



VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, NOVEMBER 22, 2022 2:00 P.M.

1. CALL TO ORDER AND NOTICE OF MEETING
2. ROLL CALL
3. APPROVAL OF THE AGENDA
4. APPROVAL OF THE MINUTES OF THE OCTOBER 25, 2022 VILLAGE COUNCIL REGULAR MEETING
5. CITIZEN'S FORUM –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)
6. COMMITTEE REPORTS
 - A. Planning & Zoning Commission
 - B. Public Safety Committee
 - C. Firewise Community Board
 - D. Parks & Recreation Committee
 - E. Lodger's Tax Advisory Board
7. REGIONAL REPORTS
8. MAYOR PRO TEM'S REPORT
9. STAFF REPORTS
 - A. Administrator Avila
 - B. Finance Director Griesedieck
 - C. Public Safety Director Vigil
 - D. Building Official Bowden
 - E. Planning Director Nicholson
 - F. Public Works Director Martinez
 - G. Clerk Wooldridge
10. OLD BUSINESS
11. NEW BUSINESS
 - A. Consideration to Approve Resolution No. 2023-520 Requesting Recognition of the State of New Mexico Cannabis Excise Tax Revenue and Expenses and Creating a New Fund 07/28000
 - B. Consideration to Approve Resolution 2023-521, Consideration to Approve New Mexico Finance Authority Local Government Planning Grant Application for the 2024 Comprehensive Plan Update
 - C. Consideration to Approve Resolution No. 2023 522 Approving the Village of Taos Ski Valley 2022 Legislative Priority Request
 - D. Council Acknowledgement of the FY2023 1st Quarter Financial data submitted to the Department of Finance, Local Government Division by October 31, 2021
 - E. Discussion and Consideration to Approve Out-of- State Travel by Building Official Bowden for ICC Continuing Education Credits for Recertification
12. CLOSED SESSION
 - A. Discussion of Limited Personnel Matters. This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (2)
13. MISCELLANEOUS
14. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL
15. ADJOURNMENT



**VILLAGE COUNCIL REGULAR MEETING MINUTES
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, NOVEMBER 22, 2022 2:00 P.M.**

1. CALL TO ORDER AND NOTICE OF MEETING

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

2. ROLL CALL

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

Governing Body Present:

Councilor Henry Caldwell

Councilor Brent Knox

Councilor Chris Stagg

Councilor Tom Wittman, Mayor Pro Tem

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda with item 4 postponed

Motion: Councilor Stagg Second: Councilor Caldwell

4. APPROVAL OF THE MINUTES OF THE OCTOBER 25, 2022 VILLAGE COUNCIL REGULAR MEETING

(Item postponed)

5. CITIZEN'S FORUM –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)

John Kelly with TSVI reported that the ski area was ready to open on November 24, 2022. The recent cold temperatures allowed for successful snowmaking efforts. Lift #1 will be open with skiing on Powderhorn and Whitefeather.

Homeowner and Public Safety Committee Chair Trudy DiLeo offered several suggestions for changes to the Village's mission statement and website and urged the Council to provide better communication and transparency in general.

6. COMMITTEE REPORTS

A. Planning & Zoning Commission

Councilor Wittman reported on the November 14, 2022 P&Z meeting. The Record of Decision document was approved for the previously approved Conditional Use Permit at 3 Coyote Lane. Presentation of this Record of Decision proved to be a confusing matter for the public and so Director Nicholson will look into whether this practice should continue.

Other meeting items were consideration to sell a piece of Kachina Open Space property to TSVI for placement of a tower for the proposed Gondola, which failed by a vote of 3-4. The Village and TSVI will now work together on a possible easement for the tower. A Public Hearing was conducted on a variance request for the roof of a new house at 6 Coyote Lane. Two people spoke in favor and none against. The request for variance was approved by a vote of 5-2. The next meeting is scheduled for December 5, 2022.

B. Public Safety Committee

Chair DiLeo reported that the fire engine that was not performing at the Village's elevation was being traded out for a new engine. The four sirens are up and working. The Village Evacuation Plan will

be reviewed each year after ski season. Package lockers are apparently in the works by the USPS. The Committee and Board will be sending out a letter about firewise safety around the holidays, as well as a reminder to homeowners to pick up red reflective E911 addressing numbers at the Village office.

- C. Firewise Community Board
- D. Parks & Recreation Committee
- E. Lodger's Tax Advisory Board

7. REGIONAL REPORTS

Administrator Avila reported that the Landfill Board was going to make a Legislative Request for funding. There was a discussion of creating a regional film office.

8. MAYOR PRO TEM'S REPORT: No Reports

9. STAFF REPORT

Staff reports were included in the meeting packet and were reviewed as necessary at this meeting.

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

10. OLD BUSINESS

11. NEW BUSINESS

- A. Consideration to Approve **Resolution No. 2023-520** Requesting Recognition of the State of New Mexico Cannabis Excise Tax Revenue and Expenses and Creating a New Fund 07/28000

Finance Director Griesedieck reported that the Village received unexpected Cannabis Excise Tax Revenues in August 2022. The gross revenues minus the associated fees resulted in net revenues not accounted for in the original 2022/2023 budget. To add these revenues and corresponding expenses, a State BAR is needed. Additionally, the Village will create a new fund 07 (28000) Cannabis Regulation Act, as required by DFA, to accommodate the revenues and expenses. The DFA requires that this fund be created. The projected revenue minus expenses is budgeted at \$485.00

MOTION: To Approve Resolution No. 2023-520 Requesting Recognition of the State of New Mexico Cannabis Excise Tax Revenue and Expenses and Creating a New Fund 07/28000

Motion: Councilor Caldwell Second: Councilor Stagg Passed: 4-0

- B. Consideration to Approve **Resolution 2023-521**, Consideration to Approve New Mexico Finance Authority Local Government Planning Grant Application for the 2024 Comprehensive Plan Update

MOTION: To Approve Resolution 2023-521, Consideration to Approve New Mexico Finance Authority Local Government Planning Grant Application for the 2024 Comprehensive Plan Update

Motion: Councilor Stagg Second: Councilor Caldwell Passed: 4-0

- C. Consideration to Approve **Resolution No. 2023 522** Approving the Village of Taos Ski Valley 2022 Legislative Priority Request

The Village's 2023 legislative capital improvement project priorities, in rank order are:

- 24.1 Water Line Upgrades and Expansion,
- 24.2 Renovate and Expand Primary Fire Station #1,

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

24.4 New Village Hall Complex,

24.5 Twining Rd. Improvements Planning Engineering, Design and Construct

MOTION: To Approve Resolution No. 2023 522 Approving the Village of Taos Ski Valley 2022 Legislative Priority Request

Motion: Councilor Caldwell Second: Councilor Knox Passed: 4-0

D. Council Acknowledgement of the FY2023 1st Quarter Financial data submitted to the Department of Finance, Local Government Division by October 31, 2022

MOTION: To Acknowledge the FY2023 1st Quarter Financial data submitted to the Department of Finance, Local Government Division by October 31, 2022.

Motion: Councilor Caldwell Second: Councilor Knox Passed: 4-0

E. Discussion and Consideration to Approve Out-of- State Travel by Building Official Bowden for ICC Continuing Education Credits for Recertification

The Council expressed concern about the expense of out-of-state travel.

MOTION: To Approve Out-of- State Travel by Building Official Bowden for ICC Continuing Education Credits for Recertification.

Motion: Councilor Stagg Second: Mayor Pro Tem Wittman Failed: 2-2

(Councilor Caldwell and Councilor Knox voting nay)

12. CLOSED SESSION

A. Discussion of Limited Personnel Matters. This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (2)

MOTION: To go into executive session to discuss limited personnel matters

Motion: Councilor Caldwell Second: Councilor Knox Passed 4-0

MOTION: To return to open session

Motion: Councilor Caldwell Second: Councilor Knox Passed 4-0

Mayor Pro Tem Wittman said that no decisions were made while in executive session.

13. MISCELLANEOUS

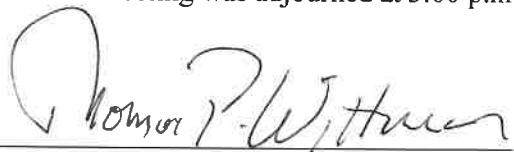
14. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL: The next meeting of the Village Council will be the Regular Meeting on December 27, 2022 at 2:00 p.m. Via Zoom.

15. ADJOURNMENT:

MOTION: To Adjourn

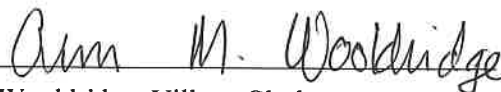
Motion: Councilor Stagg Second: Councilor Caldwell Passed 4-0

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



Tom Wittman, Mayor Pro Tem

ATTEST:



Ann M. Wooldridge, Village Clerk

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

John Avila
Village Administrator
Village of Taos Ski Valley Council
Monthly Briefing
November 22, 2022



*** Ongoing & Past Projects ***

COVID -19 - Pandemic Emergency:

Village Offices are following the NM Department of Health Order and are OPEN for visitors and hours of operation are still **9AM -4PM M-F** mask use optional per individual consideration and caution. Staff work is in office and Staff meetings are no longer remote.

Symptomatic employees should be directed to Rapid Testing, but it is not appropriate for asymptomatic people - it is best to get a Rapid test after 24 hours and up to 5 days of symptoms. Employees are required to have a negative test result to return to work.

Consortium says: Have Covid Symptoms? Stay HOME, get tested. Taos region case **rates** change drastically with the influx of visitors as our population changes Vs the resident base. The daily test positivity rate 22% in Taos. For NM 2022YTD, Cases 287,825 Deaths 2840

Village requirements are to be evaluated with each DOH amendment. Village restrictions will be reevaluated for any changes on a monthly basis. Although NMDOH dropped mask requirements again, this happened last year and cases surged especially during the winter months. The Village still recommends masks and sanitized surfaces in common areas, to allow some percentage of protection against impact of Variants and to protect individuals with compromised health.

WWTP

The corrections to the Wastewater Treatment plant started mid-October with a target of 30 days to corrected operation and before the start of the Ski Season. Conclude testing reports for equipment replacement and the Village is working with the contractors to pursue the funds needed to make corrections. Currently Integrated Water Systems is at risk for the improvements to half the plant and has asked the Village to help with costs for completing the other half of the correction. Their engineers and technicians are addressing system operations issues including monitoring programs, ceramic plate performance, improving the ultraviolet treatment and injector. The temporary treatment plant has been removed when IWS arrived for work on the plant.

Kachina Water Tank

Ensuring that the water delivery is optimum, Public Works has reviewed the onsite status of operating systems for the Kachina Tank including water delivery. The project will not be accepted as final until

conditions to correct segregation valves are met. Because of COVID product lead times and work demands, the engineers have not yet secured the valves for correction. The correction of segregation valves is guaranteed at no additional cost to the Village.

Until the permanent Water Booster Station is built, the temporary pump station upgrades allow for remote automatic operation between the pumps and tank equipment. Funding documents were received signed from the Secretary to start with NOA and NTP. The temporary pump station is operational and can receive remote commands through the fiber installation. The temporary pump station has a limited useful life but will suffice until the permanent Kachina Water Booster Station is constructed for service of the Kachina Water Tank. Plummer has begun design work for the Booster Station and latest were under attorney review.

Additional Water Distribution lines below Kachina Tank will also need to be constructed along with replacement of lines. House Bill 2 has \$5M for Taos County Projects from Apportionment Contingency Fund Appropriation of which \$750,000 grant funding has been identified for Village Water line repair. The funding must be utilized by June 2025 and the agreement is approved and signed with the Department of Finance. These are Federal Funds that will have different reporting standards to State Capital outlay. An important line replacement to fix a line leak on Upper Twinning was completed satisfactorily.

Village Complex

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

The damage from the snow gale to units 9, 10 and 1 was assessed, after the insurance adjuster and the engineer visiting the site. The Village appealed the loss valuation and the additional loss is under SIF consideration. Because of the structural damage, repair estimates are pending and will be higher than demolition of the entire unit. The Village will procure repair of the units 9 and 10. The appraisal services to establish a base line market value of the Village Complex at 1346 NM150 is one measure of value the insurance replacement cost is another and the market for individual units is yet to be determined.

The previous recommendation for workforce condominiums in the apartment units and using the front of property for Public Safety may have gained traction with Staff as the most cost-effective use of the property. Because the apartment units alone will require over 2,000 Ft Sq for parking the site would not be optimal for moving all Village offices to the site. But the site does have room for Public Safety Administration offices. Some considerations for converting the apartment to Condominiums are: Review by Planning and Zoning and recommendation to Council for approval of Public property status. After the Village completes condominium conversion, the Village Council would transact the sale of the units through ordinance.

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

Additional claims for damage after two more wind events sent surrounding trees into the buildings, are filed with the NM Self Insured Fund. A police vehicle was also damaged and a claim was filed and paid.

Facility Undergrounding

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

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

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

Proceed with underground work and connect to the underground service,

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

Kit Carson Electric Cooperative is again awaiting an answer from the USFS after receiving no permission from NMDOT for access on the south side of the highway. We recommend getting private access along the frontage of NM150 if we don't have a report of progress with NMDOT/KCEC after many attempts this month. The Village excavation contractor is waiting approval to start work on NM 150.

Village GIS mapping was requested to show those properties that are within reach of connection to underground but have not yet made the connection. This mapping will show the properties that are required to make underground connection to KCEC.

Other KCEC priority underground projects completed are underground for the alleyway between Gusdorf and Emma in Amizette, the joint trench installation of underground electricity with gas line expansion from Coyote – Phoenix. Delayed last year by shortages in qualified operators and KCEC material shortages. Initial coordination of the VTSV, KCEC and NM Gas allowed a plan for a joint trench installation for both electricity and gas lines on Coyote, Chipmunk and 500 ft. of Phoenix. This project will eventually allow for several sections of overhead electrical line to be installed to underground as well as bring the NM gas facilities near properties along the route for connection in 2023.

The trenching project for Upper Twining could not be completed this season as KCEC could not guarantee materials. Pandemic supply issues, hurricane and international conflict were reasons given for the shortages. We are left to plan the project for next construction season.

Additional underground installation is being accomplished with the TIDD Entryway projects in the parking lot, near Thunderbird Road and Firehouse Lane. These are predicted to allow removal of some overhead poles on Twining Road.

TIDD

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

The planning documents, Village Water Study, the first amendment Water Line Repair Plan and second amendment for Master Meters installation are expected as TIDD eligible projects. The projects with status as a TIDD eligible project is intended to be dedicated after completed.

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

Entry Road:

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

Staff review of design drawings generated some questions for a TIDD project Q&A. Page 3 of the plans shows which part of the project is TIDD eligible. It should be noted that the plans should be considered as 90% Construction Documents as minor adjustments are still possible.

Items

Public Safety Grants

Regional reports

Financial

Monthly Public Safety Report

Oct-22

Enforcement	R. Salazar	J Gladeau	J. Hutter	V. Vigil	Totals	Last Year
Hang up	0	1		0	1	1
Abandoned Vehicle	0	0	0	0	0	1
Alcohol Offense - Adult	0	0	0	0	0	1
Animal Calls	0	0	1	0	1	0
Arrests	0	0	0	0	0	0
Assists to other Agencies	1	0	0	2	3	4
B&E /Burglary	0	0	0	0	0	1
Battery or Assault	0	0	0	0	0	1
Business Alarm	1	0	0	0	0	2
Citizen Assists/Contacts	15	23	25	15	78	56
Civil Stand-by/Civil Complai	0	1	0	0	1	0
Disorderly /Disturbance	0	0	0	0	0	0
Domestic Calls	0	0	0	0	0	0
Embezzlement	0	0	0	0	0	0
Foot Patrol Hours	10	12	7.5	5	24.5	56
Found/Lost Property						
Fraud Complaint						
Harassment						
Health Orders						
Larceny						
Unknown/Information						
Missing Adult/Person						
MVC's	1	0	0	0		1
Narcotics Adult						
Natural Diasters						
Parking Citations						
Private Property Crash	1	0	1	0	2	0
Reckless Driver	2	0	0	0	2	1
Residential Alarm	0	1	2	0	3	2
Shots Fired						
Suicide Subject						
Suspicious Persons/Vehicles	0	1	1	0	2	2
Theft	0	0	1	0	1	1
Traffic Enforcement Hours	10	36	45	5	96	36
Traffic Hazard	6	0	0	0	6	3
Traffic Stops	4	16	26	1	47	6
Tresspass Warnings						
Unattended death	1	0	0	0	1	0
Vehicle Theft	0	0	2	0	1	0
Verbal Warnings	0	4	1	1	5	10
Welfare Check	0	2	15	0	17	0
Written Citations	4	3	9	0	17	0
en warnings	0	9	2	0	11	1
Fire/EMS	2	1	0	2	5	3

Council Notes for November 22, 2022 Meeting:

Revenues Oct 2022:

GRT: This month last year: \$114,462

This month this Year: \$80,723

Last Year YTD: \$309,141

This Year YTD: \$238,901

Lodgers Tax:

This month last year: \$22,997

This Month this year: \$29,754

YTD Last year: \$106,823

YTD This year YTD: \$103,246

REVENUES:

- We received **\$10,637** in hold harmless GRT revenue in October which will be transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is down approximately 22% from last year.
- Fiscal YTD Combined Water and sewer sales are up approximately 13% from last year.
- Fiscal YTD Lodger's tax collections are down 3% from last year.
- Fiscal YTD Building permits are up 426% from last year.
- Village received \$2,595 in property tax collections in October 2022 for a YTD total of \$24,426. Collections are up 108% from last year.
- **The TIDD received \$39,523 in GRT in October.**

EXPENSES:

- The first Annual payment on the Fire Truck Loan occurred in September 2022
- The higher amount paid to outside contractors FY23 through October 2022 vs the same period last year is still accountable primarily to the same payments listed last month:
 - Payments for the Airport (\$75,000) and the Employee Shuttle (\$49,250) on last fiscal year's Lodgers Tax Budget paid in the current fiscal year
 - Recruitment costs (\$22,500)
 - Increased monthly payments of \$10,000/mo to the chamber per the current Lodgers Tax Budget for 4 months (\$40,000)
 - Expenses to date for the Utility Undergrounding (\$47,318)
 - Annual Plaza Contribution to TSVI (\$50,000)
 - Additional Oct - Appraisal of OUTLOOK PARCEL 3 BLOCK O OE PATTISON SUBDIVISION (\$2,700)
- Capital expenses YTD of \$55,948 consist of 3 police Vehicles fully loaded for \$36,000 and a new server for \$19,948.

October Events

- FY2023 Q1 report submitted to LGD by 10/31/22

3:53 PM

11/18/22

Cash Basis

VILLAGE OF TAOS SKI VALLEY
Preliminary Statement of Revenue & Expenses
 July through October 2022

	Jul - Oct 22	Jul - Oct 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4014 · Revenue - NM TRD Cannabis Exise	490.84	0.00	490.84	100.0%
4016 · Revenue - GRT ITG Telecom	55.86	43.44	12.42	28.6%
4017 Revenue GRT Comp Tax	1,599.32	2,924.32	-1,325.00	-45.3%
4012 · REVENUE -Water Sales	57,137.43	53,090.07	4,047.36	7.6%
4013 · Revenue - Sewer	228,549.64	193,012.13	35,537.51	18.4%
4018 · REVENUE- GRT HB 6	0.00	253.34	-253.34	-100.0%
4019 · REVENUE-Hold Harmless GRT	48,723.42	48,452.99	270.43	0.6%
4020 · REVENUE - GRT MUNICIPAL	125,879.97	300,939.05	-175,059.08	-58.2%
4021 · REVENUE - GRT- STATE	103,343.11	0.00	103,343.11	100.0%
4025 · REVENUE -LIQUOR LICENSES	0.00	500.00	-500.00	-100.0%
4026 · REVENUE - BUSINESS LICENSE	4,270.00	3,730.00	540.00	14.5%
4027 · REVENUE - OTHER	78,592.82	40,568.64	38,024.18	93.7%
4028 · REVENUE - GASOLINE TAX	1,780.80	1,764.02	16.78	1.0%
4029 · REVENUE - LODGER'S TAX	103,246.22	106,823.30	-3,577.08	-3.4%
4031 · REVENUE - PARKING FINES	87.00	35.00	52.00	148.6%
4032 · REVENUE - ANIMAL LICENSE	107.50	0.00	107.50	100.0%
4034 · REVENUE - MOTOR VEHICLE FEES	8,199.34	6,081.00	2,118.34	34.8%
4035 · REVENUE - BUILDING PERMITS	53,474.18	10,166.88	43,307.30	426.0%
4036 · REVENUE -Licenses/Permits Other	10.00	750.00	-740.00	-98.7%
4037 · REVENUE - GENERAL GRANTS	54,304.50	28,104.50	26,200.00	93.2%
4046 · REVENUE - SOLID WASTE FEE	25,026.38	22,749.41	2,276.97	10.0%
4047 · REVENUE - OTHER OPERATING	3,026.57	2,947.69	78.88	2.7%
4049 · REVENUE - FIRE GRANTS	119,296.00	106,403.50	12,892.50	12.1%
4058 · Plan Review Fees	18,007.67	1,124.48	16,883.19	1,501.4%
4059 · Proceed NMFA Issuance of Debt	0.00	454,115.50	-454,115.50	-100.0%
4060 · WTB FY2016 revenue	4,950.07	0.00	4,950.07	100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	2,647.91	3,806.56	-1,158.65	-30.4%
Total 4100 · Miscellaneous Revenues	2,647.91	3,806.56	-1,158.65	-30.4%
4190 · Rental Fees	0.00	5,000.00	-5,000.00	-100.0%
7004 · REVENUE - FINANCE CHARGE ON W/S	393.41	1,251.80	-858.39	-68.6%
7005 · REVENUE - INTEREST INCOME	33,204.14	2,312.93	30,891.21	1,335.6%
7006 · REVENUE -INVESTMENT INTEREST	852.20	29.64	822.56	2,775.2%
7007 · REVENUE - INTEREST IMPACT FEES	16.08	16.24	-0.16	-1.0%
7010 · REVENUE - AD VALOREM TAX	24,425.62	11,725.01	12,700.61	108.3%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	1,101,698.00	1,408,721.44	-307,023.44	-21.8%
Gross Profit	1,101,698.00	1,408,721.44	-307,023.44	-21.8%
Expense				
8433 · NMFA FY2022 Fire Loan Interest	190.33	0.00	190.33	100.0%
8432 · NMFA FY2022 Fire loan Principal	28,047.05	0.00	28,047.05	100.0%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	343,067.12	307,458.74	35,608.38	11.6%
6113 · SALARIES - ELECTED	8,959.32	10,504.56	-1,545.24	-14.7%
6115 · Overtime salaries	7,874.56	947.61	6,926.95	731.0%
6121 · WORKER'S COMP INSURANCE	0.00	10,306.00	-10,306.00	-100.0%
6122 · HEALTH INSURANCE	74,102.51	70,747.34	3,355.17	4.7%
6125 · FICA EMPLOYER'S SHARE	21,915.26	19,363.54	2,551.72	13.2%
6126 · WORKMAN'S COMP PERSONAL ASSESS	86.00	81.70	4.30	5.3%
6127 · SUTA STATE UNEMPLOYEMENT	458.02	315.43	142.59	45.2%
6128 · PERA Employer Portion	34,195.16	29,211.85	4,983.31	17.1%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	700.00	600.00	100.00	16.7%
6133 · Life Insurance	338.13	318.26	19.87	6.2%
6134 · Dental insurance	4,876.46	4,562.92	313.54	6.9%
6135 · Vision Insurance	839.00	801.40	37.60	4.7%
6136 · FICA -EMPLOYER SHARE MEDICARE	5,125.33	4,528.61	596.72	13.2%
Total 6100 · Salary and Benefits	502,536.87	459,747.96	42,788.91	9.3%
6220 · OUTSIDE CONTRACTORS	487,499.91	194,500.19	292,999.72	150.6%
6225 · ENGINEERING	0.00	2,064.92	-2,064.92	-100.0%
6230 · LEGAL SERVICES	46,250.61	24,899.85	21,350.76	85.8%
6242 · ACCOUNTING	19,692.27	4,753.72	14,938.55	314.3%
6251 · WATER PURCHASE, STORAGE	91.35	93.53	-2.18	-2.3%
6252 · INTERNET	3,404.79	2,847.36	557.43	19.6%
6253 · ELECTRICITY	21,451.32	25,181.02	-3,729.70	-14.8%
6256 · TELEPHONE	6,503.12	5,691.63	811.49	14.3%
6257 · RENT PAID	0.00	750.00	-750.00	-100.0%
6258 · WATER CONSERVATION FEE	129.51	148.53	-19.02	-12.8%
6259 · Natural Gas	3,767.84	1,033.41	2,734.43	264.6%
6270 · LIABILITY & LOSS INSURANCE	0.00	84,199.00	-84,199.00	-100.0%
6310 · Advertising	4,524.52	1,220.92	3,303.60	270.6%

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11/18/22

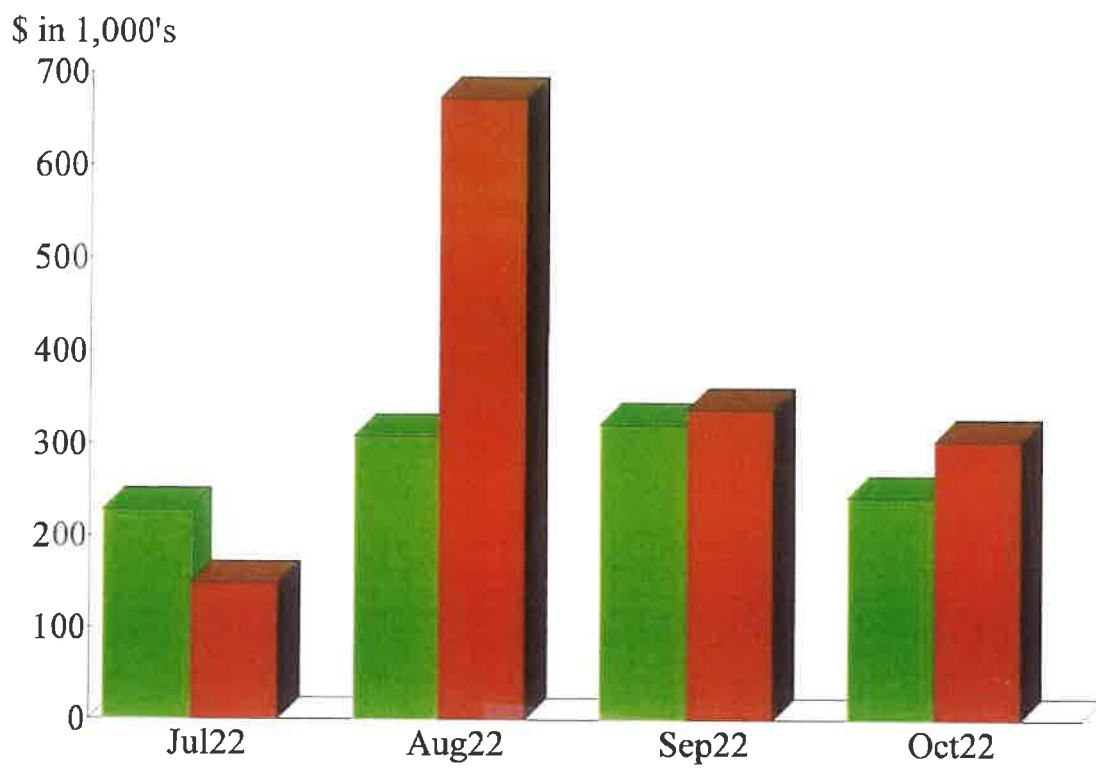
Cash Basis

VILLAGE OF TAOS SKI VALLEY
Preliminary Statement of Revenue & Expenses
 July through October 2022

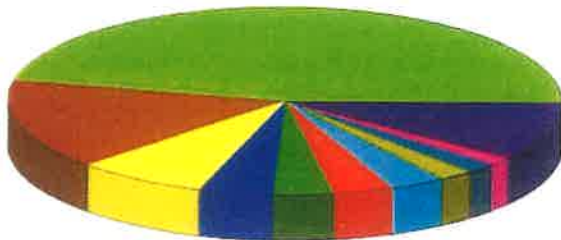
	Jul - Oct 22	Jul - Oct 21	\$ Change	% Change
6312 · CHEMICALS & NON DURABLES	35.10	5,191.44	-5,156.34	-99.3%
6313 · MATERIAL & SUPPLIES	32,447.16	16,850.18	15,596.98	92.6%
6314 · Dues/fees/registration/renewals	3,620.23	5,006.31	-1,386.08	-27.7%
6315 · BANK CHARGES	939.46	785.70	153.76	19.6%
6316 · Software	7,302.65	2,420.54	4,882.11	201.7%
6317 · Personal Protective Equipment	1,434.01	3,020.85	-1,586.84	-52.5%
6318 · Postage	517.10	697.00	-179.90	-25.8%
6320 · EQUIPMENT REPAIR & PARTS	7,808.99	694.05	7,114.94	1,025.1%
6321 · BUILDING MAINTENANCE	86.68	0.00	86.68	100.0%
6322 · SMALL EQUIP & TOOL PURCHASES	4,388.67	2,616.00	1,772.67	67.8%
6323 · SYSTEM REPAIR & PARTS	6,055.21	1,618.50	4,436.71	274.1%
6331 · OUTSIDE TESTING SERVICES	1,433.50	1,938.43	-504.93	-26.1%
6332 · EQUIPMENT RENTALS	68,907.00	8,074.20	60,832.80	753.4%
6417 · VEHICLE MAINTENANCE	3,050.38	9,274.35	-6,223.97	-67.1%
6418 · FUEL EXPENSE	17,331.90	6,157.33	11,174.57	181.5%
6432 · TRAVEL & PER DIEM	896.56	1,572.36	-675.80	-43.0%
6434 · TRAINING	7,190.17	2,080.66	5,109.51	245.6%
6435 · Training Elected Officials	0.00	349.64	-349.64	-100.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6570 · Other Operations Expenses	5,651.24	7,117.99	-1,466.75	-20.6%
6712 · LAB CHEMICALS & SUPPLIES	3,648.68	880.77	2,767.91	314.3%
6713 · LAB MATERIALS & SUPPLIES	0.00	0.00	0.00	0.0%
6714 · LAB EQUIPMENT REPAIR & PARTS	50.00	0.00	50.00	100.0%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	4,489.57	0.00	4,489.57	100.0%
6716 · LAB TESTING SERVICES	1,125.00	3,415.71	-2,290.71	-67.1%
8322 · CAPITAL EXPENDITURES	55,948.03	0.00	55,948.03	100.0%
8428 · Debt Service GRT FY2020 repay	10,386.60	10,386.60	0.00	0.0%
8430 · USDA FY20 Interest Expense	56,764.15	52,226.50	4,537.65	8.7%
8431 · USDA FY20 Principal Expense	38,747.85	43,285.50	-4,537.65	-10.5%
Total Expense	1,464,345.38	992,792.65	471,552.73	47.5%
Net Ordinary Income	-362,647.38	415,928.79	-778,576.17	-187.2%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO (IN) FUND	-441,535.07	-385,308.50	-56,226.57	-14.6%
9002 · TRANSFER FROM (OUT) FUND	441,535.07	385,308.50	56,226.57	14.6%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-362,647.38	415,928.79	-778,576.17	-187.2%

Income and Expense by Month
July through October 2022

Income
Expense



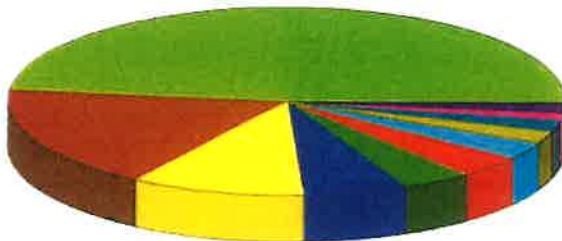
Income Summary
July through October 2022



Unclassified	\$-8,434,971.75
03 ADMIN & GEN	29.52%
43 GENERAL/ADMIN RESERV	14.48
15 LODGER'S TAX	8.30
18 FIRE CAP	6.69
63 USDA Debt & Reserves	6.67
44 Underground Electric-GFRR	6.01
32 O & M RESERVE	3.96
77 Environmental Enterprise	3.47
02 Sewer	2.81
Other	18.10
Sub-Total	\$1,101,698.00

By Class

Expense Summary
July through October 2022



03 ADMIN & GEN	49.97%
15 LODGER'S TAX	18.32
02 Sewer	10.43
05 STREETS	6.31
44 Underground Electric-GFRR	4.44
01 WATER OPERATING	3.95
18 FIRE CAP	3.03
14 LE CAP	2.38
63 USDA Debt & Reserve	\$-34,196.35
77 Environmental Enterprise	1.17
Other	\$-15,940.57
Sub-Total	\$1,464,345.38

By Class

VILLAGE OF TAOS SKI VALLEY
GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax
 CURRENT RATE = 9.3125%

GROSS RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	\$64,073.01	\$26,203.38	\$23,181.89	\$42,430.30	\$60,186.45	\$32,954.89	\$47,797.29	\$207,267.40	\$162,805.78	\$182,358.83	\$200,924.87	\$42,673.54
YTD	\$64,073.01	\$50,276.39	\$113,458.28	\$155,888.58	\$216,075.03	\$249,029.92	\$296,827.21	\$504,094.61	\$666,900.39	\$849,259.22	\$1,050,184.09	\$1,092,857.63
FY 2013	\$36,835.14	\$20,863.12	\$45,705.38	\$27,699.69	\$66,674.98	\$48,677.59	\$50,727.81	\$178,549.60	\$163,125.28	\$166,032.40	\$203,817.88	\$21,818.85
YTD	\$36,835.14	\$57,698.26	\$103,403.64	\$131,103.33	\$197,778.31	\$246,455.90	\$297,183.71	\$475,733.31	\$638,858.59	\$804,890.99	\$1,008,708.87	\$1,030,527.72
FY 2014	\$32,785.51	\$20,399.76	\$33,382.63	\$32,521.83	\$42,153.17	\$47,625.85	\$41,859.55	\$187,697.06	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,568.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,299,098.68	\$1,369,944.64
FY 2016	\$37,891.82	\$20,239.04	\$97,742.38	\$25,839.07	\$197,397.64	\$95,985.99	\$224,614.99	\$103,161.00	\$166,682.00	\$180,838.00	\$201,624.53	\$38,366.93
YTD	\$37,891.82	\$58,130.86	\$155,873.24	\$181,712.31	\$379,109.95	\$475,095.94	\$699,710.93	\$802,871.93	\$969,553.93	\$1,150,391.93	\$1,352,016.46	\$1,390,383.39
FY 2017	\$119,909.94	\$55,423.48	\$87,873.13	\$142,357.47	\$41,995.22	\$148,618.10	\$142,636.32	\$187,613.18	\$204,129.97	\$165,451.68	\$208,890.93	\$76,774.96
YTD	\$119,909.94	\$175,333.42	\$263,206.55	\$405,564.02	\$447,559.24	\$596,177.34	\$738,813.66	\$926,426.84	\$1,130,556.81	\$1,296,008.49	\$1,504,899.42	\$1,581,674.38
FY 2018	\$29,864.17	\$48,702.07	\$58,630.68	\$75,354.62	\$89,599.77	\$118,550.59	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY 2019	\$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
FY 2020	\$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
FY 2021	\$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
FY 2022	\$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
FY 2023	\$54,648.70	\$35,075.40	\$68,454.10	\$80,723.22								
YTD	\$54,648.70	\$89,724.10	\$158,178.20	\$238,901.42	\$238,901.42	\$238,901.42	\$238,901.42	\$238,901.42	\$238,901.42	\$238,901.42	\$238,901.42	\$238,901.42

Current month GRT collections reflects money generated 2 months prior.

*Funds in this sheet are recorded as cash received

Lodger's Tax

LODGERS' TAX

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

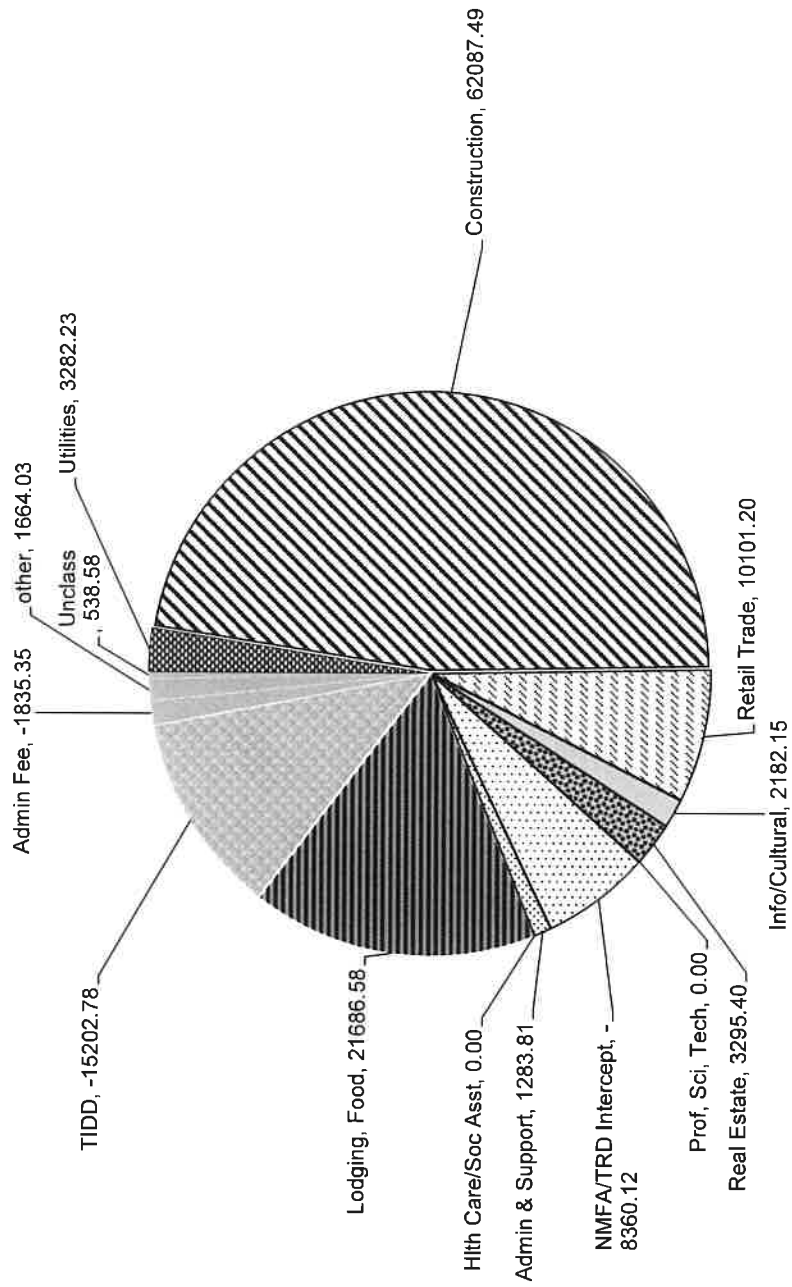
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	\$5,123.77	\$5,559.34	\$7,292.78	\$3,573.23	\$2,125.17	\$25,832.86	\$57,242.46	\$54,829.42	\$66,115.91	\$72,972.48	\$6,978.68	\$4,665.17
YTD	\$5,123.77	\$10,683.11	\$17,975.89	\$21,549.12	\$23,674.29	\$49,507.15	\$106,749.61	\$161,579.03	\$227,694.94	\$300,667.42	\$307,646.10	\$312,311.27
FY 2013	\$3,611.20	\$6,647.21	\$6,362.49	\$6,914.30	\$3,587.06	\$4,412.71	\$41,548.72	\$58,051.35	\$69,819.08	\$65,779.34	\$2,387.53	\$1,223.37
YTD	\$3,611.20	\$10,258.41	\$16,620.90	\$23,535.20	\$27,122.26	\$31,534.97	\$73,083.69	\$131,135.04	\$200,954.12	\$266,733.46	\$269,120.99	\$270,344.36
FY 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,668.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY 2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY 2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY 2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,231.96	\$55,290.11	\$42,558.56	\$84,760.20	\$96,555.93	\$10,267.66	\$7,219.30
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.72	\$129,318.83	\$171,877.39	\$256,637.59	\$353,193.52	\$363,461.18	\$370,680.48
FY 2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,831.28	\$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	\$543,283.18	\$701,327.00	\$718,428.43	\$724,692.91
FY 2023	\$17,714.27	\$29,642.49	\$26,135.01	\$29,754.45								
YTD	\$17,714.27	\$47,356.76	\$73,491.77	\$103,246.22	\$103,246.22	\$103,246.22	\$103,246.22	\$103,246.22	\$103,246.22	\$103,246.22	\$103,246.22	\$103,246.22

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

Village of Taos Ski Valley

Gross Receipts Distribution collected for August 2022

recieved in October 2022



FY2022 & FYTD2023 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NWPA & US	Hold Harmless	VTSV Cash
7/15/2021	22,594.97	17,869.77	(425.27)		40,039.47	8,360.12	10,081.12	68,717.19
8/15/2021	22,292.78	36,146.76	(413.32)		58,026.22	8,360.12	10,960.32	41,194.66
9/15/2021	32,826.02	51,922.38	(617.83)		84,130.57	8,360.12	13,044.53	84,767.28
10/15/2021	15,512.90	24,537.46	(291.97)		39,758.39	8,360.12	14,367.03	114,462.17
11/15/2021	16,468.83	25,649.56	(312.79)		41,805.60	8,360.12	11,695.48	87,852.52
12/15/2021	(21,530.95)	(34,056.60)	405.24		(55,182.31)	8,360.12	13,823.32	130,134.55
1/15/2022	1,860.66	2,940.96	(35.03)	(4,766.59)	-	8,360.12	11,237.56	101,812.08
2/16/2022	86,951.83	137,535.92	(1,636.55)	(50,415.72)	172,435.48	8,360.12	39,743.87	288,224.10
3/22/2022	80,796.27	127,813.98	(1,520.59)		207,089.66	8,360.12	36,620.19	264,254.52
4/20/2022	140,825.42	222,750.52	(2,650.52)		360,925.42	8,360.12	44,637.00	288,432.59
5/21/2022	132,368.07	210,669.88	(2,482.17)		340,555.78	8,360.12	53,829.95	387,016.42
6/16/2022	82,974.24	131,244.40	(1,561.68)		212,656.96	8,360.12	15,439.93	60,037.50
TOTAL FY22	613,941.04	955,024.99	(11,542.48)	(55,182.31)	1,502,241.24	100,321.44	275,480.30	1,916,905.58

7/18/2022	(17,240.41)	(27,906.36)	319.99		(44,826.78)	8,360.12	6,426.90	54,648.70
8/22/2022	36,658.10	57,852.94	(689.95)	(44,826.78)	48,994.31	8,360.12	14,070.55	35,075.40
9/21/2022	37,758.59	57,866.32	(710.67)		94,914.24	8,360.12	17,588.79	68,454.10
10/19/2022	15,202.78	24,597.60	(276.99)		39,523.39	8,360.12	10,637.18	80,723.22
11/17/2022	133,817.63	204,886.92	(2,518.62)		336,185.93	8,360.12	25,992.53	126,212.90

TOTAL FY23	206,196.69	317,297.42	(3,876.24)	(44,826.78)	474,791.09	41,800.60	74,715.95	365,114.32
TOTAL FY2016-FY2023	5,136,668.86	4,669,503.79	(79,251.24)	(180,961.17)	9,546,692.88	517,498.33	1,265,914.73	11,702,791.10

Village Baseline

Month GRT is Generated	Month GRT is Reported to State	Mth GRT is distributed fr State to Entities	Total	State	Village
December	January	February	371,622.37	201,645.53	169,976.84
January	February	March	328,741.64	178,378.07	150,363.57
February	March	April	310,404.18	168,428.01	141,976.17
March	April	May	429,910.95	233,273.42	196,637.53
April	May	June	64,234.89	34,854.41	29,380.48
May	June	July	93,353.53	50,654.43	42,699.09
June	July	August	40,142.02	21,781.41	18,360.61
July	August	September	89,560.14	48,596.11	40,964.03
August	September	October	134,697.23	73,087.89	61,609.34
September	October	November	108,590.92	58,922.38	49,668.54
October	November	December	204,035.98	110,711.70	93,324.28
November	December	January	174,517.70	94,694.82	79,822.88
Total			2,349,811.54	1,275,028.17	1,074,783.36

Monthly Public Safety Report

Oct-22

Enforcement	R. Salazar	J Gladeau	J. Hutter	V. Vigil	Totals	Last Year
Hang up	0	1		0	1	1
Abandoned Vehicle	0	0	0	0	0	1
Alcohol Offense - Adult	0	0	0	0	0	1
Animal Calls	0	0	1	0	1	0
Arrests	0	0	0	0	0	0
Assists to other Agencies	1	0	0	2	3	4
B&E /Burglary	0	0	0	0	0	1
Battery or Assault	0	0	0	0	0	1
Business Alarm	1	0	0	0	0	2
Citizen Assists/Contacts	15	23	25	15	78	56
Civil Stand-by/Civil Complaint	0	1	0	0	1	0
Disorderly /Disturbance	0	0	0	0	0	0
Domestic Calls	0	0	0	0	0	0
Embezzlement	0	0	0	0	0	0
Foot Patrol Hours	10	12	7.5	5	24.5	56
Found/Lost Property						
Fraud Complaint						
Harassment						
Health Orders						
Larceny						
Unknown/Information						
Missing Adult/Person						
MVC's	1	0	0	0		1
Narcotics Adult						
Natural Disasters						
Parking Citations						
Private Property Crash	1	0	1	0	2	0
Reckless Driver	2	0	0	0	2	1
Residential Alarm	0	1	2	0	3	2
Shots Fired						
Suicide Subject						
Suspicious Persons/Vehicles	0	1	1	0	2	2
Theft	0	0	1	0	1	1
Traffic Enforcement Hours	10	36	45	5	96	36
Traffic Hazard	6	0	0	0	6	3
Traffic Stops	4	16	26	1	47	6
Tresspass Warnings						
Unattended death	1	0	0	0	1	0
Vehicle Theft	0	0	2	0	1	0
Verbal Warnings	0	4	1	1	5	10
Welfare Check	0	2	15	0	17	0
Written Citations	4	3	9	0	17	0
Open warnings	0	9	2	0	11	1
Fire/EMS	2	1	0	2	5	3

Monthly Accomplishments for October 2022

Police Department Chief / Director Virgil Vigil

- I was able to hire Matt Rogers as the EMS Chief. Chief Rogers is a paramedic and works also with Ski Patrol and with Taos County Ambulance. Chief Rogers is also a member of the TSV fire Department and has assisted with multiple Search and Rescues this past summer. Chief Rogers will be a great fit to the EMS Department and the Taos Ski Valley Community.
- Three Active shooter classes were conducted in the month of October for Taos Ski Valley Inc. employees and upper management.
- Officer James Gladeau conducted a Taser X7 Training Course and all members of the VTSD Police Department attended and were successfully certified and in compliance with State/ Department policy.
- Speed Enforcement was in full force to combat speeding and other traffic violation in the Village of Taos Ski Valley. Multiple citation for traffic violation were issued.
- Lieutenant Salazar worked on updating the current Village of Taos Ski Valley policy and procedure for the Police Department to have them in compliance.
- I assisted on pump testing on Engine 316 that unfortunately it failed. Fire Administrator Mitch Daniels made arraignments to return Engine 316 to the distributor. Lt. Salazar and I returned it on 11/7/2022 to the sales representative Jeff Woods.
- Lt. Salazar and I worked on updating our Spillman system to keep it in compliance with NIBRS that needs to be reported to the FBI stats. This has not been reported and we were not in compliance however Lt. Salazar is in the process of getting this task completed.
- I'm Currently a voting member on Taos County E911 board and Taos County DWI Board and I attended the monthly board meeting this month.
- We also worked on designing the police graphics for the new Police units that we should have them done and placed on the vehicles before the opening day.

Items In progress for October

- Working on attending a Care flight training for TSV Inc. Employees and member of the Public Safety Department.
- I'm Also getting the Fire/Ems/SAR and Police Department ready for the 2022/2030 Ski seasons. All Department should be fully functional and up to date to with equipment and personal by the 2022 opening season.
- Lt Salazar and I should be completing the task of getting out department in compliance with the FBI Stats.
- I'm still working with J&D electric to finish up the installation of the Warning sirens.
- Continuing working with Fire Administrator Mitch Daniels and Fire Chief Wisdom and Chief Matt Rogers to keep the EMS and Fire Department moving forward.

From EMS Department Chief Matt Rogers

A summary of my work over the last 2 weeks.

Worked with EMS Region 1 & 3 to reactivate Licensing Portal online

Completed paperwork and submitted EMS Agency Certification with Payment

Met with NM State Contracted Ambulance manufacturer to spec out new Medical Rescue

Began and completed work on EMS Fund Act new vehicle grant

Solicited 5 letters of support for new Vehicle Grant.

Worked with Taos County FIRE/EMS to estimate call run volume for preceding 3 years

Updated EMS provider and Driver roster in NM EMS portal

Developed 2 potential budgets for EMS Staffing, 24/7 model and Shift & On-Call model

Future work:

Finalize New Vehicle Grant

Confirm use of Fire Funds for part of Grant with State Fire Marshal

Develop funding plan to staff EMS and bridge gap until GRT tax comes in

Hopefully begin in on-board 3-4 new EMS contract workers

From TSVFD Fire Administrator Mitch Daniels

I have been working on the following this month;

Returned Dodge 5500 Mini Pumper for \$294,948 credit towards a tanker/tender from same company, HME. Still working thru paperwork on the quote. NM State Fire Marshal and NM Finance Authority offices are kept up to date as well. They are supporting us thru this.

Working on CWPP document completion.

Working with Fire Chief Wisdom, Lt Sloan and EMS Chief Rogers getting proper equipment, gear, tools to properly serve the community and provide safety to volunteers.

Mitch Daniels

Village of Taos Ski Valley

Department of Public Safety

Fire/EMS Division Administrator

Council report through November 17-2022

Inspections performed residential: 17

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial: 17

Permits issued since last council report:

0_ new residential building.

0_ residential repair/remodel

0_ residential demolition

0_ new commercial buildings permitted.

1_ commercial or multifamily repair/remodel permitted.

0_ demolition commercial permitted.

1_ Projects currently in application or submission review.

1_ Residential project in discussion of pending submission.

Narrative of other activities:

1. Arranging for plumbing weatherization of Village complex tree damaged units. Intent is to mitigate further damage due to any freezing pipe events. Partial completion at this time.

2. Update of the Non-Federal Lands Grant. Work plan is 90% complete for submission to State Forestry and State Legal review at time of writing. Highest risk private properties work plans and pricing are October/November activities.

3. Walls are nearing completion at the new Mogul Medical and foundation and wall activities are continuing at the Firehouse/Admin building site. Hotel St. Bernard Demotion is

4. At the November meeting NCRTD staff reiterated their focus on hiring. Also The review of their budget, specifically September, showed them solidly operating in the black. The first presentation of their Tribal Transit Plan was made to the board. Currently outreach to the Northern Pueblos and to the Jicarilla Apache Nation is in progress, gathering input for transportation needs.

5. Underground utility work at the new Mogul Medical and Firehouse/TSVI Offices is wrapping Friday Nov 18 and Firehouse Road will remain mostly open until the week after Thanksgiving weekend when slab placement in the Firehouse will take place.

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

Projects Updates and Key Initiatives:

Village 2024 Comprehensive Plan Update - Coordinated by the department, the Village is embarking on its Comprehensive Plan Update as obligated by State Statute. A bold re-envisioning of land use and development patterns is anticipated to respond to a recent influx of extreme wealth and regional housing trends. To better position the Village to remain a viable and sustainable community, expanded housing and employment options for a wider socio-demographic, such as for young families and workers, will be explored. Policy goals and implementation strategies relate to land use, housing, transportation, open space and trails, hazard mitigation, public facility planning, utility infrastructure, among other key community development elements will be examined and articulated through extensive public dialogue and consensus.

The Land Use Development Code will be concurrently revised to align with the principles and goals of the new Comprehensive Plan. To defray part of the cost of this effort, which is expected to take two years and cost approximately \$300,000, a Local Government Planning Grant to the New Mexico Finance Authority has been prepared and awaits submission approval by Council at the November 22nd meeting.

Twining Road Reconstruction Project - Preliminary engineering and design completed. Geo-technical investigations, including roadway test pits, occurred on October 21. Intent remains to have all engineering and design work completed during FY 2023. Drainage, utility, and grade improvements are significant project components. Construction phase costs are estimated to be approximately \$8M. Additional financial support is needed, beside the \$1M identified in the TIDD program, to initiate and complete the construction phase.

Development Impact Fee Assessments – The Village has received payment from the remodeled Snow Sports office off the main Village plaza. The DIF assessment for the proposed reconstruction of the Hotel Saint Bernard was provided to the applicant, TSVI. The total assessed amount is \$1,865,560.00, which is due prior to issuance of a building permit. No credits nor discounts have been requested by the Ski Corporation nor are expected.

Village Recreational Trails Master Plan - Coordination with local and regional partners continues. Development of an integrated Trail Plan has risen in priority after the recent award of the trail building grant from the State Outdoor Recreation Division. The intent is to coordinate present and

future trail development and expansion, branding including signage, and funding with key stakeholders such as the USFS, ETCA, Northside Ranch, TSVI, RMYC, and others.

In partnership with the RMYC, a Trails Plus grant has been awarded by the NM State Outdoor Recreation Division for development of five Village trail segments with linkages to adjacent established US Forest Service trails. Detailed trail assessments and field work occurred this Fall in preparation for trail development and built-out activities next summer. Wayfinding signs and environmental education kiosks adjacent to the Kachina wetlands trail and other trail locations are included in the project grant.

Avalanche Hazard Assessment & Mapping Update - Preliminary field work occurred in September with another visit expected now when the ski lifts are running. The report would provide a detailed review and update to the village's avalanche hazard maps and the existing avalanche hazard zoning ordinance. The current avalanche hazard maps are based on a 2001 Study by Arthur I. Mears, P.E. Since 2001, notable advances in avalanche science and new snow and avalanche data will lead to improvements in the Village's understanding and better land use regulations to protect the public's health, safety, and welfare.

Planning GIS Office - The FY '23 GIS services contract was renewed and signed in mid-Oct. The work program for the remainder of the month and into November includes tasks for the NFL grant and Firewise, updating the new Village Trails map, Zoning mapping, E-911 compliance requests, and subscription management.

Planning Commission Meetings - At the November 7th mtg , consideration to approve and remove from the Village Parks & Open Space program, 4.43 acres of Village Open Space, identified as Kachina Subdivision Block O Parcel 3 was denied. No further action on this matter can occur until it is brought back to the Planning Commission for re-consideration. A Variance request for roofing material at 6 Porcupine Road was approved without conditions. The date of the public hearing for the Conditional Use Permit request for the reconstruction of the Hotel Saint Bernard is scheduled for December 5th.

VILLAGE OF TAOS SKI VALLEY

Village Council

Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2023-520** Requesting Recognition of the State of New Mexico Cannabis Excise Tax Revenue & Expenses and creating a new fund #07/28000, adding the revenue and expenses to the FY2023 budget

DATE: November 28,2022

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not recommended.

BACKGROUND INFORMATION: The Village received unexpected Cannabis Excise Tax Revenues in August 2022. The gross revenues minus the associated fees resulted in net revenues not accounted for in the original 2022/2023 budget. To add these revenues and corresponding expenses, a State BAR is needed. Additionally, the Village will create a new fund 07 (28000) Cannabis Regulation Act, as required by DFA, to accommodate the revenues and expenses. Attached is the DFA memo stating the requirement to track this activity in a separate fund (exhibit A)

28000-0001-42700	4014	Revenue NMTRD Cannabis Excise	\$500.00
28000-2002-57999	6570	Other Operations Expenses	<u>\$15.00</u>
TOTAL BUDGET ADJUSTMENT:			\$485.00

RECOMMENDATION: Staff recommends approval of **Resolution No. 2023-520** to add the revenues/expenses to the FY2023 budget. The budget adjustment (BAR) will create new fund #07/28000, Cannabis Regulation Act.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2023-520**

A RESOLUTION REQUESTING RECOGNITION OF THE STATE OF NEW MEXICO CANNABIS EXCISE TAX REVENUE & ASSOCIATED FEES, AND CREATING A NEW FUND PER DFA REQUIREMENT #07/28000, ADDING THE REVENUE AND EXPENSES INTO THE FY2023 BUDGET

WHEREAS, the FY2023 budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, it is the majority opinion of this Council that recognition of Cannabis Excise Tax revenues & expenses and creating the required fund and budget adjustments meets the requirements as currently determined for Fiscal Year 2022-2023.

28000-0001-42700	4014	Revenue NMTRD Cannabis Excise	\$500.00
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28000-2002-57999	6570	Other Operations Expenses	<u>\$15.00</u>
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TOTAL BUDGET ADJUSTMENT:	\$485.00
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NOW, THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves authorizes and directs that the Village of Taos Ski Valley budget for Fiscal Year 2022-2023 be amended accordingly.

PASSED, APPROVED AND ADOPTED this 22nd day of November, 2022

THE VILLAGE OF TAOS SKI VALLEY



(Seal)

By: Tom Wittman
Tom Wittman, Pro Tem Mayor

ATTEST:

Ann M. Wooldridge
Ann M. Wooldridge, Village Clerk

VOTE: For 4 Against 0

Carroll Griesedieck

From: Chavez, Cordelia, DFA <Cordelia.Chavez@dfa.nm.gov>
Sent: Monday, October 24, 2022 2:21 PM
To: Hamilton, Amber; Asma Dawood; Beebe, Becky; Becky Mena; Calaway, Beverly; Billie-Jo Guevara; Thompson, Brandy; Pipes, Carol; Carroll Griesedieck; Herrera, Cassandra; Allen, Cheryl; Simpson, Cheryl; Low, Chip; Montano, Christine; City of Santa Fe; City of Santa Fe (aclotero@santafenm.gov); Crystal K. Trujillo ; Daniel, Daniel; Daniela Johnson; Danielle Martinez; Deanna Duncan; Denise Benavidez; Edna Sena; Erika Thomas; Mercure, Guadalupe; Heidi Warren ; Pearson, Ira; Jackie Sanchez; Barela, Janice; Jennifer Baca; Jennifer N. Gallegos <jenniferg@bernco.gov>; ; jhaikin@bernco.gov; Cox, Jim; jmcparlin@sandovalcountynm.gov>; ; Apodaca, Joana; Hethcox, Joanne; Ansley, Joy; Laney, Joyce; Taylor, Jennie; Juan Torres; Julianne Hall; KarenLacorte; Katherine S. Korte; Katherine S. Korte <kskorte@bernco.gov>; Kim Martin (kmartin@sjcounty.net); Pyle, Lance; Liliana Rivera; Linda Vasquez; Loretta Trujillo; Margaret Armes (marmes@sjcounty.net); Mario A. Ruiz <marioruiz@bernco.gov; Mary Lou Kern; Monther Jubran (monther.jubran@lacnm.us); mxarmijo@sandovalcountynm.gov; Nicole Moyer; Taylor, Nita; Pam.snyder; Heltner, Pamela; Pamela Moon; Patrick Cohn, Jr; Paul Ludi; Perraglio, Helen; rabejarano@santafenm.gov; Rebecca Benavidez; Roseanne Gomez; Rosemaire Randle; Vega-Finch, Sammie; Huddleston, Sherrie; Ragin, Shirley; Stan Brown; Stephanie Sanchez (BG) <stesanchez@bernco.gov; Marinovich, Susan; Suzanne M. Peralta; Sylvia Serna; Zamora, Tim; Timothy J. Olivas ; Green, Tisha; Yvette Atencio; Yvonne S. Herrera
Cc: Chavez, Cordelia, DFA; Steininger, Michael, DFA
Subject: Cannabis Memo update
Attachments: BFB Memo 19-02 issued 2-14-2019.pdf; BFB Memo 22-05 issued 5-3-2022.pdf; FYI-260-Information-for-the-Cannabis-Industry.pdf; TRD Website Cannabis.docx; Revised COA Fund 28000 Cannabis Regulation Act.xlsx

Good afternoon, all!

This email is to provide an update to Memorandum BFB #22-05 (attached), issued May 3, 2022-“ Cannabis GRT ”

Due to TRD's software improvements, Cannabis Excise Tax reporting is different than previously expected. TRD's website reports Cannabis Excise Tax in a report called CAN, a tab located just below the tab for the RP-500 report. Previously, Cannabis Excise Tax was expected to be a separate line on the RP-500 report, like HB 6 (Internet Sales) used to be.

If you are receiving Cannabis Excise Tax, as reported on the CAN report, BFB requires this information be reported in Fund 28000 Cannabis Regulation Act. In accordance with Memorandum BFB #19-02, dated February 14, 2019 (attached), revenues are to be reported at gross and the Admin Fees are to be reported as an expense. It is a local government's choice to record other revenues and/or expenses in this fund, or to just Transfer Out the cash to other funds.

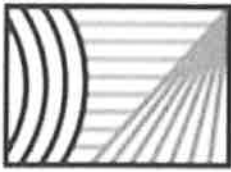
For those of you receiving Cannabis Excise Tax, several months of data is now available, so it is recommended to prepare a BAR for the anticipated annualized revenues, expenses, and transfers-out.

All other aspects of both Memorandums #22-05 and #19-02 still apply.

Agenda Item A/Exhibit A
P.1

If you have any questions, please feel free to reach out to me.

PLEASE NOTE: MY EMAIL ADDRESS HAS CHANGED TO: cordelia.chavez@dfa.nm.gov



Cordelia "Cordy" Chavez, CPFP

Budget & Finance Analyst Supervisor | Local Government Division

Department of Finance and Administration

Email: cordelia.chavez@dfa.nm.gov

Cell: (505) 231-7246 | Fax: (505) 824-4948

407 Galisteo St. Room 202 | Santa Fe, New Mexico 87501

"A good leader encourages followers to tell him what he needs to know, not what he wants to hear."

-John C. Maxwell

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve New Mexico Finance Authority Local Government Planning Grant Application for the 2024 Comprehensive Plan Update and Accompanying Resolution 2023-521.

DATE: November 22, 2002

PRESENTED BY: Patrick Nicholson, Planning & Community Development Director

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The State of New Mexico strongly encourages municipalities and counties to update their governing comprehensive plan every five years and regulating land use code immediately thereafter. The current Village Comprehensive Plan was adopted by the Village Council in June of 2017. The anticipated cost of the Update and accompanying revised Land Use Development Code is estimated at approximately \$300,000. To help defer costs, an application to the New Mexico Finance Authority (NMFA) for a Local Government Planning Grant in the amount of \$50,000 has been prepared for submittal, pending approval.

RECOMMENDATION: Staff recommends a motion to authorize submission of an application to the NMFA for a Local Government Planning Grant and approval of the companion Resolution 2022-521.

RESOLUTION NO. 2023-521

**AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED LOCAL
GOVERNMENT PLANNING FUND APPLICATION FOR FINANCIAL ASSISTANCE AND
PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY**

WHEREAS, Village of Taos Ski Valley is a duly organized municipality and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to develop long-term comprehensive plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

WHEREAS, the Village of Taos Ski Valley desires to submit an Application for financial assistance from the Fund for a Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect and as specifically identified below, for the benefit of the Village of Taos Ski Valley; and

WHEREAS, the Governing Body intends to submit a Planning Document to develop a long-term comprehensive plan ("Project") for the benefit of the Village of Taos Ski Valley and its citizens; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning Document [in whole/in part] with financial assistance from the Fund has been completed, submitted to, and reviewed by the Governing Body, and this Resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all lawful actions previously taken by the Governing Body and the Village of Taos Ski Valley and their respective officers and employees in connection with the Application and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

Section 3. That the officers and employees of the Governmental Unit are hereby directed and requested to submit the completed Application to the Finance Authority, and are further authorized to take such other action as may be requested by the Finance Authority in connection with the Application and to proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 22 day of November, 2022.

Village of Taos Ski Valley

By



Authorized Officer

(Seal)

ATTEST:




Authorized Officer

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2023-522, Approving the Village of Taos Ski Valley 2023 Legislative Priority Request

DATE: November 22, 2022

PRESENTED BY: John Avila

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village Administration seeks to secure legislative funding during the 2023 Legislative Session. For support of the request for funding it is prudent that the Village Council pass a Resolution supporting the request for priority Capital Projects.

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

The Village's 2023 legislative capital improvement project priorities, in rank order are:

- 24.1 Water Line Upgrades and Expansion,
- 24.2 Renovate and Expand Primary Fire Station #1,
- 24.4 New Village Hall Complex,
- 24.5 Twining Rd. Improvements Planning Engineering, Design and Construct

RECOMMENDATION: Staff recommends the approval of Resolution No. 2023-522, for 2023 Legislative Priorities request for capital improvement project funding. Although Legislative funding is eligible for other projects, Staff efforts should be directed to secure funding for the Village priority projects.

2024-2028 VTSV INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN

FY Year & Priority	Project Name	Total Cost	Funded	Unfunded	2024	2025	2026	2027	2028
24.1	Water Line Repairs Kachina and System Wide	\$ 2,000,000	\$ 750,000	\$ 1,250,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 250,000	
24.2	Renovate and Expand Primary Fire Station #1	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,500,000				
24.3	Wastewater Treatment Plant Expansion Adjustments	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 500,000				
24.4	New Village Hall Complex - location TBD	\$ 3,350,000	\$ 1,200,000	\$ 2,150,000	\$ 1,850,000	\$ 300,000			
24.5	Twining Rd Improvements - Construction	\$ 7,800,000	\$ -	\$ 7,800,000	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000		
24.6	Kachina Distribution Lines	\$ 500,000	\$ -	\$ 500,000	\$ 275,000	\$ 225,000			
24.7	Acquire Snow Storage Land & Easements	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
24.8	Multi-Purpose Trails (Amizette to Kachina) Planning, Acquisition, and Development	\$ 750,000	\$ -	\$ 750,000	\$ 275,000	\$ 250,000			
25.1	Acquire Community Space in TSVI Adm/Firehouse Bldg.	\$ 500,000	\$ -	\$ 500,000	\$ 500,000				
25.2	Fire Sub-station #2 Expand and Renovate	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 750,000	\$ 750,000			
25.3	Public Safety Building Land Acquisition	\$ 400,000	\$ -	\$ 400,000	\$ 400,000				
25.4	Springs Property Acquisition & Easements (Phoenix, Gunsite, and BoW)	\$ 350,000	\$ -	\$ 350,000	\$ 200,000				
25.5	Gunsite Springs Engineering, Design, Construction and Distribution Lines	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000				
25.6	Public Safety Bldg. (Plan, Design, and Construction)	\$ 2,650,000	\$ -	\$ 2,650,000	\$ 150,000	\$ 1,500,000	\$ 1,250,000	\$ 1,250,000	
25.7	Water Line Upgrades and Expansion - Bull of the Woods	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000				
25.8	WasteWater Line Upgrades and Expansion - Bull of the Woods	\$ 750,000	\$ -	\$ 750,000	\$ 750,000				
25.9	Purchase EMS Medical Unit	\$ 250,000	\$ -	\$ 250,000	\$ 250,000				
25.10	Purchase Police Vehicles and Equipment	\$ 150,000	\$ -	\$ 150,000	\$ 150,000				
25.11	Road Grader (PW)	\$ 250,000	\$ -	\$ 250,000	\$ 250,000				
25.12	Electric Vehicle Charging Station	\$ 75,000	\$ -	\$ 75,000	\$ 75,000				
26.1	Pumper Tender (Fire Dept.)	\$ 500,000	\$ -	\$ 500,000			\$ 500,000		
26.2	Kachina Road Improvements	\$ 3,289,150	\$ -	\$ 3,289,150			\$ 1,750,000	\$ 1,539,150	
26.3	Porcupine and Zaps Road Improvements	\$ 2,706,700	\$ -	\$ 2,706,700			\$ 1,500,000	\$ 1,206,700	
26.4	Public Restrooms and Recreational Structures	\$ 350,000	\$ 75,000	\$ 275,000			\$ 200,000	\$ 75,000	
26.5	Solar Energy Collection and Panel Installation	\$ 175,000	\$ -	\$ 175,000			\$ 175,000		
26.6	Purchase Village Adm. Vehicles	\$ 150,000	\$ -	\$ 150,000			\$ 150,000		
26.7	Recycling Facility - Planning, Design, & Construction	\$ 300,000	\$ -	\$ 300,000			\$ 50,000	\$ 250,000	\$ 250,000
26.8	Kachina Welland Park Improvements	\$ 300,000	\$ -	\$ 300,000			\$ 300,000		
26.9	Public Transit (NCRD) Stops/Pull-outs/Shelters (malch)	\$ 150,000	\$ -	\$ 150,000			\$ 150,000		
27.1	WasteWater Line Upgrades and Expansion - Amizette	\$ 6,694,584	\$ -	\$ 6,694,584				\$ 4,694,584	\$ 4,000,000
27.2	Water Line Upgrades and Expansion - Amizette	\$ 2,750,000	\$ -	\$ 2,750,000				\$ 1,750,000	\$ 1,000,000
27.3	Fire Rescue Truck	\$ 400,000	\$ -	\$ 400,000				\$ 400,000	
27.4	Helpad Site Acquisition & Development	\$ 750,000	\$ -	\$ 750,000				\$ 400,000	\$ 350,000
27.5	Dumptruck (PW)	\$ 125,000	\$ -	\$ 125,000				\$ 125,000	
27.6	Purchase Water Truck (PW)	\$ 100,000	\$ -	\$ 100,000				\$ 100,000	
27.7	Purchase Replacement Fire Engine	\$ 475,000	\$ -	\$ 475,000				\$ 475,000	
27.8	Pumper Vacior Truck - Purchase and Equip (PW)	\$ 175,000	\$ -	\$ 175,000				\$ 175,000	
27.9	Public Safety Repeater Building	\$ 150,000	\$ -	\$ 150,000				\$ 150,000	
27.10	Phoenix Spring Redevelopment & Repair (Planning, Engineering, & Construction)	\$ 500,000	\$ -	\$ 500,000				\$ 250,000	\$ 250,000
28.1	Hiker Parking Lot Expansion or Additional Location and Improvements	\$ 350,000	\$ -	\$ 350,000					\$ 350,000
28.2	Public Works Material & Vehicle Storage Building	\$ 750,000	\$ -	\$ 750,000					\$ 750,000
28.3	Snow Dragon (snow melt)	\$ 150,000	\$ -	\$ 150,000					\$ 150,000
28.4	Surface Water Treatment Plant Gunsite Spring (Plan, Engineer, Design, & Construction)	\$ 1,500,000	\$ -	\$ 1,500,000					\$ 1,500,000
28.5	MultiHog Attachment - Trilety Sweep (PW)	\$ 70,000	\$ -	\$ 70,000					\$ 70,000
28.6	Ladder Truck (Fire Dept.)	\$ 2,250,000	\$ -	\$ 2,250,000					\$ 2,250,000
SubTotal (excluding funded projects)		\$ 53,110,434			\$ 8,100,000	\$ 10,100,000	\$ 10,075,000	\$ 13,385,434	\$ 11,220,000
Funded Projects:		\$ 2,025,000	\$ 2,025,000						
Total all Projects from 2024 to 2028		\$ 55,135,434	\$ 2,025,000	\$ 53,110,434					
* CIP projects noted in green, contributions eligible for DIF credit									
** Public Safety includes Police, Fire, & EMS									

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

AGENDA ITEM TITLE: Council Acknowledgement of the FY2023 1st Quarter Financial data submitted to the Department of Finance, Local Government Division by October 31, 2021

DATE: November 28, 2022

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per the Department of Finance (DFA), Local Government Division, it is required to have the quarterly financial information submitted no later than 30 days after the close of each quarter. Attached is the summary report submitted to DFA (exhibit A) by October 31, 2022, along with the Profit and Loss from July 1-September 30, 2022 (exhibit B). Staff is submitting this report to the Council for their acknowledgement of the financial status of the Village as of September 30, 2021.

RECOMMENDATION: A motion from the Council is requested to acknowledge the FY2023 first quarter report.

State of New Mexico
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2022-2023 - Taos Ski Valley (Village) - FY2023 Q1

Printed from LGBMS on 2022-11-02 12:31:58

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,474,521.00	793,000.00	361,778.89	-140,421.13	487,773.13	0.00	4,001,105.63	40,647.76	3,960,457.87
20600 Emergency Medical Services	14,251.00	0.00	0.00	52,000.00	27,877.01	0.00	38,373.99	0.00	38,373.99
20900 Fire Protection	702,450.00	0.00	119,752.31	0.00	42,581.99	0.00	779,620.32	0.00	779,620.32
21100 Law Enforcement Protection	10,922.00	0.00	48,000.00	0.00	36,000.00	0.00	22,922.00	0.00	22,922.00
21400 Lodgers' Tax	688,701.00	0.00	73,491.77	-3,000.00	230,731.08	0.00	528,461.69	0.00	528,461.69
21600 Municipal Street	109,113.00	0.00	7,904.87	11,072.48	99,717.57	0.00	28,372.78	0.00	28,372.78
21700 Recreation	4,864.00	0.00	0.00	3,000.00	7,529.00	0.00	335.00	0.00	335.00
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000 American Rescue Plan Act	6,305.00	0.00	6,304.50	0.00	0.00	0.00	12,609.50	0.00	12,609.50
28000 Cannabis Regulation Act	0.00	0.00	490.84	0.00	14.72	0.00	476.12	0.00	476.12
29900 Other Special Revenue	678,517.00	0.00	216.08	0.00	0.00	0.00	678,733.08	0.00	678,733.08
40300 Other Revenue Bond Debt Service	636,349.00	0.00	78.09	105,962.17	71,634.00	0.00	670,755.26	0.00	670,755.26
50100 Water Enterprise	15,498.00	0.00	43,102.64	-10,492.00	42,154.31	0.00	5,954.33	0.00	5,954.33
50200 Solid Waste Enterprise	305,781.00	0.00	20,027.90	0.00	13,932.95	0.00	311,875.95	0.00	311,875.95
50300 Wastewater/Sewer Enterprise	39,277.00	0.00	172,433.84	-41,944.00	80,796.89	0.00	88,969.95	0.00	88,969.95
52800 Rental Enterprise	50,651.00	0.00	0.00	12,750.00	3,466.91	0.00	59,934.09	0.00	59,934.09
53400 Utility Reserve	696,228.00	206,000.00	4,950.29	11,072.48	15,947.51	0.00	902,304.26	0.00	902,304.26
Totals	7,433,429.00	999,000.00	858,532.02	0.00	1,160,157.07	0.00	8,130,803.95	40,647.76	8,090,156.19

Village Administrator

Finance Director

Carol J. [Signature]

[Signature]

10/31/22

Agenda Item D/Exhibit A

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11/02/22

Cash Basis

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
4014 · Revenue - NM TRD Cannabis Exise	0.00	490.84
4016 · Revenue - GRT ITG Telecom	0.00	47.51
4017 Revenue GRT Comp Tax	0.00	1,446.98
4012 · REVENUE -Water Sales	0.00	43,035.37
4013 · Revenue - Sewer	0.00	172,141.43
4019 · REVENUE-Hold Harmless GRT	0.00	38,086.24
4020 · REVENUE - GRT MUNICIPAL	0.00	75,145.46
4021 · REVENUE - GRT- STATE	0.00	73,796.11
4026 · REVENUE - BUSINESS LICENSE	0.00	4,030.00
4027 · REVENUE - OTHER	0.00	67,283.29
4028 · REVENUE - GASOLINE TAX	0.00	1,336.32
4029 · REVENUE - LODGER'S TAX	0.00	73,491.77
4031 · REVENUE - PARKING FINES	0.00	52.00
4032 · REVENUE - ANIMAL LICENSE	0.00	107.50
4034 · REVENUE - MOTOR VEHICLE FEES	0.00	6,568.55
4035 · REVENUE - BUILDING PERMITS	0.00	42,099.88
4036 · REVENUE -Licenses/Permits Other	0.00	10.00
4037 · REVENUE - GENERAL GRANTS	0.00	54,304.50
4046 · REVENUE - SOLID WASTE FEE	0.00	20,027.90
4047 · REVENUE - OTHER OPERATING	0.00	2,119.01
4049 · REVENUE - FIRE GRANTS	0.00	119,296.00
4058 · Plan Review Fees	0.00	11,343.68
4060 · WTB FY2016 revenue	0.00	4,950.07
4100 · Miscellaneous Revenues		
4110 · Misc Revenue- TIDD reimburse	0.00	2,647.91
Total 4100 · Miscellaneous Revenues	0.00	2,647.91
7004 · REVENUE - FINANCE CHARGE ON W/S	0.00	359.68
7005 · REVENUE - INTEREST INCOME	0.00	22,467.16
7007 · REVENUE - INTEREST IMPACT FEES	0.00	16.08
7010 · REVENUE - AD VALOREM TAX	0.00	21,830.78
9000 · BEG. BALANCE	-8,434,971.75	0.00
Total Income	-8,434,971.75	858,532.02
Gross Profit	-8,434,971.75	858,532.02
Expense		
8433 · NMFA FY2022 Fire Loan Interest	0.00	190.33
8432 · NMFA FY2022 Fire loan Principal	0.00	28,047.05
6100 · Salary and Benefits		
6112 · SALARIES - STAFF	0.00	253,782.34
6113 · SALARIES - ELECTED	0.00	7,105.80
6115 · Overtime salaries	0.00	6,524.02
6122 · HEALTH INSURANCE	0.00	55,239.02
6125 · FICA EMPLOYER'S SHARE	0.00	16,275.90
6126 · WORKMAN'S COMP PERSONAL ASSESS	0.00	86.00
6127 · SUTA STATE UNEMPLOYEMENT	0.00	352.51
6128 · PERA Employer Portion	0.00	25,372.69
6133 · Life Insurance	0.00	247.52
6134 · Dental insurance	0.00	3,612.89
6135 · Vision Insurance	0.00	622.50
6136 · FICA -EMPLOYER SHARE MEDICARE	0.00	3,806.43
Total 6100 · Salary and Benefits	0.00	373,027.62
6220 · OUTSIDE CONTRACTORS	0.00	429,637.42
6230 · LEGAL SERVICES	0.00	36,973.00
6242 · ACCOUNTING	0.00	15,224.12
6251 · WATER PURCHASE, STORAGE	0.00	91.35
6252 · INTERNET	0.00	2,552.60
6253 · ELECTRICITY	0.00	17,745.80
6256 · TELEPHONE	0.00	4,942.76
6258 · WATER CONSERVATION FEE	0.00	129.51
6259 · Natural Gas	0.00	2,813.90

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11/02/22

Cash Basis

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

	Unclassified	TOTAL
6258 · WATER CONSERVATION FEE	0.00	129.51
6259 · Natural Gas	0.00	2,813.90
6310 · Advertising	0.00	3,357.81
6312 · CHEMICALS & NON DURABLES	0.00	35.10
6313 · MATERIAL & SUPPLIES	0.00	29,777.45
6314 · Dues/fees/registration/renewals	0.00	3,346.01
6315 · BANK CHARGES	0.00	705.50
6316 · Software	0.00	6,051.25
6317 · Personal Protective Equipment	0.00	767.65
6318 · Postage	0.00	321.50
6320 · EQUIPMENT REPAIR & PARTS	0.00	-56.01
6321 · BUILDING MAINTENANCE	0.00	22.79
6322 · SMALL EQUIP & TOOL PURCHASES	0.00	4,388.67
6323 · SYSTEM REPAIR & PARTS	0.00	5,900.29
6331 · OUTSIDE TESTING SERVICES	0.00	1,433.50
6332 · EQUIPMENT RENTALS	0.00	30,350.00
6417 · VEHICLE MAINTENANCE	0.00	3,050.38
6418 · FUEL EXPENSE	0.00	9,255.97
6432 · TRAVEL & PER DIEM	0.00	896.56
6434 · TRAINING	0.00	2,952.36
6570 · Other Operations Expenses	0.00	3,812.85
6712 · LAB CHEMICALS & SUPPLIES	0.00	2,594.97
6714 · LAB EQUIPMENT REPAIR & PARTS	0.00	50.00
6715 · LAB SMALL EQUIP & TOOL PURCHASE	0.00	3,561.57
6716 · LAB TESTING SERVICES	0.00	833.46
8322 · CAPITAL EXPENDITURES	0.00	55,948.03
8428 · Debt Service GRT FY2020 repay	0.00	7,789.95
8430 · USDA FY20 Interest Expense	0.00	42,833.67
8431 · USDA FY20 Principal Expense	0.00	28,800.33
Total Expense	0.00	1,160,157.07
Net Ordinary Income	-8,434,971.75	-301,625.05
Other Income/Expense		
Other Expense		
9001 · TRANSFER TO (IN) FUND	0.00	-296,763.42
9002 · TRANSFER FROM (OUT) FUND	0.00	296,763.42
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-8,434,971.75	-301,625.05

Village Administrator 

Finance Director 

10/31/22

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: **Discussion and Consideration to Approve Out-of- State Travel by Building Official Bowden for ICC Continuing Education Credits for Recertification**

DATE: November 22, 2022

PRESENTED BY: Jalmar Bowden, Building Official

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: Building Officials and Building Inspectors are required to obtain CEU's to maintain certifications. The Colorado Code Council offers training every spring. This year the training is held in Loveland, Colorado. Training opportunities are limited locally.

Scheduled training currently is;

International Energy Code Goes High Performance-Walls, Roofs, Foundations and Mechanical Systems are Going to be Different.

Residential Plumbing Systems, 101.

Plumbing Inspection 201.

Plumbing Plan Review.

Gas Pipe Sizing & Combustion Air Sizing.

Estimated cost of trip includes:

Per diem 5 days	\$295.00
Hotel 5 nights:	\$954.00
Mileage:	\$375.00
Tuition	\$440.00

TOTAL:	\$2,064.00
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RECOMMENDATION: Approval from the Council is requested for this out of State travel by Building Official Bowden