



**LODGER'S TAX ADVISORY BOARD DRAFT REGULAR MEETING
MINUTES
MEETING TO BE HELD VIA HYBRID - IN PERSON AND ONLINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
WEDNESDAY, MAY 6, 2026 AT 1:00 PM**

1. CALL TO ORDER AND NOTICE OF MEETING

Meeting Called to Order 1:00PM

2. ROLL CALL

Board Members

Present: Roger Mariani mariani@snakedancecondos.com 776-2277

Absent: Brent Knox brentknoxsv@taosnet.com 806-367-2040

Present: Kent Forté kforte@edelweisslodgeandspa.com 737-6900

Present: Chris Stagg jcs@skitaos.org 776-2291 Ext. 2227

Present: Henry Caldwell henrycaldw9810@gmail.com 770-9261

Guests Present: Carroll Griesedieck, Dan Vaughan, Henri Hammond-Paul,

Marlene Salazar

3. APPROVAL OF AGENDA

Motion by: Henry Caldwell & Second by: Kent Forté Approved 3-0

4. APPROVAL OF MINUTES

A. Approval of Minutes of April 8, 2026, Meeting

Motion by: Henry Caldwell & Second by: Kent Forté Approved 3-0

5. REVIEW 2025/2026 BUDGET

A. See Attached Copy

B. Collections to Date: \$584,420.85

1. Collections are up \$2,228.49 from 2024/2025 Budget

2. Proposed Remaining Collections \$46,231.25

C. Scheduled Payments

1. VTSV-CC \$27,083.33
2. Administration Fee \$11,250.00
3. Parks \$ Rec \$ 3,000.00
4. Winter Wine Festival \$ 5,000.00
- D. Projected Year-end Balance \$106,113.95

Roger Mariani joined meeting.

6. REPORT: MEETING FOR RECOMMENDATIONS ON ADMINISTRATING AND FUNDING OF LODGER'S TAX

A. Henri Hammond-Paul

Report: Meeting for Recommendations on administrating and funding of Lodger's Tax

A. Henri Hammond-Paul: Meeting is scheduled for May 12, 2026 Time and Place TBD.

1. Discussion: Some topics were brought up for May 12th meeting. See attached Zoom meeting Transcript

7. 2026-2027 PROPOSED BUDGET

Motion by: Chris Stagg & Second by: Henry Caldwell Approved 3-1

1. Decrease VTSV-CC line item from \$300,000.00 to \$275,000.00
2. Increase Community Proposals from \$25,000.00 to \$35,000.00
3. Increase Administrative Fee from \$45,000.00 to \$60,000.00

B. See Attached 2026/2027 Proposed Budget

8. MISCELLANEOUS

9. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE LODGERS TAX ADVISORY BOARD

_____REGULAR MEETING. The next regularly scheduled meeting of the Lodgers Tax Advisory Board of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on _____, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

Announcement of the Next VTSV Lodgers Tax Advisory Board Meeting July 15, 2026, 1:00PM Village Office Conference Room

10. ADJOURNMENT

Motion by: Henri Caldwell & Second by: Chris Stagg Approved 4-0 at

2:03PM

ATTEST:

Board Chair, Roger Mariani

Village Clerk, Marlene Salazar

Lodger's Tax Working Budget

2025/2026

		<u>Collection</u>	<u>To Date</u>
Revenues			
Projected Collections		\$650,000.00	\$ 621,646.10
Beginning Balance		\$50,000.00	\$ 133,365.77
Transfer from General Fund/Loan		<u>\$200,000.00</u>	<u>\$200,000.00</u>
Total Revenues		\$900,000.00	\$955,011.87
Expenditures			
VTSV - CC		\$300,000.00	\$300,000.00
Special Projects		\$25,000.00	\$0.00
Community Proposals:		\$22,000.00	\$22,000.00
Field Ins.	\$0.00		
Taos School of Music	\$6,000.00		
Taos Opera	\$3,000.00		
TSV Inc. Fireworks (New Years Eve)	\$8,000.00		
Winter Wine Festival	\$5,000.00		
VTSV Employee Shuttle		\$34,000.00	\$34,000.00
Airport Shuttle		\$80,000.00	\$80,000.00
Air Service:			
25/26 Service		\$150,000.00	\$150,000.00
Parks & Rec Requests		\$12,000.00	\$12,000.00
Administrative Fee		\$45,000.00	\$45,000.00
Transfer to General Fund/Repay Loan		\$200,000.00	\$200,000.00
Legal Services		\$500.00	\$500.00
Audit		<u>\$5,500.00</u>	<u>\$5,500.00</u>
Total Expenditures		\$874,000.00	\$849,000.00
Total Revenue		\$900,000.00	\$955,011.87
Total Expenditure		<u>\$874,000.00</u>	<u>\$849,000.00</u>
Ending Balance		\$26,000.00	\$106,011.87
		4/2/2025	5/6/2026

Lodger's Tax Working Proposed Budget

2026/2027

Revenues		<u>Collection</u>
Projected Collections		\$650,000.00
Beginning Balance		\$106,011.87
Transfer from General Fund/Loan		<u>\$0.00</u>
Total Revenues		\$756,011.87
Expenditures		
VTSV - CC		\$275,000.00
Special Projects		\$0.00
Community Proposals:		\$35,000.00
Film Fest - Jonathan Slator	\$0.00	
Field Ins.	\$3,000.00	
Taos School of Music	\$6,000.00	
Taos Opera	\$3,000.00	
TSV Inc. Fireworks (New Years Eve)	\$8,000.00	
Winter Wine Festival	<u>\$5,000.00</u>	
	\$25,000.00	
VTSV Employee Shuttle		\$34,000.00
Airport Shuttle		\$80,000.00
Air Service:		
25/26 Service		\$150,000.00
Parks & Rec Requests		\$12,500.00
Administrative Fee		\$60,000.00
Transfer to General Fund/Repay Loan		\$0.00
Legal Services		\$500.00
Audit		<u>\$7,000.00</u>
Total Expenditures		\$654,000.00
Total Revenue		\$756,011.87
Total Expenditure		<u>\$654,000.00</u>
Ending Balance		\$102,011.87
		5/6/2026

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	\$15,848.10	\$18,542.91	\$100,370.45	\$112,415.22	\$137,365.33	\$111,958.95			
YTD	\$15,930.14	\$44,554.40	\$69,605.66	\$87,919.89	\$103,767.99	\$122,310.90	\$222,681.35	\$335,096.57	\$472,461.90	\$584,420.85	\$584,420.85	\$584,420.85	

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

Aug FY2016 includes \$15K late LT Sept 2016-Approx \$3,261 is for Late Lodgers Tax
 Sept 2016 includes \$10,172 in Late LT for FY2016