THE VILLAGE OF Taos Ski Valley

VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, APRIL 25, 2023 2:00 P.M.

1. **CALL TO ORDER AND NOTICE OF MEETING**
2. **ROLL CALL**
3. **APPROVAL OF THE AGENDA**
4. **APPROVAL OF THE MINUTES OF THE FEBRUARY 28, 2023 VILLAGE COUNCIL REGULAR MEETING, THE MARCH 21, 2023 VILLAGE COUNCIL SPECIAL MEETING, AND THE MARCH 28, 2023 REGULAR MEETING**
5. **CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)
6. **COMMITTEE REPORTS**
   - **A.** Planning & Zoning Commission
   - **B.** Public Safety Committee
   - **C.** Firewise Community Board
   - **D.** Parks & Recreation Committee
   - **E.** Lodger's Tax Advisory Board
7. **REGIONAL REPORTS**
8. **MAYOR PRO TEM'S REPORT**
9. **STAFF REPORTS**
   - **A.** Administrator Avila
   - **B.** Finance Director Griesedieck
   - **C.** Public Safety Director Vigil
   - **D.** Building Official Bowden
   - **E.** Planning Director Nicholson
   - **F.** Public Works Director Martinez
   - **G.** Clerk Wooldridge
10. **OLD BUSINESS**
11. **NEW BUSINESS**
    - **A.** Council Acknowledgement of the FY2023 3rd Quarter Financial data for submission to the Department of Finance, Local Government Division by April 30, 2023
    - **B.** Consideration to Approve **Resolution No. 2023-533** Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget to Increase the Lodgers Tax Transfers Out and the EMS Transfers In per approved Lodger's Tax FY23 contribution to the Village EMS
    - **C.** Consideration to Approve Reduced Charges for Amended Agreements of North Central Regional Transit District's Winter 22/23 Service
    - **D.** Consideration to Approve **Resolution No. 2023-534** in Support of the United States Bureau of Reclamation Water Smart Grant Application
    - **E.** Discussion of Water Leak Detection Technology Procurement
    - **F.** Discussion and Direction of Draft FY 2024 Budget for Preliminary Budget preparation in May 2023
12. **MISCELLANEOUS**
13. **ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL**
14. **ADJOURNMENT**

VILLAGE COUNCIL REGULAR MEETING MINUTES
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, APRIL 25, 2023 2:00 P.M.

1. CALL TO ORDER AND NOTICE OF MEETING

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

2. ROLL CALL

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

Governing Body Present:

Councilor Henry Caldwell

Councilor Brent Knox

Councilor Chris Stagg

Councilor Tom Wittman, Mayor Pro Tem

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as written, and add discussion of Water/Sewer Rates with Councilor Caldwell

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

4. APPROVAL OF THE MINUTES OF THE FEBRUARY 28, 2023 VILLAGE COUNCIL REGULAR MEETING, THE MARCH 21, 2023 VILLAGE COUNCIL SPECIAL MEETING, AND THE MARCH 28, 2023 REGULAR MEETING

MOTION: To approve the minutes as presented

MOTION: Councilor Caldwell **SECOND:** Councilor Knox **PASSED**: 4-0

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

No one spoke in the Citizens Forum

6. COMMITTEE REPORTS

A. Planning & Zoning Commission
Commission Chair Wittman reported that the Commission had not met but planned to meet again on May 1, 2023.
B. Public Safety Committee
Committee Chair DeLeo reported that the group is focusing mostly on getting the power lines underground in Amizette, and also on monitoring the water situation. Amizette resident Henry Caldwell is helping to move this effort forward. It has proved to be more tedious than expected but they are avidly pursuing this to have properties on both sides of the highway hooked up to the underground lines.
Chair DeLeo said that the NFL Grant process is slowly but steadily moving forward. The hope is to begin work in June or July.
C. Firewise Community Board

Chair DeLeo said that the NFL Grant process is slowly but steadily moving forward. The hope is to begin work in June or July.

D. Parks & Recreation Committee

Work will get going for the summer soon. A Trash pick-up day and picnic lunch will take place on May 25, 2023.

E. Lodger's Tax Advisory Board

No meetings scheduled. The Board did meet to discuss the FY24 budget for submission to DFA with the rest of the Village's draft budget.

7. REGIONAL REPORTS

Village Administrator Avila said that the Taos Regional Landfill Board met to review its budget. Expenses are greater than revenues.

8. MAYOR PRO TEM'S REPORT

Mayor Pro Tem Wittman was communicating often with the Public Works Department when he noticed that the water was out at his house on Phoenix Switchback. Over the following 5-7 days, Anchor Built was able to replace a 14-foot stretch of water line on Phoenix Switchback. Anchor Built is getting started on the full replacement of the Cliffhanger Loop water line this spring.

9. STAFF REPORTS

Staff reports were included in the Council packet and can be viewed with the packet on the Village website https://www.vtsv.org/wp-content/uploads/2023/04/Council-4-25-23-Meeting-Packet-2.pdf

A. Administrator Avila

B. Finance Director Griesedieck

C. Public Safety Director Vigil

D. Building Official Bowden

E. Planning Director Nicholson

F. Public Works Director Martinez

G. Clerk Wooldridge

Clerk Wooldridge brought up discussion of the Independence Day celebration. The Council agreed that the celebration should continue to take place on July 4th, even though that date is a Tuesday in 2023.

10. OLD BUSINESS

11. NEW BUSINESS

A. Council Acknowledgement of the FY2023 3rd Quarter Financial data for submission to the Department of Finance, Local Government Division by April 30, 2023

Finance Officer Griesedieck presented the Village's Profit and Loss statement, as well as the 3rd Quarter report. Council acknowledged the financial statements.

B. Consideration to Approve **Resolution No. 2023-533** Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget to Increase the Lodgers Tax Transfers Out and the EMS Transfers In per approved Lodger's Tax FY23 contribution to the Village EMS

The Lodger's tax board recently approved a contribution to the Village EMS for the requested $70,000, to be paid in this FY23. For this transfer to take place, a budget adjustment (BAR) is required to increase the total budgeted transfers out of the Lodgers Tax Fund and increase the total budgeted transfers into the EMS Fund.

MOTION: To Approve **Resolution No. 2023-533** Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget to Increase the Lodgers Tax Transfers Out and the EMS Transfers In per approved Lodger's Tax FY23 contribution to the Village EMS

MOTION: Councilor Knox **SECOND**: Councilor Caldwell **PASSED**: 4-0

C. Consideration to Approve Reduced Charges for Amended Agreements of North Central Regional Transit District's Winter 22/23 Service

The Village has annually entered into agreements with the NCRTD each ski season to transport visitors for the season. The funding for the agreement is budgeted from Lodgers Tax revenues. Although assisted by the Town of Taos, Taos County, and the Village of Taos Ski Valley Chamber of Commerce, the NCRTD could not secure enough staffing to fulfill the winter bus schedule and had to reduce service dramatically. The participation fees were adjusted accordingly. The NCRTD ridership for the events is eligible for payment from Lodgers Tax funding.

MOTION: To Approve Reduced Charges for Amended Agreements of North Central Regional Transit District's Winter 22/23 Service

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

D. Consideration to Approve **Resolution No. 2023-534** in Support of the United States Bureau of Reclamation Water Smart Grant Application

Village Staff has pursed, as directed, sources of grant funding including an application for the Water Smart Grant, a water use efficiency project to the United States Bureau of Reclamation. The Village has obtained dozens of letters of support for the project, including from Village citizens. Those support letters, along with the project application and the required Resolution of support authorizing the application for the project, are scheduled to be submitted this week to USBR for approval.

The grant does require matching funding, which could possibly be from Village capital outlay funding.

MOTION: To Approve **Resolution No. 2023-534** in Support of the United States Bureau of Reclamation Water Smart Grant Application

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

E. Discussion of Water Leak Detection Technology Procurement

The Village of Taos Ski Valley has experienced emergency water leaks that have had to be located under challenging conditions. The Water Study conducted on behalf of the Village shows the need for locating leaks and updating water distribution facilities. One of the technologies used in the state is Arial Detection. The KCIS firm has a process using aerial patrols for detecting water leaks on municipal water systems. They have experience providing this service in New Mexico for other municipalities and can provide a proposal for service.

Mayor Pro Tem Wittman will contact KCIS to begin discussions of this technology as a possible benefit to the Village.

F. Discussion and Direction of Draft FY 2024 Budget for Preliminary Budget preparation in May 2023

As per New Mexico State Statute and the Department of Finance and Administration (DFA), all municipalities are required to submit an annual budget. The Preliminary Budget is due by June 1, 2023, and the Final Budget is due July 31, 2023. Further budget refinements should be planned for the regular May 23, 2023 Council meeting. Some suggested items of consideration include a Village pay matrix update, accommodating the increase of FY23 entry pay to $17.50/hour, FY23 general salary adjustments and addressing the compensation compression caused by those changes, a comprehensive review and vetting of Village fee structures, and continuing desk audit process review.

In preparation for the budget process, Staff has followed the DFA instruction and Finance Calendar, by getting Department input and conducting a Budget Workshop for community information. The draft budget was presented with fund balances for the end of Q3 on March 31, 2023.

The final Budget is reliant on information of Q4 results and the ending balance of FY2023 which will be updated by June 30th.

12. MISCELLANEOUS

Councilor Caldwell noted that the Village doesn't have operating reserves to maintain the system on a regular basis, much less to take care of emergencies. Discussion has taken place of suggested rate increases of around 36% to increase revenue to meet loan debt covenants.

13. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL: The next meeting of the Village Council will be the Regular Meeting on May 23,2023 at 2:00 p.m. via zoom.

14. ADJOURNMENT: MOTION: To Adjourn Meeting

MOTION: Councilor Knox **SECOND:** Councilor Caldwell **PASSED:** 4-0

The meeting adjourned at 3:15 pm.

Thomas P. Wittman ______ **Attest:** Ann M. Wooldridge ______

Mayor Pro Tem Tom Wittman **Ann Wooldridge, Village Clerk**

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

John Avila
Village Administrator
Village of Taos Ski Valley Council
Monthly Briefing
April 25, 2023

THE VILLAGE OF Taos Ski Valley

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

*** Ongoing & Past Projects ***

WWTP

The corrections to the Wastewater Treatment Plant train 2 that were started mid-October have functioned correctly for the end of year demand and will receive continued evaluation through the Spring Season. Ovivo had been on site to examine the upgrades in comparison to Ovivo product which is required to hydraulically and biologically process the peak period flow of 0.44 million gallons per day ("MGD") for fifteen days, twice per year and meet the effluent concentrations specified by VTSV. The additional testing results of the two different systems during Spring Break will provide more evidence for correction. The Village is working with the contractors to pursue the funds needed to make further corrections and we have an agreement to prosecute to correct if Ovivo fails to correct. Currently Integrated Water Systems is at risk for the improvements to half the plant and has asked the Village to help with costs for completing the other half of the correction in 2023 (approximately $500,000 and WWDIF are allowed to be used). IWS continues monitoring and addressing system operations issues, most recently adding a clean water wash system for the membranes.

Water

The repair projects started before the winter will proceed by April/May, including Upper Twinning Road, Cliffhanger Road, Fire Hydrant installation, line testing and master meter-PRV installation. The TSVI/VTSV MOA amendment to the Water Study for installation of Master Water Meters is under way with line locates and site preparation. Construction is scheduled to start mostly in May. See Attached The replacement of a water line on Upper Twinning is the first of problematic lines previously identified. The Cliffhanger line is also scheduled for replacement in May. The Cliffhanger water leak emergency discovered prior to Christmas is mostly recovered but a few homes still don't have full service. Line replacement in the Winter would have been far more dangerous disruptive, time and resources consuming and more expensive. Public Works crews are testing a key piece of construction equipment (excavator) for purchase and use on hydrant and valve installation. Capital outlay of $200K is included for initial plans and hydrant installation, to be ready for construction in the summer.
An additional $1.7m in capital outlay is awarded to the Village for the priority request item, Waterline replacement. $5M for Taos County Projects from Apportionment Contingency Fund Appropriation of which $750,000 grant funding has been identified for Village Water line repair.

Plummer contract was approved for design work on the Booster Station for purchase of a pumping system is underway for procurement of pumping station.
The AMP and Conservation Plan procurement documents are being reviewed with the help of the NMML to restart a part of a living document, Water Master Plan.
The Water Master Plan update will be recommended in the Updated Village Master Plan.

Village Complex

There is increased interest among employees for housing at the Village Complex, but the operation is an enterprise fund and must produce enough revenue to cover expenses or be part of compensation. 100% occupancy of available units is possible this summer including employee housing.
The damage from the snow gale to units Nine, Ten and One is assessed, after the insurance adjuster and the engineer visited the site. The Village has procured repair of the units Nine, Ten and One, so negotiation between the insurance and contractor are completed and the SIF has approved starting repair of the units. The preconstruction meeting was scheduled in March with an additional delay for CID permitting.

Police Department were assigned to an unheated construction trailer for 20 years before the complex became available. The Village has made application for a $2M FEMA BRIC (Building Resilient Infrastructure and Community) application for a public safety building at the site but is currently making use of the property as the Building Inspector, Public Safety Housing EMS/Fire, Police and Fire Administration Offices. The use of the units as office space and EMS bunking rather than as apartment housing, has reduced the average cost per unit of sewage pumping and utilities budget while under development. Because the apartment units alone will require over 2,000 Ft Sq for parking the site would not be optimal for moving all Village offices to the site. But the site does have room for Public Safety Administration offices and funding information will help determine the best use.

Facility Undergrounding

Kit Carson Electric issued a letter to customers, explaining that there may be extended delay for equipment and supplies. In follow up calls the Village learned that wait times could be 80 weeks but that contractors that are able to provide their own equipment could make progress on projects.

Reminder: Once the underground service is available near a property, the steps to connecting underground are:
The Owner to engage a contract electrician for work on their property,
Then together contact Kit Carson Electrical Cooperative with the meter number and request a *service 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,

We recommend getting private access along the frontage of NM 150, if we don't have a report of progress with NMDOT/KCEC after many attempts and we have informed them of efforts to get private easement taking form. The Public Safety Committee is assisting Amizette neighbors to get easement forms submitted to KCEC. Additional efforts to educate Amizette residents about KCECUG is being planned with the help the Public Safety Committee almost all the properties are allowing access. NMDOT traffic safety permit and KCEC delivery of material are expected next steps.

GIS mapping of underground utilities was asked for Utility location as part of the nearly $200,000 project. Awaiting GIS and online training materials to be accessible to all staff to release contractual liability.

TIDD

The Tax Increment Development District is the mechanism that certain economic development investments by the designated developer (TSVI) are to be funded by tax revenues from the Village, County and the State. The tax is charged in most areas of the Village for project funding and correction for the misdirected payments is now addressed and paid on a yearly basis. TIDD is a separate political subdivision of the State and the Board has fiduciary responsibility for oversite of those taxpayer dollars that pay the Tax Increment Bonds. The FY22 TIDD audit is complete and has been provided for TIDD Board review and release.

The planning documents, Village Water Study, the first amendment Water Line Repair Plan and second amendment for Master Meters installation are expected as TIDD eligible projects. TIDD eligible projects are intended to be dedicated after completed. Three of four facility projects were accepted for dedication by the Village and the record is forwarded to the TIDD Board for future review and approval for reimbursement of the TSVI developer. TSVI has entered into an MOU with the Village to conduct water study and engineering and is progressing with equipment purchase and installation project to start April 2023 of Master Meters .

Entry Road:
Pending TIDD project; Entry Road development by Taos Ski Valley Inc. has been presented to the Village at the Council Work Shop. Questions and comments are provided to TSVI for their application to US Forest Service permit. The Village gave support to the USFS Master Development Plan submission by resolution. USFS has indicated that the project has approval.

Items

Priority Grants:

NMDHS EM required for the Unified Hazard Mitigation Assistance Programs specifically regarding the Taos County Hazard Mitigation Plan Update for Taos County. The Village of Taos Ski Valley will be an active participant in the Taos County multi-jurisdictional Hazard Mitigation Plan.
NM DFA the Village of Taos Ski Valley is not eligible for many grants including the Local Planning Development Grant because the Village Median Household Income is far above the limit as well as having small population size. However, if a LEDA ordinance is adopted by the Village, the requirements can be waived.

NM Assistance to Firefighters Grants $200K
CWRF Loan/Grant program as advised by DEC
NM EMS Vehicle Purchase Program $300K w/$75K
NM Fire Grant for equipment and Fire Bay 1M
USDA Federal Facilities Grant Fire: $3M and Water repair
FEMA BRIC Building Resilient Infrastructure and Community under Unified Hazard Mitigation Assistance Program $2M Public Safety Building
LEPF MUNICIPALITY APPLICATION FOR LAW ENFORCEMENT PROTECTION FUND (LEPF) 3/1/23
FEMA SAFER grant $80K for FD equipment, training, staffing, etc. 3/16
NM Game and Fish **2023-2024 Off-Highway Vehicle Grants** for equipment $40K 4/6/23
NM Fire Protection Fund application on April 1, 2023, for fiscal year 2024 funding cycle. The application for the fire protection funds shall be received in the office of the fire marshal on or before the 30th day of April each year.
NM Drinking Water State Revolving Fund for water line replacement 3/31/28
Congressional Directed Funding to Senator Lujan, Heinrich and representative Ledger Fernandez 2/28/23 for Public Safety funding

- NM Legislature House Tax Committee passed a committee substitute for House Bill 505, the capital outlay bill, on Friday morning 3/10 including VTSV priority request. The bill includes approximately $271 million for local governments projects, appropriated through the Department of Finance and Administration's Local Government Division. Capital Outlay Projects Chart by County Project Title Amount Fund Legislative Council Service City 56th Legislature, 1st Session. **TAOS SKI VALLEY WATER SYS IMPROVE $1,700,000 Taos Ski Valley GF 19\128.** Thanks to our Legislators, community and friends for the funding support.

- Water SMART Environmental Water Resources Projects from United States Bureau of Reclamation for FY 2023 for $3m project - $750,000 match Agenda Item Final 4/28/23

- Meetings in April with NMMML and DFA for options to apply 8/1/23 for catastrophic repair funding with the Water Trust Board

Not Eligible to Apply:

- The Local Government Planning Fund funds for Asset Management and Water Conservation Plans: The Village Median Household Income far exceeds qualifying level for eligibility. An exception may be possible for municipalities with an adopted LEDA program or classified as disadvantaged.
- Water SMART Environmental Water Resiliency project for reuse of Effluent by discharge to the Beaver Pond for Snow Making. The study, design, permits and construction of a water reuse system are not yet updated in the Water/Comprehensive Plan.
- Funding Opportunity: U.S. D.O.E.'s Industrial Demonstrations Program; the Village limited demographics and relatively small waste stream make this Recycle grant a stretch. The Landfill Board depends on the Town of Taos for Administration and did not have bench strength for grant writing but was willing to submit the grant using regional demographics if assistance in preparing grant was available. The RLFB is seeking help to increase grant benefits for the Joint Powers Agreement.

Regional reports

- **Taos Regional Landfill Board** Virtual Meeting Thursday, April 20, 2023: Budget review shows that there has been a slight increase in revenue 2023, but that tonnage received in the same period is at least growing by twice as much. This was attributed to the flat rate for residential dumps and that it should equalize with the landfill weekend closures in the summer. Also interest in trying for regional grant funding is increased to improve the small percentage of grant funding that the LFB has traditionally received.

PARC events

1. Disc Golf Course

- VTSV PARC owns and stores all the necessary equipment . We pay one person to put up and take down course. This person usually has the help of one or two more people. They can usually put up the course in two days, including all baskets and signage for the course. Prior to course set-up, it is always approved by John Kelly from TSV Inc. With recent construction in Core area, NAME is committed to helping manage the new course set-up required.

2. Sand Volleyball Court

- This court has had a permanent location back at the BAV. The sand for this court was originally provided by VTSV PARC with the help of TSV Inc employee spreading and leveling the sand. Each year the sand needs to be cleaned and raked to remove debris and this is done when erecting the net at the beginning of each summer season. VTSV PARC owns the net and provides a volleyball for public use. A more permanent site is recommended.

3. JR Trail

- PARC still maintains this trail by cleaning up trash and debris but it is long overdue for some professional trail maintenance. Flora and Fauna signage has been constructed by the children participating in Field Institute of Taos. The interpretative drawings by the children have been hung on trees and displayed along the trail. PARC would like to install permanent stands for signage for better display, easier to read, closer to path, etc. Recommend Way Finding installations near private property locations on all trails to keep hikers from cutting through private property.

4. Kachina Vista Municipal Park

- Since this road has been closed to vehicular traffic, a peaceful scenic moderate climb has been a welcomed repose for residents as well as visitors who want to go for a walk close to home and off the busy roads. Securing the wooden benches and clearing turning zone at the trail lower end are recommended.

5. Kachina Wetlands

- This area is a sensitive wetland area behind the Bavarian. VTSV PARC established a picnic area along the edge as well as a sitting area with a park bench for people to take in the beauty of the Kachina basin. With the incredible windstorm of December 2021, trees fell down crushing the picnic table. The park bench is still in place and intact. Trail maintenance around wetlands needs to be improved to further protect wetland and informative educational signage will be in place in the near future. Something we have been expecting to work on with VTSV Village planner, Patrick Nicholson.

6. Hiker Parking
- amenities include informational kiosk, picnic table, trash receptacle, vault toilet. KCEC has promised installation of EV charging stations at the site.

7. The Plaza and Sutton Place Hanging Flower Baskets
- This beautification effort is a much-appreciated esthetic touch to our already beautiful surroundings. It is a short-lived treat to have more flowers in the base area. The best time to hang the baskets is around June 21 and taking them down around September 17th, just after the annual Octoberfest festivities. At approximate $200/basket cost, public support for continuing the project is appreciated.

Events:
Spring Cleanup, May 25 and Fall Volunteer Recognition, October 5 TBD announcement and program signup, May 5.
Participation in the Independence Day events for the first week in July to be determined after Public Safety meeting input.
Event Permits

COVID -19 - Pandemic Emergency: Village Offices are following the NM Department of Health Order and are OPEN for visitors, hours of operation are still **9AM -4PM M-F.** Staff work in office and Staff no longer remote schedule without prior approval for medical issues.

Although individuals testing positive for COVID no longer regularly report to the NM Department of Health, regional wastewater surveillance has shown that there were two spikes in COVID Cases for a generally downward trend. Those were in early February and early April. The federal wastewater surveillance program, initiated with the onset of COVID pandemic is considered one of the most reliable infection tracking tools for a number of viruses.

Symptomatic employees are directed to COVID Testing if symptomatic or with exposure. If ill, an employee must be approved to return to work by medical note or negative COVID test. VTSV had a 15% positivity rate in March 0% in April

When NMDOH dropped mask requirements last year cases surged especially during the winter months. Taos region case **rates** change drastically with the influx of visitors as our population changes Vs the resident base but they have trended with down with the rest of the state There is overall less test reporting,, but New Mexico has had high positivity rates and **over 673,540 cases and 9,092 deaths.** Regional entities are not moving to 100% in person meeting in their OMA documents to keep safety options open.

The COVID-19 Federal declaration of Public Health Emergency is supposed to expire on April 16, 2023. However, the Biden administration announced that it intends to end the presidential declaration of national emergency and the US Department of Health and Human Services (HHS) public health emergency attributable to the COVID-19 pandemic on May 11, 2023. This will likely decrease federal spending related to the pandemic. International concerns with relaxed precautions are not focused only on the financial costs but on prevention of virulence and generally argue to maintain pandemic caution. We will discontinue reporting COVID 19 updates unless the public emergency is extended.

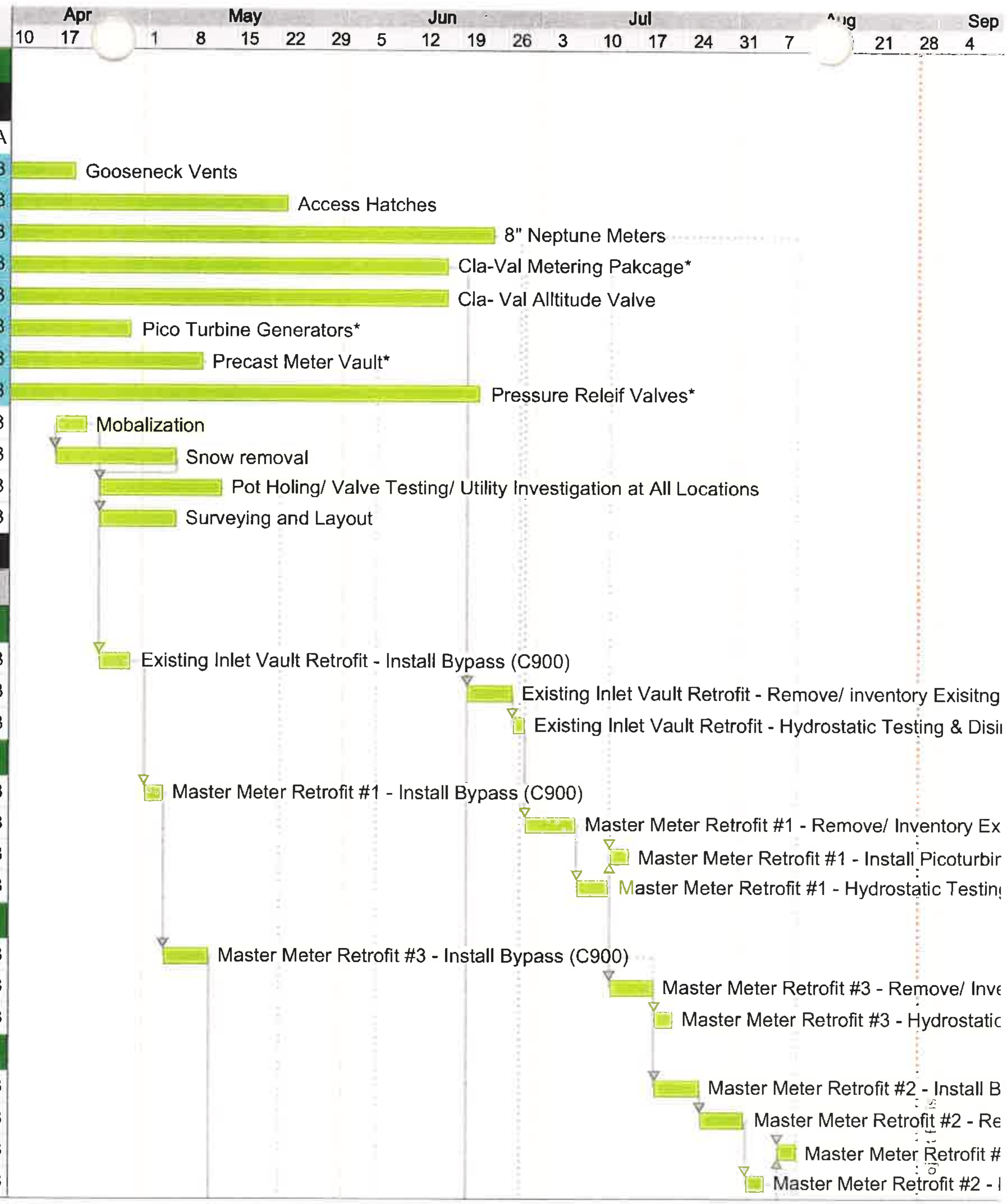
Public Health Order 12/1/2022; because of increase of Influenza, RSV (respiratory syncytial virus), COVID and the impact on limited medical resources, that increased precautions are

implemented: Have Covid Symptoms? Stay HOME, get tested. "Wear masks when in indoor public settings".

Taos reports: "removed the Town of Taos Covid-19 Dashboard from public access. Johns Hopkins University ceased collecting and collating the Covid-19 data that underpinned our dashboard. With Covid-19 hospitalizations in Taos County at a steady one to two per week since November 2022, it seems the need for this dashboard does not currently warrant the time required to revamp it."

Village requirements are to be evaluated with each DOH amendment. The Village still recommends distancing, masks and sanitized surfaces in common areas, to allow some percentage of protection against impact of variants and to protect individuals with compromised health.

ID	Original Duration	Description	Start	Finish
TSV Master Meter				
Material Procurement				
340	80	Ductile Iron	01/26/23A	03/06/23A
345	40	Gooseneck Vents	01/26/23A	04/19/23
350	65	Access Hatches	01/26/23A	05/22/23
355	80	8" Neptune Meters	01/26/23A	06/23/23
360	54	Cla-Val Metering Pakcage*	03/08/23A	06/16/23
362	54	Cla- Val Alltitude Valve	04/03/23A	06/16/23
365	18	Pico Turbine Generators*	04/05/23	04/28/23
370	25	Precast Meter Vault*	04/05/23	05/09/23
375	54	Pressure Releif Valves*	03/08/23A	06/21/23
400	5	Mobalization	04/17/23	04/21/23
401	15	Snow removal	04/17/23	05/05/23
403	15	Pot Holing/ Valve Testing/ Utility Investigatior	04/24/23	05/12/23
405	10	Surveying and Layout	04/24/23	05/05/23
Water				
BSC				
Green Tank - Exisitng Inlet Vault				
480	5	Existing Inlet Vault Retrofit - Install Bypass (C	04/24/23	04/28/23
482	5	Existing Inlet Vault Retrofit - Remove/ inventc	06/20/23	06/26/23
490	2	Existing Inlet Vault Retrofit - Hydrostatic Test	06/27/23	06/28/23
John Burroughs Trail Meter Vault				
620	3	Master Meter Retrofit #1 - Install Bypass (C9	05/01/23	05/03/23
790	5	Master Meter Retrofit #1 - Remove/ Inventory	06/29/23	07/06/23
792	3	Master Meter Retrofit #1 - Install Picoturbine	07/12/23	07/14/23
795	3	Master Meter Retrofit #1 - Hydrostatic Testin	07/07/23	07/11/23
Pioneer Glade Tank Meter Vault				
600	5	Master Meter Retrofit #3 - Install Bypass (C9	05/04/23	05/10/23
605	5	Master Meter Retrofit #3 - Remove/ Inventory	07/12/23	07/18/23
630	3	Master Meter Retrofit #3 - Hydrostatic Testin	07/19/23	07/21/23
Ernie Blake RD Meter Vault				
701	5	Master Meter Retrofit #2 - Install Bypass (C9	07/19/23	07/25/23
705	5	Master Meter Retrofit #2 - Remove/ Inventory	07/26/23	08/01/23
711	3	Master Meter Retrofit #2 - Install Picoturbine	08/07/23	08/09/23
715	3	Master Meter Retrofit #2 - Hydrostatic Testin	08/02/23	08/04/23



Start Date: 01/16/23
Data Date: 03/20/23
Run Date: 04/05/23

phoenix

ID	Original Duration	Description	Start	Finish
Beaver Pond Meter Vault				
610	5	Existing PRV Vault - Layout and Excavation f	05/11/23	05/17/23
615	5	Existing PRV Vault - Install/ Disinfect/ Hydros	05/18/23	05/24/23
617	3	Existing PRV Vualt - Remove/ Inventory Exis	08/07/23	08/09/23
618	1	Existing PRV Vault - Install Neptune Meter	08/10/23	08/10/23
625	5	Existing PRV Vault - Hydrostatic Testing/ Dis	08/10/23	08/16/23
850	3	Exisitng PRV Vault - Form and Place Valve C	08/21/23	08/23/23
Others				
Green Tank - Inlet Line PRV/ Master Meter				
430	5	Tank Inlet PRV/Meter Vault - Excavation/ Lay	05/22/23	05/26/23
440	5	Tank Inlet PRV/Meter Vault - Subgrade Prep.	05/30/23	06/05/23
450	3	Tank Inlet PRV/Meter Vault - Vault Placemer	06/06/23	06/08/23
455	10	Tank Inlet PRV/Meter Vault - Interior/Exterior	05/30/23	06/12/23
457	2	Tank Inlet PRV/ Meter Vault - Install Cla-Val	06/20/23	06/21/23
460	3	Tank Inlet PRV/Meter Vault - Hydrostatic Tes	06/22/23	06/26/23
470	2	Tank Inlet PRV/Meter Vault - Backfill	06/26/23	06/27/23
Green Tank - Outlet Line Master Meter				
475	5	Tank Outlet Line Vault - Excavation/ Layout/	06/06/23	06/12/23
485	5	Tank Outlet Line Vault - Drain Line Excavatic	06/13/23	06/20/23
495	3	Tank Outlet Line Vault - Vault Placement, Wa	06/21/23	06/23/23
500	10	Tank Outlet Line Vault - Interior/Exterior Proc	06/13/23	06/27/23
502	2	Tank Outlet Line Vault - Install Neptune Mete	06/28/23	06/29/23
505	5	Tank Outlet Line Vault - Hydrostatic Testing/	06/30/23	07/07/23
515	3	Tank Outlet Line Vault - Form and Place Valv	07/10/23	07/12/23
Rio Hondo Meter Vault				
525	5	Rio Hondo - Excavation/ Layout/ Subgrade P	07/13/23	07/19/23
535	10	Rio Hondo - Drain Line Excavation and Instal	07/20/23	08/02/23
545	3	Rio Hondo - Vault Placement, Waterproofing	08/03/23	08/07/23
587	2	Rio Hondo - Install Neptune Meter	08/10/23	08/11/23
695	15	Rio Hondo - Interior/Exterior Process Piping	07/20/23	08/09/23
725	4	Rio Hondo - Form and Place Valve Collars	08/21/23	08/24/23
860	5	Rio Hondo - Hydrostatic Testing/ Disinfection	08/14/23	08/18/23

Start Date: 01/16/23
Data Date: 03/20/23
Run Date: 04/05/23

phoenix

NMML

Assistance Request

The Village of Taos Ski Valley is planning to submit an application for funding in the next cycle.

A general overview of the projects looks like the following:

Water projects						
			Design	Construction		
Repair and replace lines			$1,448,000.00	$6,659,000.00		$8,110,000.00
Booster pumps for KWT				$300,000.00		$300,000.00
water and sewer lines to Block N			$500,000.00	$3,000,000.00		$3,500,000.00
repairs and upgrades to treatment plant				$1,500,000.00		$1,500,000.00
						$13,410,000.00

NOTICE OF INTENT TO APPLY FOR 2023 WATER TRUST BOARD FUNDING

This Notice of Intent ("NOI") serves as i) notification of the Applicant's desire to apply for Water Trust Board ("WTB") funding for the 2023 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority's ("NMFA") online application and account system, EnABLE™ ("EnABLE") for WTB funding. WTB funding applications may only be submitted via EnABLE.

Enrollment involves completing this NOI to identify the individual who will be the Primary Contact for submitting the application.

Through this NOI, the applicant may also request access for a Secondary Contact and up to two Designated Consultants who may assist in the application and upload documentation. Access for additional contacts or consultants may be requested through WTBAdmin@nmfa.net.

Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned User name and temporary Password. To access EnABLE, a user will be asked to submit a correct User name and Password, as well as acknowledge certain terms of use.

I. APPLICANT INFORMATION:

Applicant Name:	Village of Taos Ski Valley		
Applicant Mailing Address:	P.O. Box 100		
Applicant Street Address:	7 Firehouse Rd		
City: Taos Ski Valley		**State:** NM	
County: Taos		**Zip:** 87525	
Email: vtsv@vtsv.org		**Phone:** 575-776-8220	

APPLICANT LEGAL ENTITY TYPE (Check One):	
○	**Authority (specify):**
⊗	**Municipal or County Government**
○	**Mutual Domestic/Sanitary Projects Act Entity**
○	**Special District (specify):**
○	**Tribe or Pueblo**
○	**Other (specify):**

Council Notes for April 25, 2023 Meeting:

Revenues March 2023:

GRT: This month last year: **$264,255** This month this Year: **$293,244**
Last Year YTD: **$1,181,419** This Year YTD: **$1,222,861**

Lodgers Tax:
This month last year: **$148,781** This Month this year: **$1369,97**
YTD Last year: **$543,233** YTD This year YTD: **$538,951**

REVENUES:

- We received **$51,717** in hold harmless GRT revenue in March which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is up 3.51% from last year.
- Fiscal YTD Combined Water and sewer sales are up 6.2% from last year.
- Fiscal YTD Lodger's tax collections are down 0.8% from last year.
- Fiscal YTD Building permits actual are up 365% from last year. The actual YTD Building Permit revenue this FYTD is $62,443.
- Village received **$ 3,691** in property tax collections in January 2023 for a YTD total of **$438,856**. YTD Collections are up 26% from last year.
- The TIDD received **$349,617** in GRT in March.

- **EXPENSES:**
- Outside contractors FY23 through February 2023 vs the same period last year is up 125% from last month.
- Most of the increase for this line item (#6220 Outside Contractors) is in Lodger's tax fund payments, but Lodgers tax fund is operating within the adjusted budget for this line item.

- Capital expenses YTD consist of those previously reported, and a Stryker CPR Machine purchased for the EMS/Fire Dept in March.

March/April Events

The Budget calendar adopted in December continues to be followed in March/April. The FY24 budget workshop was conducted on April 18. Discussion & Direction are on the agenda for this council meeting, in order to proceed with completion of the preliminary budget. The resolution to approve the preliminary budget is scheduled for the May council meeting. The preliminary budget is due to be submitted to DFA by June 1, 2023.

Coordination for transition to Caselle Accounting Software with a start date of 7/1/23 continues. We are on track with the technicians. They have completed our chart of accounts, and the FY23 Budget has been entered into our database, using this chart of accounts that coordinates exactly with DFA's. Pre-live training has been scheduled at the Caselle facility in Provo, Utah for Lisa Olsen and Carroll Griesedieck, scheduled for June 14-16, 2023.

January 2023 GRT rate reduction for VTSV location

GRT rates for VTSV went from 9.4375% to 9.3125% for the period of July – December 2022.

This reduction of 0.125% is due to state legislation lowering the state portion of the total from 5.125% to 5%. The portion of the state piece allotted to the Village remains unchanged @ 1.225% of the total. The reduction comes entirely out of the portion that goes to the state. Previously it was 3.9%. In this period, it is reduced to 3.775%.

The total % going to the Village is the municipal 2.4375% (Village ordinances total including Hold Harmless) plus the state piece allotted to municipalities of 1.225% = 3.6625%. This is the same % the Village was previously receiving before this period's reduction in overall rate.

GRT rates for VTSV went from 9.3125% to 8.8125% for the period of Jan – June 2023.

This reduction of 0.5% is due to the sunsetting of a Taos County higher education tax. This reduction only affects the county portion. The village municipality does not receive any of the county portion at this time, and so the total % to VTSV is unaffected by this period's rate reduction.

GRT rates for VTSV will go from 8.8125% to 8.3125% for the period of July - Dec 2023.

This reduction of 0.5% is due to state legislation lowering the state portion of the total from 5.0% to 4.5%. The portion of the state piece allotted to the Village remains unchanged @ 1.225% of the total. The reduction comes entirely out of the portion that goes to the state. Previously it was 3.775%. In this period, it will be reduced to 3.275%.

There is a possibility that the county rate will go up adding 0.25% to the total. The county needs to make a deadline of March 31, and may not make that. If not, then this increase will go into effect in the following period of Jan – June 2024. This is the result of the county gross receipts tax increase voted for in November. 2022 The village municipality does not receive any of the county portion currently, and so the total % to VTSV is unaffected by this pending rate increase.

1:49 PM
04/19/23
Cash Basis

VILLAGE OF TAOS SKI VALLEY
Preliminary Statement of Revenue & Expenses
July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	$ Change	% Change
Ordinary Income/Expense				
Income				
4016 · Revenue - GRT ITG Telecom	105.64	193.10	-87.46	-45.3%
4017 · Revenue GRT Comp Tax	15,104.52	8,763.93	6,340.59	72.4%
4012 · REVENUE -Water Sales	138,242.87	134,043.86	4,199.01	3.1%
4013 · Revenue - Sewer	552,971.43	516,831.20	36,140.23	7.0%
4018 · REVENUE- GRT HB 6	0.00	253.34	-253.34	-100.0%
4019 · REVENUE-Hold Harmless GRT	212,418.85	161,573.41	50,845.44	31.5%
4020 · REVENUE - GRT MUNICIPAL	682,409.98	739,043.04	-56,633.06	-7.7%
4021 · REVENUE - GRT- STATE	430,344.26	381,589.03	48,755.23	12.8%
4025 · REVENUE -LIQUOR LICENSES	0.00	1,250.00	-1,250.00	-100.0%
4026 · REVENUE - BUSINESS LICENSE	7,580.00	4,490.00	3,090.00	68.8%
4027 · REVENUE - OTHER	56,323.15	124,138.60	-67,815.45	-54.6%
4028 · REVENUE - GASOLINE TAX	3,544.66	4,092.91	-548.25	-13.4%
4029 · REVENUE - LODGER'S TAX	538,950.98	543,233.18	-4,282.20	-0.8%
4031 · REVENUE - PARKING FINES	2,454.00	175.00	2,279.00	1,302.3%
4032 · REVENUE - ANIMAL LICENSE	107.50	0.00	107.50	100.0%
4034 · REVENUE - MOTOR VEHICLE FEES	16,366.58	12,996.00	3,370.58	25.9%
4035 · REVENUE - BUILDING PERMITS	-5,580.09	13,422.98	-19,003.07	-141.6%
4036 · REVENUE -Licenses/Permits Other	5,750.00	970.00	4,780.00	492.8%
4037 · REVENUE - GENERAL GRANTS	62,556.50	118,104.50	-55,548.00	-47.0%
4038 · REVENUE - LEP Grant	48,000.00	0.00	48,000.00	100.0%
4039 · REVENUE - Small Cities Grant	90,000.00	0.00	90,000.00	100.0%
4046 · REVENUE - SOLID WASTE FEE	54,282.15	52,399.21	1,882.94	3.6%
4047 · REVENUE - OTHER OPERATING	216,164.84	14,293.05	201,871.79	1,412.4%
4049 · REVENUE - FIRE GRANTS	238,592.00	212,807.00	25,785.00	12.1%
4050 · REVENUE - IMPACT FEES	343,786.28	0.00	343,786.28	100.0%
4051 · REVENUE - IMPACT FEE ADMIN 3%	10,632.57	0.00	10,632.57	100.0%
4058 · Plan Review Fees	23,485.98	1,323.77	22,162.21	1,674.2%
4059 · Proceed NMFA Issuance of Debt	0.00	454,115.50	-454,115.50	-100.0%
4060 · WTB FY2016 revenue	4,950.07	0.00	4,950.07	100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	2,647.91	6,247.72	-3,599.81	-57.6%
Total 4100 · Miscellaneous Revenues	2,647.91	6,247.72	-3,599.81	-57.6%
4190 · Rental Fees	0.00	6,000.00	-6,000.00	-100.0%
7004 · REVENUE - FINANCE CHARGE ON W/S	593.81	2,195.59	-1,601.78	-73.0%
7005 · REVENUE - INTEREST INCOME	113,478.41	5,364.56	108,113.85	2,015.3%
7006 · REVENUE -INVESTMENT INTEREST	7,205.81	254.27	6,951.54	2,733.9%
7007 · REVENUE - INTEREST IMPACT FEES	716.06	47.54	668.52	1,406.2%
7010 · REVENUE - AD VALOREM TAX	438,856.38	348,652.34	90,204.04	25.9%
Total Income	4,313,043.10	3,868,864.63	444,178.47	11.5%
Gross Profit	4,313,043.10	3,868,864.63	444,178.47	11.5%
Expense				
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	869,984.27	747,014.22	122,970.05	16.5%
6113 · SALARIES - ELECTED	19,153.68	24,948.33	-5,794.65	-23.2%
6115 · Overtime salaries	16,323.26	11,156.77	5,166.49	46.3%
6121 · WORKER'S COMP INSURANCE	13,836.00	20,612.00	-6,776.00	-32.9%
6122 · HEALTH INSURANCE	163,658.14	157,790.79	5,867.35	3.7%
6125 · FICA EMPLOYER'S SHARE	55,229.13	47,648.50	7,580.63	15.9%
6126 · WORKMAN'S COMP PERSONAL ASSESS	283.80	236.50	47.30	20.0%
6127 · SUTA STATE UNEMPLOYEMENT	1,585.30	1,132.41	452.89	40.0%
6128 · PERA Employer Portion	86,838.49	68,154.81	18,683.68	27.4%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	1,700.00	600.00	1,100.00	183.3%
6133 · Life Insurance	770.54	705.01	65.53	9.3%
6134 · Dental insurance	10,932.60	10,221.35	711.25	7.0%
6135 · Vision Insurance	1,874.97	1,794.49	80.48	4.5%
6136 · FICA -EMPLOYER SHARE MEDICARE	12,916.50	11,143.64	1,772.86	15.9%
Total 6100 · Salary and Benefits	1,255,086.68	1,103,158.82	151,927.86	13.8%
6220 · OUTSIDE CONTRACTORS	1,174,819.19	521,088.50	653,730.69	125.5%
6225 · ENGINEERING	0.00	2,064.92	-2,064.92	-100.0%
6230 · LEGAL SERVICES	61,352.99	58,250.33	3,102.66	5.3%
6242 · ACCOUNTING	32,685.65	13,961.45	18,724.20	134.1%
6244 · AUDIT	24,811.25	24,811.25	0.00	0.0%
6251 · WATER PURCHASE, STORAGE	376.03	307.81	68.22	22.2%
6252 · INTERNET	7,345.88	6,432.91	912.97	14.2%
6253 · ELECTRICITY	48,311.21	66,452.01	-18,140.80	-27.3%
6254 · PROPANE/Diesel	752.47	580.87	171.60	29.5%
6256 · TELEPHONE	14,229.37	12,535.09	1,694.28	13.5%
6257 · RENT PAID	0.00	750.00	-750.00	-100.0%
6258 · WATER CONSERVATION FEE	216.17	236.88	-20.71	-8.7%
6259 · Natural Gas	22,585.72	16,245.17	6,340.55	39.0%

VILLAGE OF TAOS SKI VALLEY
Preliminary Statement of Revenue & Expenses
July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	$ Change	% Change
6270 · LIABILITY & LOSS INSURANCE	116,633.28	81,215.04	35,418.24	43.6%
6310 · Advertising	6,288.55	3,916.68	2,371.87	60.6%
6312 · CHEMICALS & NON DURABLES	9,756.46	8,076.06	1,680.40	20.8%
6313 · MATERIAL & SUPPLIES	54,158.83	69,271.17	-15,112.34	-21.8%
6314 · Dues/fees/registration/renewals	5,425.95	6,791.14	-1,365.19	-20.1%
6315 · BANK CHARGES	2,024.75	1,711.90	312.85	18.3%
6316 · Software	17,536.33	40,824.74	-23,288.41	-57.0%
6317 · Personal Protective Equipment	7,029.88	4,069.48	2,960.40	72.8%
6318 · Postage	1,762.41	1,454.25	308.16	21.2%
6319 · Election Expense	0.00	2,281.50	-2,281.50	-100.0%
6320 · EQUIPMENT REPAIR & PARTS	18,533.55	5,220.01	13,313.54	255.1%
6321 · BUILDING MAINTENANCE	386.06	55.80	330.26	591.9%
6322 · SMALL EQUIP & TOOL PURCHASES	66,079.25	32,487.69	33,591.56	103.4%
6323 · SYSTEM REPAIR & PARTS	8,726.20	1,618.50	7,107.70	439.2%
6331 · OUTSIDE TESTING SERVICES	3,642.98	1,938.43	1,704.55	87.9%
6332 · EQUIPMENT RENTALS	80,031.25	47,139.02	32,892.23	69.8%
6417 · VEHICLE MAINTENANCE	6,696.47	11,575.80	-4,879.33	-42.2%
6418 · FUEL EXPENSE	24,262.39	19,074.43	5,187.96	27.2%
6432 · TRAVEL & PER DIEM	1,782.40	2,309.19	-526.79	-22.8%
6434 · TRAINING	14,615.59	3,402.20	11,213.39	329.6%
6435 · Training Elected Officials	0.00	349.64	-349.64	-100.0%
6570 · Other Operations Expenses	27,954.73	25,969.64	1,985.09	7.6%
6712 · LAB CHEMICALS & SUPPLIES	10,201.19	5,788.52	4,412.67	76.2%
6714 · LAB EQUIPMENT REPAIR & PARTS	50.00	0.00	50.00	100.0%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	6,184.57	0.00	6,184.57	100.0%
6716 · LAB TESTING SERVICES	6,551.61	6,270.75	280.86	4.5%
8322 · CAPITAL EXPENDITURES	55,677.36	38,522.50	17,154.86	44.5%
8323 · Capital Assets $1000-$4999	2,820.55	0.00	2,820.55	100.0%
8325 · EQUIPMENT & TOOL PURCHASE	49,952.40	294,948.00	-244,995.60	-83.1%
8402 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70	95,422.70	0.00	0.0%
8403 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43	5,864.43	0.00	0.0%
8421 · NMFA Interest TML #TAOS55	19,131.50	19,446.30	-314.80	-1.6%
8422 · CWSRF 052 Principal	71,679.88	70,829.92	849.96	1.2%
8423 · CWSRF 052 Interest	860.16	1,710.12	-849.96	-49.7%
8428 · Debt Service GRT FY2020 repay	23,369.85	23,369.85	0.00	0.0%
8430 · USDA FY20 Principal Expense	88,305.45	91,700.93	-3,395.48	-3.7%
8431 · USDA FY20 Interest Expense	126,596.55	123,201.07	3,395.48	2.8%
8432 · NMFA FY2022 Fire loan Principal	56,094.10	0.00	56,094.10	100.0%
8433 · NMFA FY2022 Fire Loan Interest	2,322.55	0.00	2,322.55	100.0%
Total Expense	3,736,984.77	2,974,703.41	762,281.36	25.6%
Net Ordinary Income	576,058.33	894,161.22	-318,102.89	-35.6%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO (IN) FUND	-1,784,239.38	-1,301,847.32	-482,392.06	-37.1%
9002 · TRANSFER FROM (OUT) FUND	1,784,239.38	1,301,847.32	482,392.06	37.1%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**576,058.33**	**894,161.22**	**-318,102.89**	**-35.6%**

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

Gross Receipts Tax

CURRENT RATE = 9.3125%

GROSS RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	$64,073.01	$26,203.38	$23,181.89	$42,430.30	$60,186.45	$32,954.89	$47,797.29	$207,267.40	$162,805.78	$182,358.83	$200,924.87	$42,673.54
YTD	**$64,073.01**	**$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	$55,873.27
YTD	**$68,159.90**	**$142,393.78**	**$188,880.72**	**$270,929.98**	**$360,870.36**	**$510,135.42**	**$632,328.70**	**$884,253.98**	**$1,120,694.13**	**$1,334,904.37**	**$1,623,979.71**	**$1,679,852.98**
FY2022	$68,717.19	$41,194.60	$84,767.28	$114,462.17	$87,852.52	$130,134.55	$101,812.08	$288,224.10	$264,254.52	$288,432.00	$387,016.42	$60,037.50
YTD	**$68,717.19**	**$109,911.79**	**$194,679.07**	**$309,141.24**	**$396,993.76**	**$527,128.31**	**$628,940.39**	**$917,164.49**	**$1,181,419.01**	**$1,469,851.01**	**$1,856,867.43**	**$1,916,904.93**
FY2023	$54,648.70	$35,075.40	$68,454.10	$80,723.22	$126,212.90	$125,573.69	$142,615.65	$296,312.84	$293,244.12			
YTD	**$54,648.70**	**$89,724.10**	**$158,178.20**	**$238,901.42**	**$365,114.32**	**$490,688.01**	**$633,303.66**	**$929,616.50**	**$1,222,860.62**	**$1,222,860.62**	**$1,222,860.62**	**$1,222,860.62**

Current month GRT collections reflects money generated 2 months prior.

***Funds in this sheet are recorded as cash received**

Lodger's Tax
CURRENT RATE = 5% 7/01/04 thru Current the tax rate is 5%; 2/97 thru 6/04 tax rate was 4.5%

LODGERS' TAX

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	$5,123.77	$5,559.34	$7,292.78	$3,573.23	$2,125.17	$25,832.86	$57,242.46	$54,829.42	$66,115.91	$72,972.48	$6,978.68	$4,665.17
YTD	$5,123.77	$10,683.11	$17,975.89	$21,549.12	$23,674.29	$49,507.15	$106,749.61	$161,579.03	$227,694.94	$300,667.42	$307,646.10	$312,311.27
FY 2013	$3,611.20	$6,647.21	$6,362.49	$6,914.30	$3,587.06	$4,412.71	$41,548.72	$58,051.35	$69,819.08	$65,779.34	$2,387.53	$1,223.37
YTD	$3,611.20	$10,258.41	$16,620.90	$23,535.20	$27,122.26	$31,534.97	$73,083.69	$131,135.04	$200,954.12	$266,733.46	$269,120.99	$270,344.36
FY 2014	$2,832.98	$7,754.90	$7,045.56	$19,777.25	$4,319.60	$4,888.83	$54,643.19	$58,342.34	$68,032.70	$67,580.97	$4,688.03	$1,953.28
YTD	$2,832.98	$10,587.88	$17,633.44	$37,410.69	$41,730.29	$46,619.12	$101,262.31	$159,604.65	$227,637.35	$295,218.32	$299,906.35	$301,859.63
FY 2015	$2,492.93	$6,804.83	$15,377.68	$9,451.74	$6,196.45	$7,739.68	$48,605.50	$66,074.56	$67,834.16	$75,221.00	$5,450.60	$1,138.28
YTD	$2,492.93	$9,297.76	$24,675.44	$34,127.18	$40,323.63	$48,063.31	$96,668.81	$162,743.37	$230,577.53	$305,798.53	$311,249.13	$312,387.41
FY 2016	$3,159.70	$22,368.20	$9,450.74	$5,746.17	$4,197.87	$9,297.58	$53,807.00	$72,513.85	$76,593.23	$71,244.05	$3,250.86	$2,501.47
YTD	$3,159.70	$25,527.90	$34,978.64	$40,724.81	$44,922.68	$54,220.26	$108,027.26	$180,541.11	$257,134.34	$328,378.39	$331,629.25	$334,130.72
FY 2017	$3,312.79	$6,428.45	$20,520.20	$6,104.38	$4,731.31	$5,975.60	$52,006.45	$57,922.20	$70,032.91	$81,036.07	$5,683.84	$3,145.21
YTD	$3,312.79	$9,741.24	$30,261.44	$36,365.82	$41,097.13	$47,072.73	$99,079.18	$157,001.38	$227,034.29	$308,070.36	$313,754.20	$316,899.41
FY 2018	$26,463.06	$13,960.76	$11,225.88	$8,960.06	$6,207.19	$6,521.15	$71,990.70	$56,655.53	$68,454.45	$74,080.27	$1,667.88	$3,332.25
YTD	$26,463.06	$40,423.82	$51,649.70	$60,609.76	$66,816.95	$73,338.10	$145,328.80	$201,984.33	$270,438.78	$344,519.05	$346,186.93	$349,519.18
FY2019	$8,692.23	$17,791.85	$15,936.00	$15,977.48	$11,905.77	$18,255.86	$89,403.18	$100,794.38	$105,205.05	$122,892.45	$12,426.36	$5,097.57
YTD	$8,692.23	$26,484.08	$42,420.08	$58,397.56	$70,303.33	$88,559.19	$177,962.37	$278,756.75	$383,961.80	$506,854.25	$519,280.61	$524,378.18
FY2020	$9,107.40	$23,176.76	$18,926.00	$18,538.79	$15,121.36	$16,682.78	$100,415.47	$111,589.79	$111,413.82	$68,226.73	$472.24	-$453.54
YTD	$9,107.40	$32,284.16	$51,210.16	$69,748.95	$84,870.31	$101,553.09	$201,968.56	$313,558.35	$424,972.17	$493,198.90	$493,671.14	$493,217.60
FY2021	$8,171.37	$15,170.58	$12,836.91	$17,194.52	$14,423.38	$6,231.96	$55,290.11	$42,558.56	$84,760.20	$96,555.93	$10,267.66	$7,219.30
YTD	$8,171.37	$23,341.95	$36,178.86	$53,373.38	$67,796.76	$74,028.72	$129,318.83	$171,877.39	$256,637.59	$353,193.52	$363,461.18	$370,680.48
FY2022	$18,245.95	$38,815.26	$26,765.37	$22,996.72	$22,728.29	$23,037.99	$110,392.10	$131,470.22	$148,781.28	$158,043.82	$17,101.43	$6,264.48
YTD	$18,245.95	$57,061.21	$83,826.58	$106,823.30	$129,551.59	$152,589.58	$262,981.68	$394,451.90	$543,233.18	$701,277.00	$718,378.43	$724,642.91
FY2023	$17,714.27	$29,642.49	$26,135.01	$29,754.45	$25,300.02	$22,079.15	$117,615.32	$133,713.55	$136,996.72			
YTD	$17,714.27	$47,356.76	$73,491.77	$103,246.22	$128,546.24	$150,625.39	$268,240.71	$401,954.26	$538,950.98	$538,950.98	$538,950.98	$538,950.98

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

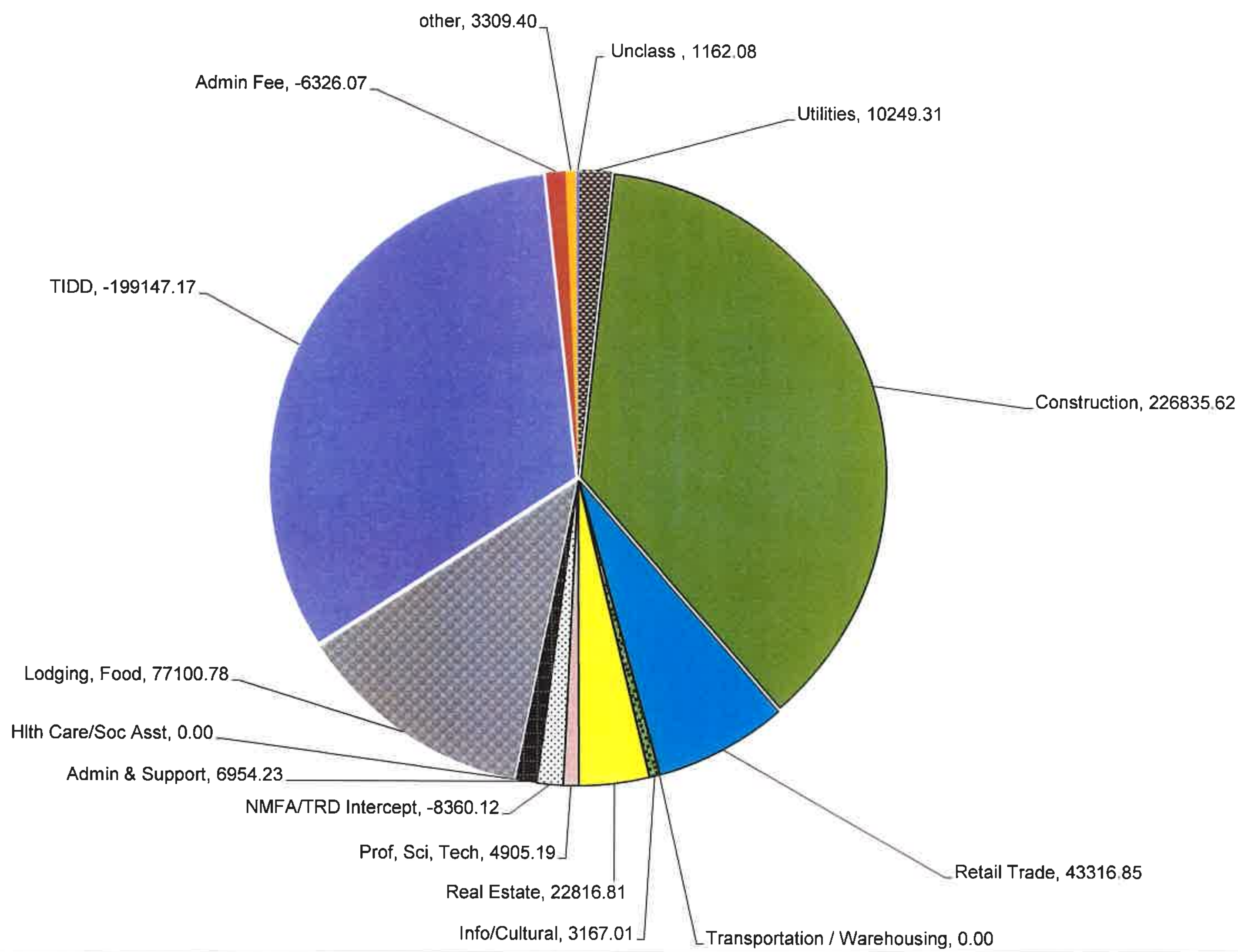
FY2022 & FYTD2023 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NMFA & DS	Hold Harmless	VTSV Cash
7/15/2021	22,594.97	17,869.77	(425.27)		40,039.47	8,360.12	10,081.12	68,717.19
8/15/2021	22,292.78	36,146.76	(413.32)		58,026.22	8,360.12	10,960.32	41,194.66
9/15/2021	32,826.02	51,922.38	(617.83)		84,130.57	8,360.12	13,044.53	84,767.28
10/15/2021	15,512.90	24,537.46	(291.97)		39,758.39	8,360.12	14,367.03	114,462.17
11/15/2021	16,468.83	25,649.56	(312.79)		41,805.60	8,360.12	11,695.48	87,852.52
12/15/2021	(21,530.95)	(34,056.60)	405.24		(55,182.31)	8,360.12	13,823.32	130,134.55
1/15/2022	1,860.66	2,940.96	(35.03)	(4,766.59)	-	8,360.12	11,237.56	101,812.08
2/16/2022	86,951.83	137,535.92	(1,636.55)	(50,415.72)	172,435.48	8,360.12	39,743.87	288,224.10
3/22/2022	80,796.27	127,813.98	(1,520.59)		207,089.66	8,360.12	36,620.19	264,254.52
4/20/2022	140,825.42	222,750.52	(2,650.52)		360,925.42	8,360.12	44,637.00	288,432.59
5/21/2022	132,368.07	210,669.88	(2,482.17)		340,555.78	8,360.12	53,829.95	387,016.42
6/16/2022	82,974.24	131,244.40	(1,561.68)		212,656.96	8,360.12	15,439.93	60,037.50
TOTAL FY22	**613,941.04**	**955,024.99**	**(11,542.48)**	**(55,182.31)**	**1,502,241.24**	**100,321.44**	**275,480.30**	**1,916,905.58**
7/18/2022	(17,240.41)	(27,906.36)	319.99	-	(44,826.78)	8,360.12	6,426.90	54,648.70
8/22/2022	36,658.10	57,852.94	(689.95)	(44,826.78)	48,994.31	8,360.12	14,070.55	35,075.40
9/21/2022	37,758.59	57,866.32	(710.67)	-	94,914.24	8,360.12	17,588.79	68,454.10
10/19/2022	15,202.78	24,597.60	(276.99)	-	39,523.39	8,360.12	10,637.18	80,723.22
11/17/2022	133,817.63	204,886.92	(2,518.62)	-	336,185.93	8,360.12	25,992.53	126,212.90
12/15/2022	3,251.75	4,949.84	(61.40)	-	8,140.19	8,360.12	13,992.93	125,573.69
1/19/2023	81,208.10	128,084.88	(1,503.67)		207,789.31	8,360.12	24,077.47	142,615.65
2/15/2023	158,116.52	242,092.64	(2,975.91)		397,233.25	8,361.12	47,915.09	296,312.84
3/15/2023	199,147.17	154,194.82	(3,725.47)		349,616.52	8,361.12	51,717.41	293,244.12
4/15/2023								
5/15/2023								
6/15/2023								
TOTAL FY23	**647,920.23**	**846,619.60**	**(12,142.69)**	**(44,826.78)**	**1,437,570.36**	**75,243.08**	**212,418.85**	**1,222,860.62**
TOTAL FY2016-FY2023	**5,578,392.40**	**5,198,825.97**	**(87,517.69)**	**(180,961.17)**	**10,509,472.15**	**550,940.81**	**1,403,617.63**	**12,560,537.40**

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**

Village of Taos Ski Valley
Gross Receipts Distribution collected for January 2022 recieved in March 2023



Monthly Accomplishments for March 2023

Police Department Chief / Director Virgil Vigil

- We executed our operation plans for the World Championship Cup Event for the Ski Resort and for Spring Break. These operation plans required strategic planning for parking, security and emergencies services due to the volume of visitors. These Event were a success and there were no major issues to report.
- I Met with Taos County Sheriff Steve Miera and he agreed to commission our Police Department. This gives us more jurisdiction for State Road 150, to combat the numerous traffic violation complaints were had received all ski season long. This will also give us jurisdiction on the Ski Resort Mountain, greatly improving law enforcement response time for an emergency call on the mountain.
- We also assisted Public Work with the water outage. A water distribution location was established at the Police Department Complex and my Officer's assisted individuals with water supply.
- I attended the Public Safety/Firewise meeting and updated them on the progress of the Fire/Police/ EMS developments, calls.
- We assisted State Police Search and Rescue SAR and Taos Ski Valley Ski Patrol on a rescue on a lost skier on the mountain (we headed operation and were in control in the Incident Command). The lost Skier was rescued with no injuries several hours later into the night.
- Worked with the Finance Director and Village Administrator on the budgets for the next Fiscal year for Police/Fire and EMS Departments. EMS Chief Rogers and Fire Administrator Daniel's assisted on this.
- We also posted No Parking Signs for Village Parking and updated our parking violation tickets to say that were outdated. The citation's amounts were mirrored from the State Uniform Traffic Code (UTC Code) that was adopted by the Village Council in 2021.

Items In progress for April

- I will be meeting with Taos Ski Valley Inc (Ashley Ryland Risk Mgt.) to review and update our Ready, Set, Go Plan in case of a Wildfire in the Village or surrounding area.

- Working with Leland Thompson to elevate and certify our Search and Rescue Department. This with take numerous training and equipment to make it a recognized and creditable Department. This would help with recruiting new members for our Fire Department/EMS and SAR.

- Will be working with the Fire Chief and EMS Chief on ideas to continue to keep these departments moving forward.

- I plan on attending Public Safety/Firewise, E911 board, Lepc, Dwi Council and Village Council Meeting this month.

- Ill Be meeting with Village staff to work on a Traffic Safety Plan for the Sutton Crossing for the future ST. Bernard build and CUP Permit.

From VTSV Fire Department Chief Eddy Wisdom

I'm currently working with Garrett Hanson Taos County wildland coordinator to start up an S 130-190 online course with some of our firefighters. We have also changed Engine 315 back to an operational wildland truck and due to drier and warmer weather, 315 will be brought back to station # 1 and medic 311 will be transferred to an undetermined place. I'm going to get Engine 314 back into circulation and put it back into station #2 until further notice.

From HME as far as I know the new tactical tender is still delayed for another year. I'm going to get my yearly wildland recertifications on the 15th and 16th of April. Fire season is looming, so preparedness is right now a priority. I expect red flag warnings on the western Rio Grande front range within a month possibly.

From EMS Department Chief Matt Rogers

EMS

Completed State Pharma Board Application

- Ambulance Application placed on hold till pharmacy license.

Scheduled Pharma Site Inspection

Staffed round the clock coverage for spring break and during World Pro Ski Championship

Updated/Streamlined Ambulance layout, new packs and bags.

SAR

Submitted Application to State of Police SAR Coordinator

IC'd and members participated in 1 SAR off backside of Ski Area, South Fork Drainage.

Ordered Mountain rescue gear.

- More modern approach, In line with skills learned from UNM DiMM course.

Matt Rogers
Village of Taos Ski Valley
Department of Public Safety
EMS Division Chief
C: 203-246-9153

From TSVFD Fire Administrator Mitch Daniels

March 2023

Continued work on transfer of mini pumper and ensuring the production of the new pumper apparatus.

Reestablish TSVFD SAR with the NM State Police SAR Director Robert Rogers.

Continued assistance for Director Vigil, Chief Wisdom, Chief Rogers and SAR Coordinator Thompson.

Budget meeting for Fire/EMS

Mitch Daniels
Village of Taos Ski Valley
Department of Public Safety
Fire/EMS Division Administrator

Monthly Public Safety Report Mar-23

Law Enforcement	R. Salazar	J Gladeu	J. Hutter	V. Vigil	Totals	Last Year
911 Hang up	0	0	0	0	0	0
Abandoned Vehicle	0	0	0	0	0	0
Alcohol Offense - Adult	2	2	1	0	5	5
Animal Calls	0	0	0	0	0	1
Arrests	0	0	0	0	0	0
Assists to other Agencies	4	3	1	2	10	6
B&E /Burglary	0	0	0	0	0	0
Battery or Assault	0	0	0	0	0	0
Business Alarm	1	2	1	1	5	0
Citizen Assists/Contacts	32	9	40	25	106	156
Civil Stand-by/Civil Complai	0	0	0	0	0	0
Disorderly /Disturbance	0	1	1	0	2	6
Domestic Calls	1	0	0	0	0	0
Embezzlement	0	0	0	0	0	0
Foot Patrol Hours	24	32	7	10	83	90
Found/Lost Property	1	0	0	0	1	2
Fraud Complaint	0	0	0	0	0	0
Harassment	1	0	0	0	0	0
Health Orders	0	0	0	0	0	0
Larceny	0	0	0	0	0	0
Law Unknown/Information	0	0	0	0	0	0
Missing Adult/Person	0	0	0	0	0	0
MVC's	3	6	6	0	12	13
Narcotics Adult	0	0	0	0	0	0
Natural Diasters	0	0	0	0	0	0
Parking Citations	0	1	8	2	11	9
Private Property Crash	0	1	0	0	1	9
Reckless Driver	1	0	1	0	2	1
Residential Alarm	0	2	0	0	2	1
Shots Fired	0	0	0	0	0	0
Suicide Subject	0	0	0	0	0	0
Suspicious Persons/Vehicles	1	1	0	0	2	3
Theft	0	0	0	0	0	0
Traffic Enforcement Hours	12	30	40	5	87	80
Traffic Hazard	7	0	2	2	9	5
Traffic Stops	2	8	17	0	27	14
Tresspass Warnings	0	1	0	0	1	1
Vehicle Theft	0	0	0	0	0	0
Verbal Warnings	2	0	0	0	2	13
Welfare Check	1	1	0	0	2	3
Written Citations	0	1	6	0	7	1
Written warnings	0	7	11	0	19	1
EMS	4	2	1	2	9	3

Building Department Council Report 04-25-23 Jalmar Bowden

Council report through April 21 - 2023

Inspections performed residential: 0
Inspection in response to complaint: 0
Enforcement actions: 0
Inspections performed multi-family and commercial: 4

Permits issued since last council report:

0_ new residential building.

0_residential repair/remodel

0_ residential demolition

0_ new commercial buildings permitted.

1_ commercial or multifamily repair/remodel permitted.

1_ demolition commercial permitted.

1_ Projects currently in application or submission review.

1_ Commercial project currently pending submission.

2_ Residential projects currently pending submission.

Narrative of other activities:

1. Update of the Non-Federal Lands Grant. Work plan is complete with mapping and additional edits. The work plan is submitted to State Forestry for legal and proposal review.

2. Attended the NCRTD April 7 Board meeting. Action items of note:

a. Ratified staff submission of a request for Congressionally Directed Spending assistance for the first phase of expansion of the Jim West Regional Transit Center in Espanola.

b. Authorized staff to submit an application to NMDOT for 2024 Transportation Project Fund for a feasibility study toward a Taos multimodal transit center.

c. Board ratified award to Siemens Corporation for purchase of battery electric chargers. The chargers will service buses planned for Taos and Espanola. Four battery electric buses are in the pipeline awarded through partnering with NMDOT for a Low-No Federal Grant.

d. The next board meeting is May 5, please share concerns you may have that I may bring them to attention of NCRTD.

3. Continuing review of resolution 2020-425 Building Permit Fees.

STAFF REPORTS

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Council Acknowledgement of the FY2023 3rd Quarter Financial data for submission to the Department of Finance, Local Government Division by April 30, 2023**

DATE: April 25, 2023

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per the Department of Finance (DFA), Local Government Division, it is required to have the quarterly financial information submitted no later than 30 days after the close of each quarter. Attached is the summary report to be submitted to DFA (Exhibit A) by April 30, 2023, along with the Profit and Loss from July 1, 2022 - March 31, 2023 (Exhibit B). The Village ended the 3rd quarter of FY2023 with a net operating gain of $576,058.33. Staff is submitting this report to the Council for their review and acknowledgement of the financial status of the Village as of March 31, 2023.

RECOMMENDATION: A motion from the Council is requested to acknowledge the FY2023 3rd quarter report.

EXHIBIT A

VILLAGE OF TAOS SKI VALLEY FY 2023

SUMMARY Fund Balance FY2023

	A	B	AH	AI	AJ	AK	AL	AM
3/4	FUND NAME	FUND #	Ending Fund BAL FY2022	FY2023 FY23 BUDGETED REVENUE + TRANFERS IN	FY2023 YTD @ 3rd Quarter ACTUAL REVENUE & TRANSFER IN	FY2023 FY23 BUDGETED EXPENSE + TRANSFERS OUT	FY2023 YTD @ 3rd Quarter ACTUAL EXPENSE & TRANSFER OUT	ENDING FUND BALANCE Fund Bal 2nd Q FY 2023
5								
6	Water-01	01	15,496.89	333,250.00	198,844.70	341,832.00	208,339.83	6,001.76
7	Sewer-02 (New Fund FY2019)	02	39,276.05	841,300.00	612,463.41	873,765.00	573,251.01	78,488.45
8	Water Depreciation Reserve	41	169,694.22	1,035,031.00	140,550.33	917,480.00	129,557.49	180,687.06
9	Reserve for CWSRF	62	206,745.01	325.00	4,132.93	60.00	10.00	210,867.94
10	USDA Debt Service and Reserve	63	636,348.07	491,308.00	359,195.91	287,800.00	214,902.00	780,641.98
11	Sewer Depreciation Reserve	42	148,432.29	413,878.00	173,828.00	428,829.00	183,388.42	138,871.87
12	Roads/Streets	05	109,096.38	807,260.00	502,588.50	879,710.00	295,936.18	315,748.70
13	General/Administration	03	2,347,658.17	3,024,000.00	2,272,452.34	3,756,793.00	2,332,440.25	2,287,670.26
14	UG Elelctric-General Res	44	545,894.75	65,000.00	40,420.69	175,900.00	138,357.44	447,958.00
15	General Reserve	43	1,378,048.57	253,900.00	4,927.56	225,100.00	50,005.00	1,332,971.13
16	Law Enforcement Operating	04	0.00	429,116.00	339,762.08	443,115.00	339,762.08	0.00
17	Law Enforcement Capital	14	10,921.31	48,000.00	48,000.00	58,922.00	47,500.22	11,421.09
18	Solid Waste Enterprise Fund	77	305,777.39	64,020.00	54,282.15	329,800.00	40,793.55	319,265.99
19	Fire Cap	18	517,690.85	200,500.00	240,626.06	436,390.00	156,290.94	602,025.97
20	Fire Reserve	38	184,758.46	20,000.00	0.00	0.00	0.00	184,758.46
21	Volunteer Fire Donation	28	15,148.07	600.00	200.00	15,500.00	4,977.96	10,370.11
22	EMS	09	14,249.69	220,000.00	165,000.00	224,000.00	92,758.26	86,491.43
23	Volunteer EMS Donation	29	38,862.09	700.00	3,000.00	25,000.00	4,782.17	37,079.92
24	Parks and Recreation	10	4,863.03	15,000.00	9,000.00	18,000.00	7,529.00	6,334.03
25	Lodgers' Tax	15	688,700.38	700,000.00	538,950.98	1,016,000.00	678,981.08	548,670.28
26	O&M Reserves	32	377,349.67	50,000.00	0.00	10,000.00	0.00	377,349.67
27	Cannabis Regulation Act	07	0.00	500.00	0.00	15.00	0.00	0.00
28	TOTAL:		7,755,011.34	9,013,688.00	5,708,225.64	10,464,011.00	5,499,562.88	7,963,674.10
29								
30	Village Apartments	70	49,150.22	61,000.00	38,250.00	50,700.00	21,623.27	65,776.95
31								
32	Grants/(separate funds)							
33	FRF Grant/American Rescue	66	6,304.50	6,305.00	6,304.50	12,609.00	0.00	12,609.00
35	NFL Grant/NEW FY2022	64	0.00	300,000.00	0.00	300,000.00	0.00	0.00
36								
37	IMPACT FEES							
38	Parks & Rec	50	70,411.59	3,015.00	20,322.04	0.00	0.00	90,733.63
39	Water	51	0.00	0.00	60,473.53	0.00	19.00	60,454.53
40	Wastewater	52	0.00	0.00	111,724.70	0.00	19.00	111,705.70
41	Gen Impact	53	246,610.18	25.00	203.82	230,000.00	0.00	246,814.00
42	Safety Impact	54	183,120.17	5,020.00	63,808.50	5,000.00	0.00	246,928.67
43	Roads Impact	55	124,363.75	16,025.00	87,969.75	55,000.00	0.00	212,333.50
44	Total Impact Fees		624,505.69	24,085.00	344,502.34	290,000.00	38.00	968,970.03
45								
46	TOTAL ALL	TOTAL	8,434,971.75	9,405,078.00	6,097,282.48	11,117,320.00	5,521,224.15	9,011,030.08
62								QB Fund Balance
63			QB check	Budget revs & transfers	actual Rev/transfers	budgt exp/transfers	actual exp/transfers	9,011,030.08
64			revs/exp	6,165,845.00	4,313,043.10	7,878,087.00	3,736,984.77	576,058.33
65			transfers	3,239,233.00	1,784,239.38	3,239,233.00	1,784,239.38	QB net income
66				9,405,078.00	6,097,282.48	11,117,320.00	5,521,224.15	

VILLAGE OF TAOS SKI VALLEY
Profit & Loss
July 2022 through March 2023

	Jul '22 - Mar 23	
Ordinary Income/Expense		
Income		
4014 · Revenue - NM TRD Cannabis Exise		0.00
4016 · Revenue - GRT ITG Telecom		105.64
4017 · Revenue GRT Comp Tax		15,104.52
4012 · REVENUE -Water Sales		138,242.87
4013 · Revenue - Sewer		552,971.43
4019 · REVENUE-Hold Harmless GRT		212,418.85
4020 · REVENUE - GRT MUNICIPAL		682,409.98
4021 · REVENUE - GRT- STATE		430,344.26
4026 · REVENUE - BUSINESS LICENSE		7,580.00
4027 · REVENUE - OTHER		56,323.15
4028 · REVENUE - GASOLINE TAX		3,544.66
4029 · REVENUE - LODGER'S TAX		538,950.98
4031 · REVENUE - PARKING FINES		2,454.00
4032 · REVENUE - ANIMAL LICENSE		107.50
4034 · REVENUE - MOTOR VEHICLE FEES		16,366.58
4035 · REVENUE - BUILDING PERMITS		-5,580.09
4036 · REVENUE -Licenses/Permits Other		5,750.00
4037 · REVENUE - GENERAL GRANTS		62,556.50
4038 · REVENUE - LEP Grant		48,000.00
4039 · REVENUE - Small Cities Grant		90,000.00
4046 · REVENUE - SOLID WASTE FEE		54,282.15
4047 · REVENUE - OTHER OPERATING		216,164.84
4049 · REVENUE - FIRE GRANTS		238,592.00
4050 · REVENUE - IMPACT FEES		343,786.28
4051 · REVENUE - IMPACT FEE ADMIN 3%		10,632.57
4058 · Plan Review Fees		23,485.98
4060 · WTB FY2016 revenue		4,950.07
4100 · Miscellaneous Revenues		
4110 · Misc Revenue- TIDD reimburse	2,647.91	
Total 4100 · Miscellaneous Revenues		2,647.91
7004 · REVENUE - FINANCE CHARGE ON W/S		593.81
7005 · REVENUE - INTEREST INCOME		113,478.41
7006 · REVENUE -INVESTMENT INTEREST		7,205.81
7007 · REVENUE - INTEREST IMPACT FEES		716.06
7010 · REVENUE - AD VALOREM TAX		438,856.38
9000 · BEG. BALANCE		0.00
Total Income		4,313,043.10
Gross Profit		4,313,043.10
Expense		
6100 · Salary and Benefits		
6112 · SALARIES - STAFF	869,984.27	
6113 · SALARIES - ELECTED	19,153.68	
6115 · Overtime salaries	16,323.26	
6121 · WORKER'S COMP INSURANCE	13,836.00	
6122 · HEALTH INSURANCE	163,658.14	
6125 · FICA EMPLOYER'S SHARE	55,229.13	
6126 · WORKMAN'S COMP PERSONAL ASSESS	283.80	
6127 · SUTA STATE UNEMPLOYEMENT	1,585.30	
6128 · PERA Employer Portion	86,838.49	
6130 · HEALTH INCENTIVE - SKI PASS/GYM	1,700.00	
6133 · Life Insurance	770.54	
6134 · Dental insurance	10,932.60	
6135 · Vision Insurance	1,874.97	
6136 · FICA -EMPLOYER SHARE MEDICARE	12,916.50	
Total 6100 · Salary and Benefits		1,255,086.68
6220 · OUTSIDE CONTRACTORS		1,174,819.19
6230 · LEGAL SERVICES		61,352.99
6242 · ACCOUNTING		32,685.65
6244 · AUDIT		24,811.25

EXHIBIT B

VILLAGE OF TAOS SKI VALLEY
Profit & Loss
July 2022 through March 2023

	Jul '22 - Mar 23
6251 · WATER PURCHASE, STORAGE	376.03
6252 · INTERNET	7,345.88
6253 · ELECTRICITY	48,311.21
6254 · PROPANE/Diesel	752.47
6256 · TELEPHONE	14,229.37
6257 · RENT PAID	0.00
6258 · WATER CONSERVATION FEE	216.17
6259 · Natural Gas	22,585.72
6270 · LIABILITY & LOSS INSURANCE	116,633.28
6310 · Advertising	6,288.55
6312 · CHEMICALS & NON DURABLES	9,756.46
6313 · MATERIAL & SUPPLIES	54,158.83
6314 · Dues/fees/registration/renewals	5,425.95
6315 · BANK CHARGES	2,024.75
6316 · Software	17,536.33
6317 · Personal Protective Equipment	7,029.88
6318 · Postage	1,762.41
6320 · EQUIPMENT REPAIR & PARTS	18,533.55
6321 · BUILDING MAINTENANCE	386.06
6322 · SMALL EQUIP & TOOL PURCHASES	66,079.25
6323 · SYSTEM REPAIR & PARTS	8,726.20
6331 · OUTSIDE TESTING SERVICES	3,642.98
6332 · EQUIPMENT RENTALS	80,031.25
6417 · VEHICLE MAINTENANCE	6,696.47
6418 · FUEL EXPENSE	24,262.39
6432 · TRAVEL & PER DIEM	1,782.40
6434 · TRAINING	14,615.59
6570 · Other Operations Expenses	27,954.73
6712 · LAB CHEMICALS & SUPPLIES	10,201.19
6713 · LAB MATERIALS & SUPPLIES	0.00
6714 · LAB EQUIPMENT REPAIR & PARTS	50.00
6715 · LAB SMALL EQUIP & TOOL PURCHASE	6,184.57
6716 · LAB TESTING SERVICES	6,551.61
6720 · LAB OUTSIDE CONTRACTORS	0.00
8322 · CAPITAL EXPENDITURES	55,677.36
8323 · Capital Assets $1000-$4999	2,820.55
8325 · EQUIPMENT & TOOL PURCHASE	49,952.40
8402 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70
8403 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43
8421 · NMFA Interest TML #TAOS55	19,131.50
8422 · CWSRF 052 Principal	71,679.88
8423 · CWSRF 052 Interest	860.16
8428 · Debt Service GRT FY2020 repay	23,369.85
8430 · USDA FY20 Principal Expense	88,305.45
8431 · USDA FY20 Interest Expense	126,596.55
8432 · NMFA FY2022 Fire loan Principal	56,094.10
8433 · NMFA FY2022 Fire Loan Interest	2,322.55
Total Expense	3,736,984.77
Net Ordinary Income	576,058.33
Other Income/Expense	
Other Expense	
9001 · TRANSFER TO (IN) FUND	-1,784,239.38
9002 · TRANSFER FROM (OUT) FUND	1,784,239.38
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**576,058.33**

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2023-533 Requesting a Permanent Budget Adjustment (BAR) to the FY2023 Budget to Increase the Lodgers Tax Transfers Out & the EMS Transfers in per approved Lodger's tax FY23 contribution to the Village EMS.**

DATE: April 25, 2023.
PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Lodger's tax board recently approved a contribution to the Village EMS for the requested $70,000, to be paid in this FY23. (Exhibit A – 4/14/23 revised 2022/2023 Lodgers tax board budget.)
For this transfer to take place, a budget adjustment (BAR) is required to increase the total budgeted transfers out of the Lodgers Tax Fund and increase the total budgeted transfers into the EMS Fund.

Staff is requesting the following:

FUND	ACCOUNT	AMOUNT
Lodgers Tax (15/21400)	61200/9002 Transfers Out	$70,000
EMS (09/20600)	61100/9001 Transfers In	$70,000

RECOMMENDATION: Staff recommends approval of Resolution #2023-533 to increase the budgeted transfers for FY23 out of the Lodger's Tax fund and into the EMS Fund.

Lodger's Tax Budget
2022/2023

Revenues		Collection
..ojected Collections		$700,000.00
Beginning Balance		$688,700.38
Total Revenues		$1,388,700.38
Expenditures		
2021/2022 Grants funded in 2022/2023 budget		$136,731.08
Taos Opera	$3,500.00	
Taos Winter Wine Festival	$8,980.36	
TSV Employee Shuttle	$49,250.72	
Taos Air	$75,000.00	
VTSV - CC		$405,000.00
Community Proposals:		$26,500.00
Field Ins.	$3,000.00	
Taos School of Music	$4,000.00	
Taos Opera	$3,500.00	
TSV Inc. Fireworks (New Years Eve & Ernie's BD)	$7,000.00	
Winter Wine Festival	$9,000.00	
TSV Employee Shuttle		$20,000.00
RTD Shuttles:		$24,926.00
Winter	$24,926.00	
Taos Air		$200,000.00
Taos Air (Additional $100,000 if collections exceed $500,000)		$100,000.00
EMS		$70,000.00
Parks & Rec Requests		$15,000.00
Administrative Fee		$45,000.00
Legal Services		$1,000.00
Audit		$5,000.00
Total Expenditures		$912,426.00
Total Revenue		$1,388,700.38
Total Expenditure		$1,049,157.08
Ending Balance		$339,543.30
		4/14/2023

Resolution 2023-533 Exhibit A

VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2023-533

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2023 BUDGET (BAR) TO INCREASE THE TRANSFERS OUT OF THE LODGER'S TAX FUND & INTO THE EMS FUND PER THE APPROVED REQUESTED FY23 LODGER'S TAX CONTRIBUTION TO EMS.

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on April 25, 2023 proposes to make an adjustment to the Fiscal 2022-2023 budget as follows:

FUND	ACCOUNT	AMOUNT
Lodgers Tax (15/21400)	61200/9002 Transfers Out	$70,000
EMS (09/20600)	61100/9001 Transfers In	$70,000

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on April 25, 2023, it considered adjustments to its budget for the Fiscal Year 2022-2023; and

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

WHEREAS, the official meetings for the review of said documents were duly advertised and posted in compliance with the State of New Mexico Open Meetings Act; and

WHEREAS, it is the majority opinion of this Council that the proposed budget adjustments meets the requirements as currently determined for Fiscal Year 2022-2023.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves authorizes and directs that the Village of Taos Ski Valley budget for Fiscal Year 2022-2023 be amended accordingly.

PASSED, APPROVED AND ADOPTED this 25th day of April, 2023

THE VILLAGE OF TAOS SKI VALLEY

THE VILLAGE OF TAOS SKI VALLEY SEAL INCORP.

(Seal)

By: Thomas P. Wittman
Tom Wittman, Mayor Pro Tem

ATTEST:
Ann M. Wooldridge
Ann M. Wooldridge, Village Clerk

VOTE: For 4 Against 0

VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2023-533

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2023 BUDGET (BAR) TO INCREASE THE TRANSFERS OUT OF THE LODGER'S TAX FUND & INTO THE EMS FUND PER THE APPROVED REQUESTED FY23 LODGER'S TAX CONTRIBUTION TO EMS.

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PASSED, APPROVED AND ADOPTED this _____ day of_________________, 2022

THE VILLAGE OF TAOS SKI VALLEY

By:_______________________________
Tom Wittman, Mayor Pro Tem

(Seal)

ATTEST:

____
Ann M. Wooldridge, Village Clerk

VOTE: For _____ Against _____

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve reduced charges for amended agreements of North Central Regional Transit District's Winter of 22/23 service.**

DATE: April 25, 2023

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 is a member of the NCRTD along with the Town of Taos and County of Taos. The Village has annually entered into agreements with the NCRTD each ski season to transport visitors for the season. The funding for the agreement is budgeted from Lodgers Tax revenues. Although assisted by the Town of Taos, Taos County and the Village of Taos Ski Valley Chamber of commerce the NCRTD could not secure enough staffing to fulfill the winter bus schedule and had to reduce service dramatically and adjusted their participation fees accordingly. The NCRTD ridership for the events is eligible for payment from Lodgers Tax funding.

STAFF RECOMMENDATION: Staff recommends approval of the amended charges for NCRTD Service (VTSV is $12,463, Town of Taos $6,923.89, Taos County $5,539.11 and Total $24,926), to be included in the updated MOU for Town of Taos and Taos County.

NORTH CENTRAL RTD

North Central Regional Transit District

1327 N. Riverside Drive

Espanola, NM 87532

Phone: (505) 629-4701
Fax: (505) 747-6647

INVOICE

Invoice Number: **ARI494-397-1330**
Invoice Date: 04/19/2023

Customer Information:

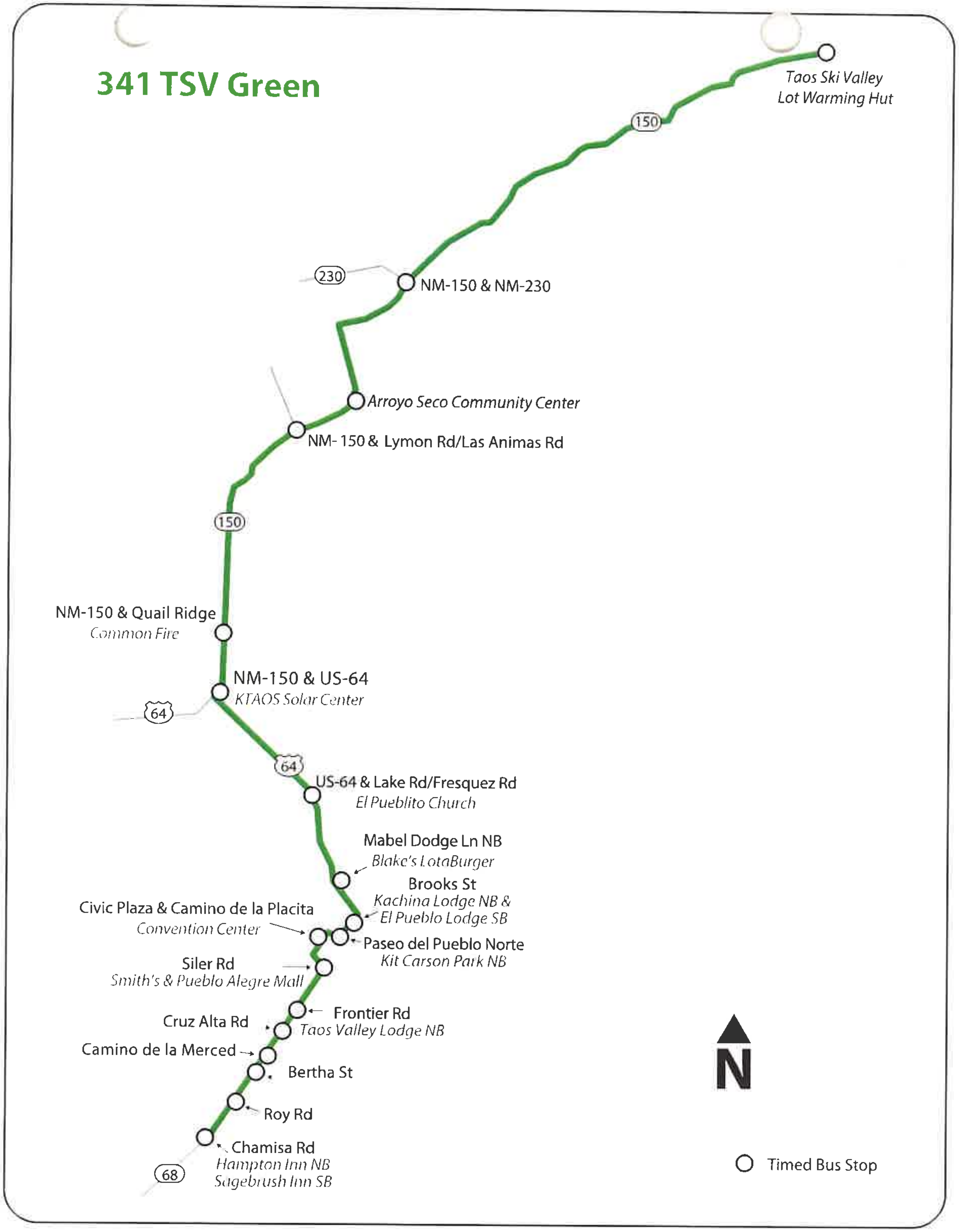
Billing Address:		**Shipping Address:**	
Company:	Village of Taos Ski Valley	Company:	
Name:	Attn: John Avila	Name:	
	Administrator		
Address:	7 Firehouse Rd – PO Box 100	Address:	
	Taos Ski Valley NM 87525		
		Shipping Method:	

Order Information:

Qty	Product Description	Amount Each	Amount
1	Service from December 12, 2022 – March 26, 2023	$24,926	$ 24,926.00
		Subtotal:	$ 24,926.00
		Tax:	0.00
		Shipping:	0.00
		Grand Total:	$ 24,926.00

Notes:
Route to provide transit services from 12.12.2022 to 03.26.2023. The MOA between the NCRTD and Village of Taos Ski Valley was approved on September 28, 2022. Actual service provided was approximately 30% of planned and actual rate charged prorated to reflect that, $87,140 prorated to $24,926.

341 TSV Green



Fares:
The 341 TSV Green Route and all fixed routes are Fare-Free service.

Holidays:
Service provided on ALL HOLIDAYS during season of operation

Serving Persons with Disabilities
All vehicles are wheelchair accessible. For qualifying persons with disabilities NCRTD also provides an ADA paratransit service within the City of Española and the Town of Taos. For all other routes outside those areas, the fixed route bus will "flex" up to ¾ of a mile on paved and/or graveled roads for qualifying persons with disabilities. These are "origin to destination" transportation services for persons with disabilities who cannot use the fixed bus service.

Individuals who wish to be considered for this service will need to complete an application, have the information verified by a medical professional, and be certified by the NCRTD as ADA paratransit eligible. There is no cost for this service. For more information please call (866) 206 0754 or visit our website at RidetheBlueBus.com

The bus operator will assist an individual to get on or off the bus, but will not load or unload the individual's personal belongings or carry-on items. If an individual needs assistance beyond this, The District recommends that he/she be accompanied by a personal care attendant or companion. A personal care attendant may ride with the eligible individual at no cost. The personal care attendant must board and alight at the same stops as the passenger.

Title VI
The North Central Regional Transit District (NCRTD) is committed to compliance with Title VI of the Civil Rights Act of 1964, 49 CFR, part 2, and all related regulations and directives. NCRTD assures that no person shall on the grounds of religion, race, color, national origin, gender, age, disability, income status or English proficiency be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity under any NCRTD program, activity or service.

The NCRTD will not discriminate on the basis of race, color or national origin in the delivery of service. To obtain more information on our nondiscrimination obligations or to file a Title VI complaint, contact us at: NCRTD, Executive Director, 1327 N Riverside Dr., Española, NM 87532

El NCRTD no discrimina sobre la base de raza, color u origen nacional en la prestación del servicio. Para obtener más información acerca de nuestras obligaciones de no discriminación o para presentar una queja del Título VI, póngase en contacto con nosotros en: NCRTD, Director Ejecutivo, 1327 N Riverside Dr., Española, NM 87532

THURSDAY - SUNDAY SCHEDULE

Northbound

Trip Number	Paseo del Pueblo Sur & Chamisa Road *Sagebrush Inn*	Paseo del Pueblo Sur & Chamisa Road *Hampton Inn*	Paseo del Pueblo Sur & Roy Road	Paseo del Pueblo Sur & Bertha Street	Paseo del Pueblo & Camino de la Merced	Paseo del Pueblo Sur & Cruz Alta	Paseo del Pueblo Sur & Cervantes St	Paseo del Pueblo Sur & Siler Road	Civic Plaza & Camino de la Placita *Convention Center*	Paseo del Pueblo Norte - Kit Carson Park	Paseo del Pueblo Norte & Brooks Street *Kachina Lodge*	Paseo del Pueblo Norte & Mabel Dodge Ln *Blake's Lotaburger*	US-64 & Lake Road at El Pueblito Church	NM-150 & US-64 *KTAO Solar Center*	NM-150 & Quail Ridge *Common Fire*
AM TRIPS															
1N	7:30	7:33	7:34	7:36	7:38	7:40	7:42	7:45	7:49	7:50	7:53	7:55	7:57	8:03	8:05
PM TRIPS															
2N	3:25	3:28	3:29	3:31	3:33	3:35	3:37	3:40	3:44	3:45	3:48	3:50	3:52	3:58	4:00

Southbound

Trip Number	Taos Ski Valley Lot Warming Hut	NM-150 & NM-230	Arroyo Seco Community Center	NM-150 & Lymon/Las Animas Road	NM-150 & Quail Ridge *Common Fire*	NM-150 & US-64 *KTAO Solar Center*	US-64 & Fresquez Road at El Pueblito Church	Paseo del Pueblo Norte & Brooks Street *El Pueblo Lodge*	Civic Plaza Drive & Camino de la Placita *Convention Center*	Paseo del Pueblo Sur & Siler Road	Paseo del Pueblo Sur & La Posta Rd	Paseo del Pueblo & Camino de la Merced	Paseo del Pueblo Sur & Bertha Street	Paseo del Pueblo Sur & Chamisa Road *Sagebrush Inn*
AM TRIPS														
1S	8:40	8:54	8:58	9:00	9:04	9:06	9:10	9:14	9:18	9:22	9:25	9:29	9:30	9:32
PM TRIPS														
2S	4:35	4:49	4:53	4:55	4:59	5:01	5:05	5:09	5:13	5:17	5:20	5:24	5:25	5:27

FOR EVERYONE'S SAFETY:

- Vehicles are equipped with video and audio surveillance
- Please remain seated while the vehicle is in motion
- Drivers will assist passengers with visual or mental impairments. Find the right bus at stops served by multiple routes
- Children under the age of 10 must be accompanied by an adult or guardian
- We can carry only 2 bikes—bike racks are "first come, first served" / Passenger is responsible for loading & unloading bike.

OUT OF COURTESY FOR EACH OTHER:

- Please avoid playing music that can be heard by others
- Please avoid talking loudly on your cell phone
- Appropriate clothing must be worn (shirt, pants/bottoms and shoes)
- Animals are allowed on buses only under one of the following exceptions:
  - Service animals necessary for travel by passengers with disabilities
  - Animals that can be safely transported in a carrier

WE TAKE PRIDE IN KEEPING OUR BUSES CLEAN FOR YOU! TO HELP US:

- Food in a sealed container is okay, but eating is not permitted on the bus
- Only non-alcoholic beverages in a sealed hard container can be consumed
- Please don't put your feet on your seat or back of the seat in front of you
- Please use trash receptacles on the bus and at the bus stops

DRIVERS HAVE THE RESPONSIBILITY TO REFUSE SERVICE WHEN THEY SEE:

- Smoking on the bus
- Open alcoholic beverages
- Illegal drugs
- Offensive or threatening language
- Belligerent behavior
- Weapons

LOST ITEMS?

- While the NCRTD encourage you t been recovered
- Lost and found it

Contract #: **VTSV-2023-10_**

MEMORANDUM OF AGREEMENT (MOA)
BETWEEN THE VILLAGE OF TAOS SKI VALLEY
AND TAOS COUNTY
UTILIZING THE NORTH CENTRAL RURAL TRANSIT DISTRICT
TO PROVIDE A BUS LINE ROUTE
BETWEEN TOWN OF TAOS/TAOS COUNTY AND THE VILLAGE OF TAOS SKI VALLEY

This Memorandum of Agreement is entered into this ______ day of April, 2023, by and between Taos County ("County"), a duly organized and incorporated municipality in the State of New Mexico, and the Village of Taos Ski Valley ("Village"), a duly organized and incorporated municipality in the State of New Mexico for the purpose of utilizing the North Central Rural Transit District (NCRTD) to operate a bus line (Taos Chile Line) route between Taos County and the Village.

WHEREAS, the Village has entered into an MOA (attached) with NCRTD to operate a bus line route between Taos County and the Village for the 2022/23 ski season dates of December 12, 2022 to through April 30, 2023;

WHEREAS, the NCRTD is requesting $90,000 to operate the attached schedule (exhibit A) as updated from the previous year.

WHEREAS, the Village has committed $45,000.00, Taos County has committed $20,000.00, and the Town of Taos has committed $25,000.00 to fund the Taos Chile Line 2022/23 ski season operations. Now amended by NCRTD short season to

WHEREAS, the NCRTD has worked with the Village, the Town, and County on the Taos Chile Line service schedules (attached);

WHEREAS, all parties understand that this service provides needed and convenient bus service for employees and to encourage tourism but NCRTD had to shorten service for lack of staffing and amends to charge to $24,926.00 Total, $12,463.00 for the Village, $6,923.89 for the Town and $5,539.11 for the County ;

NOW, THEREFORE IT IS AGREED between the parties as follows:

1. Service Provided. Bus services provided are outlined on service schedules (attachment A) and dependent on the terms in the MOA between NCRTD and the Village. No fares will be charged.

2. Term of Service. Funding estimate $90,000 was for full bus service from December 12, 2022, to through April 30, 2023.

3. Sum Paid to the Village. The Village will act as the fiscal agent with NCRTD. Once supporting documentation is provided that the Village has expended funds to the NCRTD, the County **agrees to pay the sum of $,5,539.00 to the Village for abbreviated NCRTD service.**

4. Liability. As between the parties, each party shall be solely responsible for fiscal or other sanctions, penalties or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Agreement. Each party shall be liable for its acts or failure to act in accordance with this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, § 41-4-1 through 41-4-27. The parties hereto agree that this document is not intended, by any provisions or part hereof, to create any right to maintain a suit, claim or cause of action of any type whatsoever or however designated, by any individual or third party that is based upon, related to or arising out of any of the provisions of this Agreement.

5. Appropriations and Authorizations. This Agreement is contingent upon there being sufficient appropriations available and sufficient legal authority. Each party shall be the sole and final determiner of whether sufficient appropriations and legal authority exist for their local government. If this Agreement encompasses more than one fiscal year, this Agreement is contingent upon continuing appropriations being available.

6. Termination. This Agreement may be terminated at will, by either party, with or without cause. Termination shall be by written notice which shall be delivered or mailed (certified mail, return receipt) to the other party. If notice is by mail, notice (i.e., the effective day of termination) will be deemed to be effective thirty (30) calendar days from the date of the postmark. If notice is hand-delivered, termination is effective thirty (30) days from the time of delivery to the other party (personally or at his/her office) or when delivered to the County Office or Village Office. If the County terminates this contract, no refund will be forthcoming from the Village. In no event shall termination nullify obligations of either party prior to the effective date of termination.

7. Severability. In the event that a court of competent jurisdiction finds that any term or provision of this Agreement is void, or otherwise unenforceable, all other terms and provisions shall remain intact and enforceable where not otherwise inconsistent with the Court's findings.

8. Scope of Agreement. This Agreement incorporates all of the agreements and understandings between the parties. No prior agreement(s) or understanding(s), verbal or otherwise, shall be valid or enforceable unless embodied in this contract.

9. Amendment(s) to this Agreement. This Agreement shall not be altered, changed, modified or amended, except by instrument, in writing, executed by both parities.

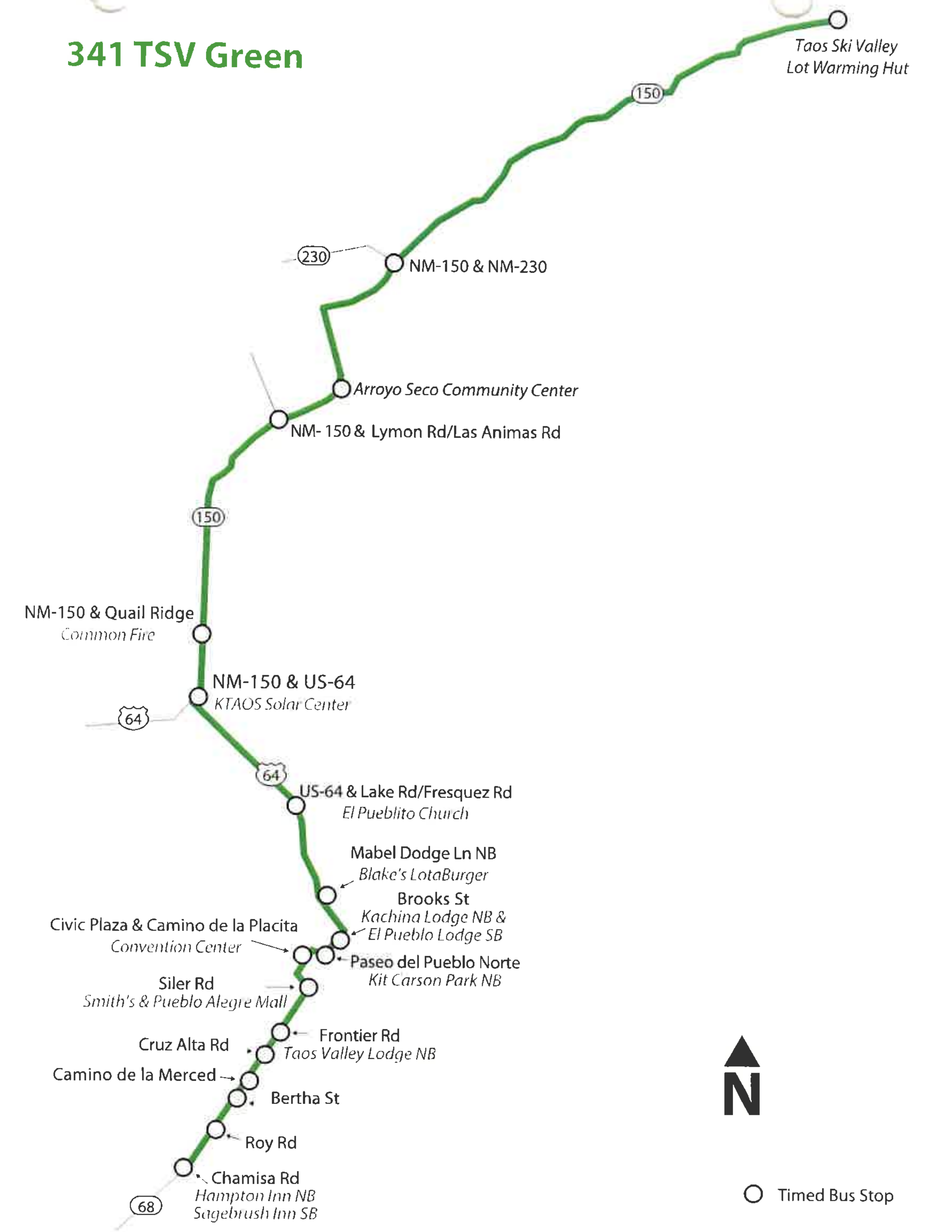
10. Applicable Law. This Agreement shall be governed by the Laws of the State of New Mexico and the Ordinances, resolutions, rules and regulations of the Village/County. Any legal proceeding brought against the County, arising out of this contract, shall be brought before the Eighth Judicial District Court, Taos County, and State of New Mexico.

11. Illegal Acts. Pursuant to N.M.S.A. 1978 (as amended), § 13-1-191, it shall be unlawful for either party to engage in bribery, offering gratuities with the intent to solicit business, or offering or accepting kickbacks of any kind. All other similar act(s) of bribes, gratuities and/or kickbacks are likewise hereby prohibited.

IN WITNESS HEREOF, the parties have executed the Agreement as of the date first written above.

TAOS COUNTY	**VILLAGE OF TAOS SKI VALLEY**
____________________	____________________
AnJanette Brush, Chairman	Tom Wittman, Mayor Pro-Temp
____________________	____________________
Date signed	Date signed
ATTEST:	**ATTEST:**
____________________	____________________
Valerie Montoya, County Clerk	Ann M. Wooldridge, Village Clerk
APPROVED AS TO FORM:	**APPROVED AS TO FORM**
____________________	____________________
County Attorney	Village Attorney
____________________	____________________
Date signed	Date signed

341 TSV Green



Fares:
The 341 TSV Green Route and all fixed routes are Fare-Free service.

Holidays:
Service provided on ALL HOLIDAYS during season of operation

Serving Persons with Disabilities
All vehicles are wheelchair accessible. For qualifying persons with disabilities NCRTD also provides an ADA paratransit service within the City of Española and the Town of Taos. For all other routes outside those areas, the fixed route bus will "flex" up to ¾ of a mile on paved and/or graveled roads for qualifying persons with disabilities. These are "origin to destination" transportation services for persons with disabilities who cannot use the fixed bus service.

Individuals who wish to be considered for this service will need to complete an application, have the information verified by a medical professional, and be certified by the NCRTD as ADA paratransit eligible. There is no cost for this service. For more information please call (866) 206 0754 or visit our website at RidetheBlueBus.com

The bus operator will assist an individual to get on or off the bus, but will not load or unload the individual's personal belongings or carry-on items. If an individual needs assistance beyond this, The District recommends that he/she be accompanied by a personal care attendant or companion. A personal care attendant may ride with the eligible individual at no cost. The personal care attendant must board and alight at the same stops as the passenger.

Title VI
The North Central Regional Transit District (NCRTD) is committed to compliance with Title VI of the Civil Rights Act of 1964, 49 CFR, part 2, and all related regulations and directives. NCRTD assures that no person shall on the grounds of religion, race, color, national origin, gender, age, disability, income status or English proficiency be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity under any NCRTD program, activity or service.

The NCRTD will not discriminate on the basis of race, color or national origin in the delivery of service. To obtain more information on our nondiscrimination obligations or to file a Title VI complaint, contact us at: NCRTD, Executive Director, 1327 N Riverside Dr., Española, NM 87532

El NCRTD no discrimina sobre la base de raza, color u origen nacional en la prestación del servicio. Para obtener más información acerca de nuestras obligaciones de no discriminación o para presentar una queja del Título VI, póngase en contacto con nosotros en: NCRTD, Director Ejecutivo, 1327 N Riverside Dr., Española, NM 87532

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve Resolution 2023-534, in support of the USBR, Water Smart Grant application**

DATE: April 25, 2022

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village Staff have pursed as directed sources of grant funding including an application for the Water Smart Grant, a water use efficiency project to the United States Bureau of Reclamation. It that process the Village has obtained dozens of letters of support for the project, including Village citizenry. Those support letters along with the project application and the required Resolution of support authorizing the application for the project are scheduled to be submitted this week to USBR for approval.
The grant does require match funding, which can be from the Village capital outlay funding.

STAFF RECOMMENDATION: Staff recommends Approval of the Council Resolution 2023-534, to authorize completing application to the USBR for the WaterSmart Grant program for efficiency projects.

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

Mayor Pro Tem, Thomas Wittman:
Council: Henry Caldwell, Brent Knox,
J. Christopher Stagg, Thomas Wittman

April 25, 2023

Resolution No. 2023-534
Village of Taos Ski Valley, New Mexico

Whereas the Village of Taos Ski Valley has discovered through a Village Water Study that there is an 80% unaccounted lack of water supplied in the distribution system and the water system needs rehabilitation

Whereas the Village experienced two emergency events during times of highest demand this season that left major portions of the Village without water service for days at a time. Some services had not fully recovered for weeks.

Whereas the Bureau of Reclamation funding opportunity and grant application is supported by Village and larger community.

Whereas the Village of Taos Ski Valley has submitted an application to the WaterSMART program of the Bureau of Reclamation in support of infrastructure improvements to its water distribution system.

This resolution was presented and affirmed during the April 25th meeting of the Village of Taos Ski Valley local government, during which the required quorum was present.

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

- John Avila, Chief Administrative Officer, has the legal authority to enter into an agreement on behalf of the Village of Taos Ski Valley.
- This governing body has reviewed and supports the application submitted to the Water SMART Program on its behalf.
- This governing body will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement with the Bureau of Reclamation.

Thomas P. Wittman

Tom Wittman
Mayor Pro-Tem

Ann M. Wooldridge

Ann Marie Wooldridge
Village Clerk

Village of Taos Ski Valley Water Use Efficiency Project

Village of Taos Ski Valley

7 Firehouse Lane

Taos Ski Valley, New Mexico

87525

John Avila
Chief Administrative Officer
P.O. Box 100
Taos Ski Valley, New Mexico
87515
javila@vtsv.org
575-776-8220, ext. 1

DRAFT

Technical Proposal

Table of Contents

I. Executive Summary

3/16/2023

Village of Taos Ski Valley

Taos Ski Valley, Taos County, New Mexico

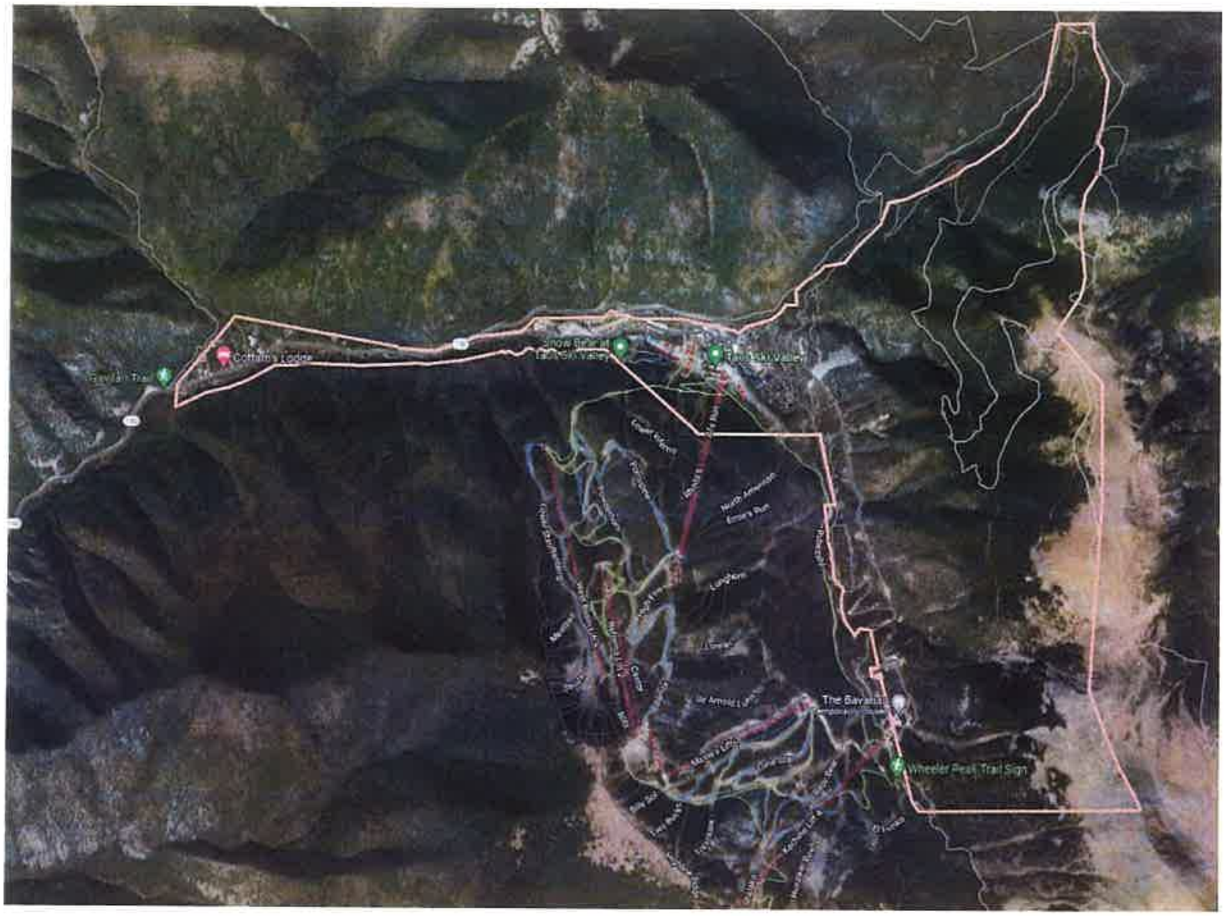
Project Summary:

150,000

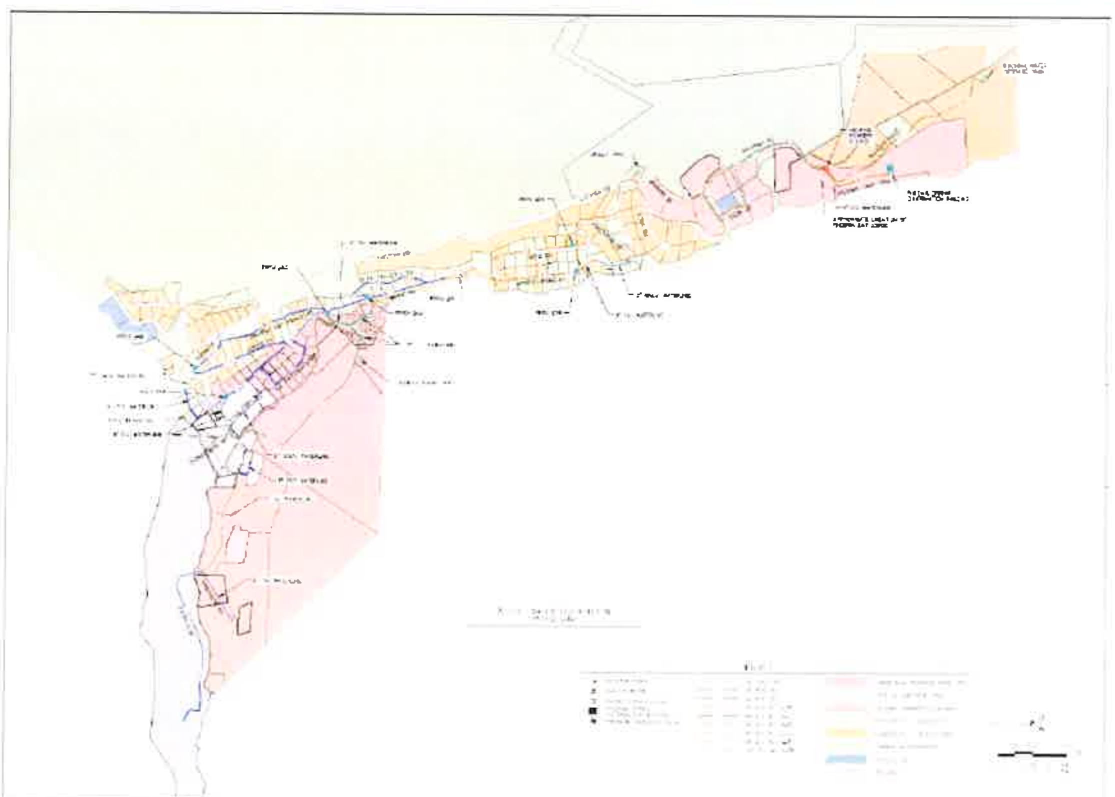
The Village of Taos Ski Valley (VSTV), with support from Dennis Engineering Company, will improve municipal water system infrastructure in Tao Ski Valley, northeast of Taos, New Mexico. The VTSV water system which supports a population of 70 year-round residents and an influx of ~~120,000~~ visitors each year, suffers from annual average unaccounted-for water of 80% of the total water supplied by the Phoenix Spring Complex and Gunsite Spring, not including the Phoenix Spring overflow, with massive water loss of up to 74% during periods of peak demand from December through March. Unaccounted-for water results in additional expenditures for electrical and chemical costs, which is an unnecessary burden on the village and its water consumers. Since 2014, the estimated water loss is approximately 135,000 gallons per day. VTSV suffers from drought conditions, high fire risk, avalanche, and is located in a special wind zone. Taos Valley Watershed is listed as one of the top ten at-risk watersheds in the country. Ongoing statewide water planning studies suggest that climate change impacts in the VTSV planning area will likely include increasing temperatures, decreased snow pack, and earlier runoff, all of which may affect the quantity and timing of discharge from the Phoenix Springs Complex and Gunsite Spring. With the expected decrease in water supply, it is vital that infrastructure that permits such volume of unaccounted-for water be addressed in order to increase water use efficiency in VTSV. In order to address these current and future concerns, VTSV will need to replace 25,630 linear feet of pipe which have been pinpointed as the locations of leakage throughout the water system, and install 31 gate valves, 25 fire hydrants, and 436 coil pits. The cost and timeline to complete the scope of this entire project is beyond the guidelines of this funding opportunity and has therefore been divided into phases in order to address the most egregious structural sources of water loss within the village system, and be limited to the replacement of 10,000 linear feet of pipe, 3 6" gate valves, 9 6" fire hydrants, 200 meters, and associated construction costs. These infrastructure improvements will benefit the village and its residents, as well as Lake Fork, Phoenix Spring, and Williams Lake, all of which suffer from severe drought conditions which are forecasted to worsen with climate change. This project, supported by findings from the Village of Taos Ski Valley NM Water Master Plan, has been endorsed by numerous elected officials, government agencies, and water users. It is estimated that this project will take 6.5 months, which must take place during summer months due to the high altitude and low temperatures during winter in the area, with an estimated completion date of November 2024 starting construction no earlier than September 30th, 2023. This project does not involve Federal land.

II. Project Location

Village of Taos Ski Valley Water Use Efficiency Project is located in Taos Ski Valley, Taos County, New Mexico approximately 19 miles Northeast of Taos, New Mexico. The project latitude is 36.596272, and the project longitude is -105.449730. Below are maps of the Village of Taos Ski Valley, and of its water distribution system.



Cottam's Lodge
Snow Bear at Taos Ski Valley
Taos Ski Valley
North American
Ernie's Run
Longhorn
The Bavarian
Wheeler Peak Trail Sign



III. Technical Project Description

Through collaboration with DEC, the project will include road work as much of the water distribution system lies under the Village roads. As detailed in the timeline, construction will only take place from March-October due to inhospitable weather conditions that make construction unfeasible in the area. VTSV has therefore organized the project to allow for planning activities to take place over the late fall and winter months, with procurement and construction activities beginning in spring and carried through over the summer months. The project activities included in the table below detail the technical specifications of each line item, the number or length required, and associated construction and design activities to support these efforts. While this project is a phase of a larger effort to improve on weaknesses within the VTSV water distribution system, only project activities represented in the budget and narrative have been included.

Item	Description	Unit	Estimated Quantity	Unit Price Opinion	Extended Amount
1	Construction Soft Costs (Staking, QC Testing, Erosion and Sediment Control, Traffic Control, Mobilization/Demobilization)	20%			$344,000.00
2	Pavement Patch, Including Placement and Compaction of 4" HMA, 6" Thick Aggregate Base Course, Complete In Place	LF	100	$150.00	$15,000.00
3	Furnish And Install 6" Class 350 DI Waterline, Including Trenching, Backfill, Fittings, Etc., Complete In Place	LF	4000	$155.00	$620,000.00
4	Furnish And Install 6" Gate Valve Assembly, Complete w/ Valve Box And Concrete Collar	EA	3	$2,500.00	$8,000.00
5	Furnish And Install 6" Fire Hydrant Assembly, Complete In Place	EA	9	$8,000.00	$75,200.00
6	Connect To Existing Water Line 4" - 8" Diameter, Complete In Place	EA	7	$2,000.00	$13,600.00
7	Furnish And Install 3/4" SDR 9 HDPE Service Line, Complete in Place	LF	6000	$65.00	$390,000.00
8	Furnish And Install 3/4" Meter Coil Pit Assembly, Complete in Place	EA	200	$3,000.00	$600,000.00
9	**Subtotal Estimate for Construction**			**$2,066,000.00**	
10	Contingency on Construction Subtotal	15%			$309,900.00
11	NMGRT (Use Rate)	8.8125%			$209,000.00
12	**Total Estimate for Construction**		**$2,585,000.00**		
Professional Services on Construction Subtotal					
13	Design Phase Services (Design survey, Contract Book, NMSSPW Technical Specifications and Construction Drawings)	1	LS	$246,000.00	**$246,000.00**
14	Construction Phase Services (Bidding & Negotiations, Construction Contract Administration and Observation)	1	LS	$129,000.00	$129,000.00
15	Additional Services Surveying and Geotechnical Investigations)	1	NETE	$13,000.00	$13,000.00
16	Subtotal Estimate Professional Services				$388,000.00
17	NMGRT (Use Rate)	7.6875%			$30,000.00
18	**Total Professional Services**		$418,000.00		
19	**Total Opinion of Probable Project Cost**	**$3,000,000.00**			

IV. Applicant Category and Eligibility of Applicant

The Village of Taos Ski Valley as a local government entity with water power delivery authority is a Category A applicant located in New Mexico.

V. Performance Measures

In 2021, VTSV and Taos Ski Valley, Incorporated enlisted Glorieta Geoscience, Inc. (GGI) and Dennis Engineering Company (DEC) to conduct a Water Master Plan which highlighted data-supporting findings for six years (2014-2020) of unaccounted-for water in an effort to quantify future water supply needs and the water available to meet those needs. Upon competition of this project, VTSV will enlist GGI and DEC again to evaluate improvements to the water system as pertains to unaccounted-for water, water usage, and water supply. VTSV already has in place a monitoring and data management plan, as well as necessary equipment to monitor streamflow and water usage, as a part of the State of New Mexico's 50-year water plan to asses projected effects of climate change on water availability. VTSV participates in the Climate and Water Science Advisory Team and provides input into the State's Water Resiliency Assessment forum. As a part of this project, we will complete monthly post-implementation monitoring activities up to six months after implementation of the on-the-ground project. Long-term monitoring of performance will also take place after project construction is complete, but will fall on the responsibility of VTSV and its partners.

In the short-term (monthly monitoring within six months of project completion), will include monitoring streamflow of Phoenix Spring Complex, Gunsite Spring, precipitation and snow water flow; and unaccounted-for water and demand within the VTSV water system by collecting weekly water level data and water meter data within the water distribution system for six months after project completion.

VI. Evaluation Criteria

Project Benefits

With such severe water loss within the water distribution system, the ecology around VTSV suffers from low water levels in Fork Lake and Phoenix Springs, which heats up the remaining water at the source. The natural environment, including plant and animal species, fish and wildlife habitats thrive with cold water at the water source, which is best sustained with higher levels of water. The project will increase water supply throughout the year regardless of the human strain on the water source. With more efficient water use by the Village, drought conditions will be better mitigated.

Water Management and Infrastructure Improvements Benefits

It is difficult to estimate the amount of water that will be made available at Fork Lake and Phoenix Springs due to project activities, as the entirety of water loss will not be addressed within the scope of this project. Representatives from DEC have made assurances that unaccounted-for water will be reduced, and with the addition of geographically-competent customer meters, better, more reliable, and more accurate readings will be available to the staff at Taos Ski Valley Public Works. This will enable Village government to better determine the locations of remaining system leaks and prioritize further infrastructure improvements.

Multiple Benefits

Improvements to the water system in VTSV will have residential, commercial, recreational, and municipal benefits. Already reliant on the Village water system include 70 year round residents and 20,000 annual visitors who occupy 124 single family residential units, 312 multi-family units, and 198 hotel units; 155,272 square feet of commercial usage; a world famous alpine ski resort and recreational fishing of species of trout (including Rainbow, Brown, Brooks, and Rio Grande Cutthroat trout); and municipal operations including the local fire department. With improved water infrastructure, the impact on Lake Fork, Phoenix Spring, and Williams Lake will also provide improved water supply to Acequia Association, Amigos Bravos, and Taos Pueblo which derive their water supply from the same sources. With more efficient use of that water supply, we expect to see rivers, lakes, and streams support higher water levels, enhanced water-based recreation (including trout fishing), and more sustainable fish and wildlife habitats.

Collaborative Planning

Please find in the appendixes, the Village of Taos Ski Valley NM Water Master Plan, prepared for the Village of Taos Ski Valley and Taos Ski Valley, Incorporated in a collaborative process by Glorieta Geoscience, Inc. and Dennis Engineering Company, with attached hydrology assessments, geohydrologic and isotopic investigation of Phoenix Spring, well records, geotechnical engineering services report by GEO TEST, and technical memorandum including hydrant and meter testing reports. TSVI hired GCI and DEC to conduct this water study, as water was determined as a top priority for the ski resort, VTSV, and the TIDD. Additional support for the water study included stakeholders with diverse interests including water management interests, municipal, Tribal, environmental, and recreational users, including Taos Valley Watershed, communities of Arroyo Seco and Arroyo Hondo, as well as Tribal Presidents from Taos Pueblo. Top concerns included water sourcing and most efficient water use stemming from findings supported by the Source Water Protection Plan (NM Rural Water Association).

The proposed project is supported by recommendations found within the Village of Taos Ski Valley, NM Water Master Plan which was prepared on December 16, 2021 in order to evaluate the ability of VTSV to meet future water demands, especially during periods of peak use around the winter holidays and spring break, given natural (spring flow) and engineering (distribution system) constraints. The plan addresses issues including: streamflow, unaccounted-for water within the distribution system, reliability of water meters within the water distribution system, water storage and supply, impacts of climate change on water resources including ecological impacts, reliability of the water supply for human and ecological purposes, and others.

The Water Master Plan outlines seven priorities to the improvement plan for the Village water distribution system. Priorities 1-4 have already been addressed. The remaining priorities have been included in this funding request in order to address the most egregious of water concerns within the distribution system.

Sections relevant to this project are:

Climate Forecast PAGE 34
Recommendations PAGE 38
Recommendations PAGE 130
Section 3.3 UNACCOUNTED-FOR WATER (WATER LOSS) PAGE 149
Table 3-1. HISTORIC UNACCOUNTED-FOR WATER PAGE 149
Figure 3-1. UNACCOUNTED-FOR WATER VS. DEMAND PAGE 150
Section 5 RECOMMENDED IMPROVEMENTS TO ADDRESS UNACCOUNTED-FOR WATER PAGE 157

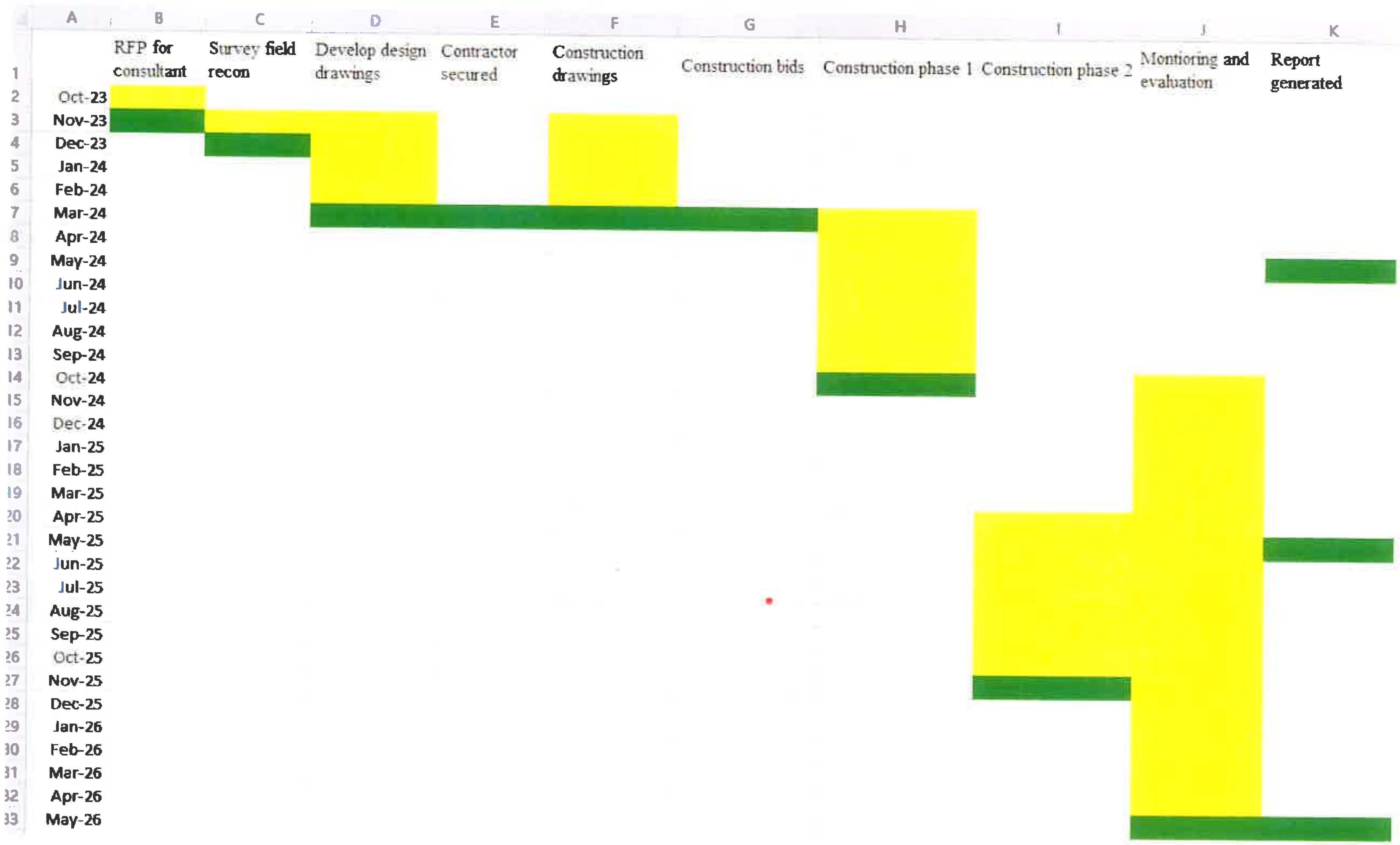
Stakeholder Support for Proposed Project

This project has wide support from residents and businesses from the village community as well as local government offices. Included in this application are letters of support from a number of homeowners, Albuquerque Bernalillo County Water Utility Authority, Predock Condominiums Homeowners Association, Lyon Brokerage, Inc, Taos Ski Valley Chamber of Commerce, and Taos Ski Valley, Inc which represent residential, municipal, commercial, and recreational water users. There has been no opposition to the proposed project.

Readiness to Proceed

VTSV has access to the land where project activities will take place, as well as the source of its water supply and treatment. Additionally, the New Mexico Drinking Water Bureau has been notified of VTSV's interest in pursuing project activities and have received no hesitation from the bureau. Some additional design will be required prior to construction in order to identify priorities within the water distribution system. Survey and field recon will be conducted at the beginning of the project during November and December 2023, while design drawings are developed from November 2023-March 2024 when construction can begin in the Village.

Implementation Plan:



Performance Measures

Upon competition of this project, VTSV and Taos Ski Valley, Incorporated will enlist the Department of Public Works to evaluate improvements to the water system as pertains to unaccounted-for water, water usage, and water supply. VTSV already has in place a monitoring and data management plan, as well as necessary equipment to monitor streamflow and water usage. VTSV participates in the Climate and Water Science Advisory Team and provides input into the State's Water Resiliency Assessment forum. As a part of this project, we will complete monthly post-implementation monitoring activities up to six months after implementation of the on-the-ground project with support from master meters contributed as a match support to this application by TSVI. Long-term monitoring of performance will also take place after project construction is complete, but will fall on the responsibility of VTSV and its partners.

In the short-term (monthly monitoring within six months of project completion), will include monitoring streamflow of Phoenix Spring Complex, Gunsite Spring, precipitation and snow water flow; and unaccounted-for water and demand within the VTSV water system by collecting weekly water level data and water meter data within the water distribution system for six months after project completion. Performance measures will include:

- Water measures in to the Village water system
- Water measures out of the Village water system
- Locations of excessive water usage
- Differentials of seasonal usage
- Water pressure
- Customer water costs

VTSV will also look closely at the qualitative benefits of this project by collecting feedback from end users, including residents and outdoor recreational visitors. These performance measures were chosen because they are measures that can be read using water meters that can sustain accurate readings at high altitudes and at very low temperatures, and because these measures will help VTSV better identify ongoing water loss locations. Additionally, the cost to the customer is a concern for end-users. With more efficient water use supported by improved infrastructure, we expect the financial impact on the customer to be reduced as well.

VTSV will monitor improved streamflows, locations of excessive water usage, water pressure and other water measures in and out of the Village water system on an on-going basis, even after completion of the project. The Village Department of Public Works is tasked with monitoring, maintaining, protecting, and ensuring the future of VTSV's infrastructure. The Department conducts annual reports on the status of village drinking water, detailing where drinking water is sourced and what it contains. With support from this funding opportunity, customer meters will be improved and allow for other measures of a healthy water system to be included in that annual water report, including improvements to the system, amount of water loss reduction, etc.

Presidential and DOI Priorities

This project helps address the Biden-Harris Administration's E.O. 14008: Tackling the Climate Crisis at Home and Abroad, specifically Sec. 211(d), "To assist agencies and State, local, Tribal, and territorial governments, communities, and businesses in preparing for and adapting to the impacts of climate change..." and Sec. 212 in supporting construction and engineering workers building new American infrastructure. This project will address a considerable percentage of infrastructure weaknesses within the VTSV water system that contribute to the up to 74% unaccounted-for water, which will increase water use efficiency within the village and increase water supply at the source, promoting ecological benefits and benefiting downstream water users especially as climate change continues to perpetuate and worsen drought conditions in the area.

Climate Change

This project will address a considerable percentage of infrastructure weaknesses within the VTSV water system that contribute to the up to 74% unaccounted-for water, which will increase water use efficiency within the village and increase water supply at the source, promoting ecological benefits and benefiting downstream water users especially as climate change continues to perpetuate and worsen drought conditions in the area. Additionally, 6" class 350 DI Waterline has a service life of 100 years, meaning that the improvements to the water distribution system supported by this funding opportunity will provide mentioned benefits for the next century.

While Taos Valley Watershed is listed as one of the top ten at-risk watersheds in the country, VTSV is also at high risk of drought and wildfire, and is located in a special wind zone. Two of the end users of the water distribution system are the local fire department and system fire hydrants. With reduced water loss, which will also boost water pressure, the fire department will have more reliable and effective access to sufficient water supply on calls, better equipping the force to fight, extinguish, and mitigate wildfires and structural fires.

Disadvantaged or Underserved Communities

VTSV is located in a rural part of Northern New Mexico, about 20 miles outside of Taos, using a single access road. The Village is home to 70 individuals throughout the year, but is visited by up to 20,000 during the ski season. Unlike other similarly rural and sparsely populated towns or villages in New Mexico, the Village has a median household income of $63,661, making the Village ineligible for many state and federal programs. The Village operates as a very small place serving extremely high volumes of visitors who put pressure on infrastructure which are costly to repair, replace, and maintain. Without a sufficient tax base to fund costly infrastructure projects, VTSV looks for creative opportunities to fund needed improvements to its infrastructure and public services. VTSV also suffers from disproportionate environmental stressors, including one of the top ten at-risk watersheds in the country, high risk of drought, wildfire, and avalanche, and is located in a special wind zone.

Tribal Benefits

While this project is focused on VTSV, which is not located on Tribal land, the benefits of this project will extend to Tribal land. Phoenix Spring serves water usage in VTSV, including Taos Ski Valley, Incorporated, Acequia Association, Amigos Bravos, and Taos Pueblo. By reducing or eliminating the majority of leakage throughout the VTSV water infrastructure and increasing the efficiency of VTSV water usage, the other stakeholders in Phoenix Spring streamflow will benefit.

Village Council
Agenda Item

AGENDA ITEM TITLE: **Discussion of water leak detection technology, procurement**

DATE: April 25, 2022

PRESENTED BY: Tom Wittman Mayor Pro-Tem, Anthony Martinez Public Works Director, 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 experienced emergency water leaks that have had to be located under challenging conditions and the Water Study conducted on behalf of the Village shows the need for locating leaks and updating water distribution facilities. One of the technologies used in the state is Arial Detection. The KCIS firm has a process using arial patrols for detecting water leaks on municipal water systems. They have experience providing this service in the State for other municipalities and can provide a proposal for service

STAFF RECOMMENDATION: Staff recommends Discussion of the arial detection technology for applicability on the Village Water delivery system.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Discussion and Direction of Draft FY2024 budget for Preliminary Budget preparation in May 2023**

DATE: April 25, 2023

PRESENTED BY: Carroll Griesedieck/ John Avila, Village Administrator

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 an annual budget. The Preliminary Budget is due by June 1, 2023, and the Final Budget is due July 31, 2023. Further budget refinements should be planned for the regular May 23 meeting. Some suggested items are; Village Pay Matrix update, accommodating the increase of FY23 entry pay to $17.50/hour, FY23 general salary adjustments and to address the compensation compression caused by those changes, comprehensive review and vetting of Village fee structures, continue desk audit/process review and; (Attached)

In preparation for the Budget process, Staff have followed the DFA instruction and Finance Calendar, by getting Department input and conducting a Budget Work Study for Community information. To prepare for the rest of preliminary budget submission requirements, attached is a copy of the Initial Budget Draft (Attachment A). The fund balances which are included are for the end of Q3 on March 31, 2023.
The final Budget is reliant on information of Q4 results and the ending balance of FY2023 which will update by June 30th.

STAFF RECOMMENDATION: Staff recommends Discussion of FY2024 Budget presentation material for Direction to Staff in preparation of the Preliminary Budget.

"Thoughts on water/sewer rates. Numbers for discussion … before we have to make a decision … to submit a budget. "

As the budget sits from our meeting on Tuesday April 18th we will need to raise the rates, without reserve additions appx 36% over the current rates.
This will allow the operations to break even.

The above does not allow for any additions from revenues for reserves. These reserves are needed to cover some of the following:

1-New Sewer Plant-The estimated life of a sewer treatment plant is appx 30 Years. Using a current cost of $15,000,000 and using a 2.5% inflation rate it will cost $31,000,000 plus for a new plant. This does not factor additional costs for technologies such cleaner discharge or pharma removal/filtration.
Assuming the Village gets 50% of the cost from grants and loans that will leave 50% or appx $15,000,000 for the Village to contribute. To get to that figure using a 2.5% average return we will need to put appx.$330,000 per year into reserves in order to have the $15 million in 30 years...

2-Water Distribution System-Based on DEC estimates we know that a new distribution system will cost $8-$10,000,000 should have a 30-40 year life if done correctly. We have grants for appx $2.5 million now which will get us started on the repairs/replacements. Based on the failures we experienced this last winter, time is of the essence.
I do not believe it unreasonable that we will need to find $3-4million of this in the form of loans and the balance in grants that Chris Stagg said are available to us.

3-Operating Reserves-$250,000 This covers unbudgeted items in normal operations.

4-Emergency Reserves-$200,000 This would cover things like last winter repairs or costs above the amount in operating reserves.

5-Water Tanks?

6-Major equipment purchases for public works?

Any loans would be revenue based on utility rates.

It would not be unreasonable to have a rate increase of 80% to 100% in our water and sewer rates PLUS annual increases to cover our wages, materials etc.
We could always look at other sources of revenue based on skier visits, ad valorem etc.

EXHIBIT A

	B	C	T	V	W	X	Y	Z
1		Water Operating - 01 (50100)						
2	Account	Description	FY2023	FY 2023	FY2023 YTD	FY2023 YTD	FY2024	2024 notes
3		% of b	PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4		REVENUE:			3/31/2023			
5	0001	Beginning Balance	15,496.70	15,496.70	15,496.89		6,001.76	
6	4010	Water Sales Revenue	187,650.00	177,650.00	138,242.87	77.82%	177,650.00	no change for now
7	4027	Other Revenue	5,200.00	5,200.00	5,000.00	96.15%	5,000.00	saly actual tsvi snow making
8	7004	Other charges f/services. Fin Chrg on W/S	400.00	400.00	101.83	25.46%	100.00	per actual ytd
9	7005	Interest Income		0.00				
10	9002	transfer in, from 03	50,000.00	150,000.00	55,500.00	37.00%	225,000.00	x adj enuf for beg bal
11								
12		TOTAL REVENUES:	258,746.70	348,746.70	214,341.59		413,751.76	
13								
14		EXPENSES:						
15	6112	Salaries - Water	91,000.00	151,000.00	107,036.72	70.89%	155,000.00	
16	6115	Salaries - Water Overtime	2,500.00	6,500.00	4,256.40	65.48%	6,500.00	
18	6121	Workers comp insurance (self insured)	3,000.00	3,000.00	2,709.32	90.31%	1,200.00	
19	6122	Health insurance	20,000.00	20,000.00	11,582.17	57.91%	30,000.00	
20	6133	Life Insurance	160.00	160.00	57.88	36.18%	170.00	
21	6134	Dental Insurance	1,940.00	1,940.00	772.41	39.81%	2,040.00	
22	6135	Vision Insurance	350.00	350.00	133.80	38.23%	370.00	
23	6125	FICA--Employers Share	5,000.00	10,000.00	6,771.98	67.72%	10,013.00	
24	6127	SUTA State Unemployment (other)	300.00	300.00	230.55	76.85%	300.00	saly
25	6128	PERA	8,000.00	8,000.00	4,986.55	62.33%	14,360.00	
26	6130	Health Incentive - ski pass, health club	900.00	900.00		0.00%		
27		(other insurance premiums)	0.00	0.00				
28	6136	FICA--Medicare Employers Share	1,200.00	2,200.00	1,583.56	71.98%	2,400.00	
29	6220	Outside Contractors	1,500.00	19,100.00	104.57	0.55%	20,000.00	per AM, more than his SS
30		Emergency Repairs	0.00	0.00				
31		Ambitions	0.00	0.00				
32	6225	Engineering		0.00				
33	6230	Legal Services	500.00	500.00	216.62	43.32%	500.00	saly
34	6251	Water Storage	500.00	500.00	376.03	75.21%	600.00	+100 fo annual increase
35	6252	Intenet	1,500.00	1,500.00	1,189.49	79.30%	17,200.00	127 + 55 x 12 + 15G for meters
36	6253	Electricity	6,500.00	6,500.00	4,466.15	68.71%	8,500.00	+2000 for meters
37	6254	Propane	0.00	0.00	0.00			
38	6256	Telephone	250.00	250.00	0.00	0.00%	100.00	place holder
39	6257	Rent Paid	250.00	250.00	0.00	0.00%	100.00	place holder
40	6258	Water Conservation Fee (0.003% of water)	400.00	400.00	216.17	54.04%	400.00	saly

1

	B	C	T	V	W	X	Y	Z
41	6259	Natural Gas	500.00	500.00		0.00%	100.00	place holder
42	6270	Liability & Loss (to NM Self Ins. Fund)	18,000.00	20,400.00	20,317.19	99.59%	29,366.00	property only
43	6312	Chemicals & non-durables - other	2,300.00	2,300.00	3,626.53	157.68%	4,000.00	6312 & 6313 will be one
44	6313	Materials & Supplies - other	5,200.00	5,200.00	926.19	17.81%	8,000.00	account in Caselle
45	6314	Dues/Fees/memberships/notices	800.00	800.00		0.00%	800.00	from AM SS
46	6315	Bank Charges	0.00	0.00				
47	6316	Software	1,500.00	1,500.00	389.40	25.96%	2,350.00	from AM SS
48	6317	PPE	1,000.00	1,000.00	331.03	33.10%	1,000.00	saly
49	6318	Postage	300.00	300.00	320.83	106.94%	400.00	
50	6320	Equipment Repair & Parts - other	1,800.00	1,800.00	389.00	21.61%	1,800.00	6320 &6323 aro one
51	6322	Small Equipment & Tool purchases - other	1,000.00	1,000.00	0.00	0.00%	1,000.00	
52	6323	System Repair & Parts	2,000.00	2,000.00	8,726.20	436.31%	10,000.00	6320 &6323 aro one, xtra for meters
53	6331	Outside Testing	600.00	600.00	80.00	13.33%	600.00	
54	6332	Equipment rentals	0.00	0.00				
55	6418	Fuel Expense (emergency generator)	0.00	0.00				
56	6432	Travel & Per Diem	200.00	200.00	0.00	0.00%	1,800.00	
57	6434	Training	850.00	850.00	0.00	0.00%	620.00	
58		**LAB EXPENSES:**	0.00	0.00				
59	6712	Lab Chemicals & Supplies	475.00	475.00		0.00%	475.00	
60	6714	Lab - Equipment Repair & Parts	0.00	0.00				
61	6715	Lab - Small Equipment & Tool purchases	200.00	200.00		0.00%	0.00	included with 6323
62	**6716**	**Lab Testing Services (contract Prof)**	**500.00**	500.00	**313.09**	**62.62%**	500.00	
63	**6720**	**Lab Outside contractors (Contract prof)**	400.00	400.00		**0.00%**	400.00	
64	8322	Capital Equipment Assets		0.00				
65	8323	Capital equipment & tool $1000-$4999	2,000.00	2,000.00		0.00%	5,000.00	
66	8325	Capital Other- over $5000		0.00				
67		**TRANSFERS OUT:**	0.00	0.00				
68	9002	For O&M Equipment Reserves 32		0.00				
69	9002	For WTB #176 Chlorination station Loan	26,250.00	26,250.00		0.00%	26,250.00	x
70	9002	For Reserves		0.00				
71	9002	**NEW Transfer to 63 USDA loan prin/Int 20%**	**31,476.00**	31,476.00	26,730.00	83.33%	34,099.00	x 2250+373 x 13
72	9002	**NEW Transfer to 63 USDA required reserve 2**		0.00				
73	9002	For WTB #0351 Kachina water tank debt serv	8,731.00	8,731.00		0.00%	8,731.00	x
74				0.00				
75				0.00				
77		**Total Expenses:**	251,832.00	341,832.00	208,339.83		407,044.00	
79		**Net Income:**	**6,914.70**	**6,914.70**	6,001.76		**6,707.76**	
80		**Ties to QB**			Ties to QB			
81					**6,001.76**			

2

Account	Description	FY2023 PROPOSED	FY 2023 ADJ Budget	FY2023 YTD Actual 3/31/23	FY2023 YTD % of budget	FY 2024 PROPOSED	
	Water Depreciation - 41 (new Fund 53400)						
	Revenue:						
0001	Beginning Balance	169,694.17	169,694.17	169,694.22		180,687.06	
4040	Water System Dev (other charges for services)	25,000.00	25,000.00			500.00	
4060	State WTB Grant Revenue		0.00				
4060	NMED SAP 20-E2240 STB Booster Pump Station FY2021/Re	150,000.00	150,000.00	4,950.07	3.30%	100,000.00	
	NMED SAP 21-F2393-STB Booster FY2022	385,000.00	385,000.00		0.00%	385,000.00	
7005	Revenue-Interest Income	50.00	50.00		0.00%	50.00	
4056	FY23 Legislative Approp		0.00				
	NMED Fire Hydrants Grant	200,000.00	200,000.00		0.00%	200,000.00	
	NMED leak repairs SAP 22-G2434-STB	50,000.00	50,000.00		0.00%	50,000.00	
	NM Subaward grant CSFRF Water system repairs		0.00			750,000.00	
	FY24 Legislative Approp						unknown
	TRANSFERS IN:		0.00				
9002	**Transfer NEW 03 replace GRT**	110,000.00	140,000.00	85,600.26	61.14%	190,000.00	x for 1 yr plus 2022 May/June misssed
9001	Transfer in from 43	50,000.00	50,000.00	50,000.00		400,000.00	x?
9001	Transfer in from 51 Water Sys DIF					60,000.00	x current FY23 bal
9001	Transfer in from 51 Water Sys DIF					160,000.00	x possible FY24 DIF revs
9001	Transfer from 01 - WTB 176 Chlorination	26,250.00	26,250.00			26,250.00	x
9001	Transfer from 01 -WTB Kachina Water Tank #0351	8,731.00	8,731.00			8,731.00	x
9001	Transfer from 01 - to build reserves	0.00	0.00				
			0.00				
	Total Revenue:	1,174,725.17	1,204,725.17	310,244.55		2,511,218.06	
	Expense:						
6220	Outside Contractors	250,000.00	250,000.00	106,912.93	42.77%		
	Contractors for Kachina Water Tank					250,000.00	booster pump
	Water line replacement		0.00			800,000.00	line replacement
	Hydrants Installation		0.00			200,000.00	hydrants
6220	Gunsight springs development		0.00				
6225	Engineering - General	85,000.00	85,000.00		0.00%	85,000.00	general
6225	Engineering - Kachina Tank pump system	25,000.00	25,000.00		0.00%	25,000.00	booster pump
6225	Eng'ing - FEI Redvelop GunSight, water modeling, etc.		0.00				
6225	Kachina Tank		0.00				
6230	Legal	10,000.00	10,000.00	3,117.20	31.17%	10,000.00	attorney
6253	Electricity		0.00				
6310	Advertising		0.00				
6313	Materials & Supplies	10,000.00	10,000.00	-150.00	-1.50%	10,000.00	general

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	B	C	T	V	W	X	Y	Z
41	6320	Equipment repairs	2,500.00	2,500.00		0.00%	2,500.00	general
42	6323	System Repairs (customer meters replaced)		0.00			200,000.00	customer meters
43	8322	Capital Expenditures Kachna pump system	**500,000.00**	500,000.00	19,677.36	3.94%	**500,000.00**	booster pump
44	8322	**Collected DIF for Gunsight, K wtr tank, Dist lines**					**60,000.00**	DIF exp
45	8322	**Additional DIF for Gunsight, K wtr tank, Dist lines**					**160,000.00**	DIF exp
46		**DEBT SERVICE**		0.00				
47	8418	NMFA WTB Loan #WTB0351 - Debt Repay/Prin	8,452.00	8,452.00		0.00%	8,473.00	
48	8419	NMFA WTB Loan #WTB0351 - Debt Repay/Int	280.00	280.00		0.00%	258.00	
49	8415	NMFA WTB Loan #WTB176 - Debt Repay/Prin	25,728.00	25,728.00		0.00%	25,792.00	
50	8416	NMFA WTB Loan #WTB176 - Debt Repay/Int	520.00	520.00		0.00%	456.00	
51								
52		**Total Expense:**	667,480.00	667,480.00	129,557.49		2,337,479.00	
53								
54		**Net Income:**	507,245.17	537,245.17	180,687.06		173,739.06	
55					ties to QB			
56					180,687.06			

(4)

	B	C	T	U	V	W	X
1		**Water Sys Dev Impact Fee 51 (29900)**					
2	**Account**	**Description**	**FY2023**	**FY2023**	**FY2023**	**FY 2024**	
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**		**3/31/2023**			
5	0001	Beginning Balance	0.00	0.00		60,454.53	
6	4050	Revenue-Water Sys Dev Impact f	0.00	60,437.99	#DIV/0!	160,000.00	
7	7007	Revenue-Interest Impact Fees	0.00	35.54	#DIV/0!	0.00	
8							
9		**Total Revenues:**	0.00	60,473.53	#DIV/0!	220,454.53	
10							
11		**Expenses:**					
12	6315	**Bank Charges**	0.00	19.00	#DIV/0!	0.00	
13		**TRANSFERS OUT to 41:**					
14	9002	**collected**				60,000.00	x current FY23 bal
15	9002	additional				160,000.00	x possible FY24 DIF revs
16		**Total Expenses:**	0.00	19.00		220,000.00	
17							
18		**Net Income:**	0.00	60,454.53		454.53	
19				ties to QB			
20				60,454.53			

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	B	C	T	V	W	X	Y	Z
1		Sewer Operating - 02 (50300)						
2	Account	Description	FY2023	FY 2023	FY2023 YTD	FY2023 YTD	FY2024	
3		PROP	PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4		REVENUE:			3/31/2023			
5	0001	Beginning Balance Trans 80% ending FI	39,275.65	39,275.65	39,276.05		78,488.45	
6	4010	Utility service fees	729,100.00	729,100.00	552,971.43	75.84%	729,100.00	
7	4027	Other Revenue/Sale of Fixed Assets	200.00	200.00	0.00	0.00%	0.00	
8	4037	Revenue - General Grants Clean & B		0.00				
9	7004	Finance Charge /other charges for serv	2,000.00	2,000.00	491.98	24.60%	1,000.00	
10	7005	Interest Income		0.00				
11	9001	Transfer In from Gen 03	110,000.00	110,000.00	59,000.00	53.64%	110,000.00	x
12				0.00				
13			880,575.65	880,575.65	651,739.46	74.01%	918,588.45	
14				0.00				
15		EXPENSES:		0.00				
16	6112	Salaries - Water & Sewer	210,300.00	210,300.00	91,077.95	43.31%	200,000.00	
17	6115	Salaries - Water & Sewer-Overtime	2,500.00	2,500.00	703.68	28.15%	2,500.00	
18	6112	Salaries - Leave Sell Back		0.00				
19	6121	Workers comp insurance	4,500.00	4,500.00	587.90	13.06%	800.00	
20	6122	Health insurance	73,400.00	73,400.00	46,328.73	63.12%	78,000.00	
21	6125	FICA--Employers Share	10,600.00	10,600.00	5,585.04	52.69%	12,555.00	
22	6127	SUTA State Unemployment	400.00	400.00	165.78	41.45%	400.00	saly
23	6128	PERA	29,750.00	29,750.00	20,049.28	67.39%	29,830.00	
24	6130	Health Incentive - ski pass, health club	1,500.00	1,500.00	0.00	0.00%		
25	6133	Life Insurance	375.00	375.00	231.59	61.76%	420.00	
26	6134	Dental insurance	4,760.00	4,760.00	3,089.66	64.91%	5,100.00	
27	6135	Vision Insurance	760.00	760.00	535.02	70.40%	900.00	
28		payroll expense		0.00				
29	6136	Medicare FICA--Employers Share	3,000.00	3,000.00	1,306.27	43.54%	3,000.00	
30	6220	Outside Contractors (prof services)	10,200.00	10,200.00	1,872.96	18.36%	10,700.00	see A's SS
31		TAK, QA Balance,Electrician, KCI		0.00				
32		Ambitions IT Support, Outside excavation		0.00				
33		Waste Management-Sludge cert & hauling		0.00				
34	6230	Legal Services	0.00	0.00				
35	6252	Internet	1,000.00	1,000.00	868.15	86.82%	1,000.00	
36	6253	Electricity	100,000.00	91,000.00	36,348.93	39.94%	91,000.00	
37	6254	Propane/ Diesel (emergency generator	750.00	750.00	0.00	0.00%	1,750.00	300 gal x 3.5
38	6256	Telephone	3,000.00	3,000.00	270.00	9.00%	3,000.00	

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	B	C	T	V	W	X	Y	Z
39	6259	Natural Gas	16,000.00	25,000.00	19,869.00	79.48%	25,000.00	
40	6270	Liability & Loss (to NM Self Ins. Fund)	**27,000.00**	30,270.00	30,268.93	100.00%	**45,424.00**	property only
41	6312	Chemicals & non-durables - other	15,000.00	8,000.00	6,129.93	76.62%	10,000.00	
42	6313	Materials & Supplies - other	11,000.00	7,730.00	1,026.34	13.28%	12,000.00	
43	6314	Dues/Fees/memberships/notices	500.00	500.00		0.00%	630.00	A's SS
44	6315	Bank Charges	0.00	0.00				
45	6316	Software	3,400.00	3,400.00	1,622.54	47.72%	3,950.00	A' SS
46	6317	PPE (safety supplies)	2,500.00	2,500.00	573.40	22.94%	2,500.00	
47	6318	Postage	960.00	960.00	413.50	43.07%	4,400.00	
48	6320	Equipment Repair & Parts - other	8,000.00	8,000.00	273.42	3.42%	8,000.00	
49	6322	Small Equipment & Tool purchases - ot	4,000.00	4,000.00	2,301.38	57.53%	4,000.00	
50	6323	System Repair & Parts		0.00				
51	6331	Outside Testing	500.00	500.00	85.50	17.10%	500.00	
52	6332	Equipment rentals	1,000.00	1,000.00		0.00%	1,000.00	
53	6418	Fuel Expense	500.00	500.00		0.00%	500.00	
54	6432	Travel & Per Diem	200.00	200.00		0.00%	1,800.00	
55	6434	Training	1,000.00	1,000.00	303.85	30.39%	800.00	
57		**LAB EXPENSES:**		0.00				
58	6712	Lab Chemicals & Supplies	7,500.00	14,500.00	10,201.19	70.35%	12,000.00	
59	6714	Lab - Equipment Repair & Parts	750.00	750.00	50.00	6.67%	750.00	
60	6715	Lab - Small Equipment & Tool purchas	1,500.00	1,500.00	6,184.57	412.30%	3,000.00	
61	6716	Lab Testing Services (contract prof)	10,000.00	10,000.00	6,238.52	62.39%	10,000.00	
62	6720	Lab Outside contractors (contract Prof)		0.00			6,000.00	
63	8323	Capital - equipment & tool $1000-$499	6,000.00	6,000.00		0.00%		
64	8322	Capital equipment		0.00				
65		**TRANSFERS OUT:**		0.00				
66		Transfer-Equipment Reserves to 32 O&M		0.00				
67		Transfer to 42 to build up reserves		0.00				
68		Transfer to 43 to repay loan		0.00				
69		For WWTP Loan #1438049 Payment	101,287.00	101,287.00	101,287.00	100.00%	101,287.00	x
70		Transfer-Bond Interest Net Revenues		0.00				
71		**NEW USDA LOAN-PRIN/INT 80% trf to**	**125,832.00**	125,832.00	104,860.00	83.33%	136,318.00	x 8995+1491 *13
72		**NEW USDA-Required USDA Reserve trf to 63**		0.00				
73		Transfer- CWSRF 62 Loan FY2019 inter	**861.00**	861.00	861.00	100.00%	0.00	Paid in full FY23
74		Transfer CWSRF 62 Loan FY2019 prinic	**71,680.00**	71,680.00	71,680.00	100.00%	0.00	Paid in full FY23
75								
76		**Total Expense:**	873,765.00	873,765.00	573,251.01	65.61%	830,814.00	
77								
78		**Net Income**	**6,810.65**	**6,810.65**	**78,488.45**		**87,774.45**	
79					**ties to QB**			

	B	C	T	V	W	X	Y	Z
1		**Sewer Depreciation 42 (Fund 53400)**						
2	**Account**	**Description**	**FY2023**	**FY 2023**	**FY2023 YTD**	**FY2023 YTD**	**FY2024**	
3			**PROPOSED**	**ADJ Budget**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**			**3/31/2023**			
5	0001	Beginning Balance	-2,979,051.48	-2,979,051.48	148,432.29		138,871.87	
6	4019	Hold Harmless GRT		0.00				
7	4041	Sewer System Development Fees (Other charges for services	90,000.00	90,000.00		0.00%	500.00	
12	4070	Clean Water State Revolving Loan Fund	0.00	0.00				
13	4056	Capital Outlay proceeds		0.00				
14	4056	Capital Outlay proceeds FY2020 aaward WWTP		0.00				
15		**USDA Loan proceeds**		0.00				
16	7005	Interest Income	50.00	50.00		0.00%	10.00	
17	7006	Investment income		0.00				
18	4047	Lawsuit Rev					500,000.00	
19		**TRANSFERS IN:**		0.00				
20	9001	Transfer in from 52 DIF collected					110,000.00	x current FY23 bal
21	9001	Transfer in from 52 DIF additional					300,000.00	x possible FY24 DIF revs
22	9001	Transfer from 02 for Loan payment	101,287.00	101,287.00	101,287.00	100.00%	101,287.00	x
25	9001	Transfer from 02 to build up reserves	0.00	0.00				
26	9001	Transfer from 43 for Debt service/short fall	150,000.00	150,000.00		0.00%	50,000.00	x
31	9001	Transfer in from 02 CWSRF principal	71,680.00	71,680.00	71,680.00	100.00%	0.00	pd in 23
32	9001	Transfer in from 02 CWSRF interest	861.00	861.00	861.00	100.00%		
33		**Total Revenue:**	-2,565,173.48	-2,565,173.48	322,260.29		1,200,668.87	
34								
35		**Expense:**						
36	6220	Outside Contractors						
37		Misc Contractors $90K						
38		Red Tail $10K						
40								
41		WWTP -final construction fy24 110 from difs	200,000.00	200,000.00		0.00%	90,000.00	
42	6225	Engineering - General	25,000.00	25,000.00	0.00	0.00%	25,000.00	
43	6230	Legal Service	30,000.00	30,000.00	9,561.25	31.87%	30,000.00	
44	6244	NEW Single audit USDA federal funds		0.00				
45	6313	Materials & Supplies		0.00				
46	6315	Bank Charges/refin CWSRF BAR FY18		0.00				
47	6318	Postage		0.00				
48	6320	Equipment Repair & Parts		0.00				
49	6323	System Repair & Parts		0.00				
50	6331	Outside Testing		0.00				
51	6570	Other Operating Exp/GRT Admin Fee		0.00				
52	8322	Capital Expenditures (infratstructure)		0.00				

	B	C	T	V	W	X	Y	Z
53		Manhole Repairs & Replacement		0.00				
54	8322	Capital projects DIF revs WWTP current $		0.00			110,000.00	
55	8322	Capital projects DIF revs WWTP est $		0.00			300,000.00	
56	8325	Exp cell replacement paid from Lawsuit Rev WWTP					500,000.00	
57	8325	Capital Equip -- UV's BAR FY18		0.00				
58	8402	2007 WWTP Loan Debt Service Principal	96,568.00	95,423.00	95,422.70	100.00%	96,568.00	
59	8403	2007 WWTP Loan Debt Service Interest	4,720.00	5,865.00	5,864.43	99.99%	4,720.00	
60	8422	CWSRF New debt service FY2019/Prin	71,680.00	71,680.00	71,679.88	100.00%	0.00	paid in full
61	8423	CWSRF New debt service FY2019/Interest	861.00	861.00	860.16	99.90%	0.00	FY23
67				0.00				
68		**TRANSFERS OUT:**		0.00				
69	9001	Transfer to USDA 63 per closing		0.00				
70		Transfer to 43 per closing/reimburse expense		0.00				
71		Transfer to USDA 63 payments for		0.00				
72								
73								
74		**Total Expense:**	428,829.00	428,829.00	183,388.42		1,156,288.00	
75								
76		**Net Income:**	-2,994,002.48	-2,994,002.48	138,871.87		44,380.87	
77					ties to QB			
86					138,871.37			

(9)

	B	C	T	U	V	W	X
1		Wastewater Sys Dev Impact Fee 52 (29900)					
2	Account	Description	FY2023	FY2023	FY2023	FY 2024	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenue:		3/31/2023			
5	0001	Beginning Balance	0.00	0.00		111,705.70	
6	4050	Revenue-WWSys Dev Impact fee	0.00	111,659.05	#DIV/0!	300,000.00	
7	7007	Revenue-Interest Impact Fees	0.00	65.65	#DIV/0!	0.00	
8							
9		Total Revenues:	0.00	111,724.70	#DIV/0!	411,705.70	
10							
11		Expenses:					
12	6315	Bank Charges	0.00	19.00	#DIV/0!	0.00	
13		TRANSFERS OUT to 42:					
14	9002	collected				110,000.00	x current FY23 bal
15	9002	additional				300,000.00	x possible FY24 DIF revs
16		Total Expenses:	0.00	19.00		410,000.00	
17							
18		Net Income:	0.00	111,705.70		1,705.70	
19				ties to QB			
20				111,705.70			

10

VILLAGE OF TAOS SKI VALLEY
FY2017 BUDGET

	B	C	T	U	V	W
1		**CWSRF 62 Reserve (restricted cash 53400)**				
2	**Account**	**Description**	**FY 2023**	**FY2023 YTD**	**FY2023 YTD**	**FY 2024**
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**
4		**Revenue:**		**3/31/2022**		
5	0001	Beginning Balance	206,745.01	206,745.01		210,867.94
6	7005	Interest Income/Need BAR May	25.00	4.05		25.00
7	7006	Revenue-Investment income	300.00	4,128.88	1376%	8,000.00
8			0.00			0.00
9		**Total Revenue:**	207,070.01	210,877.94	102%	218,892.94
10			0.00			
11	6315	Bank Charges	60.00	10.00	17%	
12						
13		**Total Expense:**	60.00	10.00		0.00
14						
15		**Net Income:**	207,010.01	210,867.94	102%	218,892.94
16				ties to QB		
17				210,867.94		

10 1/2

	B	C	T	V	W	X	Y	Z
1		USDA Debt Service & RESERVES 63 (LGBMS Fund 40300)						
2	Account	Description	FY2023	FY 2023	FY2023	FY2023	FY 2024	
3			PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4		Revenue:			3/31/2023			
5	0001	Beginning Balance	636,348.07	636,348.07	$ 636,348.07		780,641.98	
6								
7	7005	Interest Income	1,000.00	1,000.00	$ 247.13	24.71%	1,000.00	
8		TRANSFERS IN:		0.00				
9	9002	Transfer HH 03 USDA Debt Service/and asset reserve	268,000.00	333,000.00	$ 227,858.78	68.43%	387,433.00	x 360,000/+27,433
10	9002	Transfer in Required asset reserves/01		0.00				
11	9002	Transfer in Required asset reserves/02		0.00				
12	9002	Transfer from 01 for (NR) Debt service-NEW USDA	31,476.00	31,476.00	$ 26,230.00	83.33%	34,099.00	x
13	9002	Transfer from 02 for (NR) Debt service -NEW USDA	125,832.00	125,832.00	$ 104,860.00	83.33%	136,318.00	x
14	9002	Transfer from 32 -Build O&M reserves	0.00	0.00				
15	9002	Transfer from 43/ debt service USDA/if needed	0.00	0.00				
16	9002	Transfer from 42 USDA /DS payment reserve		0.00				
17	9002	Transfer from 42 USDA/Short term Asset reserve		0.00				
18	9002	Transfer in from 32 Build O&M reserve		0.00				
19		**Total Revenue:**	**1,062,656**	**1,127,656**	**$ 995,543.98**		**1,339,492**	
20								
21		**Expense:**						
22								
23	8431	USDA LOAN Principal	115,800.00	115800	$ 88,305.45	76.26%	132,000.00	
24				0				
25	8430	USDA LOAN Interest	172,000.00	172000	$ 126,596.55	73.60%	180,000.00	
26								
27								
28								
29								
30								
31		**Total Expense:**	$ 287,800	$ 287,800	$ 214,902.00		$ 312,000	
32								
33		**Net Income:**	$ 774,856.07	$ 839,856.07	780,641.98		$ 1,027,491.98	
34					Ties to QB			
43			**$ 583,240.21**		780,641.98			
44								
45								

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	B	C	T	U	V	W	X
1	Solid Waste Enterprise- 77 (NEW LGBMS 50200)						
2	**Accounts**	**Description**	**FY 2023**	**FY2023 YTD**	**FY2023 YTD**	**FY 2024**	
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**	
4	**Revenue:**			**3/31/2023**			
5		Beginning Balance	305,778.00	305,777.39		319,265.99	
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	54,282.15	84.79%	70,000.00	
11	7005	Revenue-Interest Income					
12							
13	**Total Revenues:**		369,798.00	360,059.54	97.37%	389,265.99	
14							
15	**Expense:**						
16	6114 (6112 used in pay	Salaries-Staff (part-time)	19,000.00	1,531.44	8.06%	10,000.00	
17	6115	Overtime salaries	500.00			200.00	
18	6121	Workers Comp	1,000.00	463.64	46.36%	200.00	
19	6122	Health insurance	500.00		0.00%	500.00	
20	6125	FICA Employer's Share	500.00	94.16	18.83%	500.00	
21	6127	SUTA Unemployment	50.00	3.93	7.86%	50.00	
22	6128	PERA	500.00		0.00%	500.00	
23	6133	Life insurance	100.00		0.00%	100.00	
24	6134	Dental Insurance	100.00		0.00%	100.00	
25	6135	Vision Insurance	100.00		0.00%	100.00	
26	6136	FICA Medicare Employer's Share	300.00	22.02	7.34%	120.00	
27	6220	Outside Contractors	150,000.00	37,885.62	25.26%	150,000.00	

	B	C	T	U	V	W	X
28		Waste Mgt, TOT (Regional Landfill), Bob's Yard					
29		Taos Recycling MOU $3565.38					
31		Engineer/design recycle center					
32		Recycle fees/Add $50K in FY23					
33	6253	Electricity (compactor)	600.00	450.00	0.75	600.00	
34	6313	Material & Supplies	5,000.00		0.00%	5,000.00	
35	6314	Dues and Fees	200.00	93.85	46.93%	200.00	per AM
36	6316	Software TAK %	250.00	151.44	60.58%	250.00	saly
37	6318	Postage	100.00	97.45	97.45%	100.00	
38	6322	Equipment/Tools for Recycling Program	500.00		0.00%	500.00	
39	6434	Training	500.00		0	500.00	
40	6432	Travel				600.00	
41	6570	Other Operations GRT					
42	8325	Capital Purchases	150,000.00		0.00%	150,000.00	
43							
44							
45							
46	**Total Expenses:**		**329,800.00**	40,793.55		**320,120.00**	
47							
48	**Net Income:**		39,998.00	319,265.99		69,145.99	
49				Ties to QB			
50				319,265.99			

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	B	C	T	V	W	X	Y	Z
1		**Village Apartments-70 (Fund 52800)**						
2	**Accounts**	**Description**	**FY 2023**	**FY 2023**	**FY2023 YTD**	**FY2023 YTD**	**FY 2024**	
3			**PROPOSED**	**ADJ Budget**	**Actual**	**% of budget**	**Proposed**	
4	**Revenue:**				**3/31/2023**			
5		Beginning Balance	49,150.22	49,150.22	49,150.22		65,776.95	
6	4190	Rental Revenue						
7	7005	Revenue-Interest Income						
8		**TRANSFERS IN:**						
9	9001	Tenant deposits						
10	9001	Transfer in from police fund/$2250 mo	27,000	27,000.00	20,250.00	75.00%	27,000.00	x
11	9001	Transfer in from general fund/rent $1000 mo	12,000	12,000.00	9,000.00	75.00%	12,000.00	x
12	9001	Transfr in from general fund/short falls	10,000	10,000.00	0.00	0.00%	10,000.00	x
13		Transfer in for Apartment EMS (09)	12,000	12,000.00	9,000.00	75.00%	24,000.00	x 2x ly, fire & ems
14	9001	Transfer in CARES ACT FUNDING/DEC BAR		0.00				
15	9001	Transfer in from CARES ACT FUNDING		0.00				
16								
17	**Total Revenues:**		110,150	110,150	87,400	79.35%	138,777	
18	**Expense:**							
19	6220	Outside Contractors	30,000	30,000.00	17,014.14	56.71%	30,000	
20	6230	Legal	500	500.00	433.25	86.65%	500	
21	**6252**	**Internet**	**1,000**	1,300.00	**919.95**	70.77%	**1,300**	
22	6253	Electricity	2,500	1,900.00	398.19	20.96%	1,900	
23	6259	Natural Gas	3,000	3,000.00	1,354.77	45.16%	3,000	
24	6220	Telephone-report in 6220 FY2020		0.00				
25	**6256**	**Telephone/Fire alarm monitor**	**1,700**	2,000.00	**1,400.28**	70.01%	**2,000**	
26	6313	Supplies	2,000	2,000.00	79.90	4.00%	2,000	
27	6321	Building Maintence	10,000	10,000.00	22.79	0.23%	10,000	
28	6580	Outside Contractors/Rental Mng expense		0.00				
29								
30								
31	**Total Expenses:**		$ 50,700	$ 50,700	21,623.27		$ 50,700	
32								
33	**Net Income:**		$ 59,450	$ 59,450	65,776.95		$ 88,077	
34					ties to QB @ 3/31/23			
35					65,776.95			

	B	C	T	V	W	X	Y	Z
1		**General - 03/ Fund 11000**						
2	**Account**	**Description**						
3			**FY2023**	**FY 2023**	**FY2023 YTD**	**FY2023 YTD**	**FY2024**	
			PROPOSED	**ADJ Budget**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**			**3/31/2023**			
5	0001	Beginning Balance	2347658.17	2,347,658.17	2,347,658.17		2,287,670.26	
6	4016	GRT ITG Telecom	500.00	500.00	105.64	21.13%	200.00	
7	4017	GRT COMP TAX	12,000.00	12,000.00	15,104.52	125.87%	12,000.00	
8	4018	HB6 GRT Internet sales		0.00				
9	4019	Hold Harmless GRT	268,000.00	268,000.00	212,418.85	79.26%	300,000.00	
10	4020	GRT Municipal	900,000.00	1,050,000.00	682,409.98	64.99%	1,075,000.00	
11	4020	GRT Municipal-Muni referendum		0.00				
12	4999	August GRT/PLUG		0.00				
13	4021	GRT State -Base	500,000.00	700,000.00	430,344.26	61.48%	700,000.00	
14	4021	GRT State -Portion TIDD/Incremental		0.00				
15	4027	Internet Franchise fees	10,000.00	10,000.00	3,587.58		4,000.00	
16	4047	**NMSIF Fund claim on TML**	0	0.00				
17	4031	Revenue-parking citations	500.00	500.00	2,454.00	490.80%	500.00	
18	4035	Bld Permit Fees	50,000.00	50,000.00	-5,580.09	-11.16%	75,000.00	
19	4026	Business licenses	4,000.00	4,000.00	7,580.00	189.50%	7,000.00	
20	4025	Liquor licenses	1,000.00	1,000.00		0.00%	100.00	
21	no 08	Zoning Permits					25,000.00	Land Use & Dev lic/prmts & Plan review fees
22	4036	Licenses & Permits other	2,000.00	2,000.00	5,750.00	287.50%	1,000.00	Animal & Alarm
23	4032	Animal Licenses			107.50			
24	4039	General Grants-Small Cities Assistance	90,000.00	90,000.00	90,000.00	100.00%	90,000.00	
25	4047	Other Oper (i.e. coples, phone, refund)MNSIF TML pmt 1	5000	5,000.00	205,139.84	4102.80%	2,000.00	
26	4051	Impact Fee Admin 3%	0.00	0.00	10,632.57		10000	
27	4058	Plan Review Fees	15,000.00	15,000.00	23,485.98	156.57%	0	Included with Zoning Permits
28	4059	Proceeds from TML purchase		0.00				
29	4110	TIDD Reimbursement Misc Revenue	6,000.00	6,000.00	2,647.91	44.13%	6000	
30	7005	Interest Income (bank accounts)	2500	2,500.00	111,168.77	4446.75%	100,000.00	Sig rate hike
31	7006	Investment Income	2500	2,500.00	2,488.65	99.55%	100.00	investments cashed FY23
32	7010	Ad Valorem Tax (property tax)	520,000.00	520,000.00	438,856.38	84.40%	500,000.00	
33		**TRANSFERS IN:**		0.00				
34	9001	**Transfer in from 65 CARES**		0.00				
35	9001	**Transfer in from 32**	10,000.00	10,000.00			0.00	
36	9001	Transfer in from 42 USDA proceeds		0.00				
37	9001	Transfer in from 53 (Gen Impact)	230,000.00	230,000.00		0.00%	18,000.00	x
38	9001	Transfer in from 15 lodger's tax admin fee 10% revenue	45,000.00	45,000.00	33,750.00	75.00%	45,000.00	
39	9001	Transfer in from 15 lodger's tax voted by LT committee		0.00				
40		**Total Revenue:**	$ 5,021,658.17	$ 5,371,658.17	4,620,110.51		$ 5,258,570.26	
41				0.00				
42		**Expense:**		0.00				
43	6112	**Salaries/Staff**	430,512.00	430,512.00	332,578.21	77.25%	449,860.00	SS + 10% - elected
45	6112	**Salaries - Leave Sell Back**		0.00			2100	

	B	C	T	V	W	X	Y	Z
46	6113	Salaries/Elected	34,140.00	33890	19,153.68	56.10%	34,140.00	
47	6115	Salaries - Overtime	0.00	250	247.50	#DIV/0!	100.00	
48	6121	Worker's Comp (Self Insured Fund)	4,000.00	4,000.00	1,516.54	37.91%	900.00	
49	6122	Health Insurance	72,500.00	72,500.00	58,575.70	80.79%	88,000.00	
50	6125	FICA Employer's Share	32,220.00	32,220.00	20,209.03	62.72%	28,027.72	
51	6125	FICA Employer's Share/elected	2,100.00	2,100.00	1,187.53	56.55%	2116.68	
52	6125	FICA Medicare/elected	500.00	500.00	277.74	55.55%	1537	
53	6126	Workman's Comp Personal Assess	350.00	350.00	283.80	81.09%	400.00	
54	6127	SUTA Share Unemployment (Other)	600.00	600.00	543.47	90.58%	1,200.00	LY x 2
55	6128	PERA Employer's Portion	43,600.00	43,600.00	32,759.23	75.14%	52,360.00	
56	6130	Health Incentive (ski pass, gym member)	2,100.00	2,100.00	1,500.00	71.43%		
57	6133	Life Insurance	325.00	325.00	262.28	80.70%	350.00	
58	6134	Dental Insurance	4,775.00	4,775.00	4,178.54	87.51%	5,850.00	
59	6135	Vision insurance	850.00	850.00	696.39	81.93%	1,020.00	
60	6136	FICA Medicare	6,000.00	6,000.00	4,726.31	78.77%	6,555.00	
61	6220	Outside Contractors (Prof services)	188,000.00	308,000.00	205,338.39	66.67%	360,000.00	saly plus digitization records
62		same this year + 40,000 digitzation of records						
75	6225	Engineering	10,000.00	10,000.00		0.00%	0.00	included with 6220
76	6230	Legal Services -Baker + others/$25K is for P&Z reviews	100,000.00	100,000.00	47,763.68	47.76%	75,000.00	
77	6242	Accounting	50,000.00	50,000.00	32,685.65	65.37%	50,000.00	
78	6244	Audit	30,000.00	30,000.00	24,811.25	82.70%	30,000.00	
79	6252	Internet	5,500.00	5,500.00	3,667.03	66.67%	5,500.00	
80	6253	Electricity	7,500.00	7,500.00	1,018.62	13.58%	2,000.00	
81	6254	Propane		0.00				
82	6256	Telephone	10,000.00	10,000.00	7,169.39	71.69%	10,000.00	
83	6257	Rent Paid (meeting rooms, storage)	1,500.00	1,500.00		0.00%	2,500.00	
84	6259	Natural Gas	1,000.00	1,000.00	484.77	48.48%	1,000.00	
85	6270	Liability & Loss (to NM Self Ins. Fund)	15,000.00	40,000.00	39,125.86	97.81%	45,427.00	prop + liab
86	6310	Advertising	4,000.00	9,000.00	6,288.55	69.87%	9,000.00	
87	6313	Material & Supplies	25,000.00	25,000.00	7,750.52	31.00%	25,000.00	
88	6314	Dues/Fees/Registrations/Renewals	7,000.00	7,000.00	4,947.01	70.67%	9,000.00	
89	6315	Bank Charges	2,500.00	2,500.00	1,971.75	78.87%	2,500.00	
90	6316	Software	103,650.00	69,650.00	11,254.95	10.86%	63,000.00	see FY24 software SS
91		CES Cloud: $10,000		0.00				for other dept amounts
92		Firewall & software lics/ /Ambitions ($400/mo.) $5000.		0.00				
93		QB payroll ($150/mo) /renewal $600 annual, QB lic 1500		0.00				
94		Caselle 2nd 1/2 $29,750		0.00				
95	6318	Postage	1,200.00	1,200.00	930.63	77.55%	2,000.00	
96	6319	Election Expense		0.00			5,000.00	
97	6320	Equipment Repair & Parts	500.00	500.00	76.41	15.28%	500.00	
98	6321	Building maintenance & repairs	500.00	500.00	310.19	62.04%	5,000.00	per JA, sidewalk
99	6322	Small Equip & Tool Purchases	2,500.00	2,500.00	0.00	0.00%	2,500.00	

	B	C	T	V	W	X	Y	Z
100	6331	Outside Testing Services	600.00	600.00	75.25	12.54%	100.00	
101	6335	Finance Charge & Misc. charges		0.00				
102	6417	Vehicle Maintenance	500.00	500.00		0.00%	1,000.00	
103	6418	Fuel Expense	750.00	1,250.00	818.67	65.49%	1,500.00	
104	6432	Travel & Per Diem-employees	5,200.00	5,200.00	685.86	13.19%	10,100.00	
105	6433	Travel & Per Diem-elected officials	3,000.00	3,000.00		0.00%	3,000.00	
106	6434	Training	4,400.00	8,000.00	6,023.83	75.30%	10,000.00	
107	6435	Training elected officials	2,000.00	2,000.00		0.00%	2,000.00	
108	6436	Training-Committees	1,000.00	1,000.00			1,000.00	
109	6437	Travel-Committees	2,000.00	2,000.00			2,000.00	see FY24 Travel training SS for detail, combined
110	6560	**payroll expense**		0.00				
111	6570	**Other expense/GRT Admin fees**	**32,880.00**	32,880.00	27,954.73	85.02%	45,000.00	
113	8325	Capital Expenditures > $5000		0.00				
114	8420	Taos Mountain Lodge/principal payment	38,265.00	30,900.00		0.00%	32,000.00	
115	8421	Taos Mountain Lodge/interest payment	30,900.00	38,265.00	19,131.50	61.91%	38,000.00	
116	8322	TML Improvements (NMFA)-infrastructure		0.00				
117	8322	TML Improvements	30000	30,000.00		0.00%	30,000.00	
118	8323	**Capital >$1000 < $5000**	**5,000.00**	5,000.00	2,820.55	56.41%	5,000.00	
119	8325	Capital Equipment purchase > $5000 (Depreciate)	0.00	20,000.00	19,948.03	99.74%	20,000.00	
120	8428	Debt Service GRT Payback TRD-NEW	31,160.00	31,160.00	23,369.85	75.00%	31,160.00	
121		**TRANSFERS OUT:**		0.00				
122	9002	Transfer to 01	50,000.00	150,000.00	55,500.00	37.00%	225,000.00	x
123	9002	Transfer to 02	110,000.00	110,000.00	59,000.00		110,000.00	x
124	9002	Transfer to 04	424,116.00	424,116.00	339,762.08	80.11%	448,224.00	x
125	9002	Transfer to 05 for Roads	390,000.00	390,000.00	330,000.00	84.62%	390,000.00	x
126	9002	**Transfer to 05 for Roads GRT %**	110,000.00	140,000.00	85,600.26	61.14%	190,000.00	x
127	9002	Transfer to 09	220,000.00	220,000.00	165,000.00	75.00%	220,000.00	x
128	9002	Transfer to 32 (Equip Reserve)	50,000.00	50,000.00	0.00	0.00%	50,000.00	x
129	9002	Transfer to 43 (Gen/Admin Reserve)	250,000.00	250,000.00	0.00	0.00%	250,000.00	x
130	9002	Transfer to-63 (hold harmless) To USDA Debt Service	240,568.00	303,068.00	205,007.08	67.64%	360,000.00	x SALY
131	9002	Transfer to-63 (hold harmless) To USDA DS Reserve	27,432.00	29,932.00	22,851.70	76.35%	27,433.00	x SALY
132	9002	**Transfer to 41 NEW GRT %**	110,000.00	140,000.00	85,600.26	61.14%	200,000.00	x
133	9002	**Transfer to Village Apartments (70) rent office space**	12,000.00	12,000.00	9,000.00	75.00%	12,000.00	x SALY
134	9002	**Transfer to Village Apartments (70) short falls**	10,000.00	10,000.00		0.00%	10,000.00	x SALY
135				0.00				
136		**Total Expense:**	$ 3,391,693.00	$ 3,756,793.00	2,332,440.25		$ 4,103,960.40	
137				0.00				
138		**Net Income**	1629965.168	1614865.168	2,287,670.26		1,154,609.86	
139				15100	Ties to QB	2,287,670.26		
140		**DFA Minimum balance required**	$ (250,000.00)				$ (200,000.00)	
141								
142		**Net income less reserves**	**$ 1,379,965.17**		2287670.26		**$ 954,609.86**	

(17)

	B	C	W	X	Y	Z	AA
1		**General/Admin Reserve - 43 (new fund 11000/gen fund)**					
2	**Account**	**Description**	**FY2023**	**FY2023**	**FY2023**	**FY 2024**	
3			**PROPOSED BUDGET**	**Actual**	**% of budget**	**PROPOSED BUDGET**	
4		**Revenue:**		**3/31/2023**			
5							
6	0001	Beginning Balance Gen	1,378,048.28	1,378,048.57		1,332,971.13	
7							
8	4027	other income/NM Gas FF	3,000.00	4,314.88	143.83%	5,000.00	
9	7005	Interest	400.00	24.40	6.10%	0.00	cds cashed
10	7006	Investment Income	500.00	588.28	117.66%	0.00	cds cashed
11	7005	Interest					
12		**USDA Loan proceeds**					
13		Transfer In from 02 repay loan	0.00			0.00	
14	9002	Transfer In from 03	250,000.00		0.00%	250,000.00	x
15							
16		**Total Revenue:**	1,631,948.28	1,382,976.13		1,587,971.13	
17							
18		**Expenses:**					
19	6220	Outside Cont(Prof services)					
20	6225						
21	6315	Bank Charges	100.00	5.00	5.00%	100.00	
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	50,000.00		0.00%	400,000.00	x
28	9001	Transfer to 41 for tank/ water projects & Legal Expenses					
29	9001	Transfer to 02 Sewer for shortfall/negative bal 2nd Q					
30	9001	Transfers out to fund 63 for NEW USDA DS					
31	9001	Transfer to Water Fund 01 (BAR 9/30/21)		50,000.00			
32	9001	**Transfer to 42 for Debt service/shortfalls**	150,000.00		0.00%	50,000.00	x
33	9001	Transfer to Sewer Fund 02 (BAR 9/30/21)					

(18)

	B	C	W	X	Y	Z	AA
34	9001	Roads (05) for Equip maintenance	25,000.00		0.00%	25,000.00	x
35							
36		**Total Expenses:**	225,100.00	50,005.00		475,100.00	
37							
38	**Net Income**		1,406,848.28	1,332,971.13		1,112,871.13	
39				Ties to QB			
65				1,332,971.13			

	B	C	T	U	V	W
1		**General Government Impact Fee-53 (29900)**				
2	**Account**	**Description**	**FY2023**	**FY2023 YTD**	**FY2023 YTD**	**FY 2024**
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**
4		**Revenue:**		3/31/2023		
5	0001	Beginning Balance	246,610.18	246,610.18		16,900.00
6	4050	Revenue-Impact Fees				
7	7007	Revenue-Interest Impact Fees	25.00	203.82	815.28%	1,100
8						
9		**Total Revenues:**	246,635.18	246,814.00	100.07%	18,000
10						
11		**Expenses:**				
12						
13		**TRANSFERS OUT:**	230,000.00			18,000
14						
15						
16						
17	**Total Expenses:**		230,000.00			18,000
18						
19	**Net Income**		16,635.18	246,814.00		0
20				Ties to QB		
21				246,814		
22						
23						

(20)

	B	C	T	V	W	X	Y	Z
1	Streets - 05	(LGBMS fund 21600)						
2	Account	Description	FY 2023	FY 2023	FY2023	FY2023	FY 2024	
3			PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4		Revenue:			3/31/2023			
5	0001	Beginning Balance	109,112.92	109,112.92	109,096.38		315,748.70	
6	4023	GRT Infrastructure-Base Line		0.00				
7	4023	GRT Infrastructure-Portion TIDD/Incremental		0.00				
8	4047	Revenue-Other (Plowing) & misc other	2,000.00	2,000.00	10,825.00	541.25%	2,000.00	
9	4028	Revenue-Gasoline Tax	5,000.00	5,000.00	3,544.66	70.89%	5,000.00	
10	4034	Revenue-Motor Vehicle Fees	16,000.00	16,000.00	16,366.58	102.29%	16,000.00	
11	4037	**Revenue-General Grants (NMDOT Coop)**	74,160.00	74,160.00	56,252.00	75.85%	112,000.00	80% 140,000
12	4037	**Revenue-Grants Twining project**						
13		**Revenue- Grants Twining F3066-C5213066 FY22**	100,000.00	100,000.00				
14		**Revenue-Grants MAPS**		0.00				
15	4101	Sale of fixed assets		0.00				
16	7005	Revenue - Interest	100.00	100.00		0.00%		
17		**TRANSFERS IN:**		0.00				
18	9001	Transfer from 55 Impact fees prior ord #	25,000.00	25,000.00		0.00%		
19	9001	Transfer from 55 Impact fees pre ord #	30,000.00	30,000.00		0.00%	70,000.00	x DIF equipment
21	9001	Transfer from 55 Impact fees collected					87,000.00	x
22	9001	Transfer from 55 Impact fees additional					180,000.00	x
23	9001	Trans from 43-maintenance on road equip	25,000.00	25,000.00		0.00%	25,000.00	x
24	9001	Trans from 32 - maintence on road equip		0.00			100,000.00	x
25	9001	Transfer from 03/replace GRT removed by TRD	110,000.00	140,000.00	85,600.26	61.14%	190,000.00	x for 1 yr plus 2022 May/June misssed
26	9001	Transfer from 03	390,000.00	390,000.00	330,000.00	84.62%	390,000.00	x
27				0.00				
28		**Total Revenue:**	886,372.92	916,372.92	611,684.88	69.01%	1,492,748.70	
29				0.00				
30		**Expense:**		0.00				
31	6112	Salaries-Staff	180,900.00	180,900.00	86,563.93	47.85%	215,000.00	
32	6115	Salaries-Overtime	6,000.00	6,000.00	1,959.59	32.66%	6,000.00	
33	6121	Workers Comp	12,000.00	12,000.00	5,867.04	48.89%	2,400.00	
34	6122	Health Insurance	19,750.00	19,750.00	9,973.53	50.50%	20,800.00	
35	6125	FICA Employer's Share	8,000.00	8,000.00	5,402.31	67.53%	13,702.00	
36	6127	SUTA State Unemployment	400.00	400.00	187.40	46.85%	400.00	saly
37	6128	PERA Employers Portion	10,000.00	10,000.00	4,137.54	41.38%	13,250.00	
38	6133	Life Insurance	60.00	60.00	39.78	66.30%	110.00	
39	6134	Dental Insurance	800.00	800.00	581.49	72.69%	1,220.00	
40	6135	Vision Insurance	200.00	200.00	101.79	50.90%	220.00	
41	6136	FICA -Medicare Employer's Share	2,500.00	2,500.00	1,263.54	50.54%	3,205.00	
42	6220	Outside Contractors Dust Control, Ambitions	298,000.00	248,000.00	9,209.97	3.71%	275,850.00	A's SS
43		NMDOT MAPS Project FY2022 award/$100K		0.00				
44		NMDOT CO-Op Project FY2022 award/$75K		0.00				
45		NMDOT CO-Op Project FY2023 award/$?K						
46		GIS Contract 50% charged to roads/$9900		0.00				
47		Twining Road Project $100K???? How much FY23?		0.00				
48		Outside Contractors Misc/		0.00				
49	6331	Outside testing Services	0.00	0.00	200.00		0.00	
50	6225	Engineering	15,000.00	15,000.00		0.00%	15,000.00	
51	6230	Legal Services	2,000.00	2,000.00		0.00%	2,000.00	

	B	C	T	V	W	X	Y	Z
52	6253	Electricity	3,500.00	3,500.00	1,567.43	44.78%	3,500.00	
53	6254	Propane		0.00				
54	6256	Telephone	200.00	2,200.00	1,698.87	77.22%	2,200.00	
55	6252	Internet	0.00	2,000.00	701.26	35.06%	2,000.00	
56	6257	Rental Expense		0.00				
57	6270	Liability and Insurance	15,000.00	11,000.00	10,927.76	99.34%	11,349.00	prop + liab
58	6313	Materials & Supplies/office	57,000.00	57,000.00	38,016.60	66.70%		
59	6313	Field Supplies Dust Control $10,000		0.00			67,000.00	
60				0.00				
61	6314	Dues/Fees/Memberships	100.00	100.00		0.00%	200.00	per A
62	6316	Software	2,000.00	2,000.00	1,500.00	75.00%	3,500.00	Diesel and alldata
63	6317	Safety supplies/ PPE	2,200.00	2,200.00	945.95	43.00%	2,200.00	
64	6318	Postage	100.00	100.00		0.00%	100.00	
65	6320	Equipment Repairs & Parts	27,500.00	27,500.00	15,264.78	55.51%	28,000.00	
66	6322	Small Equipment & Tools	3,500.00	3,500.00	4,095.69	117.02%	5,000.00	
67	6323	System Repairs	2,000.00	2,000.00		0.00%	2,000.00	
68	6332	Equipment rentals	50,000.00	100,000.00	80,031.25	80.03%	100,000.00	
69	6417	Vehicle Maintenance	25,000.00	25,000.00	4,595.56	18.38%	25,000.00	
70	6418	Fuel Expense	19,000.00	19,000.00	11,103.12	58.44%	19,000.00	
71	6432	Travel & Per Diem		0.00				
72	6434	Training		0.00				
73	6570	Other operting/grt admin fees		0.00				
74	8322	NMDOT Twining project/Bal FY21 Grant H2	87,000.00	87,000.00			87,000.00	
75	8323	Capital Expenditures < $5000		0.00				
76		NMDOT Co-Op 45k-NMDOT/15k-VTSV		0.00				
77		Drainage/Culverts/etc		0.00				
78	8322	Roadways & Bridges DIF fees					267,000.00	87K+180K
80	8325	CAP Equipment & Tool Purchases	30,000.00	30,000.00		0.00%	70,000.00	prior ord balance
81				0.00				
82		Transfers Out:		0.00				
83				0.00				
84				0.00				
85	**Total Expense:**		879,710.00	879,710.00	295,936.18		1,264,206.00	
86				0.00				
87	**Net Income**		6,662.92	36,662.92	315,748.70		228,542.70	
88					ties to QB 315,748.70			

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	B	C	T	U	V	W	X
1		**Roads Impact Fee - 55 (29900)**					
2	**Account**	**Description**	**FY 2023**	**FY2023**	**% of budget**	**FY 2024**	
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**		**3/31/2023**			
5	0001	Beginning Balance	124,363.75	$ 124,363.75		157,333.00	after FY23 transfer to 05
6	4050	Revenue - Roads Impact Fees	16,000.00	$ 87,816.48	548.85%	180,000.00	
7	7007	Revenue-Interest	25.00	$ 153.27	613.08%		
8							
9		**Total Revenue:**	140,388.75	$ 212,333.50		337,333.00	
10		**TRANSFERS OUT:**					
11		Transfer to 05 Impact fees collected	0.00	$ -	0.00%	87,000.00	x current
12		Transferto 05 Impact fees additional				180,000.00	x possible FY24 DIF revs
13		Transfer to 05 Impact fees prior ord #	55,000.00	$ -		70,000.00	x prior ord balance
14							
15		**Expenses:**	$ 55,000	$ -		$ 337,000	
16							
17		**Net Income:**	$ 85,389	**$212,333.50**		$ 333	
18				**ties to QB**			
19				**212,333.50**			

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	B	C	T	V	W	X	Y	Z
1		**Law Enforcement 04 (LGBMS Fund 11000-3001)**						
2	Account	**Description**	**FY2023**	**FY 2023**	**FY2023 YTD**	FY2023 YTD	**FY2024**	
3			PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4		**Revenue:**			3/31/2023			
5	0001	Beginning Balance	0.00	0.00	0.00		0.00	
6	4027	Other -		0.00				
7	9001	Transfer from 54 LE Impact fee unlimite	5,000.00	5,000.00			89,000.00	x 1/2 prior ord
8	9001	Transfer from 03	424,116.00	424,116.00	339,762.08	80.11%	448,224.00	x
9								
10		**Total Revenues:**	429,116.00	429,116.00	339,762.08		537,224.00	
11								
12		**Expense:**						
13	6112	Salaries-Staff	235,140.00	235,140.00	194,950.05	82.91%	273,000.00	
14	6114	Salaries-part time		0.00				
15	6115	Salaries-Overtime	8,000.00	8,000.00	6,147.19	76.84%	8,000.00	
16	6112	Salaries - On Call	9,000.00	9,000.00	4,311.46	47.91%	7,000.00	
17	6112	Salaries - Leave Sell Back		0.00				
18	6121	Workers Comp	5,000.00	5,000.00	2,539.88	50.80%	1,200.00	
19	6122	Health Insurance	43,330.00	43,330.00	32,765.33	75.62%	46,000.00	
20	6125	FICA Employer's Share	14,000.00	14,000.00	12,591.33	89.94%	17,856.00	
21	6127	SUTA State Unemployment	500.00	500.00	293.93	58.79%		
22	6128	PERA	26,220.00	26,220.00	20,665.38	78.82%	31,690.00	
23	6130	Health Incentive (ski pass, gym member	1,200.00	1,200.00	200.00	16.67%		
24	6133	Life Insurance	260.00	260.00	161.33	62.05%	230.00	
25	6134	Dental Insurance	2,720.00	2,720.00	2,052.06	75.44%	3,000.00	
26	6135	Vision Insurance	500.00	500.00	362.73	72.55%	500.00	
27	6136	FICA Medicare	3,000.00	3,000.00	2,944.76	98.16%	4,176.00	
28	6220	Outside Contractors (Prof services)	3,000.00	3,000.00	1,812.85	60.43%	3,000.00	
29	6220	E911 JPA		0.00				
30	6220	NIBRS system		0.00				
31	6230	Legal Services	1,400.00	1,400.00		0.00%	1,400.00	
32	6256	Telephone - Air card (Verizon)	3,200.00	3,200.00	2,530.76	79.09%	3,200.00	
33	6257	Rent Paid (meeting rooms, storage)		0.00				
34	6270	Liability & Loss Insurance (OTHER)	6,000.00	7,375.00	7,373.36	99.98%	7,822.00	EDP + liab

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	B	C	T	V	W	X	Y	Z
35	6317	PPE and Safety Equipment	1,500.00	1,500.00		0.00%	1,500.00	
36	6313	Materials & Supplies	6,550.00	1,550.00	270.60	17.46%	4,250.00	
37	6314	Dues/Fees/Memberships	600.00	600.00	10.00	1.67%	100.00	
38	6316	Software (body cam)	1,500.00	1,500.00		0.00%	3,000.00	Axon??
39	6318	Postage		0.00				
40	6320	Equipment Repair & Parts		0.00				
41	6321	Building Maintenance	1,500.00	1,500.00		0.00%	1,500.00	
42	6322	Small Equipment & Tool	1,500.00	1,500.00	383.57	25.57%	1,500.00	
43	6331	Outside Testing Service	200.00	200.00		0.00%		
44	6332	Equipment rentals		0.00				
45	6417	Vehicle Maintenance	4,500.00	4,500.00	1,317.46	29.28%	4,500.00	
46	6418	Fuel Expense	9,000.00	14,000.00	10,698.15	76.42%	16,800.00	
47	6432	Travel & Per Diem	2,320.00	2,320.00		0.00%	5,000.00	
48	6434	Training	5,475.00	4,100.00	1,163.57	28.38%	5,000.00	
49				0.00				
50	8323	Equipment $1000 to $4999	5,000.00	5,000.00		0.00%	5,000.00	
51	8325	Capital Expense	0.00	14,000.00	13,966.33	99.76%	54,000.00	
52				0.00				
53	9002	Transfers out to Village Apt-Rent	27,000.00	27,000.00	20,250.00	75.00%	27,000.00	x
54								
55	**Total Expenses:**		**429,115.00**	**443,115.00**	**339,762.08**		**537,224.00**	
56								
57	**Net Income**		0.00	-14,000.00	0.00		0.00	
58				offset in 03	Ties to QB 0.00			

25

	B	C	T	V	W	X	Y
1	**LE Capital 14**	**(LGBMS fund 21100)**					
2	**Account**	**Description**	**FY2023**	**FY 2023**	**FY2023**	**FY2023**	**FY2024**
3			**PROPOSED**	**ADJ Budget**	**Actual**	**% of budget**	**PROPOSED**
4	**Revenue:**				**3/31/2023**		
5	0001	Beginning Balance	10,921.31	10,921.31	10,921.31		$ 11,421.09
6	4038	Revenue-General Grants	48,000.00	48,000.00	48,000.00	100%	101,000.00
7	7005	Revenue-Interest Income		0.00			
8				0.00			
9	**Total Revenue:**		58,921.31	58,921.31	58,921.31	100%	112,421.09
10				0.00			
11	**Expenses:**			0.00			
12	6317	Safety Supplies	11,023.00	2,023.00		0%	10,000.00
13				0.00			
14	6320	Equipment Repair & Parts		0.00			
15	6322	Small Equipment & Tool Purchases	5,000.00	13,000.00	11,440.22	229%	20,000.00
17	6417	vehicle maintenance	5,000.00	5,000.00		0%	10,000.00
18	6434	Training	6,000.00	2,899.00	60.00	1%	10,000.00
19	8322	Capital Expenses Vehicle	31,899.00	36,000.00	36,000.00	113%	35,000.00
20	8322	Capital Expenses-other		0.00			15,000.00
21							
22	**Total Expenses:**		58,922.00	58,922.00	47,500.22		100,000.00
23							
24	**Net Income:**		-0.69		**11,421.09**		$ 12,421
25					**ties to QB**		
26					**11,421.09**		

26

	B	C	T	U	V	W
1		**Law Enforcement Impact Fee - 54 (29900)**				
2	**Account**	**Description**	**FY2023**	**FY2023**	**FY2023**	**FY 2024**
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**
4		**Revenue:**		**3/31/2023**		
5	0001	Beginning Balance	183,120	$ 183,120.17		241,928
6	4051	DPS Impact Fees	5,000	$ 63,620.58	1272.41%	170,000
7	7007	Revenue-Interest	20	$ 187.92	939.60%	
8						
9		**Total Revenue:**	188,140	$ 246,928.67		411,928
10	**TRANSFERS OUT:**					
11	9002	Transfer to 04/09 Impact fees prior ord #	5,000	$ -	0.00%	178,000.00
12	9002	Transfer to 09 EMS collected & additional				230,000
13		**Expenses:**	5,000	$ -		408,000
14						
15						
16						
17	Net Income		183,140	$ 246,928.67		3,928
18				**ties to QB**		
19				**246,928.67**		

	B	C	T	V	W	X	Y	Z
1	**EMS - 09**	**(LGBMS FUND-20600)**						
2	**Account**	**Description**	FY 2023	FY 2023	FY2023	FY2023	FY 2024	
3			PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4	**Revenue:**				3/31/2023			
5	0001	Beginning Balance	14249.69	14,249.69	14,249.69		86,491.43	
6	4027	Revenue - Other		0.00				
7	4037	Revenue-General Grants		0.00				
8	7055	Revenue-Interest Income		0.00				
9								
10	9001	Transfer from 54 LEC Imp Fees prior ord #					89,000.00	x 1/2 prior ord balance
11	9001	Transfer from 54 LEC Imp Fees collected & additional					230,000.00	
12	9001	Transfers from 15 lodgers tax	0	**70,000.00**			0.00	x total moved inn FY 23
13	9001	Transfers from 03	220000	220,000.00	165,000.00	75.00%	220,000.00	xSALY
14				0.00				
15	Total Revenues:		234249.69	234,249.69	179,249.69		625,491.43	
16				0.00				
17	Expense:			0.00				
18	6112	Salaries-Staff	100,000.00	100,000.00	51,934.51	51.93%	80,000.00	
19	6112	Salaries - on call					3,000.00	
20	6114	Salaries-Part Time Staff	20000	20,000.00		0.00%		
21	6115	Over-time salaries	5000	5,000.00	3,008.90	60.18%	100.00	
22	6121	Workers Comp	2000	2,000.00	151.68	7.58%	100.00	
23	6122	Health Insurance	20000	20,000.00	4,432.68	22.16%		all PT, no bens
24	6125	FICA Employer's Share	7000	7,000.00	3,387.75	48.40%	5,152.00	
25	6136	FICA Medicare Employer's Share	2000	2,000.00	792.30	39.62%	3,740.00	
26	6127	SUTA State Unemployment (other)	500	500.00	160.24	32.05%	400.00	LY * 0.8
27	6128	PERA Employer Portion	10200.00206	10,200.00	4,240.51	41.57%	6,000.00	
28	6133	Life Insurance Premiums	200	200.00	17.68	8.84%	0.00	all PT, no bens
29	6134	Dental Insurance Premiums	1200	1,200.00	258.44	21.54%	0.00	all PT, no bens
30	6135	Vision Insurance Premiums	250	250.00	45.24	18.10%	0.00	all PT, no bens
31	6220	Outside Contractors (prof services)	20,000.00	20,000.00	6,916.16	34.58%	95,000.00	MM Linda, Cons Pharm, 3 contract emps
32		Quigley $3,600		0.00				
33		Mogul Med - shots		0.00				
34				0.00				
35	6230	Legal services	3,000.00	**2,400.00**	232.99	9.71%	2,400.00	
36	6256	Telephone	0	**600.00**	253.26	42.21%	600.00	
37	6270	Prof. Liab (Quigley), Volunteer Ins.	8,000.00	8,000.00	4,043.90	50.55%	5,000.00	prop + liab, 1/2 Vol FF, malpractice MM
38		MalPractice Quigley $3500		0.00				
39		Volunteer Ins $3500		0.00				
40		Medic 1 Veh Ins $700.00		0.00				
41	6313	Materials & Supplies	2,000.00	2,000.00	982.16	49.11%	2,000.00	
42	6314	Dues/Fees/Memberships	500.00	500.00	101.97	20.39%	500.00	saly
43	6317	Supplies Safety(PPE)	1,000.00	1,000.00		0.00%	1,000.00	

28

	B	C	T	V	W	X	Y	Z
44	6320	Equipment Repairs & Parts	500.00	500.00		0.00%	1,500.00	
45	6322	Small Equipment & Tool Purchase	500.00	500.00		0.00%	1,000.00	
46	6417	Vehicle maintenance	500.00	500.00		0.00%	1,000.00	
47	6418	Fuel Expense	150.00	150.00		0.00%	150.00	
48	6432	Travel & Per Diem	2,500.00	2,500.00	164.36	6.57%	2,500.00	per mitch/Matt
49	6434	Training	5,000.00	5,000.00	2,633.53	52.67%	7,500.00	per mitch/Matt
50	8325	Cap Equip & Macinery-Impact Fees		0.00			89,000.00	
51	8325	Bldgs & Struvtursy- LEC Imp Fees new ord limited		0			230,000.00	
52	9002	Transfer Out/Apartments	12000	12000	9,000.00	75.00%	24,000.00	x 2 offices FY24
53				0.00				
54		**Total Expenses:**	224000.0005	224,000.00	92,758.26		561,642.00	
55				0.00				
56		**Net Income**	10249.68954	10,249.69	86,491.43		63,849.43	
57					Ties to QB 86,491.43			

29

	B	C	T	V	W	X	Y
1	EMS Donation 29	EMS Donation - 29 (29900)					
2	Account	Description					
3			FY 2023	FY 2023	FY2023	FY 2023	FY 2024
4		Revenue:	PROPOSED	Adjusted	Actual	% of budget	PROPOSED
5	0001	Beginning Balance			3/31/2023		
6	4027	Revenue-Donations	38,861.74	38,861.74	38,862.09		37,079.92
7	7005	Revenue-Interest Income	500.00	500.00	3,000.00	600.00%	3,000.00
8	4027	Other Revenue	200.00	200.00			100.00
9							
10		Total Revenues:	39,561.74	39561.74	41,862.09		40,179.92
11							
12		Expense:					
13	6220	Professional Services	0.00	2,000.00	2,500.00	125.00%	5,000.00
14	6313	Office Supplies	5,000.00	3,000.00	1,830.19	61.01%	5,000.00
15	6314	Dues/Fees/Memberships/Notices		0.00			
16	6317	Training Supplies/PPE	1,000.00	1,000.00		0.00%	1,000.00
17	6320	Equipment and Repairs	0.00	0.00	451.98		500.00
18	6322	Equipment $1000-$4000	7,750.00	7,750.00		0.00%	7,750.00
19	6432	Travel & Per Diem	250.00	250.00		0.00%	250.00
20	6434	Training	1,000.00	1,000.00		0.00%	1,000.00
21	8325	Capital Exp Equipment	10,000.00	10,000.00		0.00%	10,000.00
22							
23							
24		Total Expenses:	25,000.00	25,000.00	4,782.17		25,500.00
25							
26		Net Income:	14,561.74	14,561.74	37,079.92		14,679.92
27					ties to QB 37,079.92		

30

	B	C	T	V	W	X	Y	Z
1	Fire Capital - 18	LGBMS fund 20900)						
2	Account	Description	FY 2023	FY 2023	FY2023	FY2023	FY 2024	
3			PROPOSED	ADJ Budget	Actual	% of budget	PROPOSED	
4	Revenue:				3/31/2023			
5	0001	Beginning Balance	517,690.81	517,690.81	517,690.85		602,025.97	
6	4049	Revenue-Fire Grants	200,000.00	200,000.00	238,592.00	119.30%	200,000.00	saly
7	4061	Bond Proceeds		0.00				
8	7005	Revenue-Interest Income	500.00	500.00	2,034.06		0.00	
9								
10	Total Revenues:		718,190.81	718,190.81	758,316.91	105.59%	802,025.97	
11								
12	Expense:							
13	6220	Outside Contractors: air comp/test	23,300.00	23,300.00	3,323.08	14.26%	23,300.00	saly
14		TextInteractions.com $252/yrly		0.00				
15		New siren? generators to siren? 5000		0.00				
16	6230	Legal	4,000.00	4,000.00	28.00	0.70%	4,000.00	
17	6252	Internet	400.00	400.00			400.00	
18	6253	Electricity	6,000.00	6,000.00	4,061.89	67.70%	6,000.00	
19	6254	Propane	5,000.00	5,000.00	752.47	15.05%	5,000.00	
20	6256	Telephone	1,000.00	1,000.00	906.81	90.68%	1,300.00	
21	6257	Rent/meeting space	500.00	500.00			500.00	
22	6259	Natural Gas	1,500.00	1,500.00	877.18	58.48%	1,500.00	
23	6260	Lease-to TSV: Fire Substation		0.00				
24	6270	Liability & Loss Insurance	12,000.00	12,000.00	4,576.28	38.14%	4,400.00	prop + liab+ 1/2 volunteer FF
25	6313	Material & Supplies	15,000.00	15,000.00	737.33	4.92%	15,000.00	
26	6314	Dues/Fees/Membership/Notices	600.00	600.00	273.12	45.52%	1,500.00	IAFC memberships
27	6316	Software	2,700.00	2,700.00	2,618.00	96.96%	3,000.00	per Mitch
28	6317	PPE (Personal Protective Equip)-new	18,000.00	18,000.00	5,179.50	28.78%	18,000.00	
29	6318	Postage	300.00	300.00		0.00%	300.00	
30	6320	Equipment Repair and Parts	4,000.00	4,000.00		0.00%	4,000.00	
31	6321	Building Maintenance	2,500.00	2,500.00	53.08	2.12%	2,500.00	
32	6322	Small Equipment & Tool Purchases	24,000.00	64,000.00	47,858.39	74.78%	64,000.00	
33	6331	Outside Testing Services	3,500.00	3,500.00	3,202.23	91.49%	3,500.00	
34	6417	Vehicle Maintenance	9,000.00	9,000.00	783.45	8.71%	9,000.00	
35	6418	Fuel Expense	3,000.00	3,000.00	1,642.45	54.75%	3,000.00	
36	6432	Travel and Per Diem	52,000.00	52,000.00	932.18	1.79%	28,500.00	per mitch
37	6434	Training	5,000.00	5,000.00	4,030.81	80.62%	28,500.00	per mitch
38	8322	Capital Expenditures <$5000		0.00				
39	8325	Equipment & Tool Purchase	164,668.00	124,668.00	16,038.04	12.86%	121,000.00	truck balance, defib both halve

	B	C	T	V	W	X	Y	Z
40	8432	Debt Service-fire equip/Principal	57,260.00	56,099.00	56,094.10	99.99%	56,200.00	
41	8433	Debt Service-fire equip/Interest	1,162.00	2,323.00	2,322.55	99.98%	2,250.00	
42		**TRANSFERS OUT**		0.00				
43	9002	Transfer to 38 for reserves	20,000.00	20,000.00		0.00%	50,000.00	x per Mitch
44								
45	**Total Expenses:**		436,390.00	436,390.00	156,290.94	0.36	456,650.00	
46								
47	**Net income**		281800.81		602,025.97		345,375.97	
48					ties to QB 602,025.97			
49								
50								
51					786,784.43	ties w/38		

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	B	C	T	U	V	W	X
1		**Fire Reserve - 38 (20900)**					
2	**Account**	**Description**	**FY 2023**	**FY2023**	**FY2023**	**FY 2024**	
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**		**3/31/2023**			
5	0001	Beginning Balance	184,757.98	184,758.46		184,758.46	
6	7005	Interest					
7		**TRANSFERS IN**					
8	9001	Transfer from 18 for future fire truck	20,000.00	-		50,000.00	x per mitch
9							
10		**Total Revenue:**	204,757.98	184,758.46		234,758.46	
11							
12		**Expenses:**			#DIV/0!		
13							
14			-			-	
15							
16			204,757.98			234,758.46	
17							
18		**Net Income:**	204,757.98	184,758.46		234,758.46	
19				tles to QB			
20				184,758.46			
21							

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	B	C	T	V	W	X	Y	Z
1		**Volunteer Fire Donations - 28 (29900)**						
2	**Account**	**Description**	**FY 2023**	**FY 2023**	**FY2023**	**FY2023**	**FY 2024**	
3			**PROPOSED**	**ADJ Budget**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**			**3/31/2023**			
5	0001	Beginning Balance	15,148.03	15,148.03	15,148.07		10,370.11	
6	4047	Contributions/donations	500.00	500.00	200.00	40.00%	500.00	
7	4047	Revenue--Other						
8	7005	Interest Income	100.00	100.00			100.00	
9								
10		**Total Revenues:**	15,748.03	15,748.03	15,348.07		10,970.11	
11								
12		**Expense:**						
13	6220	Professional Services	3,000.00	3,000.00	2,500.00	83.33%	1,000.00	
14	6313	Materials & Supplies (Shirts/Jackets)	2,000.00	1,950.00		0.00%	1,500.00	
15	6315	Bank Charges		50.00		0.00%	50.00	
16	6317	PPE	500.00	500.00		0.00%	500.00	
17	6320	Equipment and Repairs	3,000.00	3,000.00	2,077.96	69.27%	1,000.00	
18	6322	Equipment $1000-$4000						
19	6432	Travel & Per Diem	500.00	500.00		0.00%	500.00	saly
20	6434	Training	500.00	500.00	400.00	80.00%	500.00	saly
21	8323	Equipment >$1000- <$5000	1,000.00	1,000.00		0.00%	500.00	
22	8325	Capital Exp Equipment	5,000.00	5,000.00		0.00%	5,000.00	
23		**TRANSFERS OUT**						
24	9001	Transfer to 38 for future fire truck						
25								
26		**Total Expenses:**	15,500.00	15,500.00	4,977.96		10,550.00	
27								
28		**Net Income:**	248.03	248.03	10,370.11		420.11	
29					ties to QB			
30					10,370.11			

	B	C	T	U	V	W	X
1		**Recreation - 10 (LGBMS fund 21700)**					
2	**Account**	**Description**	**FY2023**	**FY2023**	**FY2023**	**FY 2024**	
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**		**3/31/2023**			
5	0001	Beginning Balance	4,862.44	4,863.03		12,334.03	+ 6,000 from LT FY23
6	4027	Other Revenue/donation					
7	4027	Grant Revenue					
8	7005	Revenue-Interest Income					
9							
10		**Transfer IN:**					
11	9001	Lodgers' Tax Grant-transfer in	15,000.00	9,000.00	60.00%	15,000.00	
13	9001	TRF from impact fees prior ord #				70,400.00	[redacted]
14	9001	TRF impact fees collected & additional				120,000.00	
15							
16		**Total Revenue:**	19,862.44	13,863.03		217,734.03	
17							
18							
19	6220	Outside Contractors	9,000.00	4,840.00	53.78%	10,000.00	
20	6313	Materials & Supplies	9,000.00	2,689.00	29.88%	10,000.00	
21	8322	RMYC Grant match 35,000 trails					
22	8322	Wetlands sign 10,000					
23	8322	Legacy DIFs Quast easmt deed, slope stab- $?					
24	8322	Other Cap Exp				40,000.00	
25	8322	Buildings & Structures				50,000.00	
26	8322	Roadways & Bridges				100,000.00	
27		**Total Expense:**	18,000.00	7,529.00		210,000.00	
28							
29		**Net Income:**	1,862.44	6,334.03		7,734.03	
30				ties to QB 3/31/23			
31				6,334.03			
32							

	B	C	T	U	V	W	X
1		Parks Rec Impact Fee - 50 (29900)					
2	Account	Description	FY2023	FY2023	FY2023	FY2024	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenue:		3/31/2023			
5	0001	Beginning Balance	70,411.59	70,411.59		90,733.63	
6	4050	Revenue-Parks Impact Fees	3,000.00	20,252.18	675.07%	100,000.00	
7	7007	Revenue-Interest Impact Fees	15.00	69.86	465.73%	15.00	
8							
9		Total Revenues:	73,426.59	90,733.63	123.57%	190,748.63	
10							
11		Expenses:					
12							
13		TRANSFERS OUT:					
14	9002	DIF prior ord				70,400.00	x
15	9002	DIF collected & additional				120,000.00	x
16		Total Expenses:	0.00	0.00		190,400.00	
17							
18		Net Income:	73,426.59	90,733.63		348.63	
19				ties to QB 3/31/23			
20				90,733.63			

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	B	C	T	U	V	W
1		**O&M Reserves- 032 (53400)**				
2	**Account**	**Description**	**FY 2023**	**FY 2023**	**FY2023**	**FY 2024**
3			**PROPOSED**	**ACTUAL**	**% of budget**	**PROPOSED**
4		**Revenues:**		**3/31/2023**		
5	0001	Beginning Balance	377,349.67	377,349.67		377,349.67
6	7005	Revenue-Interest Income				
7		**TRANSFERS IN**				
8	9001	Transfer from 01		0.00		
9	9001	Transfer from 02		0.00		
10	9001	Transfer from 03	50,000.00		0%	50000
11						
12						
13		**Total Revenue:**	427,349.67	377,349.67		427,349.67
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 to 05-Equip & Tool Purchases/maint				100000
21	9002	Trans Out-USDA O&M res fund 63				
22	9002	Trans Out-USDA O&M res to 03 ?	10,000.00			0.00
23						
24		**Total Expense:**	10,000.00			100,000.00
25						
26	**Net Income**		417,349.67	377,349.67		327,349.67
27						
28				ties to QB		
29				377349.67		

37

	B	C		T
31	**FUTURE PURCHASES:**			
32	Equipment & Tool Purchase Reserves			
33				
34	**Equipment**	**Total Cost**		
35	V-Plow	$	30,000.00	
36	Grader (used)	$	150,000.00	
37	Backhoe	$	-	purchased already
38	Comp./Bailer,	$	45,000.00	
39	One Ton Truc	$	30,000.00	
40	Skidster	$	25,000.00	
41	Dump Truck	$	60,000.00	
42				
43	TOTAL	$	340,000.00	

	B	C	T	V	W	X	Y
1							
2		**Underground Electric-General Fund Restricted Reserve (44/fund 11000)**					
3		EXHIBIT A					
4	**Account**	**Description**	**FY2023**	**FY 2023**	**FY2023 YTD**	**FY2023 YTD**	**FY 2024**
5			PROPOSED BUDGET	**ADJ Budget**	**Actual**	**% of budget**	**PROPOSED**
6					**3/31/2023**		
7	9000	Beginning Balance KCEC	545,894.75	545,894.75	545,894.75		447,958.00
8							
9	4027	Revenue Other-KCEC Franchise Fees	65,000.00	65,000.00	40,420.69	62.19%	55,000.00
10							
11							
12							
13							
14							
15							
16							
17		Total Revenue:	610,894.75	610,894.75	586,315.44		502,958.00
18							
19		Expenses:					
20	6220	Outside Cont(Prof services)	100,000.00	**170,900.00**	138,357.44	80.96%	244,000.00
21	6225	Engineering					
22	6313	Materials & supplies	5,000.00	5,000.00		0.00%	61,000.00
23	8322	KCEC 3 phase					
24	8322	EB Road/SDS					
25	8325	TML sewer line extension to WWTP					
26							
27		**TRANSFERs OUT:**					
28							
29							
30							
31							
32		Total Expenses:	105,000.00	175,900.00	138,357.44		305,000.00
33							
34	**Net Income**		505,894.75	434,994.75	447,958.00		197,958.00
35					Ties to QB		
36					447,958.00		

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	B	C	T	U	V	W	X
1		NFL Grant 64/21800					
2	Account	Description	FY 2023	FY 2023	FY2022 YTD	FY2022 YTD	FY 2024
3			PROPOSED	PROPOSED	Actual	% of budget	PROPOSED
4		Revenues:			3/31/2023		
5	0001	Beginning Balance	$ -	$ -			$ -
6	4037	Grant Funding	300,000.00	300,000.00	$ -	0%	348,000.00
7							
8							
9		Total Revenue:	300,000.00	300,000.00	$ -		348,000.00
10							
11							
12	6114	Salaries part time	18,000.00	18,000.00			36,000.00
13	6125	FICA Employer's Share	1,400.00	1,400.00			2,800.00
14	6127	SUTA State Unemployment	100.00	100.00			200.00
15	6136	FICA Medicare Employer's Share	500.00	500.00			1,000.00
16	6220	outside contractor	263,000.00	263,000.00			279,000.00
17	6310	advertising	1,000.00	1,000.00			1,000.00
18	6313	Materials & Supplies	14,000.00	14,000.00			20,000.00
19	8323	Capital < $5000	2,000.00	2,000.00			8,000.00
20							
21							
22							
23		Total Expense:	300,000.00	300,000.00			348,000.00
24							
25	Net Income		0.00	0.00	$ -		0.00
27					Ties to QB		
28					0		

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	B	C	T	U	V	W
1		**FRF/American Rescue 66/26000**				
2	**Account**	**Description**	**FY 2023**	**FY2023 YTD**	**FY2023 YTD**	**FY 2024**
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**
4		**Revenues:**		**3/31/2023**		
5	0001	Beginning Balance	6,304.50	$ 6,304.50		12,609.00
6	4037	Grant Funding	6,305.00	$ 6,304.50	100%	
7						
8						
9		**Total Revenue:**	12,609.50	$ 12,609.00		12,609.00
10						
11						
12	8322	Captial expense	12,609.00			12,609.00
13						
14						
15						
16						
17		**Total Expense:**	12,609.00			12,609.00
18						
19	**Net Income**		0.50	12,609.00		0.00
21				Ties to QB		
22				12609		

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07 Cannabis Excise Tax

Account	Description	FY2023 YTD	FY2023 YTD	FY2023 YTD	FY2023 YTD	FY2023 YTD
		PROPOSED	BAR	Actual	% of budget	PROPOSED
	Revenues:			3/31/2022		
0001	Beginning Balance	0.00		$ -		0.00
4014	Revenue - NM TRD Cannabis Exise	0.00	500.00	0	#DIV/0!	500.00
	Total Revenue:	0		$ -		500
6570	Other Operations Expenses	0.00	15.00	$ -	#DIV/0!	15.00
	Total Expense:	0.00		0.00		15.00
Net Income		0.00		0		485.00

Ties QB LGBMS 3/31/2022

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	B	C	T	V	W	X	Y	Z
1	Lodger's Tax 15	LGBMS Fund 21400						
2	Account	Description	FY 2023	FY 2023	FY 2023	FY2023	FY 2024	
3			PROPOSED	ADJ Budget	ACTUAL	% of budget	PROPOSED	
4	Revenue:				3/31/2022			
5	0001	Beginning Balance	688,700.70	688,700.70	688,700.38		350,000.00	per Roger's Budget
6	4027	Revenue - Other						
7	4029	Revenue-Lodger's Tax	450,000.00	700,000.00	538,950.98	76.99%	700,000.00	
9	7005	Interest Income						
10								
11	Total Revenue:		1,138,700.70	1,388,700.70	1,227,651.36	88.40%	1,050,000.00	
12								
13	Expenses:							
14	6220	Outside Contractors						
15		Field Ins.	3,000.00	3,000.00		0.00%	3,000.00	
16		German School						
17		Bull of the Woods Race/Taos Sports						
18		Jillana Ballet						
19		Northside @TSV						
20		Taos School of Music	4,000.00	4,000.00		0.00%	4,000.00	
21		Taos Opera	3,500.00	3,500.00	3,500.00	100.00%	3,500.00	
22		TSV, Inc./fireworks	14,000.00	14,000.00	7,000.00	50.00%	7,000.00	
23		Taos Sports /REMOVE see Bull of Woods						
24		VTSV-Chamber: special projects	25,000.00	25,000.00		0.00%	30,000.00	
25		Other projects						
26		.....Mogul Medical						
27		Winter Wine Festival	9,000.00	18,000.00	8,980.36	49.89%	9,000.00	
28		* New Proposals						
29		TSVI Employee Shuttle	20,000.00	70,000.00	49,250.72	70.36%	20,000.00	
30		RTD winter	45,000.00	45,000.00		0.00%	45,000.00	
31		RTD summer	20,000.00	0.00				
32		Taos Air	125,000.00	275,000.00	275,000.00	100.00%	200,000.00	
33		Taos Air addtnl if collectinos exceed $500K	0.00	100,000.00		0.00%	100,000.00	
34		VTSV-Chamber	390,000.00	390,000.00	292,500.00	75.00%	395,000.00	total chammber 425,000
35								
36								
37	TOTAL GRANTS	$ 332,788						
38	6230	Legal Services	1,000.00	1,000.00		0.00%	1,000.00	

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	B	C	T	V	W	X	Y	Z
39	6244	Audit (Prof services)	5,000.00	7,500.00		0.00%	5,000.00	
40	6270	Liability & Loss Insurance						
41	6318	Postage						
42		**TRANSFERS OUT:**						
43	9002	Transfer to Parks & Rec	15,000.00	15,000.00	9,000.00	60.00%	15,000.00	
44	9002	Transfer to EMS	0.00	70,000.00			0.00	entire amount to go in FY23
45			0.00					
46		Transfer to General 03/Admin Fee	45,000.00	45,000.00	33,750.00	75.00%	45,000.00	
47								
48	**Total Expenses:**		724,500.00	1,086,000.00	678,981.08		882,500.00	
49								
50	**Net Income:**		414,200.70		548,670.28		167,500.00	
51					ties to QB 3/31/23			
52					548,670.28			
53								

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VILLAGE OF TAOS SKI VALLEY
FY2024 BUDGET

SALARY	
Proposed Salaries	1,414,129.88
Possible Vac/Sick buy down	2,100.00
Overtime & On-call police	33,700.00
TOTAL SALARY	1,449,929.88

1.00% Merit
4.00% COLA

PERA	
PERA Municipal (salary x 10.65%)	115,760.01
PERA Police Officers (sal.x11.65%)	31,692.55
	-
TOTAL PERA	147,452.55

SALARY ELECTED OFFICIALS:	
Mayor	10,044
Councilor	6,024
Councilor	6,024
Councilor	6,024
Councilor	6,024
	34,140.00

Insurance		
Health/Dental/Life Insurance	$	275,535.67
Worker's Comp Insurance	$	7,000.00
Worker's Comp Assessment		400.00
TOTAL INSURANCE	$	282,935.67

TOTAL SALARIES & BENEFITS		
TOTAL SALARY		1,449,929.88
TOTAL PERA		147,452.55
TOTAL INSURANCE	$	275,535.67
TOTAL WC	$	7,400.00
TOTAL SALARIES & BENEFITS		1,880,318.10

Staff Salaries:	1,314,276.08	Increase to payroll Exp
Increase @ 2%	1,340,561.60	26,285.52
Increase @ 3%	1,353,704.36	39,428.28
Increase @ 4%	1,366,847.12	26,285.52
Increase @ 5%	1,379,989.88	39,428.28

1,379,990 test

w/o elected no change

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To: John Avila <javila@vtsv.org>

As the budget sits from our meeting on Tuesday April 18th we will need to raise the rates, without reserve additions appx 36% over the current rates.

This will allow the operations to break even.

The above does not allow for any additions from revenues for reserves. These reserves are needed to cover some of the following-

1-New Sewer Plant-The estimated life of a sewer treatment plant is appx 30 Years. Using a current cost of $15,000,000 and using a 2.5% inflation rate it will cost $31,000,000 plus for a new plant. This does not factor additional costs for technologies such cleaner discharge or pharma removal/filtration. Assuming the Village gets 50% of the cost from grants and loans that will leave 50% or appx $15,000,000 for the Village to contribute. To get to that figure using a 2.5% average return we will need to put appx.$330,000 per year into reserves in order to have the $15 million in 30 years...

2-Water Distribution System-Based on DEC estimates we know that a new distribution system will cost $8-$10,000,000 should have a 30-40 year life if done correctly. We have grants for appx $2.5 million now which will get us started on the repairs/replacements. Based on the failures we experienced this last winter, time is of the essence.
I do not believe it unreasonable that we will need to find $3-4million of this in the form of loans and the balance in grants that Chris Stagg said are available to us.

3-Operating Reserves-$250,000 This covers unbudgeted items in normal operations.

4-Emergency Reserves-$200,000 This would cover things like last winter repairs or costs above the amount in operating reserves.

5-Water Tanks?

6-Major equipment purchases for public works?

Any loans would be revenue based on utility rates.

Without putting our heads in the sand here It would not be unreasonable to have a rate increase of 80 to 100% in our water and sewer rates PLUS annual increases to cover our wages, materials etc.
We could always look at other sources of revenue based on skier visits, ad valorem etc.

We are a world class ski area that needs to upgrade the WHOLE Village infrastructure. Residents will not put up with last years water issues for long.

Maybe we can engage Brad Angst(sp) to help us with this?

Henry