



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA HYBRID-IN PERSON AND ON-LINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, NOVEMBER 21, 2025 10:00 AM**

1. CALL TO ORDER AND NOTICE OF MEETING

2. ROLL CALL

3. APPROVAL OF THE AGENDA

4. APPROVAL OF THE MINUTES OF THE OCTOBER 17, 2025, REGULAR VILLAGE COUNCIL MEETING

5. PRESENTATIONS:

None.

6. A. CITIZEN'S FORUM –Discussion of non-agenda items only. Limited to 5 minutes per person. (Please email msalazar@vtsv.org to sign up in advance so that you can be recognized).

B. CITIZEN'S FORUM - Limit of 5 minutes per person related to a specific agenda item. Public comment during consideration of agenda items by the Council is only permitted at the discretion of the Chair and is limited and those directly affected.

7. COMMITTEE REPORTS

A. Planning & Zoning Commission (Mayor Pro Tem Tom Wittman)

B. Public Safety Committee (Councilman Henry Caldwell)

C. Firewise Community Board (Councilman Henry Caldwell)

D. Parks & Recreation Committee (Joan Woodard)

E. Lodger's Tax Advisory Board (Councilman Chris Stagg)

F. TIDD (Mayor Pro Tem Tom Wittman)

8. REGIONAL REPORTS (Are all included in the attached Administrator's and Department reports)

A. Enchanted Circle Council of Governments (ECCoG) (No meeting, no report)

B. Enchanted Circle Marketing Cooperative (No report)

C. Taos Regional Landfill (TRF) (per Village Administrator's Report)

D. North Central Regional Transit District (NCRTD) (per Village Administrator's Report)

E. Northern Pueblos Regional Transportation Planning Organization (NPRTPO)(per Village Administrator's Report)

F. North Central Economic Development District (NCEDD) (per Village Administrator's Report)

G. Rio Hondo Watershed District (RHWD) (per Village Administrator's Report)

H. San Juan Chama Water Contractor's Association (SJCCA) (per Village Administrator's Report)

9. MAYOR'S REPORT (Mayor Chris Stanek)

10. ADMINISTRATOR AND STAFF REPORTS

Attached. (Rick Bellis, Village Administrator)

11. FINANCE REPORT

Attached. (Carroll Griesedieck, Village Finance Officer)

Financial update presentation. (Carroll Griesedieck, Village Finance Director)

12. CONSENT AGENDA

This item is placed on the agenda so that the Governing Body by unanimous consent can designate those routine agenda items that they wish to be approved or acknowledged by one motion. If any proposal does not meet with the approval of all Governing Body members, that item will be heard when reached under the regular agenda.

13. OLD BUSINESS

None.

14. NEW BUSINESS

A. Staff report on progress for the development of an alternate Village office complex and discussion, consideration and direction to staff regarding the project.

B. Staff recommendation for the Village to request from NM DFA and the Legislature (Sen. Bobby Gonzales) the reprogramming of certain state capital outlay funds in the amount of \$148,000 (2025) and \$110,000 (2024) for use for the above project.

C. Staff recommendation that the above project be the first priority for the ICIP in order to facilitate the above, followed by the EQ tank repair or replacement and that the Village office complex be the priority Village request for both the 2026 Legislative and the Governor's Capital Outlay, along with funding for the engineering, permitting and design phase for the EQ tank.

D. Report on and ranking of Village goals and priorities for FY 2026-27, including review of Village advisory committee priorities.

E. Review and possible approval of the FY 2026-2027 ICIP and referral to the Capital Improvements and Infrastructure Advisory Board for review and comment.

F. Discussion, consideration and direction to staff regarding 2026 Capital Outlay and legislative priorities.

15. OTHER BUSINESS

A. PROCUREMENT ANNOUNCEMENTS:

1. Comprehensive Plan Update

16. LEGAL UPDATE/STATUS REPORT

17. POSSIBLE CLOSED SESSION

The following matters may or may not be discussed in closed session under the NM Open Public Meetings Act under exemptions 10-15-1.H (8): meetings for the discussion of the purchase, acquisition or disposal of real property or water rights by a public body, 10-15-1. H (7): attorney client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, and 10-15-1.H (2) limited personnel matters.

18. REPORT ON CLOSED SESSION (John Appel, Village Attorney)

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

DECEMBER 19, 2025: REGULAR MEETING. The next regularly scheduled meeting of the Council of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meetings on Friday, December 19, 2025, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM

The Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

20. ADJOURNMENT

MINUTES



**VILLAGE COUNCIL REGULAR MEETING MINUTES
MEETING TO BE HELD VIA HYBRID-IN PERSON AND ON-LINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, OCTOBER 17, 2025 1:00 PM**

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 Chris Stanek at 1:00 p.m. Notice of the meeting was properly noticed.

2. ROLL CALL

Marlene Salazar, Village Clerk, called the roll and a quorum was present.

Governing Body Present:

Mayor Stanek

Councilor Turner

Councilor Stagg

Councilor Wittman

Councilor Caldwell (attended later)

3. APPROVAL OF THE AGENDA

MOTION: Councilor Turner **SECOND:** Councilor Wittman **PASSED:** 3-0

4. APPROVAL OF THE MINUTES OF THE SEPTEMBER 19, 2025, REGULAR VILLAGE COUNCIL MEETING

MOTION: Councilor Wittman **SECOND:** Councilor Stagg **PASSED:** 3-0

5. PRESENTATIONS:

None

6. A. CITIZEN'S FORUM –Discussion of non-agenda items only. Limited to 5 minutes per person. (Please email msalazar@vtsv.org to sign up in advance so that you can be recognized).

Citizen Trudy Dileo spoke raising concerns about Councilor Chris Stagg's eligibility to run for the TIDD board due to his settlement with the New Mexico State Ethics Commission regarding conflicts of interest with regard to voting on Village Council issues that affect the Taos Ski Valley, as his employer. Mrs. Dileo stated Councilor Stagg's employment with TSVI would directly impact his ability to make decisions and discuss or vote on any issues that come before the TIDD board since all TIDD issues directly involve TSVI, as the sole developer for the TIDD. Mrs. Dileo asked the Mayor and Council to remove this member from the TIDD ballot due to conflicts of interest.

Mayor Stanek stated that he believed that it is not legally within the purview of the Council to determine who is and who is not eligible to run for elected positions. He asked for the concurrence of the Village legal counsel.

B. CITIZEN'S FORUM - Limit of 5 minutes per person related to a specific agenda item. Public comment during consideration of agenda items by the Council is only permitted at the discretion of the Chair and is limited and those directly affected.

7. COMMITTEE REPORTS

A. Planning & Zoning Commission (Mayor Pro Tem Tom Wittman) Commission Chair Wittman reported no meeting was held in October 2025.

B. Public Safety Committee (Councilman Henry Caldwell) No reports

C. Firewise Community Board (Councilman Henry Caldwell) No reports

D. Parks & Recreation Committee (Joan Woodard) Committee Chair Woodard provided an update on Parks and Recreation, including trail work, a master plan for park trails, and plans for hiker parking improvements. Rocky Mountain Youth Corp completed all scheduled work and there are remaining funds to use for next summer 2026. Committee Chair Woodard reported three meetings will be held for community input. These meetings are scheduled as follows December 5, 2025 (virtual meeting only), December 7, 2025 in Taos and on December 17, 2025 in Taos Ski Valley (meetings subject to change). Data from the VTSV Chamber of Commerce was discussed. Items discussed included the continuing growth and visitation to the hiker parking and Kachina Basin area. Kachina Vista Park safety was discussed in conjunction with the Public Safety Committee. Items included closing the park in the winter and posting proper signage for avalanche safety/hazard. The next meeting of the Parks and Recreation Committee will be held on October 28, 2025, at 10:00 a.m.

E. Lodger's Tax Advisory Board (Councilman Chris Stagg) No Reports

F. TIDD (Mayor Pro Tem Tom Wittman) Board Chair Wittman reported the next meeting of the TIDD Board will be held on October 20, 2025 at 4:00 p.m. Board Chair Wittman reported that the lawsuit filed against the TIDD that was recently dismissed in favor of the TIDD, but has been appealed by Mr. Fitzpatrick. The TIDD Board is awaiting a response from the court at this time.

8. REGIONAL REPORTS (Are all included in the attached Administrator's and Department reports)

A. Enchanted Circle Council of Governments (ECCoG) (No meeting, no report)

B. Enchanted Circle Marketing Cooperative (Scheduled to meet later this month)

C. Taos Regional Landfill (TRF) (Meeting Thursday, per Village Administrator's Report)

D. North Central Regional Transit District (NCRTD) (No report)

E. Northern Pueblos Regional Transportation Planning Organization (NPRTPO) (No report)

F. North Central Economic Development District (NCEDD) (No meeting, no report)

G. Rio Hondo Watershed District (RHWD) (Met in September re: wildfire efforts, no report)

H. San Juan Chama Water Contractor's Association (SJCCA) (per Village Administrator's Report)

DISCUSSION: Village Administrator Bellis reported all regional reports were provided in the Council packet. Village Administrator Bellis acknowledged and thanked Councilor Stagg for attending the Taos Regional Landfill Board meeting on his behalf, due to a conflict in scheduling.

9. MAYOR'S REPORT (Mayor Chris Stanek) Mayor Stanek thanked the Neighborhood Association for hosting the recent Candidates Forum. Mayor Stanek also commended Geoffrey Plant (Taos News) in moderating the Candidates Forum along with the help of resident Michael Chandler.

Mayor Stanek also commended all participants running for office and encouraged residents to get out and vote.

10. ADMINISTRATOR AND STAFF REPORTS

Attached. (Rick Bellis, Village Administrator) Village Administrator Bellis reported all details were provided in the council packet. Village Administrator Bellis also added and covered several key updates, including the 90% completion of the U.S. Forest Service project, which aligns with the village's concerns and Taos Ski Valley Inc.'s recommendations. Administrator Bellis mentioned that the Forest Service is now open to enforcing regulatory measures, such as managing camping and parking, which were previously creating issues for park users, the Village and residents. Administrator Bellis also discussed the need to update the ICIP project order, and that staff are currently addressing the need for more accurate historical and comparative data on water production and consumption, which will also be addressed in an executive session. The village received a waiver for its Water Trust Board application and proposed a phased series of five one-year consecutive design and construction cycles.

11. FINANCE REPORT

Attached. (Carroll Griesedieck, Village Finance Officer)

Financial update presentation. (Carroll Griesedieck, Village Finance Director)

Finance Director Griesedieck reported all information was included in the council packet. Finance Director Griesedieck reported all gross receipts tax is down 26% year-to-date, but new water rates have led to a 16% increase in revenues for July, August, and September compared to last year.

12. CONSENT AGENDA

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A. COUNCIL APPROVAL OF THE FY 2026 1ST QUARTER FINANCIAL DATA DUE TO THE DEPARTMENT OF FINANCE, LOCAL GOVERNMENT DIVISION BY OCTOBER 31, 2025.

B. RESOLUTION 2025-37: A RESOLUTION REQUESTING A BUDGET ADJUSTMENT TO THE FY2026 BUDGET (BAR) INCREASING BUDGETED EXPENSES IN THE WATER & WASTEWATER ENTERPRISE FUNDS TO INCORPORATE FY26 RATE STUDY CONTRACT

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

13. OLD BUSINESS

None

14. NEW BUSINESS

None

15. OTHER BUSINESS DISCUSSION: Village Administrator Bellis proposed that each committee/board conduct a needs assessment in November 2025 to identify priorities for the coming year's budget and the need to prioritize and rank these projects along with the ICIP.

A. PROCUREMENT ANNOUNCEMENTS:

Deadline for RFP for on-call architectural, planning and design services has passed, with 5 responses received, which are being scored, and interviews are being scheduled with the finalist(s).

16. LEGAL UPDATE/STATUS REPORT

None

17. POSSIBLE CLOSED SESSION

TO ENTER INTO CLOSED SESSION

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

The following matters may or may not be discussed in closed session under the NM Open Public Meetings Act under exemptions 10-15-1.H (8): meetings for the discussion of the purchase, acquisition or disposal of real property or water rights by a public body, 10-15-1. H (7): attorney client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, and 10-15-1.H (2) limited personnel matters.

TO RETURN FROM CLOSED SESSION

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

18. REPORT ON CLOSED SESSION (John Appel, Village Attorney) Village Attorney Appel

reported that no decisions were made in this closed session. The following matters may or may not be discussed in closed session under the NM Open Public Meetings Act under exemptions 10-15-1.H (8): meetings for the discussion of the purchase, acquisition or disposal of real property or water rights by a public body, and 10-15-1. H (7): attorney client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, and 10-15-1. H (2.) limited personnel matters.

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

NOVEMBER 21, 2025: REGULAR MEETING. The next regularly scheduled meeting of the Council of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meetings on Friday, November 21, 2025, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM

The Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

20. ADJOURNMENT

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

Attest: _____

Mayor Chris Stanek

Village Clerk, Marlene Salazar

ADMINISTRATOR & STAFF REPORTS



VILLAGE ADMINISTRATOR'S REPORT

NOVEMBER 21, 2025

Mayor and Council,

Please find below the Village Manager's November 2025 Report on the activities of the office for the prior 30 days. Reports for the significant activities of individual departments are attached behind this report.

The absence of a report by any one department indicates that there were no special projects, activities or events for that department during the reporting period, other than the normally assigned duties of that office, its personnel, and programs.

The Village Administrator's Report is as follows:

ADMINISTRATION:

- **Constituent Response:** Fielded calls and email inquiries from Council members, auditors, state agencies, Committee members, TSVI, etc.
- **Site Visits:** Performed multiple site visits for on-going Village projects (roads, Kachina Vista Park, Hiker Parking, microgrid pad, site for new offices, damage resulting from water to new firehouse over weekend, Ocean Blvd VTSV property with and without TSVI regarding clean-up prior to the season opening, etc.), zoning inspections for Certificates of Compatibility (pre-construction clearances), 2 new businesses (former Ale House and a pizza shop at the marijuana store), and constituent complaints regarding roads, right-of-way encroachments, smoke issues, etc.
- **Events Permits:** No activity.
- **Alcohol, Business, Marijuana, Animals, Short-Term Rental licensing:** Minimal activity, assist 2 new businesses.
- **Long-term Planning:** Continue to work on the regional and VTSV Trails Master Plan, Comprehensive Plan Update, debt restructuring, regional recycling facility/program, and a joint recreational management district.
- **Ordinances:** The Marijuana Ordinance and Overnight Parking/Camping Ordinance are on hold, the latter per agreement by Council and in partnership with USFS.
- **Audit:** Worked with and responded to the TIDD and VTSV auditors to answer questions, provide clarification where needed, and obtain records and documentation requested.



VILLAGE ADMINISTRATOR'S REPORT

NOVEMBER 21, 2025

CODE OFFICIAL:

- Conducted investigations of a carport project that was not being constructed on the approved location and extends onto VTSV right-of-way. Negotiating with VTSV Building Official and contractor to find a resolution.

PLANNING DIRECTOR:

- Minimal activity at this time. Some minor residential development and 1 new home being discussed. The season is effectively closed.
- Approved, with Council approval, a series of 11 lot line adjustments for TSVI existing plats/properties to more accurately reflect the structures and uses contained on those sites.
- Approving a series of minor line adjustments/lot consolidations with the Pattison Trust to close out non-buildable remainder lots with any remaining property(ies) to be transferred to the Village for public access/recreational purposes and to clear prior conveyances between the Trust and Village of any restrictive or conditional encumbrances.
- Presented both of the above projects to the Planning and Zoning Commission for input and to keep the Commission informed.
- Working on the development of and negotiating with NM Construction Industries Division on the approval for a "High Altitude Building Code" for use in NM resort areas above 8,500 ft. with certain high-risk hazards and weather conditions.
- Successfully retained the rights of VTSV to do its own Building approvals and inspections through retaining a p/t Building Official.

PROCUREMENT OFFICER:

- Continuing negotiations with vendor(s) for Comp Plan update.
- Perform review of all requisitions prior to any approval for compliance with NM Purchasing Rules.
- Issue letters of compliance for bids, RFP's, procurement.
- Conduct all bidding, RFP's, solicitations, open and score bids, set up review committees, issue awards and draft or review associated contracts, when needed.



VILLAGE ADMINISTRATOR'S REPORT

NOVEMBER 21, 2025

GRANT COORDINATOR:

- Submitted 2026 Water Trust Board (WTB) application funding for Water Distribution Line Replacement for \$1,515,500.00
- Received waiver from WTB of 70% rule for expenditure of prior award prior to being able to apply for additional funding.
- Completed and submitted 1.8 million dollar grant for completion of microgrid project, with a 10% indirect cost allocation for the Village.
- Continue to work with all parties regarding the best use of the \$110,00 in Capital Outlay.
- Attended multiple training sessions for new State CAPS reporting systems and 2026 Capital Outlay for the Legislature and the Governor's Office.
- Held staff meeting to rework 2026-30 ICIP and confirmed transfer to new State software system.
- Finally secured agreement with North Central Economic Development District for the use of Lynda Perry as on-call grants person and technical assistance for VTSV grant-related needs.
- Garret Hanson continues to identify and apply for wildfire-related funding for the Village.

POST OFFICE:

- Will be seeking the approval of Council to forward lead responsibility to me from Village Attorney John Appel expedite the formalization of a lease agreement with US Postal Service and the transfer of location to Unit 103, 9 Firehosue Rd. as quickly as possible and with TSVI on a separate agreement for the use of the lobby area for parcel mailing and delivery boxes, if required, as an extension of either the Unit 103 or 102 agreements.

FACILITIES:

- All staff, electronics, servers, internet, etc., have relocated out of 7 Fire House Rd. due to mold, fumes and code issues and are operating out of Unit 102, 7 Firehouse Rd.



VILLAGE ADMINISTRATOR'S REPORT

NOVEMBER 21, 2025

- Awaiting a response from TSVI with regards to the extension and pricing of the lease for Unit 102, 9 Firehouse Rd.
- A leak in the hydronic heating system (in-floor heating) in 9 Firehosue Rd. over a weekend went undetected for 24-36 hours resulting in flooding of the first and second floors. All fire apparatus were removed from the building and secured.
- Completed all groundwork required and have obtained designs and prices for the proposed modular office project and will be presenting to Council at the next meeting.
- Seeking grant funding for EQ tank assessment, roof replacement and possible relocation.
- Seeking grant funding for public works garages, vehicles (Legislative Capital Outlay), public works equipment (undetermined), the proposed modular office complex (Governor's Capital Outlay or USDA Rural Development Community Facilities), and emergency funding for the engineering analysis and repair or replacement of the roof or entire Sewage Treatment Plant EQ Tank, as determined by the engineering consultants (Water Trust Board, Governor's Capital Outlay, or USDA).

WEBSITE/SOFTWARE DEVELOPMENT:

- Utility Billing software – Implementation 1/1/26 (Public Works)
- Meeting agenda software – Implementation 1/1/26 (Clerk)
- Records Management software – Implementation 7/1/26 (Clerk)
- Caselle Financial Software Cloud-based storage – Implementation by 12/1/25
- Website development – anticipated on-line 3/1/26 (dependent on personnel)

PERSONNEL:

- Have been spending considerable time investigating and then preparing/providing the required documents to get VTSV enrolled in the NM RHCA (NM Retiree Health Care Association). We are required to contract with their actuarial consultants to get a determination of what our buy-in cost would be first, which should be completed Monday. Our full application would need to be hand delivered by COB 11/19, which might mean that we need a very brief special meeting Wednesday to approve a resolution as part of the submission. Will keep everyone informed.
- Prepared ads and advertising for new Fire Chief after resignation of Scott Freeman.



VILLAGE ADMINISTRATOR'S REPORT

NOVEMBER 21, 2025

- Project Manager resigned 11/1/25.
- Prepared ads and advertising for new Village Administrator. Revising job description to match discussions with and direction of Council.
- Placed hiring of Assistant Finance Director on hold, per mutual agreement.
- Updating to Personnel Policy Ordinance for 1/1/26 on hold (dependent on personnel).
- Building Official resigned but entered into an interim solution of retaining our prior building official in a part-time capacity (8-10 hours/week).
- Hired 2 VTSV FD personnel to address need for in-house mechanic/equipment maintenance and in-house trainer, as well as fire fighters with real world structural fire experience.
- I would like to address the following personnel matters (vacancies versus funding, changes in or consolidation of responsibilities, etc.) in the next Council meeting, possibly in Executive Session.
- **Positions now vacant or leaving:**
 1. Village Administrator
 2. Fire Chief
 3. Project Manager
 4. Planning, Community and Economic Development Director
- **Titles needing to be filled or assigned:**
 1. Fire Inspector
 2. Code Official (could be combined into Fire Inspector, Building, or Planning)
 3. Certified Procurement Officer
 4. Grants Coordinator
 5. Public Works Office Manager (will be combined with existing position)
 6. HR Officer

UTILITIES:

- The new meter readers and software have been installed and were debugged, with a software error on the old software needing manual adjustments to some bills.
- Leak detection – all identified leaks repaired.



VILLAGE ADMINISTRATOR'S REPORT

NOVEMBER 21, 2025

- Meter replacement - Replacement/upgrading of the last 2 meters
- Burying electric lines – work is wrapping up on lower Amizette and 2 previously unaddressed homes on the mountain.
- Bi-weekly meetings with Dennis Engineering and TSVI have concluded on water systems improvements. Final adjustments nearly completed to water master meters before dedication of improvements under TIDD funding to VTSV.
- Booster pump project completed, tested and in service.

SOLID WASTE/RECYCLING:

- RFP for the Town of Taos (fiscal agent) for the Governor's Capital Outlay Appropriation of \$8,000,000 has been issued.
- Sludge – Continues to be transported as needed from the VTSV Wastewater Treatment Plant to the Taos Regional Landfill under the new permit.
- Greenwaste – Public Works continued to collect and accept green waste/slash at the VTSV collection point and chipped or burned the waste collected. Done for the season.
- The chipping program is done for the season.

ROADS:

- Public Works continues to use the good weather for as long as possible to work on the application of millings to Twinning Road (will be completed next week) and other areas, have cleaned and upgraded drainage, as well as constructed berms and placed boulders on dangerous turns/corners for winter safety, where practical.

As always, please feel free to contact me at any time with any questions.

Respectfully submitted this 15th day of November 2025

Rick Bellis

Village Administrator

Email: rbellis@vtsv.org

Phone/text: (575) 776-4791

PAGE BREAK

Monthly Accomplishments October 2025

Police Chief / Director of Fire/EMS/SAR & Wildland
Virgil Vigil

Police

- Our department and I have been actively pursuing classes for our annual 40 hours of training along with our Bi-Annual training. These training courses are required to keep our Law enforcement certification current and in compliance, it is required to receive any grants offered by the State (LEPF and LEFF grants).
- Lt. Salzar has been working on updating numerous procedures that still need to be customized and updated and will take several more months to complete. We also been issuing the completed policies to our Officer's to review and acknowledge and sign that they reviewed them and agreed to abide by them. When completed we will be in compliance with our department standards and with other departments and the Municipal league.
- We continued to initiate the plan to include issuing parking citations, combat traffic violations and having a more visible police presence for businesses that are open.
- I was able to attend (mostly on zoom) the Public Safety/Firewise meeting and updated them on the progress of the Fire/Police/ EMS developments, calls. I also attended Lepc, Dwi Council meetings.
- I returned to regular duty after my medical episode. Upon returning I resumed the Fire Chief duties in the resignation of the current Chief Scott. I will act as interim until we are able to hire a Fire Chief. This process should be done no later than the end of the year.

Fire/EMS & SAR

- Scott Freeman Resigned after less than two months as Fire Chief and we are now working through our operational shifts, culminating our collective talents and resources to remain functional, efficient, and effective until his replacement is identified, hired, and oriented.
- The Fire Chief position will be listed/posted on the village website ASAP with hopefully a new Chief in position before the end of the year.

- Chief Vigil and Lieutenant Perry are overseeing the everyday operations of the Fire Department until then.
- October's drill was about vehicular extraction, and we got the team together to take apart the village vehicle we had donated to us 2 years ago. We now have that ready for disposal by the towing company to bring us up another vehicle to work on and practice our extraction and trauma/medical skills for patients involved in MVCs (Motor Vehicle Accidents).
- November's Drills will be focused on interior search and rescue and interior venting operations using our station apartment and possibly the old village offices.
- Winterizing our trucks will begin in November with help from the public works crew in preparation for our winter operations.
- Lieutenant Perry passed his Fire Officer 1 course and is scheduled to take Fire Inspector 1 in January to give us a certified Fire Inspector. We need to conduct our inspections in-house and take care of the 36 commercial properties that need to be inspected within the next 6 months.
- We have 2 firefighters currently testing for their HAZMAT A&O which is the prerequisite for Fire 1 & 2. We are looking at possibly hosting a HAZMAT A&O course in the spring for more of our staff and volunteers and other folks in the State.
- Ski Patrol PRN's are coming back into the Valley and will be available to help cover any shift vacancies that arise through our busy winter season.
- We hired a Firefighter EMT/Mechanic Ellery Collin's on a part-time basis. He will be assuming PM (Preventative Maintenance) aspect for all our apparatus and equipment to maximize time and resource management.
- On Sunday November 9th we had a massive flood from the second floor that was contained by and dealt with by TSVFD and Taos Ski Valley Inc. There was minimal damage to our facilities with most of our work out and exercise equipment being affected.



TAOS CENTRAL DISPATCH

Incidents Assigned as Responsible Officer

Officer: GWINN T

<u>Nature of Incident</u>	<u>Total Incidents</u>
Escort-Funeral	1
Total: 1	

Officer: HUTTER J

<u>Nature of Incident</u>	<u>Total Incidents</u>
Alarm-Res	1
Citizen Assist	1
Civil Complaint	1
Crim Damage	1
Domestic	1
Information	1
Parking Viol	2
Traffic Stop	5
Welfare Check	2
Total: 15	

Officer: SALAZAR R

<u>Nature of Incident</u>	<u>Total Incidents</u>
Citizen Assist	1
Property-Lost	1
Total: 2	

Officer: TAFOYA M

<u>Nature of Incident</u>	<u>Total Incidents</u>
Animal-Stray	1
Animal-Wild	1
Fraud-Forgery	1
Total: 3	

Officer: VIGIL V

<u>Nature of Incident</u>	<u>Total Incidents</u>
Traffic Stop	1
Total: 1	

Report Includes:

All dates reported between '00:00:00 10/01/25' and '00:00:00 11/01/25', All how received, All agencies matching 'SV', All nature of incidents, All location codes, All dispositions, All clearances, All offense as observed, All offense as reported

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PUBLIC WORKS UPDATE

November 21, 2025

- **WATER**

- DEC Monthly Meeting: No monthly Meeting to report for September
- Water Samples: Kevin Cisneros Collecting the regular monthly water routine samples for the month of October.
- Billing Software: Weekly Meetings with Munibilling (See Attachment)
- Install of New Water line: There will be new 8-inch water line installed on Big Horn Cove Road to supply the house that is under Construction also a fire Hydrant will be install. The Village had extra funds from the Phoenix water line project to cover this Project on Big Horn Cove.

- **Wastewater**

- DMR to be Submitted November 12 for the month of October 2025. There were no exceedances to report.
- Prodigy is still showing up once a month and will also help enter data and review the DMR before being submitted to EPA.

- **Roads**

Asphalt Millings: The public works crew is continuing to spread the millings; all the milling should be done by the End of November.

- Public Works Crew is also Gearing up for winter getting a plow truck ready and helping fire department install snow chain on their units.

- **Solid waste**

- Slash pile: closed for the season.
- Public Works Staff schedule to change Nov 23, 2025, staff will be working 7 days a week

- **Parks & Rec**

- The Vaulted toilet is closed for the season. Portable toilet was placed at Hiker Park.

Munibilling Weekly Training Session

- During our 1.1 training session, VTSV was introduced to the business rules essential for modeling and managing rates and the general ledger accounts to track revenue allocations, accounts receivables, and payments.
- During our 1.2 training session, VTSV was introduced to review Parcel / Locations in MuniBilling.
- During our 1.3 training session, VTSV was introduced to model primary owners, tenant renters, and multi-property owners. Users will learn how to activate and configure custom searchable fields for the Customer record and use the Customer-related reporting capabilities. Stakeholders will be responsible for providing the related customer and location assignment data records for imports.
- During our 1.4 training session, VTSV was introduced to the business rules, configuration, and maintenance processes for modeling and managing meter assignments to locations. We learned to model the configuration parameters associated with the meter and meter transmitter devices.
- During our 1.5 training session, VTSV was introduced to modeling payments, deposits and business rule configuration. The critical action items from this session are focused on identifying the different types of tenders and ways to enter payments into the MuniBilling system. We also focused on configuring deposit information in the system.

- During our 1.6 training session, VTSV was introduced to Late Charges. The critical action items related to this training session are ensuring that the business rules to manage customer notifications are correctly configured.

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(i)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit																						
Permit #:	NM0022101	Permittee:	TAOS SKI VALLEY, VILLAGE OF										Facility:	TAOS SKI VALLEY, VILLAGE OF								
Major:	Yes	Permittee Address:	7 FIREHOUSE RD. 38 OCEAN BLVD. TAOS SKI VALLEY, NM 87525										Facility Location:	7 FIREHOUSE RD. 38 OCEAN BLVD. TAOS SKI VALLEY, NM 87525								
Permitted Feature:	001 External Outfall	Discharge:	001-A TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO																			
Report Dates & Status																						
Monitoring Period:	From 10/01/25 to 10/31/25		DMR Due Date:	11/15/25												Status:	NetDMR Validated					
Considerations for Form Completion																						
Principal Executive Officer																						
First Name:	Gabriel		Title:	Public Works Director										Telephone:	575-776-8220							
Last Name:	Vasquez																					
No Data Indicator (NODI)																						
Form NODI: --																						
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	1	--	Sample	<=	0.73	<=	0.82	26 - lb/d		<=	2.08	<=	2.4	19 - mg/L		01/30 - Monthly	24 - 24 Hour Composite			
					Permit Req.	<=	23.8 30DA AVG	<=	35.7 7 DA AVG	26 - lb/d		<=	30.0 30DA AVG	<=	45.0 7 DA AVG	19 - mg/L	5	01/30 - Monthly	24 - 24 Hour Composite			
					Value NODI																	
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	1	--	Sample							=	65.5			19 - mg/L		01/30 - Monthly	24 - 24 Hour Composite			
					Permit Req.								Req Mon 30DA AVG			19 - mg/L	2	01/30 - Monthly	24 - 24 Hour Composite			
					Value NODI																	
00400	pH	1 - Effluent Gross	0	--	Sample					=	6.79			=	7.2	12 - SU		05/WK - Five Per Week	GR - Grab			
					Permit Req.								>=	6.6 MINIMUM		<=	8.8 MAXIMUM	12 - SU	23	05/WK - Five Per Week	GR - Grab	
					Value NODI																	
00530	Solids, total suspended	1 - Effluent Gross	1	--	Sample	<=	0.2	<=	0.27	26 - lb/d		<=	0.55	<=	0.73	19 - mg/L		01/30 - Monthly	24 - 24 Hour Composite			
					Permit Req.	<=	23.8 30DA AVG	<=	35.7 7 DA AVG	26 - lb/d		<=	30.0 30DA AVG	<=	45.0 7 DA AVG	19 - mg/L	2	01/30 - Monthly	24 - 24 Hour Composite			
					Value NODI																	
00530	Solids, total suspended	G - Raw Sewage Influent	1	--	Sample							=	233.13			19 - mg/L		01/30 - Monthly	24 - 24 Hour Composite			
					Permit Req.									Req Mon 30DA AVG			19 - mg/L	2	01/30 - Monthly	24 - 24 Hour Composite		
					Value NODI																	
00600	Nitrogen, total [as N]	1 - Effluent Gross	3	--	Sample	<=	0.52	<=	0.66	26 - lb/d		<=	1.47	<=	1.79	19 - mg/L		01/30 - Monthly	24 - 24 Hour Composite			
					Permit Req.	<=	21.1 30DA AVG	<=	31.7 7 DA AVG	26 - lb/d		<=	12.7 30DA AVG	<=	19.0 7 DA AVG	19 - mg/L	5	01/30 - Monthly	24 - 24 Hour Composite			
					Value NODI																	
					Sample	<=	0.13	<=	0.15	26 - lb/d		<=	0.36	<=	0.42	19 - mg/L		01/30 - Monthly	24 - 24 Hour Composite			

00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Permit Req. Value NODI	<=	5.34 30DA AVG	<=	5.34 7 DA AVG	26 - lb/d	<=	3.2 30DA AVG	<=	3.2 7 DA AVG	19 - mg/L	5	01/30 - Monthly	24 - 24 Hour Composite
00665	Phosphorus, total [as P]	1 - Effluent Gross	3	--	Sample Req. Value NODI	=	0.02	=	0.03	26 - lb/d	=	0.06	=	0.09	19 - mg/L		01/30 - Monthly	24 - 24 Hour Composite
					Permit Req. Value NODI	<=	0.8 30DA AVG	<=	1.2 7 DA AVG	26 - lb/d	<=	2.5 30DA AVG	<=	3.75 7 DA AVG	19 - mg/L	5	01/30 - Monthly	24 - 24 Hour Composite
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample Req. Value NODI	=	0.043	=	0.059	03 - MGD							01/01 - Daily	TM - Totalizer
					Permit Req. Value NODI		Req Mon 30DA AVG		Req Mon 7 DA AVG	03 - MGD						21	01/01 - Daily	TM - Totalizer
50060	Chlorine, total residual	A - Disinfection, Process Complete	0	--	Sample Permit Req. Value NODI							<=	19.0 INST MAX		28 - ug/L		05/WK - Five Per Week	GR - Grab
													9 - Conditional Monitoring - Not Required This Period					
51040	E. coli	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	<=		<=	1.0		<=	1.0			32 - CFU/100mL		02/30 - Twice Per Month	GR - Grab
						<=	126.0 30DAVG	<=	235.0 DAILY MX						32 - CFU/100mL	2	02/30 - Twice Per Month	GR - Grab
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	<=		<=	1.0		<=	1.0			32 - CFU/100mL		02/30 - Twice Per Month	GR - Grab
						<=	200.0 30DAVG	<=	400.0 DAILY MX						32 - CFU/100mL	2	02/30 - Twice Per Month	GR - Grab
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	>=		>=	96.82						23 - %		01/30 - Monthly	CA - Calculated
						>=		>=	85.0 MO AV MN						23 - %	5	01/30 - Monthly	CA - Calculated
81011	Solids, suspended percent removal	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	>=		>=	99.75						23 - %		01/30 - Monthly	CA - Calculated
						>=		>=	85.0 MO AV MN						23 - %	2	01/30 - Monthly	CA - Calculated

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

TAOS SKI VALLEY, VILLAGE OF

User: RPADILLAPAK
Name: Robertta Padilla
E-Mail: prodigybuilders@gmail.com
Date/Time: 2025-11-12 13:35 (Time Zone: -06:00)

Report Last Signed By

User: VTSGABE
Name: Gabriel Vasquez
E-Mail: gvasquez@vtsv.org
Date/Time: 2025-11-12 14:24 (Time Zone: -06:00)

Current Permit Requirements VTSV 10-2025

Removal %		96.82%		99.75%											
Frequency	5	24	2	5	5	5	5	5	21		2	2			
	BOD Data	pH	TSS	TKN	NH ₄	NO ₃	NO ₂	Total P	Flow, MGD		E.Coli	Focal			
45 / 35.7%	65.50	96.82%	223.13	99.75%	7/day										
30 / 23.6%					30 day										
													DMR Data		
													FLOW NOTES:		
													FLOW: DAILY MX (DMR)		
													FLOW: 30 DAY AV (DMR)		
													FLOW: 7 DAY AV (DMR)		
Influent BOD	110.00	21.00	65.50												
Influent TSS	245.00	201.25	223.13												
													Total Effluent for Water Consumption Report		

FINANCE REPORT

Finance Report November 21, 2025 Meeting:

Revenues October 2025:

GRT: This month last year: **\$106,414**

Last Year YTD: **\$353,610**

This month this Year: **\$69,047**

This Year YTD: **\$251,466**

Lodgers Tax:

This month last year: **\$21,772**

YTD Last year: **\$93,260**

This Month this year: **\$18,314**

YTD This year YTD: **\$87,920**

REVENUES:

July - October 25 vs same period LY decreased 18%:

- We received **\$12,340** in hold harmless GRT revenue in **October** which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is down 29% from last year.
- Fiscal YTD Combined Water and Sewer revenues collected are up 21% from last year.
- Fiscal YTD Lodger's tax collections are down 6% from last year.
- Fiscal YTD Building/Zoning permits (includes planning fees) are down significantly from last year. This is due to ST B Hotel permit & planning fee paid FY25.
- The Village received **\$587** in property tax collections in **October 2025**.
FYTD Property Tax Collections are down 13% from last year.
- The TIDD received **\$76,452** in GRT in **October 2025**.

EXPENSES:

July-October 25 vs same period LY decreased 11% overall. Some that are increased are:

- **Payroll costs:** wages including OT up 9%. Employee Benefits are up 17%. (20% Health Insurance increase FY26.)
- Increased **M&R Vehicles** – Fire Dept/EMS and Police.
- Increased **M&R Building** – Repairs to Complex utility infrastructure, completed for now.
- **Contract – Professional Services** – additional is DEC payments (to be reimbursed WTB grant) & KC Undergrounding contractor payments.
- **Rent of Road Equipment** JD loader 3 extra months, 2 in arrears LFY and timing one extra August. Additional JD Loader Rented for Kachina Park.
- **Rent of Land/Building** #9 FH 101,102, #103 closing costs & impact fee pmt, condo fees #103.
- **Capital purchases/Infrastructure** –contract payments for Phoenix SB water line replacement, Booster Station payments. Reimbursements from NMED from grants.
- **Capital purchases/Other** - Reversionary clause removal #7 FH Rd agreement cost, & Meter Reader replacement, RMYC progress pmt trails work original agreement grant match.
- Increased **Insurance** premiums (LE Insurance cost shows in "Other Operating Costs) for FY26 (total paid \$399,000).

October/November

GRANTS

We are currently tracking 17 active Grants.

4 with DOT

5 with NMED

2 DFA Capital Outlay Grants

2 Fire Grants

1 EMS Grant

1 NFL grant

1 WTB Grant

1 Parks Trails Grant

Allt grant reimbursement requests for expenses paid to date have been filed. Most have been received.

GRT rate Tracking 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 8.9375% for the period of July - Dec 2023.

This increase of 0.125% is due to a combination of:

State legislation lowering the state portion of the total from 5.0% to 4.875%, results in a decrease of 0.125%. The portion of the state piece allotted to the Village remains unchanged @ 1.225%. 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 3.650%. The total % to VTSV is unaffected by this rate decrease.

The county rate increased adding 0.25% to the total. 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 grt portion currently, and so the total % to VTSV is unaffected by this rate increase.

Per the GRT revenues portions that the Village receives:

The total Municipal GRT rate is 2.4375% and the total Municipal portion of the state GRT is 1.225% .

These are unchanged from the previous period.

GRT rates for VTSV will remain at 8.9375% for the period of January – June 2024.

GRT rates for VTSV will go from 8.9375% to 9.4375% for the period of July - Dec 2024.

This increase of 0.5% is due to the county rate increase for addition of the County Hospital Increment 0.5%. The Village Municipality does not receive any of the county grtx portion currently, and so the total % to VTSV is unaffected by this rate increase. The entire 0.5% grtx rate increase for this period will be entirely allotted to the county.

Per the GRT revenues portions that the Village receives:

The total Municipal GRT rate is 2.4375% and the total Municipal portion of the state GRT is 1.225%.

These are unchanged from the previous period.

The state portion going entirely to the state is 3.650%.

The county portion going entirely to the county is 2.125%, up from 1.625% the previous period.

GRT rates for VTSV will remain at 9.4375% for the period of January – June 2025.

GRT rates for VTSV will remain at 9.4375% for the period of July 2025 - June 2026.

See next page attached letter for information on changes to Rate updates schedule.

From: Monteith, David, TAX <David.Monteith@tax.nm.gov>
Sent: Thursday, April 24, 2025 10:23 AM
To: Carroll Griesedieck
Subject: Legislative Update HB218 2025 Tax Changes

Hi Local Government Representative,

The 2025 legislative session has ended, and House Bill 218 was signed by the Governor on April 9, 2025. The bill contains several updates to the New Mexico tax code. July 1, 2025, rate updates will take place once per year on July 1st. The deadline to make changes to the local rates is March 31st and all required documents must be received by the Department. Changes to rates outside of the normal process will have two exceptions. If the governor declares a state of emergency for your location, or if there is an unforeseen occurrence that would cause a municipality's reserves to drop below the amount required by the local government division of the Department of Finance and Administration. The exemption will be limited to January 1st, with a deadline to submit all required documents to the Taxation and Revenue Department.

~~The next rate updates will be scheduled for 7/1/2026 with a deadline of 3/31/2026 to have all required documentation submitted to the Department.~~

If you have further questions, please contact David Monteith Local Government Liaison (505)-670-8391 or by email at tax.localgov@tax.nm.gov

David Monteith



Statement of Revenue Expenses
July - October 25 vs July - October 24

FY through		10/31/2025	10/31/2024		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	\$ 30,123.04	\$ 28,804.02	\$ 1,319.02	4.58%
41250	Gross Receipts Tax - Municipal	\$ 146,494.67	\$ 195,538.84	\$ (49,044.17)	-25.08%
41258	GRT - Municipal Tax HH	\$ 52,511.41	\$ 83,701.31	\$ (31,189.90)	-37.26%
41259	CMP - Compensating Tax	\$ 12,857.05	\$ 13,094.48	\$ (237.43)	-1.81%
41260	ITG - Interstate Telecom Gross	\$ 35.33	\$ 29.96	\$ 5.37	17.92%
41500	Property Tax - Current	\$ 9,235.09	\$ 10,623.44	\$ (1,388.35)	-13.07%
42401	GRT Shared - Municipal Equival	\$ 86,642.69	\$ 116,174.52	\$ (29,531.83)	-25.42%
43300	Building Permit	\$ 8,264.62	\$ 103,806.98	\$ (95,542.36)	-92.04%
43400	Business Licenses/Registration	\$ 1,330.00	\$ 5,330.00	\$ (4,000.00)	-75.05%
43500	Liquor Licenses	\$ 750.00	\$ -	\$ 750.00	
43800	Zoning Permits	\$ 5,732.26	\$ 68,677.14	\$ (62,944.88)	-91.65%
43900	Other Licenses and Permits	\$ 332.50	\$ 1,757.50	\$ (1,425.00)	-81.08%
44190	Rental Fees	\$ 3,703.65	\$ -		
44270	Impact Fees	\$ 36,383.24	\$ 18,764.50	\$ 17,618.74	93.89%
44990	Other Charges for Services	\$ 23,018.59	\$ 36,525.87	\$ (13,507.28)	-36.98%
45050	Parking Fines	\$ 275.00	\$ 425.00	\$ (150.00)	-35.29%
46030	Interest Income	\$ 95,383.18	\$ 118,388.13	\$ (23,004.95)	-19.43%
46040	Investment Income	\$ 3,140.58	\$ 3,952.46	\$ (811.88)	-20.54%
46900	Miscellaneous - Other	\$ 110,449.71	\$ 119,709.54	\$ (9,259.83)	-7.74%
47090	State - EMS Grant (DOH)	\$ 72,306.00	\$ 7,000.00	\$ 65,306.00	932.94%
47120	State Law Enforcement Approp	\$ -	\$ 37,500.00	\$ (37,500.00)	-100.00%
47140	Small Cities Assistance (TRD)	\$ -	\$ -	\$ -	#DIV/0!
47100	State - Fire Marshall Allotmen	\$ 319,371.00	\$ 251,933.00	\$ 67,438.00	26.77%
47110	State - Law Enforcement Protec	\$ 101,000.00	\$ 101,000.00	\$ -	0.00%
47200	State Water Trust Board Grants	\$ 186,676.42	\$ -	\$ 186,676.42	#DIV/0!
41300	Lodgers' Tax	\$ 87,919.89	\$ 93,260.16	\$ (5,340.27)	-5.73%
42300	Gas Tax for General Purposes	\$ 1,785.56	\$ 1,721.97	\$ 63.59	3.69%
42601	Motor Vehicle Fees	\$ 9,204.85	\$ 7,848.14	\$ 1,356.71	17.29%
47499	Other State Grants	\$ 83,557.28	\$ 35,655.62	\$ 47,901.66	134.35%
47300	Legislative Appropriation	\$ 186,692.83	\$ 796,574.16	\$ (609,881.33)	-76.56%
47398	Other State Distributions	\$ -	\$ -	\$ -	#DIV/0!
47399	Other State Distributions (res	\$ 94,979.71	\$ 44,314.80	\$ 50,664.91	114.33%
42700	Cannabis Excise Tax	\$ 1,316.74	\$ -	\$ 1,316.74	#DIV/0!
46050	Joint Powers Agreement Income	\$ 22,017.82	\$ 50,189.96	\$ (28,172.14)	-56.13%
46010	Contributions/Donations	\$ 1,583.00	\$ 555.00	\$ 1,028.00	185.23%
44220	Water Use Fees	\$ 117,106.77	\$ 79,523.59	\$ 37,583.18	47.26%
44230	Utility Service Fees	\$ 273,249.03	\$ 242,765.37	\$ 30,483.66	12.56%
44240	Utility Connectin Fees	\$ -	\$ -	\$ -	#DIV/0!
Total Income		\$ 2,185,429.51	\$ 2,675,145.46	\$ (489,715.95)	-18.31%

Statement of Revenue Expenses
July - October 25 vs July - October 24

Account	Title	Balance	Balance	Change	% Change
51010	Salaries - Elected Officials	\$ 11,817.63	\$ 11,817.63	\$ -	0.00%
51020	Salaries - Full-Time Positions	\$ 473,848.69	\$ 461,149.56	\$ 12,699.13	2.75%
51040	Salaries - Part-Time Positions	\$ 64,250.36	\$ 5,321.50	\$ 58,928.86	1107.37%
51050	Salaries - Tempory Positions	\$ -	\$ -		
51060	Salaries - Overtime	\$ 10,787.97	\$ 34,975.80	\$ (24,187.83)	-69.16%
52010	FICA - Regular	\$ 34,389.22	\$ 29,840.64	\$ 4,548.58	15.24%
52011	FICA - Medicare	\$ 8,042.68	\$ 6,896.24	\$ 1,146.44	16.62%
52020	Retirement	\$ 51,566.43	\$ 47,828.22	\$ 3,738.21	7.82%
52030	Health and Medical Premiums	\$ 87,124.37	\$ 68,475.91	\$ 18,648.46	27.23%
52040	Life Insurance Premiums	\$ 508.32	\$ 465.17	\$ 43.15	9.28%
52050	Dental Insurance Premiums	\$ 4,263.13	\$ 4,504.55	\$ (241.42)	-5.36%
52060	Vision Insurance Medical Premi	\$ 704.33	\$ 768.62	\$ (64.29)	-8.36%
52080	Other Insurance Premiums	\$ 486.33	\$ 514.23	\$ (27.90)	-5.43%
52100	Workers' Compensation Premium	\$ 296.00	\$ 232.20	\$ 63.80	27.48%
52120	Workers' Compensation (Self In	\$ 8,905.00	\$ 9,121.00	\$ (216.00)	-2.37%
52999	Other Employee Benefits	\$ 1,600.00	\$ 613.31	\$ 986.69	160.88%
53010	Travel - Elected Officials	\$ -	\$ 633.89	\$ (633.89)	-100.00%
53030	Travel - Employees	\$ 4,632.34	\$ 4,371.69	\$ 260.65	5.96%
54010	Maintenance & Repairs - Buildi	\$ 9,744.74	\$ 2,014.71	\$ 7,730.03	383.68%
54040	Maintenance & Repairs - Vehicl	\$ 9,938.82	\$ 9,085.68	\$ 853.14	9.39%
54050	Maintenance & Repair - Furnitu	\$ 5,881.77	\$ 17,487.43	\$ (11,605.66)	-66.37%
55010	Contract - Audit	\$ -	\$ -	\$ -	#DIV/0!
55020	Contract - Attorney Fees	\$ 4,716.72	\$ 6,244.84	\$ (1,528.12)	-24.47%
55030	Contract - Professional Servic	\$ 690,304.45	\$ 275,257.08	\$ 415,047.37	150.79%
55999	Contract - Other Services	\$ -	\$ -	\$ -	#DIV/0!
56010	Software	\$ 37,281.62	\$ 34,102.75	\$ 3,178.87	9.32%
56020	Supplies - General Office	\$ 12,062.18	\$ 20,713.08	\$ (8,650.90)	-41.77%
56030	Supplies - Field Supplies	\$ 11,475.80	\$ 21,277.67	\$ (9,801.87)	-46.07%
56040	Supplies - Furniture/Fixtures/	\$ 10,764.78	\$ 17,706.89	\$ (6,942.11)	-39.21%
56050	Supplies - Janitorial/Maintena	\$ 174.57	\$ 61.91	\$ 112.66	181.97%
56070	Supplies - Medical	\$ 2,477.40	\$ -	\$ 2,477.40	#DIV/0!
56090	Supplies - Safety	\$ 3,992.18	\$ 4,046.71	\$ (54.53)	-1.35%
56110	Supplies - Uniform/Linen	\$ 3,026.67	\$ 500.95	\$ 2,525.72	504.19%
56120	Supplies - Vehicle Fuel	\$ 14,010.50	\$ 14,573.90	\$ (563.40)	-3.87%
56999	Supplies - Other	\$ 20,539.54	\$ 30,698.34	\$ (10,158.80)	-33.09%
57040	Election Costs	\$ -	\$ -	\$ -	#DIV/0!
57050	Employee Training	\$ 6,740.20	\$ 14,034.28	\$ (7,294.08)	-51.97%
57060	Grants to Sub-recipients	\$ 131,499.36	\$ 244,054.93	\$ (112,555.57)	-46.12%
57070	Insurance - General Liability/	\$ 368,142.88	\$ 241,381.94	\$ 126,760.94	52.51%
57080	Postage	\$ 1,923.58	\$ 1,631.87	\$ 291.71	17.88%
57090	Printing/Publishing/Advertisin	\$ 1,199.06	\$ 7,669.86	\$ (6,470.80)	-84.37%
57130	Rent of Equipment/Machinery	\$ 126,350.00	\$ 73,575.00	\$ 52,775.00	71.73%
57140	Rent of Land/Building	\$ 23,834.94	\$ 6,843.60	\$ 16,991.34	248.28%
57150	Subscriptions & Dues	\$ 5,745.25	\$ 3,828.97	\$ 1,916.28	50.05%
57160	Telecommunications	\$ 8,863.78	\$ 8,815.75	\$ 48.03	0.54%
57170	Utilities - Electricity	\$ 24,269.69	\$ 23,520.76	\$ 748.93	3.18%
57171	Utilities - Natural Gas	\$ 1,778.06	\$ 2,829.23	\$ (1,051.17)	-37.15%

Statement of Revenue Expenses
July - October 25 vs July - October 24

57172	Utilities - Propane/Butane	\$ -	\$ -	\$ -	#DIV/0!
57173	Utilities - Water	\$ 643.79	\$ 872.09	\$ (228.30)	-26.18%
57999	Other Operating Costs	\$ 29,723.09	\$ 20,743.32	\$ 8,979.77	43.29%
58010	Buildings & Structures	\$ -	\$ -	\$ -	#DIV/0!
58020	Equipment & Machinery	\$ -	\$ 24,222.42	\$ (24,222.42)	-100.00%
58040	Infrastructure	\$ 163,688.42	\$ 1,099,871.04	\$ (936,182.62)	-85.12%
58080	Vehicles	\$ -	\$ 52,410.00	\$ (52,410.00)	-100.00%
58090	Roadways/Bridges	\$ -	\$ -	\$ -	#DIV/0!
58999	Other Capital Purchases	\$ 153,682.04	\$ 12,166.75	\$ 141,515.29	1163.13%
59010	Debt Service - Principal Payme	\$ 46,424.90	\$ 51,030.14	\$ (4,605.24)	-9.02%
59020	Debt Service - Interest Paymen	\$ 54,280.44	\$ 54,868.46	\$ (588.02)	-1.07%
Total Expense		\$ 2,748,404.02	\$ 3,085,672.51	\$ (337,268.49)	-10.93%

61100	Transfers In	\$ (462,409.82)	\$ (407,910.55)	\$ (54,499.27)	13.36%
61200	Transfers Out	\$ 462,409.82	\$ 407,910.55	\$ 54,499.27	13.36%
		\$ -			

net income		\$ (562,974.51)	\$ (410,527.05)	\$ (152,447.46)	37.13%
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October 2025

Fund #	Fund name	mo net rev
110	Gen ops	(503,196.15)
111	LE	0.00
112	Gen Res	1,445.70
113	KC UG	(170,504.05)
114	NMFA TML DS	23,992.05
206	EMS	(47,016.19)
207	EMS Fund Grant	59,484.96
209	FP	202,587.21
210	NMFA FP DS	56,422.24
211	LE P	96,666.74
212	LE Rctmt	0.00
214	LT	(57,829.47)
216	Streets	(189,665.67)
217	Parks	716.18
218	NFL Grant	12,281.51
280	Cannibus	1,277.22
290	Fire Don	1,439.90
291	EMS Don	(229.50)
292	Parks DIF	(8,561.61)
293	Water DIF	6,657.80
294	WW DIF	11,929.35
296	Safety DIF	6,787.76
297	Roads DIF	9,187.59
403	USDA	9,671.52
501	Water Ent	(21,139.58)
502	SW Ent	(1,342.06)
503	WW Ent	(61,345.21)
516	Fire Ent	(350.02)
528	Rental Ent	7,280.37
534	O&M Res	0.00
535	Water Cap	(12,764.63)
536	WW Cap	0.00
537	CWSRF	3,141.53

TOTAL NET REV (562,974.51)

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 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	\$396,993.76	\$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	\$267,784.55	\$346,834.02	\$55,904.39
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	\$1,490,645.17	\$1,837,479.19	\$1,893,383.58
FY2024	\$77,579.64	\$40,289.61	\$98,554.84	\$140,391.56	\$171,645.23	\$176,712.83	\$77,799.85	\$311,401.34	\$335,799.64	\$268,969.17	\$328,037.21	\$90,293.01
YTD	\$77,579.64	\$117,869.25	\$216,424.09	\$356,815.65	\$528,460.88	\$705,173.71	\$782,973.56	\$1,094,374.90	\$1,430,174.54	\$1,699,143.71	\$2,027,180.92	\$2,117,473.93
FY2025	\$70,564.27	\$47,044.25	\$129,587.46	\$106,414.29	\$74,152.37	\$137,549.12	\$127,474.28	\$283,310.29	\$230,799.30	\$229,050.49	\$298,006.65	\$40,638.53
YTD	\$70,564.27	\$117,608.52	\$247,195.98	\$353,610.27	\$427,762.64	\$565,311.76	\$692,786.04	\$976,096.33	\$1,206,895.63	\$1,435,946.12	\$1,733,952.77	\$1,774,591.30
FY2026	\$48,936.72	\$46,262.46	\$87,219.59	\$69,046.83								
YTD	\$48,936.72	\$95,199.18	\$182,418.77	\$251,465.60	\$251,465.60	\$251,465.60	\$251,465.60	\$251,465.60	\$251,465.60	\$251,465.60	\$251,465.60	\$251,465.60

Current month GRT collections reflects money generated 2 months prior.

*Funds in this sheet are recorded as cash received

Lodger's Tax

LODGERS' TAX

CURRENT RATE = 5%

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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 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	\$135,113.91	\$24,434.95	\$7,546.81
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	\$674,064.89	\$698,499.84	\$706,046.65
FY2024	\$15,690.29	\$29,101.64	\$25,637.57	\$27,515.65	\$20,581.13	\$18,825.49	\$101,428.16	\$123,107.15	\$142,151.41	\$146,838.89	\$11,996.85	\$8,402.25
YTD	\$15,690.29	\$44,791.93	\$70,429.50	\$97,945.15	\$118,526.28	\$137,351.77	\$238,779.93	\$361,887.08	\$504,038.49	\$650,877.38	\$662,874.23	\$671,276.48
FY2025	\$18,348.58	\$28,047.57	\$25,091.73	\$21,772.28	\$19,834.62	\$16,553.37	\$95,534.29	\$113,692.46	\$131,370.42	\$111,947.04	\$33,128.35	\$13,102.90
YTD	\$18,348.58	\$46,396.15	\$71,487.88	\$93,260.16	\$113,094.78	\$129,648.15	\$225,182.44	\$338,874.90	\$470,245.32	\$582,192.36	\$615,320.71	\$628,423.61
FY2026	\$15,930.14	\$28,624.26	\$25,051.26	\$18,314.23								
YTD	\$15,930.14	\$44,554.40	\$69,605.66	\$87,919.89	\$87,919.89	\$87,919.89	\$87,919.89	\$87,919.89	\$87,919.89	\$87,919.89	\$87,919.89	\$87,919.89

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

FY2025 & FYTD2026 TIDD GRT Distribution

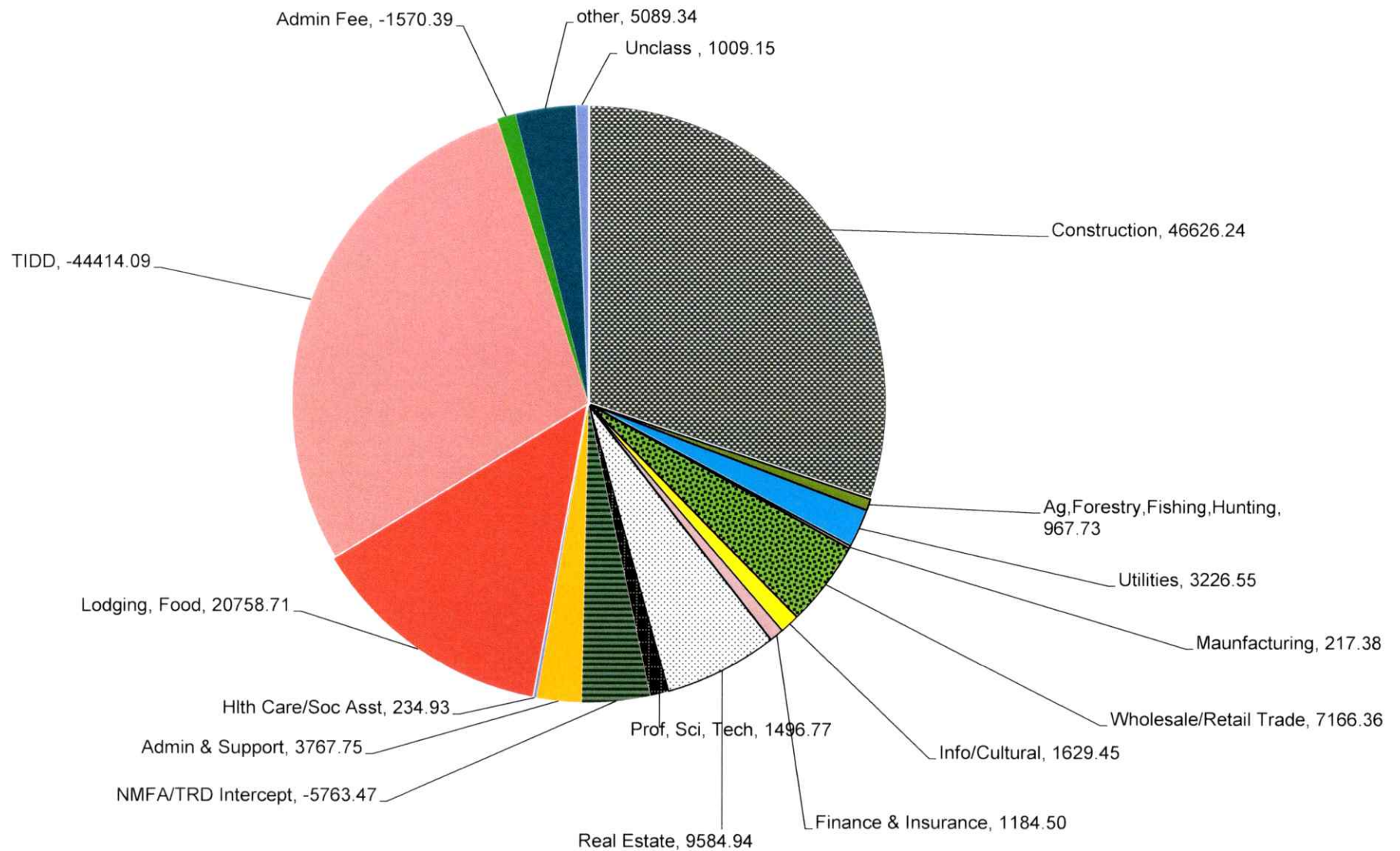
Date	TIDD VTSV Increment	TIDD State Increment	TIDD Admin Fees	Pay Backs	Total TIDD	VTSV Offsets	Hold Harmless GRT	VTSV net cash
7/18/2024	64,262.72	47,566.30	(1,209.51)		110,619.51	8,360.12	14,829.97	70,564.27
8/22/2024	72,423.92	53,606.76	(1,363.11)		124,667.57	8,360.12	13,204.43	47,044.25
9/18/2024	191,801.51	141,971.22	(3,609.95)		330,162.78	8,360.12	34,036.94	129,587.46
10/28/2024	94,325.03	69,819.16	(1,775.32)		162,368.87	8,360.12	21,629.97	106,414.29
11/22/2024	55,069.19	40,761.98	(1,036.47)		94,794.70	8,306.12	14,241.64	74,152.37
12/18/2024	83,749.24	62,010.66	(1,576.27)		144,183.63	8,306.12	23,816.10	137,549.12
1/17/2025	95,545.35	70,720.91	(1,798.29)		164,467.97	8,306.12	23,975.66	127,474.28
2/18/2024	217,354.32	160,883.52	(4,090.88)		374,146.96	8,306.12	52,673.04	283,310.29
3/20/2025	143,145.84	105,936.68	(2,694.18)		246,388.34	8,306.12	39,564.71	230,799.30
4/17/2025	159,104.48	117,765.52	(2,994.55)		273,875.45	8,306.12	41,005.33	229,050.49
5/16/2025	171,685.87	127,268.52	(3,228.76)		295,725.63	8,306.12	49,494.40	298,006.65
6/16/2025	33,724.57	24,962.80	(634.74)		58,052.63	8,306.12	8,567.07	40,638.53
TOTAL FY25	1,382,192.04	1,023,274.03	(26,012.03)	-	2,379,454.04	99,889.44	337,039.26	1,774,591.30
7/17/2025	15,704.43	12,285.80	(287.97)		27,702.26	8,360.12	7,590.32	48,936.72
8/19/2025	70,742.66	52,364.75	(1,331.47)		121,775.94	8,360.16	12,938.62	46,262.46
9/18/2025	97,139.47	71,900.52	(1,828.29)		167,211.70	5,763.47	19,642.27	87,219.59
10/20/2025	44,414.09	32,874.34	(835.93)		76,452.50	5,763.47	12,340.20	69,046.83

TOTAL FY2016-FY2025	9,637,115.40	8,244,785.24	(163,530.00)	(180,961.17)	17,538,142.11	776,235.06	2,318,056.67	17,123,125.59
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Village Baseline @ January 2025 to present

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	195,520.24	176,102.13
January	February	March	328,741.64	172,959.57	155,782.07
February	March	April	310,404.18	163,311.75	147,092.43
March	April	May	429,910.95	226,187.38	203,723.57
April	May	June	64,234.89	33,795.65	30,439.24
May	June	July	93,353.53	49,115.73	44,237.80
June	July	August	40,142.02	21,119.76	19,022.25
July	August	September	89,560.14	47,119.93	42,440.21
August	September	October	134,697.23	70,867.73	63,829.50
September	October	November	108,590.92	57,132.52	51,458.40
October	November	December	204,035.98	107,348.66	96,687.32
November	December	January	174,517.70	91,818.32	82,699.38
Total			2,349,811.54	1,236,297.24	1,113,514.30

Village of Taos Ski Valley
Gross Receipts Distribution collected for August 2025
received in October 2025



NEW BUSINESS



RICK BELLIS
ADMINISTRATOR
Village of Taos Ski Valley

7 Firehouse Rd., PO Box 100
Taos Ski Valley, NM 87525
Email: rbellis@vtsv.org
Phone: (575) 776-4791

VTSV VILLAGE CENTRAL OFFICE PROPOSAL

BACKGROUND

The staff of the Village of Taos Ski Valley were forced earlier this year to relocate out of the offices at 7 Firehouse Rd. due to a series of environmental and safety issues.

Currently, the offices are being temporarily housed in Unit 102 of 9 Firehouse Rd. under an expired 6-month lease with the Taos Ski Valley, Inc. for use of the room exclusively as an occasionally used meeting room for the Village Council and its advisory committees.

While staff view the relocation as a significant improvement in health and safety conditions, the lack of any offices or internal walls creates a number of unavoidable space, privacy, sound and workplace issues.

It is impossible to both function as offices and simultaneously serve as a public meeting space and creates a disruptive atmosphere similar to a call center when one or more staff members have to participate in a zoom meeting, phone calls, meet with their staff, conduct interviews or handle walk-in constituent meetings. In addition, all office activities must stop when a meeting is in progress so as not to cause feedback to the meeting broadcasting and recording system.

OPTIONS

7 Firehouse Rd.

Staff, and experience, have determined that 7 Firehouse Rd. is currently unusable and that it should be demolished or used solely for the storage of fire/EMS equipment, with limited short-term exposure by personnel. Structural, environmental and code issues make the dwelling impractical for f/t office or residential use and rehabilitation cost prohibitive.

Taos Mountain Lodge

Architects and planners often say that "the highest and best use of a property is what it was designed and constructed for" and trying to retrofit it will be both costly and disappointing. TML, despite the best efforts of earlier personnel, remains impractical in its design as an office complex or meeting space, with no connectivity between units, small rooms with lofts that need to be remodeled, out-of-date HVAC in need of replacement, under-capacity electrical, inadequate parking, no required ADA compliance, and a substantial amount of neglect that has added to any remaining attempts to revive it as a public facility.



RICK BELLIS
ADMINISTRATOR
Village of Taos Ski Valley

7 Firehose Rd., PO Box 100
Taos Ski Valley, NM 87525
Email: rbellis@vtsv.org
Phone: (575) 776-4791

Its best use is as what it was designed for (residential), and is easily adapted and remodeled to, which is workforce housing for potential incoming VTSV employees until they can secure housing, contractors or professionals doing work for the Village on short-term projects (which reduces our costs for them charging us for hotels and travel time downhill), and having VTSV and other agency emergency and on-call personnel available on the mountain in case of adverse weather or emergencies that require quick response or back-up.

Ocean Blvd. "Town Site"

Perhaps the largest site owned outright by the Village, requiring the least (or no) permits and approvals, with the most development potential, and that could be developed the quickest and easiest, is the current Public Works yard on Ocean Blvd.

Despite aesthetic objections and its proximity to the sewer plant, the current operations produce no fumes or odors, no more noise than any other location and, if situated appropriately at the recommended site adjacent to the roadside, the locations hillside provides a natural sound and visual barrier between Public Works activities and the proposed offices, with ample space for parking, picnic tables, sidewalks, ADA accessibility, and potential expansion to relocate Building/Planning, Police, and others to the same location and as funding permits us to expand on the core structure, increasing coordination, public convenience, safety and reducing operational expanses.

It also provides the quickest and most affordable option of any of the alternatives, which is critical to the success of any plan right now.

PROJECT STATUS

A portion of the hillside at the proposed "Townsite" location had been leveled and the vegetation chipped or burned and disposed of. The soils have been leveled and compacted and covered with a rolled stone base. The site will be allowed to settle till spring.

A floor plan, based on current space needs and what we can realistically find funding for, was prepared for a 2,880 sq. ft. 48X60 modular building, with bathrooms, a small kitchen, private offices for all staff, a lobby/greeting area and front counter, and central meeting room/common area.



RICK BELLIS
ADMINISTRATOR
Village of Taos Ski Valley

7 Firehose Rd., PO Box 100
Taos Ski Valley, NM 87525
Email: rbellis@vtsv.org
Phone: (575) 776-4791

The cost is \$446,358 custom built, delivered in 4 units, assembled and mounted to a concrete pad. (see Attachment 1)

An estimate of \$77,388.37 has been obtained for the pouring of a pad that would exceed the footprint of the proposed building on all sides, creating a firm walkway around the building and allowing for safety and proper drainage. (see attachment 2)

An additional sidewalk would later be installed between the concrete apron and the street, along with 2 macadam parking spaces to be compliant with ADA requirements and to facilitate deliveries.

Additional associated costs, such as utility service connections, have also been estimated and are budgeted at around \$21,000 (see Attachment 3), for a **total project cost of \$544,746.37.**

Time of construction from contract signing to on-site delivery is about 12 weeks right now and the utility connections and masonry would need to be poured and cured before placing the unit.

FINANCING

The Village currently has a 2024 Capital Outlay grant in the amount of \$148,000 for the design, construction and equipping of a Village Hall.

There is also a 2025 Capital Outlay grant for \$110,000 for the purchase and equipping of a Village Firehouse, which is useless to us as it is worded now.

Staff proposes to use the upcoming Legislative session to resubmit both grants for “rewording” and repurposing toward use to pay for this project.

Staff are recommending that the project be the number one priority on the ICIP and the number one request for capital outlay from both our Legislators and the Governor. The request would be that the grant actually be through the Governor, with both of our Legislators contributing something, which is the way she usually prefers it.

Even if the conversion of one or both of the prior Capital Outlay grants is declined, the overall number is a reasonable ask.

We can expect that the Village will be asked to contribute some portion to the project cost and we are tracking the cost of our work as an in-kind match and are identifying other pots of available



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money. Most likely, this all may not happen until our FY 2026-27 budget on July 1, 2026, so we have time to plan for it.

Additionally, the company that would construct the building offers several lease-purchase options which could be used as a bridge financing from the time of award of any external funding until it is received and the payments would count toward the purchase price and as match funds by the Village.

CONCLUSION

1. Staff request that the proposal be accepted in principle, as described, and made the Village priority, realizing that procurement requirements, bidding, market conditions, contractor recommendations and other factors may slightly alter the final pricing, design and schedule as we proceed.
2. Staff request permission to seek the repurposing of the 2 prior Capital Outlay grants for \$148,000 and \$110,000 for use on this project.
3. Staff request that the Council adopt the facility as the number one priority on the ICIP.
4. Staff request that the facility be the top, and possibly only, request for capital outlay from both the Governor and Legislature for this year.

COSTS		FUNDING	
Structure	446,358.00	2024 Capital Outlay	148,000.00
Concrete work	77,388.37	2025 Capital Outlay	110,000.00
Miscellaneous	21,000.00	2026 Capital Outlay	265,746.37
Contingency (5%)	<u>27,237.32</u>	2026 Village Capital	<u>48,237.32</u>
	\$571,983.69		\$571,983.69

PAGE BREAK



840 Blue Mound Rd E
Haslet, TX 76052

Satellite Shelters, Inc.
Sales Representative:
Dee J Dunn
Email: deejd@satelliteco.com
Phone: 817-571-2166

Sale Proposal

Proposal Date: 10/22/2025
Proposal No.: RQ348231

Page: 1

Company: Village of Taos Ski Valley Taos Ski Valley, NM 87525	Contact: Gabe Vasquez 5757767725 gvasquez@vtsv.org	Ship-To Address: Village of Taos Ski Valley TBD Taos Ski Valley, NM 87525
----------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------

Equipment Desc: CX04 New Custom
Lead Time: TBD unless otherwise noted

Total Sale Amount - Excluding Applicable Taxes & Options: **\$ 446,358.00**

Lease Options:

Finance Type	12 Months	18 Months	24 Months	36 Months	48 Months	60 Months
Lease Purchase*	\$ 39,791	\$ 27,503	\$ 21,184	\$ 15,080	\$ 12,057	\$ 10,267

Proposal Total Breakdown:	Qty	Unit Price	Total Price
NEW Custom 48x60 Modular Building	1	328,706.00	328,706.00
Freight: Delivery	4	24,991.00	99,964.00
Set, Seam, & Seal	1	12,572.00	12,572.00
Smart Panel Skirting & Installation	1	5,116.00	5,116.00

Due to Height, a route survey high pole & chase required. If after route survey a state police escort is required, there will be additional costs

Proposal Terms

Sale Option: Proposal pricing is subject to mutual acceptance and exchange of documentation.

* Lease Purchase: Proposal pricing is subject to mutual acceptance and exchange of documentation and documentation fee. Ownership and title passes to customer after the lease contract is paid in full.

Proposal pricing is valid for 30 days from proposal date and is subject to equipment availability. All pricing is based on non-union labor and non-prevailing wage.

Proposal is based solely on Specifications and Delineation of Responsibilities. Any additional requirements are the responsibility of the customer.



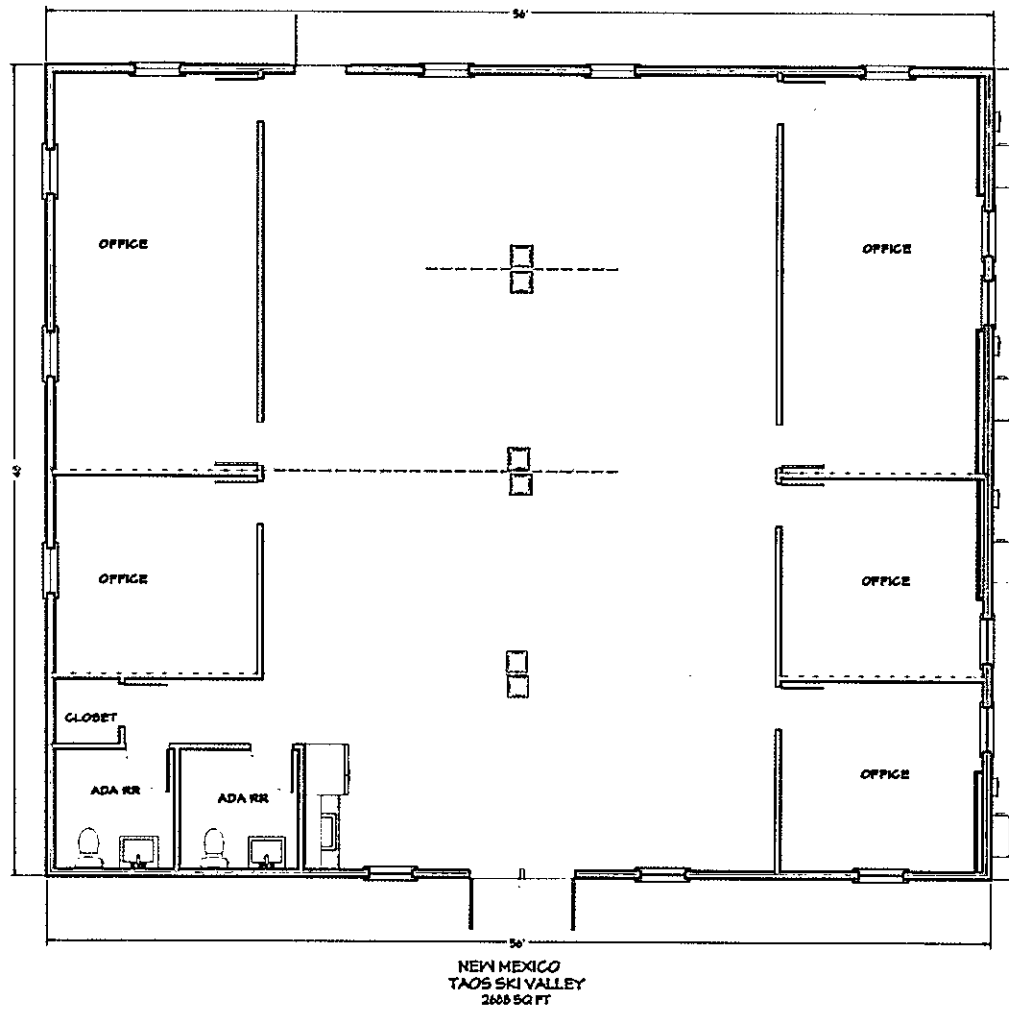
Dee J Dunn

(940)300-1589

deejd@satelliteco.com

Customer Sign Off _____

Signature Date _____



Floor Plan Dated: October 28th, 2025



Dee J Dunn
 840 Blue Mound Road East – Haslet, TX 76052
 P: 817-571-2166 C: 940-300-1589
deejd@satelliteco.com

Size: 48 x 56 Description: Village of Taos Ski Valley

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
FRAME	OUTRIGGER	12' X 56' - 12"X11.8# I-Beam - Outriggers/Crossmembers @ 4ft O.C.	4
	AXLES	5 (5-Brake Axles New)	2
	AXLES	4 (4-Brake Axles New)	2
FLOOR	JOIST	2 X 8 #2 SYP or equal @ 16" O/C w/ Dbl Perimeter 50# FLOOR LOAD	
	DECKING	3/4" T&G Sturd-I-Floor Plywood	
	INSULATION	R-30C Unfaced Fiberglass Battens (Floors)	
	COVERING	Floor Tile VCT 1/8" X 12" X 12" THROUGHOUT	
	MISC	Bottom Board Mobileflex	
EXTERIOR WALL	STUDS	2 X 6 #2 SYP or Equal @ 16" o.c. w/ dbl top & sgl bottom plate - 10' Tall	
	SIDING	Smart Panel 3/8" W/ Housewrap	
	COVERING	4' FRP Over 1/2" MR (VCG Above) (Ext Wall) RESTROOM	
	COVERING	1/2" Vinyl Covered Gyp w/ wrapped battens- 8' (Ext Wall)	
	INSULATION	R-21 Kraft Fiberglass Batts CLIMATE ZONE 5	
INTERIOR WALL	STUDS	2 X 6 #2 SYP or Equal @ 16" o.c. w/ dbl top & sgl bottom plate - 08' Tall	
	INSULATION	R-11 Unfaced Int. Wall @ 8' Tall ALL INTERIOR WALLS	
	COVERING	4' FRP Over 1/2" MR (VCG Above) RESTROOMS	
	COVERING	1/2" Vinyl Covered Gyp w/ wrapped battens- 8'	
	COLUMNS	2 X 6 X 8' Column – Concealed	

_____ Customer Initial Line

October 28, 2025



Dee J Dunn
 840 Blue Mound Road East – Haslet, TX 76052
 P: 817-571-2166 C: 940-300-1589
deeid@satelliteco.com

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
INTERIOR WALL	COLUMNS	2 X 6 X 8' Column - Exposed	6
	MISC	Wall Extended To Rafters - Approx 2ft ALL INTERIOR WALLS	
INTERIOR TRIM	COVE BASE	Wall Base Vinyl 4" THROUGHOUT	
ROOF	JOIST	2 X 12 #2 SYP or Equal @ 8" O.C. 120# ROOF LOAD. TRANSVERSE SLOPE	
	MATE BEAM	6-Layer Plywood Beam - 40"	
	INSULATION	R-42 Unfaced (2-Layers of R-21) (W/ Support Netting)	
	DECKING	7/16" Decking for Class C Roofing	
	COVERING	EPDM .045 Black - (Multi Wides)	
	CEILING	2 X 4 T-Grid - Humiguard - #1729 CEILING HEIGHT @7'-10"	
WINDOW	WINDOW 24 X 52	Vinyl VS - Low E (66) w/ Argon (ADA Sash)	14
	BLINDS	Mini-Blind - Metal - 24 X 52	14
EXTERIOR DOOR	DOOR	36X80 - Commercial Steel	1
	DOOR	72X80 - Commercial Steel - Double Door	1
	LOCKSET	Panic - Tell 8300 - Keyed Lever Trim	3
	HARDWARE	Closer - Tell 600 Series	3
	HARDWARE	Removable Mullion	1
	MISC	Vision Panel - 10 X 10	3
INTERIOR DOOR	DOOR	36X80 6-Panel Painted - Hollow Core - W/ Wood Jamb	10
	LOCKSET	Passage - Grade 2 - Lever	8

_____ Customer Initial Line
 October 28, 2025



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deeid@satelliteco.com

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
INTERIOR DOOR	LOCKSET	Privacy - Grade 2 - Lever RESTROOMS	2
ELECTRICAL	PANEL	1 Ph, Nema 3R, External, 200 Amp RESTROOM MODULE	1
	PANEL	1 Ph, Nema 3R, External, 150 Amp	3
	RACEWAY	EMT W/ Green Ground	
	LIGHT	Flat Panel - LED - 2X4 - 3900/5200/6500 Lumens	28
	LIGHT	Flat Panel - LED - 2X2 - 2600/3900/5200 Lumens RESTROOMS AND CLOSET	3
	EXTERIOR LIGHTS	Exterior 26W LED W/ Photo Control	3
	EXIT/EMERGENCY LIGHTS	Emergency Light - Remote Head - Exterior	3
	EXIT/EMERGENCY LIGHTS	Exit/Emergency Light Remote Capable - Red	3
	SWITCH	20-Amp - 3-Way	6
	SWITCH	Occupancy Sensor Wall Mount (EMT)	9
	SWITCH	Occupancy Sensor Ceiling Mount (EMT)	4
	RECEPTACLE	20A - GFCI Protected Duplex RESTROOMS	2
	RECEPTACLE	20A - WR For Heat Tape	1
	RECEPTACLE	20A - WR GFCI Protected W/ While In Use Cover	2
	RECEPTACLE	20A - Duplex - CONTROLLED	33
	PHONE/DATA	2 X 4 J-Box W/ 3/4" Conduit Stubbed Up	14
PLUMBING	PIPE	Pipe - PEX 3/4"	
	WATER CLOSET	Water Closet - Tank Type - Handicap - PEX	2
	LAVATORIES	Lavatory - Wall Hung - PEX	2
	KITCHEN SINKS	15" x 15" S.S. Bar Sink - PEX	1

_____ Customer Initial Line
 October 28, 2025



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<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
PLUMBING			
	WATER HEATERS	2.5-Gallon - Electric Water Heater KITCHENETTE	1
	WATER HEATERS	Insta - Hot RESTROOMS	1
	ACCESSORIES	Toilet Paper Dispenser	2
	ACCESSORIES	Mirror - 18" X 36" W/Clips	2
	ACCESSORIES	Grab-Bars - Set	2
	ACCESSORIES	Grab-Bar - 18" Vertical	2
	MISC	Banjo Strainer	1
	MISC	Ice Maker Valve Box FOR FUTURE FRIDGE	1
HVAC			
	A/C - WALL MOUNT	3.0-Ton - 15KW 1P Coated Evap Coil - W/ PGM T-Stat - Bard/Eubank/Equal	4
	DUCT	Fiberglass Ductboard - 1-1/2" X 11" X 9"	
	DUCT	Fiberglass Ductboard - 1-1/2" x 18" X 9"	
	GRILLS	Return Grille - 30 X 14 - Filtered RETURN AIR VIA WALL GRILLE	4
	GRILLS	Return Grille - 24 X 24 - Perforated Lay-In WALL JUMP	14
	GRILLS	Supply Grille - 24 X 24 - Lay-In - W/Damper	22
	EXHAUST FANS	110 CFM - Ceiling Mount	2
FURNISHINGS			
	CABINETS	Custom Laminate Countertop	5
	CABINETS	Custom Stained Wood ADA Apron	1
	CABINETS	Custom Stained Wood Base Cabinets	5
	CABINETS	Custom Stained Wood O/H Cabinets	5

SKIRTING

_____ Customer Initial Line

October 28, 2025



Dee J Dunn
840 Blue Mound Road East – Haslet, TX 76052
P: 817-571-2166 C: 940-300-1589
deejd@satelliteco.com

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
SKIRTING	SKIRTING	NONE SEE OPTIONS	
MISC	MISC	Close-Up	
STATES	STATE APP	NM STATE APPROVAL 2021 IBC / 105MPH WIND RATING	

_____ Customer Initial Line
October 28, 2025

PAGE BREAK

ANCHORBUILT

CONSTRUCTION FROM THE GROUND UP

PO Box 27888
Albuquerque, NM 87125

505 342-2452 Fax 505 268-2612
www.anchorbuilt.com

SERVICE LOCATION

VTSV
7 Firehouse Rd
Taos Ski Valley, NM 87525

PROJECT

Concrete Pad for Portable Buildings

WORK ORDER ESTIMATE

WORK ORDER 2025-183.1

DATE 10/14/2025

CONTACT

Gabe Vasquez
Village of Taos Ski Valley
PO Box 100
Taos Ski Valley, NM 87575

ITEM	DESCRIPTION	AMOUNT
	Install a new 8" thick by 55' x 60' 4000 PSI concrete pad. Reinforce pad with #4 rebar at 16" on center, Thicken edge of slab to 12". Subgrade prep by others assumed +/- .1.	
1	92 Yds 3/4 4000 PSI with Air	27,945.00
2	Misc. 2" x 12" Forming	1,095.00
3	230 #4 Rebar with Chairs	4,285.00
4	Concrete Pump	2,340.00
5	Saw Cut Control Joints	3,467.00
6	Labor	25,204.00
7	Equipment	3,770.00
8	Bond	2,608.67

SPA.30-00000-23-00070 State of NM GSD

This estimate proposes to furnish all labor, equipment and materials, where applicable, to complete the work above.

By: 

Customer Approval: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete this work as specified. Invoices are due upon receipt unless other terms are agreed upon through purchase order or written contract. Price valid for 30 days.

Approved: _____ Date: _____

SUBTOTAL	70,714.67
TAX RATE	9.4375%
TAX	6,673.70
TOTAL	77,388.37

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FACILITY DEVELOPMENT/ACTIVATION COSTS

Concrete work (Anchorbuilt)	\$77,388.37
Electric service (KCEC)	8,000.00
Natural Gas (NM Natural Gas)	5,000.00
Water Hook-up	3,000.00
Sewer Hook-up	<u>5,000.00</u>
	\$21,000.00
Impact Fees	-0-
Facility construction/installation	\$446,358.00
Contingency (5%)	<u>\$ 27,237.32</u>
PROJECT COST	\$571,983.69

PAGE BREAK



RICK BELLIS
ADMINISTRATOR
Village of Taos Ski Valley

7 Firehose Rd., PO Box 100
Taos Ski Valley, NM 87525
Email: rbellis@vtsv.org
Phone: (575) 776-4791

TO: VTSV Commission, Committee and Advisory Board Members
FROM: Rick Bellis, Village Administrator
DATE: 10/23/25

RE: 2026 ICIP, Goal Setting and Needs Assessment

Commission and Committee Chairs and members,

The Mayor and Council have agreed to a 2026 goal setting process whereby staff will be meeting with each advisory body to the Council in the month of November at your monthly meeting in order to help facilitate a discussion about your group's priorities and goals for the coming year.

The staff will then collect and consolidate these priorities from each group and present them to the Mayor and Council at their December meeting, where they will be matched against the FY 2025-26 Village Budget and ICIP, and ranked for the coming year.

Projects and priorities will be ranked within two separate categories: (1.) those for which available staff, equipment and resources exist and can be assigned, and (2.) those for which we need to identify the required resources going forward.

All entities participating will then receive the final results at your January reorganizational meeting.

This will help us better prioritize and utilize our time and resources for the coming year, as well as to be able identify and target the grants and financial assets we will need, better determine the mix of skillsets and scheduling of personnel required, and more accurately assess our progress through a project tracking and management platform.

Hopefully, this will also help our committees and commissions be more efficient in our agenda setting and staff in our reporting for 2026 and beyond so that our monthly meetings can focus on those items that we are working on, with the acknowledgement that that we will be unable to engage in any additional or future projects until the earlier projects are completed and the required resources for the new projects are secured.

Some Commissions/Committees will be receiving surveys, information or background materials related to this process prior to your November meeting so that you have time to review the materials in advance and give some thought to the questions and staff can collect and collate the responses ahead of time so that our meeting time can be as productive as possible.



RICK BELLIS
ADMINISTRATOR
Village of Taos Ski Valley

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Taos Ski Valley, NM 87525
Email: rbellis@vtsv.org
Phone: (575) 776-4791

As always, if at any point you have any questions at all about the process, the materials or any matter please feel free to contact me by phone, text or email per the contact information listed in the top left-hand corner of this letter.

I look forward to working with each of you in the coming weeks to continue our work to improve the Taos Ski Valley for everyone and thank you in advance for your hours of dedication to the Village.

Sincerely,

Rick Bellis

Rick Bellis
Administrator

cc: Mayor and Council

VTSV COMMITTEE AND COMMISSION 2026 PRIORITIES

I. Planning and Zoning Commission:

1. Reduce the size and complexity of the VTSV Zoning Regulations (Land Use Code).
2. Separate the LUC into separate documents (Land Use Code/Regulations, Zoning, Subdivision Regulations). (staff recommendation)
3. Needs a rewrite. (staff recommendation)
4. Comprehensive/Master Plan Update/funding (staff)

II. Public Safety and Firewise Committee

1. Underground Power – eliminate energized above ground electrical power lines in the Village.
2. Dead and Downed Trees – clean up lots with dead and downed trees and out of control undergrowth.
3. Above Ground Propane Tanks – bury or remove all above ground propane tanks, including adjusting the requirements for all new construction.
4. Access to NG – ensure that each lot in the Village has access to Natural Gas to assist in eliminating above ground propane tanks.
5. Pedestrian Safety – open ended focus on improving the safety of pedestrians in the Village and separate them from motor vehicles.
6. Safety Signs – develop a policy for safety in Village signage.
7. Continue to seek thinning funding for Wildfire risk reduction. (staff)

III. Parks and Recreation Committee

1. Identify additional funding for future projects (trails, open space development, signage, parking) and on-going maintenance of existing projects.

IV. Infrastructure and ICIP Committee

(pending)

V. Village Council

(pending)

STAFF PRIORITIES

1. Permanent office space/parking (Admin, PD, Planning, Building, PW).
2. Fill staff vacancies/needs (grants, GIS, planning, etc.).
3. Vehicles (passenger).
4. Public Works Garage and office/meeting space.
5. Public Works heavy equipment (Grader, dozer, water truck).
6. Adequate secure records/supply storage space, delivery space.
7. Currently short some office furniture.
8. Updated personnel and financial policies. (admin observation)

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ICIP 2026-2030
Staff Recommendations

ICIP FY 2027-2031									
FY Year Priority	Project Name	Total Cost	Funded	Unfunded	2027	2028	2029	2030	2031
27.1	Plan, Design, Construct or Procure, and Equip New Village Hall	\$ 3,850,000	\$ 150,000.00	\$ 3,700,000	\$ 1,850,000	\$ 1,500,000	\$ 500,000		
27.2	Wastewater Treatment Plant Expansion Adjustments	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 3,500,000	\$ 1,500,000			
27.3	Twining Road Revelopment (Road, Water, and Wastewater)	\$ 12,200,000	\$ -	\$ 12,200,000	\$ 4,800,000	\$ 4,500,000	\$ 2,900,000		
27.4	Water Line Repairs, Replacements, Upgrades System Wide	\$ 10,000,000	\$ 1,750,000	\$ 8,250,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
27.5	Roads Equipment	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000		
28.1	Public Works Maintenance Shop	\$ 5,500,000		\$ 5,500,000		\$ 3,000,000	\$ 2,000,000	\$ 500,000	
28.2	Affordable Employee Housing	\$ 1,200,000	\$ -	\$ 1,200,000		\$ 800,000	\$ 400,000		
28.3	Police Vehicles	\$ 150,000	\$ -	\$ 150,000		\$ 150,000			
28.4	Public Safety Repeater Building	\$ 150,000	\$ -	\$ 150,000		\$ 150,000			
28.5	Environmental Cleanup 7 Firehouse Road	\$ 2,500,000	\$ -	\$ 2,500,000		\$ 1,500,000	\$ 1,000,000		
28.6	Fire and EMS Vehicles	\$ 2,250,000	\$ -	\$ 2,250,000		\$ 2,250,000			
29.1	Fire Station #2 Upgrade	\$ 1,800,000	\$ -	\$ 1,800,000			\$ 900,000	\$ 900,000	
29.2	Road Redevelopment Zaps	\$ 2,706,700	\$ -	\$ 2,706,700			\$ 1,500,000	\$ 1,206,700	
29.3	Road Redevelopment Kachina	\$ 3,289,150	\$ -	\$ 3,289,150			\$ 500,000	\$ 2,789,150	
29.4	Gunsite Springs Engineer, Design, Construction, and Distribution Lines	\$ 1,750,000	\$ -	\$ 1,750,000			\$ 1,000,000	\$ 750,000	
29.5	Phoenix Spring Redevelopment & Repair (Planning, Engineering, & Construction)	\$ 600,000	\$ -	\$ 600,000			\$ 350,000	\$ 250,000	
30.1	Water Line Upgrades and Expansion - Bull of the Woods	\$ 1,200,000	\$ -	\$ 1,200,000				\$ 1,200,000	
30.2	Public Safety Bldg. Ocean Blvd (Plan, Design, and Construction)	\$ 3,200,000	\$ 1,200,000	\$ 2,000,000				\$ 2,200,000	\$ 1,000,000
30.3	Water Line Upgrades, Engineering, and Expansion - Amizette	\$ 5,750,000	\$ -	\$ 5,750,000				\$ 3,750,000	\$ 2,000,000
31.1	WasteWater Line Upgrades and Expansion - Bull of the Woods	\$ 1,950,000	\$ -	\$ 1,950,000					\$ 1,950,000
31.2	WasteWater Line Upgrades and Expansion - Amizette	\$ 7,094,584	\$ -	\$ 7,094,584					\$ 7,094,584
31.3	Kachina Wetland Park Improvements	\$ 125,000	\$ -	\$ 125,000					\$ 125,000
31.4	Hiker Parking Lot Expansion or Additional Location and Improvements	\$ 350,000	\$ -	\$ 350,000					\$ 350,000
	SubTotal (excluding funded projects)	\$ 71,515,434			\$ 13,650,000	\$ 17,850,000	\$ 14,050,000	\$ 15,045,850	\$ 14,019,584
	Funded Projects:	\$ 3,100,000							
	Total all Projects from 2027 to 2031		\$ 3,100,000	\$ 71,515,434					
	* CIP projects noted in green; contributions eligible for DIF credit								
	** Public Safety includes Police, Fire, & EMS								

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**ICIP 2025-2029 Last Council
Approved Version**

A		Approved Version								
FY Year & Priority		C	D	E	F	G	H	I	J	K
	Project Name	Total Cost	Funded	Unfunded		2025	2026	2027	2028	2029
25.1	Water Line Repairs System Wide	\$ 10,000,000	\$ 1,750,000	\$ 8,250,000		\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
25.2	Wastewater Treatment Plant Expansion Adjustments	\$ 2,000,000	\$ -	\$ 2,000,000		\$ 2,000,000				
25.3	Plan, Design, Construct, and Equip New Village Hall, including Renovated PS Bays	\$ 3,850,000	\$ -	\$ 3,850,000		\$ 1,850,000	\$ 1,500,000	\$ 500,000		
25.4	Purchase, Equip, and Outfit Primary Fire Station #1	\$ 2,500,000	\$ -	\$ 2,500,000		\$ 2,500,000				
25.5	Twining Rd. Reconstruction Phase, incl. utilities, drainage, safety improvements	\$ 12,200,000	\$ -	\$ 12,200,000		\$ 4,800,000	\$ 4,500,000	\$ 2,900,000		
26.6	Purchase, Design, and Equip EMS Medical Unit	\$ 400,000	\$ -	\$ 400,000			\$ 400,000			
26.1	New System Integrated Kachina Water Lines	\$ 600,000	\$ -	\$ 600,000			\$ 325,000	\$ 275,000		
26.2	Acquire Snow Storage Land & Easements	\$ 1,800,000	\$ -	\$ 1,800,000			\$ 600,000		\$ 600,000	\$ 600,000
26.3	Multi-Purpose Trails (Amizette to Kachina) Planning, Acquisition, and Development	\$ 375,000	\$ -	\$ 375,000			\$ 250,000	\$ 125,000		
27.1	Water Line Upgrades and Expansion - Bull of the Woods	\$ 1,200,000	\$ -	\$ 1,200,000				\$ 1,200,000		
27.2	WasteWater Line Upgrades and Expansion - Bull of the Woods	\$ 1,450,000	\$ -	\$ 1,450,000				\$ 1,450,000		
27.3	Phoenix Spring Redevelopment & Repair (Planning, Engineering, & Construction)	\$ 600,000	\$ -	\$ 600,000				\$ 350,000	\$ 250,000	
27.4	Road Grader	\$ 250,000	\$ -	\$ 250,000				\$ 250,000		
27.5	Fire Station #2 Upgrade	\$ 1,800,000	\$ -	\$ 1,800,000				\$ 900,000	\$ 900,000	
28.1	Porcupine and Zaps Roads Improvements	\$ 2,706,700	\$ -	\$ 2,706,700					\$ 1,500,000	\$ 1,206,700
28.2	Public Safety Bldg. Amizette (Plan, Design, and Construction)	\$ 2,650,000	\$ 1,200,000	\$ 1,450,000					\$ 1,250,000	\$ 200,000
28.3	Purchase Police Vehicles and Equipment	\$ 150,000	\$ -	\$ 150,000					\$ 150,000	
28.4	Kachina Wetland Park Improvements	\$ 125,000	\$ -	\$ 125,000					\$ 125,000	
28.5	WasteWater Line Upgrades and Expansion - Amizette	\$ 6,694,584	\$ -	\$ 6,694,584					\$ 4,694,584	\$ 4,000,000
28.6	Water Line Upgrades and Expansion - Amizette	\$ 3,750,000	\$ -	\$ 3,750,000					\$ 2,750,000	\$ 1,000,000
28.7	Fire Rescue Truck Purchase, Design, Equip	\$ 450,000	\$ -	\$ 400,000					\$ 400,000	
28.8	Gunsite Springs Engineering, Design, Construction and Distribution Lines	\$ 1,750,000	\$ -	\$ 1,750,000					\$ 1,750,000	
28.9	Helipad Site Acquisition & Development	\$ 750,000	\$ -	\$ 750,000					\$ 400,000	\$ 350,000
29.1	Kachina Road Improvements	\$ 3,289,150	\$ -	\$ 3,289,150						\$ 3,289,150
29.2	Pumper Vactor Truck - Purchase and Equip (PW)	\$ 175,000	\$ -	\$ 175,000						\$ 175,000
29.3	Public Safety Repeater Building	\$ 150,000	\$ -	\$ 150,000						\$ 150,000
29.4	Hiker Parking Lot Expansion or Additional Location and Improvements	\$ 350,000	\$ -	\$ 350,000						\$ 350,000
29.5	Snow Dragon (snow melt)	\$ 150,000	\$ -	\$ 150,000						\$ 150,000
29.6	Dumptruck	\$ 125,000	\$ -	\$ 125,000						\$ 125,000
29.7	MultiHog Attachment - Trilety Street Sweeper	\$ 70,000	\$ -	\$ 70,000						\$ 70,000
29.8	Ladder Truck (Fire Dept.)	\$ 2,250,000	\$ -	\$ 2,250,000						\$ 2,250,000
	SubTotal (excluding funded projects)	\$ 61,660,434				\$ 14,150,000	\$ 9,575,000	\$ 9,950,000	\$ 16,269,584	\$ 15,415,850
	Funded Projects:	\$ 2,950,000								
	Total all Projects from 2024 to 2028	\$ 64,610,434	\$ 2,950,000	\$ 61,610,434						
	* CIP projects noted in green; contributions eligible for DIF credit									
	** Public Safety includes Police, Fire, & EMS									