



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MAY 25, 2021 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 APRIL 27, 2021 COUNCIL BUDGET WORKSHOP and the APRIL 27, 2021 VILLAGE COUNCIL REGULAR MEETING**
- 5. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)
- 6. COMMITTEE REPORTS**
 - A. Planning & Zoning Commission
 - B. Public Safety Committee
 - C. Firewise Community Board
 - D. Parks & Recreation Committee
 - E. Lodger's Tax Advisory Board
 - F. Capital Advisory Infrastructure Committee
- 7. REGIONAL REPORTS**
 - A. Discussion of a Resolution for the Landfill Board
 - B. Discussion of an Enchanted Circle Council of Governments Resolution for the Film Office
- 8. MAYOR'S REPORT**
 - A. Discussion of the Village of Taos Ski Valley 25th Anniversary
- 9. STAFF REPORTS**
 - A. Administrator Avila
 - B. Finance Director Grabowski
 - C. Police Chief Trujillo
 - D. Fire Chief Molina
 - E. Building Official Bowden
 - F. Planning Director Nicholson
 - G. Public Works Director Martinez
 - H. Clerk Wooldridge
 - I. Attorney Baker
- 10. OLD BUSINESS**
 - A. Discussion of Village of Taos Ski Valley Health Order
- 11. NEW BUSINESS**
 - A. Consideration to Approve **Resolution 2021-471** Concerning Open Meeting Requirements of Governing Body Official Boards, Commissions, and Committees of the Village of Taos Ski Valley
 - B. Consideration to Approve **Resolution 2021-472** Approving Disposal of Assets Concerning the Police Trailer
 - C. Consideration to Approve **Resolution 2021-473** A Resolution approving Water, Sewer, and Trash Rates for Fiscal Year 2022
 - D. Consideration to Approve **Resolution No. 2021-474** requesting Approval of Contract No. 2021-18 between the Village of Taos Ski Valley and CXT, Inc for the Parks & Recreation grant project to install a toilet at Williams Lake Trail Head Hiker Parking
 - E. Consideration to Approve **Resolution 2021-475** A Resolution of Support to the US Forest Service for the Taos Ski Valley Inc. Master Development Plan within the USFS lands
 - F. Consideration to Approve **Resolution 2021-476**, a Resolution Approving Application for an

NMFA loan of \$ 454,115.50 for Fire Equipment to be paid by State Fire Grant Funds

G. Review and Acknowledgement of the Village Interim budget for Upcoming FY2022

12. MISCELLANEOUS

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

14. ADJOURNMENT

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



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**VILLAGE COUNCIL REGULAR MEETING
MINUTES
VIA ZOOM TELE CONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MAY 25, 2021 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 roll 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 Sam Trujillo
Planning Director Patrick Nicholson
Village Attorney Susan Baker

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as presented

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

4. APPROVAL OF THE MINUTES OF THE MARCH 23, 2021 VILLAGE COUNCIL REGULAR MEETING and the APRIL 13, 2021 COUNCIL WORKSHOP

MOTION: To approve both minutes as presented

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

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

A. Chamber of Commerce Director Courtney Tucker said that plans are being made for handling visitors for the upcoming Memorial Day weekend. She asked for input to plan a July 4th event.

B. Homeowner Mike Fitzpatrick said that he applauds the Village for making meetings accessible to the public. He asked whether Village documents could be accessible to the public, either via a website or in the cloud. He said that in a recent records request, he thought that some files were not as complete as he would have liked.

6. COMMITTEE REPORTS

A. Planning and Zoning Commission –Commission Chair Wittman reported that the Commission met on May 3, 2021. The draft utility hook-up ordinance was tabled. Bob Corroon, owner of the Northside parcel, reported

on measures to be taken this summer for mitigating fire hazard and for increasing forest health. Thinning will occur on 276 acres and Northside will be closed. TSVI's John Kelly also reported on thinning measures to be taken this summer on TSVI's public and private lands. CIAC Chair Ben Cook reported on the Committee's continued work. Director Nicholson discussed the possibility of granting administrative approval for a new deck at the Alpine Village Suites. Next P&Z meeting will take place on June 7, 2021.

B. Public Safety Committee – Chairman Neal King reported on Public Safety Committee and Firewise Board activity, such as discussion of a firewise resolution, discussion of Hiker Parking, and discussion of the possibility of hiring two paid part-time EMS/Fire personnel. The suggestion is to pay for 18 hours a week, and to make part of the compensation housing at the Village Complex.

C. Firewise Community Board of Directors -see above

D. Parks & Recreation Committee – Committee Chair Kett reported that a spring clean-up will take place on May 27, 2021, to include a picnic at Twining Campground.

E. Lodger's Tax Advisory Board –Co-Chair Stagg reported that the Board met on May 24, 2021 to discuss the lodgers tax budget, estimate of projected collections, and projects to be funded for FY22. The Chamber budget was approved. Discussion took place on other items including funding of bus transportation, funding for paid EMS staff, and funding for Taos Air. The Board was in favor of all of these items, but couldn't fund them all, he said. A middle ground of funding Taos Air at \$120,000 in the budget for now was agreed upon. The Board requested lodgers tax expenditure proposal applications for all proposed items, except for the Chamber funding. Other items may be considered later.

The next meeting date has not been set.

F. Capital Infrastructure Advisory Committee – Director Nicholson reported that he CIAC had completed its first stage of work and had approved a draft development impact fee schedule and accessory report.

7. REGIONAL REPORTS

A. Discussion of a Resolution for the Landfill Board

Mayor Brownell discussed this proposed resolution for the Landfill Board addressing the recycle program. He said that the Village would like to participate, though not all entities are interested. The recycling center is taking only cardboard at this time.

B. Discussion of an Enchanted Circle Council of Governments Resolution for the Film Office

Discussion took place at the ECCoG about adopting a resolution creating a Taos Regional/Enchanted Circle Film Office, which could be a positive step for Northern New Mexico.

8. MAYOR'S REPORT

Mayor Brownell said that he is in favor of paid EMS staff and recommended three part-time personnel along with the Chief. The Landfill Board discussed Earth Day and reported that ten tons of trash had been collected. At the IGC meeting, Luis Reyes reported on additional charging stations for electric vehicles being installed in Taos. The recent Cannabis Act was discussed and the need for each municipality to adopt its own ordinances. GRT would be collected on cannabis sales, unlike on medical marijuana sales. The hope is to have regulations in place by September. At the ECCoG meeting, economic indicators were discussed as the hope is for tourism to increase in the region. A resolution in support of Taos Air was adopted.

In the Village, Mayor Brownell reported that the effort to get homes connected to the underground electric service was proving to be difficult. Trenching in Amizette needs to be completed, especially on the south side of the highway.

Mayor Brownell congratulated Village staff on doing a great job in coordinating and implementing Covid-safe requirements for homeowners, businesses, and the public. The July 4th event is being planned and everyone should get their ideas to the Chamber of Commerce, he said.

9. STAFF REPORTS

Staff reports were included in the Council packet and were posted to the Village web site.

10. OLD BUSINESS

A. Discussion of Village of Taos Ski Valley Health Order

Mayor Brownell said that the Village of Taos Ski Valley, along with other municipalities and organizations, are allowed to maintain more precautions than those required by the NMDOH Health Order. However, it will prove more difficult to maintain those standards as precautions decrease. Also, the efficacy of those precautions may be minimal with increasing visitors and decreasing safety practices.

At this time, it seems practical to follow the NMDOH guidelines without additional precautions until the NM Pandemic Emergency is declared over. As advancement in vaccination is matched by the rapidly decreasing social protections and practices, the advice of Council is requested for COVID protection policy.

Both Dr. Peterson and David Norden urged the community to get together on a unified approach, although each business can make its own rules. They said that it would be useful to have a summer plan in place.

Updates will take place at the next council meeting.

11. NEW BUSINESS

A. Consideration to Approve Resolution 2021-471 Concerning Open Meeting Requirements of Governing Body Official Boards, Commissions, and Committees of the Village of Taos Ski Valley

Village Administrator Avila said that the Village has a number of Boards, Commissions and Committees that are required to comply with the Open Meetings Act. This resolution describes the requirements of statute all should follow when adopting an OMA resolution for their group.

Discussion took place on whether these committees actually made policy and on whether they really needed to follow the open meetings act requirements, or whether following these requirements would just get in the way of conducting business and getting things accomplished.

MOTION: To Approve Resolution 2021-471 Concerning Open Meeting Requirements of Governing Body Official Boards, Commissions, and Committees of the Village of Taos Ski Valley

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

B. Consideration to Approve Resolution 2021-472 Approving Disposal of Assets Concerning the Police Trailer

MOTION: To table this item

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

C. Consideration to Approve Resolution 2021-473 A Resolution approving Water, Sewer, and Trash Rates for Fiscal Year 2022

Administrator Avila explained the Village provides water, sewer, and trash service through self-supporting enterprise operations that require user fees. The rates for these services have been addressed from time to time in order to pay for capital and operational expenditures. The Village has been advised to establish rates for enterprise funds through ordinance adoption. Once established the rates can be adjusted periodically through a rate structure resolution. The Village of Taos Ski Valley Council approved the current water, sewer, and trash rates in FY2019 by Ordinance No. 2019-68. At the Council budget workshop on April 27, 2021, direction was given to staff to implement an increase to the water/sewer fixed rate of 10%, he said. Based on that direction, the fixed water/sewer rate would go from \$59.09/EQR to \$65.00/EQR, an increase of \$5.91/EQR. The per gallon charge for water and sewer would remain at \$0.0472/gallon. The trash would also remain the same at \$5.01 per EQR.

MOTION: To Approve Resolution 2021-473 A Resolution approving Water, Sewer, and Trash Rates for Fiscal Year 2022

Motion: Councilor Wittman Second: Councilor King

Discussion took place, with Council asking whether this was really the right time to implement a rate increase or whether it was best to wait to see what happens as usage increases and business recovers.

The vote was called. Failed: 0-4

D. Consideration to Approve Resolution No. 2021-474 requesting Approval of Contract No. 2021-18 between the Village of Taos Ski Valley and CXT, Inc for the Parks & Recreation grant project to install a toilet at Williams Lake Trail Head Hiker Parking

Director Grabowski explained that the Parks and Recreation Committee applied for and was awarded a grant totaling \$18,300 from the New Mexico Economic Development Department to install a toilet at the William's Lake trail head hiker parking. A BAR was done by Resolution No. 2021-455 to accept the grant in November 2020. At that time the grant revenue, corresponding expenses, and minimum match from Park impact fees were added to the FY2021 budget. Bids were collected from several vendors and a committee was selected to review the responses. In addition to cost, the best solution for the toilet set up was considered in the final decision. The committee determined that CXT, Inc. from Hillsboro, TX had the best solution to the toilet installation in the parking area. In addition, CXT has the New Mexico

state contract for concrete buildings. The contract total is \$38,522.50. The quote, which has a photo of the Rocky Mountain unit, was presented. Installation of the toilet is planned for the fall of 2021, she said.

Parks and Recreation Committee Chair Katherine Kett said that this toilet would equal the same as four port-a-potties in volume. Bob's Yard would pump it once a month. Parks and Recreation impact fees will be used for the Village's share, which she said is an effort to provide amenities for the community and to add necessary things needed for long-term growth. Councilor Stagg asked whether this was the right thing to do at this time given the Kachina Master Plan work in progress.

MOTION: To Approve Resolution No. 2021-474 requesting Approval of Contract No. 2021-18 between the Village of Taos Ski Valley and CXT, Inc for the Parks & Recreation grant project to install a toilet at Williams Lake Trail Head Hiker Parking

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

E. Consideration to Approve Resolution 2021-475 A Resolution of Support to the US Forest Service for the Taos Ski Valley Inc. Master Development Plan within the USFS lands

The Village of Taos Ski Valley conducted a Council Workshop on April 13, 2021 where TSVI shared the presentation of its USFS Master Development Plan. The questions and comments were recorded and provided to TSVI for inclusion in its submission to the USFS. Direction to provide a Resolution of Support to the USFS for the following TSVI projects in their MDP was recommended.

- Improving access between the Main Base Area and Kachina Basin via a gondola.
- Updating aging lift infrastructure and improving the terrain network.
- Expanding guest amenities via on-mountain facilities and improving the guest arrival experience.
- Continuing to expand year-round and summer activities.
- Introducing an on-mountain water tank to support snowmaking operations and which may serve as a significant fire-mitigation facility for the entire Village.
- Expanding sustainability initiatives including the use of alternative energy and forest health work.

MOTION: To Approve Resolution 2021-475 A Resolution of Support to the US Forest Service for the Taos Ski Valley Inc. Master Development Plan within the USFS lands

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

F. Consideration to Approve Resolution 2021-476, a Resolution Approving Application for an NMFA loan of \$ 454,115.50 for Fire Equipment to be paid by State Fire Grant Funds

Administrator Avila said that the Village Fire/EMS has need of a pumper truck and equipment that are estimated at a cost \$ 454,115.50. In order to maintain a healthy balance in the Fire Grant fund for ongoing expenses and unforeseen cost, pursuing a loan for the purchase of the pumper truck is advisable. The planned recurring expense would be covered by the yearly award of the State Fire Grant:

- The application resolution directs and allows for an application to be submitted to the New Mexico Finance Authority for the consideration of a Fire Funds Loan
- Village Council has previously been provided and has reviewed the need for fire fund equipment and the State Fire Marshall's office has reviewed the requested purchases and financing through an NMFA loan and approved of moving forward
- In order to meet NMFA timelines a resolution needs to be approved by Village Council prior to the NMFA board meeting on May 27, 2021
- Should the NMFA approve the loan request at the upcoming board meeting, Village Council will be provided final interest rates, loan terms, and agreements for consideration and approval at the June meeting.

The Loan is anticipated to total \$454,115.50 with \$398,771.00 for a fire pumper truck and \$55,344.50 for fire equipment, have a final maturity of June 1, 2030, and have an interest rate of 0.75%.

MOTION: To Approve Resolution 2021-476, a Resolution Approving Application for an NMFA loan of \$ 454,115.50 for Fire Equipment to be paid by State Fire Grant Funds

Motion: Councilor Kern

Second: Councilor King

Passed: 4-0

G. Review and Acknowledgement of the Village Interim budget for Upcoming FY2022

Director Grabowski explained that on April 27, 2021, the Village met in a special Council budget workshop to view the FY2022 budget. The following are the items which have been updated since that meeting, she said:

Water (01) & Sewer (02) Revenues:

Direction to 10% Increase fixed rate.

Revised USDA reserve transfer

General (03):

Changes 6220:

Stifel: Finance study/Fire loan \$45K

Correction for Software expense

Adjustments for new hire

Updated salaries

Law Enforcement (04):

EMS (09)

Director Grabowski requested direction for other adjustments to the FY2022 budget before the final budget submission. The final budget, including the ending 4th Quarter balances, will be approved by Resolution at the regular July Council meeting and submitted to the DFA no later than July 31, 2021.

Discussion took place on the possibility of hiring paid staff members for the Fire and EMS Departments. No water/sewer rate increase is contemplated in this proposed budget.

12. MISCELLANEOUS

A. Fire Chief Molina explained that the Village could not place restrictions on the Highway 150 campgrounds. The US Forest Service has not moved to Stage 1 fire restrictions.

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 Council Regular Meeting on Tuesday, June 22, 2021 at 2:00 p.m. via Zoom.

14. ADJOURNMENT

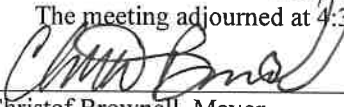
MOTION: To Adjourn

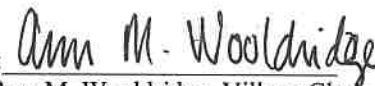
Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

The meeting adjourned at 4:30 p.m.


Christof Brownell, Mayor

ATTEST: 
Ann M. Wooldridge, Village Clerk

TERMS OF PROPOSED RECYCLING AGREEMENT

1. Staff will draft an "addendum" to the Regional Landfill Board JPA

The addendum will not change the terms of the JPA but will instead address the Landfill Board agreement for the ownership and continued operation of the recycling program as a financially independent free-standing enterprise fund under the legal umbrella of the Regional Landfill Board, with specific obligations of each member, over and above but separate from the landfill costs and operations. The addendum may be voided upon 60 days' notice by the members upon a majority vote, may expire annually on the anniversary date of the addendum, or may be voided by any member failing to meet the terms and obligations. This will allow the proposal to move forward without financially or legally jeopardizing the Landfill and original JPA.

2. Year 1 financial terms

The Town of Taos and Taos County will proportionately, based on population by the latest census data and available annual update, share between them the full first year costs of operating and maintaining the recycling program in its current configuration, including what products are accepted and under what terms.

3. Year 1 legal and operational terms

The Regional Landfill Board shall be the owner/operator of the recycling program. The Board shall select and oversee the fiscal and operating agent. The Town, as the currently designated fiscal agent and operator of the recycling program for the Landfill Board will remain the operator and fiscal agent of the recycling operation on behalf of the Regional Landfill Board for Year 1 and have the identical responsibilities and authorities as granted in the Landfill JPA. Neither the fiscal agent/operator nor any individual member may unilaterally change the hours, operations, materials accepted by the recycling program or other operational aspects of the program, other than the normal day-to-day management decisions necessary for the safe and legally compliant operation of the site. All changes to the budget or operation outside of those parameters must be made by the Board by a majority vote. In order to ensure financial and programmatic stability during the Year 1 transition, there will be no changes in Year 1 that would require additional personnel, hours or equipment or that would add additional costs to the recycling program.

4. Year 2 and beyond

Any cost increases over and above the Year 1 budget that occur in Year 2 and beyond shall be divided proportionately between the members based on population, other than the Town and County, who shall continue to be responsible for the base operating costs in Year 1.

Costs for Year 2 and beyond shall include the establishment of a 1/12th operating reserve, as required by law, for the recycling enterprise fund, independent of the Landfill Budget, and a capital replacement reserve for the recycling program equal to the full value of all vehicles, equipment, buildings and land required for the continued operation of the recycling program as currently comprised. Any expansion of the budget, operations or facility would require a

proportionate adjustment to the respective reserve accounts. The Landfill Board may determine over what period of time the payments to establish the capital reserve account (land, buildings, utilities, infrastructure and anything with a depreciation of 20 years) may be distributed across the partners, but the equipment and personal property portion of the reserve account (vehicles, heavy equipment, dumpsters, office furniture, computers, software, scales, and anything with a depreciable life of 5 years or less) must be established within 4 years of the addendum taking effect.

5. Assets and ownership

The Town or any entity contributing property, buildings or equipment to the operation shall be reimbursed for the residual/depreciated value of the assets within 5 years or the operation must be relocated by the Landfill Board to an alternate location and equipment replaced. Any member may donate assets to the operation without reimbursement, should they choose to do so, but once an asset is donated it becomes the sole property of the Landfill Board and may not be reclaimed by the donor. All assets purchased or maintained with Landfill funds become the property of the Landfill Board, unless the Board agrees to reimburse a member entity for the temporary use of equipment or the repair of equipment a member lends for temporary use and that was damaged as a direct result of use in the recycling operation on behalf of the Landfill Board.

6. Contribution of materials to the waste stream

In order for the recycling program to be financially viable, all members will be obligated to bring or offer any recyclable materials collected within their jurisdiction to the Landfill Board's recycling program. If the Landfill Board recycling program waives acceptance of the offered material due to storage costs, no market, or other considerations, the member jurisdiction may otherwise dispose of the material as it sees fit. Landfill Board staff and member staff may and are encourage to work together to direct product so as to reduce transportation costs and maximize revenues to the program, as well as participating members.

7. Legally binding commitment

The parties to the addendum agree by their participation that this addendum shall be legally and financially binding on all member entities and present and future governing bodies until terminated, as described in section 1. To ensure that all members budget for their future obligations, all members shall include a recycling line item in their DFA approved FY 2021-2022 budgets, with a zero dollar amount placeholder if they have no obligation in Year 1, and all future budgets as to their obligation when notified by the Landfill Board by January 15th of each year, in advance of preparing their annual budgets.

8. Alternate funding option

Should the Landfill Board elect to fund the full cost of the recycling operation through an increase in the per ton rate for solid waste, or through some other financing mechanism, then all members that are party to the addendum will be relieved of the proportionate per member financial obligations identified above.

9. Participation

As the addendum outlines the responsibility for the ownership, operation and payment of debts for the recycling program by the Regional Landfill Board, which is its own independent state recognized governmental entity, the obligations, liabilities and consent set forth by the addendum are legally binding upon both the Regional landfill Board and the Regional Landfill Board members, both individually and collectively.

While authority is granted within the JPA to each member representative to vote on behalf of their governmental body to approve such actions as the proposed addendum, and specifically to add, delete or modify operations and procedures for the handling of solid waste (including recyclables within the solid waste stream, because of the aforementioned obligation for participation by member entities if such addendum is approved, it is recommended that if the Board collectively agrees to the addendum and its conditions that each member bring the addendum to its governing body for additional ratification , as an adjunct to the original JPA, before it is legally placed into service.



ENCHANTED CIRCLE COUNCIL OF GOVERNMENTS

RESOLUTION 21-03

A RESOLUTION SUPPORTING THE CREATION OF A TAOS REGIONAL/ENCHANTED CIRCLE FILM OFFICE AND AUTHORIZING THE DESIGNATION OF A FILM REPRESENTATIVE AND ESTABLISHING FISCAL AGENCY FOR SAID OFFICE

WHEREAS, the Enchanted Circle Council of Governments (hereafter "the ECCoG"), has been formed through a JPA approved by the State of New Mexico, through the NM Department of Finance Administration, as a legal inter-governmental entity for the purposes of promoting and enhancing regional economic development; and

WHEREAS, a critical priority of the ECCoG and its members are to encourage the promotion and diversification of the regional economy in a manner that facilitates increased regional visibility, tourism, job creation and connectivity; and

WHEREAS, the Town of Taos and Taos Ski Valley, in conjunction with TSVA Holdings, Inc., and through a public-private partnership, have initiated and are expanding regional air service to include LA, San Diego, Dallas and Austin, branded as "Taos Air", designed to bring increased tourism to the region and provide connectivity to major cities, tourism markets and air hubs, including the television and movie industry; and

WHEREAS, the State of New Mexico allows for the creation and official designation of local "Film Offices" to encourage the attraction of entertainment productions as state and local economic drivers and to act as local liaisons to the entertainment industry in providing information about local assets and assisting in coordinating the securing of local permitting, security, staffing, locations, lodging, catering and other personnel and facilities; and

WHEREAS, a pilot program by the Enchanted Circle Marketing Committee established the first regional/State of NM joint marketing partnership, which was very successful, and the ECCoG has established several regional public-private partnerships to promote the securing of local and external funding and the establishment of numerous successful programs and infrastructure projects to promote regional economic development, tourism, environmental and public health goals of the organization and its members, including air service, broadband, COVID guidelines, electric vehicle charging stations, and others; and

WHEREAS, the region has historically hosted multiple television and major motion picture productions that have brought national and international recognition to the region and brought positive economic impact to the region, despite our having no agreed upon or funded process or formal coordination in place; and

WHEREAS, several of the ECCoG members, local businesses entities, and community groups have already expressed an interest in and support for the establishment of an officially designated local Film Office and the designation of a regional Film Liaison in order to encourage coordination of efforts for the Enchanted Circle and to promote the region with the film and entertainment industry, as well as to work with the state and industry to identify funding for the operation of such an office and associated regional marketing efforts; and

WHEREAS, the Town of Taos, through its Marketing and Tourism Director, has already served as Coordinator for several ECCoG and Enchanted Circle regional marketing and air service initiatives and has the grants, marketing, and entertainment staffing, connections and track record, as well as established connections with the State Tourism, Economic Development, Film and Hospitality offices sufficient to develop a start-up Film Office at little or no additional expense to the members.

NOW, THEREFORE, BE IT RESOLVED that:

1. The ECCoG Board of Directors does hereby endorse the creation of a regional film and entertainment office.
2. The ECCoG does hereby empower the Town of Taos to establish, furnish and staff said regional office on behalf of the ECCoG and its members, and to seek such funding as might be available on behalf of the ECCoG members and the region in the development and operation of said office, and to staff said office, at its own expense, or with those funds identified by the Town for this purpose.
3. The ECCoG Board of Directors does hereby designate the Town of Taos as the ECCoG's Fiscal Agent for the aforementioned purposes of developing a regional film and entertainment office, securing and accounting for all such related funding and producing a quarterly and annual report on the success and impact of the program for the region.
4. That any member may, but is not required to, contribute staff or resources to the effort as a whole or to any campaign, project or part of the effort to attract the film and entertainment industry and individual productions to the region. Any and all contributions by the members are voluntary and made as individual local governments, and not as an obligation of or on the Enchanted Circle Council of Governments or its Board members.
5. No member shall be required to contribute any amount to the project as an obligation of their membership in the ECCoG or as a result of this resolution, and each governing body shall elect to contribute or not, and at what amount, if any, independently and solely by their own authority.
6. This agreement does not bind the ECCoG or its members, collectively or individually, to any financial or general liability for the project or any of the consequences resulting therefrom, which shall remain the sole responsibility of the fiscal agent and contracted parties.

7. The Fiscal Agent is authorized to develop, solicit and award RFP's, bids, and contracts, as required by law, incur and pay obligations, expend funding, and pay valid invoices for the Film Office, subcontractors, vendor or consultants, as necessary in the development and implementation of this project without further approval(s) of the ECCoG Board, collectively, or its members individually, unless involving funding specifically authorized by or obtained for or in the name of the Enchanted Circle Council of Governments (ECCoG).
8. That the Town, as Fiscal Agent, shall establish a special account/fund for the receipt of and payment of funds from the ECCoG and/or its members for this project and shall provide a monthly accounting to the ECCoG members.
9. The Fiscal Agent shall cause all project funds to be audited separately or as part of its annual local government independent single audit and shall notify the ECCoG and its members of any findings related to the project, and make such accountings and audit findings available upon request.
10. The Fiscal Agent shall cause to be conducted from its own funds and in partnership with the ECCoG an annual economic impact study for the 2021 project, which shall be presented to the ECCoG upon and within 60 days of its completion.
11. Financial records related to the project and maintained by the Fiscal Agent shall be available to the ECCoG and its members participating in the project during normal hours of business and upon reasonable request, as well as to any authorized public agencies and to the public, in accordance with the State of New Mexico Inspection of Public Records Act (IPRA).
12. The Fiscal Agent shall comply with all State of New Mexico procurement requirements related to the project funding, as relates to its self and the project contributors, and shall provide copies of any state issued opinions or notices of any kind with regards to the project, though each entity should consult with and rely upon their own Procurement Officer, Finance Director and Attorney with regards to the eligibility of the source of funds they individually choose to use as a local government to support the project.
13. This resolution does not represent a financial commitment to any future extension or expenses of the project by the ECCoG or its members.
14. The fiscal agency granted under this resolution shall expire with the completion of the financial requirements related to the project, or as determined by the ECCoG Board of Director.

PASSED, ADOPTED AND APPROVED this _____ day of _____ 2021, at the Regular Meeting of the Enchanted Circle Council of Governments by the following vote:

Taos County
Colfax County
Questa
Taos Ski Valley
Red River

Eagle Nest
Angel Fire
Taos

Daniel R. Barrone, Chairman

ATTEST:

APPROVED AS TO FORM:

Francella Garcia, Town of Taos Clerk

Stephen C. Ross, Town of Taos Attorney

John Avila
Village Administrator
Village of Taos Ski Valley Council
Monthly Briefing
May 25, 2021



*** Ongoing & Past Projects ***

COVID -19 - Pandemic Emergency:

Be ready for a busy summer, the gloves and masks are off. Expectations of increased travel to outdoor vacation locations should translate into increased visitors in the Ski Valley this summer. With the change in the CDC guidelines and the NM Department of Health following suit, wearing a mask will be optional. A business may choose to maintain COVID safety precautions that are more restrictive than required by NM DOH but for consistency the Village will be in line with the NM DOH order.

Outdoor activities are considered low risk and Taos Ski Valley has many of these attractions. Business and staff may take precautions that they deem acceptable for COVID safety. Taos County reports; The outlook continued to improve across the nation, state, and county last week. As vaccination rates continue to increase, case rates continue to decline despite the easing of social distancing measures.

New Mexico updated its public health order last Thursday, deferring in part to the CDC guidance on mask wearing in public. You can find more information from these sources:

- May 20, 2021 COVID Safe Practices - All Together New Mexico
<https://indd.adobe.com/view/3f732e94-0164-424d-9ac6-a0ace27e70c8>
- NM PHO:
 - <https://cv.nmhealth.org/wp-content/uploads/2021/05/NCOV-PHO-20210514-.pdf>
- CDC Guidance:
 - <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/fully-vaccinated-guidance.html>
- Easier to understand infographic:
 - <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/pdfs/choosingSaferAct.pdf>

Most counties, including Taos, will not be reevaluated until June 2 and will remain turquoise until then.

Covid-19 Update Summary:

- Nationally, cases were down 18% in the last seven days, 16% in New Mexico, and 25% in Taos County.
- The average daily case count in New Mexico fell to 184 cases per day last week.
- Current hospitalizations decreased, the 7-day average is 120. Still above the recent low of 86 on Apr 8.
- Average deaths per day in NM dropped to 1.4 per day. Having peaked at 36 on Dec 17.
- There were no additional deaths reported among Taos County residents last week. The total remained at 52.
- Testing in Taos County decreased to 560 tests compared to 614 tests the previous week.

- The crude 14-day positivity rate is 1.2%. The crude case rate is 1.0 cases per day (14-day avg), below the new gating target of 3.28. Taos County's Fully Vaccinated rate is 64%, well above this window's target of 45%.
- Taos County remained turquoise on May 5 and the next evaluation will be Wednesday June 2. Based on the crude case and positivity rates, Taos County is on track to remain turquoise. NM DoH Red-to-Green data update.

Facility Undergrounding

Last month the Kit Carson Electric Cooperative power underground effort completed a portion of the undergrounding planned in Amizette, along with some permit clearance of the US Forest.. They kept to their predicted schedule and were able to install underground electric cable into the conduit prepared last year, along Emma and Gersen lanes. A notice was again sent to the Amizette residents explaining the process to connect once the facilities are near the property and an update to underground electric progress in the Village. There are also a few locations along the road where some extension can be arranged with the Village once the property owner has made application with KCEC.

The work to obtain permission to underground in some locations due to US Forest Service property continues for the south side of NM 150. KCEC will report the progress with USFS this week along with reporting underground priorities.

Although residents are free to use Village contractors, they should be engaged independently by the private owners to finish the connection to their homes. Once the underground service is available near a property, the five 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.

Update to the permit for trenching on the south side of NM150 submitted to NM Department of Transportation by KCEC last summer has been under review with US Forest Service, an update is expected this week. With the permit and KCEC approval, our contractor can start work. The permit process that KCEC must complete is because the USFS only allows a road easement to NMDOT. It is just for the roadway and traffic not for utility easements. Evaluation of an easement on the south side of the road may involve environmental study if an argument cannot be sustained that the Village/KCEC project fall under the same approval that was given for the underground installation on the north side of the highway.

WWTP

Reporting to the project agency is still required along with detailed preparation of final completion. The continued corrections to the plant are under warranty. The design engineer must review and comment on outstanding issues with Ovivo for plant final completion this week. As of last reporting, ongoing work for the Waste Water Treatment Plant includes continued optimized efficiency of the Ovivo System along with ongoing training. Ovivo engineers and technicians are in contact to address system operations issues including monitoring programs, improving the ultra violet treatment and plumbing corrections.

The upgraded Waste Water Treatment Plant was needed for system expansion, protecting the water conditions of the area. This is required for the increased demands on the system. In order to increase capacity needed within limited space and funding, a mechanical system was selected by Village for the Waste Water System upgrade.

Anthony Martinez, Director of Public Works (field report)

Kachina Water Booster Station

Ensuring that the water delivery is optimum, Public Works has reviewed the onsite status of operating systems for the Kachin Tank including water delivery. The project will be accepted as final with the NM Environmental Department. The temporary pump station upgrades allow for remote automatic operation between the pumps and tank equipment. The temporary pump station is operational and can receive remote commands through the fiber installation. The temporary pump station has an expected life of less than two year and a permanent Kachina Water Booster Station is required for use of the Kachina Water Tank.

The Village request for Community Project Funding to Congresswoman Leger Fernández, for outlay to fund the Kachina Tank distribution system, did not make the priority list. Of the more than 75 requests received, only 10 were permitted for submission of further consideration for funding to the House Appropriations Committee.

The Village state reauthorization request was contained in HB 296 of the NM 2021 Legislature so that unused Gunsite planning award is requested to be moved to the construction of the Kachina Water Booster station construction. Along with additional outlay is from the state legislature for the Kachina Water Booster Station construction and another for the water distribution lines in Kachina.

The result was an award of \$385,000 to be engaged after the grant agreement with the Village, expected next month. We had some success in obtaining legislative capital funding for planning and design last year for \$150,000 and combined the Request for Proposals must be prepared for posting.

Anthony Martinez, Director of Public Works (field report)

Village Hall Complex –

Application for a grant for an Administration Office has had consideration and approval by the Office of the State Fire Marshal. The state office agrees that the advantages of having an Office for Fire/EMS Administration located on site are value for the firefighting effort. Beyond increasing the certified staff available to respond to fires and emergency calls, the administration staff is able to inspect building for compliance and investigate fire emergencies. Housing the Fire Administrative Office on site allows the Main Fire Station to have overnight bunking for staff near the equipment. The percentage of time

required to conduct the Inspection and Investigation duties is only a portion of the hours that the staff will be available for emergency response.

The office assignment of the Police Department is a workable start to further developing Village Offices at the "Taos Mountain Lodge" location.

Additionally with the establishment of a Fire/EMS Administrative Office there is opportunity for increased Fire Grant funding next fiscal year. The added grant funding will allow Fire Department staffing and training as well as equipment, supplies and facilities. The Office is now fully functional.

There is increased interest among employees for housing at the Village Complex but the use of the units as office space and EMS housing has reduced the expected cost per unit of sewage pumping and utility use. Dealing with the COVID restrictions has demonstrated that temporary offices can be operational in the previous EMT unit, which would allow bunking at the Main Station again. The Building Inspector and Police Offices are currently housed in Village units. The Village office is operating with a fraction of personnel under the latest restrictions and some apartment units have served as temporary remote offices to allow for distancing.

TIDD – Construction will start this week for Thunderbird/Ernie Blake Roads projects with some adjustments to drainage work needing to be addressed first. Project Meetings have started for the construction season.

Compiling detailed financial documents for Strawberry Hill projects assist review for dedication being reviewed. Contemporaneous review and documentation of the projects within the Village was lacking and now requires the development and review of project documentation for the record of assets and fiduciary responsibility.

Entry Road development by Taos Ski Valley Inc. has been presented to the Village at the Council Work Shop 4/13 and questions and comments are provided to TSVI for their application to USFS permit. On the agenda is a resolution for Village support of the MDP

Planning documents such as the Water Study may be eligible as TIDD projects depending on Project development and acceptance by the Village. The Water Study has progressed with two project review meetings to date and another planned for next week.

Items

- Kit Carson Electric Cooperative invited to Village of Taos Ski Valley to participate in the Wildfire Risk Reduction Forum. Issues and solutions were discussed to reduce Wildfire risks from KCEC electric lines. The cooperative efforts of the Village and KCEC were recognized. The forum brought together many agencies in the region and solutions to the issue was addressed immediately including sharing mapping information for locations where USFS clearance for thinning was cross referenced with KCEC transmission lines, another was making funding available for treatment on private property beyond the KCEC ROW and cooperating for thinning and chipping days.

- We are consulting the Village Financial Advisor, Stiffel for input to create a Financial Plan model. We have narrowed the scope of specification for an estimate of work and have had contributing review by TSVI for an assignment to Stifel of the Plan of Finance Model
- New Mexico Finance Authority does not yet have information about the ARPA estimated funding. It is distributed by the formulation based census population for the Village and other small (under 50,000 populations) and the amount is likely to be from \$15,000 to \$20,000. The KCEC users in the Village have billings in arrears for services and were not disconnected and KCEC requests that the Village contribute to these costs. An amount of less than \$1,500 would be the approximate amount needed.
- Another use for the relatively small dollar award is to provide \$200 credit each for water users in the Village to install a remote read water meter in order to avoid undiscovered leaks and allow for fair credits based on the same requirement and condition

Council Notes for May 25 ,2021 Meeting:

Revenues:

GRT : This month last year: \$264,594 This month this Year: \$289,075 (May GRT)

Last Year YTD: \$1,615,831 This Year YTD: \$1,623,980

The TIDD received \$16,737 in May for March collections

Lodgers Tax:

This month last year: \$68,227 This Month this year: \$96,555 (April Lodgers tax)

YTD Last year: \$ 493,199 YTD This year YTD: \$356,193

REVENUES:

- We received \$ 31,704 in hold harmless GRT revenue in May which will be transferred to the USDA fund for monthly loan payments on WWTP.
- Combined Water and sewer sales continue down 24%.
- Lodger's tax collections are down 28%
- Village received \$68,366 in property tax collections in May for YTD \$480,807. (Not shown in P&L)

- **EXPENSES:**

All changes in expenses have been reviewed at previous meetings.

OTHER:

Interviews were done for police officer position last week. (May have update by Tuesday)

VILLAGE OF TAOS SKI VALLEY

GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax
CURRENT RATE = 9.25%

GROSS RECEIPTS

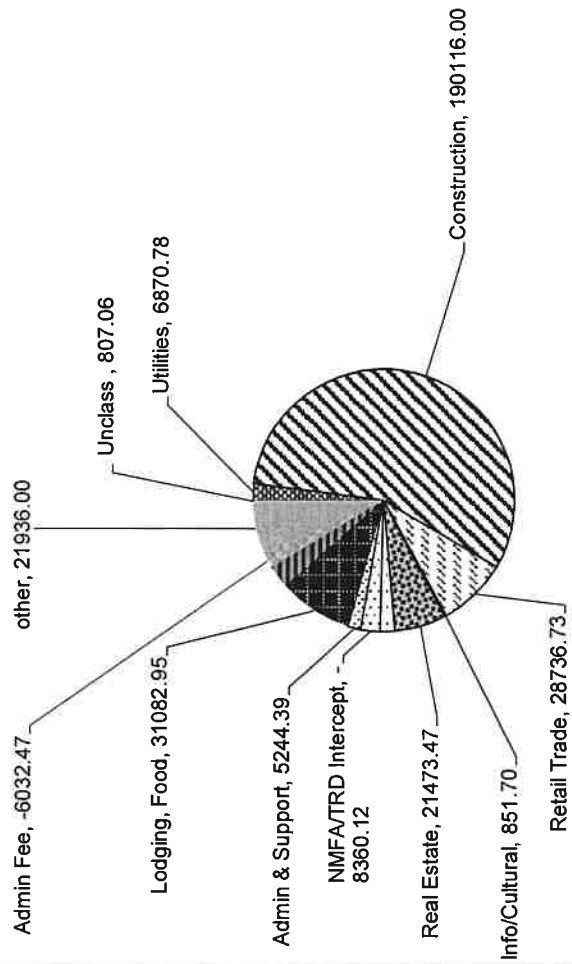
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2010	\$32,800.00	\$38,773.70	\$39,381.43	\$61,759.08	\$56,887.02	\$54,858.12	\$42,174.35	\$223,797.16	\$189,376.01	\$176,576.34	\$221,448.63	\$59,190.36
YTD	\$32,800.00	\$71,573.70	\$110,955.13	\$172,714.21	\$229,601.23	\$284,459.35	\$326,633.70	\$550,430.86	\$739,806.87	\$916,383.21	\$1,137,831.84	\$1,197,022.20
FY 2011	\$31,002.86	\$62,982.96	\$26,127.83	\$33,610.96	\$60,913.74	\$74,949.02	\$42,282.39	\$171,246.82	\$139,053.09	\$142,336.03	\$154,287.41	\$27,928.23
YTD	\$31,002.86	\$93,965.82	\$120,113.65	\$153,724.61	\$214,638.35	\$289,587.37	\$331,869.76	\$503,116.58	\$642,169.67	\$784,505.70	\$938,793.11	\$966,721.34
FY 2012	\$64,073.01	\$26,203.38	\$23,181.89	\$42,430.30	\$60,186.45	\$32,954.89	\$47,797.29	\$207,267.40	\$162,805.78	\$182,358.83	\$200,924.87	\$42,673.54
YTD	\$64,073.01	\$90,276.39	\$113,458.28	\$155,888.58	\$216,075.03	\$249,029.92	\$296,827.21	\$504,094.61	\$666,900.39	\$849,259.22	\$1,050,184.09	\$1,092,857.63
FY 2013	\$36,835.14	\$20,863.12	\$45,705.38	\$27,699.69	\$66,674.98	\$48,677.59	\$50,727.81	\$178,549.60	\$163,125.28	\$166,032.40	\$203,817.88	\$21,818.85
YTD	\$36,835.14	\$57,698.26	\$103,403.64	\$131,103.33	\$197,778.31	\$246,455.90	\$297,183.71	\$475,733.31	\$638,858.59	\$804,890.99	\$1,008,708.87	\$1,030,527.72
FY 2014	\$32,785.51	\$20,399.76	\$33,382.63	\$32,521.83	\$42,153.17	\$47,625.85	\$41,859.55	\$187,697.06	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,568.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,299,098.68	\$1,369,944.64
FY 2016	\$37,891.82	\$20,239.04	\$97,742.38	\$25,839.07	\$197,397.64	\$95,985.99	\$224,614.99	\$103,161.00	\$166,682.00	\$180,838.00	\$201,624.53	\$38,366.93
YTD	\$37,891.82	\$58,130.86	\$155,873.24	\$181,712.31	\$379,109.95	\$475,095.94	\$699,710.93	\$802,871.93	\$969,553.93	\$1,150,391.93	\$1,352,016.46	\$1,390,383.39
FY 2017	\$119,909.94	\$55,423.48	\$87,873.13	\$142,357.47	\$41,995.22	\$148,618.10	\$142,636.32	\$187,613.18	\$204,129.97	\$165,451.68	\$208,890.93	\$76,774.96
YTD	\$119,909.94	\$175,333.42	\$263,206.55	\$405,564.02	\$447,559.24	\$596,177.34	\$738,813.66	\$926,426.84	\$1,130,556.81	\$1,296,008.49	\$1,504,899.42	\$1,581,674.38
FY 2018	\$29,864.17	\$48,702.07	\$58,630.68	\$75,354.62	\$89,599.77	\$118,550.59	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY2020	\$73,181.77		\$83,775.61		\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,561.13	\$264,594.35	\$36,980.50
YTD	\$73,181.77	\$73,181.77	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$836,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
FY2021	\$68,159.90	\$74,233.88	\$46,486.94	\$82,049.26	\$89,940.38	\$149,265.06	\$122,193.28	\$251,925.28	\$236,440.15	\$214,210.24	\$289,075.34	
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	

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 2010	\$6,555.17	\$6,692.88	\$6,626.34	\$2,464.04	\$3,071.98	\$3,065.62	\$58,358.23	\$53,226.27	\$63,632.42	\$73,788.32	\$5,154.71	\$2,591.00
YTD	\$6,555.17	\$13,248.05	\$19,874.39	\$22,338.43	\$25,410.41	\$28,476.03	\$86,834.26	\$140,060.53	\$203,692.95	\$277,481.27	\$282,635.98	\$285,226.98
FY 2011	\$3,799.08	\$5,779.40	\$4,203.94	\$4,540.58	\$826.80	\$4,048.19	\$48,139.08	\$38,771.02	\$56,737.62	\$53,736.46	\$1,376.99	\$1,907.76
YTD	\$3,799.08	\$9,578.48	\$13,782.42	\$18,323.00	\$19,149.80	\$23,197.99	\$71,337.07	\$110,108.09	\$166,845.71	\$220,582.17	\$221,959.16	\$223,866.92
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	\$296,218.32	\$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	\$30,251.44	\$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	\$6,232.00	\$55,290.11	\$42,558.00	\$87,760.20	\$96,555.93		
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.76	\$129,318.87	\$171,876.87	\$259,637.07	\$356,193.00		

Village of Taos Ski Valley Gross Receipts Distribution May 2021



Admin Fee	6032.47	Other	21936.00	Unclass	807.06	Utilities	6870.78	Real Estate	21473.47	Info/Cultural	851.70	NMFA/TRD Intercept	8360.12	Admin & Support	5244.39	Lodging, Food	31082.95	Construction	190116.00	Retail Trade	28736.73
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FY2021 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NMFA Offset	Hold Harmless GRT	VTSV Cash Received/with HH GRT (NOT offset)
7/15/2019	-	-	-	-	-	5,763.47	5,858.88	73,181.77
8/15/2019	272,687.44	215,661.55	(4,212.13)	(36,366.03)	447,770.83	0	8,105.89	-
9/15/2019	30,265.12	23,935.84	(431.54)	-	53,769.42	5,763.47	12,253.08	83,775.61
10/15/2019	141,503.60	111,911.70	(2,017.63)	-	251,397.67	-	12,227.32	-
11/15/2019	108,856.25	86,091.61	(1,552.12)	-	193,395.74	5,763.47	22,260.26	88,409.53
12/15/2019	128,456.56	101,593.02	(1,831.61)	-	228,217.97	5,763.47	28,259.38	146,106.99
1/15/2020	42,657.99	33,737.63	(608.24)	-	75,787.38	5,763.47	17,729.60	125,934.38
2/15/2020	173,971.75	137,687.40	(2,479.55)	-	309,179.60	5,763.47	50,171.94	319,335.98
3/15/2020	161,252.97	127,558.09	(2,298.94)	-	286,512.12	5,763.47	40,865.62	239,931.17
4/15/2020	164,971.45	130,471.77	(2,352.25)	-	293,090.97	5,763.47	46,099.11	274,561.00
5/16/2020	-	-	-	-	-	5,763.47	25,126.64	264,594.35
6/15/2020	68,174.02	53,918.50	(972.05)	(39,298.71)	81,821.76	5,763.47	11,264.55	36,980.50
TOTAL FY20	1,292,797.15	1,022,567.11	(18,756.06)	(75,664.74)	2,220,943.46	57,634.70	280,222.27	1,652,811.28

7/15/2020	33,001.75	26,100.24	(470.56)	-	58,631.43	5,763.47	10,955.34	68,159.90
8/15/2020	91,310.13	72,214.82	(1,301.95)	-	162,223.00	5,763.47	17,351.58	74,233.88
9/15/2020	4,754.39	3,760.14	(67.80)	-	8,446.73	5,763.47	5,914.84	46,486.94
10/15/2020	-	-	-	-	-	5,763.47	9,054.12	82,049.26
11/15/2020	41,033.88	32,452.60	(585.07)	(5,287.34)	67,614.07	5,763.47	13,955.88	89,940.88
12/15/2020	42,857.41	33,894.84	(611.07)	-	76,141.18	5,763.47	20,107.93	149,265.05
1/15/2021	25,691.54	19,586.12	(366.32)	-	45,643.98	5,763.47	15,674.26	122,193.28
2/16/2021	20,570.43	16,268.94	(293.30)	-	36,546.07	5,763.47	28,223.93	251,925.28
3/22/2021	35,997.19	28,455.45	(677.71)	-	63,774.93	5,763.47	25,921.01	236,440.00
4/20/2021	16,939.11	13,542.64	(316.75)	-	30,165.00	5,763.47	23,486.48	214,210.24
5/15/2021	9,444.65	7,470.15	(177.75)	-	16,737.05	5,763.47	31,704.13	289,075.34
TOTAL FY21	321,600.48	253,745.94	(4,868.28)	(5,287.34)	565,923.44	63,398.17	202,349.50	1,623,980.05

TOTAL FY2016-FY2021	4,278,472.32	3,366,522.64	(63,124.10)	(80,952.08)	7,501,651.42	338,453.02	909,612.78	9,364,947.43
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Village Baseline									
Month GRT is Generated	Month GRT is Reported to State	Mth GRT is distributed fr State to Entities	Total	State	Village				
December	January	February	371,622.37	201,645.53	169,976.84				
January	February	March	328,741.64	178,378.07	150,363.57				
February	March	April	310,404.18	168,428.01	141,976.17				
March	April	May	429,910.95	233,273.42	196,637.53				
April	May	June	64,234.89	34,854.41	29,380.48				
May	June	July	93,353.53	50,654.43	42,699.09				
June	July	August	40,142.02	21,781.41	18,360.61				
July	August	September	89,560.14	48,596.11	40,964.03				
August	September	October	134,697.23	73,087.89	61,609.34				
September	October	November	108,590.92	58,922.38	49,668.54				
October	November	December	204,035.98	110,711.70	93,324.28				
November	December	January	174,517.70	94,694.82	79,822.88				
Total			2,349,811.54	1,275,028.17	1,074,783.36				

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Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2020 through April 2021

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4012 · REVENUE - Water Sales	131,212.99	172,544.23	-41,331.24	-24.0%
4013 · Revenue - Sewer	506,794.69	690,038.74	-183,244.05	-26.6%
4018 · REVENUE- GRT HB 6	1,013.35	443.31	570.04	128.6%
4019 · REVENUE-Hold Harmless GRT	173,646.88	228,996.32	-55,349.44	-24.2%
4020 · REVENUE - GRT MUNICIPAL	645,606.81	538,831.20	106,775.61	19.8%
4021 · REVENUE - GRT - STATE	623,422.72	454,955.49	168,467.23	37.0%
4022 · REVENUE - GRT - ENVIRONMENT	0.00	23,203.11	-23,203.11	-100.0%
4023 · REVENUE - GRT - INFRASTRUCTURE	0.00	92,814.98	-92,814.98	-100.0%
4025 · REVENUE - LIQUOR LICENSES	715.00	250.00	465.00	186.0%
4026 · REVENUE - BUSINESS LICENSE	4,165.00	735.00	3,430.00	466.7%
4027 · REVENUE - OTHER	83,437.62	92,468.62	-9,031.00	-9.8%
4028 · REVENUE - GASOLINE TAX	4,063.79	4,580.31	-516.52	-11.3%
4029 · REVENUE - LODGER'S TAX	353,193.52	493,198.90	-140,005.38	-28.4%
4031 · REVENUE - PARKING FINES	730.00	725.00	5.00	0.7%
4034 · REVENUE - MOTOR VEHICLE FEES	14,932.85	13,763.18	1,169.67	8.5%
4035 · REVENUE - BUILDING PERMITS	37,835.06	16,339.39	21,495.67	131.6%
4036 · REVENUE - Licenses/Permits Other	550.00	60.00	490.00	816.7%
4037 · REVENUE - GENERAL GRANTS	489,523.75	111,800.00	377,723.75	337.9%
4040 · REVENUE - WATER CONNECTION FEES	8,598.69	0.00	8,598.69	100.0%
4041 · REVENUE - SEWER CONNECTION FEES	6,924.13	0.00	6,924.13	100.0%
4046 · REVENUE - SOLID WASTE FEE	51,154.11	61,617.97	-10,463.86	-17.0%
4047 · REVENUE - OTHER OPERATING	4,155.56	5,973.59	-1,818.03	-30.4%
4049 · REVENUE - FIRE GRANTS	127,434.00	122,171.00	5,263.00	4.3%
4050 · REVENUE - IMPACT FEES	10,458.76	0.00	10,458.76	100.0%
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	0.00	92,814.98	-92,814.98	-100.0%
4056 · REVENUE - LEGISLATIVE APPROPRI.	0.00	1,316,022.16	-1,316,022.16	-100.0%
4058 · Plan Review Fees	11,878.59	3,674.47	8,204.12	223.3%
4060 · WTB FY2016 revenue	0.00	461,437.95	-461,437.95	-100.0%
4100 · Miscellaneous Revenues				
4101 · Sale of Fixed Assets	0.00	26,591.00	-26,591.00	-100.0%
4110 · Misc Revenue- TIDD reimburse	5,036.88	11,061.38	-6,024.50	-54.5%
Total 4100 · Miscellaneous Revenues	5,036.88	37,652.38	-32,615.50	-86.6%
4190 · Rental Fees				
7004 · REVENUE - FINANCE CHARGE ON W/S	12,550.00	4,153.22	8,396.78	202.2%
7005 · REVENUE - INTEREST INCOME	1,893.26	2,361.32	-468.06	-19.8%
7006 · REVENUE - INVESTMENT INTEREST	8,624.47	84,169.37	-75,544.90	-89.8%
7007 · REVENUE - INTEREST IMPACT FEES	6,398.40	3,501.46	2,896.94	82.7%
7010 · REVENUE - AD VALOREM TAX	52.47	267.74	-215.27	-80.4%
9000 · BEG. BALANCE	412,440.42	376,614.21	35,826.21	9.5%
	0.00	0.00	0.00	0.0%
Total Income	3,738,443.77	5,508,179.60	-1,769,735.83	-32.1%
Gross Profit	3,738,443.77	5,508,179.60	-1,769,735.83	-32.1%

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Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2020 through April 2021

Expense	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	94,291.21	93,173.13	1,118.08	1.2%
4083 · DEBT SERV. - 2007 WWTP LOAN INT	6,995.92	8,114.00	-1,118.08	-13.8%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	836,382.60	920,592.27	-84,209.67	-9.2%
6113 · SALARIES - ELECTED	28,887.54	28,887.54	0.00	0.0%
6114 · SALARIES - PART TIME	3,055.00	3,055.00	0.00	100.0%
6115 · Overtime salaries	5,365.02	13,476.91	-8,111.89	-60.2%
6121 · WORKER'S COMP INSURANCE	20,514.44	18,724.00	1,790.44	9.6%
6122 · HEALTH INSURANCE	169,322.54	170,853.26	-1,530.72	-0.9%
6125 · FICA EMPLOYER'S SHARE	53,252.25	72,543.51	-19,291.26	-26.6%
6126 · WORKMAN'S COMP PERSONAL ASSESS	249.40	279.50	-30.10	-10.8%
6127 · SUTA STATE UNEMPLOYMENT	1,246.87	1,468.47	-221.60	-15.1%
6128 · PERA Employer Portion	77,969.64	79,379.85	-1,410.21	-1.8%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	600.00	1,551.88	-951.88	-61.3%
6133 · Life Insurance	806.65	827.19	-20.54	-2.5%
6134 · Dental insurance	10,842.03	10,859.81	-17.78	-0.2%
6135 · Vision Insurance	1,911.90	1,839.20	72.70	4.0%
6136 · FICA -EMPLOYER SHARE MEDICARE	12,454.15	0.00	12,454.15	100.0%
Total 6100 · Salary and Benefits	1,222,860.03	1,321,283.39	-98,423.36	-7.5%
6220 · OUTSIDE CONTRACTORS	809,184.05	6,877,227.59	-6,068,043.54	-88.2%
6225 · ENGINEERING	82,330.31	354,741.30	-272,410.99	-76.8%
6230 · LEGAL SERVICES	95,541.18	94,501.96	1,039.22	1.1%
6242 · ACCOUNTING	11,751.92	12,359.26	-607.34	-4.9%
6244 · AUDIT	33,441.25	26,143.45	7,297.80	27.9%
6251 · WATER PURCHASE, STORAGE	381.98	377.69	4.29	1.1%
6252 · INTERNET	3,959.00	243.32	3,715.68	1,527.1%
6253 · ELECTRICITY	72,983.41	34,506.29	38,477.12	111.5%
6254 · PROPANE	0.00	1,373.46	-1,373.46	-100.0%
6256 · TELEPHONE	14,279.79	15,388.08	-1,108.29	-7.2%
6257 · RENT PAID	0.00	4,631.70	-4,631.70	-100.0%
6258 · WATER CONSERVATION FEE	375.69	464.46	-88.77	-19.1%
6259 · Natural Gas	11,644.05	8,081.49	3,562.56	44.1%
6270 · LIABILITY & LOSS INSURANCE	88,542.83	65,816.56	22,726.27	34.5%
6310 · Advertising	1,250.08	1,035.51	214.57	20.7%
6312 · CHEMICALS & NON DURABLES	12,929.85	12,472.55	457.30	3.7%
6313 · MATERIAL & SUPPLIES	79,604.09	59,005.26	20,598.83	34.9%
6314 · Dues/fees/registration/renewals	6,860.28	5,881.68	978.60	16.6%
6315 · BANK CHARGES	1,680.56	1,803.56	-123.00	-6.8%
6316 · Software	18,672.49	11,281.83	7,390.66	65.5%
6317 · Personal Protective Equipment	10,194.11	4,849.03	5,345.08	110.2%
6318 · Postage	1,837.90	1,697.50	140.40	8.3%
6319 · Election Expense	0.00	3,717.00	-3,717.00	-100.0%
6320 · EQUIPMENT REPAIR & PARTS	22,971.08	44,184.51	-21,213.43	-48.0%
6321 · BUILDING MAINTENANCE	45.14	435.88	-390.74	-89.6%

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Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2020 through April 2021

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
6322 · SMALL EQUIP & TOOL PURCHASES	24,074.30	11,832.21	12,242.09	103.5%
6323 · SYSTEM REPAIR & PARTS	0.00	748.82	-748.82	-100.0%
6331 · OUTSIDE TESTING SERVICES	2,941.70	67.65	2,874.05	4,248.4%
6332 · EQUIPMENT RENTALS	8,258.98	0.00	8,258.98	100.0%
6417 · VEHICLE MAINTENANCE	15,465.62	26,367.81	-10,902.19	-41.4%
6418 · FUEL EXPENSE	17,955.11	22,720.16	-4,765.05	-21.0%
6432 · TRAVEL & PER DIEM	717.75	3,767.32	-3,049.57	-81.0%
6433 · Travel & PD Elected Officials	0.00	478.43	-478.43	-100.0%
6434 · TRAINING	5,455.17	3,297.64	2,157.53	65.4%
6435 · Training Elected Officials	0.00	350.00	-350.00	-100.0%
6560 · Payroll Expenses	0.00	1.64	-1.64	-100.0%
6570 · Other Operations Expenses	25,184.18	24,328.44	855.74	3.5%
6580 · Rental Management Expense	0.00	840.83	-840.83	-100.0%
6712 · LAB CHEMICALS & SUPPLIES	7,019.39	6,112.06	907.33	14.8%
6714 · LAB EQUIPMENT REPAIR & PARTS	253.04	334.00	-80.96	-24.2%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	0.00	1,162.94	-1,162.94	-100.0%
6716 · LAB TESTING SERVICES	6,472.20	9,706.34	-3,234.14	-33.3%
6720 · LAB OUTSIDE CONTRACTORS	0.00	1,171.00	-1,171.00	-100.0%
8322 · CAPITAL EXPENDITURES	29,166.78	3,474,685.45	-3,445,518.67	-99.2%
8323 · Capital Assets \$1000-\$4999	0.00	11,895.74	-11,895.74	-100.0%
8325 · EQUIPMENT & TOOL PURCHASE	110,445.45	33,291.08	77,154.37	231.8%
8421 · NMFA Interest TML #TAOS55	19,719.74	19,965.28	-245.54	-1.2%
8422 · CWSRF 052 Principal	69,990.04	69,160.12	829.92	1.2%
8423 · CWSRF 052 Interest	2,550.00	3,379.92	-829.92	-24.6%
8425 · Hold Harmless Bond Interest pay	0.00	126,000.00	-126,000.00	-100.0%
8427 · Net Revenue Bond Interest pay	0.00	84,000.00	-84,000.00	-100.0%
8428 · Debt Service GRT FY2020 repay	25,966.50	0.00	25,966.50	100.0%
8430 · USDA FY20 Interest Expense	145,413.19	0.00	145,413.19	100.0%
8431 · USDA FY20 Principal Expense	93,366.81	0.00	93,366.81	100.0%
Total Expense	3,315,024.15	13,000,456.32	-9,685,432.17	-74.5%
Net Ordinary Income	423,419.62	-7,492,276.72	7,915,696.34	105.7%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO FUND	-1,711,058.14	-1,619,862.87	-91,195.27	-5.6%
9002 · TRANSFER FROM FUND	1,711,058.14	1,619,862.87	91,195.27	5.6%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	423,419.62	-7,492,276.72	7,915,696.34	105.7%

Monthly Public Safety Report

Apr-21

Enforcement

Vigil

Trujillo

Totals

Hang Up

Arrests

Assists to other Agencies

B & E / Burglary

Battery or Assault

Business Alarm

Citizen Assists/Contacts

Civil Stand-by/Civil Complaint

Disorderly /Disturbance

Domestic Calls

Embezzlement

Suicide subject

Foot Patrol Hours

Found/Lost Property

Fraud Complaint

Harassment

Health Orders

Larceny

Law Unknown/Information

Missing Adult/Person

MVC's

Drugs Adult

Parking Citations

Private Property Crash

Property Damage

Reckless Driver

Residential Alarm

Shots Fired

Suspicious Persons/Vehicles

Theft

Traffic Enforcement Hours

Traffic Hazard

Traffic Stops

Trespass Warnings

Unattended Death

Vehicle Alarm

Vehicle Theft

Verbal Warnings

Welfare Check

Written Citations

Written Warnings

Fire Alarm

Fire/EMS

SAR

2

2

2

1

3

4

2

1

3

1

1

10

10

27

27

1

1

1

1

1

1

10

8

18

2

2

5

5

10

1

1

1

1

Report for Taos Ski Valley Fire Rescue

Month of April

Calls

- Fire Calls
 - 3 Fire Alarm
 - 1 Traffic Hazard
 - 1 Gas Leak

- EMS/SAR
 - 1 EMS call for fall on 200 Thunderbird Road
 - 1 EMS call for traumatic injury on ski slope

Total of 7 calls

Total calls year to date 50

Taos Ski Valley Fire Rescue is in the process in applying for a loan to purchase a new engine. As well as working with the Village Government and the Village Council in adding three more part-time paid positions.

Community Outreach

- The department continues supply information and PPE for COVID-19

Taos Ski Valley Fire

I Chief Roberto Molina Jr am reaching out to the Village of Taos Ski Valley Council for approval of an Administration Office for Taos Ski Valley Fire Rescue. If the Village Council does approve to the administration office for the Fire Department, my recommendation would be to move forward and build 4 part-time paid positions for the fire department to facilitate coverage for the protection of Fire/EMS for this community. I believe that \$150,000.00 will be enough to facilitate the coverage that is needed to protect this community.

Doing this will assist in having trained members at the station ready for any call that TSVFR would be called for.

If we start the pay for the three additional positions for firefighters in the department of Taos Ski Valley Fire Rescue the pay should be \$15.00 per hour.

- I. Current pay for the chief is currently \$770.00 per pay period which is \$21.39 an hour for 18 hours per week.
 - i. \$770.00 per pay period.
 - ii. \$20,020.00 per year.
- II. If is to increase to up to 32 Hours. Pay at \$21.39 for a max of 32 hours the pay will be
 - i. \$684.48 per week.
 - ii. \$35,592.96 per year.
- III. Working a max of 32 hours at \$15.00 the pay will be
 - i. \$480.00 per week.
 - ii. \$24,960.00 per year.
 - iii. \$74,880.00 per year for three positions.

If a total of three more part-time positions with the Fire Chiefs position the budget needed is \$110,472.96. This is without the needed benefits for each position.

My recomindationn to the Village of Taos Ski Valley Councils is to approve a budget of \$150,000. This would be for the four paid positions and to compensate volunteers for their time to attend trainings, calls and to help cover shifts during the busy times.

Below is the pay rate for other department within our area.

- Taos Fire pay at a rate of \$13.82 per hour for their firefighters.
- Taos County Ambulance pays a rate of \$13.42 per hour for EMT Basic.
- Questa Fire Department pays a rate of \$13.42 per hour for EMT Basic.

In New Mexico, a full-time firefighter makes an average \$48,240 per year according in indeed. Below is the link to the website.

<https://www.indeed.com/career/firefighter/NM>

Below are some standards for Fire/EMS Departments from the National Fire Protection Agency

NFPA® 1720

Standard for the

Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Volunteer Fire Departments

4.3 Staffing and Deployment.

4.3 Staffing and Deployment.

4.3.1 The fire department shall identify minimum staffing requirements to ensure that the number of members that are available to operate are able to meet the needs of the department.

4.3.2* Table 4.3.2 shall be used by the AHJ to determine staffing and response time objectives for structural firefighting, based on a low-hazard occupancy such as a 2000 ft² (186 m²), two-story, single-family home without basement and exposures and the percentage accomplishment of those objectives for reporting purposes as required in 4.4.2.

4.3.3* Where staffed stations are provided, when determined by the AHJ, they shall have a turnout time of 90 seconds for fire and special operations and 60 seconds for EMS, 90 percent of the time.

4.3.4 Upon assembling the necessary resources at the emergency scene, the fire department shall have the capability to safely commence an initial attack within 2 minutes 90 percent of the time.

Δ 4.3.5* Personnel responding to fires and other emergencies shall be organized into company units or response teams and have the required apparatus and equipment.

4.3.6* Standard response assignments and procedures, including mutual aid response and mutual aid agreements predetermined by the location and nature of the reported incident, shall regulate the dispatch of companies, response groups, and command officers to fires and other emergency incidents.

4.4 Reporting Requirements.

4.4.1* Incident Reports. The fire department shall maintain a standardized reporting system that collects specific information on each incident.

4.4.1.1 The incident report shall include the location and nature of the fire or emergency and describe the circumstances of the incident and the operations performed.

4.4.1.2 This report shall identify the members responding to the incident.

4.4.2 Annual Evaluation.

4.4.2.1 The fire department shall evaluate its level of service, deployment delivery, and response time objectives on an annual basis.

4.4.2.2 The evaluation shall be based on data relating to level of service, deployment, and the achievement of each response time objective in each demand zone within the jurisdiction of the fire department.

Δ 4.4.3 Quadrennial Report. The fire department shall provide the AHJ with a written report, quadrennially, based on the annual evaluations required by 4.4.2.

Δ Table 4.3.2 Staffing and Response Time

Demand Zone ^a	Demographics	Minimum Staff to Respond ^b	Response Time (minutes) ^c	Meets Objective (%)
Urban area	>1000 people/mi2(2.6 km2)	15	9	90
Suburban area	500–1000 people/mi2(2.6 km2)	10	10	80
Rural area	<500 people/mi2(2.6 km2)	6	14	80
Remote area	Travel distance ≥ 8 mi (12.87 km)	4	Directly dependent on travel distance	90
Special risks	Determined by AHJ	Determined by AHJ based on risk	Determined by AHJ	90

^a A jurisdiction can have more than one demand zone.

^b Minimum staffing includes members responding from the AHJ's department and automatic aid

^c Response time begins upon completion of the dispatch notification and ends at the time interval shown in the Table.

4.6 Initial Firefighting Operations.

4.6.1 Initial firefighting operations shall be organized to ensure that at least four members are assembled before interior fire suppression operations are initiated in a hazardous area.

4.6.2 In the hazardous area, a minimum of two members shall work as a team.

4.6.3* Outside the hazardous area, a minimum of two members shall be present for assistance or rescue of the team operating in the hazardous area.

4.6.3.1 One of the two members assigned outside the hazardous area shall be permitted to be engaged in other activities.

4.9* Emergency Medical Services (EMS).

4.9* Emergency Medical Services (EMS).

4.9.1* The provisions of this section shall apply only to those fire departments that are involved in EMS delivery.

4.9.2* The fire department shall clearly document its role, responsibilities, functions, and objectives for the delivery of EMS.

4.9.3 EMS operations shall be organized to ensure the fire department's emergency medical capability includes personnel, equipment, and resources to deploy the initial arriving company and additional alarm assignments.

4.9.4 The fire department shall be permitted to use established automatic aid or mutual aid agreements to comply with the requirements of Section 4.9.

SHIFT WORK Calendar

2021

1000 to 1800 Shift A

1000 to 1800 Shift B

Busy Shift A

Busy Shift B

January

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
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February

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March

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June

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August

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29	30	31				

September

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November

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Planning & Community Development Department
Monthly Report to the Village Council
May 2021

Projects Updates and Key Initiatives:

Twining Road Improvement Project - Submitted Transportation Project Fund grant application for approximately \$3.75M to proceed with phase 1 construction. Successfully granted \$100,000 to complete final design and engineering from 2021 Legislative Capital Outlay request supported by Rep. K. Ortiz. Awaiting direction on contract process to continue into final design and engineering.

Water Plan Report - Project has evolved into a collaboration effort between TSVI and the Village. Regular monthly meetings held with final report expected Sept. 1. 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 future. This report will lead into a much larger water infrastructure plan update next year. The short summary report to help guide land development decision making.

Kachina Area Master Plan - TSVI, in tandem with adjacent property owners, and in consultation with Village staff, initiated a master planning process in the Kachina Area. Village staff and P&Z Commission continue to provide guidance and await the draft plan's completion in early summer and formal submission. The KAMP proposal will receive formal public review and consideration as an Amendment to the Village Comprehensive Plan.

Development Impact & Utility System Development Fees Study - The Capital Improvement Advisory Committee (CIAC) voted to accept the revised tables and impact fee schedule at their April 15th meeting. The CIAC will convene next on May 20th to review their written report and vote to forward Study to the Village Council for consideration.

Thunderbird and Ernie Blake Roads Reconstruction Project - Project reinitiated mid-May to complete Tbird paving, landscaping, and other punch list items. Project on schedule for hardscape completion in June with landscaping to follow.

Planning GIS Office - Task/project work ongoing including continued coordination on E911 NexGen Compliance and address updating, Underground Electric in Amizette, Village public roads inventory and map, staff training on GIS functionality and to improve workflow efficiency, and wildland fire rating system development.

Planning Commission Meetings - May meeting occurred as scheduled. June 7th agenda expected to include, amongst other items, a discussion and consideration of the Utility Connection Ordinance and update to Village Development Impact Fees.

PUBLIC WORKS UPDATE

May 25, 2021

- Water:

- Monthly sampling
- Water Sold
 - Total 466,240 gallons
 - Residential 110,550 gallons
 - Commercial 355,690 gallons
- Staff has changed out a couple of meters that were not transmitting.
- Started working on the annual report and sample schedule for 2021 with NMED.

- Wastewater:

- Compliance report for April 2021
 - Compliance – No issues to report.

Date	BOD Data		pH	TSS		NH ₃ (Ammonia)		Total P		Flow, MG	E.Coll	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 + NO3 + NO2	TKN + NO3 + NO2
5			7.20							0.061	1.00	1.00	5	0.00	0.00
6	2.00	1.03	7.30	0.30	0.15	0.36	0.18	0.12	0.06	0.062			6	4.07	2.09
14			7.70			0.36	0.10	0.14	0.04	0.034			14	1.73	0.50
20			7.45							0.023	1.00	1.00	20	0.00	0.00
21	2.00	0.73	7.56	0.15	0.05	0.36	0.13	0.16	0.06	0.044			21	7.07	2.59
26			7.70			0.36	0.11	0.25	0.07	0.036			26	3.13	0.94
Total		1.76	7.54		0.21		0.53		0.24	1.254			Total	Total Nitrogen	
7 Day Avg (MAX)	2.00	1.03	7.72	0.30	0.15	0.36	0.18	0.25	0.07	0.063	1.00	1.00	7 Day Avg	7.07	2.59
7 Day Avg	2.00	0.73	7.20	0.15	0.05	0.36	0.10	0.12	0.04	0.019	1.00	1.00	Min	mg/L	lb/d
30 Day Avg (AVG)	2.00	0.88		0.23	0.10	0.36	0.13	0.17	0.06	0.042			30 Day Avg	4.00	1.53

- Plant and Collections Update

- Ovivo worked on a couple of issues.
 - Working on permeate pump warranty issue.
 - Getting more parts for UV system
 - Switched over MBR Trains and inspection of Train #1
 - Found a broken connector on one of the membrane modules.
- Working on flushing the steel equalization tank
 - Isolated and flushing solids out of the tank
- Compared to the flow in 2020, we are up 18% for the month of April
- Replaced UV bulbs, ballasts, and fuses.
- Started jet rodding the main line starting down from the Kachina Village area

- Roads:

- Maintaining drainage along the roadway
 - Cleaning of the Drop Inlets (DI's) and bar ditch maintenance
- Blading of roadway and potholes
- The second dust mitigation application scheduled for June 11th.
 - First Dust application was done on May 12th.

- Equipment

- Routine equipment maintenance

- General Work

- Housekeeping in the buildings

Permit	
Permit #:	NM0022101
Major:	Yes

Permitted Feature: 001 External Outfall

Report Dates & Status

Monitoring Period: From 04/01/21 to 04/30/21
Considerations for Form Completion

Considerations for Form Completion

Principal Executive Officer

First Name: Anthony

Last Name:

No Data Indicator (NODI)

Form NODI:

Code	Parameter Name	Monitoring Location	Season	Param. NODI	Quantity or Loading				Quality or Concentration				Units	# of Ex.	Frequency of Analysis	Sample Type
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	-	Sample	=	0.88	=	1.03	26 - lbd	=	2.0	=	2.0	0230 - Twice Per Month	24 - COMP24
					Permit Req. Value NODI	<=	23.8 30DA AVG	<=	35.77 DA AVG	26 - lbd	=	30.0 30DA AVG	<=	45.07 DA AVG	0230 - Twice Per Month	24 - COMP24
00400	pH	1 - Effluent Gross	0	-	Sample	=					=	7.2	=	7.2	050W - 5 Days Every Week	GR - GRAB
					Permit Req. Value NODI	>=					=	6.6 MINIMUM	<=	8.8 MAXIMUM	050W - 5 Days Every Week	GR - GRAB
00530	Solids, total suspended	1 - Effluent Gross	0	-	Sample	=	0.1	=	0.15	26 - lbd	=	0.23	=	0.3	0230 - Twice Per Month	24 - COMP24
					Permit Req. Value NODI	<=	23.8 30DA AVG	<=	35.77 DA AVG	26 - lbd	<=	30.0 30DA AVG	<=	45.07 DA AVG	0230 - Twice Per Month	24 - COMP24
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	-	Sample	=	1.53	=	2.59	26 - lbd	=	4.0	=	7.07	0107 - Weekly	24 - COMP24
					Permit Req. Value NODI	<=	13.65 30DA AVG	<=	20.57 DA AVG	26 - lbd	<=	8.2 30DA AVG	<=	12.37 DA AVG	0107 - Weekly	24 - COMP24
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	-	Sample	=	0.13	=	0.18	26 - lbd	=	0.36	=	0.36	0230 - Twice Per Month	24 - COMP24
					Permit Req. Value NODI	<=	5.34 30DA AVG	<=	53.47 DA AVG	26 - lbd	<=	3.2 30DA AVG	<=	3.27 DA AVG	0230 - Twice Per Month	24 - COMP24
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	-	Sample	=	0.06	=	0.07	26 - lbd	=	0.17	=	0.25	0230 - Twice Per Month	24 - COMP24
					Permit Req. Value NODI	<=	0.8 30DA AVG	<=	12.7 DA AVG	26 - lbd	<=	0.5 30DA AVG	<=	0.757 DA AVG	0230 - Twice Per Month	24 - COMP24
50050	Flow, in conduit or thru plant	1 - Effluent Gross	0	-	Sample										0101 - Daily	TM+ TOTAL
					Permit Req. Value NODI										0101 - Daily	TOTAL
60060	Chlorine, total residual	1 - Effluent Gross	0	-	Sample										03 - MGD	GR - GRAB
					Permit Req. Value NODI										03 - MGD	GR - GRAB
51040	E. coli	1 - Effluent Gross	0	-	Sample										0230 - Twice Per Month	GR - GRAB
					Permit Req. Value NODI										0230 - Twice Per Month	GR - GRAB

Village of Taos Ski Valley
Village Council Meeting
Clerk's Report

1. Discussion of holding Hybrid Village meetings

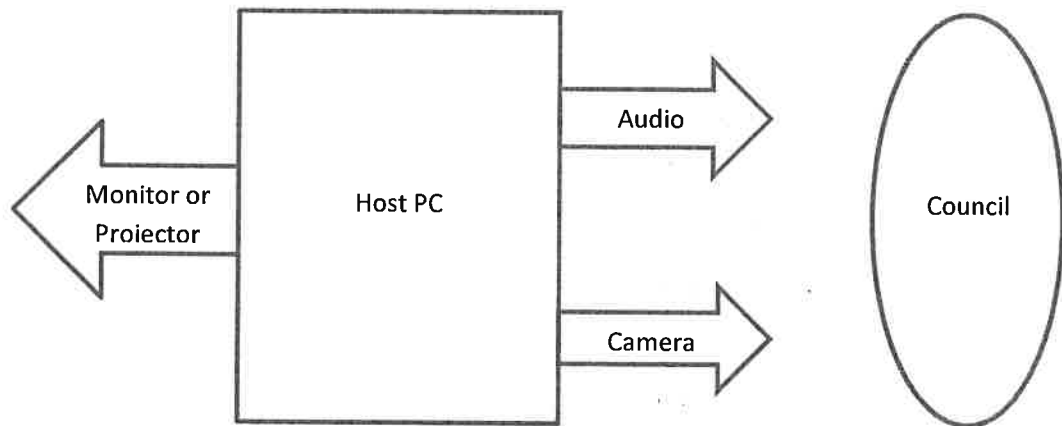
- Location
- Restrictions
- Additional staffing
- Other protocols

Hybrid Village Meetings

A hybrid meeting is one where some participants are physically present at the meeting and some are remote via Zoom.

The goal is to allow all participants to see and hear the meeting. It is also assumed we will be holding meetings in the same locations as before, not in a fixed location set up for this.

I believe we can achieve this by using the following configuration.



The host PC can be the one we currently use, We can use the existing microphone box we already have to pick up the council when they speak, We will need an external USB camera to place in front of the council, a standard camera costing \$150 - \$250 should work. The video from the host PC can be shared by the participants using either a projector or a large monitor. A projector for about \$300 - \$500 would probably be best for portability, The existing village projector is outdated and needs to be replaced.

We can test this configuration now to verify it will work OK.

Extra equipment such as a separate microphone for audience participation can be added later.

The host will still be able to control the meeting from the host PC and see the video locally as well.

Neal

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Discussion of Village of Taos Ski Valley Health Order

DATE: May 25, 2021

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: Old Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Mayor with the advice of Council had declared an emergency supported by Council Resolution. And in order to safeguard the public against the COVID pandemic, the Mayor had issued an Executive Health Order on April 6, 2020 that had later amendments, including April 27, 2021 to follow the guidelines of the New Mexico Department of Health order as changes are updated.

- The National Centers for Disease Control issued advice that the State of NM followed. The safety requirements, announced by NM DOH on May 14, 2021 followed the advice of the CDC. **“Fully vaccinated people can resume activities without wearing a mask or physically distancing, except where required by federal, state, local, tribal or territorial laws, rules, and regulations, including local business and workplace guidance.”**

The Village of Taos Ski Valley along with other municipalities and organizations are allowed to maintain more precautions than those required by the NMDOH Health Order. However, it will prove even more difficult to maintain those standards as precautions decrease. Also the efficacy of those precautions may be minimal with increasing visitors and decreasing safety practices.

STAFF RECOMMENDATION: Staff recommends discussion and direction to follow the NMDOH guidelines without additional precautions until the NM Pandemic Emergency is declared over. As advancement in vaccination is matched by the rapidly decreasing social protections and practices, the advice of Council is requested for COVID protection policy.

Village of Taos Ski Valley

Office of the Mayor

EXECUTIVE ORDER 2021-05 FOR SAFETY MEASURES TO PREVENT THE SPREAD OF COVID-19

WHEREAS, Taos Ski Valley is an economic engine with a world class destination ski resort which attracts thousands of visitors from all over the United States and the world and is vital to the Taos County community, as well as the economy of the State of New Mexico;

WHEREAS, the Village will have in-state and out-of-state visitors during the upcoming summer season and must ensure a unified effort by local businesses to minimize the spread of the novel Corona Virus (COVID-19) and its variants;

WHEREAS, the Village must take all necessary precautions to protect employees, guests, residents, families, and the general public. The local Taos County hospital is small and not equipped to handle a major outbreak of the virus;

WHEREAS, the Village, TSVI, local businesses, and the Village Chamber are working collaboratively to minimize the risk of an outbreak of COVID-19, which follows the NM Governor's Public Health Order;

WHEREAS, the Village also wishes to ensure that local businesses comply with the State mandated health orders related to COVID-19, as well as New Mexico Department of Health COVID Best Practices;

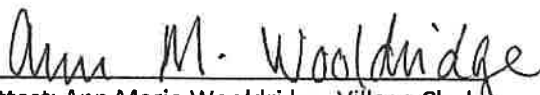
THEREFORE, I CHRISTOF BROWNELL, THE MAYOR OF THE VILLAGE OF TAOS SKI VALLEY, NEW MEXICO, DO HEREBY ORDER, WITH THE APPROVAL OF THE VILLAGE COUNCIL, THAT EVERYONE WITHIN THE VILLAGE ADHERE TO THE STATE OF NEW MEXICO GOVERNOR'S PUBLIC HEALTH ORDER:

5. As set forth in the Village's previous Resolutions and Emergency Orders, everyone shall continue to fully comply with COVID related orders, laws and regulations issued by the State of New Mexico, the Governor, and the New Mexico Department of Health.

THIS ORDER IS EFFECTIVE AS ADOPTED ON THIS 27th OF APRIL 2021.



Christof Brownell, Mayor



Attest: Ann Marie Wooldridge, Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution 2021-471** Concerning Open Meeting Requirements of Governing Body Official Boards, Commissions, and Committees of the Village of Taos Ski Valley

DATE: May 25, 2021

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley has number of policy making Boards, Commissions and Committees that are required to comply with the Open Meetings Act. This resolution describes the requirements of statute all should follow when adopting an OMA resolution for their group.

STAFF RECOMMENDATION: Staff recommends adoption of the **Resolution 2021-471** for Open Meetings Act requirements of policy making Village of Taos Ski Valley Boards, Commissions and Committees.

Failed: 0-4

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION No. 2021-471**

**A RESOLUTION ESTABLISHING CERTAIN VILLAGE BOARDS,
COMMISSIONS AND COMMITTEES, ADOPTING GOVERNING
REGULATIONS, AND REQUIRING COMPLIANCE WITH THE NEW
MEXICO OPEN MEETINGS ACT, SECTION 10-15-1, ET. SEQ., NMSA
1978**

WHEREAS, the Governing Body of the Village of Taos Ski Valley is authorized to appoint specialized Boards, Commissions and Committees to advise the Village on policy making and other official Village business;

WHEREAS, such Boards, Commissions, and Committees serve primarily as advisory bodies, subject to direction and authorization of the Governing Body, except where otherwise authorized by New Mexico Statute or Village Ordinance;

WHEREAS, the Fire Wise Committee was established by Resolution 2014-260, and shall be subject to the requirements set forth herein;

WHEREAS, the following Village of Taos Ski Valley Boards and Commissions are established by New Mexico Statute and/or Village Ordinance and follow applicable laws and regulations, including open meetings and public notice requirements:

- Planning and Zoning Commission
- Lodgers Tax Board
- Capital Infrastructure Advisory Committee

WHEREAS, Section 10-15-1(B) of the New Mexico Open Meetings Act, NMSA 1978, as amended, provides that, "All meetings of a quorum of Village Council or any board, or other policy-making body of any state agency, or any agency or authority of any county, municipality, district or any political subdivision *held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority or the delegated authority of such board, commission or other policy-making body*, are declared to be public meetings open to the public at all times, except as otherwise provided in the constitution or the provisions of the Open Meetings Act"; and,

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, regulation or formal action occurs shall be held only after reasonable notice to the public; and,

WHEREAS, Section 10-15-4, NMSA 1978, provides that, "Any person violating any of the provisions of Section 10-15-1, NMSA 1978, is guilty of a misdemeanor and upon conviction shall be punished by a fine of not more than five hundred dollars (\$500) for each offense"; and,

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Village of Taos Ski Valley to determine annually what constitutes reasonable notice of its public meetings through formal adoption of an annual Open Meetings Act Resolution.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Village of Taos Ski Valley as follows:

A. All Boards, Commissions and Committees engaged in formulating policy-making and official Village business, or discussing public business for the purpose of taking any action within its delegated authority, shall be created by resolution of the Governing Body and shall abide by the following minimum standards:

1. All meetings shall be held via Zoom teleconference or in person, as indicated in the meeting notice.

2. Adopt an Open Meetings Act Resolution annually that describes meeting schedules and notice requirements in compliance with the Opening Meetings Act, Section 10-15-1, et. seq., NMSA 1978, and the Village's annual Open Meetings Act Resolution.

3. Comply with the New Mexico Opening Meetings Act and the Village's annual Open Meetings Act Resolution.

4. All members shall be appointed by the Mayor, with consent of the Governing Body.

5. Members shall serve two-year terms, unless the resolution creating the Board, Commission, or Committee specifies a shorter period of time. Where vacancies cannot be filled, a member may seek appointment to a subsequent and consecutive term.

B. The following Committees are hereby created and shall be appointed in the manner provided herein.

1. Parks and Recreation Committee

2. Public Safety Committee

3. These Committees shall carry out their official duties as directed by the Governing Body and be subject to all requirements as set forth herein.

C. All Boards, Commissions and Committees are advisory only and shall follow the strict directive of the Mayor and Village Council in carrying out their duties and scope of work.

D. Upon passage and adoption of this Resolution, the Members of existing Boards, Commissions, and Committees shall serve their terms as set forth herein, or elsewhere under existing ordinances, resolutions, or statutes.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2021

THE VILLAGE OF TAOS SKI VALLEY

Christof Brownell, Mayor

Attest:

Village Clerk

Vote For _____ Against _____

Failed: 0-4

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2021-473 A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2022**

DATE: May 25, 2021

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: Old Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley provides Water, Sewer, and Trash service through self-supporting enterprise operations that require user fees. The rates for these services have been addressed from time to time in order to pay for capital and operational expenditures.

The Village has been advised to establish rates for enterprise funds through ordinance adoption. Once established the rates can be adjusted periodically through a rate structure resolution. The Village of Taos Ski Valley Council approved the current water, sewer, and trash rates in FY2019 by Ordinance No. 2019-68.

At the Council budget workshop on April 27, 2021, direction was given to staff to implement an increase to the water/sewer fixed rate of 10%. Based on that direction, the fixed water/sewer rate will go from \$59.09/EQR to \$65.00/EQR, an increase of \$5.91/EQR. The per gallon charge for water and sewer will remain at \$0.0472/gallon. The trash will also remain the same at \$5.01 per EQR.

STAFF RECOMMENDATION: Staff recommends approval of **Resolution No. 2021-473** approving water, sewer, and trash rates for FY2022

Failed: 0-4

**VILLAGE OF TAOS SKI VALLEY
Resolution No. 2021-473**

A Resolution Approving the Water, Sewer, and Trash Rates for Fiscal Year 2022

Whereas, the Village of Taos Ski Valley Council approved the current water, sewer and trash rates in FY2019 by Ordinance No. 2019-68; and,

Whereas, the water and sewer rates in the FY2022 budget summary states the Council is recommending a 10% increase in the fixed water and sewer rates. This equates to the fixed service rate going from \$59.09/EQR, to \$65.00/EQR or an increase of \$5.91 EQR. There will not be an increase to the price per gallon and the water and sewer rate will remain the same at \$0.0472/gallon; and

Whereas, the USDA debt service agreement requires water and sewer rates be submitted every fiscal year along with the Enterprise and Debt Service budgets; and

Whereas, waste products are best managed by mitigating environmental impact throughout the community, through a stable, comprehensive system that encourages reduction in solid waste in the local environment. "Waste Mitigation" fees are required; and

Whereas, in regards to the "Waste Mitigation" (trash collection) rates, the budget summary states that the \$5.01 per EQR, will remain the same.

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

That the 10% increase to water/sewer fixed rates in Fiscal Year 2022 will be confirmed and implemented as of July 1, 2021, while waste mitigation fees will remain the same, and future rate adjustments will be approved through Council Resolution.

PASSED, ADOPTED AND APPROVED this 25th day of May, 2021.

CHRISTOF BROWNELL, Mayor

(Seal)

ATTEST:

ANN M. WOOLDRIDGE, Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2021-474 requesting Approval of Contract No. 2021-18 between the Village of Taos Ski Valley and CXT, Inc for the Parks & Recreation grant project to install a toilet at Williams Lake Trail Head Hiker Parking

DATE: May 25, 2021

PRESENTED BY: Nancy Grabowski, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended.

BACKGROUND INFORMATION: The Parks and Recreation Committee applied for and was awarded a grant totaling \$18,300 from the New Mexico Economic Development Department to install a toilet at the William's Lake trail head hiker parking. A BAR was done by resolution No. 2021-455 to accept the grant in November 2020. At that time the grant revenue, corresponding expenses, and minimum match from Park impact fees were added to the FY2021 budget.

Bids were collected from several vendors and a committee was selected to review the responses. In addition to cost, the best solution for the toilet set up was considered in the final decision. The committee determined that CXT, Inc. from Hillsboro, TX had the best solution to the toilet installation in the parking area. In addition, CXT has the New Mexico state contract for concrete buildings. The contract total is \$38,522.50. The quote, which has a photo of the Rocky Mountain unit, is attached as exhibit A. Installation of the toilet is planned for the fall of 2021.

RECOMMENDATION: Staff recommends approval of Resolution No. 2021-474 approving Contract No. 2021-18 for the Parks and Recreation grant project to install a toilet at William's Lake trail head hiker parking.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2021-474**

A RESOLUTION REQUESTING APPROVAL OF CONTRACT NO. 2021-18 BETWEEN THE VILLAGE OF TAOS SKI VALLEY AND CXT, INC. FOR THE PARKS & RECREATION GRANT PROJECT TO INSTALL A TOILET AT WILLIAMS LAKE TRAIL HEAD HIKER PARKING

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley Council having met in a regular meeting on May 25, 2021 proposes to approve Contract No. 2021-18 between the Village of Taos Ski Valley and CXT, Inc., and

WHEREAS, the Village has identified the need to hire a contractor to install a toilet facility at Williams Lake Trail Head Hiker Parking, and

WHEREAS, the Village Parks and Recreation Committee has received grant funding from the New Mexico Economic Development Department to fund the project, and

WHEREAS, Village staff followed New Mexico State Procurement code and produced and followed the Bid process requirements; and

WHEREAS, it is the majority opinion of this Council that the proposed contract meets the requirements as currently determined for Fiscal Year 2020-2021.

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

The acceptance of Contract No. 2021-18 with CXT, Inc. to install a toilet at William Lake Trail Head Hiker Parking.

PASSED, APPROVED AND ADOPTED this 25th day of May, 2021

THE VILLAGE OF TAOS SKI VALLEY



By: 
Christopher Brownell, Mayor

ATTEST:


Ann M. Wooldridge, Village Clerk

VOTE: For 4 Against 0

ORDERING INFORMATION



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures, and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind, and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

GSA CONTRACT INFORMATION:**SCHEDULE TITLE:**

056-Buildings and Building Material/Industrial Services and Supplies

FSC Group 54 – Pre-Engineered/Prefabricated Buildings and Structures

FSC CLASS: 5410 CONTRACT NUMBER: GS-07F-0602N

CONTRACT PERIOD: June 6, 2003 through June 5, 2023

CONTRACTOR'S NAME ADDRESS TELEPHONE AND FAX NUMBER
E-MAIL AND/OR WEBSITE ADDRESS:

CXT Precast Products, Inc.
606 N. Pines Road, Suite 202
Spokane Valley, WA 99206
Toll free: 800-696-5766
Fax: 509-928-8270
E-mail: sales@lbfoster.com

CONTRACTOR'S ADMINISTRATION SOURCE: Mackenzie Cooper,
Division Controller

BUSINESS SIZE/TYPE: Large/Manufacturer

DELIVERY INFORMATION: All prices F.O.B. Origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the following chart to determine the origin.

F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AL, AR, AZ, CO, CT, DE, FL, GA, IA, IL, IN, KS, KY, LA, MA, MD, ME, MI, MN, MO, MS, NC, NE, NH, NJ, NM, NY, OH, OK, PA, PR, RI, SC, TN, TX, VA, VT, WI, WV.

F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

1a. TABLE OF AWARDED SPECIAL ITEM NUMBERS (SIN's) WITH APPROPRIATE CROSS-REFERENCE TO PAGE NUMBER(S):

SIN	DESCRIPTION
361-10A	Precast concrete buildings including accessories and options.
361-10G	
361-10H	
361-32	Ancillary services related to pre-engineered/prefabricated buildings and structures.

1b. IDENTIFICATION OF THE LOWEST PRICED MODEL NUMBER AND PRICE FOR EACH SIN: (Government net price based on a unit of one, exclusive of any quantity/ dollar volume, prompt payment, or any other concession affecting price).

SIN	MODEL/DESCRIPTION	NET GSA PRICE
361-10H	Gunnison/Single Vault	\$13,772.70

1c. HOURLY RATES: N/A

2. MAXIMUM ORDER PER SIN: 361-10A, 361-10G & 361-10H - \$200,000, 361-32 - \$350,000*

*If the "best value" selection places your order over this maximum order, you have an opportunity to obtain a better schedule contract price. Before placing your order, contact the aforementioned contractor for a better price. The contractor may (1) offer a new price for this requirement (2) offer the lowest price available under this contract or (3) decline the order. A delivery order that exceeds the maximum order may be placed under the schedule contract in accordance with far 8.404.

3. MINIMUM ORDER: None.

4. GEOGRAPHIC COVERAGE (delivery area): The 50 states, D.C., Puerto Rico, and U.S. territories.

5. POINT(S) OF PRODUCTION:

- CXT Precast Concrete Products, 901 North Highway 77, Hillsboro TX 76645, Hill County.
- CXT Precast Concrete Products, 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687, Canyon County.
- Carr Concrete, 362 Waverly Road, Williamstown, WV 26183, Wood County.

6. DISCOUNT FROM LIST PRICES OR STATEMENT OF NET PRICE: Prices shown are net. Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.

7. QUANTITY DISCOUNT(S): SIN 361-10A & 361-10H – None offered. SIN 361-32 (Services) – Non offered.

8. PROMPT PAYMENT TERMS: Payment to CXT by the purchaser shall be made net 30 days after the submission of the invoice to the purchaser. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices



beginning the 35th day (includes (five) 5-day grace period) from the date of the invoice. Under no circumstances can a retention be taken and purchaser shall pay the full invoiced amount without offset or reduction.

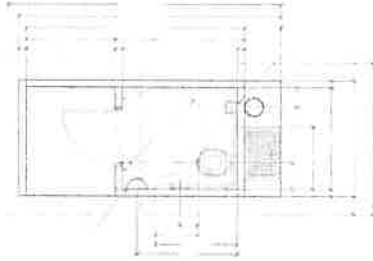
- 9a. NOTIFICATION THAT GOVERNMENT PURCHASE CARDS ARE ACCEPTED BELOW THE MICROPURCHASE THRESHOLD: Visa, MasterCard, and American Express.
- 9b. NOTIFICATION WHETHER GOVERNMENT PURCHASE CARDS ARE ACCEPTED OR NOT ACCEPTED ABOVE THE MICROPURCHASE THRESHOLD: Visa, MasterCard accepted above the micropurchase threshold.
- 10. FOREIGN ITEMS: None.
- 11a. TIME OF DELIVERY: 90 days ARO.
- 11b. EXPEDITED DELIVERY: Contact vendor.
- 11c. OVERNIGHT AND 2-DAY DELIVERY: None.
- 11d. URGENT DELIVERY: None.
- 12. FOB POINT(S): FOB origin - prepay and add.
- 13. ORDERING ADDRESS(ES): CXT Precast Products, Inc., 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206.
- 13b. ORDERING PROCEDURES: Fax GSA Purchase Order to (509) 928-8270.
- 14. PAYMENT ADDRESS(ES): CXT Precast Products, Inc., 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687.
- 15. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair, or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.
- 16. EXPORT PACKING CHARGES: N/A
- 17. TERMS AND CONDITIONS OF GOVERNMENT PURCHASE CARD ACCEPTANCE: Government purchase cards will be accepted on all orders.
- 18. TERMS AND CONDITIONS OF RENTAL, MAINTENANCE AND REPAIR (IF APPLICABLE): N/A
- 19. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): Customers are responsible for marking exact location building is to be set; providing clear and level site,

free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads, or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customer is responsible for all building permits required and compliance with Davis-Bacon Requirements. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at www.cxtinc.com.

- 20a. TERMS AND CONDITIONS OF REPAIR PARTS INDICATING DATE OF PARTS PRICE LISTS AND ANY DISCOUNTS FROM LIST PRICES (IF APPLICABLE): List of repair parts available upon request.
- 20b. TERMS AND CONDITIONS FOR ANY OTHER SERVICES (IF APPLICABLE): N/A
- 21. LIST OF SERVICE AND DISTRIBUTION POINTS (IF APPLICABLE): N/A
- 22. LIST OF PARTICIPATING DEALERS (IF APPLICABLE): N/A
- 23. PREVENTATIVE MAINTENANCE: Maintenance manuals available online at www.cxtinc.com. Printed manuals available by request by calling (800) 696-5766.
- 24. SPECIAL ATTRIBUTES SUCH AS ENVIRONMENTAL ATTRIBUTES: N/A
- 24b. SECTION 508 COMPLIANCE: N/A
- 25. DATA UNIVERSAL NUMBER SYSTEM (DUNS) NUMBER: 157004896.
- 26. NOTIFICATION REGARDING REGISTRATION IN CENTRAL CONTRACTOR REGISTRATION (CCR) DATABASE: Cage Code OGA05.



Rocky Mountain



Rocky Mountain single vault. Standard features include polyethylene lined concrete vault, board and batt upper and rock lower textured walls, cedar shake textured roof, off loaded and set up at site.

Base Price	Price per unit	Click to select	
Rocky Mountain 6' 6" x 14' 8"	\$ 20,837.50		20,837.50
Added Cost Options:			
Earth Work (includes excavation, backfill and cleanup)	\$ 3,500.00	☐	0.00
Optional Roof Texture ☐ Delta Rib	\$ 2,000.00		0.00
Custom Texture	\$ 3,000.00	☐	0.00
R-19 Roof Insulation	\$ 650.00	☐	0.00
Room Wastebasket	\$ 150.00	☒	150.00
Owl Guard	\$ 50.00	☒	50.00
Hand Sanitizer Dispenser	\$ 50.00	☒	50.00
Marine Package for Extra Corrosion Resistance	\$ 3,450.00	☐	0.00
Solar Light Kit	\$ 900.00	☐	0.00
Solar Fan Kit	\$ 750.00	☒	750.00
Total Cost of Selected Accessories from Accessories Price List:			\$ 1,000.00
Engineering and State Fees:			\$ 3,200.00
Estimated One-way Transportation Costs to Site (quote):			\$ 8,200.00
Custom Options: Xtra Crane_Short Trailer			\$ 5,285.00
Total Cost per Unit Placed at Job Site: (excludes all taxes)			\$ 38,522.50

Other Options:

Single Color: (select one)	Two-Tone Color: Walls Granite Rock Roof Malibu Taupe	Floor Plan: Right Hand Floor Plan	*Signage: ☐ Men ☐ Women ☒ Unisex ☒ Accessible	Wall Vent Location: (upon entering door) ☐ Right Side ☐ Rear ☒ Left Side ☐ Door
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*Building includes restroom signs in Braille and roman lettering.

Top Section of Building: Horizontal Lap	Bottom Section of Building: Round River Rock	Rock Color Selection: Basalt	Paper Holders: 3-Roll Stainless Steel
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Deadbolt Lock: ☒ CXT Supplied (Schlage) ☐ Customer Supplied Lock	Door Opener: Privacy Latch ADA Handle	Notes:
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This price quote is good for 60 days from date below, and is accurate and complete.

	CXT Sales Representative
	Date

I accept this quote. Please process this order.

Village Of Taos Ski Valley

Company Name

	Customer
	Date

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution 2021-475** A Resolution of Support to the US Forest Service for the Taos Ski Valley Inc. Master Development Plan within the USFS lands

DATE: May 25, 2021

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley conducted a Council Workshop on April 13, 2021 where TSVI shared the presentation of its USFS Master Development Plan. The questions and comments were recorded and provided to TSVI for inclusion in its submission to the USFS. Direction to provide a Resolution of Support to the USFS for the following TSVI projects in their MDP;

- Improving access between the Main Base Area and Kachina Basin via a gondola.
- Updating aging lift infrastructure and improving the terrain network.
- Expanding guest amenities via on mountain facilities and improving the guest arrival experience.
- Continuing to expand year round and summer activities.
- Introducing an on-mountain water tank to support snowmaking operations and may serve as a significant fire-mitigation facility for the entire Village
- Expanding sustainability initiatives including the use of alternative energy and forest health work.

STAFF RECOMMENDATION: Staff recommends adoption of **Resolution 2021-475**, support for the TSVI projects in the MDP to be submitted to the USFS.

VILLAGE OF TAOS SKI VALLEY
Resolution No. 2021-475

A Resolution supporting the Taos Ski Valley Inc., 2021 Master Development Plan for the USFS

Whereas, the Village of Taos Ski Valley Council conducted a Work Shop Meeting to hear the Taos Ski Valley Inc. presentation of their 2020 Master Development Plan for the United States Forest Service;

Whereas, the TSVI presentation included the following elements that they will submit in their 2021 Master Development Plan to the USFS:

- Improving access between the Main Base Area and Kachina Basin via a gondola
- Updating aging lift infrastructure and improving the terrain network
- Expanding guest amenities via on-mountain facilities, and improving the guest arrival experience
- Continuing to expand year-round and summer activities
- Introducing an on-mountain water tank to support snowmaking operations which may serve as a significant fire-mitigation facility for the entire Village
- Expanding sustainability initiatives including the use of alternative energy and forest health work;

Whereas, the Village of Taos Ski Valley conducted the public meeting and provided TSVI with the record of comments and questions from the meeting;

Whereas, the direction of the Village Council is to communicate support of the TSVI USFS 2021MDP as presented;

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

That the Village of Taos Ski Valley supports the Taos Ski Valley 2021 Master Development Plan for the USFS

PASSED, ADOPTED AND APPROVED this 25th day of May, 2021.



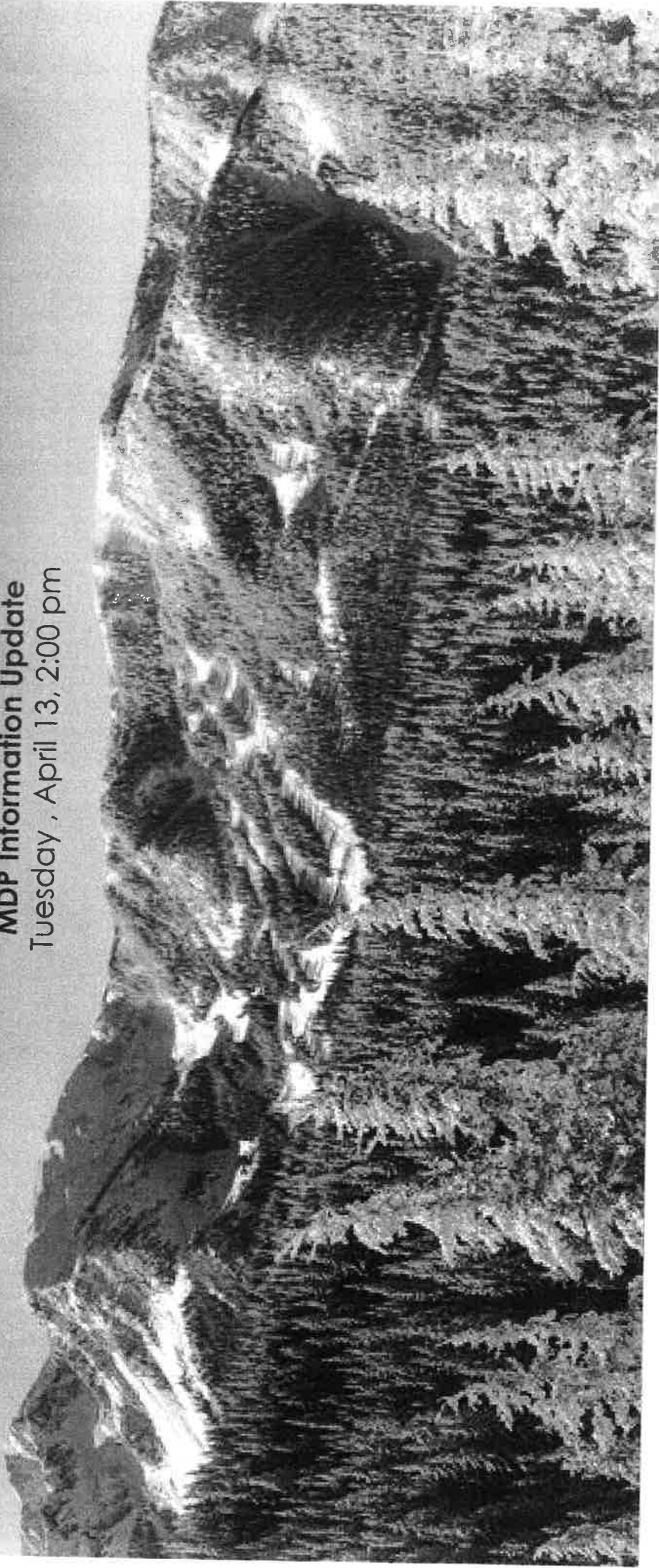

CHRISTOF BROWNELL, Mayor

ATTEST:


ANN M. WOOLDRIDGE, Village Clerk

2021 Master Development Plan TAOS SKI VALLEY

Village of Taos Ski Valley – Special Council Meeting
MDP Information Update
Tuesday , April 13, 2:00 pm

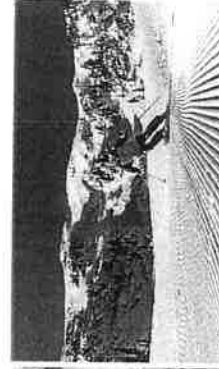


TAOS



 SE GROUP

TAOS



What we are doing.

VISION

Iconic & Independent Mountain
Better Not Bigger
Confluence of Cultures
BCorp Ethos



Why we are here.

PURPOSE

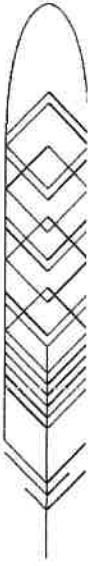
Enjoy. Protect. Give.



How we approach our business.

VALUES

Positive, Can-do Attitude
Care for Our People
Care for Our Business
Care for Our Environment



MASTER DEVELOPMENT PLAN

PURPOSE

The Master Development Plan is the guiding document for future development. As part of a mountain resort's Special Use Permit with the National Forest Service (NFS) the resort is required to prepare a Master Development Plan (MDP). The MDP identifies the existing and desired conditions for the resort and the proposed improvements on NFS lands within the permit boundary.

The MDP ensures a balance of facilities and a wide variety of amenities affording an exceptional recreational experience in a manner which is sustainable to the business, operations, and the surrounding environment.

The 2021 MDP replaces the 2010 MDP and is intended to be the guiding document for Taos Ski Valley over the next ten years.

Forest Service acceptance of this document as a planning tool for the ski area does not imply authorization to proceed with implementation of any of the projects proposed, as each project will require site specific environmental analysis and approval per the NEPA process before implementation. The MDP is intended to be a dynamic document, which may be amended periodically to reflect innovations in facilities and recreation.



MASTER DEVELOPMENT PLAN PROCESS

U.S. FOREST SERVICE SKI AREA PLANNING + NEPA REVIEW PROCESS

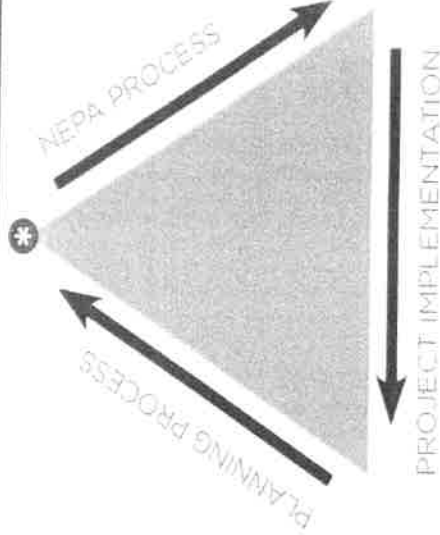
PLANNING PROCESS

- Master Development Plan
- Stakeholder Input
- Issue Resolution
- Forest Plan Consistency
- Approvals Strategy
- Planning Concepts
- USFS Involvement
- Ski Area Opportunities/Deficiencies

NEPA PROCESS

- Master Development Plan
- Project Purpose & Need
- Scoping
- Alternatives
- Analysis
- Decision
- MDP "Approval"

FOREST SERVICE ACCEPTANCE*



PROJECT IMPLEMENTATION

- Implementation
- Monitoring
- MDP Revision/Amendment

2010 MASTER DEVELOPMENT PLAN 2017 AMENDMENT & CE WORK

Completed

1. Kachina Peak Lift, Lift 1
2. Gazex
3. Mountain Bike Trails sections
4. First Via Ferrata routes
5. Wild West, Ernie's, North American glading
6. Guest Drop Off
7. Rerouted Williams Lake Trail
8. Private Lands projects

Ongoing

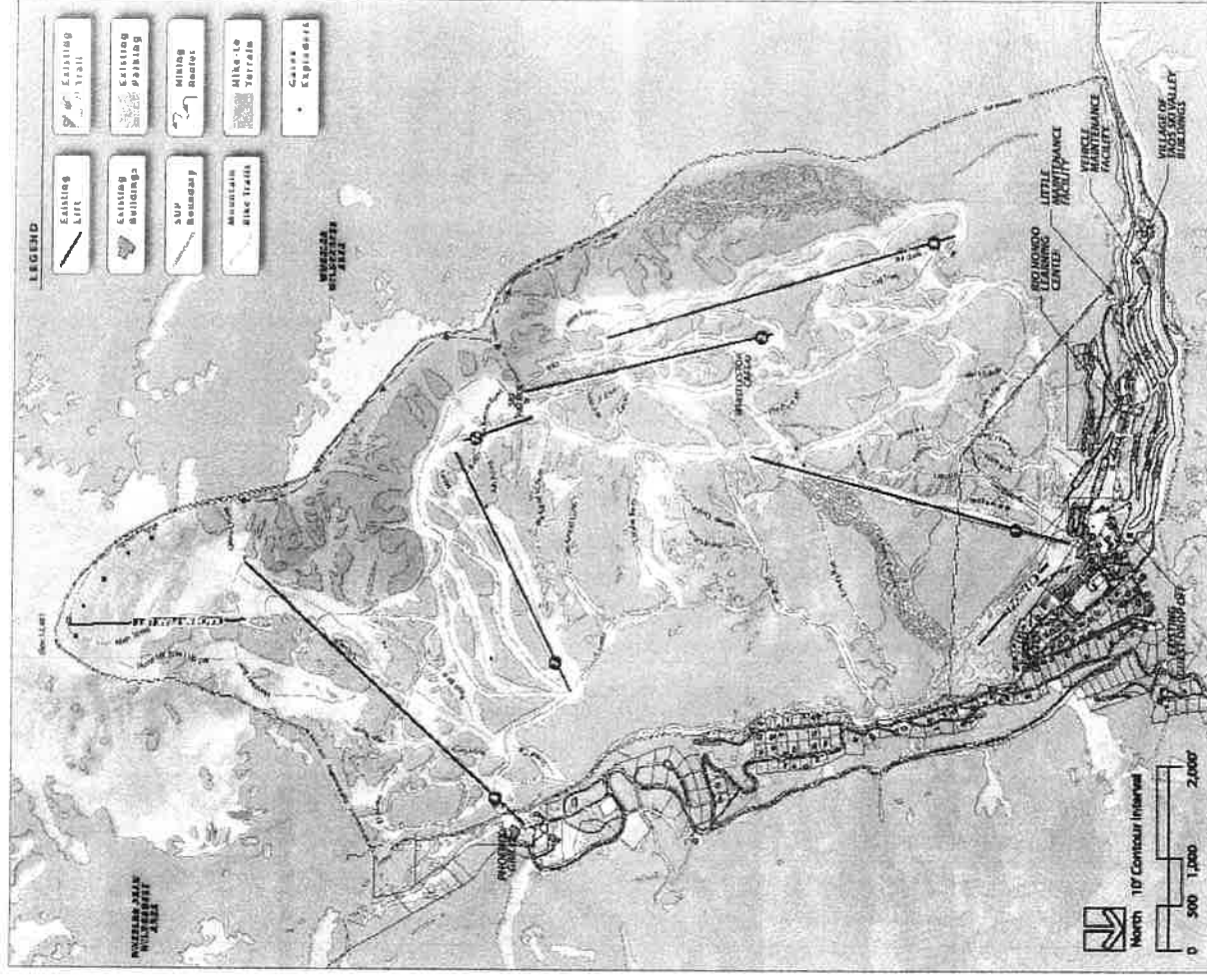
1. Mountain Bike Trail Buildout
2. Via Ferrata Buildout
3. Wild West and Minnesota's glading

Rollover to 2021 MDP

1. Lift 4 Replacement
2. Lift 7 Replacement
3. Nordic Skiing/Snowshoeing Area
4. Resort Arrival Improvements

Not Proceeding from 2010 MDP

1. Ridge Lift



MASTER DEVELOPMENT PLAN

STAKEHOLDER INPUT & PUBLIC ENGAGEMENT

- Public Forum in Fall 2019. Over 80 attendees and several hundred comments. Stakeholders provided recommended improvements through roundtable discussions.
- Regular meetings with Taos Pueblo Tribal Leadership.
- Regular meetings with resort Staff.
- Weekly meetings with Village Mayor and Administrator.
- Regular informal discussions between Ski Area management and locals, passholders, and business owners.
- Next up - public engagement meetings with The Village of Taos Ski Valley, Taos Pueblo, and virtual public forum prior to submitting the MDP for approval.

MASTER DEVELOPMENT PLAN

PROPOSED IMPROVEMENTS

Through public engagement and input, the Ski Area has identified the following opportunities for improvement via the MDP:

- **Year round access** – connecting the Main Base Area and Kachina Basin
- **Lifts** - improvements to aging lift infrastructure
- **Upgraded / expanded guest amenities** - on-mountain dining, bathrooms, warming huts
- **Expansion of year round offerings** and summer activities
- **Upgraded terrain network** – glading, grading, snowmaking, and snow management/avalanche mitigation
- **Guest arrival upgrades and** parking lot improvements
- **Sustainability initiatives** - use of solar, wind, fire mitigation, utility upgrades

MASTER DEVELOPMENT PLAN

SUMMARY OF UPGRADE PLAN

Lifts

- New Base-to-Base Gondola
- Replacing Lifts 2, 4, 7, 7A, 8, and Pioneers

Terrain

- Trail improvements on existing terrain
- Expanding in-bounds terrain via glading and forest health work
- Snowmaking and snow management upgrades
- Mid-mtn water tank / pump house for fire suppression + snowmaking efficiency

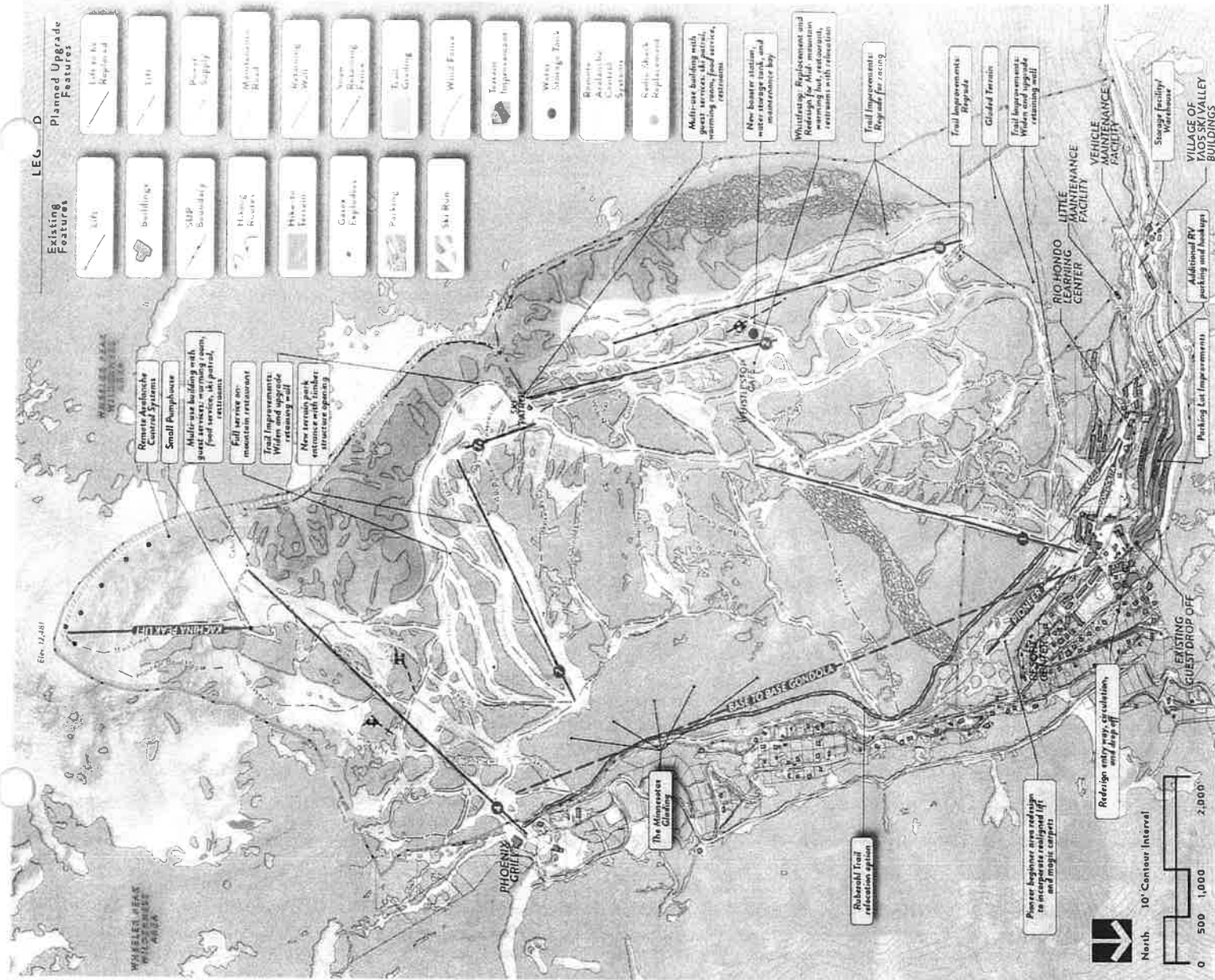
Guest and Staff Amenities

- On-mtn dining near Top of Lift 7 and replacement/relocation of Whistlestop
- Multi-use buildings at Top of Lifts 2 and 4 – patrol, bathrooms, warming hut
- New resort arrival plan
- Storage facility and warehouse

Summer and Year Round Activities

- Additional hiking, biking, Via Ferrata routes
- Pioneer Ropes Course

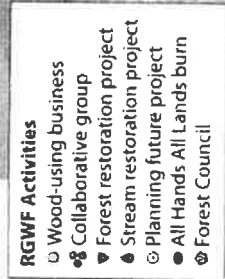
2021 MASTER DEVELOPMENT PLAN MDP UPGRADE PLAN



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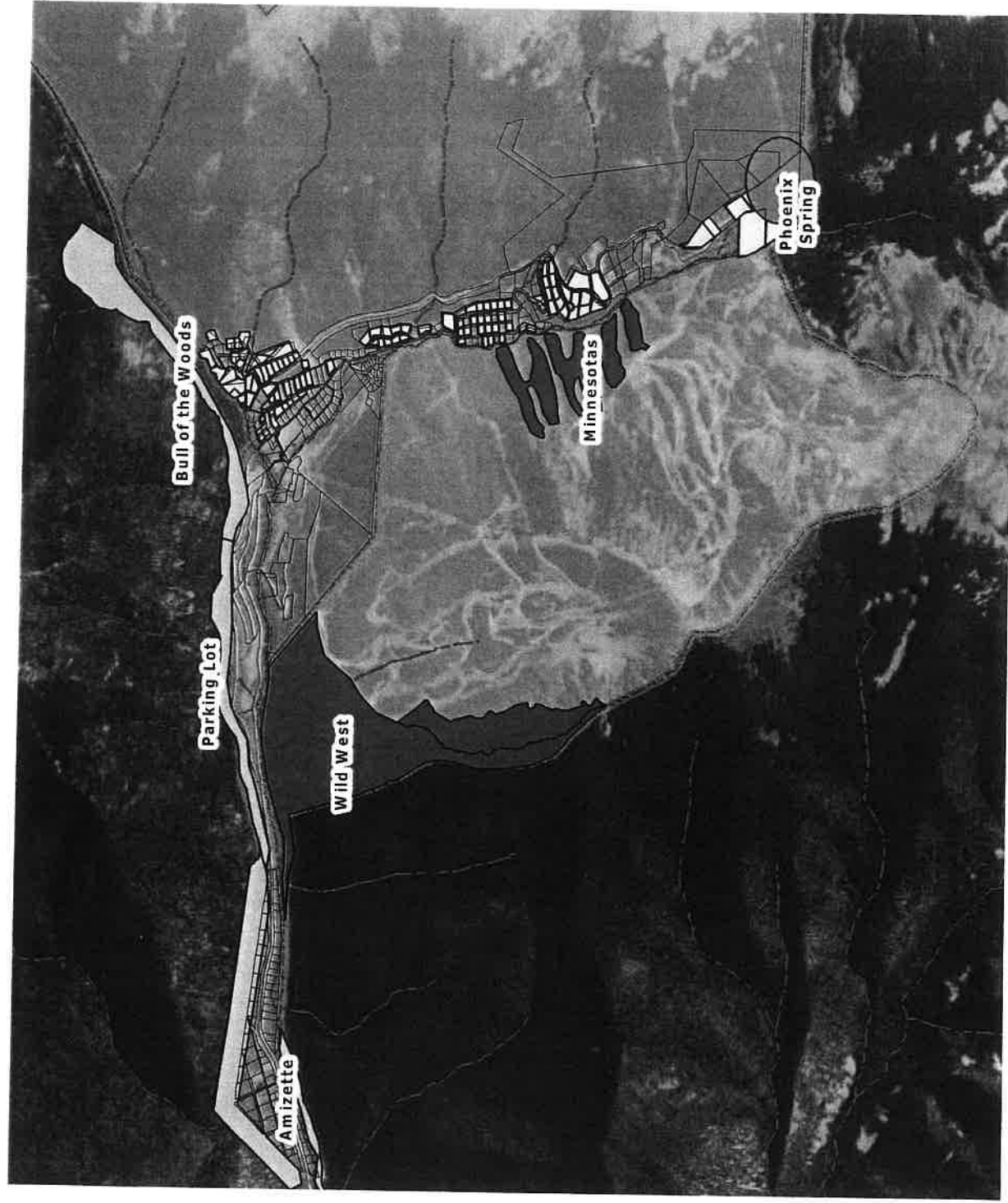
NOTE: YEAR-ROUND EMPLOYEE PARKING WILL BE PROVIDED ON OCEAN BLVD. ACCESS WILL BE PROVIDED VIA SHUTTLE. STATE-OF-PARKING AVAILABLE.

RIO GRANDE WATER FUND PROJECTS



SUMMER 2021 PROJECT

HWY 150 Forest Health Project



MASTER DEVELOPMENT PLAN

NEXT STEPS

1. Please forward comments to: john.kelly@skitaos.com
2. April meeting with Taos Pueblo
3. Early May – Virtual Public Meeting
4. Consolidate all input from public – prepare plan for submittal
5. Submit plan to USFS for “acceptance”
6. Enter NEPA process (National Environmental Policy Act)
7. Secure MDP approval

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution 2021-476**, a Resolution Approving Application for an NMFA loan of \$ 454,115.50 for Fire Equipment to be paid by State Fire Grant Funds

DATE: May 25, 2021

PRESENTED BY: John Avila, Village Administrator, Robert Medina, Chief VTSV Fire/EMS

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley Fire/EMS has need of a pumper truck and equipment that are estimated at a cost \$ 454,115.50. In order to maintain a healthy balance in the Fire Grant fund for ongoing expenses and unforeseen cost, pursuing a loan for the purchase of the pumper truck is advisable. The planned recurring expense is covered by the yearly award of the State Fire Grant:

- The application resolution directs and allows for an application to be submitted to the New Mexico Finance Authority for the consideration of a Fire Funds Loan
- Village Council has previously been provided and reviewed the need for fire fund equipment and the State Fire Marshall's office has reviewed the requested purchases and financing through an NMFA loan and approved of moving forward
- In order to meet NMFA timelines a resolution needs to be approved by Village Council prior to the NMFA board meeting on May 27, 2021
- Should the NMFA approve the loan request at the upcoming board meeting, Village Council will be provided final interest rates, loan terms, and agreements for consideration and approval at the June meeting.
- The Loan is anticipated to total \$454,115.50 with \$398,771.00 for a fire pumper truck and \$55,344.50 for fire equipment; have a final maturity of 06/01/2030; and yield an interest rate of 0.75%.

STAFF RECOMMENDATION: Staff recommends approval of **Resolution 2021-476** for the NMFA loan application approval, in order to purchase the Fire Pumper Truck and Equipment, to be paid back within 10 years.

VILLAGE OF TAOS SKI VALLEY

RESOLUTION NO. 2021-476

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION
FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE
NEW MEXICO FINANCE AUTHORITY.

WHEREAS, the Village of Taos Ski Valley ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Village of Taos Ski Valley ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Authority for public projects; and

WHEREAS, the Governing Body intends to undertake acquisition, construction and improvement of Fire Department Vehicles and Equipment ("Project") for the benefit of the Governmental unit and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

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

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the Governing body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

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

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

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

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

PASSES APPROVED AND ADOPTED this 25th day of May, 2021.

GOVERNING BODY



By 
CHRISTOF BROWNELL, Mayor

ATTEST:


ANN M. WOOLDRIDGE, Village Clerk



NEW MEXICO FINANCE AUTHORITY

NMFA Use Only:	
App. #:	-PP
FA assigned:	
Legislative Authorization	

PUBLIC PROJECT REVOLVING FUND EQUIPMENT APPLICATION

I. GENERAL INFORMATION

A. APPLICANT /ENTITY

		Application Date:		4/28/2021	
Applicant/Entity:		Village of Taos Ski Valley, New Mexico			
Address:		P.O. Box 100, 7 Firehouse Rd., Taos Ski Valley, NM 87525			
County:		Taos		Census Tract:	
Federal Employer Identification Number (EIN) as issued by the IRS:					
Legislative District:		Senate:		House:	
Phone: (575) 776-82		Fax:		Email Address: Nancy Grabowski	
Individual Completing Application:					
Address:					
Phone:		Fax:		Email Address:	

II. PROJECT SUMMARY

- A. **Project Description.** Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Description of Equipment:

Fire equipment, including but not limited to a fire truck, fire hoses, ladders, a monitor, m



2. When do you need NMFA funds available? July 2021 (Spend by July 2022)

B. Total Project Cost & Sources of Funds Detail.

Equipment Items	NMFA Funds Requested	Other Public Funds*	Private Funds	Total
Various Fire Equipment	\$ 55,344.50	\$	\$	\$ 55,344.50
Fire Truck	\$ 398,771.00	\$	\$	\$ 398,771.00
Cost of Issuance	\$	\$	\$	\$
	\$	\$	\$	\$
Total Cost:\$	\$ 454,115.50	\$	\$	\$ 454,115.50

III. FINANCING

A. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

- ☐ Municipal Local Option GRT – please specify: _____
- ☐ County Option GRT – please specify: _____
- ☐ Other Tax-Based Revenue: _____
- ☐ State-Shared GRT
- ☐ Law Enforcement Funds
- ☒ Fire Protection Funds
- ☐ Other Revenue: _____

B. Preferred financing term: 10 or 15 years.

C. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes ☐ No ☒

If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.

IV. READINESS TO PROCEED ITEMS

A. The following items must accompany this application in order for this application to be considered complete:

- ☐ Equipment cost breakdown (if applicable)
- ☐ Three most recently completed fiscal year audit reports

- ☐ Current unaudited financials
- ☐ Current fiscal year budget
- ☐ Equipment Application
- ☐ Application Resolution
- ☐ Minutes of public hearing meeting approving submission of application
- ☐ Any additional information requested by NMFA

V. CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature:


(highest elected official)

Title:

MAYOR VILLAGE OF TSV

Jurisdiction:

Village of Taos Ski Valley

Print Name:

Christof Brownell

Date:

6-3-2021

Signature:

Date:

Finance Officer/Director:

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 JOSEPH M. MAESTAS
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 STEPHEN FISCHMANN, CHAIR



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

CHIEF OF STAFF

Wayne Propst

April 23, 2021

Roberto Molina
Taos Ski Valley, Fire Chief
PO Box 100
Taos Ski Valley, New Mexico 87525

Chief Molina,

The specifications you submitted on April 19 2021 for the purchase of a new pumper have been reviewed and approved. The Taos Ski Valley Fire Department is authorized to use fire protection fund monies for the purchase of this apparatus. **Please be advised that all apparatus purchases shall fully comply with NFPA 1901 standards.**

"This letter shall serve as approval to expend fire protection fund monies to finance the cost of a new pumper. The Taos Ski Valley Fire Department is currently an ISO rating of 5 with a minimum yearly Fire Protection Fund Allocation of \$84,279.00"

If there are any major changes in the specifications that are made prior to bidding procedures, this office must approve the changes, or this authorization of expenditure shall be rendered null and void.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority (NMFA) at 505-984-1454 to finance the apparatus. A loan through NMFA will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future reference, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any questions, please do not hesitate to contact me at 505-629-3990

Sincerely,

A handwritten signature in black ink, appearing to read "Austin Meuli".

Austin Meuli
Fire Service Support Bureau

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

AGENDA ITEM TITLE: Review and Acknowledgement of the Village Interim budget for Upcoming FY2022

DATE: May 25, 2021

PRESENTED BY: Nancy Grabowski

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per New Mexico State Statute and the Department of Finance and Administration (DFA), all municipalities are required to submit a preliminary annual budget due on June 1st and a final budget is due on July 31st every fiscal year.

On April 27, 2021, the Village met in a special Council budget workshop to view the FY2022 budget. The following are the items which have been updated since that meeting:

Water (01) & Sewer (02) Revenues:	Direction to 10% Increase fixed rate, Revised USDA reserve transfer
General (03):	Changes 6220: Stifel: Finance study/Fire loan \$45K Correction for Software expense
Law Enforcement (04):	Adjustments for new hire
EMS (09)	Updated salaries

Requests and direction for other adjustments to the FY2022 budget will be made in the final budget submission. The final budget, including the ending 4th Quarter balances, will be approved by Resolution at the regular July Council meeting and submitted to the DFA no later than July 31, 2021.

RECOMMENDATION: Staff requests acknowledgement of the FY2022 interim budget.

	B	C	N	O	P	Q	R	S
1		Water Operating - 01 (50100)						
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED		
3								
4		REVENUE:						
5	0001	Beginning Balance	53,758.40	53,758.40		9,571.20		
6	4010	Water Sales Revenue	233,450.40	131,212.99	56%	256,800.00	Per Stagg/10% Increase FY22 projection	
7	4027	Other Revenue	200.00			200.00		
8	7004	Other charges f/services. Fin Chrg on W/S	400.00	365.26	91%	400.00	BUDGET FY22/YTD REVENUE	257,600.00
9	7005	Interest Income	200.00		0%	200.00	\$	131,578.25
10								
11		TOTAL REVENUES:	\$ 288,008.80	185,336.65		\$ 267,171.20		
12		Water Op EXPENSES:						
13	6112	Salaries - Water	76,252.40	68,258.50	90%	86,900.00		
14	6115	Salaries - Water Overtime	2,500.00	455.02	18%	2,500.00		
15	6112	Salaries - Leave Sell Back						
16	6121	Workers comp insurance (self insured)	3,200.00	3,165.46	99%	3,200.00		
17	6122	Health Insurance	24,333.04	15,350.35	63%	23,580.00		
18	6133	Life Insurance	161.00	72.92	45%	107.00		
19	6134	Dental Insurance	2,330.00	985.67	42%	1,550.00		
20	6135	Vision Insurance	410.00	173.60	42%	280.00		
21	6125	FICA--Employers Share	5,000.00	4,152.13	83%	4,353.00		
22	6136	FICA--Medicaid Employers Share	1,100.00	970.92	88%	1,200.00		
23	6127	SUTA State Unemployment (other)	200.00	127.31	64%	300.00		
24	6128	PERA	8,630.00	5,472.15	63%	6,820.00		
25	6130	Health Incentive - ski pass, health club (other insurance premiums)	1,100.00		0%	1,100.00		
26			0.00			0.00		
27	6220	Outside Contractors	2,000.00	297.95	15%	1,500.00	2,400.00	
28		Emergency Repairs	0.00			0.00	671.92	
29		Ambitions	0.00			0.00		
30	6225	Engineering						
31	6230	Legal Services	1,000.00	40.31	4%	500.00		
32	6251	Water Storage	400.00	381.98	95%	400.00	\$ 800.00	
33	6252	Intenet	1,450.00	791.61		1,450.00	kachina tank	
34	6253	Electricity	6,500.00	5,448.59	84%	6,000.00	\$ 757.67	
35	6254	Propane	0.00		#DIV/0!	0.00		
36	6256	Telephone	750.00	364.21	49%	750.00	2,200.00	
37	6257	Rent Paid	250.00			250.00	1,155.82	
38	6258	Water Conservation Fee (0.003% of water)						
39	6259	Natural Gas	400.00	375.69	94%	400.00		
40	6270	Liability & Loss (to NM Self Ins. Fund)	500.00			500.00		
41	6312	Chemicals & non-durables - other	17,650.00	17,601.65	100%	18,000.00		
42	6313	Materials & Supplies - other	2,800.00	772.70	28%	2,800.00	\$ 8,800.00	
43	6314	Dues/Fees/memberships/notices	8,000.00	7,273.36	91%	6,000.00	8,046.06	
44	6315	Bank Charges	600.00	434.00	72%	600.00		
45	6316	Software	0.00			0.00		
46	6317	PPE	700.00	502.07	72%	1,300.00		
			1,000.00	356.45	36%	1,000.00		

	B	C	N	O	P	Q	R	S
47	6318	Postage	350.00	159.30	46%	250.00		
48	6320	Equipment Repair & Parts - other	2,000.00		0%	1,000.00	\$ 3,000	
49	6322	Small Equipment & Tool purchases - other	1,000.00	176.58	18%	1,000.00	\$ 3,200	
50	6323	System Repair & Parts	2,000.00		0%	2,000.00		
51	6331	Outside Testing	200.00		0%	600.00	NMED	
52	6332	Equipment rentals	0.00			0.00		
53	6418	Fuel Expense (emergency generator)	0.00			0.00		
54	6432	Travel & Per Diem	1,500.00		0%	200.00		
55	6434	Training	1,050.00		0%	620.00		
56		LAB EXPENSES:	0.00			0.00	YTD expenses	134,534.45
57	6712	Lab Chemicals & Supplies	475.00		0%	475.00		
58	6714	Lab - Equipment Repair & Parts	0.00			0.00		
59	6715	Lab - Small Equipment & Tool purchases	200.00		0%	200.00		
60	6716	Lab Testing Services (contract Prof)	500.00	373.97	75%	500.00		3,200.00
61	6720	Lab Outside contractors (Contract prof)	400.00		0%	400.00		
62	8322	Capital Equipment Assets	2,000.00		0%			
63	8323	Capital equipment & tool \$1000-\$4999	1,000.00		0%			
64	8325	Capital Other- over \$5000	4,000.00		0%		Total Budgeted Expense FY22	182,585.00
65		TRANSFERS OUT:	0.00			0.00	total transfers for Debt service FY22	
66	9002	For O&M Equipment Reserves 32	5,000.00		0%		\$ 66,457.00	
67	9002	For WTB #176 Chlorination station Loan	26,250.00	\$ 10,000.00	38%	26,250.00		
68	9002	For Reserves	20,000.00		0%			
69	9002	NEW Transfer to 63 USDA loan prin/int 20%	23,006.00	22,500.00	98%	31,476.00	USDA/see below for calculations	
70	9002	NEW Transfer to 63 USDA required reserve 20%	3,977.00		0%			
71	9002	For WTB #0351 Kachina water tank debt service	8,731.00	\$ 8,731.00	100%	8,731.00		34,981.00
72								
73								
74								
75		Total Expenses:	\$ 272,855.44	\$ 175,765.45		\$ 249,042.01		
76		Net Income:	\$ 15,153.36	\$ 9,571.20		\$ 18,129.19	ties to LGBMS	
77				4/30/2021			Monthly USDA DS payment	
78				ties to QB			FY21 DS	2,250.00
79							Add reserve FY22	373.00
80							Monthly transfer USDA	2,623.00
81							Annual transfer to USDA	31,476.00
82		Asset Reserve required starting FY22:	\$ 49,700.00					
83		45% to funds 01/02	\$ 22,365.00					
84		01 20% portion of 45%	\$ 4,473.00					
85		Add monthly to 01 DS trf	\$ 373.00					
86								

	B	C	N	O	P	Q	R
1		Sewer Operating - 02 (50300)					
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	
3		REVENUE:					
4							
5	0001	Beginning Balance Trans 80% ending FB 01	40,207.11	40,207.11		57,239.24	
6	4010	Utility service fees	933,804.00	506,794.69	54%	1,027,185.00	Per Councilor Staggs/10% increase on FY22
7	4027	Other Revenue/Sale of Fixed Assets	200.00			200.00	
9	7004	Finance Charge /other charges for services	1,600.00	1,528.00	96%	1,600.00	
10	7005	Interest Income	200.00	200.00	0%	200.00	
11	9001	Transfer In from Gen Reserve (BAR 12/2020?)	15,000.00	15,000.00	100%	1,029,185.00	YTD revenue
12							
13			991,011.11	563,529.80		1,086,424.24	
14							
15		EXPENSES:					
16	6112	Salaries - Water & Sewer	200,107.00	152,163.77	76%	207,105.00	
17	6115	Salaries - Water & Sewer-Overtime	2,500.00	1,006.36	40%	2,500.00	
18	6112	Salaries - Leave Sell Back					
19	6125	FICA--Employers Share	13,000.00	9,281.39	71%	10,356.00	
20	6136	Medicare FICA--Employers Share	3,500.00	2,170.68	62%	4,154.00	
21	6121	Workers comp insurance	4,500.00	2,079.94	46%	4,500.00	
22	6122	Health Insurance	73,361.00	61,401.38	84%	66,910.00	
23	6133	Life Insurance	375.00	291.73	78%	320.00	
24	6134	Dental Insurance	4,655.00	3,942.66	85%	4,655.00	
25	6135	Vision Insurance	825.00	694.30	84%	760.00	
26	6127	SUTA State Unemployment	800.00	248.01	31%	400.00	
27	6128	PERA	28,525.00	21,888.71	77%	28,905.00	
28	6130	Health Incentive - ski pass, health club	1,500.00		0%	1,500.00	
29		payroll expense					
30	6220	Outside Contractors (prof services)	18,000.00	4,247.47	24%	8,500.00	\$ 18,500.00
31		Emergency Repair 5000					10,345.70
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	960.00	767.87	80%	1,000.00	
36	6253	Electricity	80,000.00	57,143.30	71%	100,000.00	
37	6254	Propane	1,000.00			500.00	\$ 2,308.80
38	6256	Telephone	3,000.00	1,540.93	51%	3,000.00	4,000.00
39	6259	Natural Gas	25,000.00	9,313.65	37%	15,000.00	
40	6270	Liability & Loss (to NM Self Ins. Fund)	26,000.00	25,611.51	99%	27,000.00	Any increases?
41	6312	Chemicals & non-durables - other	15,000.00	12,157.15	81%	15,000.00	
42	6313	Materials & Supplies - other	11,000.00	1,635.26	15%	11,000.00	
43	6314	Dues/Fees/memberships/notices	650.00	232.00	36%	460.00	
44	6315	Bank Charges	0.00			0.00	
45	6316	Software	2,000.00	1,214.83	61%	4,100.00	

	B	C	N	O	P	Q	R
46	6317	PPE (safety supplies)	5,000.00	943.10	19%	2,500.00	8,750.00
47	6318	Postage	960.00	631.00	66%	960.00	
48	6320	Equipment Repair & Parts - other	8,000.00	1,599.90	20%	8,000.00	8,750
49	6322	Small Equipment & Tool purchases - other	4,000.00		0%	4,000.00	11,500.00
50	6323	System Repair & Parts					5,653.00
51	6331	Outside Testing	500.00			500.00	
52	6332	Equipment rentals	1,000.00		0%	1,000.00	
53	6418	Fuel Expense (emergency generator)	1,100.00		0%	500.00	
54	6432	Travel & Per Diem	1,000.00		0%	200.00	
55	6434	Training	2,000.00	110.00	6%	800.00	
56		LAB EXPENSES:	0.00				
57	6712	Lab Chemicals & Supplies	7,500.00	7,019.39	94%	7,500.00	
58	6714	Lab - Equipment Repair & Parts	750.00	253.04	34%	750.00	FY22 budget expense
59	6715	Lab - Small Equipment & Tool purchases	1,500.00		0%	1,500.00	\$ 561,835.00
60	6716	Lab Testing Services (contract prof)	12,000.00	6,098.23	51%	10,000.00	YTD expense
61	6720	Lab Outside contractors (contract Prof)	2,000.00		0%		391,340.56
62	8322	Capital - equipment & tool \$1000-\$4999	6,000.00	5,653.00	94%	6,000.00	
63	8323	Capital equipment					
64		TRANSFERS OUT:					TOTAL TRANSFERS FY22:
65		Transfer-Equipment Reserves to 32 O&M	10,000.00		0%		399,660
66		Transfer to 42 to build up reserves	100,000.00		0%	100,000.00	TOTAL DEBT SERVICE
67		Transfer to 43 to repay loan					
68		For WWTP Loan #1438049 Payment	101,287.00	25,000.00	25%	101,287.00	281,759.00
69		Transfer-Bond Interest Net Revenues			#DIV/0!		
70		NEW USDA LOAN-PRIN/INT 80% trf to 63	92,024.00	89,950.00	98%	125,832.00	USDA/See calculation below
71		NEW USDA-Required USDA Reserve trf to 63	15,907.00		0%		
72		Transfer- CWSRF 62 Loan FY2019 interest	2,550.00		0%	1,711.00	
73		Transfer CWSRF 62 Loan FY2019 principal	69,991.00		0%	70,830.00	
74							
75		Total Expense:	\$ 961,327	506,290.56	53%	\$ 961,495	
76							
77		Net Income	\$ 29,684	57,239.24		\$ 124,929	ties to LGBMS
78				ties to QB			Monthly USDA DS payment
79				4/30/2021			
80		Asset Reserve required starting FY22:	\$ 49,700.00				8,995.00
81		45% respon 01/02	\$ 22,365.00				1,491.00
82		02 80% portion of 45%	\$ 17,892.00				10,486.00
83		Add monthly to 01 DS trf	\$ 1,491.00				125,832.00
84							

B	C	N	O	P	Q	R
1	General - 03/ Fund 11000					
2	Account Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	
3	Revenue:					
4	0001 Beginning Balance	1,558,279.53	1,558,279.53		1,785,145.18	off to lgbms/adj for liabilities
5	4018 HB6 GRT Internet sales	770.00	1,013.35	132%	1,500.00	\$ 4,345.00
6	4019 Hold Harmless GRT	150,000.00	173,646.88	116%	200,000.00	FY22 budget
7	4020 GRT Municipal	546,233.00	645,606.81	65%	882,400.00	\$
8	4020 GRT Municipal-Muni referendum	449,890.00	623,422.72		220,600.00	\$
9	4999 August GRT/PLUG					\$
10	4021 GRT State -Base					FY21 YTD collected
11	4021 GRT State -Portion TIDD/Incremental					
12	4027 Internet Franchise fees		4,159.94		10,000.00	New FY2022/Add to 43 & 44
13	4031 Revenue-parking citations	1,000.00	730.00	73%	1,000.00	\$ 78,000.00
14	4035 Bid Permit Fees	50,000.00	37,835.06	76%	50,000.00	
15	4026 Business licenses	2,000.00	4,165.00	208%	4,000.00	Property tax DFA WS estimates \$529K. Collection rate is down 1%.
16	4025 Liquor licenses	2,000.00	715.00	36%	1,000.00	YTD 4/30 \$412K. Between May & June 2020 collected \$100K.
17	4036 Licenses & Permits other	2,000.00	550.00	28%	2,000.00	w/43
18	4037 General Grants-Small Cities Assistance	90,000.00	90,000.00	100%	90,000.00	\$ 2,900.00
19	4047 Other Oper (i.e. copies, phone, refund)	5,000.00	1,485.72	30%	5,000.00	
20	4058 Plan Review Fees	15,000.00	11,878.59	79%	15,000.00	\$
21	4059 Proceeds from TML purchase					
22	4110 TIDD Reimbursement Misc Revenue	6,000.00	5,036.88	84%	6,000.00	\$
23	7005 Interest Income (bank accounts)	2,500.00	7,070.12	283%	2,500.00	\$
24	7006 Investment Income	2,500.00	3,615.37	145%	2,500.00	\$
25	7010 Ad Valorem Tax (property tax)	479,256.00	412,440.42	86%	520,000.00	Investment w/43
26	TRANSFERS IN:					\$ 4,000.00
27	9001 Transfer in from 65 CARES	8,200.00	8,200.00			TOTAL Revenue/Actual & FY22 budget
28	9001 Transfer in from 42 USDA proceeds					\$
29	9001 Transfer in from 53 (Gen Impact)	230,000.00		0%	230,000.00	\$
30	9001 Transfer in from 15 lodger's tax admin fee 10% revenue	45,000.00	25,663.00		45,000.00	Transfer in 03, 43 04
31	9001 Transfer in from 15 lodger's tax voted by LT committee	\$ 26,000.00	2,250.00			\$
32	Total Revenue:	\$ 3,645,628.53	3,617,764.39		\$ 4,073,645.18	TOTAL TRANSFER IN
33	Expense:					\$
34	6112 Salaries/Staff	480,725.00	354,557.62	74%	407,460.00	\$
35	6112 EMS/Fire chief 18 hours/part time					\$
36	6112 Salaries - Leave Sell Back	980.00			1,000.00	
37	6113 Salaries/Elected	34,140.00	28,887.54	85%	34,140.00	\$
38	6121 Worker's Comp (Self Insured Fund)	5,000.00	2,155.98	43%	4,000.00	Salaries/Elected
39	6121 Health Insurance	72,316.64	59,661.61	83%	72,500.00	
40	6125 FICA Employer's Share	37,250.00	22,626.66	61%	30,600.00	
41	6125 FICA Employer's Share/elected	2,120.00	700.00	33%	2,100.00	
42	6125 FICA Medicare/elected	500.00	400.00	80%	500.00	
43	6126 Workman's Comp Personal Assess	350.00	249.40	71%	350.00	
44	6127 SUTA Share Unemployment (Other)	1,030.00	462.63	45%	600.00	
45	6128 PERA Employer's Portion	38,175.00	32,301.70	85%	39,300.00	
46	6130 Health Incentive (ski pass, gym member)	2,100.00	300.00	14%	2,100.00	
47	6133 Life Insurance	325.00	265.20	82%	325.00	
48	6134 Dental Insurance	4,775.00	3,974.90	83%	4,775.00	\$
49	6135 Vision Insurance	840.00	697.80	83%	840.00	Total FICA
50	6136 FICA Medicare	8,225.00	5,056.70	61%	6,000.00	\$
51	Outside Contractors (Prof services)	242,050.00	116,509.52	48%	256,000.00	Add Stifel expenses
52						
53						
54						

	B	C	N	O	P	Q	R
55		Kachina Master Plan \$25,000					
56		Ambitions-total care \$16K					
57		Other Contractors - \$20K					
58		Survey for P&Z \$30K					
59		Easement maintenance TSVI public spaces \$50K					
60		Cleaning/Jenkins \$5000					
61		GIS \$20K					
62		Avalanche Study \$35K					
63		Burt & CO audit assistance \$10K					
64		Stifel Finance Plan \$25K					
65		Stifel Fire debt service \$20K					
66	6225	Engineering	5,000.00				
67	6230	Legal Services -Baker + others/\$25K is for P&Z reviews	100,000.00	77,373.88	0%	10,000.00	
68	6242	Accounting	20,000.00	11,751.92	77%	100,000.00	
69	6244	Audit	35,000.00	33,441.25	59%	20,000.00	
70	6252	Internet	2,000.00	1,914.22	96%	30,000.00	no single audit in FY2022
71	6253	Electricity	7,500.00	1,413.33	96%	2,000.00	
72	6254	Propane	1,000.00		19%	7,500.00	\$ 11,480.52
73	6256	Telephone	10,000.00	9,566.30	0%		
74	6257	Rent Paid (meeting rooms, storage)	2,200.00		96%	10,000.00	\$ 12,000.00
75	6259	Natural Gas	2,500.00	322.14	0%	1,500.00	
76	6270	Liability & Loss (to NM Self Ins. Fund)	20,000.00	15,628.25	13%	1,000.00	
77	6310	Advertising	1,500.00	1,250.08	78%	18,000.00	
78	6313	Material & Supplies	20,000.00	6,347.23	83%	1,500.00	
79	6314	Dues/Fees/Registrations/Renewals	6,140.00	5,634.04	32%	28,700.00	hybrid meeting equipment \$10K est. FY22/GIS Equip/docking station \$3
80	6315	Bank Charges/\$2500 in LGBMS why? Not in QB	3,500.00	1,458.21	92%	8,100.00	Add in 43/Misc expenses
81	6316	Software	18,500.00	15,368.07	42%	2,500.00	\$ 35,480
82		CES Cloud: \$9600			83%	67,750.00	Request for \$45K for document and codification Softwares/Clerk
83		Firewall/Ambitions (\$110/mo.) \$1320					
84		QB payroll \$600(\$50/mo) /renewal \$500 annually					
85		Microsoft office (\$50/mo) \$600					
86	6318	Postage	1,200.00	1,000.90	83%	1,200.00	
87	6319	Election Expense			#DIV/0!	5,000.00	FY2022
88	6320	Equipment Repair & Parts	500.00			500.00	
89	6322	Small Equip & Tool Purchases	3,500.00			3,000.00	8,000.00

	B	C	N	O	P	Q	R
90	6331	Outside Testing Services	600.00		0%	600.00	
91	6335	Finance Charge & Misc. charges					
92	6417	Vehicle Maintenance	500.00	67.80	14%	500.00	
93	6418	Fuel Expense	750.00	205.65	27%	750.00	
94	6433	Travel & Per Diem-elected officials	3,000.00		0%	3,000.00	
95	6432	Travel & Per Diem-employees	5,250.00		0%	5,600.00	
96	6434	Training	7,450.00	1,879.44	25%	5,100.00	
97	6435	Training elected officials	2,000.00		0%	2,000.00	
98	6560	payroll expense					
99	6570	Other expense/GRT Admin fees	32,872.00	25,184.18	77%	32,880.00	
100	8322	Capital Expenditures < \$5000					
101	8325	Capital Expenditures > \$5000					2,217,622.00
102	8420	Taos Mountain Lodge/principal payment	29,722.00		0%	30,270.00	2,259,095.45
103	8421	Taos Mountain Lodge/interest payment	39,440.00	19,719.74	50%	38,892.00	392,403.45
104	8322	TML Improvements (NMFA)-infrastructure					100.00
105	8322	TML Improvements	201,000.00	4,938.73	2%	230,000.00	300,000.00
106	8323	Capital > \$1000 < \$5000	5,000.00		0%	5,000.00	1,566,592.01
107	8325	Capital Equipment purchase > \$5000 (Depreciate)					
108	8328	Debt Service GRT Payback TRD-NEW	31,160.00	25,966.50	83%	31,160.00	FY22 YTD expenses/w/ 04.43.44
109		TRANSFERS OUT:					
110	9001	Transfer to 04	327,761.00	218,418.03	67%	354,404.11	\$
111	9001	Transfer to 05 for Roads	300,000.00	150,000.00	50%	400,000.00	Trf out YTD +43
112	9001	Transfer to 05 for Roads GRT %	97,692.00	93,291.78		97,692.00	\$
113	9001	Transfer to 09	40,000.00	10,000.00	25%	90,000.00	Debt service principal
114	9001	Transfer to 32 (Equip Reserve)	50,000.00		0%	50,000.00	
115	9001	Transfer to 43 (Gen/Admin Reserve)	250,000.00	200,000.00	80%	250,000.00	Transfers OUT 03 & 43 FY22
116	9001	Transfer to-63 (hold harmless) To USDA Debt Service	150,000.00	170,378.50		200,000.00	\$
117	9002	Transfer to 41 NEW GRT %	97,692.00	93,291.78		97,692.00	\$
118	9001	Transfer to Village Apartments (70) rent office space	24,000.00	8,000.00		12,000.00	
119	9001	Transfer to Village Apartments (70) short falls	0.00			10,000.00	
120							
121		Total Expense:	\$ 2,886,830.64	1,832,619.21		\$ 3,128,380.11	
122							
123		Net Income	\$ 758,797.89	1,785,145.18		\$ 945,265.07	
124							
125		DFA Minimum balance required	\$ (208,870.88)			\$ (180,000.00)	estimated 1/12 reserve based on LGBMS
126							
127		Net income less reserves	\$ 549,927.01	1,785,145.18		\$ 765,265.07	

	B	C	N	O	P	Q	R	S
1		Law Enforcement 04 (LGBMS Fund 11000-3001)						
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED		
3		Revenue:						
4		Beginning Balance	0			0		
5	0001	Other -						
6	4027	Transfer from 54 LE Impact fee	50,000.00	2,075.05		50,000.00		
7	9001	Transfer from 03	327,761.00	218,418.03	67%	354,404.00	combine w/03	
8	9001						404,404.00	
9								
10		Total Revenues:	377,761.00	220,493.08		404,404		
11								
12		Expense:						
13	6112	Salaries-Staff	163,800.00	145,779.76	89%	174,970.00		
14	6114	Salaries-part time	16,640.00			16,640.00		
15	6115	Salaries-Overtime	8,000.00	3,556.16	44%	8,000.00	Total regular salaries \$ 185,070	
16	6112	Salaries - On Call	9,000.00			9,000.00	\$ 209,710	
17	6112	Salaries - Leave Sell Back	1,020.00			1,100.00	Total salaries w/OT	
18	6121	Workers Comp	6,200.00	3,933.16	63%	5,000.00		
19	6122	Health Insurance	26,200.00	21,827.50	83%	36,880.00		
20	6128	PERA	17,445.00	14,760.90	53%	18,650.00		
21	6133	Life Insurance	160.00	132.60	83%	160.00		
22	6134	Dental Insurance	1,551.00	1,292.70	83%	2,388.00		
23	6135	Vision Insurance	300.00	233.10	78%	465.00		
24	6125	FICA Employer's Share	11,210.00	9,178.47	82%	12,000.00		
25	6136	FICA Medicare	2,625.00	2,146.56	82%	2,600.00		
26	6127	SUTA State Unemployment	500.00	183.03	37%	500.00		
27	6130	Health Incentive (ski pass, gym member	900.00	300.00	33%	900.00		
28	6220	Outside Contractors (Prof services)	4,200.00	1,822.86	43%	3,000.00	\$ 3,200	
29	6220	E911 JPA						
30	6220	NIBRS system						
31	6230	Legal Services						
32	6256	Telephone - Air card (Verizon)	3,120.00	1,774.97	57%	3,200.00		
33	6257	Rent Paid (meeting rooms, storage)	2,400.00		0%	2,400.00		
34	6270	Liability & Loss Insurance (OTHER)	8,000.00	4,813.88	60%	6,000.00		
35	6317	PPE and Safety Equipment	1,500.00		0%	1,500.00		
36	6313	Materials & Supplies	6,900.00	1,438.90	21%	6,900.00		
37	6314	Dues/Fees/Memberships	540.00	165.00	31%	600.00		
38	6316	Software (body cam)	950.00		0%	950.00	Axon	
39	6318	Postage			#DIV/0!			
40	6320	Equipment Repair & Parts						
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	166.54	4%	4,500.00		
46	6418	Fuel Expense	9,000.00	4,704.94	52%	9,000.00		
47	6432	Travel & Per Diem	1,600.00		0%	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%	9,000.00	FY2022 Total Expense 392,403.00	
50	8322	Capital Expense	50,000.00	2,075.05	4%	50,000.00	\$ 220,493.08 TOTAL Expense YTD	
51								
52	9002	Transfers out to Village Apt-Rent	6,000.00			12,000.00		
53								
54	Total Expenses:		377,761.00	220,493.08		404,403.45		
55								
56	Net Income		\$ -	Ties to QB 4/30/2021		\$ 1		
57								
58								
59								

	B	C	N	O	P	Q	R	S
1	Streets - 05	(LGBMS fund 21600)						
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED		
3		Revenue:						
4		Beginning Balance	6,395.46	6,383.69		200,628.54	LGBMS Beginning Balance	
5	0001	GRT Infrastructure-Base Line						
6	4023	GRT Infrastructure-Portion TIDD/Incremental						
7	4027	Revenue-Other (Plowing)	2,000.00	4,192.10	210%	2,000.00		
8	4101	Sale of fixed assets						
9	4028	Revenue-Gasoline Tax	5,000.00	\$ 4,063.79	81%	5,000.00		
10	4034	Revenue-Motor Vehicle Fees	16,000.00	14,932.85	93%	16,000.00		
11	4037	Revenue-General Grants (NIMDOT Coop)	74,160.00		0%	74,160.00		
12	4037	Revenue-General Grants Twinning project	261,725.00	261,725.00	100%		Total Revenue FY22 budget	
13	7005	Revenue - Interest	100.00		0%	100.00	\$ 97,260.00	
14		TRANSFERS IN:						
15		Transfer from 55 for NM DOT Coop match	25,000.00		0%	25,000.00		
16		Transfer from 55 Impact fees/attachments	30,000.00	30,000.00	100%	30,000.00		
17		BAR Transfer from 55 for Back hoe	61,400.00	61,390.00	100%		674,952.00	
18		Trans from 43-maintenance on road equip	25,000.00		0%	25,000.00	FY22 Budget transfer in	
19		Trans from 32 - maintenance on road equip					\$ 577,692.00	
20		Transfer from 03/replace GRT removed by TRD	97,692.00	93,291.78	95%	97,692.00	Total transfer YTD	
21		Transfer from 03	300,000.00	150,000.00	50%	400,000.00	\$ 334,681.78	
22								
23		Total Revenue:	904,472.46	625,979.21	69%	875,580.54		
24		Expense:					Grants Project	
25		Salaries-Staff	187,360.00	92,055.82	49%	187,200.00	275,000.00	Revenue & Match
26		Salaries-Overtime	6,000.00	347.48	6%	6,000.00	(66,715.40)	HZ Engineer
27	6112	Workers Comp	12,000.00	8,498.48	71%	12,000.00	(10,475.91)	Retail
28	6121	Health Insurance	26,600.00	11,081.70	42%	14,000.00		
29	6122	FICA Employer's Share	8,000.00	5,616.10	70%	8,000.00	197,808.69	Total Grant Remaining
30	6125	SUTA State Unemployment	800.00	184.29	23%	500.00		
31	6127	PERA Employers Portion	9,210.00	3,546.18	39%	9,420.00	\$ 77,191.31	Total spent including match
32	6128	Life Insurance	110.00	44.20	40%	60.00		
33	6133	Dental Insurance	1,550.00	646.10	42%	800.00		
34	6134	Vision Insurance	275.00	113.10	41%	200.00		
35	6135	FICA -Medicare Employer's Share	2,500.00	1,313.51	53%	2,500.00		
36	6136	Outside Contractors Dust Control, Ambitions	139,160.00	2,831.50	73%	140,000.00	\$ 155,000.00	FY22 budget
37	6220	NMDOT Coop Project					102,272.49	FY21 actual
38		GIS Contract 50% charged to roads		22,249.68				
39		Twining Road Project		77,191.31				
40		Outside Contractors Misc						
41		Engineering	15,000.00		0%	15,000.00		
42	6225	Legal Services	2,000.00		0%	2,000.00		
43								
44	6230							

	B	C	N	O	P	Q	R	S
45	6253	Electricity	3,000.00	2,979.82	99%	3,500.00		
46	6254	Propane						
47	6256	Telephone	600.00	100.00	17%	600.00		
48	6257	Rental Expense	5,000.00					
49	6270	Liability and Insurance	17,000.00	10,030.58	59%	15,000.00		remove per Anthony/snow storage
50	6313	Materials & Supplies/office	47,000.00	29,982.01	64%	57,000.00	39,982.01	
51	6313	Field Supplies Dust Control \$10,000	10,000.00	10,000.00		10,000.00	Materials/actual	
52							fy22 budget	67,000.00
53	6314	Dues/Fees/Memberships	200.00	90.00	45%	200.00		
54	6316	Software	1,500.00	1,500.00		1,500.00		
55	6317	Safety supplies/ PPE	2,200.00	712.93	32%	2,200.00		
56	6318	Postage	100.00		0%	100.00		
57	6320	Equipment Repairs & Parts	27,500.00	21,281.94	77%	27,500.00		
58	6322	Small Equipment & Tools	3,500.00	1,173.41	34%	3,500.00	29,500.00	
59	6323	System Repairs	2,000.00		0%	2,000.00	21,281.94	
60	6332	Equipment rentals	20,500.00	8,258.98	40%	20,500.00		
61	6417	Vehicle Maintenance	25,000.00	10,072.55	40%	25,000.00		
62	6418	Fuel Expense	19,000.00	12,059.90	63%	19,000.00		
63	6432	Travel & Per Diem	600.00		0%			
64	6434	Training	300.00		0%			
65	6570	Other operating/grt admin fees			#DIV/0!			
66	8322	NMDOT Twinning project	211,225.00		#DIV/0!	215,000.00	Total Budget/Expense FY22	
67	8323	Capital Expenditures < \$5000					\$ 800,280.00	
68		NMDOT Co-Op 45k-NMDOT/15k-VTSV						
69		Drainage/Culverts/etc						
70	8325	Equipment Back hoe BAR 11/24/20	61,400.00	61,389.10	100%			
71	8325	Equipment & Tool Purchases	30,000.00	30,000.00	100%	30,000.00		
72								
73		Transfers Out:						
74								
75								
76	Total Expense:		\$ 898,190.00	425,350.67		\$ 830,280.00		
77								
78	Net Income		\$ 6,282.46	200,628.54		\$ 45,300.54		
79				ties to QB				
80				4/30/2021				
81					Restricted	197,808.69	see total grant remaining	
82					Unrestricted	2,819.85		
83								
84						200,628.54		

	B	C	N	O	P	Q	R
1	EMS - 09	(LGBMS FUND-20600)					
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	
3							
4	Revenue:						
5	0001	Beginning Balance	\$ 2,003	\$ 2,003		\$ 747	
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	\$ 40,000	\$ 10,000	25%	\$ 90,000	
11							
12	Total Revenues:		\$ 42,003	\$ 12,003		\$ 90,747	
13							
14	Expense:						
15	6112	Salaries-Staff					
16	6114	Salaries-Part Time Staff			#DIV/0!	\$ 46,620.00	3 PT fire chief/2 additional @ 18 hrs
17	6115	Over-time salaries				\$ 3,000.00	VV fire calls
18	6121	Workers Comp	\$	97.56	#DIV/0!	\$ 200.00	
19	6125	FICA Employer's Share			#DIV/0!	\$ 2,890.00	Total Salary/benefits
20	6125	FICA Medicare Employer's Share			#DIV/0!	\$ 680.00	\$ 50,190.00
21							
22	6127	SUTA State Unemployment (other)			#DIV/0!	\$ 100	
23							
24	6220	Outside Contractors (prof services)	\$ 20,000	\$ 5,047.50	25%	\$ 20,000.00	Quigley/EMS on call
25		Quigley \$3,600					
26		Mogul Med - shots					
27							
28	6230	Legal services	3,000			\$ 3,000.00	
29	6270	Prof. Liab (Quigley), Volunteer Ins.	8,000	\$ 6,110.53	76%	\$ 8,000.00	MalPractice 1/2 w/TSV
30		MalPractice Quigley \$3500					
31		Volunteer Ins \$3500					
32		Medic 1 Veh Ins \$700.00					
33	6313	Materials & Supplies	2,000		0%	\$ 2,000.00	
34	6314	Dues/Fees/Memberships	500			\$ 500.00	
35	6317	Supplies Safety(PPE)	1,000			\$ 1,000.00	
36	6320	Equipment Repairs & Parts	500			\$ 500.00	
37	6322	Small Equipment & Tool Purchase	500			\$ 500.00	
38	6417	Vehicle maintenance	500			\$ 500.00	
39	6418	Fuel Expense	150			\$ 150.00	
40	6432	Travel & Per Diem	500			\$ 500.00	
41	6434	Training	500			\$ 500.00	
42							
43							
44							
45		Total Expenses:	\$ 37,150	\$ 11,255.59		\$ 90,640.00	
46							
47		Net Income	\$ 4,853	\$ 747.14	ties to qb 4/30/21	\$ 107.14	
48							

	C	M	N	O	P	Q	R
1	Recreation - 10 (LGBMS fund 21700)						
2	Description	FY2020 YTD	FY2021	FY2021 YTD	FY2021 YTD	FY2022	
3		% of budget	PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:			4/30/2021			
5	Beginning Balance		\$ 2,446	\$ 2,445.67		\$ 21,431	
6	Other Revenue/donation						
7	Grant Revenue		\$ 18,300	\$ 18,300.00			
8	Revenue-Interest Income						
9	Transfer IN:						
10	Lodgers' Tax Grant-transfer in	86%	\$ 15,000	\$ 4,150.00	28%	\$ 15,000	
11	Trf from impact fees/Hiker Parking toilets		30,000			30,000	45,000
12							
13	Total Revenue:		\$ 65,746	\$ 24,896		\$ 66,431	
14							
15							
16	Outside Contractors	77%	\$ 37,500	\$ 1,800.00	5%	\$ 25,000	
17	Materials & Supplies	94%	\$ 7,500	\$ 1,665.00	22%	\$ 7,500	
18	Capital Equipment		\$ 18,300			\$ 18,300	
19	Total Expense:		\$ 45,000	\$ 3,465.00		\$ 50,800	
20							
21	Net Income:		\$ 20,746	\$ 21,430.67		\$ 15,631	
22				ties to qb 4/30/21			

	B	C	N	O	P	Q
1	LE Capital 14	(LGBMS fund 21100)				
2	Account	Description	FY2021	FY2021 YTD	FY2021 YTD	FY2022
3			PROPOSED	Actual	% of budget	PROPOSED
4	Revenue:			4/30/2021		
5	0001	Beginning Balance				\$ 18,406
6	4037	Revenue-General Grants	21,800	\$ 21,800.00	100%	21,800
7	7005	Revenue-Interest Income				
8						
9	Total Revenue:		21,800	\$ 21,800.00	100%	40,206
10						
11	Expenses:					
12	6313	Safety Supplies	10,000	\$ 1,451.12	15%	10,500
13						
14	6320	Equipment Repair & Parts				
15	6322	Small Equipment & Tool Purchases	11,800	\$ 1,942.80		14,706
17	6434	Training				
18	8322	Capital Expenses			#DIV/0!	15,000
19	8322	Capital Expenses-other				
20						
21	Total Expenses:		\$ 21,800	\$ 3,393.92		\$ 40,206
22						
23	Net Income:		\$ -	\$ 18,406.08		\$ 0
24				ties to QB		
25				4/30/2021		

	B	C	N	O	P	Q	R
1	Fire Capital - 18	LGBMS fund 20900)					
2	Account	Description	FY2021	FY2021 YTD	FY2021 YTD	FY2022	
3			PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:			4/30/2021			
5	0001	Beginning Balance	\$ 213,625.65	\$ 213,626		\$ 259,535.46	
6	4049	Revenue-Fire Grants	84,279.00	\$ 127,434.00	151%	84,279.00	
7	7005	Revenue-Interest Income					
8							
9	Total Revenues:		297,904.65	\$ 341,059.65	114%	343,814.46	
10							
11	Expense:						
12	6220	Outside Contractors: air comp/test	23,260.00	\$ 31.92	0%	23,300.00	\$ 31,800.00
13		Textinteractions.com \$252/yrly					2,973.62
14		New siren? generators to siren?	5,000.00		0%	5,000.00	
15	6230	Legal	4,000.00	\$ 2,603.71	65%	4,000.00	
16	6253	Electricity	5,000.00	\$ 5,115.53	102%	6,000.00	
17	6254	Propane	13,000.00	\$ -		10,000.00	
18	6256	Telephone	1,000.00	\$ 618.38	62%	1,000.00	
19	6257	Rent/meeting space	500.00			500.00	
20	6259	Natural Gas	1,400.00	\$ 850.36	61%	1,400.00	
21	6260	Lease-to TSV: Fire Substation					
22	6270	Liability & Loss Insurance	12,000.00	\$ 8,746.43	73%	12,000.00	need insurance quote
23	6313	Material & Supplies	10,000.00	\$ 2,351.02	24%	10,000.00	
24	6314	Dues/Fees/Membership/Notices	350.00	\$ 310.24	89%	400.00	
25	6316	Software	2,625.00			2,700.00	
26	6317	PPE (Personal Protective Equip)-new	18,000.00	\$ 5,580.50	31%	18,000.00	
27	6318	Postage	300.00		0%	300.00	
28	6320	Equipment Repair and Parts	4,000.00	\$ 89.24	2%	4,000.00	
29	6321	Building Maintenance	2,500.00	\$ 45.14	2%	2,500.00	
30	6322	Small Equipment & Tool Purchases	19,000.00	\$ 18,702.34	98%	19,000.00	
31	6331	Outside Testing Services	3,500.00	\$ 2,941.70	84%	3,500.00	
32	6417	Vehicle Maintenance	9,000.00	\$ 5,158.73	57%	9,000.00	
33	6418	Fuel Expense	3,000.00	\$ 984.62	33%	3,000.00	
34	6432	Travel and Per Diem	5,800.00	\$ 717.75	12%	5,800.00	
35	6434	Training	3,400.00	\$ 3,258.73	96%	3,400.00	
36	8322	Capital Expenditures <\$5000					
37	8325	Equipment & Tool Purchase	5,500.00	\$ 3,417.85		5,500.00	Total Expense Budget
38		Debt Service-fire equipment					\$ 150,300.00
39							FY2022
40		TRANSFERS OUT					Total Expense YTD
41	9002	Transfer to 38 for reserves	20,000.00	\$ 20,000.00		20,000.00	\$ 61,524.19
42							
43	Total Expenses:		\$ 172,135.00	\$ 81,524.19	47%	\$ 170,300.00	
44							
45	Net income		\$ 125,769.65	\$ 259,535.46	206%	\$ 173,514.46	
46				ties to			
47			ties w/38	4/30/2021		ties w/38	358,772.44
48							
49				424,293.44			

	B	C	N	O	P	Q
1		EMS Donation - 29 (29900)				
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED
3		Revenue:				
4						
5	0001	Beginning Balance	\$ 44,790	\$ 44,789.73		\$ 34,209
6	4027	Revenue-Donations	\$ 500		0%	\$ 500
7	7005	Revenue-Interest Income	\$ 200			\$ 200
8	4027	Other Revenue				
9						
10		Total Revenues:	\$ 45,490	\$ 44,789.73		\$ 34,909
11						
12		Expense:				
13	6313	Office Supplies	7,988	\$ 38.63	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		0%	1,000
19	8325	Capital Exp Equipment	11,000	\$ 10,541.61	96%	10,000
20						
21						
22		Total Expenses:	\$ 28,988	\$ 10,580.24		\$ 25,000
23						
24		Net Income:	\$ 16,502	\$ 34,209.49		\$ 9,909
25				ties to QB		
26				4/30/2021		
27						

	B	C	N	O	P	Q	R
1		O&M Reserves- 032 (53400)					
2	Account	Description	FY2021	FY2021 YTD	FY2021 YTD	FY2022	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenues:		4/30/2021			
5	0001	Beginning Balance	\$ 327,350	\$ 327,349.67		\$ 327,350	
6	7005	Revenue-Interest Income	50.00				
7		TRANSFERS IN					
8	9001	Transfer from 01	5,000.00	\$ -			Remove for FY22
9	9001	Transfer from 02	10,000.00	\$ -			Remove for FY22
10	9001	Transfer from 03	50,000.00	\$ -	0%	50,000.00	
11							
12							
13		Total Revenue:	392,399.67	\$ 327,349.67		377,349.67	
14							
15							
16	6270	Insurance (Water 01)					
17	6252	WWTP Electirc(25%)					
18	6320	Equipment Repair & Parts - other					
19	6322	Small Equipment & Tool purchases					
20	9002	Trans Out-Equip & Tool Purchases					
21	9002	Trans Out-Build USDA O&M res fund 63				10,000.00	
22							
23							
24		Total Expense:	0.00			10,000.00	
25							
26	Net Income		392,399.67	\$ 327,349.67		367,349.67	
28				ties to QB 4/30/21			
29							
30							

	B	C	N	O	P	Q	R
1		Fire Reserve - 38 (20900)					
2	Account	Description	FY2021 PROPOSED	FY2020 YTD Actual 4/30/2021	FY2020 YTD % of budget	FY2022 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	144,757.98	144,757.98		164,757.98	
6	7005	Interest	500.00			500.00	see 18
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:	165,257.98	164,757.98		185,257.98	
11							
12		Expenses:			#DIV/0!		
13							
14							
15							
16			165,257.98			185,257.98	
17							
18		Net Income:	165,257.98	164,757.98		185,257.98	add to fund 38
19				ties to QB 4/30/21			

B	C	N	O	P	Q	R
1	Water Depreciation - 41 (new Fund 53400)					
2	Account Description	FY2021	FY2021 YTD	FY2021 YTD	FY2022	
3		PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:		4/30/2021			
5	0001 Beginning Balance	1,031.49 \$	1,031		68,754.04	
6	4040 Water System Dev (other charges for services)	25,000.00 \$	8,599	34%	25,000.00	
7	4060 State WTB Grant Revenue			#DIV/0!		
8	4060 State NMED Booster Pump Station FY2021/Restricted	150,000.00			150,000.00	
9	7005 Revenue-Interest Income	250.00		0%	50.00	
10	4056 Legislative Approp	315,000.00		0%		
11						
12	TRANSFERS IN:					
13	9002 Transfer NEW 03 replace GRT	97,692.00 \$	103,291.78		97,692.00	
14	9001 Transfer in from 43	225,000.00 \$	225,000.00	100%	150,000.00	
15	9001 Transfer from 01 - WTB 176 Chlorination	26,250.00		0%	26,250.00	457,723.00
16	9001 Transfer from 01 - WTB Kachina Water Tank #0351	8,731.00		0%	8,731.00	
17	9001 Transfer from 01 - to build reserves	20,000.00		0%	0.00	282,673.00
18						
19	Total Revenue:	868,954.49	337,921.96	39%	526,477.04	
20						
21	Expense:					
22	6220 Outside Contractors	\$-				
23	Contractors for Kachina Water Tank	200,000.00	237,952.90	119%	200,000.00	Kachina pump contractor
24	RedTail -- Spring Redevl Survey 5000	10,000.00		0%		
25	Glorietta GeoScience - 15000					259,215.21
26	6220 Gunsight springs development	315,000.00		0%		400,000.00
27	6225 Engineering - General	10,000.00 \$	21,262.31	85%	25,000.00	
28	6225 Engineering - Kachina Tank pump system	15,000.00		0%	50,000.00	
29	Eng'ing - FEI Redvelop GunSight, water modeling, etc.			#DIV/0!		
30	6225 Kachina Tank			#DIV/0!		
31	6230 Legal	11,000.00 \$	9,952.71	90%	10,000.00	
32	6253 Electricity					
33	6310 Advertising					
34	6313 Materials & Supplies	1,000.00		0%		
35	6320 Equipment repairs					
36	6323 System Repairs	20,000.00		0%		400,000.00
37	8322 Capital Expenditures Kachina pump system	55,000.00			150,000.00	Kachina Pump-booster new
38	DEBT SERVICE					
39	8419 NMFA WTB Loan #WTB0351 - Debt Repay/Prin	8,409.00		0%	8,430.00	TOTAL DEBT SERVICE
40	8420 NMFA WTB Loan #WTB0351 - Debt Repay/Int	320.94		0%	300.00	300.00 34,977.00
41	8415 NMFA WTB Loan #WTB176 - Debt Repay/Prin	25,599.00		0%	25,663.00	Principal
42	8416 NMFA WTB Loan #WTB176 - Debt Repay/Int	647.24		0%	584.00	34,093.00
43						Interest
44	Total Expense:	671,976.18 \$	269,168	40%	469,977.00	884.00
45						
46	Net Income:	\$ 196,978	\$ 68,754.04		\$ 56,500	
47			Ties to QB			
48			4/30/2021			

B	C	N	O	P	Q	R
1	Sewer Depreciation 42 (Fund 53400)					
2	Account Description	FY2021	FY2021 YTD	FY2021 YTD	FY2022	
3		PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:		4/30/2021			
5	0001 Beginning Balance	472,972.97	\$ 472,973		118,600.99	
6	4019 Hold Harmless GRT					
7	4041 Sewer System Development Fees (Other charges for service)	25,000.00	6,924.13	28%	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 award WWTP					
15	USDA Loan proceeds					
16	7005 Interest Income	2,000.00		0%	50.00	
17	7006 Investment income	500.00				
18	TRANSFERS IN:					
19	9002 Transfer from 02 for Loan payment	101,287.00	\$ 25,000.00	25%	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	
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	398,878.00
28	9002 Transfer in from 02 CWSRF principal	69,991.00			70,830.00	373,828.00
29	9002 Transfer in from 02 CWSRF interest	2,550.00			1,711.00	Transfer in FY22
30	Total Revenue:	774,300.97	504,897.10		517,478.99	
31						
32	Expense:					
33	6220 Outside Contractors	90,000.00	\$ 676.59	1%		
34	Misc Contractors \$90K					
35	Red Tail \$10K					
37						
38	WWTP -final construction	190,000.00		0%	200,000.00	Final WWTP payment
39	6225 Engineering - General	70,000.00	\$ 61,068.00	87%	25,000.00	Total Outside contractor
40	6230 Legal Service	10,000.00	\$ 724.35	7%	5,000.00	225,000.00
41	6244 NEW Single audit USDA federal funds	5,000.00				
42	6313 Materials & Supplies	5,000.00		0%		
43	6315 Bank Charges/refin CWSRF BAR FY18	100.00		0%		
44	6318 Postage					
45	6320 Equipment Repair & Parts	900.00				
46	6323 System Repair & Parts	5,000.00				
47	6331 Outside Testing					
48	6570 Other Operating Exp/GRT Admin Fee					

	B	C	N	O	P	Q	R
49	8322	Capital Expenditures (infrastructure)					
50		Manhole Repairs & Replacement					
51	8322	Capital projects (?)	50,000.00		0%	25,000.00	
52	8325	Capital Equip -- UV's BAR FY18					
53	4082	2007 WWTP Loan Debt Service Principal	96,514.96	\$ 96,514.11	100%	94,292.00	D/S Principal 165,122.00
54	4083	2007 WWTP Loan Debt Service Interest	4,773.00	\$ 4,773.02	100%	6,996.00	8,707.00
55	8422	CWSRF New debt service FY2019/Prin	69,990.04	\$ 69,990.04		70,830.00	D/s Interest
56	8423	CWSRF New debt service FY2019/Interest	2,550.00	\$ 2,550.00		1,711.00	173,829.00
57	8423	CWSRF Refi/Interest exp BAR FY18					Total debt service
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	150,000.00	\$ 150,000			
66		Transfer to USDA 63 payments for					
67							
68							
69		Total Expense:	\$ 749,828	\$ 386,296		\$ 428,829	
70							
71		Net Income:	\$ 24,473	\$ 118,600.99		\$ 88,650	
72				ties to QB			
81				4/30/2021			
82							

B	C	N	O	P	T	U
Account	Description	FY2021 PROPOSED BUDGET	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED BUDGET	
3	Revenue:					
4						
5						
6	0001 Beginning Balance Gen	\$ 1,082,573	\$ 1,082,573		\$ 1,197,982	
7						
8	4047 other income/NM Gas FF	\$ 3,000	\$ 2,669.84		\$ 3,000	
9	7005 Interest	\$ 400	\$ 67.34	17%	\$ 400	
10	7006 Investment Income	\$ 1,500	\$ 2,687.00	179%	\$ 1,500	4,900
11	7005 Interest	\$ 400		0%		
12	USDA Loan proceeds	\$ 150,000	\$ 150,000	100%		
13	Transfer in from 02 repay loan				\$ -	
14	9002 Transfer in from 03	\$ 250,000	\$ 200,000	80%	\$ 250,000	254,900.00
15						
16	Total Revenue:	\$ 1,487,873	\$ 1,437,997		\$ 1,452,882	
17						
18	Expenses:					
19	6220 Outside Cont(Prof services)					
20	6225					
21	6315 Bank Charges	\$ 100	\$ 15	#DIV/0!	\$ 100	
22	8322 KCEC 3 phase					
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	\$ 225,000	\$ 225,000	100%	\$ 150,000	transfer for booster pump
28	9001 Transfer to 41 for tank/ water projects & Legal Expenses	\$ 30,000				
29	9001 Transfer to 02 Sewer for shortfall/negative bal 2nd Q	\$ 20,000				
30	9001 Transfers out to fund 63 for NEW USDA DS	\$ 50,000		0%		
31	9001 Transfer to 42 for Debt service/shortfalls			#DIV/0!	\$ 100,000	
32	9001 Transfer to Sewer Fund 02 (BAR 12/2020)	\$ 15,000	\$ 15,000		\$ -	
33	9001 Roads for Equip maintenance	\$ 25,000		0%	\$ 25,000	\$ 275,000
34						
35	Total Expenses:	\$ 365,100	\$ 240,015		\$ 275,100	
36						
37	Net Income	\$ 1,122,773	\$ 1,197,982.43		\$ 1,177,782	
38			Ties to QB			
64			4/30/2021			

	B	C	N	O	P	Q
1						
2		Underground Electric-General Fund Restricted Reserve (44/fund 11000)				
3		EXHIBIT A				
4	Account	Description	FY2021 PROPOSED BUDGET	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED BUDGET
5		Revenue:				
6		Beginning Balance KCEC	\$ 571,759	\$ 571,759		\$ 578,604
7	0001					
8		Revenue Other-KCEC Franchise Fees	\$ 65,000	\$ 73,885.58	114%	\$ 65,000
9	4027					
10						
11						
12						
13						
14						
15						
16						
17		Total Revenue:	\$ 636,759	\$ 645,645		\$ 643,604
18						
19		Expenses:				
20	6220	Outside Cont(Prof services)	\$ 300,000	\$ 67,040.29	22% #DIV/0!	300,000
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:	\$ 300,000	\$ 67,040		\$ 300,000
32						
33	Net Income		\$ 336,759	\$ 578,604.46 Ties to QB 4/30/21		\$ 343,604
34						

B	C	N	O	P	Q	R
1	USDA Debt Service & RESERVES 63 (LGBMS Fund 49900)					
2	Account Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	
3	Revenue:					
4	Beginning Balance	460,949.62	\$ 460,949.62		505,765.68	Total Transfers in
5						
6						
7	Interest Income/BAR?		\$ 767.56		1,000.00	367,308.00
8	TRANSFERS IN:					
9	Transfer HH 03 USDA Debt Service/and asset reserve	150,000.00	\$ 170,378.50		200,000.00	368,308.00
10	Transfer in Required asset reserves/01	3,977.00	\$ 22,500.00			
11	Transfer in Required asset reserves/02	15,907.00	\$ 89,950.00			New Asset reserve update FY22
12	Transfer from 01 for (NR) Debt service-NEW USDA	23,006			31,476.00	USDA est less HH GRT 20% of balance
13	Transfer from 02 for (NR) Debt service -NEW USDA	92,024			125,832.00	USDA est less HH GRT 80% of balance
14	Transfer from 32 -Build O&M reserves				10,000.00	transfer from 32 to build O&M reserves
15	Transfer from 43/ debt service USDA/if needed	50,000			0.00	
16	Transfer from 42 USDA /DS payment reserve					\$ 282,828.50
17	Transfer from 42 USDA/Short term Asset reserve					Transfer in YTD
18	Transfer in from 32 Build O&M reserve					367,308.00
19	Total Revenue:	795,864	\$ 744,545.68		874,074	Total transfer in FY22
20						
21	Expense:					
22						
23	USDA LOAN Principal	104,500	\$ 93,366.8	89%	115,800.00	
24						
25	USDA LOAN Interest	183,076	\$ 145,413.19	79%	172,000.00	287,800.00
26						NOTE Reserve requirement \$49K begins FY22
27						Not an expense/will be included in fund balance
28						238,780.00
29						TOTAL Payment YTD
30						
31	Total Expense:	\$ 287,576	\$ 238,780.00		\$ 287,800	
32						
33	Net Income:	\$ 508,288	\$ 505,765.68		\$ 586,274	
34						
43			Ties to Q8 4/30/2021			

	B	C	N	O	P	Q	R
1		Parks Rec Impact Fee - 50 (29900)					
2	Account	Description	FY2021	FY2021 YTD	FY2021 YTD	FY2022	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenue:		4/30/2021			
5	0001	Beginning Balance	86,881.77	86,881.77		87,873.35	
6	4050	Revenue-Parks Impact Fees	3,000.00	985.03		3,000.00	
7	7007	Revenue-Interest Impact Fees	15.00	6.55		15.00	
8							
9		Total Revenues:	89,896.77	87,873.35		90,888.35	
10							
11		Expenses:					
12							
13		TRANSFERS OUT:	30,000.00			30,000.00	
14							
15							
16		Total Expenses:	30,000.00	0.00		30,000.00	
17							
18		Net Income:	59,896.77	87,873.35		60,888.35	
19				ties to QB 4/30/21			

	B	C	N	O	P	Q
1		General Government Impact Fee-53 (29900)				
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED
3		Revenue:				
4						
5	0001	Beginning Balance	239,536.86	\$ 239,536.86		241,405.83
6	4050	Revenue-Impact Fees	6,000	\$ 1,850.93	\$ 0	
7	7007	Revenue-Interest Impact Fees	100	\$ 18.04	18%	25
8						
9		Total Revenues:	245,637	\$ 241,405.83	98%	241,431
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		15,637	\$ 241,405.83		11,431
20				Ties to QB 4/30/2021		
21						
22						

	B	C	N	O	P	Q	R
1		Law Enforcement Impact Fee - 54 (29900)					
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	178,718	\$ 178,718.19		178,354	
6	4051	DPS Impact Fees	5,000	\$ 1,697.12	34%	5,000	
7	7007	Revenue-Interest	20	\$ 13.39	67%	20	
8							
9		Total Revenue:	183,738	\$ 180,428.70		183,374	
10		TRANSFERS OUT:					
11	9002	Transfer out to LE fund	50,000	\$ 2,075.05	4%	50,000	trf LE for police building
12							
13		\$ -	50,000	\$ 2,075.05		50,000	
14							
15							
16							
17		Net Income	133,738	\$ 178,353.65		133,374	
18				ties to QB 4/30/2021			
19							

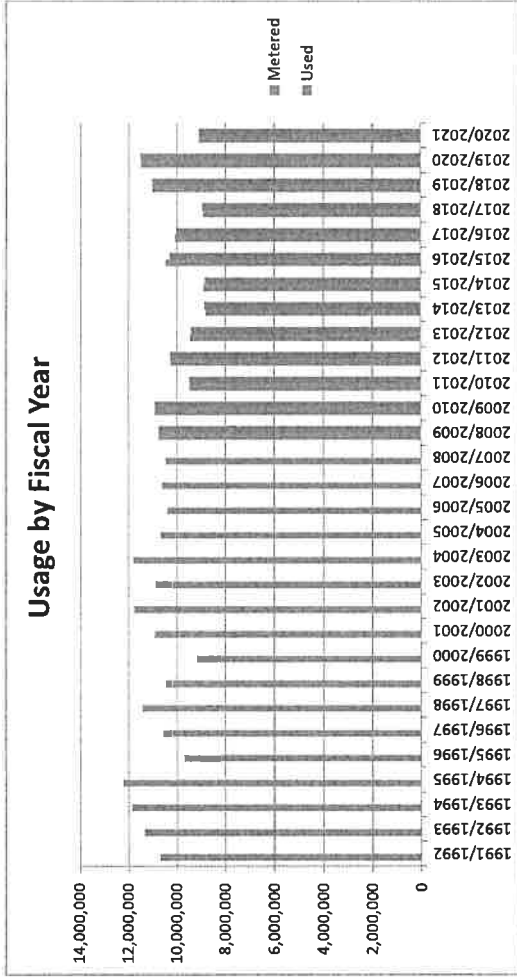
	B	C	N	O	P	Q	R
1		Roads Impact Fee - 55 (29900)					
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	\$ 193,235	\$ 193,235.07	100%	\$ 107,785	
6	4050	Revenue - Roads Impact Fees	\$ 16,000	\$ 5,925.68	37%	\$ 16,000	
7	7007	Revenue-Interest	\$ 25	\$ 14.49	58%	\$ 25	
8							
9		Total Revenue:	\$ 209,260	\$ 199,175.24		\$ 123,810	
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	61,400.00	\$ 61,390.00	100%	0.00	
13		Trans to 05 for new equipment	30,000.00	\$ 30,000.00	100%	30,000.00	transfer out FY22 55,000.00
14							
15		Expenses:	\$ 116,400	\$ 91,390.00		\$ 55,000	
16							
17		Net Income:	\$ 92,860	\$ 107,785.24		\$ 68,810	
18				ties to qb 4/30/21			

B	C	N	O	P	Q	R
1	Village Apartments-70 (Fund 52800)					
2	Accounts	FY2021	FY2021 YTD	FY2021 YTD	FY2022	
3		PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:		4/30/2021			
5		2,616	\$ 2,616		26,283	
6	4190	75,000	\$ 12,550.00	17%	12,000	dowell
7	7005			#DIV/0!		
8	9002					
9	9002	6,000	\$ 4,000.00		12,000	Bldg Dept rent transfer in
10	9002	24,000	\$ 4,000.00		12,000	Police rental transfer in
11	9002				10,000	34,000
12	9002	7,750	\$ 7,750.00			3rd Q Transfer in
13	9002	750	\$ 750.00			\$ 16,500.00
14						
15	Total Revenues:	116,116	\$ 31,666	27%	72,283	
16	Expense:					
17	6220	73,000	\$ 2,652.61	4%	30,000	
18	6230	500	\$ 348.77	70%	500	
19	6252	1,200	\$ 485.30		1,000	1,600
20	6253	10,000	\$ 382.84	4%	2,500	800.30
21	6259	5,000	\$ 1,157.90	23%	3,500	
22	6220					
23	6256	2,000	\$ 315.00	16%	600	
24	6313	2,000	\$ 40.43	2%	2,000	
25	6321	5,000		0%	10,000	roof/how much?
26	6580	5,000		0%		
27						
28						
29	Total Expenses:	\$ 103,700	\$ 5,382.85		\$ 50,100	
30						
31	Net Income:	\$ 12,416	\$ 26,283.00		\$ 22,183	
32			Ties to QB			
33			4/30/2021			

	B	C	N	O	P	Q	R
1		Solid Waste Enterprise- 77 (NEW LGBMS 50200)					
2	Accounts	Description	FY2021 PROPOSED	FY2021 YTD Actual 4/30/2021	FY2021 YTD % of budget	FY2022 PROPOSED	
3							
4	Revenue:						
5		Beginning Balance	284,607.57	\$ 284,606		291,891.84	
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	\$ 51,154.11	80% #DIV/0!	64,020.00	\$5.01 per EQR.
11	7005	Revenue-Interest Income					
12							
13	Total Revenues:		348,627.57	\$ 335,760.12	96%	355,911.84	
14							
15	Expense:						
16	6112	Salaries-Staff	18,520.00	\$ 2,988.89	16%	19,000.00	
17	6121	Workers Comp	1,200.00	\$ 583.86	49%	1,000.00	
18	6125	FICA Employer's Share	900.00	\$ 182.58	20%	900.00	
19	6136	FICA Medicare Employer's Share	269.54	\$ 42.72	16%	300.00	
20	6127	SUTA Unemployment	30.00	\$ 7.73	26%	50.00	
21	6128	PERA	1,000.00		0%	1,000.00	
22	6122	Health Insurance	1,000.00		0%	1,000.00	
23	6122	Life Insurance	100.00		0%	100.00	
24	6122	Dental Insurance	100.00		0%	100.00	
25	6122	Vision Insurance	100.00		0%	100.00	
26	6220	Outside Contractors	100,000.00	\$ 39,428.28	39%	100,000.00	
27		Waste Mgt, TOT (Regional Landfill), Bob's Yard					\$ 39,562.50
28		Taos MOU \$3565.38					
29		Engineer/design recycle center					
30		Electricity (compactor)	1,100.00	\$ 500.00	45%	600.00	
31	6253	Software TAK %		\$ 87.52		250.00	Software new FY22
32	6316	Postage	100.00	\$ 46.70	47%	100.00	Add new category
33	6318	Training	350.00		0%	500.00	
34	6434	Travel	800.00		0%	0.00	
35	6432	Material & Supplies	4,900.00		0%	5,000.00	
36	6313	Dues and Fees	200.00		0%	200.00	
37	6314	Equipment/Tools for Recycling Program	500.00		0%	500.00	
38	6322	Other Operations GRT			#DIV/0!		
39	6570	Capital Purchases	172,000.00		0%	172,000.00	
40	8325						
41							
42							
43							
44	Total Expenses:		303,169.54	\$ 43,868.28		302,700.00	
45							
46	Net Income:		\$ 45,458	\$ 291,891.84		\$ 53,212	
47				Ties to QB 4/30/21			

Metered Galls Used Galls

1991/1992	10,693,800	
1992/1993	11,331,330	
1993/1994	11,866,956	
1994/1995	12,242,080	
1995/1996	9,665,446	
1996/1997	10,544,950	
1997/1998	11,418,790	
1998/1999	10,446,320	
1999/2000	9,161,100	
2000/2001	10,927,840	
2001/2002	11,768,065	
2002/2003	10,860,570	
2003/2004	11,821,840	
2004/2005	10,677,483	
2005/2006	10,382,535	
2006/2007	10,633,900	
2007/2008	10,476,510	10,774,040
2008/2009	10,774,040	10,931,092
2009/2010	10,931,092	9,467,901
2010/2011	9,467,901	10,264,071
2011/2012	10,264,071	9,421,183
2012/2013	9,463,073	8,854,123
2013/2014	8,796,821	8,831,074
2014/2015	8,908,500	10,308,771
2015/2016	10,474,610	10,030,315
2016/2017	10,089,385	8,966,410
2017/2018	8,917,320	11,025,920
2018/2019	11,025,920	11,517,594
2019/2020	11,517,594	9,089,860
2020/2021	9,089,860	9,089,860 Estimated



Year to Date water/sewer report for 2020/2021

2019/2020	Jly	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	1,272,520	1,613,550	711,900	532,904	409,910	1,105,610	2,027,950	1,717,950	1,136,950	194,050	357,590	437,190
YTD Galls	1,272,520	2,886,070	3,597,970	4,130,874	4,540,784	5,646,394	7,674,344	9,391,814	10,528,764	10,722,814	11,080,404	11,517,594

2020/2021	Galls	YTD Galls	Estimated
	833,030	609,400	482,740
	833,030	1,442,430	1,925,170
			2,340,090
			2,711,850
			3,686,930
			4,149,20
			371,760
			975,080
			2,334,110
			1,053,810
			1,148,770
			466,240
			200,000
			8,889,860
			9,089,860