



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, JULY 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 JUNE 27, 2023 VILLAGE COUNCIL REGULAR MEETING and the JULY 7, 2023 VILLAGE COUNCIL RATES WORKSHOP**
- 5. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)
- 6. COMMITTEE REPORTS**
 - A. Planning & Zoning Commission
 - B. Public Safety Committee
 - C. Firewise Community Board
 - D. Parks & Recreation Committee
 - E. Lodger's Tax Advisory Board
- 7. REGIONAL REPORTS**
- 8. MAYOR PRO TEM'S REPORT**
- 9. STAFF REPORTS**
 - A. Administrator Avila
 - B. Finance Director Griesedieck
 - C. Public Safety Director Vigil
 - D. Building Official Bowden
 - E. Planning Director Nicholson
 - F. Public Works Director Martinez
 - G. Clerk Wooldridge
- 10. OLD BUSINESS**
- 11. NEW BUSINESS**
 - A. Consideration to Approve **Resolution No. 2024-543** requesting a permanent Budget Adjustment to the FY2023 Budget (BAR) to Increase the Budget for Transfers out of the Water Fund (01) and Sewer Fund (02), while Increasing the Budget for Transfers into the USDA (63) for Pledged Funds to Debt Service
 - B. Consideration to Approve **Resolution No. 2024-544**, Approving the Fourth Quarter Fiscal Year 2023 Financial Report for the Year Ending June 30, 2023
 - C. Consideration to Approve **Resolution No. 2024-545** A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2024
 - D. Consideration to Approve **Resolution No. 2024-546**, a Resolution requesting Approval of the Fiscal Year 2024 Final Budget
 - E. Consideration to Approve **Resolution No. 2023-541** Amending the Enchanted Circle Council of Governments Joint Powers Agreement
 - F. Consideration to Approve the Renewal of Village Annual Outside Contractor Contracts
 - G. Consideration to Approve the Appointment of a Planning & Zoning Commissioner Emeritus
- 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, JULY 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 a quorum was present.

Governing Body Present:

Councilor Henry Caldwell

Councilor Brent Knox

Councilor Chris Stagg

Councilor Tom Wittman, Mayor Pro Tem

3. APPROVAL OF THE AGENDA

Citizens forum will be moved after the Mayor Pro Tem's Report to 8A

MOTION: To approve the agenda as written

MOTION: Councilor Stagg SECOND: Councilor Caldwell PASSED: 3-0

4. APPROVAL OF THE MINUTES OF THE JUNE 27, 2023 VILLAGE COUNCIL REGULAR MEETING and the JULY 7, 2023 VILLAGE COUNCIL RATES WORKSHOP

MOTION: To approve the minutes of the June 27, 2023 Village Council Regular Meeting and the July 7, 2023 Village Council Rates Workshop

MOTION: Councilor Stagg SECOND: Councilor Wittman 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)

(MOVED TO 8A) after Mayor Pro Tem's Report:

Homeowner Matt Hayner discussed his concern with the tree thinning that Al Johnson is performing on his four properties near the Village Complex.

Dan Vaughn reported on Chamber activities occurring this summer, including working with TSVI on weekend activities including free yoga, free music, and free movies. Plans are coming together for a successful Up & Over weekend.

6. COMMITTEE REPORTS

A. Planning & Zoning Commission

Commission Chair Wittman reported that no meeting had taken place in July. The next meeting of the P&Z Commission will take place on August 7, 2023 at 1:00 pm via Zoom.

B. Public Safety Committee

Committee Chair DiLeo reported on the July 3, 2023 meetings. They have asked that purchase of an ambulance be moved up on the ICIP list. The Committee is concerned about the number of dogs running around not on leashes. This is an unsafe situation. The next meetings are planned for August 7, 2023 at 10:00 am.

- C. Firewise Community Board
- D. Parks & Recreation Committee

Committee Chair Kett reported that the disc golf course is set up and ready for use, at the top of lift #1. Flower baskets will not be purchased this summer as they require a lot of attention. The vault toilet at Hiker Parking is getting cleaned up, since it was, sadly, vandalized.

- E. Lodger's Tax Advisory Board: No Report

7. REGIONAL REPORTS: Administrator Avila reported that Taos County is requesting a joint meeting of the Taos County Commission and the Village Council on August 15, 2023. This would be a hybrid meeting. Administrator Avila said that he will be requesting information from both the Town of Taos and Taos County on their recent wage studies. If the Village Council decides to make some salary matrix adjustments, this would affect the Village's FY24 budget. The Landfill Board is looking at separating out green waste to reduce methane gas that is released from green waste.

8. MAYOR PRO TEM'S REPORT: Mayor Pro Tem Wittman reported on a water outage on Sunday July 16, 2023. Fortunately, a quick solution at the Green Tank was found which solved the problem. A meeting took place with the Village's contractor, KCSI, to discuss their results from analyzing aerial data showing some perpetually wet areas. These areas may show leaking pipes, or they just show areas with natural springs. Public Works crews will investigate these areas to see what can be found.

9. STAFF REPORTS

Staff reports were included in the Council packet and are posted on the Village website for this Council meeting.

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

10. OLD BUSINESS:

11. NEW BUSINESS

A. Consideration to Approve Resolution No. 2024-543 requesting a permanent Budget Adjustment to the FY2023 Budget (BAR) to Increase the Budget for Transfers out of the Water Fund (01) and Sewer Fund (02), while Increasing the Budget for Transfers into the USDA (63) for Pledged Funds to Debt Service

The budgeted amount for the transfers of the required monthly transfers from the Water and Wastewater Enterprise Funds to the debt service fund is deficient for the Fiscal Year due to the June 2022 payment being made in July 2022 and thus adding a 13th month to the total for this fiscal year. The June 2023 transfer did include this 13th payment in FY23 from Water & Sewer to USDA debt service, as required. The budget for this transfer needs to be adjusted to accommodate this 13th transfer, which was made in June 2023. The following budget increase is needed:

Water Fund (03) Transfer Out:	\$2,623
Sewer Fund (02) Transfer Out	\$10,486
USDA Debt Service (63)/Transfer In:	\$ 13,109

This is the final budget adjustment resolution needed to complete year end requirements for reporting to DFA

MOTION: to Approve Resolution No. 2024-543 requesting a permanent Budget Adjustment to the FY2023 Budget (BAR) to Increase the Budget for Transfers out of the Water Fund (01) and Sewer

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Fund (02), while Increasing the Budget for Transfers into the USDA (63) for Pledged Funds to Debt Service

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

B. Consideration to Approve Resolution No. 2024-544, Approving the Fourth Quarter Fiscal Year 2023 Financial Report for the Year Ending June 30, 2023

At fiscal year end, the DFA requires that the 4th quarter report be submitted with a resolution approved by the Council acknowledging the financial status of the Village as of June 30. The report will be submitted on a timely basis by July 31, 2023, to the Department of Finance as required. Attached are the following required exhibits: (A) DFA Summary as of June 30, 2023, and (B) Profit and Loss from July 1, 2022 – June 30, 2023.

MOTION: To Approve Resolution No. 2024-544, Approving the Fourth Quarter Fiscal Year 2023 Financial Report for the Year Ending June 30, 2023

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

C. Consideration to Approve Resolution No. 2024-545 A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2024

Much discussion took place.

MOTION: To Approve Resolution No. 2024-545 A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2024 with a .5300 per gallon charge on usage (a 9% increase) and a 66.00 per EQR charge on the fixed rate (a 7 % increase.)

MOTION: Councilor Stagg **SECOND:** Councilor Wittman **FAILED:** 2-2 **VOTING NAY:** Councilor Caldwell, and Councilor Knox

MOTION: To Approve Resolution No. 2024-545 A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2024 with a 32% increase, and reducing them when appropriate

MOTION: Councilor Caldwell **SECOND:** No Second **FAILED:** No Second

MOTION: To Approve Resolution No. 2024-545 A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2024 with a 15% increase rate per gallon, to \$.056 per gallon usage and \$70.66 per EQR fixed charge.

MOTION: Councilor Knox **SECOND:** Councilor Stagg **PASSED:** 3-1 **OPPOSED:** Councilor Caldwell

Suggestions made included making a comprehensive plan for repairing the water system leaks and also installing new meters where needed.

D. Consideration to Approve Resolution No. 2024-546, a Resolution requesting Approval of the Fiscal Year 2024 Final Budget

The revenue estimates presented are based on the local construction pace for the next year and revenue experience from the last fiscal year, which propels the Gross Receipts Tax revenues, along with projected property tax collections. The expense budget is for basic operations along with allocations for Non-General Fund projects. This budget is virtually unchanged from the approved interim budget submitted to the DFA on May 31, 2023. The estimated beginning balances are adjusted to actual for the final budget submission. A budget adjustment can be made next month, if desired, to reflect

MOTION: To Approve Resolution No. 2024-546, a Resolution requesting Approval of the Fiscal Year 2024 Final Budget

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

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E. Consideration to Approve **Resolution No. 2023-541** Amending the Enchanted Circle Council of Governments Joint Powers Agreement

MOTION: To Approve **Resolution No. 2023-541** Amending the Enchanted Circle Council of Governments Joint Powers Agreement to add Taos Pueblo as one of the JPA member entities

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

F. Consideration to Approve the Renewal of Village Annual Outside Contractor Contracts

The list shows those contractors being renewed for the next fiscal year, as required. Other contracts may be brought to the Council for approval as they come up.

MOTION: To Approve the Renewal of Village Annual Outside Contractor Contracts

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

G. Consideration to Approve the Appointment of a Planning & Zoning Commissioner Emeritus

MOTION: To Approve the Appointment of Chris Stagg as Planning & Zoning Commissioner Emeritus

MOTION: Councilor Knox **SECOND:** Councilor Wittman **PASSED:** 2-1 **VOTING NAY:** Councilor Caldwell **ABSTAINING:** Councilor Stagg

12. MISCELLANEOUS:

A, Joan Woodard is the newest member of the Parks and Recreation Committee.

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 Tuesday August 22, 2023 at 2:00 p.m. via zoom.

14. ADJOURNMENT

MOTION: To Adjourn the meeting

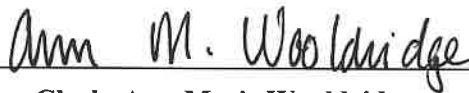
The meeting was adjourned at 3:59 p.m.

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



Mayor Pro Tem Tom Wittman

ATTEST:



Village Clerk, Ann Marie Wooldridge

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



*** Ongoing & Past Projects ***

WWTP

It may require independent correction of remaining Ovivo Train#1 before the season starts. (Recent approximation of \$700,000 for Train #1, Materials overall materials needed to complete a single train, Mixers, UV Units, Membrane modules, and pipe valve and fittings. \$525K, Direct Labor \$140K and Equipment and transportation \$35K).

Currently Integrated Water Systems is at risk for the improvements to half the plant (Train#2) and has asked the Village to help with costs for completing the other half of the correction in 2023. The Village has been 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. Some funds for system upgrade are collected when Development Impact Fees are paid in the permitting process.

Required mediation with Ovivo is scheduled for the end of August, to have them make corrections to the Wastewater Treatment Plant. A review of the entire plant by subject matter expert proceeded the action and continues investigation of the membrane systems for further evidence in the case. The Integrated Water Systems company had made corrections to train#2 for safe operation in the 22/23 season. Those corrections using a different membrane than provided by Ovivo functioned correctly for the end of year demand and received continued evaluation through the Spring Season. Ovivo had been on site to examine the upgrades in comparison to Ovivo product which is required to process the peak period flow of 0.44 million gallons hydraulically and biologically per day ("MGD") for fifteen days, twice per year and meet the effluent concentrations specified by VTSV. IWS continues monitoring and addressing system operations issues, most recently adding a clean water wash system for the membranes.

Water

The repair projects continue on plan/ (DEC, GGI): Bring the Kachina water tank on-line and connect it to the system. (Design to RFP for turnkey pumphouse install, Tank valve replacement)

- Isolate locations and extent of water losses with Master Meters and replacement is underway with assistance from TSVI. (project underway with some meters installed)
- Replace leaking waterlines where maximum water loss is determined including (Upper Twinning, Blue Jay Ridge, Cliffhanger, Phoenix, Zaps Road and from the master metering program). And an emergency GIS tool for mapping was required. As Built are utilized by our Intern that is building AMP. Satellite data history studied for probable leaks.
- Hydrant replacement/installation in areas where 4-inch water mains are utilized for fire protection to determine if these lines are adequate to provide fire protection, and replace lines (Phoenix Switch Back)
- Replace all galvanized water lines in the system with adequately sized ductile iron water lines. (Upper Twinning and Old houses)
- Begin a meter replacement program to ensure that all customer meters are scheduled to be replaced (evaluating remote read network technology with RFP for pilot program).

The replacement of a water line on Upper Twinning is the first of problematic lines previously identified. The Cliffhanger line is completed with line tests and ready for service. Public Works crews are using a key new piece of construction equipment (excavator) for emergency and repair projects including hydrant and valve installation. Capital outlay of \$200K is included for initial plans and hydrant installation, to be ready for construction. An additional \$1.7m in capital outlay is awarded to the Village for the priority request item (agreement pending), Waterline replacement. \$5M for Taos County Projects from Apportionment Contingency Fund Appropriation of which \$750,000 grant funding has been utilized for some Village Water line repair.

Village Complex

Damage Repair is underway. Permits were obtained for repair of the damaged units and an agreement for better access to the property through an adjacent easement as the safer/faster route is completed. Recent receipt of the insurance claim payment allows preconstruction Notice to Proceed. 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 units Nine, Ten and One and the insurance company had made partial payment with final payment due after work is completed. The NMML Self Insurers Fund (SIF) review of contractor estimates are completed, and the NMLSIF has approved starting repair of the units. The preconstruction meeting in March had additional delay for CID

The interest among employees in housing at the Village Complex has doubled, 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 once repairs are completed.

Before the complex became available the Police Department was assigned to an unheated construction trailer for 20 years. Currently making use of the property as the Building Inspector, Public Safety Housing EMS/Fire, Police and Fire Administration Offices. The estimated cost to replace to replace the unit benefit is over \$200,000 a year.

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 as apartments, 10 units alone will require over 2,000 Ft Sq for parking, the site would not be likely to accommodate a Village Hall in Amizette.

Kit Carson Electric (KCEC) Facility Undergrounding

According to KCEC, clearing vegetation within 100 feet of powerlines is the most economic method of guarding against starting fires, but the Village has dedicated franchise fee funding to get the KCEC facilities underground. The delay for KCEC getting NMDOT/USFS permits public ROW easement have been unsuccessful. The Village Public Safety Committee have the agreement for private easement of most the required owners along South NM150. The Village cannot mandate easement on private property for KCEC facilities.

Replacing Kit Carson Electric overhead electrical lines with underground facilities in the Village and especially Amizette has been a priority concern for fire safety for many years. Since 2015 the Village has dedicated what electric franchise funding it has toward paying for the KCEC underground facilities in the public ROW. Since 2019 the Village has worked with KCEC to place the lines underground in the Amizette area. Projects alongside residential roads and easements on the North side of NM150 have had the installation, however the continued efforts of KCEC to get permission to place lines in the NMDOT/USFS ROW have not progressed and the Village along with neighbors and Public Safety/Fire Wise Committee have pursued an option to get private easement on properties abutting the south side of

NM150 to install electric lines underground. Most property owners have joined the effort to convert services from overhead to underground.

Although Anti donation restraints limit improvements on private property, the use of public funds to install this critical public safety infrastructure is allowed in the private easements as a valuable benefit to the Village.

While waiting for permits from NMDOT/USFS the Village has also continued to install underground facilities on residential roads that are not restricted by state and federal permissions. Zaps, Emma, Gusdorf, EG Alley, Porcupine, Phoenix, Coyote, Chipmunk were (KCEC identified) priority projects that were able to get underground electric service installed. During COVID emergency, material and equipment delays, staffing shortage and price increases further affected the ability to complete projects, but the main setback is getting easements on NM150.

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,

TIDD

The Tax Increment Development District is the mechanism that certain economic development investments by the designated developer (TSVI) Taos Ski Valley Inc. are to be funded by tax revenues from the (VTSV) 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 oversight of those taxpayer dollars that pay the Tax Increment Bonds.

The planning documents, Village Water Study, the first amendment Water Line Repair Plan and second amendment for Master Meters installation and the third amendment Phoenix-Coyote water line replacement design are expected as TIDD eligible projects. TIDD eligible projects are intended to be dedicated after they are completed. As facility projects were accepted for dedication by the Village, 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 of Master Meters.

The Thunderbird- Ernie Blake Road improvements are the next anticipated TIDD project to be reviewed for dedication when all documentation is submitted to the VTSV by TSVI.

The Entry Road is a pending TIDD project that includes handicap parking and underground electric; Entry Road development by Taos Ski Valley Inc. has been presented to the Village at the Council Workshop. 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 been approved.

The Village has received initial draft documents and invoices for the Staff to review prior to the TIDD dedication package for Thunder the Bird/Ernie Blake project. The TIDD Co- Treasurers are reviewing the invoices for the work on the project, more information may be available at the TIDD Board meeting.

Items

Regional reports:

Enchanted Circle Council of Governments (ECOOG) We have an item on the Council Agenda to meet NM Department of Finance Administration (DFA) requirements for approval of adding new members to the Joint Power Agreement (JPA). The next ECCoG meeting is scheduled for Thursday, September 21, 2023, at 2:00 p.m.

Taos Regional Landfill Board (LFB) Virtual Meeting Thursday, July 20, 2023: Two amendments to an engineering contract are approved including costs to create new Solid Waste Cells. A Cell is a hole lined to avoid ground water contamination and filled with layers of trash covered with dirt. Green Waste is organic matter, usually household vegetation that is part of the Solid Waste Stream. Depending on the humidity, it takes less than a year for green waste in a Cell to begin creating Methane Gas. The (LFB) has been asked to set a goal to reduce Methane Gas in the landfill although those amounts may be relatively too small to be reused in an industrial process. It is reported that:

- **“Landfill gas (LFG) is a natural byproduct of the decomposition of organic material in landfills. LFG is composed of roughly 50 percent methane (the primary component of natural gas), 50 percent carbon dioxide (CO₂) and a small amount of non-methane organic compounds. Methane is a potent greenhouse gas at least 28 times more effective than CO₂ at trapping heat in the atmosphere over a 100-year period, per the latest” Intergovernmental Panel on Climate Change (IPCC) assessment report (AR5).**
- **“Municipal solid waste (MSW) landfills are the third-largest source of human-related methane emissions in the United States, accounting for approximately 14.3 percent of these emissions in 2021. The methane emissions from MSW landfills in 2021 were approximately equivalent to the greenhouse gas (GHG) emissions from nearly 23.1 million gasoline-powered passenger vehicles driven for one year or the CO₂ emissions from nearly 13.1 million homes’ energy use for one year”**
- **“Due to its structure, methane traps more heat in the atmosphere per molecule than carbon dioxide (CO₂), making it 80 times more harmful than CO₂ for 20 years after it is released. Cutting methane emissions by 45 per cent by 2030 could help us meet the Paris Agreement’s goal of limiting global warming to 1.5°C.” And “Methane has more than 80 times the warming power of carbon dioxide over the first 20 years after it reaches the atmosphere. Even though CO₂ has a longer-lasting effect, methane sets the pace for warming in the near term. At least 25% of today’s global warming is driven by methane from human actions.”**
- **Bin audits have shown 40-60% of waste currently sent to landfills is organic waste and composting is a great way to recycle the organic waste we generate at home. Electric Composters dehydrate the material as well and KCEC is 100% daytime solar.**

Budget review shows that there has been a decrease in landfill cell useful life, from 10 years to 7 years. At \$1,500,000/Cell, this equates to about \$500,000 expense to take the increased volume of solid waste or (\$50k/year). Since at least 33% of the waste stream is organic waste (but it could be higher with wood and sewer sludge added) an option to cut green waste stream is being sought by the purchase of a fire box for \$210,000. Now the air quality measurement is a tradeoff between Methane and Carbon.

Some of the issues that hinder a green waste recycling program in the Village is that most of our solid waste customers are visitors, a central location for green waste is not very accessible, requires staffing, learning the process is not automatic.

What other options to reduce organic waste to the Landfill by 50% in 2years, are workable in the Village of Taos Ski Valley? Would our approximately 200 customers pay a few hundred dollars to reduce the green waste at home? Would they with a rebate?

A 50% reduction in green waste conservatively saves the Village 15% of dumping fees, about \$22,000/year. A \$100 rebate at 100% participation would cost about \$20,000, the benefits of course, are worth more than the \$100 rebate.

Salary Schedule, Taos County and the Town of Taos have completed a wage study to identify market levels of pay for each position. The Information from the study has been requested and we hope to have a proposed pay and grade matrix for the next regular Council Meeting. The Village conducted a study a few years back but did not implement a matrix. A prorated version of the Village study was prepared last year but not implemented and this year the Village waited for the completion of our neighbor entities to utilize their information in a final recommendation to Council. Beyond the market changes, compensation for needed certifications should also be included in the estimated budget. Our Departments did not include these in the initial budget and those would be expected to be in the mix when the recommended matrix is completed. An additional budget of \$50K-100K may be needed in the budget to implement the matrix, so due diligence with budget expenditures is required.

Taos County Joint Work Study meeting is requested for August 15, 2023, from 2-3pm. The Commissioners would like to have a Work Study with the Village of Taos Ski Valley Council in the Ski Valley. With our limited facilities it would need to be a hybrid-ZOOM meeting so that the Public can attend remotely and still allow the County Commissioners an opportunity to see the work that is being done in the Village.

SALARY		
Proposed Salaries	1,414,129.88	
Possible Vac/Sick buy down	2,100.00	1.00% Merit
Overtime & On-call police	33,700.00	4.00% COLA
TOTAL SALARY	1,449,929.88	
PERA		
PERA Municipal (salary x 10.65%)	115,760.01	10,044
PERA Police Officers (sal.x11.65%)	31,692.55	6,024
TOTAL PERA	147,452.55	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

4/5

Council Notes for July 25, 2023 Meeting:

Revenues June 2023:

GRT: This month last year: \$60,037

This month this Year: \$55,904

Last Year YTD: \$1,916,905

This Year YTD: \$1,893,384

Lodgers Tax:

This month last year: \$6,264

This Month this year: \$7,547

YTD Last year: \$724,643

YTD This year YTD: \$706,047

REVENUES:

- We received **11,440** in hold harmless GRT revenue in June which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is down 1.23% from last year.
- Fiscal YTD Combined Water and sewer sales are up 0.02% from last year. This reduction in the expected YTD revenue increase is due largely to credits issued & reduced usage.
- Fiscal YTD Lodger's tax collections are down 2.57% from last year.
- Fiscal YTD Building permits actual are up 6.1% from last year. The actual YTD Building Permit revenue for this FYTD is \$109,515.
- Village received **\$22,276** in property tax collections in June 2023 for a YTD total of **\$515,651**. YTD Collections are up 20.2% from last year.
- The TIDD received \$83,658 in GRT in June.

EXPENSES:

- All changes in expenses were discussed throughout the 2023 Fiscal Year. There is nothing to add to the previous explanations.

June / July Events

The Preliminary Budget was submitted to DFA by the due date of June 1, 2023. Both the Final Budget and the FY23 4th Quarter report approval resolutions are on the July council Meeting Agenda. Both the 4th Quarter FY23 and the Final FY24 budget must be submitted to DFA by July 31, 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 was conducted at the Caselle facility in Provo, Utah for Lisa Olsen and Carroll Griesedieck, on June 14-16, 2023. Live training is scheduled for August 3-15th, 2023. Transactions from July 1, 2023 are being forwarded to Caselle so that the entire FY24 is posted in Caselle.

9:55 AM

07/21/23

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Preliminary Statement of Revenue & Expenses

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4016 · Revenue - GRT ITG Telecom	131.29	254.80	-123.51	-48.5%
4017 · Revenue GRT Comp Tax	25,202.18	9,118.83	16,083.35	176.4%
4012 · REVENUE -Water Sales	183,938.50	184,754.69	-816.19	-0.4%
4013 · Revenue - Sewer	735,757.26	719,674.59	16,082.67	2.2%
4018 · REVENUE- GRT HB 6	0.00	253.34	-253.34	-100.0%
4019 · REVENUE-Hold Harmless GRT	326,717.36	275,480.34	51,237.02	18.6%
4020 · REVENUE - GRT MUNICIPAL	1,056,119.69	1,088,407.75	-32,288.06	-3.0%
4021 · REVENUE - GRT- STATE	652,490.62	694,544.70	-42,054.08	-6.1%
4025 · REVENUE -LIQUOR LICENSES	0.00	1,250.00	-1,250.00	-100.0%
4026 · REVENUE - BUSINESS LICENSE	11,115.00	5,280.00	5,835.00	110.5%
4027 · REVENUE - OTHER	86,825.92	155,052.69	-68,226.77	-44.0%
4028 · REVENUE - GASOLINE TAX	5,429.80	5,504.29	-74.49	-1.4%
4029 · REVENUE - LODGER'S TAX	706,046.65	724,642.91	-18,596.26	-2.6%
4031 · REVENUE - PARKING FINES	2,454.00	185.00	2,269.00	1,226.5%
4032 · REVENUE - ANIMAL LICENSE	122.50	0.00	122.50	100.0%
4034 · REVENUE - MOTOR VEHICLE FEES	21,164.25	16,351.55	4,812.70	29.4%
4035 · REVENUE - BUILDING PERMITS	41,491.29	103,180.56	-61,689.27	-59.8%
4036 · REVENUE -Licenses/Permits Other	9,570.00	1,030.00	8,540.00	829.1%
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	69,599.21	69,130.02	469.19	0.7%
4047 · REVENUE - OTHER OPERATING	357,569.16	16,181.09	341,388.07	2,109.8%
4049 · REVENUE - FIRE GRANTS	238,592.00	212,807.00	25,785.00	12.1%
4050 · REVENUE - IMPACT FEES	1,313,786.28	0.00	1,313,786.28	100.0%
4051 · REVENUE - IMPACT FEE ADMIN 3%	40,632.57	0.00	40,632.57	100.0%
4058 · Plan Review Fees & Zoning Prmts	53,107.37	22,868.11	30,239.26	132.2%
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	5,234.52	6,247.72	-1,013.20	-16.2%
Total 4100 · Miscellaneous Revenues	5,234.52	6,247.72	-1,013.20	-16.2%
4190 · Rental Fees	0.00	4,500.00	-4,500.00	-100.0%
7004 · REVENUE - FINANCE CHARGE ON W/S	786.84	2,920.40	-2,133.56	-73.1%
7005 · REVENUE - INTEREST INCOME	188,474.62	11,088.38	177,386.24	1,599.8%
7006 · REVENUE -INVESTMENT INTEREST	15,550.98	591.86	14,959.12	2,527.5%
7007 · REVENUE - INTEREST IMPACT FEES	1,656.96	63.12	1,593.84	2,525.1%
7010 · REVENUE - AD VALOREM TAX	515,650.51	428,845.05	86,805.46	20.2%
Total Income	6,870,723.90	5,332,428.79	1,538,295.11	28.9%
Gross Profit	6,870,723.90	5,332,428.79	1,538,295.11	28.9%
Expense				
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	1,203,056.95	1,025,757.27	177,299.68	17.3%
6113 · SALARIES - ELECTED	25,641.00	33,908.13	-8,267.13	-24.4%
6115 · Overtime salaries	21,953.86	15,386.47	6,567.39	42.7%
6121 · WORKER'S COMP INSURANCE	13,836.00	20,612.00	-6,776.00	-32.9%
6122 · HEALTH INSURANCE	237,983.58	210,335.13	27,648.45	13.1%
6125 · FICA EMPLOYER'S SHARE	76,310.06	65,650.08	10,659.98	16.2%
6126 · WORKMAN'S COMP PERSONAL ASSESS	382.70	313.90	68.80	21.9%
6127 · SUTA STATE UNEMPLOYEMENT	2,454.68	1,842.73	611.95	33.2%
6128 · PERA Employer Portion	120,258.28	93,867.68	26,390.60	28.1%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	4,151.34	1,193.46	2,957.88	247.8%
6133 · Life Insurance	1,124.10	930.43	193.67	20.8%
6134 · Dental Insurance	15,883.48	13,672.58	2,210.90	16.2%
6135 · Vision Insurance	2,721.77	2,398.99	322.78	13.5%
6136 · FICA -EMPLOYER SHARE MEDICARE	17,846.71	15,353.68	2,493.03	16.2%
Total 6100 · Salary and Benefits	1,743,604.51	1,501,222.53	242,381.98	16.2%
6220 · OUTSIDE CONTRACTORS	1,593,064.44	756,582.20	836,482.24	110.6%
6225 · ENGINEERING	0.00	2,064.92	-2,064.92	-100.0%
6230 · LEGAL SERVICES	78,534.60	79,483.21	-948.61	-1.2%
6242 · ACCOUNTING	43,569.08	21,877.99	21,691.09	99.2%
6244 · AUDIT	29,121.25	24,811.25	4,310.00	17.4%
6251 · WATER PURCHASE, STORAGE	501.54	399.16	102.38	25.7%
6252 · INTERNET	9,454.79	8,578.14	876.65	10.2%
6253 · ELECTRICITY	67,875.39	98,230.29	-30,354.90	-30.9%
6254 · PROPANE/Diesel	2,917.50	8,208.42	-5,290.92	-64.5%
6256 · TELEPHONE	18,420.65	17,212.78	1,207.87	7.0%
6257 · RENT PAID	629.70	750.00	-120.30	-16.0%
6258 · WATER CONSERVATION FEE	345.85	377.96	-32.11	-8.5%
6259 · Natural Gas	26,319.64	23,290.72	3,028.92	13.0%
6270 · LIABILITY & LOSS INSURANCE	116,633.28	81,688.31	34,944.97	42.8%
6310 · Advertising	6,580.31	9,301.28	-2,720.97	-29.3%
6312 · CHEMICALS & NON DURABLES	9,756.46	17,860.11	-8,103.65	-45.4%
6313 · MATERIAL & SUPPLIES	84,958.13	85,433.58	-475.45	-0.6%
6314 · Dues/fees/registration/renewals	7,357.09	7,096.78	260.31	3.7%
6315 · BANK CHARGES	2,771.83	2,369.43	402.40	17.0%
6316 · Software	29,740.28	54,722.63	-24,982.35	-45.7%
6317 · Personal Protective Equipment	9,848.15	22,520.46	-12,672.31	-56.3%
6318 · Postage	3,515.05	1,833.70	1,681.35	91.7%
6319 · Election Expense	0.00	4,142.09	-4,142.09	-100.0%

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
FY 2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY 2020	\$73,181.77		\$83,775.61		\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,561.13	\$264,594.35	\$36,980.50
YTD	\$73,181.77	\$73,181.77	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$836,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
FY 2021	\$68,159.90	\$74,233.88	\$46,486.94	\$82,049.26	\$89,940.38	\$149,265.06	\$122,193.28	\$251,925.28	\$236,440.15	\$214,210.24	\$289,075.34	\$55,873.27
YTD	\$68,159.90	\$142,393.78	\$188,880.72	\$270,929.98	\$360,870.36	\$510,135.42	\$632,328.70	\$884,253.98	\$1,120,694.13	\$1,334,904.37	\$1,623,979.71	\$1,679,852.98
FY 2022	\$68,717.19	\$41,194.60	\$84,767.28	\$114,462.17	\$87,852.52	\$130,134.55	\$101,812.08	\$288,224.10	\$264,254.52	\$288,432.00	\$387,016.42	\$60,037.50
YTD	\$68,717.19	\$109,911.79	\$194,679.07	\$309,141.24	\$396,993.76	\$527,128.31	\$628,940.39	\$917,164.49	\$1,181,419.01	\$1,469,851.01	\$1,856,867.43	\$1,916,904.93
FY 2023	\$54,648.70	\$35,075.40	\$68,454.10	\$80,723.22	\$126,212.90	\$125,573.69	\$142,615.65	\$296,312.84	\$293,244.12	\$267,784.55	\$346,834.02	\$55,904.39
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	\$1,490,645.17	\$1,837,479.19	\$1,893,383.58

Current month GRT collections reflects money generated 2 months prior.

*Funds in this sheet are recorded as cash received

Lodger's Tax

LODGERS' TAX

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

CURRENT RATE = 5%

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	\$5,123.77	\$5,559.34	\$7,292.78	\$3,573.23	\$2,125.17	\$25,832.86	\$57,242.46	\$54,829.42	\$66,115.91	\$72,972.48	\$6,978.68	\$4,665.17
YTD	\$5,123.77	\$10,683.11	\$17,975.89	\$21,549.12	\$23,674.29	\$49,507.15	\$106,749.61	\$161,579.03	\$227,694.94	\$300,667.42	\$307,646.10	\$312,311.27
FY 2013	\$3,611.20	\$6,647.21	\$6,362.49	\$6,914.30	\$3,587.06	\$4,412.71	\$41,548.72	\$58,051.35	\$69,819.08	\$65,779.34	\$2,387.53	\$1,223.37
YTD	\$3,611.20	\$10,258.41	\$16,620.90	\$23,535.20	\$27,122.26	\$31,534.97	\$73,083.69	\$131,135.04	\$200,954.12	\$266,733.46	\$269,120.99	\$270,344.36
FY 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,668.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,231.96	\$55,290.11	\$42,558.56	\$84,760.20	\$96,555.93	\$10,267.66	\$7,219.30
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.72	\$129,318.83	\$171,877.39	\$256,637.59	\$353,193.52	\$363,461.18	\$370,680.48
FY2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,781.28	\$158,043.82	\$17,101.43	\$6,264.48
YTD	\$18,245.95	\$57,061.21	\$83,826.58	\$106,823.30	\$129,551.59	\$152,589.58	\$262,981.68	\$394,451.90	\$543,233.18	\$701,277.00	\$718,378.43	\$724,642.91
FY2023	\$17,714.27	\$29,642.49	\$26,135.01	\$29,754.45	\$25,300.02	\$22,079.15	\$117,615.32	\$133,713.55	\$136,996.72	\$135,113.91	\$24,434.95	\$7,546.81
YTD	\$17,714.27	\$47,356.76	\$73,491.77	\$103,246.22	\$128,546.24	\$150,625.39	\$268,240.71	\$401,954.26	\$538,950.98	\$674,064.89	\$698,499.84	\$706,046.65

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	NWFA & DS	Hold Harmless	VISV 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
4/19/2023	175,757.64	134,549.40	(3,307.99)		306,999.05	8,361.12	46,635.51	267,784.55
5/19/2023	188,033.34	143,949.70	(3,539.02)		328,444.02	8,361.12	56,212.46	346,834.02
6/22/2023	47,894.35	36,665.06	(901.43)		83,657.98	8,361.12	11,450.54	55,904.39
TOTAL FY23	1,059,605.56	1,161,783.76	(19,891.13)	(44,826.78)	2,156,671.41	100,326.44	326,717.36	1,893,383.58
TOTAL FY2016-FY2023	5,990,077.73	5,513,990.13	(95,266.13)	(180,961.17)	11,228,573.20	576,024.17	1,517,916.14	13,231,060.36

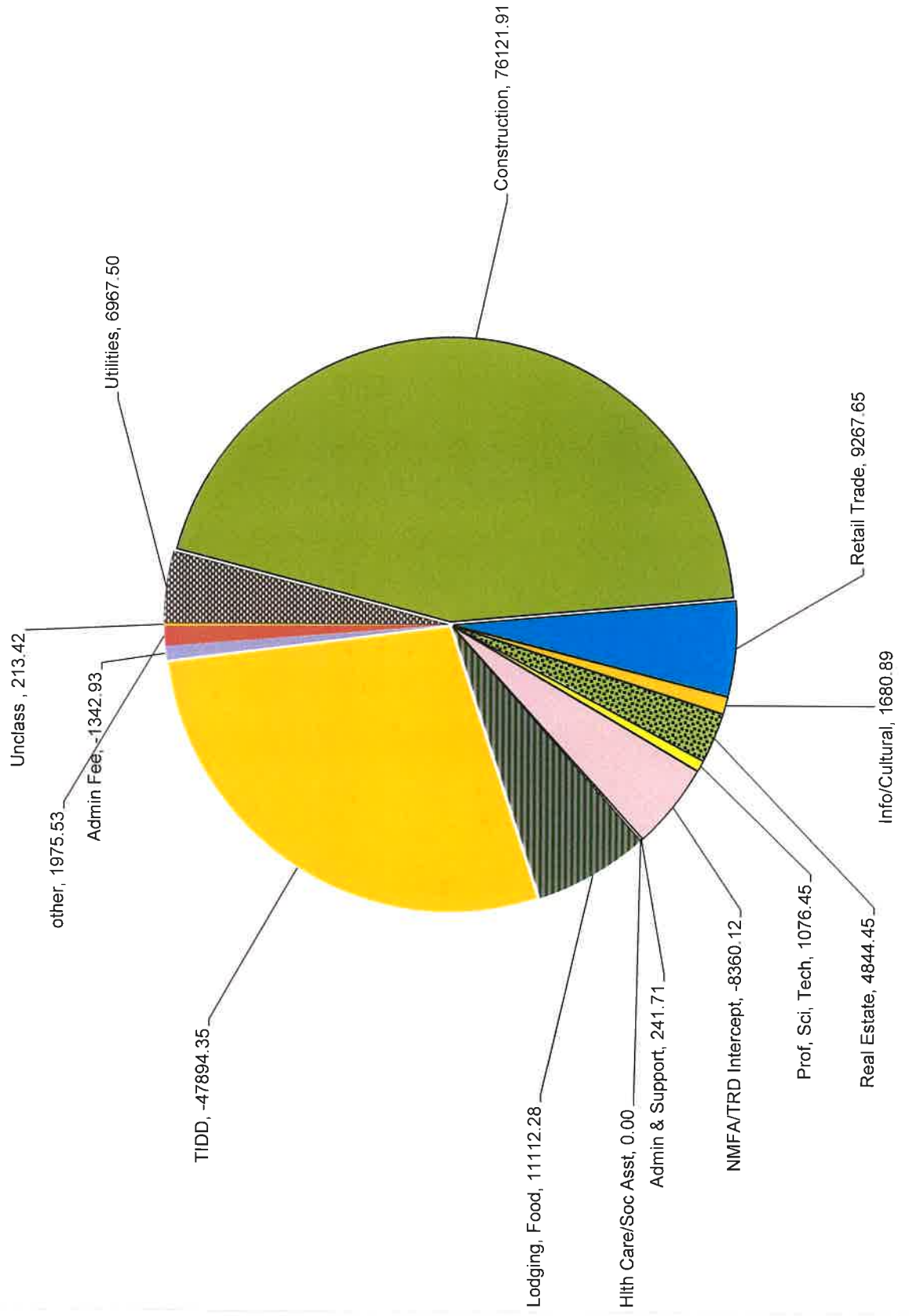
Village Baseline

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 April 2023

recieved in June 2023



Monthly Public Safety Report

Jun-23

Law Enforcement	R. Salazar	J Gladeu	J. Hutter	V. Vigil	Totals	Last Year
Hang up	0	0	0	0	0	0
Abandoned Vehicle	0	0	0	0	0	0
Alcohol Offense - Adult	0	0	0	0	0	1
Animal Calls	2	0	0	0	2	1
Arrests	0	0	2	0	2	0
Assists to other Agencies	4	1	1	2	8	5
B&E /Burglary	0	0	0	0	0	1
Battery or Assault	0	0	0	0	0	0
Business Alarm	1	1	0	0	2	1
Citizen Assists/Contacts	27	12	25	20	84	24
Civil Stand-by/Civil Complai	0	0	1	0	1	0
Disorderly /Disturbance	0	0	0	0	0	0
Domestic Calls	0	0	0	0	0	0
Embezzlement	0	0	0	0	0	0
Foot Patrol Hours	24	20	4	2	48	57
Found/Lost Property	0	0	1	0	1	0
Fraud Complaint	0	0	0	0	0	0
Harassment	0	0	0	0	0	0
Larceny	0	0	0	0	0	0
Law Unknown/Information	1	0	0	0	1	0
Missing Adult/Person	0	0	0	0	0	0
C's	0	0	0	0	0	0
Narcotics Adult	0	0	0	0	0	0
Natural Diasters		0				
Parking Citations	0	0	1	0	1	0
Private Property Crash		0				
Reckless Driver	1	0	1	0	2	0
Residential Alarm	1	1				
Suspicious Persons/Vehicles	2	0	0	0	2	3
Theft	0	0	1	0	1	0
Traffic Enforcement Hours	12	40	45	3	100	46
Traffic Hazard	9	0	1	2	12	1
Traffic Stops	2	56	66	0	124	12
Tresspass Warnings	0	0	0	0	0	0
Vehicle Theft	0	0		0	0	0
Verbal Warnings	2	0	0	2	4	20
Welfare Check	0	0	0	0	0	1
Written Citations	0	2	31	0	33	0
Written warnings	0	54	42	0	96	0
Fire/EMS	1	1	5	5	12	1

Monthly Accomplishments for June 2023

Police Department Chief / Director Virgil Vigil

- My Police Officers and I completed the 40-hour Biannual required DPS training required by the State. We did this training in-house using the Virtual Academy that we purchased to reduce traveling costs and coverage for the Village.
- I met with VSTV Risk Manager Ashley Ryland and Steve Hoxie, and we established an Incident command staff organizational chart in preparation of a Wildland Fire for the Tsv Inc. participation in this operation.
- We participated on the 4th of July events that were a success and it was incident free. The Ems/fire Department gave out free hotdogs and received a few hundred dollars in donations for EMS/Fire Department.
- I attended the Public Safety/Firewise meeting and updated them on the progress of the Fire/Police/ EMS developments, calls. I also attended E911 board, Lepc, and Taos Crime Stoppers Meetings.
- Chief Eddy Wisdom resigned as Fire Chief due to personal career goals. Ems Chief Matt Rogers accepted the duties of Interim Fire Chief until the posted position is filled (may also consider filling the position).

Items In progress for July

- I will be meeting with the Fire Chief/ EMS Chief on ideas to continue to keep these departments moving forward and I will also post the Fire Chief position internally at this time.
- I plan on attending Public Safety/Firewise, E911 board, Lepc, Dwi Council, Taos Crime Stoppers and Village Council Meeting this month.
- I will try to coordinate a recon mission to assess the trail from the Bull of the Woods Trail to Red River as an escape route in case of a Wildland Fire. We will GPS the points that need clearing and see if it is possible to clear that trail. This mission will need to be done on horseback.
- I will be applying for the Law Enforcement Recruit Fund Grant that is due on August 4, 2023. Several meetings will need to be attended to assist in filling out this grant application. If accepted the grant would issue approximately 70 to 75 thousand for each vacant position.
- We will be working on an operation plan for the Up and Over Event that is to be held in the beginning of August. This will include Fire/Ems and Police support for the 3 days of the event.

From EMS Department Chief Matt Rogers/Interim Fire Chief

Getting up to speed in Fire Chief roll

Migrated over to new dispatch alert system, so volunteers can understand the dispatch info, system can be built out

with CAD (computer aided dispatch) as well as preplanning.

Working on contract for new medical director.

Moving toward getting a DEA controlled substances license to administer narcotics on ambulances and SAR.

Successful day at 4th of July, raised a little under \$500 for departments, gave away over 120 hotdogs. Mitch led the charge.

4 broken legs SAR missions in conjunction with TSV Inc.

Matt

Matt Rogers EMT-P, DiMM

Village of Taos Ski Valley

EMS Chief

C: 203-246-9153

W: 575-776-7693

From TSVFD Fire Administrator Mitch Daniels

June 2023

Continued work on CWPP and Chipping Program.

Enrolled in HazMat Class

Supplying data to grant writer for NMSFM Grant

Reorganizing with Matt Rogers after Eddy Wisdom resigning as Fire Chief

Meetings with Ben Pitz and Jason (?) reviewing "new firehouse."

Working with NFS Carson and Stage 1 Fire Restriction signage and response.

Oh yeah, and the 4th of July fundraiser.

Mitch Daniels

Village of Taos Ski Valley

Department of Public Safety

Fire/EMS Division Administrator

Council report through July 21 - 2023

Inspections performed residential: 9

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family / commercial: 13

Enforcement actions : 0

Permits issued since last council report:

0_ new residential building.

0_ residential repair/remodel

0_ residential demolition

0_ new commercial buildings permitted.

1_ commercial or multifamily repair/remodel permitted.

0_ demolition commercial permitted.

1_ Projects currently in application or submission review.

0_ Commercial project currently pending submission.

1_ 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 which is continuing from prior report. Expectation is early August for launch.

2. NCRTD does not have a July board meeting. At the NCRTD June 2 Board meeting the contract for the Taos Transit and Operations Maintenance Facility with Weil Construction was ratified. The executive report of July 7 describes the Director having value engineering discussions with Weil Construction, the recipient of the award. This is among the first steps toward actual finalized plans to begin construction. This facility is designed to charge and maintain electric buses along with the internal combustion models.

3. Attended a seminar July 19th regarding the Taos Destination Stewardship Plan. It was a "Community Conversation" to inform the contractor developing the plan. There is a robust survey that they are encouraging all residents of the Taos area to complete. It is available at Taos.org/tourism.

PUBLIC WORKS UPDATE

July 25, 2023

- Water:
 - Monthly sampling
 - Maintenance and Repairs
 - Water usage was down 24.67% from last year for the month of June.
 - Water Repairs.
 - Cliffhanger Loop mainline replaced to 4" HDPE pipe from 2" Schedule 40 PVC.
 - Residence on Zaps Road (multiple leaks from the main tap and the remaining service line).
 - Booster Station inlet repaired
 - Troubleshooting pressure zones for leaks
 - Possible areas have turned up no leaks using new leak locator equipment.
 - Working with outside contractors to locate additional areas of concern, will be getting report soon.

- Wastewater:
 - Plant Operations
 - No Permit excursions.

Date	BOD Data		pH	TSS		NH ₃ (Ammonia)		Total P		Flow, MGD			E.Coli	Fecal	Date	Total N: mg/L		Influent
	mg/L	lb/d		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	Weekly Average	Weekly Total	CFU	CFU		TKN + NO ₃ + NO ₂	TKN + NO ₃ + NO ₂	
7	2.00	0.95	6.97	0.70	0.33	0.29	0.14	0.06	0.03	0.057	0.056	0.393	1.00	1.00	7	1.25	0.60	(
21			7.12							0.055	0.060	0.418	1.00	1.00	21	0.00	0.00	(
Total		0.95			0.33		0.14		0.03	1.487	0.256	1.487			Total	Total Nitrogen		1
7 Day Avg (MAX)	2.00	0.95	7.12	0.70	0.33	0.29	0.14	0.06	0.03	0.057	0.056	0.418	1.00	1.00	7 Day Avg	1.25	0.60	(
Min	2.00	0.95	6.74	0.70	0.33	0.29	0.14	0.06	0.03	0.002	0.038	0.123	1.00	1.00	Min	mg/L	lb/d	
30 Day Avg (AVG)	2.00	0.95		0.70	0.33	0.29	0.14	0.06	0.03	0.050	0.051	0.297			30 Day Avg	1.25	0.60	0.05
Removal %		95.83%		99.51%														
Frequency	1	22		1		1		1	20					2	2			
	BOD Data		pH	TSS		NH ₃		Total P		Flow, MGD			E.Coli		Fecal			
48	48.00	95.83%		142.50	99.51%	3.30	5.34	1.00	2.40							41.2	88.8	
30	30.1	23.88				3.30	5.34	1.00	1.800	DPR Call						27.90	46.55	

- Plant and Collections Update
 - Compared to the flow in 2022, we are up 21.95% for the month of June.
 - Maintenance on Sanitary Sewer lines
 - Approximately 80% of the lines have been cleaned
- Roads:
 - Maintenance to Road
 - Waiting for availability for the Soil Stabilizer for the roads (focus was on leak detection and repairs)
 - Documenting utility assets using new software
 - Pointman software gives the staff the ability to locate mainline and resident valves within a couple of feet even without the use of satellite feeds.
 - Staff will continue to expose the water system valves for data collection.
- Equipment
 - Routine equipment maintenance

VILLAGE OF TAOS SKI VALLEY

Village Council

Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2024-543** requesting a permanent Budget Adjustment to the FY2023 budget (BAR) to increase the budget for transfers out of the Water Fund (01) and Sewer Fund (02), while increasing the budget for transfers into the USDA (63) for pledged funds to debt service.

DATE: July 25, 2023

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended.

BACKGROUND INFORMATION: The Village submitted its fiscal year 2022-23 budget in July of 2022. The budgeted amount for the transfers of the required monthly transfers from the Water and Wastewater Enterprise Funds to the debt service fund is deficient for the Fiscal Year due to the June 2022 payment being made in July 2022 and thus adding a 13th month to the total for this fiscal year. The June 2023 transfer did include this 13th payment in FY23 from Water & Sewer to USDA debt service, as required. The budget for this transfer needs to be adjusted to accommodate this 13th transfer, which was made in June 2023. The following budget increase is needed:

Water Fund (03) Transfer Out:	\$2,623
Sewer Fund (02) Transfer Out	\$10,486
USDA Debt Service (63)/Transfer In:	\$ 13,109

This is the final budget adjustment resolution needed to complete year end requirements for reporting to DFA

RECOMMENDATION: Staff recommends approval of **Resolution No. 2024-543** to amend the budget for FY2023, to increase the budgeted transfers out of Water Fund (01) and Sewer Fund (02) and increase budgeted transfers to USDA Loan Fund (63) for debt service to match the actual required amounts that have been transferred to USDA loan and asset reserve accounts in FY23.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2024-543**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE
FY2023 BUDGET (BAR) TO INCREASE THE BUDGETED TRANSFERS IN FOR PLEDGED
FUNDS TO THE USDA (63) FOR DEBT SERVICE FROM THE WATER ENTERPRISE FUND (01
AND WASTEWATER ENTERPRISE FUND (02)**

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on July 25, 2023 proposes to make an adjustment to the Fiscal 2022-23 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Water Fund (501000/01)	Transfer Out (9002/61200)	\$ 2,623.00
Sewer Fund (503000/02)	Transfer Out (9002/61200)	\$ 10,486.00
Sewer Fund (503000/02)	Utility Service Fees (4010/44230)	\$ 6,000.00
USDA D/S (40300/63)	Transfer In (9001/61100)	(\$13,109.00)

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

WHEREAS, said budget was developed based on 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 meet 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 July, 2023

THE VILLAGE OF TAOS SKI VALLEY

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
Village Council
Agenda Item**

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2024-544**, Approving the Fourth Quarter Fiscal Year 2023 Financial Report for the year ending June 30, 2023.

DATE: July 25, 2023

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: In preparation for the upcoming FY2024 Final Budget submission the Village is also required to submit to the Department of Financial Administration a FY2023 Q4 financial report for the year ending June 30, 2023.

As per the Department of Finance (DFA), Local Government Division, it is required to have quarterly financial information submitted no later than 30 days after the close of each quarter. At fiscal year end, the DFA requires that the 4th quarter report be submitted with a resolution approved by the Council acknowledging the financial status of the Village as of June 30. The report will be submitted on a timely basis by July 31, 2023, to the Department of Finance as required. Attached are the following required exhibits: (A) DFA Summary as of June 30, 2023, and (B) Profit and Loss from July 1, 2022 – June 30, 2023.

RECOMMENDATION: Staff requests Approval of **Resolution No. 2024-544** the FY2023 Fourth Quarter Report.

	A	B	AH	AI	AJ	AK	AL	AM
1	SUMMARY Fund Balance 2023							
2	VILLAGE OF STANIS SKI VALLEY FY 2023							
	FUND NAME	FUND #	Ending Fund BAL FY2022	FY2023 REVENUE + TRANSFERS IN	Quarter FY2023 YTD @ 3rd ACTUAL REVENUE & TRANSFER IN	FY2023 BUDGETED EXPENSE + TRANSFERS OUT	Quarter FY2023 YTD @ 3rd ACTUAL EXPENSE & TRANSFER OUT	ENDING FUND BALANCE Fund Bal 2nd Q FY 2023
3								
4								
5								
6	Water-01	01	15,496.89	333,250.00	331,574.65	344,455.00	331,364.38	15,707.16
7	Sewer-02 (New Fund FY2019)	02	39,276.05	841,300.00	795,407.95	884,251.00	708,913.13	125,770.87
8	Water Depreciation Reserve	41	169,694.22	1,785,031.00	229,931.07	1,667,480.00	323,995.17	75,630.12
9	Reserve for CWSRF	62	206,745.01	325.00	6,318.61	60.00	10.00	213,053.62
10	USDA Debt Service and Reserve	63	636,348.07	513,617.00	512,923.34	287,800.00	286,536.00	862,735.41
11	Sewer Depreciation Reserve	42	148,432.29	413,878.00	323,828.00	428,829.00	183,889.37	288,370.92
12	Roads/Streets	05	109,096.38	807,260.00	704,686.08	879,710.00	660,402.00	153,380.46
13	General/Administration	03	2,347,658.17	3,024,000.00	3,644,299.88	3,795,993.00	3,505,703.62	2,486,254.43
14	UG Electric-General Res	44	545,894.75	65,000.00	65,632.86	175,900.00	138,357.44	473,170.17
15	General Reserve	43	1,378,048.57	253,900.00	263,439.71	225,100.00	225,005.00	1,416,483.28
16	Law Enforcement Operating	04	0.00	459,116.00	453,772.29	473,115.00	453,772.29	0.00
17	Law Enforcement Capital	14	10,921.31	48,000.00	48,000.00	58,922.00	53,789.77	5,131.54
18	Solid Waste Enterprise Fund	77	305,777.39	64,020.00	69,599.21	329,800.00	58,436.86	316,939.74
19	Fire Cap	18	517,690.85	200,500.00	241,971.44	436,390.00	264,103.97	495,558.32
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	290,000.00	290,000.00	224,000.00	129,981.54	174,268.15
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	15,000.00	18,000.00	7,647.08	12,215.95
25	Lodgers' Tax	15	688,700.38	700,000.00	706,046.65	1,086,000.00	1,030,195.60	364,551.43
26	O&M Reserves	32	377,349.67	50,000.00	50,000.00	10,000.00	0.00	427,349.67
27	Cannabis Regulation Act	07	0.00	500.00	0.00	15.00	0.00	0.00
28	TOTAL:		7,755,011.34	9,885,997.00	8,755,631.74	11,366,320.00	8,371,863.35	8,138,779.73
29								
30	Village Apartments	70	49,150.22	61,000.00	51,000.00	50,700.00	24,930.90	75,219.32
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	116,448.18	0.00	0.00	186,859.77
39	Water	51	0.00	0.00	233,959.92	0.00	19.00	233,940.92
40	Wastewater	52	0.00	0.00	432,495.28	0.00	19.00	432,476.28
41	Gen Impact	53	246,610.18	25.00	363.84	230,000.00	230,000.00	16,974.02
42	Safety Impact	54	183,120.17	5,020.00	243,632.24	5,000.00	5,000.00	421,752.41
43	Roads Impact	55	124,363.75	16,025.00	288,543.78	55,000.00	55,000.00	357,907.53
44	Total Impact Fees		624,505.69	24,085.00	1,315,443.24	290,000.00	290,038.00	1,649,910.93
45								
46	TOTAL ALL		8,434,971.75	10,277,387.00	10,128,379.48	12,019,629.00	8,686,832.25	9,876,518.98
62								QB Fund Balance
63	QB check			Budget revs & transfers	actual Rev/transfers	budget exp/transfers	actual exp/transfers	QB Fund Balance
64	revs/exp			6,915,845.00	6,870,723.90	8,658,087.00	5,429,176.67	1,441,547.23
65	transfers			3,361,542.00	3,257,655.58	3,361,542.00	3,257,655.58	QB net income
66				10,277,387.00	10,128,379.48	12,019,629.00	8,686,832.25	
67				0.00	0.00	0.00	0.00	

VILLAGE OF TAOS SKI VALLEY FY 2023

	A	B	AH	AI	AJ	AK	AL	AM
70	At 6/30/23							
71		01	15,707.16				RESERVES & RESTRICTED	
72		02	125,770.87				41	75,630.12
73		05	153,380.46				42	288,370.92
74		03	2,486,254.43				32	427,349.67
75		04	0.00				utility reserves	791,350.71
76		77	316,939.74				43	1,416,483.28
77		09	174,268.15				General Reserves	1,416,483.28
78		70	75,219.32					
79		total	3,347,540.13				DIFs	1,649,910.93
80								3,857,744.92
81								
82		TOTAL ALL	9,876,518.98		encumbered/dedicated		62	213,053.62
83							63	862,735.41
84			trans plus exp				Loan reserves	1,075,789.03
85		03	\$ 4,655,028.00				18	495,558.32
86		04	542,953.00				38	184,758.46
87		43	475,100.00				Fire Reserves	680,316.78
88		44	305,000.00					
89	Gen Fund budgeted exp FY24		\$ 5,978,081.00				14	5,131.54
90							LE Reserves	5,131.54
91	DFA required reserves 12%		\$ 717,369.72					
92							44	473,170.17
93	VTSV suggested reserves 3 mo		\$ 1,494,520.25				KC Undergrnd reserve	473,170.17
94								
95							28	10,370.11
96							29	37,079.92
97							Volunteer EMS/Fire	47,450.03
98								
99							10	12,215.95
100							Parks	12,215.95
101								
102							15	364,551.43
103							Lodgers tax	364,551.43
104								
105							66	12,609.00
106							ARP Grant Revs	12,609.00
107								
108								
109							total above	6,528,978.85
110							restricted	2,671,233.93
111								3,857,744.92 semi or unrestricted

4:00 PM

07/20/23

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss

July 2022 through June 2023

Jul '22 - Jun 23

Ordinary Income/Expense

Income

4014 · Revenue - NM TRD Cannabis Exise	0.00
4016 · Revenue - GRT ITG Telecom	131.29
4017 · Revenue GRT Comp Tax	25,202.18
4012 · REVENUE -Water Sales	183,938.50
4013 · Revenue - Sewer	735,757.26
4019 · REVENUE-Hold Harmless GRT	326,717.36
4020 · REVENUE - GRT MUNICIPAL	1,056,119.69
4021 · REVENUE - GRT- STATE	652,490.62
4026 · REVENUE - BUSINESS LICENSE	11,115.00
4027 · REVENUE - OTHER	86,825.92
4028 · REVENUE - GASOLINE TAX	5,429.80
4029 · REVENUE - LODGER'S TAX	706,046.65
4031 · REVENUE - PARKING FINES	2,454.00
4032 · REVENUE - ANIMAL LICENSE	122.50
4034 · REVENUE - MOTOR VEHICLE FEES	21,164.25
4035 · REVENUE - BUILDING PERMITS	41,491.29
4036 · REVENUE -Licenses/Permits Other	9,570.00
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	69,599.21
4047 · REVENUE - OTHER OPERATING	357,569.16
4049 · REVENUE - FIRE GRANTS	238,592.00
4050 · REVENUE - IMPACT FEES	1,313,786.28
4051 · REVENUE - IMPACT FEE ADMIN 3%	40,632.57
4058 · Plan Review Fees & Zoning Prmts	53,107.37
4060 · WTB FY2016 revenue	4,950.07
4100 · Miscellaneous Revenues	
4110 · Misc Revenue- TIDD reimburse	5,234.52

Total 4100 · Miscellaneous Revenues	5,234.52
-------------------------------------	----------

7004 · REVENUE - FINANCE CHARGE ON W/S	786.84
7005 · REVENUE - INTEREST INCOME	188,474.62
7006 · REVENUE -INVESTMENT INTEREST	15,550.98
7007 · REVENUE - INTEREST IMPACT FEES	1,656.96
7010 · REVENUE - AD VALOREM TAX	515,650.51
9000 · BEG. BALANCE	0.00

Total Income	6,870,723.90
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Gross Profit	6,870,723.90
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Expense

6100 · Salary and Benefits

6112 · SALARIES - STAFF	1,203,056.95
6113 · SALARIES - ELECTED	25,641.00
6115 · Overtime salaries	21,953.86
6121 · WORKER'S COMP INSURANCE	13,836.00
6122 · HEALTH INSURANCE	237,983.58
6125 · FICA EMPLOYER'S SHARE	76,310.06
6126 · WORKMAN'S COMP PERSONAL ASSESS	382.70
6127 · SUTA STATE UNEMPLOYEMENT	2,454.68
6128 · PERA Employer Portion	120,258.28
6130 · HEALTH INCENTIVE - SKI PASS/GYM	4,151.34
6133 · Life Insurance	1,124.10
6134 · Dental insurance	15,883.48
6135 · Vision Insurance	2,721.77
6136 · FICA -EMPLOYER SHARE MEDICARE	17,846.71

Total 6100 · Salary and Benefits	1,743,604.51
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6220 · OUTSIDE CONTRACTORS	1,593,064.44
6230 · LEGAL SERVICES	78,534.60
6242 · ACCOUNTING	43,569.08
6244 · AUDIT	29,121.25

4:00 PM

07/20/23

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
6251 · WATER PURCHASE, STORAGE	501.54
6252 · INTERNET	9,454.79
6253 · ELECTRICITY	67,875.39
6254 · PROPANE/Diesel	2,917.50
6256 · TELEPHONE	18,420.65
6257 · RENT PAID	629.70
6258 · WATER CONSERVATION FEE	345.85
6259 · Natural Gas	26,319.64
6270 · LIABILITY & LOSS INSURANCE	116,633.28
6310 · Advertising	6,580.31
6312 · CHEMICALS & NON DURABLES	9,756.46
6313 · MATERIAL & SUPPLIES	84,958.13
6314 · Dues/fees/registration/renewals	7,357.09
6315 · BANK CHARGES	2,771.83
6316 · Software	29,740.28
6317 · Personal Protective Equipment	9,848.15
6318 · Postage	3,515.05
6320 · EQUIPMENT REPAIR & PARTS	32,073.91
6321 · BUILDING MAINTENANCE	386.06
6322 · SMALL EQUIP & TOOL PURCHASES	113,620.24
6323 · SYSTEM REPAIR & PARTS	8,726.20
6331 · OUTSIDE TESTING SERVICES	3,642.98
6332 · EQUIPMENT RENTALS	80,031.25
6417 · VEHICLE MAINTENANCE	11,313.15
6418 · FUEL EXPENSE	49,651.57
6432 · TRAVEL & PER DIEM	5,018.30
6434 · TRAINING	20,333.20
6570 · Other Operations Expenses	42,707.60
6712 · LAB CHEMICALS & SUPPLIES	15,912.48
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	8,506.79
6720 · LAB OUTSIDE CONTRACTORS	0.00
8322 · CAPITAL EXPENDITURES	90,779.99
8323 · Capital Assets \$1000-\$4999	4,770.94
8325 · EQUIPMENT & TOOL PURCHASE	395,869.38
8402 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70
8403 · DEBT SERV. - 2007 WWTP LOAN INT	5,864.43
8415 · DEBT SERV-NMFA WTB#176 Principa	25,728.00
8416 · DEBT SERV-NMFA WTB#176 Interest	519.08
8418 · Debt Service-Principal WTB 0351	8,452.00
8419 · Debt Service -Interest WTB 0351	278.84
8420 · NMFA -Principal TML #TAOS55	30,898.00
8421 · NMFA Interest TML #TAOS55	38,263.00
8422 · CWSRF 052 Principal	71,679.88
8423 · CWSRF 052 Interest	860.16
8428 · Debt Service GRT FY2020 repay	31,159.80
8430 · USDA FY20 Principal Expense	117,633.82
8431 · USDA FY20 Interest Expense	168,902.18
8432 · NMFA FY2022 Fire loan Principal	56,094.10
8433 · NMFA FY2022 Fire Loan Interest	2,322.55
Total Expense	5,429,176.67
Net Ordinary Income	1,441,547.23
Other Income/Expense	
Other Expense	
9001 · TRANSFER TO (IN) FUND	-3,257,655.58
9002 · TRANSFER FROM (OUT) FUND	3,257,655.58
Total Other Expense	0.00
Net Other Income	0.00

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07/20/23

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss

July 2022 through June 2023

Net Income

Jul '22 - Jun 23

1,441,547.23

STATE OF NEW MEXICO
Village of Taos Ski Valley
RESOLUTION NO. 2024-544

A RESOLUTION ACKNOWLEDGING THE 4th QUARTER FY2022 FINANCIAL REPORT AS OF JUNE 30, 2023.

WHEREAS, the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2022– 2023; and

WHEREAS, the 4th quarter report has been reviewed to ensure the accuracy of the financial information; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year to date as of June 30, 2023.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby acknowledges the 4th Quarter report for FY2023, hereinafter described as Attachment “A”, which reconciles to the fiscal year 2022-2023 Profit and Loss, Attachment “B”

Resolved: In the regular Council Meeting this 25th day of July 2023.

Village of Taos Ski Valley Governing Body

By: *Tom 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
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2024-545 A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2024**

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

The Village established rates for enterprise funds through ordinance adoption. The Village of Taos Ski Valley Council approved the current water, sewer, and trash rates in FY2019 by Ordinance No. 2019-68 and allowed the rates to be further amended through Resolution. The resolution had been recommended to include an automatic annual increase, however, it was adopted so that the rates need Council action to change for FY2024.

At the Council rate workshop on July 7, 2023, direction was given to staff to compose a table for July 25th, 2023, to include the agreed upon rate adjustments to be entered and subsequently the related resolution considering the agreed upon adjustments to be voted on.

Based on that direction the table is attached as exhibit A.

A sample of rate and % figuring SS is attached as exhibit B.

The possible rate adjustments needed for various expense scenarios are attached as exhibit C.

STAFF RECOMMENDATION: Staff recommends approval of **Resolution No. 2024-545** approving water, sewer, and trash rates for FY2024. To provide enough funding for the expected cost of operation, asset management and debt service Council may consider an option to increase rates.

PROPOSED WATER SEWER TRASH RATE ADJUSTMENTS FY24

Water/Sewer

	Current	Proposed	% Change
Fixed	61.45 / EQR	\$_____ / EQR	_____ %
PPG	\$0.0486/ GAL	\$_____/ GAL	_____ %

Trash

	Current	Proposed	% Change
Fixed	5.21 / EQR	\$_____ / EQR	_____ %

A

System Cost & Ops	937,873.00	661,052.00
New WWTP Debt Service	306,685.00	379,226.00

Prop 2023/2024	Actual FY 23
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Galls per EQR	\$ 1,500.00	\$ 1,500.00	rate change
57.95639969 Rate per Gall	\$0.06000	\$0.0486	123.46%
58.52459969 Fixed Chrg/EQR	\$75.00	\$61.45	122.05%
59.09279968 Yearly Total EQRs	629.17	641.26	
59.09279968 Yearly Total Galls	9,900,000.00	9,800,000.00	
Yearly Fixed	\$566,253.00	\$472,865.12	
0.046308001 Yearly Usage	\$594,000.00	\$476,280.00	actual after credits
0.046762001 Yearly Total	\$1,160,253.00	\$949,145.12	\$925,482.60
0.047216001 Net Income w/ Debt Service	(\$84,305.00)	(\$91,132.88)	(\$114,795.40)
0.047216001 Net Income w/out Debt Service	\$222,380.00	\$288,093.12	\$264,430.60

Rate EQR

0.0486

61.54 rate change calculator

23.46% on use	\$0.0600
21.87% on Fixed	\$74.8891

1,244,558.00	1,040,278.00
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B

ESTIMATED W/S RATE INCREASE PERCENTAGES BASED ON AMOUNT OF TRANSFERS NEEDED TO COVER UNFUNDED EXPENSES

revenues are based on FY23 budget with no increase

1 revs	water	sewer	combo	36.95% would raise additional: \$ 335,044.13
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	225,000.00	110,000.00	335,000.00	Then rates would need to be raised by this amount to avoid needing transfers
	FY24 budgeted transfers		36.95%	
2 revs	water	sewer	combo	31.98% would raise additional: \$ 289,978.65
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	200,000.00	90,000.00	290,000.00	Then rates would need to be raised by this amount to avoid needing transfers
			31.98%	
3 revs	water	sewer	combo	23.16% would raise additional: \$ 210,003.30
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	150,000.00	60,000.00	210,000.00	Then rates would need to be raised by this amount to avoid needing transfers
	FY23 Transfers made		23.16%	
4 revs	water	sewer	combo	19.85% would raise additional: \$ 179,989.88
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	120,000.00	60,000.00	180,000.00	Then rates would need to be raised by this amount to avoid needing transfers
			19.85%	
5 revs	water	sewer	combo	17.65% would raise additional: \$ 160,041.38
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	100,000.00	60,000.00	160,000.00	Then rates would need to be raised by this amount to avoid needing transfers
			17.65%	
6 revs	water	sewer	combo	15.44% would raise additional: \$ 140,002.20
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	90,000.00	50,000.00	140,000.00	Then rates would need to be raised by this amount to avoid needing transfers
			15.44%	
7 revs	water	sewer	combo	13.23% would raise additional: \$ 119,963.03
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	80,000.00	40,000.00	120,000.00	Then rates would need to be raised by this amount to avoid needing transfers
			13.23%	
8 revs	water	sewer	combo	8.82% would raise additional: \$ 79,975.35
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	80,000.00	0.00	80,000.00	Then rates would need to be raised by this amount to avoid needing transfers
			8.82%	
9 revs	water	sewer	combo	5.51% would raise additional: \$ 49,961.93
transfers in	177,650.00	729,100.00	906,750.00	if FY transfers (required to supplement revs in order to cover expenses) are this amount
	50,000.00	0.00	50,000.00	Then rates would need to be raised by this amount to avoid needing transfers
			5.51%	

cr

VILLAGE OF TAOS SKI VALLEY
Resolution No. 2024-545

A Resolution Approving the Water, Sewer, and Trash Rates for Fiscal Year 2024

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

Whereas, the Council is recommending a 15% increase in the fixed water and sewer rates. This equates to the fixed service rate going from \$61.45/EQR, to \$70.66 /EQR or an increase of \$ 9.21 /EQR.

Whereas, the Council is recommending a 15% increase in the price per gallon water and sewer rates. This equates to the price per gallon rate going from \$0.0486/GAL to \$0.056 /GAL or an increase of \$0.0074 /GAL.

Whereas, the Council is recommending a 0 % increase in Trash Mitigation rates. This equates to the trash service rate going from \$5.21/EQR, to \$ /EQR or an increase of \$ /EQR

No recommendation was made to raise Trash Mitigation Rates.

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

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

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

That the 15% increase to water/sewer fixed rates in Fiscal Year 2024 will be confirmed and implemented as of July 1, 2024.

That the 15% % increase to water/sewer price per gallon rates in Fiscal Year 2024 will be confirmed and implemented as of July 1, 2024.

That the 0 % increase to Trash Mitigation rates in Fiscal Year 2024 will be confirmed and implemented as of July 1, 2024.

No recommendation was made to raise Trash Mitigation Rates.

PASSED, ADOPTED AND APPROVED this 25th day of July, 2023..



Tom Wittman, Mayor Pro Tem



ANN M. WOOLDRIDGE, Village Clerk

PROPOSED WATER SEWER TRASH RATE ADJUSTMENTS FY24

Water/Sewer

	Current	Proposed	% Change
Fixed	61.45 / EQR	<u>\$70.66/ EQR</u>	<u>15%</u>
PPG	\$0.0486/ GAL	<u>\$0.56/ GAL</u>	<u>15%</u>

Trash

	Current	Proposed	% Change
Fixed	5.21 / EQR	_____ / EQR	_____ %

Trash rates were not addressed

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

AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2024-546, a Resolution requesting Approval of the Fiscal Year 2024 Final Budget.

DATE: July 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 State Statute, the Village of Taos Ski Valley is required to submit the fiscal year 2023-24 budget no later than July 31, 2023 to the Department of Finance and Administration: Local Government Division. The revenue estimates presented are based on the local construction pace for the next year and revenue experience from the last fiscal year, which propels the Gross Receipts Tax revenues, along with projected property tax collections. The expense budget is for basic operations along with allocations for Non-General Fund projects. This budget is virtually unchanged from the approved interim budget submitted to the DFA on May 31, 2023. The estimated beginning balances are adjusted to actual for the final budget submission.

RECOMMENDATION: Staff requests approval of Resolution 2024-546 for the FY2024 Budget.

		B	AH	AI	AJ	AK	AL	AM
1								
2								
SUMMARY Fund Balance FY2024								
VILLAGE OF LAOS SKI VALLEY FY 2023								
	FUND NAME	FUND #	Ending Fund BAL FY2023	FY2024 REVENUE + TRANSFERS IN	FY2024 YTD @ Quarter ACTUAL REVENUE & TRANSFER IN	FY2024 BUDGETED EXPENSE + TRANSFERS OUT	FY2024 YTD @ Quarter ACTUAL EXPENSE & TRANSFER OUT	ENDING FUND BALANCE Fund Bal per FY24 Budget
3								
4								
5								
6	Water-01	01	15,707.16	417,521.00		410,244.00		22,984.16
7	Sewer-02 (New Fund FY2019)-13	02	125,770.87	880,201.00		834,314.00		171,657.87
8	Water Depreciation Reserve	41	75,630.12	2,330,531.00		2,337,479.00		68,682.12
9	Reserve for CWSRF	62	213,053.62	8,025.00		60.00		221,018.62
10	USDA Debt Service and Reserve	63	862,735.41	558,850.00		312,000.00		1,109,585.41
11	Sewer Depreciation Reserve	42	288,370.92	1,061,797.00		1,156,288.00		193,879.92
12	Roads/Streets	05	153,380.46	1,452,000.00		1,552,506.00		52,874.46
13	General/Administration	03	2,486,254.43	3,170,900.00		4,655,028.00		1,002,126.43
14	UG Electric-General Res	44	473,170.17	55,000.00		305,000.00		223,170.17
15	General Reserve	43	1,416,483.28	255,000.00		475,100.00		1,196,383.28
16	Law Enforcement Operating	04	0.00	542,953.00		542,953.00		0.00
17	Law Enforcement Capital	14	5,131.54	101,000.00		100,000.00		6,131.54
18	Solid Waste Enterprise Fund	77	316,939.74	70,000.00		320,220.00		66,719.74
19	Fire Cap	18	495,558.32	250,000.00		737,150.00		8,408.32
20	Fire Reserve	38	184,758.46	0.00		50,000.00		134,758.46
21	Volunteer Fire Donation	28	10,370.11	600.00		10,550.00		420.11
22	EMS	09	174,268.15	540,000.00		560,807.00		153,461.15
23	Volunteer EMS Donation	29	37,079.92	3,100.00		30,500.00		9,679.92
24	Parks and Recreation	10	12,215.95	205,400.00		210,000.00		7,615.95
25	Lodgers' Tax	15	364,551.43	700,000.00		882,500.00		182,051.43
26	O&M Reserves	32	427,349.67	50,000.00		100,000.00		377,349.67
27	Cannabis Regulation Act	07	0.00	500.00		15.00		485.00
28	TOTAL:		8,138,779.73	12,653,378.00	-	15,582,714.00	-	5,209,443.73
29								
30	Village Apartments	70	75,219.32	73,000.00		50,700.00		97,519.32
31								
32	Grants/(separate funds)							
33	FRF Grant/American Rescue	66	12,609.00	0.00		12,609.00		0.00
35	NFL Grant/NEW FY2022	64	0.00	348,000.00		348,000.00		0.00
36								
37	IMPACT FEES							
38	Parks & Rec	50	186,859.77	100,015.00		190,400.00		96,474.77
39	Water	51	233,940.92	160,050.00		220,000.00		173,990.92
40	Wastewater	52	432,476.28	300,100.00		410,000.00		322,576.28
41	Gen Impact	53	16,974.02	1,100.00		18,000.00		74.02
42	Safety Impact	54	421,752.41	170,050.00		408,000.00		183,802.41
43	Roads Impact	55	357,907.53	180,100.00		337,000.00		201,007.53
44	Total Impact Fees		1,649,910.93	911,415.00	0.00	1,583,400.00	0.00	977,925.93
45								
46	TOTAL ALL	TOTAL	9,876,518.98	13,985,793.00	0.00	17,577,423.00	0.00	6,284,888.98

STATE OF NEW MEXICO
VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2024-546

REQUESTING APPROVAL OF THE FY2024 FINAL BUDGET

WHEREAS, the Governing Body in and for the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2023-2024; and

WHEREAS, said budget was developed on the basis of public need and allocation of resources to best fit the need; and

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

WHEREAS, it is the majority opinion of this Village Council that the proposed budget meets the requirements as currently determined for the 2023-2024 fiscal year.

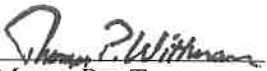
WHEREAS, the current imposed property tax mill levy rate is 7.65;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Village of Taos Ski Valley hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 25th day of July 2023.

VOTES: 4 Yes 0 No

MUNCIPAL COUNCIL OF
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO


Tom Wittman Mayor Pro Tem

ATTEST:


Ann M. Wooldridge Clerk



**STATE OF NEW MEXICO
VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2024-541**

A RESOLUTION AMENDING THE ENCHANTED CIRCLE COUNCIL OF GOVERNMENTS JPA

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

WHEREAS, the Village of Taos Ski Valley recognizes the importance of active representation and participation by Colfax County, Taos Pueblo, and its other members in the ECCoG and on the ECCoG Board of Directors; and

WHEREAS, the ECCoG Board of Directors, at its May 16, 2019 meeting, approved amending the JPA to include the membership of Colfax County to the ECCoG Board, with full voting privileges; and

WHEREAS, the ECCoG Board of Directors, at its November 2, 2022 meeting, approved amending the JPA to include the membership of Taos Pueblo to the ECCoG Board, with full voting privileges; and

WHEREAS, by allowing these amendments to the ECCoG Joint Powers Agreement (JPA), the board’s composition shall be comprised of the Town of Taos, Taos County, Village of Taos Ski Valley, Town of Red River, Village of Questa, Village of Eagle Nest, Village of Angel Fire, Colfax County and Taos Pueblo;

WHEREAS, membership and voting privileges of the ECCoG Board shall be as specified in the ECCoG JPA Amendment No. 1 (Exhibit A) and ECCoG JPA Amendment No. 2 (Exhibit B).

NOW, THEREFORE, BE IT RESOLVED that:

1. The Village of Taos Ski Valley hereby declares by this resolution approval of the changes to the ECCoG JPA, as its State approved enabling document, to be herein identified as ECCoG JPA Amendment No. 1 and ECCoG JPA Amendment No. 2, and shall so amend the defined membership to include Colfax County and Taos Pueblo.
2. The Village of Taos Ski Valley authorizes the Mayor to sign ECCoG JPA Amendment No. 1 (Exhibit A) and ECCoG JPA Amendment No. 2 (Exhibit B) and return it to the ECCoG Board for submission to the Local Government Division of the Department of Finance and Administration.
3. The Village of Taos Ski Valley respectfully requests approval of ECCoG JPA Amendment No. 1 and ECCoG JPA Amendment No. 2 from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 25th day of July 2023, at the Regular Meeting of the Council by the following vote:

Mayor Pro Tem Wittman
Councilmember Caldwell
Councilmember Knox
Councilmember Stagg

Aye
Aye
Aye
Aye

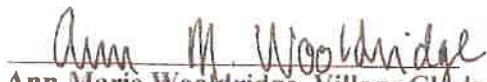
VILLAGE OF TAOS SKI VALLEY



Tom Wittman, Mayor Pro Tem

ATTEST:

APPROVED AS TO FORM:



Ann Marie Wooldridge, Village Clerk



John Appel, Village Attorney



JOINT PARTNERSHIP AGREEMENT ENCHANTED CIRCLE COUNCIL OF GOVERNMENTS

AMENDMENT NO. 1

“Article II ORGANIZATION OF THE ECCoG, A. BOARD OF DIRECTORS, 1. ECCoG Board of Directors” of the approved JPA shall be amended to read as follows:

1. **ECCoG Board of Directors.** The ECCoG Board of Directors shall consist of the Chief Elected Official (Mayor or County Commission Chairperson) and Manager/Administrator of each of the Parties to this JPA, whose responsibility it shall be to provide overall policy and decision-making for the operation of the ECCoG, and to represent, act on behalf of, and to inform the governing bodies of each of the Parties and their constituents with respect to the business of the ECCoG.

With regards to Colfax County, the County shall be represented on the Board by either the County Commission Chairperson or the County Commissioner representing those residents and the district(s) within the Enchanted Circle (Colfax County District 3).

In the event that a Mayor of a member is unable to attend an ECCoG Board meeting or committee meeting, the Mayor Pro tem of the municipal member or Vice-Chair of the County member may attend and be recognized as the voting delegate for that local government.

In the absence of the chief elected official or the next in-line from the jurisdiction, as outlined above, the manager or administrator of the jurisdiction, if in attendance, shall be permitted to serve as the voting member representing that jurisdiction on board or committee business.

“Article II ORGANIZATION OF THE ECCoG, A. BOARD OF DIRECTORS, 3. Composition of the Board” of the approved JPA shall be amended to read as follows:

2. **Composition of the Board.** The Board is comprised of:
 - a. Taos County: County Commission Chairperson (**County Commission Vice-Chair if the County Commission Chair is unable to attend**) and County Manager
 - b. Colfax County: County Commission Chairperson or **County Commissioner from Colfax County District 3) and County Manager**

- c. Town of Taos: Mayor (**Mayor Pro Tem if the Mayor is unable to attend**) and Town Manager
- d. Town of Red River: Mayor (**Mayor Pro Tem if the Mayor is unable to attend**) and Town Manager
- e. Village of Taos Ski Valley: Mayor (**Mayor Pro Tem if the Mayor is unable to attend**) and Village Manager
- f. Village of Questa: Mayor (**Mayor Pro Tem if the Mayor is unable to attend**) and Village Manager
- g. Village of Eagle Nest: Mayor (**Mayor Pro Tem if the Mayor is unable to attend**) and Village Administrator
- h. Village Angel Fire: Mayor (**Mayor Pro Tem if the Mayor is unable to attend**) and Village Administrator

TAOS COUNTY:

County Commission Chairman
Seal

County Clerk

COLFAX COUNTY:

County Commission Chairman
Seal

County Clerk

TOWN OF TAOS:

Mayor
Seal

Clerk

TOWN OF RED RIVER:

Mayor
Seal

Clerk

VILLAGE OF ANGEL FIRE:

Mayor
Seal

Clerk

VILLAGE OF QUESTA:

Mayor
Seal

Clerk

VILLAGE OF EAGLE NEST:

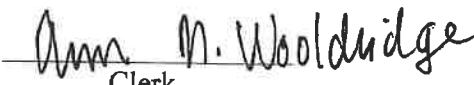
Mayor
Seal

Clerk

VILLAGE OF TAOS SKI VALLEY:



Mayor PRO-TEM
Seal



Clerk

APPROVED:

Department of Finance and Administration

Date: _____



**JOINT PARTNERSHIP AGREEMENT
ENCHANTED CIRCLE COUNCIL OF GOVERNMENTS**

AMENDMENT No. 2

1. Article II ORGANIZATION OF THE ECCoG, Section A. BOARD OF DIRECTORS, Paragraph 3. Composition of the Board, shall be amended to read as follows:
 2. Composition of the Board. The Board is comprised of:
 - a. Taos County: County Commission Chairperson (County Commission Vice-Chair if the County Commission Chair is unable to attend) and County Manager
 - b. Colfax County: County Commission Chairperson or County Commissioner from Colfax County District 3 and County Manager
 - c. Town of Taos: Mayor (Mayor Pro Tem if the Mayor is unable to attend) and Town Manager
 - d. Town of Red River: Mayor (Mayor Pro Tem if the Mayor is unable to attend) and Town Administrator
 - e. Village of Taos Ski Valley: Mayor (Mayor Pro Tem if the Mayor is unable to attend) and Village Manager
 - f. Village of Questa: Mayor (Mayor Pro Tem if the Mayor is unable to attend) and Village Administrator
 - g. Village of Eagle Nest: Mayor (Mayor Pro Tem if the Mayor is unable to attend) and Village Administrator
 - h. Village of Angel Fire: Mayor (Mayor Pro Tem if the Mayor is unable to attend) and Village Manager
 - i. Taos Pueblo: Two members as appointed and determined by Taos Pueblo
2. Article III FINANCES, Section A. FINANCIAL PARTICIPATION, Paragraph 6. Voting, shall be amended to read as follows:
 6. Voting. Each Party to the JPA shall have one vote. All voting shall be by majority vote of the nine member Board for or against the proposal. The vote shall be cast by the elected official representing the party. In the absence of the elected official, the manager/administrator for that party may be designated by proxy of the elected official as the person entitled to cast the vote. Votes to recommend amendments to the by-laws and the annual budget may only be cast by the elected official.

EXHIBIT "B"

TAOS COUNTY:

County Commission Chairman
Seal

County Clerk

COLFAX COUNTY:

County Commission Chairman

County Clerk

Seal

TOWN OF TAOS:

Mayor

Clerk

Seal

TOWN OF RED RIVER:

Mayor

Clerk

Seal

VILLAGE OF ANGEL FIRE:

EXHIBIT "B"

Mayor

Clerk

Seal

VILLAGE OF QUESTA:

Mayor

Clerk

Seal

VILLAGE OF EAGLE NEST:

Mayor

Clerk

Seal

VILLAGE OF TAOS SKI VALLEY:

Donna P. Whitman

Mayor *Pro-Tem*

Amm M. Wooldridge
Clerk



TAOS PUEBLO:

Governor

Clerk

Seal

APPROVED:

EXHIBIT "B"

Department of Finance and Administration

Date: _____

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Village Outside Contractor Agreements, Annual Renewal and qualified Price Agreements

DATE: July 25, 2023

PRESENTED BY: John Avila, Village Administrator, CPO

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village has many contracts with outside contractors for ongoing and on-call projects and services to be renewed. As stated below these are the FY2024 contracts which along with the services they provide and a contract amount or not to exceed amount (NTE) to be renewed or considered separately for contract approval:

Above \$60,000

Huitt Zoller	7/1-6/30/2024 Contract Twining Design (NTE) \$171,929.49	Pricing
Agreement Contract (CES), Contract Renewal under qualified Price Agreement.		
Chamber of Commerce	7/1-6/30/2024 Promotional Services	(NTE) \$425,000 Renewal Available
NM Self Insured Fund	7/1-6/30/2024 Insurance Services	(NTE) \$200,000 Renewal Available

Above \$20,000

Plummer Engineering	7/1-6/30/2024 On-Call General TO#1	(NTE) \$59,000	Renewal Available
Plummer Engineering	7/1-6/30/2024 On-Call Water TO#7	(NTE) \$59,000	Renewal Available
Burt & Company CPA	7/1-6/30/2024 Accounting	(NTE) \$59,000	Renewal Available
Olsen, Lisa	7/1-6/30/2024 Bookkeeping	(NTE) \$59,900	Renewal Available
SW Accounting	7/1-6/30/2024 FY22 Audit	(NTE) \$30,000	Renewal Available
Coppler Firm	7/1-6/30/2024 Attorney contract	Per Billed Hour	Renewal Available
Anchor Built	7/1-6/30/2024 Excavate, Construction	Per Task Order	State Price Agreement

Less Than \$20,000:

Microtek	7/1-6/30 2024 Alarm monitor	(NTE) \$10,000	Renewal Available
Janet Gibeau	7/1-6/30/2024 Office cleaning	(NTE) \$10,000	Renewal Available
Good Riddance	7/1-6/30/2024 Pest Control	(NTE) \$10,000	Renewal Available
Burt & Company CPA	7/1-6/30/2024 Audit-Lodgers Tax	(NTE) \$10,000	Renewal Available
SW Accounting	7/1-6/30/2024 FY21 Audit TIDD	(NTE) \$10,000	Renewal Available
Dr. Linda Lynch	7/1-6/30/2024 Medical Director	(NTE) \$15,000	Renewal Available

RECOMMENDATION: Staff recommends authorization and approval of these contracts needed for time sensitive services provided throughout the Village.

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve the Appointment of a Planning & Zoning Commissioner Emeritus

DATE: July 25, 2023

PRESENTED BY: Mayor Pro Tem Wittman

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND INFORMATION:

At the June 2023 P&Z Commission meeting, Commissioner Stagg voluntarily resigned. This item was tabled at the June 27, 2023 Council meeting.

RECOMMENDATION: Recommendation for the Council to Approve the Appointment of J. Christopher Stagg as P&Z Commissioner Emeritus.