VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA HYBRID - IN PERSON AND ONLINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, JULY 17, 2026 AT 1:00 PM

1. **CALL TO ORDER AND NOTICE OF MEETING**

2. **ROLL CALL**

3. **APPROVAL OF AGENDA**

4. **APPROVAL OF MINUTES**

   A. 06-19-2026-Regular Village Council Meeting

5. **CITIZEN'S FORUM**

   A. Limit of 5 minutes per person related to a specific agenda item or non-agenda items. Please email msalazar@vtsv.org to sign up in advance so that you can be recognized.

6. **PRESENTATIONS AND REPORTS**

   A. Mayor's Report (Mayor Chris Stanek)

   B. Administrator and Staff Reports (Henri Hammond-Paul, Village Administrator)

   C. Planning & Zoning Commission (Mayor Pro Tem Tom Wittman)

   D. Public Safety Committee (Henry Caldwell)

   E. Firewise Community Board (Henry Caldwell)

   F. Parks & Recreation Committee (Joan Woodard)

   G. Lodger's Tax Advisory Board (Councilman Chris Stagg)

   H. TIDD (Mayor Pro Tem Tom Wittman)

7. **CONSENT AGENDA**

   A. **CONTRACT 2027-01** CONSIDERATION TO APPROVE THE RENEWAL OF THE ANNUAL CONTRACT WITH THE TAOS SKI VALLEY CHAMBER OF COMMERCE FOR FISCAL YEAR 26-27.

   B. **CONTRACT 2027-02** CONSIDERATION TO APPROVE THE RENEWAL ANNUAL CONTRACT WITH GOOD RIDDANCE ENVIRONMENTAL PEST CONTROL FOR FISCAL YEAR 26-27

   C. **CONTRACT 2027-03** CONSIDERATION TO APPROVE THE RENEWAL ANNUAL CONTRACT WITH LYNDA LYNCH, MD AS MEDICAL DIRECTOR FOR THE VILLAGE EMS SYSTEM FOR FISCAL YEAR 26-27

   D. **CONTRACT 2027-04** CONSIDERATION TO APPROVE AN ANNUAL CONTRACT WITH ARROYO SECO SEPTIC SERVICES TO PROVIDE SEPTIC TANK PUMPING AND DISPOSAL FOR FISCAL YEAR 26-27

E.

RESOLUTION 2026-20 PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

F. **RESOLUTION NO. 2026-21** A RESOLUTION ACKNOWLEDGING THE 4th QUARTER FY2026 FINANCIAL REPORT AS OF JUNE 30, 2026.

G. **RESOLUTION NO. 2026-22** REQUESTING APPROVAL OF THE FY2027 FINAL BUDGET

H. **RESOLUTION 2026-23** A RESOLUTION AMENDING THE CONTRACT EXTENSION END DATE FOR THE WATER & WASTE WATER STUDY CONTRACT TO DECEMBER 31, 2026 FOR ADDITIONAL TIME.

8. ACTION AND DISCUSSION ITEMS

A. CONSIDERATION TO APPROVE AND AUTHORIZE THE PURCHASE OF CAPITAL EQUIPMENT A 2024 JOHN DEERE 770GP MOTOR GRADER

B. **RESOLUTION NO. 2026-24** A RESOLUTION RATIFYING AND CONFIRMING THE ESTABLISHMENT AND IMPLEMENTATION OF THE WILLIAMS LAKE TRAILHEAD HIKER PARKING PROGRAM, ADOPTING A PUBLIC PARKING FEE SCHEDULE, AUTHORIZING THE VILLAGE ADMINISTRATOR TO ADMINISTER THE PROGRAM, AND RATIFYING PARKING FEES COLLECTED PRIOR TO ADOPTION OF THIS RESOLUTION

9. EXECUTIVE SESSION AND REPORT ON SESSION

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

08-21-2026-REGULAR MEETING. The next regularly scheduled meeting of the Council of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on August 21, 2026, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at https://www.vtsv.org.

11. ADJOURNMENT

VILLAGE COUNCIL REGULAR MEETING MINUTES
MEETING TO BE HELD VIA HYBRID - IN PERSON AND ONLINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, JUNE 19, 2026 AT 1:00 PM

1. CALL TO ORDER AND NOTICE OF MEETING

The regular meeting of the Village Council was called to order by Mayor Chris Stanek at 1:00 pm. Notice of the meeting was properly posted.

2. ROLL CALL

Henri Hammond-Paul, Village Administrator, called the roll and a quorum was present.

Governing Body Present:

Mayor Chris Stanek

Councilman Matt Myers

Councilman Chris Stagg

Councilman Tom Wittman

Not Present:
Councilman Turner

3. APPROVAL OF AGENDA

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

4. APPROVAL OF MINUTES

A. 05/15/2026-Regular Village Council Meeting

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

5. CITIZEN'S FORUM

A. Limit of 5 minutes per person related to a specific agenda item or non-agenda items. Please email msalazar@vtsv.org to sign up in advance so that you can be recognized.

Dan Vaughn, TSV Chamber of Commerce CEO, announced the upcoming 20th annual Up and Over Trail Race Weekend on August 1st-2nd and requested volunteers, particularly noting the need for CPR-trained ski patrol and EMS support due to Mogul Medical's summer closure. Mr. Vaughn requested residents, guests, etc to email or call him to volunteer for the 20th annual Up and Over Trail Race. dan@taosskivalleychamber.com

Resident Mike Fitzpatrick raised concerns about his rejected CIAC membership application and criticized transparency issues with TIDD meetings and consent decrees.

Mr. Fitzpatrick reported on the recent formation of the Amizette Transparency and Accountability Committee, noting that the group was organized by local residents to address community matters. Mr. Fitzpatrick addressed the Council regarding the pending Water Rate Study, emphasizing its importance to the Amizette Transparency and Accountability Committee and other regional parties. He requested prompt delivery of the results as soon as they become available, noting that the information is currently subject to an outstanding IPRA request.

6. PRESENTATIONS AND REPORTS

A. Mayor's Report (Mayor Chris Stanek)

none

B. Administrator and Staff Reports (Henri Hammond-Paul, Village Administrator)

1. PRESENTATION AND DISCUSSION OF FY2028–FY2032 INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN

Administrator Hammond-Paul presented a comprehensive Infrastructure Capital Improvement Plan (ICIP) required by the Department of Finance and Administration, outlining six strategic investment priority areas including public safety, water security, community sustainability, workforce housing, energy resilience, and mobility/recreation. The plan identified five key projects totaling $17.5 million over five years, including a new civic facility combining Village Hall and emergency operations center, water and wastewater infrastructure improvements, public safety vehicle replacement, and recreation access enhancements. The next steps involve advocating to state legislators for capital outlay funding and pursuing specific tailored funding opportunities through various state programs.
A PowerPoint presentation was presented.

Councilor Myers raised a question regarding whether the Village currently utilizes or retains a professional lobbyist to represent its interests. Councilor Stagg responded to Councilor Myers' inquiry and reported on his involvement with the Municipal League board and stated that Joe Thompson has been one of our lobbyists when needed, it's on a project-by-project basis. Administrator Hammond-Paul explained that they revised the ICIP by removing $20 million from the previous year's list to create more realistic and achievable goals for critical infrastructure needs.

The council also noted that some projects like the Water Trust Board might have more available funding and could move forward faster than others.

Staff Reports
Administrator Hammond-Paul reported a presentation is scheduled for June 26th with Stifle Public Finance to discuss various funding mechanisms available to the municipality on exploring general bond obligation schedules for the Village. Administrator Hammond-Paul reported that roof replacement work at the wastewater treatment plant would begin the following week. Hammond-Paul discussed the implementation of paid parking at the Ski Valley hiker parking area, which will cost $5 per day or $10 for a season pass, with a digital payment system through Square.

C. Planning & Zoning Commission (Mayor Pro Tem Tom Wittman)

Mayor Pro Tem Wittman stated the minutes for the June 1, 2026, P&Z Commission meeting were attached to the agenda packet and summarized the concurrent Public Hearing that was held during the June 1st meeting. The P&Z Commission unanimously approved TSVI's application for a CUP extension for the Parcel C development. In response to inquiries, TSVI CEO John Kelly stated that construction on Parcel C would begin after the completion of the St. Bernard project. The next P&Z meeting will take place on July 6, 2026, at 1:00 p.m.

D. Public Safety Committee (Henry Caldwell)

Minutes were presented in the agenda packet.

E. Firewise Community Board (Henry Caldwell)

Minutes were presented in the agenda packet.

F. Parks & Recreation Committee (Joan Woodard)

Committee Chair Woodard reported that approximately 110 participants gathered for the annual Spring Cleanup Day on May 26, 2026, clearing trash from Amizette, the village core, and the Kachina Basin. Chair Woodard reported the first input review is underway from ECTA concerning the comprehensive trails and parks plan. The final version of this review will be brought before the Mayor and Council for future evaluation and approval.

G. Lodger's Tax Advisory Board (Councilman Chris Stagg)

No Reports

H. TIDD (Mayor Pro Tem Tom Wittman)

No Reports

7. CONSENT AGENDA

This item is placed on the agenda so that the Governing Body, by unanimous consent, can designate those routine agenda items that they wish to be approved or acknowledged by one motion. If any proposal does not meet with the approval of all Governing Body members, that item will be heard when reached under the regular agenda. (None)

No Items

8. ACTION AND DISCUSSION ITEMS

A. **RESOLUTION 2026-17** A RESOLUTION REAFFIRMING THE VILLAGE'S EXISTING LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN, AND DEVELOPMENT IMPACT FEE SCHEDULE WHILE THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE IS RECONSTITUTED AND UPDATED DEVELOPMENT FEES ACT DOCUMENTS ARE PREPARED.

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

B. APPOINTMENT OF MEMBERS TO THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE (CIAC)

MOTION: Councilor Myers **SECOND:** Councilor Wittman **PASSED:** 3-0

DISCUSSION: Administrator Hammond-Paul reported receiving nine applications for committee service, with eight recommended for approval. To assist with onboarding new members, three existing members will continue their terms. The proposed structure recommends two-year terms for the returning members and three-year terms for the new members. Mayor Stanek extended his appreciation to all members and participants for their ongoing support, commitment, and volunteer service to the committee.

C. **RESOLUTION 2026-18** A RESOLUTION ADOPTING THE FY 2028-2032 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

D. APPROVAL OF PLANNING, LAND USE & DEVELOPMENT DIRECTOR / DEPUTY ADMINISTRATOR POSITION AND JOB DESCRIPTION

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

DISCUSSION: Village Administrator Hammond-Paul reported on the operational benefits of hiring a Planning, Land Use, and Development Director / Deputy Administrator. He explained that the position would manage land use and planning responsibilities, provide critical deputy administrative support, and drive municipal expansion. Key focus areas for the new role would include economic development, new business attraction, and oversight of special municipal projects.

E. **RESOLUTION 2026-19** A RESOLUTION DECLARING EXTREME OR SEVERE DROUGHT CONDITIONS AND RESTRICTING THE SALE AND USE OF FIREWORKS WITHIN THE VILLAGE OF TAOS SKI VALLEY PURSUANT TO NMSA 1978, SECTION 60-2C-8.1

MOTION: Councilor Myers **SECOND:** Councilor Wittman **PASSED:** 3-0

9. EXECUTIVE SESSION

The following matters may or may not be discussed in closed session under the NM Open Public Meetings Act under exemptions 10-15-1.H (8): meetings for the discussion of the purchase, acquisition or disposal of real property or water rights by a public body, 10-15-1. H (7): attorney client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, and 10-15-1.H (2) limited personnel matters.

A. Discussion of limited personnel matters by the Village Administrator with the Mayor and Council.

To enter into closed session

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

To return from closed session

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

10. REPORT ON CLOSED SESSION

(John Appel, Village Attorney)

Attorney Appel reported on closed session stating the only matters that were addressed were 10-15-1.H (2) limited personnel matters.
MOTION: To approve the financial arrangement for the employee involved as it was for the previous year

MOTION: Councilor Myers **SECOND:** Councilor Wittman **PASSED:** 3-0

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

07-17-2026-REGULAR MEETING. The next regularly scheduled meeting of the Council of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on July 17, 2026, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at https://www.vtsv.org.

12. ADJOURNMENT

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

ATTEST:

____
Mayor Chris Stanek

____
Village Clerk, Marlene Salazar

VILLAGE OF TAOS SKI VALLEY

VILLAGE ADMINISTRATOR'S REPORT

To: Mayor Christopher Stanek and Members of the Governing Body
From: Henri Hammond-Paul, Village Administrator
Date: July 17, 2026
Subject: Administrator's Report

Administrator's Overview

During this reporting period, staff continued work on several foundational initiatives intended to strengthen Village operations, improve customer service, and create clearer and more predictable administrative processes.

Major efforts include onboarding the new Deputy Administrator and Planning and Land Use Director, developing a comprehensive personnel handbook, preparing a municipal and land-use code revision plan, formalizing the Village's payroll schedule, improving utility billing procedures, expanding digital payment options, and coordinating regional transportation planning.

Deputy Administrator and Planning and Land Use Director

Jordan Yutzy has joined the Village as Deputy Administrator and Director of Planning and Land Use. This combined position provides additional capacity for permitting, planning, special projects, and organization-wide process improvement.

Jordan's initial priorities include reviewing active and pending permits, improving application intake and internal routing, establishing clearer review timelines, and improving responsiveness to applicants, residents, contractors, and property owners.

He will also lead or support:

- Municipal and planning and land-use code revisions.
- Capital Improvements Advisory Committee activities.
- Development review coordination.
- Permit tracking and workflow improvements.
- Special projects assigned by the Village Administrator.
- Broader improvements to Village processes and customer service.

A central goal is to move Village operations away from informal procedures and individual institutional knowledge and toward clearly documented, predictable, and transparent workflows.

Personnel Policy and Employee Handbook

Staff continues to develop a comprehensive personnel policy and employee handbook. The Village currently relies on a combination of policies, historical practices, and informal procedures that do not always provide employees or supervisors with clear and consistent guidance.

The updated handbook will address recruitment and hiring, employee classifications, compensation, payroll, leave and holidays, workplace conduct, outside employment, flexible work, performance management, corrective action, separation procedures, and the respective authority of the Mayor, Governing Body, Village Administrator, and department directors.

The objective is to create a clear and legally supportable framework that provides employees with predictable expectations and fair procedures while giving supervisors the tools necessary to manage a professional and high-performing organization.

The draft will undergo internal and legal review before being presented to the Governing Body.

Payroll Schedule Transition

The Village is formalizing its payroll schedule to improve predictability, accountability, and internal financial controls.

For the remainder of calendar year 2026, employees will continue to have a scheduled Wednesday payday. Payroll will be processed and transmitted on Tuesday for a Wednesday effective date. The Village can guarantee timely processing and transmission, although the precise time that funds appear in an employee's account may depend on the employee's financial institution.

Beginning in **January 2027**, payroll will be issued on the Friday following the close of each pay period.

The Village initially considered making the change during 2026. However, additional transition time will allow employees to adjust automatic payments, withdrawals, and other personal financial arrangements tied to the current Wednesday schedule.

The January implementation balances sound payroll administration with an understanding of the practical effect the change may have on employees and their families.

Municipal and Planning and Land-Use Code Revision

Staff is developing a structured plan to modernize the Village's municipal code, with particular emphasis on planning and land-use regulations. Portions of the existing code are outdated, internally inconsistent, difficult to administer, or no longer reflective of current Village operations and priorities.

The work will proceed in two phases.

An interim update, expected to take approximately three to four months, will address immediate technical corrections, outdated references, unclear administrative authority, procedural gaps, and provisions that unnecessarily delay routine operations.

A more comprehensive revision will follow over approximately one year. That effort will include staff and legal review, Governing Body work sessions, Planning and Zoning Commission participation, advisory committee input, and opportunities for community engagement.

The broader update will focus on creating a code that is easier to understand and administer while supporting appropriate growth, housing, economic development, infrastructure planning, mountain aesthetics, environmental stewardship, wildfire resilience, recreation access, and high-quality development.

Capital Improvements Advisory Committee

The Capital Improvements Advisory Committee has been reconstituted and will assist the Village with reviewing land-use assumptions, infrastructure needs, capital improvements, and development impact fees.

The committee will organize its meeting schedule, appoint a chair, review existing information, and begin developing recommendations. The Deputy Administrator and Director of Planning and Land Use will serve as the primary staff liaison.

This work will help ensure that future impact-fee recommendations are based on current information regarding growth, infrastructure capacity, capital needs, and the cost of providing public facilities.

Regional Transportation Planning

The Village will host the August meeting of the Northern Pueblos Regional Transportation Planning Organization.

The meeting will bring representatives from Los Alamos, Rio Arriba, Santa Fe, and Taos counties; the City of Española; the Towns of Taos and Red River; the Villages of Chama, Questa, and Taos Ski Valley; regional Pueblos and tribal governments; and the North Central Regional Transit District.

Hosting the meeting provides the Village with an opportunity to strengthen regional partnerships and highlight transportation issues important to Taos Ski Valley, including:

- The condition and capacity of NM 150.
- Seasonal traffic and parking demand.
- Emergency and wildfire evacuation.
- Regional transit and employee transportation.
- Pedestrian and bicycle connectivity.
- Recreation and trailhead access.
- Funding for roadway and transportation improvements.

Staff will prepare a concise overview of the Village's current transportation projects, needs, and long-term priorities.

Utility Billing and Delinquent Accounts

Staff is developing a comprehensive utility billing and delinquency policy before beginning more intensive collection and enforcement efforts.

A significant number of accounts are currently in arrears. Some may be connected to the transition from the former billing system, including customers whose automatic payments did not transfer to the new platform.

Before moving toward deeper enforcement, including service disconnection or liens, the Village will ensure that its policies, notices, customer records, legal authority, internal procedures, and data systems are accurate and clearly organized.

The policy will address the full utility billing process, including:

- Meter reading and account verification.
- Bill preparation and delivery.
- Payment due dates.
- Courtesy reminders and customer contact.
- Late charges and interest.
- Billing disputes and account corrections.
- Payment arrangements.
- Final notices and administrative review.
- Disconnection and reconnection procedures.
- Liens and other remedies when legally authorized.

The goal is to create a fair, predictable, and transparent process in which customers understand what is owed, when payment is due, how an account may be disputed or resolved, and what actions the Village may take if the balance remains unpaid.

Once the policy infrastructure and account data are in place, staff will apply the process consistently across similarly situated accounts.

Digital Payments

The Village has invested in new digital payment infrastructure through Square. Customers can now pay for an expanding range of Village services using credit or debit cards, subject to a small processing fee.

This capability makes it easier to collect permit fees, licenses, recreation and parking charges, administrative fees, and other payments without requiring customers to use cash or checks.

The system also provides electronic receipts, clearer transaction records, and improved reconciliation for Finance staff. Staff is establishing procedures for payment processing, refunds, account coding, reconciliation, and financial reporting.

This is part of the Village's broader effort to modernize customer service and make it easier for the public to conduct business with the Village.

Hiker Parking Program

The Village's paid hiker parking program appears to have had a successful early launch.

Metric through July 13	Result
Paid transactions	413
Day passes	372
Season passes	41
Gross revenue	$2,270
Average daily transactions	29.5
Average daily revenue	$162s

The July 4–5 weekend generated 112 transactions and $605, representing approximately 27% of all program activity to date.

Approximately 70% of purchases were associated with vehicles registered outside New Mexico. The largest sources were New Mexico with 125 purchases, Texas with 107, Colorado with 44, California with 23, and Arizona with 20.

The results indicate that the program is primarily capturing revenue from recreation visitors rather than placing the financial burden on Village residents.

Day passes account for approximately 90% of transactions and 82% of revenue. The $10 season pass has encouraged participation but pays for itself after only two visits. Staff will evaluate season-pass pricing after the initial operating season, when more information is available regarding repeat use, operating costs, and demand.

Approximately 71% of purchases occurred between 6:00 a.m. and noon, with the greatest activity between 8:00 and 10:00 a.m. This information can help guide enforcement, visitor assistance, restroom servicing, and parking-area monitoring.

Payment completion has been strong, although staff identified minor issues involving license-plate formatting, product-selection discrepancies, and possible duplicate purchases. Next steps include improving plate validation, reviewing duplicate transactions, and conducting periodic lot counts to compare paid transactions with actual occupancy.

The early results support continuation of the program as both a visitor-management tool and a source of funding for restroom servicing, trash collection, signage, parking maintenance, enforcement, and future trailhead improvements.

Department Updates

Finance

Preliminary fiscal-year financial information indicates that total Village revenue through June was approximately 12.85% below the comparable prior-year period. Gross receipts tax revenue was approximately 12% below the prior year, while lodgers' tax revenue was approximately 4.4% lower. Property-tax revenue was approximately 8.5% higher.

Total expenditures were approximately 7.6% below the comparable prior-year period. Several expenditure categories increased, including payroll and benefits, insurance, professional services, repairs, equipment rentals, and capital expenditures. Some increases reflect grant-funded projects, infrastructure work, reimbursement timing, and one-time costs.

Combined water and sewer revenues received were approximately 9.34% higher than in the prior year.

The Village is currently managing 14 active grants supporting transportation, water infrastructure, capital improvements, Fire and EMS, the microgrid, and parks and trails. Reimbursement requests continue to be submitted, although not all reimbursements had been received as of the reporting date.

Public Works and Utilities

Routine monthly drinking-water samples were collected for June, and Wheeler Peak completed waterline improvements and installation of pressure-reducing valves.

The New Mexico Environment Department completed a sanitary survey of the Village's drinking-water system. The survey identified one significant deficiency: external corrosion and coating failure on the Green Storage Tank. No additional significant deficiencies were identified.

Public Works submitted a corrective action plan describing the preparation, priming, and repainting work necessary to address the tank's exterior condition. The work is scheduled for completion by August 31, 2026, followed by a final inspection.

The Village's 2025 Consumer Confidence Report has also been prepared. The report describes the Phoenix Spring source, treatment process, and required water-quality testing. Reported lead, copper, nitrate, barium, chlorine, and total trihalomethane results did not exceed applicable maximum contaminant or action levels.

The report also discloses a monitoring issue involving missed TTHM and HAA5 samples and describes the Village's continuing work on its service-line inventory.

For wastewater operations, the June discharge monitoring report was scheduled for submission on July 15. Prodigy continues monthly site visits to assist with operational review, data entry, and reporting. The wastewater treatment plant discharged approximately 1,172,241 gallons of treated effluent during June.

Public Works continues road maintenance and dust-control operations. Recent work included Snowshoe Road and Kachina Road between the hiker parking area and Fire Station 2. Public Works and the Fire Department are coordinating wood-chipping work, and new gates were installed at the upper and lower entrances to Kachina Vista Park.

Public Safety

The Police Department continues regional planning and training associated with the transition from the current Spillman dispatch and records system to the new Mark43 platform. The transition will affect how calls are dispatched, documented, and reported and will require continued coordination with Taos County Dispatch and other participating agencies.

The department fully expended its FY2026 Law Enforcement Protection Fund allocation, avoiding the return of unused funding to the State.

Community Weekend operations were completed without significant incidents. The department also prepared an operational plan for the July 4 weekend, including traffic management, public safety, and hiker-parking operations.

Fire, EMS, and Wildland Deployments

The Fire Department has continued to support regional wildfire response while maintaining local emergency coverage.

The Village’s reserve ambulance completed a 14-day deployment supporting the Rio and McCauley Springs fires. The Village’s Rapid Extraction Module Support team was deployed to those incidents and subsequently reassigned to the Beehive Fire, with qualified personnel rotating through the assignment.

The Village’s Type 6 wildland engine was also deployed to the Beehive Fire.

These deployments provide valuable experience, strengthen regional mutual-aid relationships, and generate reimbursable revenue that supports Fire and EMS operations. Despite multiple assignments, the department maintained its local staffing level of two personnel per day.

The department also continues work on forestry treatment, homeowner defensible-space projects, volunteer recruitment, and employee development. The Village submitted a FEMA SAFER grant application that could support additional full-time staffing and progress toward reliable 24-hour Fire and EMS coverage.

Finance Report July 17, 2026 Meeting:

Revenues June 2026:

GRT:

This month last year: **$40,639** | This month this Year: **$41,040**

Last Year YTD: **$1,774,591** | This Year YTD: **$1,568,043**

Lodgers Tax:

This month last year: **$13,103** | This Month this year: **$6,159**

YTD Last year: **$628,424** | YTD This year YTD: **$600,579**

REVENUES:

July 25 – June 26 vs same period LY **decreased 12.85% over all**:

- We received **$7,808** in hold harmless GRT revenue in **June 2026** which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is down 12% from last year.
- Fiscal YTD Combined Water and Sewer revenues collected are up 9.34% from last year. **The revenues that affect this # are only the ones that have been received. There are a significant number of accounts in arrears. A good portion of those are customers formerly enrolled in the old system auto pay. That was ended when we moved to the new billing system. All those customers need to log into the portal and set up autopay through Muni Billing. Late fees were suspended until last month, when they began to accrue again.**
- Fiscal YTD Lodger's tax collections are down 4.4% from last year.
- Fiscal YTD Building/Zoning permits (includes planning fees) are down significantly from last year. This is due to ST B Hotel permit & planning fee paid FY25.
- The Village received **$42,870** in property tax collections in **June 2026**.
  FYTD Property Tax Collections are up 8.5% from last year.
- The TIDD received **$49,017** in GRT in **June 2026.**

EXPENSES:

July 25 – June 26 vs same period LY **decreased 7.6% overall**. (See below some of the line items that increased):

- **Payroll costs:** wages including OT up 11%. Employee Benefits are up 17%. (20% Health Insurance increase FY26 & SUTA rate raise for Calendar Yr 2026.)
- Increased **M&R Building** – Repairs to Complex utility infrastructure, ongoing.
- **Contract – Professional Services** – Payments to DEC (reimbursed from WTB grant) & KC Undergrounding contractors account for more than the overage from previous period. W/O those, Contractors is down 8% from LFY.
- **Insurance** Increased 53% FY26. (LE Insurance cost shows in "Other Operating Costs)
- **Rent of Road Equipment** JD loader 3 extra months, 2 in arrears LFY and timing one extra August. Additional JD Loader Rented for Kachina Park.
- **Rent of Land/Building** #9 FH 101,102, #103 closing costs & impact fee pmt, condo fees #103.
- **Subscriptions & Dues** Increase due to North Central NM Econ Dev District $1,700 increase and cost of Text my Gov.
- **Capital Purchases/ Roadways & Bridges** DEC work on MAP Grant projects
- **Capital purchases/Other** - Reversionary clause removal #7 FH Rd agreement cost, & Meter Reader replacement, RMYC and Gizmo progress payment trails work original agreement grant match.

June/July

GRANTS:

All grant reimbursement requests for expenses paid to date have been filed. Not all have been received.

We are currently tracking 14 active Grants: 1 DOT, 3 NMED, 3 DFA Capital Outlay Grants, 3 Fire Grants (1 on hold), 1 EMS Grant, 1 WTB Grant, 1 Microgrid NM EMNRD Grant, and 1 Parks Trails Grant.

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

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

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

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

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

GRT rates for VTSV will go from 8.8125% to 8.9375% for the period of July - Dec 2023.

This increase of 0.125% is due to a combination of:

State legislation lowering the state portion of the total from 5.0% to 4.875%, results in a decrease of 0.125%. The portion of the state piece allotted to the Village remains unchanged @ 1.225%. The reduction comes entirely out of the portion that goes to the state. Previously it was 3.775%. In this period, it will be reduced to 3.650%. The total % to VTSV is unaffected by this rate decrease.

The county rate increased adding 0.25% to the total. This is the result of the county gross receipts tax increase voted for in November. 2022 The Village Municipality does not receive any of the county grt portion currently, and so the total % to VTSV is unaffected by this rate increase.

Per the GRT revenues portions that the Village receives:
The total Municipal GRT rate is 2.4375% and the total Municipal portion of the state GRT is 1.225%.
These are unchanged from the previous period.

GRT rates for VTSV will remain at 8.9375% for the period of January – June 2024.

GRT rates for VTSV will go from 8.9375% to 9.4375% for the period of July - Dec 2024.

This increase of 0.5% is due to the county rate increase for addition of the County Hospital Increment 0.5%. The Village Municipality does not receive any of the county grtx portion currently, and so the total % to VTSV is unaffected by this rate increase. The entire 0.5% grtx rate increase for this period will be entirely allotted to the county.

Per the GRT revenues portions that the Village receives:
The total Municipal GRT rate is 2.4375% and the total Municipal portion of the state GRT is 1.225%.
These are unchanged from the previous period.

The state portion going entirely to the state is 3.650%.
The county portion going entirely to the county is 2.125%, up from 1.625% the previous period.

GRT rates for VTSV will remain at 9.4375% for the period of January – June 2025.
GRT rates for VTSV will remain at 9.4375% for the period of July 2025 - June 2026.
GRT rates for VTSV will remain at 9.4375% for the period of July 2026 - June 2027.

Statement of Revenue Expenses
July 25 - June 26 vs July 24 - June 25

	FY through	6/30/2026	6/30/2025		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	$ 77,832.85	$ 86,095.93	$ (8,263.08)	-9.60%
41250	Gross Receipts Tax - Municipal	$ 885,706.72	$ 989,667.63	$ (103,960.91)	-10.50%
41258	GRT - Municipal Tax HH	$ 265,440.76	$ 337,039.26	$ (71,598.50)	-21.24%
41259	CMP - Compensating Tax	$ 13,404.67	$ 25,753.49	$ (12,348.82)	-47.95%
41260	ITG - Interstate Telecom Gross	$ 85.69	$ 93.08	$ (7.39)	-7.94%
41500	Property Tax - Current	$ 582,536.03	$ 536,770.46	$ 45,765.57	8.53%
42401	GRT Shared - Municipal Equival	$ 525,695.03	$ 587,910.21	$ (62,215.18)	-10.58%
43300	Building Permit	$ 10,656.74	$ 108,351.51	$ (97,694.77)	-90.16%
43400	Business Licenses/Registration	$ 2,885.00	$ 12,525.00	$ (9,640.00)	-76.97%
43500	Liquor Licenses	$ 1,250.00	$ 500.00	$ 750.00	
43800	Zoning Permits	$ 8,861.99	$ 77,173.98	$ (68,311.99)	-88.52%
43900	Other Licenses and Permits	$ 652.50	$ 2,047.50	$ (1,395.00)	-68.13%
44190	Rental Fees	$ 7,903.65	$ 1,200.00		
44270	Impact Fees	$ 36,383.24	$ 32,149.06	$ 4,234.18	13.17%
44130	Parking Fees	$ -	$ -		
44990	Other Charges for Services	$ 81,166.53	$ 97,682.71	$ (16,516.18)	-16.91%
45050	Parking Fines	$ 1,350.00	$ 2,375.00	$ (1,025.00)	-43.16%
46030	Interest Income	$ 261,805.38	$ 318,589.79	$ (56,784.41)	-17.82%
46040	Investment Income	$ 9,395.98	$ 11,618.67	$ (2,222.69)	-19.13%
46900	Miscellaneous - Other	$ 274,752.62	$ 328,584.29	$ (53,831.67)	-16.38%
47090	State - EMS Grant (DOH)	$ 72,306.00	$ 7,000.00	$ 65,306.00	932.94%
47120	State Law Enforcement Approp	$ 18,750.00	$ 41,967.48	$ (23,217.48)	-55.32%
47140	Small Cities Assistance (TRD)	$ 90,000.00	$ 90,000.00	$ -	0.00%
47100	State - Fire Marshall Allotmen	$ 319,371.00	$ 251,933.00	$ 67,438.00	26.77%
47110	State - Law Enforcement Protec	$ 101,000.00	$ 101,000.00	$ -	0.00%
47200	State Water Trust Board Grants	$ 603,908.05	$ 101,662.58	$ 502,245.47	494.03%
41300	Lodgers' Tax	$ 600,579.22	$ 628,423.61	$ (27,844.39)	-4.43%
42300	Gas Tax for General Purposes	$ 5,356.96	$ 5,233.81	$ 123.15	2.35%
42601	Motor Vehicle Fees	$ 26,867.31	$ 23,188.92	$ 3,678.39	15.86%
47499	Other State Grants	$ 407,356.18	$ 266,265.09	$ 141,091.09	52.99%
47300	Legislative Appropriation	$ 306,262.06	$ 1,742,984.27	$ (1,436,722.21)	-82.43%
47398	Other State Distributions (operational)	$ 5,438.37	$ -	$ 5,438.37	#DIV/0!
47399	Other State Distributions (res	$ 172,429.93	$ 175,167.88	$ (2,737.95)	-1.56%
42700	Cannabis Excise Tax	$ 4,276.72	$ 864.71	$ 3,412.01	394.58%
46050	Joint Powers Agreement Income	$ 141,990.10	$ 77,521.65	$ 64,468.45	83.16%
46010	Contributions/Donations	$ 1,583.00	$ 555.00	$ 1,028.00	185.23%
44220	Water Use Fees	$ 355,862.79	$ 384,571.31	$ (28,708.52)	-7.47%
44230	Utility Service Fees	$ 830,345.47	$ 700,336.86	$ 130,008.61	18.56%
44240	Utility Connection Fees	$ -	$ 5,279.63	$ (5,279.63)	-100.00%
Total Income		**$ 7,111,448.54**	**$ 8,160,083.37**	$ (1,048,634.83)	-12.85%

Statement of Revenue Expenses
July 25 - June 26 vs July 24 - June 25

Account	Title	Balance	Balance	Change	% Change
51010	Salaries - Elected Officials	$ 34,139.82	$ 34,139.82	$ -	0.00%
51020	Salaries - Full-Time Positions	$ 1,374,737.67	$ 1,286,134.20	$ 88,603.47	6.89%
51040	Salaries - Part-Time Positions	$ 243,979.59	$ 156,259.07	$ 87,720.52	56.14%
51050	Salaries - Tempory Positions	$ 7,500.00	$ 7,500.00		
51060	Salaries - Overtime	$ 53,972.72	$ 60,826.70	$ (6,853.98)	-11.27%
52010	FICA - Regular	$ 105,242.63	$ 92,332.16	$ 12,910.47	13.98%
52011	FICA - Medicare	$ 24,613.40	$ 21,511.33	$ 3,102.07	14.42%
52020	Retirement	$ 154,928.58	$ 136,213.54	$ 18,715.04	13.74%
52021	Retiree Health Care	$ 65,414.51	$ -	$ 65,414.51	#DIV/0!
52030	Health and Medical Premiums	$ 256,382.02	$ 212,400.14	$ 43,981.88	20.71%
52040	Life Insurance Premiums	$ 1,550.08	$ 1,411.11	$ 138.97	9.85%
52050	Dental Insurance Premiums	$ 12,300.61	$ 13,947.20	$ (1,646.59)	-11.81%
52060	Vision Insurance Medical Premi	$ 2,075.47	$ 2,339.05	$ (263.58)	-11.27%
52080	Other Insurance Premiums	$ 6,810.60	$ 2,878.92	$ 3,931.68	136.57%
52100	Workers' Compensation Premium	$ 675.20	$ 520.30	$ 154.90	29.77%
52120	Workers' Compensation (Self In	$ 8,905.00	$ 9,121.00	$ (216.00)	-2.37%
52999	Other Employee Benefits	$ 3,672.84	$ 3,672.36	$ 0.48	0.01%
53010	Travel - Elected Officials	$ 181.05	$ 633.89	$ (452.84)	-71.44%
53030	Travel - Employees	$ 13,734.36	$ 12,355.95	$ 1,378.41	11.16%
54010	Maintenance & Repairs - Buildi	$ 37,618.56	$ 5,867.58	$ 31,750.98	541.13%
54040	Maintenance & Repairs - Vehicl	$ 45,576.89	$ 84,179.64	$ (38,602.75)	-45.86%
54050	Maintenance & Repair - Furnitu	$ 20,035.90	$ 26,263.10	$ (6,227.20)	-23.71%
55010	Contract - Audit	$ 58,813.00	$ 36,450.00	$ 22,363.00	61.35%
55020	Contract - Attorney Fees	$ 10,689.22	$ 22,518.77	$ (11,829.55)	-52.53%
55030	Contract - Professional Servic	$ 1,525,384.49	$ 930,737.26	$ 594,647.23	63.89%
55999	Contract - Other Services	$ -	$ -	$ -	#DIV/0!
56010	Software	$ 75,555.31	$ 59,635.31	$ 15,920.00	26.70%
56020	Supplies - General Office	$ 27,672.83	$ 45,076.20	$ (17,403.37)	-38.61%
56030	Supplies - Field Supplies	$ 54,876.64	$ 44,183.85	$ 10,692.79	24.20%
56040	Supplies - Furniture/Fixtures/	$ 68,824.27	$ 26,225.91	$ 42,598.36	162.43%
56050	Supplies - Janitorial/Maintena	$ 871.12	$ 992.29	$ (121.17)	-12.21%
56070	Supplies - Medical	$ 17,020.00	$ 6,337.89	$ 10,682.11	168.54%
56090	Supplies - Safety	$ 9,113.41	$ 41,914.04	$ (32,800.63)	-78.26%
56110	Supplies - Uniform/Linen	$ 6,691.66	$ 3,599.87	$ 3,091.79	85.89%
56120	Supplies - Vehicle Fuel	$ 44,816.81	$ 41,354.95	$ 3,461.86	8.37%
56999	Supplies - Other	$ 44,141.75	$ 57,687.06	$ (13,545.31)	-23.48%
57040	Election Costs	$ -	$ -	$ -	#DIV/0!
57050	Employee Training	$ 16,226.21	$ 29,396.89	$ (13,170.68)	-44.80%
57060	Grants to Sub-recipients	$ 596,006.00	$ 733,702.88	$ (137,696.88)	-18.77%
57070	Insurance - General Liability/	$ 368,142.88	$ 241,381.94	$ 126,760.94	52.51%
57080	Postage	$ 6,071.29	$ 5,184.33	$ 886.96	17.11%
57090	Printing/Publishing/Advertisin	$ 3,601.53	$ 9,319.21	$ (5,717.68)	-61.35%
57130	Rent of Equipment/Machinery	$ 189,750.00	$ 169,175.01	$ 20,574.99	12.16%
57140	Rent of Land/Building	$ 35,802.86	$ 14,798.10	$ 21,004.76	141.94%
57150	Subscriptions & Dues	$ 14,163.02	$ 9,612.49	$ 4,550.53	47.34%
57160	Telecommunications	$ 27,325.02	$ 28,158.32	$ (833.30)	-2.96%
57170	Utilities - Electricity	$ 66,240.38	$ 77,705.05	$ (11,464.67)	-14.75%

57171	Utilities - Natural Gas	$	14,388.12	$	22,460.48	$	(8,072.36)	-35.94%
57172	Utilities - Propane/Butane	$	4,516.21	$	3,796.42	$	719.79	18.96%
57173	Utilities - Water	$	1,444.40	$	2,772.58	$	(1,328.18)	-47.90%
57999	Other Operating Costs	$	62,201.25	$	56,175.52	$	6,025.73	10.73%
58010	Buildings & Structures	$	-	$	-	$	-	#DIV/0!
58020	Equipment & Machinery	$	18,058.40	$	146,880.79	$	(128,822.39)	-87.71%
58040	Infrastructure	$	360,813.17	$	1,731,645.79	$	(1,370,832.62)	-79.16%
58080	Vehicles	$	44,919.00	$	588,716.03	$	(543,797.03)	-92.37%
58090	Roadways/Bridges	$	380,088.45	$	19,634.49	$	360,453.96	1835.82%
58999	Other Capital Purchases	$	183,184.36	$	12,166.75	$	171,017.61	1405.61%
59010	Debt Service - Principal Payme	$	354,594.20	$	375,310.04	$	(20,715.84)	-5.52%
59020	Debt Service - Interest Paymen	$	200,976.92	$	206,226.94	$	(5,250.02)	-2.55%
Total Expense		$	7,367,031.68	$	7,971,440.51	$	(604,408.83)	-7.58%

61100	Transfers In	$	(2,436,387.84)	$	(2,609,125.98)	$	172,738.14	-6.62%
61200	Transfers Out	$	2,436,387.84	$	2,609,125.98	$	(172,738.14)	-6.62%
		$	-					

net income		$	(255,583.14)	$	188,642.86	$	(444,226.00)	-235.49%

Interest revenue will update when AprilNMFA loan bank statements arrive mid month

	June	2026
Fund #	Fund name	mo net rev
110	Gen ops	(167,733.42)
111	LE	0.00
112	Gen Res	4,420.48
113	KC UG	(207,141.19)
114	NMFA TML DS	3,732.72
206	EMS	(71,433.26)
207	EMS Fund Grant	11,733.22
209	FP	160,233.28
210	NMFA FP DS	(547.22)
211	LE P	0.00
212	LE Rctmt	0.00
214	LT	(57,426.78)
216	Streets	(76,243.54)
217	Parks	(24,195.73)
218	NFL Grant	(9,464.13)
280	Cannibus	4,148.40
290	Fire Don	1,439.90
291	EMS Don	(229.50)
292	Parks DIF	(7,660.63)
293	Water DIF	8,119.08
294	WW DIF	13,523.07
296	Safety DIF	7,782.75
297	Roads DIF	11,042.92
403	USDA	125,680.40
501	Water Ent	47,945.81
502	SW Ent	(1,822.77)
503	WW Ent	(35,192.57)
516	Fire Ent	58,694.84
528	Rental Ent	6,024.06
534	O&M Res	0.00
535	Water Cap	(63,781.35)
536	WW Cap	(6,629.53)
537	CWSRF	9,397.55
	TOTAL NET REV	**(255,583.14)**

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 2015	$50,101.37	$20,302.81	$45,180.40	$67,963.83	$54,978.94	$102,903.79	$88,137.83	$228,895.80	$200,123.07	$208,944.00	$231,566.84	$70,845.96
YTD	$50,101.37	$70,404.18	$115,584.58	$183,548.41	$238,527.35	$341,431.14	$429,568.97	$658,464.77	$858,587.84	$1,067,531.84	$1,299,098.68	$1,369,944.64
FY 2016	$37,891.82	$20,239.04	$97,742.38	$25,839.07	$197,397.64	$95,985.99	$224,614.99	$103,161.00	$166,682.00	$180,838.00	$201,624.53	$38,366.93
YTD	$37,891.82	$58,130.86	$155,873.24	$181,712.31	$379,109.95	$475,095.94	$699,710.93	$802,871.93	$969,553.93	$1,150,391.93	$1,352,016.46	$1,390,383.39
FY 2017	$119,909.94	$55,423.48	$87,873.13	$142,357.47	$41,995.22	$148,618.10	$142,636.32	$187,613.18	$204,129.97	$165,451.68	$208,890.93	$76,774.96
YTD	$119,909.94	$175,333.42	$263,206.55	$405,564.02	$447,559.24	$596,177.34	$738,813.66	$926,426.84	$1,130,556.81	$1,296,008.49	$1,504,899.42	$1,581,674.38
FY 2018	$29,864.17	$48,702.07	$58,630.68	$75,354.62	$89,599.77	$118,550.59	$207,717.57	$250,972.85	$212,959.98	$187,022.24	$243,419.70	$35,925.42
YTD	$29,864.17	$78,566.24	$137,196.92	$212,551.54	$302,151.31	$420,701.90	$628,419.47	$879,392.32	$1,092,352.30	$1,279,374.54	$1,522,794.24	$1,558,719.66
FY2019	$54,483.94	$55,106.22	$86,640.50	$136,554.40	$141,644.03	$189,464.82	$258,317.57	$323,305.93	$301,671.26	$252,340.78	$319,694.92	$86,838.09
YTD	$54,483.94	$109,590.16	$196,230.66	$332,785.06	$474,429.09	$663,893.91	$922,211.48	$1,245,517.41	$1,547,188.67	$1,799,529.45	$2,119,224.37	$2,206,062.46
FY2020	$73,181.77		$83,775.61		$88,409.53	$146,106.99	$125,934.38	$319,335.98	$239,931.17	$274,561.13	$264,594.35	$36,980.50
YTD	$73,181.77	$73,181.77	$156,957.38	$156,957.38	$245,366.91	$391,473.90	$517,408.28	$836,744.26	$1,076,675.43	$1,351,236.56	$1,615,830.91	$1,652,811.41
FY2021	$68,159.90	$74,233.88	$46,486.94	$82,049.26	$89,940.38	$149,265.06	$122,193.28	$251,925.28	$236,440.15	$214,210.24	$289,075.34	$55,873.27
YTD	$68,159.90	$142,393.78	$188,880.72	$270,929.98	$360,870.36	$510,135.42	$632,328.70	$884,253.98	$1,120,694.13	$1,334,904.37	$1,623,979.71	$1,679,852.98
FY2022	$68,717.19	$41,194.60	$84,767.28	$114,462.17	$87,852.52	$130,134.55	$101,812.08	$288,224.10	$264,254.52	$288,432.00	$387,016.42	$60,037.50
YTD	$68,717.19	$109,911.79	$194,679.07	$309,141.24	$396,993.76	$527,128.31	$628,940.39	$917,164.49	$1,181,419.01	$1,469,851.01	$1,856,867.43	$1,916,904.93
FY2023	$54,648.70	$35,075.40	$68,454.10	$80,723.22	$126,212.90	$125,573.69	$142,615.65	$296,312.84	$293,244.12	$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
FY2024	$77,579.64	$40,289.61	$98,554.84	$140,391.56	$171,645.23	$176,712.83	$77,799.85	$311,401.34	$335,799.64	$268,969.17	$328,037.21	$90,293.01
YTD	$77,579.64	$117,869.25	$216,424.09	$356,815.65	$528,460.88	$705,173.71	$782,973.56	$1,094,374.90	$1,430,174.54	$1,699,143.71	$2,027,180.92	$2,117,473.93
FY2025	$70,564.27	$47,044.25	$129,587.46	$106,414.29	$74,152.37	$137,549.12	$127,474.28	$283,310.29	$230,799.30	$229,050.49	$298,006.65	$40,638.53
YTD	$70,564.27	$117,608.52	$247,195.98	$353,610.27	$427,762.64	$565,311.76	$692,786.04	$976,096.33	$1,206,895.63	$1,435,946.12	$1,733,952.77	$1,774,591.30
FY2026	$48,936.72	$46,262.46	$87,219.59	$69,046.83	$72,298.76	$107,915.72	$95,619.62	$239,536.10	$268,893.85	$228,237.29	$263,036.52	$41,039.95
YTD	$48,936.72	$95,199.18	$182,418.77	$251,465.60	$323,764.36	$431,680.08	$527,299.70	$766,835.80	$1,035,729.65	$1,263,966.94	$1,527,003.46	$1,568,043.41

Current month GRT collections reflects money generated 2 months prior.

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

Lodger's Tax

LODGERS' TAX

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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 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
FY2024	$15,690.29	$29,101.64	$25,637.57	$27,515.65	$20,581.13	$18,825.49	$101,428.16	$123,107.15	$142,151.41	$146,838.89	$11,996.85	$8,402.25
YTD	$15,690.29	$44,791.93	$70,429.50	$97,945.15	$118,526.28	$137,351.77	$238,779.93	$361,887.08	$504,038.49	$650,877.38	$662,874.23	$671,276.48
FY2025	$18,348.58	$28,047.57	$25,091.73	$21,772.28	$19,834.62	$16,553.37	$95,534.29	$113,692.46	$131,370.42	$111,947.04	$33,128.35	$13,102.90
YTD	$18,348.58	$46,396.15	$71,487.88	$93,260.16	$113,094.78	$129,648.15	$225,182.44	$338,874.90	$470,245.32	$582,192.36	$615,320.71	$628,423.61
FY2026	$15,930.14	$28,624.26	$25,051.26	$18,314.23	$15,848.10	$18,542.91	$100,370.45	$112,415.22	$137,365.33	$111,958.95	$9,999.38	$6,158.99
YTD	$15,930.14	$44,554.40	$69,605.66	$87,919.89	$103,767.99	$122,310.90	$222,681.35	$335,096.57	$472,461.90	$584,420.85	$594,420.23	$600,579.22

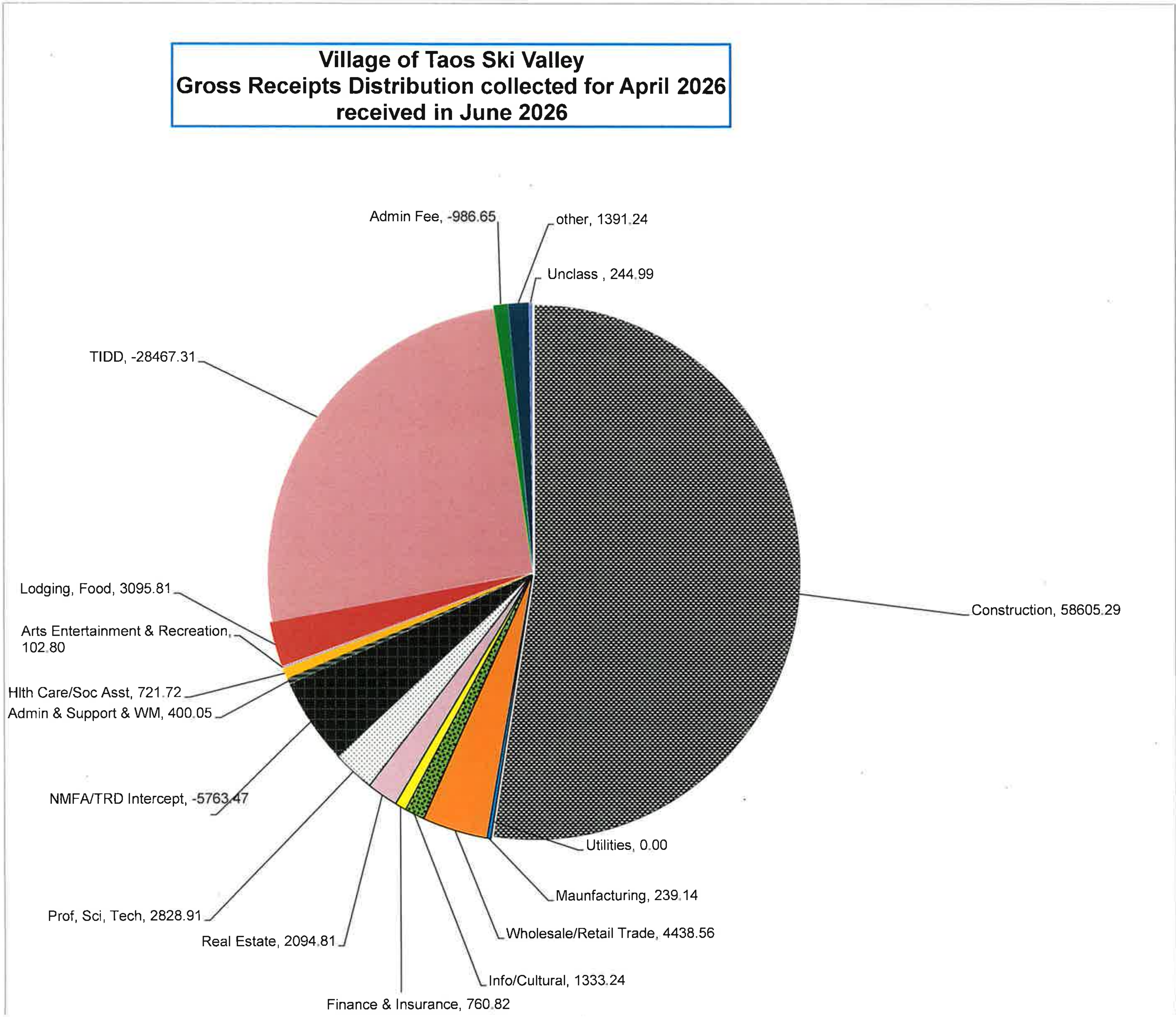
Current month LT collections reflects money generated in the previous month.

FY2025 & FYTD2026 TIDD GRT Distribution

Date	TIDD VTSV Increment	TIDD State Increment	TIDD Admin Fees	Pay Backs	Total TIDD	VTSV Offsets	Hold Harmless GRT	VTSV net cash
7/18/2024	64,262.72	47,566.30	(1,209.51)		110,619.51	8,360.12	14,829.97	70,564.27
8/22/2024	72,423.92	53,606.76	(1,363.11)		124,667.57	8,360.12	13,204.43	47,044.25
9/18/2024	191,801.51	141,971.22	(3,609.95)		330,162.78	8,360.12	34,036.94	129,587.46
10/28/2024	**94,325.03**	**69,819.16**	**(1,775.32)**		**162,368.87**	**8,360.12**	**21,629.97**	**106,414.29**
11/22/2024	55,069.19	40,761.98	(1,036.47)		94,794.70	8,306.12	14,241.64	74,152.37
12/18/2024	83,749.24	62,010.66	(1,576.27)		144,183.63	8,306.12	23,816.10	137,549.12
1/17/2025	95,545.35	70,720.91	(1,798.29)		164,467.97	8,306.12	23,975.66	127,474.28
2/18/2024	217,354.32	160,883.52	(4,090.88)		374,146.96	8,306.12	52,673.04	283,310.29
3/20/2025	143,145.84	105,936.68	(2,694.18)		246,388.34	8,306.12	39,564.71	230,799.30
4/17/2025	159,104.48	117,765.52	(2,994.55)		273,875.45	8,306.12	41,005.33	229,050.49
5/16/2025	171,685.87	127,268.52	(3,228.76)		295,725.63	8,306.12	49,494.40	298,006.65
6/16/2025	33,724.57	24,962.80	(634.74)		58,052.63	8,306.12	8,567.07	40,638.53
TOTAL FY25	**1,382,192.04**	**1,023,274.03**	**(26,012.03)**	**-**	**2,379,454.04**	**99,889.44**	**337,039.26**	**1,774,591.30**
7/17/2025	15,704.43	12,285.80	(287.97)		27,702.26	8,360.12	7,590.32	48,936.72
8/19/2025	70,742.66	52,364.75	(1,331.47)		121,775.94	8,360.16	12,938.62	46,262.46
9/18/2025	97,139.47	71,900.52	(1,828.29)		167,211.70	5,763.47	19,642.27	87,219.59
10/20/2025	44,414.09	32,874.34	(835.93)		76,452.50	5,763.47	12,340.20	69,046.83
11/20/2025	45,451.22	33,642.02	(855.45)		78,237.79	5,763.47	12,801.21	72,298.76
12/18/2025	20,052.91	15,050.94	(374.59)		34,729.26	5,763.47	13,924.20	107,915.72
1/16/2026	23,365.58	17,282.30	(439.94)		40,207.94	5,763.47	12,982.62	95,619.62
2/18/2026	109,888.93	81,337.34	(2,068.25)		189,158.02	5,763.47	36,825.24	239,536.10
3/20/2026	216,249.28	159,973.46	(4,070.09)		372,152.65	5,763.47	50,781.46	268,893.85
4/20/2026	152,776.26	113,081.70	(2,875.45)		262,982.51	5,763.47	40,025.36	228,237.29
5/18/2026	95,335.75	70,565.40	(1,794.34)		164,106.81	5,763.47	37,781.36	263,036.52
6/18/2026	28,467.71	21,085.26	(535.62)		49,017.35	5,763.47	7,807.90	41,039.95
TOTAL FY2016-FY2025	**9,637,115.40**	**8,244,785.24**	**(163,530.00)**	**(180,961.17)**	**17,538,142.11**	**776,235.06**	**2,318,056.67**	**17,123,125.59**

Village Baseline @ January 2025 to present

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	195,520.24	176,102.13
January	February	March	328,741.64	172,959.57	155,782.07
February	March	April	310,404.18	163,311.75	147,092.43
March	April	May	429,910.95	226,187.38	203,723.57
April	May	June	64,234.89	33,795.65	30,439.24
May	June	July	93,353.53	49,115.73	44,237.80
June	July	August	40,142.02	21,119.76	19,022.25
July	August	September	89,560.14	47,119.93	42,440.21
August	September	October	134,697.23	70,867.73	63,829.50
September	October	November	108,590.92	57,132.52	51,458.40
October	November	December	204,035.98	107,348.66	96,687.32
November	December	January	174,517.70	91,818.32	82,699.38
	Total		**2,349,811.54**	**1,236,297.24**	**1,113,514.30**


Village of Taos Ski Valley
Gross Receipts Distribution collected for April 2026
received in June 2026
Admin Fee, -986.65
other, 1391.24
Unclass , 244.99
TIDD, -28467.31
Construction, 58605.29
Lodging, Food, 3095.81
Arts Entertainment & Recreation, 102.80
Hlth Care/Soc Asst, 721.72
Admin & Support & WM, 400.05
NMFA/TRD Intercept, -5763.47
Utilities, 0.00
Maunfacturing, 239.14
Prof, Sci, Tech, 2828.91
Wholesale/Retail Trade, 4438.56
Real Estate, 2094.81
Info/Cultural, 1333.24
Finance & Insurance, 760.82

Monthly Accomplishments June 2026

Police Chief/ Director of Fire/EMS/SAR & Wildland
Virgil Vigil

Police

- Lieutenant Salazar and I have several meetings this month with the representees from the Mark 43, Taos County Dispatch and other local law enforcement entities. Mark 43 is the new dispatch system that is going to replace Taos Central Dispatch's current Spillman system. This Mark 43 system is very crucial and will replace how we are dispatched to police calls and how they are reported. Taos County Dispatch is preparing to bring this system live before the end of the year. This is going to require a lot of meetings and training to make this possible.

- I worked with our Finance Director Carol to spend the entire LEPF FY26 Law Enforcement Protection Fund. If this fund is not entirely spent the remaining balance must be forfeited back to the State. We were able to spend all the funds and no forfeit any funds.

- We conducted and executed operations plans for Community Weekend. This event had no issues to report and functioned without any incidents to report.
- We also prepared an operation plan for the upcoming 4th of July Day weekend. This operation will include abundant parking for Hiker Parking. This will also include a plan for the paid parking that was recently implemented.

- Lt. Salazar is finishing up on completing and updating numerous procedures that still need to be customized and updated
- I also attended the Public Safety/Firewise, Lepc, Dwi Council, MDT, and E911 boards meeting.

Fire Department/EMS Staff Repots

Another successful and busy FD month has passed.
Some important updates:

- Wildfire season continues to keep us busy. We deployed our back-up ambulance (Med311) to the Rio and McCauley Springs Fires where it completed a 14-day tour staffed with Aidan Giroso and Bob Heflin.

- We deployed our REMS Team to the same fires and rotated staffing with Kyle Miller, August Young and Leland Thompson. It has been reassigned to the Beehive Fire staffed by Leland Thompson and August Young, but we are rotating in Kyle Miller and Thomas Peters to continue the assignment.

- The Type 6 Engine was also deployed to the Beehive Fire staffed with Chris Hansen and Matt Bergmann. It is our goal to get everyone time and experience on wildfire assignments, and we are close to having deployed everyone in the department.

- There are still a lot of seasons left, and we anticipate getting everyone out at some point. Despite how busy we have been with fire assignments and how many people have been committed; the department has remained fully staffed with two personnel per day.

- Grant work for forestry treatment and homeowner wildland fire defensible space continues engaging all employees and creating more work opportunities.

- We continue to get great assistance from volunteer Antonio Montes. There are a couple of other folks looking to volunteer that we will be contacting soon.

- We received an application from a very experienced firefighter out of Las Vegas FD who used to work on a FD in TX. He will be a great addition to strengthening our numbers and ensuring we have enough people to fill shifts.

- We applied for the FEMA SAFER Staffing grant in hopes of being able to offer full-time jobs with benefits to those qualified as well as 24/7 coverage.

TAOS CENTRAL DISPATCH

Incidents Assigned as Responsible Officer

Officer: Flores T

Nature of Incident	Total Incidents
Information	1

Total: 1

Officer: GF

Nature of Incident	Total Incidents
Traffic Hazard	1

Total: 1

Officer: HUTTER J

Nature of Incident	Total Incidents
Animal-General	1
Citizen Assist	2
Disturbance	1
Elevator Rescue	1
Parking Viol	7
Traffic Hazard	3
Traffic Stop	8
Welfare Check	3

Total: 26

Officer: SALAZAR R

Nature of Incident	Total Incidents
Elevator Rescue	1

Total: 1

Officer: TAFOYA M

Nature of Incident	Total Incidents
Accident-No Inj	1
Alarm-Comm	1
Alarm-Res	1
Civil Stand By	1
Domestic	1
Lockout	1
Welfare Check	1

Total: 7

Officer: VIGIL V

Nature of Incident	Total Incidents
Alarm-Res	2
Fall	1

Total: 3

Report Includes:
All dates reported between `00:00:00 06/01/26` and `00:00:00 07/01/26`, All how received, All agencies matching `SV`, All nature of incidents, All location codes, All dispositions, All clearances, All offense as observed, All offense as reported

TAOS CENTRAL DISPATCH

Fire Total Incident Report, by Agency

Agency	Total Incidents
TAOS SKI VALLEY FIRE DEPT	5

Total Incidents for This Report: **5**

Report Includes:

All dates between `00:00:00 06/01/26` and `00:00:00 07/01/26`, All agencies matching `SVFD`, All conditions observed, All conditions reported, All condition codes, All nature of incidents, All location codes, All responsible officers, All disposition codes, All circumstance codes

PUBLIC WORKS UPDATE

July 17,2026

- <u>WATER</u>

    - Monthly Water samples: Kevin Cisneros Collect the regular monthly water routine samples for the month of June.

    - Wheeler Peak finished up their water line up grade and installing of PRV's

    - The sanitary survey was submitted to the Village on June 15. The survey identified only one corrective action that remains to be completed: painting the green water storage tank. A Corrective Action Plan (CAP) letter was submitted to the New Mexico Environment Department (NMED) outlining the Village's plan and schedule for completing the work. The Village indicated that the tank painting is scheduled to be completed at the end of August.

- <u>Wastewater</u>

    - DMR to be Submitted July 15th for the month June 2026.

    - Prodigy continues monthly site visits to assist with data entry and DMR review prior to DMR submissions.

    - The sewer plant discharged a total of 1,172,241 gallons to the river during the month of June.

- Roads

    - The Public Works Department continues road maintenance throughout the Village and operates the water truck to help control dust.

    - Public Works crew completed road work on Snowshoe Road and Kachina Road, from Hiker Parking to Fire Station 2. Work included roadway maintenance and improvement efforts along this section

- Solid waste

    - The Public Works Department and Fire Department are going to work together to do wood chipping in July.

- Parks & Rec
    - New gates were installed at the bottom and top of Kachina Vista Park

Notification provided via E-mail

June 15, 2026

Gabe Vasquez; gvasquez@vtsv.org
Village of Taos Ski Valley, NM3533329
PO Box 100
Taos Ski Valley, NM 87525

RE: 2026 Sanitary Survey Report

Dear Gabe Vasquez:

On February 25, 2026 the New Mexico Environment Department-Water Protection Compliance & Enforcement Bureau (NMED-WPCEB) conducted a sanitary survey site visit at the Village of Taos Ski Valley water system.

During the sanitary survey, one significant deficiency was identified. The Village of Taos Ski Valley must submit a written Corrective Action Plan (CAP) to WPCEB within 30 days of the sanitary survey cover letter date and take corrective action for any significant deficiencies found during the sanitary survey no later than 120 days from the date on this survey cover letter. A CAP form is included at the end of the sanitary survey report.

Failure to correct and provide documentation of significant deficiency corrections within the established timeframes, will result in treatment technique violations being issued to Village of Taos Ski Valley water system.

NMED WPCEB appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's drinking water. If you or members of your staff have any questions or need additional clarification concerning this report, please contact me at 505-670-6090 or by e-mail at elias.liakos@env.nm.gov.

Respectfully,

S. Elias Liakos, Compliance Officer
Water Protection Compliance & Enforcement Bureau
Compliance & Enforcement Division

cc: Brandi Littleton, Compliance Supervisor (electronic)
Electronic Central File

2026
SANITARY SURVEY REPORT

For

Village of Taos Ski Valley
NM3533329

Este informe contiene información importante acerca de su agua potable.
Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

Prepared by: Elias Liakos– Compliance Officer
New Mexico Environment Department
1190 St. Francis Dr. Suite S 2053
Santa Fe, NM 87505

State of New Mexico
Environment Department
Compliance & Enforcement Division
Water Protection Compliance & Enforcement Bureau

8801 Horizon Blvd.
Albuquerque, NM 87113

RECORD OF INSPECTION

This Sanitary Survey Report fulfills the requirements of New Mexico Administrative Code 20.7.10.100 incorporating 40 Code of Federal Regulations 141.21(d) (ii) (2) and 142.16(o)(2) for completing a State approved survey.

Compliance Officer Signature: ______________________ Date: 6/15/2026

Elias Liakos, Compliance Officer

INTRODUCTION

A sanitary survey enables the New Mexico Environmental Department Water-Protection Compliance & Enforcement Bureau (NMED WPCEB) to provide a comprehensive review of the components of a water system, to assess the operating condition and adequacy of the water system, and to determine if past recommendations have been implemented effectively. The Sanitary Survey encompasses eight specific elements that are evaluated during the survey. Those eight elements are:

- Source (Protection, Physical Components, and Condition);
- Treatment
- Distribution System
- Finished Water Storage
- Pumps/Pump Facilities and Controls
- Monitoring/Reporting/Data Verification
- Water System Management/Operations
- Operator Compliance with State Requirements

Each element may not be specifically mentioned within this report; however, a significant deficiency or area of concern will be noted if any issues are discovered with any of these eight (8) elements.

The Administrative Contact for Village of Taos Ski Valley was given prior notification of the sanitary survey. The preliminary sanitary survey letter provided a list of required records which would be reviewed as part of the sanitary survey as well as a checklist for preparing for the sanitary survey. The letter requested that specific records be provided to the Compliance Officer prior to the sanitary survey.

The sanitary survey was conducted by Roy Cates and Elias Liakos, Compliance Officers of the NMED WPCEB on February 25, 2026. Also, in attendance was Administrative Contact Gabe Vasquez and system operator Kevin Cisneros.

BACKGROUND

The previous sanitary survey at Village of Taos Ski Valley was conducted on November 19, 2018, by Greg Quartieri. During the previous sanitary survey, two significant deficiencies were cited. All significant deficiencies identified during the previous sanitary survey were corrected.

SYSTEM DESCRIPTION

The Village of Taos Ski Valley is a ground water system with an approximate population of 418 with 190 total service connections. The population for Village of Taos Ski Valley was calculated in accordance with 20.7.10.9.A NMAC. The Village of Taos Ski Valley water system is classified as a community water system according to the New Mexico Drinking Water Regulations 20.7.10 NMAC. The water system consists of one (1) infiltration gallery, one (1) treatment plant for disinfection utilizing liquid sodium hypochlorite, three (3) storage tanks with a combined storage capacity of approximately 750,000 gallons and the distribution.

The system's water source is a subsurface spring producing between 90-1000 gallons per minute depending on the season. The infiltration gallery (Phoenix Spring) was designed and constructed in 1992 with a stainless steel screen manifold, capped with a bentonite clay seal and 6" ductile iron pipe to collect water and distribute it to a downhill chlorination station for disinfection. A 15% sodium hypochlorite solution is fed directly upstream of a buried, concrete contact chamber. From the contact chamber, water is gravity fed to the Green Storage Tank (004) which is a partially buried steel-constructed tank with a capacity of 250,000 gallons. The Green Storage Tank gravity feeds the Pioneer Glades Storage Tank (007) (buried, steel-constructed, 250,000 gallon capacity) and also has two turbine booster pumps that pump water to the upmost storage tank, the Kachina Storage Tank. The Kachina Storage Tank is concrete constructed with a storage capacity of 250,000 gallons.

Water is gravity fed to distribution from each storage tank. The distribution system consists of 8”, 6”, 4” and 2” PVC and ductile iron pipe, fittings, isolation valves and fire hydrants.

SANITARY SURVEY FINDINGS & CORRECTIVE ACTIONS

Sanitary surveys serve as a proactive public health measure and can provide important information on a water system’s design and operations, can identify minor and significant deficiencies for correction before they become major problems, and can improve overall system compliance.

Significant Deficiencies:

A significant deficiency is defined as any deficiency that is causing or has the potential to cause a threat to public health [New Mexico Administrative Code (NMAC) 20.7.10.100 incorporating 40 Code of Federal Regulations (CFR) §141.403(a)(4) or § 141.723(b)]. Public Water Systems are required to take corrective action for all significant deficiencies found during the sanitary survey. Corrective actions taken by the public water system must be acceptable to the WPCEB.

One significant deficiency was identified at the Village of Taos Ski Valley water system during the sanitary survey. That significant deficiency is noted in the attached Significant Deficiency Summary page.

Corrective Action Plans and Corrective Action:

Village of Taos Ski Valley must submit a written Corrective Action Plan to WPCEB within 30 days of the sanitary survey cover letter date and take corrective action for any significant deficiencies found during the sanitary survey no later than 120 days after the sanitary survey cover letter date, or be in compliance with a WPCEB-approved schedule and plan for correcting these deficiencies [NMAC 20.7.10.100 incorporating 40 CFR §141.403(a)(4) and §141.403(a)(5)(i)-(ii)].

Village of Taos Ski Valley will he held to the above due dates unless an alternate schedule is requested as part of the Corrective Action Plan.

CONCLUSION

The sanitary survey site visit for the Village of Taos Ski Valley water system was completed on February 25, 2026.

Failure to submit a Corrective Action Plan or take corrective action for any significant deficiencies identified during the sanitary survey and noted in the attached Significant Deficiency Summary page will result in treatment technique violations as per [NMAC 20.7.10.100 incorporating 40 CFR Part 141 Subpart S].

If you have any questions or need additional clarification concerning this report, please contact me at 505-670-6090 or by e-mail at elias.liakos@env.nm.gov.

Significant Deficiency Summary

Significant Deficiencies:

A significant deficiency is defined as any deficiency that is causing or has the potential to cause a threat to public health [New Mexico Administrative Code (NMAC) 20.7.10.100 incorporating 40 Code of Federal Regulations (CFR) §141.403(a)(4) or § 141.723(b)].

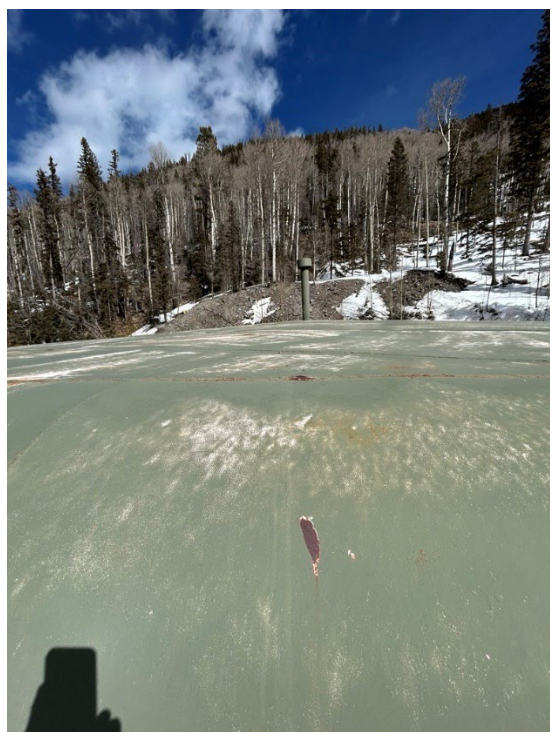
1. **Significant Deficiency Code:** 006H-External corrosion of storage facility

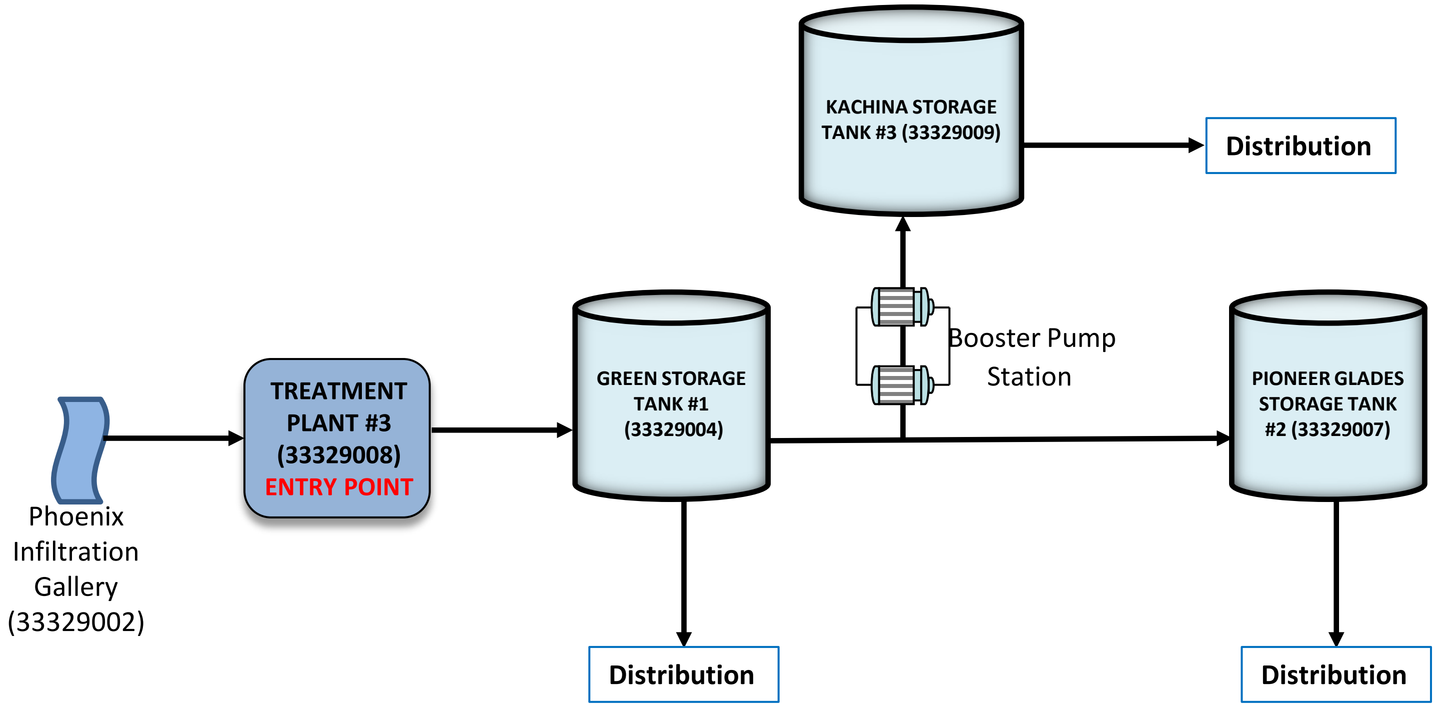
   Regulatory Citation: 40 CFR 141.63(d)(3)

   Significant Deficiency Description: The Green Storage Tank (004) appeared to have external corrosion and coating failure, likely requiring maintenance. This corrosion was noted within the last storage tank inspection report.

   Required Corrective Action Plan: Village of Taos Ski Valley must submit a written Corrective Action Plan to WPCEB within 30 days of the sanitary survey cover letter date.

   Required Corrective Action: Village of Taos Ski Valley must address external corrosion visible on the Green Storage Tank.




KACHINA STORAGE TANK #3 (33329009)
Distribution
Booster Pump Station
GREEN STORAGE TANK #1 (33329004)
PIONEER GLADES STORAGE TANK #2 (33329007)
TREATMENT PLANT #3 (33329008)
ENTRY POINT
Phoenix Infiltration Gallery (33329002)
Distribution
Distribution

Sanitary Survey Corrective Action Plan (CAP)

Surface water and GWUDI systems must submit a CAP within 45 days of the issuance of the sanitary survey report

PWSS Name	Village Of Taos Ski Valley
PWSS ID	NM3533329
Sanitary Survey Date:	February 25, 2026
Date report was issued:	June 15, 2026

Deficiency Listing– Shaded Section is to be filled out by water system representative

Deficiency Code	Description	Choose one and fill in date:	
		Date Deficiency was addressed	Expected date of completion
006H	External corrosion of storage facility (Green Tank)		
Comments:			

If a deficiency has been addressed, submit documentation to the compliance staff listed below.
Submit this form to:

Elias Liakos at elias.liakos@env.nm.gov

Corrective Action Plan submitted by:

Signature Printed Name Date

THE VILLAGE OF Taos Ski Valley

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

(575) 776-8220

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

Corrective Action Plan – Green Water Tank Painting

Date: July 6, 2026

To: S.Elias Liakos (WPCEB)

Subject: Corrective Action Plan for Green Water Tank Painting

This letter serves as a corrective action plan regarding the condition of the green water tank located at 81 Kachina Rd. During inspection, it was observed that the tank's exterior coating has deteriorated and requires painting to prevent further corrosion, maintain appearance standards, and protect the asset from environmental damage.

Identified Issue

- Existing paint is faded, peeling, and/or showing signs of weathering.
- Exposed surfaces are vulnerable to rust and deterioration.
- The tank does not meet current maintenance and appearance standards.

Required Corrective Actions

1. Inspect the entire tank and identify all areas requiring preparation.
2. Remove loose paint, rust, and surface contaminants through approved preparation methods.
3. Apply primer to all exposed metal surfaces as required.
4. Paint the tank using approved coating materials and colors in accordance with department specifications.
5. Ensure all work is completed safely and in compliance with applicable safety procedures.
6. Perform a final inspection to verify paint coverage and quality.

Completion Deadline

All corrective actions shall be completed no later than August 31, 2026.

Follow-Up

A follow-up inspection will be conducted upon completion to ensure the tank meets maintenance and operational standards.

Expected Outcome

The green water tank will have a complete, uniform protective coating that enhances its appearance, extends its service life, and prevents corrosion-related damage.

If additional resources or support are needed to complete this work, notify supervision immediately.

Sincerely,

Gabe Vasquez
Public Works Director

2025 Village of Taos Ski Valley CCR

Spanish (Espanol)

Este informe contiene informacion muy importante sobre la calidad de su agua beber. Traduscalo o hable con alguien que lo entienda bien.

Is my water safe?

We are pleased to present this year's Annual Water Quality Report (Consumer Confidence Report) as required by the Safe Drinking Water Act (SDWA). This report is designed to provide details about where your water comes from, what it contains, and how it compares to standards set by regulatory agencies. This report is a snapshot of last year's water quality. We are committed to providing you with information because informed customers are our best allies.

Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Water Drinking Hotline (800-426-4791).

Where does my water come from?

The Village of Taos Ski Valley receives its drinking water from the Phoenix Spring; an infiltration gallery developed in 1992. It is a reliable groundwater source and provides our community with some of the finest water in the state.

Source water assessment and its availability

A Source Water Assessment was completed in 2010 and a copy can be found at the Village

Office. If you would like more information regarding the source water assessment please contact the Drinking Water Bureau at 505-476-8620 or toll free at 877-654-8720

Why are there contaminants in my drinking water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's (EPA) Safe Drinking Water Hotline (800-426-4791). The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity:
microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming; pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities. In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

How can I get involved?

The Village of Taos Ski Valley developed a Source Water Protection Plan for the Village of Taos Ski Valley. This involves community wide support and planning to protect its most valuable natural resource and the long-term future of Taos Ski Valley. If interested in getting more involved with the source water protection plan, please contact Gabriel Vasquez at the Village Office for more information.

Description of Water Treatment Process

Your water is treated by filtration and disinfection. Filtration removes particles suspended in the source water. Particles typically include clays and silts, natural organic matter, iron and manganese, and microorganisms. Your water is also treated by disinfection. Disinfection involves the addition of chlorine or other disinfectants to kill bacteria and other microorganisms (viruses, cysts, etc.) that may be in the water. Disinfection is considered to be one of the major public health advances of the 20th century.

Water Conservation Tips

Did you know that the average U.S. household uses approximately 400 gallons of water per day or 100 gallons per person per day? Luckily, there are many low-cost and no-cost ways to conserve water. Small changes can make a big difference - try one today and soon it will become second nature.

- Take short showers - a 5 minute shower uses 4 to 5 gallons of water compared to up to 50 gallons for a bath.
- Shut off water while brushing your teeth, washing your hair and shaving and save up to 500 gallons a month.
- Use a water-efficient showerhead. They're inexpensive, easy to install, and can save you up to 750 gallons a month.
- Run your clothes washer and dishwasher only when they are full. You can save up to 1,000 gallons a month.
- Water plants only when necessary.
- Fix leaky toilets and faucets. Faucet washers are inexpensive and take only a few minutes to replace. To check your toilet for a leak, place a few drops of food coloring in the tank and wait. If it seeps into the toilet bowl without flushing, you have a leak. Fixing it or replacing it with a new, more efficient model can save up to 1,000 gallons a month.
- Adjust sprinklers so only your lawn is watered. Apply water only as fast as the soil can absorb it and during the cooler parts of the day to reduce evaporation.
- Teach your kids about water conservation to ensure a future generation that uses water wisely. Make it a family effort to reduce next month's water bill!
- Visit www.epa.gov/watersense for more information.

Cross Connection Control Survey

The purpose of this survey is to determine whether a cross-connection may exist at your home or business. A cross connection is an unprotected or improper connection to a public water distribution system that may cause contamination or pollution to enter the system. We are responsible for enforcing cross-connection control regulations and insuring that no contaminants can, under any flow conditions, enter the distribution system. If you have any of the devices listed below please contact us so that we can discuss the issue, and if needed, survey your connection and assist you in isolating it if that is necessary.

- Boiler/ Radiant heater (water heaters not included)
- Underground lawn sprinkler system
- Pool or hot tub (whirlpool tubs not included)
- Additional source(s) of water on the property
- Decorative pond
- Watering trough

Source Water Protection Tips

Protection of drinking water is everyone's responsibility. You can help protect your community's drinking water source in several ways:

- Eliminate excess use of lawn and garden fertilizers and pesticides - they contain hazardous chemicals that can reach your drinking water source.
- Pick up after your pets.
- If you have your own septic system, properly maintain your system to reduce leaching to water sources or consider connecting to a public water system.
- Dispose of chemicals properly; take used motor oil to a recycling center.
- Volunteer in your community. Find a watershed or wellhead protection organization in your community and volunteer to help. If there are no active groups, consider starting one. Use EPA's Adopt Your Watershed to locate groups in your community, or visit the Watershed Information Network's How to Start a Watershed Team.
- Organize a storm drain stenciling project with your local government or water supplier. Stencil a message next to the street drain reminding people "Dump No Waste - Drains to River" or "Protect Your Water." Produce and distribute a flyer for households to remind residents that storm drains dump directly into your local water body.

Monitoring and reporting of compliance data violations

Failed to collect TTHM & HAA5 samples. Health effects UKNOWN

Additional Information for Lead

The system inventory does not include lead service lines.
We are taking photos underneath the homes of the service lines required by the state of NM Lead inventory.

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. VILLAGE OF TAOS SKI VALLEY is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact VILLAGE OF TAOS SKI VALLEY (Public Watersystem Id: NM3533329) by calling 575-776-8220 or emailing gvasquez@vtsv.org. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at http://www.epa.gov/safewater/lead.

Water Quality Data Table

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of contaminants in water provided by public water systems. The table below lists all of the drinking water contaminants that we detected during the calendar year of this report. Although many more contaminants were tested, only those substances listed below were found in your water. All sources of drinking water contain some naturally occurring contaminants. At low levels, these substances are generally not harmful in our drinking water. Removing all contaminants would be extremely expensive, and in most cases, would not provide increased protection of public health. A few naturally occurring minerals may actually improve the taste of drinking water and have nutritional value at low levels. Unless otherwise noted, the data presented in this table is from testing done in the calendar year of the report. The EPA or the State requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. As such, some of our data, though representative, may be more than one year old. In this table you will find terms and abbreviations that might not be familiar to you. To help you better understand these terms, we have provided the definitions below the table.

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detect In Your Water	Range		Sample Date	Violation	Typical Source
				Low	High			
Disinfectants & Disinfection By-Products								
(There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants)								
Chlorine (as Cl2) (ppm)	4	4	0.2	0.03	0.7	2025	No	Water additive used to control microbes
TTHMs [Total Trihalomethanes] (ppb)	NA	80	2.43	0.66	4.4	2025	No	By-product of drinking water disinfection
Inorganic Contaminants								
Barium (ppm)	2	2	0.029	NA	NA	2025	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Nitrate [measured as Nitrogen] (ppm)	10	10	<0.5	NA	NA	2025	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits

Contaminants	MCLG	AL	Your Water	Range		# Samples Exceeding AL	Sample Date	Exceeds AL	Typical Source
				Low	High				
Inorganic Contaminants									
Copper - action level at consumer taps (ppm)	1.3	1.3	0.59	0.012	0.75	0	2024	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead - action level at consumer taps (ppb)	00	15	2.6	00	4.7	0	2024	No	Corrosion of household plumbing systems; Erosion of natural deposits

Violations and Exceedances

Additional Contaminants

In an effort to insure the safest water possible the State has required us to monitor some contaminants not required by Federal regulations. Of those contaminants only the ones listed below were found in your water.

Contaminants	State MCL	Your Water	Violation	Explanation and Comment
Sodium	NA ppm	1.3 ppm	No	Erosion of natural deposits; Leaching

Unit Descriptions	
Term	**Definition**
ppm	ppm: parts per million, or milligrams per liter (mg/L)
ppb	ppb: parts per billion, or micrograms per liter (µg/L)
NA	NA: not applicable
ND	ND: Not detected
NR	NR: Monitoring not required, but recommended.

Important Drinking Water Definitions	
Term	**Definition**
MCLG	MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL	MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
TT	TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
AL	AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Variances and Exemptions	Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Important Drinking Water Definitions	
MRDLG	MRDLG: Maximum residual disinfection level goal. The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	MRDL: Maximum residual disinfectant level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MNR	MNR: Monitored Not Regulated
MPL	MPL: State Assigned Maximum Permissible Level
90th Percentile	Compliance with the lead and copper action levels is based on the 90th percentile lead and copper levels. This means that the concentration of lead and copper must be less than or equal to the action level in at least 90% of the samples collected.

For more information please contact:

Contact Name: VASQUEZ, GABE
Address: PO Box 100
TAOS SKI VALLEY, NM 87525
Phone: 575-776-8220

PUBLIC SAFETY COMMITTEE & FIREWISE BOARD MEETING MINUTES
MEETING TO BE HELD VIA ZOOM
MONDAY, JUNE 1, 2026 AT 10:00 AM

1. CALL TO ORDER AND NOTICE OF MEETING

The meeting was properly announced. Attending were Henry Caldwell, Michael Chandler, Kent Kiel, and Bob Thomas.

2. APPROVAL OF AGENDA

Discussion and approval of today's Agenda

The agenda was discussed and approved. (Motion: Kent, Second Michael, Unanimous)

3. APPROVAL OF MINUTES

A. Discussion and approval of minutes of the May 4, 2026, meeting.

The minutes of the May 4, 2026, meeting were discussed and approved. (Motion: Kent, Second Michael, Unanimous)

4. PUBLIC SAFETY/FIREWISE BOARD

A. Wildfire Risk Reduction Program – Henri Hammond Paul

These are the program elements Henri outlined in response to the Village Council request for a 60-day study to develop wildfire risk reduction program for the Village of Taos Ski Valley. Not all elements were discussed at this meeting.

1. Execute High-Impact Mitigation (Fuel Reduction, Defensible Space, Vegetation Mgt)

Garrett Hansen outlined the progress in preparing the Fire Department to begin treating lots whose owners have requested support. This includes buying equipment and organizing the Fire Department personnel for on the ground treatment.

2. Expand Workforce Capacity (Crews/Contacts

The goal is to expand the Fire Department to support 24/7 onsite coverage for TSV. Recent cuts in the Taos County .25% GRT program have made this goal much harder to achieve.

3. Build Community Forestry & Mitigation Program

Garrett and Henry have been discussing a program modeled on the one in Angel Fire, using a mandatory fee based on lot size. They hope to use the program to support a 24/7 onsite coverage and to provide slash and onsite chipper support for Village lots. Informal discussions with the Village Council have indicated support in general. Henri expects to bring the program to the Village Council for formal discussion this month.

4. Align with CWPP Update

The Village has found some funding to support a contract to renew the CWPP. Work is expected to begin this month.

5. Establish Wildfire Mitigation Fee/Funding Mechanism

As discussed above, there is an ongoing effort to establish a mandatory fee-based program within the Village. The Firewise Board may be called upon to indicate support to the Village Council. Henri indicate a willingness to draft such a motion for consideration next meeting.

6. Strengthen Policy Tools (Ordinances, Enforcement) Propane Tanks?

Henri expressed concerns with a heavy-handed approach to fuel reduction enforcement. It would create a negative environment, and the Village is not staffed to support the effort required. Henri did say he was checking with legal regarding treatment of heavily fueled lots at no cost to owners w/o their expressed approval.

7. Advance Under Grounding (Phased)

Henri has been discussing this with Kit Carson. They have expressed a willingness to support continuing the undergrounding effort. But so far, he has not gotten a firm commitment.

8. Improve Ingress/Egress

No report

9. Maintain Grant Strategy

No Report

10. Continue Firewise/Education/Home Assessments

Initially Chris Hanson was going to perform an assessment. However, this effort has shifted to a Firewise Board effort to identify the lots in the Village most in need of fuel reduction. The effort has begun in Amizette. Garrett will cross check Henry's list and verify the approach.

B. Firewise Camera? – Henry Caldwell

Henry is looking into a camera/software approach to identification of a wildfire in the Canyon in its early stages. Henry will provide a report if the company replies to his inquiries.

C. Lot Identification for Treatments Progress – Chris Hansen

See above. This effort has transitioned to a Firewise Board activity.

D. Kachina Road Bypass Status – Henri Hammond-Paul or Gabe Vasquez

Henri stated that work had begun. He will provide a more comprehensive report next meeting

E. VTSV Recycling Program Update – Henri Hammond-Paul

Henri stated that TSV is at the table in the implementation of a Regional Land Fill recycling program begun in the response to a NMN grant from the Governor. This is a long-term effort and need not be examined each meeting

F. Natural Gas Extension Update – Bob Thomas

Discussions continue with Upper Twining lot owners. Christof reported that the TIDD paid for the Natural Gas extension to the Blake. Bob will talk to a TIDD member.

G. Miscellaneous Items

No Report

5. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE PUBLIC SAFETY COMMITTEE/FIREWISE BOARD

July 6, 2026. REGULAR MEETING. The next regularly scheduled meeting of the Public Safety Committee/Firewise Board of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on 07/06/2026, at 10:00 am in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at https://www.vtsv.org.

6. ADJOURNMENT

Meeting adjourned at 11:26 am.

ATTEST:

____________________________	____________________________
Secretary, James Woodard	Village Clerk, Marlene Salazar

Village of Taos Ski Valley

Parks & Recreation Committee Report to Village Council

June 16, 2026

Regular meeting of PARC was held on June 16, 2026. The annual Spring Cleanup Day was held May 26, 2026 with approximately 110 participants. Crews picked up trash from Amizette, village core area, and Kachina Basin. Lunch was provided.

Flower baskets were hung June 16, 2026. PARC would like to express appreciation to volunteers who readily stepped forward to help with the task.

At the June 16 meeting, the committee reviewed the *draft* submitted by Enchanted Circle Trails Association, under contract to the village. The committee reviewed each segment of trails, locations of potential parks, and concepts for additional recreational offerings as proposal by ECTA, to determine those worthy of inclusion in the plan. The next step is to discuss the ideas with residents and property owners adjacent to these ideas, as well as key stakeholders. The draft plan will then be updated based on response. Once PARC completes it draft plan, additional community meetings will be held to seek broader feedback.

The next meeting of the PARC is on July 28, 2026, at 10 am on zoom.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve the Renewal of the Annual Contract with Taos Ski Valley Chamber of Commerce for Fiscal Year 26-27.**

DATE: July 17, 2026

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Taos Ski Valley Chamber of Commerce has been supported by the Village lodger's tax collections for many years. The Village works with the Chamber to make monthly payments to support the work of the chamber. The Chamber in turn supports the community by advertising for the businesses which are located within the Village boundaries.

RECOMMENDATION: Staff recommends authorization and approval to renew said contract with The Taos Ski Valley Chamber of Commerce for FY 26-27

VILLAGE OF TAOS SKI VALLEY
PROFESSIONAL SERVICE CONTRACT
No. 2027-01

This contract is hereby made and entered into by and between the Village of Taos Ski Valley, a New Mexico Municipality (hereinafter "VILLAGE") and The Village of Taos Ski Valley Chamber of Commerce, Inc., (hereinafter "CONTRACTOR") on this 1st day of July, 2026.

WHEREAS, the VILLAGE has found it necessary to retain the services of CONTRACTOR to provide advertising and promotional services for the VILLAGE; and

WHEREAS, the VILLAGE desires to engage CONTRACTOR to provide said services; and

WHEREAS, CONTRACTOR desires to provide such service(s) under the terms and conditions of this contract;

THEREFORE, IT IS HEREBY MUTUALLY AGREED by and between the parties that:

1. **Scope of Work:** CONTRACTOR shall provide advertising and promotional services to the VILLAGE as allowed under the Lodgers Tax Act, §3-38-21 and §3-38-21.1 N.M.S.A. 1978 as fully outlined in **Exhibit A, attached** hereto and incorporated by reference herein.

   Said services shall be in accord with, and meet the standards of the New Mexico Lodgers Tax Act.

2. **Address & Phone Contact:** The address and phone number of CONTRACTOR is:

   Village of Taos Ski Valley Chamber of Commerce
   P.O. Box 91
   Taos Ski Valley, NM 87525

   (575) 776-1413

3. **Term:** This contract shall be effective from July 1, 2026, and terminate at 5:00 p.m. on June 30, 2027, unless sooner terminated pursuant to the termination provision below or by completion of said services. This contract shall not be effective until approved by the VILLAGE Council and signed by the Mayor.

4. **Renewal:** VILLAGE shall have the right, but is not obligated, to renew this contract subject to terms agreeable to both the VILLAGE and CONTRACTOR.

5. **Compensation:** The VILLAGE shall pay CONTRACTOR, under this contract, a sum not to exceed $275,000.00 for Fiscal Year 2026-27 including any Special Projects as approved by the Lodger's Tax Committee and the Chamber Board of Directors. Monthly payments shall be made to CONTRACTOR in amounts agreed to by the VILLAGE and CONTRACTOR. Quarterly Budget Review of the expenditures made shall be submitted to the CHAMBER BOARD OF DIRECTORS, The Village, and the Lodger's Tax Committee. CONTRACTOR agrees that these funds will be maintained in a separate account and not be commingled with any other money. CONTRACTOR shall maintain complete and accurate financial records of each expenditure of tax revenue made and shall make such records available for inspection upon request of VILLAGE to the VILLAGE Auditors.

6. **Release:** CONTRACTOR agrees that, upon final payment of the amount due under this contract, CONTRACTOR releases the VILLAGE from all liabilities, claims and/or obligations whatsoever arising from, or under, this contract.

7. **Appropriations:** This contract is contingent upon there being sufficient appropriations available. The VILLAGE shall be the sole and final determiner of whether sufficient appropriations exist. If this contract encompasses more than one fiscal year, this contract is contingent upon continuing appropriations being available.

8. **Annual Review:** If this contract encompasses more than one fiscal year, this contract is subject to an annual review by the VILLAGE. If any deficiencies are noted during the review process, the CONTRACTOR shall be given a specified time, as per the Notice to Cure provision below, in which to cure said deficiency(ies).

9. **Termination:** This contract may be terminated at will, by either party, with or without cause. Termination shall be by written notice which shall be delivered or mailed (certified mail, return receipt) to the other party. If notice is by mail, notice (i.e., the effective date of termination) will be deemed to be effective three (3) calendar days from the date of the postmark. If notice is hand-delivered, termination is effective as of the time of delivery to the CONTRACTOR (personally or at his/her office) or when delivered to the Office of the VILLAGE Administrator. If notified of termination, CONTRACTOR shall immediately cease performing services and deliver, to VILLAGE, any work in progress. If CONTRACTOR terminates this contract, notice of termination shall include CONTRACTOR'S final billing statement. In no event shall termination nullify obligations of either party prior to the effective date of termination.

10. **Conflicts Provision:** Should there be any conflict between any term, condition or understanding between any term or condition contained in this contract and those documents incorporated by reference, the terms and conditions of this contract shall govern.

11. **Work Product:** All work and work product produced under this contract shall be and remain the exclusive property of the VILLAGE and CONTRACTOR shall not use, sell, disclose or otherwise make available to anyone (individual, corporation or organization), other than the VILLAGE, any such work or work product or copies thereof. If applicable, the provision of Sec. 13-1-123(B), NMSA. (1978 as amended) shall apply. Further, CONTRACTOR shall not apply for, in its name or otherwise, for any copyright, patent or other property right and acknowledges that any such property right created or developed remains the exclusive right of the VILLAGE.

12. **Status of Contractor:** CONTRACTOR acknowledges that it is an independent CONTRACTOR and as such neither it nor its employees, agents or representatives shall be considered employees or agents of the VILLAGE nor shall they be eligible to accrue leave, retirement benefits, insurance benefits, use of VILLAGE vehicles, or any other benefits provided to VILLAGE employees.

13. **Non-Agency:** CONTRACTOR agrees not to purport to bind the VILLAGE to any obligations not assumed herein by the VILLAGE, unless the CONTRACTOR has express written approval and then only within the limits of that expressed authority.

14. **Confidentiality:** Any information learned, given to, or developed by CONTRACTOR in the performance of this contract shall be kept confidential and shall not be made available or otherwise released to any individual or organization without the prior written approval of the VILLAGE.

15. **Worker's Compensation:** CONTRACTOR acknowledges that neither it nor its employees, agents or representatives shall have any claim whatsoever to worker's compensation coverage under the VILLAGE's policy.

16. **Taxes:** CONTRACTOR acknowledges that it and it alone, shall be liable for and shall pay to the New Mexico Taxation & Revenue Department, the applicable gross receipts taxes on all monies paid to it under this contract and that the VILLAGE shall have no liability for payment of such tax. CONTRACTOR also acknowledges that it, and it alone, shall be liable to the State and Federal government(s) and/or their agencies for income and self-employment taxes required by law and that the VILLAGE shall have not liability for payment of such taxes or amounts.

17. **Records-Audit:** CONTRACTOR shall keep, maintain and make available to the VILLAGE, all records, invoices, bills, etc. related to performance of this contract for a period of three (3) years after the date of final payment. At the request of the VILLAGE, CONTRACTOR will have performed a biennial audit by an outside accounting firm selected by the VILLAGE and the CONTRACTOR.

    If federal grant funds are used to pay under this contract, CONTRACTOR shall retain all records for the period of time under which OMB Circular 102-A shall apply. Said records shall be available for inspection, audit and/or copying by the VILLAGE or its authorized representative or agent, including federal and/or state auditors.

18. **Indemnification:** CONTRACTOR agrees to indemnify and hold harmless the VILLAGE from any and all claims, suits, and causes of action which may arise from its performance under this contract unless specifically exempted by New Mexico law. CONTRACTOR further agrees to hold harmless the VILLAGE from all personal claims for any injury or death sustained by CONTRACTOR, its employees, agents or other representatives while engaged in the performance of this contract.

19. **Assignment & Subcontracting:** CONTRACTOR shall not assign, transfer or subcontract any interest in this contract or attempt to assign, transfer or subcontract any claims for money due under this contract without the prior written approval of the VILLAGE.

20. **Conflict of Interest:** CONTRACTOR warrants that it presently has no interest or conflict of interest and shall not acquire any interest or conflict of interest which would conflict with its performance of services under this contract.

21. **Non-Discrimination:** CONTRACTOR agrees that it, its employee(s) and/or agent(s) shall comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.

22. **Default by Contractor:** In the event that CONTRACTOR defaults on any term or provision of this contract, the VILLAGE retains the sole right to determine whether to declare the contract voidable and/or CONTRACTOR agrees to pay the VILLAGE the reasonable costs, including court fees and attorneys fees and direct and indirect damages, incurred in the enforcement of this contract.

23. **Efforts to Cure:** If the VILLAGE elects to provide the CONTRACTOR with notice to cure any deficiency or defect, the CONTRACTOR may have the time specified in the written "Notice to Cure" Authorization. Failure, by the CONTRACTOR, to cure said deficiency or defeat, within the authorized time, shall result in an immediate termination of this contract subject to the provision of No. 9 above.

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

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

26. **Amendment(s) to This Contract:** This contract shall not be altered, changed, modified, or amended, except by instrument, in writing, executed by both parties.

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

28. **Illegal Acts:** Pursuant to Sec 13-1-191, NMSA 1978 (as amended), it shall be unlawful for any CONTRACTOR to engage in bribery, offering gratuities with the intent to solicit business, or offering or accepting kickbacks of any kind. All other similar act(s) of bribes, gratuities and/or kickbacks are likewise hereby prohibited.

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

Passed, and Approved this day______ of ____________, 2026

VILLAGE OF TAOS SKI VALLEY

____
CHRISTOPHER STANEK, MAYOR

ATTEST:

____
MARLENE SALAZAR, VILLAGE CLERK

THE VILLAGE OF TAOS SKI VALLEY, CHAMBER OF COMMERCE, INC., CONTRACTOR

D. Vaughan
____
DAN VAUGHAN, EXECUTIVE DIRECTOR

02-937006-00-0
____
CONTRACTOR'S GRT/CRS NUMBER or

74-2812036
____
CONTRACTOR'S FED. TAX ID NO. or SSN

(SEAL)

Vote: For:_______Against:_______Abstain:________

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve the Renewal Annual Contract with Good Riddance Environmental Pest Control for Fiscal Year 26-27.**

DATE: July 17, 2026

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: Good Riddance Pest Control provides pest control services for the Village of Taos Ski Valley Complex located at 1346 Hwy 150 Taos Ski Valley, NM and the Village Admin Office located at 9 Firehouse Rd Taos Ski Valley, NM which includes the first floor engine bays (Fire Dept).

RECOMMENDATION: Staff recommends authorization and approval to renew said contract with Good Riddance Environmental Pest Control

SERVICES CONTRACT #2027-02

This contract is hereby made and entered into by and between the Village of Taos Ski Valley, a New Mexico Municipality (hereinafter "VILLAGE") and Good Riddance Environmental Pest Control (hereinafter CONTRACTOR") on this 1st day of July 2026.

WHEREAS, the VILLAGE has found it necessary to retain the services of CONTRACTOR to provide pest control services for Village of Taos Ski Valley Complex located at 1346 Hwy 150, Taos Ski Valley, NM. and Village Offices including first floor engine bays and office at 9 Firehouse Rd. Taos Ski Valley, NM.

WHEREAS, the VILLAGE desires to engage CONTRACTOR to provide said services; and

WHEREAS, CONTRACTOR desires to provide such service(s) under the terms and conditions of this contract;

THEREFORE, IT IS HEREBY MUTUALLY AGREED by and between the parties that:

1. Scope of Work. CONTRACTOR shall:

Provide a full service treatment and 2 quarterly full services treatments as stated in exhibit "A" standard services. These treatments will be for buildings only, no outside treatments included. In addition all spiders and webs to be removed, rodent traps filled, set and monitored. This includes 12 bait stations and 20 glue boards. Full warranty included from treatment date to treatment date.

For additional service above and beyond the standard services, the Village will provide a work order for the required work.

2. Address & Phone Contact. The address and phone number of Contractor is:

Good Riddance Environmental Pest Control
PO Box 543
Questa, NM 87556
(575)-770-3297

3. Term. This contract shall be effective from 7/1/2026 and terminate at 5:00 p.m. on 6/30/2027 unless sooner terminated pursuant to the termination provision below or by completion of said services. Each party may cancel contract with 30 day written notice. This contract shall not **be effective until approved by the VILLAGE Administrator**. Contractor will be issued a notice to proceed to start the work once contract has been finalized.

4. Renewal. VILLAGE shall have the right, but is not obligated, to renew this contract annually for up to 4 years, subject to terms agreeable to both the VILLAGE and CONTRACTOR.

5. Compensation. The VILLAGE shall pay CONTRACTOR, under this contract, not to exceed a sum of $3,000.00 plus applicable sales of .085625% using the TIDD CRS code #20-222 for filing. Contractor will provide twelve (12) month liability and workmen's comp insurance certifications, and W-9 form.

6. Release. CONTRACTOR agrees that, upon final payment of the amount due under this contract, CONTRACTOR releases the VILLAGE from all liabilities, claims and/or obligations whatsoever arising from, or under, this contract.

7. Appropriations. This contract is contingent upon there being sufficient appropriations available. The VILLAGE shall be the sole and final determiner of whether sufficient appropriations exist. If this contract encompasses more than one fiscal year, this contract is contingent upon continuing appropriations being available.

8. Annual Review. If this contract encompasses more than one fiscal year, this contract is subject to an annual review by the VILLAGE. If any deficiencies are noted during the review process, the Contractor shall be given a specified time, as per the Notice to Cure provision below, in which to cure said deficiency(ies).

9. Conflicts Provision. Should there be any conflict between any terms, condition or understanding between any term or condition contained in this contract and those documents incorporated by reference, the terms and conditions of this contract shall govern.

10. Status of Contractor. CONTRACTOR acknowledges that it is an independent contractor and as such neither it nor its employees, agents or representatives shall be considered employees or agents of the VILLAGE nor shall they be eligible to accrue leave, retirement benefits, insurance benefits, use of VILLAGE vehicles, or any other benefits provided to VILLAGE employees.

11. Non-Agency. CONTRACTOR agrees not to purport to bind the VILLAGE to any obligation not assumed herein by the VILLAGE, unless the CONTRACTOR has express written approval and then only within the limits of that expressed authority.

12. Confidentiality. Any information learned, given to, or developed by CONTRACTOR in the performance of this contract shall be kept confidential and shall not be made available or otherwise released to any individual or organization without the prior written approval of the VILLAGE.

13. Worker's Compensation. CONTRACTOR acknowledges that neither it nor its employees, agents or representatives shall have any claim whatsoever to worker's compensation coverage under the VILLAGE's policy.

14. Taxes. CONTRACTOR acknowledges that it and it alone, shall be liable for and shall pay to the New Mexico Taxation & Revenue Department, the applicable gross receipts taxes on all monies paid to it under this contract and that the VILLAGE shall have no liability for payment of such tax. CONTRACTOR also acknowledges that it, and it alone, shall be liable to the State and Federal government(s) and/or their agencies for income and self-employment taxes required by law and that the VILLAGE shall have no liability for payment of such taxes or amounts.

15. Records-Audit. CONTRACTOR shall bill monthly, with a log of the dates of the treatments. CONTRACTOR shall keep, maintain and make available, to the VILLAGE, all records, invoices, bills, etc. related to performance of this contract for a period of three (3) years after the date of final payment. If federal grant funds are used to pay under this contract, Contractor shall retain all records for the period of time under which OMB Circular 102-A shall apply. Said records shall be available for inspection, audit and/or copying by the VILLAGE or its authorized representative or agent, including federal and/or state auditors.

16. Indemnification. CONTRACTOR agrees to indemnify and hold harmless the VILLAGE from any and all claims, suits, and causes of action which may arise from its performance under this contract unless specifically exempted by New Mexico law. CONTRACTOR further agrees to hold harmless the VILLAGE from all personal claims for any injury or death sustained by CONTRACTOR, its employees, agents or other representatives while engaged in the performance of this contract. CONTRACTOR agrees to maintain liability insurance at least equal to the requirements of the New Mexico Tort Claims Act during the term of this contract.

17. Assignment & Subcontracting. CONTRACTOR shall not assign, transfer or subcontract any interest in this contract or attempt to assign, transfer or subcontract any claims for money due under this contract without the prior written approval of the VILLAGE.

18. Conflict of Interest. CONTRACTOR warrants that it presently has no interest or conflict of interest and shall not acquire any interest or conflict of interest which would conflict with its performance of services under this contract.

19. Non-Discrimination. CONTRACTOR agrees that it, its employee(s) and/or agent(s) shall comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.

20. Default by Contractor. In the event that CONTRACTOR defaults on any term or provision of this contract, the VILLAGE retains the sole right to determine whether to declare the contract voidable and/or CONTRACTOR agrees to pay the VILLAGE the reasonable costs, including court fees and attorney's fees and direct and indirect damages, incurred in the enforcement of this contract.

21. Efforts to Cure. If the VILLAGE elects to provide the Contractor with notice to cure any deficiency or defect, the Contractor may have the time specified in the written "Notice to Cure" Authorization. Failure, by the Contractor, to cure said deficiency or defect, within the authorized time, shall result in an immediate termination of this contract subject to the provision of No. 9 above.

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

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

28. Amendment(s) to This Contract. This contract shall not be altered, changed, modified or amended, except by instrument, in writing, executed by both parties.

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

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

IN WITNESS HEREOF, the parties have executed this Agreement as of the date first written above.
Passed and approved this _______day of_________, 2026.

CONTRACTOR

____

____
CONTRACTOR'S GRT/CRS NUMBER or

____
CONTRACTOR'S FED. TAX ID NO. or SSN

VILLAGE OF TAOS SKI VALLEY

Vote:____For:____Against:_____Abstain:______

____
CHRISTOPHER STANEK, VILLAGE MAYOR

(Seal)

ATTEST:

____
MARLENE SALAZAR, VILLAGE CLERK

JUN 17 2026

Good Riddance

Environmental Pest Control

"Get Rid of Pests for Good"

June 10, 2026

To: Carol - Finance Director
The Village of Taos Ski Valley
PO Box 100
Taos Ski Valley, NM 87525

From: Shannon McWilliams
Good Riddance Environmental Pest Control
PO Box 543
Questa, NM 87556

Carol,

Thank you for this opportunity to bid the pest control needs for The Village of Taos Ski Valley's Village Complex, Administration Building, new Fire Department, and Public Works (3 buildings) for fiscal year 2026-27.

Our company's bid is based on the nationally recognized and multi-state adopted program, "Pest Control in the Public Environment: Adopting Integrated Pest Management". This program was developed with the joint cooperation of the U.S. Environmental Protection Agency and the National Pest Management Association to eliminate the unnecessary use of pesticides in public environments. IPM (green) practices reduce chemicals and provide economical and effective pest management, according to the EPA. My previous work with government buildings, schools and hospitals are based on these principals, guidelines and procedures.

Thank you,

S McWilliams

Shannon McWilliams
Owner/Commercial Applicator

Ref #1 Pest Control in the Public Environment: Adopting Integrated Pest Management 5th edition published 2008 EPA.

P.O. Box 543 **Questa, NM 87556** **(575) 770-3297**

Good Riddance

Environmental Pest Control

"Get Rid of Pests for Good"

VILLAGE OF TAOS SKI VALLEY
Description and Bid #2026 - 2027

Bid includes bi-annual (**September, April**) full service treatments to The Village of Taos Ski Valley's Village Complex, Administration Building, new Fire Department, and Public Works (3 buildings). Treatments will be for all standard structural pests as listed on treatment report and also including rodents. **All materials are included in this bid.** Outdoor ground pests are not included in this bid.

Scope of Treatments
According to the federal recommendations for public buildings, regular inside treatments should be limited to areas where there could be food, water or harborage areas for pests. Including bathrooms, food storage, entry/exits, mechanical rooms, break rooms, locker rooms.

Treatment of all Facilities
Inside/Outside Perimeters

All areas listed above.
Remove spiders & webs.
Set and fill rodent bait stations, traps and monitors.(12 bait stations, 20 glue boards).
Perform as needed exclusion.

Village Complex	**2 treatments at $190.00 each**	**$ 380.00**
Administration Bldg.	**2 treatments at $125.00 each**	**$ 250.00**
Fire Department	**2 treatments at $125.00 each**	**$ 250.00**
Public Works (3 bldgs)	**2 treatments at $115.00 each**	**$ 230.00**
	Sub Total	**$1110.00**
	GRT @ 8.5625% Questa	**95.04**
	Total Bid	**$1205.04**

*** Full warranty from treatment date to treatment date.**

P.O. Box 543 Questa, NM 87556 (575) 770-3297

NM STATE UNIVERSITY

NEW MEXICO DEPARTMENT OF AGRICULTURE

Division of Agricultural and Environmental Services
Pesticide Compliance
P.O.BOX 30005
LAS CRUCES, NM 88003
575/646-2134

GOOD RIDDANCE ENVIRONMENTAL PEST CONTROL — ØØØ9FA
MCWILLIAMS, SHANNON M
PO BOX 543
QUESTA NM 87556-0000

This is your new Commercial Pesticide Applicator license. Detach it from this page and carry it with you as proof of your license status.

The information shown on this license includes your name, license number, license type, business name, the categories you or your supervisor are certified in, and the license expiration date. The category number codes are on the reverse side.

This is the only license format we provide; we no longer print wall licenses for pesticide applicators.

If you have any questions, visit our web site www.nmda.nmsu.edu/pesticides for FAQs. To contact our office call 575-646-2134 or email pesticides@nmda.nmsu.edu.

NEW MEXICO DEPARTMENT OF AGRICULTURE

Pesticide Applicator License

This person has met the licensing requirement for the type of license and the pest control categories shown.

COMMERCIAL PESTICIDE APPLICATOR — Expires Jan 31 of 2027

MCWILLIAMS, SHANNON M

GOOD RIDDANCE ENVIRONMENTAL PEST CONTROL

Lic No. 60119

Categories 7A,7B,7D

Questions? Contact NMDA 575-646-2134

GOODRID-01 TVIVET

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/21/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an *ADDITIONAL INSURED*, the policy(ies) must have *ADDITIONAL INSURED* provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wagner Insurance 8105 Kuykendahl Ste 100 The Woodlands, TX 77382	CONTACT NAME: Tania Vivet PHONE (A/C, No, Ext): (281) 362-1500 FAX (A/C, No): (281) 362-9895 E-MAIL ADDRESS: tvivet@wagner-ins.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Markel Insurance Company — 38970
INSURED Good Riddance Environmental PO Box 543 Questa, NM 87556	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PROJECT [X] LOC OTHER:			PCG20021911-13	5/14/2026	5/14/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	\$ 100,000 \$ 100,000 \$ 5,000 \$ 100,000 \$ 300,000 \$ 300,000 \$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	\$ \$ \$ \$ \$
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION \$						EACH OCCURRENCE AGGREGATE 	\$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 \$ \$ \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
For Office Use	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

No.

The Village of Questa, New Mexico

BUSINESS REGISTRATION

WHEREAS, SHANNON McWILLIAMS, Merchants of the Village of Questa and County of Taos, State of New Mexico, has made application and paid fees for GOOD RIDDANCE ENVIR. PEST CONTROL Business License THEREFORE:

REGISTRATION HAS BEEN GRANTED

To the above named to carry on said business in said Village, County and State aforesaid, for the period of twelve (12) months, commencing on the 1st day of January, 2026 and ending on the the 31st day of December, 2026 under the provision of the laws and ordinances.

In witness whereof, I have herunto set my hand and affixed the seal of the Village of Questa, Questa, New Mexico.

SEAL

John Anthony Ortega, Mayor

Attest: *Valerie Vigil, Village Clerk*

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve the Renewal Annual Contract with Lynda Lynch, MD as Medical Director for the Village EMS System for Fiscal Year 26-27.

DATE: July 17, 2026

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Contractor Lynda Lynch, MD shall act as the medical director for the EMS system in the Village of Taos Ski Valley.

RECOMMENDATION: Staff recommends authorization and approval to renew said contract with Lynda Lynch, MD, LLC

SERVICES CONTRACT
#2027-03

This contract is hereby made and entered into by and between the Village of Taos Ski Valley, a New Mexico Municipality (hereinafter "VILLAGE") and Linda Lynch, MD., LLC, (hereinafter CONTRACTOR") on this 1st day of July**,** 2026.

WHEREAS, the VILLAGE has found it necessary to retain the services of CONTRACTOR to provide medical director services for the EMS system located in the VILLAGE; and

WHEREAS, the VILLAGE desires to engage CONTRACTOR to provide said services; and

WHEREAS, CONTRACTOR desires to provide such service(s) under the terms and conditions of this contract;

THEREFORE, IT IS HEREBY MUTUALLY AGREED by and between the parties that:

1. Scope of Work. CONTRACTOR shall act as the medical director for the EMS system in the Village. As such they shall maintain a valid license to practice medicine in New Mexico. They shall oversee continuing education and quality assurance for EMT service members licensed by the New Mexico EMS Bureau. They will develop and approve guidelines and protocols for the Village's service providers. CONTRACTOR shall also act as a liaison with the local health care providers, including NM Hospitals, Taos Ski Valley Ski Patrol, and the EMS Bureau in Santa Fe. Additionally, Contractor agrees to allow their clinic to be used as a staging area in the event of a medical emergency within the Village.

2. Address & Phone Contact. The address and phone number of Contractor is:

   Linda Lynch, MD
   P. O. Box 1408
   El Prado, NM 87529
   (575) 770-2439

3. Term. This contract shall be effective from July 1, 2026 and terminate at 5:00 p.m. on June 30, 2027 unless sooner terminated pursuant to the termination provision below or by completion of said services. This contract shall not be effective until approved by the VILLAGE Council and signed by the Mayor.

4. Renewal. VILLAGE shall have the right, but is not obligated, to renew this contract subject to terms agreeable to both the VILLAGE and CONTRACTOR.

5. Compensation. The VILLAGE shall pay CONTRACTOR, under this contract, a sum of $800.00 per month for up to four hours in the month. Any additional authorized time spent over and above the four hours will be billed at the rate of $125.00 per hour. Monthly statements documenting the time spent shall be submitted to the VILLAGE for payment.

6. Release. CONTRACTOR agrees that, upon final payment of the amount due under this contract, CONTRACTOR releases the VILLAGE from all liabilities, claims and/or obligations whatsoever arising from, or under, this contract.

7. Appropriations. This contract is contingent upon there being sufficient appropriations available. The VILLAGE shall be the sole and final determiner of whether sufficient appropriations exist. If this contract encompasses more than one fiscal year, this contract is contingent upon continuing appropriations being available.

8. Annual Review. If this contract encompasses more than one fiscal year, this contract is subject to an annual review by the VILLAGE. If any deficiencies are noted during the review process, the Contractor shall be given a specified time, as per the Notice to Cure provision below, in which to cure said deficiency(ies).

9. Termination. This contract may be terminated at will, by either party, with or without cause. Termination shall be by written notice which shall be delivered or mailed (certified mail, return receipt) to the other party. If notice is by mail, notice (i.e., the effective date of termination) will be deemed to be effective three (3) calendar days from the date of the postmark. If notice is hand-delivered, termination is effective as of the time of delivery to the CONTRACTOR (personally or at his/her office) or when delivered to the Office of the VILLAGE Administrator. If notified of termination, CONTRACTOR shall immediately cease performing services and deliver, to VILLAGE, any work in progress. If CONTRACTOR terminates this contract, notice of termination shall include CONTRACTOR's final billing statement. In no event shall termination nullify obligations of either party prior to the effective date of termination.

10. Conflicts Provision. Should there be any conflict between any terms, condition or understanding between any term or condition contained in this contract and those documents incorporated by reference, the terms and conditions of this contract shall govern.

11. Work Product. All work and work product produced under this contract shall be and remain the exclusive property of the VILLAGE and CONTRACTOR shall not use, sell, disclose or otherwise make available to anyone (individual, corporation or organization), other than the VILLAGE, any such work or work product or copies thereof. If applicable, the provision of Sec. 13-1-123(B), N.M.S.A. (1978 as amended) shall apply. Further, CONTRACTOR shall not apply for, in its name or otherwise, for any copyright, patent or other property right and acknowledges that any such property right created or developed remains the exclusive right of the VILLAGE.

12. Status of Contractor. CONTRACTOR acknowledges that it is an independent contractor and as such neither it nor its employees, agents or representatives shall be considered employees or agents of the VILLAGE nor shall they be eligible to accrue leave, retirement benefits, insurance benefits, use of VILLAGE vehicles, or any other benefits provided to VILLAGE employees.

13. Non-Agency. CONTRACTOR agrees not to purport to bind the VILLAGE to any obligation not assumed herein by the VILLAGE, unless the CONTRACTOR has express written approval and then only within the limits of that expressed authority.

14. Confidentiality. Any information learned, given to, or developed by CONTRACTOR in the performance of this contract shall be kept confidential and shall not be made available or otherwise released to any individual or organization without the prior written approval of the VILLAGE.

15. Worker's Compensation. CONTRACTOR acknowledges that neither it nor its employees, agents or representatives shall have any claim whatsoever to worker's compensation coverage under the VILLAGE's policy.

16. Taxes. CONTRACTOR acknowledges that it and it alone, shall be liable for and shall pay to the New Mexico Taxation & Revenue Department, the applicable gross receipts taxes on all monies paid to it under this contract and that the VILLAGE shall have no liability for payment of such tax. CONTRACTOR also acknowledges that it, and it alone, shall be liable to the State and Federal government(s) and/or their agencies for income and self-employment taxes required by law and that the VILLAGE shall have no liability for payment of such taxes or amounts.

17. Records-Audit. CONTRACTOR shall keep, maintain and make available, to the VILLAGE, all records, invoices, bills, etc. related to performance of this contract for a period of three (3) years after the date of final payment. If federal grant funds are used to pay under this contract, Contractor shall retain all records for the period of time

under which OMB Circular 102-A shall apply. Said records shall be available for inspection, audit and/or copying by the VILLAGE or its authorized representative or agent, including federal and/or state auditors.

18. Indemnification. CONTRACTOR agrees to indemnify and hold harmless the VILLAGE from any and all claims, suits, and causes of action which may arise from its performance under this contract unless specifically exempted by New Mexico law. CONTRACTOR further agrees to hold harmless the VILLAGE from all personal claims for any injury or death sustained by CONTRACTOR, hits employees, agents or other representatives while engaged in the performance of this contract. CONTRACTOR agrees to maintain malpractice insurance at least equal to the requirements of the New Mexico Tort Claims Act during the term of this contract.

19. Assignment & Subcontracting. CONTRACTOR shall not assign, transfer or subcontract any interest in this contract or attempt to assign, transfer or subcontract any claims for money due under this contract without the prior written approval of the VILLAGE.

20. Conflict of Interest. CONTRACTOR warrants that it presently has no interest or conflict of interest and shall not acquire any interest or conflict of interest which would conflict with its performance of services under this contract.

21. Non-Discrimination. CONTRACTOR agrees that it, its employee(s) and/or agent(s) shall comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.

22. Default by Contractor. In the event that CONTRACTOR defaults on any term or provision of this contract, the VILLAGE retains the sole right to determine whether to declare the contract voidable and/or CONTRACTOR agrees to pay the VILLAGE the reasonable costs, including court fees and attorney's fees and direct and indirect damages, incurred in the enforcement of this contract.

23. Efforts to Cure. If the VILLAGE elects to provide the Contractor with notice to cure any deficiency or defect, the Contractor may have the time specified in the written "Notice to Cure" Authorization. Failure, by the Contractor, to cure said deficiency or defect, within the authorized time, shall result in an immediate termination of this contract subject to the provision of No. 9 above.

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

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

28. Amendment(s) to This Contract. This contract shall not be altered, changed, modified or amended, except by instrument, in writing, executed by both parties.

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

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

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

Passed and approved this ____ day of _______, 2026.

CONTRACTOR

Linda Lynch MD
DR. LINDA LYNCH, MD

02-938238-00-6
CONTRACTOR'S GRT/CRS NUMBER or

008-34-1936
CONTRACTOR'S FED. TAX ID NO. or SSN

VILLAGE OF TAOS SKI VALLEY

Vote: For:____Against:_____Abstain:_____

____
CHRISTOPHER STANEK, MAYOR

(Seal)

ATTEST:

____
MARLENE SALAZAR, VILLAGE CLERK/HR DIRECTOR

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve an Annual Contract with Arroyo Seco Septic Services to provide septic tank pumping and disposal for Fiscal Year 26-27.

DATE: July 17, 2026

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village has procured services for Septic tank pumping and disposal for the Village of Taos Ski Valley Complex located at 1346 Hwy 150, Taos Ski Valley, NM 87525.

RECOMMENDATION: Staff recommends authorization and approval to obtain septic services with Arroyo Seco Septic Service for FY 26-27.

SERVICES CONTRACT # 2027-04

This contract is hereby made and entered into by and between the Village of Taos Ski Valley, a New Mexico Municipality (hereinafter "VILLAGE") and Arroyo Seco Septic Service (hereinafter CONTRACTOR") on this 30th day of June 2027.

WHEREAS, the VILLAGE has found it necessary to retain the services of CONTRACTOR to provide septic tank pumping and disposal for the Village of Taos Ski Valley Complex located at 1346 Hwy 150, Taos Ski Valley, NM.

WHEREAS, the VILLAGE desires to engage CONTRACTOR to provide said services; and

WHEREAS, CONTRACTOR desires to provide such service(s) under the terms and conditions of this contract;

THEREFORE, IT IS HEREBY MUTUALLY AGREED by and between the parties that:

1. Scope of Work. CONTRACTOR shall:

There are (4) 1500 gallon tanks. The tanks are plumbed in series. The first tank has a baffle to intercept the solids. The third tank has a float switch which triggers an alarm when the tank is 80% full. The fourth tank has a float switch which triggers an alarm when the tank is 50% full. See Attachment A.

OWNER is responsible for notifying CONTRACTOR on the day that the alarm on the third tank goes off.

CONTRACTOR shall pump the tanks within 48 hours.

Per 4,000 gallon truck load, the cost will be $300.00 per each load. A $150.00 fee will be added to each truck load that is taken to the Town of Taos Treatment Facility if the Village Treatment Facility is full.

The CONTRACTOR shall maintain a pump log acceptable to the New Mexico Environmental Department.

The OWNER will remove the bolts from all of the manhole covers.

The OWNER will remove snow and sand the drive surfaces shown in Exhibits A & B (attached)

2. Address, email & Phone Contact. The address, email and phone number of Contractor is:

Arroyo Seco Septic Service LLC
PO Box 706
Arroyo Seco, NM 87514 (575-741-1492 billing) (575-770-6081 Service)
arroyosecosepticservice@gmail.com

3. Term. This contract shall be effective from 7/01/2026 and terminate at 5:00 p.m. on 06/30/2027 unless sooner terminated pursuant to the termination provision below or by completion of said services. **Each party may cancel contract with 30 day written notice**. Contractor will be issued a notice to proceed to start the work once contract has been finalized.

4. Renewal. VILLAGE shall have the right, but is not obligated, to renew this contract subject to terms agreeable to both the VILLAGE and CONTRACTOR.

5. Compensation. The VILLAGE shall pay CONTRACTOR, under this contract, not to exceed a sum of $60,300.00 plus applicable sales of 09.4375% using the TIDD CRS code #20-430 for filing. Contractor will provide twelve (12) month liability and workmen's comp insurance certifications, and W-9 form.

6. Release. CONTRACTOR agrees that, upon final payment of the amount due under this contract, CONTRACTOR releases the VILLAGE from all liabilities, claims and/or obligations whatsoever arising from, or under, this contract.

7. Appropriations. This contract is contingent upon there being sufficient appropriations available. The VILLAGE shall be the sole and final determiner of whether sufficient appropriations exist. If this contract encompasses more than one fiscal year, this contract is contingent upon continuing appropriations being available.

8. Annual Review. If this contract encompasses more than one fiscal year, this contract is subject to an annual review by the VILLAGE. If any deficiencies are noted during the review process, the Contractor shall be given a specified time, as per the Notice to Cure provision below, in which to cure said deficiency(ies).

9. Conflicts Provision. Should there be any conflict between any terms, condition or understanding between any term or condition contained in this contract and those documents incorporated by reference, the terms and conditions of this contract shall govern.

10. Status of Contractor. CONTRACTOR acknowledges that it is an independent contractor and as such neither it nor its employees, agents or representatives shall be considered employees or agents of the VILLAGE nor shall they be eligible to accrue leave, retirement benefits, insurance benefits, use of VILLAGE vehicles, or any other benefits provided to VILLAGE employees.

11. Non-Agency. CONTRACTOR agrees not to purport to bind the VILLAGE to any obligation not assumed herein by the VILLAGE, unless the CONTRACTOR has express written approval and then only within the limits of that expressed authority.

12. Confidentiality. Any information learned, given to, or developed by CONTRACTOR in the performance of this contract shall be kept confidential and shall not be made available or otherwise released to any individual or organization without the prior written approval of the VILLAGE.

13. Worker's Compensation. CONTRACTOR acknowledges that neither it nor its employees, agents or representatives shall have any claim whatsoever to worker's compensation coverage under the VILLAGE's policy.

14. Taxes. CONTRACTOR acknowledges that it and it alone, shall be liable for and shall pay to the New Mexico Taxation & Revenue Department, the applicable gross receipts taxes on all monies paid to it under this contract and that the VILLAGE shall have no liability for payment of such tax. CONTRACTOR also acknowledges that it, and it alone, shall be liable to the State and Federal government(s) and/or their agencies for income and self-employment taxes required by law and that the VILLAGE shall have no liability for payment of such taxes or amounts.

15. Records-Audit. CONTRACTOR shall bill monthly, with a log of the dates of the pumping. CONTRACTOR shall keep, maintain and make available, to the VILLAGE, all records, invoices, bills, etc. related to performance of this contract for a period of three (3) years after the date of final payment. If federal grant funds are used to pay under this contract, Contractor shall retain all records for the period of time under which OMB Circular 102-A shall apply. Said records shall be available for inspection, audit and/or copying by the VILLAGE or its authorized representative or agent, including federal and/or state auditors.

16. Indemnification. CONTRACTOR agrees to indemnify and hold harmless the VILLAGE from any and all claims, suits, and causes of action which may arise from its performance under this contract unless specifically exempted by New Mexico law. CONTRACTOR further agrees to hold harmless the VILLAGE from all personal claims for any injury or death sustained by CONTRACTOR, its employees, agents or other representatives while engaged in the performance of this contract. CONTRACTOR agrees to maintain liability insurance at least equal to the requirements of the New Mexico Tort Claims Act during the term of this contract.

17. Assignment & Subcontracting. CONTRACTOR shall not assign, transfer or subcontract any interest in this contract or attempt to assign, transfer or subcontract any claims for money due under this contract without the prior written approval of the VILLAGE.

18. Conflict of Interest. CONTRACTOR warrants that it presently has no interest or conflict of interest and shall not acquire any interest or conflict of interest which would conflict with its performance of services under this contract.

19. Non-Discrimination. CONTRACTOR agrees that it, its employee(s) and/or agent(s) shall comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.

20. Default by Contractor. In the event that CONTRACTOR defaults on any term or provision of this contract, the VILLAGE retains the sole right to determine whether to declare the contract voidable and/or CONTRACTOR agrees to pay the VILLAGE the reasonable costs, including court fees and attorney's fees and direct and indirect damages, incurred in the enforcement of this contract.

21. Efforts to Cure. If the VILLAGE elects to provide the Contractor with notice to cure any deficiency or defect, the Contractor may have the time specified in the written "Notice to Cure" Authorization. Failure, by the Contractor, to cure said deficiency or defect, within the authorized time, shall result in an immediate termination of this contract subject to the provision of No. 9 above.

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

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

28. Amendment(s) to This Contract. This contract shall not be altered, changed, modified or amended, except by instrument, in writing, executed by both parties.

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

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

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

Approved and passed this ____day of ________, 2026.

CONTRACTOR

____

____

CONTRACTOR'S GRT/CRS NUMBER or

____

CONTRACTOR'S FED. TAX ID NO. or SSN

Vote: FOR:_____Against:_____Abstain:______

VILLAGE OF TAOS SKI VALLEY

____

(Seal)

CHRISTOPHER STANEK, MAYOR

ATTEST:

____

MARLENE SALAZAR, VILLAGE CLERK

Arroyo Seco Septic Service LLC

Estimate

P.O Box 706
Arroyo Seco, NM
87514
575-741-1492

Date	Estimate #
3/22/2026	23-020

Name / Address
TSV Village Complex (attn:Gabe Vasquez)

Project

Description	Qty	Rate	Total
#1,000 Gallon Holding Tanks	4	300.00	1,200.00T
Tanks will be monitored by TSV staff and we will be given a 48 hour window to pump out system. Taos Ski Valley will allow for the 4,000 gallons to be unloaded at TSV Treatment Facility. In the event that this does change a $150 fee will be added to each truck that is taken to Town of Taos Treatment facility. W-9 will be attached			

Subtotal	$1,200.00
Sales Tax (7.5%)	$90.00
Total	$1,290.00

Village of Taos Ski Valley RESOLUTION 2026-20

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Village of Taos Ski Valley** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **$218,787** to be funded in proportional share by the parties hereto as follows:

CN L500658 Project Funding	**Department Share**	**Public Entity Share**	**Total Project Cost**
Funding Source 1	**75%**	**25%**	**100%**
FY 2027 Local Government Road Fund Drainage structures, culverts, blading reshaping, hauling, disposal and compaction of all materials.	**$164,090**	**$54,697**	**$218,787**

WHEREAS, the **Village of Taos Ski Valley** shall pay all costs, which exceed the total project cost of **$218,787**.

NOW THEREFORE, be it resolved in official session that **Village of Taos Ski Valley** determines, resolves, and orders as follows:

a. The project for this Cooperative Agreement is adopted and has priority standing.
b. The Cooperative Agreement terminates on **12/31/2027** and the **Village of Taos Ski Valley** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
c. The agent of the **Village of Taos Ski Valley, Christopher Stanek, Mayor**, shall have signature authority to bind the **Village of Taos Ski Valley** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Village of Taos Ski Valley** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Village of Taos Ski Valley** to enter into Cooperative Agreement for Project Control Number **L500658** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Zaps Rd, Cliffhanger roadside, Upper Twining roadside, Bull of Woods roadside, Snow Shoe roadside, Big Horn roadside, Twining rd, Phoenix Switchback, Cliffhanger rd, Dolcetto Ln, Coyote Ln, Porcupine Rd, Village wide Boulder and Village wide rd. - Drainage structures, culverts, blading reshaping, hauling, disposal and compaction of all materials.** within the control of **Village of Taos Ski Valley** in the State of New Mexico.

PASSED, APPROVED AND ADOPTED this 17th day of July 2026.

THE VILLAGE OF TAOS SKI VALLEY

By____________________________
Christopher Stanek, Mayor

(Seal)
ATTEST

____
Marlene Salazar, Clerk

Vote: For_____ Against ______Abstain________

Contract No.	
Vendor No.	**0000052151**
Control No.	**HW2L500658**

LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Village of Taos Ski Valley** (Public Entity), collectively referred as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity's resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. **Purpose.**

   The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L500658, and the Public Entity's resolution attached as **Exhibit C**. See:

   Drainage structures, culverts, blading reshaping, hauling, disposal and compaction of all materials.

   The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. **Project Funding.**
   a. The estimated total cost for the Project is **Two Hundred Eighteen Thousand Seven Hundred Eighty Six Dollars and No Cents ($218,787)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	**75%**	**25%**	
FY 2027 Local Government Road Fund **For the purpose stated above in Section 1.**	**$164,090**	**$54,697**	**$218,787**
			Total Project Cost $218,787

b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award and Notice to Proceed;
c. Receipt of Estimated Summary of Costs and Quantities;
d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the Project described in Section 1.
b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity

established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form,** attached as **Exhibit B**.

l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.

m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.

n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.

b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.

c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.

d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.

e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.

b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.

c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.
d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.
It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.
As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and other applicable law.

10. Contractors Insurance Requirements.
The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.
This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.
The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.
There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.
This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:______________________________ Date: _______________
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:________________________________ Date: _________________
Assistant General Counsel

Village of Taos Ski Valley

By:________________________________ Date: _________________

Title: ______________________________

Attest: ____________________________
Village of Taos Ski Valley Clerk or Designee

STATE OF NEW MEXICO
Village of Taos Ski Valley
RESOLUTION NO. 2026-21

A RESOLUTION ACKNOWLEDGING THE 4th QUARTER FY2026 FINANCIAL REPORT AS OF JUNE 30, 2026.

WHEREAS, the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2025-2026; 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, 2026.

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 FY2026, hereinafter described as Attachment "A", which reconciles to the fiscal year 2025-2026 Profit and Loss, Attachment "B"

Resolved: In the regular Council Meeting this 17th day of July 2026.

Village of Taos Ski Valley Governing Body

By:________________________________
Christopher Stanek, Mayor

(Seal)

ATTEST:

Marlene Salazar, Village Clerk VOTE: For:_____ Against: Abstain:_____

SUMMARY Fund Balance FY2026

	A	B	C	D	E	F	G	H
3			Ending Fund	FY2026	FY2026 YTD @ 4th Quarter	FY2026	FY2026 YTD @ 4th Quarter	ENDING FUND BALANCE
4	FUND NAME	FUND #	BAL FY2025	FY26 BUDGETED REVENUE + TRANFERS IN	ACTUAL REVENUE & TRANSFER IN	FY26 BUDGETED EXPENSE + TRANSFERS OUT	ACTUAL EXPENSE & TRANSFER OUT	Fund Bal 4th Q FY 2026
5								
6	Water Enterprise	501	145,433.45	493,300.00	364,544.10	560,267.00	316,598.29	193,379.26
7	Sewer Enterprise	503	268,773.47	1,021,900.00	831,278.94	1,038,124.00	866,471.51	233,580.90
8	Solid Waste Enterprise	502	128,142.21	84,000.00	71,760.85	164,686.00	73,583.62	126,319.44
9	Fire Enterprise	516	34,557.88	495,000.00	165,028.64	494,446.00	106,333.80	93,252.72
10	O&M Reserves	534	502,349.67	50,000.00	0.00	100,000.00	0.00	502,349.67
11	Water Cap Improvments Reserve	535	731,528.56	3,132,748.00	945,147.11	3,341,797.00	1,008,928.46	667,747.21
12	Sewer Cap Imp Reserve	536	267,361.49	701,308.00	101,288.00	716,388.00	107,917.53	260,731.96
13	Reserve for CWSRF	537	234,492.39	12,060.00	9,397.55	60.00	0.00	243,889.94
14	USDA Debt Service and Reserve	403	1,405,541.81	657,908.00	412,216.40	302,000.00	286,536.00	1,531,222.21
15	General/Administration	110	2,686,448.78	4,122,611.00	2,919,929.39	5,093,309.00	3,087,662.81	2,518,715.36
16	UG Elelctric-General Res	113	392,984.48	90,000.00	68,033.25	460,000.00	275,174.44	185,843.29
17	General Reserve	112	1,350,889.08	254,000.00	4,420.48	800,100.00	0.00	1,355,309.56
18	NMFA TML DS	114	97,870.67	72,762.00	72,893.76	69,162.00	69,161.04	101,603.39
19	Law Enforcement Operating	111	0.00	640,898.00	546,254.27	640,898.00	546,254.27	0.00
20	Law Enforcement Protection	211	0.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
21	Law Enforcement Recruitment	212	0.00	18,750.00	18,750.00	18,750.00	18,750.00	0.00
22	Roads/Streets	216	200,167.48	1,598,935.00	1,035,059.27	1,708,282.00	1,111,302.81	123,923.94
23	Fire Protection	209	308,216.65	250,000.00	319,371.00	545,122.00	159,137.72	468,449.93
24	Fire Protection NMFA DS	210	2,624.46	61,000.00	57,869.46	58,418.00	58,416.68	2,077.24
25	Volunteer Fire Donation	290	10,635.48	200.00	1,583.00	8,510.00	143.10	12,075.38
26	EMS	206	176,979.55	476,900.00	323,405.84	579,657.00	394,839.10	105,546.29
27	EMS Fund Act	207	0.00	7,000.00	72,306.00	72,306.00	60,572.78	11,733.22
28	Volunteer EMS Donation	291	36,345.34	1,000.00	0.00	30,500.00	229.50	36,115.84
29	Parks and Recreation	217	114,938.72	202,400.00	24,651.18	304,000.00	48,846.91	90,742.99
30	Lodgers' Tax	214	133,365.77	850,000.00	800,579.22	874,000.00	858,006.00	75,938.99
31	Cannabis Regulation Act	280	872.88	25,000.00	4,276.72	23,015.00	128.32	5,021.28
32	TOTAL:		9,230,520.27	15,420,680.00	9,271,044.43	18,104,797.00	9,555,994.69	8,945,570.01
33	Village Apartments	528	149,424.66	67,000.00	58,903.65	169,500.00	52,879.59	155,448.72
34	Grants/(separate funds)							
35	NFL Grant/NEW FY2022	218	9,464.13	407,541.00	172,429.93	407,541.00	181,894.06	0.00
36								
37	IMPACT FEES							
38	Parks & Rec	292	193,167.93	6,200.00	4,990.55	190,400.00	12,651.18	185,507.30
39	Water	293	293,428.26	7,000.00	8,119.08	290,000.00	0.00	301,547.34
40	Wastewater	294	315,354.75	8,600.00	13,523.07	300,000.00	0.00	328,877.82
41	Safety Impact	296	197,541.27	8,600.00	7,782.75	172,274.00	0.00	205,324.02
42	Roads Impact	297	371,821.53	7,400.00	11,042.92	370,000.00	0.00	382,864.45
43	Total Impact Fees		1,371,313.74	37,800.00	45,458.37	1,322,674.00	12,651.18	1,404,120.93
44								
45	TOTAL ALL	TOTAL	10,760,722.80	15,933,021.00	9,547,836.38	20,004,512.00	9,803,419.52	10,505,139.66
61								
67							ytd net op gain	-255,583.14

Attachment A, P. 1

Attachment (A) p. 2

	A	B	C	D	E	F	G	H
68								
69	**At 6/30/26**		**OPERATIONAL FUNDS**				**RESERVES & RESTRICTED**	
70		501	193,379.26			535	667,747.21	
71		503	233,580.90			536	260,731.96	
72		516	93,252.72			534	502,349.67	
73		216	123,923.94			**utility reserves**	**1,430,828.84**	
74		110	2,518,715.36					
75		111	0.00			112	1,355,309.56	
76		114	101,603.39			**General Reserves**	**1,355,309.56**	
77		502	126,319.44					reserves
78		206	105,546.29			**DIFs**	**1,404,120.93**	4,190,259.33
79		207	11,733.22					
80		280	5,021.28		encumbered/dedicated	537	243,889.94	
81		528	155,448.72			403	1,531,222.21	
82		total	**3,668,524.52**			**Loan reserves**	**1,775,112.15**	**restricted**
83								
84						209	468,449.93	
85		**TOTAL ALL**	**10,505,139.66**			210	2,077.24	
86						**Fire Reserves**	**470,527.17**	**restricted**
87			trans plus exp					
88		110	$ 5,093,309.00			211	0.00	
89	**Gen Fund budgeted exp FY25**	111	640,898.00			212	0.00	**restricted**
90		112	800,100.00			**LE Reserves**	**0.00**	
91		113	440,000.00					
92		114	69,162.00			113	185,843.29	**dedicated**
93			**$ 6,974,307.00**			**KC Undergnd reserve**	**185,843.29**	
94								
95	**DFA required reserves one 12th**		**$ 578,867.48**			290	12,075.38	
96						291	36,115.84	**restricted**
97	**VTSV suggested reserves 3 mo**		**$ 1,743,576.75**			**Volunteer EMS/Fire**	**48,191.22**	
98								
99	**VTSV suggested reserves 6 mo**		**$ 3,487,153.50**			217	90,742.99	**restricted**
100						**Parks**	**90,742.99**	
101								
102			3,874,024.92			214	75,938.99	**restricted**
103	**110 Gen +112 Gen Reserve**					**Lodgers tax**	**75,938.99**	
104								
105						218	0.00	**restricted**
106						**NFL Grant**	**0.00**	
107								
108								
109						**total above**	**6,836,615.14**	
110						encumbered/dedicated	2,646,355.81	

Q4 FY26									
Fund	Transfers in	Transfers out	Net		cash beg bal	revs	net trans	exp	balance
206 EMS	50,000.00	0.00	50,000.00		176,979.55	273,405.84	50,000.00	394,839.10	105,546.29
207 EMS Fund Act	0.00	0.00	0.00		0.00	72,306.00	0.00	60,572.78	11,733.22
211 LE Prot	0.00	0.00	0.00		0.00	101,000.00	0.00	101,000.00	0.00
212 LERecruitment	0.00	0.00	0.00		0.00	18,750.00	0.00	18,750.00	0.00
214 Lodgers Tax	200,000.00	(257,000.00)	(57,000.00)		133,365.77	600,579.22	(57,000.00)	601,006.00	75,938.99
216 Streets	620,000.00	0.00	620,000.00		200,167.48	415,059.27	620,000.00	1,111,302.81	123,923.94
217 Parks/Rec	24,651.18	0.00	24,651.18		114,938.72	0.00	24,651.18	48,846.91	90,742.99
218 NFL Grant	0.00	(31,760.47)	(31,760.47)		9,464.13	172,429.93	(31,760.47)	150,133.59	0.00
280 Canibus	0.00	0.00	0.00		872.88	4,276.72	0.00	128.32	5,021.28
403 Debt Service & Reserves	411,497.76	0.00	411,497.76		1,405,541.81	718.64	411,497.76	286,536.00	1,531,222.21
501 Water Ent	0.00	(64,388.00)	(64,388.00)		145,433.45	364,544.10	(64,388.00)	252,210.29	193,379.26
502 Solid Waste Eneterprise	0.00	0.00	0.00		128,142.21	71,760.85	0.00	73,583.62	126,319.44
503 Wastewater Ent	0.00	(217,934.00)	(217,934.00)		268,773.47	831,278.94	(217,934.00)	648,537.51	233,580.90
516 Fire Enterprise	0.00	0.00	0.00		34,557.88	165,028.64	0.00	106,333.80	93,252.72
528 Village Apartments	51,000.00	0.00	51,000.00		149,424.66	7,903.65	51,000.00	52,879.59	155,448.72
209 Fire Protection Fund	0.00	(68,235.89)	(68,235.89)		308,216.65	319,371.00	(68,235.89)	90,901.83	468,449.93
210 Fire NMFA DS	56,235.89	0.00	56,235.89		2,624.46	1,633.57	56,235.89	58,416.68	2,077.24
110 General op	276,760.47	(1,757,418.30)	(1,480,657.83)		2,686,448.78	2,643,168.92	(1,480,657.83)	1,330,244.51	2,518,715.36
111 Law Enforcement	540,815.90	(27,000.00)	513,815.90		0.00	5,438.37	513,815.90	519,254.27	0.00
112 General Reserves	0.00	0.00	0.00		1,350,889.08	4,420.48	0.00	0.00	1,355,309.56
113 KC Undergrounding	0.00	0.00	0.00		392,984.48	68,033.25	0.00	275,174.44	185,843.29
114 NMFA TML DS	69,161.64	0.00	69,161.64		97,870.67	3,732.12	69,161.64	69,161.04	101,603.39
534 O&M Reserve	0.00	0.00	0.00		502,349.67	0.00	0.00	0.00	502,349.67
535 Water Dep	34,977.00	0.00	34,977.00		731,528.56	910,170.11	34,977.00	1,008,928.46	667,747.21
536 Sewer Dep	101,288.00	0.00	101,288.00		267,361.49	0.00	101,288.00	107,917.53	260,731.96
537 CWSRF Loan CD Accounts	0.00	0.00	0.00		234,492.39	9,397.55	0.00	0.00	243,889.94
290 Vol Fire Donations	0.00	0.00	0.00		10,635.48	1,583.00	0.00	143.10	12,075.38
291 Vol EMS Donations	0.00	0.00	0.00		36,345.34	0.00	0.00	229.50	36,115.84
292 Parks Rc DIF	0.00	(12,651.18)	(12,651.18)		193,167.93	4,990.55	(12,651.18)	0.00	185,507.30
293 Water Sys Dev DIF	0.00	0.00	0.00		293,428.26	8,119.08	0.00	0.00	301,547.34
294 Wastewater Sys Dev DIF	0.00	0.00	0.00		315,354.75	13,523.07	0.00	0.00	328,877.82
296 Public Safety (LE/EMS) DIF	0.00	0.00	0.00		197,541.27	7,782.75	0.00	0.00	205,324.02
297 Roads DIF	0.00	0.00	0.00		371,821.53	11,042.92	0.00	0.00	382,864.45
			0.00				0.00		0.00
Totals	2,436,387.84	(2,436,387.84)	0.00		10,760,722.80	7,111,448.54	0.00	7,367,031.68	10,505,139.66
				CDs	232,000.00				(255,583.14) net income
				cash	10,528,721.80				

Attachment A P. 3

Statement of Revenue Expenses
July 25 - June 26 vs July 24 - June 25

	FY through	6/30/2026	6/30/2025		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	$ 77,832.85	$ 86,095.93	$ (8,263.08)	-9.60%
41250	Gross Receipts Tax - Municipal	$ 885,706.72	$ 989,667.63	$ (103,960.91)	-10.50%
41258	GRT - Municipal Tax HH	$ 265,440.76	$ 337,039.26	$ (71,598.50)	-21.24%
41259	CMP - Compensating Tax	$ 13,404.67	$ 25,753.49	$ (12,348.82)	-47.95%
41260	ITG - Interstate Telecom Gross	$ 85.69	$ 93.08	$ (7.39)	-7.94%
41500	Property Tax - Current	$ 582,536.03	$ 536,770.46	$ 45,765.57	8.53%
42401	GRT Shared - Municipal Equival	$ 525,695.03	$ 587,910.21	$ (62,215.18)	-10.58%
43300	Building Permit	$ 10,656.74	$ 108,351.51	$ (97,694.77)	-90.16%
43400	Business Licenses/Registration	$ 2,885.00	$ 12,525.00	$ (9,640.00)	-76.97%
43500	Liquor Licenses	$ 1,250.00	$ 500.00	$ 750.00	
43800	Zoning Permits	$ 8,861.99	$ 77,173.98	$ (68,311.99)	-88.52%
43900	Other Licenses and Permits	$ 652.50	$ 2,047.50	$ (1,395.00)	-68.13%
44190	Rental Fees	$ 7,903.65	$ 1,200.00		
44270	Impact Fees	$ 36,383.24	$ 32,149.06	$ 4,234.18	13.17%
44130	Parking Fees	$ -	$ -		
44990	Other Charges for Services	$ 81,166.53	$ 97,682.71	$ (16,516.18)	-16.91%
45050	Parking Fines	$ 1,350.00	$ 2,375.00	$ (1,025.00)	-43.16%
46030	Interest Income	$ 261,805.38	$ 318,589.79	$ (56,784.41)	-17.82%
46040	Investment Income	$ 9,395.98	$ 11,618.67	$ (2,222.69)	-19.13%
46900	Miscellaneous - Other	$ 274,752.62	$ 328,584.29	$ (53,831.67)	-16.38%
47090	State - EMS Grant (DOH)	$ 72,306.00	$ 7,000.00	$ 65,306.00	932.94%
47120	State Law Enforcement Approp	$ 18,750.00	$ 41,967.48	$ (23,217.48)	-55.32%
47140	Small Cities Assistance (TRD)	$ 90,000.00	$ 90,000.00	$ -	0.00%
47100	State - Fire Marshall Allotmen	$ 319,371.00	$ 251,933.00	$ 67,438.00	26.77%
47110	State - Law Enforcement Protec	$ 101,000.00	$ 101,000.00	$ -	0.00%
47200	State Water Trust Board Grants	$ 603,908.05	$ 101,662.58	$ 502,245.47	494.03%
41300	Lodgers' Tax	$ 600,579.22	$ 628,423.61	$ (27,844.39)	-4.43%
42300	Gas Tax for General Purposes	$ 5,356.96	$ 5,233.81	$ 123.15	2.35%
42601	Motor Vehicle Fees	$ 26,867.31	$ 23,188.92	$ 3,678.39	15.86%
47499	Other State Grants	$ 407,356.18	$ 266,265.09	$ 141,091.09	52.99%
47300	Legislative Appropriation	$ 306,262.06	$ 1,742,984.27	$ (1,436,722.21)	-82.43%
47398	Other State Distributions (operational)	$ 5,438.37	$ -	$ 5,438.37	#DIV/0!
47399	Other State Distributions (res	$ 172,429.93	$ 175,167.88	$ (2,737.95)	-1.56%
42700	Cannabis Excise Tax	$ 4,276.72	$ 864.71	$ 3,412.01	394.58%
46050	Joint Powers Agreement Income	$ 141,990.10	$ 77,521.65	$ 64,468.45	83.16%
46010	Contributions/Donations	$ 1,583.00	$ 555.00	$ 1,028.00	185.23%
44220	Water Use Fees	$ 355,862.79	$ 384,571.31	$ (28,708.52)	-7.47%
44230	Utility Service Fees	$ 830,345.47	$ 700,336.86	$ 130,008.61	18.56%
44240	Utility Connection Fees	$ -	$ 5,279.63	$ (5,279.63)	-100.00%
Total Income		**$ 7,111,448.54**	**$ 8,160,083.37**	$ (1,048,634.83)	-12.85%

Attachment (B) -

Statement of Revenue Expenses

July 25 - June 26 vs July 24 - June 25

Account	Title	Balance	Balance	Change	% Change
51010	Salaries - Elected Officials	$ 34,139.82	$ 34,139.82	$ -	0.00%
51020	Salaries - Full-Time Positions	$ 1,374,737.67	$ 1,286,134.20	$ 88,603.47	6.89%
51040	Salaries - Part-Time Positions	$ 243,979.59	$ 156,259.07	$ 87,720.52	56.14%
51050	Salaries - Tempory Positions	$ 7,500.00	$ 7,500.00		
51060	Salaries - Overtime	$ 53,972.72	$ 60,826.70	$ (6,853.98)	-11.27%
52010	FICA - Regular	$ 105,242.63	$ 92,332.16	$ 12,910.47	13.98%
52011	FICA - Medicare	$ 24,613.40	$ 21,511.33	$ 3,102.07	14.42%
52020	Retirement	$ 154,928.58	$ 136,213.54	$ 18,715.04	13.74%
52021	Retiree Health Care	$ 65,414.51	$ -	$ 65,414.51	#DIV/0!
52030	Health and Medical Premiums	$ 256,382.02	$ 212,400.14	$ 43,981.88	20.71%
52040	Life Insurance Premiums	$ 1,550.08	$ 1,411.11	$ 138.97	9.85%
52050	Dental Insurance Premiums	$ 12,300.61	$ 13,947.20	$ (1,646.59)	-11.81%
52060	Vision Insurance Medical Premi	$ 2,075.47	$ 2,339.05	$ (263.58)	-11.27%
52080	Other Insurance Premiums	$ 6,810.60	$ 2,878.92	$ 3,931.68	136.57%
52100	Workers' Compensation Premium	$ 675.20	$ 520.30	$ 154.90	29.77%
52120	Workers' Compensation (Self In	$ 8,905.00	$ 9,121.00	$ (216.00)	-2.37%
52999	Other Employee Benefits	$ 3,672.84	$ 3,672.36	$ 0.48	0.01%
53010	Travel - Elected Officials	$ 181.05	$ 633.89	$ (452.84)	-71.44%
53030	Travel - Employees	$ 13,734.36	$ 12,355.95	$ 1,378.41	11.16%
54010	Maintenance & Repairs - Buildi	$ 37,618.56	$ 5,867.58	$ 31,750.98	541.13%
54040	Maintenance & Repairs - Vehicl	$ 45,576.89	$ 84,179.64	$ (38,602.75)	-45.86%
54050	Maintenance & Repair - Furnitu	$ 20,035.90	$ 26,263.10	$ (6,227.20)	-23.71%
55010	Contract - Audit	$ 58,813.00	$ 36,450.00	$ 22,363.00	61.35%
55020	Contract - Attorney Fees	$ 10,689.22	$ 22,518.77	$ (11,829.55)	-52.53%
55030	Contract - Professional Servic	$ 1,525,384.49	$ 930,737.26	$ 594,647.23	63.89%
55999	Contract - Other Services	$ -	$ -	$ -	#DIV/0!
56010	Software	$ 75,555.31	$ 59,635.31	$ 15,920.00	26.70%
56020	Supplies - General Office	$ 27,672.83	$ 45,076.20	$ (17,403.37)	-38.61%
56030	Supplies - Field Supplies	$ 54,876.64	$ 44,183.85	$ 10,692.79	24.20%
56040	Supplies - Furniture/Fixtures/	$ 68,824.27	$ 26,225.91	$ 42,598.36	162.43%
56050	Supplies - Janitorial/Maintena	$ 871.12	$ 992.29	$ (121.17)	-12.21%
56070	Supplies - Medical	$ 17,020.00	$ 6,337.89	$ 10,682.11	168.54%
56090	Supplies - Safety	$ 9,113.41	$ 41,914.04	$ (32,800.63)	-78.26%
56110	Supplies - Uniform/Linen	$ 6,691.66	$ 3,599.87	$ 3,091.79	85.89%
56120	Supplies - Vehicle Fuel	$ 44,816.81	$ 41,354.95	$ 3,461.86	8.37%
56999	Supplies - Other	$ 44,141.75	$ 57,687.06	$ (13,545.31)	-23.48%
57040	Election Costs	$ -	$ -	$ -	#DIV/0!
57050	Employee Training	$ 16,226.21	$ 29,396.89	$ (13,170.68)	-44.80%
57060	Grants to Sub-recipients	$ 596,006.00	$ 733,702.88	$ (137,696.88)	-18.77%
57070	Insurance - General Liability/	$ 368,142.88	$ 241,381.94	$ 126,760.94	52.51%
57080	Postage	$ 6,071.29	$ 5,184.33	$ 886.96	17.11%
57090	Printing/Publishing/Advertisin	$ 3,601.53	$ 9,319.21	$ (5,717.68)	-61.35%
57130	Rent of Equipment/Machinery	$ 189,750.00	$ 169,175.01	$ 20,574.99	12.16%
57140	Rent of Land/Building	$ 35,802.86	$ 14,798.10	$ 21,004.76	141.94%
57150	Subscriptions & Dues	$ 14,163.02	$ 9,612.49	$ 4,550.53	47.34%
57160	Telecommunications	$ 27,325.02	$ 28,158.32	$ (833.30)	-2.96%
57170	Utilities - Electricity	$ 66,240.38	$ 77,705.05	$ (11,464.67)	-14.75%

Attachment B – Page 2

Statement of Revenue Expenses
July 25 - June 26 vs July 24 - June 25

57171	Utilities - Natural Gas	$	14,388.12	$	22,460.48	$	(8,072.36)	-35.94%
57172	Utilities - Propane/Butane	$	4,516.21	$	3,796.42	$	719.79	18.96%
57173	Utilities - Water	$	1,444.40	$	2,772.58	$	(1,328.18)	-47.90%
57999	Other Operating Costs	$	62,201.25	$	56,175.52	$	6,025.73	10.73%
58010	Buildings & Structures	$	-	$	-	$	-	#DIV/0!
58020	Equipment & Machinery	$	18,058.40	$	146,880.79	$	(128,822.39)	-87.71%
58040	Infrastructure	$	360,813.17	$	1,731,645.79	$	(1,370,832.62)	-79.16%
58080	Vehicles	$	44,919.00	$	588,716.03	$	(543,797.03)	-92.37%
58090	Roadways/Bridges	$	380,088.45	$	19,634.49	$	360,453.96	1835.82%
58999	Other Capital Purchases	$	183,184.36	$	12,166.75	$	171,017.61	1405.61%
59010	Debt Service - Principal Payme	$	354,594.20	$	375,310.04	$	(20,715.84)	-5.52%
59020	Debt Service - Interest Paymen	$	200,976.92	$	206,226.94	$	(5,250.02)	-2.55%
Total Expense		$	7,367,031.68	$	7,971,440.51	$	(604,408.83)	-7.58%

61100	Transfers In	$	(2,436,387.84)	$	(2,609,125.98)	$	172,738.14	-6.62%
61200	Transfers Out	$	2,436,387.84	$	2,609,125.98	$	(172,738.14)	-6.62%
		$	-					

net income		$	(255,583.14)	$	188,642.86	$	(444,226.00)	-235.49%

Interest revenue will update when AprilNMFA loan bank statements arrive mid month

Attachment B

STATE OF NEW MEXICO
VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2026-22

REQUESTING APPROVAL OF THE FY2027 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 2026-2027; 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 2026-2027 fiscal year.

WHEREAS, the current imposed property tax mill levy rate is 7.471;

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 17th day of July 2026.

VOTES: _____ For _____Against ______Abstain

MUNCIPAL COUNCIL OF
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO

(Seal)

____
Christopher Stanek, Mayor

ATTEST:

____
Marlene Salazar, Village Clerk

FY27 Final Budget

Fund	Transfers in	Transfers out	Net		cash beg bal	revs	net trans	exp	balance
206 EMS	434,000.00	0.00	434,000.00		**105,546.00**	506,400.00	434,000.00	959,861.00	**86,085.00**
207 EMS Fund Act	0.00	0.00	0.00		**11,733.00**	75,000.00	0.00	72,874.00	**13,859.00**
211 LE Prot	0.00	0.00	0.00		**0.00**	101,000.00	0.00	101,000.00	**0.00**
214 Lodgers Tax	200,000.00	(272,500.00)	(72,500.00)		**75,939.00**	650,000.00	(72,500.00)	581,500.00	**71,939.00**
216 Streets	1,710,000.00	(24,000.00)	1,686,000.00		**123,924.00**	91,829.00	1,686,000.00	1,740,551.00	**161,202.00**
217 Parks/Rec	192,900.00	0.00	192,900.00		**84,000.00**	0.00	192,900.00	253,500.00	**23,400.00**
280 Canibus	0.00	(7,000.00)	(7,000.00)		**5,021.00**	5,000.00	(7,000.00)	300.00	**2,721.00**
403 Debt Service & Reserves	557,308.00	0.00	557,308.00		**1,531,222.00**	600.00	557,308.00	**286,537.00**	**1,802,593.00**
501 Water Ent	50,000.00	(216,454.00)	(166,454.00)		**193,379.00**	479,300.00	(166,454.00)	339,590.00	**166,635.00**
502 Solid Waste Eneterprise	0.00	0.00	0.00		**126,319.00**	100,000.00	0.00	156,789.00	**69,530.00**
503 Wastewater Ent	50,000.00	(327,120.00)	(277,120.00)		**233,581.00**	914,300.00	(277,120.00)	797,986.00	**72,775.00**
516 Fire Enterprise	100,000.00	(100,000.00)	0.00		**93,253.00**	445,000.00	0.00	427,725.00	**110,528.00**
528 Rental Enterprise	97,000.00	0.00	97,000.00		**155,449.00**	8,400.00	97,000.00	169,500.00	**91,349.00**
209 Fire Protection Fund	0.00	(83,000.00)	(83,000.00)		**468,450.00**	300,000.00	(83,000.00)	624,341.00	**61,109.00**
210 Fire NMFA DS	59,000.00	0.00	59,000.00		**2,077.00**	1,500.00	59,000.00	58,417.00	**4,160.00**
110 General op	717,000.00	(2,793,784.00)	(2,076,784.00)		**2,518,715.00**	**5,154,403.00**	(2,076,784.00)	**4,434,031.00**	**1,162,303.00**
111 Law Enforcement	715,896.00	(27,000.00)	688,896.00		**0.00**	6,000.00	688,896.00	694,896.00	**0.00**
112 General Reserves	250,000.00	(550,000.00)	(300,000.00)		**1,355,310.00**	4,000.00	(300,000.00)	100.00	**1,059,210.00**
113 KC Undergrounding	0.00	0.00	0.00		**185,843.00**	70,000.00	0.00	**255,000.00**	**843.00**
114 NMFA TML DS	69,162.00	0.00	69,162.00		**101,603.00**	3,600.00	69,162.00	69,162.00	**105,203.00**
534 O&M Reserve	0.00	(300,000.00)	(300,000.00)		**502,350.00**	0.00	(300,000.00)	0.00	**202,350.00**
535 Water Dep	434,978.00	0.00	434,978.00		**667,747.00**	1,291,020.00	434,978.00	2,035,977.00	**357,768.00**
536 Sewer Dep	481,288.00	0.00	481,288.00		**260,732.00**	20.00	481,288.00	696,389.00	**45,651.00**
537 CWSRF Loan CD Accounts	0.00	0.00	0.00		**243,890.00**	12,010.00	0.00	60.00	**255,840.00**
290 Vol Fire Donations	0.00	0.00	0.00		**12,075.00**	200.00	0.00	8,510.00	**3,765.00**
291 Vol EMS Donations	0.00	0.00	0.00		**36,115.00**	1,000.00	0.00	30,500.00	**6,615.00**
292 Parks Rc DIF	0.00	**(185,400.00)**	(185,400.00)		**185,507.00**	6,200.00	(185,400.00)	0.00	**6,307.00**
293 Water Sys Dev DIF	0.00	(300,000.00)	(300,000.00)		**301,547.00**	7,000.00	(300,000.00)	0.00	**8,547.00**
294 Wastewater Sys Dev DIF	0.00	(330,000.00)	(330,000.00)		**328,878.00**	8,600.00	(330,000.00)	0.00	**7,478.00**
296 Public Safety (LE/EMS) DIF	0.00	**(212,274.00)**	(212,274.00)		**205,342.00**	8,600.00	(212,274.00)	0.00	**1,668.00**
297 Roads DIF	0.00	(390,000.00)	(390,000.00)		**382,864.00**	7,400.00	(390,000.00)	0.00	**264.00**
			0.00				0.00		0.00
Totals	**6,118,532.00**	**(6,118,532.00)**	**0.00**		10,498,411.00	**10,258,382.00**	**0.00**	**14,795,096.00**	**5,961,697.00**
				CDs	**232,000.00**				**(4,536,714.00)**
				cash	**10,266,410.00**				**net income**

GENERAL FUND 110					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	2,686,449.00	2,686,448.78		2,518,715.00
110-0001-41100	FRANCHISE TAX	4,000.00	5,379.12	134.48%	4,000.00
110-0001-41250	GROSS RECEIPTS TAX - MUNICIPAL	1,143,317.00	885,706.72	77.47%	890,703.00
110-0001-41258	GRT - MUNICIPAL TAX HH	500,000.00	265,440.76	53.09%	400,000.00
110-0001-41259	CMP - COMPENSATING TAX	30,000.00	13,404.67	44.68%	26,000.00
110-0001-41260	ITG - INTERSTATE TELECOM GROSS	100.00	85.69	85.69%	100.00
110-0001-41500	PROPERTY TAX - CURRENT	550,000.00	582,536.03	105.92%	520,000.00
110-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	659,444.00	525,695.03	79.72%	529,200.00
110-0001-43300	BUILDING PERMIT	37,000.00	10,656.74	28.80%	13,000.00
110-0001-43400	BUSINESS LICENSES/REGISTRATION	8,000.00	2,885.00	36.06%	8,000.00
110-0001-43500	LIQUOR LICENSES	100.00	1,250.00	1250.00%	1,500.00
110-0001-43800	ZONING PERMITS	16,000.00	8,861.99	55.39%	10,000.00
110-0001-43900	OTHER LICENSES AND PERMITS	500.00	652.50	130.50%	800.00
110-0001-44130	Parking Fees	0.00	0.00	#DIV/0!	30,000.00
110-0001-44990	OTHER CHARGES FOR SERVICES	2,000.00	1,125.26	56.26%	2,000.00
110-0001-45050	PARKING FINES	3,000.00	1,350.00	45.00%	2,000.00
110-0001-46010	Contributions/Donations	100.00	0.00	0.00%	100.00
110-0001-46030	INTEREST INCOME	300,000.00	246,644.35	82.21%	228,000.00
110-0001-46900	MISCELLANEOUS - OTHER	1,000.00	1,495.06	149.51%	1,000.00
110-0001-47140	SMALL CITIES ASSISTANCE (TRD)	90,000.00	90,000.00	100.00%	90,000.00
110-0001-47398	OTHER STATE DISTRIBUTIONS (Operational)	143,050.00	0.00		2,398,000.00
	Total Revs	3,487,611.00	2,643,168.92		5,154,403.00

TRANSFERS	Transfers In				
110-0001-61100	Transfer In from 501 Water Ent repay loan	50,000.00	0.00		50,000.00
110-0001-61100	Transfer In from 503 WW Ent repay loan	50,000.00	0.00		50,000.00
110-0001-61100	Transfer in from 214 Lodgers Tax Admin Fee	45,000.00	45,000.00	100.00%	60,000.00
110-0001-61100	Transfer in from 214 Lodgers Repay Loan	200,000.00	200,000.00		200,000.00
110-0001-61100	Tranfer in from 112 Gen Reserve	0.00	0.00		250,000.00
110-0001-61100	Transfer in from 280 Cannabis	20,000.00	0.00		7,000.00
110-0001-61100	Transfer in from 218 NFL Grant	200,000.00	31,760.47		0.00
110-0001-61100	Transfer in from 516 Fire Enterprise	50,000.00	0.00		100,000.00
110-0001-61100	Transfer in from 113 repay Loan from 110	20,000.00	0.00	0.00%	0.00
	Total Transfers in	635,000.00	276,760.47		717,000.00

Total BB, Revs, Transfers in	6,809,060.00	5,606,378.17		8,390,118.00

Gen Fund P.1

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 6/30/2026	PCNT	FY27 Proposed Budget
	Transfers Out				
110-0001-61200	Transfer to 501	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 503	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	**Tranfer to 111**	**557,624.00**	**540,815.90**	**96.99%**	**632,622.00**
110-0001-61201	**Tranfer to 114**	**69,162.00**	**69,161.64**	**781.96%**	**69,162.00**
110-0001-61200	Transfer to 216 for Roads	400,000.00	400,000.00	100.00%	500,000.00
110-0001-61200	Tranfer to 216 for Roads GRT 7%	220,000.00	220,000.00	100.00%	220,000.00
110-0001-61200	Tranfer to 535 for Water GRT 7%	220,000.00	0.00	0.00%	0.00
110-0001-61200	Tranfer to 206 EMS	50,000.00	50,000.00	100.00%	300,000.00
110-0001-61200	Tranfer to 534 O&M Reserve	50,000.00	0.00	0.00%	0.00
110-0001-61200	**Tranfer to 112 Gen Reserve**	**250,000.00**	**0.00**	**0.00%**	**250,000.00**
110-0001-61200	Transfer to Lodgers Tax / Loan	200,000.00	200,000.00	100.00%	200,000.00
110-0001-61200	Tranfer to 403 HH USDA Loan pmt	472,577.00	238,018.72	50.37%	372,577.00
110-0001-61200	Tranfer to 403 HH USDA Asset Reserve	27,423.00	27,422.04	100.00%	27,423.00
110-0001-61200	Tranfer to 528 Apts Gen Rent 1 office	12,000.00	12,000.00	100.00%	12,000.00
110-0001-61200	Tranfer to 528 Apts shortfalls	10,000.00	0.00	0.00%	10,000.00
110-0001-61200	Transfer out to 218 NFL Grant	200,000.00	0.00	0.00%	0.00
110-0001-61200	Transfer out to 516 Fire Enterprise	50,000.00	0.00	0.00%	100,000.00
110-0001-61200	**Transfer out to 113 tmp Loan from 110**	**20,000.00**	0.00	0.00%	**0.00**
	Total Tranfers Out	**2,908,786.00**	**1,757,418.30**		**2,793,784.00**

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 6/30/2026	PCNT	FY27 Proposed Budget
	Expenses Gov body				
110-1001-51010	SALARIES - ELECTED OFFICIALS	34,140.00	34,139.82	100.00%	34,140.00
110-1001-52010	FICA - REGULAR	2,117.00	2,116.15	99.96%	2,117.00
110-1001-52011	FICA - MEDICARE	496.00	495.04	99.81%	496.00
110-1001-53010	TRAVEL - ELECTED OFFICIALS	2,000.00	181.05	9.05%	2,000.00
110-1001-57050	EMPLOYEE TRAINING	2,000.00	375.00	18.75%	2,000.00
	Total Gov Body	**40,753.00**	**37,307.06**	91.54%	**40,753.00**

Gen Fund P. 2

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2026	PCNT	FY27 Proposed Budget
	Expenses Gen Admin				
110-2002-51020	SALARIES - FULL-TIME POSITIONS	504,587.00	405,546.12	80.37%	**513,696.00**
110-2002-51040	SALARIES - Part TIME POSITIONS	4,000.00	2,825.61		16,366.00
110-2002-51060	SALARIES - OVERTIME	1,000.00	639.29	63.93%	1,000.00
110-2002-52010	FICA - REGULAR	34,819.00	25,241.05	72.49%	**32,926.00**
110-2002-52011	FICA - MEDICARE	8,144.00	5,903.07	72.48%	**7,478.00**
110-2002-52020	RETIREMENT	48,794.00	34,956.47	71.64%	**56,151.00**
110-2002-52021	Retiree Health Care	55,400.00	55,244.74		**9,639.00**
110-2002-52030	HEALTH AND MEDICAL PREMIUMS	69,547.00	36,477.62	52.45%	54,351.00
110-2002-52040	LIFE INSURANCE PREMIUMS	711.00	332.23	46.73%	423.00
110-2002-52050	DENTAL INSURANCE PREMIUMS	5,238.00	1,810.77	34.57%	2,534.00
110-2002-52060	VISION INSURANCE MEDICAL PREMI	949.00	218.31	23.00%	376.00
110-2002-52080	OTHER INSURANCE PREMIUMS	1,400.00	1,330.61	95.04%	**3,132.00**
110-2002-52100	WORKERS' COMPENSATION PREMIUM	700.00	675.20	96.46%	1,000.00
110-2002-52120	WORKERS' COMPENSATION (SELF IN	732.00	731.85	99.98%	1,585.00
110-2002-52999	OTHER EMPLOYEE BENEFITS	3,500.00	1,428.84	40.82%	3,000.00
110-2002-53030	TRAVEL - EMPLOYEES	4,000.00	13.80	0.35%	8,000.00
110-2002-54010	MAINTENANCE & REPAIRS - BUILDI	100.00	32.75	32.75%	100.00
110-2002-54040	MAINTENANCE & REPAIRS - VEHICL	2,000.00	217.88	10.89%	2,000.00
110-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	0.00	0.00%	500.00
110-2002-55010	CONTRACT - AUDIT	53,813.00	53,813.00	100.00%	64,000.00
110-2002-55020	CONTRACT - ATTORNEY FEES	40,000.00	10,689.22	26.72%	40,000.00
110-2002-55030	**CONTRACT - PROFESSIONAL SERVIC**	630,000.00	246,614.19	39.15%	**2,550,000.00**
110-2002-56010	SOFTWARE	40,040.00	40,039.75	100.00%	40,000.00
110-2002-56020	SUPPLIES - GENERAL OFFICE	23,960.00	15,724.68	65.63%	28,000.00
110-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	7,212.19	72.12%	6,000.00
110-2002-56120	SUPPLIES - VEHICLE FUEL	1,700.00	1,416.19	83.31%	3,000.00
110-2002-57050	EMPLOYEE TRAINING	4,000.00	2,752.64	68.82%	4,000.00
110-2002-57070	INSURANCE - GENERAL LIABILITY/	125,136.00	124,635.84	99.60%	134,421.00
110-2002-57080	POSTAGE	1,700.00	1,292.95	76.06%	2,000.00
110-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	6,000.00	3,601.53	60.03%	5,000.00
110-2002-57140	RENT OF LAND/BUILDING	25,600.00	23,802.86	92.98%	21,600.00
110-2002-57150	SUBSCRIPTIONS & DUES	17,000.00	8,780.25	51.65%	21,000.00
110-2002-57160	TELECOMMUNICATIONS	10,000.00	8,255.02	82.55%	10,000.00
110-2002-57170	UTILITIES - ELECTRICITY	1,500.00	925.91	61.73%	1,500.00
110-2002-57171	UTILITIES - NATURAL GAS	500.00	334.65	66.93%	500.00
110-2002-57999	OTHER OPERATING COSTS	50,000.00	39,227.03	78.45%	50,000.00
110-2002-58040	INFRASTRUCTURE	148,500.00	0.00	0.00%	298,000.00
110-2002-58999	OTHER CAPITAL PURCHASES	203,000.00	125,000.00	61.58%	400,000.00
110-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	5,200.00	5,193.34	99.87%	0.00
110-2002-59020	DEBT SERVICE - INTEREST PAYMEN	0.00	0.00	#DIV/0!	0.00
	TotalGen Admin Exp	**2,143,770.00**	**1,292,937.45**		**4,393,278.00**
	Total Expenses	**2,184,523.00**	**1,330,244.51**		**4,434,031.00**
	Total Expenses & Transfers out	**5,093,309.00**	**3,087,662.81**		**7,227,815.00**
	Net Income	**-970,698.00**	**-167,733.42**		**-1,356,412.00**
	Fund Balance	**1,715,751.00**	**2,518,715.36**		**1,162,303.00**

Gen Fund P.3

LAW ENFORCEMENT 111					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	0.00	0.00		0.00
111-0001-47398	OTHER STATE DISTRIBUTIONS (Operational)	5,450.00	5,438.37	99.79%	6,000.00
	Total Revs	**5,450.00**	**5,438.37**	99.79%	**6,000.00**
	Transfers In				
111-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	83,274.00		0.00%	83,274.00
111-0001-61100	**Transfer in from 110 Gen Fund**	557,624.00	540,815.90	96.99%	632,622.00
	Total Transfers in	**640,898.00**	**540,815.90**	84.38%	**715,896.00**
	Transfers Out				
111-0001-61200	Tranfer to 528 Apts Gen Rent 1 apt	27,000.00	27,000.00	100.00%	27,000.00
	Total Transfers Out	**27,000.00**	**27,000.00**	100.00%	**27,000.00**

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
LAW ENFORCEMENT					
111-3001-51020	SALARIES - FULL-TIME POSITIONS	330,155.00	329,955.16	99.94%	389,713.00
111-3001-51060	SALARIES - OVERTIME	8,150.00	7,932.09	97.33%	8,200.00
111-3001-52010	FICA - REGULAR	22,855.00	22,297.29	97.56%	24,671.00
111-3001-52011	FICA - MEDICARE	5,543.00	5,214.72	94.08%	5,770.00
111-3001-52020	RETIREMENT	40,244.00	39,965.02	99.31%	42,792.00
111-3001-52021	Retiree Health Care	4,000.00	3,687.03		8,457.00
111-3001-52030	HEALTH AND MEDICAL PREMIUMS	65,611.00	62,993.72	96.01%	60,734.00
111-3001-52040	LIFE INSURANCE PREMIUMS	395.00	339.01	85.83%	339.00
111-3001-52050	DENTAL INSURANCE PREMIUMS	3,717.00	2,957.16	79.56%	2,956.00
111-3001-52060	VISION INSURANCE MEDICAL PREMI	657.00	523.19	79.63%	523.00
111-3001-52080	OTHER INSURANCE PREMIUMS	1,353.00	1,116.90	82.55%	2,088.00
111-3001-52120	WORKERS' COMPENSATION (SELF IN	1,552.00	1,551.13	99.94%	3,781.00
111-3001-52999	OTHER EMPLOYEE BENEFITS	2,000.00	1,500.00	75.00%	2,000.00
111-3001-53030	TRAVEL - EMPLOYEES	17.00	16.66	98.00%	100.00
111-3001-54010	MAINTENANCE & REPAIRS - BUILDI	100.00	0.00	0.00%	100.00
111-3001-54040	MAINTENANCE & REPAIRS - VEHICL	500.00	85.89	17.18%	100.00
111-3001-55020	CONTRACT - ATTORNEY FEES	0.00	0.00	#DIV/0!	1,000.00
111-3001-55030	CONTRACT - PROFESSIONAL SERVIC	553.00	390.91	0.00%	5,000.00
111-3001-56010	SOFTWARE	2,000.00	0.00	13.56%	2,000.00
111-3001-56020	SUPPLIES - GENERAL OFFICE	1,000.00	271.20	44.31%	1,000.00
111-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	1,000.00	443.14	43.66%	100.00
111-3001-56090	SUPPLIES - SAFETY	1,000.00	436.62	1025.89%	100.00
111-3001-56120	SUPPLIES - VEHICLE FUEL	10,300.00	10,258.88	0.29%	20,000.00
111-3001-57050	EMPLOYEE TRAINING	0.00	29.84	#DIV/0!	100.00
111-3001-57150	SUBSCRIPTIONS & DUES	100.00	0.00	21721.12%	100.00
111-3001-57160	TELECOMMUNICATIONS	6,000.00	5,567.59	#REF!	6,000.00
111-3001-57999	OTHER OPERATING COSTS	21,722.00	21,721.12	#REF!	23,798.00
111-3001-58080	Vehicles	100.00	0.00		100.00
111-3001-58999	OTHER CAPITAL PURCHASES	83,274.00	0.00	0.00%	83,274.00
	Total LE Exp	**613,898.00**	**519,254.27**		**694,896.00**
	0		0		
	Total Expenses & Transfers out	**640,898.00**	**546,254.27**		**721,896.00**
	Net Income	**0.00**	**0.00**		**0.00**
	Fund Balance	**0.00**	**0.00**		**0.00**

GENERAL/ADMIN RESERVE 112					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	1,350,889.00	**1,350,889.08**		**1,355,310.00**
112-0001-41100	FRANCHISE TAX	4,000.00	4,420.48	110.51%	4,000.00
	Total Revs	**4,000.00**	**4,420.48**		**4,000.00**
TRANSFERS	**Transfers In**				
112-0001-61100	**Transfer in from 110 Gen Admin**	**250,000.00**	**0.00**	**0.00%**	**250,000.00**
	Total Transfers in	**250,000.00**	**0.00**	0.00%	**250,000.00**
	Total BB, Revs, Transfers in	**1,604,889.00**	**1,355,309.56**		**1,609,310.00**
TRANSFERS	**Transfers Out**				
112-0001-61200	Transfer to 535 Water Dep for Infrastructure	400,000.00	0.00	0.00%	0.00
112-0001-61200	Transfer to 536 Sewer Dep for Debt shorfall	300,000.00	0.00	0.00%	0.00
112-0001-61200	**Tranfer to 110 Gen Fund**	**0.00**	**0.00**		**250,000.00**
112-0001-61201	Transfer to 216 Roads for Equipment costs	100,000.00	0.00	0.00%	300,000.00
	Total Transfers Out	**800,000.00**	**0.00**	0.00%	**550,000.00**
	Expeses				
112-2002-57999	OTHER OPERATING COSTS	100.00	0	0.00%	100.00
	Total Gen reserve Exp	**100.00**	**0.00**		**100.00**
	Total Expenses & Transfers out	**800,100.00**	**0.00**		**550,100.00**
	Net Income	**-546,100.00**	**4,420.48**		**-296,100.00**
	Fund Balance	**804,789.00**	**1,355,309.56**		**1,059,210.00**

UNDERGROUND ELECTRIC-GFRR 113					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	392,984.00	**392,984.48**		**185,843.00**
113-0001-41100	FRANCHISE TAX	70,000.00	68,033.25	97.19%	70,000.00
	Total Revs	**70,000.00**	**68,033.25**		**70,000.00**
TRANSFERS	**Transfers In**				
113-0001-61100	Transfer in Loan from 110	**20,000.00**	**0.00**		**0.00**
	Total BB, Revs, Transfers in	**482,984.00**	**461,017.73**		**255,843.00**
	Transfers Out				
113-0001-61200	Transfer out repay Loan from 110	**20,000.00**	**0.00**	0.00%	**0.00**
113-2002-55020	CONTRACT - ATTORNEY FEES	10,000.00	0		1,000.00
113-2002-55030	CONTRACT - PROFESSIONAL SERVIC	330,000.00	275,174.44	83.39%	154,000.00
113-2002-56999	SUPPLIES - OTHER	100,000.00	0	0.00%	100,000.00
	Total KC UG Exp	**440,000.00**	**275,174.44**		**255,000.00**
	Net Income	**-370,000.00**	**-207,141.19**	**0.00**	**-185,000.00**
	Fund Balance	**22,984.00**	**185,843.29**		**843.00**

NMFA TML Debt Service 114

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	97,871.00	97,870.67		101,603.00
	Revenue				
114-0001-46030	INTEREST INCOME	3,600.00	3,732.12	103.67%	3,600.00
	Total Revs	3,600.00	3,732.12		3,600.00
114-0001-61100	Transfer in from 110	69,162.00	69,161.64	100.00%	69,162.00
	Total Tranfers in	69,162.00	69,161.64		69,162.00
	Total BB, Revs, Transfers in	170,633.00	170,764.43		174,365.00
	Expenses		6/30/2026		
114-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	33,277.00	33,277.00	100.00%	34,186.00
114-2002-59020	DEBT SERVICE - INTEREST PAYMEN	35,885.00	35,884.04	100.00%	34,976.00
	Total Expenses	69,162.00	69,161.04		69,162.00
		0.00			
	Total Expenses & Transfers out	69,162.00	69,161.04	0.00	69,162.00
	Net Income	3,600.00	3,732.72	0.00	3,600.00
	Fund Balance	101,471.00	101,603.39	0.00	105,203.00

EMERGENCY SERVICES 206					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	176,979.00	176,979.55		105,546.00
206-0001-46900	MISCELLANEOUS - OTHER	300,000.00	271,923.20	90.64%	204,000.00
206-0001-47090	State - EMS Grant (DOH)	0.00			
206-0001-47300	Legislative Appropriation	37,900.00	0.00		147,900.00
206-0001-47499	Other State Grants	1,500.00	1,482.64	BAR	154,500.00
	Total Revs	337,900.00	273,405.84		506,400.00
TRANSFERS	Transfers In				
206-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	89,000.00	0		89,000.00
206-0001-61100	Transfer in from 296 PS DIF (new ordinance)	0.00	0.00		45,000.00
206-0001-61100	Tranfer in from 110 Gen Ops as needed	50,000.00	50,000.00		300,000.00
	Total Transfers in	139,000.00	50,000.00		434,000.00
	Total BB, Revs, Transfers in	653,879.00	500,385.39		1,045,946.00
	Transfers Out				
206-0001-61200	Tranfer to 528 Apts Gen Rent office	0.00	0.00		0.00
	Total Transfers Out	0.00	0.00		0.00

EMS 206 P. 1

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
	Expenses				
206-3003-51020	SALARIES - FULL-TIME POSITIONS	135,797.00	120,356.68	88.63%	120,000.00
206-3003-51040	SALARIES - PART-TIME POSITIONS	178,572.00	177,898.04	99.62%	436,333.00
206-3003-51060	SALARIES - OVERTIME	11,600.00	5,676.49	48.94%	5,300.00
206-3003-52010	FICA - REGULAR	20,449.00	18,842.45	92.14%	34,822.00
206-3003-52011	FICA - MEDICARE	4,783.00	4,406.68	92.13%	8,144.00
206-3003-52020	RETIREMENT	24,744.00	21,785.61	88.04%	22,327.00
206-3003-52021	Retiree Health Care	2,400.00	1,394.63	58.11%	5,029.00
206-3003-52030	HEALTH AND MEDICAL PREMIUMS	38,980.00	31,965.56	82.01%	33,057.00
206-3003-52040	LIFE INSURANCE PREMIUMS	217.00	155.53	71.67%	170.00
206-3003-52050	DENTAL INSURANCE PREMIUMS	2,321.00	1,547.10	66.66%	1,690.00
206-3003-52060	VISION INSURANCE MEDICAL PREMI	403.00	268.28	66.57%	297.00
206-3003-52080	OTHER INSURANCE PREMIUMS	1,500.00	1,490.05	99.34%	1,000.00
206-3003-52120	WORKERS' COMPENSATION (SELF IN	1,196.00	1,195.38	99.95%	2,126.00
206-3003-52999	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00%	1,000.00
206-3003-53030	TRAVEL - EMPLOYEES	500.00	201.41	40.28%	0.00
206-3003-54040	MAINTENANCE & REPAIRS - VEHICL	3,500.00	0.00	0.00%	0.00
206-3003-54050	MAINTENANCE & REPAIR - FURNITU	0.00	0.00	#DIV/0!	0.00
206-3003-55020	CONTRACT - ATTORNEY FEES	1,000.00	0.00	0.00%	0.00
206-3003-55030	CONTRACT - PROFESSIONAL SERVIC	10,000.00	1,385.25	13.85%	0.00
206-3003-56020	SUPPLIES - GENERAL OFFICE	0.00	0.00	#DIV/0!	0.00
206-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	794.00	0.00	0.00%	0.00
206-3003-56070	Supplies - Medical	4,407.00	0.00		0.00
206-3003-56090	SUPPLIES - SAFETY	0.00	0.00	#DIV/0!	6,566.00
206-3003-56110	Supplies- - Uniforms/Linen	500.00	172.47		0.00
206-3003-56120	SUPPLIES - VEHICLE FUEL	0.00	0.00	#DIV/0!	0.00
206-3003-57050	EMPLOYEE TRAINING	500.00	97.49	19.50%	0.00
206-3003-57070	INSURANCE - GENERAL LIABILITY/	1,194.00	0.00	0.00%	0.00
206-3003-57140	RENT OF LAND/BUILDING	6,000.00	6,000.00	100.00%	0.00
206-3003-57150	SUBSCRIPTIONS & DUES	0.00	0.00	#DIV/0!	0.00
206-3003-57160	TELECOMMUNICATIONS	0.00	0.00	#DIV/0!	0.00
206-3003-57170	UTILITIES - ELECTRICITY	100.00	0.00		0.00
206-3003-57171	UTILITIES - NATURAL GAS	100.00	0.00		0.00
206-3003-57173	Utilities - Water	100.00	0.00		0.00
206-3003-58010	BUILDINGS & STRUCTURES	89,000.00	0.00	0.00%	134,000.00
206-3003-58020	EQUIPMENT & MACHINERY	37,900.00	0.00	0.00%	147,900.00
206-3003-58080	Vehicles	100.00	0.00		100.00
	Total Expenses	**579,657.00**	**394,839.10**		**959,861.00**
	Total Expenses & Transfers out	**579,657.00**	**394,839.10**		**959,861.00**
	Net Income	**-102,757.00**	**-71,433.26**		**-19,461.00**
	Fund Balance	**74,222.00**	**105,546.29**		**86,085.00**

EMS 206 P. 2

EMERGENCY SERVICES Fund Act 207					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**0.00**	**0.00**		**11,733.00**
	MISCELLANEOUS - OTHER	0.00			0.00
207-0001-47090	State - EMS Grant (DOH)	7,000.00	72,306.00	1032.94%	75,000.00
	Legislative Appropriation	0.00			0.00
	other state grants				
	Total Revs	**7,000.00**	**72,306.00**		**75,000.00**
TRANSFERS	**Transfers In**				
	Transfer in from 296 PS DIF (1/2 prior ord bal)	0.00			0.00
	Transfer in from 296 PS DIF (new ordinance)	0.00			0.00
	Tranfer infrom 110 Gen Ops as needed	0.00			0.00
	Total Transfers in	**0.00**	**0.00**		**0.00**
	Total BB, Revs, Transfers in	**7,000.00**	**72,306.00**		**86,733.00**
	Transfers Out				
	Tranfer to 528 Apts Gen Rent office	0.00	0.00		0.00
	Total Transfers Out	**0.00**	**0.00**		**0.00**

EMS Fund Act 207
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Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
	Expenses				
	SALARIES - FULL-TIME POSITIONS	0.00			
	SALARIES - PART-TIME POSITIONS	0.00			
	SALARIES - OVERTIME	0.00			
	FICA - REGULAR	0.00			
	FICA - MEDICARE	0.00			
	RETIREMENT	0.00			
	Retiree Hlth care				
	HEALTH AND MEDICAL PREMIUMS	0.00			
	LIFE INSURANCE PREMIUMS	0.00			
	DENTAL INSURANCE PREMIUMS	0.00			
	VISION INSURANCE MEDICAL PREMI	0.00			
	OTHER INSURANCE PREMIUMS	0.00			
	WORKERS' COMPENSATION (SELF IN	0.00			0.00
	OTHER EMPLOYEE BENEFITS	0.00			
207-3003-53030	TRAVEL - EMPLOYEES	0.00	0.00		2,000.00
207-3003-54040	MAINTENANCE & REPAIRS - VEHICL	3,500.00	2,012.43		6,726.00
207-3003-54050	MAINTENANCE & REPAIR - FURNITU	29.00	28.41		2,000.00
	CONTRACT - ATTORNEY FEES	0.00			
207-3003-55030	CONTRACT - PROFESSIONAL SERVIC	16,500.00	16,440.14		17,000.00
207-3003-56020	SUPPLIES - GENERAL OFFICE	1,500.00	809.19		1,000.00
207-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	706.00	166.89		1,000.00
207-3003-56070	Supplies - Medical	20,030.00	17,020.00		8,000.00
207-3003-56090	SUPPLIES - SAFETY	540.00	540.00		5,000.00
207-3003-56110	Supplies- - Uniforms/Linen	10,200.00	4,564.83		3,000.00
207-3003-56120	SUPPLIES - VEHICLE FUEL	100.00	0.00		100.00
207-3003-57050	EMPLOYEE TRAINING	4,794.00	4,793.80		3,000.00
207-3003-57070	INSURANCE - GENERAL LIABILITY/	4,407.00	4,406.11		5,048.00
207-3003-57140	RENT OF LAND/BUILDING	6,000.00	6,000.00		6,000.00
207-3003-57150	SUBSCRIPTIONS & DUES	4,000.00	3,790.98		3,000.00
207-3003-57160	TELECOMMUNICATIONS	0.00	0.00		2,000.00
207-3003-57170	UTILITIES - ELECTRICITY	0.00			5,000.00
207-3003-57171	UTILITIES - NATURAL GAS	0.00			1,000.00
207-3003-57173	Utilities - Water	0.00			2,000.00
	BUILDINGS & STRUCTURES	0.00			
	EQUIPMENT & MACHINERY	0.00			
	Vehicles	0.00			
	Total Expenses	**72,306.00**	**60,572.78**		**72,874.00**
	Total Expenses & Transfers out	**72,306.00**	**60,572.78**		**72,874.00**
	Net Income	**-65,306.00**	**11,733.22**		**2,126.00**
	Fund Balance	**-65,306.00**	**11,733.22**		**13,859.00**

EMS Fund act 207

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FIRE PROTECTION 209					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL		FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026	PCNT	
	Beginning Balance	308,217.00	308,216.65		468,450.00
209-0001-47100	STATE - FIRE MARSHALL ALLOTMEN	250,000.00	319,371.00	127.75%	300,000.00
	Total Revs	250,000.00	319,371.00		300,000.00
TRANSFERS					
	Total BB, Revs	558,217.00	627,587.65		768,450.00
	Transfers Out				
209-0001-61200	Tranfer to 528 Apts Gen Rent office	12,000.00	12,000.00		12,000.00
209-0001-61200	Tranfer to 528 Apts Gen Rent 2nd office	0.00	0.00		12,000.00
209-0001-61200	Tranfer to 210 DS subtracted form allotment	59,000.00	56,235.89		59,000.00
	Total Transfers Out	71,000.00	68,235.89		83,000.00

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL		FY27 Proposed Budget
	Expenses		6/30/2026		
209-3002-53030	TRAVEL - EMPLOYEES	10,000.00	4,554.02	45.54%	5,000.00
209-3002-54010	MAINTENANCE & REPAIRS - BUILDI	5,000.00	65.98	1.32%	1,000.00
209-3002-54040	MAINTENANCE & REPAIRS - VEHICL	25,000.00	8,895.17	35.58%	10,000.00
209-3002-54050	MAINTENANCE & REPAIR - FURNITU	10,000.00	1,702.89	17.03%	5,000.00
209-3002-55020	CONTRACT - ATTORNEY FEES	2,000.00	0.00	0.00%	1,000.00
209-3002-55030	CONTRACT - PROFESSIONAL SERVIC	20,000.00	5,082.14	25.41%	21,000.00
209-3002-56010	SOFTWARE	9,675.00	9,675.00	100.00%	9,000.00
209-3002-56020	SUPPLIES - GENERAL OFFICE	15,000.00	-50.96	-0.34%	1,000.00
209-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	25,000.00	6,973.18	27.89%	5,000.00
209-3002-56090	SUPPLIES - SAFETY	25,000.00	4,510.43	18.04%	5,000.00
209-3002-56110	Supplies - Uniforms/Linen	10,000.00	1,954.36		10,000.00
209-3002-56120	SUPPLIES - VEHICLE FUEL	15,000.00	6,644.74	44.30%	30,000.00
209-3002-57050	EMPLOYEE TRAINING	20,000.00	5,542.27	27.71%	10,000.00
209-3002-57070	INSURANCE - GENERAL LIABILITY/	19,822.00	18,626.86	93.97%	45,041.00
209-3002-57080	POSTAGE	400.00	77.97	19.49%	200.00
209-3002-57150	SUBSCRIPTIONS & DUES	500.00	117.12	23.42%	500.00
209-3002-57160	TELECOMMUNICATIONS	2,400.00	2,173.80	90.58%	2,400.00
209-3002-57170	UTILITIES - ELECTRICITY	12,000.00	5,290.97	44.09%	5,000.00
209-3002-57171	UTILITIES - NATURAL GAS	15,000.00	3,105.28	20.70%	1,000.00
209-3002-57172	UTILITIES - PROPANE/BUTANE	5,000.00	4,516.21	90.32%	5,000.00
209-3002-57173	UTILITIES - Water	3,000.00	1,444.40	48.15%	2,000.00
209-3002-58020	EQUIPMENT & MACHINERY	40,000.00	0.00	0.00%	100.00
209-3002-58080	VEHICLES	100,000.00	0.00	0.00%	450,000.00
209-3002-58999	OTHER CAPITAL PURCHASES	84,325.00	0.00	0.00%	100.00
209-3002-59010	DEBT SERVICE - PRINCIPAL PAYME	0.00		#DIV/0!	0.00
209-3002-59020	DEBT SERVICE - INTEREST PAYMEN	0.00		#DIV/0!	0.00
	Total Expenses	474,122.00	90,901.83		624,341.00
	Total Expenses & Transfers out	545,122.00	159,137.72		707,341.00
	Net Income	-295,122.00	160,233.28		-407,341.00
	Fund Balance	13,095.00	468,449.93		61,109.00

FIRE NMFA DS 210

Account	Description	FY26 Adjusted Budget	FY25 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #			6/30/2026		
	Beginning Balance	2,624.00	2,624.46		2,077.00
210-0001-46030	INTEREST INCOME	2,000.00	1,633.57	81.68%	1,500.00
	Transfers In				
210-0001-61200	Tranfer to 210 DS subtracte	59,000.00	56,235.89		59,000.00
	Total BB, Revs, Transfers in	63,624.00	60,493.92		62,577.00
	Expenses		6/30/2026		
210-3002-59010	DEBT SERVICE - PRINCIPAL P	56,477.00	56,476.40	100.00%	56,725.00
210-3002-59020	DEBT SERVICE - INTEREST PA	1,941.00	1,940.28	99.96%	1,692.00
	Total Expenses	58,418.00	58,416.68		58,417.00
	Total Expenses & Transfers	58,418.00	58,416.68		58,417.00
	Net Income	2,582.00	-547.22		2,083.00
	Fund Balance	5,206.00	2,077.24		4,160.00

LAW ENFORCEMENT PROTECTION 211

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**0.00**	**0.00**		**0.00**
211-0001-47110	STATE - LAW ENFORCEMENT PROTEC	101,000.00	101,000.00	100.00%	101,000.00
	Total Revenues	**101,000.00**	**101,000.00**		**101,000.00**
	Total BB &Revs	**101,000.00**	**101,000.00**		**101,000.00**
	Expenses				
211-3001-51050	Salaries - Tempory Position	7,500.00	7,500.00	100.00%	7,500.00
211-3001-53030	Travel - Emloyees	4,312.00	4,312.33	100.01%	3,500.00
211-3001-54040	MAINTENANCE & REPAIRS - VEHICL	7,744.00	7,744.01	100.00%	19,500.00
211-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	34,421.00	34,421.51	100.00%	11,000.00
211-3001-56090	SUPPLIES - SAFETY	1,497.00	1,496.15	99.94%	2,000.00
211-3001-57050	EMPLOYEE TRAINING	607.00	607.00	100.00%	1,500.00
211-3001-58080	VEHICLES	44,919.00	44,919.00	100.00%	55,000.00
211-3001-58999	OTHER CAPITAL PURCHASES	0.00	0.00	#DIV/0!	1,000.00
	Total Expenses	**101,000.00**	**101,000.00**		**101,000.00**
	Net Income	**0.00**	**0.00**		**0.00**
	Fund Balance	**0.00**	**0.00**		**0.00**

LODGER'S TAX 214

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PO	FY27 Proposed Budget
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**133,366.00**	**133,365.77**		**75,939.00**
	Revenues				
214-0001-41300	LODGERS' TAX	650,000.00	600,579.22	#	650,000.00
	Total Revenues	**650,000.00**	**600,579.22**		**650,000.00**
	Total BB &Revs	**783,366.00**	**733,944.99**		**725,939.00**
	Transfers in				
214-0001-61100	Transfer from General / Loan	200,000.00	**200,000.00**		**200,000.00**
	Total Transfers In	**200,000.00**	**200,000.00**		**200,000.00**
TRANSFERS	**Transfers Out**				
214-0001-61200	Transfer to General / Admin fee	45,000.00	45,000.00		60,000.00
214-0001-61200	Transfer to General /Repay Loan	200,000.00	200,000.00		200,000.00
214-0001-61200	Transfer to Parks & Rec	12,000.00	12,000.00		12,500.00
	Total Transfers Out	**257,000.00**	**257,000.00**		**272,500.00**

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PO	FY26 Proposed Budget
	Expenses				
214-2002-55010	CONTRACT - AUDIT	5,500.00	5,000.00	0	7,000.00
214-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0.00	0	500.00
214-2002-57060	GRANTS TO SUB-RECIPIENTS:			#	
	VTSV Chamber Mo contract	325,000.00	325,000.00		275,000.00
	VTSV Chamber Spec Project	0.00			0.00
	Field Instiutue				3,000.00
	Taos School of Music	6,000.00	6,000.00		6,000.00
	Taos Opera	3,000.00	3,000.00		3,000.00
	Fireworks	8,000.00	8,000.00		8,000.00
	Winter Wine Festival	5,000.00	5,000.00		5,000.00
	Additional applicant				10,000.00
	Employee Shuttle	34,000.00	24,840.00		34,000.00
	RTD Winter	0.00	0.00		
	RTD Summer	0.00	0.00		
	Town of Taos Air Service Contract	150,000.00	150,000.00		150,000.00
	Taos Airport Shuttle	80,000.00	74,166.00	su	80,000.00
	Total Expense	617,000.00	601,006.00		581,500.00
	Total Expenses & Transfers out	**874,000.00**	**858,006.00**		**854,000.00**
	Net Income	**-24,000.00**	**-57,426.78**		**-4,000.00**
	Fund Balance	**109,366.00**	**75,938.99**		**71,939.00**

MUNICIPAL STREET 216

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	**Revenue**		6/30/2026		
	Beginning Balance	200,167.00	200,167.48		123,924.00
	Revenues				
216-0001-42300	GAS TAX FOR GENERAL PURPOSES	5,000.00	5,356.96	107.14%	5,000.00
216-0001-42601	MOTOR VEHICLE FEES	21,000.00	26,867.31	127.94%	21,000.00
216-0001-46900	MISCELLANEOUS - OTHER	100.00	0	0.00%	100.00
216-0001-47499	OTHER STATE GRANTS				
expires Dec 25	Road Coop 24/25 L500578 69,554	69,554.00	69,554.00		0.00
	Road Coop 25/26 granted, not executed at time of budget	0.00			65,729.00
Twining ret wall	MAP June 22 L500522 $84,540 ext #2 of 2 to 6/26	84,540.00	84,540.00		0.00
Zaps Porcupine	MAP June 23 L500564 $113,741 ext #1 of 2 to 6/26	113,741.00	113,741.00		0.00
Kachina	MAP June 24 L500609 $115,000 expires 6/26	115,000.00	115,000.00		0.00
	MAP June 25 not awarded due to DOT screwed up our ap	0.00			0.00
	TPF Twining				
	TPF Zaps/Porcupine				
	TPF Kachina				
	Total Revenues	408,935.00	415,059.27		91,829.00
TRANSFERS	**Transfers In**				
216-0001-61100	Transfer in from 297 DIF new ord collected	370,000.00	0.00	0.00%	390,000.00
216-0001-61100	Transfer in from 112 Gen Res for maint/ Equip	100,000.00	0.00	0.00%	300,000.00
216-0001-61100	Transfer in from 534 OM Res for maint/ Equip	100,000.00	0.00	0.00%	300,000.00
216-0001-61100	Tranfer in from Gen 110 for Roads GRT 7%	220,000.00	220,000.00	100.00%	220,000.00
216-0001-61100	Tranfer in from Gen 110 for shortfalls	400,000.00	400,000.00	100.00%	500,000.00
	Total Transfers In	1,190,000.00	620,000.00		1,710,000.00
	Total BB, Revs, Transfers in	1,799,102.00	1,235,226.75		1,925,753.00
	Transfers Out				
216-0001-61200	Tranfer to 528 Apts Gen Rent 2 PW apt	0.00	0.00	#DIV/0!	24,000.00
	Total Transfers Out	0.00	0.00	#DIV/0!	24,000.00

streets P. 1

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
	Expenses				
216-5002-51020	SALARIES - FULL-TIME POSITIONS	224,612.00	224,522.88	99.96%	289,645.00
216-5002-51040	SALARIES - PART-TIME POSITIONS	17,500.00	14,013.00		0.00
216-5002-51060	SALARIES - OVERTIME	6,200.00	5,448.84	87.88%	7,200.00
216-5002-52010	FICA - REGULAR	14,914.00	14,912.75	99.99%	18,405.00
216-5002-52011	FICA - MEDICARE	3,686.00	3,487.72	94.62%	4,305.00
216-5002-52020	RETIREMENT	25,415.00	25,414.69	100.00%	31,988.00
216-5002-52021	Retiree Health Care	2,400.00	2,273.15		5,370.00
216-5002-52030	HEALTH AND MEDICAL PREMIUMS	57,096.00	57,087.71	99.99%	68,334.00
216-5002-52040	LIFE INSURANCE PREMIUMS	325.00	323.97	99.68%	373.00
216-5002-52050	DENTAL INSURANCE PREMIUMS	3,547.00	2,589.11	72.99%	3,401.00
216-5002-52060	VISION INSURANCE MEDICAL PREMI	624.00	460.94	73.87%	601.00
216-5002-52080	OTHER INSURANCE PREMIUMS	1,300.00	1,148.83	88.37%	2,297.00
216-5002-52120	WORKERS' COMPENSATION (SELF IN	2,679.00	2,678.11	99.97%	5,601.00
216-5002-52999	OTHER EMPLOYEE BENEFITS	500.00	0.00	0.00%	2,000.00
216-5002-54040	MAINTENANCE & REPAIRS - VEHICL	30,000.00	26,099.86	87.00%	50,000.00
216-5002-54050	MAINTENANCE & REPAIR - FURNITU	27,000.00	11,090.91	41.08%	30,000.00
216-5002-55020	CONTRACT - ATTORNEY FEES	2,000.00	0.00	0.00%	2,000.00
216-5002-55030	CONTRACT - PROFESSIONAL SERVIC	1,730.00	818.25	47.30%	25,000.00
216-5002-56010	SOFTWARE	9,500.00	7,440.00	78.32%	9,500.00
216-5002-56020	SUPPLIES - GENERAL OFFICE	10,000.00	3,244.77	32.45%	10,000.00
216-5002-56030	SUPPLIES - FIELD SUPPLIES	60,000.00	53,900.84	89.83%	70,000.00
216-5002-56040	SUPPLIES - FURNITURE/FIXTURES/	13,000.00	11,252.06	86.55%	10,000.00
216-5002-56090	SUPPLIES - SAFETY	3,000.00	1,305.33	43.51%	3,000.00
216-5002-56120	SUPPLIES - VEHICLE FUEL	30,000.00	24,145.95	80.49%	60,000.00
216-5002-57070	INSURANCE - GENERAL LIABILITY/	28,646.00	28,645.70	100.00%	30,031.00
216-5002-57130	RENT OF EQUIPMENT/MACHINERY	190,000.00	189,750.00	99.87%	200,000.00
216-5002-57150	SUBSCRIPTIONS & DUES	2,000.00	1,173.48	58.67%	2,500.00
216-5002-57160	TELECOMMUNICATIONS	5,000.00	4,225.57	84.51%	5,500.00
216-5002-57170	UTILITIES - ELECTRICITY	3,500.00	2,331.94	66.63%	3,500.00
216-5002-58020	EQUIPMENT & MACHINERY	144,400.00	11,428.00	7.91%	400,000.00
216-5002-58090	ROADWAYS/BRIDGES	787,708.00	380,088.45	48.25%	390,000.00
	350,000 DIFs limited Use				
	HZ Twining grant 2 remaining 20,000				
	HZ additional contract remaining $60,000				
	MAP 500522 total 112,720				
	MAP 500564 total 151,655				
	MAP 6/24 not awarded yet				
	MAP 6/25 not awarded yet				
	Total Expenses	**1,708,282.00**	**1,111,302.81**		**1,740,551.00**
	Total Expenses & Transfers out	**1,708,282.00**	**1,111,302.81**		**1,764,551.00**
	Net Income	**-109,347.00**	**-76,243.54**		**37,278.00**
	Fund Balance	**90,820.00**	**123,923.94**		**161,202.00**

Streets P. 2

RECREATION PARKS) 217					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	114,939.00	114,938.72		90,743.00
	Revenues				
217-0001-47499	Other State Grants	0.00	0.00	#DIV/0!	0.00
	Total Revenues	0.00	0.00		0.00
	Total BB &Revs	114,939.00	114,938.72		90,743.00
TRANSFERS	**Transfers In**				
217-0001-61100	Transfer in from 292 DIF pre ord	70,400.00	0.00	0.00%	70,400.00
217-0001-61100	Transfer in from 292 DIF new ord	120,000.00	12,651.18	10.54%	110,000.00
217-0001-61100	Tranfer in from LT Quartely pmts	12,000.00	12,000.00	100.00%	12,500.00
	Total Transfers In	202,400.00	24,651.18		192,900.00
	Total BB, Revs, Transfers in	317,339.00	139,589.90	43.99%	283,643.00
	Expenses				
217-4003-55030	CONTRACT - PROFESSIONAL SERVIC	12,000.00	5,557.68	46.31%	9,900.00
217-4003-56020	SUPPLIES - GENERAL OFFICE	5,000.00	1135.73	22.71%	2,200.00
217-4003-56040	SUPPLIES - FURNITURE/FIXTURES/	2,000.00	0.00		0.00
217-4003-58999	OTHER CAPITAL PURCHASES	285,000.00	42,153.50	14.79%	241,400.00
	Total Expenses	304,000.00	48,846.91	16.07%	253,500.00
	Total Expenses & Transfers out	304,000.00	48,846.91		253,500.00
	Net Income	-101,600.00	-24,195.73		-60,600.00
	Fund Balance	13,339.00	90,742.99		30,143.00

CANNABIS REGULATION ACT 280					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**873.00**	**872.88**		**5,021.00**
	Revenues				
280-0001-42700	CANNABIS EXCISE TAX	25,000.00	4276.72	17.11%	5,000.00
	Total Revenues	**25000.00**	**4276.72**		**5,000.00**
	Transfers Out				
280-0001-61200	Tranfer to 110 s Gen Op Acout	20,000.00	0.00		7,000.00
	Total Transfers Out	**20,000.00**	**0.00**		**7,000.00**
	Expenses				
280-2002-57999	OTHER OPERATING COSTS	3,015.00	128.32	4.26%	300.00
	Total Expenses	**3,015.00**	**128.32**		**300.00**
	Total Expenses & Transfers out	**23,015.00**	**128.32**		**7,300.00**
	Net Income	**1,985.00**	**4,148.40**		**-2,300.00**
	Fund Balance	**2,858.00**	**5,021.28**		**2,721.00**

FIRE DONATIONS 290					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	10,635.00	10,635.48		12,075.00
	Revenues				
290-0001-46010	CONTRIBUTIONS/DONATIONS	200.00	1,583.00	791.50%	200.00
	Total Revenues	200.00	1,583.00	100.00%	200.00
	Total BB, Revs	10,835.00	12,218.48	200.00%	12,275.00
	Expenses				
290-2002-53030	TRAVEL - EMPLOYEES	500.00	0.00	0.00%	500.00
290-2002-54050	MAINTENANCE & REPAIR - FURNITU	1,000.00	0.00	0.00%	1,000.00
290-2002-55030	CONTRACT - PROFESSIONAL SERVIC	1,000.00	0.00	0.00%	1,000.00
290-2002-56020	SUPPLIES - GENERAL OFFICE	1,500.00	143.10	9.54%	1,500.00
290-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	0.00	0.00%	500.00
290-2002-56999	SUPPLIES - OTHER	3,500.00	0.00	0.00%	3,500.00
290-2002-57050	EMPLOYEE TRAINING	500.00	0.00	0.00%	500.00
290-2002-57999	OTHER OPERATING COSTS	10.00	0.00	0.00%	10.00
	Total Expenses	8,510.00	143.10		8,510.00
	Total Expenses & Transfers out	8,510.00	143.10		8,510.00
	Net Income	-8,310.00	1,439.90		-8,310.00
	Fund Balance	2,325.00	12,075.38		3,765.00

EMS DONATIONS 291					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	36,345.00	36,345.34		36,116.00
	Revenues				
291-0001-46010	CONTRIBUTIONS/DONATIONS	1,000.00	0.00	0.00%	1,000.00
	Total Revenues	1,000.00	0.00		1,000.00
	Total BB, Revs, Transfers in	37,345.00	36,345.34		37,116.00
	Expenses				
291-2002-53030	TRAVEL - EMPLOYEES	250.00	0.00	0.00%	250.00
291-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	0.00	0.00%	500.00
291-2002-55030	CONTRACT - PROFESSIONAL SERVIC	5,000.00	0.00	0.00%	5,000.00
291-2002-56020	SUPPLIES - GENERAL OFFICE	5,000.00	0.00	0.00%	5,000.00
291-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,750.00	0.00	0.00%	7,750.00
291-2002-56999	SUPPLIES - OTHER	5,000.00	229.50	4.59%	5,000.00
291-2002-57050	EMPLOYEE TRAINING	1,000.00	0.00	0.00%	1,000.00
291-2002-58020	EQUIPMENT & MACHINERY	6,000.00	0.00	0.00%	6,000.00
	Total Expenses	30,500.00	229.50		30,500.00
	Total Expenses & Transfers out	30,500.00	229.50		30,500.00
	Net Income	-29,500.00	-229.50		-29,500.00
	Fund Balance	6,845.00	36,115.84		6,616.00

PARKS REC IMPACT FEE 292					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**193,168.00**	**193,167.93**		**185,507.00**
	Revenue				
292-0001-44270	IMPACT FEES	5,000.00	3,771.34	75.43%	5,000.00
292-0001-46030	INTEREST INCOME	1,200.00	1219.21	101.60%	1,200.00
	Total Revenues	**6,200.00**	**4,990.55**	**80.49%**	**6,200.00**
	Total BB, Revs, Transfers in	**199,368.00**	**198,158.48**		**191,707.00**
	Transfers out				
292-0001-61200	Transfer out to 217 DIF pre ord	70,400.00	0.00	0.00%	70,400.00
292-0001-61200	Transfer out to 217 DIF new ord	120,000.00	12,651.18	10.54%	115,000.00
292-0001-61200	**Total Transfers Out**	**190,400.00**	**12,651.18**		**185,400.00**
	Total Expenses	**190,400.00**	**12,651.18**		**185,400.00**
	Total Expenses & Transfers out	**190,400.00**	**12,651.18**		**185,400.00**
	Net Income	**-184,200.00**	**-7,660.63**		**-179,200.00**
	Fund Balance	**8,968.00**	**185,507.30**		**6,307.00**

WATER SYSTEM DEV IMPACT FEE 293					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	293,428.00	293,428.26		301,547.00
	Revenues				
293-0001-44270	IMPACT FEES	5,000.00	6,173.19	123.46%	5,000.00
293-0001-46030	INTEREST INCOME	2,000.00	1,945.89	97.29%	2,000.00
	Total Revenues	7,000.00	8,119.08		7,000.00
	Total BB, Revs, Transfers in	300,428.00	301,547.34		308,547.00
293-0001-61200	Transfer out to 535 DIF new ord	290,000.00	0	0.00%	300,000.00
293-0001-61200	Total transfers Out	290,000.00	0.00		300,000.00
	Total Expenses	290,000.00	0.00		300,000.00
	Total Expenses & Transfers out	290,000.00	0.00		300,000.00
	Net Income	-283,000.00	8,119.08		-293,000.00
	Fund Balance	10,428.00	301,547.34		8,547.00

WASTEWATER SYSTEM DEV IMPACT FEE 294					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	315,355.00	315,354.75		328,878.00
	Revenues				
294-0001-44270	IMPACT FEES	5,000.00	11,405.53	228.11%	5,000.00
294-0001-46030	INTEREST INCOME	3,600.00	2,117.54	58.82%	3,600.00
	Total Revenues	8,600.00	13,523.07		8,600.00
	Total BB, Revs, Transfers in	323,955.00	328,877.82		337,478.00
294-0001-61200	Transfer out to 536 DIF new ord	300,000.00		0.00%	330,000.00
294-0001-61200	Total transfers Out	300,000.00	0.00		330,000.00
	Total Expenses	300,000.00	0.00		330,000.00
	Total Expenses & Transfers out	300,000.00	0.00		330,000.00
	Net Income	-291,400.00	13,523.07		-321,400.00
	Fund Balance	23,955.00	328,877.82		7,478.00

DPS IMPACT FEE 296					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	197,541.00	197,541.27		205,342.00
	Revenue				
296-0001-44270	IMPACT FEES	5,000.00	6,460.15	129.20%	5,000.00
296-0001-46030	INTEREST INCOME	3,600.00	1,322.60	36.74%	3,600.00
	Total Revenues	8,600.00	7,782.75		8,600.00
	Total BB, Revs, Transfers in	206,141.00	205,324.02		213,942.00
	Transfers out				
296-0001-61200	Transfer out to 111/206 % DIF pre ord	172,274.00	0.00	0.00%	172,274.00
296-0001-61200	Transfer out to 206 DIF new ord	0.00	0.00	#DIV/0!	40,000.00
296-0001-61200	Total Transfers Out	172,274.00	0.00		212,274.00
	Total Expenses	172,274.00	0.00		212,274.00
	Total Expenses & Transfers out	172,274.00	0.00		212,274.00
	Net Income	-163,674.00	7,782.75		-203,674.00
	Fund Balance	33,867.00	205,324.02		1,668.00

ROADS IMPACT FEE 297					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	371,822.00	371,821.53		382,864.00
	Revenue				
297-0001-44270	IMPACT FEES	5,000.00	8,573.03	171.46%	5,000.00
297-0001-46030	INTEREST INCOME	2,400.00	2,469.89	102.91%	2,400.00
	Total Revenues	7,400.00	11,042.92		7,400.00
	Total BB, Revs, Transfers in	379,222.00	382,864.45		390,264.00
	Expenses				
297-0001-61200	Transfer out to 216 DIF new ord	370,000.00	0.00	0.00%	390,000.00
297-0001-61200	Total Transfers Out	370,000.00	0.00		390,000.00
	Total Expenses	370,000.00	0.00		390,000.00
	Total Expenses & Transfers out	370,000.00	0.00		390,000.00
	Net Income	-362,600.00	11,042.92		-382,600.00
	Fund Balance	9,222.00	382,864.45		264.00

OTHER REVENUE BOND DEBT SERV (USDA LOAN) 403					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	1,405,542.00	1,405,541.81		1,531,222.00
	Revenues				
403-0001-46030	INTEREST INCOME	600.00	718.64	119.77%	600.00
	Total Revenues	**600.00**	**718.64**		**600.00**
	Transfers In				
403-0001-61100	Tranfer from 110 HH USDA Loan pmt	472,577.00	238,018.72	50.37%	372,577.00
403-0001-61100	Tranfer from 110 HH USDA Asset Reserve	27,423.00	27,422.04	100.00%	27,423.00
403-0001-61100	Transfer from 501 DS USDA	31,476.00	29,411.00	93.44%	31,476.00
403-0001-61100	Transfer from 503 DS USDA	125,832.00	116,646.00	92.70%	125,832.00
	Total Transfers in	**657,308.00**	**411,497.76**	62.60%	**557,308.00**
	Total BB, Revs, Transfers in	**2,063,450.00**	**1,817,758.21**		**2,089,130.00**
	Expenses				
403-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	132,000.00	126,312.15	95.69%	**129,345.00**
403-2002-59020	DEBT SERVICE - INTEREST PAYMEN	170,000.00	160,223.85	94.25%	**157,192.00**
	Total Expenses	**302,000.00**	**286,536.00**		**286,537.00**
	Net Income	**355,908.00**	**125,680.40**		**271,371.00**
	Fund Balance	**1,761,450.00**	**1,531,222.21**		**1,802,593.00**

WATER ENTERPRISE 501					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	145,434.00	145,433.45		193,379.00
	Revenues				
501-0001-44220	WATER USE FEES	420,000.00	355,862.79	84.73%	456,000.00
501-0001-44240	Utilty Connection Fees	3,000.00	0.00		3,000.00
501-0001-44990	OTHER CHARGES FOR SERVICES	20,000.00	8,280.42	41.40%	20,000.00
501-0001-46900	MISCELLANEOUS - OTHER	300.00	400.89	133.63%	300.00
	Total Revenues	443,300.00	364,544.10	82.23%	479,300.00
TRANSFERS					
501-0001-61100	TRANSFERS IN from 110	50,000.00	0.00	0.00%	50,000.00
	Total Transfers In	50,000.00	0.00		50,000.00
	Total BB, Revs, Transfers in	638,734.00	509,977.55		722,679.00
	Transfers Out				
501-0001-61200	Transfer to 110	50,000.00	0.00	0.00%	50,000.00
501-0001-61200	Transfer to 535 Water Cap	0.00	0.00	#DIV/0!	100,000.00
501-0001-61200	Transfer to 535 for WTB 776 Chlor Stat	26,247.00	26,247.00	100.00%	26,247.00
501-0001-61200	Transfer to 535 for WTB 951 Kchina Water Tk	8,731.00	8,730.00	99.99%	8,731.00
501-0001-61200	Transfer to 535 for WTB 6322 WTB 2024 grnt	0.00	0.00	#DIV/0!	0.00
501-0001-61200	Transfer to 403 DS USDA	31,476.00	29,411.00	93.44%	31,476.00
	Total Tranfers Out	116,454.00	64,388.00	55.29%	216,454.00

WATER ENT P.1

WATER ENTERPRISE 501					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
	Expenses				
501-6003-51020	SALARIES - FULL-TIME POSITIONS	133,821.00	85,277.29	63.72%	103,726.00
501-6003-51040	SALARIES - Part-TIME POSITIONS	1,000.00	958.50		0.00
501-6003-51060	SALARIES - OVERTIME	8,000.00	2,919.82	36.50%	3,000.00
501-6003-52010	FICA - REGULAR	8,930.00	5,439.91	60.92%	6,618.00
501-6003-52011	FICA - MEDICARE	2,089.00	1,272.31	60.91%	1,548.00
501-6003-52020	RETIREMENT	15,271.00	9,642.24	63.14%	12,085.00
501-6003-52021	Retiree Health Care	1,200.00	792.87		2,075.00
501-6003-52030	HEALTH AND MEDICAL PREMIUMS	55,015.00	20,356.26	37.00%	26,402.00
501-6003-52040	LIFE INSURANCE PREMIUMS	293.00	113.88	38.87%	144.00
501-6003-52050	DENTAL INSURANCE PREMIUMS	4,184.00	980.89	23.44%	1,314.00
501-6003-52060	VISION INSURANCE MEDICAL PREMI	731.00	174.05	23.81%	233.00
501-6003-52080	OTHER INSURANCE PREMIUMS	402.00	401.53	99.88%	888.00
501-6003-52120	WORKERS' COMPENSATION (SELF IN	1,216.00	1,215.32	99.94%	2,683.00
501-6003-52999	OTHER EMPLOYEE BENEFITS	1,000.00	0	0.00%	1,000.00
501-6003-53030	TRAVEL - EMPLOYEES	3,000.00	1513.44	50.45%	3,000.00
501-6003-54050	MAINTENANCE & REPAIR - FURNITU	20,000.00	2408.23	12.04%	20,000.00
501-6003-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500
501-6003-55030	CONTRACT - PROFESSIONAL SERVIC	45,000.00	18,693.40	41.54%	20,000.00
501-6003-56010	SOFTWARE	11,000.00	10206.2	92.78%	11,000.00
501-6003-56020	SUPPLIES - GENERAL OFFICE	12,000.00	3,301.84	27.52%	12,000.00
501-6003-56040	SUPPLIES - FURNITURE/FIXTURES/	6,000.00	2,546.24	42.44%	6,000.00
501-6003-56090	SUPPLIES - SAFETY	1,500.00	163.6	10.91%	1,500.00
501-6003-56999	SUPPLIES - OTHER	500.00	130.9	26.18%	500
501-6003-57050	EMPLOYEE TRAINING	6,800.00	982.79	14.45%	6,800.00
501-6003-57070	INSURANCE - GENERAL LIABILITY/	69,461.00	69,460.89	100.00%	66,674.00
501-6003-57080	POSTAGE	500.00	284.17	56.83%	500
501-6003-57150	SUBSCRIPTIONS & DUES	800.00	29.84	3.73%	800
501-6003-57160	TELECOMMUNICATIONS	17,000.00	1,742.43	10.25%	12,000.00
501-6003-57170	UTILITIES - ELECTRICITY	15,000.00	10,076.67	67.18%	15,000.00
501-6003-57171	UTILITIES - NATURAL GAS	100.00	0.00	0.00%	100
501-6003-57999	OTHER OPERATING COSTS	1,500.00	1,124.78	74.99%	1,500.00
	Total Expenses	**443,813.00**	**252,210.29**		**339,590.00**
	Total Expenses & Transfers out	**560,267.00**	**316,598.29**		**556,044.00**
	Net Income	**-66,967.00**	**47,945.81**		**-26,744.00**
	Fund Balance	**78,467.00**	**193,379.26**		**166,635.00**

WATER ENT P.2

SOLID WASTE ENTERPRISE 502					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**128,142.00**	**128,142.21**		**126,319.00**
	Revenues				
502-0001-44990	OTHER CHARGES FOR SERVICES	84,000.00	71,760.85	85.43%	100,000.00
	Total Revenues	**84,000.00**	**71,760.85**		**100,000.00**
	Total BB, Revs, Transfers in	**212,142.00**	**199,903.06**		**226,319.00**
	Expenses				
502-6004-51020	SALARIES - FULL TIME POSITIONS	11,104.00	1,244.64	11.21%	6,102.00
502-6004-51060	SALARIES - OVERTIME	300.00	0.00	0.00%	100.00
502-6004-52010	FICA - REGULAR	940.00	76.61	8.15%	385.00
502-6004-52011	FICA - MEDICARE	220.00	17.92	8.15%	90.00
502-6004-52020	RETIREMENT	1,643.00	117.36	7.14%	711.00
502-6004-52021	Retiree Health Care	100.00	1.16		245.00
502-6004-52030	HEALTH AND MEDICAL PREMIUMS	3,600.00	412.48	11.46%	3,107.00
502-6004-52040	LIFE INSURANCE PREMIUMS	36.00	3.17	8.81%	17.00
502-6004-52050	DENTAL INSURANCE PREMIUMS	180.00	19.57	10.87%	155.00
502-6004-52060	VISION INSURANCE MEDICAL PREMI	36.00	3.58	9.94%	28.00
502-6004-52080	OTHER INSURANCE PREMIUMS	50.00	3.32	6.64%	52.00
502-6004-52120	WORKERS' COMPENSATION (SELF IN	177.00	176.67	99.81%	397.00
502-6004-53030	TRAVEL - EMPLOYEES	300.00	0.00	0.00%	300.00
502-6004-55030	CONTRACT - PROFESSIONAL SERVIC	91,000.00	69,641.70	76.53%	90,000.00
502-6004-56010	SOFTWARE	1,000.00	760.44	76.04%	1,000.00
502-6004-56020	SUPPLIES - GENERAL OFFICE	2,000.00	20.60	1.03%	2,000.00
502-6004-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	175.42	35.08%	500.00
502-6004-57050	EMPLOYEE TRAINING	500.00	0.00	0.00%	500.00
502-6004-57080	POSTAGE	100.00	97.30	97.30%	200.00
502-6004-57150	SUBSCRIPTIONS & DUES	300.00	211.68	70.56%	300.00
502-6004-57170	UTILITIES - ELECTRICITY	600.00	600.00	100.00%	600.00
502-6004-58020	EQUIPMENT & MACHINERY	50,000.00	0.00	0.00%	50,000.00
	Total Expenses	**164,686.00**	**73,583.62**		**156,789.00**
	Net Income	**-80,686.00**	**-1,822.77**		**-56,789.00**
	Fund Balance	**47,456.00**	**126,319.44**		**69,530.00**

WASTEWATER/SEWER ENTERPRISE 503					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**268,774.00**	**268,773.47**		**233,581.00**
	Revenues				
503-0001-44230	UTILITY SERVICE FEES	969,600.00	830,345.47	85.64%	912,000.00
503-0001-44240	Utilty Connection Fees	1,600.00	0.00		1,600.00
503-0001-44990	OTHER CHARGES FOR SERVICES	100.00	0.00	0.00%	100.00
503-0001-46900	MISCELLANEOUS - OTHER	600.00	933.47		600.00
	Total Revenue	**971,900.00**	**831,278.94**		**914,300.00**
TRANSFERS					
503-0001-61100	TRANSFERS IN from 110	50,000.00	0.00	0.00%	50,000.00
	Total Transfers In	**50,000.00**	**0.00**		**50,000.00**
	Total BB, Revs, Transfers in	**1,290,674.00**	**1,100,052.41**		**1,197,881.00**
	Transfers Out				
503-0001-61200	Transfer to 110	50,000.00	0.00	0.00%	50,000.00
503-0001-61200	Transfer to 535 WW Cap	0.00	0.00		50,000.00
503-0001-61200	Transfer to 536 for WWTP#1438049	101,288.00	101,288.00	100.00%	101,288.00
503-0001-61200	Transfer to 403 DS USDA	125,832.00	116,646.00	92.70%	125,832.00
	Total Tranfers Out	**277,120.00**	**217,934.00**		**327,120.00**

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WASTEWATER/SEWER ENTERPRISE 503					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
	Expenses				
503-6005-51020	SALARIES - FULL-TIME POSITIONS	189,085.00	189,084.90	100.00%	225,757.00
503-6005-51060	SALARIES - OVERTIME	4,400.00	2,184.44	49.65%	3,000.00
503-6005-52010	FICA - REGULAR	12,017.00	11,682.64	97.22%	14,183.00
503-6005-52011	FICA - MEDICARE	2,811.00	2,732.19	97.20%	3,317.00
503-6005-52020	RETIREMENT	21,796.00	21,792.35	99.98%	26,301.00
503-6005-52021	Retiree Health Care	1,840.00	1,836.50		4,516.00
503-6005-52030	HEALTH AND MEDICAL PREMIUMS	47,073.00	45,855.72	97.41%	57,463.00
503-6005-52040	LIFE INSURANCE PREMIUMS	299.00	278.09	93.01%	314.00
503-6005-52050	DENTAL INSURANCE PREMIUMS	3,536.00	2,333.29	65.99%	2,860.00
503-6005-52060	VISION INSURANCE MEDICAL PREMI	622.00	416.33	66.93%	506.00
503-6005-52080	OTHER INSURANCE PREMIUMS	1,000.00	854.64	85.46%	1,932.00
503-6005-52120	WORKERS' COMPENSATION (SELF IN	1,357.00	1,356.54	99.97%	3,052.00
503-6005-52999	OTHER EMPLOYEE BENEFITS	3,000.00	744.00	24.80%	1,500.00
503-6005-53030	TRAVEL - EMPLOYEES	2,000.00	1,853.65	92.68%	2,000.00
503-6005-54050	MAINTENANCE & REPAIR - FURNITU	12,000.00	4,805.46	40.05%	12,000.00
503-6005-55030	CONTRACT - PROFESSIONAL SERVIC	155,000.00	124,117.79	80.08%	130,000.00
503-6005-56010	SOFTWARE	7,500.00	7,433.92	99.12%	17,000.00
503-6005-56020	SUPPLIES - GENERAL OFFICE	7,000.00	3,072.68	43.90%	7,000.00
503-6005-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	5,800.53	58.01%	10,000.00
503-6005-56050	SUPPLIES - JANITORIAL/MAINTENA	1,000.00	676.95	67.70%	1,000.00
503-6005-56090	SUPPLIES - SAFETY	2,500.00	661.28	26.45%	2,500.00
503-6005-56120	SUPPLIES - VEHICLE FUEL	100.00	0.00	0.00%	100.00
503-6005-56999	SUPPLIES - OTHER	45,000.00	33,170.58	73.71%	45,000.00
503-6005-57050	EMPLOYEE TRAINING	3,000.00	1,075.22	35.84%	3,000.00
503-6005-57070	INSURANCE - GENERAL LIABILITY/	122,368.00	122,367.48	100.00%	114,685.00
503-6005-57080	POSTAGE	4,700.00	4,318.90	91.89%	6,000.00
503-6005-57130	RENT OF EQUIPMENT/MACHINERY	1,000.00	0.00	0.00%	1,000.00
503-6005-57150	SUBSCRIPTIONS & DUES	1,200.00	29.83	2.49%	1,500.00
503-6005-57160	TELECOMMUNICATIONS	2,500.00	1,807.23	72.29%	2,500.00
503-6005-57170	UTILITIES - ELECTRICITY	63,300.00	46,476.81	73.42%	66,000.00
503-6005-57171	UTILITIES - NATURAL GAS	25,000.00	9,717.57	38.87%	25,000.00
503-6005-57172	UTILITIES - PROPANE/BUTANE	7,000.00	0.00	0.00%	7,000.00
	Total Expenses	**761,004.00**	**648,537.51**	85.22%	**797,986.00**
	Total Expenses & Transfers out	**1,038,124.00**	**866,471.51**		**1,125,106.00**
	Net Income	**-16,224.00**	**-35,192.57**		**-160,806.00**
	Fund Balance	**252,550.00**	**233,580.90**		**72,775.00**

wastewater Out P2

FIRE ENTERPRISE 516					
	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	**Revenue**		6/30/2026		
	Beginning Balance	34,558.00	34,557.88		93,253.00
516-0001-46050	Joint Power Agreements Income	400,000.00	141,990.10	35.50%	400,000.00
516-0001-47499	Other State Grants	45,000.00	23,038.54	51.20%	45,000.00
	Total Revs	445,000.00	165,028.64		445,000.00
TRANSFERS	**Transfers In**				
516-0001-61100	Transfer in from 110 GEN OP	50,000.00	0.00		100,000.00
	Total Transfers in	50,000.00	0.00		100,000.00
	Total BB, Revs, Transfers in	529,558.00	199,586.52		638,253.00
	Transfers Out				
516-0001-61200	Tranfer out to 110 GEN OP	50,000.00	0.00		100,000.00
	Total Transfers Out	50,000.00	0.00		100,000.00
	Expenses				
516-3002-51040	Salaries - Part-Time Positions	83,984.00	48,284.44		110,000.00
516-3002-51060	Salaries - Overtime	220,625.00	29,171.75		225,675.00
516-3002-52010	FICA - REGULAR	19,199.00	4,633.78		20,812.00
516-3002-52011	FICA - MEDICARE	4,491.00	1,083.75		4,868.00
516-3002-52020	RETIREMENT	5,540.00	1,254.84		1,000.00
516-302-52021	Retiree Health Care	1,000.00	184.43		500.00
516-3002-52030	HEALTH AND MEDICAL PREMIUMS	6,629.00	1,232.95		5,000.00
516-3002-52040	LIFE INSURANCE PREMIUMS	31.00	4.20		20.00
516-3002-52050	DENTAL INSURANCE PREMIUMS	423.00	62.72		100.00
516-3002-52060	VISION INSURANCE MEDICAL PREMI	74.00	10.79		50.00
516-3002-52080	OTHER INSURANCE PREMIUMS	650.00	464.72		400.00
516-3002-53030	TRAVEL - EMPLOYEES	6,500.00	1,269.05		6,500.00
516-3002-54040	MAINTENANCE & REPAIRS - VEHICL	2,000.00	521.65		2,000.00
516-3002-55030	CONTRACT - PROFESSIONAL SERVIC	50,000.00	14,827.88	29.66%	100.00
516-3002-56020	SUPPLIES - GENERAL OFFICE	100.00	0.00		100.00
516-3002-56030	Supplies -Field Supplies	21,000.00	975.80	4.65%	22,000.00
516-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	3,500.00	0.00		3,500.00
516-3002-56090	SUPPLIES - SAFETY	13,000.00	0.00	0.00%	15,000.00
516-3002-56120	SUPPLIES - VEHICLE FUEL	4,600.00	2,351.05		5,000.00
516-3002-57050	Employee training	1,000.00	0.00		5,000.00
516-3002-57160	TELECOMMUNICATIONS	100.00	0.00		100.00
	Total Expenses	444,446.00	106,333.80		427,725.00
	Total Expenses & Transfers out	494,446.00	106,333.80		527,725.00
	Net Income	554.00	58,694.84		17,275.00
	Fund Balance	35,112.00	93,252.72		110,528.00

RENTAL ENTERPRISE 528					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**149,425.00**	**149,424.66**		**155,449.00**
528-0001-44190	Rental Fees	6,000.00	7,903.65		8,400.00
	Total Revs	**6,000.00**	**7,903.65**		**8,400.00**
TRANSFERS	**Transfers In**				
528-0001-61100	Tranfer from 111-1 office + Justin Unit	27,000.00	27,000.00	100.00%	27,000.00
528-0001-61100	Tranfer from 110 1 office	12,000.00	12,000.00	100.00%	12,000.00
528-0001-61100	Transfer from 209 1 office	12,000.00	12,000.00	100.00%	12,000.00
528-0001-61100	Transfer from 209 2nd office	0.00	0.00	#DIV/0!	12,000.00
528-0001-61100	Transfer from 216 offices	0.00	0.00	#DIV/0!	24,000.00
528-0001-61100	Tranfer from 110 shortfalls	10,000.00	0.00	0.00%	10,000.00
528-0001-61100	**Total Transfers in**	**61,000.00**	**51,000.00**	83.61%	**97,000.00**
	Total BB, Revs, Transfers in	**216,425.00**	**208,328.31**		**260,849.00**
	Expenses				
528-2002-54010	MAINTENANCE & REPAIRS - BUILDI	60,000.00	37,519.83	62.53%	60,000.00
528-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500.00
528-2002-55030	CONTRACT - PROFESSIONAL SERVIC	100,000.00	10,010.40	10.01%	100,000.00
528-2002-56050	SUPPLIES - JANITORIAL/MAINTENA	2,000.00	27.28	1.36%	2,000.00
528-2002-57160	TELECOMMUNICATIONS	4,000.00	3,553.38	88.83%	4,000.00
528-2002-57170	UTILITIES - ELECTRICITY	1,000.00	538.08	53.81%	1,000.00
528-2002-57171	UTILITIES - NATURAL GAS	2,000.00	1,230.62	61.53%	2,000.00
	Total Expenses	**169,500.00**	**52,879.59**		**169,500.00**
	Net Income	**-102,500.00**	**6,024.06**		**-64,100.00**
	Fund Balance	**46,925.00**	**155,448.72**		**91,349.00**

O & M RESERVE 534					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	502,350.00	502,349.67		502,350.00
TRANSFERS					
534-0001-61100	Transfer in from 110	50,000.00	0.00	0.00%	0.00
	Total Transfers In	50,000.00	0.00		0.00
	Total BB, Revs, Transfers in	552,350.00	502,349.67		502,350.00
534-0001-61200	Transfer Out to Roads equip	100,000.00	0.00	0.00%	300,000.00
	Total Transfers Out	100,000.00	0.00		300,000.00
	Net Income	-50,000.00	0.00		-300,000.00
	Fund Balance	452,350.00	502,349.67		202,350.00

WATER CAPITAL IMPROVEMENTS RESERVE 535					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	**731,529.00**	**731,528.56**		**667,747.00**
	Revenues				
535-0001-44990	OTHER CHARGES FOR SERVICES	10.00	0.00	0.00%	10.00
535-0001-46030	INTEREST INCOME	10.00	0.00	0.00%	10.00
535-0001-47200	State Water Trust Board Grants	1,475,000.00	603,908.05		785,000.00
	State Legislative Appropriations				
535-0001-47300	NMED SAP 21-F2393-STB Booster FY2022 extended as J4407	0.00	65,730.67	#DIV/0!	0.00
535-0001-47300	NMED SAP 23-H4297-GFR Booster 2019 extended as J4405	200,000.00	29,999.60		206,000.00
535-0001-47300	FY23 Legislative Approp				
535-0001-47300	NMED Fire Hydrants Grant SAP 22-G2437-STB	60,000.00		0.00%	60,000.00
535-0001-47300	NMED leak repairs SAP 22-G2434-STB	37,000.00	36,956.55	99.88%	0.00
535-0001-47300	FY24 Legislative Approp SAP 23-H2504-GF	415,750.00	173,575.24		240,000.00
	Total Revenue	**2,187,770.00**	**910,170.11**		**1,291,020.00**
	Tranfers In				
535-0001-61100	Tranfer from 110 for Water GRT 7%	220,000.00	0.00	0.00%	0.00
535-0001-61100	Transfer from 112 Gen res	400,000.00	0.00	0.00%	0.00
535-0001-61100	Transfer in from 501 Water Ent	0.00	0.00		100,000.00
535-0001-61100	Transfer in from 293 Water Sys DIF	290,000.00	0.00	0.00%	300,000.00
535-0001-61100	Transfer from 501 - WTB 776 Chlorination	26,247.00	26,247.00	100.00%	26,247.00
535-0001-61100	Transfer from 501 -WTB Kachina Water Tank #0951	8,731.00	8,730.00	99.99%	8,731.00
535-0001-61100	Transfer from 501 for WTB 6322 WTB 2024 grnt	0.00	0.00		0.00
535-0001-61100	**Total transfers In**	**944,978.00**	**34,977.00**	**combo**	**434,978.00**
	Total BB, Revs, Transfers in	**3,864,277.00**	**1,676,675.67**		**2,393,745.00**

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WATER CAPITAL IMPROVEMENTS RESERVE 535					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
	Expenses				
535-6003-51020	SALARIES - FULL-TIME POSITIONS	5,700.00	0.00		0.00
535-6003-51060	SALARIES - OVERTIME	740.00	0.00		0.00
535-6003-52010	FICA - REGULAR	400.00	0.00		0.00
535-6003-52011	FICA - MEDICARE	94.00	0.00		0.00
535-6003-52020	RETIREMENT	640.00	0.00		0.00
535-6003-52030	HEALTH AND MEDICAL PREMIUMS	1,320.00	0.00		0.00
535-6003-52040	LIFE INSURANCE PREMIUMS	12.00	0.00		0.00
535-6003-52050	DENTAL INSURANCE PREMIUMS	96.00	0.00		0.00
535-6003-52060	VISION INSURANCE MEDICAL PREMI	18.00	0.00		0.00
535-6003-52080	OTHER INSURANCE PREMIUMS	50.00	0.00		0.00
535-6003-54050	MAINTENANCE & REPAIR - FURNITU	200,000.00	0.00	440.00%	200,000.00
535-6003-55020	CONTRACT - ATTORNEY FEES	10,000.00	0.00	70.00%	10,000.00
535-6003-55030	CONTRACT - PROFESSIONAL SERVIC	1,975,000.00	586,496.73	1760.00%	1,085,000.00
	WTB Design Contract 1,575,000				
535-6003-56999	SUPPLIES - OTHER	100,000.00	10,610.77	6870.00%	100,000.00
535-6003-58040	INFRASTRUCTURE	712,750.00	360,813.17	1120.00%	506,000.00
	hydrants 100,000				
	phoenix water line replacement 1.7M				
	booster pump station 2 grants 700,000 (portion of H4297 will be in 56999)				
	kachina water lines state grant 38,000				
	Zenner Meter pilot project 45,000				
	DIF Kachina tank and distribution lines 150,000				
535-6003-58999	OTHER CAPITAL PURCHASES	300,000.00	16,030.86	0.00%	100,000.00
	13,000 Core and Main Neptune 360 upgrade meter reader & setup				
	4,600 TAK Neptune 360 upgrade software purchase				
535-6003-59010	DEBT SERVICE - PRINCIPAL PAYME	34,436.00	34,436.00	0.00%	34,522.00
	NMFA WTB Loan #WTB0951 - Debt Repay/Prin $8,515 FY26				
	NMFA WTB Loan #WTB776 - Debt Repay/Prin $25,921 FY26				
	NMFA WPF -06322 Loan # - Debt Repay/Prin $0 FY26				
535-6003-59020	DEBT SERVICE - INTEREST PAYMEN	541.00	540.93	0.00%	455.00
	NMFA WTB Loan #WTB0951 - Debt Repay/Int $215.30 FY26				
	NMFA WTB Loan #WTB776 - Debt Repay/Int $325.64 FY26				
	NMFA WPF -06322 Loan # - Debt Repay/Int $168.44 FY26				0.00
	Total Expenses	**3,341,797.00**	**1,008,928.46**		**2,035,977.00**
	Net Income	**-209,049.00**	**-63,781.35**		**-309,979.00**
	Fund Balance	**522,480.00**	**667,747.21**		**357,768.00**

water capital improvements
p. 2

WW CAPITAL IMPROVEMENTS RESERVE 536					
Account	**Description**	**FY26 Adjusted Budget**	**FY26 ACTUAL**	PCNT	**FY27 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2026**		
	Beginning Balance	**267,361.00**	**267,361.49**		**260,732.00**
	Revenues				
536-0001-44990	OTHER CHARGES FOR SERVICES	10.00	0.00	0.00%	10
536-0001-46030	INTEREST INCOME	10.00	0.00	0.00%	10
	Total Revenue	**20.00**	**0.00**		**20.00**
					0.00
	Tranfers In				
536-0001-61100	Transfer in from 294 WW Sys DIF	300,000.00	0.00	0.00%	330,000.00
536-0001-61100	Transfer in from 503 for WWTP#1438049	101,288.00	101,288.00	100.00%	101,288.00
536-0001-61100	Tranfer in from 503 WW Ent	0.00	0.00		50,000.00
536-0001-61100	Transfer from 112 Gen res	300,000.00	0.00	0.00%	0.00
	Total transfers In	**701,288.00**	**101,288.00**		**481,288.00**
	Total BB, Revs, Transfers in	**968,669.00**	**368,649.49**		**742,040.00**
	Expenses				
536-6005-55020	CONTRACT - ATTORNEY FEES	10,000.00	0.00	0.00%	10,000.00
536-6005-55030	CONTRACT - PROFESSIONAL SERVIC	100.00	0.00	0.00%	100.00
536-6005-58020	Equipment & Machinery	300,000.00	6,630.40	2.21%	250,000.00
536-6005-58040	INFRASTRUCTURE	300,000.00	0.00	0.00%	330,000.00
536-6005-58999	OTHER CAPITAL PURCHASES	5,000.00	0.00		5,000.00
536-6005-59010	DEBT SERVICE - PRINCIPAL PAYME	98,900.00	98,899.31	100.00%	100,087.00
536-6005-59020	DEBT SERVICE - INTEREST PAYMEN	2,388.00	2,387.82	99.99%	1,202.00
	Total Expenses	**716,388.00**	**107,917.53**		**696,389.00**
	Net Income	**-15,080.00**	**-6,629.53**		**-215,081.00**
	Fund Balance	**252,281.00**	**260,731.96**		**45,651.00**

CWSRF LOAN BANK ACCTS 537					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle accnt #	Revenue		6/30/2026		
	Beginning Balance	234,492.00	234,492.39		243,890.00
	Revenue				
537-0001-46030	INTEREST INCOME	60.00	1.57	0.01%	10.00
537-0001-46040	INVESTMENT INCOME	12,000.00	9,395.98	77.91%	12,000.00
	Total Revenue	12,060.00	9,397.55		12,010.00
	Expenses				
537-6005-57999	OTHER OPERATING COSTS	60.00	0.00	0.00%	60.00
	Total Expenses	60.00	0.00		60.00
	Net Income	12,000.00	9,397.55		11,950.00
	Fund Balance	246,492.00	243,889.94		255,840.00

FCS
a Bowman company

RESOLUTION 2026-23 A RESOLUTION AMENDING THE CONTRACT EXTENSION END DATE FOR THE WATER & WASTEWATER STUDY CONTRACT TO DECEMBER 31, 2026 FOR ADDITIONAL TIME

CONTRACT AMENDMENT #1

VILLAGE OF TAOS SKI VALLEY

This Contract Amendment is entered into by and between Village of Taos Ski Valley (Client), and FCS a Bowman company (FCS) and amends the agreement effective September 3, 2025 (Contract) on file with the parties.

Whereas the Client and FCS a Bowman company desire to amend the Contract in order to provide additional time to complete the project.

Now, therefore, it is hereby agreed that the Contract is amended as follows:

2. "Contract Term" is amended to read:

"The Scope of Work for the conduct of the study as set forth above is anticipated to be completed by FCS within a time frame specified below:

Contract Term: ~~Contract Shall Expire on June 30, 2026~~ Contract Shall Expire on December 31, 2026

In all other respects, the Contract shall remain in full force and effect.

______________________	Angie S. Viensche
Village of Taos Ski Valley, Mayor	FCS a Bowman company
Date: ______________________	Date: 7/5/2026

Attest: ______________________
Marlene Salazar, Village Clerk

Vote: For:____Against:_____Abstain:_____

(Seal)

7525 166th Ave NE, Ste D-215, Redmond, WA 98052
P: 425.867.1802
fcsgroup.com | bowman.com

CONTRACT AGREEMENT

BETWEEN

FCS, a Bowman company
Redmond Town Center
7525 – 166th Ave. NE, Suite D-215
Redmond, Washington 98052

AND

Village of Taos Ski Valley (VTSV)
PO box 100
7 Firehouse Road
Taos Ski Valley, NM 87525

PROJECT: Water and Wastewater Rates Study

THIS AGREEMENT combines all understandings between the Parties regarding professional services for the Project named above and supersedes all prior proposals, quotations, solicitations, negotiations, representations, agreements or understandings, whether written or oral.

The performance of the professional services herein described and authorized by **Village of Taos Ski Valley (VTSV)** , as well as payment for such services, shall be in accordance with the terms and conditions presented in this Agreement and the following Sections and Exhibits which are attached and incorporated by reference which, taken together, shall constitute the whole Agreement.

Section I	-	**Relationship of the Parties**
Section II	-	**Contract Provisions**
Exhibit A	-	**Scope of Work and Task Plan**
Exhibit B	-	**Fee Schedule**

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals this 3rd day of September, 20 25.

APPROVED:

FCS, a Bowman company

Angie S. Virnoche

Angie Virnoche
Principal

Date: Sept. 2, 2025

APPROVED:

Village of Taos Ski Valley

Date: 9/3/25

THE VILLAGE OF TAOS SKI VALLEY, NM
SEAL
INCORP. 1996

SECTION I: RELATIONSHIP OF THE PARTIES

The **Village of Taos Ski Valley** ("Client"), desires a **Water and Wastewater Rates Study** ("Project"). In furtherance of the Project, the Client hereby contracts with **FCS, a Bowman company** ("FCS") to perform the professional services described in Exhibit A of this Agreement. All services shall be performed under the joint supervision of the Client's Representative, **Rick Bellis**, or a designee or designees identified in writing to FCS by the Client's Representative.

This Agreement shall inure to the benefit of and be binding upon successors, assigns, and legal representatives of each of the Parties hereto. Any assignment or transfer of an interest in this Agreement by either Party without the written consent of the other shall be void.

SECTION II: CONTRACT PROVISIONS

1. Scope of Work: FCS shall perform the service for the Client which as defined in Exhibit A of this Agreement.

2. Contract Term: The Scope of Work for the conduct of the study as set forth above is anticipated to be completed by FCS within the time frame specified below:

Notice to Proceed: On or before **September 2, 2025**
Contract Term: Contract shall expire on **June 30, 2026**.

FCS agrees to perform the work described in the Scope of Work according to the contract schedule. Any delays shall be agreed upon by FCS and Client prior to the due date. Changes in the schedule caused by Client delays may require additional compensation and a change order.

If FCS is delayed in the performance of services by conditions which are beyond their control, or by a change in the scope of work, the schedule showing time of performance may be revised. Any revision thereto shall be submitted in writing to the Client for review and approval by the Client Representative. If FCS's services are temporarily suspended by the Client in the interest of the Project and with written notice to FCS, and the suspensions last longer than 90 consecutive days, FCS shall be compensated for any additional labor and direct expenses incurred due to the interruption and resumption of services.

3. Payment: FCS will be paid by Client on a time and materials basis in accordance with the standard billing rates attached here to as Exhibit B. Direct expenses will be charged as identified in Exhibit B. FCS agrees to perform the services as set forth in Exhibit A at a cost not to exceed **$50,620**. It is understood that FCS will not exceed this amount without Client's prior written authorization. Payment to FCS for services set forth in Exhibit A shall be: an amount equal to FCS's standard billing rates as set forth in Exhibit B multiplied by the actual hours worked in the period.

Should any unforeseen project delays, not caused by FCS, and/or any requested amendments to the original scope of work, cause this contract to extend more than 90 days past the original contracted schedule date, any work and/or amendments to the work shall be billed at the standard billing rates in effect for the period of time the work is being performed. If said change in billing rates will cause the project to exceed the amount stated in the preceding paragraph, a change order will be prepared and signed by both parties.

FCS will invoice Client monthly and payment shall be made within 30 days of receipt of invoice.

4. <u>Supplemental Agreements</u>: Supplemental Agreements may be entered into upon mutual written agreement that would increase or decrease the scope and associated costs and payment.

5. <u>Work to be Accomplished</u>: All work accomplished will be performed under the direction of the Client Representative or his/her Designee.

6. <u>Termination</u>: This contract may be terminated by the Client by giving FCS written notice of such termination no fewer than fifteen (15) days in advance of the effective date of said termination. FCS shall be entitled to terminate this agreement only in the case of a material breach by the Client, and upon failure of the Client to remedy said breach within fifteen (15) days of said notice. In the event that the contract is terminated before completion, FCS shall be paid for the services to date on the basis set forth in Paragraph 3, plus 10% of the total compensation earned to time of termination to compensate for FCS's rescheduling adjustments, reassignment of personnel, and related costs incurred due to termination. The Client shall notify FCS of termination or abandonment in writing.

7. <u>Indemnity</u>: FCS shall comply with all Federal Government, State and local laws and ordinances applicable to the work to be done under this Agreement.

FCS hereby agrees to hold the Client harmless from and shall process and defend at its own expense, specific claims, demands or suits at law or equity, arising from FCS's negligent performance of the provisions of this Agreement; provided that if the Client and FCS are concurrently negligent, FCS shall be required to indemnify and defend only in proportion to negligence of FCS. These indemnity provisions shall not require FCS to defend or indemnify the Client against any action based solely on the alleged negligence of the Client.

If the Client makes changes to FCS work product without authorization of FCS the indemnity provisions shall not require FCS to defend or indemnify the Client against any action that arises from the unauthorized changes to FCS work product.

8. <u>All Work Produced is Joint Property of FCS and the Client</u>: The materials, computer programs, reports, calculations, analyses, etc., generated by FCS under this contract including the final report shall be the joint property of the Client and FCS. FCS may retain copies thereof for work paper documentation and their own use unless specifically restricted in writing by the Client as to use.

Computer models use generally available software, such as Microsoft Excel (TM), and FCS does not intend or imply any warranty of those programs.

<u>9. Intended Use and Users of the Work Product</u>: The work products provided under this Agreement are intended for the use of the Clients for the purposes described in the Scope of Services at Exhibit A. No other users or uses are intended or implied. FCS is not a Municipal Advisor as defined by the US Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). Clients will not represent the work products provided under this Agreement as Municipal Advice within the legal definitions represented by the SEC and the MSRB.

The information used in developing the forecast assumptions will be derived from published information and other sources FCS considers appropriate. However, FCS cannot assume responsibility for the accuracy of such material. Moreover, forecasts are subject to many uncertainties as to the future; therefore, FCS cannot represent that the projected financial statements will be representative of the results that actually occur. FCS will endeavor to include appropriate comments drawing the readers' attention to these matters.

10. Integrated Agreement: This agreement together with attachments or addenda, represents the entire and integrated agreement between the Client and FCS and supersedes all prior negotiations, representations, or agreements written or oral. This agreement may be amended by written instrument signed by both the Client and FCS.

11. Independent Contractor: The parties intend that an independent Contractor/Client relationship will be created by this agreement. No agent, employee, or representative of FCS shall be deemed to be an agent, employee, or representative of the Client for any purpose. FCS shall be solely responsible for all acts of its agents, employees, representatives, and subcontractors during the performance of this contract.

12. Equal Opportunity: FCS is committed to the principles of providing equal employment opportunities for all employees. The performance and diversity of our employees will help us meet the challenges of the present and the future in serving our clients. This policy statement is a reaffirmation of our long-standing commitment to provide equal opportunity on the basis of individual merit and personal qualifications to employees and applicants for employment without regard to race, color, religious creed, sex, sexual orientation or preference, gender identity, genetic characteristics or information of employee or family, age, national origin, ancestry, marital status, citizenship, the presence of sensory, mental, or physical disability, pregnancy/childbirth or related condition, medical condition, membership in the military service, veteran's status, political ideology or any other basis protected by applicable federal, state, or local laws.

13. Notices: Notices to the Client shall be sent to the following address:

Village of Taos Ski Valley
Attention: Rick Bellis
PO Box 100
7 Firehouse Road
Taos Ski Valley, NM 87525

Notices to FCS shall be sent to the following address:

FCS, a Bowman company
Attention: Angie Virnoche, Principal
Redmond Town Center
7525 – 166th Ave. NE, Suite D-215
Redmond, Washington 98052

EXHIBIT A: SCOPE OF WORK AND TASK PLAN

Task 1 | Project Initiation Meeting & Data Collection

A project initiation meeting will be held remotely at the commencement of the project with the FCS team and the Village project team. This meeting will establish the goals and objectives of the overall project and focus the efforts of the project team. The items to be covered at the meeting include review of the scope of work, identifying project objectives, expectations, and deliverables, outlining the project schedule and key milestone review points, and discussing appropriate lines of communication.

At the initiation meeting, FCS will provide a data needs list encompassing historical and projected revenue, expenses, fiscal policies, capital plans, fund balances, and system planning data. The data will be reviewed, analyzed, and validated for inclusion in the study process.

Task 2 | Revenue Requirement Analyses

Task 2 determines the overall revenue needs of the water and wastewater systems over the planning period using the Village's budgets, actual financial information, debt service schedules, capital improvement plans, established financial policies, and agreed-upon escalation rates.

This task establishes a sustainable, multi-year separate financial management plan for each (water and wastewater) system, projecting financial needs by generating sufficient and sustainable revenue. In developing the financial plans, we determine the annual cash flow needs by identifying expenses incurred to operate and manage the water and wastewater systems. Alternative rate implementation scenarios will be developed to balance the timing and magnitude of differing costs and capital funding mechanisms. Capital prioritization and overall asset management funding approaches can be used to optimize proposed rate strategies.

Task 3 | Cost-of-Service Analysis

The cost-of-service analysis (COSA) task involves allocating water and wastewater system costs to customer classes based on a methodology consistent with industry-accepted ratemaking principles. This analysis establishes a defensible basis for assigning cost shares and defining "cost equity" among the Village's customer classes in a way tailored to the unique characteristics of the Village's water and wastewater systems and customers. The COSA must account for differences in the character and nature of service provided to various customer classes when defining "equitable" cost recovery. The COSA develops a series of functional allocations that distribute cost pools to classes of customers linked to a proportionate share of costs required to serve their demand.

This analytical exercise will identify the cost to serve each customer classification within the system. The results will identify any warranted shifts in cost burden that could improve equity between customers from the existing rate structure. It also identifies the unit cost for each cost category, which helps to inform the rate design process.

Task 4 | Rate Design

Rate design enables innovative approaches to cost recovery and can be a tool for sending the appropriate price signals to meet the Village's priorities and objectives. The priority of this task will be to evaluate the current rate structures of the Village to ensure they are achieving the identified policy goals and propose any additional changes to best align with the Village's priorities. During this task, a tiered-rate structure will be evaluated. A rate structure prioritization exercise can be completed to prioritize the rate structure attributes, such as revenue stability, affordability, conservation, administrative ease, and equity, to determine how current rate structure(s) align with prioritized attributes and identify where improvements in existing rate structures may be made. After completing this task, the Village will be confident that the preliminary rate structures are highly supportable from the facts and evidence built from the foundations of the revenue requirements and cost-of-service.

Task 5 | Council Engagement

The success of a rate study relies on an open and involved process for engaging the Village Council on the rate study process and clearly defining the cost basis for the fees imposed on customers by linking the financial requirements to costs.

We propose three (3) presentations to the Village Council throughout the rate study. The first presentation is at the onset, and will be an introduction to rate studies. This will set the stage for Council to understand the steps and decisions within the rate study process. The second presentation will summarize the results of the revenue requirement analyses (Task 2). The third presentation will be at the end of the study, summarizing the cost-of-service and rate design components (Tasks 3 and 4).

The presentations will serve as official documentation of the rate study process, assumptions, decisions and results.

Task 6 | Project Review Meetings

Regular engagement with the project team throughout the project will be crucial to ensure that the work products accurately reflect the Village's needs and goals. We have budgeted six one-hour review meetings, one for each stage of the analysis (Tasks 2, 3, and 4) for each utility.

EXHIBIT B: FCS, A BOWMAN COMPANY, FEE SCHEDULE

The budget to complete the Study is provided below.

Task Detail	A Vimoche	M Hobart	C Hansen	Hours	Budget
	Principal	PM	Sr Analyst		
Task 1 Project Kickoff and Data Collection	1	2	4	7	$1,545
Task 2 Revenue Requirement Analyses	4	24	40	68	$14,460
Task 3 Cost of Service Analyses	4	24	40	68	$14,460
Task 4 Rate Design	4	16	24	44	$9,580
Task 5 Council Engagement	3	12	12	27	$6,075
Task 6 Project Review Meetings	6	6	6	18	$4,500
Budget Estimate				232 hours	**$50,620**

BILLING RATES – *effective February 10, 2025*

Position/Title		Billing Rate
Principals	Standard Rates	$295-$325
Project Managers	Standard Rates	$220-$250
Consultants	Standard Rates	$170-$205
Administrative and Technical Support		
Public Relations		$185
Technical Writer/Graphic Artist		$160
Administrative Support		$110

DIRECT EXPENSES

Direct Expenses will not be charged for ordinary project-related expenses. For any client-requested extraordinary expenses, specific terms will be established prior to expenditure and billing.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/21/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Foundation Risk Partners, Corp.
P.O. Box 219
Timonium MD 21094

CONTACT NAME: Certificate Team
PHONE (A/C, No, Ext): 410-832-7600 | FAX (A/C, No): 410-832-1849
E-MAIL ADDRESS: certsprorisk@foundationrp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Charter Oak Fire Insurance Company	25615
INSURER B : Travelers Property Casualty Company of America	25674
INSURER C : Berkshire Hathaway Specialty Insurance Company	22276
INSURER D : Beazley Insurance Company, Inc.	37540
INSURER E :	
INSURER F :	

INSURED BOWMCON-03
Bowman Consulting Group Ltd.
12355 Sunrise Valley Drive,
Suite 520
Reston VA 20191

COVERAGES **CERTIFICATE NUMBER:** 1874734119 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR			630A3238719	8/31/2025	8/31/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; X PRO-JECT; LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY			810-5880B353-TCT-24	8/31/2025	8/31/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB; X OCCUR			CUP6J395074	8/31/2025	8/31/2026	EACH OCCURRENCE	$ 25,000,000
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 25,000,000
	DED; X RETENTION $ 0							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) Y/N: N; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB6J317115	8/31/2025	8/31/2026	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Primary Professional & Poll. Liab			47-EPP-330666-03	8/31/2025	8/31/2026	Each Claim/Aggregate:	$5M/$5M
D	Excess Professional Liability			V3349C250401	8/31/2025	8/31/2026	Each Claim/Aggregate:	$5M/$5M

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: 25-06 2025 - Water and WasteWater Rates Study. If required by an insured written contract, executed prior to any loss, the certificate holder is an Additional Insured on a primary and non-contributory basis under the General Liability and Auto Liability Policies subject to all policy terms and conditions. If required by an insured written contract, executed prior to any loss, Waiver of Subrogation is provided for General Liability, Auto Liability, and Workers Compensation Policies subject to all policy terms and conditions. Umbrella Policy follows form over General Liability, Auto Liability, and Employer's Liability Policies. 30 day notice of cancellation, 10 day for non-payment.

CERTIFICATE HOLDER

The Village of Taos Ski Valley
7 Firehouse Road
Taos Ski Valley NM 87525

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chl H. Fyhd

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve and Authorize the Purchase of Capital Equipment a 2024 John Deere 770GP Motor Grader

DATE: July 17,2026

PRESENTED BY: Gabe Vasquez, Public Work Director
Henri Hammond- Paul, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND INFORMATION: The Public Works Department has researched the purchase of a John Deere Motor Grader. The Village has been renting a motor grader for the past six to seven years, and rental costs have continued to increase each year. Purchasing a grader would provide long-term cost savings and ensure that this critical piece of equipment is readily available when needed.

Because the majority of the Village's roads are unpaved, a motor grader is essential for maintaining road surfaces and providing safe driving conditions. In addition to road maintenance, the grader can also be utilized for snow removal operations during the winter months, making it a valuable year-round asset for the Village.

The John Deere Motor Grader has a list price of $578,100.00. Through the State of New Mexico cooperative purchasing contract available to government entities, the Village can purchase the equipment for $318,588.00, resulting in a savings of ($265,522.00) compared to the list price.

The purchase of this equipment will reduce the Village's reliance on costly rentals, improve operational efficiency, and provide a reliable resource for maintaining roads and supporting winter operations.

See Exhibit “A” 4Rivers formal quotation attached.

RECOMMENDATION: Approval of the Purchase of the new Motor Grader from NM State Contract #60-805-26-17210, pending complete review and approval of the equipment and budgeting funding for the purchase.

Prepared For	Prepared By	
GABE VASQUEZ	Roderick Tyra	**Quote Id** 2305613
VILLAGE OF TAOS SKI VALLEY	4 Rivers Equipment, LLC	**Creation Date** 26-Jun-2026
PO BOX 100	2301 Candelaria Road NE	**Expiration Date** 15-Aug-2026
TAOS SKI VALLEY, NM 875250100	Albuquerque, NM 87107	
(575) 613-3857	rtyra@4riversequipment.com	
GVASQUEZ@VTSV.ORG		

Customer Notes

Pricing based on NM State Contract #60-805-26-17210

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
2024 JOHN DEERE 770GP MOTOR GRADER-1DW770GPLRF719593	**$578,100.00**	**$312,578.00**	**1**	**$312,578.00**
Extended Warranty				**$6,010.00**
770G, Powertrain And Hydraulics, 4000 Total Hours or 84 Total Months, 0 Deductible Date Quoted : 26-Jun-2026				
Equipment Total				**$318,588.00**

Quote Summary	
Total Selling Price	$318,588.00
Sub-total	**$318,588.00**
Balance Due	**$318,588.00**

Salesperson : X ____________________ **Accepted By : X** ____________________

Selling Equipment

Quote # 2305613

Customer VILLAGE OF TAOS SKI VALLEY

2024 JOHN DEERE 770GP MOTOR GRADER

QTY In Group : 1

Equipment Notes	- - -	Suggested List
Hours	947	$584,110.00
Serial Number	1DW770GPLRF719593	Selling Price
Stock Number	155582	$318,588.00
PUK Parent Serial #	- - -	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
8460T	770GP	1	$578,100.00	$578,100.00

Base / Options

Code	Description	Qty	List Price	Adjusted Selling Price
8460T1030	QTY:1 MULTIFUNC JOYSTICK CONTROLS	1	$0.00	$0.00
8460T1140	QTY:1 9.0L ENG,EPA FINAL TIER IV	1	$0.00	$0.00
8460T1240	QTY:1 ALTERNATOR 200 AMP	1	$0.00	$0.00
8460T1320	QTY:1 NO QUICK SERVICE	1	$0.00	$0.00
8460T1420	QTY:1 SEV DUTY FUEL FILTER/LINES	1	$0.00	$0.00
8460T1610	QTY:1 HYDRAULIC PUMP DISCONNECT	1	$0.00	$0.00
8460T170K	QTY:1 JDLINK	1	$0.00	$0.00
8460T1840	QTY:1 CHROME EXHAUST STACK IT4 ENG	1	$0.00	$0.00
8460T1910	QTY:1 BLADE IMPACT ABSORPTION SYST	1	$0.00	$0.00
8460T2070	QTY:1 14'X27"X1" MB (8" CEX5 /8")	1	$0.00	$0.00
8460T2500	QTY:1 TOPCON READY	1	$0.00	$0.00
8460T2605	QTY:1 ENGLISH LABELS & DECALS	1	$0.00	$0.00
8460T2775	QTY:1 NO TOPCON RADIO INSTALLATION	1	$0.00	$0.00
8460T2840	QTY:1 DUAL INPUT W/ SLIP CLUTCH	1	$0.00	$0.00

8460T4918	QTY:1 14R24 G2 1* NBP 3PC RIM	1	$0.00	$0.00
8460T5060	QTY:1 EH LOW CAB W/ WINDOWS	1	$0.00	$0.00
8460T5515	QTY:1 AUTOSHIFT PLUS TRANS	1	$0.00	$0.00
8460T5710	QTY:1 TRANS VALVE SOLENOID GUARD	1	$0.00	$0.00
8460T5815	QTY:1 HYDRAU-GREASE,OIL, FUEL,COOLN	1	$0.00	$0.00
8460T6010	QTY:1 CAB PRECLEANER	1	$0.00	$0.00
8460T6140	QTY:1 PREM POST/CONT FAB EH CNTRLS	1	$0.00	$0.00
8460T6555	QTY:1 EH CONTROL VALVE W/ 1 AUX	1	$0.00	$0.00
8460T6650	QTY:1 EH PLACE HOLDER	1	$0.00	$0.00
8460T6710	QTY:1 FRONT PUSH BLOCK	1	$0.00	$0.00
8460T6810	QTY:1 REAR RIPPER /SCARIFIER COMBO	1	$0.00	$0.00
8460T7160	QTY:1 DLX LIGHTING PKG W /HAL +8XTR	1	$0.00	$0.00
8460T7820	QTY:1 NO FRONT FENDERS	1	$0.00	$0.00
8460T8120	QTY:1 CONVERTER, 25 AMP 24V TO 12V	1	$0.00	$0.00
8460T8220	QTY:1 MIRRORS, EXTERNAL HEATED	1	$0.00	$0.00
8460T8310	QTY:1 LOWER FRONT INT WIPER/WASHER	1	$0.00	$0.00
8460T8415	QTY:1 RADIO AM/FM/WB BLUETOOTH	1	$0.00	$0.00
8460T8510	QTY:1 A/C - CHARGE	1	$0.00	$0.00
8460T8720	QTY:1 NO SOUND ABSORPTION PKG	1	$0.00	$0.00
8460T8830	QTY:1 REAR CAMERA (R4)	1	$0.00	$0.00
8460T9130	QTY:1 REAR RETRACTABLE SUNSHADE	1	$0.00	$0.00
8460T9210	QTY:1 PEDAL DECELERATOR	1	$0.00	$0.00
8460T9220	QTY:1 FIRE EXTINGUISHER	1	$0.00	$0.00
8460T9273	QTY:1 RT SIDE ENGINE WORK LIGHT	1	$0.00	$0.00
8460T9280	QTY:1 SMV SIGN WITH BRACKET	1	$0.00	$0.00
8460T9290	QTY:1 RH FLIP DOWN BEACON BRACKET	1	$0.00	$0.00

8460T9360	QTY:1 HEATER ENG COOLANT, 120V	1	$0.00	$0.00
8460T9370	QTY:1 ETHER AID - LESS CANISTER	1	$0.00	$0.00
8460T9395	QTY:1 AJUSTING ROTARY EJECTOR PRCL	1	$0.00	$0.00
8460T9430	QTY:1 9 EXTRA SCFR SHANKS W/TEETH	1	$0.00	$0.00
8460T9450	QTY:1 REV OVERLAY END BITS	1	$0.00	$0.00
8460T9718	QTY:1 G2/L2 1* NBP 3PC RIM	1	$0.00	$0.00
Total Base / Options			**$578,100.00**	**$578,100.00**

Customer Discounts

Description	Discount Amount
Customer Discount	($265,522.00)
Total Discounts	**($265,522.00)**

Value Added Services

Description	Qty	Agreed Price
Extended Warranty	1	$6,010.00
Total Value Added Services		**$6,010.00**
Selling Price Subtotal		**$318,588.00**
Total Selling Price		**$318,588.00**

Original Factory Build Codes

Code	Description
8460T	770G MOTOR GRADER
8460T8120	24-to-12 Volt Converter (30 amps peak / 25 amps continuous)
8460T9210	Decelerator
8460T5815	Hydrau
8460T4918	No Brand Preference
8460T2605	English Manual W/ English Labels & Decals
8460T9290	Flip Down Cab Beacon Bracket (RH)
8460T9280	Slow Moving Vehicle (SMV) Sign
8460T9718	NOT A SPARE TIRE 14.0R24 G2/L2 1 STAR NO BRAND PREFERRED WITH 3PC RIM
8460T6555	Grade Pro Controls for Rear Ripper or 1 Rear Auxiliary Function
8460T9220	5.0 lbs. multi purpose (ABC) Dry Chemical Fire Extinguisher
8460T8510	Air Conditioner Refrigerant Charged
8460T1840	Engine Exhaust W/ Chrome Stack (FT4 or Stage V only)

8460T8220	Heated Exterior Mounted Rearview Mirrors
8460T1910	Blade Impact Absorption System
8460T5060	Grade Pro Low Cab w/ Lower Front and Side Opening Windows
8460T1140	John Deere PowerTech PSS 9.0L meets EPA FT4 Emissions
8460T7820	No Front Fenders
8460T1420	Severe Duty Fuel & Water Filtration System
8460T170K	JDLink™
8460T9130	Rear Retractable Sun Shade
8460T2070	14 Ft. x 27 In. x 1 In. (4.27M x 686mm x 25mm) w/ 8 In. x 3/4 In. (203 x 19mm) Cutting Edge & 5/8 in. (16mm) Hardware
8460T6140	Grade Pro Premium Heated, Leather/Fabric, High-Wide Back Air Suspension Seat
8460T1240	Dual 100 Amp Alternators (200 Amp total)
8460T9273	Right Side Engine Compartment Work Light
8460T6010	Powered Cab Air Precleaner
8460T8415	Premium AM/FM Radio with Bluetooth, Aux and Weather Band (WB).
8460T8830	Rear Camera (R4)
8460T9395	Adjusting Rotary Ejector Precleaner
8460T7160	Deluxe Grading Lights (18 Halogen Lights)
8460T1030	Dual Joystick Controls
8460T2840	Heavy Duty Dual Input Gearbox with Slip Clutch
8460T8310	Lower Front Intermittent Wiper & Washer
8460T9450	Reversible Overlay End Bits
8460T6710	Front Push Block
8460T2500	Topcon Grade Control Base Kit for GP Graders
8460T5515	Autoshift Plus Transmission
8460T6650	Grade Pro Controls - Left Side
8460T1320	No Quick Service Group
8460T9430	(9) Extra Scarifier Shanks w/Teeth For Rear Ripper/Scarifier
8460T5710	Transmission Solenoid Valve Guard
8460T1610	Hydraulic Pump Disconnect
8460T6810	Rear Mounted Ripper/Scarifier Combination with Rear Hitch and Pin
8460T9360	Engine Block Heater
8460T8720	No Sound Absorption Package
8460T9370	Ether Starting Aid
8460T2775	No Topcon 3D GPS Grade Control System installed

Warranty Coverage

Type	Term	Expiration Date
EXTENDED WARRANTY (POWERTRAIN & HYDRAULIC)	EXT PT;H FLD-SAM W/ DIAG 48 M/4000 H	2029-05-24
STRUCTURALL	STRUCTURAL 36M/10000H	2028-05-24
BASIC WARRANTY	BASIC 12M	2026-05-26
EMISSIONS WARRANTY	EMISSION 60M/3000H	2030-05-26

VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2026-24

A RESOLUTION RATIFYING AND CONFIRMING THE ESTABLISHMENT AND IMPLEMENTATION OF THE WILLIAMS LAKE TRAILHEAD HIKER PARKING PROGRAM, ADOPTING A PUBLIC PARKING FEE SCHEDULE, AUTHORIZING THE VILLAGE ADMINISTRATOR TO ADMINISTER THE PROGRAM, AND RATIFYING PARKING FEES COLLECTED PRIOR TO ADOPTION OF THIS RESOLUTION

WHEREAS,

the Village of Taos Ski Valley owns, controls, or manages certain public parking facilities serving public recreation access, including the hiker parking area serving the Williams Lake Trail and Wheeler Peak Wilderness access point; and

WHEREAS,

the Williams Lake Trail and Wheeler Peak Wilderness access point are among the most heavily used outdoor recreation destinations in Northern New Mexico and generate significant seasonal parking, traffic, sanitation, public safety, visitor-management, and maintenance demands within the Village; and

WHEREAS,

the Village has experienced increasing seasonal visitation resulting in increased demands on public infrastructure, including parking management, traffic control, restroom maintenance, trash collection, signage, enforcement, and general upkeep of public parking facilities; and

WHEREAS,

the Governing Body finds that implementation of a managed parking program is necessary to protect the public health, safety, and welfare, preserve public access, improve visitor experience, reduce congestion, support responsible stewardship of public recreation infrastructure, and provide funding for the maintenance of public facilities serving the area; and

WHEREAS,

at the June 19, 2026 meeting of the Governing Body, the Village Administrator included in the Administrator’s Update a section titled “Hiker Parking Program Implementation,” advising that staff was preparing to launch the Village’s first formal parking management program at the hiker parking area serving the Williams Lake Trail and Wheeler Peak Wilderness access point; and

WHEREAS,

the June 19, 2026 Administrator's Update further described the proposed modest fee structure of $5.00 for daily parking and $10.00 for a seasonal parking pass, the use of a fully digital QR-based payment system, and the intended use of revenues to help offset costs associated with restroom maintenance, trash collection, signage, parking lot upkeep, and general visitor management; and

WHEREAS,

prior to the July 4, 2026 holiday weekend, the Village Administrator initiated implementation of the Williams Lake Trailhead Hiker Parking Program in order to address immediate seasonal parking, traffic, public safety, sanitation, and visitor-management needs; and

WHEREAS,

as part of that implementation, the Village began collecting parking fees in the amount of $5.00 per daily parking pass and $10.00 per seasonal parking pass; and

WHEREAS,

the Governing Body finds that those fees are reasonable, limited in amount, directly related to the Village's costs of managing and maintaining the parking area, and consistent with the Village's broader effort to align the cost of heavily utilized public amenities with the resources required to maintain them; and

WHEREAS,

the Governing Body further finds that the actions taken by the Village Administrator were undertaken in good faith, were in furtherance of legitimate municipal purposes, were consistent with information previously provided to the Governing Body, and served the public interest; and

WHEREAS,

the Governing Body desires to formally ratify, confirm, and approve the prior administrative implementation of the program, adopt and confirm the applicable fee schedule, and authorize the continued administration of the program.

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

Section 1. Ratification of Prior Administrative Implementation.

The Governing Body hereby ratifies, confirms, and approves the Village Administrator's prior administrative implementation of the Williams Lake Trailhead Hiker Parking Program, including the establishment of operational rules, installation or use of signage, establishment of electronic payment procedures, issuance of daily and seasonal parking passes, and collection of parking fees beginning on or about June 30, 2026.

The Governing Body further finds that such actions were undertaken in good faith, for legitimate municipal purposes, and in response to immediate seasonal parking, traffic, public safety, sanitation, maintenance, and visitor-management needs.

Section 2. Establishment of Williams Lake Trailhead Hiker Parking Program.

The Village hereby establishes and confirms the Williams Lake Trailhead Hiker Parking Program for the purpose of managing public access, protecting public infrastructure, promoting public safety, improving visitor management, reducing congestion, and maintaining Village-owned or Village-managed parking facilities serving the Williams Lake Trail and Wheeler Peak Wilderness access point.

Section 3. Parking Fees; Retroactive Confirmation.

The following parking fees are hereby adopted, ratified, and confirmed effective as of June 30, 2026:

- Daily Parking Pass: **$5.00 per vehicle**
- Seasonal Parking Pass: **$10.00 per vehicle**

All parking fees collected by the Village for the Williams Lake Trailhead Hiker Parking Program on or after June 30, 2026 are hereby ratified, confirmed, and approved.

Nothing in this Resolution shall be construed to impose a retroactive charge on any person who parked in the Williams Lake Trailhead hiker parking area prior to adoption of this Resolution and did not previously pay a parking fee.

Section 4. Use of Revenues.

Revenues generated by the Williams Lake Trailhead Hiker Parking Program shall be deposited into the appropriate Village fund and used for purposes including, but not limited to:

1. Parking lot maintenance and improvements;
2. Restroom maintenance and servicing;
3. Trash collection and sanitation;
4. Signage and wayfinding;
5. Traffic management and parking enforcement;
6. Public safety services associated with the parking area;
7. Trailhead and visitor access improvements;
8. Digital payment administration and related program costs; and

9. Other maintenance, operational, and visitor-management costs associated with the parking area and related recreation infrastructure.

Section 5. Administrative Authority.

The Village Administrator is authorized to administer the Williams Lake Trailhead Hiker Parking Program and to take all reasonable administrative actions necessary to implement this Resolution, including but not limited to authority to:

1. Install, maintain, and update signage;
2. Establish operational rules for the parking area;
3. Administer daily and seasonal parking passes;
4. Modify payment methods and administrative procedures;
5. Utilize digital, QR-based, or other electronic payment systems;
6. Temporarily suspend or modify parking operations due to weather, emergencies, construction, wildfire conditions, traffic conditions, or other public safety concerns;
7. Designate overflow parking locations when appropriate;
8. Coordinate enforcement and visitor-management activities; and
9. Take such other administrative actions as are reasonably necessary to carry out the purposes of this Resolution.

Section 6. No Overnight Parking or Camping.

Unless otherwise authorized by the Village Administrator or by separate Village policy, permit, or official designation, overnight parking and overnight camping are not permitted within the Williams Lake Trailhead hiker parking area.

Section 7. Compliance with Property Restrictions.

Nothing in this Resolution shall authorize any use of Village property inconsistent with any deed restriction, easement, covenant, grant condition, agreement, or other legally binding limitation applicable to the property.

Section 8. Severability.

If any section, paragraph, sentence, clause, phrase, or provision of this Resolution is held to be invalid or unenforceable, the remaining provisions shall not be affected and shall continue in full force and effect.

Section 9. Effective Date.

This Resolution shall become effective immediately upon adoption.

PASSED, APPROVED, AND ADOPTED this ____ day of ____________, 2026.

VILLAGE OF TAOS SKI VALLEY

Christopher Stanek, Mayor

ATTEST:

Marlene Salazar (Seal)
Village Clerk

Vote For ____ Against _____ Abstain______