

**TOWN OF MOUNTAIN VILLAGE  
TOWN COUNCIL SPECIAL MEETING  
THURSDAY, APRIL 28, 2022, 3:00 PM  
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL  
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO  
AGENDA **REVISED 3****

[https://us06web.zoom.us/webinar/register/WN\\_b1m4PoNhTJm3XdZtS5soSQ](https://us06web.zoom.us/webinar/register/WN_b1m4PoNhTJm3XdZtS5soSQ)

**Please note that times are approximate and subject to change.**

	Time	Min	Presenter	Type	
1.	3:00				Call to Order
2.	3:00	50	Wisor McConaughy	Legal	Executive Session for the Purpose of Receiving Legal Advice and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for Negotiations, and Instructing Negotiators Related to: <ul style="list-style-type: none"> <li>a. Village Court Apartments Pursuant to Section 24-6-402(4)(b) and (e), C.R.S.</li> <li>b. Lot 615-1CR Pursuant to Section 24-6-402(4)(b) and (e), C.R.S.</li> <li>c. Potential Purchase, Acquisition, or Lease, or Real Property Interest Pursuant to Section 24-6-402(4) (a),(b) and (e) C.R.S.</li> </ul>
3.	3:50	5			Public Comment on Non-Agenda Items
4.	3:55	5	Fessenden	Action	Consideration of Approval of a Proclamation Recognizing May as Sexual Assault Awareness Month
5.	4:00	5	Johnston	Action	Consent Agenda: All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: <ul style="list-style-type: none"> <li>a. Consideration of Approval of the March 17, 2022 Joint Town Council and Design Review Board Meeting Minutes</li> <li>b. Consideration of Approval of the March 24, 2022 Town Council Meeting Minutes</li> </ul>
6.	4:05	15	Lemley Vergari	Informational Action	Finance: <ul style="list-style-type: none"> <li>a. Presentation of the March 31, 2022 Business &amp; Government Activity Report (BAGAR)</li> <li>b. Consideration of Approval of the February 28, 2022 Financials</li> <li>c. Consideration and Ratification of the 2023 Budget Process</li> </ul>
7.	4:20	20	Haynes Wisor	Action	Consideration of a Recommendation Regarding VCA Phase IV Bids to Construct
8.	4:40	5	Haynes	Action	Consideration of a Request for Additional Funding for the Cedar Shake Program
9.	4:45	20	Council Members	Informational	Council Boards and Commissions Updates: <ol style="list-style-type: none"> <li>1. Telluride Tourism Board-Berry</li> <li>2. Colorado Flights Alliance-Gilbride</li> <li>3. Transportation &amp; Parking-Mogenson/Duprey</li> <li>4. Budget &amp; Finance Committee-Gilbride/Duprey/Mogenson</li> <li>5. Gondola Committee-Caton/Berry/Prohaska</li> <li>6. Colorado Communities for Climate Action-Berry</li> </ol>

					7. San Miguel Authority for Regional Transportation (SMART)-Berry/Prohaska/Mogenson 8. Telluride Historical Museum-Prohaska 9. Latinx Advocacy Committee-Berry/Prohaska 10. Green Team Committee-Berry/Prohaska 11. Business Development Advisory Committee-Caton/Duprey 12. San Miguel Watershed Coalition-Prohaska 13. Telluride Mountain Village Owners Association Governance Auxiliary Committee-Duprey 14. Wastewater Committee-Duprey/Mogenson 15. Mayor's Update-Benitez
10.	5:05	5		Informational	Other Business
11.	5:10				Adjourn

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<https://bit.ly/WatchMVMeetings>

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[https://us06web.zoom.us/webinar/register/WN\\_b1m4PoNhTJm3XdZtS5soSQ](https://us06web.zoom.us/webinar/register/WN_b1m4PoNhTJm3XdZtS5soSQ)

**After registering, you will receive a confirmation email containing information about joining the webinar.**

**Public Comment Policy:**

- All public commenters must sign in on the public comment sign in sheet and indicate which item(s) they intend to give public comment on
- Speakers shall wait to be recognized by the Mayor and shall give public comment at the public comment microphone when recognized by the Mayor
- Speakers shall state their full name and affiliation with the Town of Mountain Village if any
- Speakers shall be limited to two minutes with no aggregating of time through the representation of additional people
- Speakers shall refrain from personal attacks and shall keep comments to that of a civil tone
- No presentation of materials through the AV system shall be allowed for non-agendized speakers
- Written materials must be submitted 48 hours prior to the meeting date to be included in the meeting packet and of record. Written comment submitted within 48 hours will be accepted, but shall not be included in the packet or be deemed of record



## Town of Mountain Village Proclamation

### A Proclamation Declaring May 2022 as Sexual Assault Awareness Month

WHEREAS, hundreds of Americans are affected by sexual violence every single day and we must take action to change the culture;

WHEREAS, every 68 seconds an American is sexually assaulted and every 9 minutes, that victim is a child;

WHEREAS, sexual assault is the most underreported crime in that 63% of cases nationwide are not reported to the police and 70% go unreported in rural areas;

WHEREAS, younger people are at the greatest risk for sexual violence, as almost 70% of victims are under the age of 30;

WHEREAS, 4 out of 5 sexual assault survivors experience moderate to severe mental distress following their victimization, a larger percentage than for any other violent crime;

NOW THEREFORE, we the Mountain Village Town Council, do hereby proclaim the month of May 2022 as

### **Sexual Assault Awareness Month**

In Mountain Village, we join advocates and communities across the country in raising awareness about sexual violence and taking action to prevent it. These past few years have brought more attention to the prevalence of sexual assault and harassment in our communities, but we must do more to stop it. We urge all members of our communities to actively be part of changing the culture; believe survivors, speak out against victim blaming, promote and practice everyday consent, empower bystander intervention, model healthy communication for youth and hold perpetrators accountable for their actions.

Although we recognize May as Sexual Assault Awareness Month, each day of the year brings an opportunity to create change for the future by promoting safety, equality and respect.

Dated this 28<sup>th</sup> day of April 2022

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Laila Benitez, Mayor

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Susan Johnston, Town Clerk

**TOWN OF MOUNTAIN VILLAGE  
MINUTES OF THE MARCH 17, 2022  
REGULAR TOWN COUNCIL MEETING  
DRAFT**

**Agenda Item 5a**

The meeting of the Town Council was called to order by Mayor Laila Benitez at 2:01 pm on Thursday, March 17, 2022. Due to the Town's Disaster Declaration of March 19, 2020 related to the COVID-19 virus, the meeting was held in person and with virtual access provided through Zoom.

**Attendance:**

**The following Town Council members were present and acting:**

Laila Benitez, Mayor  
Dan Caton, Mayor Pro Tem  
Patrick Berry  
Harvey Mogenson  
Marti Prohaska  
Jack Gilbride  
Pete Duprey

**The following Town Council members were absent:**

**DRB Members Present:**

Banks Brown, Chair In person  
Adam Miller  
Greer Garner  
Scott Bennett  
Ellen Kramer (Via Zoom)  
Liz Caton  
David Craige  
Shane Jordan  
Cath Jett

**Also in attendance were:**

Paul Wisor, Town Manager  
Susan Johnston, Town Clerk  
Kim Schooley, Deputy Town Clerk  
Lizbeth Lemley, Finance Director  
Julie Vergari, Chief Account  
Zoe Dohnal, Director of Operations and Development  
Kathrine Warren, Public Information Officer  
Lauren Kirn, Environmental Efficiencies and Grant Coordinator  
Michelle Haynes, Director of Planning & Development Services  
Amy Ward, Senior Planner  
John Miller, Principal Planner  
Sam Quinn-Jacobs, Planning Technician  
David McConaughy, Town Attorney  
Andrea Bryan, Assistant Town Attorney  
Chris Broady, Police Chief  
Jim Soukup, Chief Technology Officer  
Kathrine Warren, Public Information Officer  
JD Wise, Assistant Director of Public Works

Yvette Rauff  
Tom Richards  
Stefanie Solomon  
Sherri Reeder  
Michael Saftler  
Matt Lewis  
Mark Ruckoldt  
Madeline Pena  
Linda Brown  
KC Kaissi  
Katie Singer  
Jon Dwight  
John Reynders  
Sean Deland  
Douglas Tueller  
Frost Prioleau  
David Foster  
Alline Arguelles

Connor Reilly, VCA Property Manager  
Lindsay Niehaus, Human Resources Coordinator  
Dev Motwani, Developer Merrimac Ventures  
Dale Reed, Merrimac COO  
Jay Khoriaty, Developer Fort Partners  
Kirsten Murray, Design Architect Olson Kundig  
Jeff Busby, Design Architect Olson Kundig  
Rob Rydel Achitect of Record Oz Architecture  
Jeff Zimmerman, Landscape Architect Design Workshop  
Dave Ballode, Civil Engineer Uncompahgre  
Dave Bulson, Surveyor  
Chris Hazen, Wetlands Specialist  
Lucas Glissendorf  
Andy Nadel  
Susie Schaefer  
Bryan Thames  
Bob Gleason  
Bryan Yug  
Chris Hawkins  
Joni Knowles  
Chad Horning  
Dan Zempke  
Bill Fandel  
Dale Reed  
Patrick Willis  
Karen Kirby  
Anton Benitez  
Alex Martin  
Brian O'Neill  
Mark Salter  
Ellie Schaefer  
Rob Rydel  
Rachel Shindman

Julieta Ginevra  
Margaret Rinkevich  
Doug Ford  
J. Meehan Fee  
Tami Huntsman  
Estee Portnoy  
Huascar Gomez  
Lee Shea Betten  
Stephano Togni  
Randy Podolsky  
Shawna LaBorde  
Chris Chaffin  
Rob End  
James Freeman  
Stephanie Fanos  
Gabby Clune  
Penelope Gleason  
Jason Corzine  
David Cohen  
Reggie Knowles  
Joan May  
Joe Coleman  
Ana Bauling  
Winston Kelly  
Bohdan A. Iwanetz  
Patrick Latcham  
Jim Royer  
Teri Steinberg  
Randy Averitte  
Felicity Twort  
Jeff Busby  
Andrew Knudtsen  
Tommy Thatcher

**Public Comment on Non-Agenda Items (2)**

No public comment was received.

**Introduction of the Telluride Foundation Executive Director Jason Corzine (3)**

Telluride Foundation Executive Director Jason Corzine introduced himself to Council.

The Town Council and Design Review Board (DRB) Opened a Joint Special Meeting at 2:08 pm for the Purposes of Agenda Items 4-11.

Patrick Berry and Marti Prohaska recused themselves for agenda items 4 and 5.

Banks Brown called the joint meeting to order for the Design Review Board.

**A Design Review Board Recommendation to Town Council Regarding a Conceptual Site-Specific Planned Unit Development (SPUD) Application for a Mixed-Use Hotel, Branded Residence and Condominium Project at 161CR, Lot 67, Lot 69R-2, Lot 71R, OS-3Y (Commonly Called the Pond Lots)(and a Request to Incorporate Portions of OS-3BR2 and OS-3XRR Owned by the Town of Mountain Village in the Amount of .478 acres) into the Site-Specific Development Approval (SPUD) with a Concurrent Vested Property Rights Request *Continued from the February 17, 2022 Joint Town Council & Design Review Board Meeting(4)***

The Mayor opened the public hearing stating that both agenda items 4 & 5 would be heard simultaneously. Director of Planning & Development Services Michelle Haynes, Senior Planner Amy Ward, Town Manager Paul Wisor, Town Attorney David McConaughy, Applicants Dev Motwani and Kirsten Murray presented. DRB discussion ensued. The Mayor opened public comment. Public comment was received by Teri Steinberg, Bob Gleason, James Freeman, Joseph Coleman, Karen Kirby, Douglas Tueller, Frost Prioleau, Stefano Togni, Mark Salter, Patrick Willis, Bill Fandel, Patrick Latcham, Brian O'Neil, Anton Benitez, Winston Kelly, Alline Arguelles and David Foster. The Mayor closed public comment. Dev Motwani addressed some of the public comments. DRB deliberations ensued. On a **MOTION** by Liz Caton and seconded by Greer Garner, DRB voted 8-1 (with Cath Jett dissenting) a recommendation to Town Council Regarding a Conceptual Site-Specific Planned Unit Development (SPUD) Application for a Mixed-Use Hotel, Branded Residence and Condominium Project at 161CR, Lot 67, Lot 69R-2, Lot 71R, OS-3Y (Commonly Called the Pond Lots)(and a Request to Incorporate Portions of OS-3BR2 and OS-3XRR Owned by the Town of Mountain Village in the Amount of .478 acres) into the Site-Specific Development Approval (SPUD) with a Concurrent Vested Property Rights Request.

**Consideration of Approval of a Conceptual Site-Specific Planned Unit Development (SPUD) Application for a Mixed-Use Hotel, Branded Residence and Condominium Project at 161CR, Lot 67, Lot 69R-2, Lot 71R, OS-3Y (Commonly Called the Pond Lots) (and a Request to Incorporate Portions of OS-3BR2 and OS-3XRR Owned by the Town of Mountain Village in the Amount of .478 acres) into the Site-Specific Development Approval (SPUD) with a Concurrent Vested Property Rights Request *Continued from the February 17, 2022 Joint Town Council & Design Review Board Meeting (5)***

The Mayor closed the public hearing. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Dan Caton, Council voted unanimously 5-0 (with Patrick Berry and Marti Prohaska recused) to approve the Conceptual Site-Specific Planned Unit Development (SPUD) Application for a Mixed-Use Hotel, Branded Residence and Condominium Project at 161CR, Lot 67, Lot 69R-2, Lot 71R, OS-3Y (Commonly Called the Pond Lots)(and a Request to Incorporate Portions of OS-3BR2 and OS-3XRR Owned by the Town of Mountain Village in the Amount of .478 acres) into the Site-Specific Development Approval (SPUD) with a Concurrent Vested Property Rights Request.

Council took a break from 4:24 to 4:30

**Design Review Board Recommendation to Town Council Regarding a Conditional Use Permit Development Application for the Placement of a Spider Jump and Ground School Activity Structures on OS3U, Active Open Space *Quasi-Judicial Requested Motion to Continue to the April 21, 2022 Town Council Meeting (6)***

On a **MOTION** by Cath Jett and seconded by Adam Miller, DRB voted unanimously to continue a Design Review Board Recommendation to Town Council Regarding a Conditional Use Permit Development Application for the Placement of a Spider Jump and Ground School Activity Structures on OS3U, Active Open Space to the April 21, 2022 Town Council Meeting.

**Consideration of a Resolution to Consider a Conditional Use Permit Development Application for the Placement of a Spider Jump and Ground School Activity Structures on OS3U, Active Open Space *Quasi-Judicial Requested Motion to Continue to the April 21, 2022 Town Council Meeting (7)***

On a **MOTION** by Pete Duprey and seconded by Dan Caton, Town Council voted unanimously to continue the consideration of a Resolution to Consider a Conditional Use Permit Development Application for the Placement of a Spider Jump and Ground School Activity Structures on OS3U, Active Open Space to the April 21, 2022 Town Council Meeting.

**Design Review Board Review and Recommendation to Town Council Regarding Amending Chapters 16.01, 16.02, 17.3 and 17.9 of the Community Development Code Concerning Affordable Housing Restrictions and Adopting Housing Impact Mitigation Requirements *Legislative (8)***

Banks Brown introduced the item. Town Manager Paul Wisor, EPS representatives Rachel Shindman and Andrew Knudtsen presented. DRB discussion ensued. Attorney David McConaughy explained the Ordinance. Public comment was received from Stephanie Fanos. On a **MOTION** by Liz Caton and

seconded by Cath Jett, DRB voted unanimously to continue the item to the April 21, 2022 DRB Special Meeting and to not provide a recommendation to Town Council Regarding Amending Chapters 16.01, 16.02, 17.3 and 17.9 of the Community Development Code Concerning Affordable Housing Restrictions and Adopting Housing Impact Mitigation Requirements.

**First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Amending Chapters 16.01, 16.02, 17.3 and 17.9 of the Community Development Code Concerning Affordable Housing Restrictions and Adopting Housing Impact Mitigation Requirements *Legislative (9)***

Paul Wisor, Michelle Haynes, Rachel Shindman and Andrew Knudtsen presented. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Dan Caton, Council voted unanimously to continue an Ordinance Amending Chapters 16.01, 16.02, 17.3 and 17.9 of the Community Development Code Concerning Affordable Housing Restrictions and Adopting Housing Impact Mitigation Requirements and set the second reading, public hearing and final Council vote for April 21, 2022.

**Design Review Board Recommendation to Town Council Regarding Amendments to the Community Development Code Section 17.2.3 Design Review Board to Remove the Term Limit Provision, Change the Term from Two Years to Four Years, Amend the Meeting Date from the 4th Thursday to the 1st Thursday and Address Lot Owner and Residency Requirements as it Related to Board Composition (10)**

Paul Wisor, Michelle Haynes and David McConaughy presented. DRB discussion ensued. On a **MOTION** by Greer Garner and seconded by Liz Caton, DRB voted unanimously on a recommendation to Town Council regarding Amendments to the Community Development Code Section 17.2.3 Design Review Board to remove the term limit provision, change the term from two years to four years, amend the meeting date from the 4th Thursday to the 1st Thursday and address lot owner and residency requirements as it related to board composition.

**First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding Amendments the Community Development Code Section 17.2.3 Design Review Board to Remove the Term Limit Provision, Change the Term from Two Years to Four Years, Amend the Meeting Date from the 4th Thursday to the 1st Thursday and Address Lot Owner and Residency Requirements as it Related to Board Composition (11)**

Paul Wisor, Michelle Haynes and David McConaughy presented. Council discussion ensued. On a **MOTION** by Marti Prohaska and seconded by Jack Gilbride, Council voted 7-0 to approve on first reading an Ordinance regarding amendments the Community Development Code Section 17.2.3 Design Review Board to remove the term limit provision, change the term from two years to four years, amend the meeting date from the 4th Thursday to the 1st Thursday and address lot owner and residency requirements as it related to board composition and set the second reading, public hearing and final Council vote for April 21, 2022.

On a **MOTION** by Banks Brown and seconded by Cath Jett, DRB voted unanimously to adjourn the Joint Town Council and Design Review Board meeting at 5:47 p.m.

The Regular Town Council meeting continued.

**Consideration of and Public Hearing on an Application for a New Retail Liquor Store Liquor License for Mountain Village Wine, LLC, DBA Mountain Village Wine Merchant Located at 622 Mountain Village Blvd. #100 *Quasi-Judicial (12)***

Town Clerk Susan Johnston and applicant Brian Thames presented. The Mayor opened public comment. Public comment was received from Tommy Thatcher. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Harvey Mogenson, Council voted unanimously to approve the application for a new Retail Liquor Store Liquor License for Mountain Village Wine, LLC, DBA Mountain Village Wine Merchant located at 622 Mountain Village Blvd. #100.

Jack Gilbride left the meeting at 5:59 p.m.

Council broke for dinner from 6:00 pm to 6:10 pm.

**Community Housing Mitigation Methodology (14)**

Michelle Haynes, Paul Wisor, Ellie Schaefer, and Andrew Knudtsen presented. Council discussion ensued. Public comment was received from Chad Horning.

On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to convene as the Mountain Village Housing Authority. Marty Prohaska recused herself.

**Consideration of a Resolution Amending the Mountain Village Housing Authority Operating Document that Governs Coyote Court, a Mountain Village Housing Authority Built for Sale Project (15)**

Paul Wisor and Assistant Town Attorney Andrea Bryan provided a history of the Coyote Court deed restrictions. Council discussion ensued. Public comment was received from Stephanie Fanos and Shawna LaBorde. (with clarifications to the employee designation). On a **MOTION** by Patrick Berry and seconded by Pete Duprey, Council voted unanimously to approve the Resolution Amending the Mountain Village Housing Authority Operating Document that Governs Coyote Court, a Mountain Village Housing Authority Built for Sale Project subject to Ms. Bryan making the clarifications to the employee designation.

On a **MOTION** by Patrick Berry and seconded by Dan Caton, Council voted unanimously to re-convene at the Town Council.

**Second Reading, Public Hearing and Council Vote on an Ordinance Amending Chapter 1.08-General Penalty-of the Mountain Village Municipal Code to Comply with HB19-1148 (16)**

David McConaughy presented. Council discussion ensued. The Mayor opened a public hearing. On a **MOTION** by Dan Caton and seconded by Harvey Mogenson, Council voted 6-0 (with Jack Gilbride absent) to approve an Ordinance Amending Chapter 1.08-General Penalty-of the Mountain Village Municipal Code to Comply with HB19-1148.

**Consideration of Approval of a Resolution Approving a Minor Subdivision to Vacate a Portion of the General Easement at Lot 166AR2-7, 6 Stonegate Drive *Quasi-Judicial* (17)**

Principal Planner John Miller presented. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Harvey Mogenson, Council voted unanimously to table the above item.

**Other Business (18)**

There was no other business presented.

**Executive Session for the Purpose of Receiving Legal Advice and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for Negotiations, and Instructing Negotiators Related to the Potential Sale or Lease of Town Assets Pursuant to Section 24-6-402(4)(a), (b) and (e) (19)**

On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted unanimously to move into Executive Session for the purpose of receiving legal advice and determining positions relative to matters that may be subject to negotiations, developing strategies for negotiations, and instructing negotiators related to the potential sale or lease of town assets pursuant to Section 24-6-402(4)(b) and (e) at 7:52 p.m.

Council resumed regular session at 8:08 p.m.

There being no further business, on a **MOTION** by Patrick Berry and seconded Dan Caton, Council voted unanimously to adjourn the meeting at 8:08 pm.

Respectfully prepared and submitted by,

Susan Johnston  
Town Clerk



**TOWN OF MOUNTAIN VILLAGE  
MINUTES OF THE MARCH 24, 2022  
REGULAR TOWN COUNCIL MEETING  
DRAFT**

**Agenda Item 5b**

The meeting of the Town Council was called to order by Mayor Laila Benitez at 3:00 pm on Thursday, March 24, 2022. Due to the Town's Disaster Declaration of March 19, 2020 related to the COVID-19 virus, the meeting was held in person and with virtual access provided through Zoom.

**Attendance:**

**The following Town Council members were present and acting:**

Laila Benitez, Mayor  
Dan Caton, Mayor Pro Tem  
Patrick Berry  
Harvey Mogenson  
Marti Prohaska  
Jack Gilbride  
Pete Duprey

**Also in attendance were:**

Paul Wisor, Town Manager  
Susan Johnston, Town Clerk  
Kim Schooley, Deputy Town Clerk  
Lizbeth Lemley, Finance Director  
Julie Vergari, Chief Account  
Kate Burns, Contoller  
Zoe Dohnal, Director of Operations and Development  
Kathrine Warren, Public Information Officer  
Lauren Kirn, Environmental Efficiencies & Grant Coordinator  
Finn Kjome, Public Works Director  
Chris Broady, Police Chief  
Jim Soukup, Chief Technology Officer  
Rob Johnson, Transit Operations Manager  
Jaime Holmes, Human Resources Director  
Lindsay Niehaus, Human Resources Coordinator  
Dawn Katz, Mountain Munchkins Director  
Sean DeLand  
Shannon Armstrong  
Chief Bennett  
Kiernan Lannon  
Kate Wadley  
Pam Pettee  
Justin Criado  
Yvette Rauff  
Richard Idler  
Kate Wadley  
Madeline Gomez  
Stephanie Fanos

## **Public Comment on Non-Agenda Items (2)**

No public comment was received.

## **Consent Agenda**

**All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: (3)**

### **a. Consideration of Approval of the February 17, 2022 Regular Town Council Meeting Minutes**

Town Clerk Susan Johnston presented. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to approve the Consent Agenda as presented.

## **Finance (4)**

### **a. Presentation of the February 28, 2022 Business & Government Activity Report (BAGAR)**

Finance Director Lizbeth Lemley and Chief Accountant Julie Vergari presented. Council discussion ensued.

## **Emergency Preparedness Review (5)**

Police Chief Chris Broady, San Miguel Emergency Manager Shannon Armstrong, and TFPD Fire District Chief John Bennett presented. Council discussion ensued. Public comment was received from Pam Pettee. Council directed staff to agendize a Mountain Village fire mitigation update at a future meeting.

Marti Prohaska joined the meeting at 3:07 p.m.

## **Telluride Historical Museum Annual Report (6)**

Telluride Historical Museum Executive Director Kiernan Lannon presented. Council discussion ensued.

## **Telluride Medical Center Foundation Ballot Measure (7)**

Telluride Medical Center Foundation Executive Director Kate Wadley presented. Council discussion ensued.

## **Council Boards and Commissions Updates (8)**

- 1. Telluride Tourism Board-Berry**
- 2. Colorado Flights Alliance-Gilbride**
- 3. Transportation & Parking-Mogenson/Duprey**
- 4. Budget & Finance Committee-Gilbride/Duprey/Mogenson**
- 5. Gondola Committee-Caton/Berry/Prohaska**
- 6. Colorado Communities for Climate Action-Berry**
- 7. San Miguel Authority for Regional Transportation (SMART)-Berry/Prohaska/Mogenson**
- 8. Telluride Historical Museum- Prohaska**
- 9. Latinx Advocacy Committee-Berry/Prohaska**
- 10. Green Team Committee-Berry/Prohaska**
- 11. Business Development Advisory Committee-Caton/Duprey**
- 12. San Miguel Watershed Coalition-Prohaska**
- 13. Telluride Mountain Village Owners Association Governance Auxiliary Committee-Duprey**
- 14. Wastewater Committee-Duprey/Mogenson**
- 15. Mayor's Update-Benitez**

## **Staff Reports (9)**

### **a. Technology & Broadband**

Chief Technology Officer Jim Soukup presented. Council discussion ensued.

### **b. Human Resources**

Human Resources Director Jaime Holmes presented. Council discussion ensued.

### **c. Mountain Munchkins**

Mountain Munchkins Director Dawn Katz presented. Council discussion ensued.

**Other Business (10)**

There was no other business.

**Executive Session for the Purpose of (11)**

- a. **For the Purpose of Receiving Legal Advice and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for Negotiations, and Instructing Negotiators Related to Village Court Apartments Pursuant to Section 24-6-402(4)(b) and (e), C.R.S.**

On a **MOTION** by Harvey Mogenson and seconded by Dan Caton, Council voted unanimously to move into Executive Session for the purpose of receiving legal advice and determining positions relative to matters that may be subject to negotiations, developing strategies for negotiations, and instructing negotiators related to Village Court Apartments pursuant to Section 24-6-402(4)(b) and (e) C.R.S. at 4:54 p.m.

Council resumed regular session at 5:15 p.m.

There being no further business, on a **MOTION** by Patrick Berry and seconded Dan Caton, Council voted unanimously to adjourn the meeting at 5:17 pm.

Respectfully prepared and submitted by,

Susan Johnston  
Town Clerk



**Business and Government Activity Report**  
For the month ending: March 31st

Agenda Item 6a

Activity	2022			2021			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
<b>Cable/Internet</b> <i>*New</i>									
TV Residential Subscribers	0	0		519	(121)		(519)	-100.0%	
Fiber Video *	652	42		126	126		526	417.5%	
TV Bulk Subscribers	567	0		612	0		(45)	-7.4%	
Fiber Commercial *	20	0		13	13		7	53.8%	
TV Inactive Subscribers	7	0		63	(33)		(56)	-88.9%	
Cable Modem Residential Cable Modem Subscribers	674	(17)		840	(30)		(166)	-19.8%	
Cable Modem Business Net Service Subscribers	29	0		36	(2)		(7)	-19.4%	
Cable Modem Hospitality Subscribers	244	0		272	0		(28)	-10.3%	
Dark Fiber Transport	8	0		8	0		0	0.0%	
Fiber Hospitality Subscribers	8	0		8	(1)		0	0.0%	
Fiber Residential Subscribers	536	8		321	51		215	67.0%	
Phone Subscribers	47	(1)		70	0		(23)	-32.86%	
<b>Village Court Apartments</b>									
Occupancy Rate	%	98.64%	-1.36%	98.64%	99.55%	0.00%	99.70%	-1.06%	-1.1%
# Vacated Units		1	(3)	9	1	(2)	6	3	50.0%
# Work Orders Completed		28	12	58	13	0	46	12	26.1%
# on Waiting List		214	(1)		247	(1)		(33)	-13.4%
<b>Public Works</b>									
Service Calls		653	217	1,683	836	203	2,244	(561)	-25.0%
Truck Rolls		74	(61)	311	165	74	404	(93)	-23.0%
Snow Fall	Inches	31	(8)	92	77	18	184	(92)	-50.0%
Snow Removal - Streets & Prkg Lots	Hours	795	40	2,304	1,047	280	2,340	(36)	-1.5%
Roadway Maintenance	Hours	104	(7)	227	51	15	167	60	35.9%
Water Billed Consumption	Gal.	10,462,000	929,000	70,549,000	10,098,000	(90,000)	48,808,000	21,741,000	44.5%
Sewage Treatment	Gal.	11,387,000	2,488,000	29,254,000	10,282,000	2,756,000	25,849,000	3,405,000	13.2%
<b>Child Development Fund</b>									
# Infants Actual Occupancy		4.74	0.01		5.53	0.28		(0.79)	-14.2%
# Toddlers Actual Occupancy		15.11	5.84		13.26	1.26		1.85	13.9%
# Preschoolers Actual Occupancy		9.26	(5.47)		15.05	0.05		(5.79)	-38.5%
<b>Transportation and Parking</b> <i>January parking revenues in 2022 include bulk valet parking ticket sales of \$17,500</i>									
GPG Parking Utilization (% of total # of spaces occupied)		83.1%	1.00%	79.1%	74.50%	-1.00%	71.7%	7.4%	10.3%
HGP Parking Utilization (% of total # of spaces occupied)		87.5%	0.30%	82.3%	86.40%	2.40%	81.0%	1.3%	1.6%
Parking Utilization (% of total # of spaces occupied)		81.5%	0.30%	78.4%	74.30%	0.60%	71.1%	7.3%	10.3%
Bus Routes	# of Passengers	83	43	384	0	(54)	79	305	386.1%
Paid Parking Revenues		\$59,019	(\$935)	\$188,090	\$19,783	(\$29,069)	\$119,879	\$68,211	56.9%
Part Time EE's: Council (7), Judge (1), Child Care (5), IT Tech Help (1) MARRS: 6 employee's Seasonal EE's: Gondola Ops, Groundskeeper New Hires: 1 Seasonal Gondola Operator Terms: 4 Seasonal Gondola Operators, 1 FT Gondola Operator, 1 GIS Specialist, 1 Parks & Rec Tech, 1 Plaza Supervisor Reason for Terms: 3 Involuntary Terminations, 2 Resigned for other jobs out of area, 2 End of Season, 1 Death									
<b>Human Resources</b>									
FT Year Round Head Count		82	2		77	2		5	6.5%
Seasonal Head Count (FT & PT)		0	0		2	0		(2)	-100.0%
PT Year Round Head Count		14	(1)		14	0		0	0.0%
Gondola FT YR, Seasonal, PT YR Head Count		55	(7)		59	(2)		(4)	-6.8%
Total Employees		151	(6)		160	0		(9)	-5.6%
Gondola Overtime Paid	Hours	364	240	805	156	43	551	254	46.1%
Other Employee Overtime Paid		98	23	326	25	(53)	205	121	59.0%
# New Hires	Total New Hires	1	(2)	10	2	0	9	1	11.1%
# Terminations		8	4	12	1	(6)	10	2	20.0%
# Workmen Comp Claims		2	2	2	2	2	4	(2)	-50.0%
Workmen Comp Claims Costs		\$696	\$696	\$1,537	\$2,138	\$2,138	\$13,522	(\$11,985)	-88.6%
<b>Communications &amp; Business Development</b>									
Town Hosted Meetings		8	2	20	6	0	17	3	17.6%
Email Correspondence Sent		22	2	61	25	13	50	11	22.0%
E-mail List	#	8,120	(28)		7,882	(104)		238	3.0%
Ready-Op Subscribers		2,013	(53)		1,982	(1)		31	1.6%
News Articles		17	(1)	63	31	0	86	(23)	-26.7%
Press Releases Sent		4	1	11	4	2	9	2	22.2%
<b>Gondola and RETA</b>									
Gondola	# of Passengers	400,144	35,002	1,082,827	297,699	51,357	773,780	309,047	39.9%
Chondola	# of Passengers	32,907	4,351	92,124	28,590	4,728	74,518	17,606	23.6%
RETA fees collected by TMVOA		\$ 1,047,290	\$ (550,642)	\$ 3,863,477	\$ 1,676,521	\$ 193,861	\$ 4,272,415	(\$408,938)	-9.6%



**Business and Government Activity Report**  
For the month ending: March 31st

Activity	2022			2021			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %

Police									
Calls for Service	#	444	(100)	1,681	559	92	1,594	87	5.5%
Investigations	#	12	(8)	47	23	2	64	(17)	-26.6%
Alarms	#	17	2	47	29	9	78	(31)	-39.7%
Arrests	#	0	(3)	3	1	(2)	8	(5)	-62.5%
Summons	#	0	(2)	10	3	2	6	4	66.7%
Traffic Contacts	#	0	(6)	16	31	21	50	(34)	-68.0%
Traffic Tickets Written	#	0	0	3	0	0	0	3	NA
Parking Tickets Written	#	571	(66)	1,764	463	92	1,327	437	32.9%
Administrative Dismissals	#	10	6	21	11	7	20	1	5.0%

Building/Planning									
Community Development Revenues		\$293,304	\$195,814	\$408,219	\$322,957	\$223,916	\$569,639	(\$161,420)	-28.3%
# Permits Issued		44	30	70	28	3	82	(12)	-14.6%
Valuation of Mtn Village Remodel/New/Additions Permits		\$8,584,108	\$8,584,108	\$8,584,108	\$9,782,643	\$6,842,372	\$16,754,914	(\$8,170,806)	-48.8%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$1,112,779	\$1,035,576	\$1,213,883	\$147,788	\$60,879	\$310,538	\$903,345	290.9%
Valuation Telluride Electric/Plumbing Permits		\$741,207	\$652,124	\$1,046,373	\$164,650	(\$113,868)	\$684,469	\$361,904	52.9%
# Inspections Completed		356	86	959	272	58	942	17	1.8%
# Design Review/Zoning Agenda Items		33	17	71	23	11	48	23	47.9%
# Staff Review Approvals		50	20	90	34	16	58	32	55.2%

Plaza Services									
Snow Removal Plaza	Hours	302	64	541	259	(94)	790	(250)	-31.6%
Plaza Maintenance	Hours	512	(141)	1,165	824	243	2,043	(878)	-43.0%
Lawn Care	Hours	0	0	0	5	5	5	(5)	-100.0%
Plant Care	Hours	25	17	33	2	(15)	43	(10)	-22.8%
Irrigation	Hours	0	0	0	3	3	3	(3)	-100.0%
TMV Trash Collection	Hours	96	3	189	136	27	356	(167)	-47.0%
Christmas Decorations	Hours	9	(88)	106	72	(14)	312	(206)	-66.0%
Residential Trash	Pound	79,302	(1,625)	160,229	76,011	1,160	215,876	(55,647)	-25.8%
Residential Recycle	Pound	29,539	2,017	57,061	31,825	2,827	84,599	(27,538)	-32.6%
Diversion Rate	%	27.14%	1.76%	26.26%	29.51%	1.59%	28.16%	-1.89%	-6.7%

Vehicle Maintenance									
# Preventive Maintenance Performed		25	7	59	29	7	66	(7)	-10.6%
# Repairs Completed		35	14	82	25	(6)	87	(5)	-5.7%
Special Projects		8	8	9	1	0	4	5	125.0%
# Roadside Assists		1	1	5	0	0	1	4	400.0%

Finance									
<i>Business License totals include zero fee licenses created for sales tax remittances only</i>									
# Other Business Licenses Issued		52	1	1,102	50	(12)	981	121	12.3%
# Privately Licensed Rentals		5	2	96	6	1	81	15	18.5%
# Property Management Licensed Rentals		1	(5)	421	5	(21)	431	(10)	-2.3%
# Unique VRBO Property Advertisements Listings for MV		512	0	485	485	5	27	27	5.6%
% of Paperless Billing Customers		58.24%	1.27%	56.54%	56.54%	0.14%	1.7%	1.7%	3.0%
# of TMV AR Bills Processed		2,220	(23)	6,713	2,218	(18)	6,623	90	1.4%

Accounts Receivable									
		TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments			
Current		\$195,549	79.6%	\$412,086	83.1%	\$2,194	67.7%		
30+ Days		25,724	10.5%	52,283	10.5%	769	23.7%		
60+ Days		3,602	1.5%	15,302	3.1%	-	0.0%		
90+ Days		1,115	0.5%	13,751	2.8%	276	8.5%		
over 120 days		19,637	8.0%	2,183	0.4%	-	0.0%		
Total		\$ 245,627	100.0%	\$ 495,605	100.0%	\$ 3,239	100.0%		
		Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR			
Current		\$10,181	51.3%	\$ 620,010	81.1%	(\$36,630)	122.1%		
30+ Days		2,237	11.3%	81,013	10.6%	40,297	-134.4%		
60+ Days		726	3.7%	19,630	2.6%	(6,827)	22.8%		
90+ Days		1,803	9.1%	16,945	2.2%	(10,148)	33.8%		
over 120 days		4,899	24.7%	26,719	3.5%	(16,682)	55.6%		
Total		\$19,846	100.0%	\$ 764,317	100.0%	\$ (29,990)	100.0%		

Other Statistics	
Population (estimated)	1,434
(Active) Registered Voters	873
Property Valuation	326,965,182



Memorandum

**To:** Town Council  
**From:** Lizbeth Lemley, Julie Vergari  
**Date:** April 18, 2022  
**Re:** Town of Mountain Village Financial Statements through February 2022

**Mountain Village Financials Statements through February 2022**

**General Fund Summary**

The February financial statements as presented reflect the 2022 adopted budget prorated through February 2022. Also included are 2021, 2020 and 2019 actuals for comparison.

As of February 28, 2022, general fund revenues of \$3.8 million exceeded budget by nearly \$800,000 or 26%. Revenues surpassed 2021, 2020 and 2019 revenues by 26%, 19% and 33% respectively. These increases are the result of significant growth in sales tax collections. Sales taxes collected through February 2022 were 66% over budget and 64% over 2021. The Restaurant/Bar and Lodging sectors have experienced the largest growth up 68% and 78% respectively year over year. These increases are attributed to an increase in visitors, increases average daily lodging rates and the lifting of pandemic restrictions. We expect this trend to continue through the summer. The value of lodging reservations on the books for this summer as of end of February 2022 is more than double what it was in February 2019, suggesting a very strong summer.

General Fund operating expenditures through February totaled \$1.35 million and were \$240,000 under budget. Most of these savings appear to be timing variances and are not expected to carry through the year. Additional discussion of these variances is included on the General Fund Revenue and Expenditure Report in this packet.

Year to date, the General Fund Revenue and Expenditure report reflects a surplus of \$2.2 million and unreserved fund balance of \$12.6 million.

Transfers to other funds include:

<b>Fund</b>	<b>This Month</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Budget Variance</b>
Capital Projects Fund (From GF)	\$ 1,275	\$ 30,000	\$ 29,625	(375)
Child Development Fund	\$ -	\$ -	\$ -	-
Conference Center Subsidy	\$ -	\$ 43,820	\$ 64,966	21,146
Affordable Housing Development Fund (Monthly Sales Tax Allocation)	\$ 150,298	\$ 149,715	\$ 262,926	113,211
Vehicle & Equipment Acquisition Fund	\$ -	\$ -	\$ -	-

Income transfers from other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Overhead allocation from Broadband, W/S, Gondola, VCA and Parking Services	\$ 61,715	\$ 113,063	\$ 124,652	11,589
*Tourism Fund	\$ 10,941	\$ 32,045	\$ 38,356	6,312
*This transfer is comprised of administrative fees, interest, and penalties collected.				
Debt Service Fund (Specific Ownership Taxes)	\$ 1,537	\$ 4,526	\$ 3,353	(1,173)

**Vehicle and Equipment Acquisition Fund – No Fund Income Statement Attached**

The sale of 5 shuttle vehicles as been recorded.

**Capital Projects Fund – No Fund Income Statement Attached**

There has been \$29,625 spent to date for safety improvements.

**Historical Museum Fund – No Fund Income Statement Attached**

\$28,122 in property taxes were collected and \$27,559 has been tendered to the historical museum. The county treasurer retained \$563 in treasurer’s fees.

**Mortgage Assistance Fund – No Fund Income Statement Attached**

There was no activity in this fund through February.

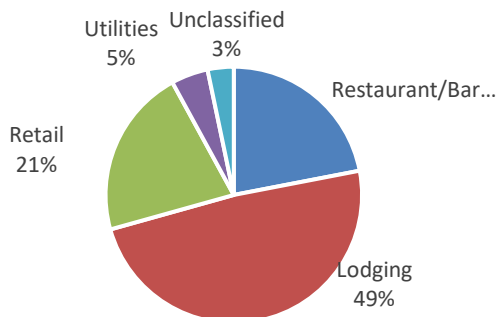
**Sales Tax**

Sales taxes of \$2.3 million are 64% over 2021 through this period and are over budget 66%.

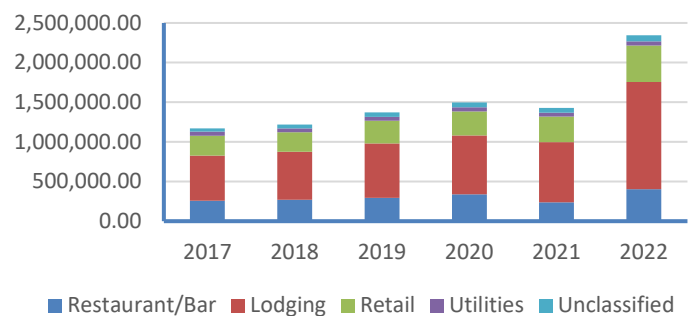
**Tax Collection Summary**

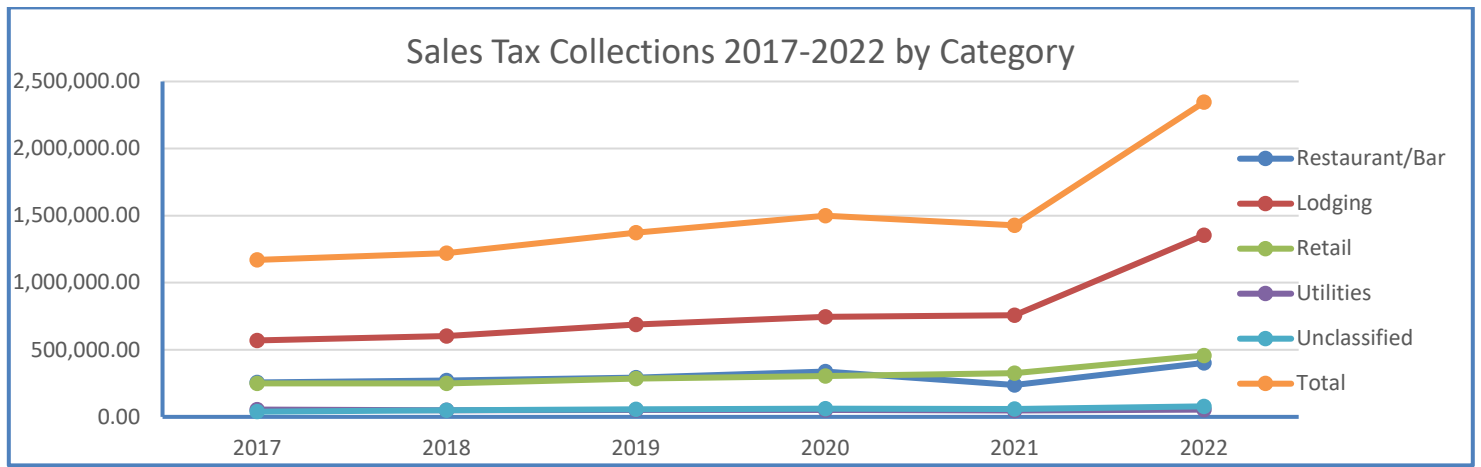
4.5% Tax	February 2017	February 2018	February 2019	February 2020	February 2021	February 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	135,324.00	142,064.80	150,761.00	171,953.65	134,359.75	230,639.68	71.66%	70.44%
Lodging	293,407.54	295,190.87	349,047.90	377,426.49	436,600.07	773,983.77	77.28%	163.79%
Retail	122,468.50	131,570.29	141,211.12	148,238.82	176,078.11	253,461.95	43.95%	106.96%
Utilities	24,866.47	25,620.80	24,559.37	24,551.93	23,369.86	26,032.80	11.39%	4.69%
Unclassified	19,675.97	23,633.45	27,354.25	30,530.27	31,301.15	47,897.59	53.02%	143.43%
Total	595,742.48	618,080.21	692,933.64	752,701.16	801,708.94	1,332,015.79	66.15%	123.59%
4.5% Tax	YTD 2017	YTD 2018	YTD 2019	YTD 2020	YTD 2021	YTD 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	257,036.43	270,739.56	293,541.55	338,012.03	237,552.83	402,194.62	69.31%	56.47%
Lodging	569,791.27	602,928.29	687,606.40	744,499.20	758,692.99	1,353,837.85	78.44%	137.60%
Retail	250,221.31	249,221.86	284,210.32	303,195.08	325,247.37	457,584.77	40.69%	82.87%
Utilities	54,522.14	48,842.94	52,040.59	51,089.33	47,469.87	53,282.65	12.25%	-2.27%
Unclassified	38,501.77	48,361.08	56,213.79	61,577.36	59,751.21	78,372.23	31.16%	103.55%
Total	1,170,072.92	1,220,093.73	1,373,612.65	1,498,373.00	1,428,714.27	2,345,272.12	64.15%	100.44%

**2022 YTD Taxes by Category**



**Sales Tax by Category 2017-2022**





**Tourism Fund**

Business license fees of \$296,490 are over budget (4%). Penalties of \$4,303 were collected and transferred to the General Fund.

2022 restaurant taxes totaling \$178,661 have been collected and \$175,088 was tendered to the airline guarantee program. \$1.2 million in lodging taxes were collected and \$584,250 was tendered to the airline guarantee program.

Lodging taxes are over prior year by 89% and over budget by 51%. Restaurant taxes are over prior year and budget by 69.6% and 41%, respectively.

	2018	2019	2020	2021	2022		2021	2022	Budget
	Activity (4%)	Activity (4%)	Activity (4%)	Activity (4%)	Activity (4%)		Var %	Budget (1)	Var %
January	273,707	300,246	325,337	271,522	511,224		88.28%	250,802	50.94%
February	262,096	310,947	334,936	358,131	681,126		90.19%	331,169	51.38%
March	322,588	401,256	212,698	475,919	-		-100.00%	439,981	NA
April	18,205	17,822	855	40,874	-		-100.00%	37,576	NA
May	18,134	24,335	784	51,474	-		-100.00%	47,508	NA
June	137,760	139,428	55,426	229,731	-		-100.00%	212,798	NA
July	170,730	196,062	242,927	412,650	-		-100.00%	379,704	NA
August	136,080	160,993	226,805	336,701	-		-100.00%	311,581	NA
September	171,040	158,287	173,096	323,557	-		-100.00%	299,873	NA
October	34,696	46,789	94,985	133,675	-		-100.00%	123,766	NA
November	17,307	14,761	38,597	71,435	-		-100.00%	65,773	NA
December	283,658	295,803	266,888	546,775	-		-100.00%	504,328	NA
<b>Total</b>	<b>1,846,001</b>	<b>2,066,729</b>	<b>1,973,334</b>	<b>3,252,442</b>	<b>1,192,350</b>		-63.34%	<b>3,004,859</b>	-152.01%
<b>Tax Base</b>	<b>46,150,032</b>	<b>51,668,223</b>	<b>49,333,357</b>	<b>81,311,059</b>	<b>29,808,743</b>			<b>75,121,475</b>	

	2004	2018	2019	2020	2021	2022		2021	2022	Budget
	Activity (2%)	Activity (2%)	Activity (2%)	Activity (2%)	Activity (2%)	Activity (2%)		Var %	Budget (1)	Var %
January	22,353	57,188	62,864	73,576	45,706	76,251		66.83%	45,731	40.03%
February	29,002	63,140	66,720	76,476	59,659	102,410		71.66%	59,692	41.71%
March	32,195	75,202	87,671	50,565	82,463	-		-100.00%	82,509	NA
April	5,348	7,119	7,364	85	5,733	-		-100.00%	5,736	NA
May	1,388	4,838	4,299	553	6,196	-		-100.00%	6,199	NA
June	10,284	39,048	38,614	9,040	55,585	-		-100.00%	55,616	NA
July	16,356	46,603	60,113	37,654	66,892	-		-100.00%	66,929	NA
August	13,405	39,031	44,673	37,777	61,744	-		-100.00%	61,778	NA
September	12,996	36,920	42,922	32,718	62,708	-		-100.00%	62,455	NA
October	4,614	12,695	17,657	19,674	25,593	-		-100.00%	25,458	NA
November	5,065	7,221	3,503	8,215	8,777	-		-100.00%	8,693	NA
December	24,265	53,383	57,178	39,959	72,532	-		-100.00%	70,391	NA
<b>Total</b>	<b>177,271</b>	<b>442,390</b>	<b>493,579</b>	<b>386,293</b>	<b>553,588</b>	<b>178,661</b>		-67.73%	<b>551,187</b>	-208.51%
<b>Tax Base</b>	<b>8,863,550</b>	<b>22,119,524</b>	<b>24,678,936</b>	<b>19,314,627</b>	<b>27,679,382</b>	<b>8,933,059</b>			<b>27,559,350</b>	



**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
<b>General Fund</b>									
<b>Revenues</b>									
Charges for Services	\$ 25,788	\$ 39,905	\$ (14,117)	-35.38%	\$ 399,961	\$ 374,173	\$ 70,622	\$ 6,378	\$ 19,057
Contributions	6,804	8,890	(2,086)	-23.46%	123,340	116,536	-	18,354	-
Fines and Forfeits	82,750	-	82,750	NA	11,841	(70,909)	-	560	1,565
Interest Income	1,410	15,817	(14,407)	-91.09%	100,000	98,590	(37,253)	73,418	32,384
Intergovernmental	91,460	92,593	(1,133)	-1.22%	420,500	329,040	99,099	110,496	16,427
Licenses and Permits	22,210	45,551	(23,341)	-51.24%	412,328	390,118	69,509	21,444	19,995
Miscellaneous Revenues	11,960	4,590	7,370	160.57%	55,464	43,504	4,658	18,232	13,620
Taxes and Assessments	3,546,626	2,799,762	746,864	26.68%	12,387,391	8,840,765	2,810,749	2,922,887	2,736,247
<b>Total Revenues</b>	<b>3,789,008</b>	<b>3,007,108</b>	<b>781,900</b>	<b>26.00%</b>	<b>13,910,825</b>	<b>10,121,817</b>	<b>3,017,384</b>	<b>3,171,769</b>	<b>2,839,295</b>
<b>Operating Expenses</b>									
Legislation & Council	8,661	9,313	(652)	-7.00%	148,465	139,804	9,417	9,568	8,998
Town Manager	45,801	46,779	(978)	-2.09%	364,280	318,479	34,690	40,769	38,481
Town Clerk's Office	41,839	57,525	(15,686)	-27.27%	340,150	298,311	48,117	74,503	57,764
Finance	154,701	138,282	16,419	11.87%	1,033,384	878,683	240,281	234,187	217,584
Technical	88,556	170,970	(82,414)	-48.20%	722,314	633,758	107,224	126,835	73,129
Human Resources	43,658	50,472	(6,814)	-13.50%	395,844	352,186	45,147	55,995	56,579
Town Attorney	15,945	47,048	(31,103)	-66.11%	559,263	543,318	40,701	59,363	88,426
Communications and Business Development	53,693	73,908	(20,215)	-27.35%	625,232	571,539	60,937	36,043	53,107
Municipal Court	4,572	5,984	(1,412)	-23.60%	36,888	32,316	4,281	4,142	4,723
Police Department	167,686	172,194	(4,508)	-2.62%	1,136,852	969,166	144,335	132,420	139,118
Community Services	8,110	10,164	(2,054)	-20.21%	64,973	56,863	7,845	8,326	8,366
Community Grants and Contributions	64,150	64,150	-	0.00%	130,550	66,400	48,838	72,293	8,363
Roads and Bridges	98,592	125,529	(26,937)	-21.46%	1,177,102	1,078,510	92,802	155,551	117,739
Vehicle Maintenance	65,274	74,780	(9,506)	-12.71%	524,079	458,805	59,502	63,852	61,085
Municipal Bus	21,834	20,784	1,050	5.05%	312,823	290,989	14,013	21,442	12,014
Employee Shuttle	-	-	-	NA	-	-	3,015	18,284	6,405
Parks & Recreation	79,787	100,395	(20,608)	-20.53%	554,641	474,854	81,379	77,303	66,413
Plaza Services	201,393	242,135	(40,742)	-16.83%	1,626,689	1,425,296	223,295	219,580	213,287
Public Refuse Removal	5,505	9,685	(4,180)	-43.16%	68,300	62,795	8,656	9,901	9,685
Building/Facility Maintenance	29,265	59,357	(30,092)	-50.70%	310,572	281,307	54,645	51,079	45,187
Building Division	68,540	38,162	30,378	79.60%	602,994	534,454	31,582	40,304	29,378
Housing Division Office	17,540	7,489	10,051	134.21%	171,960	154,420	2,780	2,725	2,708
Planning and Zoning Division	63,990	62,223	1,767	2.84%	807,685	743,695	39,687	36,747	45,424
Contingency	-	-	-	NA	95,000	95,000	-	-	-
<b>Total Operating Expenses</b>	<b>1,349,092</b>	<b>1,587,328</b>	<b>(238,236)</b>	<b>-15.01%</b>	<b>11,810,040</b>	<b>10,460,948</b>	<b>1,403,169</b>	<b>1,551,212</b>	<b>1,363,963</b>
Surplus / Deficit	2,439,916	1,419,780	1,020,136	71.85%	2,100,785	(339,131)	1,614,215	1,620,557	1,475,332
Capital Outlay	63,113	35,000	28,113	80.32%	398,500	335,387	36,703	145	14,865
Surplus / Deficit	2,376,803	1,384,780	992,023	71.64%	1,702,285	(674,518)	1,577,512	1,620,412	1,460,467
<b>Other Sources and Uses</b>									
Sale of Assets	-	-	-	NA	-	-	-	-	9,776
Transfer (To) From Affordable Housing	(262,926)	(149,715)	(113,211)	75.62%	(761,301)	(498,375)	(158,088)	(166,222)	(150,469)
Transfer (To) From Affordable Housing-Housing Off	-	-	-	NA	171,960	171,960	-	-	-
Transfer (To) From Broadband	-	-	-	NA	-	-	-	-	-
Transfer (To) From Child Development	-	-	-	NA	(197,812)	(197,812)	-	-	-
Transfer (To) From Capital Projects	(29,625)	(30,000)	375	-1.25%	(1,983,546)	(1,953,921)	-	-	(11,247)
Transfer (To) From Debt Service	3,353	4,526	(1,173)	-25.92%	32,000	28,647	3,391	3,906	4,423
Transfer (To) From Overhead Allocation	124,652	113,063	11,589	10.25%	648,200	523,548	112,052	111,238	116,508
Transfer (To) From Parking Services	-	-	-	NA	-	-	-	-	-
Transfer (To) From Conference Center	(64,966)	(43,820)	(21,146)	48.26%	(159,565)	(94,599)	(37,513)	(57,223)	(58,654)
Transfer (To) From Tourism	38,382	14,978	23,404	156.26%	405,948	367,566	29,602	32,516	13,334

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>General Fund</b>									
Transfer (To) From Vehicle/Equipment	-	-	-	NA	(423,171)	(423,171)	-	(157,616)	(356,833)
Transfer (To) From Water/Sewer	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	(191,130)	(90,968)	(100,162)	110.11%	(2,267,287)	(2,076,157)	(50,556)	(233,401)	(433,162)
Surplus / Deficit	\$ 2,185,673	\$ 1,293,812	\$ 891,861	68.93%	\$ (565,002)	\$ (2,750,675)	\$ 1,526,956	\$ 1,387,011	\$ 1,027,305
<b>Beginning Fund Balance Components</b>	<b>Actual YTD</b>				<b>Annual Budget</b>				
Emergency Reserve	\$ 4,133,514				\$ 4,133,514				
Unreserved	10,386,110				11,615,858				
<b>Beginning Fund Balance</b>	\$ 14,519,624				\$ 15,749,372				
<b>YTD Ending Fund Balance Components</b>									
Emergency Reserve	\$ 4,133,514				\$ 4,133,514				
Unreserved	12,571,783				11,050,856				
<b>Ending Fund Balance</b>	\$ 16,705,297				\$ 15,184,370				

#### Revenues

- Taxes & Assessments** - Property taxes are under budget due to the timing of collections. Specific Ownership taxes are over budget \$5,600 and are \$2,300 more than prior year. Sales tax is 66% over budget. Construction use tax collections are lower as compared to last year, but we feel this will catch up with an increase in permit ac
- Licenses & Permits** - Construction and plumbing permits are under budget through February by \$28,500, but this should catch up to budget as we head into the summer constructic
- Construction parking fees through February have been strong, coming in \$4,500 over budget. With projected summer construction we expect this trend to continue.
- Intergovernmental** - Intergovernmental revenues are under budget in Road & Bridge taxes but highway user taxes are up by \$2,000 this year.
- Charges for Services** - Road impact fees are under budget by \$10,000, but this is most likely a timing variance.
- Fines & Forfeitures** - Fines are well over budget due to a significant building fine.
- Investment Income** - Investment income is under budget, but we should see improvement if interest rates continue to rise through 2022..
- Miscellaneous** - Revenues are over budget primarily due to and SMPA capital rebate and plaza use fees.
- Contributions** - TMVOA roof rebate contributions have been received.

#### Top Ten Budget Variances

##### Over Budget

- Building Division - \$30,378 Over budget currently due to the timing of environmental incentive program payouts.
- Finance - \$16,419 Over budget in employee benefits.
- Housing Division (Office) - \$10,051 Over budget due to the restructuring of this division and the budget allocation.
- Planning & Zoning - \$1,767 Consulting fees related to planning are over budget.
- Municipal Bus Service - \$1,050 Employee wages and benefits came in slightly over budget.

##### Under Budget

- Technical - \$82,414 Under budget due to the timing of expenditures of certain software support fees.
- Plaza Services - \$40,742 Under budget due to savings in Covid related expenses and supplies.
- Town Attorney - \$31,103 General legal expenses are under budget due to timing of the receipt of invoices.
- Building/Facility Maintenance - \$30,092 Under budget in employee expenses and Town Hall/Post Office HOA dues due to the timing of invoicing.
- Road & Bridge - \$26,937 Under budget in employee expenses.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
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	2022				2021	2020	2019		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Tourism Fund</b>									
<b>Revenues</b>									
Business License Fees	\$ 296,490	\$ 284,465	\$ 12,025	4%	\$ 335,000	\$ 38,511	\$ 296,995	\$ 291,473	\$ 285,489
Lodging Taxes - Condos/Homes	863,160	405,950	457,210	113%	2,056,090	1,192,930	443,122	385,024	356,993
Lodging Taxes - Hotels	329,565	176,021	153,544	87%	948,768	619,203	186,531	275,249	254,200
Lodging Taxes - Prior Year	2,660	-	2,660	NA	-	(2,660)	560	3,546	2,277
Penalties and Interest	5,025	1,230	3,795	309%	10,500	5,475	2,722	3,551	2,146
Restaurant Taxes	180,688	105,423	75,265	71%	551,187	370,499	105,364	149,968	129,584
Restaurant Taxes - Prior Year	-	-	-	NA	-	-	-	985	1,779
<b>Total Revenues</b>	<b>1,677,587</b>	<b>973,089</b>	<b>704,498</b>	<b>72%</b>	<b>3,901,545</b>	<b>2,223,958</b>	<b>1,035,294</b>	<b>1,109,796</b>	<b>1,032,468</b>
<b>Tourism Funding</b>									
Additional Funding	-	-	-	NA	-	-	-	-	15,271
Airline Guaranty Funding	762,813	388,480	374,333	96%	2,012,544	1,249,731	412,061	473,205	429,336
Marketing Funding	-	-	-	NA	1,480,553	1,480,553	-	-	-
MTI Funding	-	-	-	NA	-	-	591,131	602,575	572,027
<b>Total Tourism Funding</b>	<b>762,813</b>	<b>388,480</b>	<b>374,333</b>	<b>96%</b>	<b>3,493,097</b>	<b>2,730,284</b>	<b>1,003,192</b>	<b>1,075,780</b>	<b>1,016,634</b>
Surplus / Deficit	914,775	584,609	330,166	56%	408,448	(506,326)	32,102	34,016	15,834
<b>Administrative Fees</b>									
Audit Fees	-	-	-	NA	2,500	2,500	2,500	1,500	2,500
<b>Total Administrative Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>
Surplus / Deficit	914,775	405,948	330,166	81%	405,948	(508,826)	29,602	32,516	13,334
<b>Other Sources and Uses</b>									
Transfer (To) From Other Funds	(38,382)	(14,978)	(23,404)	156%	(405,948)	(367,566)	(29,602)	(32,516)	(13,334)
<b>Total Other Sources and Uses</b>	<b>(38,382)</b>	<b>(14,978)</b>	<b>(23,404)</b>	<b>156%</b>	<b>(405,948)</b>	<b>(367,566)</b>	<b>(29,602)</b>	<b>(32,516)</b>	<b>(13,334)</b>
Surplus / Deficit	\$ 876,393	\$ 390,970	\$ -		\$ -		\$ -	\$ -	\$ -

February 2022

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Parking Services Fund</b>									
<b>Revenues</b>									
Contributions/Shared Facility Expenses	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeits	12,195	6,868	5,327	78%	45,000	23,450	8,530	9,595	10,445
Gondola Parking Garage	41,200	13,987	27,213	195%	118,000	20,665	15,349	32,161	9,050
Heritage Parking Garage	74,556	69,160	5,396	8%	249,000	106,374	74,177	57,853	57,473
Parking in Lieu Buyouts	62,500	-	62,500	NA	-	-	-	-	-
Parking Meter Revenues	10,020	4,926	5,094	103%	30,000	10,390	6,042	6,402	5,390
Parking Permits	3,320	2,954	366	12%	12,000	6,390	2,720	3,680	3,710
Special Event Parking	-	-	-	NA	-	-	-	-	-
<b>Total Revenues</b>	<b>203,791</b>	<b>97,895</b>	<b>105,896</b>	<b>108%</b>	<b>454,000</b>	<b>167,269</b>	<b>106,818</b>	<b>109,691</b>	<b>86,068</b>
<b>Operating Expenses</b>									
Other Operating Expenses	974	380	594	156%	8,208	7,234	(891)	574	818
Personnel Expenses	28,649	25,817	2,832	11%	157,438	128,789	22,588	20,537	22,920
Gondola Parking Garage	7,089	6,770	319	5%	72,234	65,145	5,955	7,502	11,174
Surface Lots	968	9,894	(8,926)	-90%	29,900	28,932	13,731	6,131	679
Heritage Parking Garage	21,164	23,044	(1,880)	-8%	94,130	72,966	24,738	15,738	15,204
Meadows Parking	-	-	-	NA	1,000	1,000	-	-	-
<b>Total Operating Expenses</b>	<b>58,844</b>	<b>65,905</b>	<b>(7,061)</b>	<b>-11%</b>	<b>362,910</b>	<b>304,066</b>	<b>66,121</b>	<b>50,482</b>	<b>50,795</b>
Surplus / Deficit	144,947	91,090	112,957	124%	91,090	(136,797)	40,697	59,209	35,273
<b>Capital</b>									
Capital	3,542	3,500	42	1%	344,800	341,258	-	5,415	-
Surplus / Deficit	141,405	87,590	112,915	129%	(253,710)	(478,055)	40,697	53,794	35,273
<b>Other Sources and Uses</b>									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	15,345	-	-
Overhead Allocation	(7,904)	(39,519)	31,615	-80%	(39,519)	(31,615)	(6,415)	(6,724)	(8,267)
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	<b>(7,904)</b>	<b>(39,519)</b>	<b>31,615</b>	<b>-80%</b>	<b>(39,519)</b>	<b>(31,615)</b>	<b>8,930</b>	<b>(6,724)</b>	<b>(8,267)</b>
Surplus / Deficit	\$ 133,501	\$ 48,071	\$ -	0%	\$ (293,229)	\$ 49,627	\$ 47,070	\$ 27,006	\$ -
<b>Beginning Fund Balance</b>	\$ 521,492	\$ 451,037	\$ 70,455						
<b>Ending Fund Balance</b>	\$ 654,993	\$ 499,108	\$ 155,885						

Parking revenues are over budget \$106,000. HPG revenues are over budget 8% and prior year .5%. Parking meter (surface lots) revenues are over budget 103% and over prior year 66%. GPG is over budget and prior year 195% and 168%. This mainly is due to the timing of the purchase of bulk valet tickets. Parking fines are over budget and prior year. General expenses are over budget in personnel costs and communications. GPG is over budget for credit card processing fees, which is driven by increased revenues. Surface lots are under budget in maintenance and lot leases. HPG has budget savings in tech support. The 2022 transfer to the General Fund is \$7,904, which is the overhead allocation.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
<b>Gondola Fund</b>									
<b>Revenues</b>									
Event Operations Funding	\$ 5,128	\$ -	\$ 5,128	NA	\$ -	\$ (5,128)	\$ -	\$ 6,831	\$ 1,896
Event Operations Funding - TOT	-	-	-	NA	36,000	36,000	-	-	-
Operations Grant Funding	-	-	-	NA	133,000	133,000	-	-	-
Capital/MR&R Grant Funding	5,810	6,400	(590)	-9.21%	-	(5,810)	-	-	-
Miscellaneous Revenues	-	-	-	NA	-	-	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
TSG 1% Lift Sales	118,615	90,565	28,050	30.97%	200,000	81,385	97,865	102,190	102,091
TMVOA Operating Contributions	613,591	716,954	(103,363)	-14.42%	4,536,008	3,922,417	650,488	603,028	598,348
TMVOA Capital/MR&R Contributions	70,414	4,933	65,481	1327.40%	418,000	347,586	115,659	787	23,894
<b>Total Revenues</b>	<b>813,558</b>	<b>818,852</b>	<b>(5,294)</b>	<b>-0.65%</b>	<b>5,323,008</b>	<b>4,509,450</b>	<b>864,012</b>	<b>712,836</b>	<b>726,229</b>
<b>Operating Expenses</b>									
Overhead Allocation Transfer	6,012	9,167	(3,155)	-34.41%	55,000	48,988	4,854	4,569	7,306
MAARS	7,906	10,488	(2,582)	-24.62%	79,417	71,511	7,994	9,350	9,610
Chondola	46,749	55,188	(8,439)	-15.29%	254,443	207,694	44,128	51,471	42,853
Grant Success Fees	-	-	-	NA	-	-	-	-	-
Operations	377,639	361,668	15,971	4.42%	2,429,145	2,051,506	322,258	312,832	326,890
Maintenance	216,743	272,673	(55,930)	-20.51%	1,497,697	1,280,954	241,862	244,905	194,123
FGOA	82,285	98,335	(16,050)	-16.32%	469,306	387,021	127,257	88,922	121,553
Major Repairs and Replacements	68,961	3,333	65,628	1969.04%	300,000	231,039	69,271	787	23,894
Contingency	-	-	-	NA	120,000	120,000	-	-	-
<b>Total Operating Expenses</b>	<b>806,295</b>	<b>810,852</b>	<b>(4,557)</b>	<b>-0.56%</b>	<b>5,205,008</b>	<b>4,398,713</b>	<b>817,624</b>	<b>712,836</b>	<b>726,229</b>
Surplus / Deficit	7,263	8,000	(737)	-9.21%	118,000	110,737	46,388	-	-
<b>Capital</b>									
Capital Outlay	7,263	8,000	(737)	-9.21%	118,000	110,737	46,388	-	-
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -

The gondola fund is \$5,300 under budgeted expenditures.

MARRS operating expenditures are under budget with savings primarily in worker's compensation insurance expense and wages. Chondola expenses are under budget due mainly to operations is over budget in employee costs. Maintenance is under budget with savings in worker's compensation and parts. FGOA costs are under budget mainly in natural gas. MR&R expenditures were for cabin refurb and station upgrades and is over budget due to timing of expenses. Capital expense was for grant funded conveyor rebuilds.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022						2021	2020	2019
	Actual	Budget	Budget	Budget	Annual	Budget	Actual	Actual	Actual
	YTD	YTD	Variance	Variance	Budget	Balance	YTD	YTD	YTD
		(\$)	(%)						
<b>Child Development Fund</b>									
<b>Revenues</b>									
Infant Care Fees	\$ 8,188	\$ 11,704	(3,516)	-30.04%	\$ 82,104	\$ 73,916	\$ 9,488	\$ 15,796	\$ -
Toddler Care Fees	16,962	31,449	(14,487)	-46.07%	193,752	176,790	17,753	35,244	44,739
Preschool Fees	23,988	32,259	(8,271)	-25.64%	176,772	152,784	24,275	33,134	33,208
Fundraising Revenues - Infant	-	592	(592)	-100.00%	3,550	3,550	-	-	-
Fundraising Revenues - Preschool	-	833	(833)	-100.00%	5,000	5,000	-	-	-
Fundraising Revenues - Toddler	-	-	-	NA	8,450	8,450	-	-	-
Grant Revenues - Infant	15,000	9,500	5,500	57.89%	9,500	(5,500)	22,500	20,900	-
Grant Revenues - Preschool	20,000	19,000	1,000	5.26%	19,000	(1,000)	10,000	15,800	18,125
Grant Revenues - Toddler	35,000	36,500	(1,500)	-4.11%	36,500	1,500	26,575	21,654	23,125
<b>Total Revenues</b>	<b>119,138</b>	<b>146,837</b>	<b>(27,699)</b>	<b>-18.86%</b>	<b>564,628</b>	<b>445,490</b>	<b>110,591</b>	<b>142,528</b>	<b>119,197</b>
<b>Operating Expenses</b>									
Toddler Care Other Expense	7,973	10,737	(2,764)	-25.74%	54,306	46,333	6,954	9,122	13,503
Toddler Care Personnel Expense	28,006	29,229	(1,223)	-4.18%	259,259	231,253	27,313	40,629	53,475
Infant Care Other Expense	3,442	2,738	704	25.71%	19,806	16,364	3,107	3,040	-
Infant Care Personnel Expense	15,786	24,068	(8,282)	-34.41%	180,825	165,039	16,390	17,695	-
Preschool Other Expense	7,496	6,341	1,155	18.21%	39,838	32,342	7,019	5,416	7,613
Preschool Personnel Expense	22,186	24,386	(2,200)	-9.02%	208,406	186,220	15,247	22,647	21,583
<b>Total Operating Expenses</b>	<b>84,889</b>	<b>97,499</b>	<b>(12,610)</b>	<b>-12.93%</b>	<b>762,440</b>	<b>677,551</b>	<b>76,030</b>	<b>98,549</b>	<b>96,174</b>
Surplus / Deficit	34,249	49,338	(15,089)	-30.58%	(197,812)		34,561	43,979	23,023
<b>Other Sources and Uses</b>									
Contributions	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	197,812	197,812	-	-	-
<b>Total Other Sources and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>	<b>197,812</b>	<b>197,812</b>	<b>-</b>	<b>-</b>	<b>-</b>
Surplus / Deficit	\$ 34,249	\$ 49,338	\$ 15,089	30.58%	\$ -		\$ 34,561	\$ 43,979	\$ 23,023

Child Development revenues are \$27,700 under budget. Child care fees are under projections due to COVID related closures. Operating expenses are \$12,600 under budget due primarily to being understaffed personnel expenses and scholarships provided. The program has not required funding from the General Fund in 2022 because of grant receipts.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
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	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Water &amp; Sewer Fund</b>									
<b>Revenues</b>									
Mountain Village Water and Sewer	\$ 626,121	\$ 545,754	\$ 80,367	14.73%	\$ 3,459,145	\$ 2,833,024	\$ 512,745	\$ 472,743	\$ 480,827
Other Revenues	850	979	(129)	-13.18%	8,650	7,800	1,305	948	1,368
Ski Ranches Water	52,030	52,187	(157)	-0.30%	318,378	266,348	45,521	43,861	30,476
Skyfield Water	4,504	5,014	(510)	-10.17%	37,544	33,040	3,925	3,527	4,000
<b>Total Revenues</b>	<b>683,505</b>	<b>603,934</b>	<b>79,571</b>	<b>13.18%</b>	<b>3,823,717</b>	<b>3,140,212</b>	<b>563,496</b>	<b>521,079</b>	<b>516,671</b>
<b>Operating Expenses</b>									
Mountain Village Sewer	106,387	106,794	(407)	-0.38%	713,089	606,702	98,526	75,267	55,099
Mountain Village Water	141,082	153,990	(12,908)	-8.38%	1,118,007	976,925	142,186	157,522	149,045
Ski Ranches Water	15,938	8,470	7,468	88.17%	39,708	23,770	4,729	943	1,523
Contingency	-	35,000	(35,000)	-100.00%	35,000	35,000	-	-	-
<b>Total Operating Expenses</b>	<b>263,407</b>	<b>304,254</b>	<b>(40,847)</b>	<b>-13.43%</b>	<b>1,905,804</b>	<b>1,642,397</b>	<b>245,441</b>	<b>233,732</b>	<b>205,667</b>
Surplus / Deficit	420,098	299,680	120,418	40.18%	1,917,913		318,055	287,347	311,004
<b>Capital</b>									
Capital Outlay	24,471	25,000	(529)	-2.12%	2,497,000	2,472,529	12,070	40,213	9,867
Surplus / Deficit	395,627	274,680	120,947	44.03%	(579,087)		305,985	247,134	301,137
<b>Other Sources and Uses</b>									
Overhead Allocation Transfer	(41,506)	(41,506)	-	0.00%	(207,531)	(166,025)	(37,461)	(34,902)	(34,195)
Mountain Village Tap Fees	-	-	-	NA	100,000	100,000	38,908	-	-
Grants	-	-	-	NA	-	-	-	-	-
Ski Ranches Tap Fees	-	-	-	NA	5,000	5,000	-	-	-
Skyfield Tap Fees	-	-	-	NA	2,000	2,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	<b>(41,506)</b>	<b>(41,506)</b>	<b>-</b>	<b>0.00%</b>	<b>(100,531)</b>	<b>(59,025)</b>	<b>1,447</b>	<b>(34,902)</b>	<b>(34,195)</b>
Surplus / Deficit	\$ 354,121	\$ 233,174	\$ 120,947	51.87%	\$ (679,618)		\$ 307,432	\$ 212,232	\$ 266,942
<b>Beginning (Available) Fund Balance</b>	\$ 6,467,477	\$ 6,692,459	\$ (224,982)						
<b>Ending (Available) Fund Balance</b>	\$ 6,821,598	\$ 6,925,633	\$ (104,035)						

Mountain Village water revenues are over budget in excess usage fees and snowmaking fees. Ski Ranch water is within budgeted expectations. Skyfield revenues are under budget in excess water fees. Sewer expenditures are in line with budget. Mountain Village water is over budget in electricity due to snowmaking, but under budget in legal, and employee costs. Ski Ranch operations is over budget because of repair and maintenance and personnel expenses. Capital costs are mainly for Ski Ranches and cost related to the new Yellow Brick Road well.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Broadband Fund</b>									
<b>Revenues</b>									
Cable TV User Fees	\$ 101,710	\$ 96,943	\$ 4,767	4.92%	\$ 615,000	\$ 513,290	\$ 161,885	\$ 177,377	\$ 174,279
Internet User Fees	238,975	232,428	6,547	2.82%	1,471,860	1,232,885	215,290	192,592	187,004
Other Revenues	4,154	5,261	(1,107)	-21.04%	70,540	67,185	4,923	10,567	9,151
Phone Service Fees	3,355	6,429	(3,074)	-47.81%	35,000	30,846	4,958	6,559	7,061
<b>Total Revenues</b>	<b>348,194</b>	<b>341,061</b>	<b>7,133</b>	<b>2.09%</b>	<b>2,192,400</b>	<b>1,844,206</b>	<b>387,056</b>	<b>387,095</b>	<b>377,495</b>
<b>Operating Expenses</b>									
Cable TV Direct Costs	68,266	62,300	5,966	9.58%	451,200	382,934	140,335	149,871	147,263
Phone Service Costs	2,538	4,389	(1,851)	-42.17%	25,200	22,662	2,919	3,500	3,835
Internet Direct Costs	41,164	40,446	718	1.78%	258,000	216,836	25,150	54,616	35,618
Broadband Operations	108,037	118,399	(10,362)	-8.75%	806,688	698,651	103,419	135,598	91,254
Contingency	-	-	-	NA	3,000	3,000	-	-	-
<b>Total Operating Expenses</b>	<b>220,005</b>	<b>225,534</b>	<b>(5,529)</b>	<b>-2.45%</b>	<b>1,544,088</b>	<b>1,324,083</b>	<b>271,823</b>	<b>343,585</b>	<b>277,970</b>
Surplus / Deficit	128,189	115,527	12,662	10.96%	648,312		115,233	43,510	99,525
<b>Capital</b>									
Capital Outlay	6,038	6,100	(62)	-1.02%	353,000	346,962	13,786	233,748	1,588
Surplus / Deficit	122,151	109,427	12,724	11.63%	295,312		101,447	(190,238)	97,937
<b>Other Sources and Uses</b>									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer from General Fund	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Overhead Allocation Transfer	(33,629)	(33,629)	-	0.00%	(168,143)	(134,514)	(34,229)	(35,450)	(34,147)
<b>Total Other Sources and Uses</b>	<b>(33,629)</b>	<b>(33,629)</b>	<b>-</b>	<b>0.00%</b>	<b>(168,143)</b>	<b>(134,514)</b>	<b>(34,229)</b>	<b>(35,450)</b>	<b>(34,147)</b>
Surplus / Deficit	\$ 88,522	\$ 75,798	\$ 12,724	16.79%	\$ 127,169		\$ 67,218	\$ (225,688)	\$ 63,790

Fiber Video revenues are over budget and are being phased in as installs are completed. Internet revenues are over budget 3% and over prior year 11%. Other revenues are under budget 21% due primarily to service labor and advertising revenues. Direct costs for cable are under budget 10% and under prior year 51%. Prior year variance is primarily due to the transition from traditional cable services to fiber video. Internet costs are over budget 2%. Phone service revenues are under budget by 48%, while phone service expenses are under budget by 42%. Broadband operating expenses are under budget in tech support. Capital expenses are for the fiber project.



**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022				Annual Budget	Budget Balance	2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
<b>Telluride Conference Center Fund</b>									
<b>Revenues</b>									
Beverage Revenues	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Catering Revenues	-	-	-	NA	-	-	-	-	-
Facility Rental	-	-	-	NA	-	-	-	-	-
Operating/Other Revenues	-	-	-	NA	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	NA	-	-	-	-	-
<b>Operating Expenses</b>									
General Operations	-	-	-	NA	-	-	-	-	-
Administration	39,966	43,820	(3,854)	-8.80%	139,565	99,599	37,513	32,223	27,183
Marketing	25,000	-	25,000	NA	-	(25,000)	-	25,000	25,000
Contingency	-	-	-	NA	-	-	-	-	-
<b>Total Operating Expenses</b>	64,966	43,820	21,146	48.26%	139,565	74,599	37,513	57,223	52,183
Surplus / Deficit	(64,966)	(43,820)	(21,146)	48.26%	(139,565)		(37,513)	(57,223)	(52,183)
Capital Outlay/ Major R&R	-	-	-	NA	20,000	20,000	-	-	6,471
Surplus / Deficit	(64,966)	(43,820)	(21,146)	48.26%	(159,565)		(37,513)	(57,223)	(58,654)
<b>Other Sources and Uses</b>									
Damage Receipts	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	64,966	43,820	21,146	48.26%	159,565	94,599	37,513	57,223	58,654
Overhead Allocation Transfer	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	64,966	43,820	21,146	48.26%	159,565	94,599	37,513	57,223	58,654
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -		\$ -	\$ -	\$ -

Expenses for the year are HOA dues and contracted marketing \$'s.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022				2021	2020	2019		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Affordable Housing Development Fund</b>									
<b>Revenues</b>									
Contributions	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	-	-	-	NA	-	-	-	-	-
Rental Income	9,380	2,080	7,300	350.96%	12,480	3,100	5,862	5,742	4,519
Sales Proceeds	-	-	-	NA	-	-	-	-	-
<b>Total Revenues</b>	<b>9,380</b>	<b>2,080</b>	<b>7,300</b>	<b>350.96%</b>	<b>12,480</b>	<b>3,100</b>	<b>5,862</b>	<b>5,742</b>	<b>4,519</b>
<b>Operating Expenses</b>									
Community Garden	-	-	-	NA	-	-	-	-	-
Property Purchase Expenses	-	-	-	NA	500,000	500,000	-	-	-
Leased Properties	3,780	-	3,780	NA	-	(3,780)	3,780	3,600	2,729
HA Consultant	-	-	-	NA	-	-	-	-	-
RHA Funding	-	-	-	NA	-	-	46,625	46,625	50,000
Town Owned Properties	26,246	11,006	15,240	138.47%	11,006	(15,240)	8,973	6,406	6,386
Density Bank	-	-	-	NA	-	-	16,865	16,475	14,580
<b>Total Operating Expenses</b>	<b>30,026</b>	<b>11,006</b>	<b>19,020</b>	<b>172.81%</b>	<b>511,006</b>	<b>480,980</b>	<b>76,243</b>	<b>73,106</b>	<b>73,695</b>
Surplus / Deficit	(20,646)	(8,926)	11,720	-131.30%	(498,526)	(477,880)	(70,381)	(67,364)	(69,176)
<b>Other Sources and Uses</b>									
Transfer (To) From MAP	-	-	-	NA	(60,000)	(60,000)	-	-	-
Gain or Loss on Sale of Assets	-	-	-	NA	-	-	(15,534)	-	-
Transfer (To) From General Fund - Sales Tax	262,926	149,715	113,211	75.62%	761,301	498,375	158,088	166,222	150,469
Transfer (To) From VCA	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund Housing Office	-	-	-	NA	(171,960)	(171,960)	-	-	-
<b>Total Other Sources and Uses</b>	<b>262,926</b>	<b>149,715</b>	<b>113,211</b>	<b>75.62%</b>	<b>529,341</b>	<b>266,415</b>	<b>.</b>	<b>166,222</b>	<b>150,469</b>
Surplus / Deficit	\$ 242,280	\$ 140,789	\$ (101,491)	-72.09%	\$ 30,815	\$ (211,465)	#VALUE!	\$ 98,858	\$ 81,293
<b>Beginning Fund Equity Balance</b>	\$ 3,127,401	\$ 2,120,294	\$ 1,007,107						
<b>Ending Equity Fund Balance</b>	\$ 3,369,681	\$ 2,261,083	\$ 1,108,598						

Rental income will continue to exceed budget due to rents related to existing leases on the Norwood property. Expenses consist of HOA dues, lease payments for a rental unit, and maintenance and utilities on town owned properties.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Var (\$)	Budget Var (%)	Annual Budget	Budget Balance	Actual	Actual	Actual
<b>Village Court Apartments</b>									
<b>Operating Revenues</b>									
Rental Income	\$ 373,221	\$ 386,369	\$ (13,148)	-3.40%	\$ 2,318,214	\$ 1,944,993	\$ 280,582	\$ 383,219	\$ 378,999
Other Operating Income	16,198	13,535	2,663	19.67%	118,060	101,862	19,504	32,467	20,807
<b>Total Operating Revenue</b>	<b>389,419</b>	<b>399,904</b>	<b>(10,485)</b>	<b>-2.62%</b>	<b>2,436,274</b>	<b>2,046,855</b>	<b>300,086</b>	<b>415,685</b>	<b>399,805</b>
<b>Operating Expenses</b>									
Office Operations	22,127	38,677	(16,550)	-42.79%	234,523	212,396	26,052	28,164	28,963
General and Administrative	45,333	50,001	(4,668)	-9.34%	166,679	121,346	112,567	120,684	91,367
Utilities	53,445	54,196	(751)	-1.39%	321,171	267,726	68,507	78,924	75,318
Repair and Maintenance	65,064	97,184	(32,120)	-33.05%	678,798	613,734	72,808	103,819	74,867
Major Repairs and Replacement	8,511	8,168	343	4.20%	219,000	210,489	14,424	37,725	49,445
Contingency	-	-	-	NA	14,500	14,500	-	-	-
<b>Total Operating Expenses</b>	<b>194,479</b>	<b>248,226</b>	<b>(53,746)</b>	<b>-21.65%</b>	<b>1,634,671</b>	<b>1,440,192</b>	<b>294,357</b>	<b>369,316</b>	<b>319,960</b>
<b>Surplus / (Deficit) After Operations</b>	<b>194,940</b>	<b>151,678</b>	<b>43,262</b>	<b>29%</b>	<b>801,603</b>		<b>5,728</b>	<b>46,369</b>	<b>79,845</b>
<b>Non-Operating (Income) / Expense</b>									
Investment Earning	-	-	-	NA	(50)	(50)	(5)	(810)	(1,448)
Debt Service, Interest	-	-	-	NA	345,198	345,198	-	92,363	94,163
Debt Service, Fees (Cost of Issuance)	-	-	-	NA	135,000	135,000	-	-	-
Debt Service, Principal	-	-	-	NA	443,079	443,079	-	-	-
<b>Total Non-Operating (Income) / Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>	<b>923,227</b>	<b>923,227</b>	<b>(5)</b>	<b>91,553</b>	<b>92,715</b>
<b>Surplus / (Deficit) Before Capital</b>	<b>194,940</b>	<b>151,678</b>	<b>-</b>	<b>0.00%</b>	<b>(121,624)</b>		<b>5,733</b>	<b>(45,184)</b>	<b>(12,870)</b>
Capital Spending	25,943	26,000	58	0.22%	15,000,000	14,974,058	-	-	1,339
<b>Surplus / (Deficit)</b>	<b>168,997</b>	<b>125,678</b>	<b>43,319</b>	<b>34.47%</b>	<b>(15,121,624)</b>		<b>5,733</b>	<b>(45,184)</b>	<b>(14,209)</b>
<b>Other Sources / (Uses)</b>									
Transfer (To)/From General Fund	(35,601)	(35,601)	-	0.00%	(178,007)	(142,406)	(29,093)	(29,593)	(32,592)
New Loan Proceeds	-	20,000,000	(20,000,000)	-100.00%	20,000,000	20,000,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Grant Revenues	-	-	-	NA	-	-	-	-	-
Transfer From AHDF	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources / (Uses)</b>	<b>(35,601)</b>	<b>19,964,399</b>	<b>-</b>	<b>0.00%</b>	<b>19,821,993</b>	<b>-</b>	<b>(29,093)</b>	<b>(29,593)</b>	<b>(32,592)</b>
<b>Surplus / (Deficit)</b>	<b>133,396</b>	<b>20,090,077</b>	<b>(19,956,681)</b>	<b>-99.34%</b>	<b>4,700,369</b>		<b>(23,360)</b>	<b>(74,777)</b>	<b>(46,801)</b>

Rent revenues are under budget 3.4%. Rent revenues exceed 2021 revenues by 33% due to the 2021 rent waiver. Other revenues are over budget 19.7% due mainly to laundry revenues and lease break fees. Office operations are under budget 43% primarily due to personnel expenses coming in under budget. General and administrative is under budget mainly in legal expenses. Utilities are 1.4% under budget. The savings are in electricity because of the electric submetering. Maintenance is under budget 33% due to employee expenses coming in under budget. MR&R expenses include carpet replacement and appliance and hot water heater replacements.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
February 2022**

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Debt Service Fund</b>									
<b>Revenues</b>									
Abatements	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	-	-	-	NA	1,805,400	1,805,400	-	-	-
Miscellaneous Revenue	-	-	-	NA	-	-	-	-	-
Property Taxes	123,398	145,258	(21,860)	-15.05%	477,760	354,362	140,473	182,184	187,570
Reserve/Capital/Liquidity Interest	66	337	(271)	-80.42%	2,000	1,934	66	769	748
Specific Ownership Taxes	3,353	4,526	(1,173)	-25.92%	32,000	28,647	3,391	3,906	4,423
<b>Total Revenues</b>	<b>126,817</b>	<b>150,121</b>	<b>(23,304)</b>	<b>-15.52%</b>	<b>2,317,160</b>	<b>2,190,343</b>	<b>143,930</b>	<b>186,859</b>	<b>192,741</b>
<b>Debt Service</b>									
<b>2001/2011 Bonds - Gondola - Paid by contributions from TMVOA and TSG</b>									
2001/2011 Bond Issue - Interest	-	-	-	NA	35,400	35,400	-	-	-
2001/2011 Bond Issue - Principal	-	-	-	NA	1,770,000	1,770,000	-	-	-
<b>2006/2014/2020 Bonds - Heritage Parking</b>									
2014 Bond Issue - Interest	-	-	-	NA	116,841	116,841	-	-	-
2014 Bond Issue - Principal	-	-	-	NA	345,000	345,000	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>	<b>2,267,241</b>	<b>2,267,241</b>	<b>-</b>	<b>-</b>	<b>-</b>
Surplus / (Deficit)	126,817	150,121	(23,304)	-15.52%	49,919		143,930	186,859	192,741
<b>Operating Expenses</b>									
Administrative Fees	381	558	(177)	-31.72%	3,182	2,801	495	289	348
County Treasurer Collection Fees	3,702	4,473	(771)	-17.24%	14,732	11,030	4,214	5,466	5,627
<b>Total Operating Expenses</b>	<b>4,083</b>	<b>5,031</b>	<b>(948)</b>	<b>-18.84%</b>	<b>17,914</b>	<b>13,831</b>	<b>4,709</b>	<b>5,755</b>	<b>5,975</b>
Surplus / (Deficit)	122,734	145,090	(22,356)	-15.41%	32,005		139,221	181,104	186,766
<b>Other Sources and Uses</b>									
Transfer (To) From General Fund	(3,353)	(4,526)	1,173	-25.92%	(32,000)	(28,647)	(3,391)	(3,906)	(4,423)
Transfer (To) From Other Funds	-	-	-	NA	-	-	-	-	-
Payment to Refunding Bonds Escrow	-	-	-	NA	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	<b>(3,353)</b>	<b>(4,526)</b>	<b>1,173</b>	<b>-25.92%</b>	<b>(32,000)</b>	<b>(28,647)</b>	<b>(3,391)</b>	<b>(3,906)</b>	<b>(4,423)</b>
Surplus / (Deficit)	\$ 119,381	\$ 140,564	\$ (21,183)		\$ 5		\$ 135,830	\$ 177,198	\$ 182,343
<b>Beginning Fund Balance</b>	<b>\$ 351,594</b>	<b>\$ 369,490</b>	<b>\$ (17,896)</b>						
<b>Ending Fund Balance</b>	<b>\$ 470,975</b>	<b>\$ 510,054</b>	<b>\$ (39,079)</b>						

**Town of Mountain Village  
2023 BUDGET PROCESS  
Schedule of Activities**

<b>Time Period</b>	<b>Activity</b>
<b>April 28, 2022</b>	<b>Town Council</b> considers and ratifies the process to adoption
<b>May 12, 2022</b>	<b>Budget and Finance Team meeting</b> to establish preliminary revenue and spending level targets.
<b>June 16, 2022</b>	<b>Town Council regular meeting Budget Goal Setting Worksession</b>
<b>June 20, 2022 – July 22, 2022</b>	<p><b>Department heads and Managers to identify/or revise and develop:</b></p> <ol style="list-style-type: none"> <li>1) Department Program Narratives</li> <li>2) Department Goals</li> <li>3) Performance Measures</li> <li>4) 2022 Revised year end budget amounts</li> <li>5) Revenue Expectations for 2023</li> <li>6) Capital Outlay requests</li> </ol>
<b>August 1 – August 12, 2022</b>	<b>Department Directors meet with Finance</b>
<b>August 24, 2022</b>	<b>Present draft to Finance and Budget Team</b>
<b>August 25 – September 2, 2022</b>	Departments revise proposed budget figures with finance.
<b>September 15, 2022</b>	<p><b>Town Council Meeting</b> Overview of first amended draft</p>
<b>October 12, 2022 8:30 am</b>	<p><b>Special Council Meeting</b> Review of second draft and meet with all departments:</p> <ul style="list-style-type: none"> <li>• Public Works, including Roads and Bridges, Vehicle Maintenance, Water and Sewer, Facility Maintenance, Vehicles and Equipment Acquisitions, Plaza &amp; Trash Services</li> <li>• Public Safety including Police, Community Services and Municipal Court</li> <li>• Transportation and Parking, including Municipal Bus Service, Parking Services, Employee Shuttle and Gondola/Chondola</li> <li>• Parks and Recreation</li> <li>• Broadband Services</li> <li>• Administration including, Town Council, Town Manager, Administrative Services, Human Resources, Marketing and Business Development, Finance, Legal</li> </ul>

- Community Grants, Information Technology
- Capital Projects
- Child Care and Development
- Planning and Development Services including Building, Planning, Affordable Housing Development, Village Court Apartments, San Miguel Regional Housing Authority
- Town Council convening as the Mountain Village Metropolitan District for The Debt Service Fund
- Telluride Conference Center
- Tourism and Historical Museum Funds

<b>October 13 – November 8, 2022</b>	Finance works with departments to make requested changes and prepare proposed 2023 Budget and revised 2022 Budget for first reading.
<b>November 17, 2022</b>	<b>Council meets for First Reading and Consideration of 2022 Revised Budget and 2023 Proposed Budget and for the 2023 fines and fees changes resolution</b>
<b>November 18 – Nov 30, 2022</b>	Finance works with departments to make requested changes and prepares final 2023 Budget.
<b>December 8, 2022</b>	<b>Second Reading, Public Hearing and Adoption of 2022 Revised Budget and 2023 Budget.</b>
<b>December 15, 2021</b>	<b>Certify Mill Levies with San Miguel County</b>
<b>December 31, 2021</b>	<b>Upload budgets to the Town website</b>
<b>December 31, 2021</b>	<b>Upload budgets to the Division of Local Governments</b>
<b>December 9 – January 31, 2022</b>	<b>Create, publish, and upload 2023 Budget Book</b>



**HOUSING, PLANNING AND DEVELOPMENT SERVICES  
DEPARTMENT**

455 Mountain Village Blvd.  
Mountain Village, CO 81435  
(970) 728-1392

**Agenda Item No. 7**

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**TO:** Town Council  
**FROM:** Michelle Haynes, Housing, Planning and Development Services Director  
**FOR:** Meeting of April 28, 2022  
**DATE:** April 21, 2022  
**RE:** VCA Phase IV Bid Recommendation

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**Executive Summary.** In early February, the Town issued an RFP for General Contractor Services for modular construction of 42 new units at VCA. Unfortunately, the Town received only one bid for the VCA Phase IV Project from ProSet, Inc..

The VCA IV Bid committee will meet on Monday, April 25th to review the bid. After the bid review process, staff will provide an updated memo to Council and the public regarding its recommendation regarding the bid.

The VCA Phase IV Bid committee includes the following individuals

Paul Wisor, Town Manager  
Rachel Olson, Architect of Record  
Mark Carlson, TMV Owner's Representative  
Michelle Haynes, Housing, Planning and Development Services Director  
Finn Kjome, Public Works Director  
JD Wise, Assistant Public Works Director  
Patrick Berry, Town Council Member  
Jack Gilbride, Town Council Member  
Lizbeth Lemley, Finance Director



**HOUSING, PLANNING AND DEVELOPMENT SERVICES  
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455 Mountain Village Blvd.  
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**Agenda Item No. 8**

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**TO:** Town Council

**FROM:** Michelle Haynes, Housing, Planning and Development Services Director & John Miller Principal Planner

**FOR:** Meeting of April 28, 2022

**DATE:** April 21, 2022

**RE:** Increase in Cedar Shake Funding Request for 2022

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**Executive Summary.** The Town's cedar shake program continues to gain momentum each year. More cedar shake roofing contractors are available in our community than in years past, which is a testament to the success of our program. The Town has allocated \$58,000 of the \$100,000 budgeted line item to date.

In light of the demand for the cedar shake program, staff is requesting an additional \$50,000 for 2022 so that we can satisfy the roofing requests that we expect still this year. TMVOA indicated a willingness to provide an additional \$25,000 to increase the funding in 2022.

**SUMMARY**

Creating defensible space around existing structures and replacing cedar shake roofs were identified as the two most important initiatives for the Mountain Village community to mitigate the spread of wildfire, according to the [San Miguel County Community Wildfire Protection Plan](#) ("CWPP") which informed the town adopted [Forest Management Plan](#) .

**RECOMMENDED MOTION**

*I move to approve increasing the cedar shake rebate fund to a total of \$150,000 for 2022 due to elevated interest in the program.*

/mh