



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MARCH 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 FEBRUARY 22, 2022 VILLAGE COUNCIL REGULAR MEETING**
- 5. CONSIDERATION TO APPROVE APPOINTMENT OF VILLAGE OF TAOS SKI VALLEY POLICE OFFICER HUTTER**
- 6. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)

7. COMMITTEE REPORTS

- A. Planning & Zoning Commission
- B. Public Safety Committee
- C. Firewise Community Board
- D. Parks & Recreation Committee
- E. Lodger's Tax Advisory Board

8. REGIONAL REPORTS

9. MAYOR'S REPORT

10. STAFF REPORTS

- A. Administrator Avila
- B. Finance Director Grabowski
- C. Police Chief Vigil
- D. Fire Chief Molina
- E. Building Official Bowden
- F. Planning Director Nicholson
- G. Public Works Director Martinez
- H. Clerk Wooldridge
- I. Attorney Baker

11. OLD BUSINESS

12. NEW BUSINESS

- A. Preliminary Budget Discussion and Direction for FY2023
- B. Consideration to Approve **Resolution No. 2022-506** Approving an Application and Project Match to the NMDOT Transportation Project Fund for the Twining Road Reconstruction Project Construction Phase
- C. Consideration to Approve the Dedication, Bill of Sale and Agreement for Sutton Place Improvements and River Restoration Improvements Dedications, and Dedication, Bill of Sale, Grant of Easement, and Agreement for Strawberry Hill Utility Improvements, by Taos Ski Valley, Inc. to the Village of Taos Ski Valley
- D. Consideration to Approve Acceptance of Village of the Taos Ski Valley Water System Study from Taos Ski Valley, Inc., and Complete a Village Water Master Plan as called for in the MOU of March 23, 2021
- E. Consideration to Approve and Authorize Plumbing Material Purchase from Roger Pattison

13. MISCELLANEOUS

14. CLOSED SESSION

A. Discussion of Pending Litigation

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

B. Discussion of the Purchase, Acquisition, or Disposal of Real Property

This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H)
(8)

C. Discussion of Limited Personnel Matters

This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H)
(2)

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

16. ADJOURNMENT

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



Village of Taos Ski Valley
PO Box 100, 7 Firehouse Road, Taos Ski Valley, NM 87525
(575) 776-8220 (575) 776-1145 Fax
E-mail: vtsv@vtsv.org Website: www.vtsv.org

**VILLAGE COUNCIL REGULAR MEETING
MINUTES
VIA ZOOM TELE CONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MARCH 22, 2022 2:00 P.M.**

1. CALL TO ORDER & NOTICE OF MEETING

The regular meeting of the Village of Taos Ski Valley Council was called to order by Mayor Brownell 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:

Mayor Christof Brownell
Councilor Jeff Kern
Councilor Neal King
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

Staff present:

Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Building Official Jalmar Bowden
Public Works Director Anthony Martinez
Police Chief Vigil
Fire Chief Roberto Molina
Planning Director Patrick Nicholson
Village Attorney Susan Baker

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as written

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

4. APPROVAL OF THE MINUTES OF THE FEBRUARY 22, 2022 VILLAGE COUNCIL REGULAR MEETING

MOTION: To approve the minutes as presented

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

5. CONSIDERATION TO APPROVE APPOINTMENT OF VILLAGE OF TAOS SKI VALLEY POLICE OFFICER HUTTER

Per NM State Statute (NMSA) Section 29-1-9, each Police Officer shall receive from the Governing Body an appointment in writing as a Police Officer of the municipality. The appointment shall be made by the Mayor with the approval of a majority of all members of the Governing Body. This appointment, usually referred to as a "commission", is necessary to give the officer the authority to assume police powers within the municipality.

MOTION: To approve the appointment of Justin Hutter to Village of Taos Ski Valley Police Officer

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

6. **CITIZENS' FORUM – Limit to 5 minutes per person (please sign in)**

A. Homeowner Tom McCullough expressed concern that the Beaver Pond water level is so low. Mayor Brownell said that information on the status of the pond would be pursued.

7. **COMMITTEE REPORTS**

A. **Planning and Zoning Commission** –Commission Chair Wittman reported that the Commission had not met.

The next meeting will take place on April 4, 2022 at 1:00 p.m. via Zoom.

B. **Public Safety Committee** – Chairman Neal King reported that Kathy Bennett would become the Chair for the Public Safety Committee as well as the Firewise Board. The Committees met on March 7, 2022. Chairman Bennett reported that the advertisements are back in the newspaper seeking EMT/Firefighters. Purchase of a video camera will be investigated to place on Twining Road for speed control. The Evacuation Plan details are being finalized with all of the involved parties. Chief Vigil has ordered two more sirens for use as emergency warnings to the community in the event of a wildfire. Chairman Bennett is working on a grant for use of a woodchipper which would be used to chip slash that property owners would gather on their property and move to the road. The committee is looking into the Regroup text alert system to ensure that it is working and that citizens can sign up. Discussion took place on the complications of using a camera and then sending tickets as a result of a photo or recording.

The next meetings will take place on April 4, 2022 at 10:00 a.m.

C. **Firewise Community Board of Directors** -see above

D. **Parks & Recreation Committee** – Chair Kett reported that the Committee had not met but would meet on March 30, 2022 at 2:00 p.m.

E. **Lodger's Tax Advisory Board** – Councilor Stagg said that the Lodgers Tax Board would be meeting soon to look at collections and finalize a budget.

7. **REGIONAL REPORTS**

Director Nicholson said that there were no reports.

8. **MAYOR'S REPORT**

Mayor Brownell said that he was proud to have served the community over the last six years, two years as Councilor, and four years as Mayor. He thanked the Village staff for their hard work.

9. **STAFF REPORTS**

Staff reports were included in the Council packet and were posted to the Village web site. Administrator Avila highlighted parts of his report. He noted documents concerning the Wastewater Treatment Plant are readily available for viewing at the Village Office. Documents are being compiled for an IPRA request as well as for working with the Surety for the Treatment Plant contractor. Information on the number of properties that have connected to the Kit Carson electric underline will be provided by Administrator Avila. The north side of Highway 150 has the line in place and work is ongoing for getting the line installed on the south side.

Administrator Avila reported that the Fire Department and the Police Officers were making use of the Village Complex, as well as an office for the Building Inspector. Using the Complex allows the Village to receive \$80,000 annually for the Fire Department. A new office would need to be available for use before the Fire Department could move locations.

Clerk Wooldridge explained that early voting would take place on Saturday, February 26, 2022 at the Village Office from 10 to 6. That is the last day for Early Voting before Election Day, March 1, 2022, from 7 to 7 at the Inn at Taos Valley. Newly elected officials will take office on April 1, 2022.

10. **OLD BUSINESS**

A. PUBLIC HEARING: Consideration to Approve Amended Ordinance 2022-30 Amending Ordinance No. 22-30, Sections 6.22 and 6.37, and Repealing and Replacing Sections 13.4 and 23, to Establish Procedures for the Adoption and Implementation of Revised Development Impact Fees

Attorney Baker explained that the proposed Ordinance updates existing provisions in the Village's Zoning Ordinance No. 22-30 to better comply directly with the New Mexico Development Fees Act. The Ordinance defines how the Village may assess and collect development impact fees on new development. It also specifically addresses refunds and credits of development impact fees as set forth in the Act.

The Development Fees themselves are proposed to be adopted separately by Resolution, and the Ordinance authorizes this approach. The Development Fees Resolution No. 2022-502 is also placed on the Council agenda following consideration of the Ordinance. As set forth in the proposed Ordinance, development fees may be amended or updated by Resolution in the future and at Council's discretion.

PUBLIC HEARING: Mayor Brownell opened the Public Hearing. No one spoke in favor. Speaking against was Kathy Bennett who said that she had been unaware of the sections of the Ordinance being amended. TSVI Attorney Joe Canepa spoke against, saying that he had proposed a red-lined version of suggested changes to the Ordinance. He was speaking to explain the objections, especially concerning refunds and credits. He explained the objections in detail.

MOTION: To Approve Amended Ordinance 2022-30 Amending Ordinance No. 22-30, Sections 6.22 and 6.37, and Repealing and Replacing Sections 13.4 and 23, to Establish Procedures for the Adoption and Implementation of Revised Development Impact Fees

Motion: Councilor Wittman **Second:** Councilor King

Discussion followed. Attorney Baker explained that the suggested language had not been added as it would have been too much of an amendment from first reading to second reading of the Ordinance. She said that the more general language used, instead of the specific language suggested, mirrors the NM State Statute more closely.

There was concern over the Council having to make exceptions on a case-by-case basis. There was also concern with language suggesting that all credits in a category would have to be funded before a credit could be given.

AMENDED MOTION: To Approve Amended Ordinance 2022-30 Amending Ordinance No. 22-30, Sections 6.22 and 6.37, and Repealing and Replacing Sections 13.4 and 23, to Establish Procedures for the Adoption and Implementation of Revised Development Impact Fees with the amendment of eliminating section 8.C.

Motion: Councilor Stagg **Second:** Councilor King **Passed:** 4-0

The Mayor called for a vote on the original Motion. **Passed:** 4-0

11. NEW BUSINESS

A. Consideration to Approve Resolution No. 2022-502 Adopting Revised Development Impact Fees Pursuant to NMSA, Sections 5-8-1, et. seq. the NM Development Impact Fees Act, and Village Ordinance No. 22-30, as amended, Section 23

The Development Fees are proposed to be adopted separately from the Ordinance, by Resolution No. 2022-502, and the Ordinance No.22-30 authorizes this approach. The Development Fees were reduced as recommended at the first reading. Fees may be amended or updated at Council's discretion by Resolution in the future.

PUBLIC HEARING: Mayor Brownell opened the Public Hearing. No one spoke in favor. Speaking against was Kathy Bennett who said that she thought that the fees were too high. Chaz Rockey also spoke against, saying that it seemed that it was still too early to adopt new numbers when the Village's Plan of Finance was not yet complete.

The Public Hearing was closed.

MOTION: To Approve Resolution No. 2022-502 Adopting Revised Development Impact Fees Pursuant to NMSA, Sections 5-8-1, et. seq. the NM Development Impact Fees Act, and Village Ordinance No. 22-30, as amended, Section 23

Motion: Councilor Wittman **Second:** Councilor King

Much discussion followed. Some Councilors commented that all costs have risen for operating expenses but that no correlating fee revenue coming into the Village had been made. It did not appear reasonable to assume that rising costs overall were not affecting the Village's operations. Other comments were that Staff and the CIAC had conducted much work towards determining these fees.

The Mayor called for a vote.

Passed: 4-0

B. Consideration to Approve Resolution No. 2022-503 Authorizing Village Administration to Create Parking, Traffic, Weather, and Road Condition Control Restrictions and Public Safety Enforcement for Village Roads and Public Facilities

Administrator Avila said that the Village of Taos Ski Valley has historically created and posted signage for speed limits, traffic, and parking control administratively, under authority of New Mexico Statute and Village Ordinance. Additional

temporary or seasonal rules and signage have been used for events, road, or weather conditions. The authority to enforce restrictions and controls is already in place, however, action to formalize the process and authority by Council will help to support enforcement action against possible challenges. The action also helps define a public process and anticipates more participation for both the short and long term.

MOTION: To Approve Resolution No. 2022-503 Authorizing Village Administration to Create Parking, Traffic, Weather, and Road Condition Control Restrictions and Public Safety Enforcement for Village Roads and Public Facilities

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

C. Consideration to Approve Resolution No. 2022-504, Authorizing the Application for Financial Assistance from the New Mexico State Highway and Transportation Department FY2022, NM LGRF DOT COOP

Director Martinez explained that the Village Council needed to approve a resolution for State Highway and Transportation Department application for funding. The LGRF funding would be used for drainage and surface improvements to the Village roadways. The Village requests that NMDOT contribute \$75,000 with the Village to match of at least \$25,000, for a total contract price of \$100,000 which is consistent with recent funding applications with NMDOT.

The project scope of work: drainage structures, culverts, blading, reshaping, hauling, disposal, placement, and compaction of all materials. Staff also plans to continue to apply base course and dust control materials throughout the Village to build up the roads due to material loss from erosion.

MOTION: To Approve Resolution No. 2022-504, Authorizing the Application for Financial Assistance from the New Mexico State Highway and Transportation Department FY2022, NM LGRF DOT COOP

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

D. Consideration to Approve Resolution No. 2022-505, Authorizing the Application for Financial Assistance from the New Mexico State Highway and Transportation Department FY2023, NM Municipal Arterial Program (MAP)

Director Martinez explained that the Village Council needed to approve a resolution for State Highway and Transportation Department application for funding. The MAP funding would be used for improving the drainage on Village roads above Twining Road.

MOTION: To Approve Resolution No. 2022-505, Authorizing the Application for Financial Assistance from the New Mexico State Highway and Transportation Department FY2023, NM Municipal Arterial Program (MAP)

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

E. Consideration to Approve Renewal of Village GIS Outside Contractor Contract

Director Grabowski said the Village has many contracts with outside contractors for ongoing and on-call projects and services. The contract for GIS was running from December to December and was outside of the fiscal year period making it more difficult to budget. Staff is requesting renewal of this contract for 4 months through June 30, 2022. This contract will be grouped with the annual contract renewal request in July 2022.

The impact of the Sage GIS contract renewal is \$14,000 for FY2022 and has already been included in the FY2022 budget. The impact for FY2023 contract renewal is anticipated to be \$42,000 based on a monthly rate of \$3,500.

MOTION: To Approve Renewal of Village GIS Outside Contractor Contract

Motion: Councilor Stagg

Second: Councilor King

Passed: 4-0

F. Consideration to Approve a Contract with Raftelis of Greenwood Village, CO for a Water and Sewer Rate Study with a Separate Study on Trash and Recycling Fees

Director Grabowski said that in the FY2021 audit, the auditors' recommendation was that the Village perform a rate analysis to ensure all protective covenants of bonds and notes outstanding are in compliance with debt agreements, and revenues are sufficient to ensure the long-term viability of the Village's utility operations

Staff issued a request for bid #2022-01 in January sent to a minimum of 3 qualified bidders (as required by NMAC 13-1-125A) and received responses. Based on the stated criteria established within the bid, the committee decided to award the contract to Raftelis of Greenwood Village, CO for a contract amount not to exceed \$56,270 plus applicable GRT tax as stated in the cost breakdown below.

The study for the water/sewer rates would begin in March with the final report to be submitted and presented to the Council by May 1, 2022. Director Grabowski said that this would allow the staff to include potential rate increases into the FY2023 budget. The trash and recycling study would be completed and submitted by June 1, 2022 as agreed upon in the contract.

Raftelis is a financial services company which has many years of experience in rate studies, rate structure development, capital improvement plans and debt issuance support. They have worked with other ski towns such as Crested Butte, Durango, and Aspen, all in Colorado. The contract and proposal were presented.

MOTION: To Approve a Contract with Raftelis of Greenwood Village, CO for a Water and Sewer Rate Study with a Separate Study on Trash and Recycling Fees

Motion: Councilor Stagg Second: Councilor King

Several Councilors said that they believe that local knowledge was more useful than hiring an outside contractor for close to \$60,000. They said that the past couple of years had been an anomaly because of Covid.

The Mayor called for a vote.

Failed: 4-0

G. Consideration to Approve a Contract with Casselle Accounting Software

Director Grabowski explained that The Village currently uses QuickBooks (QB) software for its accounting processes.. She said that QB was made for small businesses, retail sales, and personal usage, and that the Village, as a municipality of the State of New Mexico, is required to use funds, which QB does not accommodate well. Many of the abilities the Village lacks using QuickBooks would be remedied in the Caselle accounting software. It will provide more timely and accurate data and reporting capabilities. In addition to more accurate data, staff will be using their time more efficiently and effectively. For example, the data will be more easily transferred into the NM Finance and Administrations online data base LGBMS, which is used for budgets and quarterly reporting, and is currently being done manually.

Director Grabowski said that the other decision to be made was whether the program would be hosted by the software company or housed on a server at the Village office. The hosted option was less expensive upfront but has a higher monthly maintenance cost. Also, when the internet is down, which happens frequently in the Village, the software would not be accessible. Therefore, staff has selected the on-site server-based program. The cost of the software is \$59,500 and the annual licensing cost would be \$12,500. The hope is that implementation of the new software would be successful.

MOTION: To Approve a Contract with Casselle Accounting Software

Motion: Councilor Kern Second: Councilor King Passed: 4-0

H. Consideration to Approve Village of Taos Ski Valley's Intent to Enter into a Memorandum of Agreement with New Mexico Department of Energy Minerals and Natural Resources, State Forestry for Disbursement of Federal Funds under the Non- Federal Lands Grant

Building Official Bowden explained that Village Community Wildfire Protection Plan of 2016 identified much of the Village at high risk of wildfire. Other factors, such as proximity to forest lands, drought, a single evacuation route, and the long absence of low intensity fire were included proving the Village as a whole to be at great risk. Mitigation activities by TSVI, Taos Land and Cattle, and a planned Highway 150 Corridor project begun in 2021 are making progress toward lessening risk to the Village.

In the summer of 2020 application to State Forestry was made for this grant and it was denied. A second grant application was successfully made in Summer of 2021. In January of 2022 the Memorandum of Agreement was forwarded to the Village for signature.

This memorandum provides the basis for planned mitigation activities on risk assessed properties. The work plan recommended by applicable portions of the 2020-44 Village Wildland Interface Ordinance will be vetted by an experienced board yet to be determined. The work after performance by licensed and qualified contractors is ratified as satisfying the plan through inspection and presentation to the board. Once this ratification has taken place the Village can disburse the federal funds to the contractor. There is no match required of the landowner monetarily, although participation in planning, execution, and long-term maintenance is highly encouraged.

MOTION: To Approve Village of Taos Ski Valley's Intent to Enter into a Memorandum of Agreement with New Mexico Department of Energy Minerals and Natural Resources, State Forestry for Disbursement of Federal Funds under the Non- Federal Lands Grant

Motion: Councilor Wittman Second: Councilor King Passed: 4-0

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

Building Officials and Building Inspectors are required to obtain CEU's to maintain certifications. The Colorado Code Council offers training every spring, and this year the training will be held in Loveland, Colorado. Training opportunities are limited in New Mexico.

Building Official Bowden explained that the State of New Mexico is working to adopt the 2021 International Residential Codes and that this training will include the newer codes. The estimated cost of the trip is \$1,300. Out-of-State travel by Staff requires Council approval.

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

Motion: Councilor Wittman

Second: Councilor Stag

Passed: 4-0

J. Discussion and Consideration to Approve a Village Letter Supporting the TSVI Gondola Project

Administrator Avila explained that the Village of Taos Ski Valley Council and Administration continue to support the Taos Ski Valley, Inc. proposed new gondola, connecting the main base area to Kachina Basin.

The gondola is part of the 2021 Taos Ski Valley Inc. Master Development Plan that the Village Council endorsed by resolution. The Village of Taos Ski Valley Resolution No. 2021-475 supporting the Taos Ski Valley Inc. 2021 Master Development Plan for the USFS includes the gondola project, as one option for Kachina area traffic reduction. A letter of support from the Village to the USFS in favor of starting the NEPA process will help TSVI take the next required steps. The letter acknowledges that the gondola alignment includes a short stretch that crosses Village of Taos Ski Valley owned property and supports the immediate advancement of the NEPA process and the environmental assessment work required for USFS approval of the project. The project will not commence prior to TSVI securing the appropriate easement from the Village. There is the possibility that towers for the gondola could be placed on the Village-owned property.

K. Discussion of Village Municipal Real Property

Administrator Avila said that there had been discussion of consideration to sell the Village Complex and other Village properties. He said that there had been a comment that the Village Complex property had little public value and that the sale could offset the cost of funding a new Fire Station.

Administrator Avila presented information on the Requirements, Procedures, and Options of Real Estate transactions for municipalities, including the NM Constitution and State Statute, current uses of the Village Complex property, Identified Village Properties, Village Complex Apartments budget, the Agreement with the Office of State Fire Marshall for Fire Administration Office Funding, Village Remote Offices use, Condominium Sale, Inter-Government Sale, and other costs and options.

Administrator Avila suggested that a Council Work Study for information on Village Property be scheduled.

Comments included that the Village Complex needed to be evaluated and assessed for better use, or else for sale based on the cost of continuing to own the property.

12. MISCELLANEOUS

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

The next meeting of the Village Council will be the Regular Council Meeting on March 22, 2022 at 2:00 p.m. via Zoom.

14. ADJOURNMENT

MOTION: To Adjourn

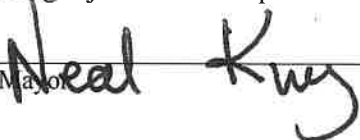
Motion: Councilor Wittman

Second: Councilor King

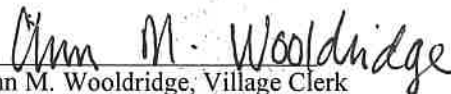
Passed: 4-0

The meeting adjourned at 4.20 p.m.

Neal King, Mayor



ATTEST:



Ann M. Wooldridge, Village Clerk

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Appoint Justin Hutter as a Police Officer 2 for the Village of Taos Ski Valley

DATE: March 22, 2022

PRESENTED BY: Chief Virgil Vigil

STATUS OF AGENDA ITEM: Mayor's Appointment with Council Approval

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND INFORMATION:

Per NM State Statute (NMSA) Section 29-1-9, each Police Officer shall receive from the Governing Body an appointment in writing as a Police Officer of the municipality. The appointment shall be made by the Mayor with the approval of a majority of all members of the Governing Body. This appointment, usually referred to as a "commission", is necessary to give the officer the authority to assume police powers within the municipality.

RECOMMENDATION: Motion to appoint Justin Hutter as a Police Officer 2 for the Village of Taos Ski Valley



March 18, 2022

7 Firehouse Road
Post Office Box 100
Taos Ski Valley
New Mexico 87525

(575) 776-8220
(575) 776-1145 Fax

E-mail: vtsv@vtsv.org
Web Site: vtsv.org

MAYOR:
Christof Brownell

COUNCIL:
Jeff Kern
Neal King
J. Christopher Stagg
Thomas P. Wittman

**VILLAGE
ADMINISTRATOR:**
John Avila

CLERK:
Ann M. Wooldridge

Secretary Pete Buttigieg, Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Dear Secretary Buttigieg,

I am writing to you on behalf of the Village of Taos Ski Valley to express our support for North Central Regional Transit District's (NCRTD, the District) application to the Department of Transportation's FY2022 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program for federal funding for the NCRTD's portion of a larger multistakeholder project, called the "Taos Ski Valley Green Transportation Corridor" which entails deploying battery-electric buses (BEBs) on public transportation routes and installing on-route charging infrastructure. If awarded, this project will directly improve the environmental and human health of our community and the quality of public transportation in the region.

The intent of this project is to replace the fleet of fossil fuel-powered vehicles that currently serve the Taos Ski Valley recreation area on the '341 Taos Ski Valley Green' route with zero emission battery electric buses. In addition, the District is in partnership with Taos Ski Valley, Inc. to assume operation of the private entity's winter employee shuttle services to provide fully zero emission mass transportation services to the Ski Valley, with the eventual goal of operating year-round service to provide transportation options to local residents and visitors who wish to take advantage of the myriad recreational opportunities along the NM-150 corridor. The battery electric bus deployment represents just one part of a larger vision to provide environmentally friendly services to the ski basin and the state highway leading to it.

Deploying battery electric buses in place of fossil fuel powered vehicles will reduce energy consumption and harmful emissions, including greenhouse gases and particulates. The battery electric buses that NCRTD is proposing to put into service consume less energy per mile than buses that use fossil fuel propulsion technologies.

Thank you in advance for your consideration of the NCRTD's application for funding to procure four battery electric buses and two on route

pantograph chargers. The Village of Taos Ski Valley fully supports NCRTD in their efforts and look forward to the implementation of this project and the benefits it will bring to our community.

Sincerely,

A handwritten signature in blue ink, appearing to read "Christof Brownell". The signature is fluid and cursive, with a large loop at the end.

Mayor Christof Brownell

Village of Taos Ski Valley

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



*** Ongoing & Past Projects ***

COVID -19 - Pandemic Emergency:

In Taos County:

In Taos, average daily cases have dropped to 3.0 from 4.4 on March 1. Testing remains around 100 test per day and the positivity rate has dropped to 3.3%. To reach the original CDC de-masking target of 50 cases per 100,000 per week, we would need to get down to 2.3 cases per 100k per day.

However, under the new CDC Community Levels system, Taos County, along with all but three counties in New Mexico, is considered to have a low level of COVID (as of March 10). This system takes into account case rate, hospital admissions, and hospital bed utilization. The system was also designed around the higher transmissibility but lower severity of Omicron. In New Mexico average daily cases have dropped from 420 on March 1 to 280 yesterday (7-day average). Current hospitalizations have dropped to a 7 day average of 178. The lowest level since Delta hit in early August 2021. Down from 295 on March 1 and a recent peak of 682 on January 31.

Symptomatic employees should be directed to Mogul Medical for Rapid Ag testing (for employees with COVID symptoms). Rapid testing is not appropriate for asymptomatic people - it is best to get a Rapid test after 24 hours and up to 5 days of symptoms. Call Mogul at (575)776-8421 to let them know you need testing. Walk-ins will be taken, but urgent care cases have priority.

Village requirements are to be evaluated with each DOH amendment. The Consortium did not meet last week for communication and is next scheduled for 3/24/22, Village restrictions will be reevaluated for any changes to start next month. Although NMDOH dropped mask requirements again, the Village still requires masks in common areas, to maintain some percentage of protection during Spring Break and protect health compromised individuals. Village Offices are following the NM Department of Health Order and are still OPEN for visitors and operations 9AM -4PM M-F under mask and hygiene restrictions. Office staff can still request remote Work at Home, with a work accountability.

WWTP

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

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

The ongoing work for the Waste Water Treatment Plant included corrections for optimized efficiency of the Ovivo System. The Integrated Water Systems engineers and technicians are in contact to address system operations issues including monitoring programs, ceramic plate performance, improving the ultraviolet treatment and injector corrections. A letter addressing issues including monitoring programs, ceramic performance, improving the ultraviolet treatment and plumbing corrections was delivered to

Ovivo to address bond requirements. We met with them, they said they would cooperate and conduct the tests required by their contract then did not. Testing had to proceed during the Thanksgiving, Christmas, New Year periods and will require further testing through the season in April.

The lack of cooperation and performance required that we notify bonding that we will be enforcing the bond for correction of the issues. Further response and reply will continue as the bonding company investigates the request over the next few months. A temporary plant supports the system until corrected and is anticipated to be removed after the Ski Season.

Kachina Water Tank

Water Trust Board funding for the Kachina Tank and distribution lines grant awarded for \$1,476,000 and loan for 164,000 combined is less than the \$2,239, 996 contract price for the project. Additional Water Distribution lines below Kachina Tank will also need to be constructed along with replacement of lines. These are a priority phases of the project for this year.

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

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

Village Complex

The Building Inspector, Public Safety Housing EMS/Fire, Police and Fire Administration Offices are currently housed in Village Apartment units. The use of the units as office space and EMS bunking rather than as housing, has reduced the average cost per unit of sewage pumping and utilities predicted at \$80,000 annually. The office assignment of the Police Department replaced the previous 20year assignment to a construction trailer. The trailer was surplus and removed. The Village Offices at the "Taos Mountain Lodge" location are housed in separate units.

Application for a grant for an Administration Office is approved by the Office of the State Fire Marshal and awarded starting Fiscal Year 2022. The state office agrees that the advantages of having an Office for Fire/EMS Administration located on site are value for the firefighting effort. Housing the Fire Administrative Office on site also allows the Main Fire Station to have overnight bunking near the equipment for other emergency staff.

The Village is required to Staff the Administration office with at least two part time paid staff. Although having other duties that staff must gain certification as a Fire Investigator and a Fire Inspector. We now have two certified personnel to meet the requirement.

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

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 by April, 2022.

The damage from the snow gale to units 9 and 10 are being assessed with the insurance adjuster and the engineer visiting the site so far. Because of the structural damage it is more likely that repair would be more expensive than compensating for removal of the two unit building.

Facility Undergrounding

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

Additional underground installation is being accomplished with the TIDD Entryway projects in the parking lot, near Thunderbird Road and Firehouse Lane. These are predicted to allow removal of some overhead poles on Twinning Road. An underground connection for the Vehicle Maintenance Facility along with the Waste Water Treatment plant will allow removal of more overhead lines on NM150. Kit Carson Electric Cooperative is awaiting an answer after again submitting application with NMDOT for access on the south side of the highway. We don't have a report of progress with NMDOT. KCEC The work to obtain permission to underground in some locations due to US Forest Service property, continues for the north side of NM 150. A small amount was paid to KCEC in the summer to provide material and service along the alley.

The Village excavation contractor is waiting approval to start work on NM 150.

Village mapping is requested to show those properties that are within reach of connection to underground but have not yet made the connection.

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

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

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

Proceed with underground work and connect to the underground service,

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

TIDD –

Three TIDD eligible projects have facilities submitted for dedication through the Village. This is done through a Bill of Sale for minimal charge with the anticipation that the project is approved to request funding from the TIDD Board. The three TIDD projects: are included in a Council Agenda item today. Assignment of costs without, contract and invoice backup, required more time for review. Contemporaneous review and documentation of the projects within the Village was lacking and required the development and review of project documentation for the record of assets and fiduciary responsibility of the TIDD. Compiling detailed financial documents for Strawberry Hill projects assisted inspection for dedication. There was sufficient information that the contractor costs were for public facility projects.

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.

Possible 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. Construction is completed and landscaping along the project for Thunderbird/Ernie Blake Roads with designated snow storage. Public Safety signage is ready for this TIDD project.

Items

Plan of Finance

The Village Financial Advisor, Stiffel created a Plan of Finance model. The rescheduled Work Study for review of the POF was held January 10, 2022 and the final report will include Q&A from the public. At the project meeting with Stiffel in August, TSVI was invited to review the information to date and share data. Stiffel and TSVI met and TSVI information about capital expenditure, property tax, GRT allotment and expected growth trends.

The model should allow for different assumptions to be input for testing by allowing changes in financial information and project plans. In order to plan our financing of needed projects we should be confident in resources for the public facilities and infrastructure to provide the expected level of service. Some questions are still unanswered regarding possible sources of funds and unexamined costs. New revenues from cannabis sales, predictable development fees and charges for accessing public facilities are not formalized but assumptions are included for a basis of analysis.

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

The Development impact fees currently in the POF are from recommendations of the CIAC process, however it is the Development Ordinance considered today that will determine the share of costs supported by DIF. The fees were not adopted at the recommended level and will *need to be adjusted in the model*.

In order to get the best picture, the POF should take into account all variables. Audit of the Village financial status is important to assumptions for POF. The Village water and sewer enterprise funds are increasingly subsidized by the General Fund. When using general fund dollars in an enterprise fund, it is advisable that the transaction be a loan with a prescribed repayment schedule. The DIF for water and sewer are also considered on the Agenda. An independent Water and Wastewater rate study was not accepted and an internal study is to be conducted to determine the likely amount of *revenue for the utility enterprise fund*.

The **Capital Improvement Plan** is a statutory requirement for creating Development Impact Fees and includes the Critical Infrastructure Facilities that are needed for increased service level to support the investment of Property Developers. The Impact Fee/Development Fee is the charge all Developers pay

for that portion of the cost for those facilities that reflects their fair share of the increased impact of development.

The **Infrastructure Capital Improvement Plan** is the list of projects that all public entities in New Mexico are required to submit to the State system in order to be considered eligible for funding managed by the State. Projects that are on the CIP may also be listed on the ICIP so that if a grant is obtained the overall cost of projects and the cost to the Developers is reduced. That entry is due mid-September each year.

Legislative Priorities are asked for in the legislative process to focus on providing legislative capital outlay for a focused selection of projects throughout the state. Municipalities are asked to pass a resolution before the calendar year end identifying their top legislative priority. The request for project funding includes not only priorities but also other infrastructure projects. Some Village projects are included in the "Green Corridor" Clean Energy Transportation and Recreation Corridor request. Of the Village Legislative Priorities submitted to legislation, The Village Council list of legislative requests from the Village 2023-2027 ICIP were all submitted:

Kachina Area Distribution Lines (\$225,000) ID#947 - Our recent Water Study Report identifies the Kachina area as having the most loss in the system.

Renovate and Expand Primary Fire Station #1 (\$2,500,000) ID#956 - Design plans are created for the Fire Station construction and project is ready to start in 2022

Water Line Upgrades and Expansion (\$6,500,000) ID#953 - Utility auditing shows that the original delivery system is losing as much as 85% and needs to be replaced. Correction of problem areas is priority.

Some other capital improvement priorities for the Village are identified as the following:

Wastewater Line Upgrades Expansion for Amizette (\$12,694,584) ID#1027 - Properties with undocumented septic systems in Amizette should have access to municipal utilities but lack funding for that population.

Multipurpose Trails (\$750,000) ID#959 - Facilitating cooperation with NMDOT, USFS and other regional entities along with funding will allow organized, connected trails in the Village.

Renovate and Expand Village Complex Public Safety (\$2,145,000) ID#967 - Our Police Department recently moved after 20 years from an unheated construction trailer. The design plans are ready for upgrade.

Acquire Snow Storage Area/Land Facilities (\$1,500,000) ID#968 - locations are identified for needed snow storage to keep travel lanes clear. The primary cost is purchase of properties

Capital Outlay Funding was approved for:

The Firehouse and Waterline Upgrades projects have the most critical need for funding from the grants and a grant writer is being sought to help apply for other funding since none was received in capital outlay. An Emergency Legislative Session to address the Governor's veto of projects, is anticipated.

USPS

Here is **your monthly USPS update from the Chamber:** We are still waiting on USPS to train the Chamber, but Chamber is hopeful this can wait until April. Chamber has not signed a contract with TSVI yet, TSVI has signed with USPS.

- The contract with USPS and TSVI is done - progress!
- Supplies have been ordered-done!
- Parcel boxes to be ordered from USPS -coming soon
- Chamber to be trained by USPS -coming soon
- New signage-coming after the season ends.
- All mail pick up is happening M-F-business as usual.
- Chamber staff currently working from home or the Powderhorn office for efficiency on big projects with big deadlines.
- Chamber plans to staff the VC PO this Spring once we are trained and USPS has time to get us set up.

- Fingers crossed: We are hopeful Kathy Bennett, Suzannah Walker, Nicole Zinn, Kerrie Pattison will help us staff the VC PO this Spring
M-F 10am-2pm

EMS

Medical director review of SOP, budget planning before EOM

EMS basic classes reviewed for best schedule and fit to cross training Police Department Staff

Council Notes for March 22, 2022 Meeting:

Revenues:

GRT : This month last year: \$122,193 This month this Year: \$288,224

Last Year YTD: \$884,254 This Year YTD: \$917,164

Lodgers Tax:

This month last year: \$42,558 This Month this year: \$ 131,470

YTD Last year: \$171,877 YTD This year YTD: \$394,452

REVENUES:

- We received **\$39,743** in hold harmless GRT revenue in February which will be transferred to the USDA fund for monthly loan payments and reserves for the WWTP
- GRT is up approximately 5%
- Combined Water and sewer sales are up 19% from last year
- Lodger's tax collections are up 129%
- Building permits are down continue down 62%
- The Village received its annual one time Small Cities Grant disbursement of \$90,000 in February
- The Village received its 2nd of two installments for the fire grant. \$106,403. Increase in revenue since the addition of the fire admin office is 108%.
- Village received \$81,811 in property tax collections in February 2022. Collections are down 9%.
- EXPENSES:
- Advertising continues up. We are rerunning the advertising for EMS/Fire, and public works
- Propane. The village has switched to natural gas but is currently using propane to heat the tent where the temporary plant is housed so it doesn't freeze
- No other expense items stand out that have not been discussed previously.

Net income at the end of February \$990,254. Less Fire Loan disbursement revenue (\$454,115):

Net Gain: **\$536,139**

January Ending balance: Water fund \$10,535 (This includes the transfer of \$20,000 in Sept)

 Sewer Fund \$19,757 (No transfer was made to the sewer fund)

OTHER:

- There are postings for the positions of: EMS/fire, Public Works Laborer and Superintendent.

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

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
6220 · OUTSIDE CONTRACTORS	364,683.22	642,454.83	-277,771.61	-43.24%
6225 · ENGINEERING	2,064.92	81,660.66	-79,595.74	-97.47%
6230 · LEGAL SERVICES	49,667.33	84,367.07	-34,699.74	-41.13%
6242 · ACCOUNTING	12,324.89	9,428.18	2,896.71	30.72%
6244 · AUDIT	24,811.25	33,441.25	-8,630.00	-25.81%
6251 · WATER PURCHASE, STORAGE	307.81	288.45	19.36	6.71%
6252 · INTERNET	5,719.41	2,029.32	3,690.09	181.84%
6253 · ELECTRICITY	57,624.40	57,459.11	165.29	0.29%
6254 · PROPANE	580.87	0.00	580.87	100.0%
6256 · TELEPHONE	11,221.54	11,530.41	-308.87	-2.68%
6257 · RENT PAID	750.00	0.00	750.00	100.0%
6258 · WATER CONSERVATION FEE	236.88	225.97	10.91	4.83%
6259 · Natural Gas	9,733.74	6,079.35	3,654.39	60.11%
6270 · LIABILITY & LOSS INSURANCE	81,215.04	88,542.83	-7,327.79	-8.28%
6310 · Advertising	3,916.68	739.08	3,177.60	429.94%
6312 · CHEMICALS & NON DURABLES	8,076.06	7,898.41	177.65	2.25%
6313 · MATERIAL & SUPPLIES	64,783.38	73,353.82	-8,570.44	-11.68%
6314 · Dues/fees/registration/renewals	6,253.05	5,988.31	264.74	4.42%
6315 · BANK CHARGES	1,546.09	1,344.71	201.38	14.98%
6316 · Software	9,631.88	6,964.78	2,667.10	38.29%
6317 · Personal Protective Equipment	4,069.48	9,971.71	-5,902.23	-59.19%
6318 · Postage	1,045.00	1,507.90	-462.90	-30.7%
6319 · Election Expense	49.25	0.00	49.25	100.0%
6320 · EQUIPMENT REPAIR & PARTS	4,345.01	22,971.08	-18,626.07	-81.09%
6321 · BUILDING MAINTENANCE	55.80	45.14	10.66	23.62%
6322 · SMALL EQUIP & TOOL PURCHASES	31,342.42	24,074.30	7,268.12	30.19%
6323 · SYSTEM REPAIR & PARTS	1,618.50	0.00	1,618.50	100.0%
6331 · OUTSIDE TESTING SERVICES	1,938.43	2,941.70	-1,003.27	-34.11%
6332 · EQUIPMENT RENTALS	47,139.02	7,985.00	39,154.02	490.35%
6417 · VEHICLE MAINTENANCE	10,987.73	11,775.92	-788.19	-6.69%
6418 · FUEL EXPENSE	14,797.05	13,118.84	1,678.21	12.79%
6432 · TRAVEL & PER DIEM	1,053.38	0.00	1,053.38	100.0%
6434 · TRAINING	4,135.61	1,283.41	2,852.20	222.24%
6435 · Training Elected Officials	349.64	0.00	349.64	100.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6570 · Other Operations Expenses	20,348.58	15,686.39	4,662.19	29.72%
6712 · LAB CHEMICALS & SUPPLIES	5,315.38	6,392.97	-1,077.59	-16.86%
6716 · LAB TESTING SERVICES	6,001.07	4,690.65	1,310.42	27.94%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	38,522.50	29,166.78	9,355.72	32.08%
8325 · EQUIPMENT & TOOL PURCHASE	0.00	19,056.35	-19,056.35	-100.0%
8421 · NMFA Interest TML #TAOS55	19,446.30	19,719.74	-273.44	-1.39%
8422 · CWSRF 052 Principal	70,829.92	69,990.04	839.88	1.2%
8423 · CWSRF 052 Interest	1,710.12	2,550.00	-839.88	-32.94%
8428 · Debt Service GRT FY2020 repay	20,773.20	20,773.20	0.00	0.0%
8430 · USDA FY20 Interest Expense	110,075.10	117,338.47	-7,263.37	-6.19%
8431 · USDA FY20 Principal Expense	80,948.90	73,685.53	7,263.37	9.86%
Total Expense	2,304,376.20	2,694,419.70	-390,043.50	-14.48%
Net Ordinary Income	990,254.59	6,307.77	983,946.82	15,598.97%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO (IN) FUND	-989,727.22	-1,263,398.46	273,671.24	21.66%
9002 · TRANSFER FROM (OUT) FUND	989,727.22	1,263,398.46	-273,671.24	-21.66%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	990,254.59	6,307.77	983,946.82	15,598.97%

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

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4016 · Revenue - GRT ITG Telecom	172.11	0.00	172.11	100.0%
4017 Revenue GRT Comp Tax	8,239.48	0.00	8,239.48	100.0%
4012 · REVENUE -Water Sales	118,572.37	99,532.59	19,039.78	19.13%
4013 · Revenue - Sewer	454,945.24	380,083.16	74,862.08	19.7%
4018 · REVENUE- GRT HB 6	253.34	760.01	-506.67	-66.67%
4019 · REVENUE-Hold Harmless GRT	124,953.22	124,239.39	713.83	0.58%
4020 · REVENUE - GRT MUNICIPAL	587,536.91	218,399.22	369,137.69	169.02%
4021 · REVENUE - GRT- STATE	291,490.12	623,422.72	-331,932.60	-53.24%
4025 · REVENUE -LIQUOR LICENSES	1,250.00	215.00	1,035.00	481.4%
4026 · REVENUE - BUSINESS LICENSE	4,445.00	3,990.00	455.00	11.4%
4027 · REVENUE - OTHER	75,330.79	55,099.14	20,231.65	36.72%
4028 · REVENUE - GASOLINE TAX	3,636.75	3,586.90	49.85	1.39%
4029 · REVENUE - LODGER'S TAX	394,451.90	171,877.39	222,574.51	129.5%
4031 · REVENUE - PARKING FINES	35.00	650.00	-615.00	-94.62%
4034 · REVENUE - MOTOR VEHICLE FEES	11,641.37	11,545.48	95.89	0.83%
4035 · REVENUE - BUILDING PERMITS	12,348.48	32,947.57	-20,599.09	-62.52%
4036 · REVENUE -Licenses/Permits Other	760.00	480.00	280.00	58.33%
4037 · REVENUE - GENERAL GRANTS	118,104.50	381,223.75	-263,119.25	-69.02%
4040 · REVENUE - WATER CONNECTION FEES	0.00	8,598.69	-8,598.69	-100.0%
4041 · REVENUE - SEWER CONNECTION FEES	0.00	6,924.13	-6,924.13	-100.0%
4046 · REVENUE - SOLID WASTE FEE	48,896.38	42,694.17	6,202.21	14.53%
4047 · REVENUE - OTHER OPERATING	5,777.98	1,906.07	3,871.91	203.14%
4049 · REVENUE - FIRE GRANTS	212,807.00	101,958.80	110,848.20	108.72%
4050 · REVENUE - IMPACT FEES	0.00	10,458.76	-10,458.76	-100.0%
4058 · Plan Review Fees	1,323.77	9,205.47	-7,881.70	-85.62%
4059 · Proceed NMFA Issuance of Debt	454,115.50	0.00	454,115.50	100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	6,247.72	5,036.88	1,210.84	24.04%
Total 4100 · Miscellaneous Revenues	6,247.72	5,036.88	1,210.84	24.04%
4190 · Rental Fees	6,000.00	11,550.00	-5,550.00	-48.05%
7004 · REVENUE - FINANCE CHARGE ON W/S	2,056.54	1,724.37	332.17	19.26%
7005 · REVENUE - INTEREST INCOME	4,548.84	7,528.65	-2,979.81	-39.58%
7006 · REVENUE -INVESTMENT INTEREST	254.27	6,301.35	-6,047.08	-95.97%
7007 · REVENUE - INTEREST IMPACT FEES	32.16	35.29	-3.13	-8.87%
7010 · REVENUE - AD VALOREM TAX	344,404.05	378,752.52	-34,348.47	-9.07%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	3,294,630.79	2,700,727.47	593,903.32	21.99%
Gross Profit	3,294,630.79	2,700,727.47	593,903.32	21.99%
Expense				
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70	94,291.21	1,131.49	1.2%
4083 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43	6,995.92	-1,131.49	-16.17%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	671,855.56	686,436.14	-14,580.58	-2.12%
6113 · SALARIES - ELECTED	22,322.19	23,635.26	-1,313.07	-5.56%
6114 · SALARIES - PART TIME	0.00	3,055.00	-3,055.00	-100.0%
6115 · Overtime salaries	9,308.20	4,955.22	4,352.98	87.85%
6121 · WORKER'S COMP INSURANCE	20,612.00	20,514.44	97.56	0.48%
6122 · HEALTH INSURANCE	140,276.01	135,727.50	4,548.51	3.35%
6125 · FICA EMPLOYER'S SHARE	42,812.47	43,787.07	-974.60	-2.23%
6126 · WORKMAN'S COMP PERSONAL ASSESS	159.10	167.70	-8.60	-5.13%
6127 · SUTA STATE UNEMPLOYMENT	883.68	765.89	117.79	15.38%
6128 · PERA Employer Portion	60,907.63	63,856.35	-2,948.72	-4.62%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	600.00	600.00	0.00	0.0%
6133 · Life Insurance	629.87	647.53	-17.66	-2.73%
6134 · Dental Insurance	9,070.94	8,689.79	381.15	4.39%
6135 · Vision Insurance	1,592.99	1,532.52	60.47	3.95%
6136 · FICA -EMPLOYER SHARE MEDICARE	10,012.60	10,240.50	-227.90	-2.23%
Total 6100 · Salary and Benefits	991,043.24	1,004,610.91	-13,567.67	-1.35%

VILLAGE OF TAOS SKI VALLEY

GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax

CURRENT RATE = 9.25%

GROSS RECEIPTS

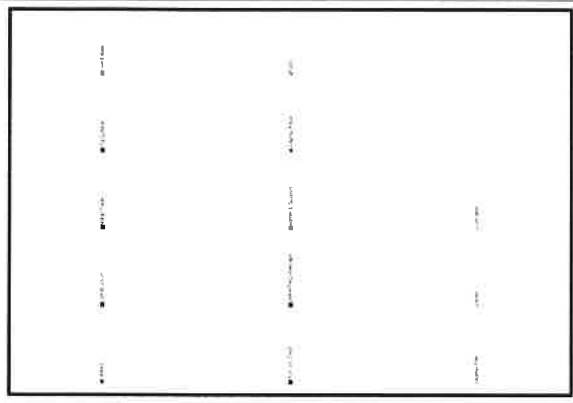
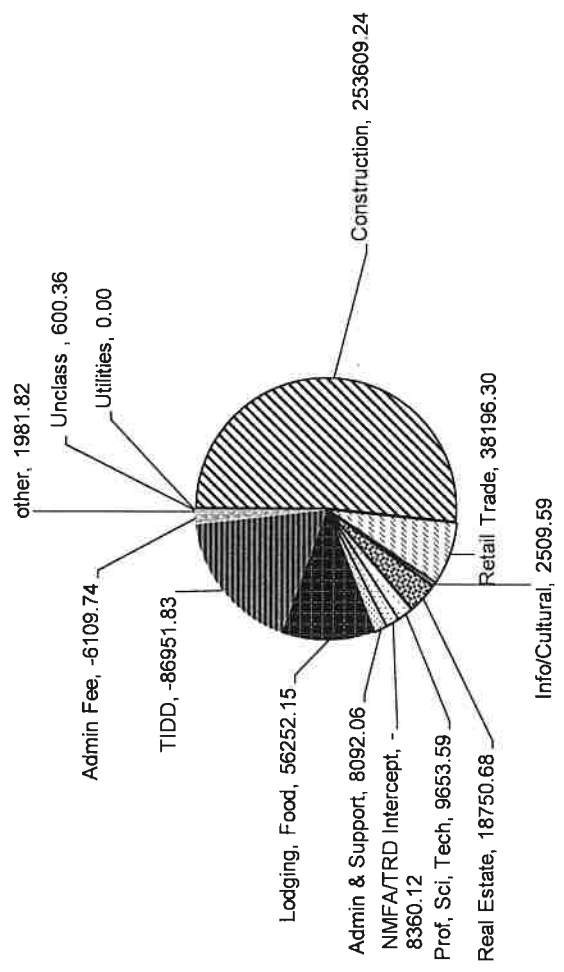
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	\$64,073.01	\$26,203.38	\$23,181.89	\$42,430.30	\$60,186.45	\$32,954.89	\$47,797.29	\$207,267.40	\$162,805.78	\$182,358.83	\$200,924.87	\$42,673.54
YTD	\$64,073.01	\$90,276.39	\$113,458.28	\$155,888.58	\$216,075.03	\$249,029.92	\$296,827.21	\$504,094.61	\$666,900.39	\$849,259.22	\$1,050,184.09	\$1,092,857.63
FY 2013	\$36,835.14	\$20,863.12	\$45,705.38	\$27,699.69	\$66,674.98	\$48,677.59	\$50,727.81	\$178,549.60	\$163,125.28	\$166,032.40	\$203,817.88	\$21,818.95
YTD	\$36,835.14	\$57,698.26	\$103,403.64	\$131,103.33	\$197,778.31	\$246,455.90	\$297,183.71	\$475,733.31	\$638,858.59	\$804,890.99	\$1,008,708.87	\$1,030,527.72
FY 2014	\$32,785.51	\$20,399.76	\$33,382.63	\$32,521.83	\$42,153.17	\$47,625.85	\$41,859.55	\$187,697.06	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,568.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,299,098.68	\$1,369,944.64
FY 2016	\$37,891.82	\$20,239.04	\$97,742.38	\$25,839.07	\$197,397.64	\$95,985.99	\$224,614.99	\$103,161.00	\$166,682.00	\$180,838.00	\$201,624.53	\$38,366.93
YTD	\$37,891.82	\$58,130.86	\$155,873.24	\$181,712.31	\$379,109.95	\$475,095.94	\$699,710.93	\$802,871.93	\$969,553.93	\$1,150,391.93	\$1,352,016.46	\$1,390,383.39
FY 2017	\$119,909.94	\$55,423.48	\$87,873.13	\$142,357.47	\$41,995.22	\$148,618.10	\$142,636.32	\$187,613.18	\$204,129.97	\$165,451.68	\$208,890.93	\$76,774.96
YTD	\$119,909.94	\$175,333.42	\$263,206.55	\$405,564.02	\$447,559.24	\$596,177.34	\$738,813.66	\$926,426.84	\$1,130,556.81	\$1,296,008.49	\$1,504,899.42	\$1,581,674.38
FY 2018	\$29,864.17	\$48,702.07	\$58,630.68	\$75,354.62	\$89,599.77	\$118,550.59	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY2020	\$73,181.77		\$83,775.61		\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,561.13	\$264,594.35	\$36,980.50
YTD	\$73,181.77	\$73,181.77	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$836,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
FY2021	\$68,159.90	\$74,233.88	\$46,486.94	\$82,049.26	\$89,940.38	\$149,265.06	\$122,193.28	\$251,925.28	\$236,440.15	\$214,210.24	\$289,075.34	\$55,873.27
YTD	\$68,159.90	\$142,393.78	\$188,880.72	\$270,929.98	\$360,870.36	\$510,135.42	\$632,328.70	\$884,253.98	\$1,120,694.13	\$1,334,904.37	\$1,623,979.71	\$1,679,852.98
FY2022	\$68,717.19	\$41,194.60	\$84,767.28	\$114,462.17	\$87,852.52	\$130,134.55	\$101,812.08	\$288,224.10				
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	\$917,164.49	\$917,164.49	\$917,164.49	\$917,164.49

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 2012	\$5,123.77	\$5,559.34	\$7,292.78	\$3,573.23	\$2,125.17	\$25,832.86	\$57,242.46	\$54,829.42	\$66,115.91	\$72,972.48	\$6,978.68	\$4,665.17
YTD	\$5,123.77	\$10,683.11	\$17,975.89	\$21,549.12	\$23,674.29	\$49,507.15	\$106,749.61	\$161,579.03	\$227,694.94	\$300,667.42	\$307,646.10	\$312,311.27
FY 2013	\$3,611.20	\$6,647.21	\$6,362.49	\$6,914.30	\$3,587.06	\$4,412.71	\$41,548.72	\$58,051.35	\$69,819.08	\$65,779.34	\$2,387.53	\$1,223.37
YTD	\$3,611.20	\$10,258.41	\$16,620.90	\$23,535.20	\$27,122.26	\$31,534.97	\$73,083.69	\$131,135.04	\$200,954.12	\$266,733.46	\$269,120.99	\$270,344.36
FY 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,668.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,231.96	\$55,290.11	\$42,558.56	\$84,760.20	\$96,555.93	\$10,267.66	\$7,219.30
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.72	\$129,318.83	\$171,877.39	\$256,637.59	\$353,193.52	\$363,461.18	\$370,680.48
FY2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22				
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	\$394,451.90	\$394,451.90	\$394,451.90	\$394,451.90

Village of Taos Ski Valley Gross Receipts Distribution February 2022



FY2022 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NMFA & DS	Hold Harmless	VTSV Cash
7/15/2020	33,001.75	26,100.24	(470.56)		58,631.43	8,360.12	10,955.34	68,159.90
8/15/2020	91,310.13	72,214.82	(1,301.95)		162,223.00	8,360.12	17,351.58	74,233.88
9/15/2020	4,754.39	3,760.14	(67.80)		8,446.73	8,360.12	5,914.84	46,486.94
10/15/2020						8,360.12	9,054.12	82,049.26
11/15/2020	41,033.88	32,452.60	(585.07)	(5,287.34)	67,614.07	8,360.12	13,955.88	89,940.88
12/15/2020	42,857.41	33,894.84	(611.07)		76,141.18	8,360.12	20,107.93	149,265.05
1/15/2021	25,691.54	19,586.12	(366.32)		45,643.98	8,360.12	15,674.26	122,193.28
2/16/2021	20,570.43	16,268.94	(293.30)		36,546.07	8,360.12	28,223.93	251,925.28
3/22/2021	35,997.19	28,455.45	(677.71)		63,774.93	8,360.12	25,921.01	236,440.00
4/20/2021	16,939.11	13,542.64	(316.75)		30,165.00	8,360.12	23,486.48	214,210.24
5/15/2021	9,444.65	7,470.15	(177.75)		16,737.05	8,360.12	31,704.13	289,075.34
6/16/2021	38,058.81	30,658.74	(708.42)		68,009.13	8,360.12	6,105.71	55,823.77
TOTAL FY21	359,659.29	284,404.68	(5,576.70)	(5,287.34)	633,932.57	100,321.44	208,455.21	1,679,803.82
7/15/2021	22,594.97	17,869.77	(425.27)		40,039.47	8,360.12	10,081.12	68,717.19
8/15/2021	22,292.78	36,146.76	(413.32)		58,026.22	8,360.12	10,960.32	41,194.66
9/15/2021	32,826.02	51,922.38	(617.83)		84,130.57	8,360.12	13,044.53	84,767.28
10/15/2021	15,512.90	24,537.46	(291.97)		39,758.39	8,360.12	14,367.03	114,462.17
11/15/2021	16,468.83	25,649.56	(312.79)		41,805.60	8,360.12	11,695.48	87,852.52
12/15/2021						8,360.12	13,823.32	130,134.55
1/15/2022						8,360.12	11,237.00	101,812.08
2/16/2022	86,951.83	137,535.92	(1,636.55)	(50,415.72)	172,435.48	8,360.12	11,237.00	288,224.10
3/22/2022								
4/20/2022								
5/15/2022								
6/16/2022								
TOTAL FY22	196,647.33	293,661.85	(3,697.73)	(50,415.72)	436,195.73	66,880.96	96,445.80	917,164.55
TOTAL FY2016-FY2022	4,513,178.46	3,690,843.23	(67,530.25)	(131,367.80)	8,005,856.28	442,257.25	1,012,164.28	10,337,935.75

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	Total	Total	2,349,811.54	1,275,028.17	1,074,783.36

Monthly Public Safety Report

Feb-22

Law Enforcement

	R. Salazar	V. Vigil	J. Gladeau	Totals
Alcohol Offense - Adult		1	2	3
Animal Calls			2	2
Assists to other Agencies	1	2	3	6
Battery or Assault	1		1	2
Business Alarm	1	1	1	3
Citizen Assists/Contacts	42	20	47	109
Disorderly /Disturbance	1	1	1	3
Foot Patrol Hours	25	20	24	69
Found/Lost Property	1			1
Larceny	1			1
MVC's	2		1	3
Narcotics Adult	1	1	1	3
Parking Citations	2	3	2	7
Private Property Crash	2		3	5
Suspicious Persons/Vehicles	1		1	3
Theft	1			1
Traffic Enforcement Hours	18	15	20	53
Traffic Hazard			1	1
Traffic Stops		18	15	33
Tresspass Warnings				1
Verbal Warnings		18	15	33
Welfare Check	1		1	2
Fire Alarm	1			1
Fire Calls			1 3	4
Fire/EMS	1			1
SAR			1	1

Monthly Accomplishments for February 2022

- We were able to update our Tracks System (Traffic & Criminal software to report crashes and traffic citation) with our updated users and we trained our new Officer Gladeau in this reporting system.
 - We also updated our Officers credentials and Training Certificates with the New Mexico Law Enforcement Academy (DPS Acadis Portal) that is required to keep our Law Enforcement Certifications in compliance with the State of New Mexico requirements.
 - We also were able to organize, attend and successfully pass a joint certification class with the Taos Police Department for the Intoxlizer 8000 course (Breath instrument used to detect amount of alcohol in a person for a DUI).
 - New ballistic vests and uniforms for our Officers were also ordered and purchased to keep up in compliance with the standards of the Department of Public Safety.
 - I designed on a 5-step plan to combat traffic violators in the village limits
1. Step 1. Utilize the sign board aggressively and in an informative matter like for example stating "Respect our community drive slow or get a ticket" or "if you drive fast the dusting in our home won't last."
 2. Step 2. Get with the Public Works Director and let his employees know when they are working on the roads to let us know via radio about aggressive drivers/speeders if they see them. Also possibly get with Toas Ski Valley Inc. to see if they would be willing to do the same.
 3. Step 3. Saturation patrols to combat the speeding problem. Before we only had a Chief that was in at 8:00 and an officer that was in in at 10 or 11 am. We were basically missing the peak times for the hikers on Twining Road that would usually be arriving around 7 am to about 10 am then they would leave about 3pm to 5 pm. Now with the extra officer we will be able to cover the peak times most of the week. We have two officer and me most of the week and now we have extra coverage on the weekends also. I will also direct my officer to come in on random days and we will be conducting a saturation with 4 officer conducting traffic enforcement.
 4. Step 4. We will also utilize an unmanned unit and place it in strategic areas on random days. We also use the electric bike and station it in a stealth location and have the officer radio in an infraction to another officer in a marked unit to conduct a traffic stop using the team concept approach.
 5. Step 5. This is an experimental approach. I will be looking into purchasing a commercial drone. This will enable us to view the traffic from an undisclosed location also possibly

record an infraction from the air with its aerial camera. This would benefit us since our roads situations up here are unique because we have a one way in, and one way out type of traffic flow.

Items In progress

- I'm in the process of ordering 2 Warning Sirens and repairing the damaged one.
- At the request of the Public Safety Committee, I'm evaluating the expenses, use and requirements of a speeding camera.
- Arraignments are also in the process to hire Officer Justin Hutter and have as a permanent residence so that we would have a full-time officer stationed at the Taos Ski Valley for quicker responses.
- I also worked on an action with the Public Director Anthony Martinez and Fire Chief Robert Molina for cleanup for fallen tree on hiker parking and the surrounding areas was conducted and should be implemented soon.
- I'm also working with the Village Administrator John Avila to enroll all 3 officers in an E.M.T. course to benefit quicker response times on medical calls.
- A grant for the LEPF fund (Law Enforcement Protection Fund) is being finalized and should be received soon. If approved this fund entitles us to \$45000.00 for Apparatuses, repair of equipment, training etc... this grant also entitles us to receive \$1000.00 per officer for equipment.

Report for Taos Ski Valley Fire Rescue

Month of February

Calls

- Fire Calls
 - 3 Fire/CO alarm
 - 1 Elevator Rescue
- EMS/SAR
 - 1 Vehicle Accident
 - 5 EMS Calls

Total of 10 calls for the month of September

Total calls year to date are 22

Continue posting for Fire/EMS positions

Inspections performed residential: 2

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial: 1

Permits issued since last council meeting:

0_ new residential building.

0_ residential repair/remodel

0_ residential demolition

0_ new commercial buildings permitted.

0_ commercial or multifamily repair/remodel permitted.

0_ demolition commercial permitted.

0_ Projects currently in application or submission review.

2_ Commercial projects in discussion of pending submission.

Narrative of other activities:

1. Provided access and hosted the Municipal League carrier's insurance adjuster on February 8 for inspection of damage to the Police Office from the December 15th weather event. A representative of an engineering firm contracted by the municipal league insurance carrier is scheduled March 18 to review structural damage to the 2 unit building housing the police office and Engel and Volkers real estate.

A crew was sent by McLaren's Insurance to remove the tree from 2 unit building at Village Complex on March 1. Subsequently protection of the building from weather was arranged and performed by a local contractor.

2. Continued planning for administration of the Non-Federal Lands Grant. The Memorandum of Agreement with State Forestry signed by Mayor Brownell is awaiting return with State officials' signatures.

3. These activities include finalizing application materials for landowners, planning of publicity activities to encourage participation, gathering relevant mapping and data about Village owned properties and their levels of fire risk, timelines for activities of Grant execution and planning for an oversight Board. The Non Federal Lands Grant Board ratifies the work plan submitted by the Village for mitigation on Village properties and landowners' work plans submitted. After mitigation work is complete The NFL Grant Board will have approval authority for payments to the contractors. Individuals from the greater community have been contacted for the oversight board including professionals from State and Federal forestry, Taos County WUI Coordinator and representation from the Village Firewise Board. Positive responses have been received from Jack Carpenter, State Forestry

Contract Forester, David Gilroy Conservation Education and Program Associate, Adam Ladell of the US Forest Service and J.R. Logan Taos County WUI Coordinator.

4. March 10 training offered by the Colorado Chapter of the International Code Council of 2021 International Residential Code Significant Changes and March 11 2021 Residential Energy Code Inspections were attended providing Continuing Education Credits. These CEU's are required for periodic renewal as Certified Building Official through ICC.

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

Projects Updates and Key Initiatives:

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

Water Study Report - Project has evolved into a collaboration effort between TSVI and the Village. Report completed in December and was presented to P&Z for review and discussion during February meeting. New report will provide a concise summary of VTSV's water supply across time and various expected climatic conditions and the projected water demand into the near and medium-term future. Report will delineate how much water supply remains to serve new and projected development. The concise summary report will help guide land use planning and development decision making. This report will lead into the much larger and required Water Master Plan later this year.

Development Impact Fees Updated Study - Ordinance adopted at the February Council meeting. New Fee Schedule assessments and collections implemented.

Avalanche Hazard Assessment & Mapping Update - A detailed review and report to update the village's avalanche hazard maps and the existing avalanche hazard zoning ordinance. The existing avalanche hazard maps are based on a 2001 Study by Arthur I. Mears, P.E. Since 2001, notable advances in avalanche science and new snow and avalanche data will lead to improvements in the Village's understanding and better land use regulations to protect the public's health, safety, and welfare. The Update continues to be delayed due to recurrent procurement issues, putting at-risk Village residents, visitors, and property. Necessary fieldwork will now not be initiated until summer 2022 or later.

TSVI/Mogul Medical Project - Submission of site planning and Certificate of Compatibility documents received mid-January and are currently under staff review. Off-site Parking Variance request to be considered at the April 4th P&Z Commission meeting.

TSVI Warehouse Project - Submission of site planning and Certificate of Compatibility documents received mid-March and are currently under staff review.

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

AmeriCorps Program Coordination - The Village is presently hosting an AmeriCorps Member during the 2021-22 program year. Scotney Blackburn began her service year with the Village on October 12th. Until late August 2022, she will be assisting the Village Park & Recreation Committee on numerous tasks and activities such as trail design and construction, signage, special events, and community outreach. In addition, she will be supporting the FireWise Committee on wildfire mitigation measures and Village-wide property fire hazard assessments as well as expanding the Village's social media presence. Recently, a new LANL grant application was submitted for Village Trails signage in the Kachina Basin and the JR Tail. Additionally, a \$15k application to American Trails is being prepared for trail development along the new connector trail property intersecting the Bull-of-Woods Trail.

Planning Commission Meetings - Next scheduled meeting is April 4, 2022. Tentative agenda includes a Variance request for off-site parking for the proposed TSVI Administration building.

PUBLIC WORKS UPDATE

March 22, 2022

- Water:
 - Monthly sampling
 - Maintenance and Repairs
 - Water usage was up 25.61% from the month of January 2021.
 - Thawed out a couple of residential water lines
- Wastewater:
 - Plant Operations
 - Had one permit excursion:
 - Total Phosphorus
 - Changed flow going through the equalization tanks which probably stirred up solids in the larger tank
 - Maintenance cleans on Train #2 to improve Transmembrane Pressure (TMP) and membrane performance.
 - Started to work on the Treatment Facility NPDES permit renewal for the wastewater discharge into the Rio Hondo.
 - Will be conducting a series of tests with IWS in the next couple of weeks on the Ovivo equipment.

Date	BOD Data		pH	TSS		NH ₃ (Ammonia)		Total P		Flow, MGD	E.Coli	Fecal	Date	Total N: mg/L	Total N: lb/d
	mg/L	lb/d		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	CFU	CFU		TKN + NO ₃ + NO ₂	TKN + NO ₃ + NO ₂
1	2.00	0.82	7.42	0.60	0.25	0.42	0.17	0.09	0.04	0.049	1.00	1.00	1	4.23	1.74
10			7.38			0.42	0.17	0.14	0.06	0.050			10	5.01	2.08
16	2.00	1.35	7.11	0.10	0.07	1.30	0.88	0.37	0.25	0.081	1.00	1.00	16	8.77	5.93
23			7.14			0.56	0.33	0.85	0.50	0.071			23	8.13	4.83
Total		2.17			0.31		1.56		0.85	1.71			Total	Total Nitrogen	
7 Day Avg (MAX)	2.00	1.35	7.42	0.60	0.25	1.30	0.88	0.85	0.60	0.081	1.00	1.00	7 Day Avg (MAX)	8.77	5.93
Min	2.00	0.82	7.04	0.10	0.07	0.42	0.17	0.09	0.04	0.035	1.00	1.00	Min	mg/L	lb/d
30 Day Avg (AVG)	2.00	1.09		0.35	0.15	0.68	0.33	0.35	0.21	0.061	1.00	1.00	30 Day Avg (AVG)	8.53	3.84
Removal %		99.22%			99.92%										

- Staff
 - We still have two open positions in Public Works.
 - IWS support
 - Temporary treatment facility for system backup is still operational and available for future tests.
- Plant and Collections Update
 - Compared to the flow in 2021, we are up 25.54% for the month of February.
- Roads:
 - Continue to maintain drainage along the roadway
 - Cleaning of the Drop Inlets (DI's) and bar ditch maintenance
 - Plowing Snow
 - Opening snow storage areas
- Equipment
 - Routine equipment maintenance
 - Maintenance of the equipment for snow removal
 - Snow Chains on equipment

- General Public Work tasks
 - Housekeeping in the buildings
 - Housekeeping around the Wastewater Treatment Plant
 - Will be assessing Hiker Parking and Kachina Road to clean up the fallen trees at the beginning of April. This will be a joint job with the Fire and Police departments.

DMR Copy of Record

Permit #: NW0022101 Major: Yes		Permittee: TAOS SKI VALLEY, VILLAGE OF Permittee Address: 7 FIREHOUSE RD. 38 OCEAN BLVD. TAOS SKI VALLEY, NM 87525		Facility: TAOS SKI VALLEY, VILLAGE OF 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		Status: NetDMR Validated	
Report Dates & Status Monitoring Period: From 02/01/22 to 02/28/22 Considerations for Form Completion		DMR Due Date: 03/15/22		Telephone: 575-776-8220	
Principal Executive Officer First Name: Anthony Last Name: Martinez No Data Indicator (NODI)		Title: Public Works Director			

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Qualifier	Value 1	Qualifier	Value 2	Units	Qualifier	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	-	Sample	1.09	=	1.35	26 - Ibd	=	2.0	19 - ng/L	0	02/30 - Twice Per Month	21 - COMP24
					Permit Req. Value NODI	23.8 30DA AVG <=	<=	35.7 7 DA AVG	26 - Ibd	<=	45.0 7 DA AVG	19 - ng/L	0	02/30 - Twice Per Month	21 - COMP24
00400	pH	1 - Effluent Gross	0	-	Sample		=	7.04	=	7.42	12 - SU	GR - GRAB		05/DW - 5 Days Every Week	GR - GRAB
					Permit Req. Value NODI		=	6.6 MINIMUM	=	8.8 MAXIMUM	12 - SU	GR - GRAB	0	05/DW - 5 Days Every Week	GR - GRAB
00550	Solids, total suspended	1 - Effluent Gross	0	-	Sample	0.16	=	0.25	26 - Ibd	=	0.6	19 - ng/L	0	02/30 - Twice Per Month	21 - COMP24
					Permit Req. Value NODI	23.8 30DA AVG <=	<=	35.7 7 DA AVG	26 - Ibd	<=	45.0 7 DA AVG	19 - ng/L	0	02/30 - Twice Per Month	21 - COMP24
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	-	Sample	3.64	=	5.93	26 - Ibd	=	8.77	19 - ng/L	0	01/07 - Weekly	21 - COMP24
					Permit Req. Value NODI	13.65 30DA AVG <=	<=	20.5 7 DA AVG	26 - Ibd	<=	12.3 7 DA AVG	19 - ng/L	0	01/07 - Weekly	21 - COMP24
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	-	Sample	0.39	=	0.88	26 - Ibd	=	1.3	19 - ng/L	0	02/30 - Twice Per Month	21 - COMP24
					Permit Req. Value NODI	5.34 30DA AVG <=	<=	5.34 7 DA AVG	26 - Ibd	<=	3.2 7 DA AVG	19 - ng/L	0	02/30 - Twice Per Month	21 - COMP24
X 00655	Phosphorus, total [as P]	1 - Effluent Gross	0	-	Sample	0.21	=	0.5	26 - Ibd	=	0.85	19 - ng/L	1	02/30 - Twice Per Month	21 - COMP24
					Permit Req. Value NODI	0.8 30DA AVG <=	<=	1.2 7 DA AVG	26 - Ibd	<=	0.75 7 DA AVG	19 - ng/L	0	02/30 - Twice Per Month	21 - COMP24
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	-	Sample		=	0.061	Req. Min 30DA AVG	=	0.061	03 - MGD	0	01/01 - Daily	TOTAL
					Permit Req. Value NODI		=	0.075	Req. Min 7 DA AVG	=	0.081	03 - MGD	0	01/01 - Daily	TOTAL
50060	Chlorine, total residual	1 - Effluent Gross	0	-	Sample		=	19.0 INST MAX		=	19.0 INST MAX	28 - ug/L		05/DW - 5 Days Every Week	GR - GRAB
					Permit Req. Value NODI		=	9 - Conditional Monitoring - Not Required This Period		=	9 - Conditional Monitoring - Not Required This Period	28 - ug/L		05/DW - 5 Days Every Week	GR - GRAB
51040	E. coli	1 - Effluent Gross	0	-	Sample		=	1.0	CFU/100mL	=	1.0	32 - CFU/100mL	0	07/30 - Twice Per Month	GR - GRAB
					Permit Req. Value NODI		=	128.0 30DAVGEO <=	235.0 DAILY MX	<=	235.0 DAILY MX	32 - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB

Canvass Sheet from
 NM Secretary of State's
 SERVIS program

Precinct	
Ballots Cast	
CHRISTOF T BROWNELL	Mayor TAOS SKI VALLEY MUNICIPAL DISTRICT 414
NEAL KING	
KATHLEEN VIRGINIA BENNETT	Councilor At Large TAOS SKI VALLEY MUNICIPAL DISTRICT 414
KATHERINE A KETT	
RICHARD BRENT KNOX	
JAY CHRISTOPHER STAGG	
HENRY F CALDWELL	
Precinct	

Taos County
 County Summary

Canvass of Returns of Local Election Held on March 1, 2022 - State of New Mexico
 Canvass Sheet



New Mexico State Canvassing Board

2022 Municipal Officers Election

Order for Automatic Recount

WHEREAS, NMSA 1978, Section 1-14-24(A)(3) provides that an automatic recount of the vote is required when the canvass of returns for an election in certain offices indicates that the margin between the two candidates receiving the greatest number of votes for the office is less than one percent of the total votes cast for that office in that election; and

WHEREAS, on Tuesday, March 22, 2022, the Office of the New Mexico Secretary of State notified the New Mexico State Canvassing Board that based upon the results of the March 1, 2022 Municipal Officers Election, an automatic recount is required for five local races; and

WHEREAS, the canvass of returns for the March 1, 2022 Municipal Officers Election, for City Commissioner, District 1, City of Clovis, between George Talmadge Jones and James A. Burns, resulted in a margin of 0.00 percent, which is less than one percent of the total vote, and therefore an automatic recount is required in that contest; and

WHEREAS, the canvass of returns for the March 1, 2022 Municipal Officers Election, for Mayor, City of Grants, between Clemente Sanchez and Erik Omar Garcia, resulted in a margin of 0.58 percent, which is less than one percent of the total vote, and therefore an automatic recount is required in that contest; and

WHEREAS, the canvass of returns for the March 1, 2022 Municipal Officers Election, for Councilor, City of Santa Rosa, between Ricky Muniz and Joseph Romero, resulted in a margin of 0.00 percent, which is less than one percent of the total vote, and therefore an automatic recount is required in that contest; and

WHEREAS, the canvass of returns for the March 1, 2022 Municipal Officers Election, for Councilor At-Large, Village of Cuba, between Gilbert Dominguez and Tonya Marie Sanchez, resulted in a margin of 0.00 percent, which is less than one percent of the total vote, and therefore an automatic recount is required in that contest; and

WHEREAS, the canvass of returns for the March 1, 2022 Municipal Officers Election, for Councilor At-Large, Village of Taos Ski Valley, between Richard Brent Knox and Henry F Caldwell, resulted in a margin of 0.0 percent, which is less than one percent of the total vote, and therefore an automatic recount is required in that contest; and

WHEREAS, on Tuesday, March, 22, 2022, the Secretary of State, pursuant to NMSA 1978, Section 1-14-24(B), properly notified the New Mexico State Canvassing Board that, based upon the results of the March 1, 2022 Municipal Officers Election, an automatic recount is required for Mayor, City of Grants; Councilor, City of Santa Rosa; Councilor At-Large, Village Of Taos Ski Valley; Councilor At-Large, Village of Cuba; and City Commissioner, District 1, City Of Clovis.

NOW THEREFORE IT IS ORDERED THAT:

- A. Pursuant to NMSA 1978, Section 1-14-24, an automatic recount shall be conducted for Mayor, City of Grants; Councilor, City of Santa Rosa; Councilor At-Large, Village of Taos Ski Valley; Councilor At-Large, Village of Cuba; and City Commissioner, District 1, City Of Clovis.
- B. The recount for City Commissioner, District 1, City of Clovis, shall commence at 9:00 a.m. on Wednesday, March 23, 2022, in the affected counties as outlined herein:
- Curry County Precincts 017, 018, 024, 035, 037, 038, 039, and 042; and
- C. The recount Mayor, City of Grants shall commence at 9:00 a.m. on Wednesday, March 23, 2022, in the affected counties as outlined herein:
- Cibola County Precincts 008, 009, 010, 011, 012, 013, 015, 016, 019, and 027; and
- D. The recount for Councilor, City of Santa Rosa, shall commence at 9:00 a.m. on Tuesday, November 30, 2021, in the affected counties as outlined herein:
- Guadalupe County Precincts 001, 002, and 003; and
- E. The recount for Councilor At-Large, Village of Cuba, shall commence at 9:00 a.m. on Wednesday, March 23, 2022, in the affected counties as outlined herein:
- Sandoval County Precincts 021, and 022; and
- F. The recount for Councilor At-Large, Village of Taos Ski Valley, shall commence at 9:00 a.m. on Wednesday, March 23, 2022, in the affected counties as outlined herein:
- Taos County Precinct 033; and
- G. The New Mexico Secretary of State shall prescribe the conduct and procedures of the recount pursuant to NMSA 1978, Section 1-14-24(C).

Approved by the New Mexico State Canvassing Board this 22nd day of March, 2022:

Michelle Lujan Grisham, Governor of New Mexico

Maggie Toulouse Oliver, New Mexico Secretary of State

Michael E. Vigil, Chief Justice of the New Mexico Supreme Court

county, shall make, in the presence of the district judge, a recheck and comparison of the results shown on the official returns being canvassed with the results appearing on the alphanumeric printout of the contest, candidates and vote totals of each voting machine used in the election.

B. The necessary corrections, if any, shall be made on the returns, and the results of the election, as shown by the recheck and comparison, shall be declared.

History: 1953 Comp., § 3-13-10, enacted by Laws 1969, ch. 240, § 312; 1977, ch. 222, § 78; 2015, ch. 145, § 68.

1-13-10. Post-election duties; voting machine recheck; cost.

A. Before any recheck and comparison of returns and voting machines is made pursuant to Section 1-13-10 NMSA 1978, the candidate making the request, or the petitioners, shall deposit a sum of money or a surety bond made in favor of the county to defray the cost of the recheck. The deposit or the surety bond shall be in the amount of ten dollars (\$10.00) for each machine to be rechecked.

B. If the recheck alters the winner of the election, the deposit or surety bond shall be returned and the cost of the recheck shall be paid by the county. If the recheck does not alter the winner of the election, the deposit or surety bond shall be forfeited and the money from the deposit or bond shall be placed in the county general fund.

History: 1953 Comp., § 3-13-11, enacted by Laws 1969, ch. 240, § 313; 1973, ch. 4, § 6.

1-13-11. Post-election duties; tie vote.

In the event of a tie vote between any candidates in the election for the same office, the determination as to which of the candidates shall be declared to have been nominated or elected shall be decided by lot. The method of determining by lot shall be agreed upon by a majority of a committee consisting of the tied candidates, the county chairmen of the political parties that participated in the election and the district judge. The county canvassing board shall issue the certificate of nomination or election to the candidate chosen by lot.

History: 1953 Comp., § 3-13-12, enacted by Laws 1969, ch. 240, § 314.

1-13-12. Post-election duties; mandamus to compel canvass.

The district court, upon petition of any voter, may issue a writ of mandamus to the county canvassing board to compel it to approve the report of the county canvass and certify the election returns.

History: 1953 Comp., § 3-13-13, enacted by Laws 1969, ch. 240, § 315; 2019, ch. 212, § 122.

1-13-13. Post-election duties; county canvassing board; certifying results.

A. The county canvassing board shall meet to approve the report of the canvass of the returns and declare the results no sooner than six days and no later than ten days from the date of the

election. A committee shall meet to certify the results no later than six days after the election.

B. The county canvassing board shall return the official returns of all precincts to the county clerk of the county.

(1) The county clerk shall

(2) The county clerk shall

precinct in the county.

(3) The county clerk shall

(4) The county clerk shall

(5) The county clerk shall

tion and the county; and

(6) The county clerk shall

and the county.

C. On the day of the election, the county clerk shall issue to the county clerk of the county a certificate of the election results. The county clerk shall immediately after the election issue to the county clerk of the county a certificate of the election results.

History: 1969, ch. 240, § 69; 2019, ch. 212, § 122.

1-13-14.

Once the election results are certified, the county clerk shall open the election results to the public.

History: 1969, ch. 240, § 70.

1-13-15

A. The county clerk shall statewide election results to the public no later than one day after the election.

B. The county clerk shall each statewide election results to the public no later than one day after the election.

C. The county clerk shall clerk of the county.

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

AGENDA ITEM TITLE: Preliminary budget discussion and direction for FY2023

DATE: March 22, 2022

PRESENTED BY: John Avila/Nancy Grabowski

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: In preparation for the upcoming FY2023 budget staff has attached a review of the FY2022 budget to actuals as of December 31, 2021 along with the proposed budget for FY2023. As council is aware the new budget is reliant on the ending balances of FY2022, therefore the ending balances will change. This is a preliminary review and discussion of the FY2023 budget. The interim budget is due to the DFA by June 1, 2022.

Possible Discussion items:

Budget Calendar requirements

Plan of Finance changes

Revenue sources and expectations

Expense expectations

Market adjustment for positions

RECOMMENDATION: Staff requests direction to prepare the FY2023 budget.

	B	C	O	P	Q	R	S	T	U
1	Account	Water Operating - 01 (50100)	FY2021 YTD Actual 6/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
2									
3									
4		REVENUE:							
5	0001	Beginning Balance	53,758.40		4,298.07	4,298.07		2,748.24	At 2/28/22 45% revenue collections Per Stag/10% Increase FY22 projection FY23 Proposed Rev= FY21 actual +trending 20% increase BUDGET FY22/YTD REVENUE 257,600.00
6	4010	Water Sales Revenue	156,364.95	67%	256,800.00	82,209.99	32%	187,637.94	
7	4027	Other Revenue			200.00	10,200.00	5100%	5,200.00	
8	7004	Other charges f/services. Fin Chrg on W/S	455.92	114%	400.00	393.09	98%	400.00	
9	7005	Interest Income		0%	200.00		0%	200.00	
10	9002	transfer in					40%		
11					\$ 50,000.00	\$ 20,000.00			
12		TOTAL REVENUES:	210,579.27		\$ 261,898.07	117,101.15		\$ 196,186.18	
13									
14		EXPENSES:							
15	6112	Salaries - Water	79,730.32	98%	86,900.00	52,691.76	61%	90,925.00	
16	6115	Salaries - Water Overtime	455.02	18%	2,500.00	656.73	26%	2,500.00	
17	6112	Salaries - Leave Sell Back						0.00	
18	6121	Workers comp insurance (self insured)	3,165.46	99%	3,200.00	1,582.73	49%	2,500.00	
19	6122	Health Insurance	18,366.69	98%	23,580.00	9,049.02	38%	30,030.00	
20	6133	Life Insurance	184.01	71%	107.00	42.42	40%	160.00	
21	6134	Dental Insurance	1,082.62	51%	1,550.00	581.70	38%	1,940.00	
22	6135	Vision Insurance	207.72	67%	280.00	102.36	37%	345.00	
23	6125	FICA-Employers Share	4,847.94	97%	4,353.00	3,221.86	74%	4,400.00	
24	6127	SUTA State Unemployment (other)	161.37	81%	300.00	70.50	24%	300.00	
25	6128	PERA	6,697.28	78%	6,820.00	3,213.28	47%	10,650.00	
26	6130	Health Incentive - ski pass, health club		0%	1,100.00		0%	900.00	
27		(other insurance premiums)			0.00			0.00	
28	6136	FICA-Medicaid Employers Share	1,133.67	87%	1,200.00	753.48	63%	1,200.00	
29	6220	Outside Contractors	297.95	15%	1,500.00	520.14	35%	1,500.00	2,400.00
30		Emergency Repairs			0.00			0.00	780.12
31		Amortizations			0.00			0.00	
32	6225	Engineering							
33	6230	Legal Services	40.31	4%	500.00		0%	500.00	
34	6251	Water Storage	381.98	95%	400.00	216.46	54%	400.00	800.00
35	6252	Intenet	1,009.99		1,450.00	643.57	44%	1,450.00	kachina tank
36	6253	Electricity	8,146.31	96%	6,000.00	3,612.33	60%	6,000.00	364.99
37	6254	Propane		#DIV/0!	0.00			0.00	
38	6256	Telephone	364.21	49%	750.00		0%	750.00	2,200.00
39	6257	Rent Paid			250.00		0%	250.00	643.57
40	6258	Water Conservation Fee (0.003% of water)	375.69	94%	400.00	148.53	37%	400.00	
41	6259	Natural Gas			500.00		0%	500.00	
42	6270	Liability & Loss (to NM Self Ins. Fund)	17,601.65	100%	18,000.00	17,601.65	98%	18,000.00	
43	6312	Chemicals & non-durables - other	772.70	28%	2,800.00		0%	2,800.00	8,000.00
44	6313	Materials & Supplies - other	7,719.72	96%	5,200.00	1,122.81	22%	5,200.00	1,122.81
45	6314	Dues/Fees/memberships/notices	434.00	72%	600.00	86.50	14%	600.00	
46	6315	Bank Charges			0.00			0.00	
47	6316	Software	614.61	88%	1,300.00	225.08	17%	1,300.00	
48	6317	PPE	455.90	46%	1,000.00	293.91	29%	1,000.00	
49	6318	Postage	189.30	54%	250.00	177.40	71%	250.00	
50	6320	Equipment Repair & Parts - other	2,327.93	97%	1,800.00	1,614.56	90%	1,800.00	3,800
51	6322	Small Equipment & Tool purchases - other	176.58	18%	1,000.00		0%	1,000.00	2,563.23
52	6323	System Repair & Parts	235.30	15%	2,000.00		0%	2,000.00	
53	6331	Outside Testing		0%	600.00		0%	600.00	NMED

	B	C	O	P	Q	R	S	T	U
54	6332	Equipment rentals			0.00			0.00	
55	6418	Fuel Expense (emergency generator)			0.00			0.00	
56	6432	Travel & Per Diem		0%	200.00		0%	200.00	
57	6434	Training		0%	620.00		0%	620.00	
58		LAB EXPENSES:			0.00			0.00	157,550.20
59	6712	Lab Chemicals & Supplies		0%	475.00	126.15	27%	475.00	
60	6714	Lab - Equipment Repair & Parts			0.00			0.00	
61	6715	Lab - Small Equipment & Tool purchases		0%	200.00		0%	200.00	3,200.00
62	6716	Lab Testing Services (contract prof)	373.97	75%	500.00	259.98	52%	500.00	
63	6720	Lab Outside contractors (Contract prof)		0%	400.00		0%	400.00	
64	8322	Capital Equipment Assets		#DIV/0!					
65	8323	Capital equipment & tool \$1000-\$4999		0%	2,000.00		0%	2,000.00	Total Budgeted Expense FY22
66	8325	Capital Other- over \$5000		0%					182,585.00
67		TRANSFERS OUT:			0.00			0.00	total transfers for Debt service FY22
68	9002	For O&M Equipment Reserves 32		0%					\$
69	9002	For WTB #176 Chlorination station Loan	\$ 13,000.00	50%	26,250.00		0%	26,250.00	
70	9002	For Reserves		0%					
71	9002	NEW Transfer to 63 USDA loan prin/int 20%	27,000.00	117%	31,476.00	15,738.00	50%	31,476.00	USDA/see below for calculations
72	9002	NEW Transfer to 63 USDA required reserve 20%		0%					
73	9002	For WTB #0351 Kachina water tank debt service	\$ 8,731.00	100%	8,731.00		0%	8,731.00	
74									
75									
76									
77		Total Expenses:	\$ 206,281.20		\$ 249,042.01	\$ 114,352.91		\$ 263,002.01	
78									
79		Net Income:	\$ 4,298.07		\$ 12,856.06	\$ 2,748.24		\$ (66,815.83)	
80			6/30/2021						
81			ties to QB						

	B	C	O	P	Q	R	S	T	U
1		Sewer Operating - 02 (50300)							
2	Account	Description	FY2021 YTD Actual 6/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
3									
4		REVENUE:							
5	0001	Beginning Balance Trans 80% ending FB 01	40,152.83		16,653.23	16,653.23		6,648.71	At 2/28/22 45% revenue collections
6	4010	Utility service fees	607,553.11	65%	1,027,185.00	309,495.61	30%	729,063.73	Per Councilor Staggs/10% increase on FY22
7	4027	Other Revenue/Sale of Fixed Assets			200.00	115.00		200.00	FY23 Proposed Rev= FY21 actual +trending 20% increase
8	4037	Revenue - General Grants Clean & B		#DIV/0!			#DIV/0!		
9	7004	Finance Charge /other charges for services	1,913.32	120%	1,600.00	1,634.55	102%	1,600.00	\$ 40,152.83
10	7005	Interest income		0%	200.00		0%	200.00	1,029,185.00
11	9001	Transfer in from Gen Reserve (BAR Sept 2021)	15,000.00	#DIV/0!	50,000.00		0%	50,000.00	BAR Sept 2021
12									
13			664,619.26		1,095,838.23	327,898.39		787,712.44	
14									
15		EXPENSES:							
16	6112	Salaries - Water & Sewer	190,654.42	95%	207,105.00	80,367.62	39%	207,300.00	
17	6115	Salaries - Water & Sewer-Overtime	1,006.36	40%	2,500.00	486.05	19%	2,500.00	
18	6112	Salaries - Leave Sell Back							
19	6121	Workers comp insurance	2,079.94	46%	4,500.00	1,039.97	23%	4,500.00	
20	6122	Health insurance	73,466.74	100%	66,910.00	36,223.44	54%	73,400.00	
21	6125	FICA--Employers Share	11,618.09	89%	10,356.00	4,911.59	47%	10,370.00	
22	6127	SUTA State Unemployment	358.88	45%	400.00	65.04	16%	400.00	
23	6128	PERA	26,789.25	95%	28,905.00	12,853.01	44%	29,750.00	
24	6130	Health Incentive - ski pass, health club		0%	1,500.00		0%	1,500.00	
25	6133	Life insurance	348.31	93%	320.00	169.74	53%	375.00	
26	6134	Dental insurance	4,718.26	99%	4,755.00	2,326.80	49%	4,760.00	
27	6135	Vision Insurance	830.76	90%	760.00	409.38	54%	760.00	
28		payroll expense							
29	6136	Medicare FICA--Employers Share	2,717.17	78%	4,154.00	1,148.66	28%	4,150.00	
30	6220	Outside Contractors (prof services)	6,914.10	38%	8,500.00	7,350.21	86%	8,500.00	15,500.00
31		Emergency Repair 5000							10,783.94
32		Ambitions IT Support 3500							
33		Waste Management-Sludge removal 15000							
34	6230	Legal Services			0.00			0.00	
35	6252	Internet NEW Kit Carson	866.46	90%	1,000.00	313.58	31%	1,000.00	
36	6253	Electricity	67,469.07	84%	100,000.00	28,435.36	28%	100,000.00	
37	6254	Propane			500.00			500.00	\$ 1,166.24
38	6256	Telephone	1,825.29	61%	3,000.00	852.66	28%	3,000.00	4,000.00
39	6259	Natural Gas	14,881.40	60%	15,000.00	4,507.41	30%	15,000.00	
40	6270	Liability & Loss (to NM Self Ins. Fund)	25,611.51	99%	27,000.00	25,611.51	95%	27,000.00	
41	6312	Chemicals & non-durables - other	12,188.47	81%	15,000.00	8,076.06	54%	15,000.00	
42	6313	Materials & Supplies - other	3,241.93	29%	11,000.00	6,565.42	60%	11,000.00	
43	6314	Dues/Fees/memberships/notices	232.00	36%	460.00		0%	460.00	

	B	C	O	P	Q	R	S	T	U
44	6315	Bank Charges			0.00			0.00	
45	6316	Software	1,683.75	84%	4,100.00	937.84	23%	4,100.00	
46	6317	PPE (safety supplies)	1,042.55	21%	2,500.00	293.92	12%	2,500.00	8,750.00
47	6318	Postage	753.00	78%	960.00	264.00	28%	960.00	
48	6320	Equipment Repair & Parts - other	1,599.90	20%	8,000.00		0%	8,000.00	\$ 8,750
49	6322	Small Equipment & Tool purchases - other		0%	4,000.00		0%	4,000.00	\$ 11,500.00
50	6323	System Repair & Parts							
51	6331	Outside Testing			500.00			500.00	
52	6332	Equipment rentals		0%	1,000.00		0%	1,000.00	
53	6418	Fuel Expense (emergency generator)		0%	500.00		0%	500.00	
54	6432	Travel & Per Diem		0%	200.00		0%	200.00	
55	6434	Training	110.00	6%	800.00	600.00	75%	800.00	
57		LAB EXPENSES:							
58	6712	Lab Chemicals & Supplies	8,434.82	99%	7,500.00	1,090.68	15%	7,500.00	
59	6714	Lab - Equipment Repair & Parts	253.04	34%	750.00		0%	750.00	FY22 budget expense
60	6715	Lab - Small Equipment & Tool purchases		0%	1,500.00		0%	1,500.00	\$ 561,935.00
61	6716	Lab Testing Services (contract prof)	7,677.56	64%	10,000.00	3,433.73	34%	10,000.00	YTD expense
62	6720	Lab Outside contractors (contract Prof)		0%			#DIV/0!		475,026.03
63	8322	Capital - equipment & tool \$1000-\$4999	5,653.00	94%	6,000.00		0%	6,000.00	
64	8323	Capital equipment							
65		TRANSFERS OUT:							TOTAL TRANSFERS FY22:
66		Transfer-Equipment Reserves to 32 O&M		0%			#DIV/0!		399,660
67		Transfer to 42 to build up reserves		0%	100,000.00		0%	100,000.00	TOTAL DEBT SERVICE
68		Transfer to 43 to repay loan			101,287.00		0%	101,287.00	173,828.00
69		For WWTP Loan #1438049 Payment	65,000.00	64%			#DIV/0!		
70		Transfer-Bond Interest Net Revenues		#DIV/0!					
71		NEW USDA LOAN-PRIN/INT 80% trf to 63	107,940.00	117%	125,832.00	62,916.00	50%	125,832.00	USDA/See calculation below
72		NEW USDA-Required USDA Reserve trf to 63		0%			#DIV/0!		10,486.00
73		Transfer- CWSRF 62 Loan FY2019 interest		0%	1,711.00		0%	1,711.00	
74		Transfer CWSRF 62 Loan FY2019 principal		0%	70,830.00	30,000.00	42%	70,830.00	
75									
76		Total Expense:	647,966.03	67%	\$ 961,595	321,249.68	33%	\$ 969,195	
77					\$ 134,243			\$ (181,483)	
78		Net Income	16,653.23			6,648.71			Monthly USDA DS payment/Sewer
79			ties to QB						8,995.00
80			6/30/2021		FY21 DS			FY21 DS	1,491.00
81		Asset Reserve required starting FY22:			Add reserve FY22			Add reserve FY22	10,486.00
82		45% respon 01/02			Monthly payment	16,653.63		Monthly payment	
83		02 80% portion of 45%			Annual transfer to	16,653.40		Annual transfer to	125,832.00
84		Add monthly to 01 DS trf						USDA	

B	C	Q	R	S	T	U
1	Water Depreciation - 41 (new Fund 53400)					
2	Account Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
3						
4	Revenue:					
5	0001 Beginning Balance	91,574.63	\$ 91,575		124,831.92	
6	4040 Water System Dev (other charges for services)	25,000.00		0%	25,000.00	
7	4060 State WTB Grant Revenue			#DIV/0!		
8	4060 NMED SAP 20-E2240 STB Booster Pump Station FY20	150,000.00			150,000.00	
9	NMED SAP 21-F2393-STB Booster FY2022				385,000.00	
10	7005 Revenue-Interest Income	50.00		0%	50.00	
11	4056 Legislative Approp			#DIV/0!		
12						
13	TRANSFERS IN:					
14	9002 Transfer NEW 03 replace GRT	97,692.00	\$ 36,861.71		97,692.00	Trf for booster pump if needed
15	9001 Transfer in from 43	150,000.00		0%	50,000.00	364,083.59
16	9001 Transfer from 01 - WTB 176 Chlorination	26,250.00	\$ -	0%	26,250.00	457,723.00
17	9001 Transfer from 01 - WTB Kachina Water Tank #0351	8,731.00	\$ -	0%	8,731.00	FY22 budgeted transfers
18	9001 Transfer from 01 - to build reserves	0.00		#DIV/0!	0.00	282,673.00
19						
20	Total Revenue:	549,297.63	128,436.34	23%	867,554.92	
21						
22	Expense:					
23	6220 Outside Contractors	\$-			\$-	
24	Contractors for Kachina Water Tank	200,000.00		0%		
25	RedTail -- Spring Redevl Survey 5000			#DIV/0!		
26	Glorietta GeoScience - 15000					
27	6220 Gunsight springs development			0%		400,000.00
28	6225 Engineering - General	25,000.00	\$ 342.97	0%	75,000.00	Booster pump
29	6225 Engineering - Kachina Tank pump system	50,000.00		0%	25,000.00	general engineering
30	6225 Eng'ng - FEI Redvelop Gunsight, water modeling, etc.			#DIV/0!		
31	6225 Kachina Tank			#DIV/0!		
32	6230 Legal	10,000.00	\$ 2,539.69	25%	10,000.00	
33	6253 Electricity					
34	6310 Advertising					
35	6313 Materials & Supplies			#DIV/0!	10,000.00	Add meter purchases
36	6320 Equipment repairs		\$ 721.76		2,500.00	
37	6323 System Repairs			#DIV/0!		
38	Capital Expenditures Kachina pump system	150,000.00			510,000.00	Kachina Pump-booster new
39	DEBT SERVICE					
40	8419 NMFA WTB Loan #WTB0351 - Debt Repay/Prin	8,430.00		0%	8,430.00	TOTAL DEBT SERVICE
41	8420 NMFA WTB Loan #WTB0351 - Debt Repay/Int	300.00		0%	300.00	34,977.00
42	8415 NMFA WTB Loan #WTB176 - Debt Repay/Prin	25,663.00		0%	25,663.00	Principal
43	8416 NMFA WTB Loan #WTB176 - Debt Repay/Int	584.00		0%	584.00	34,093.00
44						Interest
45	Total Expense:	469,977.00	\$ 3,604.42	1%	667,477.00	884.00
46						34,008.00
47	Net Income:	\$ 79,321	\$ 124,831.92		\$ 200,078	

	B	C	Q	R	S	T
1		Sewer Depreciation 42 (Fund 53400)				
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:		12/31/2021		
5	0001	Beginning Balance	180,825.99	\$ 180,820		106,426.85
6	4019	Hold Harmless GRT				
7	4041	Sewer System Development Fees (Other charges for service	25,000.00		0%	25,000.00
12	4070	Clean Water State Revolving Loan Fund	0.00			0.00
13	4056	Capital Outlay proceeds				
14	4056	Capital Outlay proceeds FY2020 aaward WWTP				
15		USDA Loan proceeds				
16	7005	Interest Income	50.00		0%	50.00
17	7006	Investment income				
18		TRANSFERS IN:				
19	9002	Transfer from 02 for Loan payment	101,287.00	\$ -	0%	101,287.00
20	9002	Transfer (new FY18)HH 03 debt service				
22	9002	Transfer from 02 to build up reserves	100,000.00		0%	100,000.00
23	9002	Transfer from 43 for Debt service/short fall	100,000.00			50,000.00
24	9002	Transfer in Bond from 01 f/Bond DS/removed in 03				
25	9002	Transfer from 01 for Loan payment-NEW USDA				
26	9002	Transfer from 02 for Loan payment -NEW USDA				
27	9002	Transfer in Bond from 02 f/Bond Debt service NR	0.00			0.00
28	9002	Transfer in from 02 CWSRF principal	70,830.00	\$ 30,000.00		70,830.00
29	9002	Transfer in from 02 CWSRF interest	1,711.00			1,711.00
30		Total Revenue:	579,703.99	210,819.99		455,304.85
31						
32		Expense:				
33	6220	Outside Contractors			#DIV/0!	
34		Misc Contractors \$90K				
35		Red Tail \$10K				
37						
38		WWTP -final construction	200,000.00		0%	200,000.00
39	6225	Engineering - General	25,000.00	\$ 1,721.95	7%	25,000.00
40	6230	Legal Service	5,000.00	\$ 1,384.06	28%	30,000.00
41	6244	NEW Single audit USDA federal funds				
42	6313	Materials & Supplies			#DIV/0!	
43	6315	Bank Charges/refin CWSRF BAR FY18			#DIV/0!	
44	6318	Postage				
45	6320	Equipment Repair & Parts				
46	6323	System Repair & Parts				
47	6331	Outside Testing				
48	6570	Other Operating Exp/GRT Admin Fee				

	B	C	Q	R	S	T
49	8322	Capital Expenditures (infrastructure)				
50		Manhole Repairs & Replacement				
51	8322	Capital projects (?)	25,000.00		0%	
52	8325	Capital Equip -- UV's BAR FY18				
53	4082	2007 WWTP Loan Debt Service Principal	95,423.00	\$ 95,422.70	100%	95,423.00
54	4083	2007 WWTP Loan Debt Service Interest	5,865.00	\$ 5,864.43	100%	5,865.00
55	8422	CWSRF New debt service FY2019/Prin	70,830.00			70,830.00
56	8423	CWSRF New debt service FY2019/Interest	1,711.00			1,711.00
57	8423	CWSRF Refi/interest exp BAR FY18				
58	8425	Bond payment Hold Harmless interest/BAR FY18			#DIV/0!	
59	8427	Bond payment Revenue Bond interest/BAR FY18			#DIV/0!	
60	8424	Bond Principal HH payoff				
61	8426	Bond Principal NR payoff				
62						
63		TRANSFERS OUT:				
64	9001	Transfer to USDA 63 per closing				
65		Transfer to 43 per closing/reimburse expense				
66		Transfer to USDA 63 payments for				
67						
68						
69		Total Expense:	\$ 428,829	\$ 104,393.14	\$	428,829
70						
71		Net Income:	\$ 150,875	\$ 106,426.85	\$	26,476
72				ties to QB		
81				12/31/2021		

	B	C	Q	R	S	T	U
55	6136	FICA Medicare	6,000.00	3,017.34	50%	6,000.00	\$ 32,700.00
56	6220	Outside Contractors (Prof services)	156,000.00	35,737.84	23%	208,000.00	Add Stifel expenses
57		Kachina Master Plan \$25,000					\$ 73,671.82
58		Ambitions-total care \$16K					Outside contractors/YTD FY22 Budget w/44
59		Other Contractors - \$20K					
60		Survey for P&Z \$30K					
61		Easement maintenance TSVI public spaces \$50K					
62		Cleaning \$5000					\$ 270,360.17
63		GIS \$22K					\$ 286,000.00
64		Avalanche Study \$35K					Outside contractors/YTD FY22 Budget w/44
65		Burt & CO audit assistance \$5K					
66		Stifel Finance Plan \$25K/remove FY2023					
67		Stifel Fire debt service \$20K/remove FY2023					
68	6225	Engineering	10,000.00		0%	10,000.00	
69	6230	Legal Services -Baker + others/\$25K is for P&Z reviews	100,000.00	31,962.61	32%	100,000.00	
70	6242	Accounting	20,000.00	8,216.23	41%	20,000.00	
71	6244	Audit	30,000.00		0%	30,000.00	no single audit in FY2022
72	6252	Internet	5,500.00	2,746.26	50%	5,500.00	
73	6253	Electricity	7,500.00	731.70	10%	7,500.00	\$ 7,495.43
74	6254	Propane			#DIV/0!		
75	6256	Telephone	10,000.00	4,749.17	47%	10,000.00	\$ 15,500.00
76	6257	Rent Paid (meeting rooms, storage)	1,500.00	750.00	50%	1,500.00	\$ 14,500.00
77	6259	Natural Gas	1,000.00	149.10	15%	1,000.00	
78	6270	Liability & Loss (to NM Self Ins. Fund)	18,000.00	15,628.24	87%	18,000.00	
79	6310	Advertising	1,500.00	1,438.30	96%	1,500.00	
80	6313	Material & Supplies	25,200.00	6,218.20	25%	25,000.00	hybrid meeting equipment \$10K est. FY22/GIS Equip/docking station \$3
81	6314	Dues/Fees/Registrations/Renewals	8,100.00	5,251.31	65%	8,100.00	Add in 43/Misc expenses
82	6315	Bank Charges/\$2500 in LGBMS why? Not in QB	2,500.00	1,155.64	46%	2,500.00	\$ 35,480
83	6316	Software	67,750.00	3,366.14	5%	97,750.00	\$ 13,107.03
84		CES Cloud: \$9600					Add \$30K Caselle FY2023
85		Firewall/Ambitions (\$110/mo.) \$1320					\$ 34,594.79
86		QB payroll \$600(\$50/mo) /renewal \$500 annually					
87		Microsoft office (\$50/mol) \$600					
88	6318	Postage	1,200.00	556.50	46%	1,200.00	
89	6319	Election Expense	5,000.00		0%		FY2022
90	6320	Equipment Repair & Parts	500.00		0%	500.00	
91	6322	Small Equip & Tool Purchases	3,000.00		0%	3,000.00	8,000.00

	B	C	Q	R	S	T	U
92	6331	Outside Testing Services	600.00		0%	600.00	
93	6335	Finance Charge & Misc. charges					
94	6417	Vehicle Maintenance	500.00	9.79	2%	500.00	
95	6418	Fuel Expense	750.00	127.05	17%	750.00	
96	6433	Travel & Per Diem-elected officials	3,000.00		0%	3,000.00	
97	6432	Travel & Per Diem-employees	5,600.00	535.99	10%	5,600.00	
98	6434	Training	5,100.00	993.52	19%	5,100.00	
99	6435	Training elected officials	2,000.00	349.64	17%	2,000.00	
100	6560	payroll expense					
101	6570	Other expense/GRT Admin fees					
102	8322	Capital Expenditures < \$5000	32,880.00	11,946.39	36%	32,880.00	\$ 197,363.57
103	8325	Capital Expenditures > \$5000					
104	8420	Taos Mountain Lodge/principal payment	30,270.00		0%	38,263.00	2,217,622.00
105	8421	Taos Mountain Lodge/interest payment	38,892.00	19,446.30	50%	30,899.00	1,800,470.45
106	8322	TML Improvements (NMFA)-infrastructure					433,778.45
107	8322	TML Improvements	30,000.00		0%	30,000.00	100.00
108	8323	Capital >\$1000 < \$5000	5,000.00		0%	5,000.00	100,000.00
109	8325	Capital Equipment purchase > \$5000 (Depreciate)					1,266,592.01
110	8428	Debt Service GRT Payback TRD-NEW	31,160.00	15,579.90	50%	31,160.00	664,510.54
111		TRANSFERS OUT:					
112	9001	Transfer to 04	395,779.11	166,433.20	42%	407,820.83	\$ 1,405,084.00
113	9001	Transfer to 05 for Roads	400,000.00	130,000.00	33%	350,000.00	\$ Trf out YTD +43
114	9001	Transfer to 05 for Roads GRT %	97,692.00	36,861.71	38%	97,692.00	\$ 61,430.00
115	9001	Transfer to 09	262,700.00	35,000.00	13%	200,000.00	\$ Debt service principal
116	9001	Transfer to 32 (Equip Reserve)	50,000.00		0%	50,000.00	\$ 1,266,592.01
117	9001	Transfer to 43 (Gen/Admin Reserve)	250,000.00	100,000.00	40%	250,000.00	
118	9001	Transfer to 63 (hold harmless) To USDA Debt Service	172,568.00	60,260.78	35%	172,568.00	\$ 1,517,084.00
119	9001	Transfer to 63 (hold harmless) To USDA DS Reserve	27,432.00	13,711.02	50%	27,432.00	
120	9002	Transfer to 41 NEW GRT %	97,692.00	36,861.71	38%	97,692.00	
121	9001	Transfer to Village Apartments (70) rent office space	12,000.00	6,000.00	50%	12,000.00	
122	9001	Transfer to Village Apartments (70) short falls	10,000.00		0%	10,000.00	\$ 1,775,863.11
123							344,695.22
124		Total Expense:	\$ 3,042,455.11	1,059,483.01		\$ 3,046,568.85	
125							
126		Net Income	\$ 1,030,826.99	1,389,265.62		\$ 540,196.77	\$ 2,692,130.23
127							
128		DFA Minimum balance required	\$ (147,000.00)			\$ (200,000.00)	\$ 1,789,049.43
129							
130		Net Income less reserves	\$ 883,826.99	1,239,265.62		\$ 340,196.77	

B	C	T	U	V	W	X
1	General/Admin Reserve - 43 (new fund 11000/gen fund)					
2	Account Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3		PROPOSED BUDGET	Actual	% of budget	PROPOSED BUDGET	
4	Revenue:		4/26/6178			
5						
6	0001 Beginning Balance Gen	\$ 1,247,981	\$ 1,247,981		\$ 1,328,053	
7						
8	4047 other income/NM Gas FF	3,000.00			3,000.00	
9	7005 Interest	400.00		0%	400.00	
10	7006 Investment Income		77.09	5%	500.00	4,900
11	7005 Interest	1,500.00	\$	#DIV/0!		
12	USDA Loan proceeds			#DIV/0!		
13	Transfer In from 02 repay loan					
14	9002 Transfer In from 03	250,000.00	\$ 100,000	40%	250,000.00	254,900.00
15						
16	Total Revenue:	\$ 1,502,881	\$ 1,348,058		\$ 1,581,953	
17						
18	Expenses:					
19	Outside Cont(Prof services)					
20	6225					
21	6315 Bank Charges	\$ 100	\$ 5		\$ 100	
22	8322 KCEC 3 phase			#DIV/0!		
23	8322 EB Road/SDS					
24	8325 TML sewer line extension to WWTP					
25						
26	TRANSFERS OUT:					
27	9001 Transfer to 41 for tank/new water projects	\$ 150,000		0%	\$ 50,000	transfer for booster pump
28	9001 Transfer to 41 for tank/ water projects & Legal Expenses					
29	9001 Transfer to 02 Sewer for shortfall/negative bal 2nd Q					
30	9001 Transfers out to fund 63 for NEW USDA DS			#DIV/0!		
31	9001 Transfer to Water Fund 01 (BAR 9/30/21)	\$ 50,000	\$ 20,000		\$	9/30/21 BAR
32	9001 Transfer to 42 for Debt service/shortfalls	\$ 100,000		0%	\$ 100,000	
33	9001 Transfer to Sewer Fund 02 (BAR 9/30/21)	\$ 50,000			\$ 50,000	Debt service shortfall?
34	9001 Roads (05) for Equip maintenance	\$ 25,000		0%	\$ 25,000	\$ 375,000
35						
36	Total Expenses:	\$ 375,100	\$ 20,005		\$ 225,100	
37						
38	Net Income	\$ 1,127,781	\$ 1,328,052.99		\$ 1,356,853	
39			Ties to QB			
65			12/31/2021			

	B	C	Q	R	S	T
1						
2		Underground Electric-General Fund Restricted Reserve (44/fund 11000)				
3		EXHIBIT A				
4	Account	Description	FY2022 PROPOSED BUDGET	FY2022 YTD Actual	FY2022 YTD % of budget	FY2023 PROPOSED BUDGET
5		Revenue:		12/31/2021		
6						
7	0001	Beginning Balance KCEC	\$ 568,522	568,522.34		\$ 567,237
8						
9	4027	Revenue Other-KCEC Franchise Fees	\$ 65,000	\$ 28,432.86	44%	\$ 65,000
10						
11						
12						
13						
14						
15						
16						
17		Total Revenue:	\$ 633,522	\$ 596,955		\$ 632,237
18						
19		Expenses:				
20	6220	Outside Cont(Prof services)	\$ 100,000	\$ 29,717.75	30% #DIV/0!	100,000
21	6225	Engineering			#DIV/0!	
22	8322	KCEC 3 phase				
23	8322	EB Road/SDS				
24	8325	TML sewer line extension to WWTP				
25						
26		TRANSFERS OUT:				
27						
28						
29						
30						
31		Total Expenses:	\$ 100,000	\$ 29,718		\$ 100,000
32						
33	Net Income		\$ 533,522	\$ 567,237.45		\$ 532,237
34				Ties to QB 12/31/21		
35						

	B	C	Q	R	S	T
1		General Government Impact Fee-53 (29900)				
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED
3		Revenue:				
4						
5	0001	Beginning Balance	246,585.52	\$ 246,585.52		246,597.95
6	4050	Revenue-Impact Fees			#DIV/0!	
7	7007	Revenue-Interest Impact Fees	25	\$ 12.43	50%	25
8						
9		Total Revenues:	246,611	\$ 246,597.95	100%	246,623
10						
11		Expenses:				
12						
13		TRANSFERS OUT:	230,000			230,000
14						
15						
16						
17	Total Expenses:		230,000			230,000
18						
19	Net Income		16,611	\$ 246,597.95		16,623
20				Ties to QB		
21				12/31/2021		

B	C	Q	R	S	T	U	V
1	Law Enforcement 04 (LGBMS Fund 11000-3001)						
2	Account	FY2022	FY2022 YTD	FY2022 YTD	FY2023		
3	Description	PROPOSED	Actual	% of budget	PROPOSED		
4	Revenue:		12/31/2021				
5	Beginning Balance	0			0		
6	4027 Other -						
7	9001 Transfer from 54 LE Impact fee	50,000.00			50,000.00		
8	9001 Transfer from 03	395,779.00	166,433.20	42%	407,820.83	combine w/03	445,779.00
9							
10	Total Revenues:	445,779	166,433.20		457,821		
11							
12	Expense:						
13	6112 Salaries-Staff	199,970.00	105,324.66	53%	235,139.84		160,433.20
14	6114 Salaries-part time	16,640.00					159,826.46
15	6115 Salaries-Overtime	9,250.00	2,905.97	31%	8,000.00	Total regular salaries	\$ 210,070
16	6112 Salaries - On Call	9,000.00			9,000.00	Total salaries w/OT	\$ 235,960
17	6112 Salaries - Leave Sell Back	1,100.00				Add Dec BAR for new position	
18	6121 Workers Comp	5,000.00	1,966.58	39%	5,000.00	Res #2022-496	
19	6122 Health Insurance	46,880.00	18,482.14	39%	43,330.00		
20	6125 FICA Employer's Share	13,000.00	6,608.74	51%	14,000.00		
21	6127 SUTA State Unemployment	550.00	75.81	14%	500.00		
22	6128 PERA	21,650.00	8,348.60	39%	26,220.00		
23	6130 Health Incentive (ski pass, gym membe	900.00		0%	1,200.00		
24	6133 Life Insurance	260.00	79.56	31%	260.00		
25	6134 Dental Insurance	2,988.00	1,163.28	39%	2,720.00		
26	6135 Vision Insurance	590.00	203.82	35%	500.00		
27	6136 FICA Medicare	2,850.00	1,545.59	54%	3,000.00		
28	6220 Outside Contractors (Prof services)	3,000.00	813.74	27%	3,000.00	3,200.00	
29	6220 E911 JPA					813.74	
30	6220 NIBRS system						
31	6230 Legal Services						
32	6256 Telephone - Air card (Verizon)	3,200.00	1,525.42	48%	3,200.00		
33	6257 Rent Paid (meeting rooms, storage)	2,400.00		0%			
34	6270 Liability & Loss Insurance (OTHER)	6,000.00	4,813.88	80%	6,000.00		
35	6317 PPE and Safety Equipment	1,500.00		0%	1,500.00		
36	6313 Materials & Supplies	6,550.00	1,143.32	17%	6,550.00		
37	6314 Dues/Fees/Memberships	600.00	75.00	13%	600.00		
38	6316 Software (body cam)	1,300.00	1,106.31	85%	1,500.00	Axon/Verify cost...up in FY22	
39	6318 Postage			#DIV/0!			
40	6320 Equipment Repair & Parts			0%	1,500.00		
41	6321 Building Maintenance	1,500.00		0%	1,500.00		
42	6322 Small Equipment & Tool	1,500.00		0%	1,500.00	10,500.00	
43	6331 Outside Testing Service	200.00		0%	200.00		
44	6332 Equipment rentals						
45	6417 Vehicle Maintenance	4,500.00	143.88	3%	4,500.00		
46	6418 Fuel Expense	9,000.00	3,647.10	41%	9,000.00		
47	6432 Travel & Per Diem	1,600.00	252.80	16%	1,600.00		
48	6434 Training	1,300.00	207.00	16%	1,300.00		
49	8323 Equipment \$1000 to \$4999	9,000.00		0%	5,000.00	FY2022 Total Expense	433,778.00
50	8322 Capital Expense	50,000.00		0%	50,000.00	\$	160,433.20
51							
52	9002 Transfers out to Village Apt-Rent	12,000.00	6,000.00		12,000.00	\$	12,000.00
53							
54	Total Expenses:	445,778.45	166,433.20		457,820.28		
55							
56	Net Income	\$	1	0.00	\$	(0)	
57			Ties to Q8				
58			12/31/2021				
59							

	B	C	Q	R	S	T	U
1	LE Capital 14	(LGBMS fund 21100)					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:			12/31/2021			
5	0001	Beginning Balance	\$ 17,618	\$ 17,617.79		\$ 32,025	
6	4037	Revenue-General Grants	21,800	\$ 21,800.00	100%	48,000	
7	7005	Revenue-Interest Income					
8							
9	Total Revenue:		39,418	\$ 39,417.79	100%	80,025	
10							
11	Expenses:						
12	6313	Safety Supplies	10,500	\$ 2,988.45	28%	10,525	\$ 2,084.89
13							
14	6320	Equipment Repair & Parts					
15	6322	Small Equipment & Tool Purchases	14,706	\$ 4,068.03		14,500	
17	6434	Training	1,212	\$ 336.00		5,000	updated for final budget
18	8322	Capital Expenses	13,000		0%	50,000	new vehicles
19	8322	Capital Expenses-other					
20							
21	Total Expenses:		\$ 39,418	\$ 7,392.48		\$ 80,025	
22							
23	Net Income:		\$ (0)	\$ 32,025.31		\$ 0	
24				ties to QB /LGBMS			
25				12/31/2021			

	B	C	Q	R	S	T	U
1		Law Enforcement Impact Fee - 54 (29900)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	183,102 \$	183,101.86		183,111	
6	4051	DPS Impact Fees	5,000		0%	5,000	
7	7007	Revenue-Interest	20	9.23	46%	20	
8							
9		Total Revenue:	188,122 \$	183,111.09		188,131	
10		TRANSFERS OUT:					
11	9002	Transfer out to LE fund	50,000 \$	-	0%	50,000	trf LE for police building
12							
13	\$	-	50,000 \$	-		50,000	
14							
15							
16							
17	Net Income		138,122 \$	183,111.09 ties to QB 12/31/2021		138,131	
18							
19							

	C	Q	R	S	T	U
1	Recreation - 10 (LGBMS fund 21700)					
2	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3		PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:		12/31/2021			
5	Beginning Balance	\$ 21,660	\$ 21,659.60		\$ 3,560	
6	Other Revenue/donation					
7	Grant Revenue					
8	Revenue-Interest Income					
9						
10	Transfer IN:					
11	Lodgers' Tax Grant-transfer in	\$ 15,000	\$ 1,500.00	10%	\$ 15,000	\$ 21,725.00
12	Trf from impact fees/Hiker Parking toilets	30,000	20,225.00		-	45,000
13						
14	Total Revenue:	\$ 66,660	\$ 43,385		\$ 18,560	
15						
16						
17	Outside Contractors	7,000.00	\$ 1,050.00	15%	9,000.00	
18	Materials & Supplies	4,500.00	\$ 252.55	6%	9,000.00	
19	Capital Equipment	39,300.00	\$ 38,522.50			
20	Total Expense:	\$ 50,800	\$ 39,825.05		\$ 18,000	
21						
22	Net Income:	\$ 15,860	\$ 3,559.55		\$ 560	
23			12/31/2021			

	B	C	Q	R	S	T	U
1		Parks Rec Impact Fee - 50 (29900)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	90,628.87	90,628.87		70,408.10	
6	4050	Revenue-Parks Impact Fees	3,000.00			3,000.00	
7	7007	Revenue-Interest Impact Fees	15.00	4.23		15.00	
8							
9		Total Revenues:	93,643.87	90,633.10		73,423.10	
10							
11		Expenses:					
12							
13		TRANSFERS OUT:	30,000.00	20,225.00			
14							
15							
16		Total Expenses:	30,000.00	20,225.00		0.00	
17							
18		Net Income:	63,643.87	70,408.10		73,423.10	
19				ties to QB 12/31/21			
20							

B	C	F	Q	R	S	T	U
45		Outside Contractors Misc/(None included FY23)					
46	6225	Engineering	15,000.00		0%	15,000.00	General engineering
47	6230	Legal Services	2,000.00		0%	2,000.00	
48	6253	Electricity	3,500.00	1,381.49	39%	3,500.00	
49	6254	Propane					
50	6256	Telephone	600.00	60.00	10%	200.00	
51	6257	Rental Expense					remove per Anthony/snow storage
52	6270	Liability and Insurance	15,000.00	10,030.58	67%	15,000.00	
53	6313	Materials & Supplies/office	57,000.00	25,982.39	46%	57,000.00	25,982.39
54	6313	Field Supplies Dust Control \$10,000	10,000.00			10,000.00	Materials/actual
55							67,000.00
56	6314	Dues/Fees/Memberships	200.00		0%	200.00	fy22 budget
57	6316	Software	1,500.00			1,500.00	
58	6317	Safety supplies/ PPE	2,200.00	587.86	27%	2,200.00	
59	6318	Postage	100.00		0%	100.00	
60	6320	Equipment Repairs & Parts	27,500.00	271.94	1%	27,500.00	
61	6322	Small Equipment & Tools	3,500.00	1,303.76	37%	3,500.00	29,500.00
62	6323	System Repairs	2,000.00	1,618.50	81%	2,000.00	1,890.44
63	6332	Equipment rentals	47,500.00	47,139.02	99%	50,000.00	
64	6417	Vehicle Maintenance	25,000.00	6,574.80	26%	25,000.00	
65	6418	Fuel Expense	19,000.00	4,403.70	23%	19,000.00	800,280.00
66	6432	Travel & Per Diem			#DIV/0!		413,076.57
67	6434	Training			#DIV/0!		
68	6570	Other operating/grt admin fees			#DIV/0!		
69	8322	NMDOT Twinning project/Bal FY21 Grant	215,000.00	20,712.34		87,000.00	Total Budget/Expense FY22
70	8323	Capital Expenditures < \$5000			#DIV/0!		\$ 800,280.00
71		NMDOT Co-Op 45k-NMDOT/15k-VTSV					
72		Drainage/Culverts/etc					
73	8325	Equipment Back hoe BAR 11/24/20			#DIV/0!		Do we have equipment purchase for FY23?
74	8325	Equipment & Tool Purchases	30,000.00		0%	30,000.00	
75							
76		Transfers Out:					210,548.47
77							
78							
79	Total Expense:		\$ 830,280.00	206,299.23		\$ 888,280.00	
80							
81	Net Income		\$ 44,268.90	172,136.24		\$ 8,808.24	\$ 157,933
82				ties to QB/LGBMS			
83				12/31/2021			

	B	C	Q	R	S	T
1		Roads Impact Fee - 55 (29900)				
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:		12/31/2021		
5	0001	Beginning Balance	124,351.32	\$ 124,351.32	100%	124,357.59
6	4050	Revenue - Roads Impact Fees	16,000.00		0%	16,000.00
7	7007	Revenue-Interest	25.00	\$ 6.27	25%	25.00
8						
9		Total Revenue:	140,376.32	\$ 124,357.59		140,382.59
10		TRANSFERS OUT:				
11		Trans to 05 for NM DOT COOP Match	25,000.00		0%	25,000.00
12		Trans to 05 for equipment-BAR Backhoe	0.00	\$ -	#DIV/0!	0.00
13		Trans to 05 for new equipment	30,000.00	\$ -	0%	30,000.00
14						
15		Expenses:	\$ 55,000	\$ -		\$ 55,000
16						
17		Net Income:	\$ 85,376	\$ 124,357.59		\$ 85,383
18				ties to qb		
19				12/31/21		
20						

	B	C	Q	R	S	T	U
1	Fire Capital - 18	LGBMS fund 209000)					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:			12/31/2021			
5	0001	Beginning Balance	\$ 249,931.74	\$ 249,932		\$ 743,748.70	
6	4049	Revenue-Fire Grants	84,279.00	\$ 106,403.50	126%	84,279.00	
7	4061	Bond Proceeds	454,115.50	\$ 454,115.50			BAR Sept 2021
8	7005	Revenue-Interest Income		\$ 270.51			454,386.01
9							560,789.51
10	Total Revenues:		788,326.24	\$ 810,721.25	103%	828,027.70	
11							
12	Expense:						
13	6220	Outside Contractors: air comp/test	18,300.00	\$ 312.60	2%	18,300.00	26,800.00
14		TextInteractions.com \$252/yrly					2,251.03
15		New siren? generators to siren?	5,000.00		0%	5,000.00	
16	6230	Legal	4,000.00	\$ 1,478.12	37%	4,000.00	
17	6252	Internet	400.00			400.00	Added in Jan 2022/carry forward to 2023
18	6253	Electricity	6,000.00	\$ 2,983.21	50%	6,000.00	
19	6254	Propane	10,000.00			10,000.00	
20	6256	Telephone	1,000.00	\$ 474.33	47%	1,000.00	1,400.00
21	6257	Rent/meeting space	500.00			500.00	
22	6259	Natural Gas	1,400.00	\$ 415.71	30%	1,400.00	
23	6260	Lease-to TSV: Fire Substation					
24	6270	Liability & Loss Insurance	12,000.00	\$ 7,424.42	62%	12,000.00	
25	6313	Material & Supplies	9,600.00	\$ 3,043.77	32%	9,600.00	
26	6314	Dues/Fees/Membership/Notices	400.00	\$ 11.95	3%	400.00	
27	6316	Software	2,700.00			2,700.00	
28	6317	PPE (Personal Protective Equip)-new	18,000.00	\$ 2,099.85	12%	18,000.00	
29	6318	Postage	300.00		0%	300.00	
30	6320	Equipment Repair and Parts	4,000.00		0%	4,000.00	
31	6321	Building Maintenance	2,500.00		0%	2,500.00	
32	6322	Small Equipment & Tool Purchases	24,000.00	\$ 23,126.58	96%	24,000.00	
33	6331	Outside Testing Services	3,500.00	\$ 1,938.43	55%	3,500.00	
34	6417	Vehicle Maintenance	9,000.00	\$ 2,545.88	28%	9,000.00	
35	6418	Fuel Expense	3,000.00	\$ 334.13	11%	3,000.00	
36	6432	Travel and Per Diem	5,800.00		0%	5,800.00	
37	6434	Training	3,400.00	\$ 783.57	23%	3,400.00	
38	8322	Capital Expenditures <\$5000					
39	8325	Equipment & Tool Purchase	459,615.50		0%	459,615.50	Total Expense Budget
40	8432	Debt Service-fire equip/Principal					\$ 604,415.50
41	8433	Debt Service-fire equip/Interest	1,941.89			1,941.89	FY2022
42		TRANSFERS OUT					Total Expense YTD
43		Transfer to 38 for reserves	20,000.00	\$ 20,000.00	100%	20,000.00	\$ 46,972.55
44							BAR Sept 2021
45	Total Expenses:		\$ 626,357.39	\$ 66,972.55	11%	\$ 626,357.39	
46							
47	Net income		\$ 161,968.85	\$ 743,748.70	459%	\$ 201,670.31	\$ 184,757.98
48				ties to QB			\$ 743,748.70
49				12/31/2021			\$ 928,506.68
50							
51				928,506.68	ties w/38		

	B	C	Q	R	S	T	U
1		Fire Reserve - 38 (20900)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	164,757.98	164,757.98		184,757.98	
6	7005	Interest					
7		TRANSFERS IN					
8	9001	Transfer from 18 for future fire truck	20,000.00	20,000.00		20,000.00	Internal transfer no action LGBMS
9							
10		Total Revenue:	184,757.98	184,757.98		204,757.98	
11							
12		Expenses:			#DIV/0!		
13							
14							
15							
16			184,757.98			204,757.98	
17							
18		Net Income:	184,757.98	184,757.98		204,757.98	add to fund 38
19				ties to QB 12/31/21			

	B	C	Q	R	S	T	U
1	EMS - 09	(LGBMS FUND-20600)					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:			12/31/2021			
5	0001	Beginning Balance	\$ 10,004	\$ 10,004		\$ 23,388	
6	4027	Revenue - Other					
7	4037	Revenue-General Grants					
8	7055	Revenue-Interest Income					
9	9001	Transfers from 15 lodgers tax	\$ -			\$ -	
10	9001	Transfers from 03	\$ 262,700	\$ 35,000	13%	\$ 200,000	BAR Sept 2021
11							
12	Total Revenues:		\$ 272,704	\$ 45,004		\$ 223,388	
13							
14	Expense:						
15	6112	Salaries-Staff					
16	6114	Salaries-Part Time Staff	141,620.00	\$ 12,423.69	9%	100,000.00	BAR Sept 2021, hire 2 new EMS
17	6115	Over-time salaries	3,000.00	\$ 306.00		5,000.00	VV fire calls
18	6121	Workers Comp	200.00	\$ 97.56	49%	2,000.00	
19	6122	Health Insurance	55,000.00			20,000.00	Molina...no health insurance VA
20	6125	FICA Employer's Share	7,890.00	\$ 789.23	10%	7,000.00	Total Salary/benefits
21	6136	FICA Medicare Employer's Share	2,680.00	\$ 184.59	7%	2,000.00	\$ 152,190.00
22							
23	6127	SUTA State Unemployment (other)	600.00	\$ 42.01	7%	500.00	
24	6128	PERA Employer Portion	10,000.00	\$ 592.71		10,200.00	
25	6133	Life Insurance Premiums	200.00			200.00	
26	6134	Dental Insurance Premiums	4,000.00			1,200.00	
27	6135	Vision Insurance Premiums	1,000.00			250.00	
28	6220	Outside Contractors (prof services)	20,000.00	\$ 900.00	5%	20,000.00	Quigley/EMS on call
29		Quigley \$3,600				\$ -	5,145.06
30		Mogul Med - shots					
31							
32	6230	Legal services	3,000.00			3,000.00	
33	6270	Prof. Liab (Quigley), Volunteer Ins.	8,000.00	\$ 6,279.76	78%	8,000.00	MalPractice 1/2 w/TSV
34		MalPractice Quigley \$3500					
35		Volunteer Ins \$3500					
36		Medic 1 Veh Ins \$700.00					
37	6313	Materials & Supplies	2,000.00		0%	2,000.00	
38	6314	Dues/Fees/Memberships	500.00			500.00	
39	6317	Supplies Safety(PPE)	1,000.00			1,000.00	
40	6320	Equipment Repairs & Parts	500.00			500.00	
41	6322	Small Equipment & Tool Purchase	500.00			500.00	
42	6417	Vehicle maintenance	500.00			500.00	
43	6418	Fuel Expense	150.00			150.00	
44	6432	Travel & Per Diem	500.00			500.00	
45	6434	Training	500.00			500.00	
46							
47							
48							
49	Total Expenses:		\$ 263,340.00	\$ 21,615.55		\$ 185,500.00	79640
50							
51	Net Income		\$ 9,363.97	\$ 23,388.42		\$ 37,888.42	
52				Ties to QB & LGBMS 12/31/21			

	B	C	Q	R	S	T
1		Volunteer Fire Donations - 28 (29900)				
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:		12/31/2021		
5	0001	Beginning Balance	15,580	15,580		15,205
6	4027	Contributions/donations	500		0%	500
7	4027	Revenue--Other				
8	7005	Interest Income	100			100
9						
10		Total Revenues:	16,180	15,580		15,805
11						
12		Expense:				
13	6220	Professional Services	3,000			3,000
14	6313	Materials & Supplies (Shirts/Jackets)	2,500	375.70	15%	2,000
15	6317	PPE	500			500
16	6320	Equipment and Repairs	3,000		0%	3,000
17	6322	Equipment \$1000-\$4000				
18	6432	Travel & Per Diem	500			500
19	6434	Training	500			500
20	8323	Equipment >\$1000- <\$5000	1,000		0%	1,000
21	8325	Capital Exp Equipment	5,000			5,000
22		TRANSFERS OUT				
23	9001	Transfer to 38 for future fire truck				
24						
25		Total Expenses:	16,000	376	2%	15,500
26						
27		Net Income:	180	15,204.66		305
28				ties to QB		
29				12/31/21		

	B	C	Q	R	S	T
1		EMS Donation - 29 (29900)				
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED
3		Revenue:				
4						
5	0001	Beginning Balance	34,209.49	\$ 34,209.49		39,359.85
6	4027	Revenue-Donations	500.00	\$ 5,500.00	1100%	500.00
7	7005	Revenue-Interest Income	200.00			200.00
8	4027	Other Revenue				
9						
10		Total Revenues:	\$ 34,909	\$ 39,709.49		\$ 40,060
11						
12		Expense:				
13	6313	Office Supplies	5,000		0%	5,000
14	6314	Dues/Fees/Memberships/Notices			#DIV/0!	
15	6317	Training Supplies/PPE	1,000		0%	1,000
16	6322	Equipment \$1000-\$4000	7,750		0%	7,750
17	6432	Travel & Per Diem	250		0%	250
18	6434	Training	1,000	\$ 349.64	35%	1,000
19	8325	Capital Exp Equipment	10,000		0%	10,000
20						
21						
22		Total Expenses:	\$ 25,000	\$ 349.64		\$ 25,000
23						
24		Net Income:	\$ 9,909	\$ 39,359.85		\$ 15,060
25				ties to QB		

	B	C	Q	R	S	T	U
1	Lodger's Tax 15	LGBMS Fund 21400)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
3	Revenue:						
4							
5	0001	Beginning Balance	445,300.30	\$ 445,300		441,610.88	
6	4027	Revenue - Other					
7	4029	Revenue-Lodger's Tax	450,000.00	\$ 152,589.58	34%	450,000.00	
9	7005	Interest Income					
10							
11	Total Revenue:		895,300.30	\$ 597,890		891,610.88	
12							
13	Expenses:						
14	6220	Outside Contractors	3,000.00		0%	3,000.00	
15		Field Ins.					
16		German School			#DIV/0!		
17		Bull of the Woods Race/Taos Sports					
18		Jiliana Ballet					
19		Northside @TSV					
20		Taos School of Music	4,000.00	4,000.00	100%	4,000.00	
21		Taos Opera	3,500.00			3,500.00	
22		TSV, Inc./fireworks	14,000.00		0%	14,000.00	
23		Taos Sports /REMOVE see Bull of Woods					
24		VTSV-Chamber: special projects	29,000.00		#DIV/0!	29,000.00	
25		Other projects					
26		Mogul Medical					
27		Winter Wine Festival	9,000.00		0%	9,000.00	
28		* New Proposals					
29		TSVI Employee Shuttle	20,000.00		0%	20,000.00	
30		RTD winter	45,000.00		0%	45,000.00	
31		RTD summer	20,000.00			20,000.00	
32		Taos Air	125,000.00			125,000.00	
33		VTSV-Chamber	271,041.00	135,520.50	50%	271,041.00	300,041.00
34							139,520.50
35							
36	TOTAL GRANTS	\$ 332,788					
37	6230	Legal Services	1,000.00			1,000.00	
38	6244	Audit (Prof services)	5,000.00		0%	5,000.00	
39	6270	Liability & Loss Insurance			#DIV/0!		
40	6318	Postage			#DIV/0!		
41		TRANSFERS OUT:			#DIV/0!		
42	9001	Transfer to Parks & Rec	15,000.00	\$ 1,500.00	10%	15,000.00	
43	9001				#DIV/0!		
44			0.00		#DIV/0!	0.00	
45		Transfer to General 03/Admin Fee	45,000.00	\$ 15,258.50	34%	45,000.00	
46							
47	Total Expenses:		\$ 609,541	\$ 156,279.00		\$ 609,541	\$ (202,459)
48							
49	Net Income:		\$ 285,759	\$ 441,610.88		\$ 282,070	
50				Tie to QB LGBMS 12/31/21			

	B	C	Q	R	S	T	U
1		Village Apartments-70 (Fund 52800)					
2	Accounts	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2022 YTD % of budget	FY2023 PROPOSED	
3							
4	Revenue:						
5		Beginning Balance	27,770	26,270.00		41,931	27,771.00
6	4190	Rental Revenue	12,000	\$ 6,000.00	50%	12,000	dowell/\$1000 deposit
7	7005	Revenue-Interest Income			#DIV/0!		
8		TRANSFERS IN:					
9	9002	Tenant deposits					
10	9002	Transfer in from police fund/\$1000 mo	12,000	\$ 6,000.00		12,000	Bldg Dept rent transfer in
11	9002	Transfer in from general fund/rent \$1000 mo	12,000	\$ 6,000.00		12,000	Police rental transfer in
12	9002	Transfr in from general fund/short falls	10,000			10,000	34,000
13	9002	Transfer in CARES ACT FUNDING/DEC BAR					Fy21 Transfer in
14	9002	Transfer in from CARES ACT FUNDING					\$ 20,500.00
15							
16	Total Revenues:		73,770	\$ 44,270	60%	87,931	
17	Expense:						
18	6220	Outside Contractors	30,000	\$ 96.00	0%	30,000	
19	6230	Legal	500		0%	500	
20	6252	Internet	1,000	\$ 586.14		1,000	1,600.00
21	6253	Electric	2,500	\$ 253.23	10%	2,500	1,438.47
22	6259	Natural Gas	3,500	\$ 551.75	16%	3,500	
23	6220	Telephone-report in 6220 FY2020					
24	6256	Telephone/Fire alarm monitor	600	\$ 852.33	142%	600	
25	6313	Supplies	2,000		0%	2,000	
26	6321	Building Maintenance	10,000		0%	10,000	
27	6580	Outside Contractors/Rental Mng expense			#DIV/0!		
28							
29							
30	Total Expenses:		\$ 50,100	\$ 2,339.45		\$ 50,100	
31							
32	Net Income:		\$ 23,670	\$ 41,930.55		\$ 37,831	\$ 42,930.55
33				Ties to QB 12/31/2021			43,431.55
34							

	B	C	Q	R	S	T	U
1	Solid Waste Enterprise- 77 (NEW LGBMS 50200)						
2	Accounts	Description	FY2022 PROPOSED	FY2022 YTD Actual 12/31/2021	FY2021 YTD % of budget	FY2023 PROPOSED	
3							
4	Revenue:						
5		Beginning Balance	293,543.01	\$ 293,543		306,370.71	
6	4022	Revenue-GRT-Environment Base line					
7	4022	Revenue-GRT-Portion TIDD/Incremental					
8	4027	Revenue-Other charges for services					
9	4037	General Grants – Compactor					
10	4046	Revenue-Solid Waste Fee(Other chrgs)	64,020.00	\$ 35,395.31	55% #DIV/0!	64,020.00	\$5.01 per EQR,
11	7005	Revenue-Interest Income					
12							
13	Total Revenues:		357,563.01	\$ 328,938.32	92%	370,390.71	
14							
15	Expense:						
16	6112	Salaries-Staff	19,000.00	\$ 2,119.18	11%	19,000.00	\$ 2,201.68
17	6115	Overtime salaries		\$ 82.50			
18	6121	Workers Comp	1,000.00	\$ 291.93	29%	1,000.00	
19	6122	Health insurance	1,000.00		0%	500.00	
20	6125	FICA Employer's Share	900.00	\$ 134.39	15%	500.00	
21	6127	SUTA Unemployment	50.00	\$ 3.46	7%	50.00	
22	6128	PERA	1,000.00		0%	500.00	
23	6133	Life insurance	100.00		0%	100.00	
24	6134	Dental Insurance	100.00		0%	100.00	
25	6135	Vision Insurance	100.00		0%	100.00	
26	6136	FICA Medicare Employer's Share	300.00	\$ 31.44	10%	300.00	
27	6220	Outside Contractors	100,000.00	\$ 19,290.00	19%	100,000.00	
28		Waste Mgt. TOT (Regional Landfill), Bob's Yard					
29		Taos MOU \$3565.38					
30		Engineer/design recycle center					
31		Electricity (compactor)	600.00	\$ 300.00	50%	600.00	LGBMS is natural gas/opppsss
32	6253	Material & Supplies	5,000.00	\$ 180.09	4%	5,000.00	
33	6313	Dues and Fees	200.00		0%	200.00	
34	6314	Software TAK %	250.00	\$ 87.52	35%	250.00	Software new FY22
35	6316	Postage	100.00	\$ 47.10	47%	100.00	Add new category
36	6318	Equipment/Tools for Recycling Program	500.00		0%	500.00	
37	6322	Training	500.00		0%	500.00	
38	6434	Travel	0.00		#DIV/0!		
39	6432	Other Operations GRT			#DIV/0!		
40	6570	Capital Purchases	172,000.00		0%	150,000.00	
41	8325						
42							
43							
44							
45	Total Expenses:		302,700.00	\$ 22,567.61		279,300.00	12,433.19
46							
47	Net Income:		\$ 54,863	\$ 306,370.71		\$ 91,091	
48				Ties to Q8 & LGBMS 12/31/21			

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2022-506** Approving an Application and Project Match to the NMDOT Transportation Project Fund for the Twining Road Reconstruction Project Construction Phase

DATE: March 22, 2022

PRESENTED BY: Patrick Nicholson, Director of Planning & Community Development

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Not Recommended due to application deadline.

BACKGROUND INFORMATION: The Village was awarded \$275,500 by the NMDOT for preliminary engineering and design in FY 2020 and was also recently granted an additional \$100,000 for final design and engineering via a FY 2022 Legislative Capital Outlay by Representative K. Ortiz. A new fund for municipal transportation projects was established during last year's legislative session entitled Transportation Project Fund.

Staff seeks approval to apply for construction dollars to complete all the proposed road reconstruction improvements including drainage, environmental, safety, grading, and utility improvements indicated on the engineered plans. The amount requested will be approximately \$7.8M. There is a corresponding 5% match required or approximately \$391,000. This can be allocated across the three fiscal years the construction phase is expected to complete.

RECOMMENDATION: Staff requests authorization to submit an application to the NMDOT Transportation Project Fund in the amount of approximately \$7.8M to construct proposed improvements on Twining Road and approval of the required companion **Resolution No. 2022-506**.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2022-506**

**APPROVING AN APPLICATION AND PROJECT MATCH TO THE NEW
MEXICO DEPARTMENT OF TRANSPORTATION'S RECENTLY
ESTABLISHED TRANSPORTATION PROJECT FUND**

WHEREAS, the Village of Taos Ski Valley is a municipal corporation and has the legal authority to apply for, receive, and administer state funds; and

WHEREAS, the Village of Taos Ski Valley has been invited to participate in the Call for Projects for FY 2023 under the Transportation Project Fund; and

WHEREAS, the Village of Taos Ski Valley has identified the Twining Road Reconstruction Project as a necessary and essential project to improve the health, safety, and welfare of the community; and

WHEREAS, the Village of Taos Ski Valley intends to submit an application for FY 2023 Transportation Project Funds in the amount of approximately \$7,837,000; and

WHEREAS, the Transportation Project Fund requires a 5% total project cost match, approximately \$391,859, which the Village commits to meet; and

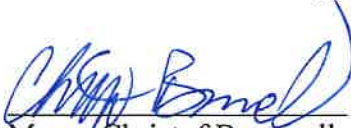
WHEREAS, the New Mexico Department of Transportation requests, as part of the application process, passage and submittal of a local government resolution of support for the project.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
VILLAGE OF TAOS SKI VALLEY AS FOLLOWS:**

1. Staff is directed to apply, and the Village Council commits Village funds for the required 5% match, to the New Mexico Department of Transportation's Transportation Project Fund during FY 2023.

PASSED, APPROVED AND ADOPTED THIS 22nd DAY OF MARCH 2022

THE VILLAGE OF TAOS SKI VALLEY


Mayor Christof Brownell

ATTEST:


Ann Marie Wooldridge
Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve the Dedication, Grant of Easement by Taos Ski Valley, Inc. to the Village of Taos Ski Valley of Infrastructure Improvements:

DATE: 03/22/22

PRESENTED BY: John Avila

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND INFORMATION:

As part of the Village of Taos Ski Valley Tax Increment Development District (TIDD) infrastructure projects, the developers made infrastructure improvements; these improvements, as agreed upon in the MDA, would be dedicated to the Village. Once dedicated, the infrastructure improvements would qualify for submittal to the TIDD for reimbursement as required. The process to have these improvements dedicated to the Village is to utilize a Bill of Sale from the Contractor to the Village. The submission for reimbursement to the TIDD from the TSVI is required afterward for funding.

The items considered for dedication to the Village at this time are;

Sutton Place Improvement Package

- Bill of Sale (updated for 2022 date)
- Schedule of costs
- Engineer Narrative
- Engineer Exhibits

Strawberry Hill Utilities Dedication Package

- Bill of Sale (updated for 2022 date)
- Schedule of Costs
- Summary Map
- As-Builts
- Engineer Narrative
- Engineer Certificate and Line Test
- Utility Easement for Water and Sewer Line
- MOU for Pressure Release Valve Access (in RHLC) with Exhibits