditure		<u>\$1,049,157.08</u>	
Ending Balance		\$339,543.30	
		4/14/2023	

Resolution 2023-533 Exhibit A

**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2023-533**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2023 BUDGET (BAR) TO INCREASE THE TRANSFERS OUT OF THE LODGER'S TAX FUND & INTO THE EMS FUND PER THE APPROVED REQUESTED FY23 LODGER'S TAX CONTRIBUTION TO EMS.**

**WHEREAS**, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on April 25, 2023 proposes to make an adjustment to the Fiscal 2022-2023 budget as follows:

<u>FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Lodgers Tax (15/21400)	61200/9002 Transfers Out	\$70,000
EMS (09/20600)	61100/9001 Transfers In	\$70,000

**WHEREAS**, at the regular meeting of the Village of Taos Ski Valley Governing body on April 25, 2023, it considered adjustments to its budget for the Fiscal Year 2022-2023; 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 2022-2023.

**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 2022-2023 be amended accordingly.

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

THE VILLAGE OF TAOS SKI VALLEY

By: \_\_\_\_\_  
Tom Wittman, Mayor Pro Tem

(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 reduced charges for amended agreements of North Central Regional Transit District's Winter of 22/23 service.**

DATE: April 25, 2023

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

**BACKGROUND INFORMATION:**

The Village of Taos Ski Valley is a member of the NCRTD along with the Town of Taos and County of Taos. The Village has annually entered into agreements with the NCRTD each ski season to transport visitors for the season. The funding for the agreement is budgeted from Lodgers Tax revenues. Although assisted by the Town of Taos, Taos County and the Village of Taos Ski Valley Chamber of commerce the NCRTD could not secure enough staffing to fulfill the winter bus schedule and had to reduce service dramatically and adjusted their participation fees accordingly. The NCRTD ridership for the events is eligible for payment from Lodgers Tax funding.

**STAFF RECOMMENDATION:** Staff recommends approval of the amended charges for NCRTD Service (VTSV is \$12,463, Town of Taos \$6,923.89, Taos County \$5,539.11 and Total \$24,926), to be included in the updated MOU for Town of Taos and Taos County.





**North Central Regional  
Transit District**

1327 N. Riverside Drive

Espanola, NM 87532

Phone: (505) 629-4701

Fax: (505) 747-6647

**INVOICE**

Invoice Number: **ARI494-397-1330**

Invoice Date: 04/19/2023

Customer Information:

Billing Address:		Shipping Address:	
Company:	Village of Taos Ski Valley	Company:	
Name:	Attn: John Avila	Name:	
	Administrator		
Address:	7 Firehouse Rd – PO Box 100	Address:	
	Taos Ski Valley NM 87525		
Shipping Method:			

Order Information:

Qty	Product Description	Amount Each	Amount
1	Service from December 12, 2022 – March 26, 2023	\$24,926	\$ 24,926.00
		Subtotal:	\$ 24,926.00
		Tax:	0.00
		Shipping:	0.00
		<b>Grand Total:</b>	<b>\$ 24,926.00</b>

**Notes:**

Route to provide transit services from 12.12.2022 to 03.26.2023. The MOA between the NCRTD and Village of Taos Ski Valley was approved on September 28, 2022. Actual service provided was approximately 30% of planned and actual rate charged prorated to reflect that, \$87,140 prorated to \$24,926.

# 341 TSV Green



## Fares:

The 341 TSV Green Route and all fixed routes are Fare-Free service.

## Holidays:

Service provided on ALL HOLIDAYS during season of operation

## Serving Persons with Disabilities

All vehicles are wheelchair accessible. For qualifying persons with disabilities NCRD also provides an ADA paratransit service within the City of Española and the Town of Taos. For all other routes outside those areas, the fixed route bus will "flex" up to ¾ of a mile on paved and/or graveled roads for qualifying persons with disabilities. These are "origin to destination" transportation services for persons with disabilities who cannot use the fixed bus service.

Individuals who wish to be considered for this service will need to complete an application, have the information verified by a medical professional, and be certified by the NCRD as ADA paratransit eligible. There is no cost for this service. For more information please call (866) 206 0754 or visit our website at [RideTheBlueBus.com](http://RideTheBlueBus.com)

The bus operator will assist an individual to get on or off the bus, but will not load or unload the individual's personal belongings or carry-on items. If an individual needs assistance beyond this, The District recommends that he/she be accompanied by a personal care attendant or companion. A personal care attendant may ride with the eligible individual at no cost. The personal care attendant must board and alight at the same stops as the passenger.

## Title VI

The North Central Regional Transit District (NCRD) is committed to compliance with Title VI of the Civil Rights Act of 1964, 49 CFR, part 2, and all related regulations and directives. NCRD assures that no person shall on the grounds of religion, race, color, national origin, gender, age, disability, income status or English proficiency be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity under any NCRD program, activity or service.

The NCRD will not discriminate on the basis of race, color or national origin in the delivery of service. To obtain more information on our nondiscrimination obligations or to file a Title VI complaint, contact us at: NCRD, Executive Director, 1327 N Riverside Dr., Española, NM 87532

*El NCRD no discrimina sobre la base de raza, color u origen nacional en la prestación del servicio. Para obtener más información acerca de nuestras obligaciones de no discriminación o para presentar una queja del Título VI, póngase en contacto con nosotros en: NCRD, Director Ejecutivo, 1327 N Riverside Dr., Española, NM 87532*



# THURSDAY - SUNDAY SCHEDULE

## Northbound

Trip Number	Paseo del Pueblo Sur & Chamisa Road <i>Sagebrush Inn</i>	Paseo del Pueblo Sur & Chamisa Road <i>Hampton Inn</i>	Paseo del Pueblo Sur & Roy Road	Paseo del Pueblo Sur & Bertha Street	Paseo del Pueblo Sur & Camino de la Merced	Paseo del Pueblo Sur & Cruz Alta	Paseo del Pueblo Sur & Cervantes St	Paseo del Pueblo Sur & Siler Road	Civic Plaza & Camino de la Placita <i>Convention Center</i>	Paseo del Pueblo Norte & Brooks Street <i>Rachina Lodge</i>	Paseo del Pueblo Norte & Mabel Dodge Ln <i>Blake's Lotaburger</i>	US-64 & Lake Road at El Pueblo Church	NM-150 & US-64 <i>KTAO Solar Center</i>	NM-150 & Quail Ridge <i>Common Fire</i>
<b>AM TRIPS</b>														
1N	7:30	7:33	7:34	7:36	7:38	7:40	7:42	7:45	7:49	7:50	7:53	7:55	7:57	8:05
<b>PM TRIPS</b>														
2N	3:25	3:28	3:29	3:31	3:33	3:35	3:37	3:40	3:44	3:45	3:48	3:50	3:52	4:00

## Southbound

Trip Number	Taos Ski Valley Lot Warming Hut	NM-150 & NM-230	Arroyo Seco Community Center	NM-150 & Lymon/Las Animas Road	NM-150 & Quail Ridge <i>Common Fire</i>	NM-150 & US-64 <i>KTAO Solar Center</i>	US-64 & Fresquez Road at El Pueblo Church	Paseo del Pueblo Norte & Brooks Street <i>El Pueblo Lodge</i>	Civic Plaza Drive & Camino de la Placita <i>Convention Center</i>	Paseo del Pueblo Sur & Siler Road	Paseo del Pueblo Sur & Posta Rd	Paseo del Camino de la Merced	Paseo del Pueblo Sur & Bertha Street	Paseo del Pueblo Sur & Chamisa Road <i>Sagebrush Inn</i>
<b>AM TRIPS</b>														
1S	8:40	8:54	8:58	9:00	9:04	9:06	9:10	9:14	9:18	9:22	9:25	9:29	9:30	9:32
<b>PM TRIPS</b>														
2S	4:35	4:49	4:53	4:55	4:59	5:01	5:05	5:09	5:13	5:17	5:20	5:24	5:25	5:27

## FOR EVERYONE'S SAFETY:

- Vehicles are equipped with video and audio surveillance
- Please remain seated while the vehicle is in motion
- Drivers will assist passengers with visual or mental impairments. Find the right bus at stops served by multiple routes
- Children under the age of 10 must be accompanied by an adult or guardian
- We can carry only 2 bikes—bike racks are "first come, first served" / Passenger is responsible for loading & unloading bike.

## OUT OF COURTESY FOR EACH OTHER:

- Please avoid playing music that can be heard by others
- Please avoid talking loudly on your cell phone
- Appropriate clothing must be worn (shirt, pants/bottoms and shoes)
- Animals are allowed on buses only under one of the following exceptions:
  - Service animals necessary for travel by passengers with disabilities
  - Animals that can be safely transported in a carrier

## WE TAKE PRIDE IN KEEPING OUR BUSES CLEAN FOR YOU! TO HELP US:

- Food in a sealed container is okay, but eating is not permitted on the bus
- Only non-alcoholic beverages in a sealed hard container can be consumed
- Please don't put your feet on your seat or back of the seat in front of you
- Please use trash receptacles on the bus and at the bus stops

## LOST ITEMS?

- While the NCRTL encourage you to be recovered
- Lost and found it

## DRIVERS HAVE THE RESPONSIBILITY TO REFUSE SERVICE WHEN THEY SEE:

- Smoking on the bus
- Open alcoholic beverages
- Illegal drugs
- Offensive or threatening language
- Belligerent behavior
- Weapons



MEMORANDUM OF AGREEMENT (MOA)  
BETWEEN THE VILLAGE OF TAOS SKI VALLEY  
AND TAOS COUNTY  
UTILIZING THE NORTH CENTRAL RURAL TRANSIT DISTRICT  
TO PROVIDE A BUS LINE ROUTE  
BETWEEN TOWN OF TAOS/TAOS COUNTY AND THE VILLAGE OF TAOS SKI VALLEY

This Memorandum of Agreement is entered into this \_\_\_\_\_ day of April, 2023, by and between Taos County ("County"), a duly organized and incorporated municipality in the State of New Mexico, and the Village of Taos Ski Valley ("Village"), a duly organized and incorporated municipality in the State of New Mexico for the purpose of utilizing the North Central Rural Transit District (NCRTD) to operate a bus line (Taos Chile Line) route between Taos County and the Village.

WHEREAS, the Village has entered into an MOA (attached) with NCRTD to operate a bus line route between Taos County and the Village for the 2022/23 ski season dates of December 12, 2022 to through April 30, 2023;

WHEREAS, the NCRTD is requesting \$90,000 to operate the attached schedule (exhibit A) as updated from the previous year.

WHEREAS, the Village has committed \$45,000.00, Taos County has committed \$20,000.00, and the Town of Taos has committed \$25,000.00 to fund the Taos Chile Line 2022/23 ski season operations. Now amended by NCRTD short season to

WHEREAS, the NCRTD has worked with the Village, the Town, and County on the Taos Chile Line service schedules (attached);

WHEREAS, all parties understand that this service provides needed and convenient bus service for employees and to encourage tourism but NCRTD had to shorten service for lack of staffing and amends to charge to \$24,926.00 Total, \$12,463.00 for the Village, \$6,923.89 for the Town and \$5,539.11 for the County ;

NOW, THEREFORE IT IS AGREED between the parties as follows:

1. Service Provided. Bus services provided are outlined on service schedules (attachment A) and dependent on the terms in the MOA between NCRTD and the Village. No fares will be charged.
2. Term of Service. Funding estimate \$90,000 was for full bus service from December 12, 2022, to through April 30, 2023.
3. Sum Paid to the Village. The Village will act as the fiscal agent with NCRTD. Once supporting documentation is provided that the Village has expended funds to the NCRTD, the County agrees to pay the sum of \$,5,539.00 to the Village for abbreviated NCRTD service.
4. Liability. As between the parties, each party shall be solely responsible for fiscal or other sanctions, penalties or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Agreement. Each party shall be liable for its acts or failure to act in accordance with this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, § 41-4-1 through 41-4-27. The parties hereto agree that this document is not intended, by any provisions or part hereof, to create any right to maintain a suit, claim or cause of action of any type whatsoever or however designated, by any individual or third party that is based upon, related to or arising out of any of the provisions of this Agreement.
5. Appropriations and Authorizations. This Agreement is contingent upon there being sufficient appropriations available and sufficient legal authority. Each party shall be the sole and final determiner of whether sufficient appropriations and legal authority exist for their local government. If this Agreement encompasses more than one fiscal year, this Agreement is contingent upon continuing appropriations being available.
6. Termination. This Agreement may be terminated at will, by either party, with or without cause. Termination shall be by written notice which shall be delivered or mailed (certified mail, return receipt) to the other party. If notice is by mail, notice (i.e., the effective day of termination) will be deemed to be effective thirty (30) calendar days from the date of the postmark. If notice is hand-delivered, termination is effective thirty (30) days from the time of delivery to the other party (personally or at his/her office) or when delivered to the County Office or Village Office. If the County terminates this contract, no refund will be forthcoming from the Village. In no event shall termination nullify obligations of either party prior to the effective date of termination.
7. Severability. In the event that a court of competent jurisdiction finds that any term or provision of this Agreement is void, or otherwise unenforceable, all other terms and provisions shall remain intact and enforceable where not otherwise inconsistent with the Court's findings.
8. Scope of Agreement. This Agreement incorporates all of the agreements and understandings between the parties. No prior agreement(s) or understanding(s), verbal or otherwise, shall be valid or enforceable unless embodied in this contract.

9. Amendment(s) to this Agreement. This Agreement shall not be altered, changed, modified or amended, except by instrument, in writing, executed by both parties.
10. Applicable Law. This Agreement shall be governed by the Laws of the State of New Mexico and the Ordinances, resolutions, rules and regulations of the Village/County. Any legal proceeding brought against the County, arising out of this contract, shall be brought before the Eighth Judicial District Court, Taos County, and State of New Mexico.
11. Illegal Acts. Pursuant to N.M.S.A. 1978 (as amended), § 13-1-191, it shall be unlawful for either party to engage in bribery, offering gratuities with the intent to solicit business, or offering or accepting kickbacks of any kind. All other similar act(s) of bribes, gratuities and/or kickbacks are likewise hereby prohibited.

IN WITNESS HEREOF, the parties have executed the Agreement as of the date first written above.

**TAOS COUNTY**

\_\_\_\_\_  
AnJanette Brush, Chairman

\_\_\_\_\_  
Date signed

**ATTEST:**

\_\_\_\_\_  
Valerie Montoya, County Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
County Attorney

\_\_\_\_\_  
Date signed

**VILLAGE OF TAOS SKI VALLEY**

\_\_\_\_\_  
Tom Wittman, Mayor Pro-Temp

\_\_\_\_\_  
Date signed

**ATTEST:**

\_\_\_\_\_  
Ann M. Wooldridge, Village Clerk

**APPROVED AS TO FORM**

\_\_\_\_\_  
Village Attorney

\_\_\_\_\_  
Date signed





**VILLAGE OF TAOS SKI VALLEY**  
**Village Council**  
**Agenda Item**

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**AGENDA ITEM TITLE:     Consideration to Approve Resolution 2023-534, in support of the USBR, Water Smart Grant application**

DATE: April 25, 2022

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

**BACKGROUND INFORMATION:**

The Village Staff have pursued as directed sources of grant funding including an application for the Water Smart Grant, a water use efficiency project to the United States Bureau of Reclamation. In that process the Village has obtained dozens of letters of support for the project, including Village citizenry. Those support letters along with the project application and the required Resolution of support authorizing the application for the project are scheduled to be submitted this week to USBR for approval.

The grant does require match funding, which can be from the Village capital outlay funding.

**STAFF RECOMMENDATION:** Staff recommends Approval of the Council Resolution 2023-534, to authorize completing application to the USBR for the WaterSmart Grant program for efficiency projects.





**Village of Taos Ski Valley**  
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**Mayor Pro Tem**, Thomas Wittman:  
**Council**: Henry Caldwell, Brent Knox,  
J. Christopher Stagg, Thomas Wittman

April 25, 2023

Resolution No. 2023-534  
Village of Taos Ski Valley, New Mexico

Whereas the Village of Taos Ski Valley has discovered through a Village Water Study that there is an 80% unaccounted lack of water supplied in the distribution system and the water system needs rehabilitation

Whereas the Village experienced two emergency events during times of highest demand this season that left major portions of the Village without water service for days at a time. Some services had not fully recovered for weeks.

Whereas the Bureau of Reclamation funding opportunity and grant application is supported by Village and larger community.

Whereas the Village of Taos Ski Valley has submitted an application to the WaterSMART program of the Bureau of Reclamation in support of infrastructure improvements to its water distribution system.

This resolution was presented and affirmed during the April 25<sup>th</sup> meeting of the Village of Taos Ski Valley local government, during which the required quorum was present.

NOW THEREFORE, LET IT BE RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF TAOS SKI VALLEY, NEW MEXICO THAT:

- John Avila, Chief Administrative Officer, has the legal authority to enter into an agreement on behalf of the Village of Taos Ski Valley.
- This governing body has reviewed and supports the application submitted to the Water SMART Program on its behalf.
- This governing body will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement with the Bureau of Reclamation.

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Tom Wittman  
Mayor Pro-Tem

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Ann Marie Wooldridge  
Village Clerk

# Village of Taos Ski Valley Water Use Efficiency Project

Village of Taos Ski Valley  
7 Firehouse Lane  
Taos Ski Valley, New Mexico  
87525

John Avila  
Chief Administrative Officer  
P.O. Box 100  
Taos Ski Valley, New Mexico  
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 **DRAFT**

# Technical Proposal

## Table of Contents

- I. Executive Summary
- II. Project Location
- III. Technical Project Description
- IV. Applicant Category and Eligibility of Applicant
- V. Performance Measures
- VI. Evaluation Criteria

## I. Executive Summary

3/16/2023

Village of Taos Ski Valley

Taos Ski Valley, Taos County, New Mexico

### Project Summary:

The Village of Taos Ski Valley (VTSV), with support from Dennis Engineering Company, will improve municipal water system infrastructure in Taos Ski Valley, northeast of Taos, New Mexico. The VTSV water system which supports a population of 70 year-round residents and an influx of 150,000 visitors each year, suffers from annual average unaccounted-for water of 80% of the total water supplied by the Phoenix Spring Complex and Gunsite Spring, not including the Phoenix Spring overflow, with massive water loss of up to 74% during periods of peak demand from December through March. Unaccounted-for water results in additional expenditures for electrical and chemical costs, which is an unnecessary burden on the village and its water consumers. Since 2014, the estimated water loss is approximately 135,000 gallons per day. VTSV suffers from drought conditions, high fire risk, avalanche, and is located in a special wind zone. Taos Valley Watershed is listed as one of the top ten at-risk watersheds in the country. Ongoing statewide water planning studies suggest that climate change impacts in the VTSV planning area will likely include increasing temperatures, decreased snow pack, and earlier runoff, all of which may affect the quantity and timing of discharge from the Phoenix Springs Complex and Gunsite Spring. With the expected decrease in water supply, it is vital that infrastructure that permits such volume of unaccounted-for water be addressed in order to increase water use efficiency in VTSV. In order to address these current and future concerns, VTSV will need to replace 25,630 linear feet of pipe which have been pinpointed as the locations of leakage throughout the water system, and install 31 gate valves, 25 fire hydrants, and 436 coil pits. The cost and timeline to complete the scope of this entire project is beyond the guidelines of this funding opportunity and has therefore been divided into phases in order to address the most egregious structural sources of water loss within the village system, and be limited to the replacement of 10,000 linear feet of pipe, 3 6" gate valves, 9 6" fire hydrants, 200 meters, and associated construction costs. These infrastructure improvements will benefit the village and its residents, as well as Lake Fork, Phoenix Spring, and Williams Lake, all of which suffer from severe drought conditions which are forecasted to worsen with climate change. This project, supported by findings from the Village of Taos Ski Valley NM Water Master Plan, has been endorsed by numerous elected officials, government agencies, and water users. It is estimated that this project will take 6.5 months, which must take place during summer months due to the high altitude and low temperatures during winter in the area, with an estimated completion date of November 2024 starting construction no earlier than September 30<sup>th</sup>, 2023. This project does not involve Federal land.

## II. Project Location

Village of Taos Ski Valley Water Use Efficiency Project is located in Taos Ski Valley, Taos County, New Mexico approximately 19 miles Northeast of Taos, New Mexico. The project latitude is 36.596272, and the project longitude is -105.449730. Below are maps of the Village of Taos Ski Valley, and of its water distribution system.



### III. Technical Project Description

Through collaboration with DEC, the project will include road work as much of the water distribution system lies under the Village roads. As detailed in the timeline, construction will only take place from March-October due to inhospitable weather conditions that make construction unfeasible in the area. VTSV has therefore organized the project to allow for planning activities to take place over the late fall and winter months, with procurement and construction activities beginning in spring and carried through over the summer months. The project activities included in the table below detail the technical specifications of each line item, the number or length required, and associated construction and design activities to support these efforts. While this project is a phase of a larger effort to improve on weaknesses within the VTSV water distribution system, only project activities represented in the budget and narrative have been included.

Item	Description	Unit	Estimated Quantity	Unit Price Opinion	Extended Amount
1	Construction Soft Costs (Staking, QC Testing, Erosion and Sediment Control, Traffic Control, Mobilization/Demobilization)	20%			\$344,000.00
2	Pavement Patch, Including Placement and Compaction of 4" HMA, 6" Thick Aggregate Base Course, Complete In Place	LF	100	\$150.00	\$15,000.00
3	Furnish And Install 6" Class 350 DI Waterline, Including Trenching, Backfill, Fittings, Etc., Complete In Place	LF	4000	\$155.00	\$620,000.00
4	Furnish And Install 6" Gate Valve Assembly, Complete w/ Valve Box And Concrete Collar	EA	3	\$2,500.00	\$8,000.00
5	Furnish And Install 6" Fire Hydrant Assembly, Complete In Place	EA	9	\$8,000.00	\$75,200.00
6	Connect To Existing Water Line 4" - 8" Diameter, Complete In Place	EA	7	\$2,000.00	\$13,600.00
7	Furnish And Install 3/4" SDR 9 HDPE Service Line, Complete in Place	LF	6000	\$65.00	\$390,000.00
8	Furnish And Install 3/4" Meter Coil Pit Assembly, Complete in Place	EA	200	\$3,000.00	\$600,000.00
9	<b>Subtotal Estimate for Construction</b>			<b>\$2,066,000.00</b>	
10	Contingency on Construction Subtotal	15%			\$309,900.00
11	NMGRT (Use Rate)	8.8125%			\$209,000.00
12	<b>Total Estimate for Construction</b>			<b>\$2,585,000.00</b>	
<b>Professional Services on Construction Subtotal</b>					
13	Design Phase Services (Design survey, Contract Book, NMSSPW Technical Specifications and Construction Drawings)	1	LS	\$246,000.00	\$246,000.00
14	Construction Phase Services (Bidding & Negotiations, Construction Contract Administration and Observation)	1	LS	\$129,000.00	\$129,000.00
15	Additional Services (Surveying and Geotechnical Investigations)	1	NETE	\$13,000.00	\$13,000.00
16	<b>Subtotal Estimate Professional Services</b>				\$388,000.00
17	NMGRT (Use Rate)	7.6875%			\$30,000.00
18	<b>Total Professional Services</b>			<b>\$418,000.00</b>	
19	<b>Total Opinion of Probable Project Cost</b>			<b>\$3,000,000.00</b>	



#### **IV. Applicant Category and Eligibility of Applicant**

The Village of Taos Ski Valley as a local government entity with water power delivery authority is a Category A applicant located in New Mexico.

#### **V. Performance Measures**

In 2021, VTSV and Taos Ski Valley, Incorporated enlisted Glorieta Geoscience, Inc. (GGI) and Dennis Engineering Company (DEC) to conduct a Water Master Plan which highlighted data-supporting findings for six years (2014-2020) of unaccounted-for water in an effort to quantify future water supply needs and the water available to meet those needs. Upon completion of this project, VTSV will enlist GGI and DEC again to evaluate improvements to the water system as pertains to unaccounted-for water, water usage, and water supply. VTSV already has in place a monitoring and data management plan, as well as necessary equipment to monitor streamflow and water usage, as a part of the State of New Mexico's 50-year water plan to assess projected effects of climate change on water availability. VTSV participates in the Climate and Water Science Advisory Team and provides input into the State's Water Resiliency Assessment forum. As a part of this project, we will complete monthly post-implementation monitoring activities up to six months after implementation of the on-the-ground project. Long-term monitoring of performance will also take place after project construction is complete, but will fall on the responsibility of VTSV and its partners.

In the short-term (monthly monitoring within six months of project completion), will include monitoring streamflow of Phoenix Spring Complex, Gunsite Spring, precipitation and snow water flow; and unaccounted-for water and demand within the VTSV water system by collecting weekly water level data and water meter data within the water distribution system for six months after project completion.

#### **VI. Evaluation Criteria**

##### **Project Benefits**

With such severe water loss within the water distribution system, the ecology around VTSV suffers from low water levels in Fork Lake and Phoenix Springs, which heats up the remaining water at the source. The natural environment, including plant and animal species, fish and wildlife habitats thrive with cold water at the water source, which is best sustained with higher levels of water. The project will increase water supply throughout the year regardless of the human strain on the water source. With more efficient water use by the Village, drought conditions will be better mitigated.

##### **Water Management and Infrastructure Improvements Benefits**

It is difficult to estimate the amount of water that will be made available at Fork Lake and Phoenix Springs due to project activities, as the entirety of water loss will not be addressed within the scope of this project. Representatives from DEC have made assurances that unaccounted-for water will be reduced, and with the addition of geographically-competent customer meters, better, more reliable, and more accurate readings will be available to the staff at Taos Ski Valley Public Works. This will enable Village government to better determine the locations of remaining system leaks and prioritize further infrastructure improvements.

##### **Multiple Benefits**

Improvements to the water system in VTSV will have residential, commercial, recreational, and municipal benefits. Already reliant on the Village water system include 70 year round residents and 20,000 annual visitors who occupy 124 single family residential units, 312 multi-family units, and 198

hotel units; 155,272 square feet of commercial usage; a world famous alpine ski resort and recreational fishing of species of trout (including Rainbow, Brown, Brooks, and Rio Grande Cutthroat trout); and municipal operations including the local fire department. With improved water infrastructure, the impact on Lake Fork, Phoenix Spring, and Williams Lake will also provide improved water supply to Acequia Association, Amigos Bravos, and Taos Pueblo which derive their water supply from the same sources. With more efficient use of that water supply, we expect to see rivers, lakes, and streams support higher water levels, enhanced water-based recreation (including trout fishing), and more sustainable fish and wildlife habitats.

### **Collaborative Planning**

Please find in the appendixes, the Village of Taos Ski Valley NM Water Master Plan, prepared for the Village of Taos Ski Valley and Taos Ski Valley, Incorporated in a collaborative process by Glorieta Geoscience, Inc. and Dennis Engineering Company, with attached hydrology assessments, geohydrologic and isotopic investigation of Phoenix Spring, well records, geotechnical engineering services report by GEO TEST, and technical memorandum including hydrant and meter testing reports. TSVI hired GCI and DEC to conduct this water study, as water was determined as a top priority for the ski resort, VTSV, and the TIDD. Additional support for the water study included stakeholders with diverse interests including water management interests, municipal, Tribal, environmental, and recreational users, including Taos Valley Watershed, communities of Arroyo Seco and Arroyo Hondo, as well as Tribal Presidents from Taos Pueblo. Top concerns included water sourcing and most efficient water use stemming from findings supported by the Source Water Protection Plan (NM Rural Water Association).

The proposed project is supported by recommendations found within the Village of Taos Ski Valley, NM Water Master Plan which was prepared on December 16, 2021 in order to evaluate the ability of VTSV to meet future water demands, especially during periods of peak use around the winter holidays and spring break, given natural (spring flow) and engineering (distribution system) constraints. The plan addresses issues including: streamflow, unaccounted-for water within the distribution system, reliability of water meters within the water distribution system, water storage and supply, impacts of climate change on water resources including ecological impacts, reliability of the water supply for human and ecological purposes, and others.

The Water Master Plan outlines seven priorities to the improvement plan for the Village water distribution system. Priorities 1-4 have already been addressed. The remaining priorities have been included in this funding request in order to address the most egregious of water concerns within the distribution system.

Sections relevant to this project are:

Climate Forecast PAGE 34

Recommendations PAGE 38

Recommendations PAGE 130

Section 3.3 UNACCOUNTED-FOR WATER (WATER LOSS) PAGE 149

Table 3-1. HISTORIC UNACCOUNTED-FOR WATER PAGE 149

Figure 3-1. UNACCOUNTED-FOR WATER VS. DEMAND PAGE 150

Section 5 RECOMMENDED IMPROVEMENTS TO ADDRESS UNACCOUNTED-FOR WATER  
PAGE 157

### **Stakeholder Support for Proposed Project**

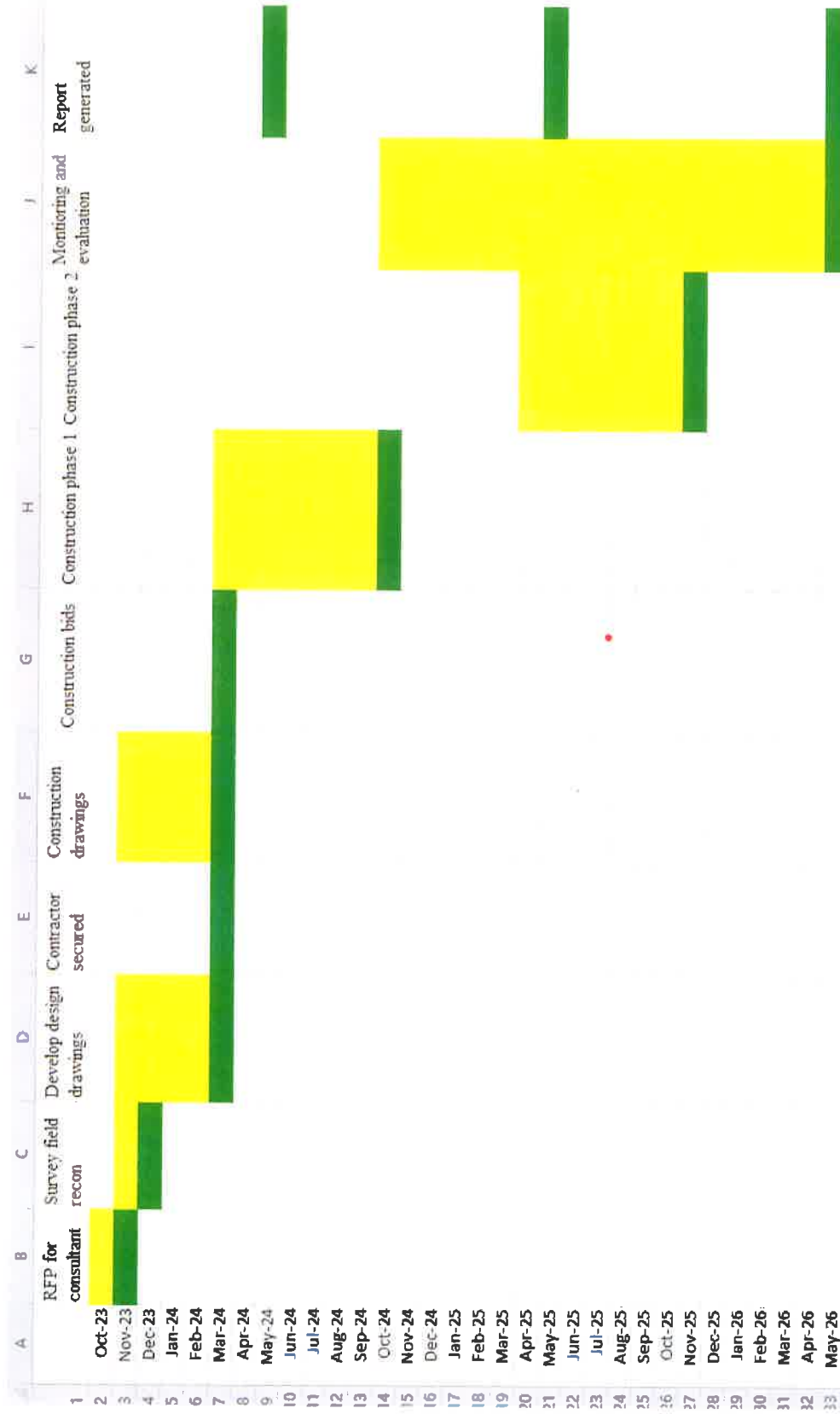


This project has wide support from residents and businesses from the village community as well as local government offices. Included in this application are letters of support from a number of homeowners, Albuquerque Bernalillo County Water Utility Authority, Predock Condominiums Homeowners Association, Lyon Brokerage, Inc, Taos Ski Valley Chamber of Commerce, and Taos Ski Valley, Inc which represent residential, municipal, commercial, and recreational water users. There has been no opposition to the proposed project.

### **Readiness to Proceed**

VTSV has access to the land where project activities will take place, as well as the source of its water supply and treatment. Additionally, the New Mexico Drinking Water Bureau has been notified of VTSV's interest in pursuing project activities and have received no hesitation from the bureau. Some additional design will be required prior to construction in order to identify priorities within the water distribution system. Survey and field recon will be conducted at the beginning of the project during November and December 2023, while design drawings are developed from November 2023-March 2024 when construction can begin in the Village.

# Implementation Plan:



## **Performance Measures**

Upon completion of this project, VTSV and Taos Ski Valley, Incorporated will enlist the Department of Public Works to evaluate improvements to the water system as pertains to unaccounted-for water, water usage, and water supply. VTSV already has in place a monitoring and data management plan, as well as necessary equipment to monitor streamflow and water usage. VTSV participates in the Climate and Water Science Advisory Team and provides input into the State's Water Resiliency Assessment forum. As a part of this project, we will complete monthly post-implementation monitoring activities up to six months after implementation of the on-the-ground project with support from master meters contributed as a match support to this application by TSVI. Long-term monitoring of performance will also take place after project construction is complete, but will fall on the responsibility of VTSV and its partners.

In the short-term (monthly monitoring within six months of project completion), will include monitoring streamflow of Phoenix Spring Complex, Gunsite Spring, precipitation and snow water flow; and unaccounted-for water and demand within the VTSV water system by collecting weekly water level data and water meter data within the water distribution system for six months after project completion.

Performance measures will include:

- Water measures in to the Village water system
- Water measures out of the Village water system
- Locations of excessive water usage
- Differentials of seasonal usage
- Water pressure
- Customer water costs

VTSV will also look closely at the qualitative benefits of this project by collecting feedback from end users, including residents and outdoor recreational visitors. These performance measures were chosen because they are measures that can be read using water meters that can sustain accurate readings at high altitudes and at very low temperatures, and because these measures will help VTSV better identify ongoing water loss locations. Additionally, the cost to the customer is a concern for end-users. With more efficient water use supported by improved infrastructure, we expect the financial impact on the customer to be reduced as well.

VTSV will monitor improved streamflows, locations of excessive water usage, water pressure and other water measures in and out of the Village water system on an on-going basis, even after completion of the project. The Village Department of Public Works is tasked with monitoring, maintaining, protecting, and ensuring the future of VTSV's infrastructure. The Department conducts annual reports on the status of village drinking water, detailing where drinking water is sourced and what it contains. With support from this funding opportunity, customer meters will be improved and allow for other measures of a healthy water system to be included in that annual water report, including improvements to the system, amount of water loss reduction, etc.

## **Presidential and DOI Priorities**

This project helps address the Biden-Harris Administration's E.O. 14008: Tackling the Climate Crisis at Home and Abroad, specifically Sec. 211(d), "To assist agencies and State, local, Tribal, and territorial governments, communities, and businesses in preparing for and adapting to the impacts of climate change..." and Sec. 212 in supporting construction and engineering workers building new American

infrastructure. This project will address a considerable percentage of infrastructure weaknesses within the VTSV water system that contribute to the up to 74% unaccounted-for water, which will increase water use efficiency within the village and increase water supply at the source, promoting ecological benefits and benefiting downstream water users especially as climate change continues to perpetuate and worsen drought conditions in the area.

### **Climate Change**

This project will address a considerable percentage of infrastructure weaknesses within the VTSV water system that contribute to the up to 74% unaccounted-for water, which will increase water use efficiency within the village and increase water supply at the source, promoting ecological benefits and benefiting downstream water users especially as climate change continues to perpetuate and worsen drought conditions in the area. Additionally, 6" class 350 DI Waterline has a service life of 100 years, meaning that the improvements to the water distribution system supported by this funding opportunity will provide mentioned benefits for the next century.

While Taos Valley Watershed is listed as one of the top ten at-risk watersheds in the country, VTSV is also at high risk of drought and wildfire, and is located in a special wind zone. Two of the end users of the water distribution system are the local fire department and system fire hydrants. With reduced water loss, which will also boost water pressure, the fire department will have more reliable and effective access to sufficient water supply on calls, better equipping the force to fight, extinguish, and mitigate wildfires and structural fires.

### **Disadvantaged or Underserved Communities**

VTSV is located in a rural part of Northern New Mexico, about 20 miles outside of Taos, using a single access road. The Village is home to 70 individuals throughout the year, but is visited by up to 20,000 during the ski season. Unlike other similarly rural and sparsely populated towns or villages in New Mexico, the Village has a median household income of \$63,661, making the Village ineligible for many state and federal programs. The Village operates as a very small place serving extremely high volumes of visitors who put pressure on infrastructure which are costly to repair, replace, and maintain. Without a sufficient tax base to fund costly infrastructure projects, VTSV looks for creative opportunities to fund needed improvements to its infrastructure and public services. VTSV also suffers from disproportionate environmental stressors, including one of the top ten at-risk watersheds in the country, high risk of drought, wildfire, and avalanche, and is located in a special wind zone.

### **Tribal Benefits**

While this project is focused on VTSV, which is not located on Tribal land, the benefits of this project will extend to Tribal land. Phoenix Spring serves water usage in VTSV, including Taos Ski Valley, Incorporated, Acequia Association, Amigos Bravos, and Taos Pueblo. By reducing or eliminating the majority of leakage throughout the VTSV water infrastructure and increasing the efficiency of VTSV water usage, the other stakeholders in Phoenix Spring streamflow will benefit.

**Village Council  
Agenda Item**

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AGENDA ITEM TITLE:     **Discussion of water leak detection technology, procurement**

DATE: April 25, 2022

PRESENTED BY: Tom Wittman Mayor Pro-Tem, Anthony Martinez Public Works Director,  
John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

**BACKGROUND INFORMATION:**

The Village of Taos Ski Valley has experienced emergency water leaks that have had to be located under challenging conditions and the Water Study conducted on behalf of the Village shows the need for locating leaks and updating water distribution facilities. One of the technologies used in the state is Aerial Detection. The KCIS firm has a process using aerial patrols for detecting water leaks on municipal water systems. They have experience providing this service in the State for other municipalities and can provide a proposal for service

**STAFF RECOMMENDATION:** Staff recommends Discussion of the aerial detection technology for applicability on the Village Water delivery system.

**VILLAGE OF TAOS SKI VALLEY**  
**Village Council**  
**Agenda Item**

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**AGENDA ITEM TITLE: Discussion and Direction of Draft FY2024 budget for Preliminary Budget preparation in May 2023**

DATE: April 25, 2023

PRESENTED BY: Carroll Griesedieck/ John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

**BACKGROUND INFORMATION:** As per New Mexico State Statute and the Department of Finance and Administration (DFA), All municipalities are required to submit an annual budget. The Preliminary Budget is due by June 1, 2023, and the Final Budget is due July 31, 2023. Further budget refinements should be planned for the regular May 23 meeting. Some suggested items are; Village Pay Matrix update, accommodating the increase of FY23 entry pay to \$17.50/hour, FY23 general salary adjustments and to address the compensation compression caused by those changes, comprehensive review and vetting of Village fee structures, continue desk audit/process review and; (Attached)

In preparation for the Budget process, Staff have followed the DFA instruction and Finance Calendar, by getting Department input and conducting a Budget Work Study for Community information. To prepare for the rest of preliminary budget submission requirements, attached is a copy of the Initial Budget Draft (Attachment A). The fund balances which are included are for the end of Q3 on March 31, 2023.

The final Budget is reliant on information of Q4 results and the ending balance of FY2023 which will update by June 30<sup>th</sup>.

**STAFF RECOMMENDATION:** Staff recommends Discussion of FY2024 Budget presentation material for Direction to Staff in preparation of the Preliminary Budget.

***“Thoughts on water/sewer rates. Numbers for discussion ... before we have to make a decision ... to submit a budget. “***

*As the budget sits from our meeting on Tuesday April 18th we will need to raise the rates, without reserve additions appx 36% over the current rates.  
This will allow the operations to break even.*

*The above does not allow for any additions from revenues for reserves. These reserves are needed to cover some of the following:*

*1-New Sewer Plant-The estimated life of a sewer treatment plant is appx 30 Years. Using a current cost of \$15,000,000 and using a 2.5% inflation rate it will cost \$31,000,000 plus for a new plant. This does not factor additional costs for technologies such cleaner discharge or pharma removal/filtration.*

*Assuming the Village gets 50% of the cost from grants and loans that will leave 50% or appx \$15,000,000 for the Village to contribute. To get to that figure using a 2.5% average return we will need to put appx.\$330,000 per year into reserves in order to have the \$15 million in 30 years...*

*2-Water Distribution System-Based on DEC estimates we know that a new distribution system will cost \$8-\$10,000,000 should have a 30-40 year life if done correctly. We have grants for appx \$2.5 million now which will get us started on the repairs/replacements. Based on the failures we experienced this last winter, time is of the essence.*

*I do not believe it unreasonable that we will need to find \$3-4million of this in the form of loans and the balance in grants that Chris Stagg said are available to us.*

*3-Operating Reserves-\$250,000 This covers unbudgeted items in normal operations.*

*4-Emergency Reserves-\$200,000 This would cover things like last winter repairs or costs above the amount in operating reserves.*

*5-Water Tanks?*

*6-Major equipment purchases for public works?*

*Any loans would be revenue based on utility rates.*

*It would not be unreasonable to have a rate increase of 80% to 100% in our water and sewer rates PLUS annual increases to cover our wages, materials etc.*

*We could always look at other sources of revenue based on skier visits, ad valorem etc.*

# EXHIBIT A

B	C	T	V	W	X	Y	Z
1	Water Operating - 01 (50100)						
2	Account Description	FY2023 PROPOSED	FY 2023 ADJ Budget	FY2023 YTD Actual 3/31/2023	FY2023 YTD % of budget	FY2024 PROPOSED	2024 notes
3	REVENUE:						
4	% of B						
5	0001 Beginning Balance	15,496.70	15,496.70	15,496.89		6,001.76	
6	4010 Water Sales Revenue	187,650.00	177,650.00	138,242.87	77.82%	177,650.00	no change for now
7	4027 Other Revenue	5,200.00	5,200.00	5,000.00	96.15%	5,000.00	saly actual tsvi snow making
8	7004 Other charges f/services. Fin Chrg on W/S	400.00	400.00	101.83	25.46%	100.00	per actual ytd
9	7005 Interest Income		0.00				
10	9002 transfer in, from 03	50,000.00	150,000.00	55,500.00	37.00%	225,000.00	x adj enuf for beg bal
11							
12	TOTAL REVENUES:	258,746.70	348,746.70	214,341.59		413,751.76	
13							
14	EXPENSES:						
15	Salaries - Water	91,000.00	151,000.00	107,036.72	70.89%	155,000.00	
16	Salaries - Water Overtime	2,500.00	6,500.00	4,256.40	65.48%	6,500.00	
18	Workers comp insurance (self insured)	3,000.00	3,000.00	2,709.32	90.31%	1,200.00	
19	Health Insurance	20,000.00	20,000.00	11,582.17	57.91%	30,000.00	
20	Life Insurance	160.00	160.00	57.88	36.18%	170.00	
21	Dental Insurance	1,940.00	1,940.00	772.41	39.81%	2,040.00	
22	Vision Insurance	350.00	350.00	133.80	38.23%	370.00	
23	FICA--Employers Share	5,000.00	10,000.00	6,771.98	67.72%	10,013.00	
24	SUTA State Unemployment (other)	300.00	300.00	230.55	76.85%	300.00	saly
25	PERA	8,000.00	8,000.00	4,986.55	62.33%	14,360.00	
26	Health Incentive - ski pass, health club	900.00	900.00		0.00%		
27	(other insurance premiums)	0.00	0.00				
28	FICA--Medicare Employers Share	1,200.00	2,200.00	1,583.56	71.98%	2,400.00	
29	Outside Contractors	1,500.00	19,100.00	104.57	0.55%	20,000.00	per AM, more than his SS
30	Emergency Repairs	0.00	0.00				
31	Ambitions	0.00	0.00				
32	Engineering		0.00				
33	Legal Services	500.00	500.00	216.62	43.32%	500.00	saly
34	Water Storage	500.00	500.00	376.03	75.21%	600.00	+100 fo annual increase
35	Internet	1,500.00	1,500.00	1,189.49	79.30%	17,200.00	127 + 55 x 12 + 15G for meters
36	Electricity	6,500.00	6,500.00	4,466.15	68.71%	8,500.00	+2000 for meters
37	Propane	0.00	0.00	0.00			
38	Telephone	250.00	250.00	0.00	0.00%	100.00	place holder
39	Rent Paid	250.00	250.00	0.00	0.00%	100.00	place holder
40	Water Conservation Fee (0.002% of water)	400.00	400.00	216.17	54.04%	400.00	saly

7



	B	C	T	V	W	X	Y	Z
41	6259	Natural Gas	500.00	500.00			100.00	place holder
42	6270	Liability & Loss (to NM Self Ins. Fund)	18,000.00	20,400.00	20,317.19	0.00%	29,366.00	property only
43	6312	Chemicals & non-durables - other	2,300.00	2,300.00	3,626.53	157.68%	4,000.00	6312 & 6313 will be one
44	6313	Materials & Supplies - other	5,200.00	5,200.00	926.19	17.81%	8,000.00	account in Caselle
45	6314	Dues/Fees/memberships/notices	800.00	800.00		0.00%	800.00	from AM SS
46	6315	Bank Charges	0.00	0.00				
47	6316	Software	1,500.00	1,500.00	389.40	25.96%	2,350.00	from AM SS
48	6317	PPE	1,000.00	1,000.00	331.03	33.10%	1,000.00	salv
49	6318	Postage	300.00	300.00	320.83	106.94%	400.00	
50	6320	Equipment Repair & Parts - other	1,800.00	1,800.00	389.00	21.61%	1,800.00	6320 & 6323 are one
51	6322	Small Equipment & Tool purchases - other	1,000.00	1,000.00	0.00	0.00%	1,000.00	
52	6323	System Repair & Parts	2,000.00	2,000.00	8,726.20	436.31%	10,000.00	6320 & 6323 are one, xtra for meters
53	6331	Outside Testing	600.00	600.00	80.00	13.33%	600.00	
54	6332	Equipment rentals	0.00	0.00				
55	6418	Fuel Expense (emergency generator)	0.00	0.00				
56	6432	Travel & Per Diem	200.00	200.00	0.00	0.00%	1,800.00	
57	6434	Training	850.00	850.00	0.00	0.00%	620.00	
58		LAB EXPENSES:						
59	6712	Lab Chemicals & Supplies	475.00	475.00		0.00%	475.00	
60	6714	Lab - Equipment Repair & Parts	0.00	0.00				
61	6715	Lab - Small Equipment & Tool purchases	200.00	200.00		0.00%	0.00	included with 6323
62	6716	Lab Testing Services (contract Prof)	500.00	500.00	313.09	62.62%	500.00	
63	6720	Lab Outside contractors (Contract prof)	400.00	400.00		0.00%	400.00	
64	8322	Capital Equipment Assets		0.00				
65	8323	Capital equipment & tool \$1000-\$4999	2,000.00	2,000.00		0.00%	5,000.00	
66	8325	Capital Other- over \$5000		0.00				
67		TRANSFERS OUT:	0.00	0.00				
68	9002	For O&M Equipment Reserves 32		0.00				
69	9002	For WTB #176 Chlorination station Loan	26,250.00	26,250.00		0.00%	26,250.00	
70	9002	For Reserves		0.00				
71	9002	NEW Transfer to 63 USDA loan prin/int 20%	31,476.00	31,476.00	26,230.00	83.33%	34,099.00	
72	9002	NEW Transfer to 63 USDA required reserve 2		0.00				
73	9002	For WTB #0351 Kachina water tank debt serv	8,731.00	8,731.00		0.00%	8,731.00	
74				0.00				
75				0.00				
76								
77		Total Expenses:	251,832.00	341,832.00	208,339.83		407,044.00	
78								
79		Net Income:	6,914.70	6,914.70	6,001.76		6,707.76	
80								
81								

1	B	C	T	V	W	X	Y	Z
2	Account	Water Depreciation - 41 (new Fund 53400)	FY2023	FY 2023	FY2023 YTD	FY2023 YTD	FY 2024	
3		Description	PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4		Revenue:			3/31/23			
5	0001	Beginning Balance	169,694.17	169,694.17	169,694.22		180,687.06	
6	4040	Water System Dev (other charges for services)	25,000.00	25,000.00			500.00	
7	4060	State WTB Grant Revenue		0.00				
8	4060	NMED SAP 20-E2240 STB Booster Pump Station FY2021/Re	150,000.00	150,000.00	4,950.07	3.30%	100,000.00	
9		NMED SAP 21-F2393-STB Booster FY2022	385,000.00	385,000.00		0.00%	385,000.00	
10	7005	Revenue-Interest Income	50.00	50.00		0.00%	50.00	
11	4056	FY23 Legislative Approp		0.00				
12		NMED Fire Hydrants Grant	200,000.00	200,000.00		0.00%	200,000.00	
13		NMED Leak repairs SAP 22-G2434-STB	50,000.00	50,000.00		0.00%	50,000.00	
14		NM Subaward grant CSFRF Water system repairs		0.00			750,000.00	
15		FY24 Legislative Approp						unknown
16		TRANSFERS IN:		0.00				
17	9002	Transfer NEW 03 replace GRT	110,000.00	140,000.00	85,600.26	61.14%	190,000.00	x for 1 yr plus 2022 May/June missed
18	9001	Transfer in from 43	50,000.00	50,000.00	50,000.00		400,000.00	x?
19	9001	Transfer in from 51 Water Sys DIF					60,000.00	x current FY23 bal
20	9001	Transfer in from 51 Water Sys DIF					160,000.00	x possible FY24 DIF revs
21	9001	Transfer from 01 - WTB 176 Chlorination	26,250.00	26,250.00			26,250.00	x
22	9001	Transfer from 01 - WTB Kachina Water Tank #0351	8,731.00	8,731.00			8,731.00	x
23	9001	Transfer from 01 - to build reserves	0.00	0.00				
24				0.00				
25		Total Revenue:	1,174,725.17	1,204,725.17	310,244.55		2,511,218.06	
26								
27		Expense:						
28	6220	Outside Contractors	250,000.00	250,000.00	106,912.93	42.77%		
29		Contractors for Kachina Water Tank					250,000.00	booster pump
30		Water line replacement		0.00			800,000.00	line replacement
31		Hydrants Installation		0.00			200,000.00	hydrants
32	6220	Gunsight springs development		0.00				
33	6225	Engineering - General	85,000.00	85,000.00		0.00%	85,000.00	general
34	6225	Engineering - Kachina Tank pump system	25,000.00	25,000.00		0.00%	25,000.00	booster pump
35	6225	Eng'ing - FEI Redvelop GunSight, water modeling, etc.		0.00				
36	6225	Kachina Tank		0.00				
37	6230	Legal	10,000.00	10,000.00	3,117.20	31.17%	10,000.00	attorney
38	6253	Electricity		0.00				
39	6310	Advertising		0.00				
40	6313	Materials & Supplies	10,000.00	10,000.00	-150.00	-1.50%	10,000.00	general

2

	B	C	T	V	W	X	Y	Z
41	6320	Equipment repairs	2,500.00	2,500.00		0.00%	2,500.00	general
42	6323	System Repairs (customer meters replaced)		0.00			200,000.00	customer meters
43	8322	Capital Expenditures Kachna pump system		500,000.00	19,677.36	3.94%	500,000.00	booster pump
44	8322	Collected DIF for Gunsight, K wtr tank, Dist lines	500,000.00				60,000.00	DIF exp
45	8322	Additional DIF for Gunsight, K wtr tank, Dist lines					160,000.00	DIF exp
46		<b>DEBT SERVICE</b>						
47	8418	NMFA WTB Loan #WTB0351 - Debt Repay/Prin	8,452.00	8,452.00		0.00%	8,473.00	
48	8419	NMFA WTB Loan #WTB0351 - Debt Repay/Int	280.00	280.00		0.00%	258.00	
49	8415	NMFA WTB Loan #WTB176 - Debt Repay/Prin	25,728.00	25,728.00		0.00%	25,792.00	
50	8416	NMFA WTB Loan #WTB176 - Debt Repay/Int	520.00	520.00		0.00%	456.00	
51								
52		<b>Total Expense:</b>	667,480.00	667,480.00	129,557.49		2,337,479.00	
53								
54		<b>Net Income:</b>	507,245.17	537,245.17	180,687.06		173,739.06	
55					ties to QB			
56					180,687.06			

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	B	C	T	U	V	W	X
1		Water Sys Dev Impact Fee 51 (29900)					
2	Account	Description	FY2023 PROPOSED	FY2023 Actual 3/31/2023	FY2023 % of budget	FY 2024 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	0.00	0.00		60,454.53	
6	4050	Revenue-Water Sys Dev Impact f	0.00	60,437.99	#DIV/0!	160,000.00	
7	7007	Revenue-Interest Impact Fees	0.00	35.54	#DIV/0!	0.00	
8							
9		Total Revenues:	0.00	60,473.53	#DIV/0!	220,454.53	
10							
11		Expenses:					
12	6315	Bank Charges	0.00	19.00	#DIV/0!	0.00	
13		TRANSFERS OUT to 41:					
14	9002	collected				60,000.00	x current FY23 bal
15	9002	additional				160,000.00	x possible FY24 DIF revs
16		Total Expenses:	0.00	19.00		220,000.00	
17							
18		Net Income:	0.00	60,454.53		454.53	
19				ties to QB			
20				60,454.53			



	B	C	T	V	W	X	Y	Z
39	6259	Natural Gas	16,000.00	25,000.00	19,869.00	79.48%	25,000.00	
40	6270	Liability & Loss (to NM Self Ins. Fund)	27,000.00	30,270.00	30,268.93	100.00%	45,424.00	property only
41	6312	Chemicals & non-durables - other	15,000.00	8,000.00	6,129.93	76.62%	10,000.00	
42	6313	Materials & Supplies - other	11,000.00	7,730.00	1,026.34	13.28%	12,000.00	
43	6314	Dues/Fees/memberships/notices	500.00	500.00		0.00%	630.00	A's SS
44	6315	Bank Charges	0.00	0.00				
45	6316	Software	3,400.00	3,400.00	1,622.54	47.72%	3,950.00	A' SS
46	6317	PPE (safety supplies)	2,500.00	2,500.00	573.40	22.94%	2,500.00	
47	6318	Postage	960.00	960.00	413.50	43.07%	4,400.00	
48	6320	Equipment Repair & Parts - other	8,000.00	8,000.00	273.42	3.42%	8,000.00	
49	6322	Small Equipment & Tool purchases - other	4,000.00	4,000.00	2,301.38	57.53%	4,000.00	
50	6323	System Repair & Parts		0.00				
51	6331	Outside Testing	500.00	500.00	85.50	17.10%	500.00	
52	6332	Equipment rentals	1,000.00	1,000.00		0.00%	1,000.00	
53	6418	Fuel Expense	500.00	500.00		0.00%	500.00	
54	6432	Travel & Per Diem	200.00	200.00		0.00%	1,800.00	
55	6434	Training	1,000.00	1,000.00	303.85	30.39%	800.00	
57		LAB EXPENSES:		0.00				
58	6712	Lab Chemicals & Supplies	7,500.00	14,500.00	10,201.19	70.35%	12,000.00	
59	6714	Lab - Equipment Repair & Parts	750.00	750.00	50.00	6.67%	750.00	
60	6715	Lab - Small Equipment & Tool purchases	1,500.00	1,500.00	6,184.57	412.30%	3,000.00	
61	6716	Lab Testing Services (contract prof)	10,000.00	10,000.00	6,238.52	62.39%	10,000.00	
62	6720	Lab Outside contractors (contract Prof)		0.00			6,000.00	
63	8323	Capital - equipment & tool \$1000-\$499	6,000.00	6,000.00		0.00%		
64	8322	Capital equipment		0.00				
65		TRANSFERS OUT:		0.00				
66		Transfer-Equipment Reserves to 32 O&M		0.00				
67		Transfer to 42 to build up reserves		0.00				
68		Transfer to 43 to repay loan		0.00				
69		For WWTP Loan #1438049 Payment		0.00				
70		Transfer-Bond Interest Net Revenues	101,287.00	101,287.00	101,287.00	100.00%	101,287.00	x
71		NEW USDA LOAN-PRIN/INT 80% trf to		0.00				
72		NEW USDA-Required USDA Reserve trf to 63	125,832.00	125,832.00	104,860.00	83.33%	136,318.00	x 8995+1491 *13
73		Transfer- CWSRF 62 Loan FY2019 inter	861.00	861.00	861.00	100.00%	0.00	Paid in full FY23
74		Transfer CWSRF 62 Loan FY2019 princ	71,680.00	71,680.00	71,680.00	100.00%	0.00	Paid in full FY23
75								
76		Total Expense:	873,765.00	873,765.00	573,251.01	65.61%	830,814.00	
77								
78		Net Income	6,810.65	6,810.65	78,488.45		87,774.45	
79					ties to QB			





	B	C	T	V	W	X	Y	Z
53		Manhole Repairs & Replacement						
54	8322	Capital projects DIF revs WWTP current \$		0.00			110,000.00	
55	8322	Capital projects DIF revs WWTP est \$		0.00			300,000.00	
56	8325	Exp cell replacement paid from Lawsuit Rev WWTP		0.00			500,000.00	
57	8325	Capital Equip -- UV's BAR FY18		0.00				
58	8402	2007 WWTP Loan Debt Service Principal	96,568.00	95,423.00	95,422.70	100.00%	96,568.00	
59	8403	2007 WWTP Loan Debt Service Interest	4,720.00	5,865.00	5,864.43	99.99%	4,720.00	
60	8422	CWSRF New debt service FY2019/Prin	71,680.00	71,680.00	71,679.88	100.00%	0.00	paid in full
61	8423	CWSRF New debt service FY2019/Interest	861.00	861.00	860.16	99.90%	0.00	FY23
67				0.00				
68		TRANSFERS OUT:		0.00				
69	9001	Transfer to USDA 63 per closing		0.00				
70		Transfer to 43 per closing/reimburse expense		0.00				
71		Transfer to USDA 63 payments for		0.00				
72								
73								
74		Total Expense:	428,829.00	428,829.00	183,388.42		1,156,288.00	
75								
76		Net Income:	-2,994,002.48	-2,994,002.48	138,871.87		44,380.87	
77					ties to QB			
86					138,871.37			



	B	C	T	U	V	W	X
1		<b>Wastewater Sys Dev Impact Fee 52 (29900)</b>					
2	<b>Account</b>	<b>Description</b>	<b>FY2023 PROPOSED</b>	<b>FY2023 Actual 3/31/2023</b>	<b>FY2023 % of budget</b>	<b>FY 2024 PROPOSED</b>	
3		<b>Revenue:</b>					
4							
5	0001	Beginning Balance	0.00	0.00		111,705.70	
6	4050	Revenue-WWSys Dev Impact fee	0.00	111,659.05	#DIV/0!	300,000.00	
7	7007	Revenue-Interest Impact Fees	0.00	65.65	#DIV/0!	0.00	
8							
9		<b>Total Revenues:</b>	0.00	111,724.70	#DIV/0!	411,705.70	
10							
11		<b>Expenses:</b>					
12	6315	Bank Charges					
13		<b>TRANSFERS OUT to 42:</b>	0.00	19.00	#DIV/0!	0.00	
14	9002	collected				110,000.00	x current FY23 bal
15	9002	additional				300,000.00	x possible FY24 DIF revs
16		<b>Total Expenses:</b>	0.00	19.00		410,000.00	
17							
18		<b>Net Income:</b>	0.00	111,705.70		1,705.70	
19				ties to QB			
20				111,705.70			

VILLAGE OF TAOS SKI VALLEY  
FY2017 BUDGET

	B	C	T	U	V	W
1		<b>CWSRF 62 Reserve (restricted cash 53400)</b>				
2	<b>Account</b>	<b>Description</b>	<b>FY 2023 PROPOSED</b>	<b>FY2023 YTD Actual</b>	<b>FY2023 YTD % of budget</b>	<b>FY 2024 PROPOSED</b>
3						
4		<b>Revenue:</b>		<b>3/31/2022</b>		
5	0001	Beginning Balance	206,745.01	206,745.01		210,867.94
6	7005	Interest Income/Need BAR May	25.00	4.05		25.00
7	7006	Revenue-Investment income	300.00	4,128.88	1376%	8,000.00
8			0.00			0.00
9		<b>Total Revenue:</b>	207,070.01	210,877.94	102%	218,892.94
10			0.00			
11	6315	Bank Charges	60.00	10.00	17%	
12						
13		<b>Total Expense:</b>	60.00	10.00		0.00
14						
15		<b>Net Income:</b>	207,010.01	210,867.94	102%	218,892.94
16				ties to QB		
17				210,867.94		

10 1/2

B		C		T	V	W	X	Y	Z
USDA Debt Service & RESERVES 63 (LGBMS Fund 40300)									
Account	Description	FY2023 PROPOSED	FY2023 ADJ Budget	FY2023 Actual 3/31/2023	FY2023 % of budget	FY2024 PROPOSED			
0001	Revenue:								
	Beginning Balance	636,348.07	636,348.07	\$ 636,348.07		780,641.98			
7005	Interest Income	1,000.00	1,000.00	\$ 247.13	24.71%	1,000.00			
	TRANSFERS IN:								
9002	Transfer HH 03 USDA Debt Service/and asset reserve	268,000.00	333,000.00	\$ 227,858.78	68.43%				
9002	Transfer in Required asset reserves/01		0.00						
9002	Transfer in Required asset reserves/02		0.00						
9002	Transfer from 01 for (NR) Debt service-NEW USDA	31,476.00	31,476.00	\$ 26,230.00	83.33%	34,099.00			
9002	Transfer from 02 for (NR) Debt service-NEW USDA	125,832.00	125,832.00	\$ 104,860.00	83.33%	136,318.00			
9002	Transfer from 32 -Build O&M reserves	0.00	0.00						
9002	Transfer from 43/ debt service USDA/if needed	0.00	0.00						
9002	Transfer from 42 USDA /DS payment reserve	0.00	0.00						
9002	Transfer from 42 USDA/Short term Asset reserve	0.00	0.00						
9002	Transfer in from 32 Build O&M reserve	0.00	0.00						
	Total Revenue:	1,062,656	1,127,656	\$ 995,543.98		1,339,492			
	Expense:								
8431	USDA LOAN Principal	115,800.00	115800	\$ 88,305.45	76.26%	132,000.00			
8430	USDA LOAN Interest	172,000.00	172000	\$ 126,596.55	73.60%	180,000.00			
	Total Expense:	\$ 287,800	\$ 287,800	\$ 214,902.00		\$ 312,000			
	Net Income:	\$ 774,856.07	\$ 839,856.07	780,641.98		\$ 1,027,491.98			
		\$ 583,240.21		Ties to QB					
				780,641.98					

	B	C	T	U	V	W	X
1		<b>Solid Waste Enterprise- 77 (NEW LGBMS 50200)</b>					
2	<b>Accounts</b>	<b>Description</b>	<b>FY 2023 PROPOSED</b>	<b>FY2023 YTD Actual 3/31/2023</b>	<b>FY2023 YTD % of budget</b>	<b>FY 2024 PROPOSED</b>	
3							
4	<b>Revenue:</b>						
5		Beginning Balance	305,778.00	305,777.39		319,265.99	
6	4022	Revenue-GRT-Environment Base line					
7	4022	Revenue-GRT-Portion TIDD/Incremental					
8	4027	Revenue-Other charges for services					
9	4037	General Grants -- Compactor					
10	4046	Revenue-Solid Waste Fee(Other chrgs)	64,020.00	54,282.15	84.79%	70,000.00	
11	7005	Revenue-Interest Income					
12							
13	<b>Total Revenues:</b>		369,798.00	360,059.54	97.37%	389,265.99	
14							
15	<b>Expense:</b>						
16	6114 (6112 used in pay	Salaries-Staff (part-time)	19,000.00	1,531.44	8.06%	10,000.00	
17	6115	Overtime salaries	500.00			200.00	
18	6121	Workers Comp	1,000.00	463.64	46.36%	200.00	
19	6122	Health insurance	500.00		0.00%	500.00	
20	6125	FICA Employer's Share	500.00	94.16	18.83%	500.00	
21	6127	SUTA Unemployment	50.00	3.93	7.86%	50.00	
22	6128	PERA	500.00		0.00%	500.00	
23	6133	Life insurance	100.00		0.00%	100.00	
24	6134	Dental Insurance	100.00		0.00%	100.00	
25	6135	Vision Insurance	100.00		0.00%	100.00	
26	6136	FICA Medicare Employer's Share	300.00	22.02	7.34%	120.00	
27	6220	Outside Contractors	150,000.00	37,885.62	25.26%	150,000.00	

	B	C	T	U	V	W	X
28		Waste Mgt, TOT (Regional Landfill), Bob's Yard					
29		Taos Recycling MOU \$3565.38					
31		Engineer/design recycle center					
32		Recycle fees/Add \$50K in FY23					
33	6253	Electricity (compactor)	600.00	450.00	0.75	600.00	
34	6313	Material & Supplies	5,000.00		0.00%	5,000.00	
35	6314	Dues and Fees	200.00	93.85	46.93%	200.00	per AM
36	6316	Software TAK %	250.00	151.44	60.58%	250.00	saly
37	6318	Postage	100.00	97.45	97.45%	100.00	
38	6322	Equipment/Tools for Recycling Program	500.00		0.00%	500.00	
39	6434	Training	500.00		0	500.00	
40	6432	Travel				600.00	
41	6570	Other Operations GRT					
42	8325	Capital Purchases	150,000.00		0.00%	150,000.00	
43							
44							
45							
46	<b>Total Expenses:</b>		<b>329,800.00</b>	<b>40,793.55</b>		<b>320,120.00</b>	
47							
48	<b>Net Income:</b>		<b>39,998.00</b>	<b>319,265.99</b>		<b>69,145.99</b>	
49				Ties to QB			
50				<b>319,265.99</b>			





B		C		T		V		W		X		Y		Z	
1		General - 03/ Fund 11000													
2		Account Description		FY2023		FY 2023		FY2023 YTD		FY2023 YTD		FY2024			
3				PROPOSED		ADJ Budget		Actual		% of budget		PROPOSED			
4		Revenue:						3/31/2023							
5	0001	Beginning Balance		2347658.17	2,347,658.17	2,347,658.17		2,347,658.17				2,287,670.26			
6	4016	GRT ITG Telecom		500.00	500.00	500.00		105.64		21.13%		200.00			
7	4017	GRT COMP TAX		12,000.00	12,000.00	12,000.00		15,104.52		125.87%		12,000.00			
8	4018	HB6 GRT Internet sales			0.00	0.00									
9	4019	Hold Harmless GRT		268,000.00	268,000.00	268,000.00		212,418.85		79.26%		300,000.00			
10	4020	GRT Municipal		900,000.00	1,050,000.00	1,050,000.00		682,409.98		64.99%		1,075,000.00			
11	4020	GRT Municipal-Muni referendum			0.00	0.00									
12	4999	August GRT/PLUG			0.00	0.00									
13	4021	GRT State- Base		500,000.00	700,000.00	700,000.00		430,344.26		61.48%		700,000.00			
14	4021	GRT State -Portion TIDD/Incremental			0.00	0.00									
15	4027	Internet Franchise fees		10,000.00	10,000.00	10,000.00		3,587.58				4,000.00			
16	4047	NMSIF Fund claim on TML		0	0.00	0.00									
17	4031	Revenue-parking citations		500.00	500.00	500.00		2,454.00		490.80%		500.00			
18	4035	Bld Permit Fees		50,000.00	50,000.00	50,000.00		-5,580.09		-11.16%		75,000.00			
19	4026	Business licenses		4,000.00	4,000.00	4,000.00		7,580.00		189.50%		7,000.00			
20	4025	Liquor licenses		1,000.00	1,000.00	1,000.00				0.00%		100.00			
21	no GR	Zoning Permits										25,000.00			
22	4036	Licenses & Permits other		2,000.00	2,000.00	2,000.00		5,750.00		287.50%		1,000.00			
23	4032	Animal Licenses						107.50							
24	4039	General Grants-Small Cities Assistance		90,000.00	90,000.00	90,000.00		90,000.00		100.00%		90,000.00			
25	4047	Other Oper (i.e. copies, phone, refund)MINSIF TML pmt 1		5000	5,000.00	5,000.00		205,139.84		4102.80%		2,000.00			
26	4050	Impact Fee Admin 3%		0.00	0.00	0.00		10,632.57				10000			
27	4058	Plan Review Fees		15,000.00	15,000.00	15,000.00		23,485.98		156.57%		0			
28	4059	Proceeds from TML purchase			0.00	0.00									
29	4110	TIDD Reimbursement-Misc Revenue		6,000.00	6,000.00	6,000.00		2,647.91		44.13%		6000			
30	7005	Interest Income (bank accounts)		2500	2,500.00	2,500.00		111,168.77		4446.75%		100,000.00			
31	7006	Investment Income		2500	2,500.00	2,500.00		2,488.65		99.55%		100.00			
32	7010	Ad Valorem Tax (property tax)			520,000.00	520,000.00		438,856.38		84.40%		500,000.00			
33		TRANSFERS IN:			0.00	0.00									
34	9001	Transfer in from 65 CARES			0.00	0.00									
35	9001	Transfer in from 32		10,000.00	10,000.00	10,000.00						0.00			
36	9001	Transfer in from 42 USDA proceeds			0.00	0.00									
37	9001	Transfer in from 53 (Gen Impact)		230,000.00	230,000.00	230,000.00		33,750.00		0.00%		18,000.00			
38	9001	Transfer in from 15 lodger's tax admin fee 10% revenue		45,000.00	45,000.00	45,000.00				75.00%		45,000.00			
39	9001	Transfer in from 15 lodger's tax voted by LT committee			0.00	0.00									
40		Total Revenue:		\$ 5,021,658.17	\$ 5,371,658.17	\$ 5,371,658.17		4,620,110.51				\$ 5,258,570.26			
41					0.00	0.00									
42		Expense:			0.00	0.00									
43	6112	Salaries/Staff		430,512.00	430,512.00	430,512.00		332,578.21		77.25%		449,860.00			
45	6112	Salaries - Leave Sell Back			0.00	0.00						2100			
												\$5 + 10% - elected			



	A	B	C	T	V	W	X	Y	Z
46	6113	Salaries/Elected		30,140.00	33890	19,153.68	56.10%	30,140.00	
47	6115	Salaries - Overtime		0.00	250	247.50	#DIV/0!	100.00	
48	6121	Worker's Comp (Self Insured Fund)		4,000.00	4,000.00	1,516.54	37.91%	900.00	
49	6122	Health Insurance		72,500.00	72,500.00	58,575.70	80.79%	88,000.00	
50	6125	FICA Employer's Share		32,220.00	32,220.00	20,209.03	62.72%	28,027.72	
51	6125	FICA Employer's Share/elected		2,100.00	2,100.00	1,187.53	56.55%	2116.68	
52	6125	FICA Medicare/elected		500.00	500.00	277.74	55.55%	1537	
53	6126	Workman's Comp Personal Assess		350.00	350.00	283.80	81.09%	400.00	
54	6127	SUTA Share Unemployment (Other)		600.00	600.00	543.47	90.58%	1,200.00	
55	6128	PERA Employer's Portion		43,600.00	43,600.00	32,759.23	75.14%	52,360.00	
56	6130	Health Incentive (ski pass, gym member)		2,100.00	2,100.00	1,500.00	71.43%	350.00	
57	6133	Life Insurance		325.00	325.00	262.28	80.70%	350.00	
58	6134	Dental Insurance		4,775.00	4,775.00	4,178.54	87.51%	5,850.00	
59	6135	Vision Insurance		850.00	850.00	696.39	81.93%	1,020.00	
60	6136	FICA Medicare		6,000.00	6,000.00	4,726.31	78.77%	6,555.00	
61	6220	Outside Contractors (Prof services)		188,000.00	308,000.00	205,338.39	66.67%	360,000.00	saly plus digitization records
62	6225	same this year + 40,000 digitization of records		10,000.00	10,000.00		0.00%	0.00	
75	6230	Engineering		100,000.00	100,000.00	47,763.68	47.76%	75,000.00	
76	6242	Legal Services - Baker + others/\$25K is for P&Z reviews		50,000.00	50,000.00	32,685.65	65.37%	50,000.00	
77	6242	Accounting		30,000.00	30,000.00	24,811.25	82.70%	30,000.00	
78	6244	Audit		5,500.00	5,500.00	3,667.03	66.67%	5,500.00	
79	6252	Electricity		7,500.00	7,500.00	1,018.62	13.58%	2,000.00	
80	6253	Propane			0.00				
81	6254	Telephone		10,000.00	10,000.00	7,169.39	71.69%	10,000.00	
82	6256	Rent Paid (meeting rooms, storage)		1,500.00	1,500.00		0.00%	2,500.00	
83	6257	Natural Gas		1,000.00	1,000.00	484.77	48.48%	1,000.00	
84	6259	Liability & Loss (to NM Self Ins. Fund)		15,000.00	40,000.00	39,125.86	97.81%	45,427.00	prop + liab
85	6270	Advertising		4,000.00	9,000.00	6,288.55	69.87%	9,000.00	
86	6310	Material & Supplies		25,000.00	25,000.00	7,750.52	31.00%	25,000.00	
87	6313	Dues/Fees/Registrations/Renewals		7,000.00	7,000.00	4,947.01	70.67%	9,000.00	
88	6314	Bank Charges		2,500.00	2,500.00	1,971.75	78.87%	2,500.00	
89	6315	Software		109,650.00	69,650.00	11,254.95	10.86%	63,000.00	see FY24 software SS
90	6316	CES Cloud: \$10,000			0.00				for other dept amounts
91		Firewall & software lics/ Ambitions (\$400/mo.) \$5000.			0.00				
92		QB payroll (\$150/mo) /renewal \$600 annual, QB lic 1500			0.00				
93		Caselle 2nd 1/2 \$29,750			0.00				
94	6318	Postage		1,200.00	1,200.00	930.63	77.55%	2,000.00	
95	6319	Election Expense			0.00				
96	6320	Equipment Repair & Parts		500.00	500.00	76.41	15.28%	500.00	
97	6321	Building maintenance & repairs		500.00	500.00	310.19	62.04%	5,000.00	per JA, sidewalk
98	6322	Small Equip & Tool Purchases		2,500.00	2,500.00	0.00	0.00%	2,500.00	



	B	C	T	V	W	X	Y	Z
100	6331	Outside Testing Services	600.00	600.00	75.25	12.54%	100.00	
101	6335	Finance Charge & Misc. charges		0.00			1,000.00	
102	6417	Vehicle Maintenance	500.00	500.00		0.00%	1,500.00	
103	6418	Fuel Expense	750.00	1,250.00	818.67	65.49%	10,100.00	
104	6432	Travel & Per Diem-employees	5,200.00	5,200.00	685.86	13.19%	3,000.00	
105	6433	Travel & Per Diem-elected officials	3,000.00	3,000.00	6,023.83	0.00%	10,000.00	
106	6434	Training	4,400.00	8,000.00		75.30%	2,000.00	
107	6435	Training elected officials	2,000.00	2,000.00		0.00%	1,000.00	
108	6436	Training committees	2,000.00	2,000.00			2,000.00	
109	6437	Travel Committees	1,000.00	2,000.00			2,000.00	
110	6560	payroll expense	32,880.00	0.00			45,000.00	
111	6570	Other expense/GRT Admin fees	38,265.00	30,900.00			32,000.00	
112	8325	Capital Expenditures > \$5000	30,900.00	38,265.00	19,131.50	61.91%	38,000.00	
113	8420	Taos Mountain Lodge/principal payment		0.00			30,000.00	
114	8421	Taos Mountain Lodge/interest payment	30,000.00	30,000.00		0.00%	5,000.00	
115	8322	TML Improvements (NMIFA)-infrastructure	30,000.00	5,000.00	2,820.55	56.41%	20,000.00	
116	8322	TML Improvements	5,000.00	20,000.00	19,948.03	99.74%	31,160.00	
117	8323	Capital >\$1000 < \$5000	0.00	31,160.00	23,369.85	75.00%		
118	8325	Capital Equipment purchase > \$5000 (Depreciate)	31,160.00	0.00				
119	8428	Debt Service GRT Payback TRD-NEW	50,000.00	150,000.00	55,500.00	37.00%	225,000.00	x
120		TRANSFERS OUT:	110,000.00	110,000.00	59,000.00		110,000.00	x
121	9002	Transfer to 01	424,116.00	424,116.00	339,762.08	80.11%	448,224.00	x
122	9002	Transfer to 02	390,000.00	390,000.00	330,000.00	84.62%	390,000.00	x
123	9002	Transfer to 04	110,000.00	140,000.00	85,600.26	61.14%	190,000.00	x
124	9002	Transfer to 05 for Roads	220,000.00	220,000.00	165,000.00	75.00%	220,000.00	x
125	9002	Transfer to 05 for Roads GRT %	50,000.00	50,000.00	0.00	0.00%	50,000.00	x
126	9002	Transfer to 32 (Equip Reserve)	250,000.00	250,000.00	0.00	0.00%	250,000.00	x
127	9002	Transfer to 43 (Gen/Admin Reserve)	240,568.00	303,068.00	205,007.08	67.64%	360,000.00	x SALY
128	9002	Transfer to-63 (hold harmless) To USDA Debt Service	27,432.00	29,932.00	22,851.70	76.35%	27,433.00	x SALY
129	9002	Transfer to-63 (hold harmless) To USDA DS Reserve	110,000.00	140,000.00	85,600.26	61.14%	200,000.00	x
130	9002	Transfer to 41 NEW GRT %	12,000.00	12,000.00	9,000.00	75.00%	12,000.00	x SALY
131	9002	Transfer to Village Apartments (70) rent office space	10,000.00	10,000.00		0.00%	10,000.00	x SALY
132	9002	Transfer to Village Apartments (70) short falls		0.00				
133		Total Expense:	\$ 3,391,693.00	\$ 3,756,793.00	2,332,440.25		\$ 4,103,960.40	
134		Net Income	1629965.168	1614865.168	2,287,670.26		1,154,609.86	
135				15100	Ties to QB	2,287,670.26		
136		DFA Minimum balance required	\$ (250,000.00)				\$ (200,000.00)	
137		Net income less reserves	\$ 1,379,965.17		2287670.26		\$ 954,609.86	

see FY24 Travel training SS for detail, combined

	B	C	W	X	Y	Z	AA
1		<b>General/Admin Reserve - 43 (new fund 11000/gen fund)</b>					
2	<b>Account</b>	<b>Description</b>	<b>FY2023 PROPOSED BUDGET</b>	<b>FY2023 Actual 3/31/2023</b>	<b>FY2023 % of budget</b>	<b>FY 2024 PROPOSED BUDGET</b>	
3		<b>Revenue:</b>					
4							
5							
6	0001	Beginning Balance Gen	1,378,048.28	1,378,048.57		1,332,971.13	
7							
8	4027	other income/NIM Gas FF	3,000.00	4,314.88	143.83%	5,000.00	
9	7005	Interest	400.00	24.40	6.10%	0.00	cds cashed
10	7006	Investment Income	500.00	588.28	117.66%	0.00	cds cashed
11	7005	Interest					
12		<b>USDA Loan proceeds</b>					
13		Transfer In from 02 repay loan	0.00			0.00	
14	9002	Transfer In from 03	250,000.00		0.00%	250,000.00	x
15							
16		<b>Total Revenue:</b>	1,631,948.28	1,382,976.13		1,587,971.13	
17							
18		<b>Expenses:</b>					
19	6220	Outside Cont(Prof services)					
20	6225						
21	6315	Bank Charges	100.00	5.00	5.00%	100.00	
22	8322	KCEC 3 phase					
23	8322	EB Road/SDS					
24	8325	TML sewer line extension to WWTP					
25							
26		<b>TRANSFERS OUT:</b>					
27	9001	Transfer to 41 for tank/new water projects	50,000.00		0.00%	400,000.00	x
28	9001	Transfer to 41 for tank/ water projects & Legal Expenses					
29	9001	Transfer to 02 Sewer for shortfall/negative bal 2nd Q					
30	9001	Transfers out to fund 63 for NEW USDA DS					
31	9001	Transfer to Water Fund 01 (BAR 9/30/21)		50,000.00			
32	9001	Transfer to 42 for Debt service/shortfalls	150,000.00		0.00%	50,000.00	x
33	9001	Transfer to Sewer Fund 02 (BAR 9/30/21)					

	B	C	W	X	Y	Z	AA
34	9001	Roads (05) for Equip maintenance	25,000.00		0.00%	25,000.00 x	
35							
36		<b>Total Expenses:</b>	225,100.00	50,005.00		475,100.00	
37							
38	<b>Net Income</b>		1,406,848.28	1,332,971.13		1,112,871.13	
39				Ties to QB			
65				1,332,971.13			

	B	C	T	U	V	W
1		General Government Impact Fee-53 (29900)				
2	Account	Description	FY2023 PROPOSED	FY2023 YTD Actual 3/31/2023	FY2023 YTD % of budget	FY 2024 PROPOSED
3		Revenue:				
4						
5	0001	Beginning Balance	246,610.18	246,610.18		16,900.00
6	4050	Revenue-Impact Fees				
7	7007	Revenue-Interest Impact Fees	25.00	203.82	815.28%	1,100
8						
9		Total Revenues:	246,635.18	246,814.00	100.07%	18,000
10						
11		Expenses:				
12						
13		TRANSFERS OUT:	230,000.00			18,000
14						
15						
16						
17		Total Expenses:	230,000.00			18,000
18						
19		Net Income	16,635.18	246,814.00		0
20				Ties to QB		
21				246,814		
22						
23						



B		C		T		V		W		X		Y		Z	
1	Streets - 05	(LGBMS fund 21600)		FY 2023		FY 2023		FY 2023		FY 2023		FY 2024			
2	Account	Description		PROPOSED		ADJ Budget		Actual		% of budget		PROPOSED			
3		Revenue:													
4		Beginning Balance		109,112.92		109,112.92		109,096.38				315,748.70			
5	0001	GRT Infrastructure-Base Line				0.00									
6	4023	GRT Infrastructure-Portion TIDD/Incremental				0.00									
7	4023	Revenue-Other (Paving) & misc other		2,000.00		2,000.00		10,825.00		541.25%		2,000.00			
8	4027	Revenue-Gasoline Tax		5,000.00		5,000.00		3,544.66		70.89%		5,000.00			
9	4028	Revenue-Motor Vehicle Fees		16,000.00		16,000.00		16,366.58		102.29%		16,000.00			
10	4034	Revenue-General Grants (NIMDOT Coop)		74,160.00		74,160.00		56,252.00		75.85%		112,000.00		80% 140,000	
11	4037	Revenue-Grants Twining project													
12	4037	Revenue-Grants Twining F3066-CS213066 FY22		100,000.00		100,000.00									
13		Revenue-Grants MAPS													
14		Sale of fixed assets		0.00		0.00									
15	4101	Revenue - Interest		100.00		100.00				0.00%					
16	7005	TRANSFERS IN:													
17		Transfer from 55 Impact fees prior ord #		25,000.00		25,000.00				0.00%					
18	9001	Transfer from 55 Impact fees pre ord #		30,000.00		30,000.00				0.00%		70,000.00		x DIF equipment	
19	9001	Transfer from 55 Impact fees collected								0.00%		87,000.00		x	
20	9001	Transfer from 55 Impact fees additional								0.00%		180,000.00		x	
21	9001	Trans from 43-maintenance on road equip		25,000.00		25,000.00				0.00%		25,000.00		x	
22	9001	Trans from 32 - maintenance on road equip				0.00						100,000.00		x	
23	9001	Transfer from 03/replace GRT removed by TRD		110,000.00		140,000.00		85,600.26		61.14%		190,000.00		x for 1 yr plus 2022 May/June missed	
24	9001	Transfer from 03		390,000.00		390,000.00		330,000.00		84.62%		390,000.00		x	
25		Total Revenue:		886,372.92		916,372.92		611,684.88		69.01%		1,492,748.70			
26		Expense:				0.00									
27		Salaries-Staff		180,900.00		180,900.00		86,563.93		47.85%		215,000.00			
28	6112	Salaries-Overtime		6,000.00		6,000.00		1,959.59		32.66%		6,000.00			
29	6115	Workers Comp		12,000.00		12,000.00		5,867.04		48.89%		2,400.00			
30	6121	Health Insurance		19,750.00		19,750.00		9,973.53		50.50%		20,800.00			
31	6122	FICA Employer's Share		8,000.00		8,000.00		5,402.31		67.53%		13,700.00		saly	
32	6125	SUTA State Unemployment		400.00		400.00		187.40		46.85%		400.00			
33	6127	PERA Employers Portion		10,000.00		10,000.00		4,137.54		41.38%		13,250.00			
34	6128	Life Insurance		60.00		60.00		39.78		66.30%		110.00			
35	6133	Dental Insurance		800.00		800.00		581.49		72.69%		1,220.00			
36	6134	Vision Insurance		200.00		200.00		101.79		50.90%		220.00			
37	6135	FICA -Medicare Employer's Share		2,500.00		2,500.00		1,263.54		50.54%		3,205.00			
38	6136	Outside Contractors Dust Control, Ambitions		298,000.00		248,000.00		9,209.97		3.71%		275,850.00		A's SS	
39		NIMDOT MAPS Project FY2022 award/\$100K				0.00									
40	6220	NIMDOT CO-Op Project FY2022 award/\$75K				0.00									
41		NIMDOT CO-Op Project FY2023 award/\$7K													
42		GIS Contract 50% charged to roads/\$9900													
43		Twining Road Project \$100K??? How much FY23?													
44		Outside Contractors Misc/													
45	6331	Outside testing Services		0.00		0.00		200.00		0.00%		0.00			
46	6225	Engineering		15,000.00		15,000.00				0.00%		15,000.00			
47	6230	Legal Services		2,000.00		2,000.00				0.00%		2,000.00			

	B	C	T	V	W	X	Y	Z
52	6253	Electricity	3,500.00	3,500.00	1,567.43	44.78%	3,500.00	
53	6254	Propane		0.00				
54	6256	Telephone	200.00	2,200.00	1,698.87	77.22%	2,200.00	
55	6252	Internet	0.00	2,000.00	701.26	35.06%	2,000.00	
56	6257	Rental Expense		0.00				
57	6270	Liability and Insurance	15,000.00	11,000.00	10,927.76	99.34%	11,349.00	prop + liab
58	6313	Materials & Supplies/office	57,000.00	57,000.00	38,016.60	66.70%	67,000.00	
59	6313	Field Supplies Dust Control \$10,000		0.00				
60				0.00				
61	6314	Dues/Fees/Memberships	100.00	100.00		0.00%	200.00	per A
62	6316	Software	2,000.00	2,000.00	1,500.00	75.00%	3,500.00	Diesel and all data
63	6317	Safety supplies/ PPE	2,200.00	2,200.00	945.95	43.00%	2,200.00	
64	6318	Postage	100.00	100.00		0.00%	100.00	
65	6320	Equipment Repairs & Parts	27,500.00	27,500.00	15,264.78	55.51%	28,000.00	
66	6322	Small Equipment & Tools	3,500.00	3,500.00	4,095.69	117.02%	5,000.00	
67	6323	System Repairs	2,000.00	2,000.00		0.00%	2,000.00	
68	6332	Equipment rentals	50,000.00	100,000.00	80,031.25	80.03%	100,000.00	
69	6417	Vehicle Maintenance	25,000.00	25,000.00	4,595.56	18.38%	25,000.00	
70	6418	Fuel Expense	19,000.00	19,000.00	11,103.12	58.44%	19,000.00	
71	6432	Travel & Per Diem		0.00				
72	6434	Training		0.00				
73	6570	Other operating/grt admin fees		0.00				
74	8322	Capital Expenditures < \$5000	87,000.00	87,000.00			87,000.00	
75	8323	Capital Expenditures < \$5000		0.00				
76		NMDOT Co-Op 45k-NMDOT/15k-VTSV		0.00				
77		Drainage/Culverts/etc		0.00				
78	8322	Roadways & Bridges DIF fees		0.00				
80	8325	CAP Equipment & Tool Purchases	30,000.00	30,000.00		0.00%	267,000.00	87K+180K
81				0.00			70,000.00	prior ord balance
82				0.00				
83				0.00				
84				0.00				
85			879,710.00	879,710.00	295,936.18		1,264,206.00	
86				0.00				
87			6,662.92	36,662.92	315,748.70		228,542.70	
88					ties to QB 315,748.70			

1	B	C			T	U	V	W	X
		Account	Description	FY 2023 PROPOSED	FY 2023 Actual 3/31/2023	% of budget	FY 2024 PROPOSED		
2			<b>Roads Impact Fee - 55 (29900)</b>						
3			<b>Revenue:</b>						
4									
5	0001		Beginning Balance	124,363.75	\$ 124,363.75		157,333.00		
6	4050		Revenue - Roads Impact Fees	16,000.00	\$ 87,816.48	548.85%	180,000.00		
7	7007		Revenue-Interest	25.00	\$ 153.27	613.08%			
8									
9			<b>Total Revenue:</b>	140,388.75	\$ 212,333.50		337,333.00		
10			<b>TRANSFERS OUT:</b>						
11			Transfer to 05 Impact fees collected	0.00	\$ -	0.00%	87,000.00		x current
12			Transfer to 05 Impact fees additional				180,000.00		x possible FY24 DIF revs
13			Transfer to 05 Impact fees prior ord #	55,000.00	\$ -		70,000.00		x prior ord balance
14									
15			<b>Expenses:</b>	\$ 55,000	\$ -		\$ 337,000		
16									
17			<b>Net Income:</b>	\$ 85,389	\$ 212,333.50		\$ 333		
18					ties to QB				
19					212,333.50				



	B	C	T	V	W	X	Y	Z
1		Law Enforcement 04 ( LGBMS Fund 11000-3001)						
2	Account		FY2023	FY 2023	FY2023 YTD	FY2023 YTD	FY2024	
3			PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4					3/31/2023			
5	0001	Beginning Balance	0.00	0.00	0.00		0.00	
6	4027	Other -		0.00				
7	9001	Transfer from 54 LE Impact fee unlimite	5,000.00	5,000.00			89,000.00	x 1/2 prior ord
8	9001	Transfer from 03	424,116.00	424,116.00	339,762.08	80.11%	448,224.00	x
9								
10		Total Revenues:	429,116.00	429,116.00	339,762.08		537,224.00	
11								
12		Expense:						
13	6112	Salaries-Staff	235,140.00	235,140.00	194,950.05	82.91%	273,000.00	
14	6114	Salaries-part time		0.00				
15	6115	Salaries-Overtime	8,000.00	8,000.00	6,147.19	76.84%	8,000.00	
16	6112	Salaries - On Call	9,000.00	9,000.00	4,311.46	47.91%	7,000.00	
17	6112	Salaries - Leave Sell Back		0.00				
18	6121	Workers Comp	5,000.00	5,000.00	2,539.88	50.80%	1,200.00	
19	6122	Health Insurance	43,330.00	43,330.00	32,765.33	75.62%	46,000.00	
20	6125	FICA Employer's Share	14,000.00	14,000.00	12,591.33	89.94%	17,856.00	
21	6127	SUTA State Unemployment	500.00	500.00	293.93	58.79%		
22	6128	PERA	26,220.00	26,220.00	20,665.38	78.82%	31,690.00	
23	6130	Health Incentive (ski pass, gym member	1,200.00	1,200.00	200.00	16.67%		
24	6133	Life Insurance	260.00	260.00	161.33	62.05%	230.00	
25	6134	Dental Insurance	2,720.00	2,720.00	2,052.06	75.44%	3,000.00	
26	6135	Vision Insurance	500.00	500.00	362.73	72.55%	500.00	
27	6136	FICA Medicare	3,000.00	3,000.00	2,944.76	98.16%	4,176.00	
28	6220	Outside Contractors (Prof services)	3,000.00	3,000.00	1,812.85	60.43%	3,000.00	
29	6220	E911 JPA		0.00				
30	6220	NIBRS system		0.00				
31	6230	Legal Services	1,400.00	1,400.00		0.00%	1,400.00	
32	6256	Telephone - Air card (Verizon)	3,200.00	3,200.00	2,530.76	79.09%	3,200.00	
33	6257	Rent Paid (meeting rooms, storage)		0.00				
34	6270	Liability & Loss Insurance (OTHER)	6,000.00	7,375.00	7,373.36	99.98%	7,822.00	EDP + liab

(24)



	B	C	T	V	W	X	Y	Z
35	6317	PPE and Safety Equipment	1,500.00	1,500.00		0.00%	1,500.00	
36	6313	Materials & Supplies	6,550.00	1,550.00	270.60	17.46%	4,250.00	
37	6314	Dues/Fees/Memberships	600.00	600.00	10.00	1.67%	100.00	
38	6316	Software (body cam)	1,500.00	1,500.00		0.00%	3,000.00	Axon??
39	6318	Postage		0.00				
40	6320	Equipment Repair & Parts		0.00				
41	6321	Building Maintenance	1,500.00	1,500.00		0.00%	1,500.00	
42	6322	Small Equipment & Tool	1,500.00	1,500.00	383.57	25.57%	1,500.00	
43	6331	Outside Testing Service	200.00	200.00		0.00%		
44	6332	Equipment rentals		0.00				
45	6417	Vehicle Maintenance	4,500.00	4,500.00	1,317.46	29.28%	4,500.00	
46	6418	Fuel Expense	9,000.00	14,000.00	10,698.15	76.42%	16,800.00	
47	6432	Travel & Per Diem	2,320.00	2,320.00		0.00%	5,000.00	
48	6434	Training	5,475.00	4,100.00	1,163.57	28.38%	5,000.00	
49				0.00				
50	8323	Equipment \$1000 to \$4999	5,000.00	5,000.00		0.00%	5,000.00	
51	8325	Capital Expense	0.00	14,000.00	13,966.33	99.76%	54,000.00	
52				0.00				
53	9002	Transfers out to Village Apt-Rent	27,000.00	27,000.00	20,250.00	75.00%	27,000.00	x
54								
55	Total Expenses:		429,115.00	443,115.00	339,762.08		537,224.00	
56								
57	Net Income		0.00	-14,000.00	0.00		0.00	
58				offset in 03	Ties to QB 0.00			

B		C			T	V	W	X	Y
1	LE Capital 14	(LGBMS fund 21100)							
2	Account	Description							
3									
4	Revenue:								
5	0001	Beginning Balance							
6	4038	Revenue-General Grants							
7	7005	Revenue-Interest Income							
8									
9	Total Revenue:								
10									
11	Expenses:								
12	6317	Safety Supplies							
13									
14	6320	Equipment Repair & Parts							
15	6322	Small Equipment & Tool Purchases							
17	6417	vehicle maintenance							
18	6434	Training							
19	8322	Capital Expenses Vehicle							
20	8322	Capital Expenses-other							
21									
22	Total Expenses:								
23									
24	Net Income:								
25									
26									

	B	C	T	U	V	W
1		<b>Law Enforcement Impact Fee - 54 (29900)</b>				
2	<b>Account</b>	<b>Description</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY 2024</b>
3			<b>PROPOSED</b>	<b>Actual</b>	<b>% of budget</b>	<b>PROPOSED</b>
4		<b>Revenue:</b>		<b>3/31/2023</b>		
5	0001	Beginning Balance	183,120	\$ 183,120.17		241,928
6	4051	DPS Impact Fees	5,000	\$ 63,620.58	1272.41%	170,000
7	7007	Revenue-Interest	20	\$ 187.92	939.60%	
8						
9		<b>Total Revenue:</b>	188,140	\$ 246,928.67		411,928
10		<b>TRANSFERS OUT:</b>				
11	9002	Transfer to 04/09 Impact fees prior ord #	5,000	\$ -	0.00%	178,000.00
12	9002	Transfer to 09 EMS collected & additional				230,000
13		<b>Expenses:</b>	5,000	\$ -		408,000
14						
15						
16						
17	<b>Net Income</b>		183,140	<b>\$ 246,928.67</b>		3,928
18				<b>ties to QB</b>		
19				<b>246,928.67</b>		

B		C				T		V	W	X	Y	Z
1	EMS - 09	(LGBMS FUND-20600)										
2	Account	Description	FY 2023	ADJ Budget	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	
3			PROPOSED		Actual	% of budget	PROPOSED				PROPOSED	
4	Revenue:				3/31/2023							
5	0001	Beginning Balance	14249.69	14,249.69							86,491.43	
6	4027	Revenue - Other		0.00								
7	4037	Revenue-General Grants		0.00								
8	7055	Revenue-Interest Income		0.00								
9												
10	9001	Transfer from 54 LEC Imp Fees prior ord #									89,000.00	x 1/2 prior ord balance
11	9001	Transfer from 54 LEC Imp Fees collected & additional	0								230,000.00	
12	9001	Transfers from 15 lodgers tax	220000	70,000.00							0.00	x total moved inn FY 23
13	9001	Transfers from 03		220,000.00	165,000.00	75.00%					220,000.00	xSALY
14				0.00								
15	Total Revenues:		234249.69	234,249.69	179,249.69						625,491.43	
16				0.00								
17	Expense:			0.00								
18	6112	Salaries-Staff	100,000.00	100,000.00	51,934.51	51.93%					80,000.00	
19	6112	Salaries - on call									3,000.00	
20	6114	Salaries-Part Time Staff	20000	20,000.00		0.00%						
21	6115	Over-time salaries	5000	5,000.00	3,008.90	60.18%					100.00	
22	6121	Workers Comp	2000	2,000.00	151.68	7.58%					100.00	
23	6122	Health Insurance	20000	20,000.00	4,432.68	22.16%						
24	6125	FICA Employer's Share	7000	7,000.00	3,387.75	48.40%					5,152.00	all PT, no bens
25	6136	FICA Medicare Employer's Share	2000	2,000.00	792.30	39.62%					3,740.00	
26	6127	SUTA State Unemployment (other)	500	500.00	160.24	32.05%					400.00	LY * 0.8
27	6128	PERA Employer Portion	10200.00206	10,200.00	4,240.51	41.57%					6,000.00	
28	6133	Life Insurance Premiums	200	200.00	17.68	8.84%					0.00	all PT, no bens
29	6134	Dental Insurance Premiums	1200	1,200.00	258.44	21.54%					0.00	all PT, no bens
30	6135	Vision Insurance Premiums	250	250.00	45.24	18.10%					0.00	all PT, no bens
31	6220	Outside Contractors (prof services)	20,000.00	20,000.00	6,916.16	34.58%					95,000.00	MM Linda, Cons Pharm, 3 contract emps
32		Quigley \$3,600		0.00								
33		Mogul Med - shots		0.00								
34				0.00								
35	6230	Legal services	3,000.00	2,400.00	232.99	9.71%					2,400.00	
36	6256	Telephone	0	600.00	253.26	42.21%					600.00	
37	6270	Prof. Liab (Quigley), Volunteer Ins.	8,000.00	8,000.00	4,043.90	50.55%					5,000.00	prop + liab, 1/2 Vol FF, malpractice MM
38		MalPractice Quigley \$3500		0.00								
39		Volunteer Ins \$3500		0.00								
40		Medic 1 Veh Ins \$700.00		0.00								
41	6313	Materials & Supplies	2,000.00	2,000.00	982.16	49.11%					2,000.00	
42	6314	Dues/Fees/Memberships	500.00	500.00	101.97	20.39%					500.00	saly
43	6317	Supplies Safety(PPE)	1,000.00	1,000.00		0.00%					1,000.00	

	B	C	T	V	W	X	Y	Z
44	6320	Equipment Repairs & Parts	500.00	500.00			1,500.00	
45	6322	Small Equipment & Tool Purchase	500.00	500.00			1,000.00	
46	6417	Vehicle maintenance	500.00	500.00			1,000.00	
47	6418	Fuel Expense	150.00	150.00			150.00	
48	6432	Travel & Per Diem	2,500.00	2,500.00	164.36		2,500.00	per mitch/Matt
49	6434	Training	5,000.00	5,000.00	2,633.53		7,500.00	per mitch/Matt
50	8325	Cap Equip & Machinery-Impact Fees		0.00			89,000.00	
51		Bldgs & Struvtursy- LEC Imp Fees new ord limited		0			230,000.00	
52	9002	Transfer Out/Apartments	12000	12000	9,000.00	75.00%	24,000.00	x 2 offices FY24
53				0.00				
54		<b>Total Expenses:</b>	224000.0005	224,000.00	92,758.26		561,642.00	
55				0.00				
56		<b>Net Income</b>	10249.68954	10,249.69	86,491.43		63,849.43	
57					Ties to QB 86,491.43			



	B	C	T	V	W	X	Y
1	EMS Donation 29	EMS Donation - 29 (29900)					
2	Account	Description	FY 2023	FY 2023	FY2023	FY 2023	FY 2024
3			PROPOSED	Adjusted	Actual	% of budget	PROPOSED
4		Revenue:			3/31/2023		
5	0001	Beginning Balance	38,861.74	38,861.74	38,862.09		37,079.92
6	4027	Revenue-Donations	500.00	500.00	3,000.00	600.00%	3,000.00
7	7005	Revenue-Interest Income	200.00	200.00			100.00
8	4027	Other Revenue					
9							
10							
11		Total Revenues:	39,561.74	39561.74	41,862.09		40,179.92
12		Expense:					
13	6220	Professional Services	0.00				
14	6313	Office Supplies	5,000.00	2,000.00	2,500.00	125.00%	5,000.00
15	6314	Dues/Fees/Memberships/Notices		3,000.00	1,830.19	61.01%	5,000.00
16	6317	Training Supplies/PPE		0.00			
17	6320	Equipment and Repairs	1,000.00	1,000.00		0.00%	1,000.00
18	6322	Equipment \$1000-\$4000	0.00	0.00	451.98		500.00
19	6432	Travel & Per Diem	7,750.00	7,750.00		0.00%	7,750.00
20	6434	Training	250.00	250.00		0.00%	250.00
21	8325	Capital Exp Equipment	1,000.00	1,000.00		0.00%	1,000.00
22			10,000.00	10,000.00		0.00%	10,000.00
23							
24		Total Expenses:	25,000.00	25,000.00	4,782.17		25,500.00
25							
26		Net Income:	14,561.74	14,561.74	37,079.92		14,679.92
27					ties to QB 37,079.92		

B		C		T	V	W	X	Y	Z
1	Fire Capital - 18	LGBMS fund 20900)							
2	Account	Description		FY 2023	ADJ Budget	FY2023 Actual	FY2023 % of budget	FY 2024 PROPOSED	
3				PROPOSED		3/31/2023			
4	Revenue:								
5	0001	Beginning Balance		517,690.81	517,690.81	517,690.85		602,025.97	
6	4049	Revenue-Fire Grants		200,000.00	200,000.00	238,592.00	119.30%	200,000.00	saly
7	4051	Bond Proceeds			0.00				
8	7005	Revenue-Interest Income		500.00	500.00	2,034.06		0.00	
9									
10	Total Revenues:			718,190.81	718,190.81	758,316.91	105.59%	802,025.97	
11									
12	Expense:								
13	6220	Outside Contractors: air comp/test		23,300.00	23,300.00	3,323.08	14.26%	23,300.00	saly
14		TextInteractions.com \$252/yrly			0.00				
15		New siren? generators to siren? \$000			0.00				
16	6230	Legal		4,000.00		28.00	0.70%	4,000.00	
17	6252	Internet		400.00				400.00	
18	6253	Electricity		6,000.00		4,061.89	67.70%	6,000.00	
19	6254	Propane		5,000.00		752.47	15.05%	5,000.00	
20	6256	Telephone		1,000.00		906.81	90.68%	1,300.00	
21	6257	Rent/meeting space		500.00				500.00	
22	6259	Natural Gas		1,500.00		877.18	58.48%	1,500.00	
23	6260	Lease-to TSV: Fire Substation			0.00				
24	6270	Liability & Loss Insurance		12,000.00	12,000.00	4,576.28	38.14%	4,400.00	prop + liab+ 1/2 volunteer FF
25	6313	Material & Supplies		15,000.00	15,000.00	737.33	4.92%	15,000.00	
26	6314	Dues/Fees/Membership/Notices		600.00	600.00	273.12	45.52%	1,500.00	IAC memberships
27	6316	Software		2,700.00	2,700.00	2,618.00	96.96%	3,000.00	per Mitch
28	6317	PPE (Personal Protective Equip) new		18,000.00	18,000.00	5,179.50	28.78%	18,000.00	
29	6318	Postage		300.00	300.00		0.00%	300.00	
30	6320	Equipment Repair and Parts		4,000.00	4,000.00		0.00%	4,000.00	
31	6321	Building Maintenance		2,500.00	2,500.00	53.08	2.12%	2,500.00	
32	6322	Small Equipment & Tool Purchases		24,000.00	64,000.00	47,858.39	74.78%	64,000.00	
33	6331	Outside Testing Services		3,500.00	3,500.00	3,202.23	91.49%	3,500.00	
34	6417	Vehicle Maintenance		9,000.00	9,000.00	783.45	8.71%	9,000.00	
35	6418	Fuel Expense		3,000.00	3,000.00	1,642.45	54.75%	3,000.00	
36	6432	Travel and Per Diem		52,000.00	52,000.00	932.18	1.79%	28,500.00	per mitch
37	6434	Training		5,000.00	5,000.00	4,030.81	80.62%	28,500.00	per mitch
38	8322	Capital Expenditures <\$5000							
39	8325	Equipment & Tool Purchase		164,668.00	124,668.00	16,038.04	12.86%	121,000.00	truck balance, defib both halve

	B	C	T	V	W	X	Y	Z
40	8432	Debt Service-fire equip/Principal	57,260.00	56,099.00	56,094.10	99.99%	56,200.00	
41	8433	Debt Service-fire equip/Interest	1,162.00	2,323.00	2,322.55	99.98%	2,250.00	
42		TRANSFERS OUT		0.00				
43	9002	Transfer to 38 for reserves	20,000.00	20,000.00		0.00%	50,000.00	x per Mitch
44								
45	Total Expenses:		436,390.00	436,390.00	156,290.94	0.36	456,650.00	
46								
47	Net income		281800.81		602,025.97		345,375.97	
48					ties to QB 602,025.97			
49								
50								
51					786,784.43	ties w/38		



	B	C	T	U	V	W	X
1		<b>Fire Reserve - 38 (20900)</b>					
2	<b>Account</b>	<b>Description</b>	<b>FY 2023 PROPOSED</b>	<b>FY2023 Actual 3/31/2023</b>	<b>FY2023 % of budget</b>	<b>FY 2024 PROPOSED</b>	
3		<b>Revenue:</b>					
4							
5	0001	Beginning Balance	184,757.98	184,758.46		184,758.46	
6	7005	Interest					
7		<b>TRANSFERS IN</b>					
8	9001	Transfer from 18 for future fire truck	20,000.00				
9						50,000.00	x per mitch
10		<b>Total Revenue:</b>	204,757.98	184,758.46		234,758.46	
11							
12		<b>Expenses:</b>			#DIV/0!		
13							
14							
15							
16			204,757.98			234,758.46	
17							
18		<b>Net Income:</b>	204,757.98	184,758.46		234,758.46	
19				ties to QB			
20				184,758.46			
21							

33

B	C	T	V	W	X	Y	Z
1	<b>Volunteer Fire Donations - 28 (29900)</b>						
2	<b>Account Description</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY 2024</b>	
3		<b>PROPOSED</b>	<b>ADJ Budget</b>	<b>Actual</b>	<b>% of budget</b>	<b>PROPOSED</b>	
4	<b>Revenue:</b>			<b>3/31/2023</b>			
5	0001 Beginning Balance	15,148.03	15,148.03	15,148.07		10,370.11	
6	4047 Contributions/donations	500.00	500.00	200.00	40.00%	500.00	
7	4047 Revenue--Other						
8	7005 Interest Income	100.00	100.00			100.00	
9							
10	<b>Total Revenues:</b>	15,748.03	15,748.03	15,348.07		10,970.11	
11							
12	<b>Expense:</b>						
13	6220 Professional Services	3,000.00	3,000.00	2,500.00	83.33%	1,000.00	
14	6313 Materials & Supplies (Shirts/Jackets)	2,000.00	1,950.00		0.00%	1,500.00	
15	6315 Bank Charges		50.00		0.00%	50.00	
16	6317 PPE	500.00	500.00		0.00%	500.00	
17	6320 Equipment and Repairs	3,000.00	3,000.00	2,077.96	69.27%	1,000.00	
18	6322 Equipment \$1000-\$4000						
19	6432 Travel & Per Diem	500.00	500.00		0.00%	500.00	saly
20	6434 Training	500.00	500.00	400.00	80.00%	500.00	saly
21	8323 Equipment >\$1000- <\$5000	1,000.00	1,000.00		0.00%	500.00	
22	8325 Capital Exp Equipment	5,000.00	5,000.00		0.00%	5,000.00	
23	<b>TRANSFERS OUT</b>						
24	9001 Transfer to 38 for future fire truck						
25							
26	<b>Total Expenses:</b>	15,500.00	15,500.00	4,977.96		10,550.00	
27							
28	<b>Net Income:</b>	248.03	248.03	10,370.11		420.11	
29				ties to QB			
30				10,370.11			

	B	C	T	U	V	W	X
1		Recreation - 10 (LGBMS fund 21700)					
2	Account	Description	FY2023	FY2023	FY2023	FY 2024	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenue:		3/31/2023			
5	0001	Beginning Balance	4,862.44	4,863.03		12,334.03	+ 6,000 from LT FY23
6	4027	Other Revenue/donation					
7	4027	Grant Revenue					
8	7005	Revenue-Interest Income					
9							
10		Transfer IN:					
11	9001	Lodgers' Tax Grant-transfer in	15,000.00	9,000.00	60.00%	15,000.00	
13	9001	TRF from impact fees prior ord #				70,400.00	x
14	9001	TRF impact fees collected & additional				120,000.00	x
15							
16		Total Revenue:	19,862.44	13,863.03		217,734.03	
17							
18							
19	6220	Outside Contractors	9,000.00	4,840.00	53.78%	10,000.00	
20	6313	Materials & Supplies	9,000.00	2,689.00	29.88%	10,000.00	
21	8322	RMYC Grant match 35,000 trails					
22	8322	Wetlands sign 10,000					
23	8322	Legacy DIFs Quast easmt deed, slope stab- \$?					
24	8322	Other Cap Exp				40,000.00	
25	8322	Buildings & Structures				50,000.00	
26	8322	Roadways & Bridges				100,000.00	
27		Total Expense:	18,000.00	7,529.00		210,000.00	
28							
29		Net Income:	1,862.44	6,334.03		7,734.03	
30				ties to QB 3/31/23			
31				6,334.03			
32							

	B	C	T	U	V	W	X
1		<b>Parks Rec Impact Fee - 50 (29900)</b>					
2	<b>Account</b>	<b>Description</b>	<b>FY2023 PROPOSED</b>	<b>FY2023 Actual 3/31/2023</b>	<b>FY2023 % of budget</b>	<b>FY2024 PROPOSED</b>	
3		<b>Revenue:</b>					
4							
5	0001	Beginning Balance	70,411.59	70,411.59		90,733.63	
6	4050	Revenue-Parks Impact Fees	3,000.00	20,252.18	675.07%	100,000.00	
7	7007	Revenue-Interest Impact Fees	15.00	69.86	465.73%	15.00	
8							
9		<b>Total Revenues:</b>	73,426.59	90,733.63	123.57%	190,748.63	
10							
11		<b>Expenses:</b>					
12							
13		<b>TRANSFERS OUT:</b>					
14	9002	DIF prior ord				70,400.00	
15	9002	DIF collected & additional				120,000.00	
16		<b>Total Expenses:</b>	0.00	0.00		190,400.00	
17							
18		<b>Net Income:</b>	73,426.59	90,733.63		348.63	
19				ties to QB 3/31/23			
20				90,733.63			

	B	C	T	U	V	W
1		<b>O&amp;M Reserves- 032 (53400)</b>				
2	<b>Account</b>	<b>Description</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY2023</b>	<b>FY 2024</b>
3			<b>PROPOSED</b>	<b>ACTUAL</b>	<b>% of budget</b>	<b>PROPOSED</b>
4		<b>Revenues:</b>		<b>3/31/2023</b>		
5	0001	Beginning Balance	377,349.67	377,349.67		377,349.67
6	7005	Revenue-Interest Income				
7		<b>TRANSFERS IN</b>				
8	9001	Transfer from 01		0.00		
9	9001	Transfer from 02		0.00		
10	9001	Transfer from 03	50,000.00		0%	50000
11						
12						
13		<b>Total Revenue:</b>	427,349.67	377,349.67		427,349.67
14						
15						
16	6270	Insurance (Water 01)				
17	6252	WWTP Electirc(25%)				
18	6320	Equipment Repair & Parts - other				
19	6322	Small Equipment & Tool purchases				
20	9002	Trans Out to 05-Equip & Tool Purchases/maint				100000
21	9002	Trans Out-USDA O&M res fund 63				
22	9002	Trans Out-USDA O&M res to 03 ?	10,000.00			0.00
23						
24		<b>Total Expense:</b>	10,000.00			100,000.00
25						
26	<b>Net Income</b>		417,349.67	377,349.67		327,349.67
27						
28				ties to QB		
29				377349.67		

	B	C	T
31	<b>FUTURE PURCHASES:</b>		
32	Equipment & Tool Purchase Reserves		
33			
34	<b>Equipment</b>	<b>Total Cost</b>	
35	V-Plow	\$ 30,000.00	
36	Grader (used)	\$ 150,000.00	
37	Backhoe	\$ -	purchased already
38	Comp./Bailer,	\$ 45,000.00	
39	One Ton Truc	\$ 30,000.00	
40	Skidster	\$ 25,000.00	
41	Dump Truck	\$ 60,000.00	
42			
43	<b>TOTAL</b>	<b>\$ 340,000.00</b>	

	B	C	T	V	W	X	Y
1							
2							
3							
4	Account	Description	FY2023 PROPOSED BUDGET	FY 2023 ADJ Budget	FY2023 YTD Actual	FY2023 YTD % of budget	FY 2024 PROPOSED
5					3/31/2023		
6							
7	9000	Beginning Balance KCEC	545,894.75	545,894.75	545,894.75		447,958.00
8							
9	4027	Revenue Other-KCEC Franchise Fees	65,000.00	65,000.00	40,420.69	62.19%	55,000.00
10							
11							
12							
13							
14							
15							
16							
17		Total Revenue:	610,894.75	610,894.75	586,315.44		502,958.00
18							
19		Expenses:					
20	6220	Outside Cont(Prof services)	100,000.00	170,900.00	138,357.44	80.96%	244,000.00
21	6225	Engineering					
22	6313	Materials & supplies	5,000.00	5,000.00		0.00%	61,000.00
23	8322	KCEC 3 phase					
24	8322	EB Road/SDS					
25	8325	TML sewer line extension to WWTP					
26							
27		TRANSFERS OUT:					
28							
29							
30							
31							
32		Total Expenses:	105,000.00	175,900.00	138,357.44		305,000.00
33							
34	Net Income		505,894.75	434,994.75	447,958.00		197,958.00
35					Ties to QB		
36					447,958.00		



	B	C	T	U	V	W	X
1		NFL Grant 64/21800					
2	Account	Description	FY 2023 PROPOSED	FY 2023 PROPOSED	FY2022 YTD Actual 3/31/2023	FY2022 YTD % of budget	FY 2024 PROPOSED
3		Revenues:					
4							
5	0001	Beginning Balance	\$ -	\$ -		\$ -	
6	4037	Grant Funding	300,000.00	300,000.00	\$ -	0%	348,000.00
7							
8							
9		Total Revenue:	300,000.00	300,000.00	\$ -		348,000.00
10							
11							
12	6114	Salaries part time	18,000.00	18,000.00			36,000.00
13	6125	FICA Employer's Share	1,400.00	1,400.00			2,800.00
14	6127	SUTA State Unemployment	100.00	100.00			200.00
15	6136	FICA Medicare Employer's Share	500.00	500.00			1,000.00
16	6220	outside contractor	263,000.00	263,000.00			279,000.00
17	6310	advertising	1,000.00	1,000.00			1,000.00
18	6313	Materials & Supplies	14,000.00	14,000.00			20,000.00
19	8323	Capital < \$5000	2,000.00	2,000.00			8,000.00
20							
21							
22							
23		Total Expense:	300,000.00	300,000.00			348,000.00
24							
25	Net Income		0.00	0.00	\$ -		0.00
27					Ties to QB		
28					0		

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	B	C	T	U	V	W
1		<b>FRF/American Rescue 66/26000</b>				
2	<b>Account</b>	<b>Description</b>	<b>FY 2023</b>	<b>FY2023 YTD</b>	<b>FY2023 YTD</b>	<b>FY 2024</b>
3			<b>PROPOSED</b>	<b>Actual</b>	<b>% of budget</b>	<b>PROPOSED</b>
4		<b>Revenues:</b>		<b>3/31/2023</b>		
5	0001	Beginning Balance	6,304.50	\$ 6,304.50		12,609.00
6	4037	Grant Funding	6,305.00	\$ 6,304.50	100%	
7						
8						
9		<b>Total Revenue:</b>	12,609.50	\$ 12,609.00		12,609.00
10						
11						
12	8322	Capital expense	12,609.00			12,609.00
13						
14						
15						
16						
17		<b>Total Expense:</b>	12,609.00			12,609.00
18						
19	<b>Net Income</b>		0.50	12,609.00		0.00
21				Ties to QB		
22				12609		

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# 07 Cannabis Excise Tax

Account	Description	FY2023 YTD		FY2023 YTD	FY2023 YTD		FY2023 YTD	FY2023 YTD	FY2023 YTD
		PROPOSED	BAR	Actual	3/31/2022		% of budget	PROPOSED	
Revenues:									
0001	Beginning Balance	0.00		\$	-			0.00	
4014	Revenue - NM TRD Cannabis Exise	0.00	500.00			0	#DIV/0!	500.00	
Total Revenue:		0		\$	-			500	
6570	Other Operations Expenses	0.00	15.00	\$	-		#DIV/0!	15.00	
Total Expense:		0.00			0.00			15.00	
Net Income		0.00				0		485.00	

Ties QB LGBMS 3/31/2022

	B	C	T	V	W	X	Y	Z
1	Lodger's Tax 15	LGBMS Fund 21400						
2	Account	Description	FY 2023 PROPOSED	FY 2023 ADJ Budget	FY 2023 ACTUAL 3/31/2022	FY2023 % of budget	FY 2024 PROPOSED	
3								
4	Revenue:							
5	0001	Beginning Balance	688,700.70	688,700.70	688,700.38		350,000.00	per Roger's Budget
6	4027	Revenue - Other						
7	4029	Revenue-Lodger's Tax	450,000.00	700,000.00	538,950.98	76.99%	700,000.00	
9	7005	Interest Income						
10								
11	Total Revenue:		1,138,700.70	1,388,700.70	1,227,651.36	88.40%	1,050,000.00	
12								
13	Expenses:							
14	6220	Outside Contractors						
15		Field Ins.	3,000.00	3,000.00		0.00%	3,000.00	
16		German School						
17		Bull of the Woods Race/Taos Sports						
18		Jillana Ballet						
19		Northside @TSV						
20		Taos School of Music	4,000.00	4,000.00		0.00%	4,000.00	
21		Taos Opera	3,500.00	3,500.00	3,500.00	100.00%	3,500.00	
22		TSV, Inc./fireworks	14,000.00	14,000.00	7,000.00	50.00%	7,000.00	
23		Taos Sports /REMOVE see Bull of Woods						
24		VTSV-Chamber: special projects	25,000.00	25,000.00		0.00%	30,000.00	
25		Other projects						
26		.....Mogul Medical						
27		Winter Wine Festival	9,000.00	18,000.00	8,980.36	49.89%	9,000.00	
28		* New Proposals						
29		TSVI Employee Shuttle	20,000.00	70,000.00	49,250.72	70.36%	20,000.00	
30		RTD winter	45,000.00	45,000.00		0.00%	45,000.00	
31		RTD summer	20,000.00	0.00				
32		Taos Air	125,000.00	275,000.00	275,000.00	100.00%	200,000.00	
33		Taos Air addtnl if collectinos exceed \$500K	0.00	100,000.00		0.00%	100,000.00	
34		VTSV-Chamber	590,000.00	390,000.00	292,500.00	75.00%	225,000.00	total chamber 425,000
35								
36								
37	TOTAL GRANTS	\$	1,000.00	1,000.00		0.00%	1,000.00	
38	6230	Legal Services						

	B	C	T	V	W	X	Y	Z
39	6244	Audit (Prof services)	5,000.00	7,500.00		0.00%	5,000.00	
40	6270	Liability & Loss Insurance						
41	6318	Postage						
42		TRANSFERS OUT:						
43	9002	Transfer to Parks & Rec	15,000.00	15,000.00	9,000.00	60.00%	15,000.00	
44	9002	Transfer to EMS	0.00	70,000.00			0.00	entire amount to go in FY23
45			0.00					
46		Transfer to General 03/Admin Fee	45,000.00	45,000.00	33,750.00	75.00%	45,000.00	
47								
48	Total Expenses:		724,500.00	1,086,000.00	678,981.08		882,500.00	
49								
50	Net Income:		414,200.70		548,670.28		167,500.00	
51					ties to QB 3/31/23			
52					548,670.28			
53								

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SALARY		
Proposed Salaries	1,414,129.88	
Possible Vac/Step buy down	2,100.00	1.00% Merit
Overtime & On-call police	33,700.00	4.00% COLA
<b>TOTAL SALARY</b>	<b>1,449,929.88</b>	
<b>PERA</b>		<b>SALARY ELECTED OFFICIALS:</b>
PERA Municipal (salary x 10.65%)	115,760.01	Mayor 10,044
PERA Police Officers (sal.x11.65%)	31,692.55	Councilor 6,024
		Councilor 6,024
		Councilor 6,024
		Councilor 6,024
<b>TOTAL PERA</b>	<b>147,452.55</b>	<b>34,140.00</b>

Insurance		
Health/Dental/Life Insurance	\$	275,535.67
Worker's Comp Insurance	\$	7,000.00
Worker's Comp Assessment		400.00
<b>TOTAL INSURANCE</b>	<b>\$</b>	<b>282,935.67</b>

<b>TOTAL SALARIES &amp; BENEFITS</b>		
<b>TOTAL SALARY</b>		<b>1,449,929.88</b>
<b>TOTAL PERA</b>		<b>147,452.55</b>
<b>TOTAL INSURANCE</b>	<b>\$</b>	<b>275,535.67</b>
<b>TOTAL WC</b>	<b>\$</b>	<b>7,400.00</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>1,880,318.10</b>

Staff Salaries:	1,314,276.08	Increase to payroll Exp
Increase @ 2%	1,340,561.60	26,285.52
Increase @ 3%	1,353,704.36	39,428.28
Increase @ 4%	1,366,847.12	26,285.52
Increase @ 5%	1,379,989.88	39,428.28

1,379,990 test

w/o elected no change

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