

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL REGULAR MEETING
THURSDAY, NOVEMBER 18, 2021, 2:00 PM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO**

AGENDA REVISED

https://us06web.zoom.us/webinar/register/WN_G3AP4-MSR0yoH4PxoM2CnQ

Please note that times are approximate and subject to change.

	Time	Min	Presenter	Type	
1.	2:00				Call to Order
2.	2:00	60	Wisor	Executive Session	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 Pursuant to Section 24-6-402(4)(b) and (e) in Connection with the following items: <ul style="list-style-type: none"> a. Proposed Expansion of Town Hall; and b. Proposal to Develop Community Housing in the Meadows c. TMVOA Membership and Voting Rights
3.	3:00	5			Public Comment on Non-Agenda Items
4.	3:05	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"> a. Consideration of Approval of the October 6, 2021 Town Council Budget Meeting Minutes b. Consideration of Approval of the October 14, 2021 Joint Town Council and Design Review Board Meeting Minutes c. Consideration of Approval of the October 21, 2021 Regular Town Council Meeting Minutes
6.	3:10	5	Vergari	Public Hearing	Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: <ul style="list-style-type: none"> a. Public Hearing on the Proposed 2021 and Revised 2020 Budgets
7.	3:15	10	Vergari	Informational Action	Finance: <ul style="list-style-type: none"> a. Presentation of the October 31, 2021 Business & Government Activity Report (BAGAR) b. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance of the Town Levying Property Taxes for the Year 2021 to be Collected in 2022 c. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting the 2022 Budget and Revising the 2021 d. Consideration of a Resolution Adopting Certain Fee Schedules Effective January 1, 2022
8.	3:25	10	Wisor	Action	Second Reading, Public Hearing and Council Vote on an Ordinance Regulating Weight Size of Motor Vehicles
9.	3:35	10	Wisor	Action Legislative	First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Amending the Town of Mountain Village License Fee Ordinance

10.	3:45	5	Haynes Applicant	Action <i>Quasi-Judicial</i>	Second Reading, Public Hearing and Council Vote on an Ordinance Regarding a Rezone and Density Transfer Located at Lot 27A, Belvedere Phase III Development, Parcel Three-R, 112 Lost Creek Lane, Mountain Village to Develop 19 Condominium Units and Two Employee Units
11.	3:50	10	Grubb	Action <i>Quasi-Judicial</i>	Consideration of a Resolution Approving a Minor Subdivision Combining Lots 243 AR and 243 BR into Lot 243 R
12.	4:00	10	Grubb	Action <i>Quasi-Judicial</i>	First Reading, Setting of a Public Hearing and Council Vote on an Ordinance of the Town Council of the Town of Mountain Village, Colorado Approving the Density Transfer and Rezone of Lot 243 R to Transfer One Unit of Density (Four Person Equivalent) to the Density Bank
13.	4:10	5	Ward	Action <i>Quasi-Judicial</i>	Second Reading, Public Hearing of an Ordinance Regarding a Density Transfer and Rezone Located at Lot 27A, 112 Lost Creek Lane, Unit 2-3, to Transfer One Condominium Unit of Density from the Density Bank onto the Property Re-Separating Units 2 & 3 into Two Separate Condominium Units
14.	4:15	5	Miller Adamson	Action <i>Legislative</i>	Mountain Village Housing Authority: a. Consideration of a Resolution of the Mountain Village Housing Authority Adopting Rental Fee Rates at Village Court Apartments for 2022
15.	4:20	20	Soukup Wisor	Informational	Internet and Cable Upgrades Update
16.	4:40	10	Gibbons Kalyk	Informational	Telluride Conference Center Seasonal Update
17.	4:50	45	Horning	Informational	Telluride Ski & Golf Development Worksession
18.	5:35	15			Dinner
19.	5:50	20	Council Members & Staff	Informational	Council Boards and Commissions Updates: 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 – 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
20.	6:10	10	Loebe Kjome	Informational	Staff Reports a. Transit & Recreation b. Public Works
21.	6:20	5		Informational	Other Business
22.	6:25				Adjourn

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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 five 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
MINUTES OF THE OCTOBER 6, 2021
TOWN COUNCIL BUDGET MEETING
DRAFT**

The meeting of the Town Council was called to order by Mayor Laila Benitez at 8:30 a.m. on Thursday, October 6, 2021. Due to the Town's Disaster Declaration of March 19, 2020 related to the COVID-19 virus, the meeting was held both 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
Jack Gilbride
Harvey Mogenson (Via Zoom)
Marti Prohaska
Peter Duprey

Also in attendance were:

Paul Wisor, Interim Town Manager/Town Attorney
Susan Johnston, Town Clerk
Julie Vergari, Chief Accountant
Chris Broady, Chief of Police
Jodi Miller, Office Manager/Evidence Custodian
Jaime Holmes, Director of Human Resources
Lindsay Niehaus, Human Resources Coordinator
Zoe Dohnal, Business Development & Community Engagement Coordinator
Kathrine Warren, Marketing & Communications Coordinator
Michelle Haynes, Director of Planning & Development Services
John Miller, Community Housing Program Director & Senior Planner
Amy Ward, Planner
Luke Adamson, VCA Manager
Jim Loebe, Director of Transit & Recreation
Finn Kjome, Public Works Director
JD Wise, Assistant Director of Public Works
Steve Lehane, Director of Broadband Services
Jim Soukup, Chief Technology Officer
Kate Burns, Controller

Executive Session for the Purpose of: (2)

- a. **Receiving Legal Advice and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for Negotiations, and Instructing Negotiators Pursuant to Section 24-6-402(4)(b) and (e) in Connection with Proposed Community**

Housing Project

b. Receiving Legal Advice and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for Negotiations, and Instructing Negotiators Pursuant to Section 24-6-402(4)(b) and (e) in Connection with Contract Negotiations with Marketing Telluride Inc.

On a **MOTION** by Jack Gilbride and seconded by Marty Prohaska, Council voted unanimously to move into Executive Session **(a)** for the purpose of determining Receiving Legal Advice and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for Negotiations, and Instructing Negotiators Pursuant to Section 24-6-402(4)(b) and (e) in Connection with Proposed Community Housing Project and; **(b)** 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 Pursuant to Section 24-6-402(4)(b) and (e) in Connection with Contract Negotiations with Marketing Telluride Inc. at 8:30 a.m.

Council returned to open session at 9:18 a.m.

2022 Budget Overview (3)

Chief Accountant Julie Vergari presented. Council discussion ensued.

Council moved to agenda item 18a.

Capital Projects (4)

Julie Vergari presented. Council discussion ensued. Project overview for 2022 budget:

- Remove the Town Hall generator from the budget.
- Capital projects deferred in 2021 and moved to the 2022 budget include the safety improvements along with anticipated grants funds for that project.
- In the water/sewer fund, using the most current information provided by the Town of Telluride are the sewer treatment plant capital costs. The ongoing Ski Ranches improvements, a new vehicle (replacement), and SCADA replacement is also included.
- \$300,000 is included to continue funding trails in Mountain Village.
- Parking services includes \$225K for GPG top deck recoat, \$100K for GPG Level 4 / main ramp overlay, \$50K for GPG structural steel painting, and \$15K for structural inspection / maintenance plan.
- Broadband system improvements will add Elk Run and West Meadows to the fiber project.
- \$300,000 has been allocated for forestry projects in 2022 in the Planning budget.
- VCA expansion costs of \$15 million for 2022 and loan proceeds of \$20 million are included in this budget. The project estimated at \$20 million is scheduled to begin in 2022 and be completed in 2023.
- Included with the Conference Center budget are capital item requests from TSG for Council's consideration. These requests are not included in the budget at this time.

Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metropolitan District: (5)

a. Debt Service Fund

Julie Vergari presented. Council discussion ensued. Council directed staff to provide a financial analysis of borrowing power and to provide an update on the hiring process for the Finance Director at the October 21, 2021 executive session.

Tourism Fund & Historical Museum Fund 6)

Julie Vergari presented. Council did not request any changes to the budget however, the Town will not be appropriating marketing dollars to Marketing Telluride Inc.

Broadband Services and Information Technology (7)

Chief Technology Officer Jim Soukup presented. Council discussion ensued. Council did not request any changes to the budget.

IT Budget

Council discussion ensued. Council did not request any changes to the budget.

Public Works (8)

a. Building & Facility Maintenance

Director of Public Works Finn Kjome presented. Council did not request any changes to the budget.

b. Road & Bridge

Finn Kjome presented. Council did not request any changes to the budget.

c. Vehicle Maintenance Shop

Finn Kjome presented. Council did not request any changes to the budget.

d. Water & Sewer

Finn Kjome presented. Council directed staff to remove appropriations for the sewer plant until the Town of Telluride provides updated budget information. Council did not request any changes to the budget.

e. Vehicles & Equipment Acquisitions

Finn Kjome presented. Council did not request any changes to the budget.

f. Plaza Services & Public Trash

Finn Kjome presented. Council did not request any changes to the budget.

Public Safety (9)

a. Police

Police Chief Chris Broady presented. Council did not request any changes to the budget.

b. Community Services

Chief Broady presented the budget. Council did not request any changes to the budget.

c. Municipal Court

Council did not request any changes to the budget.

Community Grants and Contribution (11)

Council Member and Grant Committee Chair Marti Prohaska and Public Information Officer Kathrine Warren presented. Council did not request any changes to the budget.

Planning & Development Services: (12)

Planning and Development Services Director Michelle Haynes presented.

a. Building

Council did not request any changes to the budget.

b. Planning

Council directed Town Forester to present a budget value and associated scope of work for first reading of budget in November. Council did not request any changes to the budget.

Mountain Village Housing Authority (13)

a. Affordable Housing Development Fund

The regional housing authority appropriations were removed from the budget and monies will be transferred to the general fund to offset inhouse Housing Program Director budget. One million dollars is in the 2022 budget for future affordable housing opportunities.

b. Mortgage Assistance Fund

Council did not request any changes to the budget.

c. Village Court Apartments

There was no increase on HOA dues from TMVOA so the 2022 line item for this will be reduced. No changes to the current free internet and cable services provided to tenants. Council directed staff to purchase another bike rack and increase the beautification budget for VCA. The budget includes a proposed 2.5% rental increase which has been communicated to all residents.

Council broke for lunch at 12:00 pm to 12:12 pm

Transportation & Parking Services (14)

a. Parking Services

Director of Transit & Recreation Jim Loebe presented. Council did not request any changes to the budget.

b. Municipal Bus Service

Jim Loebe presented. Council did not request any changes to the budget.

c. Employee Shuttle

Jim Loebe presented. San Miguel Authority for Regional Transportation (SMART) will be taking over employee shuttle operations. This budget will be removed once the transition to SMART is complete. Council did not request any changes to the budget.

d. Gondola & Chondola

Jim Loebe presented. Council did not request any changes to the budget.

Parks & Recreation (15)

Jim Loebe presented. Council did not request any changes to the budget.

Child Development Fund (16)

Council discussion ensued. Council directed staff to examine models in different communities for funding childcare. Council did not request any changes to the budget.

Telluride Conference Center (17)

Julie Vergari and Business Development & Community Engagement Coordinator Zoe Dohnal presented. TSG Sales Director Lauren Gibbons was present. Council was in favor of funding a new dance floor at 10,000 which is within the existing \$20,000 contingency. Council did not request any changes to the budget.

Council moved to agenda item 18b.

Administration: (18)

a. Town Manager

Interim Town Manager Paul Wisor presented. Council did not request any changes to the budget.

Council moved to agenda item 4.

b. Town Council

Town Clerk Susan Johnston presented. Council did not request any changes to the budget.

c. Town Clerk

Susan Johnston presented. Council did not request any changes to the budget.

d. Legal

Paul Wisor presented. Council discussion ensued. Council did not request any changes to the budget.

e. Human Resources

Human Resources Director Jaime Holmes presented. Employee development may need to be added to the HR budget. Council did not request any changes to the budget.

f. Marketing & Business Development

Zoe Dohnal presented. Council did not request any changes to the budget.

g. Finance

Julie Vergari presented. Council did not request any changes to the budget.

There being no further business, on a **MOTION** by Jack Gilbride and seconded by Marti Prohaska, Council unanimously agreed to adjourn the meeting at 1:32 p.m.

Respectfully submitted,

Susan Johnston, Town Clerk

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 14, 2021
SPECIAL JOINT TOWN COUNCIL & DESIGN REVIEW BOARD MEETING
DRAFT**

Agenda Item 4b

The meeting of the Town Council was called to order by Mayor Laila Benitez at 4:00 p.m. on October 14, 2021. The meeting was in person and virtual with access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

Laila Benitez, Mayor
Dan Caton, Mayor Pro Tem
Pete Duprey (Zoom)
Harvey Mogenson (Zoom)
Jack Gilbride (Zoom)
Marti Prohaska

The following Town Council members were absent:

Also in attendance were:

Paul Wisor, Interim Town Manager (Zoom)
Susan Johnston, Town Clerk
Michelle Haynes, Director of Planning & Development Services
Zoe Dohnal, Business Development and Sustainability Director
Kathrine Warren, Public Information Officer
Adam Miller, DRB
Banks Brown, DRB
Ellen Kramer, DRB (Zoom)
Greer Garner, DRB
Scott Bennett, DRB
Shane Jordan, DRB (Zoom)
Liz Caton DRB (Zoom)
Elly Schaefer, MIG
Andrew Knudtsen, EPS (Zoom)
Carson Bryant, EPS (Zoom)
Andrew Rutz, MIG
Tyler Gibbs, MIG (Zoom)
Amy Ward, Planner
Jory Hasler, Cable Technician
Samuel Quinn-Jacobs, Planning Technician
Julia Caulfield

Yvette Rauff
Tony Kalyk
Stephanie Fanos
Peter Mitchell
Michelle Kim
Laddie Denton
Frost Prioleau
Derek McClain
Chad Horning
Carmela Sanna
Mike Shimkonis
Jonette Bronson
Sean Deland
Patrick Willis
John Horn
Huascar Gomez
Patrick Lacham
Shari Mitchell
Sean Horning
Carly Shaw

Review of Draft Comprehensive Plan Redline Amendments (1)

Elly Schaefer of MIG, Andrew Knudtsen of EPS, Carson Bryant of EPS and Tyler Gibbs of MIG presented. Council and DRB discussion ensued.

Public Comment (2)

Public comment was received by Shari Mitchell, John Horn, Stephanie Fanos, Chad Horning, Sean Horning and Patrick Lacham.

On a **MOTION** by Patrick Berry and seconded by Marti Prohaska, Council unanimously voted to adjourn the meeting at 5:47 p.m.

Respectfully prepared and submitted by,

Susan Johnston
Town Clerk

DRAFT

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 21, 2021
REGULAR TOWN COUNCIL MEETING
DRAFT**

Agenda Item 4c

The meeting of the Town Council was called to order by Mayor Laila Benitez at 2:01 p.m. on Thursday, October 21, 2021. 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
Pete Duprey
Jack Gilbride
Marti Prohaska
Harvey Mogenson (Via Zoom)

The following Town Council members were absent:

Also in attendance were:

Paul Wisor, Interim Town Manager
Susan Johnston, Town Clerk
Julie Vergari, Chief Accountant
Chris Broady, Chief of Police
Jaime Holmes, Human Resources Director
Zoe Dohnal, Business Development and Sustainability Director
Kathrine Warren, Public Information Officer
Lauren Kirn, Environmental Sustainability and Grant Coordinator
Michelle Haynes, Director of Planning & Development Services
John Miller, Community Housing Program Director & Senior Planner
Amy Ward, Planner
Lauren Kirn, Environmental Efficiencies and Grant Coordinator
Steven Lehane, Director of Broadband
Finn Kjome Director of Public Works
J.D. Wise, Assistant Public Works Director
Rob Johnson, Transit Operations Manager
Kate Burns, Controller
Lindsay Niehaus, Human Resources Coordinator
Luke Adamson, VCA Manager
Samuel Quinn-Jacobs, Planning Technician

Paul Ruud
Anton Benitez
Julia Caulfield
Stephanie Fanos
Thomas Kennedy
JJ Ossola
Tyler Newman GM
Miles Graham
Kristina Lamb
Chris Chaffin
Jim Mahoney
Randy Podolsky

Public Comment on Non-Agenda Items (2)

No public comment was received.

Executive Session for the Purpose of: (3)

- a. **Purpose of Receiving Legal Advice and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for Negotiations, and Instructing Negotiators Pursuant to Section 24-6-402(4)(b) and (e) in Connection with Proposed**

Community Housing Project Discussing Personnel Matter – Proposed Compensation Forum – Pursuant to Section 24-6-402(4)(f)(II), C.R.S.

- b. **Purpose of Discussing Specialized Details of Security Arrangements or Investigations and Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Related to Third Party Broadband Provider Agreements Pursuant to 24-6-492(4)(d) and (e) C.R.S.**

On a **MOTION** by Marti Prohaska and seconded by Dan Caton, Council voted unanimously to move into Executive Session for (a) 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 pursuant to Section 24-6-402(4)(b) and (e) in connection with proposed Community Housing Project and (b) for the purpose of discussing specialized details of security arrangements or investigations and determining positions relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Related to Third Party Broadband Provider Agreements Pursuant to 24-6-492(4)(d) and (e) C.R.S. at 2:01 p.m.

Council returned to open session at 2:42 p.m.

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: (4)

- a. **Consideration of Approval of the September 16, 2021 Regular Town Council Meeting Minutes**

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

Consideration of a Proclamation Recognizing the Month of October as Domestic Violence Awareness Month (5)

Mayor Benitez read the Proclamation. On a **MOTION** by Dan Caton and seconded by Marti Prohaska, council voted unanimously to approve a Proclamation acknowledging October as Domestic Violence Awareness Month.

Telluride Regional Wastewater Treatment Plant (TRWWTP) Update (6)

Town of Telluride Public Works Director Paul Ruud presented. Council discussion ensued.

Finance: (7)

Chief Accountant Julie Vergari presented.

- a. **Presentation of the September 30, 2021 Business & Government Activity Report (BAGAR)**
b. **Consideration of the August 31, 2021 Financials**

Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Jack Gilbride, Council voted unanimously to approve the August 31, 2021 Financials as presented.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regulating Weight Size of Motor Vehicles (8)

Interim Town Manager/Town Attorney Paul Wisor presented. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted 7-0 to approve on first reading an Ordinance regulating weight size of motor vehicles and to set the second reading, public hearing and Council vote for November 18, 2021 with the clarification of enforcement processes.

Town-Owned Properties Plan (9)

Community Housing Program Director John Miller presented. Council discussion ensued.

Consideration of a Resolution Approving Colorado Opioids Settlement Memorandum of Understanding (10)

Interim Town Manager/Town Attorney Paul Wisor presented. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Marti Prohaska, Council voted unanimously to adopt a Resolution approving the Colorado Opioid Settlement and Recovery Memorandum of Understanding as presented.

Consideration of a Resolution Amending the Town of Mountain Village Procurement Manual (11)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Marti Prohaska and seconded by Pete Duprey, Council voted unanimously to adopt a Resolution amending the Town of Mountain Village Procurement Manual as presented.

Consideration of a Resolution Reimbursing the Town for Soft Costs Incurred in Connection with VCA Construction (12)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to adopt a Resolution expressing the Authority's intent to be reimbursed for certain costs incurred in connection with the construction of VCA Phase IV.

Consideration of a Resolution Authorizing the Housing Authority Manager to Contingently Enter Into Real Estate Contracts on Behalf of the Town (13)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted unanimously to adopt a Resolution delegating to the Community Housing Program Director the authority to enter into agreements to purchase real estate, subject to certain conditions.

Consideration of a Resolution Approving a Transit Vehicle Transfer Agreement with the San Miguel Authority for Regional Transportation (SMART) (14)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Patrick Berry, Council voted unanimously to approve the Personal Property Transfer Agreement between the Town of Mountain Village and SMART for the conveyance of five transit vehicles.

Council moved to agenda items 18 and 19.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding a Rezone and Density Transfer Located at Lot 27A, Belvedere Phase III Development, Parcel Three-R, 112 Lost Creek Lane, Mountain Village to Develop 19 Condominium Units (15)

Planning and Development Services Director Michelle Haynes and Paul Wisor presented. Chris Chaffin (applicant) and Attorney Jim Mahoney presented a statement. 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 a density transfer and rezone application at Lot 27A, Belvedere Phase III, 112 Lost Creek Lane, Parcel 3R from 17 condominiums, 10 lodge units and 2 efficiency lodge units, to 19 condominium units and 2 employee condominiums with the following findings and conditions:

With the following findings:

1. Phase I has 3 constructed condominiums, Phase II has 7 constructed condominiums and Phase III proposes 19 condominiums and two employee condominiums. In total the property in aggregate will have 29 condominium zoning designation units and two employee condominiums.
2. 10 lodge units and 2 efficiency lodge units will be transferred to the density bank.
3. The applicant will acquire two (2) condominium zoning designation units from the density bank and demonstrate the purchase/acquisition prior to recordation of the ordinance.
4. The application meets the rezone and density transfer criteria outlined in this memo.
5. The lot list will be updated to reflect the rezone approval.
6. The associated density certificate/s will be voided once the density is assigned to the lot concurrent with recordation of the ordinance.

With the following conditions:

1. The ordinance reflects that a Master Development Plan amendment and design review be submitted within 18 months of the rezone and density transfer approval.

2. The applicant affirms the design of the building will be consistent with the underlying zone district regulations.
3. The owner of record of density in the density bank, once transferred, shall be responsible for all dues, fees and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.
4. If the applicant is unable to receive HOA consent to add two employee condominium units, the applicants will comply with the Affordable Housing Mitigation Ordinance (which applies the mitigation in arears) and or affordable housing mitigation methodology when adopted.

And to set the second reading, public hearing and final Council vote for November 18, 2021.

First Reading, Setting of a Public Hearing of an Ordinance Regarding a Density Transfer and Rezone Located at Lot 27A, 112 Lost Creek Lane, Unit 2-3, to Transfer One Condominium Unit of Density from the Density Bank onto the Property Re-Separating Units 2 & 3 into Two Separate Condominium Units (17) Quasi-Judicial

Planner Amy Ward presented stating that an error was noticed in the packet memo. She corrected the record by stating that the owner of record was MV BP LLC instead of Kirby's. Council discussion ensued. Public comment was received from Randy Podolsky. On a **MOTION** by Pete Duprey and seconded by Jack Gilbride, Council voted 7-0 to approve on first reading an Ordinance regarding a density transfer and rezone application pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to rezone Lot 27A Unit 2-3 and transfer 1 condominium density unit (3-person equivalent density) from the density bank to the lot based on the evidence provided within the staff report of record dated October 7, 2021, and with the following conditions:

1. Prior to the recordation of the associated ordinance approving the Density Transfer and Rezone, the owner must complete the Density Bank Transfer process with the Town and this change shall be reflected in the Town official Lot List.
2. The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to this lot or another person or entity.
3. The final design of the newly separated condominium units shall be determined with the required Design Review Process application pursuant to the applicable requirements of the CDC.
4. A condominium map and amendment showing Unit 23 as two separate condominium unit 2 and 3 must be executed for the legal separation of the units prior to a certificate of occupancy being issued.

And to set the second reading, public hearing and final Council vote for November 18, 2021.

Consideration of a Resolution to Implement the Affordable Housing Mitigation Methodology (AHMM) in Arears for Large Scale Projects Submitted for Development in the Mountain Village Between November 1 and Adoption of the AHMM in 2022 (18)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Marti Prohaska and seconded by Pete Duprey, Council voted unanimously to adopt a Resolution indicating the Town's intent to retroactively adopt a housing mitigation fee Ordinance.

On a **MOTION** by Jack Gilbride and seconded by Marty Prohaska, Council voted unanimously to convene as the Mountain Village Housing Authority.

Mountain Village Housing Authority: (19)

- a. **Policy Change Request Regarding Mountain Village Employees Who Receive Job Attached Housing at VCA**

John Miller presented. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted unanimously to approve the recommended policy change and exemptions as discussed in the staff memo of record and direct town staff to modify the Mountain Village's Job Attached Housing Policy as it relates to VCA, requiring that town-owned employee housing at VCA be directly tied to terms of employment and otherwise shall not expire.

b. Pilot Program to Incentivize Temporary Housing at VCA for Mountain Village Employees on the Employee Wait List Until Such Time a VCA Unit Becomes Available- Budget Neutral Request

John Miller presented. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to approve the recommended incentive program for temporary staff housing, as discussed in this staff memo of record and direct Town staff to allocate financial resources towards this pilot program as necessary.

On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to re-convene as the Mountain Village Town Council.

Council moved to agenda item 22.

Council took a break from 4:47 p.m. to 5:04 p.m.

Gondola Long Range Planning Update (20)

Telluride Mountain Village Owners Association Executive Director Anton Benitez and GBSM Senior Communications Strategist Miles Graham presented. Council discussion ensued.

Allocation of American Rescue Plan Act (ARPA) Funding to Mountain Munchkins (21)

Environmental Efficiencies and Grant Coordinator Lauren Kirn presented. Council discussion ensued. On a **MOTION** by Marti Prohaska and seconded by Patrick Berry, Council voted unanimously to allocate the remaining ARPA local recovery funds to Mountain Munchkins. Funds are to be expended at the discretion of the interim Town Manager in consultation with the Mountain Munchkins Director and Public Works Director.

Council Boards and Commissions Updates: (22)

1. **Telluride Tourism Board - Berry**
2. **Colorado Flights Alliance - Gilbride**
3. **Transportation & Parking -Duprey/Mogenson**
4. **Budget & Finance Committee -Gilbride/Duprey/Mogenson**
5. **Gondola Committee - Caton/Berry**
6. **Colorado Communities for Climate Action - Berry**
7. **San Miguel Authority for Regional Transportation (SMART)- Caton/Prohaska**
8. **Telluride Historical Museum- Prohaska**
9. **Latinx Advocacy Committee (LAC) - 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**

Council took a break from 4:25 p.m. to 4:34 p.m.

Council moved back to agenda item 15.

Staff Reports: (23)

a. Planning & Development Services

Director Michelle Haynes presented. Council discussion ensued.

b. Police Department

Police Chief Chris Broady presented. Council discussion ensued.

c. IT/Broadband

Council discussion ensued.

Consider of Approval of Engagement of Garfield & Hecht as Town of Mountain Village Special Council (24)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted unanimously to approve the engagement of Garfield & Heck as the Town of Mountain Village Special Council.

Other Business (25)

a. Consideration of the 2022 Town Council Meeting Dates

Susan Johnston presented the dates to Council. Council discussion ensued. Council consensus was in favor of the proposed 2022 Town Council meeting dates but directed staff to move the September meeting to the 22nd.

There being no further business, on a **MOTION** by Jack Gilbride and seconded by Marti Prohaska, Council voted unanimously to adjourn the meeting at 6:02 p.m.

Respectfully prepared and submitted by,

Susan Johnston
Town Clerk

DRAFT

Memorandum

November 10, 2021

To: Mayor Benitez and Members of the Town Council

From: Julie Vergari

RE: 2022 Proposed Budget

As part of the 2022 Town Budget process, the first reading for the ordinance adopting the budget is presented at the regular November Town Council meeting as well as considering a resolution establishing 2022 fee schedules for Water and Sewer service and planning and development services. The council shall also convene as the Board of Directors for the Mountain Village Metropolitan District in order to conduct a public hearing on the 2022 debt service budget and the 2021 revised budget for debt service.

Notable 2022 budget changes since the October 2021 Work Session:

- Telluride Conference Center HOA dues have been revised to meet updated budget projections.
- The Grant Committee finalized the 2022 awards and the budget was reduced \$20,000.
- Communications in the Town Council budget were increased for the addition of Zoom meetings.
- Forestry management has been reduced \$100,000. A memo is included to detail projects for the remaining \$200,000 budgeted.
- Updated sales tax estimates that include 9/2021 actuals and re-forecasted development revenues for a \$75 million valuation projection. Tourism taxes and fees have been updated as well.
- The employee shuttle program has been eliminated although personnel allocations in that budget have reverted to the transportation budget.
- Removed the backup generator at Town Hall of \$106,500.
- Removed \$150,000 for GPG painting.
- Added \$880,000 for the Norwood property purchase to 2021 and reduced the 2022 future housing projects by \$500,000.
- Raised natural gas budgets 2.5% based on information from Black Hills Energy.
- Removed \$300,000 for the Meadows Park.
- Allocated a portion of the Tourism marketing \$'s to offset certain expenses in the Communications and Business Development Department.
- Added monies to the accounting software budget in IT to move the system to the cloud.
- Reduced BDAC \$50,000.
- The Town Managers budget reflects an increase of \$42,000 for the grant funded Best and Brightest Management Internship and Fellowship Program. The program is scheduled to begin in July so only reflects ½ year budget. Grant funds were increased with matching funds.
- Due to the need for units as soon as possible, Broadband ONT purchases were increased \$78,700 for 2021 and reduced \$24,385 from the original \$50,000 for 2022.
- The compensation study salary increases were adjusted on all budgets to projected levels, increasing PERA and 401K contributions in most budgets.

	2022	2021 Forecasted	2021 Original	2022 to 2021 Forecasted Variances		2022 to 2021 Original Variances	
Total							
Revenues (includes other sources)	35,604,402	33,744,055	27,352,414	1,860,347	5.51%	8,251,988	30.17%
Operating Costs	27,425,116	26,633,509	23,088,671	791,607	2.97%	4,336,445	18.78%
Capital	7,390,562	2,881,516	5,296,597	4,509,046	156.48%	2,093,965	39.53%
Debt Service	3,208,382	1,476,238	1,472,788	1,732,144	117.33%	1,735,594	117.84%
Surplus/(Deficit) - Without VCA Expansion	(2,419,658)	2,752,792	(2,505,642)	(5,172,450)	-187.90%	85,984	-3.43%

Recommended TC actions:

1. Convene as the Board of Directors of the Mountain Village Metropolitan District and conduct a public hearing on the 2021 revised budget and the proposed 2022 budget.
2. As the Town Council set a public hearing for December 9, 2021 and approve on first reading an ordinance levying property taxes for the town on 2021 to be collected in 2022.
3. As the Town Council set a public hearing for December 9, 2021 and approve on first reading an ordinance adopting to 2022 Town Budget and revising the 2021 Budget for the Town.
4. Pass a resolution of the Town establishing rates for 2022 water and sewer services and certain development services.

Town Council remaining schedule to adoption:

December 9, 2021

Second Reading, Public Hearing and Adoption of 2021 Revised Budget and 2022 Budget and setting the 2022 Mill Levy.

Consideration of resolutions of the Mountain Village Metropolitan District setting the Mill Levy and adopting the budget for 2022 and for amending the 2021 budget.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Municipal Debt Service

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
DSF Revs	Tax - Specific Ownership	27,548	24,724	32,000	32,000	-	32,000	-	0.0%	4,452	16.2%
DSF Revs	Tax - Property - 2014/2020 Bonds (2)	550,730	509,934	480,012	480,012	-	477,760	(2,252)	-0.5%	(72,970)	-13.2%
DSF Revs	Tax - Property - 2006A Bonds	-	-	-	-	-	-	-	na	-	na
Total Property Taxes		578,279	534,659	512,012	512,012	-	509,760	(2,252)	-0.4%	(68,519)	-11.8%
DSF Revs	2014 Bond Reserve Fund	2,103	516	300	300	-	300	-	0.0%	(1,803)	-85.7%
DSF Revs	Interest-2006B Liquidity Fund	2,669	1,301	1,500	1,500	-	1,500	-	0.0%	(1,169)	-43.8%
DSF Revs	Interest-Other Interest	-	-	-	-	-	-	-	na	-	na
DSF Revs	Interest Revenue - 2011 Gondola Bonds	529	94	200	200	-	200	-	0.0%	(329)	-62.2%
Total Investment Income		5,301	1,911	2,000	2,000	-	2,000	-	0.0%	(3,301)	-62.3%
DSF Revs	Contribution- TMVOA	60,066	59,002	60,894	60,894	-	533,676	472,782	776.4%	473,610	788.5%
DSF Revs	Contribution-Telski	143,134	140,598	145,106	145,106	-	1,271,724	1,126,618	776.4%	1,128,590	788.5%
Total Contributions		203,200	199,600	206,000	206,000	-	1,805,400	1,599,400	776.4%	1,602,200	788.5%
Total Debt Service Fund Revenues		786,779	736,170	720,012	720,012	-	2,317,160	1,597,148	221.8%	1,530,381	194.5%
Debt Service	Bond Admin Fees/Trustee Charges	1,183	1,289	1,182	1,182	-	1,182	-	0.0%	(1)	0.0%
Debt Service	Audit Fees	1,000	2,000	2,000	2,000	-	2,000	-	0.0%	1,000	100.0%
Debt Service	Cost of Issuance	-	80,712	-	-	-	-	-	na	-	na
Debt Service	County Treasurer Collection Fees	16,638	15,355	14,797	14,797	-	14,732	(65)	-0.4%	(1,906)	-11.5%
Total Administrative Fees		18,820	99,355	17,979	17,979	-	17,914	(65)	-0.4%	(906)	-4.8%
Debt Service	2011 Gondola Bonds Principal (1)	120,000	120,000	130,000	130,000	-	1,770,000	1,640,000	1261.5%	1,650,000	1375.0%
Debt Service	2011 Gondola Bonds Interest (1)	83,200	79,600	76,000	76,000	-	35,400	(40,600)	-53.4%	(47,800)	-57.5%
Debt Service	2014/2020 Parking Bonds Principal	285,000	285,000	320,000	320,000	-	345,000	25,000	7.8%	60,000	21.1%
Debt Service	2014/2020 Parking Bonds Interest	250,725	137,213	144,032	144,032	-	116,841	(27,191)	-18.9%	(133,884)	-53.4%
Total Bond Principal & Interest		738,925	621,813	670,032	670,032	-	2,267,241	1,597,209	238.4%	1,528,316	206.8%
Total Expense		757,745	721,168	688,011	688,011	-	2,285,155	1,597,144		1,527,410	201.6%
DSF Revs	Transfer (To)/From General Fund	-	691,433	-	-	-	-	-	na	-	na
DSF Revs	Bond Proceeds	-	5,475,000	-	-	-	-	-	na	-	na
DSF Revs	Payment to Refunding Bonds Escrow	-	(6,192,795)	-	-	-	-	-	na	-	na
DSF Revs	Transfer (To)/From GF Specific Ownership Taxes	(27,548)	(24,724)	(32,000)	(32,000)	-	(32,000)	-	0.0%	(4,452)	16.2%
Total Other Source/Uses		(27,548)	(51,086)	(32,000)	(32,000)	-	(32,000)	-	0.0%	(4,452)	16.2%
Surplus (Deficit)		1,486	(36,084)	1	1	-	5	4			
Beginning Fund Balance		404,087	405,573	405,770	369,489		369,490				
Ending Fund Balance		405,573	369,489	405,771	369,490		369,495				

(1) The 2022 principal budget reflects the intent of the TMVOA and TSG LLC to call the remaining bonds outstanding as soon as legally allowed and noticed.
 (2) The Mill levy required for the property taxes to be collected is 1.4606, .0877 less than 2021



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

Activity	2021			2020			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %
Cable/Internet *New								
TV Residential Sunscribers	373	(37)		595	(41)		(222)	-37.3%
Fiber Video *	188	0		na	NA		NA	NA
TV Bulk Subscribers	655	0		483	(25)		172	35.6%
Fiber Commercial *	20	0		na	NA		NA	NA
TV Inactive Digital Subscribers	70	6		122	34		(52)	-42.6%
Cable Modem Residential Cable Modem Subscribers	667	(44)		905	(53)		(238)	-26.3%
Cable Modem Business Net Service Subscribers	30	0		37	0		(7)	-18.9%
Cable Modem Hospitality Subscribers	272	0		278	0		(6)	-2.2%
Dark Fiber Transport	8	0		5	(2)		3	60.0%
Fiber Hospitality Subscribers	8	0		8	0		0	0.0%
Fiber Residential Subscribers	429	20		224	43		205	91.5%
Phone Subscribers	64	0		76	(2)		(12)	-15.79%
Village Court Apartments								
Occupancy Rate %	99.09%	-0.46%	99.64%	99.55%	-0.45%	99.49%	0.15%	0.2%
# Vacated Units	2	(1)	24	2	0	21	3	14.3%
# Work Orders Completed	32	14	162	8	(4)	213	(51)	-23.9%
# on Waiting List	229	(3)		254	2		(25)	-9.8%
Public Works								
Service Calls	1,288	(214)	9,728	1,281	(269)	8,144	1,584	19.4%
Truck Rolls	702	(137)	4,361	884	(5)	3,415	946	27.7%
Snow Fall Inches	13	13	201	5	2	147	54	36.7%
Snow Removal - Streets & Prkg Lots Hours	74	74	2,470	58	15	2,586	(116)	-4.5%
Roadway Maintenance Hours	137	(164)	2,278	51	(134)	684	1,594	233.0%
Water Billed Consumption Gal.	23,945,000	3,503,000	161,581,000	10,291,000	(10,320,000)	122,987,000	38,594,000	31.4%
Sewage Treatment Gal.	5,283,000	(869,000)	79,685,000	8,665,000	(3,057,000)	92,663,000	(12,978,000)	-14.0%
Child Development Fund								
# Infants Actual Occupancy	8.48	2.37		6.50	1.97		1.98	30.5%
# Toddlers Actual Occupancy	10.00	(0.47)		11.94	0.76		(1.94)	-16.2%
# Preschoolers Actual Occupancy	13.19	1.43		15.53	2.42		(2.34)	-15.1%
Transportation and Parking								
GPG Parking Utilization (% of total # of spaces occupied)	28.3%	-15.70%	45.6%	26.20%	-13.90%	37.7%	7.9%	21.0%
HPG Parking Utilization (% of total # of spaces occupied)	21.9%	-16.00%	44.9%	31.70%	-10.00%	35.6%	9.3%	26.1%
Parking Utilization (% of total # of spaces occupied)	31.9%	-14.30%	47.3%	29.30%	-10.90%	37.7%	9.6%	25.5%
Paid Parking Revenues	\$13,147	(\$29,558)	\$378,747	\$32,759	(\$12,359)	\$322,796	\$55,951	17.3%
Bus Routes # of Passengers	2,960	(2,083)	31,092	3,845	1,111	17,144	13,948	81.4%
Part Time EE's: Council (7), Judge (1), Child Care (4), IT Tech Help (1), GIS (1) MARRS: 6 employees Seasonal EE's: Gondola Ops, Plaza/ Sanitation Services, Groundskeepers New Hires: 1 Gondola Seasonal, 1 Senior Planner, 1 Streets Op Terms: 3 Gondola seasonal, 1 Vehicle Mtn, 1 Child Program Assist, 2 Plaza Seasonals Reason for Terms: end of season, non-compliance, involuntary termination, move out of area, took another local position								
Human Resources								
FT Year Round Head Count	81	2		86	8		(5)	-5.8%
Seasonal Head Count (FT & PT)	2	(2)		2	2		0	0.0%
PT Year Round Head Count	14	0		17	4		(3)	-17.6%
Gondola FT YR, Seasonal, PT YR Head Count	47	(4)		56	(3)		(9)	-16.1%
Total Employees	153	(3)		161	11		(8)	-5.0%
Gondola Overtime Paid Hours	486	99	3,377	138	(112)	2,420	957	39.5%
Other Employee Overtime Paid	121	66	659	122	41	746	(87)	-11.7%
# New Hires Total New Hires	3	(5)	43	3	(15)	60	(17)	-28.3%
# Terminations	7	3	52	5	(6)	65	(13)	-20.0%
# Workmen Comp Claims	0	(2)	11	1	0	3	8	266.7%
Workmen Comp Claims Costs	\$0	\$0	\$19,527	\$448	\$448	\$7,349	\$12,178	165.7%
Communications & Business Development Town hosted meetings include Zoom meetings								
Town Hosted Meetings	7	2	50	5	0	100	(50)	-50.0%
Email Correspondence Sent	23	10	184	18	6	160	24	15.0%
E-mail List #	8,239	62		7,914	(22)		325	4.1%
Ready-Op Subscribers	2,061	(7)		1,956	17		105	5.4%
News Articles	18	0	236	30	5	204	32	15.7%
Press Releases Sent	2	(5)	38	2	0	25	13	52.0%
Gondola and RETA								
Gondola # of Passengers	147,739	(149,187)	2,478,204	162,693	(95,561)	2,157,237	320,967	14.9%
Chondola # of Passengers	0	0	77,388	0	0	80,532	(3,144)	-3.9%
RETA fees collected by TMVOA	\$ 2,399,850	\$ 1,159,270	\$ 14,601,427	\$ 2,153,484	\$ 331,204	\$ 8,484,992	\$6,116,435	72.1%



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

Activity	2021			2020			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
Police									
Calls for Service	#	359	(101)	4,782	386	(24)	3,370	1,412	41.9%
Investigations	#	9	(8)	134	9	(3)	118	16	13.6%
Alarms	#	16	1	162	21	1	211	(49)	-23.2%
Arrests	#	0	0	10	3	1	14	(4)	-28.6%
Summons	#	2	2	11	3	0	20	(9)	-45.0%
Traffic Contacts	#	3	(2)	113	7	(5)	116	(3)	-2.6%
Traffic Tickets Written	#	3	0	12	1	(1)	20	(8)	-40.0%
Parking Tickets Written	#	274	(130)	3,754	317	(63)	2,367	1,387	58.6%
Administrative Dismissals	#	8	2	47	1	0	19	28	147.4%
Building/Planning									
Community Development Revenues		\$49,503	(\$233,702)	\$2,124,283	\$40,797	(\$56,826)	\$1,320,646	\$803,637	60.9%
# Permits Issued		28	-17	231	42	1	333	(102)	-30.6%
Valuation of Mtn Village Remodel/New/Additions Permits		\$580,000	(\$12,071,431)	\$69,196,959	\$1,296,143	\$685,875	\$40,831,015	\$28,365,944	69.5%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$1,107,028	\$738,288	\$4,386,616	\$538,204	\$155,784	\$2,921,168	\$1,465,448	50.2%
Valuation Telluride Electric/Plumbing Permits		\$318,650	(\$410,100)	\$3,417,037	\$243,498	\$57,043	\$2,185,970	\$1,231,067	56.3%
# Inspections Completed		282	(85)	3,732	283	(34)	2,822	910	32.2%
# Design Review/Zoning Agenda Items		13	1	157	15	5	114	43	37.7%
# Staff Review Approvals		56	(3)	571	29	(37)	324	247	76.2%
Plaza Services									
Snow Removal Plaza	Hours	59	59	854	3	(25)	1,007	(153)	-15.2%
Plaza Maintenance	Hours	385	(335)	5,747	347	(120)	3,019	2,727	90.3%
Lawn Care	Hours	41	(114)	926	84	(17)	647	279	43.1%
Plant Care	Hours	236	(409)	3,773	202	(142)	1,693	2,079	122.8%
Irrigation	Hours	76	(26)	869	92	(14)	746	123	16.5%
TMV Trash Collection	Hours	112	(9)	1,104	91	(26)	942	163	17.3%
Christmas Decorations	Hours	624	612	1,109	383	373	913	196	21.4%
Residential Trash	Pound	77,603	77,603	832,566	29,400	(69,117)	654,560	178,006	27.2%
Residential Recycle	Pound	28,086	(3,755)	316,603	58,029	42,059	318,148	(1,545)	-0.5%
Diversion Rate	%	26.57%	-1.25%	27.55%	66.37%	47.28%	32.71%	-5.16%	-15.8%
Vehicle Maintenance									
# Preventive Maintenance Performed		20	0	182	22	(2)	187	(5)	-2.7%
# Repairs Completed		27	2	228	28	5	195	33	16.9%
Special Projects		2	(4)	15	1	1	12	3	25.0%
# Roadside Assists		1	1	2	0	0	1	1	100.0%
Finance									
# Other Business Licenses Issued		23	4	1,165	31	8	1,077	88	8.2%
# Privately Licensed Rentals		1	0	95	1	0	73	22	30.1%
# Property Management Licensed Rentals		3	(3)	471	3	0	433	38	8.8%
# Unique VRBO Property Advertisements Listings for MV		512	0	4,461	461	1	4,461	51	11.1%
% of Paperless Billing Customers		55.51%	0.63%	55.51%	56.15%	1.06%	56.15%	-0.6%	-1.2%
# of TMV AR Bills Processed		2,225	(2)	21,993	2,162	(27)	21,782	211	1.0%
Accounts Receivable					General Fund Investment Activity				
	TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments				
Current	\$55,426	46.1%	\$449,217	85.7%	\$1,188	15.3%	Change in Value (Month) \$470,221		
30+ Days	8,223	6.8%	43,322	8.3%	-	0.0%	Ending Balance \$7,941,788		
60+ Days	1,931	1.6%	15,284	2.9%	-	0.0%	Investment Income (Month) \$2,725		
90+ Days	27,711	23.0%	13,632	2.6%	-	0.0%	Portfolio Yield na		
over 120 days	27,047	22.5%	2,831	0.5%	6,561	84.7%			
Total	\$ 120,338	100.0%	\$ 524,286	100.0%	\$ 7,749	100.0%			
	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics		
Current	\$21,885	62.3%	\$ 527,716	76.8%	(\$297,786)	97.0%	Population (estimated) 1,434		
30+ Days	6,681	19.0%	58,226	8.5%	(10,215)	3.3%	(Active) Registered Voters 873		
60+ Days	3,860	11.0%	21,075	3.1%	(25,965)	8.5%	Property Valuation 310,031,920		
90+ Days	1,299	3.7%	42,642	6.2%	14,955	-4.9%			
over 120 days	1,390	4.0%	37,829	5.5%	11,921	-3.9%			
Total	\$35,115	100.0%	\$ 687,488	100.0%	\$ (307,090)	100.0%			

**TOWN OF MOUNTAIN VILLAGE, COLORADO
ORDINANCE NO. 2021 - __**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE 2022 BUDGET YEAR.

RECITALS

- A. The Town Council for the Town of Mountain Village (“The Town”), has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The citizens of the Town have previously approved a general operating mill levy of 13.110 mills to generate property tax revenues to defray the general operating expenses of the Town and authorized the Town without increasing its mill levy to collect and expend whatever amounts are raised annually from its authorized mill levy; and in 2004, the citizens of the Town approved a mill levy of .333 mills dedicated to fund the Telluride Historical Museum.
- C. Pursuant to Colorado State Statute 29-1-301, the Town may adjust the amount of its tax levy authorized by an additional amount to cover abatements and refunds.
- D. The amount of funds necessary to budget for general operating purposes from general property tax revenues is \$4,288,237 and 13.110 mills will generate this amount of funds.
- E. The amount of funds necessary to meet the Telluride Historical Museum annual funding obligation is \$108,923 and .333 mills will generate this amount of funds.
- F. The amount of funds necessary to cover amounts abated and refunded in the current fiscal year is \$133,078 and .4069 mills will generate this amount of funds.
- G. The 2021 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$327,096,607.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Town of Mountain Village during the 2022 budget year, there is hereby levied a tax of 13.110 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2021.

Section 2. That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2022 budget year, there is hereby levied a tax of .333 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2021.

Section 3. That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .4069 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2021.

Section 4. The Town Treasurer of the Town of Mountain Village is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levy for the Town of Mountain Village as herein above determined and set.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 18, 2021.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 9th day of December, 2021.

This Ordinance shall be effective the 9th day of January, 2022.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE, COLORADO,
A HOME-RULE MUNICIPALITY**

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 9th day of December, 2022.

Approved As To Form:

Paul Wisor, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on __November 18th_____, 2021, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Patrick Berry				
Jack Gilbride				
Marti Prohaska				

3. After the Council’s approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2020 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on ____, 2020. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Patrick Berry				
Jack Gilbride				
Marti Prohaska				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this _____ day of _____, 2021.

Susan Johnston, Town Clerk

(SEAL)



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

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

TO: Town Council
FROM: Mike Otto, Town Forester/GIS Assistant
FOR: Meeting of November 18, 2021
DATE: November 4, 2021
RE: Community Forestry Program Council Update

Forestry Program Objectives:

Executive Summary:

We request \$200,000 for town forestry projects and programs including and not limited to the following:

- Purchase of MCH packets to protect Douglas-Fir trees
- To support the research of Dr. Jason Sibold.
- Wildfire mitigation treatment on Village Court Apartments property
- Smaller forest health projects on town owned property
- Tree planting projects on town owned property

It is well understood that high elevation western forests are threatened by wildfire, insect and disease outbreaks, and prolonged drought conditions. This threat to forests is only exacerbated by climate change. Because forest health is directly tied to the ski and recreation industry, home values, human health, and ecosystem resilience, it is crucial to manage and protect our forest resources.

In 2021, the renewed forestry program has monitored and permitted the removal of trees within Mountain Village. Additionally, the use of wildfire mitigation funding from the Town of Mountain Village and the Town of Mountain Village owners' association has allowed for the completion of 17 wildfire mitigation projects at privately-owned residences. Also, 250 Douglas-fir trees have been protected from Douglas-fir bark beetles for the 2021 summer season through the purchase and placement of MCH pheromone packets. Finally, the Town of Mountain Village forestry program 2021 budget has paid for the removal of hazard trees on Town owned property.

In 2022, an expanded budget of \$200,000 would allow the purchase of an additional 750 MCH packets needed to protect a larger number of Douglas-fir trees along trail corridors, open space, and private property. \$50,000 of this budget would pay for Colorado State University research conducted by Dr. Jason Sibold. This research would provide valuable information related to forests and changing climate specific to the Mountain Village area. Finally, additional funds would allow for much needed wildfire mitigation treatments at the Village Court Apartments and smaller forest health and tree planting projects on other Town of Mountain Village owned properties.

ORDINANCE NO. 2021 - __

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022, AND TO REVISE THE 2021 BUDGET APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO.

RECITALS:

- A. In accordance with Section 8.1 b.) 2.) Of the Town Charter, the Mayor submitted the Town budget on September 16, 2021, for its consideration by Town Council.
- B. Upon due and proper notice, published or posted in accordance with the Town Charter, said proposed budget is open for inspection by the public in the office of the Town Clerk of the Town of Mountain Village. A public hearing will be held on December 9, 2021, and interested taxpayers are given the opportunity to file or register any objections to said proposed budget.
- C. Whatever increases may have been made in the 2021 budget expenditures, like increases were added to the revenues from existing fund balances so that the budget remains in balance, as required by law.
- D. The Town of Mountain Village, during the 2021 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2021 budget.
- E. The Town of Mountain Village, desires to supplement the 2021 budget and appropriate sufficient funds to meet the resulting deficit.

NOW, THEREFORE, BE IT ORDAINED BY THE Town Council of the Town of Mountain Village, Colorado;

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2022.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	13,779,465	Revenues	5,323,008	Revenues	34,080
Current Operating Expenses	12,026,301	Current Operating Expenses	4,850,008	Current Operating Expenses	532,606
Capital Outlay	398,500	Capital Outlay	418,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	12,424,801	Total Fund Expenditures	5,268,008	Total Fund Expenditures	532,606
Other Sources (Uses)	(2,245,336)	Other Sources (Uses)	(55,000)	Other Sources (Uses)	529,341
Surplus / (Deficit)	(890,672)	Surplus / (Deficit)	-	Surplus / (Deficit)	30,816
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	400,000	Revenues	147,200	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	2,871,546	Capital Outlay	487,716	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	2,871,546	Total Fund Expenditures	487,716	Total Fund Expenditures	60,000
Other Sources (Uses)	1,983,546	Other Sources (Uses)	438,171	Other Sources (Uses)	60,000
Surplus / (Deficit)	(488,000)	Surplus / (Deficit)	97,655	Surplus / (Deficit)	-
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	108,923	Revenues	564,628	Revenues	3,823,717
Current Operating Expenses	108,923	Current Operating Expenses	762,439	Current Operating Expenses	1,905,634
Capital Outlay	-	Capital Outlay	-	Capital Outlay	2,497,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	108,923	Total Fund Expenditures	762,439	Total Fund Expenditures	4,402,634
Other Sources (Uses)	-	Other Sources (Uses)	197,811	Other Sources (Uses)	(108,105)
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	(687,021)
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	3,901,546	Revenues	2,192,400	Revenues	-
Current Operating Expenses	3,495,597	Current Operating Expenses	1,542,162	Current Operating Expenses	139,565
Capital Outlay	-	Capital Outlay	353,000	Capital Outlay	20,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	3,495,597	Total Fund Expenditures	1,895,162	Total Fund Expenditures	159,565
Other Sources (Uses)	(405,948)	Other Sources (Uses)	(174,077)	Other Sources (Uses)	159,565
Surplus / (Deficit)	-	Surplus / (Deficit)	123,161	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	2,436,274	Revenues	454,000		
Current Operating Expenses	1,638,971	Current Operating Expenses	362,909		
Capital Outlay	15,000,000	Capital Outlay	344,800		
Debt Service	923,227	Debt Service	-		
Total Fund Expenditures	17,562,198	Total Fund Expenditures	707,709		
Other Sources (Uses)	19,814,996	Other Sources (Uses)	(40,965)		
Surplus / (Deficit)	4,689,071	Surplus / (Deficit)	(294,674)		

Section 2. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2021.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	14,256,052	Revenues	5,200,142	Revenues	34,080
Current Operating Expenses	10,492,178	Current Operating Expenses	4,349,142	Current Operating Expenses	1,037,731
Capital Outlay	215,000	Capital Outlay	796,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	10,707,178	Total Fund Expenditures	5,145,142	Total Fund Expenditures	1,037,731
Other Sources (Uses)	(1,351,287)	Other Sources (Uses)	(55,000)	Other Sources (Uses)	527,497
Surplus / (Deficit)	2,197,587	Surplus / (Deficit)	-	Surplus / (Deficit)	(476,154)
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	-	Revenues	-	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	50,000	Capital Outlay	223,716	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	50,000	Total Fund Expenditures	223,716	Total Fund Expenditures	60,000
Other Sources (Uses)	538,000	Other Sources (Uses)	290,831	Other Sources (Uses)	60,000
Surplus / (Deficit)	488,000	Surplus / (Deficit)	67,115	Surplus / (Deficit)	-
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	103,241	Revenues	597,268	Revenues	3,516,564
Current Operating Expenses	103,241	Current Operating Expenses	715,067	Current Operating Expenses	2,121,319
Capital Outlay	-	Capital Outlay	-	Capital Outlay	677,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	103,241	Total Fund Expenditures	715,067	Total Fund Expenditures	2,798,319
Other Sources (Uses)	-	Other Sources (Uses)	117,798	Other Sources (Uses)	(105,091)
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	613,154
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	3,742,988	Revenues	2,115,212	Revenues	-
Current Operating Expenses	3,657,360	Current Operating Expenses	2,017,769	Current Operating Expenses	131,538
Capital Outlay	-	Capital Outlay	780,000	Capital Outlay	20,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	3,657,360	Total Fund Expenditures	2,797,769	Total Fund Expenditures	151,538
Other Sources (Uses)	(85,628)	Other Sources (Uses)	682,557	Other Sources (Uses)	151,538
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	2,381,150	Revenues	467,000		
Current Operating Expenses	1,578,296	Current Operating Expenses	369,867		
Capital Outlay	30,000	Capital Outlay	89,800		
Debt Service	788,227	Debt Service	-		
Total Fund Expenditures	2,396,523	Total Fund Expenditures	459,667		
Other Sources (Uses)	(107,236)	Other Sources (Uses)	(21,634)		
Surplus / (Deficit)	(122,609)	Surplus / (Deficit)	(14,301)		

Section 3. That the budgets hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Mountain Village.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 18, 2021.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 9th day of December, 2021.

This Ordinance shall be effective the 10th day of January 2022.

TOWN OF MOUNTAIN VILLAGE

TOWN OF MOUNTAIN VILLAGE, COLORADO, A HOME-RULE MUNICIPALITY

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 9th day of December, 2021

Approved As To Form:

Paul Wisor, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on November 18th, 2021, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Patrick Berry				
Jack Gilbride				
Marti Prohaska				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and

published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2020 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2020. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Patrick Berry				
Jack Gilbride				
Marti Prohaska				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this _____ day of _____, 2020

Susan Johnston, Town Clerk

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Summary

	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
<u>Revenues</u>										
Taxes	9,885,648	9,733,930	8,653,973	12,169,503	3,515,529	12,256,031	86,528	0.7%	2,370,383	24.0%
Licenses & Permits	422,603	395,985	339,828	543,578	203,750	412,328	(131,250)	-24.1%	(10,275)	-2.4%
Intergovernmental Proceeds	629,801	572,124	413,533	415,303	1,770	420,500	5,197	1.3%	(209,301)	-33.2%
Charges for Services	364,489	302,874	291,458	633,274	341,816	399,961	(233,313)	-36.8%	35,472	9.7%
Fines and Forfeits	10,152	68,175	11,841	11,841	-	11,841	-	0.0%	1,690	16.6%
Interest on Investments	277,886	190,386	100,000	35,000	(65,000)	100,000	65,000	185.7%	(177,886)	-64.0%
Miscellaneous Revenues	88,086	733,732	89,118	359,214	270,096	55,464	(303,750)	-84.6%	(32,622)	-37.0%
Contributions	39,781	145,915	33,340	88,340	55,000	123,340	35,000	39.6%	83,560	210.1%
Total Revenues	11,718,444	12,143,121	9,933,091	14,256,052	4,322,961	13,779,465	(476,587)	-3.3%	2,061,021	17.6%
<u>Operating Expenditures</u>										
Legislation & Council	85,346	78,447	115,516	115,475	(41)	147,764	32,289	28.0%	62,418	73.1%
Town Attorney	422,153	330,138	310,000	409,947	99,947	559,263	149,316	36.4%	137,109	32.5%
Town Manager	271,102	298,504	269,209	453,592	184,383	586,943	133,350	29.4%	315,841	116.5%
Town Clerk's Office	390,129	333,421	326,190	333,273	7,083	337,750	4,477	1.3%	(52,378)	-13.4%
Finance	828,910	914,710	894,822	902,509	7,687	1,033,419	130,910	14.5%	204,510	24.7%
Information Technology	376,570	415,883	515,345	597,445	82,100	722,314	124,869	20.9%	345,744	91.8%
Human Resources	327,158	357,350	341,381	364,239	22,857	403,390	39,151	10.7%	76,232	23.3%
Communications and Business Development	557,996	1,462,463	524,144	577,453	53,309	625,233	47,780	8.3%	67,237	12.0%
Municipal Court	31,080	32,026	34,254	34,381	126	36,888	2,508	7.3%	5,808	18.7%
Police Department	957,066	969,254	1,032,734	1,050,799	18,064	1,130,842	80,043	7.6%	173,776	18.2%
Community Services	54,109	51,315	59,609	62,906	3,297	64,972	2,066	3.3%	10,864	20.1%
Community Grants and Contributions	104,863	120,370	112,338	111,400	(938)	130,550	19,150	17.2%	25,688	24.5%
Roads and Bridges	1,071,397	775,945	1,128,648	1,095,540	(33,109)	1,177,102	81,562	7.4%	105,705	9.9%
Vehicle Maintenance	440,836	410,962	464,634	481,589	16,954	523,279	41,690	8.7%	82,443	18.7%
Municipal Bus	244,051	295,158	218,440	253,549	35,108	312,657	59,108	23.3%	68,606	28.1%
Employee Shuttle	49,102	41,663	79,984	53,317	(26,667)	-	(53,317)	-100.0%	(49,102)	-100.0%
Parks & Recreation	457,666	400,381	514,139	468,184	(45,955)	554,641	86,458	18.5%	96,975	21.2%
Plaza Services	1,292,510	1,175,247	1,410,251	1,346,956	(63,295)	1,623,489	276,533	20.5%	330,979	25.6%
Public Refuse Removal	61,684	62,742	61,345	63,345	2,000	68,299	4,954	7.8%	6,615	10.7%
Building/Facility Maintenance	213,933	240,966	285,249	305,770	20,520	310,571	4,801	1.6%	96,638	45.2%
Building Division	283,566	324,810	438,407	489,971	51,564	602,994	113,023	23.1%	319,428	112.6%
Housing Division Office	21,539	22,182	21,696	88,260	66,564	171,960	83,700	94.8%	150,421	698.4%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Summary

	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
Planning and Development Services	347,206	279,860	686,553	737,283	50,730	806,983	69,700	9.5%	459,777	132.4%
Contingency	84,246	-	95,000	95,000	-	95,000	-	0.0%	10,754	12.8%
Total Operating Expenditures	8,974,217	9,393,796	9,939,888	10,492,178	552,290	12,026,301	1,534,123	14.6%	3,052,084	34.0%
<u>Capital Outlay</u>										
Capital Outlay Expense	272,035	21,481	191,535	215,000	23,465	398,500	183,500	85.3%	126,465	46.5%
Total Capital Outlay	272,035	21,481	191,535	215,000	23,465	398,500	183,500	85.3%	126,465	46.5%
<u>Other Source/Uses</u>										
Gain/Loss On Sale Of Assets	12,496	-	-	-	-	-	-	na	(12,496)	-100.0%
Transfer From Overhead Allocations	567,972	573,280	590,993	663,606	72,613	670,150	6,544	1.0%	102,178	18.0%
Transfer (To)/From Tourism Fund	18,402	67,643	51,363	85,628	34,265	405,948	320,321	374.1%	387,546	2106.0%
Transfer (To)/From Parking Services	-	-	-	-	-	-	-	na	-	na
Transfer (To)/From Debt Service Fund	-	(691,433)	-	-	-	-	-	na	-	na
Transfer (To)/From DSF - Specific Ownership Taxes	27,548	24,724	32,000	32,000	-	32,000	-	0.0%	4,452	16.2%
Transfer (To)/From Capital Projects Fund	-	(51,701)	(1,046,546)	(50,000)	996,546	(1,983,546)	(1,933,546)	3867.1%	(1,983,546)	na
Transfer (To)/From Child Development Fund	(105,018)	(124,813)	(126,770)	(117,798)	8,972	(197,811)	(80,013)	67.9%	(92,793)	88.4%
Transfer (To)/From Broadband Fund	(424,383)	(1,610,146)	(447,120)	(884,295)	(437,175)	-	884,295	-100.0%	424,383	-100.0%
Transfer (To)/From Conference Center Fund	(197,239)	(211,666)	(151,538)	(151,538)	-	(159,565)	(8,027)	5.3%	37,674	-19.1%
Transfer (To)/From AHDF (Sales Tax)	(560,214)	(524,406)	(415,792)	(726,319)	(310,527)	(761,301)	(34,982)	4.8%	(201,087)	35.9%
Transfer (To)/From AHDF (Housing Office)	21,539	22,182	21,696	88,260	66,564	171,960	83,700	94.8%	150,421	698.4%
Transfer (To)/From Vehicle Acquisition	(157,616)	(109,221)	(290,831)	(290,831)	-	(423,171)	(132,340)	45.5%	(265,555)	168.5%
Total Other Sources/Uses	(796,513)	(2,635,557)	(1,782,545)	(1,351,287)	431,257	(2,245,336)	(894,048)	66.2%	(1,448,822)	181.9%
Surplus (Deficit)	1,675,679	92,287	(1,980,876)	2,197,587	4,178,463	(890,672)	(3,088,258)	-140.5%	(2,566,350)	-153.2%
Beginning Fund Balance	12,027,932	13,703,611	12,806,208	13,795,898		15,993,484				
Ending Fund Balance	13,703,611	13,795,898	10,825,332	15,993,484		15,102,812				

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Revenues

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
General Fund Revenues	Tax - Property	3,866,014	4,092,373	4,064,518	4,064,518	-	4,288,237	223,718	5.5%	422,223	10.9%
General Fund Revenues	Tax - Property - Abatements	(3,721)	(57,760)	1,556	1,556	-	-	(1,556)	-100.0%	3,721	-100.0%
General Fund Revenues	Tax - Specific Ownership	197,025	191,134	185,000	185,000	-	185,000	-	0.0%	(12,025)	-6.1%
General Fund Revenues	Tax - Construction Use 1.5%	253,450	249,941	210,000	450,000	240,000	300,000	(150,000)	-33.3%	46,550	18.4%
General Fund Revenues	Tax - Construction Use 3%	506,926	506,338	420,000	900,000	480,000	600,000	(300,000)	-33.3%	93,074	18.4%
General Fund Revenues	Tax-Cigarette	8,927	11,047	9,400	9,400	-	9,400	-	0.0%	473	5.3%
General Fund Revenues	Tax - Property - Interest/Penalty	7,185	13,466	15,000	15,000	-	15,000	-	0.0%	7,815	108.8%
General Fund Revenues	Sales Taxes	5,025,970	4,712,647	3,737,499	6,521,328	2,783,829	6,847,395	326,066	5.0%	1,821,425	36.2%
General Fund Revenues	Sales Taxes - Interest	763	1,373	1,000	1,500	500	1,000	(500)	-33.3%	237	31.0%
General Fund Revenues	Sales Taxes - Penalties	6,645	5,893	5,000	5,000	-	5,000	-	0.0%	(1,645)	-24.8%
General Fund Revenues	Sales Taxes - Prior Period Remittances	16,465	7,477	5,000	16,200	11,200	5,000	(11,200)	-69.1%	(11,465)	-69.6%
Total Taxes		9,885,648	9,733,930	8,653,973	12,169,503	3,515,529	12,256,031	86,528	0.7%	2,370,383	24.0%
General Fund Revenues	License-Liquor	6,681	2,856	3,500	3,500	-	3,500	-	0.0%	(3,181)	-47.6%
General Fund Revenues	License-Pet	250	135	128	128	-	128	-	0.0%	(122)	-48.8%
General Fund Revenues	Permit-Construction	257,345	251,487	190,000	393,750	203,750	262,500	(131,250)	-33.3%	5,155	2.0%
General Fund Revenues	Permit-Electrical-Mountain Village	7,246	11,319	15,000	10,000	(5,000)	10,000	-	0.0%	2,754	38.0%
General Fund Revenues	Permit-Electrical-Town of Telluride	67,708	51,163	50,000	55,000	5,000	55,000	-	0.0%	(12,708)	-18.8%
General Fund Revenues	Permit-Plumbing-Mountain Village	12,257	13,492	10,000	10,000	-	10,000	-	0.0%	(2,257)	-18.4%
General Fund Revenues	Permit-Plumbing-Town of Telluride	37,770	40,154	40,000	40,000	-	40,000	-	0.0%	2,230	5.9%
General Fund Revenues	Permit-Mechanical	10,330	5,072	200	200	-	200	-	0.0%	(10,130)	-98.1%
General Fund Revenues	Construction Parking Fees	22,700	19,201	30,000	30,000	-	30,000	-	0.0%	7,300	32.2%
General Fund Revenues	Construction Parking Late Pay Fees	101	170	-	-	-	-	-	na	(101)	-100.0%
General Fund Revenues	Permit & Other Licenses	175	775	-	-	-	-	-	na	(175)	-100.0%
General Fund Revenues	Permits-Excavation	40	160	1,000	1,000	-	1,000	-	0.0%	960	2400.0%
Total Permits & License		422,603	395,985	339,828	543,578	203,750	412,328	(131,250)	-24.1%	(10,275)	-2.4%
General Fund Revenues	Conservation Trust Funds	15,970	14,665	13,402	13,402	-	13,402	-	0.0%	(2,568)	-16.1%
General Fund Revenues	Mineral Lease Revenue	640	684	583	1,654	1,071	583	(1,071)	-64.8%	(57)	-8.9%
General Fund Revenues	Severance Tax Revenues	25,084	231	332	12	(320)	332	320	2666.7%	(24,752)	-98.7%
General Fund Revenues	County Road & Bridge Taxes	275,775	298,820	275,450	275,450	-	275,450	-	0.0%	(325)	-0.1%
General Fund Revenues	Motor Vehicle Registration	5,135	6,119	4,900	4,900	-	4,900	-	0.0%	(235)	-4.6%
General Fund Revenues	Highway User Tax Funds	79,748	59,053	58,420	59,439	1,019	65,387	5,948	10.0%	(14,361)	-18.0%
General Fund Revenues	Smart Contribution	227,449	192,552	60,446	60,446	-	60,446	-	0.0%	(167,003)	-73.4%
Total Intergovernmental Revenues		629,801	572,124	413,533	415,303	1,770	420,500	5,197	1.3%	(209,301)	-33.2%
General Fund Revenues	Fee-2% Collection - Material Tax	4,179	3,812	2,708	2,708	-	2,708	-	0.0%	(1,471)	-35.2%
General Fund Revenues	Fee-Plan Review	168,116	162,507	122,122	255,938	133,816	170,625	(85,313)	-33.3%	2,509	1.5%
General Fund Revenues	Fee-Planning Dev Review	62,450	63,650	44,000	150,000	106,000	65,000	(85,000)	-56.7%	2,550	4.1%
General Fund Revenues	Fee- Recording	359	73	350	350	-	350	-	0.0%	(9)	-2.5%
General Fund Revenues	Fee-Plan/Zone/Plat	1,300	-	2,000	2,000	-	2,000	-	0.0%	700	53.8%
General Fund Revenues	Fee-MVHA Qualification Fee	5,320	-	4,600	4,600	-	4,600	-	0.0%	(720)	-13.5%
General Fund Revenues	Fee - Energy Mitigation	17,796	-	41,000	28,000	(13,000)	15,000	(13,000)	-46.4%	(2,796)	-15.7%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Revenues

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
General Fund Revenues	Black Hills Gas Franchise Fee	41,074	37,236	39,678	39,678	-	39,678	-	0.0%	(1,396)	-3.4%
General Fund Revenues	Road Impact Fees	63,544	34,519	35,000	150,000	115,000	100,000	(50,000)	-33.3%	36,456	57.4%
General Fund Revenues	Road Cut Fees	-	-	-	-	-	-	-	na	-	na
General Fund Revenues	Equipment Rental	350	1,076	-	-	-	-	-	na	(350)	-100.0%
Total Charges for Services		364,489	302,874	291,458	633,274	341,816	399,961	(233,313)	-36.8%	35,472	9.7%
General Fund Revenues	Fines-Traffic	6,980	2,245	5,000	5,000	-	5,000	-	0.0%	(1,980)	-28.4%
General Fund Revenues	Fines-False Alarms	-	-	276	276	-	276	-	0.0%	276	na
General Fund Revenues	Fines-Criminal	1,904	1,650	1,764	1,764	-	1,764	-	0.0%	(140)	-7.3%
General Fund Revenues	Fines-Miscellaneous/PD	368	780	4,250	4,250	-	4,250	-	0.0%	3,882	1054.9%
General Fund Revenues	Fines-Miscellaneous Building	900	63,500	551	551	-	551	-	0.0%	(349)	-38.8%
Total Fines & Forfeits		10,152	68,175	11,841	11,841	-	11,841	-	0.0%	1,690	16.6%
General Fund Revenues	Interest On Investments	249,405	184,372	100,000	35,000	(65,000)	100,000	65,000	185.7%	(149,405)	-59.9%
General Fund Revenues	Gain/Loss On Investments	28,481	6,013	-	-	-	-	-	na	(28,481)	-100.0%
Total Interest on Investments		277,886	190,386	100,000	35,000	(65,000)	100,000	65,000	185.7%	(177,886)	-64.0%
General Fund Revenues	Grant Revenue Police	1,481	-	-	-	-	-	-	na	(1,481)	-100.0%
General Fund Revenues	Grant Revenue-Miscellaneous (1)	7,435	671,388	25,000	324,750	299,750	21,000	(303,750)	-93.5%	13,565	182.5%
General Fund Revenues	HR Housing - Revenue	-	4,340	3,350	3,350	-	3,350	-	0.0%	3,350	na
General Fund Revenues	Miscellaneous Revenue - Shop	-	-	500	500	-	500	-	0.0%	500	na
General Fund Revenues	Miscellaneous Revenue - Recreation	300	-	-	-	-	-	-	na	(300)	-100.0%
General Fund Revenues	Miscellaneous Revenue - Marketing	150	-	475	475	-	475	-	0.0%	325	216.7%
General Fund Revenues	Miscellaneous Revenue - Police	1,987	109	1,000	1,000	-	1,000	-	0.0%	(987)	-49.7%
General Fund Revenues	Miscellaneous Revenue - Municipal Bus	1,369	18,451	1,000	1,000	-	1,000	-	0.0%	(369)	-26.9%
General Fund Revenues	Miscellaneous Revenue - Building	595	(1,444)	750	750	-	750	-	0.0%	155	26.1%
General Fund Revenues	Miscellaneous Revenue - Finance	560	788	2,500	2,500	-	2,500	-	0.0%	1,940	346.0%
General Fund Revenues	Miscellaneous Revenue - Finance Admin Fees	174	-	-	-	-	-	-	na	(174)	-100.0%
General Fund Revenues	Munirevs Credit Card Fees	2,314	2,464	2,000	2,000	-	2,000	-	0.0%	(314)	-13.6%
General Fund Revenues	Permitting Credit Card Fees	1,109	1,510	5,000	5,000	-	5,000	-	0.0%	3,891	351.0%
General Fund Revenues	Miscellaneous Revenue -Clerk	450	490	200	200	-	200	-	0.0%	(250)	-55.6%
General Fund Revenues	Miscellaneous Revenue - General	8,656	7,081	1,100	1,100	-	1,100	-	0.0%	(7,556)	-87.3%
General Fund Revenues	Maintenance Shop Lease	12	12	12	12	-	12	-	0.0%	-	0.0%
General Fund Revenues	Van Rider Revenue	32,040	8,448	29,654	-	(29,654)	-	-	na	(32,040)	-100.0%
General Fund Revenues	Insurance Claim Proceeds	9,225	-	-	-	-	-	-	na	(9,225)	-100.0%
General Fund Revenues	Transfer Station Lease	1,200	1,200	1,200	1,200	-	1,200	-	0.0%	-	0.0%
General Fund Revenues	David Reed Lease	(1,398)	(1,398)	(1,398)	(1,398)	-	(1,398)	-	0.0%	-	0.0%
General Fund Revenues	Ice Rink Revenues	2,689	-	-	-	-	-	-	na	(2,689)	-100.0%
General Fund Revenues	Vending Cart/Plaza Use Rents	7,582	6,850	7,500	7,500	-	7,500	-	0.0%	(82)	-1.1%
General Fund Revenues	Vending/Plaza Application Fees	7,067	2,172	5,775	5,775	-	5,775	-	0.0%	(1,292)	-18.3%
General Fund Revenues	Farm to Community Application Fees/Donations	3,089	11,272	3,500	3,500	-	3,500	-	0.0%	411	13.3%
Total Miscellaneous Revenues		88,086	733,732	89,118	359,214	270,096	55,464	(303,750)	-84.6%	(32,622)	-37.0%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Revenues

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
General Fund Revenues	Contributions - TMVOA	25,000	138,131	25,000	38,000	13,000	50,000	12,000	31.6%	25,000	100.0%
General Fund Revenues	Contributions-TMVOA Employee Shuttle	3,656	3,340	3,340	3,340	-	3,340	-	0.0%	(316)	-8.6%
General Fund Revenues	Environmental Services Contribution (2)	11,125	4,444	5,000	47,000	42,000	70,000	23,000	48.9%	58,875	529.2%
Total Contributions		39,781	145,915	33,340	88,340	55,000	123,340	35,000	39.6%	83,560	210.1%
Total General Fund Revenues		11,718,444	12,143,121	9,933,091	14,256,052	4,322,961	13,779,465	(476,587)	-3.3%	2,061,021	17.6%

(1) 2020 BDAC Grant carryover, CDOT Mag Grant, and Forestry Funding - 2022 Grad student grant funded program.

(2) Defensible Space

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Town Council

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021			2022			2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Town Council	Board Compensation (1)	55,345	55,122	56,921	56,921	-	63,523	6,601	11.6%	8,178	14.8%
Town Council	Group Insurance (2)	-	-	21,364	20,988	(376)	42,816	21,828	104.0%	42,816	na
Town Council	PERA & Payroll Taxes	8,661	9,235	9,039	9,090	51	10,145	1,054	11.6%	1,483	17.1%
Town Council	Workers Compensation	20	(12)	161	100	(61)	100	-	0.0%	80	398.0%
Town Council	Other Benefits	5,537	6,736	7,700	7,700	-	7,700	-	0.0%	2,163	39.1%
Town Council	Communications (3)	1,457	764	1,231	1,575	344	2,231	656	41.7%	774	53.1%
Town Council	Travel, Education & Training	1,975	4,576	7,500	7,500	-	7,500	-	0.0%	5,525	279.8%
Town Council	General Supplies & Materials	759	-	750	750	-	750	-	0.0%	(9)	-1.2%
Town Council	Business Meals-Town Council	10,737	1,850	9,850	9,850	-	12,000	2,150	21.8%	1,263	11.8%
Town Council	Special Occasion	854	177	1,000	1,000	-	1,000	-	0.0%	146	17.1%
Total		85,346	78,447	115,516	115,475	(41)	147,764	32,289	28.0%	62,418	73.1%

(1) A portion of board compensation is for utility reimbursements which increase annually.

(2) Phasing in group health insurance for Town Council members starting 2021

Legal

Worksheet	Account Name	Actuals 2019	Actuals 2020						2022 to 2019	2022 to 2019	
				2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Legal	Salaries & Wages	-	-	-	18,571	18,571	65,000	46,429	250.0%	65,000	na
Legal	Group Insurance	-	-	-	3,498	3,498	14,272	10,774	308.0%	14,272	na
Legal	Dependent Health Reimbursement	-	-	-	(360)	(360)	(1,440)	(1,080)	300.0%	(1,440)	na
Legal	PERA & Payroll Taxes	-	-	-	2,966	2,966	10,381	7,415	250.0%	10,381	na
Legal	PERA 401K	-	-	-	1,671	1,671	5,850	4,179	250.0%	5,850	na
Legal	Workers Compensation	-	-	-	50	50	400	350	700.0%	400	na
Legal	Other Employee Benefits	-	-	-	1,200	1,200	1,200	-	0.0%	1,200	na
Legal	Outside Counsel - General	-	5,000	-	-	-	-	-	na	-	na
Legal	Outside Counsel - Litigation	13,746	3,254	-	15,000	15,000	-	(15,000)	-100.0%	(13,746)	-100.0%
Legal	Outside Counsel - Extraordinary	-	-	-	-	-	-	-	na	-	na
Legal	Legal - Prosecution Services	-	-	30,000	12,000	(18,000)	12,000	-	0.0%	12,000	na
Legal	Legal - Extraordinary	38,065	246	-	-	-	-	-	na	(38,065)	-100.0%
Legal	Legal - Litigation	36,736	7,037	30,000	105,000	75,000	300,000	195,000	185.7%	263,264	716.6%
Legal	Legal - General	332,801	273,043	250,000	250,000	-	150,000	(100,000)	-40.0%	(182,801)	-54.9%
Legal	Communications	-	-	-	350	350	1,600	1,250	357.1%	1,600	na
Legal	Dues & Fees	-	-	-	-	-	-	-	na	-	na
Legal	Travel, Education & Training	-	-	-	-	-	-	-	na	-	na
Legal	General Supplies & Materials	-	-	-	-	-	-	-	na	-	na
Legal	Business Meals	-	-	-	-	-	-	-	na	-	na
Legal	Employee Appreciation	-	-	-	-	-	-	-	na	-	na
Legal	COVID-19 Related Expenses	-	41,447	-	-	-	-	-	na	-	na
Legal	Out Of Pocket Expense	806	111	-	-	-	-	-	na	(806)	-100.0%
Total		422,153	330,138	310,000	409,947	99,947	559,263	149,316	36.4%	137,109	32.5%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Town Manager

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Town Manager	Salaries & Wages (1)	167,655	214,310	171,664	322,531	150,867	434,500	111,969	34.7%	266,845	159.2%
Town Manager	Group Insurance	12,577	13,217	14,243	31,397	17,155	14,272	(17,125)	-54.5%	1,695	13.5%
Town Manager	PERA & Payroll Taxes	25,784	33,343	27,194	41,047	13,853	69,390	28,343	69.1%	43,606	169.1%
Town Manager	PERA 401K	15,072	15,519	15,450	22,611	7,161	18,000	(4,611)	-20.4%	2,928	19.4%
Town Manager	Workers Compensation	(178)	(38)	389	389	-	389	-	0.0%	567	-318.6%
Town Manager	Other Employee Benefits	900	900	1,100	1,100	-	1,100	-	0.0%	200	22.2%
Town Manager	Outside Counsel - Litigation	5,649	-	-	-	-	-	-	na	(5,649)	-100.0%
Town Manager	Grant Lobbying Fees	18,000	10,500	-	-	-	-	-	na	(18,000)	-100.0%
Town Manager	Professional Services (2)	15,100	-	28,273	23,000	(5,273)	35,774	12,774	55.5%	20,674	136.9%
Town Manager	Consulting Service	-	-	500	1,000	500	1,000	-	0.0%	1,000	na
Town Manager	Communications	730	1,363	1,300	1,600	300	1,600	-	0.0%	870	119.0%
Town Manager	Dues & Fees	8,703	8,281	7,497	7,068	(429)	7,068	-	0.0%	(1,635)	-18.8%
Town Manager	Travel, Education & Training (3)	-	-	500	500	-	2,500	2,000	400.0%	2,500	na
Town Manager	General Supplies & Materials	747	104	500	500	-	500	-	0.0%	(247)	-33.0%
Town Manager	Business Meals	283	189	500	750	250	750	-	0.0%	467	164.7%
Town Manager	COVID-19 Related Expenses	-	816	-	-	-	-	-	na	-	na
Town Manager	Employee Appreciation	80	-	100	100	-	100	-	0.0%	20	25.1%
Total		271,102	298,504	269,209	453,592	184,383	586,943	133,350	29.4%	315,841	116.5%

(1) 2020/21 is increased due to the PTO lump sum pay out option exercised by employee(s).

(2) Gondola study postponed until 2022

(3) Grand funded grad student program training.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Town Clerk

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Town Clerk's Office	Salaries & Wages	187,059	164,700	133,040	137,081	4,041	140,041	2,960	2.2%	(47,018)	-25.1%
Town Clerk's Office	Group Insurance	37,732	29,856	28,485	27,984	(501)	28,544	560	2.0%	(9,188)	-24.4%
Town Clerk's Office	Dependent Health Reimbursement	(3,611)	(2,353)	(3,378)	(1,800)	1,578	(1,440)	360	-20.0%	2,171	-60.1%
Town Clerk's Office	PERA & Payroll Taxes	28,100	22,776	21,127	21,892	765	22,365	473	2.2%	(5,735)	-20.4%
Town Clerk's Office	PERA 401K	8,614	6,814	6,604	6,604	-	5,558	(1,046)	-15.8%	(3,056)	-35.5%
Town Clerk's Office	Workers Compensation	162	166	170	170	-	170	-	0.0%	8	4.9%
Town Clerk's Office	Other Employee Benefits	1,800	1,800	2,200	2,200	-	2,200	-	0.0%	400	22.2%
Town Clerk's Office	Codification Services	-	-	-	7,000	7,000	4,000	(3,000)	-42.9%	4,000	na
Town Clerk's Office	Janitorial/Trash Removal (1)	23,149	22,496	23,001	24,001	1,000	24,001	-	0.0%	852	3.7%
Town Clerk's Office	Security Monitoring - Town Hall (2)	623	1,014	612	612	-	612	-	0.0%	(11)	-1.7%
Town Clerk's Office	Repairs & Maintenance-Equipment (3)	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
Town Clerk's Office	Rental- Equipment	9,194	6,979	10,000	10,000	-	11,000	1,000	10.0%	1,806	19.6%
Town Clerk's Office	Communications	18,253	17,926	16,144	16,144	-	16,144	-	0.0%	(2,109)	-11.6%
Town Clerk's Office	Live Video Streaming	13,663	9,019	15,000	10,000	(5,000)	15,200	5,200	52.0%	1,537	11.2%
Town Clerk's Office	Election Expenses	6,190	-	6,000	6,200	200	-	(6,200)	-100.0%	(6,190)	-100.0%
Town Clerk's Office	Public Noticing	164	189	750	750	-	750	-	0.0%	586	357.4%
Town Clerk's Office	Recording Fees	-	-	100	100	-	100	-	0.0%	100	na
Town Clerk's Office	Dues & Fees	720	669	600	600	-	600	-	0.0%	(120)	-16.7%
Town Clerk's Office	Travel, Education & Training (4)	4,236	387	5,000	1,500	(3,500)	5,000	3,500	233.3%	764	18.0%
Town Clerk's Office	Digitizing Documentation	448	1,089	-	-	-	-	-	na	(448)	-100.0%
Town Clerk's Office	Postage & Freight	922	1,031	1,500	1,500	-	1,500	-	0.0%	578	62.7%
Town Clerk's Office	General Supplies & Material (5)	4,785	1,422	5,000	5,000	-	5,500	500	10.0%	715	14.9%
Town Clerk's Office	Business Meals	347	237	600	600	-	600	-	0.0%	253	72.7%
Town Clerk's Office	Employee Appreciation	293	-	200	200	-	200	-	0.0%	(93)	-31.7%
Town Clerk's Office	COVID-19 Related Expenses	-	1,745	2,000	1,000	(1,000)	-	(1,000)	-100.0%	-	na
Town Clerk's Office	Utilities - Natural Gas	6,423	4,131	6,615	6,615	-	6,780	165	2.5%	357	5.6%
Town Clerk's Office	Utilities - Electricity	14,695	13,269	17,174	17,174	-	17,174	-	0.0%	2,479	16.9%
Town Clerk's Office	Utilities - Water/Sewer	9,072	10,963	7,551	10,051	2,500	11,056	1,005	10.0%	1,984	21.9%
Town Clerk's Office	Internet Service	17,095	17,095	17,095	17,095	0	17,095	-	0.0%	-	0.0%
Total		390,129	333,421	326,190	333,273	7,083	337,750	4,477	1.3%	3,828	1.0%

(1) Cost of paper products increasing; Visitor numbers increasing which impacts public restrooms

(2) Billed quarterly

(3) Office Printer Cleaning

(4) Reduced for 2021. 2022, 2023, 2024 Jodi will attend Institute

(5) Office fully open, supplies for new offices

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Finance

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	Adjustments		
Finance	Salaries & Wages	417,948	477,577	429,524	440,662	11,138	531,166	90,504	20.5%	113,218	27.1%
Finance	Group Insurance	74,445	78,220	85,455	83,952	(1,503)	85,631	1,679	2.0%	11,186	15.0%
Finance	Dependent Health Reimbursement	(1,826)	(2,096)	(2,100)	(2,100)	-	(2,100)	-	0.0%	(274)	15.0%
Finance	PERA & Payroll Taxes	64,178	71,115	68,208	70,374	2,165	84,827	14,453	20.5%	20,650	32.2%
Finance	PERA 401K	21,160	23,356	27,153	17,153	(10,000)	35,328	18,175	106.0%	14,168	67.0%
Finance	Workers Compensation	324	331	400	400	-	400	-	0.0%	76	23.4%
Finance	Other Employee Benefits	5,400	5,300	6,600	6,600	-	7,200	600	9.1%	1,800	33.3%
Finance	Bad Debt Expense (1)	-	-	-	-	-	-	-	na	-	na
Finance	Professional Consulting (2)	12,500	12,260	14,000	14,000	-	14,000	-	0.0%	1,500	12.0%
Finance	County Treasurer Collect Fee 2% (3)	82,913	87,040	89,381	89,381	-	90,895	1,514	1.7%	7,982	9.6%
Finance	Auditing Fees (4)	28,060	26,660	31,000	31,000	-	31,000	-	0.0%	2,940	10.5%
Finance	Insurance (5)	111,408	119,427	124,000	125,000	1,000	126,000	1,000	0.8%	14,592	13.1%
Finance	Communications	-	8	-	1,128	1,128	2,472	1,344	119.1%	2,472	na
Finance	Public Noticing	-	-	-	-	-	-	-	na	-	na
Finance	Dues & Fees (6)	836	964	900	900	-	900	-	0.0%	64	7.7%
Finance	Travel, Education & Training (7)	1,137	-	2,500	2,500	-	3,500	1,000	40.0%	2,363	207.9%
Finance	Postage & Freight (8)	1,797	4,006	3,000	4,000	1,000	4,000	-	0.0%	2,203	122.6%
Finance	Bank Fees (9)	98	960	5,000	5,000	-	5,000	-	0.0%	4,902	4980.8%
Finance	Bank Fees - Credit Card Fees	238	277	600	600	-	600	-	0.0%	362	152.1%
Finance	MUNIREvs Online Payment Fees (10)	4,782	4,720	5,700	5,700	-	5,700	-	0.0%	918	19.2%
Finance	General Supplies & Material	3,159	3,295	2,900	5,000	2,100	5,000	-	0.0%	1,841	58.3%
Finance	Business Meals	-	-	-	-	-	-	-	na	-	na
Finance	Employee Appreciation	352	165	600	600	-	600	-	0.0%	248	70.3%
Finance	COVID-19 Related Expenses	-	1,124	-	-	-	-	-	na	-	na
Finance	Books & Periodicals	-	-	-	159	159	200	41	25.8%	200	na
Finance	Utilities - Gasoline	-	-	-	500	500	1,100	600	120.0%	1,100	na
Total		828,910	914,710	894,822	902,509	7,687	1,033,419	130,910	14.5%	204,510	24.7%

(1) No bad debt is anticipated for write off this year.

(2) Munirevs and Lodgingrevs monthly fee.

(3) The County Treasurer collects a fee from Mountain Village property taxes.

(4) A portion of the annual audit fees allocated to general government.

(5) Annual premiums for General Fund Property, casualty and cyber crime Insurance including an allowance for a 2022 CIRSA Membership contribution increase.

(6) Colorado and National Accounting Association Memberships

(7) One new staff member requiring training.

(8) For mailing of miscellaneous billings and AP check remittances.

(9) Bank charges by transaction fee analysis

(10) Utilization of online payment system.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Information Technology

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	Adjustments	\$ Variance	% Variance
Information Technology - GF	Salaries & Wages (1)	100,302	130,929	150,368	198,755	48,387	217,838	19,083	9.6%	117,536	117.2%
Information Technology - GF	Housing Allowance	8,506	10,327	10,344	10,644	300	10,644	-	0.0%	2,138	25.1%
Information Technology - GF	Group Insurance	8,393	15,860	14,243	23,002	8,760	31,398	8,396	36.5%	23,005	274.1%
Information Technology - GF	Dependent Health Reimbursement	(1,504)	(2,096)	-	(2,160)	(2,160)	(2,160)	-	0.0%	(656)	43.6%
Information Technology - GF	PERA & Payroll Taxes	15,291	20,261	23,878	31,741	7,863	34,789	3,047	9.6%	19,498	127.5%
Information Technology - GF	PERA 401K	1,950	3,944	4,511	4,511	-	7,280	2,769	61.4%	5,330	273.3%
Information Technology - GF	Workers Compensation	1,174	1,586	1,050	1,600	550	1,600	-	0.0%	426	36.3%
Information Technology - GF	Other Employee Benefits	1,080	1,080	1,320	2,420	1,100	2,420	-	0.0%	1,340	124.1%
Information Technology - GF	Uniforms	192	324	500	500	-	500	-	0.0%	308	160.4%
Information Technology - GF	Vehicle Repair & Maintenance	-	-	500	500	-	500	-	0.0%	500	na
Information Technology - GF	Phone Maintenance	347	7,889	7,500	7,500	-	7,500	-	0.0%	7,153	2058.9%
Information Technology - GF	Communications (2)	1,122	1,049	3,500	3,500	-	3,944	444	12.7%	2,822	251.6%
Information Technology - GF	Travel, Education & Training (3)	965	5,090	4,000	4,000	-	7,000	3,000	75.0%	6,035	625.2%
Information Technology - GF	General Supplies & Materials	2,269	706	500	500	-	500	-	0.0%	(1,769)	-78.0%
Information Technology - GF	Supplies - Signs & Safety	6,325	4,589	8,000	8,000	-	8,000	-	0.0%	1,675	26.5%
Information Technology - GF	Business Meals	314	127	350	350	-	350	-	0.0%	36	11.5%
Information Technology - GF	COVID-19 Related Expenses	-	7,517	-	-	-	-	-	na	-	na
Information Technology - GF	Software Support- Contract (4)	25,228	8,122	15,000	15,000	-	30,000	15,000	100.0%	4,772	18.9%
Information Technology - GF	Software Support - Other	3,435	403	5,400	5,400	-	5,400	-	0.0%	1,965	57.2%
Information Technology - GF	General Hardware Replacement (5)	33,359	19,601	20,000	25,000	5,000	25,000	-	0.0%	(8,359)	-25.1%
Information Technology - GF	Server Replacement	-	10,463	9,200	9,200	-	14,200	5,000	54.3%	14,200	na
Information Technology - GF	Cyber Security	32,875	38,954	39,380	39,380	-	40,167	787	2.0%	7,292	22.2%
Information Technology - GF	Microsoft Office Licenses	20,237	4,209	23,000	23,000	-	24,150	1,150	5.0%	3,913	19.3%
Information Technology - GF	Hosted E-Mail Services	2,448	-	3,988	3,988	-	4,187	199	5.0%	1,739	71.0%
Information Technology - GF	Accounting SW Annual Support Maintenance (12)	31,073	33,722	35,280	35,280	-	48,705	13,425	38.1%	17,632	56.7%
Information Technology - GF	Accounting SW Customization/Options	-	144	-	-	-	-	-	na	-	na
Information Technology - GF	All Data - Vehicle Maintenance	2,499	1,500	1,515	1,515	-	1,515	-	0.0%	(984)	-39.4%
Information Technology - GF	Password Manager	-	-	-	3,000	3,000	3,150	150	5.0%	3,150	na
Information Technology - GF	Live Streaming Software	-	-	-	-	-	-	-	na	-	na
Information Technology - GF	PDF SW Upgrades/Licenses	6,833	7,920	9,740	9,740	-	10,227	487	5.0%	3,394	49.7%
Information Technology - GF	Firewall	2,212	-	3,900	3,900	-	3,900	-	0.0%	1,688	76.3%
Information Technology - GF	CAD Auto Desk Support	1,054	1,149	1,428	1,428	-	-	(1,428)	-100.0%	(1,054)	-100.0%
Information Technology - GF	GIS Hardware/Software (6)	-	-	-	6,100	6,100	25,000	18,900	309.8%	25,000	na
Information Technology - GF	Web Site Blocker	-	-	-	-	-	-	-	na	-	na
Information Technology - GF	Server Support Fees	-	1,246	7,500	7,500	-	7,500	-	0.0%	7,500	na
Information Technology - GF	Spam Filter	2,198	2,277	2,430	2,430	-	9,108	6,678	274.8%	6,910	314.4%
Information Technology - GF	CRM Software (7)	-	-	30	1,480	1,450	4,440	2,960	200.0%	4,440	na
Information Technology - GF	Database Administrator	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
Information Technology - GF	RMS Software Support - Police	12,402	12,379	13,196	13,196	-	13,856	660	5.0%	1,454	11.7%
Information Technology - GF	Legal SW Support	-	-	2,184	2,184	-	2,184	-	0.0%	2,184	na
Information Technology - GF	Cyber Security - Audit Fees	-	640	-	-	-	-	-	na	-	na
Information Technology - GF	Cyber Security - Study	-	-	-	-	-	-	-	na	-	na

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Information Technology

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Information Technology - GF	AV Room Upgrade (8)	-	-	11,000	11,000	-	24,000	13,000	118.2%	24,000	na				
Information Technology - GF	EPPT Startup Costs	-	-	-	-	-	-	-	na	-	na				
Information Technology - GF	EPPT Support Fees	-	-	1,680	1,680	-	1,680	-	0.0%	1,680	na				
Information Technology - GF	Montrose Interconnect - Police	3,000	4,061	4,000	4,000	-	5,000	1,000	25.0%	2,000	66.7%				
Information Technology - GF	VPI Software Support - Police (9)	1,976	1,961	2,039	2,039	-	2,200	161	7.9%	224	11.3%				
Information Technology - GF	Building Permit Support Fees	7,650	7,650	7,650	7,650	-	7,650	-	0.0%	-	0.0%				
Information Technology - GF	Ready Op Subscription	-	2,000	-	-	-	-	-	na	-	na				
Information Technology - GF	Exevault	-	500	-	-	-	-	-	na	-	na				
Information Technology - GF	Printer Maintenance	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	na				
Information Technology - GF	Document Management	-	-	500	500	-	500	-	0.0%	500	na				
Information Technology - GF	ESRI Map Subscription (10)	-	3,000	8,250	10,000	1,750	10,000	-	0.0%	10,000	na				
Information Technology - GF	E-Recycle	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na				
Information Technology - GF	Fingerprint SW Support - Police	-	-	1,163	1,163	-	1,163	-	0.0%	1,163	na				
Information Technology - GF	Muni Metrix License	1,495	1,495	1,495	1,495	-	1,495	-	0.0%	-	0.0%				
Information Technology - GF	Notification Services	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	na				
Information Technology - GF	Online Back Up Support Fee (11)	3,461	4,484	6,500	6,500	-	16,500	10,000	153.8%	13,039	376.8%				
Information Technology - GF	Opengov	16,903	16,903	17,000	17,000	-	17,000	-	0.0%	97	0.6%				
Information Technology - GF	Munirevs Support Fees	19,118	19,883	20,134	20,134	-	20,134	-	0.0%	1,016	5.3%				
Information Technology - GF	Technical Miscellaneous	387	2,035	1,200	1,200	-	1,200	-	0.0%	813	210.1%				
Total		376,570	415,883	515,345	597,445	82,100	722,314	124,869	20.9%	345,744	91.8%				

- (1) Cable technicians allocated 10% and a summer intern at \$5,500. Moved the GIS position from R&B and W/S to IT in 4/2021.
- (2) Added GIS iPad
- (3) Add GIS training
- (4) 3rd party software
- (5) New employees and ongoing replacements
- (6) Purchase new GIS field equipment
- (7) IT management system, may add second user in 2022
- (8) Video Wall Council Chambers
- (9) 2022 upgrade to VoIP phones - need system upgrade (waiting on dollar amount) 2023 VPI software is End of life - will need to replace system
- (10) Started using ESRI cloud solutions
- (11) Adding more diversity and continuity of operations

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Human Resources

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Human Resources	Salaries & Wages	139,337	157,387	130,000	135,200	5,200	163,892	28,692	21.2%	24,554	17.6%
Human Resources	Group Insurance	21,983	23,197	28,485	27,984	(501)	28,544	560	2.0%	6,561	29.8%
Human Resources	Dependent Health Reimbursement	(2,166)	(1,286)	(2,160)	(1,440)	720	(1,440)	-	0.0%	726	-33.5%
Human Resources	PERA & Payroll Taxes	20,884	24,454	20,644	21,591	947	26,173	4,582	21.2%	5,290	25.3%
Human Resources	PERA 401K	9,453	7,473	2,600	3,841	1,241	5,609	1,768	46.0%	(3,844)	-40.7%
Human Resources	Workers Compensation	108	110	257	257	-	257	-	0.0%	149	138.1%
Human Resources	Other Employee Benefits	1,578	2,414	2,200	2,200	-	2,200	-	0.0%	622	39.4%
Human Resources	Agency Compliance	3,127	1,506	4,300	4,300	-	4,300	-	0.0%	1,173	37.5%
Human Resources	Employee Assistance Program (5)	2,626	1,402	1,000	250	(750)	300	50	20.0%	(2,326)	-88.6%
Human Resources	Life Insurance	30,358	29,778	36,000	36,000	-	36,000	-	0.0%	5,642	18.6%
Human Resources	Employee Hotline (6)	200	(60)	1,000	-	(1,000)	500	500	na	300	150.0%
Human Resources	Safety Programs	5,177	3,424	6,000	6,000	-	6,000	-	0.0%	823	15.9%
Human Resources	Employee Functions (1)	11,368	16,045	20,000	20,000	-	30,000	10,000	50.0%	18,632	163.9%
Human Resources	HR Payroll Software (2)	49,371	61,179	50,000	50,000	-	52,000	2,000	4.0%	2,629	5.3%
Human Resources	Consultant Services (3)	-	-	-	10,000	10,000	-	(10,000)	-100.0%	-	na
Human Resources	HR Housing - Expense	4,598	3,994	5,670	5,670	-	5,670	-	0.0%	1,072	23.3%
Human Resources	Communications	1,791	1,037	1,335	1,335	-	1,335	-	0.0%	(456)	-25.5%
Human Resources	Recruiting (4)	18,358	12,151	20,000	27,000	7,000	27,000	-	0.0%	8,642	47.1%
Human Resources	Dues & Fees	6,382	6,766	6,600	6,600	-	6,600	-	0.0%	218	3.4%
Human Resources	Travel, Education & Training	892	3,333	5,000	5,000	-	5,000	-	0.0%	4,108	460.6%
Human Resources	Postage & Freight	104	119	150	150	-	150	-	0.0%	46	44.4%
Human Resources	General Supplies & Materials	1,170	1,191	1,000	1,000	-	1,000	-	0.0%	(170)	-14.6%
Human Resources	Business Meals	-	-	100	100	-	100	-	0.0%	100	na
Human Resources	Employee Appreciation	167	1,038	200	200	-	200	-	0.0%	33	19.9%
Human Resources	Special Occasion Expense (&)	293	152	1,000	1,000	-	2,000	1,000	100.0%	1,707	582.0%
Human Resources	COVID-19 Related Expenses	-	547	-	-	-	-	-	na	-	na
Human Resources	Books & Periodicals	-	-	-	-	-	-	-	na	-	na
Total		327,158	357,350	341,381	364,239	22,857	403,390	39,151	10.7%	76,232	23.3%

(1) Increased years of service award amounts to \$50/year, increased great service award to \$25 from \$20, increased EE of the year award from \$100 to \$1000

(2) Annualized increase to software

(3) Used salary consultant for wage/salary survey

(4) CFO Recruitment Firm is ~\$22,500, factoring in travel expenses for recruiter and candidates. Keeping increase in budget for possible other recruitment efforts.

(5) As of 7/2020, EAP is included in CEPT (no additional costs) for FTE. PT EE's are an additional expense

(6) Included in Employers Council costs. Incurs \$80/hr if utilized.

(7) Increase due to increase in expenditures over time

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Communications & Business Development (7)**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Communications & Business Development	Salaries & Wages	210,799	144,090	148,000	185,170	37,170	237,428	52,258	28.2%	26,629	12.6%
Communications & Business Development	Group Insurance	39,528	26,433	28,485	28,485	-	42,816	14,331	50.3%	3,288	8.3%
Communications & Business Development	Dependent Health Reimbursement	(2,445)	(1,517)	(2,000)	(2,160)	(160)	(2,160)	-	0.0%	285	-11.7%
Communications & Business Development	PERA & Payroll Taxes	29,013	21,865	23,502	29,572	6,069	37,917	8,346	28.2%	8,904	30.7%
Communications & Business Development	PERA 401K	4,976	4,366	4,440	4,440	-	5,920	1,480	33.3%	944	19.0%
Communications & Business Development	Workers Compensation	168	105	194	194	-	194	-	0.0%	26	15.3%
Communications & Business Development	Other Employee Benefits	1,800	1,800	1,900	3,300	1,400	3,300	-	0.0%	1,500	83.3%
Communications & Business Development	Uniforms (1)	-	-	-	-	-	300	300	na	300	na
Communications & Business Development	Consultant Services	1,250	-	5,000	5,000	-	5,000	-	0.0%	3,750	300.0%
Communications & Business Development	Environmental Efficiencies Expense	38	-	2,420	2,420	-	3,815	1,395	57.6%	3,777	9952.7%
Communications & Business Development	Environmental Efficiencies Incentives	-	5,965	20,000	20,000	-	20,000	-	0.0%	20,000	na
Communications & Business Development	Environmental Efficiencies Green Lights (2)	451	1,000	1,000	1,000	-	-	(1,000)	-100.0%	(451)	-100.0%
Communications & Business Development	Environmental Efficiencies Consulting (3)	48,150	35,885	15,395	15,395	-	15,000	(395)	-2.6%	(33,150)	-68.8%
Communications & Business Development	Environmental Efficiencies Comm/Education	14,518	107	6,000	6,000	-	6,000	-	0.0%	(8,518)	-58.7%
Communications & Business Development	Environmental Efficiencies MV Clean Up	2,104	-	1,400	1,400	-	1,400	-	0.0%	(704)	-33.4%
Communications & Business Development	Environmental Efficiencies Dues & Fees	2,000	2,000	3,785	3,785	-	4,850	1,065	28.1%	2,850	142.5%
Communications & Business Development	Farm to Community Initiative	33,714	71,214	60,000	60,000	-	60,000	-	0.0%	26,286	78.0%
Communications & Business Development	Facility Rent	3,000	-	-	-	-	-	-	na	(3,000)	-100.0%
Communications & Business Development	Dues & Fees	5,133	545	2,000	2,000	-	2,000	-	0.0%	(3,133)	-61.0%
Communications & Business Development	Travel, Education & Training (4)	8,373	69	7,000	10,000	3,000	13,000	3,000	30.0%	4,627	55.3%
Communications & Business Development	Marketing-Business	5,055	8,760	-	-	-	-	-	na	(5,055)	-100.0%
Communications & Business Development	Marketing-Business Development	3,988	6,277	18,000	18,000	-	18,000	-	0.0%	14,012	351.4%
Communications & Business Development	Print Collateral (5)	10,575	10,177	6,000	10,000	4,000	22,000	12,000	120.0%	11,425	108.0%
Communications & Business Development	Marketing-Software	10,024	6,891	7,000	7,000	-	10,000	3,000	42.9%	(24)	-0.2%
Communications & Business Development	Marketing-Design	10,890	8,057	6,000	6,000	-	6,000	-	0.0%	(4,890)	-44.9%
Communications & Business Development	Marketing-Video	6,000	1,350	1,500	1,500	-	1,500	-	0.0%	(4,500)	-75.0%
Communications & Business Development	Postage & Freight	349	-	500	500	-	500	-	0.0%	151	43.3%
Communications & Business Development	Photos	3,590	432	2,000	2,000	-	2,000	-	0.0%	(1,590)	-44.3%
Communications & Business Development	General Supplies & Materials (6)	8,118	1,143	2,000	3,000	1,000	3,000	-	0.0%	(5,118)	-63.0%
Communications & Business Development	Business Meals	1,549	339	400	400	-	400	-	0.0%	(1,149)	-74.2%
Communications & Business Development	Employee Appreciation (6)	387	17	200	300	100	300	-	0.0%	(87)	-22.4%
Communications & Business Development	COVID-19 Related Expenses	-	364	-	-	-	-	-	na	-	na
Communications & Business Development	BDAC Stimulus	-	1,071,167	100,000	100,000	-	50,000	(50,000)	-50.0%	50,000	na
Communications & Business Development	Books & Periodicals	282	-	-	-	-	-	-	na	(282)	-100.0%
Communications & Business Development	Communications - Phone (6)	2,898	1,854	2,872	3,602	730	3,602	-	0.0%	704	24.3%
Communications & Business Development	Website Hosting	6,840	1,106	4,500	4,500	-	4,500	-	0.0%	(2,340)	-34.2%
Communications & Business Development	Website Management	33,398	17,190	17,000	17,000	-	17,000	-	0.0%	(16,398)	-49.1%
Communications & Business Development	E-Mail Communication	12,184	269	5,000	5,000	-	5,000	-	0.0%	(7,184)	-59.0%
Communications & Business Development	Print Advertising	21,586	8,577	11,500	11,500	-	11,500	-	0.0%	(10,086)	-46.7%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Communications & Business Development (7)**

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Communications & Business Development	Promo Items/Info	1,025	-	950	950	-	950	-	0.0%	(75)	-7.3%				
Communications & Business Development	Special Events Marketing	4,250	4,300	3,000	3,000	-	5,000	2,000	66.7%	750	17.6%				
Communications & Business Development	Broadcast Programming	-	-	1,200	1,200	-	1,200	-	0.0%	1,200	na				
Communications & Business Development	Online Advertising	5,400	-	1,000	1,000	-	1,000	-	0.0%	(4,400)	-81.5%				
Communications & Business Development	Social Media	7,036	264	5,000	5,000	-	5,000	-	0.0%	(2,036)	-28.9%				
Total		557,996	1,462,463	524,144	577,453	53,309	625,233	47,780	8.3%	67,237	12.0%				

(1) Communications staff interact with the community often, as a representative of the Town, having logo-d clothing and name tags is essential. This line item was cut during Covid, but I am reintroducing it as in-person meetings have continued.

(2) We will be reallocating the green lights program funds to the general environmental expense fund.

(3) With a dedicated staff member, the Town will do a GHG inventory in-house and produce a comparison report every three years. Because of this, we will be generalizing this line item as environmental third party consulting.

(4) With an additional staff member, I will be increasing this line item to ensure employee development. In addition, I will be increasing my workload for the Executive Masters of Public Administration program by adding an additional class annually.

(5) As the Town no longer has an in house printer, we will be outsourcing significantly more.

(6) Increases due to new staff

(7) Certain expenses, including personnel are being allocated to marketing and funded by transfer from the Tourism Fund.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Municipal Court

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Municipal Court	Salaries & Wages	18,713	20,267	18,951	18,951	-	20,901	1,951		10.3%	2,189	11.7%
Municipal Court	Group Insurance	3,144	3,304	3,562	3,498	(64)	3,568	70		2.0%	424	13.5%
Municipal Court	Dependent Health Reimbursement	(181)	(175)	(348)	(175)	173	(175)	-		0.0%	6	-3.1%
Municipal Court	PERA & Payroll Taxes	2,864	2,976	3,009	3,026	17	3,338	311		10.3%	474	16.5%
Municipal Court	PERA 401K	1,124	1,152	1,166	1,166	-	1,341	176		15.1%	217	19.4%
Municipal Court	Workers Compensation	68	69	160	160	-	160	-		0.0%	92	136.3%
Municipal Court	Other Employee Benefits	1,595	2,125	2,475	2,475	-	2,475	-		0.0%	880	55.2%
Municipal Court	Equipment Rental	1,094	1,002	1,500	1,500	-	1,500	-		0.0%	406	37.2%
Municipal Court	Communications	440	416	500	500	-	500	-		0.0%	60	13.7%
Municipal Court	Dues & Fees	60	60	80	80	-	80	-		0.0%	20	33.3%
Municipal Court	Travel, Education & Training (1)	856	175	2,100	2,100	-	2,100	-		0.0%	1,244	145.2%
Municipal Court	Postage & Freight	-	55	100	100	-	100	-		0.0%	100	na
Municipal Court	General Supplies & Material	1,304	598	1,000	1,000	-	1,000	-		0.0%	(304)	-23.3%
Municipal Court	Employee Appreciation	-	-	-	-	-	-	-		na	-	na
Total		31,080	32,026	34,254	34,381	126	36,888	2,508		7.3%	5,808	18.7%

(1) 2021 still plan for 2 conferences per year

Community Services

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Community Services	Salaries & Wages	32,979	30,323	33,258	36,010	2,752	37,451	1,441		4.0%	4,471	13.6%
Community Services	Group Insurance	8,804	9,252	9,970	9,794	(175)	9,990	196		2.0%	1,186	13.5%
Community Services	Dependent Health Reimbursement	(253)	(323)	-	-	-	-	-		na	253	-100.0%
Community Services	PERA & Payroll Taxes	5,111	5,395	5,281	5,751	469	5,981	230		4.0%	870	17.0%
Community Services	PERA 401K	873	884	399	399	-	399	-		0.0%	(474)	-54.3%
Community Services	Workers Compensation	691	817	938	938	-	938	-		0.0%	247	35.7%
Community Services	Other Employee Benefits	630	630	770	770	-	770	-		0.0%	140	22.2%
Community Services	Uniforms	251	70	1,000	1,000	-	1,000	-		0.0%	749	298.5%
Community Services	Vehicle Repairs & Maintenance	12	655	800	800	-	800	-		0.0%	788	6583.4%
Community Services	Communications-Cell Phone (2)	610	734	650	900	250	1,100	200		22.2%	490	80.2%
Community Services	Travel, Education & Training	797	-	2,000	2,000	-	2,000	-		0.0%	1,203	150.9%
Community Services	General Supplies	1,043	736	1,000	1,000	-	1,000	-		0.0%	(43)	-4.1%
Community Services	Animal Control	85	-	200	200	-	200	-		0.0%	115	135.4%
Community Services	Employee Appreciation	200	10	200	200	-	200	-		0.0%	-	0.0%
Community Services	Utilities - Gasoline	2,275	2,132	3,144	3,144	-	3,144	-		0.0%	869	38.2%
Total		54,109	51,315	59,609	62,906	3,297	64,972	2,066		3.3%	10,864	20.1%

(2) 2021 added Cradlepoint for MDC (\$37/month)

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Police Department

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021						2022		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance		
Police Department	Salaries & Wages	509,101	529,982	525,976	539,517	13,541	590,254	50,736	9.4%	81,152	15.9%		
Police Department	Housing Allowance	61,252	56,468	75,975	75,975	-	77,874	1,899	2.5%	16,622	27.1%		
Police Department	Group Insurance	89,069	99,135	110,498	108,438	(2,060)	110,607	2,169	2.0%	21,538	24.2%		
Police Department	Dependent Health Reimbursement	(4,052)	(4,137)	(9,272)	(4,636)	4,636	(4,636)	-	0.0%	(584)	14.4%		
Police Department	FPPA/PERA Pensions & Medicare	78,265	79,080	83,525	86,161	2,636	94,264	8,103	9.4%	15,998	20.4%		
Police Department	Death & Disability Insurance	10,337	10,415	9,991	10,602	611	11,600	997	9.4%	1,263	12.2%		
Police Department	PERA 401K & FPPA 457	18,650	20,016	27,094	21,094	(6,000)	21,094	-	0.0%	2,445	13.1%		
Police Department	Workers Compensation	7,778	12,871	18,576	18,576	-	18,576	-	0.0%	10,798	138.8%		
Police Department	Other Employee Benefits	6,975	6,875	8,525	8,525	-	8,525	-	0.0%	1,550	22.2%		
Police Department	Janitorial/Trash Removal	5,500	5,100	5,508	5,508	-	5,500	(8)	-0.1%	-	0.0%		
Police Department	Repair & Maintenance	5,000	-	-	-	-	-	-	na	(5,000)	-100.0%		
Police Department	Vehicle Repair & Maintenance	10,372	6,090	8,000	8,000	-	8,000	-	0.0%	(2,372)	-22.9%		
Police Department	Repairs & Maintenance-Equipment	92	564	500	500	-	500	-	0.0%	408	441.0%		
Police Department	Camera Repair & Maintenance	13,801	10,493	10,000	10,000	-	10,000	-	0.0%	(3,801)	-27.5%		
Police Department	Rental-Equipment	1,094	916	1,622	1,622	-	1,500	(122)	-7.5%	406	37.2%		
Police Department	Facility Expenses (1)	3,586	5,395	9,800	9,800	-	17,300	7,500	76.5%	13,714	382.5%		
Police Department	Communications	3,861	3,933	2,900	2,900	-	2,900	-	0.0%	(961)	-24.9%		
Police Department	Communications-Cell Phone (2)	6,201	4,176	6,200	6,200	-	9,500	3,300	53.2%	3,299	53.2%		
Police Department	Phone Equipment	52	970	100	100	-	100	-	0.0%	48	92.4%		
Police Department	Dispatch (3)	73,889	67,920	72,000	72,000	-	80,630	8,630	12.0%	6,741	9.1%		
Police Department	Dues & Fees (4)	653	953	800	5,500	4,700	1,800	(3,700)	-67.3%	1,147	175.4%		
Police Department	Travel, Education & Training	9,693	6,907	8,500	8,500	-	8,500	-	0.0%	(1,193)	-12.3%		
Police Department	Emergency Medical Services	810	-	1,000	1,000	-	1,000	-	0.0%	190	23.5%		
Police Department	Contract Labor	105	203	2,000	2,000	-	2,000	-	0.0%	1,895	1804.8%		
Police Department	Investigation	730	-	-	-	-	-	-	na	(730)	-100.0%		
Police Department	Evidence Processing	2,037	2,283	1,500	1,500	-	2,000	500	33.3%	(37)	-1.8%		
Police Department	Medical Clearance	400	-	1,250	1,250	-	1,250	-	0.0%	850	212.5%		
Police Department	Postage & Freight	159	286	400	400	-	400	-	0.0%	241	151.6%		
Police Department	Bank Fees - Credit Card Fees	702	682	700	700	-	700	-	0.0%	(2)	-0.2%		
Police Department	General Supplies & Material	3,076	3,215	6,200	6,200	-	6,200	-	0.0%	3,124	101.6%		
Police Department	Uniforms	1,915	1,908	2,000	2,000	-	2,000	-	0.0%	85	4.5%		
Police Department	Uniforms-Officer Equip	431	634	2,000	2,000	-	2,000	-	0.0%	1,569	363.8%		
Police Department	Vehicle Equipment	534	561	-	-	-	-	-	na	(534)	-100.0%		
Police Department	Evidence Supplies	-	-	350	350	-	350	-	0.0%	350	na		
Police Department	Firearms-Ammo, Repair & Maintenance	3,586	1,625	2,500	2,500	-	2,500	-	0.0%	(1,086)	-30.3%		
Police Department	Materials/Working Supplies	45	-	225	225	-	225	-	0.0%	180	400.0%		
Police Department	Intoxilizer-Supplies	109	-	500	500	-	500	-	0.0%	392	360.8%		
Police Department	Detoxification	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na		
Police Department	Parking Expenses	-	-	250	250	-	250	-	0.0%	250	na		

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Police Department

Worksheet	Account Name	Police Department								2022 to 2019	
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Police Department	Business Meals	395	123	500	500	-	500	-	0.0%	105	26.7%
Police Department	COVID-19 Related Expenses	-	4,260	-	-	-	-	-	na	-	na
Police Department	Employee Appreciation	320	1,154	800	800	-	800	-	0.0%	480	150.0%
Police Department	Books & Periodicals (8)	6,875	7,059	7,250	7,250	-	7,250	-	0.0%	375	5.5%
Police Department	SMC Juvenile Diversion	10,000	10,000	10,000	10,000	-	10,000	-	0.0%	-	0.0%
Police Department	Utilities - Natural Gas	2,970	1,250	1,561	1,561	-	1,600	39	2.5%	(1,370)	-46.1%
Police Department	Utilities - Electricity	3,241	3,947	4,550	4,550	-	4,550	-	0.0%	1,309	40.4%
Police Department	Utilities - Gasoline	7,458	5,942	9,380	9,380	-	9,380	-	0.0%	1,922	25.8%
Total		957,066	969,254	1,032,734	1,050,799	18,064	1,130,842	80,043	7.6%	173,776	18.2%

- (1) Moved painting pd from 2021 to 2022
- (2) 2021 added Cradle point devices for MDCs (\$37/month per unit x7cars)
- (3) 2021 3.09% Plus 16.66%FTE Regional Data Specialist \$9468
- (4) 2021 joined LinX \$4433 install 809 per year after

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Grants & Contributions

Worksheet	Account Name	Actuals		2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019		2023 Long	2024 Long	2025 Long	2026 Long
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance	Term	Term	Term	Term	
Grants and Contributions	Telluride Foundation Fee (1)	8,363	9,793	7,838	6,900	(938)	8,550	1,650	23.9%	188	2.2%	10,538				
Grants and Contributions	Ah Haa School for the Arts	5,000	5,000	5,000	5,000	-	-	(5,000)	-100.0%	(5,000)	-100.0%	-	-	-	-	-
Grants and Contributions	Center for Mental Health	7,500	7,500	7,500	7,500	-	8,000	500	6.7%	500	6.7%	-	-	-	-	-
Grants and Contributions	San Miguel Resource Center	20,000	18,000	18,000	18,000	-	18,000	-	0.0%	(2,000)	-10.0%	-	-	-	-	-
Grants and Contributions	One To One	8,000	8,000	9,000	9,000	-	-	(9,000)	-100.0%	(8,000)	-100.0%	-	-	-	-	-
Grants and Contributions	Telluride Mountain Club	10,000	-	5,000	5,000	-	6,000	1,000	20.0%	(4,000)	-40.0%	-	-	-	-	-
Grants and Contributions	Telluride Humane Society	-	4,000	-	-	-	-	-	na	-	na	-	-	-	-	-
Grants and Contributions	Watershed Education Program	3,000	3,000	-	-	-	5,000	5,000	na	2,000	66.7%	-	-	-	-	-
Grants and Contributions	T-Ride Ski & Snowboard Club	5,000	7,500	7,000	7,000	-	7,500	500	7.1%	2,500	50.0%	-	-	-	-	-
Grants and Contributions	KOTO	4,000	7,500	5,000	5,000	-	-	(5,000)	-100.0%	(4,000)	-100.0%	-	-	-	-	-
Grants and Contributions	True North	10,000	12,500	12,000	12,000	-	13,500	1,500	12.5%	3,500	35.0%	-	-	-	-	-
Grants and Contributions	Telluride TV	10,000	1,875	-	-	-	-	-	na	(10,000)	-100.0%	-	-	-	-	-
Grants and Contributions	Tri County Health Network	-	12,077	10,000	10,000	-	13,500	3,500	35.0%	13,500	na	-	-	-	-	-
Grants and Contributions	Telluride Nordic Association	-	-	4,000	4,000	-	5,000	1,000	25.0%	5,000	na	-	-	-	-	-
Grants and Contributions	Friends of Colorado Avalanche Info Center	-	-	3,000	3,000	-	4,000	1,000	33.3%	4,000	na	-	-	-	-	-
Grants and Contributions	Telluride Institute	-	-	5,000	5,000	-	-	(5,000)	-100.0%	-	na	-	-	-	-	-
Grants and Contributions	Miscellaneous Contributions (2)	5,000	9,625	-	-	-	-	-	na	(5,000)	-100.0%	140,500	140,500	140,500	140,500	
Grants and Contributions	Pinhead Institute	-	5,000	5,000	5,000	-	10,000	5,000	100.0%	10,000	na	-	-	-	-	-
Grants and Contributions	San Miguel Mentoring Program	-	-	-	-	-	10,000	10,000	na	10,000	na	-	-	-	-	-
Grants and Contributions	San Miguel Educational Fund	-	-	-	-	-	3,500	3,500	na	3,500	na	-	-	-	-	-
Grants and Contributions	Telluride Education Foundation	-	-	-	-	-	5,000	5,000	na	5,000	na	-	-	-	-	-
Grants and Contributions	Sheep Mountain Alliance	-	-	-	-	-	4,000	4,000	na	4,000	na	-	-	-	-	-
Grants and Contributions	Telluride Adaptive Sports Program	9,000	9,000	9,000	9,000	-	9,000	-	0.0%	-	0.0%	-	-	-	-	-
Total		104,863	120,370	112,338	111,400	(938)	130,550	19,150	17.2%	25,688	24.5%	151,038	140,500	140,500	140,500	140,500

(1) The Foundation fee is 7.5% of grants awarded.

(2) 2019 - add on for a regional youth center, 2020 Telluride Institute and Telluride TV add ons

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Road & Bridge

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		Actuals 2019	Actuals 2020	2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Road & Bridge	Salaries & Wages (1)	344,449	314,919	365,706	325,706	(40,000)	402,700	76,994	23.6%			58,251	16.9%		
Road & Bridge	Offset Labor	(2,005)	(100)	-	-	-	-	-	na			2,005	-100.0%		
Road & Bridge	Group Insurance	94,910	98,216	111,581	111,581	-	106,677	(4,904)	-4.4%			11,767	12.4%		
Road & Bridge	Dependent Health Reimbursement	(6,206)	(6,387)	(6,280)	(6,280)	-	(6,280)	-	0.0%			(74)	1.2%		
Road & Bridge	PERA & Payroll Taxes	52,267	51,773	58,074	52,015	(6,059)	64,311	12,296	23.6%			12,044	23.0%		
Road & Bridge	PERA 401K	15,574	17,605	17,985	15,985	(2,000)	22,512	6,527	40.8%			6,938	44.5%		
Road & Bridge	Workers Compensation	10,827	13,375	14,884	14,884	-	14,884	-	0.0%			4,057	37.5%		
Road & Bridge	Other Employee Benefits	6,597	6,600	8,063	8,063	-	7,513	(550)	-6.8%			916	13.9%		
Road & Bridge	Uniforms	1,249	964	1,200	1,800	600	1,800	-	0.0%			551	44.1%		
Road & Bridge	Janitorial/Trash Removal	1,790	1,967	1,800	1,800	-	2,000	200	11.1%			210	11.7%		
Road & Bridge	Vehicle Repair & Maintenance	30,496	69,356	45,000	55,000	10,000	45,000	(10,000)	-18.2%			14,504	47.6%		
Road & Bridge	Facility Expenses	1,025	2,359	750	750	-	750	-	0.0%			(275)	-26.8%		
Road & Bridge	Communications	2,868	2,479	3,500	3,000	(500)	3,000	-	0.0%			132	4.6%		
Road & Bridge	Public Noticing	314	308	500	500	-	500	-	0.0%			187	59.5%		
Road & Bridge	Dues, Fees & Licenses	268	563	250	250	-	250	-	0.0%			(18)	-6.6%		
Road & Bridge	Travel, Education, Training	1,688	-	1,500	1,500	-	1,500	-	0.0%			(188)	-11.1%		
Road & Bridge	Contract Labor	6,143	155	5,000	5,000	-	5,000	-	0.0%			(1,143)	-18.6%		
Road & Bridge	Paving Repair (2)	395,848	125,745	400,000	400,000	-	400,000	-	0.0%			4,152	1.0%		
Road & Bridge	Striping	11,451	12,044	15,000	15,000	-	16,000	1,000	6.7%			4,549	39.7%		
Road & Bridge	Guardrail Repair	15,722	2,943	2,000	2,000	-	2,000	-	0.0%			(13,722)	-87.3%		
Road & Bridge	Bridge Repair & Maintenance	4,170	3,590	10,000	10,000	-	10,000	-	0.0%			5,830	139.8%		
Road & Bridge	Postage & Freight	42	-	100	100	-	100	-	0.0%			58	136.5%		
Road & Bridge	General Supplies & Materials	8,252	7,417	7,972	7,972	-	7,972	-	0.0%			(280)	-3.4%		
Road & Bridge	Supplies - Office	1,287	1,144	1,406	1,406	-	1,406	-	0.0%			119	9.3%		
Road & Bridge	Supplies - Sand / Deicer	31,018	23,963	25,000	25,000	-	25,000	-	0.0%			(6,018)	-19.4%		
Road & Bridge	Gen Supplies - CAD	-	413	-	-	-	-	-	na			-	na		
Road & Bridge	Business Meals	33	-	200	200	-	200	-	0.0%			167	507.2%		
Road & Bridge	Employee Appreciation	863	873	733	733	-	733	-	0.0%			(130)	-15.1%		
Road & Bridge	COVID-19 Related Expenses	-	352	-	-	-	-	-	na			-	na		
Road & Bridge	Utilities - Electricity	860	1,206	1,574	1,574	-	1,574	-	0.0%			715	83.1%		
Road & Bridge	Utilities - Gasoline	39,599	22,104	35,150	40,000	4,850	40,000	-	0.0%			401	1.0%		
Total		1,071,397	775,945	1,128,648	1,095,540	(33,109)	1,177,102	81,562	7.4%			105,705	9.9%		

(1) GIS position moved from R&B/Water-Sewer to IT 4/2021

(2) 2025 - to complete MVB from the entrance to MV to Lost Creek Lane

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Vehicle Maintenance

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Vehicle Maintenance	Salaries & Wages	238,018	232,609	257,749	266,749	9,000	299,963	33,214	12.5%	61,945	26.0%
Vehicle Maintenance	Offset Labor	(140)	-	-	-	-	-	-	na	140	-100.0%
Vehicle Maintenance	Group Insurance	50,309	52,866	56,970	56,970	-	58,109	1,139	2.0%	7,800	15.5%
Vehicle Maintenance	Dependent Health Reimbursement	(4,333)	(4,191)	(4,839)	(4,839)	-	(4,839)	-	0.0%	(506)	11.7%
Vehicle Maintenance	PERA & Payroll Taxes	35,924	38,081	40,930	42,600	1,669	47,904	5,304	12.5%	11,980	33.3%
Vehicle Maintenance	PERA 401K	17,195	17,681	20,878	20,878	-	22,801	1,923	9.2%	5,606	32.6%
Vehicle Maintenance	Workers Compensation	3,531	3,851	5,513	5,513	-	5,513	-	0.0%	1,981	56.1%
Vehicle Maintenance	Other Employee Benefits	4,095	3,600	5,500	5,500	-	5,500	-	0.0%	1,405	34.3%
Vehicle Maintenance	Uniforms	591	576	600	600	-	600	-	0.0%	9	1.5%
Vehicle Maintenance	Janitorial/Trash Removal	7,381	7,037	7,500	8,000	500	8,000	-	0.0%	619	8.4%
Vehicle Maintenance	Vehicle Repair & Maintenance	1,125	3,170	2,250	3,000	750	3,000	-	0.0%	1,875	166.7%
Vehicle Maintenance	Facility Expense (1)	13,289	185	500	500	-	500	-	0.0%	(12,789)	-96.2%
Vehicle Maintenance	Communications	1,496	1,305	1,365	1,400	35	1,400	-	0.0%	(96)	-6.4%
Vehicle Maintenance	Dues, Fees, Licenses	-	-	200	200	-	200	-	0.0%	200	na
Vehicle Maintenance	Dues & Fees, Fuel Depot	1,106	4,733	800	800	-	800	-	0.0%	(306)	-27.6%
Vehicle Maintenance	Travel, Education, Training	2,839	-	2,500	2,500	-	2,500	-	0.0%	(339)	-11.9%
Vehicle Maintenance	Postage & Freight	50	8	100	100	-	100	-	0.0%	50	98.1%
Vehicle Maintenance	Trash / Waste Removal	6,403	5,731	5,500	5,500	-	5,500	-	0.0%	(903)	-14.1%
Vehicle Maintenance	General Supplies & Materials	22,972	20,568	26,000	26,000	-	26,000	-	0.0%	3,028	13.2%
Vehicle Maintenance	Supplies - Office	55	418	300	300	-	300	-	0.0%	245	443.1%
Vehicle Maintenance	Supplies - Building Maintenance	509	438	1,000	1,000	-	1,000	-	0.0%	491	96.4%
Vehicle Maintenance	Safety Supplies	909	181	800	800	-	800	-	0.0%	(109)	-12.0%
Vehicle Maintenance	Supplies - Fuel Depot (2)	16,251	176	3,000	3,000	-	3,000	-	0.0%	(13,251)	-81.5%
Vehicle Maintenance	Employee Appreciation	546	296	450	450	-	450	-	0.0%	(96)	-17.6%
Vehicle Maintenance	Utilities - Natural Gas	2,958	2,372	4,352	4,352	-	4,461	109	2.5%	1,502	50.8%
Vehicle Maintenance	Utilities - Electricity	5,421	5,521	8,421	7,421	(1,000)	7,421	-	0.0%	2,000	36.9%
Vehicle Maintenance	Utilities - Gasoline	2,995	5,424	4,000	10,000	6,000	10,000	-	0.0%	7,005	233.9%
Vehicle Maintenance	Utilities - Oil Depot	9,339	8,327	12,296	12,296	-	12,296	-	0.0%	2,957	31.7%
Total		440,836	410,962	464,634	481,589	16,954	523,279	41,690	8.7%	82,443	18.7%

(1) Replace damaged electric line 2019

(2) Replace Gasboy fuel depot system old system not supported, replaced with Fuel Master

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Municipal Bus (1)

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Municipal Bus	Salaries & Wages	256,215	287,755	236,793	266,883	30,090	316,861	49,978	18.7%	60,646	23.7%
Municipal Bus	Offset Labor	(181,874)	(162,008)	(182,238)	(182,238)	-	(182,238)	-	0.0%	(364)	0.2%
Municipal Bus	Group Insurance	61,251	64,365	56,685	56,685	-	57,819	1,134	2.0%	(3,432)	-5.6%
Municipal Bus	Dependent Health Reimbursement	(2,183)	(1,956)	(2,628)	(2,628)	-	(2,628)	-	0.0%	(445)	20.4%
Municipal Bus	PERA & Taxes	38,759	44,795	37,603	42,621	5,018	50,603	7,982	18.7%	11,844	30.6%
Municipal Bus	Retirement Benefits 401K	12,032	12,378	12,910	12,910	-	12,910	-	0.0%	878	7.3%
Municipal Bus	Workers Compensation	5,407	1,908	4,020	4,020	-	4,020	-	0.0%	(1,387)	-25.6%
Municipal Bus	Other Employee Benefits	4,140	5,240	5,060	5,060	-	5,060	-	0.0%	920	22.2%
Municipal Bus	Janitorial/Trash Removal	1,790	1,660	1,660	1,660	-	1,660	-	0.0%	(130)	-7.3%
Municipal Bus	Vehicle Repair & Maintenance	17,392	12,231	12,500	12,500	-	12,500	-	0.0%	(4,892)	-28.1%
Municipal Bus	Facility Expenses	1,166	2,466	2,500	2,500	-	2,500	-	0.0%	1,334	114.5%
Municipal Bus	Communications	1,939	1,813	2,000	2,000	-	2,000	-	0.0%	61	3.1%
Municipal Bus	Dues, Fees, Licenses	-	-	325	325	-	325	-	0.0%	325	na
Municipal Bus	Travel, Education, Training	-	-	750	750	-	750	-	0.0%	750	na
Municipal Bus	Postage & Freight	32	-	-	-	-	-	-	na	(32)	-100.0%
Municipal Bus	General Supplies & Materials	2,014	781	2,500	2,500	-	2,500	-	0.0%	486	24.2%
Municipal Bus	Supplies-Uniforms	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
Municipal Bus	Operating Incidents	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
Municipal Bus	Business Meals	445	-	500	500	-	500	-	0.0%	55	12.3%
Municipal Bus	Employee Appreciation	-	77	450	450	-	450	-	0.0%	450	na
Municipal Bus	COVID-19 Related Expenses	-	648	1,200	1,200	-	1,200	-	0.0%	1,200	na
Municipal Bus	Utilities - Natural Gas	502	212	600	600	-	615	15	2.5%	113	22.4%
Municipal Bus	Utilities - Electricity	502	704	1,000	1,000	-	1,000	-	0.0%	498	99.3%
Municipal Bus	Utilities - Gasoline	22,386	19,953	20,000	20,000	-	20,000	-	0.0%	(2,386)	-10.7%
Municipal Bus	Internet Services	2,137	2,137	2,250	2,250	-	2,250	-	0.0%	113	5.3%
Total		244,051	295,158	218,440	253,549	35,108	312,657	59,108	23.3%	68,606	28.1%

(1) The SMART contribution for 2019 and going forward is a hourly rate charged for shoulder season bus service between Mountain Village and Telluride. Net expenses for the Municipal Bus Service are not reflected in the budget spreadsheet. Charges billed SMART are reflected in general fund revenues. Net expenses equal expenses charged to Fund 110, Department 5511 less charges billed to SMART.

Employee Shuttle (3)

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Employee Shuttle	Salaries And Wages - Admin	12,295	14,760	13,660	13,660	-	-	(13,660)	-100.0%	(12,295)	-100.0%
Employee Shuttle	Group Insurance	2,515	2,643	2,692	2,692	-	-	(2,692)	-100.0%	(2,515)	-100.0%
Employee Shuttle	PERA & Payroll Taxes	1,869	2,312	2,169	2,169	-	-	(2,169)	-100.0%	(1,869)	-100.0%
Employee Shuttle	Workers Compensation	160	178	192	192	-	-	(192)	-100.0%	(160)	-100.0%
Employee Shuttle	Other Employee Benefits	180	180	220	220	-	-	(220)	-100.0%	(180)	-100.0%
Employee Shuttle	Agency Compliance	730	200	550	550	-	-	(550)	-100.0%	(730)	-100.0%
Employee Shuttle	Vehicle Repair & Maintenance	5,124	12,544	20,000	20,000	-	-	(20,000)	-100.0%	(5,124)	-100.0%
Employee Shuttle	Dues & Fees	-	-	-	-	-	-	-	na	-	na
Employee Shuttle	General Supplies & Materials	586	47	500	500	-	-	(500)	-100.0%	(586)	-100.0%
Employee Shuttle	Utilities - Gasoline	25,643	8,798	40,000	13,333	(26,667)	-	(13,333)	-100.0%	(25,643)	-100.0%
Total		49,102	41,663	79,984	53,317	(26,667)	-	(53,317)	-100.0%	(49,102)	-100.0%

(3) SMART will be taking over all services effective 1/1/2022

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Parks & Recreation

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	Adjustments		
Parks & Recreation	Salaries & Wages	212,099	139,401	206,441	180,000	(26,441)	230,988	50,988	28.3%	18,889	8.9%
Parks & Recreation	Seasonal Bonus	1,039	-	-	-	-	-	-	na	(1,039)	-100.0%
Parks & Recreation	Offset Labor	(13,770)	(10,233)	(5,000)	(3,000)	2,000	(5,000)	(2,000)	66.7%	8,770	-63.7%
Parks & Recreation	Group Insurance	54,082	50,218	61,243	40,166	(21,077)	61,369	21,203	52.8%	7,287	13.5%
Parks & Recreation	Dependent Health Reimbursement	(5,705)	(3,779)	(5,200)	(4,500)	700	(5,200)	(700)	15.6%	505	-8.9%
Parks & Recreation	PERA & Payroll Taxes	31,688	23,776	32,783	28,746	(4,037)	36,889	8,143	28.3%	5,201	16.4%
Parks & Recreation	PERA 401K	9,185	7,115	8,000	6,000	(2,000)	8,000	2,000	33.3%	(1,185)	-12.9%
Parks & Recreation	Workers Compensation	2,416	506	5,000	2,500	(2,500)	2,500	-	0.0%	84	3.5%
Parks & Recreation	Other Employee Benefits	3,870	3,910	5,830	4,730	(1,100)	4,730	-	0.0%	860	22.2%
Parks & Recreation	Uniforms	2,054	619	2,000	2,000	-	2,000	-	0.0%	(54)	-2.6%
Parks & Recreation	Consultant Services	3,640	-	-	-	-	-	-	na	(3,640)	-100.0%
Parks & Recreation	Weed Control	-	-	2,000	5,000	3,000	5,000	-	0.0%	5,000	na
Parks & Recreation	Repair & Maintenance	-	120	-	-	-	-	-	na	-	na
Parks & Recreation	Vehicle Repair & Maintenance	3,975	12,537	7,500	7,500	-	7,500	-	0.0%	3,525	88.7%
Parks & Recreation	Equipment Rental	-	-	-	-	2,000	2,000	-	0.0%	2,000	na
Parks & Recreation	Facility Expense	110	62	2,500	2,500	-	2,500	-	0.0%	2,390	2180.8%
Parks & Recreation	Communications	1,909	1,528	2,000	2,000	-	2,000	-	0.0%	91	4.8%
Parks & Recreation	Dues & Fees	250	108	260	260	-	260	-	0.0%	10	4.0%
Parks & Recreation	Hotel Madeline HOA Dues	7,108	-	-	-	-	-	-	na	(7,108)	-100.0%
Parks & Recreation	Hotel Madeline Shared Facility Expense	43,131	61,608	65,000	65,000	-	65,000	-	0.0%	21,870	50.7%
Parks & Recreation	Travel, Education & Conference	3,484	-	3,500	2,500	(1,000)	3,500	1,000	40.0%	16	0.4%
Parks & Recreation	Contract Labor	6,263	5,820	5,000	5,000	-	5,000	-	0.0%	(1,263)	-20.2%
Parks & Recreation	Striping	880	880	1,000	1,000	-	1,000	-	0.0%	120	13.6%
Parks & Recreation	Postage And Freight	-	-	200	200	-	200	-	0.0%	200	na
Parks & Recreation	General Supplies & Materials	3,632	2,612	5,000	5,000	-	5,000	-	0.0%	1,368	37.6%
Parks & Recreation	Trail Maintenance Materials	6,374	9,055	25,000	15,000	(10,000)	25,000	10,000	66.7%	18,626	292.2%
Parks & Recreation	Trail Materials - Dog Stations	440	1,045	500	500	-	500	-	0.0%	60	13.7%
Parks & Recreation	Business Meals	231	83	200	200	-	200	-	0.0%	(31)	-13.5%
Parks & Recreation	Employee Appreciation	173	383	300	300	-	300	-	0.0%	127	73.9%
Parks & Recreation	COVID-19 Related Expenses	-	189	-	-	-	-	-	na	-	na
Parks & Recreation	Utilities - Natural Gas	2,356	1,490	2,928	2,928	-	3,001	73	2.5%	645	27.4%
Parks & Recreation	Utilities - Electricity	798	1,010	1,654	1,654	-	1,654	-	0.0%	856	107.2%
Parks & Recreation	Utilities - Gasoline	8,046	3,411	6,000	6,000	-	6,000	-	0.0%	(2,046)	-25.4%
Parks & Recreation	Open Space - Playgrounds	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
Parks & Recreation	Boulder Activity	250	-	500	2,500	2,000	500	(2,000)	-80.0%	250	100.0%
Parks & Recreation	Frisbee Golf Activity	100	898	1,000	1,000	-	1,000	-	0.0%	900	902.4%
Parks & Recreation	Platform Tennis Courts (1)	6,038	11,215	12,500	15,000	2,500	7,500	(7,500)	-50.0%	1,462	24.2%
Parks & Recreation	Nordic Trails & Grooming	599	295	2,500	2,500	-	2,500	-	0.0%	1,901	317.3%
Parks & Recreation	Ice Rink Expenses Lot 50/51 (2)	10,505	26,238	15,000	30,000	15,000	25,000	(5,000)	-16.7%	14,495	138.0%
Parks & Recreation	Ice Rink - Lot 50/51 Electric	18,365	21,004	25,000	25,000	-	25,000	-	0.0%	6,635	36.1%
Parks & Recreation	Zamboni Room - Natural Gas	5,305	2,255	15,000	10,000	(5,000)	10,250	250	2.5%	4,945	93.2%
Parks & Recreation	Bike Park Expenses	-	-	-	-	-	-	-	na	-	na
Parks & Recreation	Wayfinding (3)	1,747	-	-	-	-	10,000	10,000	na	8,253	472.5%
Parks & Recreation	Contribution USFS Ranger	25,000	25,000	-	-	-	-	-	na	(25,000)	-100.0%
Total		457,666	400,381	514,139	468,184	(45,955)	554,641	86,458	18.5%	96,975	21.2%

- (1) 2021 - \$10K Court resurfacing; 2025 - \$10K Court resurfacing
- (2) 2021 - \$10K Major compressor overhaul #1; 2022 - \$10K Major compressor overhaul #2
- (3) 2022 - \$10,000 All new trails signage; 2023-2026 - Sign production and maintenance

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Plaza & Trash Services

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	2022 to 2019
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Plaza Services	Salaries & Wages	483,775	410,216	501,373	476,373	(25,000)	675,776	199,403			41.9%	192,000	39.7%		
Plaza Services	Seasonal Bonus	1,485	16,829	-	-	-	-	-	-	-	na	(1,485)	-100.0%		
Plaza Services	Group Insurance	119,435	120,939	144,050	124,050	(20,000)	155,075	31,025			25.0%	35,640	29.8%		
Plaza Services	Dependent Health Reimbursement	(3,861)	(3,673)	(3,426)	(3,426)	-	(3,426)	-			0.0%	435	-11.3%		
Plaza Services	PERA & Payroll Taxes	73,852	71,797	79,618	76,077	(3,541)	107,921	31,845			41.9%	34,070	46.1%		
Plaza Services	PERA 401K	20,015	19,679	24,933	24,933	-	32,419	7,486			30.0%	12,404	62.0%		
Plaza Services	Workers Compensation	19,678	19,969	23,781	21,000	(2,781)	21,000	-			0.0%	1,322	6.7%		
Plaza Services	Other Employee Benefits	9,306	8,300	12,683	12,683	-	12,683	-			0.0%	3,377	36.3%		
Plaza Services	Uniforms	1,887	1,560	2,200	2,200	-	2,500	300			13.6%	613	32.5%		
Plaza Services	Consultant Services	-	-	6,000	-	(6,000)	-	-			na	-	na		
Plaza Services	Janitorial/Trash Removal (1)	33,826	31,118	32,000	32,000	-	32,000	-			0.0%	(1,826)	-5.4%		
Plaza Services	Vehicle Repair & Maintenance	3,979	3,626	9,262	5,000	(4,262)	5,000	-			0.0%	1,021	25.7%		
Plaza Services	Repairs & Maintenance-Equipment	1,696	914	3,937	3,937	-	3,937	-			0.0%	2,241	132.2%		
Plaza Services	R&M-Landscape, Plaza, Irrigation (2)	29,545	25,141	49,000	49,000	-	49,000	-			0.0%	19,455	65.8%		
Plaza Services	Facility Expenses	4,038	5,140	5,054	5,054	-	5,054	-			0.0%	1,017	25.2%		
Plaza Services	Communications	3,906	3,487	6,793	6,793	-	6,793	-			0.0%	2,887	73.9%		
Plaza Services	Public Notice	312	-	302	302	-	302	-			0.0%	(10)	-3.2%		
Plaza Services	Dues & Fees	499	484	500	500	-	500	-			0.0%	1	0.2%		
Plaza Services	Travel, Education & Training	2,383	2,854	2,500	2,500	-	2,500	-			0.0%	117	4.9%		
Plaza Services	Contract Labor (3)	11,313	7,115	10,000	10,000	-	12,000	2,000			20.0%	687	6.1%		
Plaza Services	Weed Control	8,330	7,088	12,500	-	(12,500)	-	-			na	(8,330)	-100.0%		
Plaza Services	Postage & Freight	-	-	210	210	-	210	-			0.0%	210	na		
Plaza Services	General Supplies & Materials	22,091	18,760	25,036	25,036	-	25,036	-			0.0%	2,945	13.3%		
Plaza Services	Office Supplies	135	258	831	500	(331)	500	-			0.0%	365	269.3%		
Plaza Services	Business Meals	164	-	200	200	-	200	-			0.0%	36	21.9%		
Plaza Services	Employee Appreciation	1,020	733	1,063	1,063	-	1,063	-			0.0%	43	4.3%		
Plaza Services	COVID-19 Related Expenses	-	40,701	20,000	20,000	-	20,000	-			0.0%	20,000	na		
Plaza Services	Pots & Hanging Baskets	7,092	7,783	10,000	10,000	-	10,000	-			0.0%	2,909	41.0%		
Plaza Services	Paver-Planter Repair	82,510	47,435	100,000	90,000	(10,000)	90,000	-			0.0%	7,490	9.1%		
Plaza Services	Plaza Beautification Non Capital	7,021	370	10,000	10,000	-	10,000	-			0.0%	2,980	42.4%		
Plaza Services	Christmas Decorations	22,955	21,496	25,000	25,000	-	25,000	-			0.0%	2,045	8.9%		
Plaza Services	Utilities - Water/Sewer	58,051	32,671	32,000	32,000	-	32,000	-			0.0%	(26,051)	-44.9%		
Plaza Services	Utilities - Natural Gas	210,809	162,094	178,972	178,972	-	183,446	4,474			2.5%	(27,362)	-13.0%		
Plaza Services	Utilities - Electricity	45,122	82,913	72,580	85,000	12,420	85,000	-			0.0%	39,878	88.4%		
Plaza Services	Utilities - Gasoline	10,143	7,450	11,299	20,000	8,701	20,000	-			0.0%	9,857	97.2%		
Total		1,292,510	1,175,247	1,410,251	1,346,956	(63,295)	1,623,489	276,533			20.5%	330,979	25.6%		
Trash Services	Salaries & Wages	21,577	24,019	20,800	20,800	-	25,000	4,200			20.2%	3,423	15.9%		
Trash Services	Group Insurance	3,144	3,304	3,742	3,242	(500)	3,307	65			2.0%	162	5.2%		
Trash Services	PERA & Payroll Taxes	3,222	3,857	3,303	3,303	-	3,993	689			20.9%	770	23.9%		
Trash Services	Commercial Trash Removal (1)	29,917	25,003	30,000	30,000	-	30,000	-			0.0%	83	0.3%		
Trash Services	Ann. Spring Clean Up/Hazardous Waste Disposal	1,289	3,473	1,000	1,000	-	1,000	-			0.0%	(289)	-22.4%		
Trash Services	General Supplies & Materials	2,533	3,086	2,500	5,000	2,500	5,000	-			0.0%	2,467	97.4%		
Total		61,684	62,742	61,345	63,345	2,000	68,299	4,954			7.8%	6,615	10.7%		

- (1) Higher number of visitors increasing the frequency of cleanings and volume of refuse.
- (2) 2020 increase - refresh the landscaping town wide as requested by community members.
- (3) Big Billies snow removal for Chondola, back flow prevention testing.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Building & Facility Maintenance

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022 Proposed	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments		Adjustments	Adjustments		
Building & Facility Maintenance	Salaries & Wages	88,548	108,538	97,615	102,277	4,662	125,365	23,088	22.6%	36,817	41.6%
Building & Facility Maintenance	Offset Labor	(70)	(3,330)	-	-	-	-	-	na	70	-100.0%
Building & Facility Maintenance	Group Insurance	19,899	26,433	28,485	27,984	(501)	28,544	560	2.0%	8,645	43.4%
Building & Facility Maintenance	Dependent Health Reimbursement	(1,785)	(2,276)	(720)	(3,210)	(2,490)	(3,600)	(390)	12.1%	(1,815)	101.7%
Building & Facility Maintenance	PERA & Payroll Taxes	13,472	18,519	15,501	16,334	832	20,021	3,687	22.6%	6,548	48.6%
Building & Facility Maintenance	PERA 401K	5,362	6,626	5,042	5,042	-	5,299	257	5.1%	(63)	-1.2%
Building & Facility Maintenance	Workers Compensation	3,133	3,917	5,733	5,733	-	5,733	-	0.0%	2,600	83.0%
Building & Facility Maintenance	Other Employee Benefits	1,800	1,800	2,200	2,200	-	2,200	-	0.0%	400	22.2%
Building & Facility Maintenance	Uniforms	615	415	500	500	-	500	-	0.0%	(115)	-18.7%
Building & Facility Maintenance	R&M-Boilers / Snowmelt	35,783	39,234	45,000	45,000	-	45,000	-	0.0%	9,217	25.8%
Building & Facility Maintenance	Vehicle Repair & Maintenance	272	1,175	850	850	-	850	-	0.0%	578	212.6%
Building & Facility Maintenance	Street Light Repair & Replace	300	3,324	9,000	9,000	-	15,000	6,000	66.7%	14,700	4901.5%
Building & Facility Maintenance	Facility Maintenance (1)	6,983	3,426	32,500	32,500	-	8,500	(24,000)	-73.8%	1,517	21.7%
Building & Facility Maintenance	Facility Expenses - Town Hall	28,462	20,730	28,000	36,000	8,000	36,000	-	0.0%	7,538	26.5%
Building & Facility Maintenance	HVAC Maintenance - Town Hall (2)	1,545	1,917	3,500	8,500	5,000	3,500	(5,000)	-58.8%	1,955	126.5%
Building & Facility Maintenance	Elevator Maintenance - Town Hall	2,693	3,097	3,500	3,500	-	3,500	-	0.0%	807	30.0%
Building & Facility Maintenance	Communications	1,234	1,011	1,560	1,560	-	1,560	-	0.0%	326	26.4%
Building & Facility Maintenance	Dues & Fees, Licenses	1	60	-	1,000	1,000	100	(900)	-90.0%	99	9900.0%
Building & Facility Maintenance	Travel, Education & Training	1,847	-	1,500	1,500	-	3,000	1,500	100.0%	1,153	62.4%
Building & Facility Maintenance	Postage & Freight	-	32	-	200	200	200	-	0.0%	200	na
Building & Facility Maintenance	General Supplies And Materials	2,048	2,319	2,000	4,000	2,000	4,000	-	0.0%	1,952	95.3%
Building & Facility Maintenance	Employee Appreciation	293	423	300	300	-	300	-	0.0%	7	2.3%
Building & Facility Maintenance	Utilities - Gasoline	1,497	3,577	3,183	5,000	1,817	5,000	-	0.0%	3,503	233.9%
Total		213,933	240,966	285,249	305,770	20,520	310,571	4,801	1.6%	96,638	45.2%

- (1) Town of Mountain Village Restroom flooring replacement Madeline Hotel 2021
- (2) Clean air ducts tri-annually

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Building Division

Worksheet	Account Name	Actuals		2021			2022			2022 to 2019	
		2019	2020	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	\$ Variance	% Variance
Building Division	Salaries & Wages	163,182	190,707	190,642	200,642	10,000	246,691	46,049	23.0%	83,509	51.2%
Building Division	Group Insurance	29,351	36,346	39,200	39,200	-	47,120	7,920	20.2%	17,769	60.5%
Building Division	Dependent Health Reimbursement	(2,797)	(3,694)	(2,292)	(2,292)	-	(2,292)	-	0.0%	505	-18.0%
Building Division	PERA & Payroll Taxes	24,637	28,792	30,274	32,043	1,769	39,397	7,354	23.0%	14,760	59.9%
Building Division	PERA 401K	4,671	5,123	6,500	6,500	-	6,500	-	0.0%	1,829	39.2%
Building Division	Workers Compensation	2,245	2,321	1,053	1,053	-	1,053	-	0.0%	(1,192)	-53.1%
Building Division	Other Employee Benefits	2,790	2,475	3,025	3,025	-	3,575	550	18.2%	785	28.1%
Building Division	Uniforms	749	683	500	500	-	500	-	0.0%	(249)	-33.3%
Building Division	Consultation Fees (1)	1,924	-	5,000	5,000	-	7,000	2,000	40.0%	5,076	263.9%
Building Division	Vehicle Repair & Maintenance	128	613	1,500	2,000	500	2,000	-	0.0%	1,872	1458.0%
Building Division	Printing & Binding	434	-	-	-	-	-	-	na	(434)	-100.0%
Building Division	UBC/IRC/IBC Book Supplies	140	-	500	500	-	650	150	30.0%	510	363.7%
Building Division	Dues, Fees, Licenses	225	455	1,000	1,000	-	1,000	-	0.0%	775	344.4%
Building Division	Travel, Education & Training (2)	4,437	4,778	3,500	3,500	-	4,500	1,000	28.6%	63	1.4%
Building Division	Contract Labor (3)	-	-	10,000	10,000	-	10,000	-	0.0%	10,000	na
Building Division	Bank Fees - Credit Card Fees	1,992	2,977	2,000	2,000	-	2,000	-	0.0%	8	0.4%
Building Division	Supplies	-	-	-	-	-	-	-	na	-	na
Building Division	Business Meals	-	-	500	500	-	500	-	0.0%	500	na
Building Division	Employee Appreciation	620	300	300	300	-	300	-	0.0%	(320)	-51.6%
Building Division	Books & Periodicals	763	361	500	500	-	500	-	0.0%	(263)	-34.5%
Building Division	Utilities - Gasoline	962	857	2,205	2,500	295	2,500	-	0.0%	1,538	160.0%
Building Division	Non-Capital Equipment	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	na
Building Division	Environmental Projects	-	-	-	-	-	-	-	na	-	na
Building Division	Solar Panel Rebates	-	1,240	-	-	-	-	-	na	-	na
Building Division	Solar Energy Rebates	2,000	-	50,000	50,000	-	50,000	-	0.0%	48,000	2400.0%
Building Division	LED Lighting Rebates	-	-	-	-	-	-	-	na	-	na
Building Division	Community Environmental Incentives (4)	36,638	20,825	50,000	105,000	55,000	140,000	35,000	33.3%	103,363	282.1%
Building Division	Energy Mitigation Expenditures (5)	8,475	29,650	41,000	25,000	(16,000)	38,000	13,000	52.0%	29,525	348.4%
Building Division	Misc & Other	-	-	-	-	-	-	-	na	-	na
Total		283,566	324,810	438,407	489,971	51,564	602,994	113,023	23.1%	319,428	112.6%

- (1) Increase to accommodate 3rd party review as needed for larger scale projects
- (2) Maintaining certifications
- (3) 3rd party scanning services

- (4) 2021 - \$105K/ 2022 \$140k defensible space (TMVOA funds 50% of defensible space)
- (5) 2020 and 2021, paying for the programmable thermostats project at VCA. 2022 allocated for solar panels for the shop remodel.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Housing Office (3)

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Housing Office	Salaries & Wages (1)	16,161	17,493	16,510	50,960	34,450	108,782	57,823	113.5%	92,621	573.1%	
Housing Office	Group Insurance	1,887	1,982	2,153	6,817	4,664	16,413	9,595	140.7%	14,526	770.0%	
Housing Office	Dependent Health Reimbursement	(325)	(314)	(325)	(325)	-	(1,045)	(720)	221.5%	(720)	221.6%	
Housing Office	PERA & Payroll Taxes	2,401	2,517	2,622	8,138	5,517	17,373	9,234	113.5%	14,971	623.4%	
Housing Office	PERA 401K	309	375	350	1,384	1,034	4,351	2,968	214.5%	4,042	1308.8%	
Housing Office	Workers Compensation	971	(6)	221	221	-	221	-	0.0%	(750)	-77.3%	
Housing Office	Other Employee Benefits	135	135	165	1,265	1,100	1,265	-	0.0%	1,130	837.0%	
Housing Office	Uniforms	-	-	-	-	-	500	500	na	500	na	
Housing Office	Professional Services (2)	-	-	-	2,000	2,000	10,000	8,000	400.0%	10,000	na	
Housing Office	Communications	-	-	-	300	300	1,200	900	300.0%	1,200	na	
Housing Office	Public Noticing	-	-	-	-	-	1,000	1,000	na	1,000	na	
Housing Office	Printing	-	-	-	-	-	500	500	na	500	na	
Housing Office	Dues & Fees	-	-	-	250	250	500	250	100.0%	500	na	
Housing Office	Travel, Education & Training	-	-	-	1,500	1,500	2,500	1,000	66.7%	2,500	na	
Housing Office	Marketing	-	-	-	15,000	15,000	7,000	(8,000)	-53.3%	7,000	na	
Housing Office	General Supplies & Material	-	-	-	150	150	300	150	100.0%	300	na	
Housing Office	Business Meals	-	-	-	500	500	1,000	500	100.0%	1,000	na	
Housing Office	Employee Appreciation	-	-	-	100	100	100	-	0.0%	100	na	
Total		21,539	22,182	21,696	88,260	66,564	171,960	83,700	94.8%	150,421	698.4%	

- (1) A portion of the Planning & Development Services Director's time is allocated to the housing office.
- (2) 2022 ancillary 3rd party pre-project planning consulting fees
- (3) The housing office is funded by the Affordable Housing Development Fund by transfer to the General Fund.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Planning Services

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance	
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed				2022 \$ Adjustments
Planning & Zoning	Salaries & Wages (1)	231,662	192,503	307,799	307,799	-	343,361	35,562	11.6%	111,699	48.2%
Planning & Zoning	Group Insurance	38,989	31,030	64,091	64,091	-	65,373	1,282	2.0%	26,383	67.7%
Planning & Zoning	Dependent Health Reimbursement	(3,078)	(4,057)	(702)	(702)	-	(702)	-	0.0%	2,376	-77.2%
Planning & Zoning	PERA & Payroll Taxes	35,227	28,895	48,879	48,879	-	54,835	5,956	12.2%	19,608	55.7%
Planning & Zoning	PERA 401K	5,785	4,318	7,000	7,000	-	7,000	-	0.0%	1,215	21.0%
Planning & Zoning	Workers Compensation	614	103	1,977	1,977	-	1,977	-	0.0%	1,363	221.8%
Planning & Zoning	Other Employee Benefits	1,575	3,690	3,410	3,410	-	3,410	-	0.0%	1,835	116.5%
Planning & Zoning	Uniforms	-	-	-	-	-	500	500	na	500	na
Planning & Zoning	Consultation Fees- Planning (1)	1,385	-	15,000	60,000	45,000	35,000	(25,000)	-41.7%	33,615	2427.2%
Planning & Zoning	Consulting-Master Planning	17	-	150,000	150,000	-	-	(150,000)	-100.0%	(17)	-100.0%
Planning & Zoning	Forestry Management (2)	2,965	1,800	50,000	50,000	-	200,000	150,000	300.0%	197,035	6645.4%
Planning & Zoning	Communications	5,173	4,758	4,029	4,029	-	4,029	-	0.0%	(1,144)	-22.1%
Planning & Zoning	Public Noticing	2,240	447	3,500	3,500	-	3,500	-	0.0%	1,261	56.3%
Planning & Zoning	Printing & Binding (3)	1,036	2,604	3,500	10,000	6,500	50,000	40,000	400.0%	48,964	4727.2%
Planning & Zoning	Recording Fees	506	24	600	600	-	600	-	0.0%	94	18.6%
Planning & Zoning	Dues & Fees	734	-	1,400	1,400	-	1,400	-	0.0%	666	90.7%
Planning & Zoning	Travel, Education & Training	4,492	239	7,000	3,500	(3,500)	7,000	3,500	100.0%	2,508	55.8%
Planning & Zoning	Marketing (4)	-	-	-	-	-	2,000	2,000	na	2,000	na
Planning & Zoning	Postage & Freight	95	42	120	150	30	150	-	0.0%	55	57.6%
Planning & Zoning	General Supplies & Material	2,836	1,280	2,500	3,000	500	2,500	(500)	-16.7%	(336)	-11.9%
Planning & Zoning	Business Meals (5)	3,861	1,006	3,000	5,000	2,000	6,000	1,000	20.0%	2,139	55.4%
Planning & Zoning	Employee Appreciation (6)	341	910	300	500	200	500	-	0.0%	159	46.7%
Planning & Zoning	Other Benefits - DRB (7)	6,495	8,800	9,900	9,900	-	9,900	-	0.0%	3,405	52.4%
Planning & Zoning	Live Streaming (8)	4,256	338	3,000	3,000	-	8,400	5,400	180.0%	4,144	97.4%
Planning & Zoning	COVID-19 Related Expenses	-	1,132	-	-	-	-	-	na	-	na
Planning & Zoning	Books & Periodicals	-	-	250	250	-	250	-	0.0%	250	na
Total		347,206	279,860	686,553	737,283	50,730	806,983	69,700	9.5%	459,777	132.4%

(1) 60K in 2021 for affordable housing mitigation methodology contract. \$20,000 in 2022 to final the project in January. An addition \$15,000 for ancillary 3rd party assistance as needed.

(2) 2021 Town Hall & VCA/2022 one or two more town properties. In 2022 we intend to update the Town's Forest Management Plan, amend the CDC as needed to comport with such updates, continue the program management of our incentives, continue to work regionally as needed, pursue possible grant opportunities, and based on funding will continue community thinning projects on Town and adjacent partnering properties each year.

(3) Printing Cost for new Comprehensive Plan and outsource printing of DRB packets.

(4) Due to communications for larger scale projects.

(5) Cost of food and lack of catering contract has lead to higher food catering prices for the DRB.

(6) To accommodate \$100 per staff member for holiday party/gift.

(7) Dependent upon ski pass prices for the TOMV x 9 DRB members.

(8) Will outsource in 2021 and 2022 lack of in house staffing to manage this.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Capital

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
General Fund Capital Outlay	Adventure Rock Replacement (1)	-	-	-	-	-	2,500	2,500	na	2,500	na
General Fund Capital Outlay	Sunset Plaza Project	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Zamboni Building	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Plaza Services Capital	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Wayfinding-Marketing & Development	78,681	-	-	-	-	-	-	na	(78,681)	-100.0%
General Fund Capital Outlay	Police Equipment (2)	-	20,646	50,000	50,000	-	50,000	-	0.0%	50,000	na
General Fund Capital Outlay	Municipal Offices/Town Hall (3)	29,316	694	-	-	-	46,000	46,000	na	16,684	56.9%
General Fund Capital Outlay	Capital Equipment & Improvements (4)	-	-	106,535	130,000	23,465	-	(130,000)	-100.0%	-	na
General Fund Capital Outlay	Firehouse Replacements/Repairs	53,291	142	-	-	-	-	-	na	(53,291)	-100.0%
General Fund Capital Outlay	Trail Improvements (5)	1,721	-	35,000	35,000	-	300,000	265,000	757.1%	298,279	17331.7%
General Fund Capital Outlay	MVB Trail	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Village Pond Restoration	109,026	-	-	-	-	-	-	na	(109,026)	-100.0%
General Fund Capital Outlay	Emergency Exit	-	-	-	-	-	-	-	na	-	na
Total		272,035	21,481	191,535	215,000	23,465	398,500	183,500	85.3%	126,465	46.5%

(1) 2021 - Based on safety inspection by an outside consultant

(2) 2021 - Body Worn Cameras (5 years of payments)

(3) 2022 - Stucco repair and downspouts

(4) 2021 - Trash Facility/Generator Building Town of Mountain Village share

(5) 2021 Matching funds for SMART Lawson Hill tunnel project, 2022 - 2026 trails master plan hot list implementation

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Vehicle & Equipment Acquisition Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022	2022 \$		2022 %	2022 to 2019	2022 to 2019
				2021 Original	Forecasted		Adjustments	Proposed			
Revenues	Insurance Claim Proceeds	26,048	-	-	-	-	-	-	na	(26,048)	-100.0%
Revenues	Grant Revenue-Transportation	-	-	-	-	-	147,200	147,200	na	147,200	na
Revenues	Grant Revenue - Public Works	-	-	-	-	-	-	-	na	-	na
Total Revenues		26,048	-	-	-	-	147,200	147,200	na	121,152	465.1%
Vehicle & Equipment Expense	Grant Success Fees	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Vehicle Acquisition	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Road & Bridge Vehicles (1)	53,704	-	-	-	-	-	-	na	(53,704)	-100.0%
Vehicle & Equipment Expense	Parks & Recreation Vehicles	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Employee Shuttle Vehicles	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Municipal Bus Vehicles (8)	-	-	-	-	-	184,000	184,000	na	184,000	na
Vehicle & Equipment Expense	Plaza Services Vehicles (2)	22,151	-	15,000	15,000	-	-	(15,000)	-100.0%	(22,151)	-100.0%
Vehicle & Equipment Expense	Building Maintenance Vehicles (3)	-	-	-	-	-	38,000	38,000	na	38,000	na
Vehicle & Equipment Expense	Police Department Vehicles	-	85,176	-	-	-	62,000	62,000	na	62,000	na
Vehicle & Equipment Expense	Community Services Vehicles	28,346	-	-	-	-	-	-	na	(28,346)	-100.0%
Vehicle & Equipment Expense	Vehicle Maintenance Vehicles (4)	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Building Division Vehicles	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Heavy Equipment Acquisition	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Road & Bridges Heavy Equipment (5)	19,630	-	190,000	190,000	-	-	(190,000)	-100.0%	(19,630)	-100.0%
Vehicle & Equipment Expense	Bobcat Lease Exchange	5,530	8,340	10,716	10,716	-	10,716	-	0.0%	5,186	93.8%
Vehicle & Equipment Expense	Shop Equipment	-	-	8,000	8,000	-	8,000	-	0.0%	8,000	na
Vehicle & Equipment Expense	Parks & Recreation Equipment (7)	-	-	-	-	-	35,000	35,000	na	35,000	na
Vehicle & Equipment Expense	Plaza Services Equipment (6)	-	-	-	-	-	150,000	150,000	na	150,000	na
Vehicle & Equipment Expense	Police Equipment	5,702	-	-	-	-	-	-	na	(5,702)	-100.0%
Total Expenditures		135,063	93,516	223,716	223,716	-	487,716	264,000	118.0%	352,653	261.1%
V&E AF Other Sources/Uses	Gain/Loss On Sale Of Assets	13,820	-	-	-	-	15,000	15,000	na	1,180	8.5%
V&E AF Other Sources/Uses	Transfer (To)/From General Fund	157,616	109,221	290,831	290,831	-	423,171	132,340	45.5%	265,555	168.5%
Total Other Sources/Uses		171,436	109,221	290,831	290,831	-	438,171	147,340	50.7%	266,735	155.6%
Surplus (Deficit)		62,421	15,705	67,115	67,115	-	97,655	30,540			
Beginning Fund Balance		419,501	481,922	521,677	497,627		564,742				
Ending Fund Balance		481,922	497,627	588,792	564,742		662,396				

(1) 2026-Replace 2013 Ford F250 Pickup

(2) 2023-Replace 2008 GMC 1500 Pickup, 2026-Replace 2008 F250 Pickup

(3) 2022-Replace 2007 GMC 1500 Pickup

(4) 2023-Replace 2007 Ford F150

(5) 2025-Replace 2007 Caterpillar Grader

(6) 2022-Replace 2011 Plaza Sweeper, 2024-Replace EZ Go Carts & Ranger

(7) 2022-Tracked Ranger for Nordic grooming

(8) 2022-2 new Transit Connect vans to replace PT-14 and PT-15 Municipal Bus (looking for 80% grant funding)

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Capital Projects Fund

Worksheet	Account Name	Actuals		2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Capital Projects Fund Revs	Grant Revenue	-	-	400,000	-	(400,000)	400,000	400,000	na	400,000	na
Capital Projects Fund Revs	Interest-Developer Notes	-	-	-	-	-	-	-	na	-	na
Total Revenues		-	-	400,000	-	(400,000)	400,000	400,000	na	400,000	na
Capital Projects Fund	Meadows Improvement Plan	20,426	16,629	-	-	-	-	-	na	(20,426)	-100.0%
Capital Projects Fund	Meadows Park	-	-	-	-	-	-	-	na	-	na
Capital Projects Fund	Safety Improvements	-	-	1,446,546	50,000	(1,396,546)	1,396,546	1,346,546	2693.1%	1,396,546	na
Capital Projects Fund	Town Hall Sub Area Improvements	-	-	-	-	-	-	-	na	-	na
Capital Projects Fund	Shop Remodel (1)	-	46,677	-	-	-	1,475,000	1,475,000	na	1,475,000	na
Capital Projects Fund	Radio Technology & Equipment	-	-	-	-	-	-	-	na	-	na
Total Expense		20,426	63,305	1,446,546	50,000	(1,396,546)	2,871,546	2,821,546	5643.1%	2,851,120	13958.3%
CPF Transfers/Other Sources	Transfer (To)/From General Fund	-	51,701	1,046,546	50,000	(996,546)	1,983,546	1,933,546	3867.1%	1,983,546	na
CPF Transfers/Other Sources	Sale of Assets (1)	-	-	-	488,000	488,000	-	(488,000)	-100.0%	-	na
CPF Transfers/Other Sources	Transfer (To)/From General Fund	-	-	-	-	-	-	-	na	-	na
Total Other Sources/Uses		-	51,701	1,046,546	538,000	(508,546)	1,983,546	1,445,546	268.7%	1,983,546	na
Surplus (Deficit)		(20,426)	(11,604)	-	488,000	488,000	(488,000)	(976,000)			
Beginning Fund Balance		32,030	11,604	488,000	-		488,000				
Ending Fund Balance		11,604	-	488,000	488,000		-				

(1) Offset by sale of assets

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Parking Services Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	Adjustments		
Parking Fund Revenues	Permits - Parking	11,350	8,695	10,000	12,000	2,000	12,000	-	0.0%	650	5.7%
Parking Fund Revenues	Parking Meter Revenues	25,527	23,650	17,000	30,000	13,000	30,000	-	0.0%	4,473	17.5%
Parking Fund Revenues	Gondola Parking Garage Revs	93,914	115,701	65,000	118,000	53,000	118,000	-	0.0%	24,086	25.6%
Parking Fund Revenues	Special Event Parking	135,833	-	106,000	-	(106,000)	-	-	na	(135,833)	-100.0%
Parking Fund Revenues	Heritage Parking Garage Revs	247,733	238,270	175,000	249,000	74,000	249,000	-	0.0%	1,267	0.5%
Parking Fund Revenues	Contributions-Shared Expense	-	-	-	-	-	-	-	na	-	na
Parking Fund Revenues	Parking In Lieu Buyouts	-	130,000	-	13,000	13,000	-	(13,000)	-100.0%	-	na
Parking Fund Revenues	Parking Fines	49,968	22,807	35,000	45,000	10,000	45,000	-	0.0%	(4,968)	-9.9%
Parking Fund Revenues	Parking Fines Bad Debt Allowance	-	-	-	-	-	-	-	na	-	na
Total Parking Revenues		564,325	539,123	408,000	467,000	59,000	454,000	(13,000)	-2.8%	(110,325)	-19.5%
General Parking Expense	Salaries & Wages	95,293	89,905	106,392	98,000	(8,392)	108,000	10,000	10.2%	12,707	13.3%
General Parking Expense	Group Insurance	20,124	21,147	23,865	23,865	-	24,342	477	2.0%	4,218	21.0%
General Parking Expense	Dependent Health Reimbursement	(686)	(586)	(741)	(741)	-	(741)	-	0.0%	(55)	8.0%
General Parking Expense	PERA & Payroll Taxes	14,320	13,942	16,895	15,651	(1,244)	17,248	1,597	10.2%	2,928	20.4%
General Parking Expense	PERA 401K	3,591	3,423	3,600	3,600	-	3,600	-	0.0%	9	0.2%
General Parking Expense	Workers Compensation	1,919	2,195	3,229	3,229	-	3,229	-	0.0%	1,310	68.3%
General Parking Expense	Other Employee Benefits	1,440	1,447	1,760	1,760	-	1,760	-	0.0%	320	22.2%
General Parking Expense	Consultant Services	-	75	-	-	-	-	-	na	-	na
General Parking Expense	Parking in Lieu Refunds	80,000	-	-	-	-	-	-	na	(80,000)	-100.0%
General Parking Expense	Communications	3,834	6,150	3,708	3,708	-	3,708	-	0.0%	(126)	-3.3%
General Parking Expense	General Supplies & Materials	1,279	1,424	1,750	1,750	-	1,750	-	0.0%	471	36.8%
General Parking Expense	Wayfinding/Signage	22,312	8,531	-	2,500	2,500	2,500	-	0.0%	(19,812)	-88.8%
General Parking Expense	Business Meals	79	25	-	250	250	250	-	0.0%	171	214.8%
General Parking Expense		243,505	147,678	160,457	153,571	(6,886)	165,645	12,074	7.9%	(77,860)	-32.0%
GPG Parking Expense	Rental Equipment	4,290	5,430	5,000	6,000	1,000	6,000	-	0.0%	1,710	39.9%
GPG Parking Expense	Maintenance - GPG	4,280	724	10,000	10,000	-	10,000	-	0.0%	5,720	133.7%
GPG Parking Expense	Striping	1,270	2,500	1,500	3,300	1,800	5,000	1,700	51.5%	3,730	293.7%
GPG Parking Expense	Credit Card Processing Fees	3,074	5,016	3,100	6,000	2,900	6,000	-	0.0%	2,926	95.2%
GPG Parking Expense	General Supplies & Materials	1,081	3,411	15,000	10,000	(5,000)	10,000	-	0.0%	8,919	825.2%
GPG Parking Expense	Utilities - Electric	19,560	18,360	19,234	19,234	-	19,234	-	0.0%	(326)	-1.7%
GPG Parking Expense	Utilities - Gasoline	683	330	1,000	1,000	-	1,000	-	0.0%	317	46.5%
GPG Parking Expense	Elevator Maintenance Intercept	14,981	6,842	7,000	10,232	3,232	10,000	(232)	-2.3%	(4,981)	-33.2%
GPG Parking Expense	Asphalt Repair	1,540	-	2,500	2,500	-	2,500	-	0.0%	960	62.3%
GPG Parking Expense	Concrete Repair	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
GPG Parking Expense	Painting (1)	73	275	2,000	2,000	-	-	(2,000)	-100.0%	(73)	-100.0%
GPG Parking Expense	Electrical	4,920	-	-	-	-	-	-	na	(4,920)	-100.0%
Gondola Parking Garage Expense		55,751	42,888	68,834	72,766	3,932	72,234	(532)	-0.7%	16,483	29.6%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Parking Services Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments		
Surface Lots Parking Expense	Surface Lots Maintenance	-	622	7,500	7,500	-	7,500	-	0.0%	7,500	na
Surface Lots Parking Expense	Striping	4,076	4,330	4,000	5,000	1,000	5,000	-	0.0%	924	22.7%
Surface Lots Parking Expense	Credit Card Processing Fees	1,683	1,547	2,000	2,000	-	2,000	-	0.0%	317	18.8%
Surface Lots Parking Expense	Parking Meter Supplies	9,667	7,559	10,000	10,000	-	10,000	-	0.0%	333	3.4%
Surface Lots Parking Expense	Surface Lot Leases	5,400	5,400	5,400	5,400	-	5,400	-	0.0%	-	0.0%
(Village Core) Surface Lots Expense		20,826	19,458	28,900	29,900	1,000	29,900	-	0.0%	9,074	43.6%
HPG Parking Expense	Maintenance - Heritage (3)	4,000	23,489	10,000	25,000	15,000	10,000	(15,000)	-60.0%	6,000	150.0%
HPG Parking Expense	Elevator Maintenance - Heritage	6,035	6,186	6,500	13,000	6,500	7,500	(5,500)	-42.3%	1,465	24.3%
HPG Parking Expense	Striping	16	-	2,500	1,500	(1,000)	2,500	1,000	66.7%	2,484	15060.7%
HPG Parking Expense	GSFE - Hotel Madeline	42,995	46,527	44,700	45,000	300	46,000	1,000	2.2%	3,005	7.0%
HPG Parking Expense	Credit Card Processing Fees	13,129	12,790	13,130	18,130	5,000	18,130	-	0.0%	5,001	38.1%
HPG Parking Expense	Tech Support	4,155	3,435	10,000	10,000	-	10,000	-	0.0%	5,845	140.7%
Heritage Parking Garage Expense		70,329	92,427	86,830	112,630	25,800	94,130	(18,500)	-16.4%	23,801	33.8%
Meadows Parking Expense	Maintenance	-	-	-	-	-	-	-	na	-	na
Meadows Parking Expense	Striping	1,016	1,000	1,000	1,000	-	1,000	-	0.0%	(16)	-1.6%
Meadows Parking Lot Expense		1,016	1,000	1,000	1,000	-	1,000	-	0.0%	(16)	-1.6%
Capital Parking Expense	Bobcat Lease Exchange	2,920	3,891	4,800	4,800	-	4,800	-	0.0%	1,880	64.4%
Capital Parking Expense	Capital Costs GPG (2)	91,346	1,524	25,000	85,000	60,000	340,000	255,000	300.0%	248,654	272.2%
Parking Capital Expense		94,266	5,415	29,800	89,800	60,000	344,800	255,000	284.0%	(16)	0.0%
Total Parking Expenses		485,695	308,866	375,821	459,667	83,846	707,709	248,042	54.0%	222,014	45.7%
Other Sources/Uses	Transfer (To)/From General Fund	-	-	-	-	-	-	-	-	-	na
Other Sources/Uses	Insurance Proceeds	-	-	-	15,345	15,345	-	(15,345)	-100.0%	-	na
Other Sources/Uses	Transfer To GF - Overhead Allocation	(42,374)	(32,278)	(32,077)	(36,979)	(4,902)	(40,965)	(3,985)	10.8%	1,409	-3.3%
Other Sources/Uses		(42,374)	(32,278)	(32,077)	(21,634)	10,443	(40,965)	(19,330)	89.3%	1,409	-3.3%
Surplus (Deficit)		36,256	197,979	102	(14,301)	(14,403)	(294,674)	(280,372)			
Beginning Fund Balance		232,422	268,678	324,550	466,657		452,356				
Ending Fund Balance		268,678	466,657	324,652	452,356		157,682				

(1) 2023-2026 - Phased painting of structural steel throughout garage at about \$175,000 per year.

(2) 2020 - all capital deferred; 2021 - \$25K GPG security cameras, \$10K Bobcat blade ; 2022 - \$225K GPG top deck recoat, \$100K GPG Level 4 / main ramp overlay, \$15K Structural inspection / Maintenance plan;

2023 - \$20K Meadows chipseal; 2024 - \$50K Concrete sealing, \$15K NVC chipseal; 2025 - \$50K Placeholder; 2026 - \$100K Placeholder

(3) 2021 - Replace garage door due to accident, insurance proceeds received.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Tourism

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Tourism Revs	Lodging Taxes - Condos/Private Homes	1,130,092	1,205,168	678,055	1,958,181	1,280,126	2,056,090	97,909	5.0%	925,998	81.9%				
Tourism Revs	Lodging Taxes - Hotel Rooms	929,287	761,487	557,572	903,589	346,017	948,768	45,179	5.0%	19,481	2.1%				
Tourism Revs	Lodging Taxes - Prior Period	5,311	3,286	-	6,678	6,678	-	(6,678)	-100.0%	(5,311)	-100.0%				
Tourism Revs	Taxes-Restaurant	492,476	385,851	295,485	524,940	229,455	551,187	26,247	5.0%	58,711	11.9%				
Tourism Revs	Lodging/Restaurant Tax Penalty	3,330	2,770	4,000	4,000	-	4,000	-	0.0%	670	20.1%				
Tourism Revs	Restaurant Taxes - Prior Period	1,779	1,103	-	100	100	-	(100)	-100.0%	(1,779)	-100.0%				
Tourism Revs	Business Licenses	321,392	325,546	315,307	335,000	19,693	335,000	-	0.0%	13,608	4.2%				
Tourism Revs	Penalty - Business License	7,429	10,527	6,500	10,500	4,000	6,500	(4,000)	-38.1%	(929)	-12.5%				
Tourism Revs	Prior Period Business License	-	418	-	-	-	-	-	na	-	na				
Total Revenues		2,891,095	2,696,156	1,856,919	3,742,988	1,886,069	3,901,546	158,558	4.2%	1,010,450	35.0%				
Tourism	Marketing - Lodging Funding (1)	-	-	-	-	-	1,165,653	1,165,653	na	1,165,653	na				
Tourism	Marketing - Business License Funding (1)	-	-	-	-	-	314,900	314,900	na	314,900	na				
Tourism	MTI Lodging Funding	1,022,022	975,121	611,635	1,419,882	808,246	-	(1,419,882)	-100.0%	(1,022,022)	-100.0%				
Tourism	MTI Business License Funding	302,108	306,406	296,389	314,900	18,511	-	(314,900)	-100.0%	(302,108)	-100.0%				
Tourism	Contractual MTI Funding	50,995	-	-	-	-	-	-	na	(50,995)	-100.0%				
Tourism	Airline Guaranty Lodging Taxes	1,011,698	965,271	605,457	1,405,540	800,082	1,472,381	66,841	4.8%	460,683	45.5%				
Tourism	Airline Guaranty Restaurant Taxes	484,370	379,214	289,575	514,539	224,964	540,163	25,624	5.0%	55,794	11.5%				
Tourism	Audit Fees	1,500	2,500	2,500	2,500	-	2,500	-	0.0%	1,000	66.7%				
Total Expense		2,872,693	2,628,513	1,805,556	3,657,360	1,851,804	3,495,597	(161,763)	-4.4%	(542,749)	-18.9%				
Tourism Transfers	Transfer (To)/From General Fund	(18,402)	(67,643)	(51,363)	(85,628)	(34,265)	(405,948)	(320,321)	374.1%	(387,546)	2106.0%				
Total Other Sources/Uses		(18,402)	(67,643)	(51,363)	(85,628)	(34,265)	(405,948)	(320,321)	374.1%	(387,546)	2106.0%				
Surplus (Deficit)		-	-	-	-	-	-	-							

(1) Beginning in 2022, pledged marketing funds will partially be used by the Town. The expense in the Tourism Fund is being reduced by the estimated amount of expenditures out of the General Fund and will be funded by transfer to the General Fund.

Historical Museum

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Historical Museum Revs	Tax - Property .333 Mils Historical Museum	96,667	104,761	103,241	103,241	-	108,923	5,682	5.5%	12,257	12.7%				
Historical Museum Revs	Tax - Property - Abatements	(161)	(2,596)	-	-	-	-	-	na	161	-100.0%				
Total Revenues		96,506	102,165	103,241	103,241	-	108,923	5,682	5.5%	12,418	12.9%				
Historical Museum	Historical Museum Mil Levy	94,571	100,114	101,141	101,141	-	106,737	5,597	5.5%	12,166	12.9%				
Historical Museum	County Treasurer's Fees	1,935	2,050	2,100	2,100	-	2,186	86	4.1%	251	13.0%				
Total Expense		96,506	102,165	103,241	103,241	-	108,923	5,682	5.5%	12,418	12.9%				
Surplus (Deficit)		-	-	-	-	-	-	-							

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Mountain Village Housing Authority

Worksheet	Account Name										
		Actuals 2019	Actuals 2020	2021 2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
<u>Affordable Housing Development Fund</u>											
AHDF Revenues	Community Garden Plot Rents (1)	580	1,113	550	-	(550)	-	-	na	(580)	-100.0%
AHDF Revenues	Sale Proceeds	-	-	-	-	-	-	-	na	-	na
AHDF Revenues	Rental Proceeds	33,043	33,852	34,080	34,080	-	34,080	-	0.0%	1,037	3.1%
Total Revenues		33,623	34,965	34,630	34,080	(550)	34,080	-	0.0%	457	1.4%
Affordable Housing Development Fund	Community Garden At VCA	487	75	750	-	(750)	-	-	na	(487)	-100.0%
Affordable Housing Development Fund	Rental Unit Utilities	3,357	1,097	2,000	2,000	-	2,000	-	0.0%	(1,357)	-40.4%
Affordable Housing Development Fund	Rental Unit Lease Fees	20,729	21,000	21,600	21,600	-	21,600	-	0.0%	871	4.2%
Affordable Housing Development Fund	HOA And Parking Dues	12,458	6,244	6,506	6,506	-	6,506	-	0.0%	(5,952)	-47.8%
Affordable Housing Development Fund	Rental Unit Maintenance	7,045	-	10,000	10,000	-	2,500	(7,500)	-75.0%	(4,545)	-64.5%
Affordable Housing Development Fund	Future Housing Projects (2)	14,580	16,475	17,002	905,000	887,998	500,000	(405,000)	-44.8%	485,420	3329.4%
Affordable Housing Development Fund	Cassidy Ridge Purchase	-	355	-	-	-	-	-	na	-	na
Affordable Housing Development Fund	RHA Operations Funding	92,625	92,625	92,625	92,625	-	-	(92,625)	-100.0%	(92,625)	-100.0%
Affordable Housing Development Fund	Housing Authority Consultant	-	-	-	-	-	-	-	na	-	na
Total Expenditures		151,280	137,871	150,483	1,037,731	887,248	532,606	(505,125)	-48.7%	381,326	252.1%
AHDF Transfers	Transfer (To)/From General Fund	560,214	524,406	415,792	726,319	310,527	761,301	34,982	4.8%	201,087	35.9%
AHDF Transfers	Gain/(Loss) on Sale of Assets	(3,208)	-	-	-	-	-	-	na	3,208	-100.0%
AHDF Transfers	Transfer (To)/From GF Housing Office	(21,539)	(22,182)	(21,696)	(88,260)	(66,564)	(171,960)	(83,700)	94.8%	(150,421)	698.4%
AHDF Transfers	Transfer (To)/From VCA	-	-	(141,751)	(50,563)	91,188	-	50,563	-100.0%	-	na
AHDF Transfers	Transfer (To)/From Mortgage Assistance	(54,339)	(29,900)	(60,000)	(60,000)	-	(60,000)	-	0.0%	(5,661)	10.4%
Total Other Sources/Uses		481,128	472,324	192,345	527,497	335,151	529,341	1,845	0.3%	48,213	10.0%
Surplus (Deficit)		363,471	369,418	76,492	(476,154)	(552,647)	30,816	506,970			
Beginning Fund Balance		1,820,665	2,184,136	2,432,635	2,553,553		2,077,399				
Ending Fund Balance		2,184,136	2,553,553	2,509,128	2,077,399		2,108,215				

(1) Moved to VCA

(2) In 2021 and 2022, there is potential for 3 separate projects to include VCA and other potential private-public partnerships. Soft costs could include surveying, soil sampling, architectural design, civil and structural engineering consultation, legal fees, and any other fees not associated with the physical construction of proposed housing developments.

Mortgage Assistance Pool

Mortgage Assistance Revenues	Revenues	150	100	-	-	-	-	-	na	(150)	-100.0%
Mortgage Assistance Pool	Employee Mortgage Assistance	60,000	30,000	60,000	60,000	-	60,000	-	0.0%	-	0.0%
Mortgage Assistance Transfers	Transfer (To)/From AHDF	54,339	29,900	60,000	60,000	-	60,000	-	0.0%	5,661	10.4%
Surplus (Deficit)		(5,511)	-	-	-	-	-	-			
Beginning Fund Balance		5,511	-	-	-	-	-	-			
Ending Fund Balance		-	-	-	-	-	-	-			

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Village Court Apartments

Worksheet

Summary

Revenues

	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
Rents	2,290,402	2,109,386	2,262,740	2,262,740	-	2,318,214	55,474	2.5%	27,813	1.2%
Other Operating Income	113,920	127,757	91,210	118,410	27,200	118,060	(350)	-0.3%	4,140	3.6%
Total Revenues	2,404,321	2,237,143	2,353,950	2,381,150	27,200	2,436,274	55,124	2.3%	31,953	1.3%

Operating Expenditures

Office Operations	201,175	167,780	220,524	215,173	(5,351)	234,523	19,350	9.0%	33,349	16.6%
General & Administrative	114,769	152,516	158,762	148,979	(9,783)	170,979	22,000	14.8%	56,210	49.0%
Utilities	403,479	379,672	307,071	305,624	(1,447)	321,171	15,547	5.1%	(82,308)	-20.4%
Repair & Maintenance	495,507	530,471	687,322	667,020	(20,303)	678,798	11,778	1.8%	183,291	37.0%
Non-routine Repair & Maintenance	267,306	162,473	181,000	227,000	46,000	219,000	(8,000)	-3.5%	(48,306)	-18.1%
Contingency	-	-	14,500	14,500	-	14,500	-	0.0%	14,500	na
Total Operating Expenditures	1,482,235	1,392,913	1,569,180	1,578,296	9,116	1,638,971	60,675	3.8%	156,736	10.6%

Capital Outlay

Capital Outlay Expense	393,920	9,723	-	30,000	30,000	15,000,000	14,970,000	49900.0%	14,606,080	3707.9%
Total Capital Outlay	393,920	9,723	-	30,000	30,000	15,000,000	14,970,000	49900.0%	14,606,080	3707.9%

Debt Service

Phase 4 Debt Service P&I	-	-	-	-	-	-	-	na	-	na
US 2014A&B Loan Fund Interest	(7,830)	(1,378)	(3,500)	(50)	3,450	(50)	-	0.0%	7,780	-99.4%
Trustee Fees	1,925	2,500	-	-	-	-	-	na	(1,925)	-100.0%
Phase 4 Cost Of Issuance	-	-	-	-	-	135,000	135,000	na	135,000	na
Interest Expense-2014A	381,884	369,833	354,198	354,198	-	345,198	(9,000)	-2.5%	(36,686)	-9.6%
Bonds-Principal	406,393	418,441	434,079	434,079	-	443,079	9,000	2.1%	36,686	9.0%
Total Debt Service	782,372	789,395	784,777	788,227	3,450	923,227	135,000	17.1%	140,855	18.0%

Other Source/Uses

Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	na
Transfer To GF - Overhead Allocation	(156,163)	(149,348)	(145,466)	(157,799)	(12,333)	(185,004)	(27,205)	17.2%	(28,841)	18.5%
Grant Proceeds	-	175,837	-	-	-	-	-	na	-	na
Loan Proceeds	-	-	-	-	-	20,000,000	20,000,000	na	20,000,000	na
AHDF Contribution	-	-	141,751	50,563	(91,188)	-	(50,563)	-100.0%	-	na
Total Other Sources/Uses	(156,163)	26,489	(3,715)	(107,236)	(103,521)	19,814,996	19,922,232	-18578.0%	19,971,159	-12788.7%

Surplus (Deficit)	(410,369)	71,601	(3,722)	(122,609)	(118,887)	4,689,071	4,811,680			
Beginning Available Fund Balance	461,377	51,008	-	122,609		-				
Ending Available Fund Balance	51,008	122,609	(3,722)	-		4,689,071				

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet

		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
Revenues											
VCA Revenues	Phase 4 Potential Rents	-	-	-	-	-	-	-	na	-	na
VCA Revenues	Apartment Rents	2,246,678	2,065,620	2,218,972	2,218,972	-	2,274,446	55,474	2.5%	27,768	1.2%
VCA Revenues	Commercial Space Rent	28,488	28,488	28,488	28,488	-	28,488	-	0.0%	-	0.0%
VCA Revenues	Storage Rents	15,235	15,278	15,280	15,280	-	15,280	-	0.0%	45	0.3%
VCA Revenues	Allowance For Bad Debt	-	-	-	-	-	-	-	na	-	na
Total Rent Revenues		2,290,402	2,109,386	2,262,740	2,262,740	-	2,318,214	55,474	2.5%	27,813	1.2%
VCA Revenues	Late Fees	7,550	1,730	1,760	-	(1,760)	7,500	7,500	na	(50)	-0.7%
VCA Revenues	NSF Fee	280	40	200	200	-	200	-	0.0%	(80)	-28.6%
VCA Revenues	Lease Break Fee	7,949	9,860	8,000	8,000	-	8,000	-	0.0%	51	0.6%
VCA Revenues	Unit Transfer Fees	1,750	3,900	9,400	2,100	(7,300)	3,000	900	42.9%	1,250	71.4%
VCA Revenues	Laundry Revenue	38,433	54,581	45,000	45,000	-	45,000	-	0.0%	6,567	17.1%
VCA Revenues	Laundry Vending	340	88	350	210	(140)	210	-	0.0%	(130)	-38.3%
VCA Revenues	Carpet Cleaning Revenue	4,350	4,400	4,000	4,000	-	4,000	-	0.0%	(350)	-8.0%
VCA Revenues	Cleaning Charges Revenue	2,649	1,750	2,000	1,750	(250)	2,000	250	14.3%	(649)	-24.5%
VCA Revenues	Repair Charge Revenue	5,934	2,065	4,100	4,500	400	4,500	-	0.0%	(1,434)	-24.2%
VCA Revenues	Tenant Trash Disposal	-	200	-	1,200	1,200	1,200	-	0.0%	1,200	na
VCA Revenues	Community Garden Plot Rents	-	-	-	550	550	550	-	0.0%	550	na
VCA Revenues	Credit Card Fees	3,878	2,424	-	2,000	2,000	1,000	(1,000)	-50.0%	(2,878)	-74.2%
VCA Revenues	WF Investment Income	15,926	2,214	2,500	2,500	-	2,500	-	0.0%	(13,426)	-84.3%
VCA Revenues	Credit Check Revenue	3,400	2,812	4,500	4,500	-	4,500	-	0.0%	1,100	32.4%
VCA Revenues	Pet Fees	11,787	8,121	7,400	5,900	(1,500)	5,900	-	0.0%	(5,887)	-49.9%
VCA Revenues	Parking Enforcement	4,900	1,062	2,000	3,000	1,000	3,000	-	0.0%	(1,900)	-38.8%
VCA Revenues	Other Misc Revenue	4,793	32,510	-	33,000	33,000	25,000	(8,000)	-24.2%	20,207	421.6%
Total Other Revenues		113,920	127,757	91,210	118,410	27,200	118,060	(350)	-0.3%	4,140	3.6%
Total Revenues		2,404,321	2,237,143	2,353,950	2,381,150	27,200	2,436,274	55,124			
Office Operations											
VCA	Salaries & Wages - Management	112,550	99,099	110,178	110,178	-	122,861	12,683	11.5%	10,312	9.2%
VCA	PERA & Payroll Taxes	17,363	13,118	17,496	17,496	-	19,621	2,125	12.1%	2,258	13.0%
VCA	Workers' Compensation	800	401	4,228	4,228	-	4,228	-	0.0%	3,428	428.6%
VCA	Group Insurance	25,676	21,393	28,485	27,984	(501)	28,544	560	2.0%	2,867	11.2%
VCA	Dependent Health Reimbursement	(1,444)	(557)	-	-	-	-	-	na	1,444	-100.0%
VCA	PERA 401K	2,183	1,610	3,449	3,449	-	3,449	-	0.0%	1,266	58.0%
VCA	Other Employee Benefits	2,245	1,830	2,200	2,200	-	2,200	-	0.0%	(45)	-2.0%
VCA	Housing Allowance	20,416	14,172	20,888	21,288	400	21,820	532	2.5%	1,404	6.9%
VCA	Computer & Software Support	8,033	7,835	15,500	15,500	-	15,500	-	0.0%	7,467	92.9%
VCA	Postage/Freight	55	178	150	150	-	150	-	0.0%	95	172.7%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
VCA	Dues, Licenses & Fees	1,479	1,813	3,000	5,000	2,000	3,000	(2,000)	-40.0%	1,521	102.8%
VCA	Travel & Training	5,079	1,690	2,000	1,000	(1,000)	2,000	1,000	100.0%	(3,079)	-60.6%
VCA	Telephone	2,600	2,220	3,000	1,750	(1,250)	2,000	250	14.3%	(600)	-23.1%
VCA	Credit / Collections Costs & Fees	3,512	2,428	3,500	2,500	(1,000)	2,500	-	0.0%	(1,012)	-28.8%
VCA	Parking Permits	277	(50)	-	-	-	200	200	na	(77)	-27.7%
VCA	Outside Consulting	-	-	5,000	1,000	(4,000)	5,000	4,000	400.0%	5,000	na
VCA	Employee Appreciation	-	599	700	700	-	700	-	0.0%	700	na
VCA	Business Meals	350	-	750	750	-	750	-	0.0%	400	114.3%
Total Office Operations		201,175	167,780	220,524	215,173	(5,351)	234,523	19,350	9.0%	33,349	16.6%
<u>General & Administrative</u>											
VCA	Legal Fees	12,880	30,856	25,000	10,000	(15,000)	25,000	15,000	150.0%	12,120	94.1%
VCA	Communications	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
VCA	Events/Promotions	2,045	1,450	5,000	3,000	(2,000)	4,000	1,000	33.3%	1,956	95.6%
VCA	Association Dues	30,240	34,171	37,671	43,000	5,329	47,300	4,300	10.0%	17,060	56.4%
VCA	Credit Card Charge	5,649	6,704	5,649	10,000	4,351	10,000	-	0.0%	4,351	77.0%
VCA	Repairs & Maintenance-Equipment	349	1,433	1,825	1,825	-	1,825	-	0.0%	1,476	422.7%
VCA	Insurance	54,344	68,604	68,604	68,604	-	68,604	-	0.0%	14,260	26.2%
VCA	Operating Lease - Copier	1,581	1,602	2,463	1,800	(663)	2,000	200	11.1%	419	26.5%
VCA	General Supplies	4,279	2,470	2,300	2,000	(300)	2,000	-	0.0%	(2,279)	-53.3%
VCA	Janitorial	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
VCA	VCA Damages To Tenant	744	3,361	3,500	2,000	(1,500)	3,500	1,500	75.0%	2,756	370.3%
VCA	Bad Debt Expense	2,658	1,864	2,750	2,750	-	2,750	-	0.0%	92	3.4%
Total General & Administrative		114,769	152,516	158,762	148,979	(9,783)	170,979	22,000	14.8%	56,210	49.0%
<u>Utilities</u>											
VCA	Water/Sewer	123,499	136,357	141,000	141,000	-	155,100	14,100	10.0%	31,602	25.6%
VCA	Waste Disposal	45,419	42,933	50,000	50,000	-	50,000	-	0.0%	4,581	10.1%
VCA	Cable	62,743	34,911	61,824	61,824	-	61,824	-	0.0%	(919)	-1.5%
VCA	Electricity	166,954	163,568	49,000	49,000	-	49,000	-	0.0%	(117,954)	-70.7%
VCA	Electricity- Maintenance Bldg	2,934	1,903	3,247	1,800	(1,447)	3,247	1,447	80.4%	313	10.7%
VCA	Propane- Maintenance Facility	1,931	-	2,000	2,000	-	2,000	-	0.0%	69	3.6%
Total Utilities		403,479	379,672	307,071	305,624	(1,447)	321,171	15,547	5.1%	(82,308)	-20.4%
<u>Repair & Maintenance</u>											
VCA	Salaries & Wages - Maintenance	148,512	181,562	222,276	222,276	-	242,234	19,957	9.0%	93,722	63.1%
VCA	PERA & Payroll Taxes	22,707	29,617	35,298	35,298	-	38,685	3,387	9.6%	15,978	70.4%
VCA	Workers' Compensation	6,266	4,395	9,188	9,188	-	9,188	-	0.0%	2,922	46.6%
VCA	Group Insurance	46,640	54,685	71,213	69,960	(1,253)	71,359	1,399	2.0%	24,719	53.0%
VCA	Dependent Health Reimbursement	(932)	(150)	-	-	-	-	-	na	932	-100.0%
VCA	PERA 401K	1,496	1,631	11,081	11,081	-	11,081	-	0.0%	9,586	640.8%
VCA	Employee Appreciation	-	1,167	600	600	-	600	-	0.0%	600	na
VCA	Other Benefits	6,061	4,460	5,500	5,500	-	5,500	-	0.0%	(561)	-9.2%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet			Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
VCA	Housing Allowance		30,607	33,862	41,376	41,376	-	42,410	1,034	2.5%	11,803	38.6%
VCA	Travel, Education & Meals		2,051	330	3,000	3,000	-	3,000	-	0.0%	950	46.3%
VCA	Vehicle Fuel		3,671	2,644	3,647	3,647	-	3,647	-	0.0%	(24)	-0.6%
VCA	Maintenance - Supplies		70,449	65,211	75,000	100,000	25,000	100,000	-	0.0%	29,551	41.9%
VCA	Uniforms		962	1,908	1,000	1,000	-	2,000	1,000	100.0%	1,038	107.9%
VCA	Parking Supplies		-	2,158	1,000	1,000	-	1,000	-	0.0%	1,000	na
VCA	Community Garden		-	-	-	750	750	750	-	0.0%	750	na
VCA	Maintenance -Subcontract		92,230	53,018	85,000	65,000	(20,000)	25,000	(40,000)	-61.5%	(67,230)	-72.9%
VCA	Apartment Turnover		-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
VCA	Carpet Cleaning		4,530	4,615	-	-	-	-	-	na	(4,530)	-100.0%
VCA	Snow Removal		14,233	15,475	30,000	15,000	(15,000)	30,000	15,000	100.0%	15,768	110.8%
VCA	Covid-19 Related Expenses		-	6,794	6,000	6,000	-	6,000	-	0.0%	6,000	na
VCA	Fire Alarm Monitoring System		5,040	6,453	6,000	6,000	-	6,000	-	0.0%	960	19.0%
VCA	Fire System Repair/Inspections		10,259	25,079	25,000	25,000	-	25,000	-	0.0%	14,741	143.7%
VCA	Equipment & Tools		4,312	2,808	4,000	4,000	-	4,000	-	0.0%	(312)	-7.2%
VCA	Telephone		7,039	5,796	5,062	5,062	-	5,062	-	0.0%	(1,977)	-28.1%
VCA	Commercial Rental Space		8,058	1,425	10,000	10,000	-	10,000	-	0.0%	1,942	24.1%
VCA	Vehicle Repair & Maintenance		2,566	261	1,082	1,082	-	1,082	-	0.0%	(1,484)	-57.8%
VCA	Landscaping		5,128	8,114	30,000	20,000	(10,000)	30,000	10,000	50.0%	24,872	485.1%
VCA	Laundry Supplies		-	429	-	200	200	200	-	0.0%	200	na
VCA	Laundry Equip And Repair & Maint		3,624	16,726	2,500	2,500	-	2,500	-	0.0%	(1,124)	-31.0%
Total Repair & Maintenance			495,507	530,471	687,322	667,020	(20,303)	678,798	11,778	1.8%	183,291	37.0%
Major Repair & Replacement												
VCA	Roof Repairs (1)		9,316	4,232	12,000	25,000	13,000	60,000	35,000	140.0%	50,685	544.1%
VCA	Painting/Staining		-	220	7,500	7,500	-	7,500	-	0.0%	7,500	na
VCA	Carpet Replacement		128,013	22,617	45,000	45,000	-	35,000	(10,000)	-22.2%	(93,013)	-72.7%
VCA	Cabinet Refacing/Replacement		-	-	5,000	5,000	-	5,000	-	0.0%	5,000	na
VCA	Window Repair		-	5,945	12,000	45,000	33,000	12,000	(33,000)	-73.3%	12,000	na
VCA	Vinyl Replacement - Floor Repair		105,319	12,066	14,000	14,000	-	14,000	-	0.0%	(91,319)	-86.7%
VCA	Appliances		8,314	12,365	20,000	20,000	-	20,000	-	0.0%	11,686	140.6%
VCA	Hot Water Heaters		2,402	6,352	10,500	10,500	-	10,500	-	0.0%	8,098	337.0%
VCA	Signage		8,463	12,341	4,000	4,000	-	4,000	-	0.0%	(4,463)	-52.7%
VCA	Paving Repairs		-	2,922	15,000	15,000	-	15,000	-	0.0%	15,000	na
VCA	Parking Improvements		-	58,482	-	-	-	-	-	na	-	na
VCA	Concrete Repairs		3,500	19,449	20,000	20,000	-	20,000	-	0.0%	16,500	471.4%
VCA	Bobcat		1,600	2,250	3,000	3,000	-	3,000	-	0.0%	1,400	87.5%
VCA	Cabinet Replacement		379	3,235	-	-	-	-	-	na	(379)	-100.0%
VCA	Special Projects		-	-	13,000	13,000	-	13,000	-	0.0%	13,000	na
Total Major Repairs & Replacements			267,306	162,473	181,000	227,000	46,000	219,000	(8,000)	-3.5%	(48,306)	-18.1%

(1) May need to replace one roof each year for the next few coming years.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet

Capital

VCA VCA Expansion Costs
 VCA Vehicles
 VCA Building 8 Laundry Facility
Total Capital

Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments
393,931	9,723	-	30,000	30,000	15,000,000	14,970,000	49900.0%
-	-	-	-	-	-	-	na
(11)	-	-	-	-	-	-	na
393,920	9,723	-	30,000	30,000	15,000,000	14,970,000	49900.0%

2022 to 2019 \$ Variance	2022 to 2019 % Variance
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14,606,070	3707.8%
-	na
11	-100.0%
14,606,080	3707.9%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Child Development Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
	<u>Summary</u>										
Infant Care Revenues	Infant Care Fees	-	50,772	80,784	65,784	(15,000)	80,784	15,000	22.8%	80,784	na
Infant Care Revenues	Enrollment Fees	-	1,820	1,220	1,220	-	1,220	-	0.0%	1,220	na
Infant Care Revenues	Late Payment Fees	-	200	100	100	-	100	-	0.0%	100	na
Infant Care Revenues	Grant Proceeds	-	34,947	4,500	58,257	53,757	4,500	(53,757)	-92.3%	4,500	na
Infant Care Revenues	Scholarship Grant Proceeds	-	6,120	10,000	5,000	(5,000)	5,000	-	0.0%	5,000	na
Infant Care Revenues	Fund Raising Revenues	-	-	3,550	3,550	-	3,550	-	0.0%	3,550	na
Infant Care Revenues	Regional Strong Start Grant	-	15,000	15,000	15,000	-	15,000	-	0.0%	15,000	na
	Total Infant Care Revenues	-	108,859	115,154	148,911	33,757	110,154	(38,757)	-26.0%	110,154	na
Toddler Care Revenues	Toddler Care Fees	262,532	96,239	191,952	141,952	(50,000)	191,952	50,000	35.2%	(70,580)	-26.9%
Toddler Care Revenues	Enrollment Fees	3,120	1,700	1,600	1,600	-	1,600	-	0.0%	(1,520)	-48.7%
Toddler Care Revenues	Late Payment Fees	1,065	300	200	200	-	200	-	0.0%	(865)	-81.2%
Toddler Care Revenues	Fund Raising Revenues	-	285	8,450	8,450	-	8,450	-	0.0%	8,450	na
Toddler Care Revenues	Grant Proceeds	30,738	42,067	11,500	52,854	41,354	11,500	(41,354)	-78.2%	(19,238)	-62.6%
Toddler Care Revenues	Scholarship Grant Proceeds	29,625	13,128	25,000	25,000	-	25,000	-	0.0%	(4,625)	-15.6%
Toddler Care Revenues	Regional Strong Start Grant	15,008	15,000	15,000	15,000	-	15,000	-	0.0%	(8)	-0.1%
	Total Toddler Care Revenues	342,088	168,719	253,702	245,056	(8,646)	253,702	8,646	3.5%	(88,386)	-25.8%
Preschool Revenues	Preschool Tuition Fees	192,090	113,448	175,292	145,292	(30,000)	175,292	30,000	20.6%	(16,798)	-8.7%
Preschool Revenues	Special Program Fees	25	-	-	-	-	-	-	na	(25)	-100.0%
Preschool Revenues	Enrollment Fees	1,140	1,440	1,440	1,440	-	1,440	-	0.0%	300	26.3%
Preschool Revenues	Late Payment Fees	640	210	40	40	-	40	-	0.0%	(600)	-93.8%
Preschool Revenues	Grant Proceeds	16,318	27,083	9,134	41,529	32,395	9,000	(32,529)	-78.3%	(7,318)	-44.8%
Preschool Revenues	Scholarship Grant Proceeds	20,375	3,460	10,000	10,000	-	10,000	-	0.0%	(10,375)	-50.9%
Preschool Revenues	Fundraising Revenues	5,000	165	5,000	5,000	-	5,000	-	0.0%	-	0.0%
	Total Preschool Revenues	235,588	145,806	200,906	203,301	2,395	200,772	(2,529)	-1.2%	(34,815)	-14.8%
	Total Revenues	577,675	423,384	569,762	597,268	27,506	564,628	(32,640)	-5.5%	(13,047)	-2.3%
Infant Care Expense		-	113,177	166,795	157,592	(9,202)	200,631	43,038	27.3%	200,631	na
Toddler Care Expense		455,622	286,006	302,366	326,889	24,523	313,565	(13,324)	-4.1%	(142,057)	-31.2%
Preschool Expense		226,808	149,014	227,371	230,586	3,214	248,244	17,658	7.7%	21,435	9.5%
	Total Expenses	682,430	548,197	696,532	715,067	18,535	762,439	47,373	6.6%	80,009	11.7%
CDF Other Sources/Uses	Transfer (To)/From General Fund	104,755	124,813	126,769	117,798	(8,971)	197,811	80,013	67.9%	93,056	88.8%
	Total Other Sources/Uses	104,755	124,813	126,769	117,798	(8,971)	197,811	80,013	67.9%	93,056	88.8%
	Surplus (Deficit)	-	-	-	-	-	-	-			

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Child Development Fund

Worksheet	Account Name	Actuals		2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
<u>Infant Care Expense</u>											
Infant Care Expense	Salaries & Wages	-	60,154	94,352	91,000	(3,352)	127,648	36,648	40.3%	127,648	na
Infant Care Expense	Group Insurance	-	25,474	26,876	26,876	-	27,414	538	2.0%	27,414	na
Infant Care Expense	Dependent Health Reimbursement	-	(825)	-	-	-	-	-	na	-	na
Infant Care Expense	PERA & Payroll Taxes	-	10,860	14,983	14,533	(450)	20,385	5,853	40.3%	20,385	na
Infant Care Expense	PERA 401K	-	405	1,878	1,878	-	1,878	-	0.0%	1,878	na
Infant Care Expense	Workers Compensation	-	1,214	1,265	1,265	-	1,265	-	0.0%	1,265	na
Infant Care Expense	Other Employee Benefits	-	1,215	2,035	2,035	-	2,035	-	0.0%	2,035	na
Infant Care Expense	Employee Appreciation	-	22	200	200	-	200	-	0.0%	200	na
Infant Care Expense	EE Screening	-	-	50	50	-	50	-	0.0%	50	na
Infant Care Expense	Bad Debt Expense	-	-	-	-	-	-	-	na	-	na
Infant Care Expense	Janitorial/Trash Removal	-	477	2,652	2,652	-	2,652	-	0.0%	2,652	na
Infant Care Expense	Rental-Facility	-	5,775	6,328	6,328	-	6,328	-	0.0%	6,328	na
Infant Care Expense	Facility Expense	-	-	300	300	-	300	-	0.0%	300	na
Infant Care Expense	Communications	-	-	235	235	-	235	-	0.0%	235	na
Infant Care Expense	Internet Services	-	461	485	485	-	485	-	0.0%	485	na
Infant Care Expense	Dues, Fees & Licenses	-	-	100	100	-	100	-	0.0%	100	na
Infant Care Expense	Travel & Education	-	-	500	500	-	500	-	0.0%	500	na
Infant Care Expense	Nurse Consultant	-	380	150	150	-	150	-	0.0%	150	na
Infant Care Expense	General Supplies & Materials	-	1,119	1,100	1,100	-	1,100	-	0.0%	1,100	na
Infant Care Expense	Office Supplies	-	305	200	200	-	200	-	0.0%	200	na
Infant Care Expense	Fundraising Expenses	-	-	500	500	-	500	-	0.0%	500	na
Infant Care Expense	Business Meals	-	-	-	-	-	-	-	na	-	na
Infant Care Expense	Food/Snacks	-	-	400	-	(400)	-	-	na	-	na
Infant Care Expense	COVID-19 RELATED EXPENSES	-	86	-	-	-	-	-	na	-	na
Infant Care Expense	Utilities- Electricity	-	2,103	1,456	1,456	-	1,456	-	0.0%	1,456	na
Infant Care Expense	Scholarship Program	-	3,528	10,000	5,000	(5,000)	5,000	-	0.0%	5,000	na
Infant Care Expense	Toys / Learning Tools	-	-	250	250	-	250	-	0.0%	250	na
Infant Care Expense	Playground And Landscaping	-	424	500	500	-	500	-	0.0%	500	na
Total Infant Expense		-	113,177	166,795	157,592	(9,202)	200,631	43,038	27.3%	200,631	na
<u>Toddler Care Expense</u>											
Toddler Care Expense	Salaries & Wages	268,587	177,024	187,646	208,646	21,000	196,711	(11,935)	-5.7%	(71,876)	-26.8%
Toddler Care Expense	Group Insurance	48,600	24,549	25,887	25,887	-	26,404	518	2.0%	(22,196)	-45.7%
Toddler Care Expense	Dependent Health Reimbursement	(3,372)	(1,943)	(6,567)	(6,567)	-	(6,567)	-	0.0%	(3,195)	94.7%
Toddler Care Expense	PERA & Payroll Taxes	41,082	28,949	29,798	33,321	3,523	31,415	(1,906)	-5.7%	(9,667)	-23.5%
Toddler Care Expense	PERA 401K	2,976	4,336	3,762	3,762	-	3,762	-	0.0%	786	26.4%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Child Development Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Toddler Care Expense	Workers Compensation	2,750	1,579	2,349	2,349	-	2,349	-	0.0%	(401)	-14.6%
Toddler Care Expense	Other Employee Benefits	4,320	3,915	4,785	4,785	-	4,785	-	0.0%	465	10.8%
Toddler Care Expense	Employee Appreciation	656	333	400	400	-	400	-	0.0%	(256)	-39.0%
Toddler Care Expense	EE Screening	622	50	100	100	-	100	-	0.0%	(522)	-83.9%
Toddler Care Expense	Bad Debt Expense	2,535	-	250	250	-	250	-	0.0%	(2,285)	-90.1%
Toddler Care Expense	Janitorial/Trash Removal	8,817	8,654	5,200	5,200	-	5,200	-	0.0%	(3,617)	-41.0%
Toddler Care Expense	Rental-Facility	18,768	11,319	12,656	12,656	-	12,656	-	0.0%	(6,112)	-32.6%
Toddler Care Expense	Facility Expense	135	132	700	700	-	700	-	0.0%	565	418.6%
Toddler Care Expense	Communications	849	641	465	465	-	465	-	0.0%	(384)	-45.2%
Toddler Care Expense	Internet Services	1,383	922	973	973	-	973	-	0.0%	(410)	-29.6%
Toddler Care Expense	Marketing Expense	-	-	-	-	-	-	-	na	-	na
Toddler Care Expense	Dues, Fees & Licenses	369	426	450	450	-	450	-	0.0%	81	22.0%
Toddler Care Expense	Travel & Education	3,039	-	500	500	-	500	-	0.0%	(2,539)	-83.5%
Toddler Care Expense	Contract Labor	-	-	-	-	-	-	-	na	-	na
Toddler Care Expense	Nurse Consultant	380	600	300	300	-	300	-	0.0%	(80)	-21.1%
Toddler Care Expense	Postage & Freight	-	-	50	50	-	50	-	0.0%	50	na
Toddler Care Expense	General Supplies & Materials	2,373	971	1,500	1,500	-	1,500	-	0.0%	(873)	-36.8%
Toddler Care Expense	Office Supplies	1,323	552	400	400	-	400	-	0.0%	(923)	-69.8%
Toddler Care Expense	Fundraising Expenses	3,721	-	1,500	1,500	-	1,500	-	0.0%	(2,221)	-59.7%
Toddler Care Expense	Business Meals	177	129	100	100	-	100	-	0.0%	(77)	-43.4%
Toddler Care Expense	COVID-19 RELATED EXPENSES	-	1,199	-	-	-	-	-	na	-	na
Toddler Care Expense	Food/Snacks	365	327	500	500	-	500	-	0.0%	135	36.8%
Toddler Care Expense	Utilities- Electricity	4,368	1,565	2,912	2,912	-	2,912	-	0.0%	(1,456)	-33.3%
Toddler Care Expense	Scholarship Program	32,394	14,522	25,000	25,000	-	25,000	-	0.0%	(7,394)	-22.8%
Toddler Care Expense	Toys / Learning Tools	1,291	168	250	250	-	250	-	0.0%	(1,041)	-80.6%
Toddler Care Expense	Playground And Landscaping	7,116	5,087	500	500	-	500	-	0.0%	(6,616)	-93.0%
Total Toddler Care Expense		455,622	286,006	302,366	326,889	24,523	313,565	(13,324)	-4.1%	(142,057)	-31.2%

Preschool Expense

Preschool Expense	Salaries & Wages	125,998	74,419	127,498	127,498	-	144,826	17,328	13.6%	18,828	14.9%
Preschool Expense	Group Insurance	23,725	21,742	33,127	33,127	-	33,790	663	2.0%	10,065	42.4%
Preschool Expense	Dependent Health Reimbursement	(2,816)	(1,688)	(2,733)	(2,733)	-	(2,733)	-	0.0%	83	-3.0%
Preschool Expense	PERA & Payroll Taxes	18,635	12,302	20,247	20,361	114	23,129	2,767	13.6%	4,494	24.1%
Preschool Expense	PERA 401K	5,417	2,830	6,375	6,375	-	6,375	-	0.0%	958	17.7%
Preschool Expense	Workers Compensation	968	976	1,389	1,389	-	1,389	-	0.0%	421	43.5%
Preschool Expense	Other Employee Benefits	770	3,170	1,430	1,430	-	1,430	-	0.0%	660	85.7%
Preschool Expense	Employee Appreciation	311	194	200	200	-	200	-	0.0%	(111)	-35.6%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Child Development Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Preschool Expense	EE Screening	-	70	150	150	-	150	-	0.0%	150	na	
Preschool Expense	Bad Debt Expense	-	-	300	300	-	300	-	0.0%	300	na	
Preschool Expense	Janitorial/Trash Removal	7,053	5,900	6,364	6,364	-	6,364	-	0.0%	(689)	-9.8%	
Preschool Expense	Vehicle Repair & Maintenance	-	-	750	750	-	750	-	0.0%	750	na	
Preschool Expense	Rental-Facility	9,720	9,020	9,920	9,920	-	9,920	-	0.0%	200	2.1%	
Preschool Expense	Facility Expense	339	94	1,000	1,000	-	1,000	-	0.0%	661	194.9%	
Preschool Expense	Communications	1,258	1,258	1,078	1,078	-	1,078	-	0.0%	(180)	-14.3%	
Preschool Expense	Internet Services	1,383	1,383	1,458	1,458	-	1,458	-	0.0%	75	5.5%	
Preschool Expense	Utilities-Gasoline	48	-	200	200	-	200	-	0.0%	152	315.7%	
Preschool Expense	Dues, Fees & Licenses	-	-	200	200	-	200	-	0.0%	200	na	
Preschool Expense	Travel & Education	-	-	200	200	-	200	-	0.0%	200	na	
Preschool Expense	Contract Labor	-	-	100	100	-	100	-	0.0%	100	na	
Preschool Expense	Nurse Consultant	480	930	480	480	-	480	-	0.0%	-	0.0%	
Preschool Expense	Enrichment Activities	1,917	-	2,000	-	(2,000)	2,000	2,000	na	83	4.3%	
Preschool Expense	General Supplies & Materials	1,367	2,228	2,000	2,000	-	2,000	-	0.0%	633	46.3%	
Preschool Expense	Office Supplies	42	444	150	150	-	150	-	0.0%	108	256.5%	
Preschool Expense	Fundraising Expenses	899	63	1,000	1,000	-	1,000	-	0.0%	101	11.3%	
Preschool Expense	Business Meals	-	75	100	100	-	100	-	0.0%	100	na	
Preschool Expense	Food/Snacks	368	210	300	300	-	300	-	0.0%	(68)	-18.6%	
Preschool Expense	Covid-19 Related Expense	-	1,173	-	500	500	-	(500)	-100.0%	-	na	
Preschool Expense	Utilities- Electricity	1,788	1,975	1,788	1,788	-	1,788	-	0.0%	-	0.0%	
Preschool Expense	Scholarship Program	20,640	7,855	10,000	10,000	-	10,000	-	0.0%	(10,640)	-51.6%	
Preschool Expense	Toys / Learning Tools	410	178	300	300	-	300	-	0.0%	(110)	-26.8%	
Preschool Expense	Playground Equip/Improvements (1)	6,059	2,213	-	4,600	4,600	-	(4,600)	-100.0%	(6,059)	-100.0%	
Preschool Expense	Security	29	-	-	-	-	-	-	na	(29)	-100.0%	
Total Preschool Expense		226,808	149,014	227,371	230,586	3,214	248,244	17,658	7.7%	21,435	9.5%	

(1) Grant funded

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Water/Sewer Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
	<u>Summary</u>										
	Revenues										
	Water & Sewer Service Fees	3,137,524	3,375,036	3,507,914	3,507,914	-	3,815,067	307,153	8.8%	677,543	21.6%
	Other Revenues	10,294	7,488	8,650	8,650	-	8,650	-	0.0%	(1,644)	-16.0%
	Total Revenues	3,147,818	3,382,523	3,516,564	3,516,564	-	3,823,717	307,153	8.7%	675,900	21.5%
	Operating Expenses										
	Water Operating Costs	988,626	996,323	1,421,410	1,395,303	(26,107)	1,157,543	(237,759)	-17.0%	168,917	17.1%
	Sewer Operating Costs	500,570	600,368	564,101	691,016	126,915	713,090	22,074	3.2%	212,520	42.5%
	Water/Sewer Contingency	-	-	35,000	35,000	-	35,000	-	0.0%	35,000	na
	Total Operating Costs	1,489,196	1,596,691	2,020,511	2,121,319	100,808	1,905,634	(215,686)	-10.2%	416,437	28.0%
	Capital										
	Capital Costs	801,557	491,323	2,080,500	677,000	(1,403,500)	2,497,000	1,820,000	268.8%	1,695,443	211.5%
	Total Capital	801,557	491,323	2,080,500	677,000	(1,403,500)	2,497,000	1,820,000	268.8%	1,695,443	211.5%
	Other Source/Uses										
	Tap Fees										
	Tap Fees	112,829	33,680	100,000	100,000	-	100,000	-	0.0%	(12,829)	-11.4%
	Tap Fees	6,000	-	5,000	5,000	-	5,000	-	0.0%	(1,000)	-16.7%
	Tap Fees	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	na
	Water/Sewer Other Sources/Uses	-	2,253	-	-	-	-	-	na	-	na
	Water/Sewer Other Sources/Uses	(159,945)	(170,876)	(187,306)	(212,091)	(24,785)	(215,105)	(3,014)	1.4%	(55,160)	34.5%
	Total Other Sources/Uses	(41,116)	(134,943)	(80,306)	(105,091)	(24,785)	(108,105)	(3,014)	2.9%	(66,989)	162.9%
	Surplus (Deficit)	815,948	1,159,566	(664,753)	613,154	1,277,907	(687,021)	(1,300,175)			
	Beginning Available Fund Balance	4,013,861	4,829,809	5,270,049	5,989,375		6,602,529				
	Ending Available Fund Balance	4,829,809	5,989,375	4,605,296	6,602,529		5,915,508				

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Water/Sewer Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	<u>Water/Sewer Fund</u>					2022 to 2019		
				2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
<u>Revenues</u>											
MV Water	MV-Water Base Fees	1,042,419	1,154,425	1,268,657	1,268,657	-	1,395,522	126,866	10.0%	353,103	33.9%
MV Water	MV-Sewer Base Fees	1,042,419	1,154,425	1,268,657	1,268,657	-	1,395,522	126,866	10.0%	353,103	33.9%
MV Water	MV-Water Excess Fees	410,288	441,638	350,000	350,000	-	350,000	-	0.0%	(60,288)	-14.7%
MV Water	MV-Water Irrigation Fees	84,974	76,665	66,524	66,524	-	66,524	-	0.0%	(18,450)	-21.7%
MV Water	MV-Water Construction	2,508	765	1,577	1,577	-	1,577	-	0.0%	(931)	-37.1%
MV Water	MV-Snowmaking Fees	327,165	264,571	250,000	250,000	-	250,000	-	0.0%	(77,165)	-23.6%
Total Mountain Village Revenues		2,909,773	3,092,490	3,205,414	3,205,414	-	3,459,146	253,731	7.9%	549,373	18.9%
Ski Ranches Water	SR-Water Base Fees	174,776	209,836	251,803	251,803	-	302,164	50,361	20.0%	127,388	72.9%
Ski Ranches Water	SR-Water Excess Fees	17,325	50,364	15,697	15,697	-	15,697	-	0.0%	(1,628)	-9.4%
Ski Ranches Water	SR-Irrigation Fees	1,026	920	175	175	-	175	-	0.0%	(851)	-82.9%
Ski Ranches Water	SR-Water Construction	5	263	342	342	-	342	-	0.0%	337	6414.3%
Total Ski Ranches Revenues		193,132	261,383	268,017	268,017	-	318,378	50,361	18.8%	125,246	64.8%
Skyfield Water	SKY-Water Base Fees	10,630	12,862	15,307	15,307	-	18,369	3,061	20.0%	7,739	72.8%
Skyfield Water	SKY-Water/Standby Fees	8,190	8,190	8,190	8,190	-	8,190	-	0.0%	-	0.0%
Skyfield Water	SKY-Water Excess Fees	15,800	111	10,200	10,200	-	10,200	-	0.0%	(5,600)	-35.4%
Skyfield Water	SKY-Water Irrigation Fees	-	-	785	785	-	785	-	0.0%	785	na
Total Skyfield Revenues		34,619	21,163	34,482	34,482	-	37,544	3,061	8.9%	2,925	8.4%
Other Revenues - Water/Sewer	MV-Water/Sewer Inspection Fees	2,400	900	2,500	2,500	-	2,500	-	0.0%	100	4.2%
Other Revenues - Water/Sewer	SR/SF Water Inspection Fees	150	-	-	-	-	-	-	na	(150)	-100.0%
Other Revenues - Water/Sewer	Elk Run Maintenance Fees	944	2,338	1,000	1,000	-	1,000	-	0.0%	56	6.0%
Other Revenues - Water/Sewer	Late Fees	5,600	4,150	4,700	4,700	-	4,700	-	0.0%	(900)	-16.1%
Other Revenues - Water/Sewer	Water Fines	1,200	100	450	450	-	450	-	0.0%	(750)	-62.5%
Total Other Revenues		10,294	7,488	8,650	8,650	-	8,650	-	0.0%	(1,644)	-16.0%

* Rate increases are due to ongoing major sewer upgrades and replacements and the ongoing Ski Ranches capital improvements.

Sewer Expense	Salaries & Wages	74,125	76,587	74,280	76,657	2,377	87,260	10,603	13.8%	13,135	17.7%
Sewer Expense	Group Insurance	12,577	13,217	14,257	13,992	(265)	14,272	280	2.0%	1,695	13.5%
Sewer Expense	Dependent Health Reimbursement	(1,485)	(2,096)	(725)	(2,160)	(1,435)	(2,160)	-	0.0%	(675)	45.5%
Sewer Expense	PERA & Payroll Taxes	11,149	12,302	11,796	12,242	446	13,935	1,693	13.8%	2,786	25.0%
Sewer Expense	PERA 401K	6,320	6,348	4,457	4,457	-	4,457	-	0.0%	(1,863)	-29.5%
Sewer Expense	Workers Compensation	821	1,105	1,206	1,206	-	1,206	-	0.0%	385	46.9%
Sewer Expense	Other Employee Benefits	900	900	1,100	1,100	-	1,100	-	0.0%	200	22.2%
Sewer Expense	Employee Appreciation	97	307	100	100	-	100	-	0.0%	3	3.4%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Water/Sewer Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Sewer Expense	Repair & Maintenance (1)	15,614	8,718	15,000	15,000	-	15,000	-	0.0%	(614)	-3.9%
Sewer Expense	Vehicle Repair & Maintenance	115	-	1,082	1,082	-	1,082	-	0.0%	967	838.8%
Sewer Expense	Sewer Line Checks	24,853	15,997	20,000	20,000	-	20,000	-	0.0%	(4,853)	-19.5%
Sewer Expense	Facility Expenses	879	1,345	1,000	1,000	-	1,000	-	0.0%	121	13.7%
Sewer Expense	Communications	1,110	1,016	1,000	1,200	200	1,200	-	0.0%	90	8.1%
Sewer Expense	Travel-Education & Training	1,712	-	1,500	1,500	-	1,500	-	0.0%	(212)	-12.4%
Sewer Expense	General Supplies & Materials	2,594	5,295	5,083	5,083	-	5,083	-	0.0%	2,489	95.9%
Sewer Expense	Supplies-Safety	109	48	500	500	-	500	-	0.0%	391	359.8%
Sewer Expense	Supplies - Office	1,206	609	800	800	-	800	-	0.0%	(406)	-33.7%
Sewer Expense	COVID-19 RELATED EXPENSES	-	50	500	500	-	500	-	0.0%	500	na
Sewer Expense	Regional Sewer O&M	308,745	414,393	360,794	486,210	125,416	495,707	9,497	2.0%	186,963	60.6%
Sewer Expense	Regional Sewer Overhead	34,847	39,716	44,000	44,000	-	44,000	-	0.0%	9,153	26.3%
Sewer Expense	Utilities - Electricity	2,168	2,415	2,547	2,547	-	2,547	-	0.0%	379	17.5%
Sewer Expense	Utilities - Gasoline	2,115	2,096	3,824	4,000	176	4,000	-	0.0%	1,885	89.1%
Total		500,570	600,368	564,101	691,016	126,915	713,090	22,074	8.0%	212,520	42.5%
(1) Infiltration Repairs											
MV Water Expense	Salaries & Wages	278,005	317,844	308,405	288,405	(20,000)	326,113	37,708	13.1%	48,108	17.3%
MV Water Expense	Housing Allowance	-	-	8,970	8,970	-	9,194	224	2.5%	9,194	na
MV Water Expense	Offset Labor	-	-	(5,000)	(5,000)	-	(5,000)	-	0.0%	(5,000)	na
MV Water Expense	Group Insurance	57,523	64,618	68,030	56,030	(12,000)	73,215	17,185	30.7%	15,693	27.3%
MV Water Expense	Dependent Health Reimbursement	(3,100)	(2,645)	(7,809)	(2,500)	5,309	(2,500)	-	0.0%	600	-19.4%
MV Water Expense	PERA & Payroll Taxes	42,371	48,837	48,975	46,058	(2,917)	52,080	6,022	13.1%	9,710	22.9%
MV Water Expense	PERA 401K	15,213	17,990	15,337	15,337	-	15,337	-	0.0%	124	0.8%
MV Water Expense	Workers Compensation	4,906	4,936	7,166	7,166	-	7,166	-	0.0%	2,260	46.1%
MV Water Expense	Other Employee Benefits	4,797	4,800	6,193	6,193	-	6,193	-	0.0%	1,396	29.1%
MV Water Expense	Employee Appreciation	292	766	533	533	-	533	-	0.0%	241	82.5%
MV Water Expense	Uniforms	1,187	543	1,170	1,170	-	1,170	-	0.0%	(17)	-1.4%
MV Water Expense	Legal - Water	26,291	6,037	20,000	20,000	-	20,000	-	0.0%	(6,291)	-23.9%
MV Water Expense	Legal - Elk Run	-	-	5,000	5,000	-	5,000	-	0.0%	5,000	na
MV Water Expense	Legal - TSG Water	-	-	15,000	10,000	(5,000)	10,000	-	0.0%	10,000	na
MV Water Expense	Water Consulting	2,880	3,297	2,500	2,500	-	2,500	-	0.0%	(380)	-13.2%
MV Water Expense	Water Sample Analysis	24,060	12,252	15,000	15,000	-	15,000	-	0.0%	(9,060)	-37.7%
MV Water Expense	Water Augmentation Plan (2)	28,799	28,813	30,000	30,000	-	30,000	-	0.0%	1,201	4.2%
MV Water Expense	Water System Analysis	-	1,084	-	-	-	-	-	na	-	na
MV Water Expense	Water Rights (5)	10,296	4,921	10,000	15,000	5,000	15,000	-	0.0%	4,704	45.7%
MV Water Expense	Janitorial/Trash Removal	1,790	1,660	1,586	1,700	114	1,700	-	0.0%	(90)	-5.0%
MV Water Expense	Repair & Maintenance (3)	26,250	7,152	38,000	38,000	-	38,000	-	0.0%	11,750	44.8%
MV Water Expense	Vehicle Repair & Maintenance	2,245	2,967	3,445	4,000	555	4,000	-	0.0%	1,755	78.1%
MV Water Expense	Software Support	1,716	3,193	2,000	3,200	1,200	3,200	-	0.0%	1,484	86.5%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Water/Sewer Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
MV Water Expense	Backflow Testing	3,453	-	2,500	2,500	-	2,500	-	0.0%	(953)	-27.6%
MV Water Expense	Facility Expenses	966	1,345	1,170	1,170	-	1,170	-	0.0%	204	21.1%
MV Water Expense	Insurance	14,490	15,402	21,000	21,000	-	21,000	-	0.0%	6,510	44.9%
MV Water Expense	Communications	4,935	4,371	4,329	4,329	-	4,329	-	0.0%	(606)	-12.3%
MV Water Expense	Internet Services	2,011	2,011	2,208	2,208	-	2,208	-	0.0%	197	9.8%
MV Water Expense	Dues & Fees	5,499	2,180	2,000	2,000	-	2,000	-	0.0%	(3,499)	-63.6%
MV Water Expense	Travel-Education & Training	615	185	5,000	5,000	-	5,000	-	0.0%	4,385	713.0%
MV Water Expense	Invoice Processing	4,225	4,048	4,000	4,500	500	4,500	-	0.0%	275	6.5%
MV Water Expense	Online Payment Processing Fees	25,010	27,784	25,000	27,000	2,000	27,000	-	0.0%	1,990	8.0%
MV Water Expense	Postage & Freight	5,238	4,480	5,772	5,772	-	5,772	-	0.0%	534	10.2%
MV Water Expense	General Supplies & Materials	10,266	32,441	20,955	20,955	-	20,955	-	0.0%	10,689	104.1%
MV Water Expense	Supplies - Chlorine	16,611	6,222	22,000	22,000	-	22,000	-	0.0%	5,389	32.4%
MV Water Expense	Supplies - Office	1,347	1,120	1,714	1,714	-	1,714	-	0.0%	367	27.2%
MV Water Expense	Meter Purchases	2,463	676	3,200	3,200	-	3,200	-	0.0%	737	29.9%
MV Water Expense	Business Meals	107	70	80	80	-	80	-	0.0%	(27)	-24.9%
MV Water Expense	COVID-19 RELATED EXPENSES	-	813	500	500	-	500	-	0.0%	500	na
MV Water Expense	Utilities - Natural Gas	2,088	1,161	3,435	3,435	-	3,521	86	2.5%	1,432	68.6%
MV Water Expense	Utilities - Electricity	285,966	307,108	312,090	312,090	-	312,090	-	0.0%	26,124	9.1%
MV Water Expense	Utilities - Gasoline	5,792	7,375	9,489	12,000	2,511	12,000	-	0.0%	6,208	107.2%
MV Water Expense	Pump Replacement	28,760	7,497	23,397	23,397	-	23,397	-	0.0%	(5,363)	-18.6%
MV Water Expense	Tank Maintenance (4)	-	-	300,000	300,000	-	-	(300,000)	-100.0%	-	na
MV Water Expense	San Miguel Watershed Coalition	10,000	10,000	10,000	10,000	-	10,000	-	0.0%	-	0.0%
MV Water Expense	Water Conservation Incentives	7,044	2,825	5,000	5,000	-	5,000	-	0.0%	(2,044)	-29.0%
Total		962,406	968,177	1,379,340	1,356,612	(22,728)	1,117,838	(238,775)	-17.6%	155,432	16.2%

(2) Augmentation water lease with Trout Lake

(3) 2020 New batteries for Wapiti solar system \$10,000

(4) Double Cabins Tank 2021

(5) Water consultants working with staff and legal on water rights issues.

Ski Ranches Water Expense	Salaries & Wages	6,782	5,433	10,320	6,500	(3,820)	6,500	-	0.0%	(282)	-4.2%
Ski Ranches Water Expense	Group Insurance	576	607	767	767	-	782	15	2.0%	207	35.9%
Ski Ranches Water Expense	PERA & Payroll Taxes	1,089	861	1,639	1,038	(600)	1,038	-	0.0%	(51)	-4.7%
Ski Ranches Water Expense	PERA 401K	347	299	506	506	-	506	-	0.0%	159	46.0%
Ski Ranches Water Expense	Water Sample Analysis	3,517	647	2,500	2,500	-	3,500	1,000	40.0%	(17)	-0.5%
Ski Ranches Water Expense	Repair & Maintenance	6,960	9,671	11,066	11,066	-	11,066	-	0.0%	4,106	59.0%
Ski Ranches Water Expense	Dues & Fees	261	827	150	500	350	500	-	0.0%	239	91.4%
Ski Ranches Water Expense	General Supplies & Materials	475	172	1,560	1,560	-	1,560	-	0.0%	1,085	228.2%
Ski Ranches Water Expense	Chlorine (6)	-	2,000	1,000	1,000	-	1,000	-	0.0%	1,000	na
Ski Ranches Water Expense	Supplies-Safety	200	-	200	200	-	200	-	0.0%	0	0.1%
Ski Ranches Water Expense	Meter Purchases	-	-	500	500	-	500	-	0.0%	500	na
Ski Ranches Water Expense	Utilities - Natural Gas	1,081	455	1,746	1,746	-	1,746	-	0.0%	665	61.5%
Ski Ranches Water Expense	Utilities - Electricity	4,704	876	3,309	4,000	691	4,000	-	0.0%	(705)	-15.0%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Water/Sewer Fund

Worksheet

Account Name

Ski Ranches Water Expense
Ski Ranches Water Expense
Total

Utilities - Gasoline
Tank And Pipe Replacement

Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments
229	448	958	958	-	958	-	0.0%
-	5,850	5,850	5,850	-	5,850	-	0.0%
26,221	28,146	42,070	38,691	(3,379)	39,706	1,015	2.6%

2022 to 2019 \$ Variance	2022 to 2019 % Variance
729	318.2%
5,850	na
13,485	51.4%

(6) Increased water usage

Water/Sewer Capital Expense
Water/Sewer Capital Expense
Water/Sewer Capital Expense
Water/Sewer Capital Expense
Water/Sewer Capital Expense
Water/Sewer Capital Expense
Water/Sewer Capital Expense
Water/Sewer Capital Expense
Total

Leak Detection System
SCADA Replacement
Vehicles (1)
Miscellaneous FF&E (2)
Ski Ranches Capital
Power Generators
Regional Sewer Capital
Wells - New
San Miguel Pump (3)

19,950	-	-	-	-	-	-	na
-	-	-	-	-	75,000	75,000	na
-	-	-	-	-	30,000	30,000	na
-	-	35,000	35,000	-	35,000	-	0.0%
239,522	217,528	250,000	250,000	-	250,000	-	0.0%
25,282	-	-	-	-	-	-	na
328,769	106,102	1,795,500	392,000	(1,403,500)	2,107,000	1,715,000	437.5%
137,226	12,574	-	-	-	-	-	na
50,808	155,119	-	-	-	-	-	na
801,557	491,323	2,080,500	677,000	(1,403,500)	2,497,000	1,820,000	268.8%

(19,950)	-100.0%
75,000	na
30,000	na
35,000	na
10,478	4.4%
(25,282)	-100.0%
1,778,231	540.9%
(137,226)	-100.0%
(50,808)	-100.0%
1,695,443	211.5%

(1) 2022-Replace 2008 Dodge Dakota, 2025-Replace 2013 F250 Pickup

(2) 2022- Replace Turbo Meters

(3) 2023- Replace 1 booster pump and motor

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Broadband Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
	<u>Summary</u>										
	<u>Revenues</u>										
	Cable Revenues	993,838	975,791	997,472	997,472	-	615,000	(382,472)	-38.3%	(378,838)	-38.1%
	Internet Revenues	1,112,465	1,161,287	1,012,200	1,012,200	-	1,471,860	459,660	45.4%	359,395	32.3%
	Phone Revenues	40,863	35,488	35,000	35,000	-	35,000	-	0.0%	(5,863)	-14.3%
	Miscellaneous Revenues	48,369	51,843	70,540	70,540	-	70,540	-	0.0%	22,171	45.8%
	Total Revenues	2,195,536	2,224,411	2,115,212	2,115,212	-	2,192,400	77,188	3.6%	(3,136)	-0.1%
	<u>Expenses</u>										
	Cost of Cable Sales	836,649	793,119	933,383	933,383	-	451,200	(482,183)	-51.7%	(385,449)	-46.1%
	Cost of Internet Sales	257,744	179,615	190,000	236,500	46,500	258,000	21,500	9.1%	256	0.1%
	Cost of Phone Sales	22,326	19,293	12,000	25,200	13,200	25,200	-	0.0%	2,874	12.9%
	Operations	602,877	714,711	707,804	819,686	111,882	804,762	(14,924)	-1.8%	201,885	33.5%
	Broadband Fund Contingency	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
	Total Expense	1,719,596	1,706,738	1,846,187	2,017,769	171,582	1,542,162	(475,607)	-23.6%	(177,433)	-10.3%
	<u>Capital</u>										
	Capital Outlay	981,650	1,939,290	545,000	780,000	235,000	353,000	(412,000)	-52.8%	(628,650)	-64.0%
	Total Capital	981,650	1,939,290	545,000	780,000	235,000	353,000	(412,000)	-52.8%	(628,650)	-64.0%
	<u>Other Sources/Uses</u>										
	Broadband Other Source/Uses	424,383	1,610,146	447,120	884,295	437,175	-	(884,295)	-100.0%	(424,383)	-100.0%
	Broadband Other Source/Uses	(169,531)	(188,529)	(171,145)	(201,738)	(30,593)	(174,077)	27,661	-13.7%	(4,546)	2.7%
	Total Other Sources/Uses	254,852	1,421,617	275,975	682,557	406,582	(174,077)	(856,634)	-125.5%	(428,929)	-168.3%
	Surplus (Deficit)	(250,858)	-	-	-	-	123,161	108,161			
	Beginning Available Fund Balance	250,858	-	-	-	-	-	-			
	Ending Available Fund Balance	-	-	-	-	-	123,161	-			

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Broadband Fund

Worksheet	Account Name										
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
<u>Revenues</u>											
Video Revenues	Basic Residential	543,783	570,495	316,942	316,942	-	-	(316,942)	-100.0%	(543,783)	-100.0%
Video Revenues	Fiber Video - Residential	-	5,797	366,900	366,900	-	468,000	101,100	27.6%	468,000	na
Video Revenues	Basic Bulk/Commercial Fiber (6)	188,693	159,566	93,740	93,740	-	147,000	53,260	56.8%	(41,693)	-22.1%
Video Revenues	Premium Pay Revenue	36,474	40,932	37,677	37,677	-	-	(37,677)	-100.0%	(36,474)	-100.0%
Video Revenues	Bulk Premium	27,910	27,686	22,617	22,617	-	-	(22,617)	-100.0%	(27,910)	-100.0%
Video Revenues	Digital	55,870	52,926	44,322	44,322	-	-	(44,322)	-100.0%	(55,870)	-100.0%
Video Revenues	HDTV	136,901	116,979	115,273	115,273	-	-	(115,273)	-100.0%	(136,901)	-100.0%
Video Revenues	Digital DMX Commercial	4,208	1,410	-	-	-	-	-	na	(4,208)	-100.0%
Total Video Revenues		993,838	975,791	997,472	997,472	-	615,000	(382,472)	-38.3%	(378,838)	-38.1%
Phone Revenues	Basic Phone Service	40,471	34,764	35,000	35,000	-	35,000	-	0.0%	(5,471)	-13.5%
Phone Revenues	Other Phone Service Fees	392	725	-	-	-	-	-	na	(392)	-100.0%
Total Phone Revenues		40,863	35,488	35,000	35,000	-	35,000	-	0.0%	(5,863)	-14.3%
Internet Revenues	High Speed Internet	568,612	646,479	775,000	775,000	-	1,176,060	401,060	51.7%	607,448	106.8%
Internet Revenues	Fiber Wi-Fi	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	na
Internet Revenues	Bulk/Commercial Internet	181,120	166,534	175,000	175,000	-	108,600	(66,400)	-37.9%	(72,520)	-40.0%
Internet Revenues	Non Subscriber High Speed Internet	302,120	300,760	-	-	-	-	-	na	(302,120)	-100.0%
Internet Revenues	Internet Business Class	45,597	37,639	55,000	55,000	-	180,000	125,000	227.3%	134,403	294.8%
Internet Revenues	High Speed Static Address	4,689	5,587	-	-	-	-	-	na	(4,689)	-100.0%
Internet Revenues	Dark Fiber Leased Revenues	10,327	4,288	5,200	5,200	-	5,200	-	0.0%	(5,127)	-49.6%
Total Internet Revenues		1,112,465	1,161,287	1,012,200	1,012,200	-	1,471,860	459,660	45.4%	359,395	32.3%
Broadband Misc Revenues	Other-Advertising Revenue (1)	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
Broadband Misc Revenues	Other-Labor (2)	600	60	3,000	3,000	-	3,000	-	0.0%	2,400	400.0%
Broadband Misc Revenues	Other - Parts (3)	124	7,820	4,500	4,500	-	4,500	-	0.0%	4,376	3527.3%
Broadband Misc Revenues	Other-Connection Fees (4)	15,225	14,715	25,000	25,000	-	25,000	-	0.0%	9,775	64.2%
Broadband Misc Revenues	Cable Equipment Rental	3,991	2,710	16,000	16,000	-	16,000	-	0.0%	12,009	300.9%
Broadband Misc Revenues	Fiber DVR	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
Broadband Misc Revenues	Other-Leased Access Revenue (5)	5,340	5,340	5,340	5,340	-	5,340	-	0.0%	-	0.0%
Broadband Misc Revenues	Leased Fiber Access	1,200	-	5,200	5,200	-	5,200	-	0.0%	4,000	333.3%
Broadband Misc Revenues	Other-Late Payment Fees	11,270	8,500	6,500	6,500	-	6,500	-	0.0%	(4,770)	-42.3%
Broadband Misc Revenues	Other-Recovery Income	559	-	-	-	-	-	-	na	(559)	-100.0%
Broadband Misc Revenues	Channel Revenue	7,792	12,215	-	-	-	-	-	na	(7,792)	-100.0%
Broadband Misc Revenues	Miscellaneous Revenue	2,269	484	-	-	-	-	-	na	(2,269)	-100.0%
Total Miscellaneous Revenues		48,369	51,843	70,540	70,540	-	70,540	-	0.0%	22,171	45.8%

(1) Local ad insertions
(2) Hourly work performed by cable techs

(4) Cable Tech install fees
(3) Parts/Equipment bought by customer from MVB

(5) Programming paid to MVB
(6) Lost VCA bulk account

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Broadband Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020						2022 to 2019 \$ Variance	2022 to 2019 % Variance	
				2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments			2022 % Adjustments
<u>Cost of Sales</u>											
Video Cost of Sales	Basic Programming Fee	701,073	660,289	591,758	591,758	-	-	(591,758)	-100.0%	(701,073)	-100.0%
Video Cost of Sales	Fiber Video Services	-	8,040	167,680	167,680	-	445,000	277,320	165.4%	445,000	na
Video Cost of Sales	Copyright Royalties	4,112	12,326	6,200	6,200	-	6,200	-	0.0%	2,088	50.8%
Video Cost of Sales	Premium Program Fees	73,041	66,348	79,202	79,202	-	-	(79,202)	-100.0%	(73,041)	-100.0%
Video Cost of Sales	Digital - Basic Program Fees	43,778	32,009	75,047	75,047	-	-	(75,047)	-100.0%	(43,778)	-100.0%
Video Cost of Sales	TV Guide Programming	7,199	7,387	5,932	5,932	-	-	(5,932)	-100.0%	(7,199)	-100.0%
Video Cost of Sales	HDTV	3,628	3,109	5,064	5,064	-	-	(5,064)	-100.0%	(3,628)	-100.0%
Video Cost of Sales	TV Everywhere Fees	3,818	3,612	2,500	2,500	-	-	(2,500)	-100.0%	(3,818)	-100.0%
Total Video Cost of Sales		836,649	793,119	933,383	933,383	-	451,200	(482,183)	-51.7%	(385,449)	-46.1%
Phone Cost of Sales	Phone Service Costs	22,326	19,293	12,000	25,200	13,200	25,200	-	0.0%	2,874	12.9%
Phone Cost of Sales	Connection Fees-Phone	-	-	-	-	-	-	-	na	-	na
Total Phone Cost of Sales		22,326	19,293	12,000	25,200	13,200	25,200	-	0.0%	2,874	12.9%
Internet Cost of Sales	ISP & T1 (7)	235,271	156,620	190,000	236,500	46,500	258,000	21,500	9.1%	22,729	9.7%
Internet Cost of Sales	IP Addresses in Lieu	22,473	22,995	-	-	-	-	-	na	(22,473)	-100.0%
Total Internet Cost of Sales		257,744	179,615	190,000	236,500	46,500	258,000	21,500	9.1%	256	0.1%

(7) Currently looking to exit century link and engage Mammoth Networks for redundancy. Increasing bandwidth in 2022

Capital

Broadband Fund Capital	Test Equipment (8)	-	1,249	5,000	5,000	-	40,000	35,000	700.0%	40,000	na
Broadband Fund Capital	Software Upgrades	-	-	20,000	20,000	-	20,000	-	0.0%	20,000	na
Broadband Fund Capital	Vehicles	-	-	-	-	-	-	-	na	-	na
Broadband Fund Capital	Equipment (9)	-	-	20,000	-	(20,000)	88,000	103,000	na	88,000	na
Broadband Fund Capital	System Upgrades (10)	981,650	1,938,040	500,000	755,000	255,000	205,000	(550,000)	-72.8%	(776,650)	-79.1%
Total Capital		981,650	1,939,290	545,000	780,000	235,000	353,000	(412,000)	-52.8%	(628,650)	-64.0%

(8) New fiber splicer

(9) Fiber trailer also 10 gig card for adran 5000 and Head End AC 2022 - New Juniper switches

(10) To post wire apt condos and townhouses for individual fiber. Also add elk run and meadows west - 2021, 2022 public Wi-Fi implementation plus ongoing projects. Network services and new gpon cards 2021.

Operating Costs

Operating Costs	Salaries & Wages	284,135	337,739	302,489	312,924	10,435	327,497	14,573	4.7%	43,362	15.3%
Operating Costs	Housing Allowance	12,652	12,470	12,840	12,840	-	12,840	-	0.0%	188	1.5%
Operating Costs	Group Insurance	52,587	63,440	72,531	67,162	(5,370)	68,505	1,343	2.0%	15,918	30.3%
Operating Costs	Dependent Health Reimbursement	(3,611)	(3,493)	(4,356)	(4,356)	-	(4,356)	-	0.0%	(745)	20.6%
Operating Costs	PERA & Payroll Taxes	43,427	48,740	48,035	49,974	1,939	52,301	2,327	4.7%	8,875	20.4%
Operating Costs	PERA 401K	23,731	24,316	22,592	22,770	178	23,961	1,191	5.2%	230	1.0%
Operating Costs	Workers Compensation	5,125	5,909	6,064	6,064	-	6,064	-	0.0%	939	18.3%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget
Broadband Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Operating Costs	Other Employee Benefits	4,320	4,320	5,280	5,280	-	5,280	-	0.0%	960	22.2%
Operating Costs	Uniforms	280	1,191	500	500	-	600	100	20.0%	320	114.3%
Operating Costs	Bad Debt Expense	365	-	7,500	7,500	-	7,500	-	0.0%	7,135	1952.1%
Operating Costs	Legal	431	3,097	500	500	-	500	-	0.0%	70	16.1%
Operating Costs	Technical - Computer Support (12)	48,775	60,180	48,899	77,899	29,000	120,000	42,101	54.0%	71,225	146.0%
Operating Costs	Call Center Fees	1,416	1,534	1,800	1,800	-	1,800	-	0.0%	384	27.1%
Operating Costs	Janitorial/Trash Removal	1,790	1,660	1,586	1,586	-	1,586	-	0.0%	(204)	-11.4%
Operating Costs	R/M - Head End (13)	20,403	29,762	10,000	10,000	-	25,000	15,000	150.0%	4,597	22.5%
Operating Costs	R/M - Plant (13)	4,689	4,268	25,000	25,000	-	25,000	-	0.0%	20,311	433.2%
Operating Costs	Vehicle Repair & Maintenance	3,093	1,783	1,500	1,500	-	3,000	1,500	100.0%	(93)	-3.0%
Operating Costs	Facility Expenses	5,910	16,056	2,000	2,000	-	2,000	-	0.0%	(3,910)	-66.2%
Operating Costs	Insurance	3,866	5,400	3,675	3,675	-	3,675	-	0.0%	(191)	-4.9%
Operating Costs	Communications	7,479	8,117	5,578	5,578	-	5,578	-	0.0%	(1,901)	-25.4%
Operating Costs	Marketing & Advertising	-	-	5,000	5,000	-	5,000	-	0.0%	5,000	na
Operating Costs	Dues & Fees (14)	2,083	8,556	2,000	2,000	-	2,000	-	0.0%	(83)	-4.0%
Operating Costs	Travel, Education & Training	32	2,150	5,000	2,000	(3,000)	2,000	-	0.0%	1,968	6150.0%
Operating Costs	Contract Labor	6,000	-	1,000	1,000	-	1,000	-	0.0%	(5,000)	-83.3%
Operating Costs	Cable Locates (15)	261	827	600	600	-	600	-	0.0%	339	129.6%
Operating Costs	Invoice Processing	2,211	1,924	3,600	3,600	-	3,600	-	0.0%	1,389	62.8%
Operating Costs	Online Payment Processing Fees	18,671	20,993	20,005	20,005	-	20,005	-	0.0%	1,334	7.1%
Operating Costs	Postage & Freight	3,710	3,174	5,200	5,200	-	5,200	-	0.0%	1,490	40.2%
Operating Costs	General Supplies & Materials	4,487	2,324	9,500	9,500	-	9,500	-	0.0%	5,013	111.7%
Operating Costs	Supplies - Office	2,718	2,203	2,550	2,550	-	2,550	-	0.0%	(168)	-6.2%
Operating Costs	DVR'S (16)	13,055	9,898	-	-	-	-	-	na	(13,055)	-100.0%
Operating Costs	Digital Cable Terminals	2,920	5,373	-	-	-	-	-	na	(2,920)	-100.0%
Operating Costs	Cable Modems/ONT's	1,944	975	50,000	128,700	78,700	35,615	(93,085)	-72.3%	33,671	1732.0%
Operating Costs	Wireless Routers	-	604	-	-	-	-	-	na	-	na
Operating Costs	Phone Terminals	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	na
Operating Costs	Business Meals	656	400	400	400	-	400	-	0.0%	(256)	-39.0%
Operating Costs	Employee Appreciation	656	509	500	500	-	500	-	0.0%	(156)	-23.7%
Operating Costs	Covid-19 Related Expenses	-	2,836	-	-	-	-	-	na	-	na
Operating Costs	Utilities - Natural Gas	1,081	455	986	986	-	1,011	25	2.5%	(70)	-6.5%
Operating Costs	Utilities - Electricity	18,772	20,301	21,608	21,608	-	21,608	-	0.0%	2,836	15.1%
Operating Costs	Utilities - Gasoline	2,758	4,720	4,343	4,343	-	4,343	-	0.0%	1,585	57.5%
Total Operating Costs		602,877	714,711	707,804	819,686	111,882	804,762	(14,924)	-1.8%	201,885	33.5%

(12) Managed network and data base services, 2022 adding Juniper maintenance and support
(13) Parts replacement of headend equipment and plant amplifiers

(14) Tech dues
(15) UNCC ticket fees

(16) Initial investment in cable boxes for upgrade

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Telluride Conference Center (TCC)

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
TCC Expense	Facility Expenses	-	-	-	-	-	-	-	-	na	-	na
TCC Expense	Contract Labor	-	4,600	-	-	-	-	-	-	na	-	na
TCC Expense	HOA Dues (1)	90,768	107,066	131,538	131,538	-	139,565	8,027	6.1%	48,797	53.8%	
TCC Expense	Marketing (2)	100,000	100,000	-	-	-	-	-	-	na	(100,000)	-100.0%
TCC Expense	Capital Expenses (3)	6,471	-	20,000	20,000	-	20,000	-	0.0%	13,529	209.1%	
Total Expense		197,239	211,666	151,538	151,538	-	159,565	8,027	5.3%	(37,674)	-19.1%	
TCC Other Sources/Uses	Transfer (To)/From General Fund Operations	190,768	211,666	131,538	131,538	-	139,565	8,027	6.1%	(51,203)	-26.8%	
TCC Other Sources/Uses	Transfer (To)/From General Fund Cap/MR&R	6,471	-	20,000	20,000	-	20,000	-	0.0%	13,529	209.1%	
Total Other Source/Uses		197,239	211,666	151,538	151,538	-	159,565	8,027	5.3%	(37,674)	-19.1%	
Surplus (Deficit)		-	-	-	-	-	-	-	-			

(1) TMVOA dues increased 25% in 2019, FKL dues are increasing 18.32% in 2020 and increases for a few years to build reserves for capital projects.

(2) Marketing agreement

(3) Contractual obligation

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Gondola Fund

Worksheet	Account Name								2022 to 2019	2022 to 2019	
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
	<u>Summary</u>										
	Revenues										
	TMVOA Operations Contribution	3,446,607	2,667,150	4,023,555	1,511,610	(2,511,945)	4,536,008	3,024,398	200.1%	1,089,401	31.6%
	TMVOA Cap & Major Repairs Funding	484,874	168,295	439,500	476,000	36,500	418,000	(58,000)	-12.2%	(66,874)	-13.8%
	TMVOA Funding	3,931,481	2,835,445	4,463,055	1,987,610	(2,475,445)	4,954,008	2,966,398	149.2%	1,022,527	26.0%
	TSG - 1% Lift Ticket Contribution	212,387	187,360	150,000	200,000	50,000	200,000	-	0.0%	(12,387)	-5.8%
	Event Operations Funding	6,262	6,831	-	-	-	-	-	na	(6,262)	-100.0%
	TOT Extended Ops Contribution	36,000	36,000	36,000	36,000	-	36,000	-	0.0%	-	0.0%
	Miscellaneous Revenue	781	972	-	-	-	-	-	na	(781)	-100.0%
	CDOT Grant Funding - Ops	141,241	1,195,511	133,354	2,656,532	2,523,178	133,000	(2,523,532)	-95.0%	(8,241)	-5.8%
	CDOT Grant Funding - Cap/MR&R	699,570	-	320,000	320,000	-	-	(320,000)	-100.0%	(699,570)	-100.0%
	Total Gondola Funding	5,027,722	4,262,119	5,102,409	5,200,142	97,733	5,323,008	122,866	2.4%	295,286	5.9%
	Expenditures										
	Gondola Operations	1,838,698	2,021,581	1,952,917	2,061,486	108,569	2,429,145	367,659	17.8%	590,447	32.1%
	Gondola Maintenance	1,279,880	1,393,983	1,436,841	1,434,094	(2,747)	1,497,697	63,603	4.4%	217,817	17.0%
	Overhead/Fixed Costs	445,396	407,954	456,132	458,306	2,174	469,306	11,000	2.4%	23,910	5.4%
	MARRS	68,079	70,301	79,363	79,417	54	79,417	-	0.0%	11,338	16.7%
	Chondola	171,266	167,757	242,657	195,839	(46,818)	254,443	58,603	29.9%	83,177	48.6%
	Contingency	-	-	120,000	120,000	-	120,000	-	0.0%	120,000	na
	Total Operating Costs	3,803,319	4,061,576	4,287,909	4,349,142	61,233	4,850,008	500,866	11.5%	1,046,689	27.5%
	Capital/MR&R										
	Major Repairs & Replacements	1,149,756	155,903	710,000	736,000	26,000	300,000	(436,000)	-59.2%	(849,756)	-73.9%
	Capital	34,688	12,392	49,500	60,000	10,500	118,000	58,000	96.7%	83,312	240.2%
	Total Capital/MR&R	1,184,444	168,295	759,500	796,000	36,500	418,000	(378,000)	-47.5%	(766,444)	-64.7%
	Total Expenditures	4,987,763	4,229,871	5,047,409	5,145,142	97,733	5,268,008	122,866	2.4%	280,245	5.6%
	Other Sources										
	Sale of Assets	-	-	-	-	-	-	-	na	-	na
	Administrative Services	(39,959)	(32,248)	(55,000)	(55,000)	-	(55,000)	-	0.0%	(15,041)	37.6%
	Total Other Sources/Uses	(39,959)	(32,248)	(55,000)	(55,000)	-	(55,000)	-	0.0%	(15,041)	37.6%
	Surplus (Deficit)	-	-	-	-	-	-	-			

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Gondola Fund

Worksheet	Account Name								2022 to 2019		
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Gondola - MARRS	Salaries & Wages (*)	55,328	53,731	59,542	59,542	-	59,542	-	0.0%	4,214	7.6%
Gondola - MARRS	PERA & Payroll Taxes	8,354	8,460	9,455	9,509	54	9,509	-	0.0%	1,155	13.8%
Gondola - MARRS	Workers Compensation	1,362	1,170	2,866	2,866	-	2,866	-	0.0%	1,504	110.4%
Gondola - MARRS	Payroll Processing	3,035	4,141	5,000	5,000	-	5,000	-	0.0%	1,965	64.7%
Gondola - MARRS	General Supplies & Materials	-	796	500	500	-	500	-	0.0%	500	na
Gondola - MARRS	MARRS Zip Bikes	-	2,003	2,000	2,000	-	2,000	-	0.0%	2,000	na
Gondola - MARRS	Evacuee Clothing	-	-	-	-	-	-	-	na	-	na
Total MARRS		68,079	70,301	79,363	79,417	54	79,417	-	0.0%	11,338	16.7%

*** Training two new MARRS riders 2020**

Gondola - FGOA	Technical Support	5,896	3,311	5,500	5,500	-	5,500	-	0.0%	(396)	-6.7%
Gondola - FGOA	Lightning Detection Service	17,200	17,200	17,200	17,500	300	17,500	-	0.0%	300	1.7%
Gondola - FGOA	Janitorial/Trash Removal	35,267	32,055	35,000	35,000	-	35,000	-	0.0%	(267)	-0.8%
Gondola - FGOA	Insurance	35,185	36,644	37,057	38,431	1,374	38,431	-	0.0%	3,246	9.2%
Gondola - FGOA	Communications	17,755	14,493	12,000	12,000	-	12,000	-	0.0%	(5,755)	-32.4%
Gondola - FGOA	Dues & Fees	5,945	7,825	6,000	6,500	500	7,500	1,000	15.4%	1,555	26.2%
Gondola - FGOA	Utilities - Water/Sewer	8,785	10,301	9,000	9,000	-	9,000	-	0.0%	215	2.4%
Gondola - FGOA	Utilities - Natural Gas	44,033	34,780	39,375	39,375	-	39,375	-	0.0%	(4,658)	-10.6%
Gondola - FGOA	Utilities - Electricity	264,643	236,039	275,000	275,000	-	275,000	-	0.0%	10,357	3.9%
Gondola - FGOA	Utilities - Internet	2,137	2,137	2,500	2,500	-	2,500	-	0.0%	363	17.0%
Gondola - FGOA	Gondola Employee Shuttle Expense (1)	3,656	3,340	10,000	10,000	-	20,000	10,000	100.0%	16,344	447.0%
Gondola - FGOA	Legal - Miscellaneous	4,894	9,829	7,500	7,500	-	7,500	-	0.0%	2,606	53.2%
Total FGOA		445,396	407,954	456,132	458,306	2,174	469,306	11,000	2.4%	23,910	5.4%

(1) 2022 - Gondola-centric early AM and late PM vanpool

Chondola	Salaries & Wages - Operations	51,404	40,326	54,560	54,560	-	61,961	7,401	13.6%	10,557	20.5%
Chondola	Salaries & Wages - Maintenance	11,102	5,477	10,500	12,500	2,000	7,500	(5,000)	-40.0%	(3,602)	-32.4%
Chondola	PERA & Payroll Taxes	9,438	6,915	10,332	10,709	377	11,093	383	3.6%	1,655	17.5%
Chondola	Workers Compensation	2,872	2,279	3,570	3,570	-	3,570	-	0.0%	698	24.3%
Chondola	Telski Labor	22,454	24,271	23,000	25,000	2,000	29,000	4,000	16.0%	6,546	29.2%
Chondola	Telski-Dues, Fees, Licenses	941	939	2,750	1,500	(1,250)	1,500	-	0.0%	559	59.4%
Chondola	Telski - Parts & Supplies	38,752	23,530	28,000	28,000	-	28,000	-	0.0%	(10,752)	-27.7%
Chondola	Telski - Outside Labor	150	525	5,000	5,000	-	5,000	-	0.0%	4,850	3233.3%
Chondola	Telski-Utilities	20,348	18,408	30,000	30,000	-	30,000	-	0.0%	9,652	47.4%
Chondola	Major R&R Terminal Rebuilds	-	3,812	74,945	25,000	(49,945)	76,819	51,819	207.3%	76,819	na
Chondola	Major R&R Grip Jaws	7,936	41,275	-	-	-	-	-	na	(7,936)	-100.0%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Gondola Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments		
Chondola	Controls	790	-	-	-	-	-	-	na	(790)	-100.0%
Chondola	Haul Rope Replacement	-	-	-	-	-	-	-	na	-	na
Chondola	Major R&R - Painting	5,079	-	-	-	-	-	-	na	(5,079)	-100.0%
Chondola	Sound Dampening	-	-	-	-	-	-	-	na	-	na
Total Chondola		171,266	167,757	242,657	195,839	(46,818)	254,443	58,603	29.9%	83,177	48.6%
Gondola Operations	Salaries & Wages	1,105,229	1,180,640	1,127,437	1,194,562	67,125	1,484,643	290,081	24.3%	379,414	34.3%
Gondola Operations	Seasonal Bonus	36,218	40,161	35,000	35,000	-	59,280	24,280	69.4%	23,062	63.7%
Gondola Operations	Gondola Ops-Admin Mgmt Support	181,874	162,008	182,238	182,238	-	182,238	-	0.0%	364	0.2%
Gondola Operations	Group Insurance	144,562	173,014	192,534	202,534	10,000	206,584	4,051	2.0%	62,022	42.9%
Gondola Operations	Dependent Health Reimbursement	(7,183)	(6,745)	(5,500)	(5,500)	-	(5,500)	-	0.0%	1,683	-23.4%
Gondola Operations	PERA & Payroll Taxes	170,903	192,673	184,595	196,361	11,766	246,565	50,203	25.6%	75,662	44.3%
Gondola Operations	PERA 401K	16,606	16,136	17,585	17,585	-	17,585	-	0.0%	979	5.9%
Gondola Operations	Workers Compensation	52,886	57,676	64,230	64,230	-	64,230	-	0.0%	11,344	21.4%
Gondola Operations	Other Employee Benefits	24,380	50,200	29,078	50,000	20,922	50,000	-	0.0%	25,620	105.1%
Gondola Operations	Agency Compliance	6,622	6,580	2,500	4,000	1,500	4,000	-	0.0%	(2,622)	-39.6%
Gondola Operations	Employee Assistance Program	1,123	513	2,500	2,500	-	2,500	-	0.0%	1,377	122.6%
Gondola Operations	Employee Life Insurance	1,949	2,140	5,200	3,200	(2,000)	5,000	1,800	56.3%	3,051	156.5%
Gondola Operations	Flex Spending Admin Fees	45	257	268	268	-	268	-	0.0%	223	495.6%
Gondola Operations	Uniforms	7,999	39,745	7,500	7,500	-	7,500	-	0.0%	(499)	-6.2%
Gondola Operations	Payroll Processing	17,737	26,390	29,052	29,052	-	29,052	-	0.0%	11,315	63.8%
Gondola Operations	Vehicle Repair & Maintenance	-	-	2,000	8,256	6,256	2,500	(5,756)	-69.7%	2,500	na
Gondola Operations	Recruiting	16,623	8,549	15,000	11,000	(4,000)	16,000	5,000	45.5%	(623)	-3.7%
Gondola Operations	Travel, Education & Training	4,652	1,259	2,500	9,500	7,000	7,500	(2,000)	-21.1%	2,848	61.2%
Gondola Operations	Supplies	20,584	13,588	18,000	18,000	-	18,000	-	0.0%	(2,584)	-12.6%
Gondola Operations	Operating Incidents	209	-	2,000	2,000	-	2,000	-	0.0%	1,791	856.9%
Gondola Operations	Blankets - Purchase/Cleaning	1,957	1,206	-	-	-	-	-	na	(1,957)	-100.0%
Gondola Operations	Business Meals	137	435	500	500	-	500	-	0.0%	363	265.0%
Gondola Operations	Employee Appreciation	5,593	5,399	4,500	4,500	-	4,500	-	0.0%	(1,093)	-19.5%
Gondola Operations	COVID-19 Related Expenses	-	45,814	30,000	20,000	(10,000)	20,000	-	0.0%	20,000	na
Gondola Operations	Utilities - Gas & Oil	992	3,943	4,200	4,200	-	4,200	-	0.0%	3,208	323.4%
Gondola Operations	Grant Success Fees	27,001	-	-	-	-	-	-	na	(27,001)	-100.0%
Total Gondola Ops		1,838,698	2,021,581	1,952,917	2,061,486	108,569	2,429,145	367,659	17.8%	590,447	32.1%
Gondola Maintenance	Salaries & Wages	685,674	725,242	743,984	763,809	19,825	792,758	28,949	3.8%	107,084	15.6%
Gondola Maintenance	Housing Allowance	10,372	10,327	10,716	10,716	-	10,984	268	2.5%	612	5.9%
Gondola Maintenance	Group Insurance	146,689	151,059	165,167	155,000	(10,167)	168,471	13,471	8.7%	21,782	14.8%
Gondola Maintenance	Dependent Health Reimbursement	(6,932)	(7,706)	(9,672)	(9,672)	-	(9,672)	-	0.0%	(2,740)	39.5%
Gondola Maintenance	PERA & Payroll Taxes	104,642	117,569	119,846	123,692	3,846	128,358	4,666	3.8%	23,716	22.7%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Gondola Fund

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Gondola Maintenance	PERA 401K	31,388	34,365	37,199	37,199	-	37,199	-	0.0%	5,811	18.5%
Gondola Maintenance	Workers Compensation	39,538	33,546	40,950	40,950	-	40,950	-	0.0%	1,412	3.6%
Gondola Maintenance	Other Employee Benefits	22,200	20,000	21,480	21,480	-	21,480	-	0.0%	(720)	-3.2%
Gondola Maintenance	Agency Compliance	1,324	155	1,000	1,000	-	1,000	-	0.0%	(324)	-24.5%
Gondola Maintenance	Employee Assistance Program	342	171	320	320	-	320	-	0.0%	(22)	-6.4%
Gondola Maintenance	Employee Life Insurance	2,656	2,883	2,500	2,500	-	2,500	-	0.0%	(156)	-5.9%
Gondola Maintenance	Flex Spending Admin Fees	257	257	300	300	-	300	-	0.0%	43	16.7%
Gondola Maintenance	Uniforms	2,552	5,715	4,000	4,000	-	4,000	-	0.0%	1,448	56.7%
Gondola Maintenance	Payroll Processing	5,234	8,059	9,000	9,000	-	9,000	-	0.0%	3,766	72.0%
Gondola Maintenance	Vehicle Repair & Maintenance	9,552	28,756	25,000	25,000	-	25,000	-	0.0%	15,448	161.7%
Gondola Maintenance	Trails & Road Maintenance	4,616	5,310	7,500	7,500	-	7,500	-	0.0%	2,884	62.5%
Gondola Maintenance	Facility Expenses	25,568	25,562	30,000	30,000	-	30,000	-	0.0%	4,432	17.3%
Gondola Maintenance	Recruiting	1,463	1,040	1,500	750	(750)	1,500	750	100.0%	37	2.5%
Gondola Maintenance	Dues & Fees	16,350	8,914	14,000	11,000	(3,000)	14,000	3,000	27.3%	(2,350)	-14.4%
Gondola Maintenance	Travel, Education & Training	5,081	2,277	10,000	7,500	(2,500)	10,000	2,500	33.3%	4,919	96.8%
Gondola Maintenance	Contract Labor	25,372	23,151	25,000	25,000	-	25,000	-	0.0%	(372)	-1.5%
Gondola Maintenance	Postage & Freight	1,809	540	1,000	1,000	-	1,000	-	0.0%	(809)	-44.7%
Gondola Maintenance	Supplies	30,514	27,950	40,000	30,000	(10,000)	40,000	10,000	33.3%	9,486	31.1%
Gondola Maintenance	Parts	107,213	153,098	120,000	120,000	-	120,000	-	0.0%	12,787	11.9%
Gondola Maintenance	Business Meals	557	111	500	500	-	500	-	0.0%	(57)	-10.2%
Gondola Maintenance	Employee Appreciation	234	796	550	550	-	550	-	0.0%	316	135.0%
Gondola Maintenance	COVID-19 Related Expenses	-	9,334	10,000	10,000	-	10,000	-	0.0%	10,000	na
Gondola Maintenance	Utilities - Gas & Oil	5,615	5,502	5,000	5,000	-	5,000	-	0.0%	(615)	-11.0%
Total Gondola Maintenance		1,279,880	1,393,983	1,436,841	1,434,094	(2,747)	1,497,697	63,603	4.4%	217,817	17.0%

Gondola Capital/MR&R	Noise Mitigation	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Bull Wheel Replacement	-	-	99,000	99,000	-	-	(99,000)	-100.0%	-	na
Gondola Capital/MR&R	Gearbox Rebuild	-	-	100,000	-	(100,000)	-	-	na	-	na
Gondola Capital/MR&R	Ski/Board Racks Upgrade	320	125	-	-	-	-	-	na	(320)	-100.0%
Gondola Capital/MR&R	Gearbox Purchase - Critical Spare Parts	-	-	131,000	157,000	26,000	-	(157,000)	-100.0%	-	na
Gondola Capital/MR&R	Haul Ropes	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Conveyor Drives & Gear Motors	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Conveyor Rebuilds	-	-	275,000	-	(275,000)	-	-	na	-	na
Gondola Capital/MR&R	Cabin Window Buffing	18,678	10,400	20,000	20,000	-	10,000	(10,000)	-50.0%	(8,678)	-46.5%
Gondola Capital/MR&R	Fiber Optics - Control System	819,684	-	20,000	20,000	-	-	(20,000)	-100.0%	(819,684)	-100.0%
Gondola Capital/MR&R	Cabin Refurbs	221,824	57,867	20,000	20,000	-	20,000	-	0.0%	(201,824)	-91.0%
Gondola Capital/MR&R	Station Upgrades (13)	70,832	56,731	-	20,000	20,000	250,000	230,000	1150.0%	179,168	252.9%
Gondola Capital/MR&R	Electric Motor	-	-	25,000	-	(25,000)	-	-	na	-	na
Gondola Capital/MR&R	Lighting Array Repairs	-	30,780	20,000	-	(20,000)	20,000	20,000	na	20,000	na
Gondola Capital/MR&R	Grant funded Projects - Driveline Rebuilds	-	-	-	125,000	125,000	-	(125,000)	-100.0%	-	na

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Gondola Fund

Worksheet	Account Name								2022 to 2019		
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Gondola Capital/MR&R	Grant funded Projects - Conveyor Rebuilds	-	-	-	275,000	275,000	-	(275,000)	-100.0%	-	na
Gondola Capital/MR&R	Wayfinding	18,418	-	-	-	-	-	-	na	(18,418)	-100.0%
Total MR&R		1,149,756	155,903	710,000	736,000	26,000	300,000	(436,000)	-59.2%	(849,756)	-73.9%
Gondola Capital/MR&R	Gondola Cabins	5,000	-	-	-	-	-	-	na	(5,000)	-100.0%
Gondola Capital/MR&R	Vehicles (8)	-	-	-	-	-	100,000	100,000	na	100,000	na
Gondola Capital/MR&R	Equipment Replacement (14)	28,506	11,818	12,000	-	(12,000)	18,000	18,000	na	(10,506)	-36.9%
Gondola Capital/MR&R	Grip Replacements	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Bike Racks	1,182	574	37,500	60,000	22,500	-	(60,000)	-100.0%	(1,182)	-100.0%
Gondola Capital/MR&R	Staircases	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Terminal Flooring	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	AC Drives/Motors	-	-	-	-	-	-	-	na	-	na
Total Capital		34,688	12,392	49,500	60,000	10,500	118,000	58,000	96.7%	83,312	240.2%

(8) 2022 - Purchase of two Transit Connects and one Colorado - grant funding dependent

(13) 2021 - Snowmelt station 6 pavers; 2022 - \$100K Catch nets per tram code, \$100K Fire suppression station 6 per tram code, \$50K Passenger counter upgrade; 2026 - \$150K Tower / terminal painting

(14) 2022 - Replace passenger counting system.

**RESOLUTION OF THE TOWN COUNCIL
TOWN OF MOUNTAIN VILLAGE, COLORADO
FOR THE ADOPTION OF CERTAIN
PROPOSED FEE SCHEDULES OF THE TOWN**

Resolution No. 2021 –

RECITALS

- A. The Town Council has conducted three budget planning and study sessions and considered all of the proposed fee additions, deletions, and adjustments for 2022.
- B. Increased fees proposed by this resolution are:
 - 1. Water and Sewer Base Rates, Exhibit A
 - 2. Certain Planning and Development Fees:
 - Eliminate - All exterior alterations not impacting square footage, not including repairs shall pay a minimum fee of \$500.00
 - Add - Haul (Large Truck) Permit, \$250, (A permit not associated with a development permit)
- C. The Town is authorized by the Town Charter of the Town of Mountain Village to collect the fees and charges listed above and on the attached Town of Mountain Village fee schedule amendments, as Exhibit “A” to this Resolution.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Mountain Village, Colorado, hereby approves and adopts the attached 2022 fee schedule modifications as proposed above and in Exhibit “A” to this Resolution.

This Resolution adopted by the Town Council of the Town of Mountain Village, Colorado, at a public meeting held on the 18th day of November, 2021.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, a home-rule municipality**

Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

APPROVED AS TO FORM:

By: _____
Paul Wisor, Town Attorney

MOUNTAIN VILLAGE

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	Rate Structure	Rate Table	Rate Water	Rate Sewer	Notes
Single Family	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	\$ 72.04	\$ 72.04	
Guesthouse			\$2,000 / 500 sf	50.00%	Residential	Seasonal	SG	36.02	36.02	
Combined Rate Table (Main + Guest)				150.00%	Residential	Seasonal	CRT	108.06	108.06	Each tap has separate meter - base fees 1 1/2
Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	72.04	72.04	Each tap has separate meter - base fees are per meter
Non Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	72.04	72.04	Each tap has separate meter - base fees are per meter
Condo	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	CD	72.04	72.04	
Hotel	\$ 2,000	500	\$250 / 50 sf	20.00%	Commercial	Seasonal	HO	14.41	14.41	5 hotel units equals 1 EBU Commercial
Hotel Eff	\$ 3,000	750	\$250 / 50 sf	30.00%	Commercial	Seasonal	HE	21.61	21.61	3 hotel efficiency units equals 1 EBU Commercial
Lodge Efficiency (Kitchen)	\$ 2,500	750	\$250 / 50 sf	25.00%	Commercial and	Seasonal	EE	18.01	18.01	4 lodge units equals 1 EBU Commercial
Emp Condo/Apartment	\$ 5,000	3,000	\$2,000 / 500 sf	50.00%	Deed Restricted	Seasonal	DR	36.02	36.02	
Emp Dorm	\$ 2,500	3,000	\$2,000 / 500 sf	25.00%	Deed Restricted	Seasonal	EA	18.01	18.01	
Commercial (per 2,000sf)	\$ 10,000	2,000	n/a	100.00%	Commercial	Seasonal	CM	72.04	72.04	
Construction	n/a	n/a	n/a	n/a	Construction	n/a	CT	-	n/a	structure
Fireman	\$ 10,000	3,000	\$2,000 / 500 sf	100%	Residential	Seasonal	F1	-	n/a	Base water free then escalating rate structure
Snowmaking	n/a	n/a	n/a	n/a	Snow Commercial	n/a	Snow	-	n/a	Approximately \$3.22/1,000 gallons (pond) and \$3.50/1,000 gallons on hydrants
Common Irrigation (May thru Oct)	n/a	n/a	n/a/	n/a	Irrigation	Seasonal	I1	72.04	n/a	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	n/a	I2	-	n/a	Usage added to house meter
Common Irrigation - year round	n/a	n/a	n/a	n/a	Irrigation	Year Round	I3	72.04	n/a	Year round, for outdoor hot tubs or equivalent

Water/Sewer Classification Rates

Residential - Commercial - per EBU (1)

Winter - October thru May	\$/1,000 Gal
1 to 8,000 gallons	Base
8,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Summer - June thru September	\$/1,000 Gal
1 to 14,000 gallons	Base
14,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Deed Restricted - per EBU (1)

Winter - October thru May	\$/1,000 Gal
1 to 4,000 gallons	Base
4,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00

Summer - June thru September	\$/1,000 Gal
1 to 7,000 gallons	Base
7,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00

Construction	Year Round Rate Structure	usage @	\$/1,000 Gal
	1 to 10,000 gallons		\$3.50
	10,000 to 16,000 gallons		\$6.00
	16,001 to 24,000 gallons		\$8.00
	24,001 to 32,000 gallons		\$10.00
	32,001 to 40,000 gallons		\$12.00
	40,001 plus		\$20.00

Irrigation

Seasonal Rate Structure-Summer	May thru October	\$/1,000 Gal
	1 to 12,000 gallons	Base
	12,001 to 16,000 gallons	\$6.00
	16,001 to 24,000 gallons	\$8.00
	24,001 to 32,000 gallons	\$10.00
	32,001 to 40,000 gallons	\$12.00
	40,001 plus	\$20.00

Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	Base
10,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

SKI RANCHES

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	W1	\$ 153.07	
Guesthouse			\$1,000 / 500 sf	50%	Residential	WJ	76.54	
Construction	n/a	n/a	n/a	n/a	Construction	WT	n/a	Usage billed \$5.25 / 1,000 gallons up to 10,000 gal then escalating rate structure
Fireman	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	F2	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	ZZ	n/a	Proposed no charge after 12/31/03
Common Irrigation (May thru Oct)			n/a/	n/a	Irrigation	I5	153.07	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	SRI	n/a	Usage added to house meter

SKYFIELD

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	SK	\$ 153.07	
Guesthouse			\$1,500 / 500 sf	50%	Residential	SL	76.54	
Fireman	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	F3	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	YY	n/a	\$52.50 monthly until meter is installed
Common Irrigation (May thru Oct)			n/a/	n/a	Irrigation	I6	153.07	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	I7	n/a	Usage added to house meter

Water Classification Rates

Residential - Per EBU (1)

Rate Structure-Winter October thru May	\$/1,000 Gal
1 to 8,000 gallons	BASE
8,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Rate Structure-Summer June thru September	\$/1,000 Gal
1 to 14,000 gallons	BASE
14,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Irrigation

Rate Structure-Summer May thru October	\$/1,000 Gal
1 to 12,000 gallons	BASE
12,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Construction

Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	usage @ \$5.25
10,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent



Agenda Item No. 8
LEGAL DEPARTMENT
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 729-2654

TO: Mountain Village Town Council
FROM: Paul Wisor, Town Attorney
DATE: November 11, 2021
RE: Ordinance Regulating Weight Size of Motor Vehicles

Summary

The proposed ordinance would prohibit the operation of large trucks and similar vehicles within the Town of Mountain Village unless the operator of such a vehicle obtains a permit for such operation.

Updates

Pursuant to Council discussion at first reading as well as discussions with TSG Mountain Operations staff, the ordinance has been revised. The updated ordinance includes the following changes:

- Providing for fleet permits so a single business, such as the ski resort, can operate its fleet of vehicles throughout the year without violating the ordinance or having to request multiple permits for the Town for various projects
- Providing law enforcement with the authority to inspect permits for any vehicle traveling within Town
- Clarifying the Town has the right to revoke any permit
- Clarifying an owner is liable for any damages to the roadway stemming from the operation of an oversized vehicle

These changes are reflected in the redline version of the ordinance attached hereto as Exhibit A.

Background

As a general matter, the Town discourages the use of large vehicles within Town as such operation impacts the health, welfare and safety of the community. The operation of large vehicles to facilitate construction projects within Town is generally regulated and limited through development agreements.

Recently, however, there has been an increase in requests to run large vehicles through the Town unrelated to construction projects. Currently, there is no mechanism by which the Town can prohibit operators of large vehicles from using Town streets.

Discussion

The proposed ordinance would prohibit the operation of vehicles exceeding size and weight limitations set forth in state statute or the operation of any hauling estimated to be in excess of 3,000,000 pounds within a twelve-month period. These standards are consistent with standards set forth by San Miguel County. Moreover, staff has evaluated known hauling proposals

through Town, and staff believes the 3,000,000 pound over a twelve-month period is a sufficient benchmark to regulate activity that could be detrimental to the health, welfare, and safety of the community.

Such vehicles may only be operated pursuant to a permit issued.

Financial Considerations

There is no direct financial impact to the Town; however, the proposed Ordinance does provide any permittee must post bond with the Town, which will enable the Town to use third party funds to make any necessary repairs resulting from the permittee's use.

Staff Recommendation

Staff recommends approval of the proposed ordinance.

Proposed Motion

"I move to approve the proposed ordinance to regulate weight size of motor vehicles on second reading."

EXHIBIT A

**TOWN OF MOUNTAIN VILLAGE
ORDINANCE NO. 2021-__**

ADDING CHAPTER 10.13 TO TITLE 10 OF THE MUNICIPAL CODE TO PROVIDE LIMITATIONS ON THE SIZE OF MOTOR VEHICLES OPERATED UPON TOWN STREETS.

WHEREAS, the Town of Mountain Village (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of Mountain Village Home Rule Charter of 1995, as amended (the “Charter”); and

WHEREAS, pursuant to Section 1.3 of the Charter, the Town has all power of local self-government and home rule and all power possible for a municipality to have under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Council has not previously adopted an ordinance regulating the size of motor vehicles operated on the streets of the Town; and

WHEREAS, the Town Council has determined that the adoption of this Ordinance is necessary for the preservation of the public health and safety of the residents and visitors of the Town; and

WHEREAS, the Town Council is adopting this Ordinance pursuant to its Home-Rule authority provided under the Colorado Constitution, Article XX, Section 1-6, the Town of Mountain Village Town Charter, specifically section 5.8, as well as the Town's police powers pursuant to Colorado Revised Statutes, Section 31-15-401.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO, as follows:

Section 1. Recitals. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Ordinance.

Section 2. Addition of Chapter 10.13 to Title 10 of the Town of Mountain Village Municipal Code. Chapter 10.13, “Limitations on Size of Motor Vehicles” is added to Title 10, “Vehicles and Traffic,” of the Mountain Village Municipal Code to read as set forth in Exhibit A: Addition of Chapter 10.13 to Title 10 of the Town of Mountain Village Municipal Code, attached hereto.

Section 3. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 4. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Mountain Village, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

Section 5. Effective Date. As provided in Article V, Section 5.8 of the Charter, this Ordinance shall become effective immediately upon a single reading and passage and shall be recorded in the

official records of the Town kept for that purpose and shall be authenticated by the signatures of the Mayor and the Deputy Town Clerk.

Section 6. Publication. The Town Clerk or Deputy Town Clerk shall post and publish notice of this Ordinance as required by Article V, Section 5.8 of the Charter.

INTRODUCED AND ADOPTED ON FIRST READING AND REFERRED TO PUBLIC HEARING on October 21, 2021 and setting such public hearing for November 18, 2021 at the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

BY:

ATTEST:

Laila Benitez, Mayor

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 18th day of November 2021.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

BY:

ATTEST:

Laila Benitez, Mayor

Susan Johnston, Town Clerk

APPROVED AS TO FORM:

Paul Wisor, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on October 21, 2021, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Natalie Binder				
Jack Gilbride				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2021 in accordance with Section 5.2b of the Town of Mountain Village Home Rule Charter.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on November 18, 2021. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Natalie Binder				
Jack Gilbride				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the
Town this _____ day of _____, 2021.

Susan Johnston, Town Clerk

(SEAL)

CHAPTER 10.13

LIMITATIONS ON SIZE OF MOTOR VEHICLES

Sections:

- 10.13.010 Purpose
- 10.13.020 Definitions
- 10.13.030 Application
- 10.13.040 Size Limitations
- 10.13.050 Prohibited Vehicles
- 10.13.060 Exemptions
- 10.13.070 Permits
- 10.13.080 Types of Permits
- 10.13.090 Inspection of Permits
- 10.13.100 Truck Routes
- 10.13.110 Liability of Damage to Roadway
- 10.13.120 Violations and Penalties

10.13.010 Purpose

The purpose of this Chapter is to protect and enhance the quality of life and the present and future health, safety, and welfare of all citizens and visitors.

10.13.020 Definitions

- A. Motor Vehicle – a vehicle that is self-propelled.
- B. Commercial Motor Vehicle – a motor vehicle, other than a motorcycle, designed or used for the transportation of property or delivery purposes as defined by C.R.S. § 42-4-235.
- C. Semitrailer – a vehicle without motive power that is designed or used with a motor vehicle so that some of its weight and the weight of its load rests on or is carried by the motor vehicle.
- D. Trailer – a vehicle without motive power that is designed or used to carry property or passengers on its own structure exclusively and drawn by a motor vehicle.
- E. Vehicle – a mechanical device, other than a device moved by human power or used exclusively upon stationary rails or tracks, in, on, or by which a person or property can be transported on a public roadway. The term includes a motor vehicle, commercial motor vehicle, truck-tractor, trailer or semitrailer.

10.13.030 Application

This Chapter shall apply to every street, alley, sidewalk area, driveway, park and to every other public way or public place or public parking area, either within or outside the corporate limits of the Town, the use of which the Town has jurisdiction and authority to regulate.

10.13.040 Size Limitations

Except as otherwise provided in this Ordinance or as provided by law, a motor vehicle, trailer, semitrailer or combination thereof may not be operated upon any Town street if such vehicle or combination exceeds the size and/or weight limit set forth in §§42-4-501 through 42-4-512, C.R.S., as amended, or the operation of any hauling estimated to be in excess of 3,000,000 pounds within a twelve month period.

10.13.050 Prohibited Vehicles

It shall be unlawful for any person to operate or cause to be operated, upon any Town street, any vehicle which has lugs, studs, cleats, ridges, beads or any other protuberance of metal which project more than one-fourth inch (1/4") beyond the tread or traction surface of such vehicle's tires or tracks, unless bands, wooden blocks, skids or other devices are provided which are sufficient to protect the street surface from damage by reason thereof.

10.13.060 Exemptions

The provisions of this Ordinance shall not apply to:

- A. Any vehicle operated by the Town or a private operator under contract with the Town, or the San Miguel Authority for Regional Transportation, or its successor.
- B. Any vehicle operated by the Town, or a private contractor under contract with the Town, while engaged in street maintenance, construction or related activities.
- C. Any vehicle owned by a public utility while necessarily in use in the construction, installation or repair of any public utility facility.
- D. Emergency vehicles of the Town or bona fide emergency vehicles from another entity.
- E. School buses under the jurisdiction of the Telluride R-1 School District.

10.13.070 Permits

- A. It shall be unlawful for any person to cause or permit the operation of any vehicle upon a Town street which has a height or weight in excess of the limits set forth herein, without having first obtained a permit therefore from the Town Manager.
- B. Such an application for a permit shall: state ownership of the vehicle; describe the vehicle and driver; provide a copy of proof of vehicle insurance; give the height of the vehicle; give the weight of the vehicle and the weight of the total load; give dates on which the vehicle will use Town streets; give route of travel within the Town; and be dated by the applicant.
- C. An application for a permit under this Section shall be accompanied by a permit fee in such amount as shall be established from time to time by the Town Council.
- D. Permits under this Section shall be within the sole discretion of the Town Manager, including the impositions of any conditions contained in such permits.
- E. Before the Town Manager or their designee shall issue a permit under this Section, the applicant shall file with the Town a surety bond in the amount of \$15,000.00, conditioned that the owner of the vehicle will pay to the Town any damage to a Town street caused by the operation of the vehicle.

10.13.080 Types of Permits

The following types of permits may be issued by the Town Manager or their designee for oversized and/or overweight vehicles operating within the Town:

- A. Single-trip permit: A permit that is valid for only a single daily trip for a set number of days, as determined by the Town Manager or his or her designee, over specifically designated roadways for an oversized and/or overweight vehicle or load exceeding the maximum legal limits specified in Part 5, Article 4, Title 42, C.R.S.
- B. Special permit: A permit that is valid for only a single trip over specifically designated roadways within the Town for an oversized and/or overweight vehicle or load exceeding the maximum legal limits as specified in Part 5, Article 4, Title 42, C.R.S.

- C. Segment permit: A permit that is valid for one (1) year from the date of issuance on specifically designated segments of roadways for an oversized and/or overweight vehicle or load exceeding the maximum legal limits as specified in Part 5, Article 4, Title 42, C.R.S.
- D. Perpetual fleet permit: For purposes of this Section, fleet shall mean any group of two (2) or more vehicles owned by one (1) person or company. A perpetual fleet permit is valid and perpetual in duration, unless and until otherwise revoked in accordance with Section 8-4-80 of this Article, on all or any specifically designated roadways or portions thereof for an oversized and/or overweight vehicle or load exceeding the maximum legal limits as specified in Part 5, Article 4, Title 42, C.R.S.
- E. Annual permit: A permit that is valid for one (1) year from the date of issuance on all or any specifically designated roadways for an oversized/overweight vehicle or load exceeding the maximum legal limits as specified in Part 5, Article 4, Title 42, C.R.S.

10.13.090 Inspection of Permits

Every permit issued in accordance with this Section shall be carried in the vehicle or combination of vehicles to which the permit refers and shall be open to inspection by any law enforcement officer or authorized agent of the Town, except that if a law enforcement officer or authorized agent of the Town that granted the permit determines that the permit can be electronically verified at the time of contact, a copy of the permit need not be carried in the vehicle or combination of vehicles to which it refers.

10.13.08100 Truck Routes

Subject to 10.13.070, it shall be unlawful for any person to operate a motor vehicle, trailer, semitrailer or combination thereof upon a street or roadway within the Town in excess of the height and weight limits set forth herein.

10.13.11090 Liability for Damage to Roadway.

- A. Any person who drives, operates or moves upon or over any roadway or roadway structure any vehicle, object or contrivance weighing in excess of the maximum weight authorized under Part 5, Article 4, Title 42, C.R.S. or as otherwise set forth herein, in such a manner so as to cause damage to said roadway or roadway structure, and the damage sustained to said roadway or roadway structure is the result of the operating, driving or moving of such vehicle, object or contrivance, shall be liable for all damage which said roadway or roadway structure may sustain as a result thereof.
- B. Whenever the driver of such vehicle, object or contrivance is not the owner thereof but is operating, driving or moving such vehicle, object or contrivance with the express or implied consent of the owner thereof, then said owner or driver shall be jointly and severally liable for any such damage. The liability for damage sustained by any such roadway or roadway structure may be enforced through a civil action by the Town.
- C. It shall be no defense to any action, either civil or criminal, brought by the Town against such person that the weight of the vehicle was authorized by a permit issued pursuant to this Chapter.

10.13.120 **Violations and Penalties**

- A. Any person, firm or corporation violating any provision of this Ordinance shall be deemed guilty of a misdemeanor and shall be subject to a fine not to exceed five-hundred dollars (\$500) for each offense. Each day of any violation of this Ordinance shall constitute a separate offense.
- B. The Municipal Judge is empowered in his/her discretion to assess court costs in a reasonable amount against any defendant who pleads guilty or nolo contendere, or who enters into a plea agreement or who, after trial, is found guilty of a violation of this Ordinance.
- ~~B.C.~~ The Town may, after a hearing, revoke, suspend, refuse to renew or refuse to issue any permit upon a finding that the permit holder has violated any conditions of his or her permit, or any ordinance or resolution of the Town. Any hearing shall be presided over by Town Council.
- ~~C.D.~~ _____ No remedy provided herein shall be exclusive, but the same shall be cumulative and the taking of any action, including charge or conviction in Municipal Court, shall not preclude or prevent the taking of other actions to abate or enjoin any nuisance. The abatement provision provided herein shall constitute a concurrent remedy over and above any charge or conviction of a municipal offense.



Agenda Item No. 9
LEGAL DEPARTMENT
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 729-2654

TO: Mountain Village Town Council
FROM: Paul Wisor, Town Attorney
DATE: November 11, 2021
RE: Ordinance Amending Business License Fee Ordinance

Summary

The proposed ordinance amends the Town's Business License Fee ordinance to no longer provide business license fee revenues must be specifically allocated to MTI, Inc. The Town may now use such revenues for any marketing effort.

Background

In 2010, Town Council adopted Ordinance 2010-01, which specifically designated the use of revenues generated from the imposition of a business licensing fee. The 2010 ordinance provided that after administrative costs, 80% of business license revenues must be provided directly to MTI, Inc., the Town's marketing provider, and the remaining 20% of the revenues were to be retained by the Town and expended on general marketing expenses.

Discussion

The Town is in the process of evaluating how the Town markets itself and how it allocates revenues to those marketing efforts. While it is unclear at this time which entity will be providing the Town with marketing services in the future, it is clear the Town will no longer be dedicating certain revenues streams to a specific entity or third-party provider.

The proposed ordinance amends the 2010 ordinance to provide revenues generated from the imposition of the business license fee shall be used to pay the cost of the Town's market efforts generally.

Financial Considerations

There is no direct financial impact to the Town.

Staff Recommendation

Staff recommends approval of the proposed ordinance.

Proposed Motion

"I move to approve the proposed ordinance to amend the Business License Fee Ordinance on first reading and set a public hearing for second reading."

**TOWN OF MOUNTAIN VILLAGE
ORDINANCE NO. 2021-__**

AMENDING ORDINANCE 2010-10 PROVIDING FOR THE LEVY OF AN ANNUAL BUSINESS LICENSE FEE ON ALL PERSONS DOING BUSINESS WITHIN THE TOWN OF MOUNTAIN VILLAGE, COLORADO.

WHEREAS, the Town Council of the Town of Mountain Village, State of Colorado (the "Town"), has determined that the levy of an annual business license fee on all persons doing business in the Town will promote and protect the health, safety, and general welfare of the Mountain Village community; and

WHEREAS, in 2010, the Town Council adopted Ordinance 2010-01, pursuant to which the Town Council allocated 80% of all business license fee revenue specifically to MTI, Inc.; and

WHEREAS, the Town Council desires to provide the Town greater flexibility in allocating business license fee revenue while still dedicating such revenue to the Town's marketing efforts.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO, as follows:

Section 1. Recitals. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Ordinance.

Section 2. Amending Section 3 of Ordinance 2010-01. Section 3 of Ordinance 2010-10 is amended as set forth below:

SECTION THREE: USE OF PROCEEDS

(1) ~~It is the intent of this Ordinance that the p~~ Up to six percent (6%) of the proceeds ~~revenues~~ derived from the business license fee shall be used ~~first~~ for reasonable costs incurred in connection with the administration of this Ordinance, ~~six percent (6%); of the remaining balance, eighty percent (80%)~~ All remaining revenue shall be devoted to and specifically earmarked for Marketing Telluride Inc., or its successor; and twenty percent (20%) shall be devoted to and specifically earmarked for marketing expenses incurred in connection with ~~by~~ the Town.

Section 3. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 4. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Mountain Village, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

Section 4. Effective Date. This Ordinance shall become effective on January 8, 2021 following public hearing and approval by Council on second reading.

Section 5. Public Hearing. A public hearing on this Ordinance was held on the 9th day of December 2021.

INTRODUCED AND ADOPTED ON FIRST READING AND REFERRED TO PUBLIC HEARING on November 18, 2021 and setting such public hearing for December 9, 2021 at the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

BY:

ATTEST:

Laila Benitez, Mayor

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 18th day of November 2021.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

BY:

ATTEST:

Laila Benitez, Mayor

Susan Johnston, Town Clerk

APPROVED AS TO FORM:

Paul Wisor, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on November 18, 2021, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Natalie Binder				
Jack Gilbride				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2021 in accordance with Section 5.2b of the Town of Mountain Village Home Rule Charter.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on December 9, 2021. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Natalie Binder				
Jack Gilbride				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the
Town this _____ day of _____, 2021.

Susan Johnston, Town Clerk

(SEAL)



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

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

Agenda Item # 10

TO: Mountain Village Town Council

FROM: Michelle Haynes, Planning and Development Services Director

FOR: November 18, 2021

DATE: November 4, 2021

RE: Second Reading of an Ordinance regarding a rezone and density transfer located at Lot 27A, Belvedere Phase III Development, Parcel Three-R, 112 Lost Creek Lane, Mountain Village to develop 19 condominium units, Haynes, 30 minutes, quasi-judicial

Executive Summary

The applicant requests a rezone and density transfer on parcel three-R, the third phase of Belvedere's master development plan and property, from 17 condominiums, 10 lodge and 2 efficiency lodge units, to 19 condominiums and 2 employee condominiums. They are actively working with the HOA to receive approval for 2 employee condominiums. They request that if provided, this can satisfy the affordable housing mitigation for the project. In the event HOA approval does not occur for the additional 2 employee condominiums, the affordable housing mitigation ordinance will apply. **This memo is substantially the same as the first reading of an ordinance memo provided at the October 21, 2021 regular Council meeting**

Legal Description: Parcel Three-R, Belvedere Park Condominiums, A Common Interest Community, According To The Map Recorded June 15, 2006 In Plat Book 1 At Page 3674, And As Defined And Described In The Declaration Of Covenants, Conditions And Restrictions (Belvedere Park Condominiums, A Colorado Common Interest Ownership Community) Recorded June 29, 2004 Under Reception No. 367339, County Of San Miguel, State Of Colorado.

Address: TBD Lost Creek Lane

Applicant/Agent: Idarado Real Estate Co., & James Mahoney, attorney

Owner: TCH Belvedere Phase III LLC

Zoning: Village Center

Existing Use: Condominium Use

Proposed Use: Development of Phase III with 19 condominiums and two employee condominiums

Lot Acreage 1.58 acres in total (all three phases)

Adjacent Land Uses:

- **North:** multi-family, village center
- **South:** residential, vacant
- **East:** multi-family, village center
- **West:** multi-family

ATTACHMENTS

- A. Ordinance
- B. Applicant's Submittal Materials (narrative and Improvement Location Certificate)
- C. Topographic Survey dated 2006
- D. Belvedere Original Condominium Map Site Plan 2006
- E. Planning Director Interpretation dated 8.30.2021

TOWN COUNCIL WORKSESSION

The applicant held a worksession with Town Council on August 19, 2021 to discuss the possible density transfer and rezone and future development plan.

DESIGN REVIEW BOARD RECOMMENDATION

On October 7, 2021, the Design Review Board provided a recommendation for Town Council to approve the rezone and density transfer with additional direction that two employee condominiums be provided as part of project.

ASSOCIATED FORMATIVE RECORD DOCUMENT

- [Bridge Construction and Maintenance Agreement 10.18.2000](#)
- [2004 Development Agreement 6.18.2004](#)
- [2004 Master Condominium Map](#)
- [2004 Master Declarations](#)
- [Prior approved Phase III Design Plans 2006 \(expired\)](#)

Figure 1. Vicinity Map



PURPOSE

The applicant seeks approval for a density transfer and rezone application to rezone Belvedere Phase III from 17 condo's, 10 lodges and 2 efficiency lodges to 29 condominiums. Phase III would build 19 condominiums with 10 condominiums already developed through Phase I & II.

SITE HISTORY

Belvedere Park Condominiums Master Development plan was approved in 2004, to be developed in three phases. The Land Use Ordinance (LUO) and now the Community Development Code

that replaced the LUO, allowed for properties to be developed in a phased manner so long as a Master Development Plan was approved for the project. A Master Development Plan was approved in 2004. Pursuant to the approved Master Development Plan, Phase I was developed with three condominium units in 2005. Phase II was developed with 7 condominium units in 2006. Phase III had an approved development plan that included the construction of the then remaining density of 17 condominiums, 10 lodges and 2 efficiency lodges. The associated design review approval of Phase III expired in 2007.

HISTORY OF BELVEDERE PHASE III

Belvedere, inclusive of Phase III, had three prior rezones of unit designations

2004-Ordinance-2004-0511-04

Current Zoning		Rezone	
16	condominium	29	condominiums
31	lodge	0	lodge
71	efficiency lodge	0	efficiency lodge

2005-Resolution-2005-0712-13

Current Zoning		Rezone	
29	condominium	28	condominiums
0	Lodge	2	lodge

2006-Resolution-2006-0509-03

Current Zoning		Rezone	
28	condominium	27	condominiums
2	lodge	10	lodge
0	efficiency lodge	2	efficiency lodge

Resolution 2006-0509-03 was the last rezone and includes the ten condominium units already constructed in Phases I and II. Phase III was intended to be constructed in 2006-2007 but subsequently the design plans expired and the project was never realized. This was around the time of the Great Recession that technically began in 2007. We believe that with the rezone in 2006, there was some discussion that the rezone and subsequent development would be a partnership with the Lumiere. That agreement was never realized and the Great Recession occurred shortly thereafter. Subsequent to 2006, the HOA amended its covenants to cap development of Phase III at 19 condominium units.

Proposed Rezone

Current Zoning		Proposed Rezone	
27	Condominium	29	condominiums
10	Lodge	0	lodge
2	efficiency lodge	0	efficiency lodge

*10 condominiums are already constructed, the rezone would need to increase the condominium density by two units, and reduce the lodge and efficiency lodge by placing the density in the density bank as unassigned density. (Please note we indicate 10 condominiums built for the purposes of this memo. We have a pending application to separate one unit back to two units that had recently been combined via rezone and density transfer and a building permit that intends to revert back.)

VILLAGE CENTER ZONING PURSUANT TO THE CDC

The applicant intends to construct pursuant to the underlying zoning. Zoning requirements are listed below.

Village Center Zoning	Limitation
Lot Coverage	No lot coverage limitation
Parking	Parking must be in a parking garage below grade in the Village Center
	1 parking space per condominium unit
	1-5 common HOA spaces for service vehicles and deliveries
Building Heights	60 feet maximum height
	48 feet maximum average height

REZONE/DENSITY TRANSFER AND MASTER DEVELOPMENT PLAN APPLICATIONS

The applicant seeks approval of the proposed rezone/density transfer with a condition attached to any approval of the rezone/density transfer requiring a Master Plan Amendment and design review application be submitted and approved within 18 months of any approval of the rezone/density transfer application. If the rezone/density transfer application is approved, the applicant would then seek to amend the previously approved Master Development Plan with a concurrent two-step design review application.

ANTICIPATED PROCESS STEPS

The typical staff recommended process would be as follows:

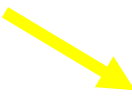
- Rezone and Density Transfer Application. Class 4 application. Recommendation from the Design Review Board. Two readings of an ordinance by Town Council.
- Two-step design review process and concurrently amendment to the Master Development Plan. There would be an initial and final design review and concurrent amendment to the Master Development Plan.

CONFORMANCE WITH THE COMPREHENSIVE PLAN

The 2011 Comprehensive Plan does not list any site-specific policies for Parcel N, Lot 27; however, Belvedere is labeled Parcel N, Lot 27 and listed in the Village Center Development Table 7. with the following site-specific requirements:

TABLE 7. Mountain Village Center Development Table

Parcel Designation	Target Maximum Building Height	Target Hotbed Mix	Target Condo Units	Target Dorm Units*	Target Restaurant/ Commercial Area	Total Target Units
Parcel M Lot 30 P>	78.5	88	12	2	0	102
Parcel N Lot 27 P>	78.5	64	9	2	0	75
Parcel O TSG Clubhouse	57.5	51	7	1	0 (Private Club OK)	59



According to the Comprehensive Plan if a property is designated as a flagship hotel site, it must be developed pursuant to the PUD Zone District and consistent with general conformance with the Comprehensive Plan. The table would require 78.5 feet in height and a significantly larger amount of units with a mix of hotbeds, condominiums and employee dorms equaling generally around 75 units total.

A Planning Director Interpretation (consistent with CDC Section 17.1.8) draft was circulated to Town Council as part of the worksession application and subsequently formalized on August 30, 2021 (attached as exhibit C.). The interpretation is specific to the applicability of the Village Center

Development table to the proposed project in light of the previously approved Master Development Plan. In review of the Village Center Development Table, and all the development tables (Table 7, 8 & 9, Village Center, Town Hall and the Meadows respectively), the town did not include lots that either already had a site-specific development plan (like Rosewood (Lots 126R and 152) and 109R (The Mountain Village Hotel PUD), or a Master Development Plan (like Elkstone Lot 600A). As a result, inclusion of Lot 27A in the Village Center Development Table conflicts with the exclusion of other lots with site specific development plans or Master Development Plans. This conclusion is bolstered by the fact the Comprehensive Plan notes Parcel N Lot 27 has “no site-specific policies” associated with the property. In summary, inclusion of Parcel N, Lot 27 is ruled in error because it is governed by the Master Development Plan.

Finally, although the Town does not enforce private covenants, the Master HOA at Belvedere has limited the development of Phase III to 19 condominium units. The implication is that the HOA would not otherwise consent to an application if it otherwise does not conform with their desired density and development. The applicants propose development in alignment with the HOA’s desires with the caveat that the applicant is seeking consent for 2 employee condominium units in addition to the 19 condominium units.

REZONE AND DENSITY TRANSFER CRITERIA

The following criteria shall be met for the review authority to approve a rezoning development application:

- a. **The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;**

The rezone is in general conformance with the goals, policies and provisions of the Comprehensive Plan.

- p. 9, “Concentrate development in high density areas to achieve economic sustainability and vibrancy.”

There are no site specific policies

Table 7. Does not apply per the Planning Director Interpretation

- b. **The proposed rezoning is consistent with the Zoning and Land Use Regulations;**

The applicants proposed to build consistent with the underlying zoning and do not propose any Variances nor a Planned Unit Development application.

- c. **The proposed rezoning meets the Comprehensive Plan project standards;**

These standards apply to Planned Unit Development applications and are otherwise reviewed with design review (see p. 95 of the CDC for Comprehensive Plan Project Standards)

- d. **The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;**

This criterion is met.

- e. **The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;**

Not applicable

- f. **Adequate public facilities and services are available to serve the intended land uses;**

This criterion will be met with a forthcoming building design.

- g. **The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and**

This criterion will be met with a forthcoming site and building design.

- h. **h. The proposed rezoning meets all applicable Town regulations and standards.**

The applicants indicated they will construct pursuant to the underlying zone district regulations of Village Center.

Density Transfer Criteria:

- a. **The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);**

This is being met.

- b. **The density transfer meets the density transfer and density bank policies; and**

The applicants must demonstrate that they have acquired the necessary two condominium densities, 6 person equivalent, prior to recordation of the ordinance. The applicants will transfer the remaining lodge and efficiency lodge density into the density bank.

- c. **The proposed density transfer meets all applicable Town regulations and standards.**

This is being met.

AFFORDABLE HOUSING REQUIREMENT

The applicants are actively working with the HOA to add two employee condominiums to the project, consistent with direction given at the Council worksession and the DRB's recommendation. The Town is actively pursuing a community housing mitigation methodology that will be adopted by ordinance in the coming months. The applicants request that the two employee condominiums satisfy their affordable housing mitigation in lieu of the specific terms of the community housing mitigation ordinance being applied by Town Council, which ordinance would otherwise retroactively apply to this project.

If the applicants are not able to receive the HOA consent to add two employee condominiums, the applicants agree that the community housing mitigation ordinance would then apply to the project.

For the purposes of this application consistent with CDC Section 17.3.7.B.3, Town Council can create bonus employee housing density and it does not count against our density cap. In this instance, Town Council is agreeing to create two employee apartment bonus density for the purposes of the application.

ADDITIONAL REZONE REQUEST

The applicants have requested to rezone either the lodge zoning designations or the efficiency lodge zoning designations to employee condominium. Staff has determined that this is inconsistent with the criteria and intent of the rezone and density transfer process.

RECOMMENDED MOTION

I move to approve upon second reading of an ordinance a density transfer and rezone application at Lot 27A, Belvedere Phase III, 112 Lost Creek Lane, Parcel 3R from 17 condominiums, 10 lodge units and 2 efficiency lodge units, to 19 condominium units and two (2) employee condominiums.

With the following findings:

- 1. Phase I has 3 constructed condominiums, Phase II has 7 constructed condominiums and Phase III proposes 19 condominiums and two employee condominiums. In total the property in aggregate will have 29 condominium zoning designation units and two employee condominiums.*
- 2. 10 lodge units and 2 efficiency lodge units will be transferred to the density bank.*
- 3. The applicant will acquire two (2) condominiums zoning designation units from the density bank and demonstrate the purchase/acquisition prior to recordation of the ordinance.*
- 4. The application meets the rezone and density transfer criteria outlined in this memo.*
- 5. Town Council is creating two employee condominium units with a six person equivalent which is considered bonus density and does not negatively impact our overall density cap.*
- 6. The lot list will be updated to reflect the rezone approval.*
- 7. The associated density certificate/s will be voided once the density is assigned to the lot concurrent with recordation of the ordinance.*
- 8. The Council is creating two employee condominium bonus units of density with a total of six-person equivalent for the purposes of this application.*

With the following conditions:

- 1. The ordinance reflects that a Master Development Plan amendment and design review be submitted within 18 months of the rezone and density transfer approval.*
- 2. The applicant affirms the design of the building will be consistent with the underlying zone district regulations.*
- 3. The owner of record of density in the density bank, once transferred, shall be responsible for all dues, fees and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.*
- 4. If the applicant is unable to receive HOA consent to add two employee condominium units, the applicants will comply with the Community Housing Mitigation Ordinance (which applies the mitigation in arears) and or community housing mitigation methodology when adopted.*
- 5. In the event the two employee condominiums are not constructed and condition #4 applies, the town will void the two employee condominiums as they are bonus density.*

ORDINANCE NO. 2021-__

ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO APPROVING A REZONE AND DENSITY TRANSFER ON LOT 27A PHASE THREE REZONING AND PROVIDING A DENSITY TRANSFER FROM 17 CONDOMINIUMS, 10 LODGE UNITS AND 2 EFFICIENCY LODGE UNITS TO 19 CONDOMINIUM UNITS AND TWO EMPLOYEE CONDOMINIUMS.

RECITALS

- A. Idarado Real Estate Co. (“**Owners**”) have submitted to the Town: (1) a rezoning and density transfer development application for a rezone of Phase III, Parcel Three-R, Belvedere Condominiums (Lot 27A) from 17 condominium units, 10 lodge units and 2 efficiency lodge units to 19 condominium units; (“**Applications**”) pursuant to the requirements of the Community Development Code (“**CDC**”).
- B. Idarado Real Estate Co. is the owners of Phase III, Parcel 3R, Belvedere Condominiums.
- C. Phase One built three (3) condominium units. Phase II built seven (7) condominium units.
- D. Phase III’s current zoning includes 17 condominium units, 10 (ten) lodge units and two (2) efficiency lodge units;
- E. The Owner intends to purchase two condominium zoning designation units from the density bank, then place 10 lodge units and 2 efficiency lodge units into the density bank as part of this rezone and density transfer application.
- F. The Owner intends to construct 19 condominiums and two (2) employee condominiums on Phase Three.
- G. The Town Council agreed to create two employee condominium bonus density units, with a total of 6 (six) person equivalents, for the purposes of this project.
- H. The two employee condominiums, when constructed, satisfy the affordable housing mitigation for the project.
- I. If the two employee condominiums are not constructed onsite, the community housing mitigation ordinance and/or methodology will apply to the project in order for the community housing mitigation to be satisfied. If this occurs, the town will void the two employee condominium bonus density units on the property.
- J. The Property has the following zoning designations pursuant to the Official Land Use and Density Allocation List and zoning as set forth on the Town Official Zoning Map:

Figure 1. Zoning Designation for Phase I, Lot 27A Belvedere (no change)

Phase I	Zone District	Zoning Designation	Actual Units	Person Equivalent
	Village Center	Condominium	3	9

Figure 2. Zoning Designation for Phase II, Lot 27A Belvedere (no change)

Phase II	Zone District	Zoning Designation	Actual Units	Person Equivalent
	Village Center	Condominium	7	21

Figure 3. Zoning Designations Phase III Current, Lot 27A, Belvedere, Parcel Three0R

Phase III	Zone District	Zoning Designation	Actual Units	Person Equivalent	Total Person Equivalent
Parcel 3R	Village Center	Condominium	17	3	81
	Village Center	Efficiency Lodge	2	.5	1
	Village Center	Lodge	10	.75	7.5

Figure 4. Zoning Designations Phase III Proposed, Lot 27A, Belvedere, Parcel Three-R

Lot	Zone District	Zoning Designation	Actual Units	Person Equivalent	Total Person Equivalent
27A, Parcel 3R	Village Center	Condominium	19*	3	57
		Employee Condominium	2	3	6

*Two condominium unit designations will be purchased from the density bank and transferred onto the property. The existing lodge and efficiency lodge density will be transferred into the density bank.

Figure 5. Proposed Zoning Designation for Phases I, II and III, Belvedere in Total

Lot	Zone District	Zoning Designation	Actual Units	Person Equivalent	Total Person Equivalent
27A	Village Center	Condominium	29	3	87
		Employee Condominium	2	3	6

- K. At a duly noticed public hearing held on October 7, 2021, the DRB considered the Applications, testimony and public comment and recommended to the Town Council that the Applications be approved with conditions pursuant to the requirement of the CDC.
- L. At its regularly scheduled meeting held on October 21, 2021 the Town Council conducted a first reading of an ordinance and set a public hearing, pursuant to the Town Charter.
- M. On November 18, 2021 Town Council held a second reading and public hearing on the ordinance and approved with conditions the Application.
- N. The meetings were duly publicly noticed as required by the CDC Public Hearing Noticing Requirements, including but not limited to notification of all property owners within 400 feet of the Property, posting of a sign and posting on the respective agendas.

- O. The Town Council hereby finds and determines that the Applications meet the Rezoning Process Criteria for Decision as provided in CDC Section 17.4.9(D).
- P. The application was approved with the following findings as follows:
1. Phase I has 3 constructed condominiums, Phase II has 7 constructed condominiums and Phase III proposes 19 condominiums and two employee condominiums. In total the property in aggregate will have 29 condominium zoning designation units and two employee condominiums.
 2. 10 lodge units and 2 efficiency lodge units will be transferred to the density bank.
 3. The applicant will acquire two (2) condominiums zoning designation units from the density bank and demonstrate the purchase/acquisition prior to recordation of the ordinance.
 4. The application meets the rezone and density transfer criteria outlined in this memo.
 5. Town Council is creating two employee condominium units with a six person equivalent which is considered bonus density and does not negatively impact our overall density cap.
 6. The lot list will be updated to reflect the rezone approval.
 7. The associated density certificate/s will be voided once the density is assigned to the lot concurrent with recordation of the ordinance.
 8. The Council is creating two employee condominium bonus units of density with a total of six-person equivalent for the purposes of this application.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES THE APPLICATION SUBJECT TO THE FOLLOWING CONDITIONS.

1. The ordinance reflects that a Master Development Plan amendment and design review be submitted within 18 months of the rezone and density transfer approval.
2. The applicant affirms the design of the building will be consistent with the underlying zone district regulations.
3. The owner of record of density in the density bank, once transferred, shall be responsible for all dues, fees and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.
4. If the applicant is unable to receive HOA consent to add two employee condominium units, the applicants will comply with the Community Housing Mitigation Ordinance (which applies the mitigation in arears) and or community housing mitigation methodology when adopted.
5. In the event the two employee condominiums are not constructed and condition #4 applies, the town will void the two employee condominiums as they are bonus density.

Section 1. Effect on Zoning Designations

A. This Ordinance does not change any other zoning designation on the Properties it only affects Phase III, Parcel Three-R.

Section 2. Ordinance Effect

All ordinances, of the Town, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

The provisions of this Ordinance are severable and the invalidity of any section, phrase, clause or portion of this Ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Ordinance.

Section 4. Effective Date

This Ordinance shall become effective on _____, 2021 following public hearing and approval by Council on second reading.

Section 5. Public Hearing

A public hearing on this Ordinance was held on the ___st of _____ 2021 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

INTRODUCED, READ AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the ___th day of _____ 2021.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this ___st day of _____ 2021

**TOWN OF MOUNTAIN VILLAGE
TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

Approved as To Form:

Paul Wisor, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.

2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2021, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Harvey Mogenson				
Jack Gilbride				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2021 in accordance with Section 5.2b of the Town of Mountain Village Home Rule Charter.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2021. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Harvey Mogenson				

Jack Gilbride				
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5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2021.

Susan Johnston, Town Clerk

(SEAL)

DRAFT



Idarado Real Estate Company
128B S Oak
Telluride, CO
970-708-1497

August 25, 2021

To: Mountain Village Design Review Board and Town Council
From: Idarado Real Estate Company and James Mahoney P.C.
For: October 7, 2021 DRB Meeting and October 21, 2021 Town Council Meeting
RE: Density Transfer Application Narrative for Lot 27A, Parcel Three-R, Belvedere Phase III
Development, 112 Lost Creek Lane, Mountain Village

PURPOSE OF APPLICATION

Idarado Real Estate Company has Parcel Three-R (the "Property") under contract with the intent to purchase and develop Belvedere Phase III, the last phase of development on the Property. The applicant seeks to amend the Master Plan of Parcel 27A and bring the density in line with what is approved by the Belvedere Park Owners Association (the "Master Association"), which is 19 total condominium units for Parcel Three-R.

SITE HISTORY

Lot 27A, Phases I, II, and III have had a long history resulting in conflicting zoning:

Date	May 2004	June 2004	May 2006	June 2006	2006	June 2011
Party	Town	HOA	Town	HOA	HOA	Town - Comp
Document	Ordinance-2004-0511-04 MASTER PLAN APPROVAL	Belvedere Park Condominiums Declaration	Density Transfer - Resolution-2006-0509-03	Belvedere Park Condominiums – First Amendment to Declaration	Belvedere Phase I and II built. Leaves 19 units remaining	Resolution-2011-0616-11 COMP PLAN Target
Condominium	29	29	27	29	19	9
Lodge			10			
Efficiency Lodge			2			
Hotbeds						64
Dorms						2
Total	29	29	39	29	19	75

2004:

- Belvedere Park Condominiums Master Development plan was approved in 2004, to be developed in three phases with an allowable 29 total units. The Land Use Ordinance (LUO) and now the Community Development Code that replaced the LUO, allowed for properties to be developed in a phased manner so long as a Master Development Plan was approved for the project.
- The Master Association codified 29 total allowable units in the Belvedere Park Condominiums Declaration in 2004.
- Pursuant to the approved Master Development Plan, Phase I was developed with three condominium units in 2005. Phase II was developed with 7 condominium units in 2006. This left Phase III with 19 possible units.

2006:

- Resolution 2006-0509-03 was a rezone that included the ten condominium units already constructed in Phases I and II. Phase III had an approved development plan that included the construction of 17 condominiums, 10 lodges and 2 efficiency lodges. The associated design review approval of Phase III expired in 2007.
- In 2006, the Master Association re-affirms that only 29 units total (19 units for Phase III) are allowed per the HOA Declaration and its First Amendment to the Declaration.

2011:

- Town of Mountain Village issues the Comprehensive Plan which addresses Lot 27A/Parcel Three-R in Table 7, Mountain Village Center Development Table. However, no site specific policies exist for Lot 27A/ Parcel Three-R, which creates further confusion for the Property's zoning. In August of 2021 the Town of Mountain Village Planning Director issued an official interpretation stating that development tables of the Comprehensive Plan are not applicable to properties with a prior existing Master Development Plan, which Belvedere Phase Three-R has had since 2004. This is discussed further in the CDC compliance section below.

REZONE/DENSITY TRANSFER APPLICATION

Our proposed rezone is to bring the town zoning in conformance with the Belvedere Park Condominiums Declaration, as well as the 2004 Master Plan Approval:

Current Zoning		Rezone	
27	Condominium	29	Condominiums
10	Lodge	0	Lodge
2	Efficiency Lodge	0	Efficiency lodge

10 condominiums are already constructed, bringing the rezone density for Phase III back to 19 units. The rezone would need to increase the condominium density by two units and reduce the lodge (-10) and efficiency lodge (-2) by placing the density in the density bank as unassigned density.

The applicant would like to seek approval of the proposed rezone/density transfer first. The applicant would be willing to consider a condition attached to any approval of the rezone/density transfer requiring a Master Plan Amendment and design review application be submitted and approved within 18 months of any approval of the rezone/density transfer application. This process optimizes the balance between time constraints, with the applicant under contract, with time for thoughtful and iterative design.

The following process steps were discussed and understood by Council in the work session on August 19, 2021:

- Rezone and Density Transfer Application. Class 4 application. Recommendation from the Design Review Board. Two readings of an ordinance by Town Council.
- Two-step design review process and concurrent amendment to the Master Development Plan following approval of Density Transfer by Town Council.

EMPLOYEE HOUSING UNITS

The proposed rezone does not include the addition of any employee housing units due to the applicant’s timing constraints and the need to obtain Master Association approval for any additional employee housing units. The Applicant is pursuing the issue with the Master Association concurrently and would be willing to add an employee housing unit to this application if approved by the Master Association.

COMMUNITY DEVELOPMENT CODE COMPLIANCE ANALYSIS

Follows on the next page.



To: Mountain Village Design Review Board and Town Council
 From: Idarado Real Estate Company and James Mahoney P.C.
 For: October 7, DRB Meeting and October 21, 2021 Town Council Meeting
 RE: Analysis of CDC Criteria for the Density Transfer Application for Lot 27A, Parcel Three-R, Belvedere Phase III Development, 112 Lost Creek Lane, Mountain Village (the “**Application**”).

In order to approve the Application, the DRB and ultimately the Mountain Village Town Council must consider the Application via the criteria set forth in the Community Development Code (“**CDC**”) for a Density Transfer/Rezone as a Class 4 Application which are set forth in CDC section 17.4.10 as follows:

Class 4 Applications. The following criteria shall be met for the Review Authority to approve a density transfer:

- a. The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);
- b. The density transfer meets the density transfer and density bank policies; and
- c. The proposed density transfer meets all applicable Town regulations and standards.

Criteria “a” is addressed below as there are multiple criteria within the rezone criteria. Criteria “b” is satisfied by meeting the density transfer and density bank policies which are set forth in Section 17.3.8 of the CDC and cover basic items related to density transfers and is satisfied as the applicant will acquire the two units of condominium density required to bring the number of condo units to 19 upon approval from the Town. The Applicant will complete the required documentation with the Town to place such density on the Property and will transfer the ten (10) lodge units and two (2) efficiency lodge units to the density bank and is willing to accept a condition of approval to ensure these actions occur on approval. Criteria “c” is met as the Application addresses all of the Town regulations and standards which apply as set forth in the Application, this narrative and the accompanying materials.

Rezone Criteria. Criteria “a” of the Density Transfer application requires that the criteria for a rezone application are also met. The Criteria for a rezone application are set forth in Section 17.4.9.C.3 as follows:

- a. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;
- b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;
- c. The proposed rezoning meets the Comprehensive Plan project standards;
- d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;
- e. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;
- f. Adequate public facilities and services are available to serve the intended land uses;
- g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and
- h. The proposed rezoning meets all applicable Town regulations and standards.

PO Box 1902
 Telluride, Colorado 81435

970.708.5070
 jmahoney@telluriderlaw.com



The Application meets the criteria as follows:

- a. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;

The Town's Planning Director, Michelle Haynes, issued an official CDC interpretation regarding the applicability of Table 7, Mountain Village Center Development Table of the Comprehensive Plan to properties with a prior existing Master Development Plan. In simple terms the interpretation states that development tables of the Comprehensive Plan are not applicable to properties with a prior existing Master Development Plan which Belvedere Phase Three-R has had since 2004. Therefore, the target densities and flag designation set forth in Table 7 do not apply to this criterion and there are no site-specific policies for this Property in the Comprehensive Plan. However, this criterion is satisfied as the overall goals, policies and provisions of the Comprehensive Plan envision as the 19 condominium units fits within the diversity of the Village Center contemplated by the Comprehensive Plan, has the appropriate fit in the surrounding neighborhood (Comp Plan Pg. 35), and due to the popularity of whole unit rentals in the rental market provide lodging opportunities within the Village Center Sub Area which is a goal of the Comprehensive Plan.

- b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;

The proposed density transfer does not alter the zoning of the Property which is already zoned as Village Center which allows for a broad range of uses including multi-family dwellings and there is not change to the Land Use requested by the Application. The resulting development will comply with all Land Use Regulations including providing the required parking of one parking space per unit plus parking for HOA and other uses on site.

- c. The proposed rezoning meets the Comprehensive Plan project standards;

There are no site-specific standards for this Property. Therefore, general standards of the Comprehensive Plan apply which relate to achieving density while minimizing visual impact, mass and scale that fits the site and other matters such as access and adequate facilities. The requested rezone/density transfer is actually a reduction in overall density which reduces the visual impact, mass and scale so that the resulting development will fit in with the surrounding properties such as Belvedere Phases One and Two as well as Lumiere and the Telemark buildings.

- d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;

The Application is consistent with the public health, safety and welfare as the application is an overall reduction in density, adequate access and facilities exist and the resulting development will not result in any additional health safety or welfare concerns.



- e. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;

This criterion is not all that applicable to a simple density transfer as there is no change in the underlying zoning however, the criteria is still meet as the applicant is simply cleaning up a disconnect between what has been approved by the Master Association and the density at the Town level.

- f. Adequate public facilities and services are available to serve the intended land uses;

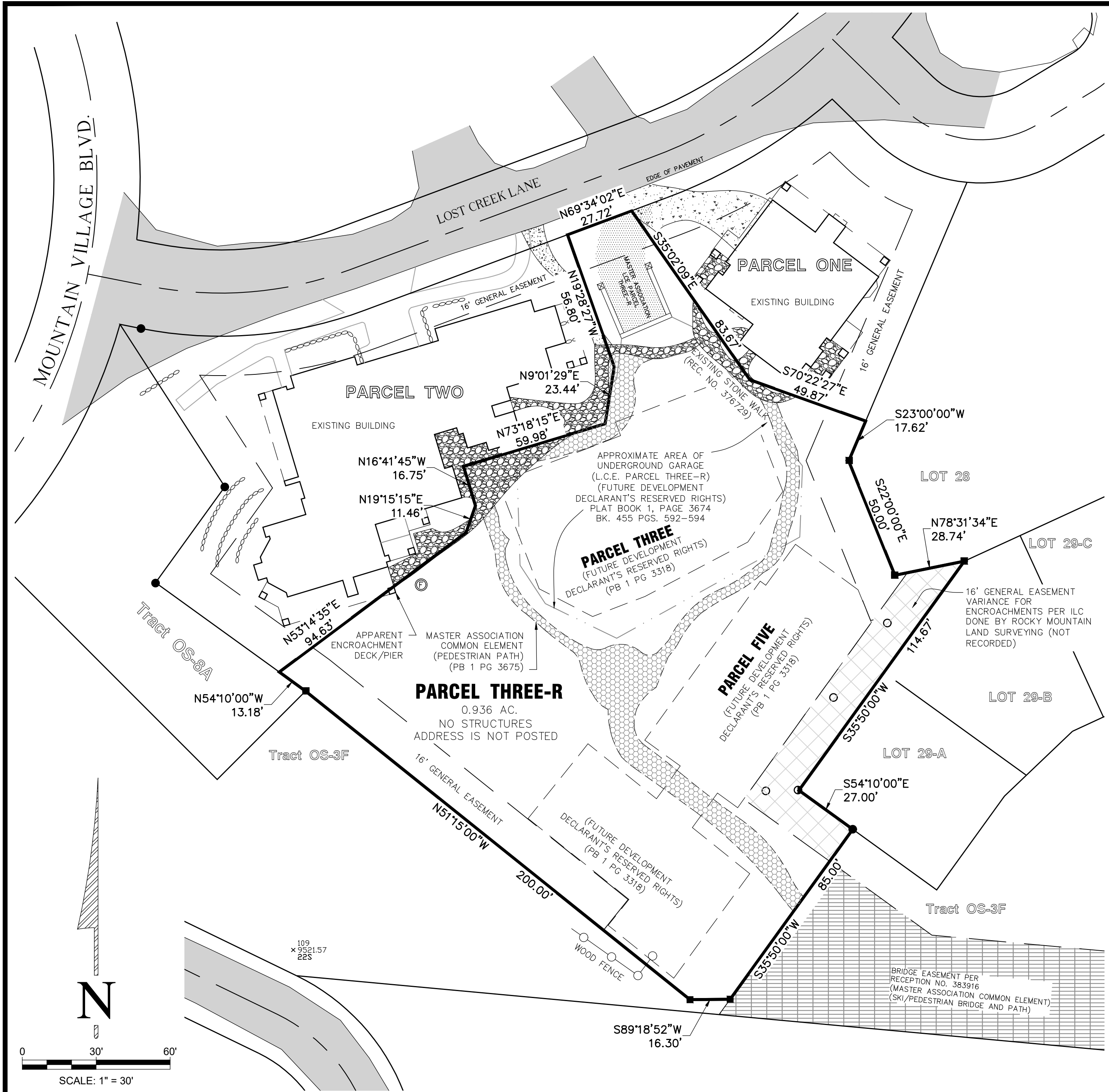
Adequate public facilities and services are available in access, water, sewer, fire protection and other similar public facilities and the overall reduction in density will not impact the adequacy of such facilities and services.

- g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and

The reduction in overall density will not create any vehicular or pedestrian circulation hazards, parking, trash or service delivery congestion as the access and facilities remains the same as would otherwise exist. The access to Belvedere Phase Three-R will be from Lost Creek between the Belvedere Phase One and Two buildings.

- h. The proposed rezoning meets all applicable Town regulations and standards.

The Application meets all applicable Town regulations and standards.



LEGEND

- FOUND REBAR & ALUMINUM CAP, LS 20632
- FOUND REBAR & ALUMINUM CAP, LS 24954
- FOUND REBAR & ALUMINUM CAP, LS 31155
- FOUND ALUMINUM CAP IN CONCRETE, CAP ILLEGIBLE
- ⊙ FIRE PROTECTION SPRINKLER
- ASPHALT PAVEMENT
- INDICATES MASTER ASSOCIATION COMMON ELEMENT PLAT BOOK 1, PAGE 3674
- ▨ INDICATES MASTER ASSOCIATION LIMITED COMMON ELEMENT FOR PARCEL THREE-R PLAT BOOK 1, PAGE 3674
- ▧ INDICATES MASTER ASSOCIATION COMMON ELEMENT FOR BRIDGE EASEMENT PLAT BOOK 1, PAGE 3674

NOTICE:

According to Colorado Law, you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

NOTES:

1. According to Flood Insurance Rate Map 08113C0300 C dated September 30, 1988, this parcel lies within Flood Zone "X" (Areas determined to be outside the 500-year flood plain).
2. Easement research from Land Title Guarantee Company, Order No. ABS86008787, Effective Date 03/04/2019 at 5:00 P.M.
3. Lineal Units U.S. Survey Feet.
4. Improvements shown are from 4/2007 ILC, lot is completely snow covered. There is no evidence visible of any changes to the lot from the site inspection on 3/18/2019.
5. The use of this Improvement Location Certificate by any person or entity other than the person or entity certified to without the express permission of San Juan Surveying is prohibited.

PROPERTY DESCRIPTION:

Parcel Three-R, Belvedere Park Condominiums, A Common Interest Community, according to the Map recorded June 15, 2006 in Plat Book 1 at page 3674, and as defined and described in the Declaration of Covenants, Conditions, and Restrictions (Belvedere Park Condominiums, a Colorado Common Interest Ownership Community) recorded June 29, 2004 under Reception No. 367339.

County of San Miguel,
State of Colorado

IMPROVEMENT LOCATION CERTIFICATE

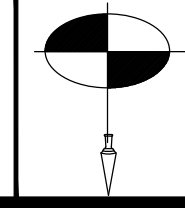
I hereby certify that this Improvement Location Certificate was prepared for Land Title Guarantee Company, Bariloche, LLC, and TCH Belvedere Phase Three, LLC, a Delaware Limited Liability Company, and that it is not a Land Survey Plat or Improvement Survey Plat, and that it is not to be relied upon for the establishment of fence, building, or other future improvement lines.

I further certify that the improvements on the above described parcel on this date, March 18, 2019, except utility connections, are entirely within the boundaries of the parcel, except as shown, that there are no encroachments upon the described premises by improvements on any adjoining premises, except as indicated and, there is no apparent evidence or sign of any easement crossing or burdening any part of said parcel, except as noted.

Christopher R. Kennedy
Christopher R. Kennedy, P.L.S. 36577
03/27/2019



IMPROVEMENT LOCATION CERTIFICATE
PARCEL THREE-R, BELVEDERE PARK CONDOMINIUMS



SAN JUAN SURVEYING
SURVEYING * PLANNING
102 SOCIETY DRIVE TELLURIDE, CO. 81435
(970) 728-1128 (970) 728-9201 fax
office@sanjuansurveying.net

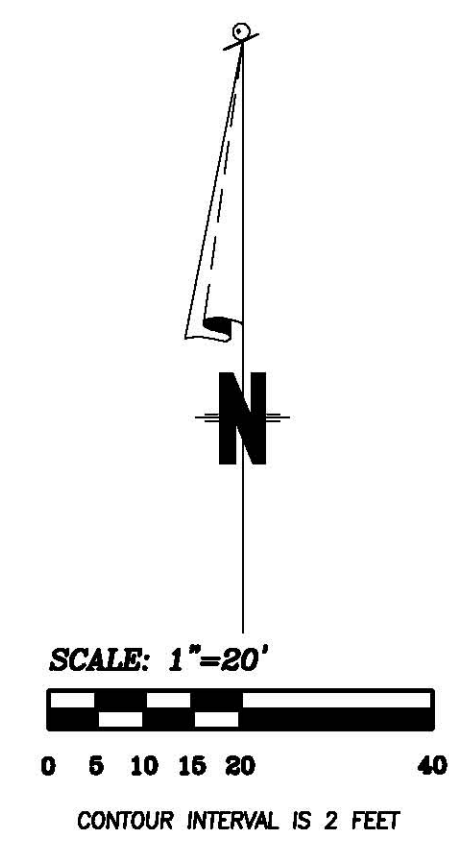
DATE:	3/22/2019
JOB:	03110
DRAWN BY:	ESS
CHECKED BY:	CRK
REVISION DATES:	
SHEET:	1 OF 1

This topographic survey of Lot 27A and a portion of Tract OS-3F, Town of Mountain Village was field surveyed in July of 2006 under the direct responsibility, supervision and checking of Joshua J. Casselberry of Foley Associates, Inc., being a Colorado Licensed Surveyor. It does not constitute a Land Survey Plat or Improvement Survey Plat as defined by section 38-51-102 C.R.S.

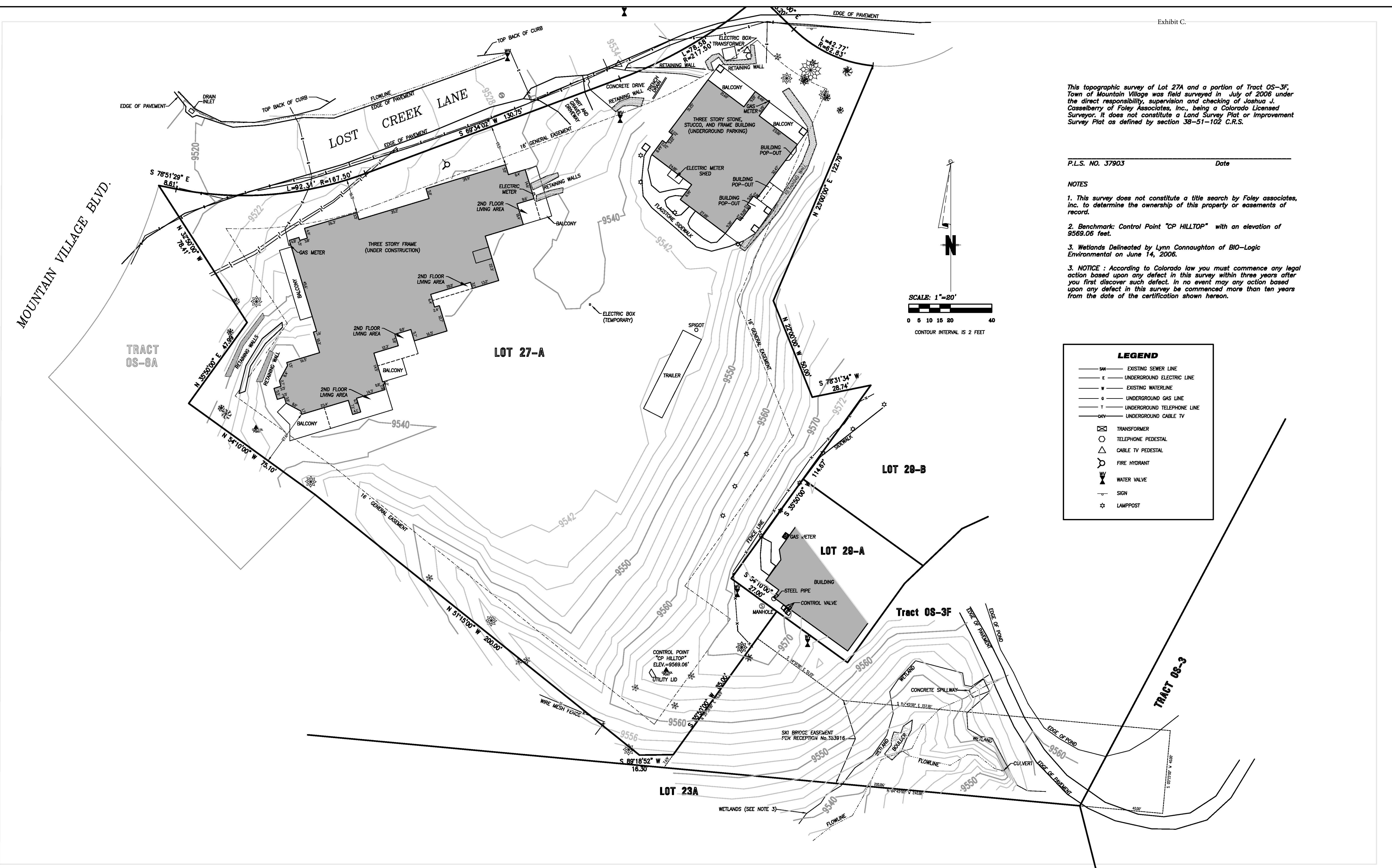
P.L.S. NO. 37903 Date

NOTES

1. This survey does not constitute a title search by Foley associates, inc. to determine the ownership of this property or easements of record.
2. Benchmark: Control Point "CP HILLTOP" with an elevation of 9569.06 feet.
3. Wetlands Delineated by Lynn Connaughton of BIO-Logic Environmental on June 14, 2006.
3. NOTICE : According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

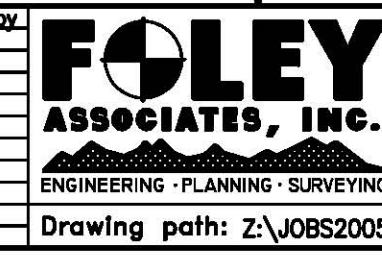


LEGEND	
—SW—	EXISTING SEWER LINE
—E—	UNDERGROUND ELECTRIC LINE
—W—	EXISTING WATERLINE
—G—	UNDERGROUND GAS LINE
—T—	UNDERGROUND TELEPHONE LINE
—C—	UNDERGROUND CABLE TV
⊠	TRANSFORMER
○	TELEPHONE PEDESTAL
△	CABLE TV PEDESTAL
⊕	FIRE HYDRANT
⊕	WATER VALVE
—	SIGN
☆	LAMPOST

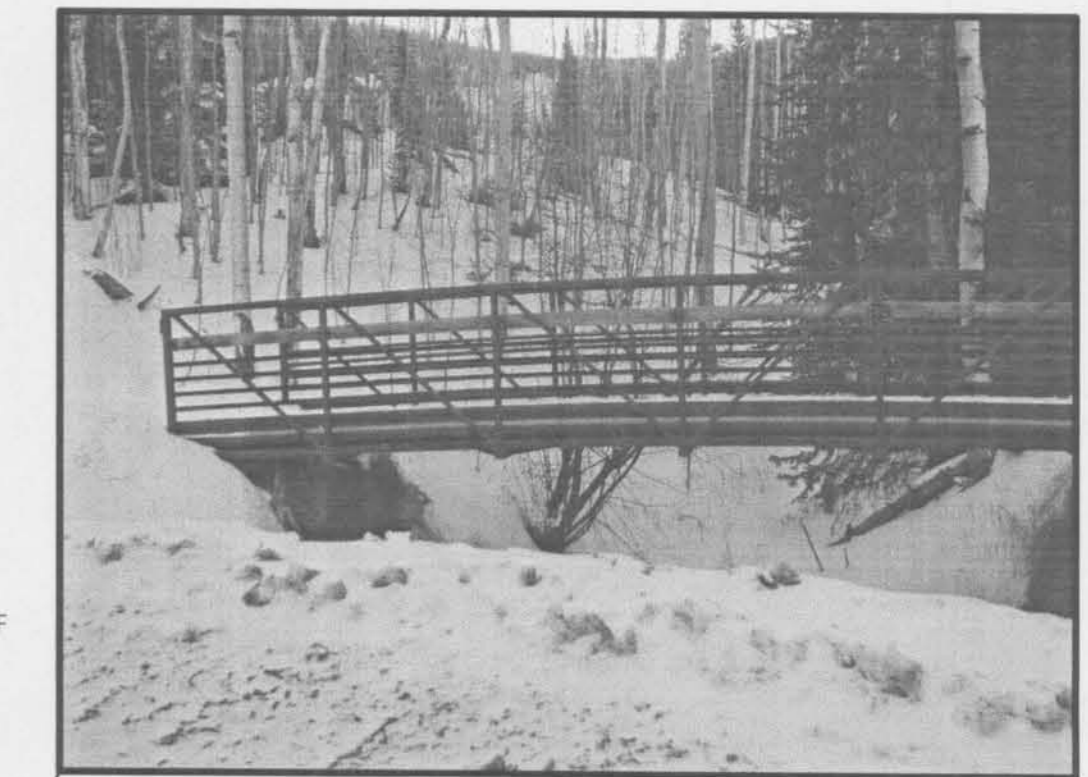


TOPOGRAPHIC SURVEY LOT 27-A, TOWN OF MOUNTAIN VILLAGE

Project Mgr:	Rev.	description	date	by
JC				
Technician:				
LM				
Checked by:				
JC				
Start date:				
07-06				

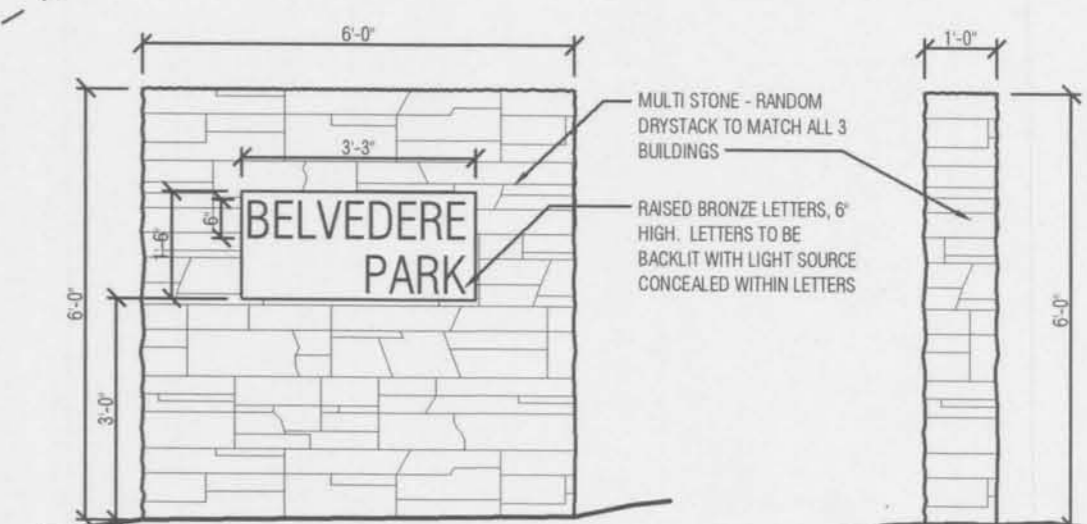


970-728-6153 970-728-6050 fax
P.O. BOX 1385
125 W. PACIFIC, SUITE B-1
TELLURIDE, COLORADO 81435



2 PROPOSED BRIDGE PHOTO
N.T.S.

NOTE:
BRIDGE STYLE TO MATCH EXISTING BRIDGE CONSTRUCTION
LOCATED @ NW CORNER OF ADJACENT SITE (TRACT OS-8A).
NOTE BRIDGE CONSTRUCTION / STYLE NOT PREVIOUSLY APPROVED
AS PART OF MASTER PLAN APPROVAL. REFER TO EXHIBIT C OF
THIS PACKAGE FOR SKI BRIDGE EASEMENT AGREEMENT.



3 PROPOSED MONUMENT SIGN
3/8" = 1'-0"

1 SITE PLAN
1" = 20'-0"



5/12/2006 5:10 PM VALERIE
EASTERWOOD

COPYRIGHT: ALL DRAWING AND WRITTEN INFORMATION
APPEARING WITHIN SHALL NOT BE DUPLICATED,
DISCLOSED OR OTHERWISE USED WITHOUT THE
WRITTEN CONSENT OF IVINS DESIGN GROUP, P.C.

Table with 3 columns: REV, DATE, ISSUED FOR.

JOB NO. 05014.0

DATE: 05-16-06

SCALE:

SHEET TITLE
SITE PLAN

SHEET NO.

A1.0

TOWN OF MOUNTAIN VILLAGE COMMUNITY DEVELOPMENT CODE INTERPRETATION

TOPIC: Comprehensive Plan development table applicability to projects with approved development plans inclusive of Planned Unit Development approvals or Master Development Plans

QUESTION: we would like to request an official interpretation from you as is authorized by the CDC in regards to the applicability of the development table in the comp plan to Belvedere Phase Three-R in light of the Master Plan for Belvedere's existence.

INTERPRETATION:

_if additional background attached

In review of the 2011 Comprehensive Plan, build out analysis and the associated development tables, staff has analyzed and researched the parcels listed and also not listed in the three development tables found in the Comprehensive Plan (found on pages 52, 62, 66) as it pertains to existing approved development plans (like approved Planned Unit Developments) or approved master development plans. After careful analysis, I am providing this interpretation to create better development clarity as it relates the Tables' relevance to properties with approved development plans or approved master development plans. This interpretation applies specifically to Table 7. Mountain Village Center Development Table, Table 8. Town Hall Center Development Table and Table 9. Meadows Development Table.

Staff has discerned that properties that have existing approved development plans or approved master development plans were omitted from the tables. The rationale is that if there is an existing approved development plan or master development plan, the anticipated development is already perfected so to anticipate a different development would be in conflict with existing town approvals.

For example, Lots 152R & 126R (commonly called Rosewood) and Lot 109R (commonly called the Mountain Village Hotel PUD) had valid Planned Unit Developments and were therefore not included in the Table 7. nor were associated site specific principles, policies or actions noted in the Comprehensive Plan. The Elkstone property, Lot 600A, in the Town Hall Center, is similar in that it was subject to a Master Development Plan, contemplating phased development, and omitted from Table 8 for that reason.

In only once instance did staff find that there is a listed parcel/lot specifically in Table 7. called Parcel N, which is listed as Lot 27, technically called 27A, that is subject to a master development plan. Table 7. creates a direct conflict with the master development plan as it anticipates heights, densities and flagship hotel designations not previously anticipated or approved by the master development plan.

Staffs interpretation is that when there is an existing approved development plan (a site

specific development plan inclusive of a Planned Unit Development) or a master development plan) that Table 7., Table 8, or Table 9 as applicable, does not apply. Site specific policies, as applicable could apply through the density transfer and rezone process at council's discretion

For the purposes of amendment to such properties, Comprehensive Plan general conformance can be determined by the relevant sections of the Comprehensive Plan as a whole. Amendments to properties with existing development approvals would rely upon either the PUD criteria, as applicable, or the master development plan, as applicable. I view the inclusion of Lot 27A as an error in the table because it has an approved master development plan.

APPLICABLE CODE SECTIONS:

- See definition of Master Development Plan
- Definition of Site Specific Development Plan
- Tables 7,8 and 9 of the 2011 Comprehensive Plan
- See CDC Section 17.4.11.E(2) Master Development Plan
- See CDC Section 17.4.12.I.(6) Prior Approved PUD's
- CDC Section 17.4.12.N. Planned Unit Development Amendment Process

FILE OR CASE # REFERENCE (if any): _____

APPROVED BY:  _____

Michelle Haynes,
Planning and Development Services Director

DATE: August 30, 2021



**Agenda Items 11 and 12
PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8250

TO: Mountain Village Town Council

FROM: Brian Grubb, Senior Planner

FOR: Meeting of November 18, 2021

DATE: November 2, 2021

RE: 1) First reading of an Ordinance and a Public Hearing regarding a Density Transfer and Rezone application for Lot 243 AR and 243 BR at 102 and 108 Hang Glider Drive per Community Development Code Sections 17.4.9 & 17.4.10

2) A Resolution to approve a minor scale subdivision for Lots 243 AR and 243 BR to combine and replat into one lot being 243 R per Community Development Code Section 17.4.13.E.2

PROJECT GEOGRAPHY

Legal Description: Lots 243 AR and 243 BR Telluride Mountain Village

Address: 102 and 108 Hang Glider Drive

Owner: Jeffery Dickmann

Zoning: Single Family

Existing Use: Vacant Land

Proposed Use: Single-Family
Residence

Lot Size: Lot 243 AR .591 Acres
Lot 243 BR .476 Acres
Combined 1.067 Acres

Adjacent Land Uses:

- **North:** Single-Family and Open Space
- **South:** Single-Family
- **East:** Single-Family
- **West:** Single-Family and Open Space

ATTACHMENTS

- Exhibit A: Applicant's narrative
- Exhibit B: Proposed Plat
- Exhibit C: Proposed Ordinance
- Exhibit D: Proposed Resolution



CASE SUMMARY:

Jeffery Dickmann, the owner of Lots 243 AR and 243 BR, is proposing a Density Transfer and Rezone which is associated with a concurrent Class 5 Minor Subdivision to replat the two vacant single-family zoned properties into one lot. Both of the lots are under the same ownership and the purpose of the replat is to provide a building lot more suitable for the future development of one single-family home. Currently, both lots have 1 unit of Single-Family Density assigned for a total of 8 person equivalents between the two lots. If the Town Council determines that the replat of Lots 243 AR and BR is appropriate, the newly created Lot 243 R would at that point have 1 extra unit of density that would be required per the CDC to be transferred into the density bank.

With that, the applicant has submitted two concurrent applications: 1) a Density Transfer and Rezone to transfer 1 Unit of Single-Family density into the density bank and 2) a Minor Subdivision. It should be noted that the Design Review Board (DRB) provides a recommendation regarding the Rezone and Density Transfer, and has recommended Council approve the proposed rezone and density transfer. Town Council, however, makes the final decision. Additionally, Town Council is the sole ruling body on the Minor Subdivision (replat). Before the submittal for design review and building permit for a single family home, the Council will need to determine that the application for density transfer and rezone is appropriate.

Table 1: Lot 243 AR and 243 BR Zoning Designations and Density Table Existing and Proposed

Lot	Existing Zoning Designations Built	Existing Zoning Designations Platted and unbuilt	Proposed Zoning Designations Built	Proposed Zoning Designations Platted and Unbuilt	Person Equivalents	Total Person Equivalents
243 AR	0	1			4	
243 BR	0	1			4	
			Total:			8
Lot 243-R	-	-	0	1	4	4
Former Lot 243-AR To Density Bank				1	4	4
			Total:			8

Staff Note: The proposal will result in a net decrease of 1 Single Family Unit of Density – or 4 person equivalents on Lot former lot 243-AR. The density will be transferred to the density bank and the owners will continue to pay any associated fees for this density.

Staff provided an opportunity to comment on the proposed development per the referral process and received the following responses: Public Works, TFPD, and the Town Forester all responded expressing no issues or concerns.

DENSITY TRANSFER AND REZONING CRITERIA, ANALYSIS, AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

17.4.9: Rezoning Process

3. Criteria for Decision:

a. The proposed rezoning is in general conformance with the goals, policies, and provisions of the Comprehensive Plan;
Staff Finding: The Comprehensive Plan speaks in detail on the benefits of maintaining the character of single-family neighborhoods in the Mountain Village. As part of that, the overall density of a neighborhood can impact the livability for existing residents as the remaining lots are developed in what can be described as infill. This project is proposing to reduce the overall density of this area. Based on this, it appears the proposed density transfer and rezone would meet the intent of the Comprehensive Plan by continuing the use on the proposed lot as single-family residential.

b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;
Staff Finding: The proposed rezone and density transfer meets the requirements of the CDC. The Single-Family Zone is intended to provide lower density single-family dwellings. By reducing the density between the two lots, the owners would be meeting that intent of providing lower density.

All other land use regulations are being met. Parking is addressed in more detail below, but it should be generally noted that by reducing the density, there will be less required parking.

c. The proposed rezoning meets the Comprehensive Plan project standards;

The Comprehensive Plan Project Standards are listed as follows:

1. Visual impacts shall be minimized and mitigated to the extent practical, while also providing the targeted density identified in each subarea plan development table. It is understood that visual impacts will occur with development.
2. Appropriate scale and mass that fits the site(s) under review shall be provided.
3. Environmental and geotechnical impacts shall be avoided, minimized and mitigated, to the extent practical, consistent with the Comprehensive Plan, while also providing the target density identified in each subarea plan development table.
4. Site-specific issues such as, but not limited to the location of trash facilities, grease trap cleanouts, restaurant vents and access points shall be addressed to the satisfaction of the Town.
5. The skier experience shall not be adversely affected, and any ski run width reductions or grade changes shall be within industry standards.

Staff Finding: Generally, single family lots are not discussed in a site-specific context within the Comprehensive Plan as it relates to the standards listed above. With that, item 1 above discusses visual impacts and it may be helpful to note that by reducing the overall density the visual impacts may also be reduced. Although this could result in a larger home, one may assume that the overall visual impact of one home would be less than the impact from two.

Further there is a large wetland area that spans both properties. The CDC encourages re-platting properties in order to accommodate suitable development which is the case with this application.

- d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;
Staff Finding: This proposal is an efficient use of land and resources. There should be a reduced impact to public health safety and welfare through the reduction of overall density in this area and the associated impacts.
- e. The proposed rezoning is justified because there is an error in the current zoning, [and/or] there have been changes in conditions in the vicinity [and/] or there are specific policies in the Comprehensive Plan that contemplate the rezoning;
Staff Finding: The comprehensive plan envisions Lot 243 AR and 243 BR as single-family residential lots and they will continue to be utilized as such, albeit in a reduced overall site density.
- f. Adequate public facilities and services are available to serve the intended land uses;
Staff Finding: There are currently adequate public services to accommodate this request.
- g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and
Staff Finding: The rezoning will not create vehicular or pedestrian circulation hazards. There will be an overall reduction in curb cuts and vehicular movements through the reduction in the density on the lots.
- h. The proposed rezoning meets all applicable Town regulations and standards.
Staff Finding: The application meets all applicable regulations and standards.

17.4.10: Density Transfer Process

D. Criteria for Decision

2. Class 4 Applications. The following criteria shall be met for the Review Authority to approve a density transfer.

- a. The criteria for decision for rezoning are met since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);
Staff Finding: The applicant has met the criteria for the decision for rezoning as provided above.
- b. The density transfer meets the density transfer and density bank policies; and.
Staff Finding: The application meets all applicable density transfer and density bank policies. The applicant is proposing to transfer existing density into the density bank.
- c. The proposed density transfer meets all applicable Town regulations and standards.
Staff Finding: The application meets all applicable regulations and standards.

DESIGN REVIEW BOARD RECOMMENDATION, DENSITY TRANSFER AND REZONE:

The DRB by a vote of 5-0 recommended approval to the Town Council regarding the density transfer and rezone application for Lot 243 R with conditions found in the proposed motion below. In order to address some of the DRB's concerns, the applicant revised the plat and narrative to request the vacation of the southern General Easement in order to create more flexibility and more of a buffer from the wetlands.

STAFF RECOMMENDATION, DENSITY TRANSFER AND REZONE:

Staff recommends approval of the first reading of the ordinance. If Town Council approves of this Rezoning and Density Transfer, please consider the recommended motion listed below.

MINOR SUBDIVISION APPLICATION

Associated with the Density Transfer and Rezoning is a Minor Subdivision application. The applicant seeks to combine lots 243 AR and 243 BR in to one lot. The new lot would be known as Lot 243 R.

The applicant wants to vacate the General Easement that bisects the new lot (243 R). There are no utilities in those GE's and much of the area within those GE's is wetlands. This is necessary in order to vacate the property line between the properties.

Finally, the applicant would like to vacate the GE along the South lot line so that the proposed house can be moved further south to provide a greater buffer for the wetlands. There are active springs that feed Elk Pond on this property (information that was shared during the DRB meeting). Given the large wetland area that is located in the middle of the proposed lot, staff is supportive of a vacation of the southern GE in order to provide more area for development away from the wetland. This is consistent with the Town's wetland regulation Section 17.6.1.B.2.e, "The review authority should allow for the reconfiguration of a lot with surrounding lots by the Subdivision Process to avoid wetland impacts if practicable."

Given the wetland area, the DRB still has the authority to determine a setback from a wetland as part of a site-specific development plan as well as any other setback deemed appropriate.

Council must determine compliance with Section 17.4.13.E.2 and compliance with Section 17.4.13 F as listed below.

MINOR SUBDIVISION CRITERIA AND STAFF ANALYSIS

The following criteria shall be met for the review authority to approve a lot line vacation, lot line adjustment, easement vacation or similar subdivision:

- a) The lots resulting from the adjustment or vacation are in compliance with Town Zoning and Land Use Regulations and Subdivision Regulations;
- b) The proposed subdivision is in general conformance with the goals, policies and provisions of the Comprehensive Plan;
- c) Subdivision access is in compliance with Town standards and codes unless specific variances have been granted in accordance with the variance provisions of this CDC;
- d) Easements are not affected, or have been relocated to the satisfaction of the utility companies and/or the benefited party under the easement or, in the case of vacated easements, the easement is no longer necessary due to changed conditions, and the easement vacation has been consented to by the benefited

party under the easement; and

g) The proposed subdivision meets all applicable Town regulations and standards.

Staff Finding: The application meets all applicable regulations and standards of Section 17.4.13.E.2. The Minor Subdivision creates a much more developable lot.

SUBDIVISION DESIGN STANDARDS, GENERAL STANDARDS AND STAFF ANALYSIS

(CDC Section 17.4.13.F)

Section 17.4.13 Subdivision Regulations, contains an extensive list of standards and requirements that must be met.

Staff Finding: The application meets all applicable regulations and standards of Section 17.4.13.F including, Lot Standards, Vehicular and Utility access Standards and, Environmental Standards. The General Easements between 243 AR and 243 BR are being vacated to comport with the new lot lines.

The CDC specifically states that the goal is to “Provide procedures so that development encourages the preservation of ridgelines, steep slopes, perennial streams, intermittent streams and wetlands or similar geologic features.”

Staff Finding: This lot has significant areas with slopes greater than 30%, and wetlands. Combining the lots will allow easier development of a single-family home. Keep in mind that combining the lots could allow for one larger home not to exceed 40% lot coverage.

STAFF RECOMMENDATION

Staff recommends approval of the first reading of an ordinance and the minor scale subdivision. If Town Council approves, please consider both recommended motions listed below.

MOTION 1: PROPOSED MOTION FOR THE REZONE AND DENSITY TRANSFER

I move to approve a Rezone and Density Transfer upon first reading pursuant to CDC Sections 17.4.9 & 17.4.10 to transfer one density unit (four-person equivalent density) to the Density Bank for Lot 243 R and direct the Town Clerk to set a public hearing on December 9, 2021 with the following findings and conditions:

Findings:

1. The owner of record of density in the density bank shall be responsible for all dues, fees and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.
2. Request the Town Clerk to set a public hearing on December 9, 2021.
3. The Rezoning and Density Transfer approval is conditioned upon approval of the Minor subdivision plat, by the Town Council.

This motion is based on the evidence and testimony provided at a public hearing held on November 18, 2021, with notice of such hearing as required by the Community Development Code.

MOTION 2: PROPOSED MOTION MINOR SUBDIVISION

I move to approve by Resolution a Minor Subdivision for Lots 243 AR and 243 BR to replat into Lot 243 R, with the findings contained within the staff report of record dated November 18, 2021 and with the following findings and conditions:

Findings:

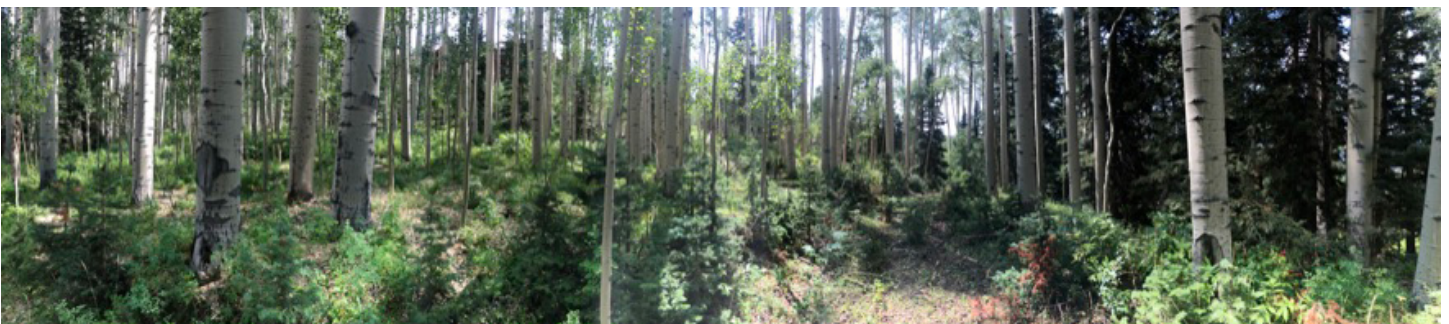
1. Vacation of the southern GE as well as a lot combination is supported by CDC Section 17.6.1.B.2.e, to allow for reconfiguration of a lot in order to avoid wetlands.

Conditions:

1. The Applicant will submit appropriate fees to the Town for recordation with the San Miguel County Assessor's office within six months of approval.
2. Staff will review the replat document to verify consistency with CDC Sections 17.4.13.N.Platt Standards, and CDC Section Platt Notes and Certifications, and provide redline comments to the applicant prior to execution of the final mylar.
3. The minor subdivision approval is conditioned upon final approval of a density transfer by Town Council.
4. Staff has the authority to provide ministerial and conforming comments on the mylar prior to recordation.
5. Staff recommends ongoing wetland monitoring throughout the development project to assure that the wetlands will not be impacted negatively with development.

This motion is based on the evidence and testimony provided at a public hearing held on November 18, 2021, with notice of such hearing as required by the Community Development Code.

Lot 243-AR + Lot 243-BR Minor Subdivision, Rezoning and Density Transfer



THE TERRA FIRM, INC.

November 8, 2021

R | W | O
ROBINSON WATERS
& O'DORISIO, P.C.

PROJECT OVERVIEW

Jeffrey Dickmann (“Owner”) is the owner of the Lot 243-AR and Lot 243-BR (“Property”) as shown in Figure 1. The Owner proposes to vacate the lot line and general easement between Lot 243-AR and Lot 243-BR, and to transfer one single-family unit to the Town density bank, with the goal of designing and constructing a new single-family home on the Property. The Owner also proposes to vacate the southern General Easement to provide for better wetland protection as discussed below. The Town Official Land Use and Density Allocation List shows that Lot 243-AR and Lot 243-BR are each allocated one single-family unit as follows, with the proposed density also indicated:

Table 1. Official Land Use and Density Allocation List Existing and Proposed Density

Lot	Acreage	Zone District	Zoning Designation	Actual Units	Density Per Unit	Equivalent Units
Zoned Density						
243-AR	0.591	Single-family	Single-family	1	4	4
243-BR	0.476	Single-family	Single-family	1	4	4
Proposed Density						
243-R	1.067	Single-family	Single-family	1	4	4
Density Transfer to Density Bank						
243-AR		Single-family	Single-family	1	4	4

Proposed Applications

The Owner is proposing Minor Subdivision, Rezoning and Density Transfer applications (collectively “Applications”).

Site Context

The Property has extensive tree cover, a wetland area and steep slopes as shown in the existing conditions plan that is included in the Applications plan set and Figure 2 and 3. The wetland area is located in the northern center of the Property as shown with a green color in Figure 2 and extends into the Hang Glider Drive Right-of-Way. The wetland area includes some springs that are one of the water sources for Elk Pond. The steep slopes that are 30% or greater are located lower on the Property and in a small upper area as shown with a turquoise color in Figure 3.

The Property has a low USGS elevation of 9600 in the northwest corner along Hang Glider Drive and a high elevation of 9648 on its southern border with Lot 245 for an overall elevation change of 48 feet and an average grade of 24%.

Wetlands

The wetlands on the Property were delineated by Chris Hazen with The Terra Firm. It is the Owner’s intent to avoid the wetland area to the extent practicable consistent with the Mountain Village Community Development Code (“CDC”) Section 17.6.1(B) and to provide setbacks to the extent practicable.

A development plan has not been created by the Owner’s team at this time, with the understanding that the Town will have to review the planned single-family home pursuant to the CDC Design Review Process where the CDC Wetland Regulations will be applied. It is the Owner’s intent to avoid wetland fill, if practicable, to avoid the need to provide mitigation in new wetland areas.



Figure 1. The Property

The flattest portion of the Property is located south of the wetland areas on the southern side of the Property. This area is pinched in between the wetland and the southern General Easement creating a narrow building area close to the wetlands. The Owner will be installing groundwater monitoring wells to ensure that the springs and groundwater flow are not impacted by the development, and that the home and driveway are also not impacted by groundwater. Chris Hazen will help the team to understand the wetlands area and groundwater while also ensuring the wetlands will be protected.

The DRB hearing on the rezoning and density transfer indicated significant concerns on ensuring wetland area and spring water protection. The Owner's team therefore thought that vacating the southern General Easement would provide an opportunity to create a better wetland setback/buffer to protect the wetland area and the springs due to the narrow building area. The Minor Subdivision is therefore proposing the vacation of the southern General Easement.

The vacation of the southern General Easement will not adversely impact any surrounding properties. Lot 245 to the south of the Property has the home located in the far southern corner that is approximately 180 feet away from the southern Property line with approximately 40 feet in elevation difference between the building area and the home on Lot 245. There is also an extensive aspen forest surrounding the Property. The Public Works Director is supportive of the General Easement vacation since there are no existing or planned utilities in the easement.

If the Town Council approves the GE vacation, the DRB will determine the appropriate setback to the southern Property line pursuant to CDC Section 17.3.14(B):

“For lots outside the Village Center Zone District where a general easement does not exist and lots where the general easement has been vacated, the review authority may require the establishment of a building setback as determined by the DRB at the time of review of a development application.”

This will allow the DRB to consider appropriate wetland setback, buffering and other site-specific matters in directing the final southern setback.

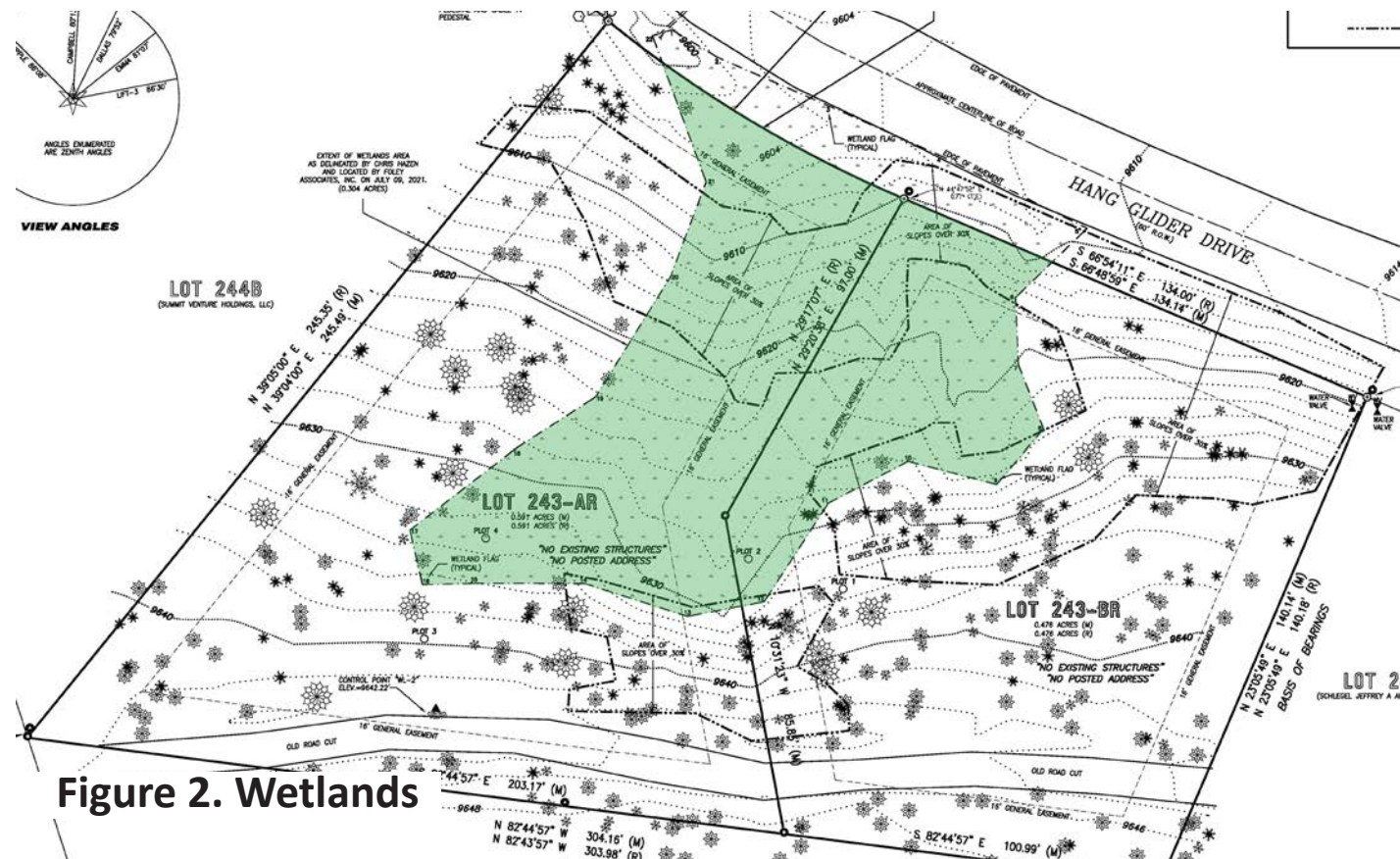


Figure 2. Wetlands

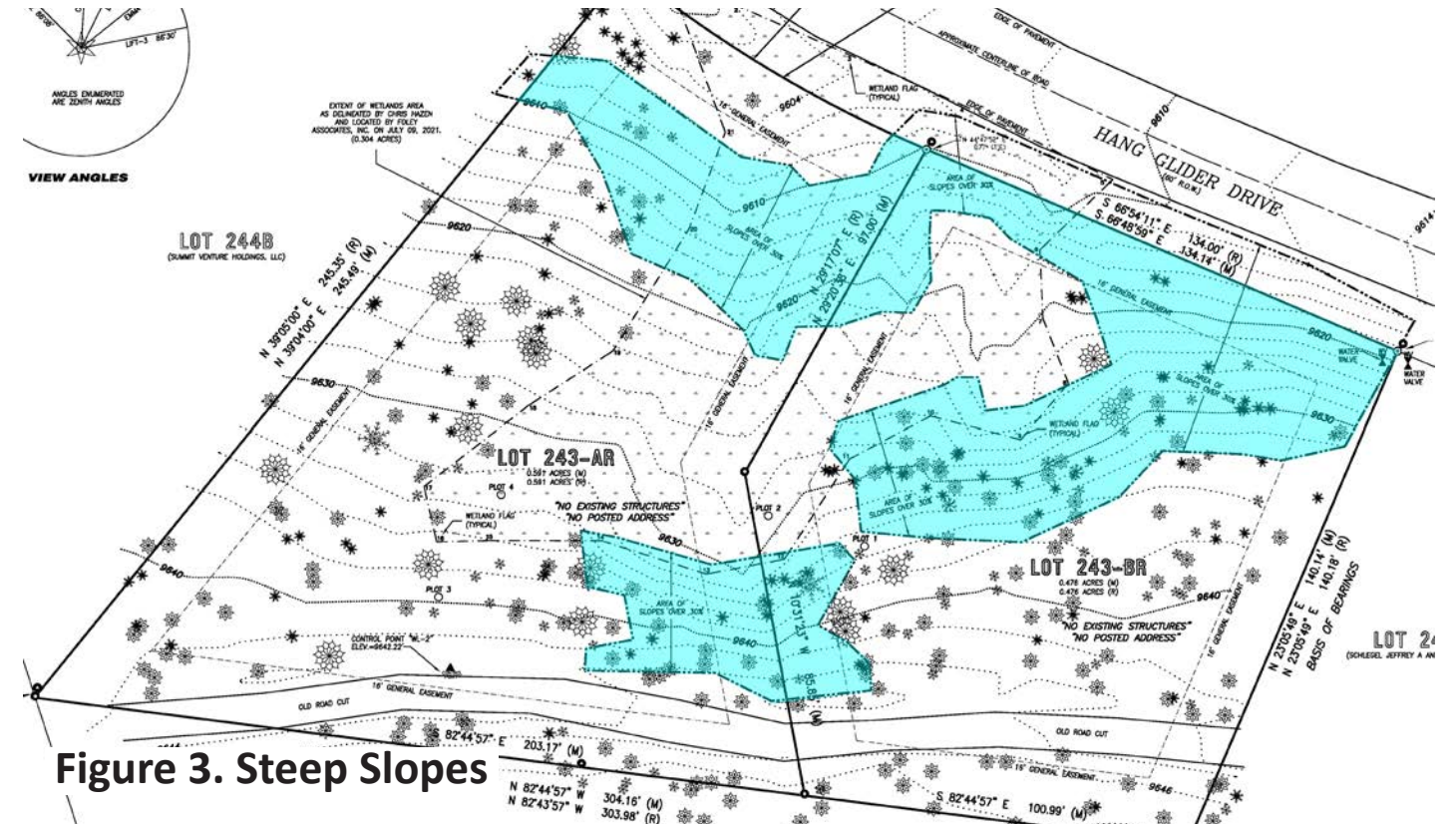


Figure 3. Steep Slopes

Steep Slopes

Section 17.6.1(C)(2)(a) of the Community Development Code (“CDC”) states that:

“Building and development shall be located off slopes that are thirty percent (30%) or greater to the extent practical.

i. In evaluating practicable alternatives, the Town recognizes that it may be necessary to permit disturbance of slopes that are 30% or greater on a lot to allow access to key viewsheds, avoid other environmental issues, buffer development and similar site-specific design considerations.”

The development of the Property necessitates disturbance of steep slopes that are 30% or greater to allow for driveway access and to allow for development outside of the wetland area. The Design Review Process application narrative will further address the CDC Steep Slope Regulations based on the proposed development plan and civil engineering design.

REZONING

The proposed rezoning complies with the Rezoning Process Criteria for Decision set forth in CDC Section 17.4.9(C)(3).

General Conformance with the Mountain Village Comprehensive Plan

The proposed rezoning and density transfer are in general conformance with the Mountain Village Comprehensive Plan (“Plan”). The Plan’s Future Land Use Plan designates the Property as single-family. The Plan also recommends protection of wetland areas which will be facilitated by the Applications since development of one lot will have less wetland impact than if the two lots were developed separately. The proposed development will avoid disturbance to wetland areas to the maximum extent practicable. The Minor Subdivision provides for the reconfiguration of lots to potentially avoid and mitigate impacts.

Consistency with Zoning and Land Use Regulations

The Applications are consistent with the Zoning and Land Use Regulations contained in CDC Section 17.3. Single-family dwellings are permitted uses in the Single-family Zone District. The Owner will transfer one (1) single-family unit to the Town density bank as required by the CDC. The rezoning does not impact the CDC Platted Open Space requirements. Development of the Property will comply with the CDC's dimensional limitations (building height, average height, site coverage, setbacks, etc.).

Comprehensive Plan Project Standards

The proposed rezoning complies with the Comprehensive Plan Project Standards in CDC Section 17.4.12 (H).

[Visual Impacts](#)

Visual impacts are mitigated by reducing the overall density on the Property to have only one home versus two (2) homes. Views through the Property from surrounding development are very limited due to the extensive tree cover. The Owner intends to preserve as many trees as possible with select removal for development and Town required fire mitigation.

[Scale and Mass](#)

The scale and mass of the development will be regulated by the CDC Zoning Regulations and Design Regulations.

[Environmental and Geotechnical Impacts](#)

The proposed development will avoid and mitigate environmental and geotechnical impacts. A Colorado licensed Professional Engineer and licensed architect will design the civil and site plans in accordance with the CDC Wetland Regulations, Steep Slope Regulations, Grading Regulations and Driveway Standards.

[Site Specific Issues](#)

The proposed development addresses site specific issues as already identified in this narrative.

Consistency with Public Health, Safety and Welfare

The proposed rezoning is consistent with the public health, safety and welfare. The proposed development will be designed in accordance with the dimensional limitations of the underlying Single-family Zone District and in accordance with the CDC Design Guidelines. The dimensional limitations of the CDC were created to ensure appropriate and compatible development as envisioned by the Plan, the Single-family Zone District and the CDC. Adequate infrastructure and services are available to the Property through the Hang Glider Right-of-Way.

Rezoning Justification

The proposed rezoning is justified by the Plan with it rezoning the importance of combining lots to reduce wetland impacts. The original zoning for the Property also seems very aggressive with two (2) lots due to the steep slopes and wetlands on the site. It is respectfully submitted that the proposed zoning of one (1) single-family unit is more appropriate for the Property based on the wetlands and steep slopes that are present.

Public Facilities and Services

The Telluride Fire Protection District will provide fire protection and emergency response services. The Mountain Village Police Department will provide police services. Water and sewer are available from the

Town of Mountain Village. Gas and electric services will be provided by Black Hills Energy and SMPA, respectively. Access is available from Hang Glider Drive.

Project Circulation, Parking, Trash and Deliveries

The proposed development will be accessed by Hang Glider Drive. The design of the driveway will be coordinated with the Telluride Fire Protection District and the Town in accordance with the CDC Driveway Standards. Parking will be provided for the single-family development in accordance with the CDC Parking Regulations. A trash and recycling storage area will be provided in the garage or an enclosure.

Compliance with Other Town Regulations

The proposed development will comply with the requirements of the CDC and any applicable requirements of the Municipal Code.

DENSITY TRANSFER

The proposed development complies with the CDC density transfer policies. CDC Section 17.3.8(C) states:

“If all of the density assigned to a lot is not utilized as a part of a subdivision, rezoning, design review or other process as provided for in the CDC, such unused density shall be transferred to the density bank...”

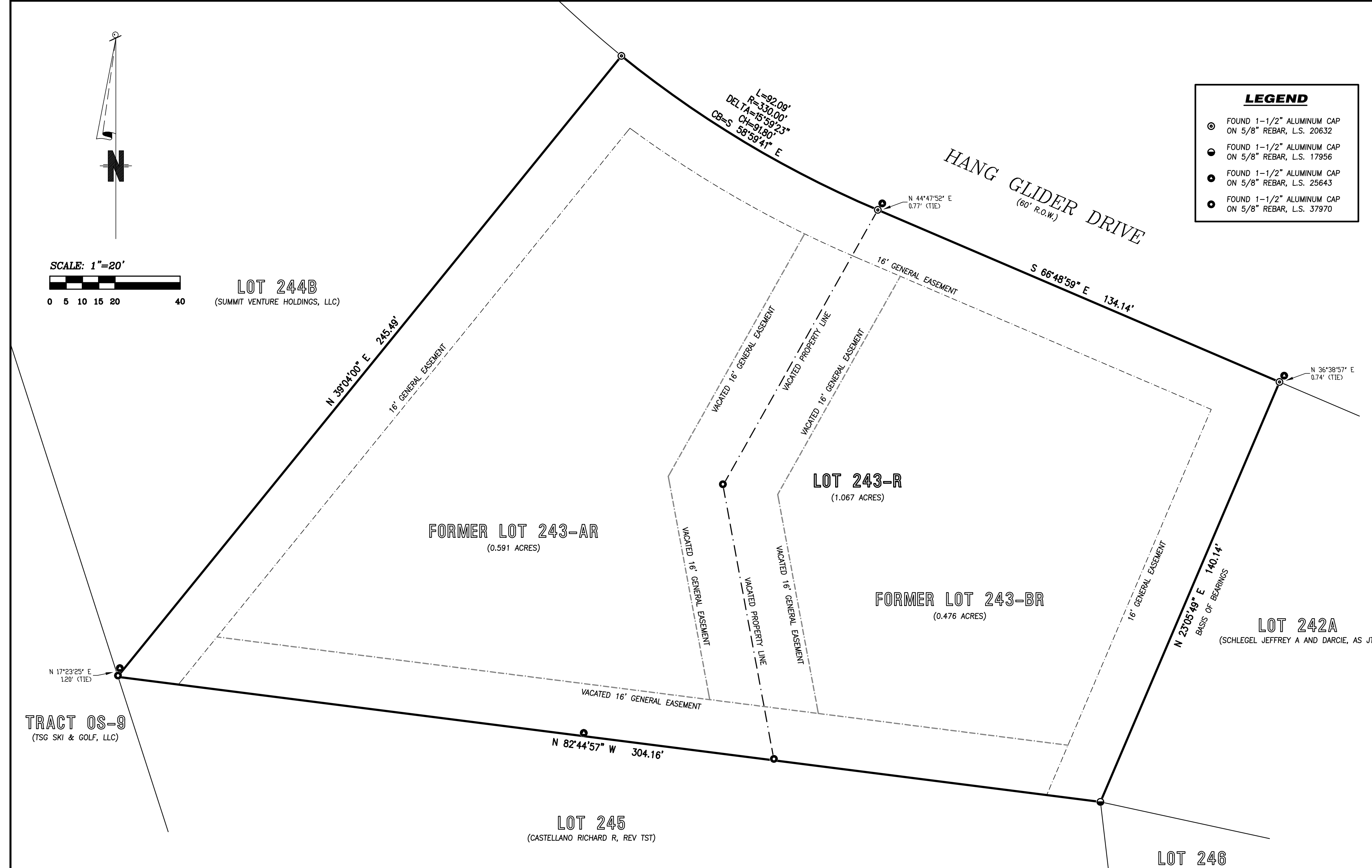
The Owner understands that he will be responsible for paying all annual TMVOA dues and fees that are charged to density in the density bank.

CDC Section 17.3.8(E)(1) states:

“A development application for the decrease of density assigned to a lot shall not be approved unless the rezoning development application includes a request to transfer the unused density to the density bank or there is a concurrent rezoning transferring the unused density to another lot.”

The Applications accomplish this CDC requirement.

The proposal is in compliance with the Density Transfer Process and outlined in CDC Section 17.4.10. The density transfer will meet the density transfer and density bank policies, with one (1) single-family unit proposed to be transferred to the density bank.



LEGEND

- FOUND 1-1/2" ALUMINUM CAP ON 5/8" REBAR, L.S. 20632
- FOUND 1-1/2" ALUMINUM CAP ON 5/8" REBAR, L.S. 17956
- FOUND 1-1/2" ALUMINUM CAP ON 5/8" REBAR, L.S. 25643
- FOUND 1-1/2" ALUMINUM CAP ON 5/8" REBAR, L.S. 37970

GRANT OF 16' GENERAL EASEMENT:

Glider Investment Partners, LLC, a Maryland limited liability company and TSG Ski & Golf, LLC, a Delaware limited liability company hereby grants to TSG Ski & Golf, LLC, a Delaware limited liability company, and the Town of Mountain Village (the "Town"), their successors and assigns, a perpetual easement, 16 feet in width over, across and under all areas designated as 16' General Easement on this Replat for any and all uses, improvements and activities deemed necessary by TSG Ski & Golf, LLC and the Town, for the safe and efficient operation of the Telluride Ski Area, the Telluride Golf Course, and the Town, which include but are not limited to the following: utilities, drainage, electrical service, communication service, ski slope maintenance, bicycle access, skier access, roadway access, equestrian access, pedestrian access, golf cart access, snow making, waterways, slope maintenance, snow storage, retaining walls, snowmobile access, snow removal, snowcat access, water, sanitary sewer and storm sewer.

Glider Investment Partners, LLC, A Maryland limited liability company
By: _____

ACKNOWLEDGMENT:

State of _____)
County of _____)ss
The foregoing signature was acknowledged before me this _____ day of _____, 2021 A.D. by _____ as _____ of Glider Investment Partners, LLC, A Maryland limited liability company.
My commission expires _____
Witness my hand and seal.

Notary Public _____

16' GENERAL EASEMENT VACATION:

The undersigned being the beneficiaries of record of those portions of land labeled as 16 foot General Easement (G.E.) has established on the property as shown hereon by the Plat of record filed in the Office of the Clerk and Recorder of San Miguel County do hereby vacate and relinquish that portion of said easement as shown vacated on this plat.

Town of Mountain Village
By: _____ Date _____
Mayor, _____

By: _____ Date _____
Town Manager, _____

SECURITY INTEREST HOLDER'S CONSENT:

The undersigned _____, as a beneficiary of a deed of trust which constitutes a lien upon the declarant's property, recorded at Reception No. _____ in the San Miguel County Clerk and Recorder's real property records, hereby consents to the subdivision of the real property as depicted on this Plat and to the dedication of land as streets, alleys, roads and other public areas, as designated on this Plat, and hereby releases said dedicated lands from the lien created by said instrument.

Name: _____
Date: _____
Address: _____
Signature: _____
Title: _____

ACKNOWLEDGMENT:

State of _____)
County of _____)ss
The foregoing signature was acknowledged before me this _____ day of _____ of _____, 2021 A.D. by _____
My commission expires _____
Witness my hand and seal.

Notary Public _____

NOTES:

1. Approval of this plan may create a vested property right pursuant to Article 68 of Title 24, C.R.S., as amended.
2. Easement research from Land Title Guarantee Company, Order No. TLR8011271, dated February 25, 2021 at 5:00 P.M.
3. BASIS OF BEARINGS: The Bearing along the eastern boundary of Former Lot 243-BR, as monumented hereon, was assumed to have the record bearing of N 23°05'49" E according to Plat Book 1 at page 4034.
4. Notice is hereby given that the area included in the plat described herein is subject to the regulations of the Land Use Ordinance, of the Town of Mountain Village, March, 2005 as amended.
5. NOTES OF CLARIFICATION:
 - a. The Configuration of the following lots, tracts, and right-of-way have been modified by this plat: None
 - b. The following lots have been created by this plat: Lot 243-R
 - c. The following lots have been deleted by this plat: Lots 243-AR and 243-BR
6. The approval of this Plat Amendment vacates all prior plats for the area described in the Legal Description as shown hereon in the Certificate of Ownership.
7. NOTICE: According to Colorado law you, must commence any legal action based upon defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.
8. LINEAL UNITS: Distances shown hereon are measured in U.S. Survey Feet.
9. SURVEY CONTROL NOTES: Monuments stamped, "LS 25643", shown hereon, are not original Lot 243 monuments and were not accepted as part of this survey.

TOWN OF MOUNTAIN VILLAGE APPROVAL:

I, _____, as mayor of the Town of Mountain Village, Colorado, do hereby certify that this plat has been approved by the Town Council in the same resolution that has authorized and directed us to execute this document.

By: _____
Mayor, Town of Mountain Village, Colorado

ACKNOWLEDGMENT:

State of _____)
County of _____)ss
The foregoing signature was acknowledged before me this _____ day of _____, 2021 A.D. by _____ as Mayor, Town of Mountain Village, Colorado.

My commission expires _____
Witness my hand and seal.

Notary Public _____

TITLE INSURANCE COMPANY CERTIFICATE:

Land Title Guarantee Company does hereby certify that we have examined the title to the lands herein shown on this Replat and that the title to this land is in the name of Glider Investment Partners, LLC, A Maryland limited liability company, and is free and clear of all encumbrances, liens, taxes, and special assessments except as follows:

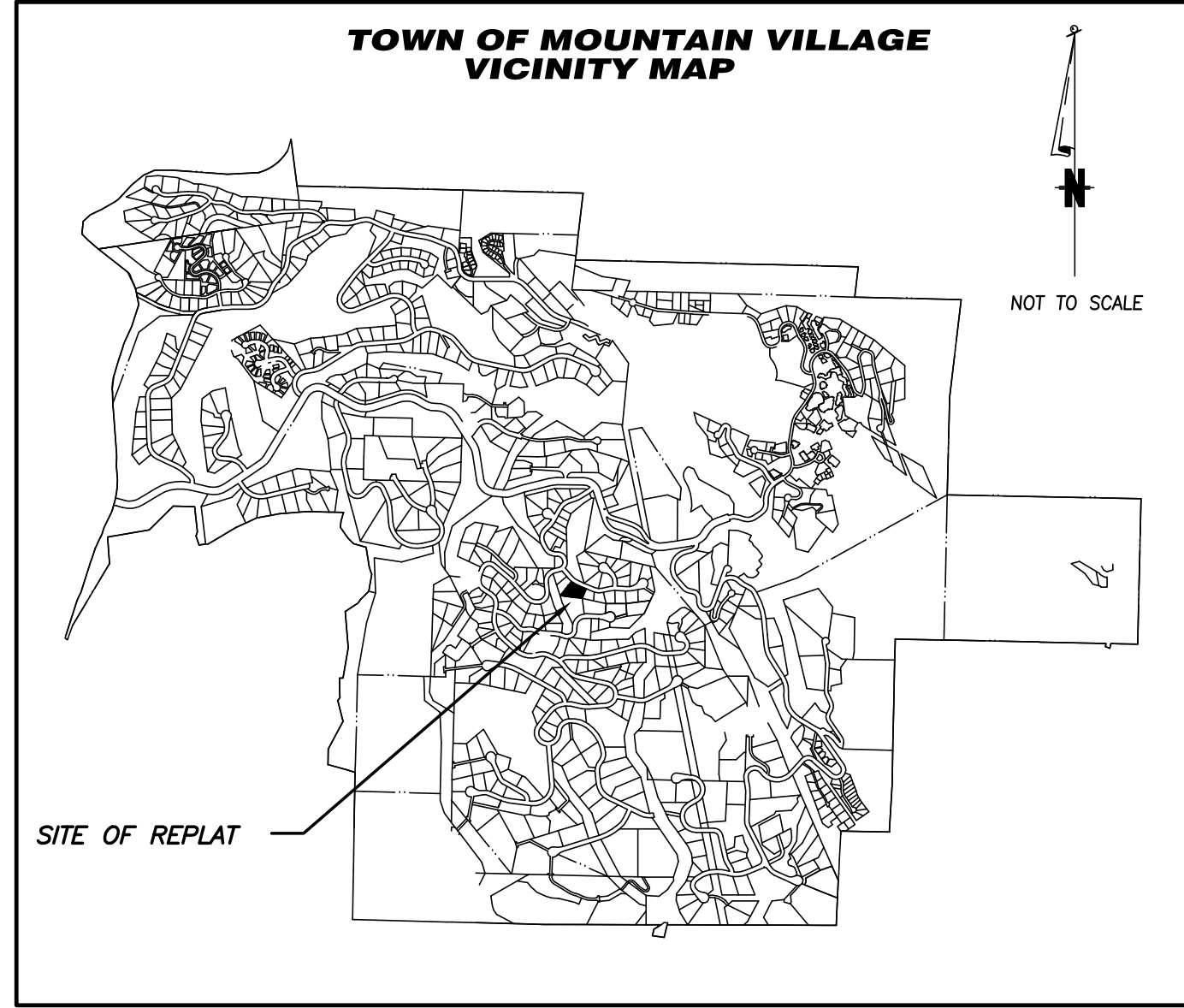
Title Insurance Company Representative _____

RECORDER'S CERTIFICATE:

This plat was filed for record in the Office of the San Miguel County Clerk and Recorder on this _____ day of _____, 2021, at

Plat Book _____
Page _____
Reception No. _____
Time _____

San Miguel County Clerk _____



CERTIFICATE OF OWNERSHIP:

KNOW ALL PERSONS BY THESE PRESENTS that Glider Investment Partners, LLC, A Maryland limited liability company, being the owners in fee simple of Lot 243-AR and 243-BR, Town of Mountain Village, according to the plat recorded December 17, 2008 in Plat Book 1 at page 4034, County of San Miguel, State of Colorado, hereby makes an Amendment to the Final Plat of said real property in accordance with the Replat shown hereon.

OWNERS:
By: _____ of Glider Investment Partners, LLC, A Maryland limited liability company

ACKNOWLEDGMENT:
State of _____)
County of _____)ss

The foregoing signature was acknowledged before me this _____ day of _____, 2021 A.D. by _____ as _____ of Glider Investment Partners, LLC, A Maryland limited liability company.

My commission expires _____
Witness my hand and seal.

Notary Public _____

SURVEYOR'S CERTIFICATE:

I, Jeffrey C. Haskell of Foley Associates, Inc., a Professional Land Surveyor licensed under the laws of the State of Colorado, do hereby certify that LOT 243-R, TOWN OF MOUNTAIN VILLAGE, A REPLAT OF LOTS 243-AR AND 243-BR, shown hereon has been prepared under my direct responsibility, supervision and checking. This survey complies with applicable provisions of Title 38, Article 51, C.R.S. to the best of my knowledge and belief.

IN WITNESS WHEREOF, I here unto affix my hand and official seal this _____ day of _____, A.D. 2021.

P.L.S. 37970 _____ Date _____

Lot 243-R, Town of Mountain Village, a Replat of Lots 243-AR and 243-BR, Town of Mountain Village, located within the NW 1/4 of the SW 1/4 and the SW 1/4 of the NW 1/4 of Section 3, T.42N., R.9W., N.M.P.M., County of San Miguel, State of Colorado.

Project Mgr:	JH	Rev.	description	date	by
Technician:	MC				
Checked by:					
Start date:	07/2021				



970-728-6153 970-728-6050 fax
P.O. BOX 1385
125 W. PACIFIC, SUITE B-1
TELLURIDE, COLORADO 81435

ORDINANCE
NO. 2021-_____

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO APPROVING THE DENSITY TRANSFER AND REZONE OF LOT 243 R TO TRANSFER ONE UNIT OF DENSITY (FOUR PERSON EQUIVALENT) TO THE DENSITY BANK

- A. Jeffery Dickmann (“Applicant”) is the owner of record of real property described as Lot 243 R, Town of Mountain Village as further described on the plat recorded on December 17, 2008 as Lots 243 AR and 243 BR Town of Mountain Village, recorded in Plat Book 1 Page 4034 County of San Miguel, State of Colorado (“Property”).
- B. The Applicant submitted its development application for a density transfer and rezone on September 2, 2021 (“Density Transfer and Rezone Application”).
- C. The Applicant submitted a concurrent minor scale subdivision to combine Lots 243 AR and 243 BR into lot 243 R associated with the necessary density transfer and rezone application.
- D. The Density Transfer and Rezone Application has been processed and evaluated pursuant to the Town of Mountain Village Community Development Code (“CDC”).
- E. The Design Review Board (“DRB”) conducted a public hearing on the Density Transfer and Rezone Application in accordance with the CDC Public Hearing Noticing Requirements on November 4, 2021 with public notice of such application as required by the public hearing noticing requirements of the CDC. The DRB recommended to Town Council by a vote of 5-0 to approve the application.
- F. The Town Council considered first reading of an ordinance regarding the application on November 18, 2021.
- G. The Town Council considered on second reading of an ordinance regarding the application on December 9, 2021.
- H. The Town Council finds the proposed Density Transfer and Rezone meets the CDC criteria for decision contained in CDC Section 17.4.10 as follows:
 - 1. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;
 - 2. The proposed rezoning is consistent with the Zoning and Land Use Regulations;
 - 3. The proposed rezoning meets the Comprehensive Plan project standards;
 - 4. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;
 - 5. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;
 - 6. Adequate public facilities and services are available to serve the intended land uses;
 - 7. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and
 - 8. The proposed rezoning meets all applicable Town regulations and standards.
- I. The proposed transfer of density to the density bank is consistent with and the Comprehensive Plan as set forth below:
 - 1. Land uses are envisioned to fit into the surrounding neighborhood.
 - 2. Single Family zoning is intended to be low density

3. This application is reducing the density between the two lots by one single family density

The proposed transfer of density to the density bank meets the criteria for the transfer of density to the density bank as set forth below:

4. The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application;
5. The density transfer meets the density transfer and density bank policies; and
6. The proposed density transfer meets all applicable Town regulations and standards.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES THE APPLICATION FOR DENSITY TRANSFER AND REZONE OF LOT 243 R SUBJECT TO THE FOLLOWING CONDITIONS.

1. The owner of record of density in the density bank shall be responsible for all dues, fees and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.

2. The Rezoning and Density Transfer approval is conditioned upon approval of the Minor subdivision plat, by the Town Council.

Section 1. Ordinance Effect

- A. This Ordinance shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the ordinances repealed or amended as herein provided and the same shall be construed and concluded under such prior ordinances.
- B. All ordinances, of the Town, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 1. Severability

The provisions of this Ordinance are severable and the invalidity of any section, phrase, clause or portion of this Ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Ordinance.

Section 4. Effective Date

This Ordinance shall become effective on January 8, 2021 following public hearing and approval by Council on second reading.

Section 5. Public Hearing

A public hearing on this Ordinance was held on the 9th day of December 2021

INTRODUCED, READ AND APPROVED by the Town Council of the Town of Mountain Village, Colorado on the 18th Day of November 2021

TOWN OF MOUNTAIN VILLAGE:

**TOWN OF MOUNTAIN
VILLAGE, COLORADO, A
HOME-RULE MUNICIPALITY**

BY: _____
Laila Benitez, Mayor

ATTEST: _____
Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 9th day of December 2021

**TOWN OF MOUNTAIN
VILLAGE, COLORADO, A
HOME-RULE MUNICIPALITY**

By: _____
Laila Benitez,
Mayor

ATTEST:

Susan Johnston, Town Clerk

Approved as to Form:

Paul Wisor, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado("Town") do hereby certify that:

1. The attached copy of Ordinance No. 2021-~~XXX~~("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading and referred to public hearing by the Town Council the Town ("Council") at a regular meeting on November 18, 2021, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mavor				
Dan Caton. Mavor Pro-Tern				
Martiniaue Davis Prohaska				
Peter Duprev				
Patrick Berry				
Harvey Mogenson				
Jack Gilbride				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on ~~XXXXXXXXXX~~, 2021 in accordance with Section 5.2b of the Town of Mountain Village Home Rule Charter.
4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held via virtual Zoom meeting, Mountain Village, Colorado, on December 9th, 2021. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council by the affirmative vote of a quorum as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tern				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berrv				
Harvey Mogenson				
Jack Gilbride				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____th day of December 2021.

Susan Johnston, Town Clerk

RESOLUTION APPROVING A MINOR SCALE SUBDIVISION COMBINING LOTS 243 AR & 243 BR INTO LOT 243R

Resolution No. 2021-

- A. Jeffery Dickmann (“Owner”) is the owner of record of real property described as Lots 243 AR & 243 BR (“Property”).
- B. The Owner applied for a minor subdivision of these properties (“Application”).
- C. The proposed minor subdivision complies with the provisions of sections 17.4.13 of the Community Development Code (“CDC”).
- D. The Town Council conducted a public hearing at which it considered and approved the Application at a public meeting held on November 18, 2021 the “Public Hearing.”
- E. At the Public Hearing, the Town Council considered the Application’s submittal materials, and all other relevant materials, public letters and public testimony, and approved the Application with conditions as set forth in this Resolution.
- F. The Owner has, agreed to address, all conditions of approval of the Application imposed by Town Council.
- G. The Town Council finds the Applications meets the minor subdivision criteria for decision contained in CDC Section 17.4.13(D) as follows:

Minor Subdivision Criteria:

- 1. The lots resulting from the adjustment or vacation are in compliance with Town Zoning and Land Use Regulations and Subdivision Regulations;
- 2. The proposed subdivision is in general conformance with the goals, policies and provisions of the Comprehensive Plan;
- 3. Subdivision access is in compliance with Town standards and codes unless specific variances have been granted in accordance with the variance provisions of this CDC;
- 4. Easements are not affected, or have been relocated to the satisfaction of the utility companies and/or the benefited party under the easement or, in the case of vacated easements, the easement is no longer necessary due to changed conditions, and the easement vacation has been consented to by the benefited party under the easement; and
- 5. The proposed subdivision meets all applicable Town regulations and standards.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES A MINOR SUBDIVISION COMBINING LOTS 243 AR & 243 BR INTO LOT 243 R AND AUTHORIZES THE MAYOR TO SIGN THE RESOLUTION SUBJECT TO CONDITIONS SET FORTH IN SECTION 1 BELOW:

Section 1. Conditions of Approval

- 1) The Applicant will submit appropriate fees to the Town for recordation with the San Miguel County Assessor's office within six months of approval.
- 2) Staff will review the replat document to verify consistency with CDC Sections 17.4.13.N.Platt Standards, and CDC Section Plat Notes and Certifications, and provide redline comments to the applicant prior to execution of the final mylar.

- 3) The minor subdivision approval is conditioned upon final approval of a density transfer by Town Council.
- 4) Staff has the authority to provide ministerial and conforming comments on the mylar prior to recordation.

Section 2. Resolution Effect

- A. This Resolution shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions.
- B. All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

The provisions of this Resolution are severable and the invalidity of any section, phrase, clause or portion of this Resolution as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Resolution.

Section 4. Effective Date

This Resolution shall become effective on November 18, 2021 (the “Effective Date”) as herein referenced throughout this Resolution.

Section 5. Public Hearing

A public hearing on this Resolution was held on the 18th day of November, 2021 and approved.

Town of Mountain Village, Town Council

By: _____
Laila Benitez, Mayor

Attest:

By: _____
Susan Johnston, Town Clerk

Approved as to Form:

Paul Wisor, Town Attorney

Madam Mayor and Town Council members

cc Michelle Haynes, Director of Planning

November 10, 2021

Combination of Lots 243 A and B

I am writing to support the application to rezone Lots 243 A and B, combining these lots into a single new lot. My wife and I live across Hang Glider from these lots, in the house we built in 1997/98, and where we have lived full time for 23 years.

The Staff Review document in your packet makes it absolutely clear that this recombination of lots meets all of Mountain Village's regulations. This rezoning CAN be approved.

Here are my thoughts as to why it SHOULD be approved. You will notice in the applicant's submission that there are extensive wetlands on both of the lots: Lot 243A is approximately 50% wetlands, while Lot 243B is about 33% wetlands. For all practical purposes there is no access to 243A, as the wetlands are only about 25-30 feet from the western lot line, and the slope is quite steep. In addition, the building envelope up hill from the wetlands, is quite small.

In the past, there has been a development application for a house on each of these lots, with both being accesses by a single driveway across 243B, and utilizing a single large paved auto court for maneuvering cars into the two garages, and for turning them around. While this might technically be possible, it would require both lots to be owned by the same owner, and multiple, complicated legal easements in order to sell one of the homes.

Combining the two lots is really the most sensible approach to develop in this case.

For your reference, the wetlands on these two lots are important wetlands to the Town and Region. Water flows underground from up higher on Benchmark or on the mountain. When it encounters a change in the bedrock formation at these lots, it is forced to the surface in 3 springs, all of which maintain their flow 12 months of the year. The water from the springs flows through (causes) the wetlands, flows down to and under Hang Glider, then flows through open space to Elk Pond, where it is one of the major sources of water for the pond. It then flows under MV Boulevard, down through the Meadows area, and eventually reaches the San Miguel River.

Thank you for considering my comments. I urge you to approve the application.

Sincerely,

Philip Evans
107 Gold Hill Ct.
Mountain Village, CO



**Agenda Item No. 13
PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8250

TO: Mountain Village Town Council
FROM: Amy Ward, Planner
FOR: Town Council Meeting, November 18, 2021
DATE: November 2, 2021
RE: Second Reading of an Ordinance approving a density transfer and rezone located at Lot 27A, 112 Lost Creek Lane, to convert one condominium Unit to two condominium units, pursuant to Community Development Code Sections 17.4.9 & 17.4.10.

PROJECT GEOGRAPHY

Legal Description: *RESIDENTIAL UNIT 2-3, BELVEDERE PARK CONDOMINIUMS – PHASE ONE, ACCORDING TO THE FIRST AMENDMENT TO THE BELVEDERE PARK CONDOMINIUMS – PHASE ONE CONDOMINIUM MAP RECORDED MARCH 12, 2021 UNDER RECEPTION NO. 468845, AND AS DEFINED AND DESCRIBED IN THE CONDOMINIUM DECLARATION FOR BELVEDERE PARK CONDOMINIUMS – PHASE ONE RECORDED AUGUST 1, 2005 UNDER RECEPTION NO. 376603 AS AMENDED BY THE FIRST AMENDMENT RECORDED MARCH 12, 2021 UNDER RECEPTION NO. 468846, COUNTY OF SAN MIGUEL, STATE OF COLORADO.*

Address: 112 Lost Creek Lane #2-3
Owner: MV BP LLC
Zoning: Multi Family
Existing Use: Multi Family
Proposed Use: Separate Units 2 & 3 into two condominiums

Adjacent Land Uses:

- **North:** Multi-Family
- **South:** Multi-Family
- **East:** Multi-Family
- **West:** Multi-Family

ATTACHMENTS

- Exhibit A: Applicant's narrative
- Exhibit B: Original Condo Map
- Exhibit C: First Map Amendment

CASE SUMMARY:



In February of 2020, Town Council approved an ordinance converting Units 2 and 3, Lot 27A, from two condominium designations to one condominium designation (Unit 2-3) and transferring the excess density into the density bank. Thomas G. Kennedy, the attorney for the current owners of Unit 2-3, is proposing a Density Transfer and Rezone to reverse this process, and separate Unit 2-3 back into two condominium units. Both the condominium and the excess density within the density bank are under the same ownership and the density needs to be transferred from the density bank back onto the property. Currently, Unit 2-3 has 1 unit of Condominium Density assigned for a total of 3 person equivalents. If the Town Council determines that the rezone of Unit 2-3 is appropriate, the newly created Unit 2 and Unit 3 will need 1 extra unit of density to be transferred from the density bank onto one of the units.

With that, the applicants have submitted an application for a Density Transfer and Rezone to rezone Unit 2-3 into two units 2 and 3 and transfer 1 Unit of Condominium density from the density bank onto one of the newly created units.

Table 1: Current Zoning and Density for Unit 2-3

Unit No.	Zoning Designation	Units of Density	Person Equivalent
2-3	Condominium	1	3

Table 2: Proposed Zoning and Density for Unit 2 and 3

Unit No.	Zoning Designation	Units of Density	Person Equivalent
2	Condominium	1	3
3	Condominium	1	3
	Total	2	6

Staff Note: The proposal will result in a net increase of 1 Condominium Unit of Density – or 3 person equivalents on Lot 27A. The density will be transferred from the density bank onto Lot 27A, Unit 3

Staff provided an opportunity to comment on the proposed development per the referral process and received the following comments - Finn Kjome with public works said public works had no issues with the application.

CRITERIA, ANALYSIS, AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

17.4.9: Rezoning Process

(***)

3. Criteria for Decision: (***)

- a. The proposed rezoning is in general conformance with the goals, policies, and provisions of the Comprehensive Plan;
Staff Finding: The Comprehensive Plan designates the Mountain Village Center sub-area as a neighborhood of mixed use including multiunit development. There are no site specific policies. Per the planning director interpretation the development table does not apply.
- b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;

Staff Finding: The proposed rezone and density transfer meets the requirements of the CDC. The Village Center Zone is intended to provide higher density multi-family dwellings. By increasing the density and re-creating two condominium units, as was originally approved by the Town, the owners would be meeting that intent of providing higher density.

All other land use regulations are being met. Unit 2-3 currently has two designated parking spaces. With the separation of the two units, one parking space will be re-designated to each unit.

- c. The proposed rezoning meets the Comprehensive Plan project standards;

The Comprehensive Plan Project Standards are listed as follows:

1. Visual impacts shall be minimized and mitigated to the extent practical, while also providing the targeted density identified in each subarea plan development table. It is understood that visual impacts will occur with development.
2. Appropriate scale and mass that fits the site(s) under review shall be provided.
3. Environmental and geotechnical impacts shall be avoided, minimized and mitigated, to the extent practical, consistent with the Comprehensive Plan, while also providing the target density identified in each subarea plan development table.
4. Site-specific issues such as, but not limited to the location of trash facilities, grease trap cleanouts, restaurant vents and access points shall be addressed to the satisfaction of the Town.
5. The skier experience shall not be adversely affected, and any ski run width reductions or grade changes shall be within industry standards.

Staff Finding: There will be no visual impacts, no change to existing mass and scale, no additional environmental or geotechnical impacts, no additional site-specific issues, and no skier experience impacts as this rezone is within an already existing building.

- d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;

Staff Finding: This proposal returns the units to the previously approved zoning from the initial development. Staff finds that there would be no detriment to returning this use.

- e. The proposed rezoning is justified because there is an error in the current zoning, [and/or] there have been changes in conditions in the vicinity [and/] or there are specific policies in the Comprehensive Plan that contemplate the rezoning;

Staff Finding: The comprehensive plan envisions Lot 27A for multi-family development, the density transfer and rezone continues the use of the lot as such, albeit in a slightly increased overall density.

- f. Adequate public facilities and services are available to serve the intended land uses;
Staff Finding: There are currently adequate public services to accommodate this request.
- g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and
Staff Finding: The rezoning will not create vehicular or pedestrian circulation hazards.
- h. The proposed rezoning meets all applicable Town regulations and standards.
Staff Finding: The application meets all applicable regulations and standards.

17.4.10: Density Transfer Process

D. Criteria for Decision

- 2. Class 4 Applications. The following criteria shall be met for the Review Authority to approve a density transfer.
 - a. The criteria for decision for rezoning are met since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);
Staff Finding: The applicant has met the criteria for the decision for rezoning as provided above.
 - b. The density transfer meets the density transfer and density bank policies; and.
Staff Finding: The application meets all applicable density transfer and density bank policies.
 - c. The proposed density transfer meets all applicable Town regulations and standards.
Staff Finding: The application meets all applicable regulations and standards.

DESIGN REVIEW BOARD RECOMMENDATION:

The Design Review Board reviewed the application for rezone and density transfer for Lot 27A at their October 7, 2021 Regular Meeting and voted unanimously to recommend approval to Town Council as written with no additional conditions.

TOWN COUNCIL FIRST READING:

Town Council reviewed this application for rezone and density transfer for Lot 27A at their October 21, 2021 meeting and approved by unanimous consent the first reading of an Ordinance regarding the Density Transfer and Rezone.

RECOMMENDATION: If Town Council determines that the rezone and density transfer application meets the criteria for decision listed within this staff memo, then staff has provided the following suggested motion:

I move to approve the second reading of an ordinance regarding the Density Transfer and Rezone application pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to rezone Lot 27A Unit 2-3 and transfer 1 condominium density unit (3-person equivalent density) from the density bank to the lot based on the evidence provided within the Staff Report of record dated November 2, 2021, and with the following conditions:

1. Prior to the recordation of the associated ordinance approving the Density Transfer and Rezone, the owner must complete the Density Bank Transfer process with the Town and this change shall be reflected in the Town official Lot List.
2. The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to this lot or another person or entity.
3. The final design of the newly separated condominium units shall be determined with the required Design Review Process application pursuant to the applicable requirements of the CDC.
4. A condominium map and amendment showing Unit 23 as two separate condominium unit 2 and 3 must be executed for the legal separation of the units prior to a certificate of occupancy being issued.

This motion is based on the evidence and testimony provided at a public hearing held on November 2, 2021, with notice of such hearing as required by the Community Development Code.

/abw

ORDINANCE NO. 2021-__

APPROVAL OF A REZONE AND DENSITY TRANSFER ON LOT 27A PHASE ONE UNITS 2 AND 3, REZONING ONE CONDOMINIUM ZONING DESIGNATION UNIT TO TWO CONDOMINIUM ZONING DESIGNATION UNITS

RECITALS

- A. MV BP One LLC, a Colorado Limited Liability Company (“**Owners**’), with their attorney, Thomas G. Kennedy, have submitted to the Town: (1) a rezoning and density transfer development application for a rezone of Phase One Unit 2-3, Belvedere Condominiums (Lot 27A) (“**Property**”) from one Condominium unit to two Condominium units; and (“**Applications**”) pursuant to the requirements of the Community Development Code (“**CDC**”).
- B. Owners own Phase One Units 2-3, Belvedere Condominiums, and the associated development rights and density allocated to Unit 2-3, Belvedere Condominiums.
- C. The proposed rezoning and density transfer is to separate one condominium unit into two condominium units pursuant to the requirements of the CDC.
- D. Owners also own an excess 3 person equivalent density that is currently held in the Town of Mountain Village Density Bank. The Owner transferred the density from the density bank to the property as part of this rezone and density transfer application.
- E. The Property has the following zoning designations pursuant to the Official Land Use and Density Allocation List and zoning as set forth on the Town Official Zoning Map:

Figure 1. Current Zoning Designation for Units 2-3, Lot 27A Belvedere Condominiums

Unit No.	Zone District	Zoning Designation	Actual Units	Person Equivalent
2-3	Village Center	Condominium	1	3

Figure 2. Proposed Zoning Designation

Unit No.	Zone District	Zoning Designation	Actual Units	Person Equivalent
2	Village Center	Condominium	1	3
3	Village Center	Condominium	1	3

Figure 3. Lot 27A Current Zoning Designation for the Property

Lot	Zone District	Zoning Designation	Actual Units	Person Equivalent	Total Person Equivalent
27A	Village Center	Condominium	26	3	78
	Village Center	Efficiency Lodge	2	.5	1
	Village Center	Lodge	10	.75	7.5

Figure 4. Lot 27A Proposed Zoning Designation for the Property

Lot		Zone District	Zoning Designation	Actual Units	Person Equivalent	Total Person Equivalent
27A		Village Center	Condominium	27	3	81
		Vilage Center	Efficiency Lodge	2	.5	1
		Vilage Center	Lodge	10	.75	7.5

- F. At a duly noticed public hearing held on October 7 2021, the DRB considered the Applications, testimony and public comment and recommended to the Town Council that the Applications be approved with conditions pursuant to the requirement of the CDC.
- G. At its regularly scheduled meeting held on October 21, 2021 the Town Council conducted a first reading of an ordinance and set a public hearing, pursuant to the Town Charter.
- H. On November 18, 2021 Town Council held a second reading and public hearing on the ordinance and approved with conditions the Application.
- I. The meetings held on October 21 and November, 2021 were duly publicly noticed as required by the CDC Public Hearing Noticing Requirements, including but not limited to notification of all property owners within 400 feet of the Property, posting of a sign and posting on the respective agendas.
- J. The Town Council hereby finds and determines that the Applications meet the Rezoning Process Criteria for Decision as provided in CDC Section 17.4.9(D) as follows:

Rezoning Findings

1. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan.
2. The proposed rezoning is consistent with the Zoning and Land Use Regulations.
3. The proposed rezoning meets the Comprehensive Plan project standards.
4. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources.
5. The proposed rezoning is justified there have been changes in conditions in the vicinity, namely voluntarily compliance and education regarding zoning designations and associated uses.
6. Adequate public facilities and services are available to serve the intended land uses.
7. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion.
8. The proposed rezoning meets all applicable Town regulations and standards.

- K. The Town Council finds that the Applications meet the Rezoning Density Transfer Process criteria for decision contained in CDC Section 17.4.10(D)(2) as follows:

Density Transfer Findings

1. The applicant has the requisite required density of 3 person equivalents to execute a rezone from condominium to condominium zoning designation.
2. The applicant has met or exceeded the parking requirement of 1 parking space.
3. The application meets the criteria for decision as detailed within this staff memo of record.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES THE APPLICATION SUBJECT TO THE FOLLOWING CONDITIONS.

1. The applicant shall submit a condominium map amendment and associated declarations, to the Town for review and approval showing the Unit 2-3 as two renumbered Condominium Units, Unit 2 and Unit 3, prior to issuance of a certificate of occupancy for the building permit associated with the separation of the units.
2. The lot list shall be updated to reflect the rezone from one Condominium units to two Condominium units.
3. This ordinance will not be recorded until the owner has demonstrated that the needed density has been transferred onto the property and the associated density certificate be voided
4. The owner is responsible for all dues, fees and any taxes associated with the assigned density and zoning until such time as the density is either transferred to the Unit or another person or entity.

Section 1. Effect on Zoning Designations

A. This Ordinance does not change any other zoning designation on the Properties it only affects Phase One Unit 2-3.

Section 2. Ordinance Effect

All ordinances, of the Town, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

The provisions of this Ordinance are severable and the invalidity of any section, phrase, clause or portion of this Ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Ordinance.

Section 4. Effective Date

This Ordinance shall become effective on December 18, 2021 following public hearing and approval by Council on second reading.

Section 5. Public Hearing

A public hearing on this Ordinance was held on the 18th of November 2021 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

INTRODUCED, READ AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the 21st day of October 2021.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

**HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village,
Colorado this 18th day of November 2021**

**TOWN OF MOUNTAIN VILLAGE
TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

Approved as To Form:

Paul Wisor, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ (“Ordinance”) is a true, correct and complete copy thereof.

2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town (“Council”) at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2021, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Harvey Mogenson				
Jack Gilbride				

3. After the Council’s approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2021 in accordance with Section 5.2b of the Town of Mountain Village Home Rule Charter.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2021. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Martinique Davis Prohaska				
Peter Duprey				
Patrick Berry				
Harvey Mogenson				
Jack Gilbride				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2021.

Susan Johnston, Town Clerk

(SEAL)



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

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

Agenda Item No.14

TO: Town Council

FROM: John Miller, Community Housing Program Director
Mountain Village Housing Authority

FOR: Town Council Regular Meeting; November 18, 2021

DATE: November 1, 2021

RE: Resolution of the Mountain Village Housing Authority Adopting Rental Fee Rates at Village Court Apartments for 2022

Executive Summary

At the October 6, 2021, Special Town Council Meeting rental rates at Village Court Apartments (VCA) were discussed and a 2.5% rent increase was preliminarily approved. This resolution formally approves this change to go into effect January 1, 2022.

Background

Over the past decade, rental rates at Village Court Apartments have had minimal changes with no rate adjustments from 2014-2018. In 2019 rents were adjusted and, in some cases, decreased, because we also sub-metered all electric, placing the responsibility to pay electric equitably between all unit owners. In 2019 we also removed cable as a free amenity but re-instated it during COVID, along with free internet for school children who were in school remotely. In 2020 rents remained unchanged due to COVID.

Discussion

In order to keep up with annual maintenance and new amenities at VCA – along with annual inflation, rent increases are required. Staff recommends that beginning in 2022, Council begin to automatically implement a 1.5% - 2.5% annual rental rate increase in order to continue to provide services at the current standard.

Staff has included a table showing a 2.5% rent increase (with lease renewal for 2022).

VCA Monthly Rent from 2014-2018, 2019 with rent adjustment and proposed in 2022 with a 2.5% monthly increase

	2014-2018	2019	Proposed 2022
Studio	\$680	\$674*	\$691
1 bedroom	\$845	\$887	\$909
2 bedroom	\$1040	\$990*	\$1015
3 bedroom	\$1215	\$1288	\$1320

*These rents were reduced in 2019 because these unit types began to pay their own electric bill.

Financial Impact

In increase in rent will result in \$56,712 in additional revenue for FY2022, but these amounts will be offset by increases in operational costs.

Recommendation

Staff recommends the Town Council approve the Resolution of the Mountain Village Housing Authority adopting rental fee rates at Village Court Apartments for 2022

Proposed Motion

“I move to approve a Resolution adopting rental fee rates at Village Court Apartments for 2022, based on the Staff Memo of record dated November 1, 2021”

**RESOLUTION OF THE TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY
TOWN OF MOUNTAIN VILLAGE, COLORADO FOR THE ADOPTION OF CERTAIN
PROPOSED VILLAGE COURT APARTMENTS FEE
ADJUSTMENTS FOR 2022**

Resolution No. 2020-1118-XX

RECITALS

- A. The Town of Mountain Village (the "Town") is a legally created, established, organized and existing Colorado municipal corporation under the provisions of Article XX of the Constitution of the State of Colorado (the "Constitution") and the Home Rule Charter of the Town (the "Charter").
- B. Pursuant to the Constitution, the Charter, the Colorado Revised Statutes and the common law, the Town of Mountain Village Housing Authority has the authority to set rental rates, utility rates and fees at Village Court Apartments.
- C. The Town’s staff’s Housing Committee met on September 9, 2021, to discuss the rental rate adjustments.
- D. Town Council discussed rental rate adjustments during a budget work session on October 6, 2021.
- E. Rental rate adjustments are necessary to keep up with operations and maintenance costs.
- F. Rental fee adjustments will become effective upon lease renewal.
- G. Rental fee adjustment proposed by this resolution are the following:

UNIT TYPE	EXISTING RENT	PROPOSED RENT
Studio	\$674	\$691
One-Bedroom	\$887	\$909
Two-Bedroom	\$990	\$1015
Three-Bedroom	\$1288	\$1320

NOW THEREFORE, BE IT RESOLVED, that the Town of Mountain Village Housing Authority, Town of Mountain Village, Colorado, hereby approves and adopts the attached 2021 fee schedule modifications shown under recital J. above.

Section 1. Resolution Effect

This Resolution shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions. Any resolutions adopting or amending rental rates, utility rates and fees at VCA are hereby repealed, replaced and superseded. All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 2. Severability

The provisions of this Resolution are severable and the invalidity of any section, phrase, clause or portion of this Resolution as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Resolution.

Section 3. Effective Date

This Resolution shall become effective on January 1, 2022 (the "Effective Date") as herein referenced throughout this Resolution.

Section 4. Public Meeting

A public meeting on this Resolution was held on the 18th day of November 2021 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

This Resolution adopted by the Town Council of the Town of Mountain Village, Colorado, at a public meeting held on the 18th day of November 2021.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, a home-rule municipality**

Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

APPROVED AS TO FORM:

Paul Wisor, Town Attorney



Agenda Item No. 15
CABLE AND BROADBAND DEPARTMENT
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 729-2654

TO: Mountain Village Town Council
FROM: Jim Soukup, Chief Technology Officer
DATE: November 11, 2021
RE: Broadband and Internet Update

Summary

The Town's Cable and Broadband Department have undertaken some significant projects in the past six weeks. These projects encountered unanticipated technological and logistical challenges that resulted in some residents experiencing lack of service with respect to internet access as well as delayed service with respect to their cable service. The Chief Technology Officer, in coordination with the Town Manager, is in the process of reconfiguring the structure of the Internet and Broadband Departments and identifying new third-party providers who are capable of meeting the Town's technological needs.

Cable

On October 25th the Town began the process of transferring remaining residents who continued to utilize the Town's legacy cable system to Resort Internet's cable programming system. Initially, the CTO and Town Manager were led to believe this initial changeover would take a week. Due to certain staffing and logistical challenges, the process ultimately took two weeks to complete. Logistically, this project has been all consuming requiring outside contractors help as well as Town employees working overtime to complete the first wave of this project in a timely manner.

Since October 25th the Town has moved 251 subscribers to Resort Internet's TV programming system, which included the installation of 458 new Wallys (the cable boxes used to facilitate Resort Internet cable service). Given that some residents were not in the area during the changeover, this process will continue through the ski season.

In addition to certain staffing challenges, the changeover experienced certain setbacks which effected TV viewing quality to some customers. These issues should be resolved but we are continuing to monitor.

Fiber Construction

The Town's effort to finish its fiber installation is being led by Dakota Coats, project manager for Lightworks. Mr. Coats reports that 1,100 feet are left for the main line construction. This construction will continue into next year. There are currently 152 residential subscribers ready to be installed. These installs will continue through the winter. The broadband department will be working on contacting these people.

There are approximately 300 Mountain Village Core customers that are fiber ready but need connectivity constructed to them. For some of these customers getting fiber to them is difficult and adds additional expense to the customer. TMV and Lightworks are working on various scopes of work for these customers.

Approximately 168 residences need drops to complete fiber installs. This means Lightworks must bore or trench to the house from the fiber pedestal. The broadband department will be working on contacting these people.

Broadband

On August 28th, the Town experienced a prolonged internet outage due to a failure in the broadband system to switch over to a redundant service line. In late October, the Town undertook certain steps to boost redundancies in the event of future failures. In implementing these changes, the Town encountered a flaw in our network that was unknown to the Town as well as our third-party network provider. This flaw prevented certain devices from connecting to the Town's system as the Town implemented upgrades. As a result, certain residents again experienced a prolonged internet outage.

Town staff worked in coordination with our third-party providers to resolve the issue. Despite the best efforts of all involved, the Town understands the implementation of a solution did not come quickly enough for many.

The Town has hired Aspen Wireless to be the tier 3 managed service provider assisting in technical backend help as well as to assist the Town in boosting its redundancies, and enhancing the overall operation of the broadband system. With Aspen Wireless' assistance the Town has configured redundant backend connections and added capacity to the device responsible for running the residential fiber network. The Town will be adding a second carrier for redundancy. This process will take place in the coming weeks, and will be completed before Thanksgiving. The Town will also be adding front-end capacity ensuring adequate bandwidth for the upcoming season.

Organization

In light of certain staffing challenges, the CTO is working to reconfigure the Cable and Broadband Departments to empower staff to more effectively work on the Town's critical infrastructure and better service residents. As part of this reorganization, the CTO is focusing in how cable and broadband can better utilized to become revenue generating assets for the Town.

Agenda Item 16

TCC Seasonal Report

Physical Condition of the Facility

- *Overall:* TSG submitted a capital budget request to the Town a dance floor was approved due to safety reasons and the rest was postponed until further direction for the TCC is established.
- *HVAC/RTU Replacement:* See previous reports.

Staffing and Related Employee/Management Issues

No issues.

Future Events (contracted): Next 6 Months:

- TMV Decorating
- Gondola 25th Anniversary
- Booth MBA
- Telluride Fire Protection District
- Eastern Pennsylvania Ski Council
- Flatlands Ski Association
- Retina Conference
- Texas Ski Council
- Telluride AIDS Benefit
- Carecraft
- Chicago Metro Ski Council
- Mayo Clinic

TCC 2022 Updates:

- \$122,000 already contracted
- Additional \$290,000 forecasted from tentative contracts
- Forecasted Total Contracted revenue is \$472,000 (not including Club Red) for FY2022
 - Significant Increase from FY2019 - \$190,000 in contracted revenue
 - Focus on contracting both TCC Room Rental & Food & Beverage Minimums
- Historic contracts focused primarily on overall committed revenue – missed revenue opportunities
- Contracting conservative Food & Beverage Minimums -anticipating higher actuals as well as additional revenue from A/V Equipment Rental
- TCC Revenue in 2019 was: \$336,973- forecasting over \$100k increase for FY22 presently
- Historical Repeat Group Contracts were around \$87,000 increased to \$157,000 in 2022 by level-setting historic repeat groups that had not seen an increase on rates in years as well as introducing food & beverage minimums versus renting out our space & allowing outside F&B at no additional charge
 - Retina, TAB, TASP, Mountain Film, Telluride Film Festival
- Forecasting to contract \$618k (all future programs multi-year) by end of December 2021

TCC 2022 CY Forecast:

Market Segment	Rental	F&B	Total	# of Events	# of Days
Corporate	\$4,200.00	\$97,420.00	\$101,620.00	4	15
Government	\$3,000.00	\$25,000.00	\$28,000.00	1	1
Non-Profit	\$121,750.00	\$59,000.00	\$180,750.00	6	56
Ski Group	\$12,750.00	\$72,500.00	\$85,250.00	4	9
Association	\$19,000.00	\$57,500.00	\$76,500.00	2	10
	\$160,700.00	\$311,420.00	\$472,120.00	17	91

TOWN OF MOUNTAIN VILLAGE PARCEL TESTING

MOUNTAIN VILLAGE, COLORADO | 2021.11.18



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THE PEAKS RESORT

- Site plan
- Existing Peaks plan renovations
- North hotel expansion concept
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- Structured parking study

PARCEL G HOTEL CONCEPT

THE PEAKS EXPANSION



- Ⓐ NORTH HOTEL EXPANSION
- Ⓑ BELOW GRADE PARKING STRUCTURE
- Ⓒ BRIDGE LINK
- Ⓓ EXISTING PORTE COCHERE
- Ⓔ EXPANDED POOL AMENITY
- Ⓕ WEST HOTEL EXPANSION
- Ⓖ HELI-PAD
- Ⓗ EAST HOTEL EXPANSION
- Ⓘ BRIDGE TO CONFERENCE FACILITIES

PROGRAM

NORTH HOTEL EXPANSION BUILDING A

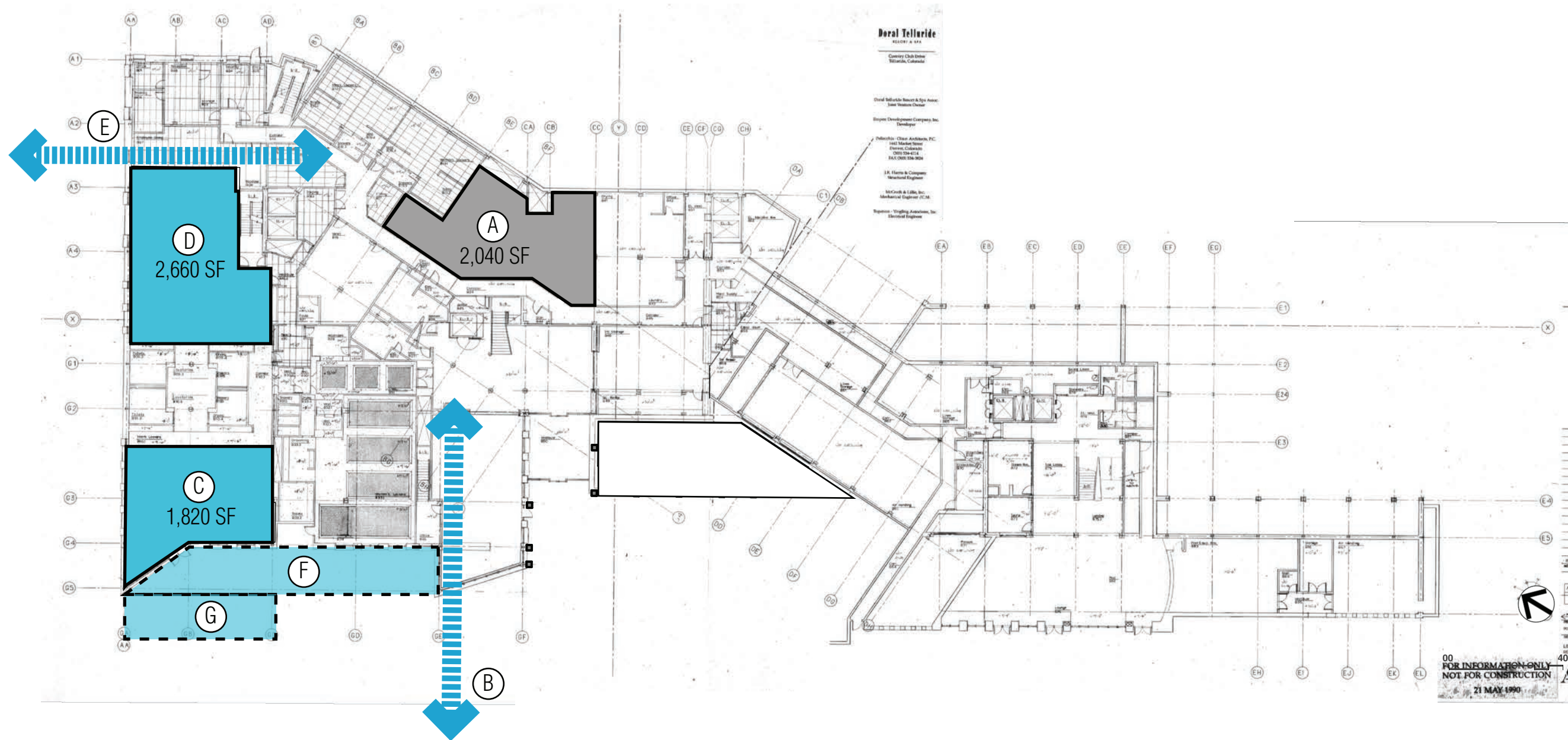
- 223 SPACE PARKING GARAGE
- 25 WORKFORCE HOUSING UNITS
- 70, 500 SF HOTEL ROOM BAYS
- BRIDGE CONNECTION TO EXISTING PEAKS HOTEL AT ELEVATION 9,490' &
- 38,910 GSF PARKING
- 48,250 GSF HOTEL
- 16,990 WORKFORE HOUSING

WEST HOTEL EXPANSION BUILDING F

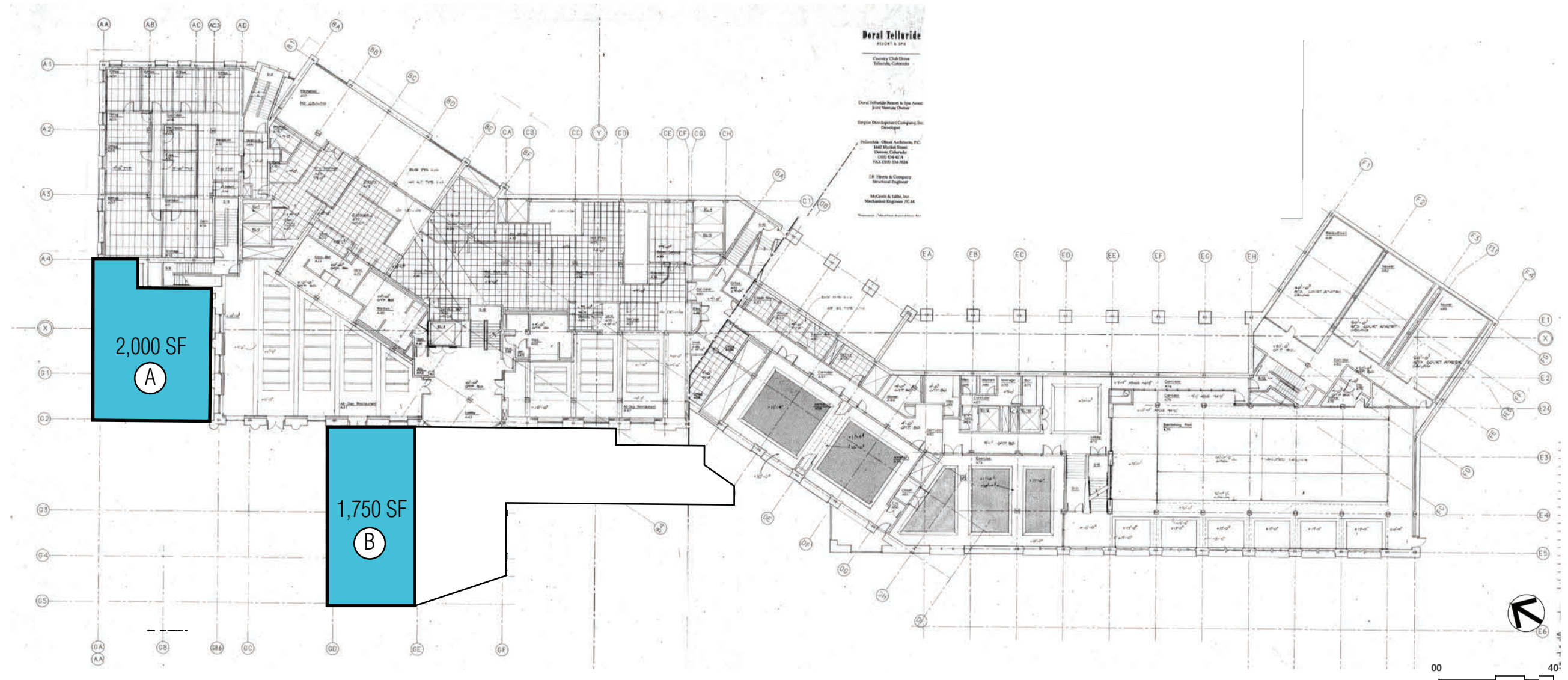
- 48 KEYS
- 520 SF AVERAGE UNIT
- 36,000 SF
- BRIDGE CONNECTOR TO MAIN HOTEL

EAST HOTEL EXPANSION BUILDING H

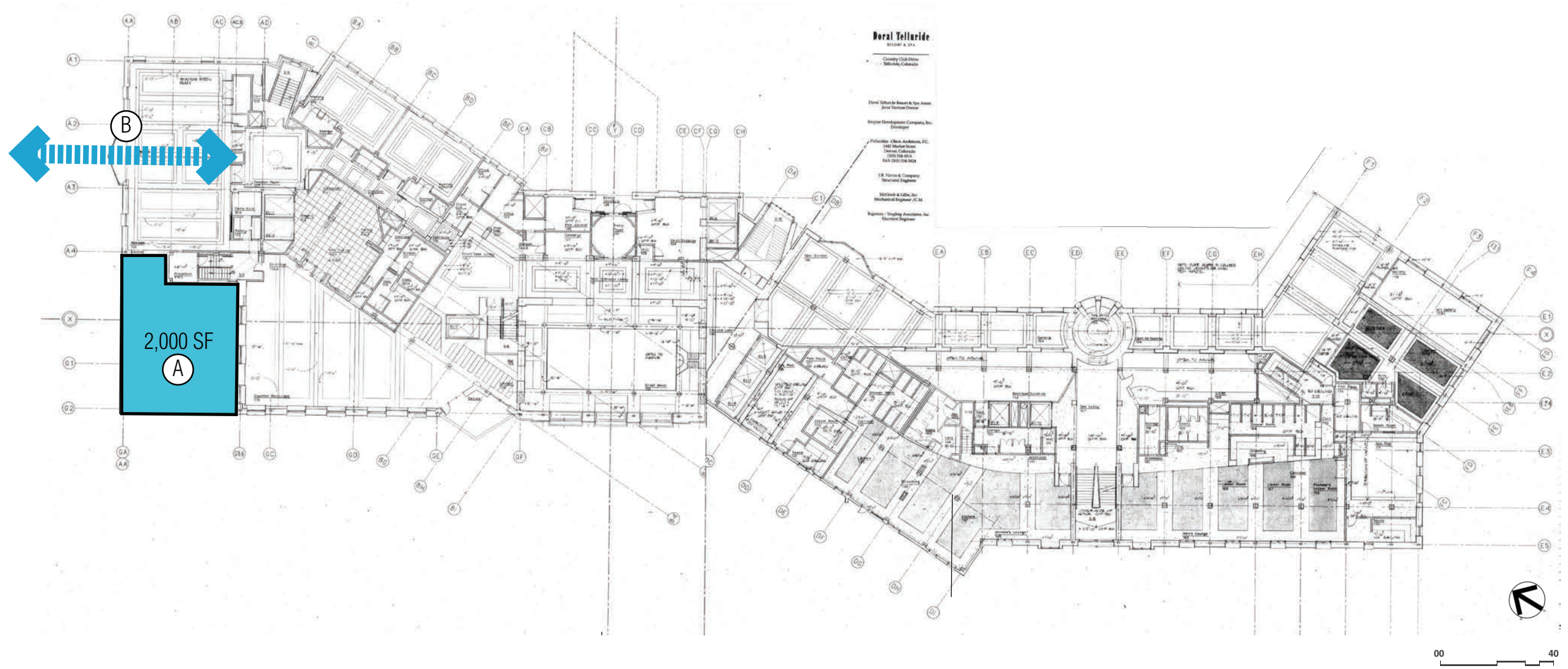
- 32, NEW, 500 SF AVG HOTEL ROOM BAYS
- CONVERT 4, EXISTING SUITS INTO 8, 450 AVG SF HOTEL ROOMS
- 26,600 GSF (EXCLUDING GARAGE)
- BRIDGE CONNECTOR TO CONFERENCE



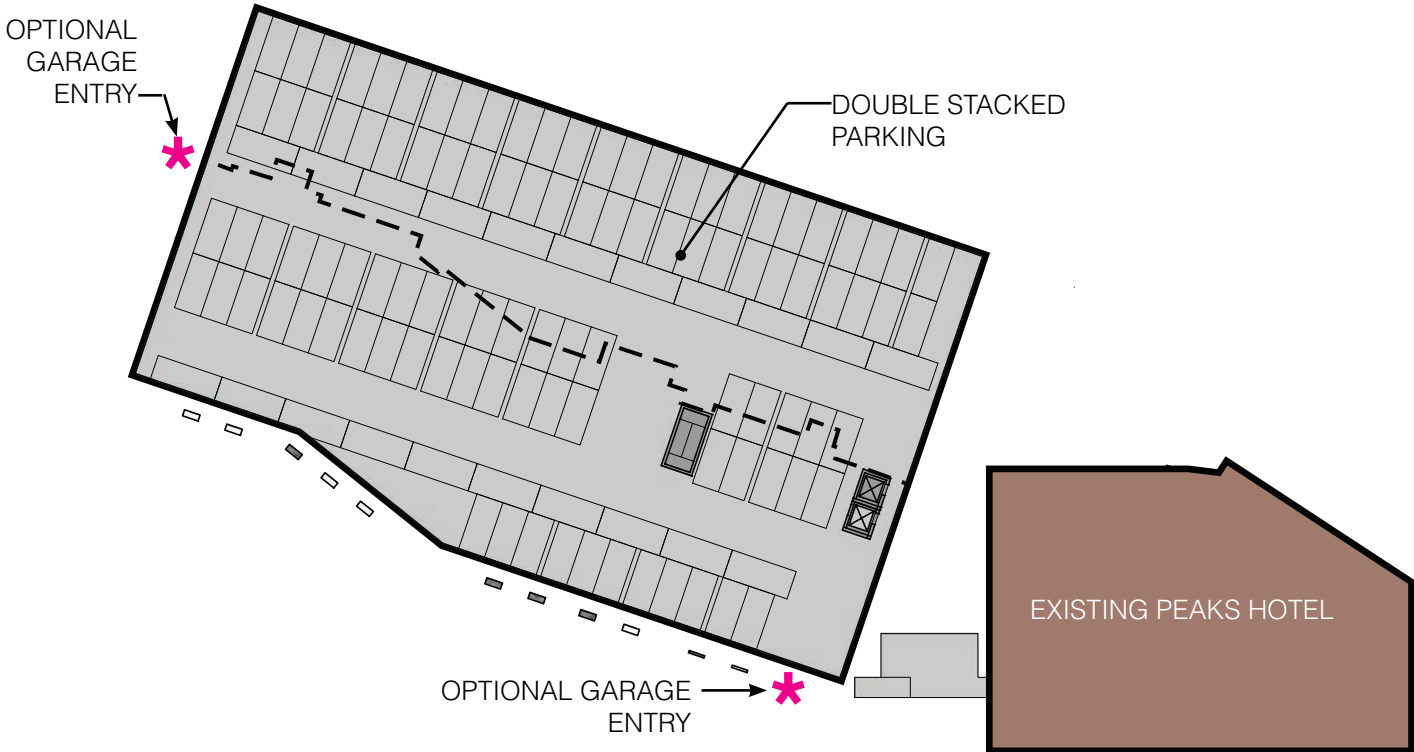
- (A) EMPLOYEE DINING
- (B) BRIDGE LINK TO WEST HOTEL EXPANSION
- (C) BAR EXPANSION
- (D) LOCKER EXPANSION
- (E) BRIDGE LINK TO NORTH HOTEL EXPANSION
- (F) OPTIONAL LOCKER EXPANSION (1,600 SF)
- (G) OPTIONAL DECK EXPANSION (1,200 SF)



- Ⓐ LEGENDS MEETING ROOM EXPANSION/ENCLOSURE
- Ⓑ APPALOOSA OUTDOOR DECK EXPANSION



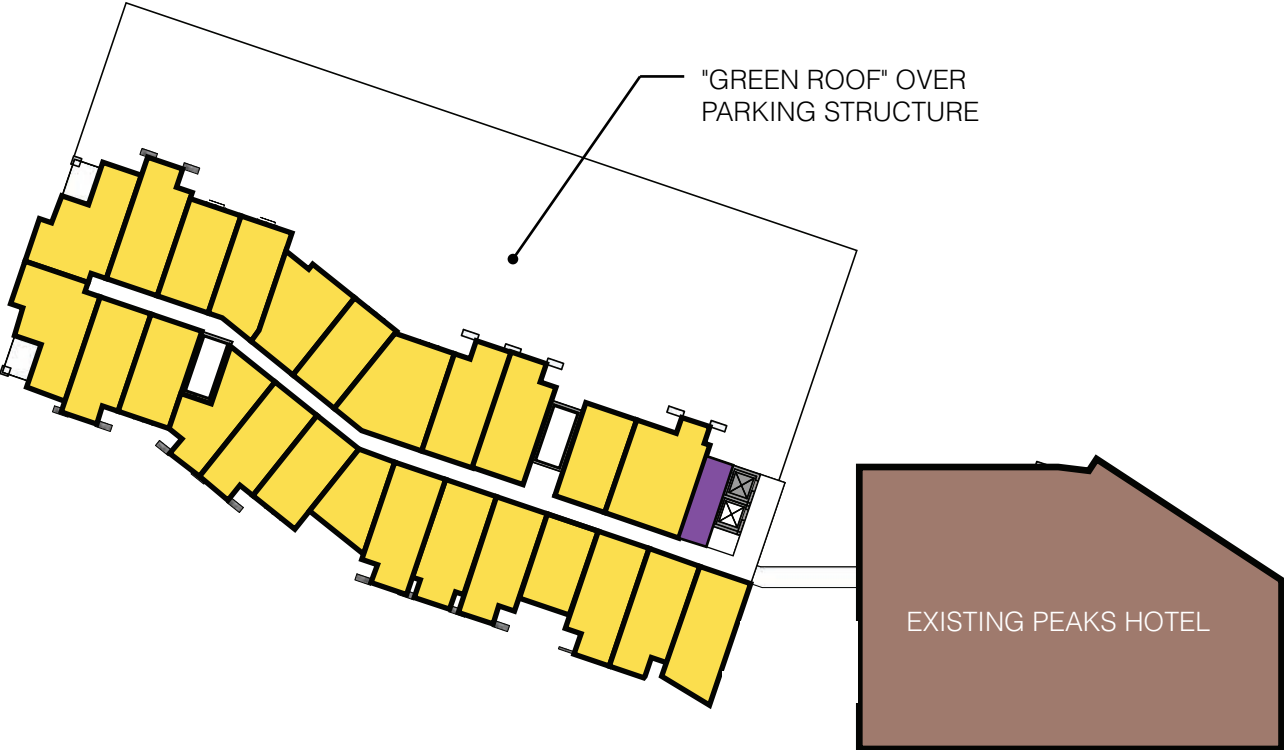
- Ⓐ ALTEZZA DINING EXPANSION
- Ⓑ BRIDGE LINK TO NORTH HOTEL EXPANSION



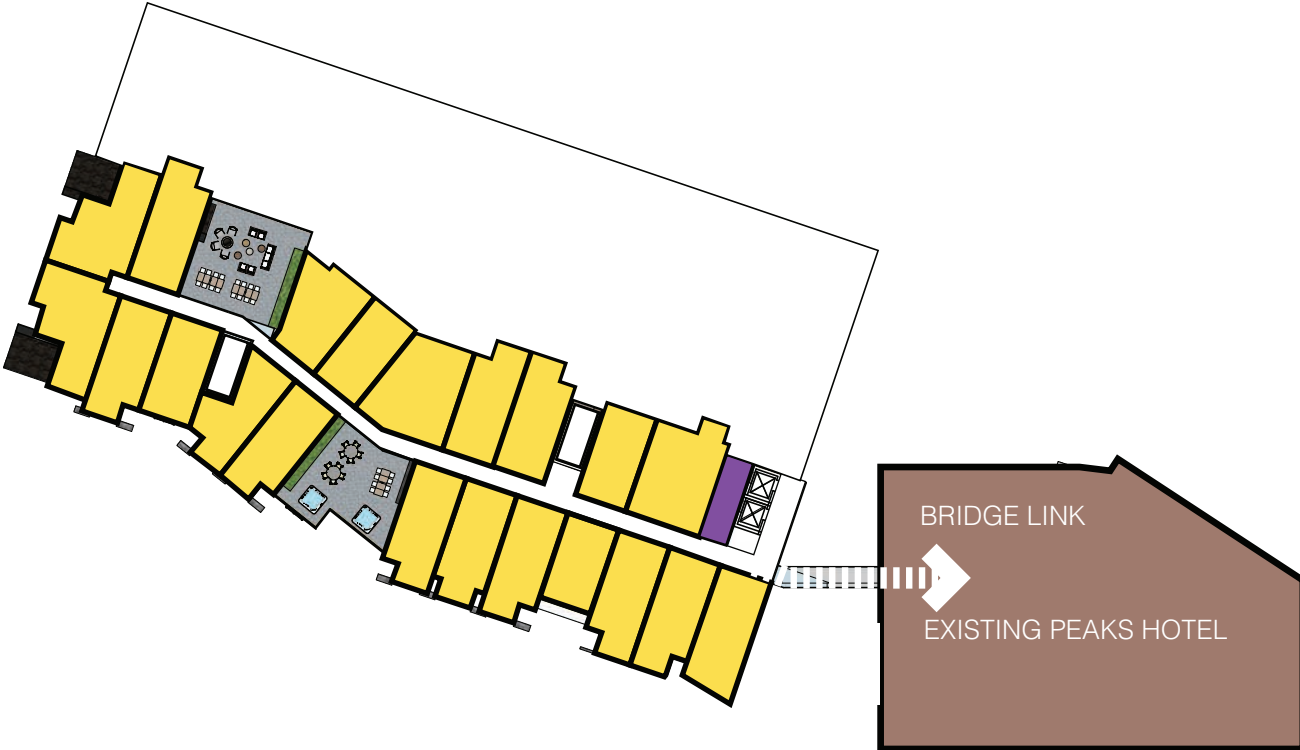
01 | GARAGE LEVEL PLAN



02 | 2ND LEVEL PLAN - WORK FORCE HOUSING



03 | 3RD-4TH LEVEL HOTEL PLAN



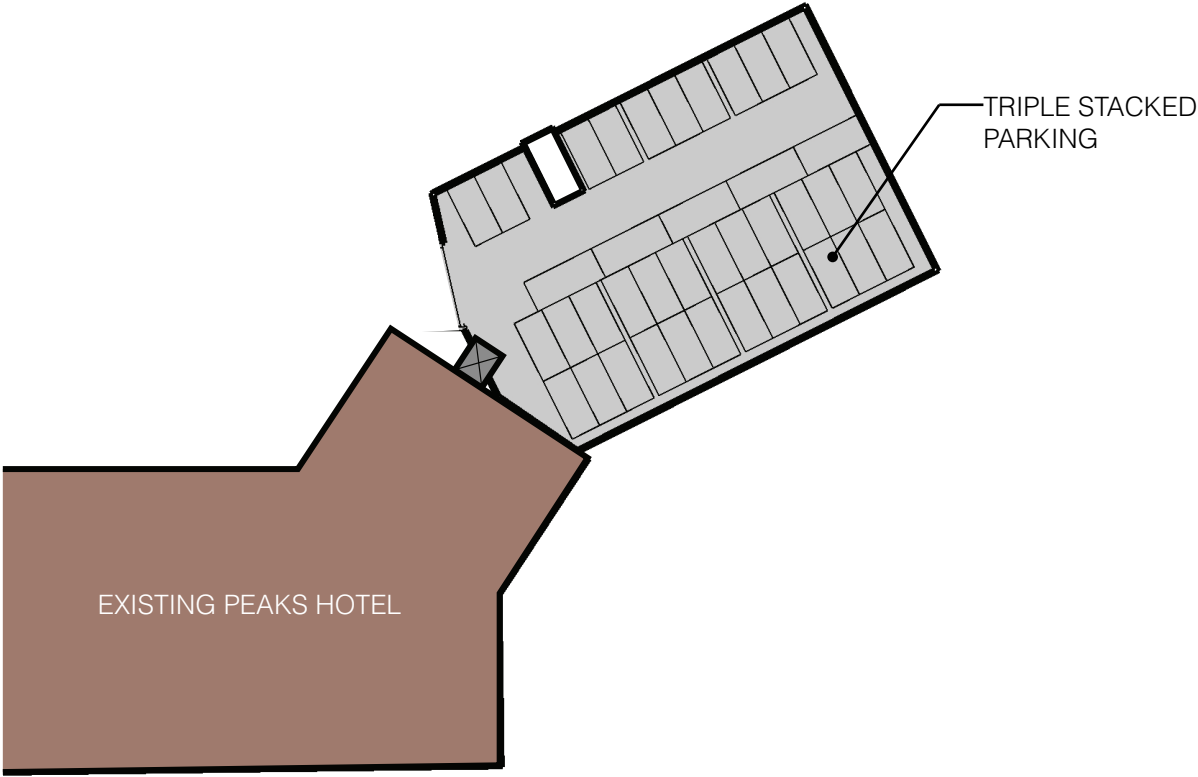
04 | 5TH LEVEL HOTEL PLAN



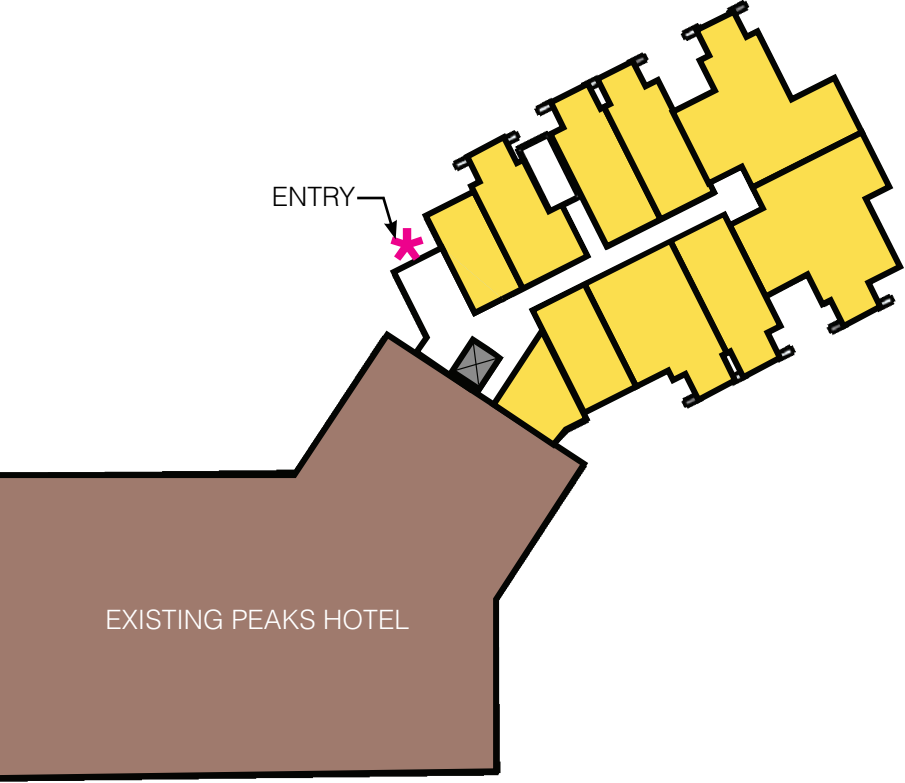




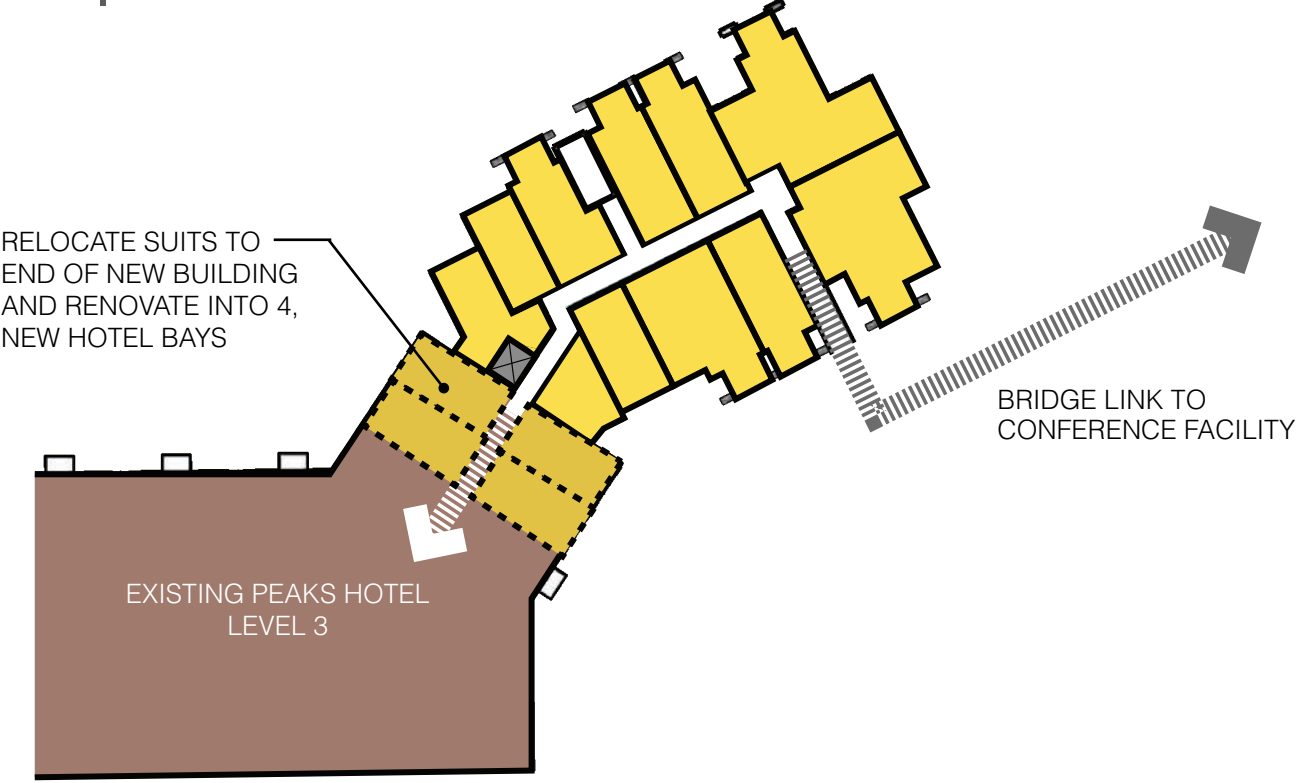




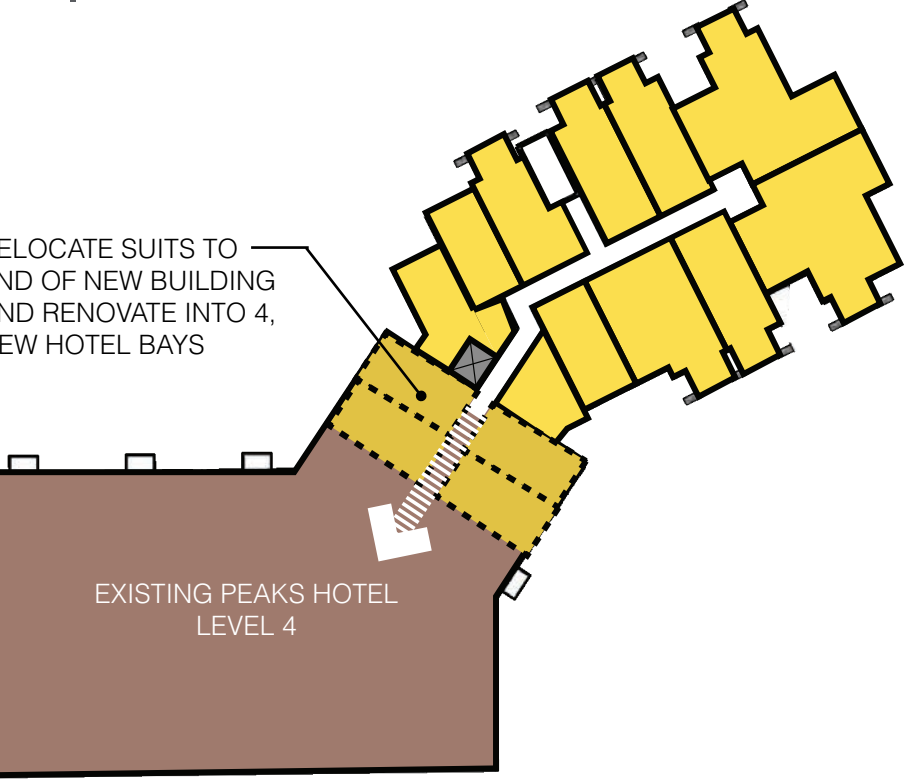
01 | OPTIONAL GARAGE LEVEL PLAN



02 | MAIN LEVEL OF HOTEL EXPANSION - ELEV 9,505'



03 | 2ND LEVEL HOTEL PLAN - ELEV 9,515'

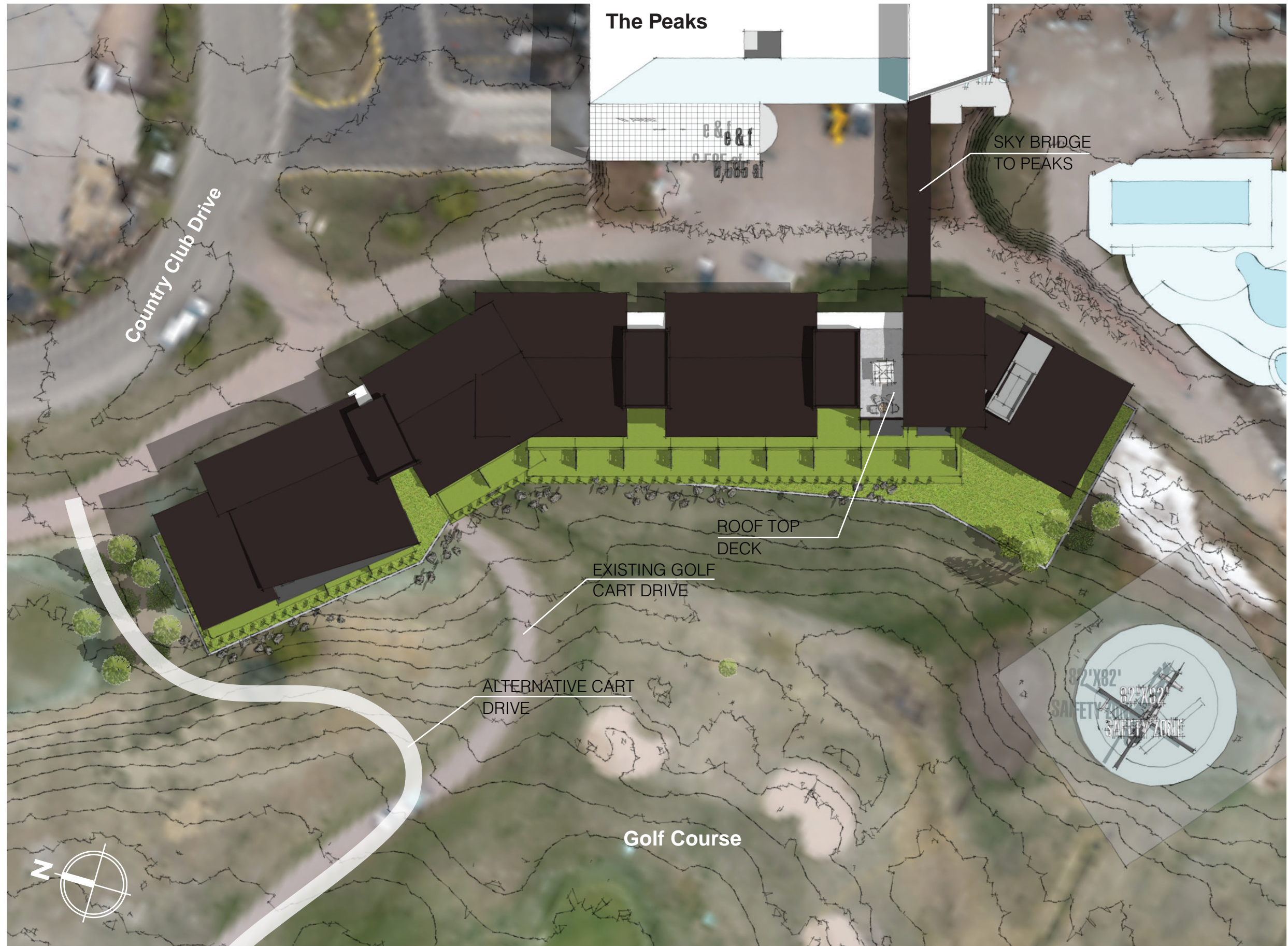


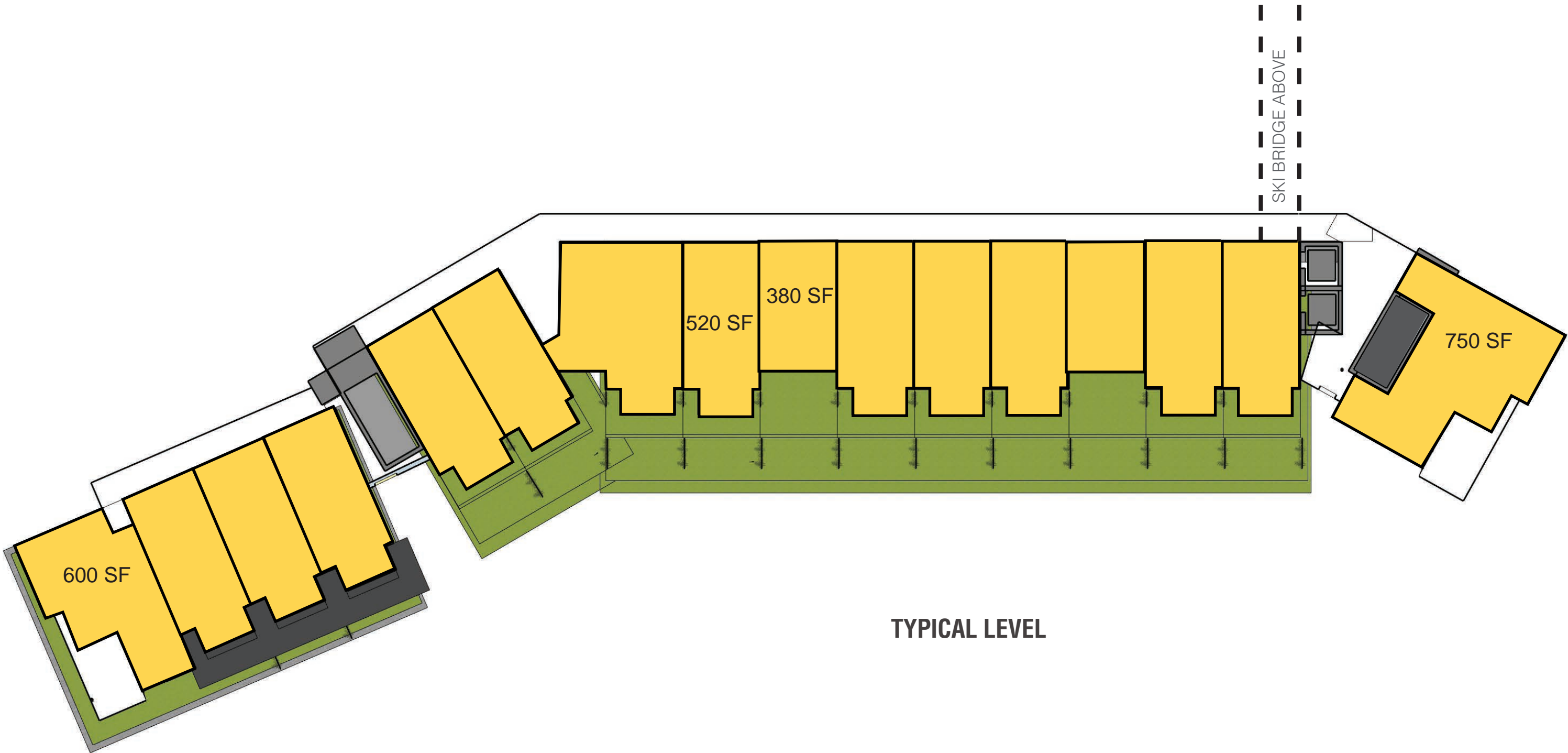
04 | 3RD LEVEL HOTEL PLAN - ELEV 9,525'







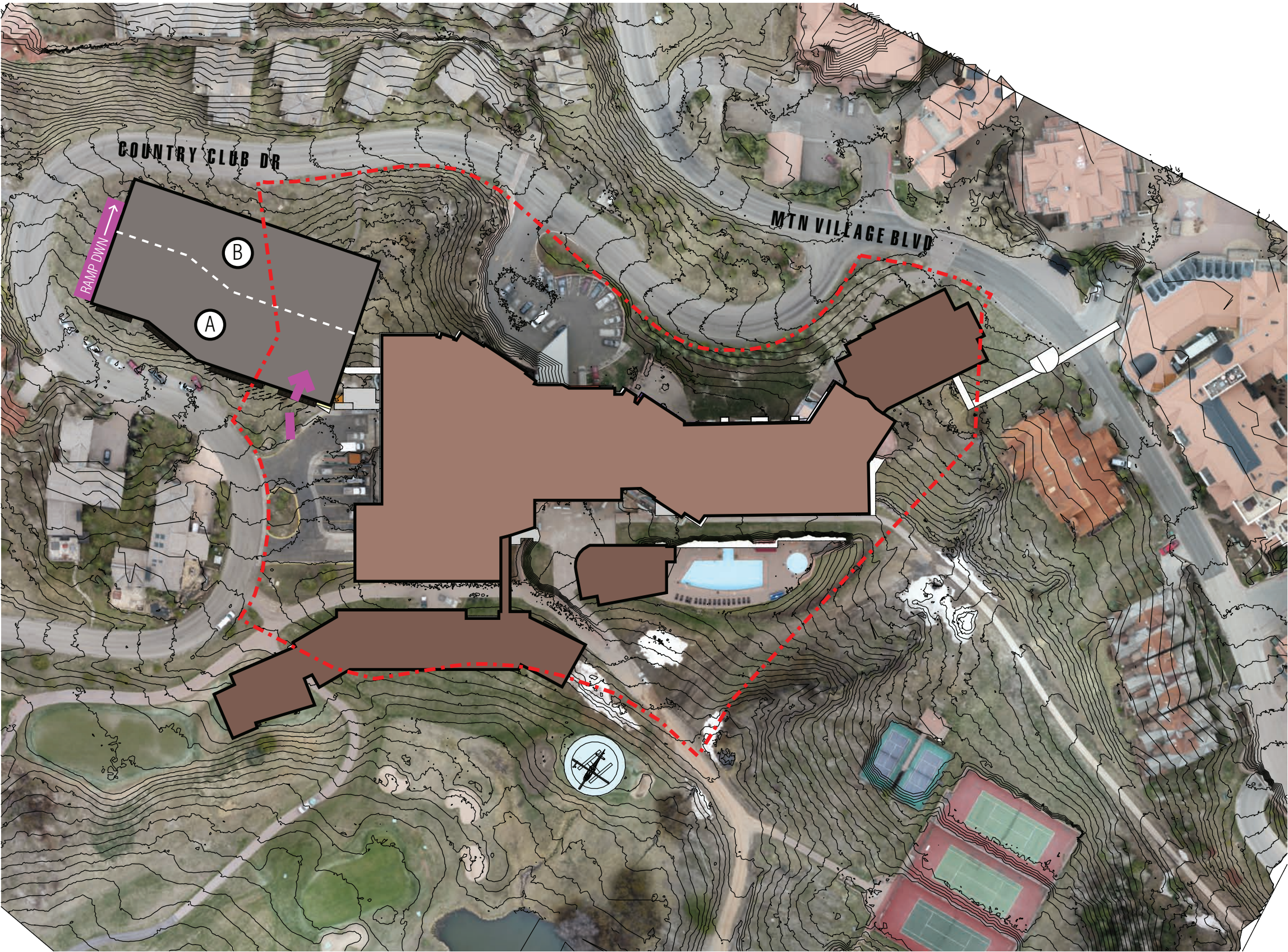












Ⓐ NORTH PARKING STRUCTURE BELOW FOOTPRINT OF HOTEL. DOUBLE STACKERS. GARAGE ENTRY OFF EXISTING SERVICE ACCESS (OPTIONAL ACCESS VIA RAMP ON NORTH END OF GARAGE). YIELD: **112 SPACES**

Ⓑ NORTH PARKING STRUCTURE EXPANDED EAST. DOUBLE STACKERS. OPTIONAL GARAGE ACCESS AT NORTH END. YIELD: **111 SPACES**

TOTAL SPACES A & B = **223**

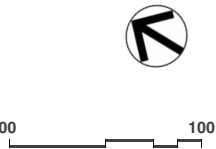
PARKING ANALYSIS:
PROPOSED ADDITIONAL UNIT COUNT: 175

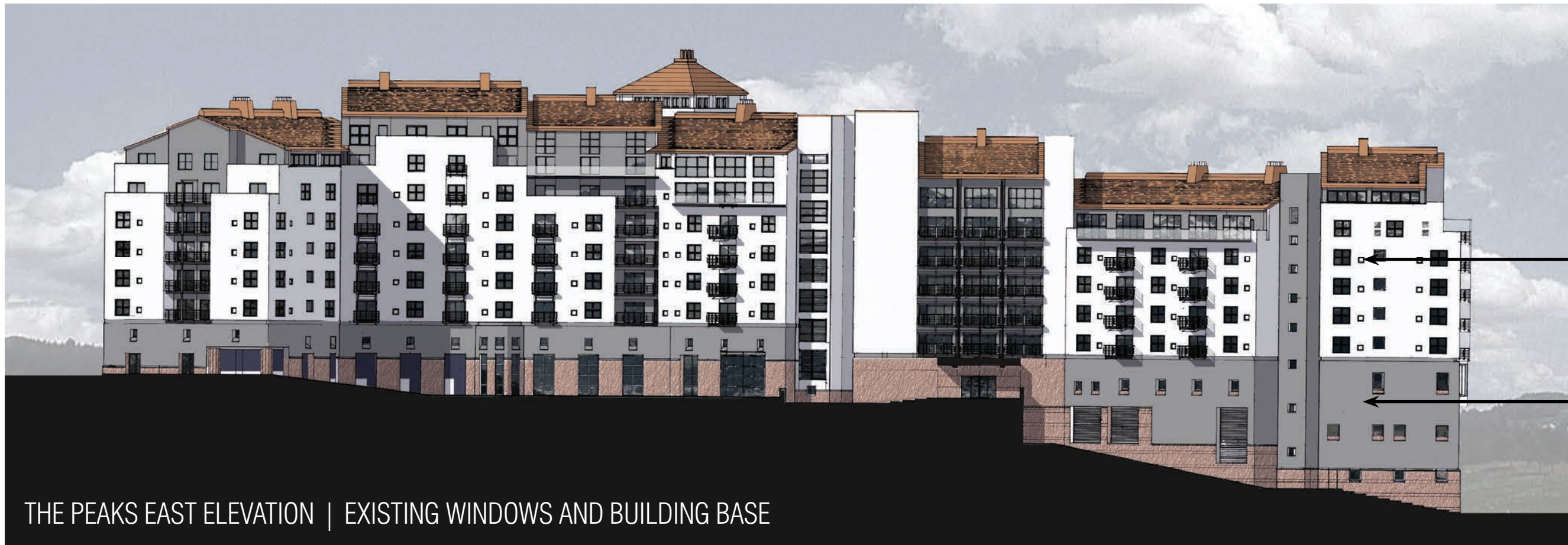
PARKING RATIO REQ'D (HOTEL RM) = .5/ROOM

SPACES REQ'D: 88

SPACES PROVIDED: 223

EXTRA CAPACITY: 135 SPACES





EXISTING SMALL, PUNCHED WINDOWS

EXISTING MULTI-COLOR/ MULTI-MATERIAL BUILDING BASE

THE PEAKS EAST ELEVATION | EXISTING WINDOWS AND BUILDING BASE



REPLACE SMALLER PUNCHED WINDOW WITH LARGER WINDOW; TYPICAL ALL UNITS

THE PEAKS EAST ELEVATION | NEW EXPANDED UNIT WINDOWS





THE PEAKS EAST ELEVATION | EXISTING WINDOWS AND BUILDING BASE



THE PEAKS EAST ELEVATION | GROUPED WINDOW COMPOSITION AND SIMPLIFIED BASE - WASHWASH SCHEME

CONSIDER BREAKING UP THE MASS OF THE ELEVATOR/MECH SHAFTS BY APPLYING PRE-FINISHED METAL TRIM PIECES AND BUILDING SIGNAGE

CONSIDER VISUALLY GROUPING WINDOWS

PAINT ALL BALCONIES A DARKER TONE

CONSIDER SIMPLIFYING THE APPEARANCE OF THE BUILDING BASE BY REDUCING THE NUMBER OF COLORS IN THE BASE





THE PEAKS EAST ELEVATION | EXISTING WINDOWS AND BUILDING BASE

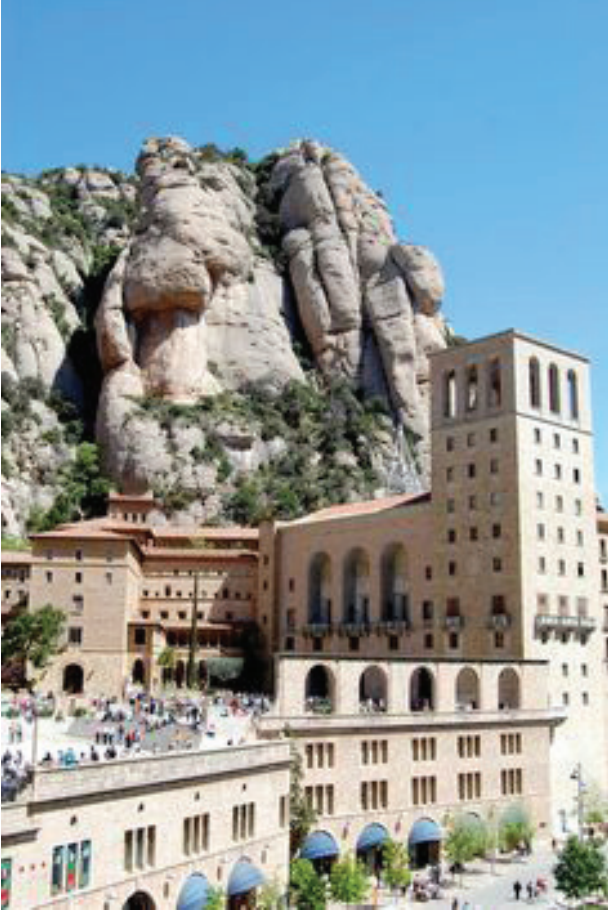


THE PEAKS EAST ELEVATION | GROUPED WINDOW COMPOSITIONS AND SIMPLIFIED BASE -EARTH TONE SCHEME





WHITEWASH SCHEME INSPIRATION



EARTHTONE SCHEME INSPIRATION

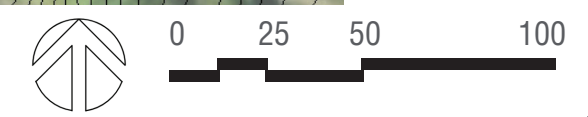
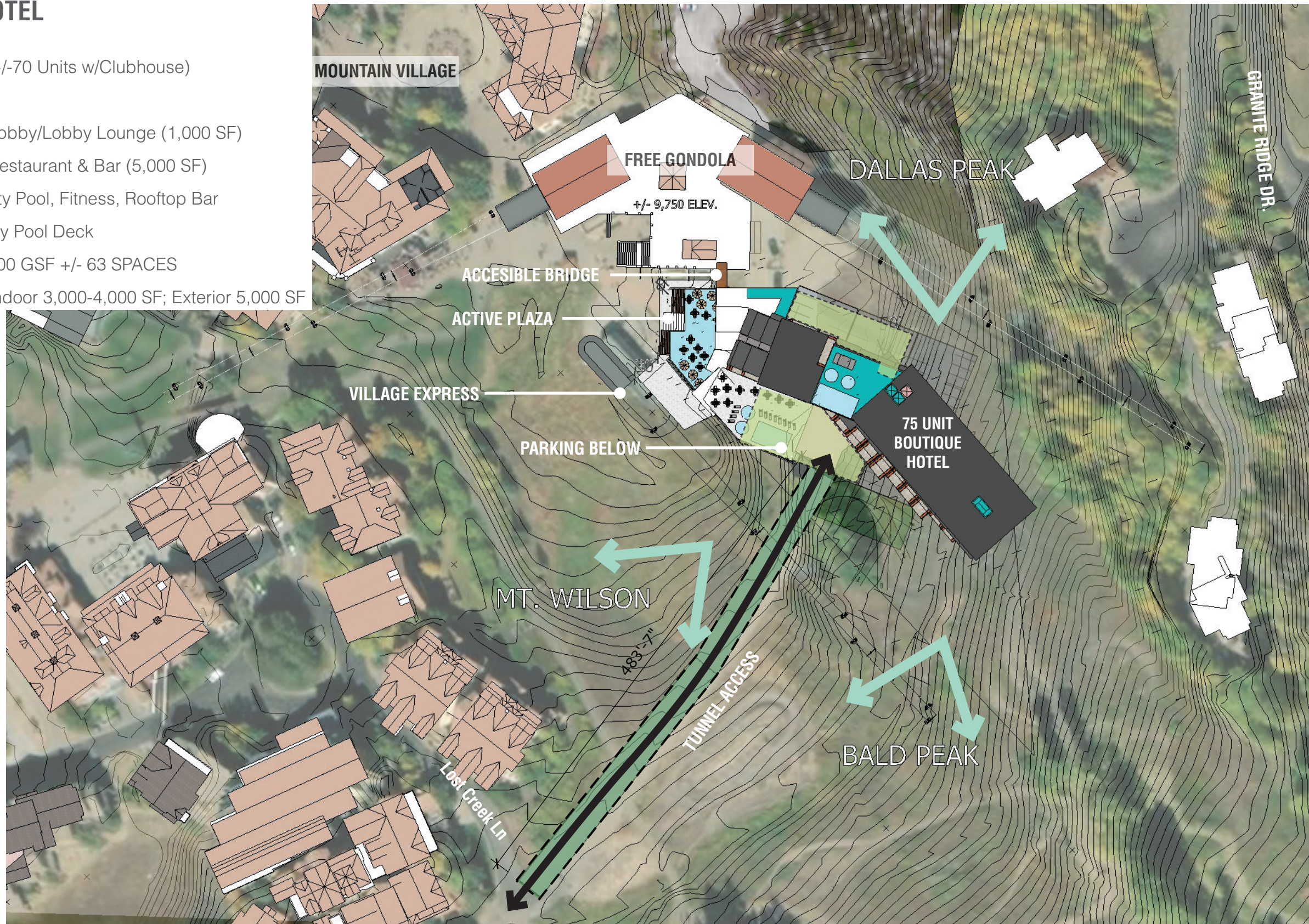


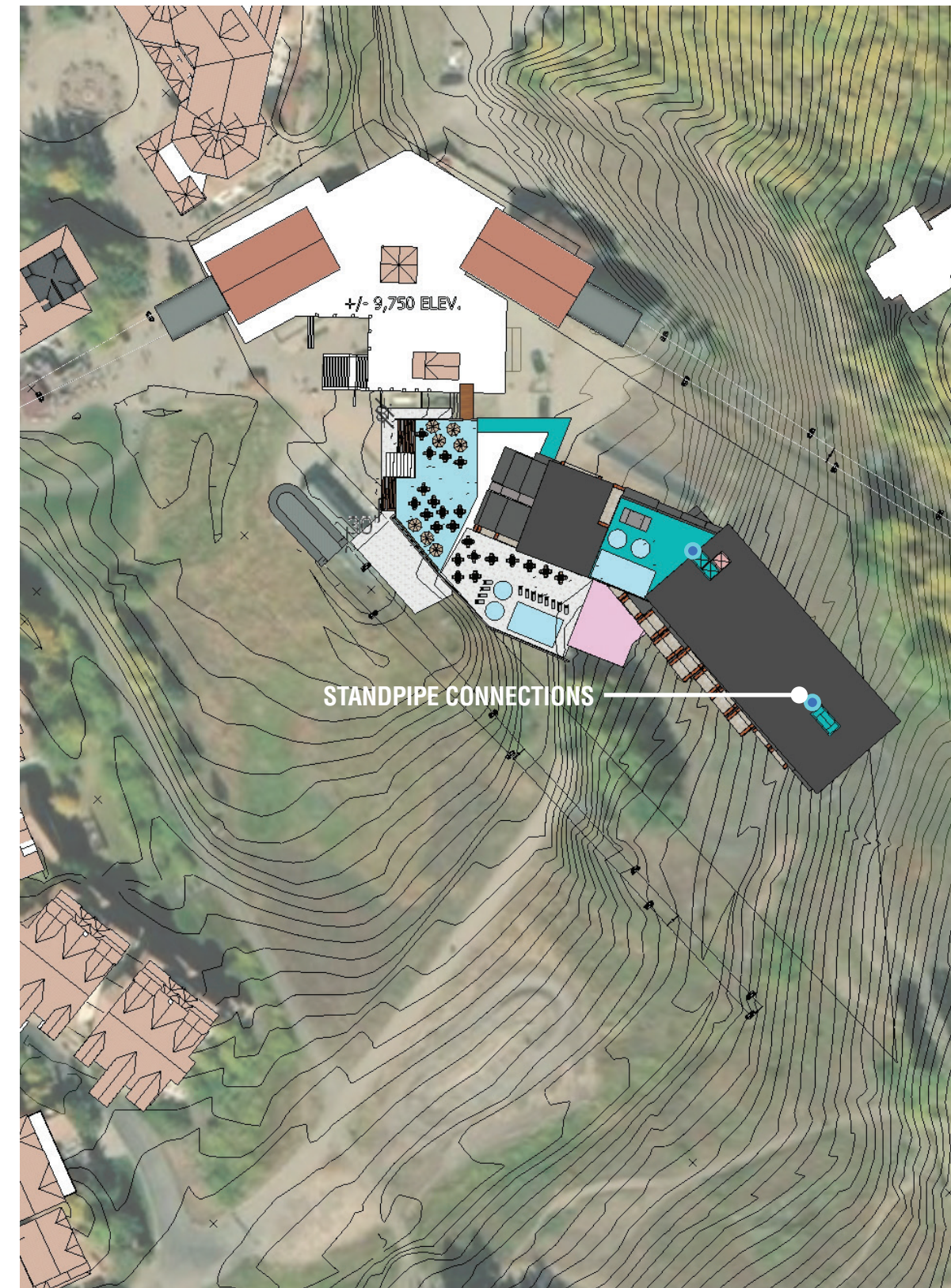
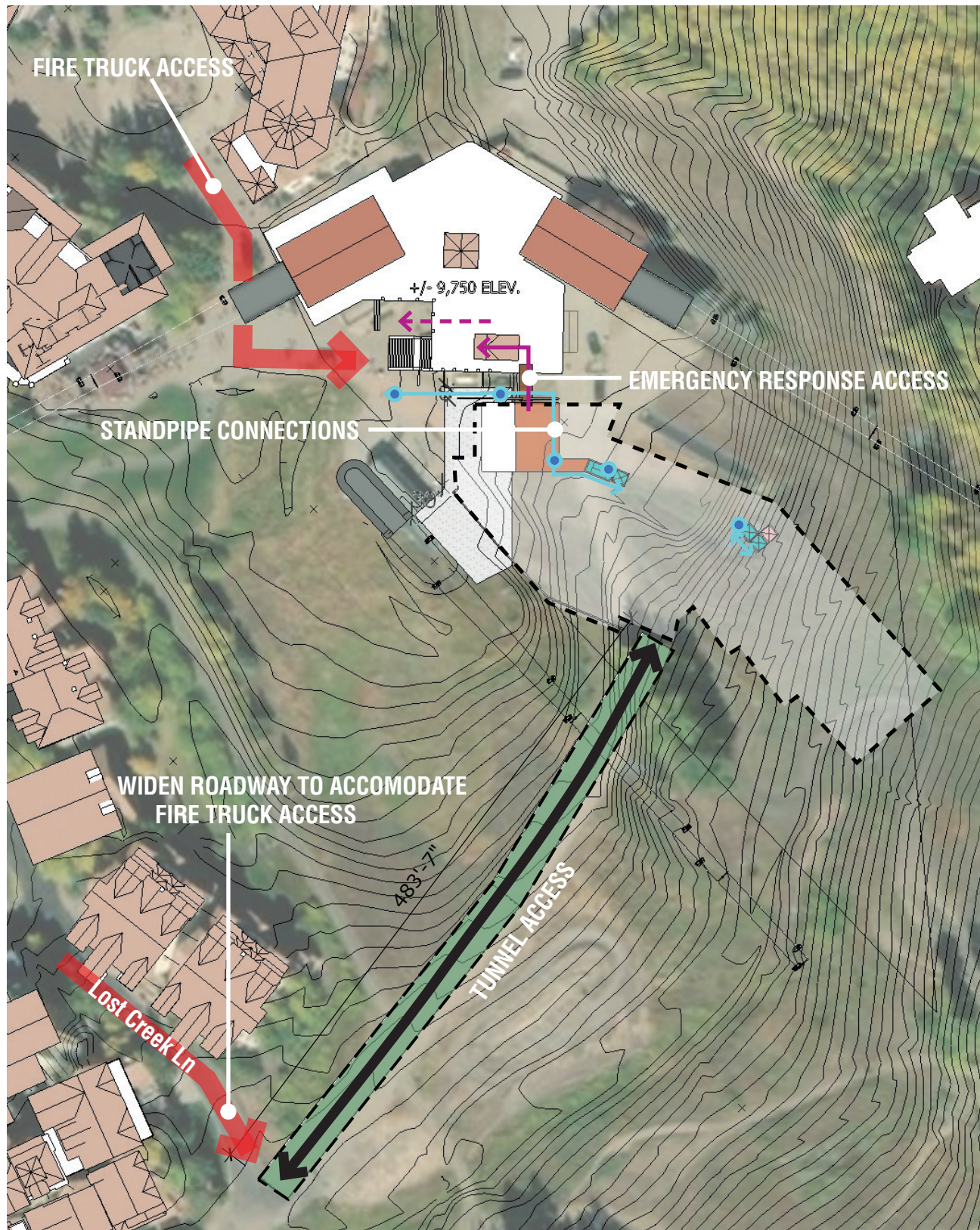
PARCEL G

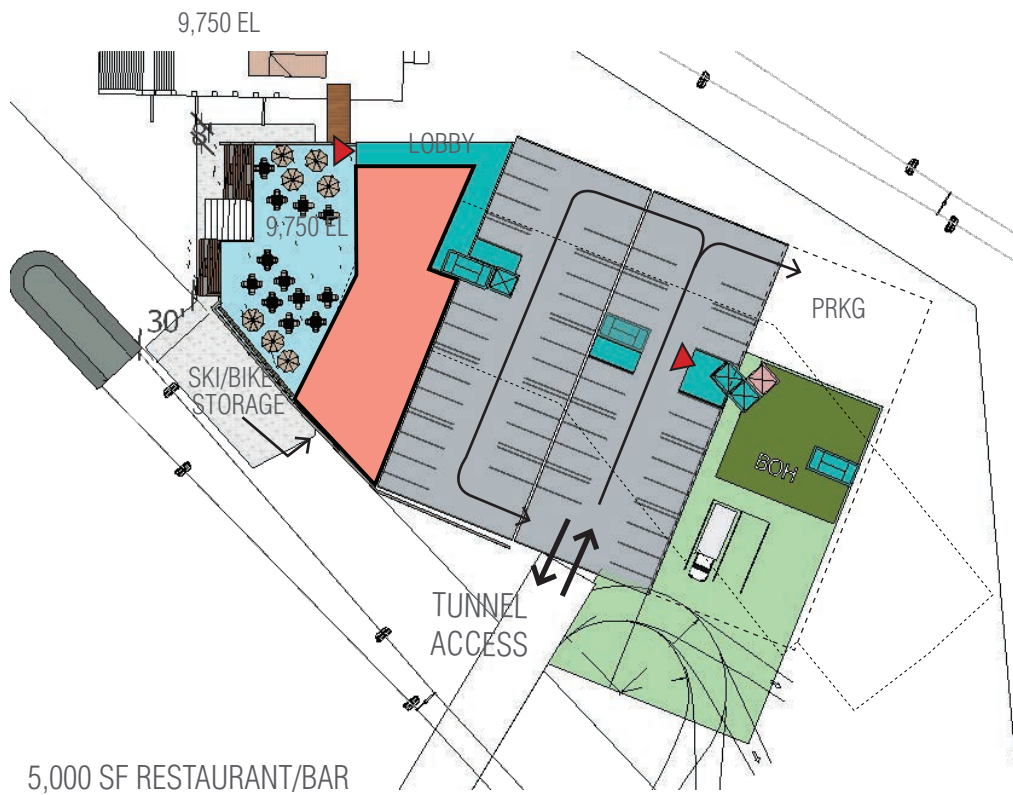


BOUTIQUE HOTEL

- +/-75 Units (+/-70 Units w/Clubhouse)
- 540 SF/Unit
- Plaza Level Lobby/Lobby Lounge (1,000 SF)
- Plaza Level Restaurant & Bar (5,000 SF)
- Upper Amenity Pool, Fitness, Rooftop Bar
- Lower Amenity Pool Deck
- Parking: 27,000 GSF +/- 63 SPACES
- Clubhouse: Indoor 3,000-4,000 SF; Exterior 5,000 SF







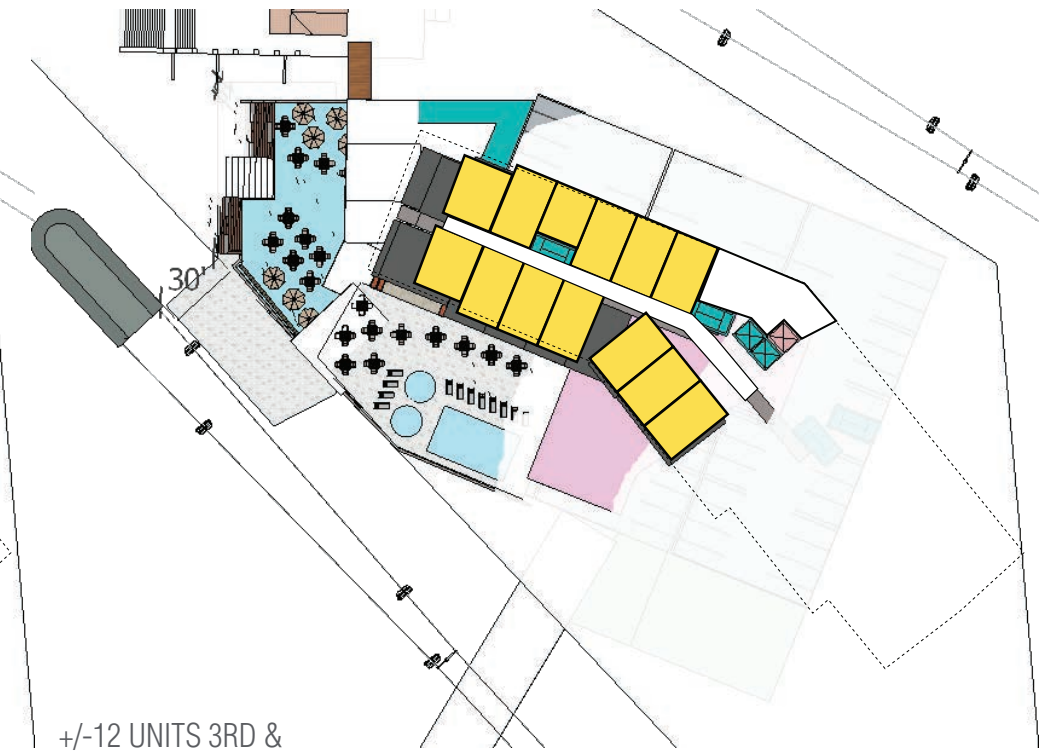
5,000 SF RESTAURANT/BAR
1,000 SF LOBBY
PARKING +/- 50 SPACES

01 | F&B/GARAGE LEVEL PLAN - LIFT LOBBY



2,200 SF LOBBY
+/-10 UNITS/FL

02 | 2ND LEVEL PLAN - PARKING LOBBY



+/-12 UNITS 3RD &
+/-13 UNITS 4TH (+/-25 TOTAL)

03-4 | 3RD & 4TH LEVEL PLANS



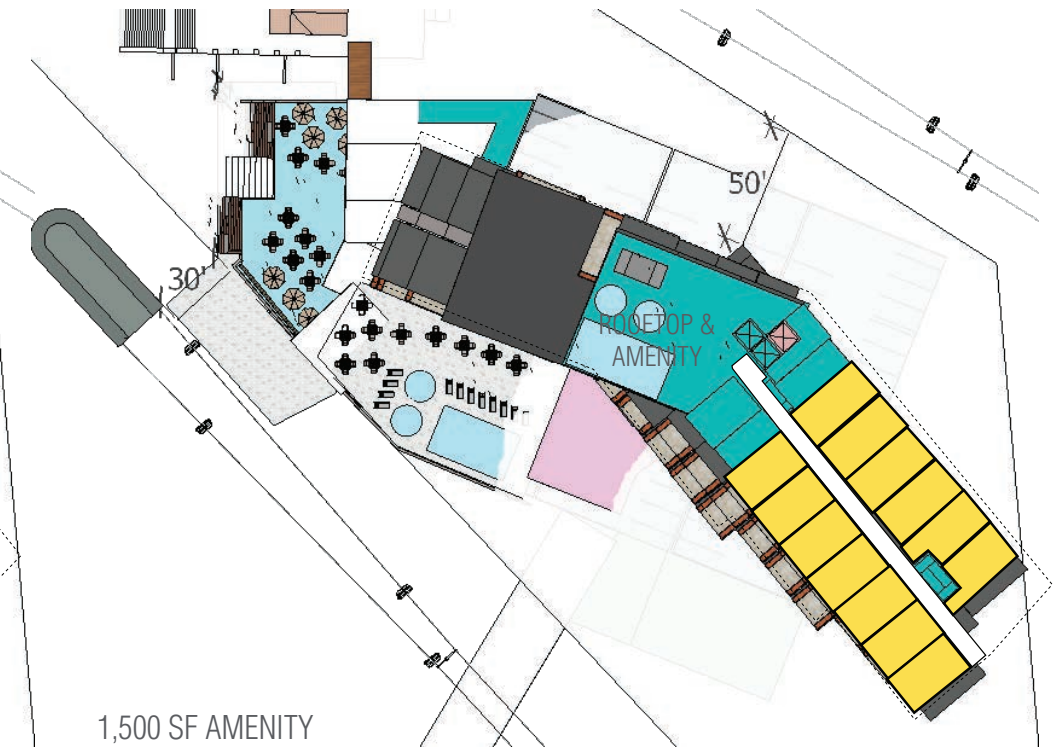
+/-18 UNITS/FL

05 | 5TH LEVEL PLAN



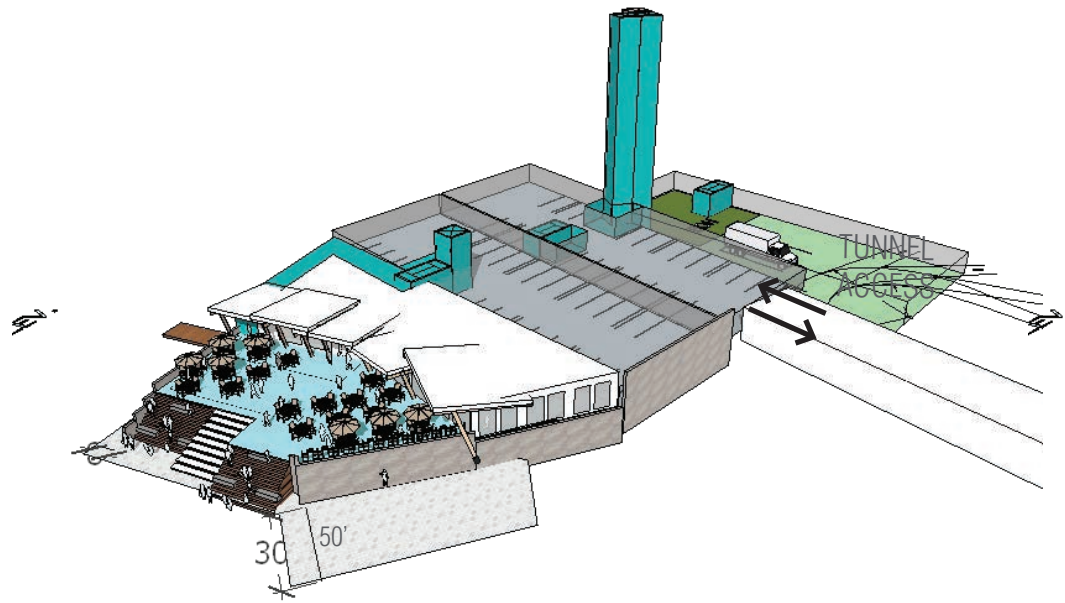
+/-15 UNITS/FL

06 | 6TH LEVEL PLAN

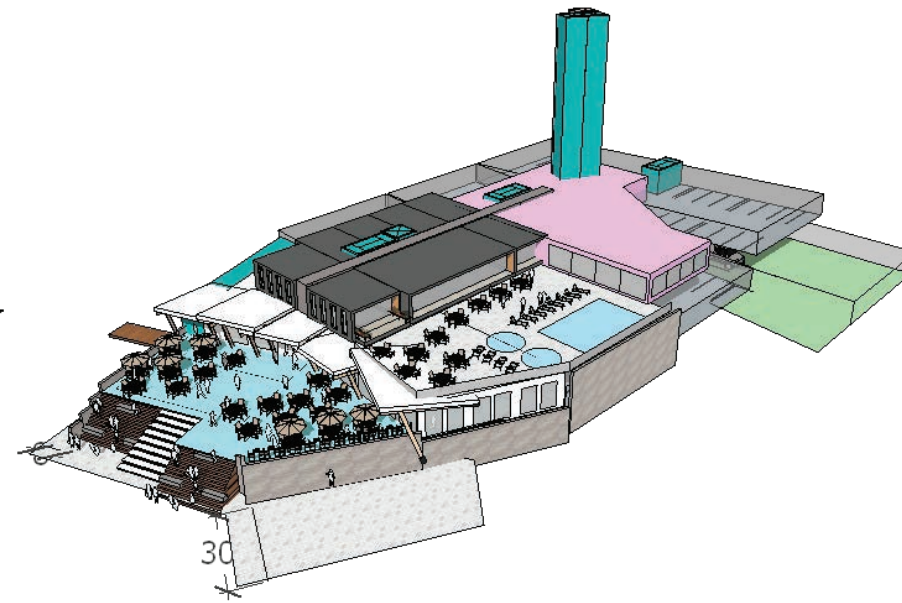


1,500 SF AMENITY
+/-10 UNITS/FL

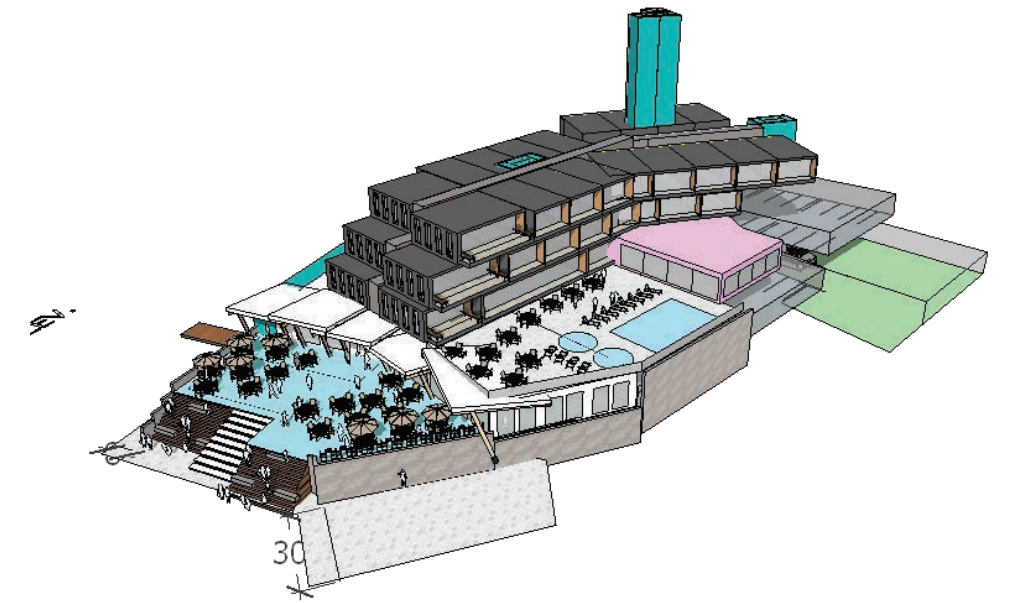
07 | 7TH LEVEL PLAN - AMENITY



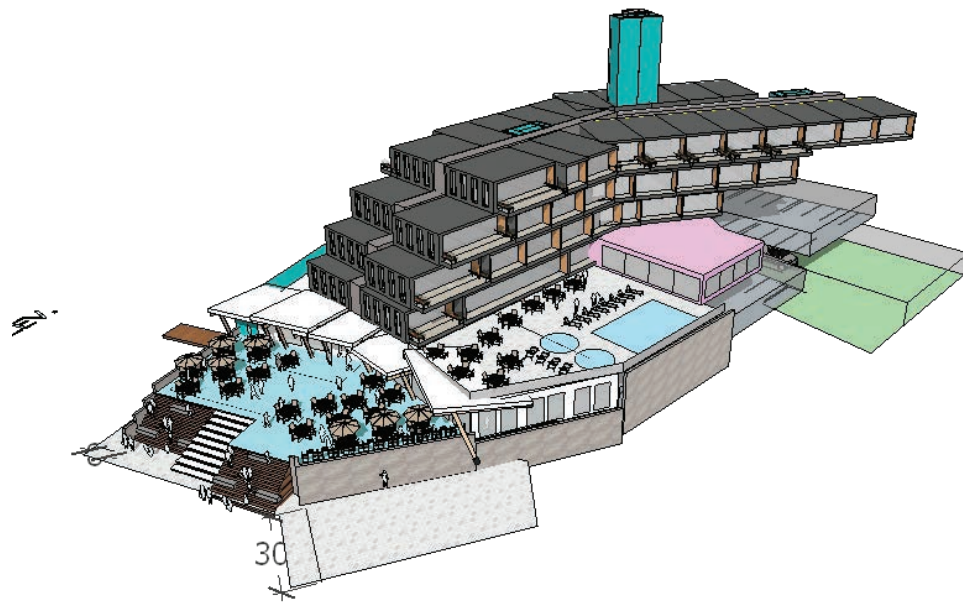
01 | F&B/GARAGE LEVEL PLAN - LIFT LOBBY



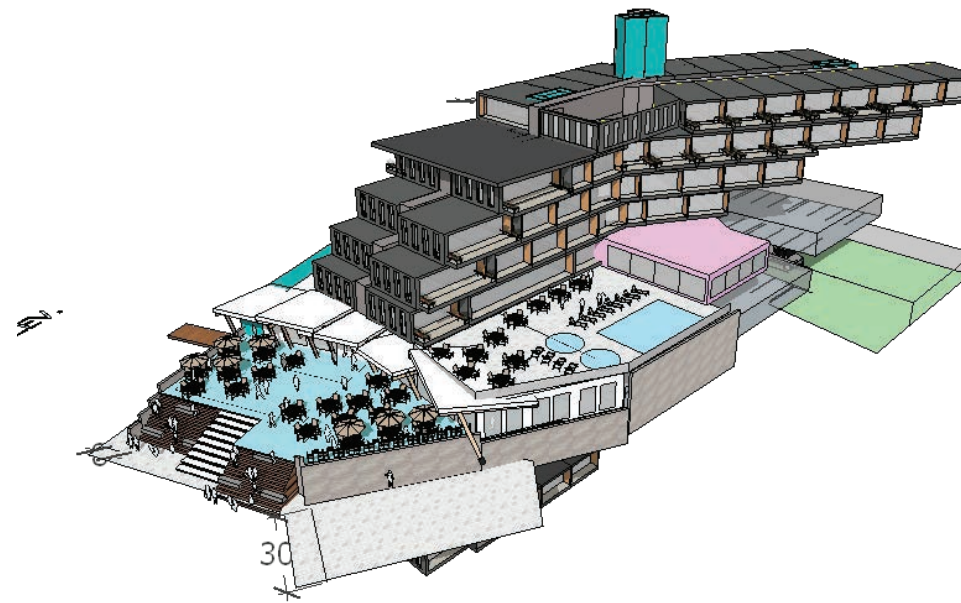
02 | 2ND LEVEL PLAN - PARKING LOBBY



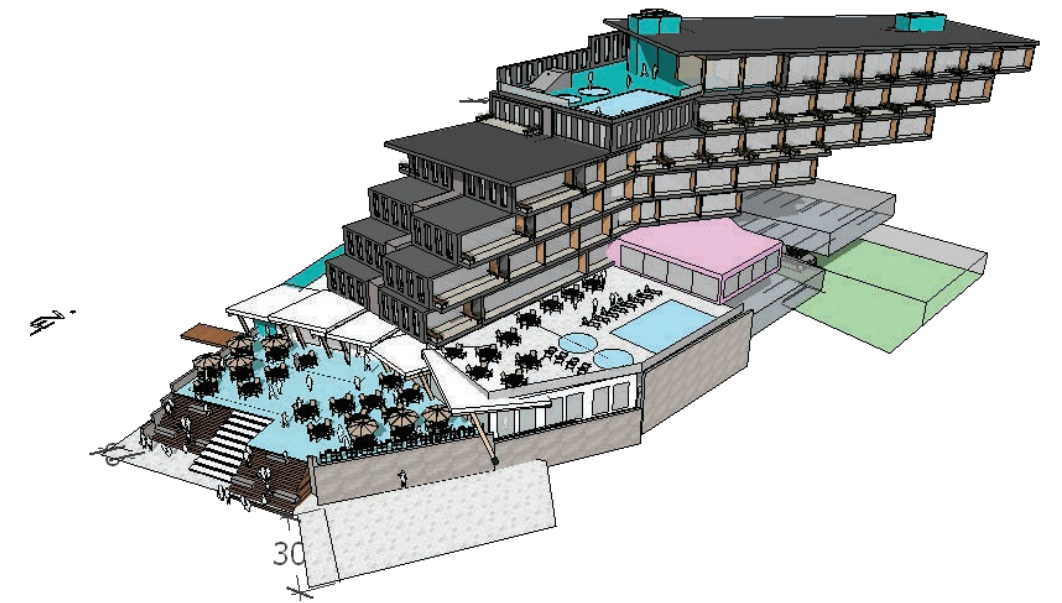
03-4 | 3RD & 4TH LEVEL PLANS



05 | 5TH LEVEL PLAN

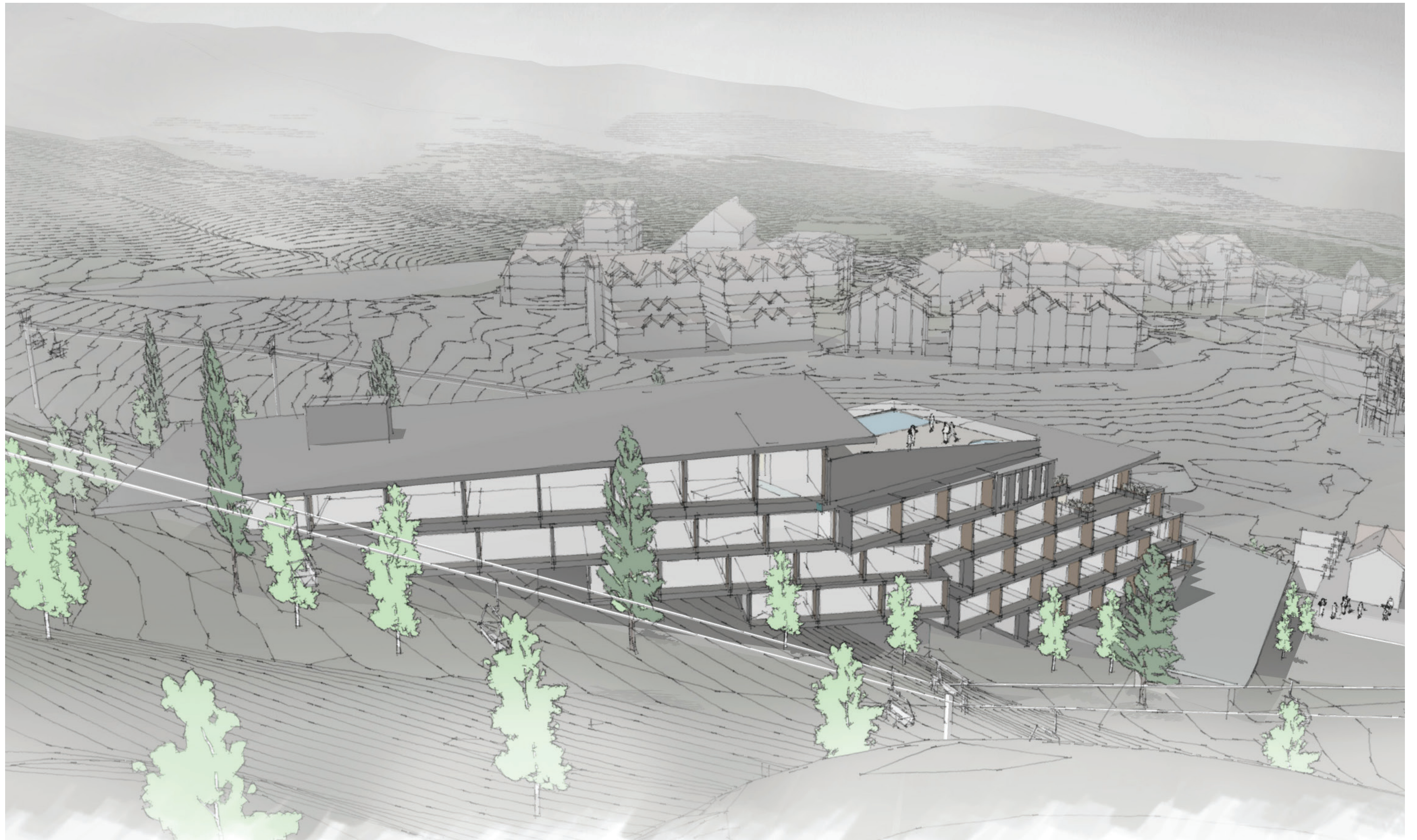


06 | 6TH LEVEL PLAN



07 | 7TH LEVEL PLAN - AMENITY









To: Honorable Mayor Benitez and Mountain Village Town Council
From: Jim Loebe, Transit & Recreation Director
Date: Nov 10th, 2021
Re: Transit & Recreation Semi-Annual Report

The Transit Department currently is comprised of four functions with budgets in the Gondola Fund, General Fund, and Parking Services Fund:

1. Gondola Operations & Maintenance
2. Municipal Bus services
3. Commuter Shuttle program
4. Parking Services

The Transportation Department management team includes:

- Conor Intemann, Gondola Maintenance Manager
- Rob Johnson, Transit Operations Manager (Gondola Ops, Municipal Bus, and Commuter Shuttles)

The Parks & Recreation Department operates within the General Fund and is staffed by three full-time, year-round employees.

Town of Mountain Village

GONDOLA OPERATIONS & MAINTENANCE

Summer Season 2021

VISION

Ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community.

DEPARTMENT GOALS

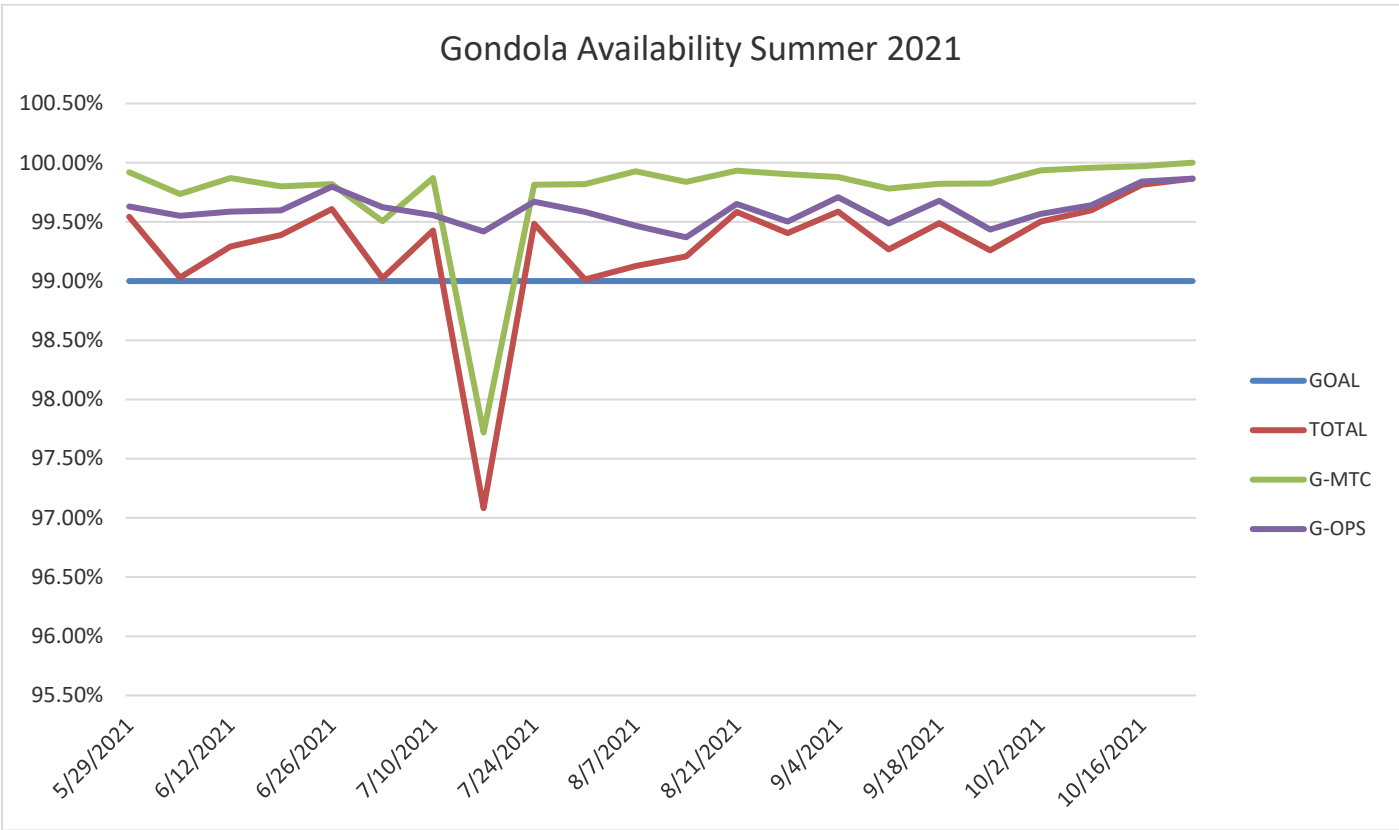
1. Keep gondola downtime to a minimum through training and teamwork.
2. Safely transport all guests and employees by attending to every cabin and every guest.
3. Provide excellent guest services by interacting with every guest in a professional manner.
4. Control costs by performing routine audits of the department's financial performance.
5. Provide a clean, trash free environment across the system.
6. Follow all mandated maintenance procedures and inspections in accordance with applicable rules and regulations.

PERFORMANCE MEASURES

- 1a. Operations availability: SUMMER > 99.67% and WINTER > 99.75% of operating hours.
- 1b. Maintenance availability: > 99.75% of operating hours.
- 1c. Total gondola availability: > 99.0% of operating hours (includes weather and power outage events)
- 2a. Ridership data: Passenger trips are counted, and the data is tracked and reported.
- 2b. Passenger injuries: Zero.
- 2c. Employee injuries: Zero.
3. Customer satisfaction: Score above 4.0 rating on customer surveys.
4. Fiscal responsibility: Operate departments at or below budget.
5. Environmental stewardship: Allocate > 36 man-hours per year labor to trash and litter pick-up across the system.
6. CPTSB Compliance: Licenses received and maintained in good standing, required reporting with zero (0) late or failure to report incidents.

PERFORMANCE REPORT

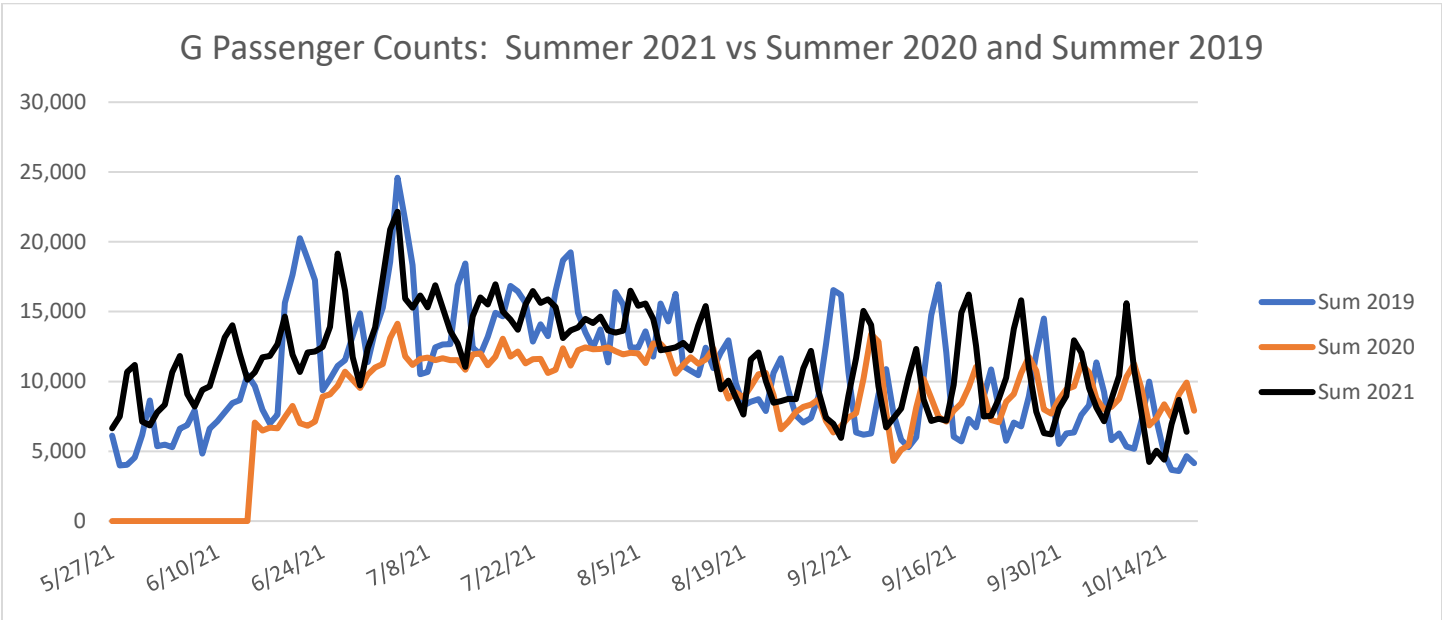
- 1a. Operations Availability: The Gondola Operations department's operational availability goal is 99.67%. Gondola Operations met the operational availability goal 7 of the 21 operating weeks during the summer season. Gondola Operations overall availability was 99.59% for the 2021 summer season.
- 1b. Maintenance Availability: The Gondola Maintenance department's operational availability goal is 99.75%. Gondola Maintenance met the operational availability goal 18 of the 21 operating weeks during the summer season. Gondola Maintenance's overall availability was 99.74% for the 2021 summer season.
- 1c. Overall Gondola Availability: The total gondola availability goal is 99.0%. The gondola met the overall operational availability goal 20 of the 21 operating weeks. Overall availability for the summer season was of 99.27%.



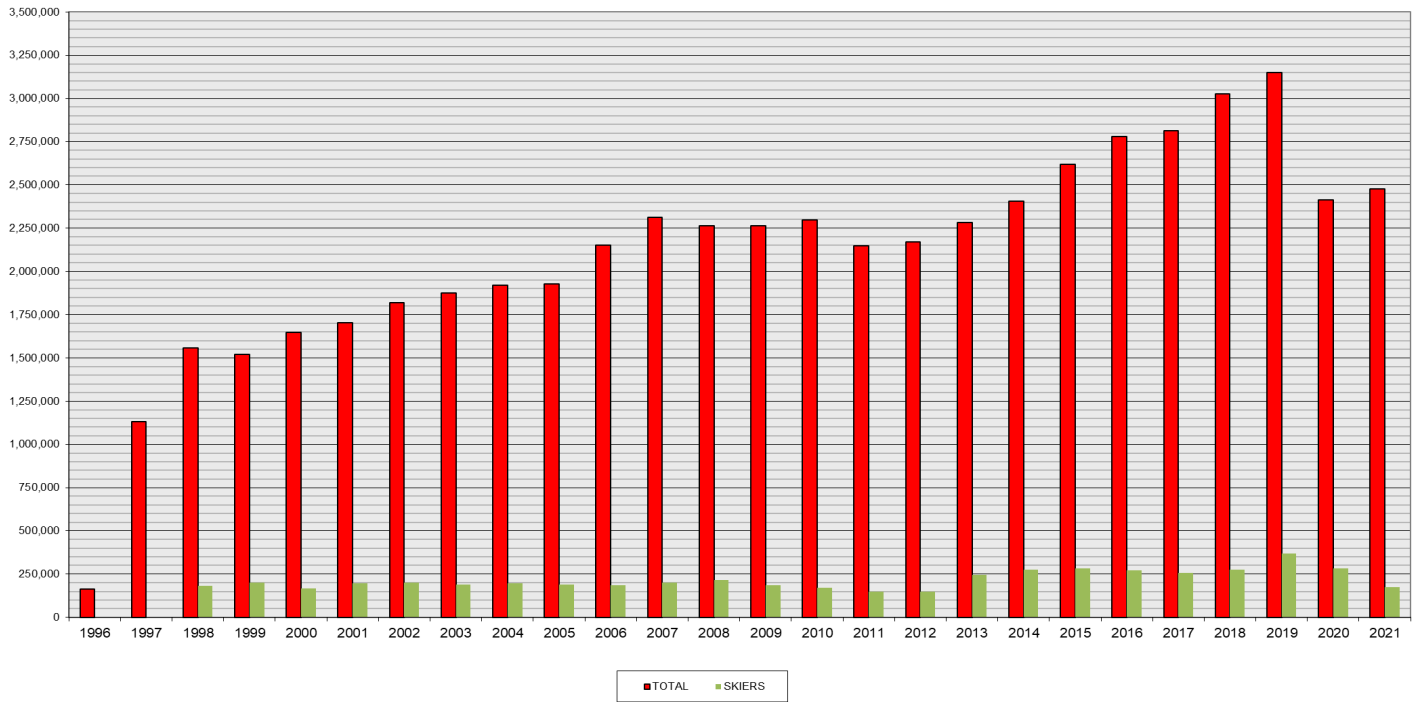
Availability decreased the week ending July 17, 2021 due to a problem with the hydraulic tensioner at Station 1.

2a. Ridership: 2021 summer season gondola ridership increased 35.15% over 2020 summer season ridership. Gondola ridership is up 14.88% year to date. The gondola is projected to have 2,771,549 passengers in 2021 if current trends continue.

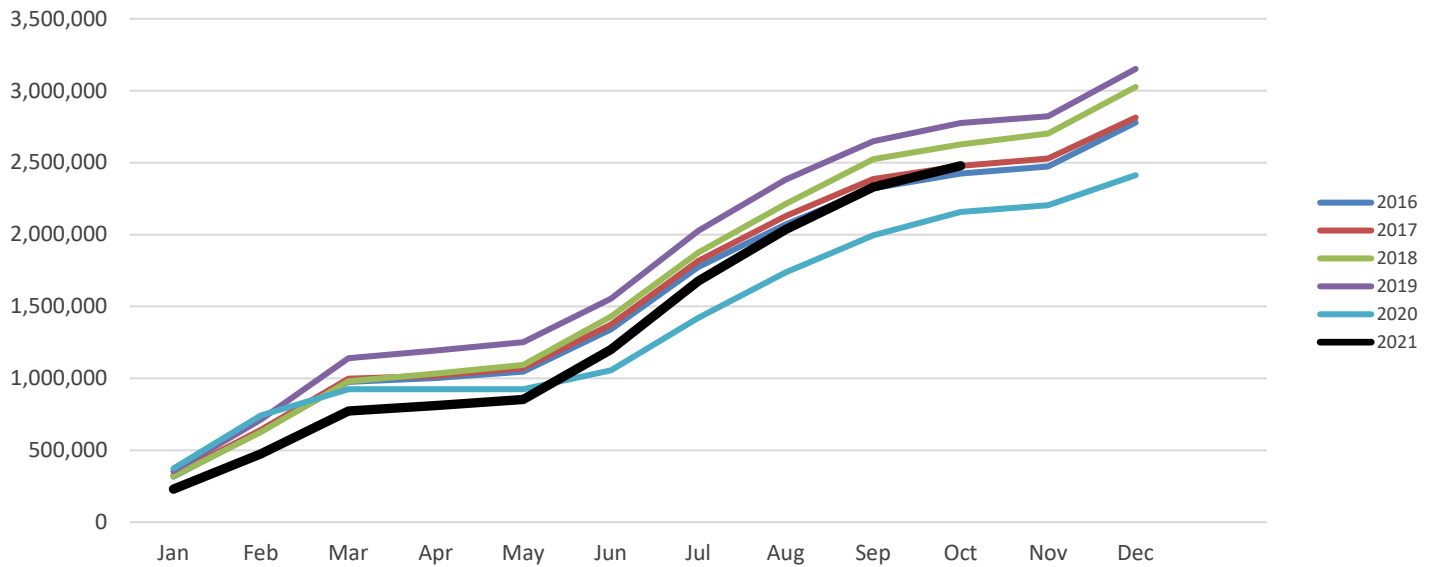
Gondola	2021	2020	DIFF	% Change
Summer	1,667,404	1,233,712	433,692	35.15%
Year to Date	2,478,161	2,157,237	320,924	14.88%



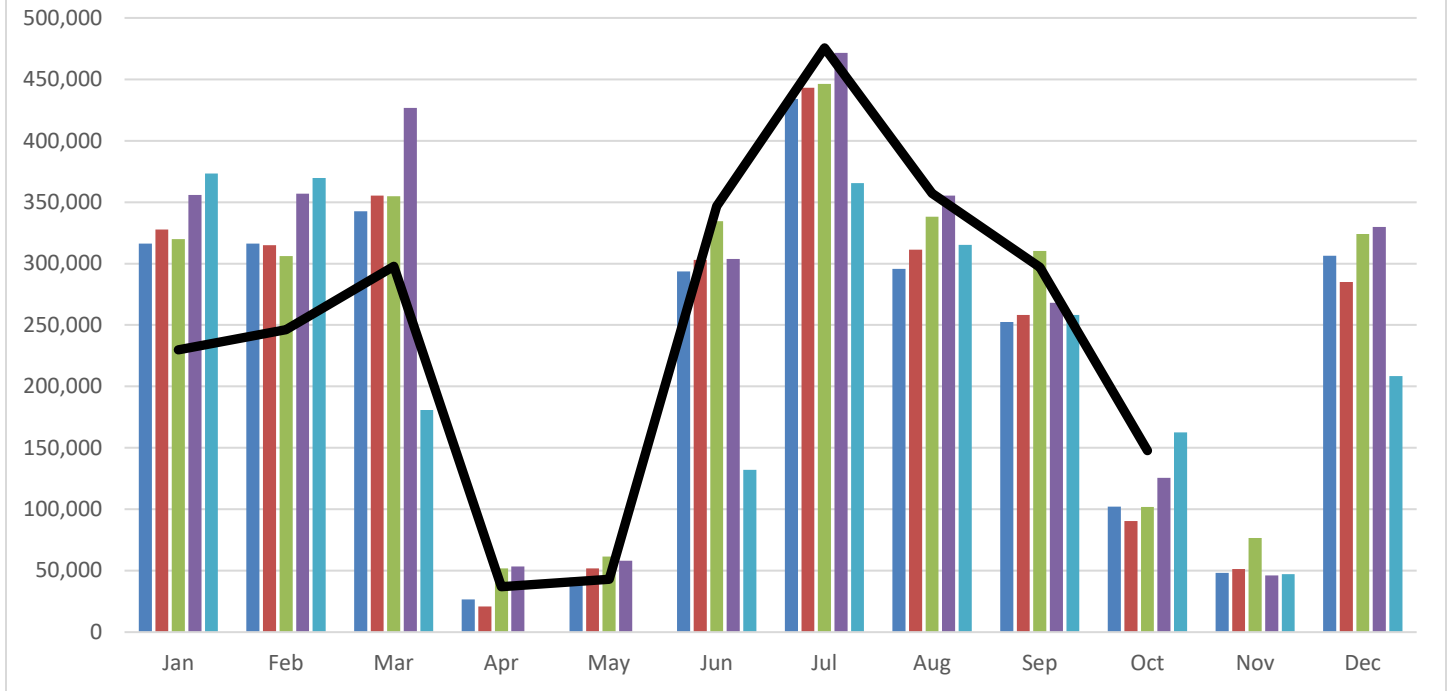
ANNUAL GONDOLA RIDERSHIP (*Current Year Equals YTD)



Cumulative Gondola Ridership Comparisons



MONTHLY GONDOLA RIDERSHIP



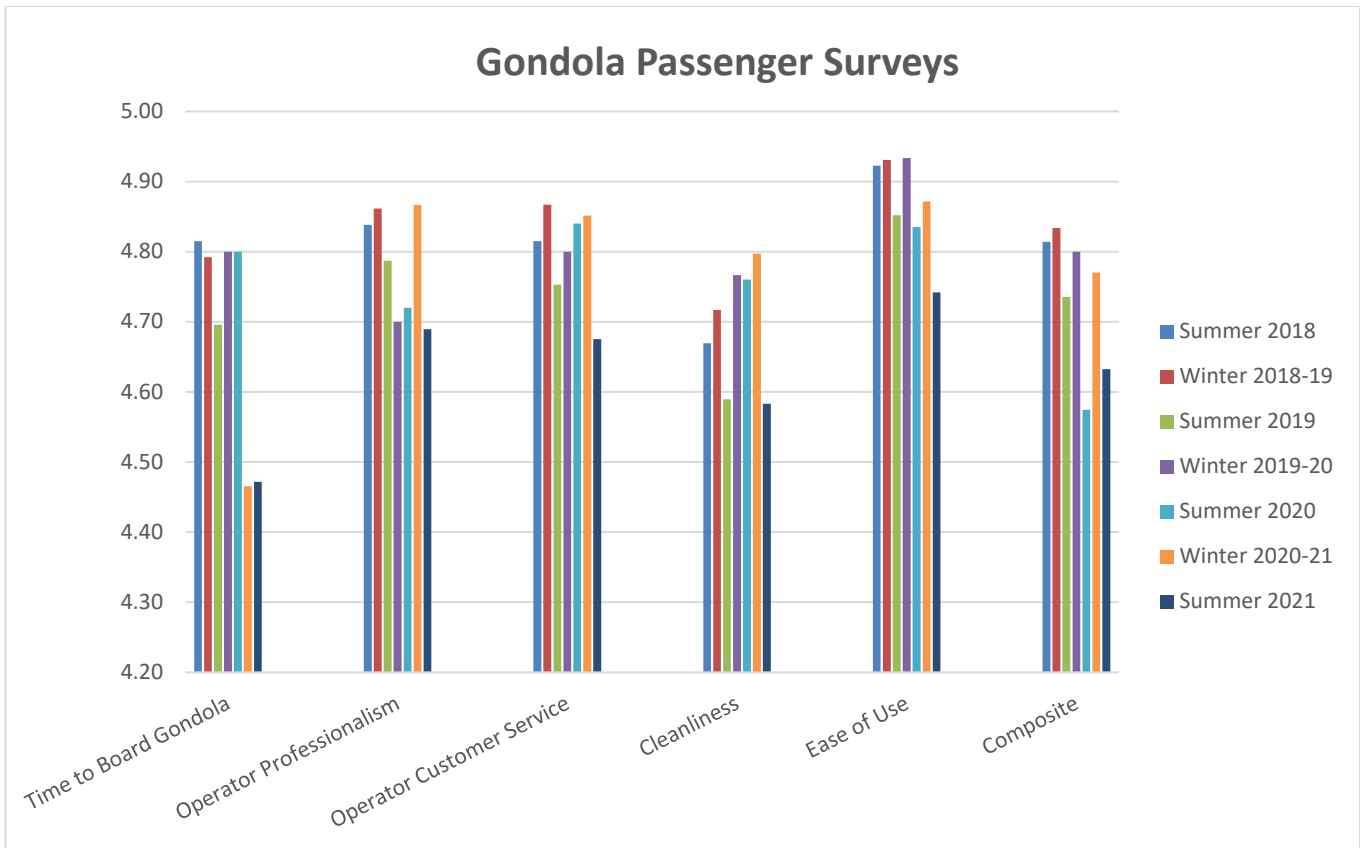
2b. Passenger injuries: There were zero (0) passenger injuries during the summer season that required a response from EMS.

2c. Employee injuries: Gondola Operations and Gondola Maintenance had zero (0) worker’s compensation claims during the summer season which resulted in the Town of Mountain Village incurring monetary costs.

3. Customer satisfaction: The Gondola rated an overall 4.63 on the summer 2021 gondola passenger survey, with 1 being extremely dissatisfied and 5 being extremely satisfied.

GONDOLA RIDER SURVEYS	Summer 2021 Visitors	Summer 2021 Residents	Summer 2021 Composite
Wait time to load cabin	4.39	4.53	4.47
Operator professionalism	4.69	4.68	4.69
Operator customer service	4.68	4.68	4.68
Cabin cleanliness	4.57	4.61	4.58
Ease of use	4.74	4.75	4.74
TOTAL	4.62	4.65	4.63

Gondola Passenger Surveys



3. **Budget:** The Gondola Fund was under budget in 2020 for total expenses. YTD (10.31.21), Gondola Fund expenses are on budget.
4. **System Clean-up:** Gondola Ops conducted 39.5 man-hours of cleanup year to date. The department has met the 36 man-hour goal for FY-2021.
5. **CPTSB Compliance:** All required licenses have been received and maintained in good standing and there have been zero (0) instances of late or failure to report incidents.

CUSTOMER CONTACTS:

- **Compliments:** “Thanks for all the hard work. You guys rock!” “Love my commute.” “Your staff is great.”

A guest emailed to express his thanks for the help his wife received from one of our operators (Manolo Perez).

Can you please make contact for me with whomever is in charge of the Telluride Gondola? Last week, my wife severely tore a tendon behind her knee coming down the See Forever Trail. Not only were the Ski Patrol guys incredible with their help and bravery (she couldn't move on her own and she was stuck on an incredibly steep scree slope yet they took their four wheeler up to retrieve her that could've easily flipped over) but then Mo, an employee of the gondola, took it upon himself to stop the gondola and get my wife into the cab and then ride down the mountain with us to make sure the gondola stopped again at the base and then help her out -- as he knew the somewhat elderly couple working at the base wouldn't be able to physically help move her. All these guys killed us with kindness and deserve accolades for being so good at their jobs. When we return to Telluride, it will be due to people like these, let us assure you. Thanks very much.

The gondola received 16 posts on Trip Advisor during the summer season. Trip Advisor posts rate a service on a scale from one to five with one being terrible and five being excellent. The gondola received a five rating 13 times, it received a rating of four twice, and was rated a three once. Comments on Trip Advisor included: “We parked in the free parking lot and walked to the base of the gondola. It is FREE, which is just unheard of. It stopped at mid-station, which actually offered the best view down to the town of Telluride.” “The views while riding the Gondola are fantastic! The staff was pleasant while helping us on and off the Gondola. A must do!”

- **Complaints:** Most of our complaints were COVID related. Guests either complained about the lack of social distancing and the use of masks by other guests or complained about being required to wear a mask or letting people ride alone who requested their own cabin due to COVID concerns. Our operators attempted to balance the differing concerns of guests. At times they were successful, other times not so much. Currently (and going forward) with COVID a major concern for public health our staff are trying to load people with masks with other people with masks and those who refuse to wear a mask with others who are anti-mask. At all times we are honoring requests of guests who wish to ride alone or only with their party. Although we don’t expect the complaints to completely end, we have seen a significant decrease in the number of complaints since the beginning of September.

COST PER RIDE:

2020 ANNUAL COST PER PASSENGER TRIP

Cost per Ride:	# passenger trips	2020 O&M \$ /passenger Trip	2020 Fully Loaded \$ /passenger trip
Gondola Rider	2,412,631	\$1.61	\$2.05
Chondola Rider	110,576	\$3.03	-

Gondola \$ /passenger trip = (G-Ops + G-Mtc + FGOC + MARRS) ÷ total riders..... [Capital & Major Repairs not included]
Gondola Fully Loaded \$ /passenger trip = (O&M costs + capital & major repairs 15-year amortized expenses) ÷ total riders
Chondola \$ cabin passenger trip = (Chondola \$\$ x 2) ÷ total riders..... [Chondola costs split 50 /50 with TSG]

OTHER:

- **Extended Gondola Hours:** During the summer 2021, was open two extra hours (until 1:00am) for Mountain Film, 12 extra hours (until 2:00am) for Bluegrass, eight extra hours (until 2:00am) for Telluride Film Festival, and five extra hours for Blues and Brews. The gondola opened 1 and one-half hours early for the Telluride 100 bicycle race on July 31, 2021. The gondola opened one hour early for the Mountains to Desert bike race on September 26, 2021. The gondola remained open until 2:00am each Friday and Saturday from Bluegrass through Blues and Brews.
- **Operating Schedule:** The gondola opened for the summer season on Thursday, May 27, 2021. The gondola closed for the summer season on Sunday, October 11, 2021. The gondola will open for the winter season on November 19, 2021. The gondola will open at 6:30am daily throughout the winter season. The gondola will close at 12:00am through December 16, 2021. The gondola will close at 12:00am Sunday through Thursday and at 2:00am Friday and Saturday for the remainder of the winter season.

Town of Mountain Village

MUNICIPAL BUS

Summer Season 2021

VISION

Ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community.

DEPARTMENT GOALS

1. Safely transport all guests and employees without incidents/accidents.
2. Provide excellent guest services by interacting with every guest in a professional manner.
3. Control costs by performing routine audits of the department's financial performance.
4. Provide a clean, trash free natural environment at the Meadows and Town Hall parking lots.

PERFORMANCE MEASURES

- 1a. Number of vehicle accidents: Zero.
- 1b. Number of worker's comp claims: Zero.
- 2a. Ridership data: Passenger trips are counted, and the data is tracked and reported.
- 2b. Customer satisfaction: Score above 4.0 on customer service surveys.
- 2c. On-Time bus stop departures: > 90.0%
3. Fiscal responsibility: Operate department at or below budget.
4. Environmental Stewardship: Allocate > 12 man-hours per year to trash and litter pick-up at the Meadows and Town Hall parking lots

PERFORMANCE REPORT

1a. NUMBER OF VEHICLE ACCIDENTS: The Municipal Bus program had zero (0) vehicle accidents during the summer season.

1b. NUMBER OF WORKER'S COMP CLAIMS: The Municipal Bus program had zero (0) worker's compensation claims during the summer season.

2a. RIDERSHIP DATA:

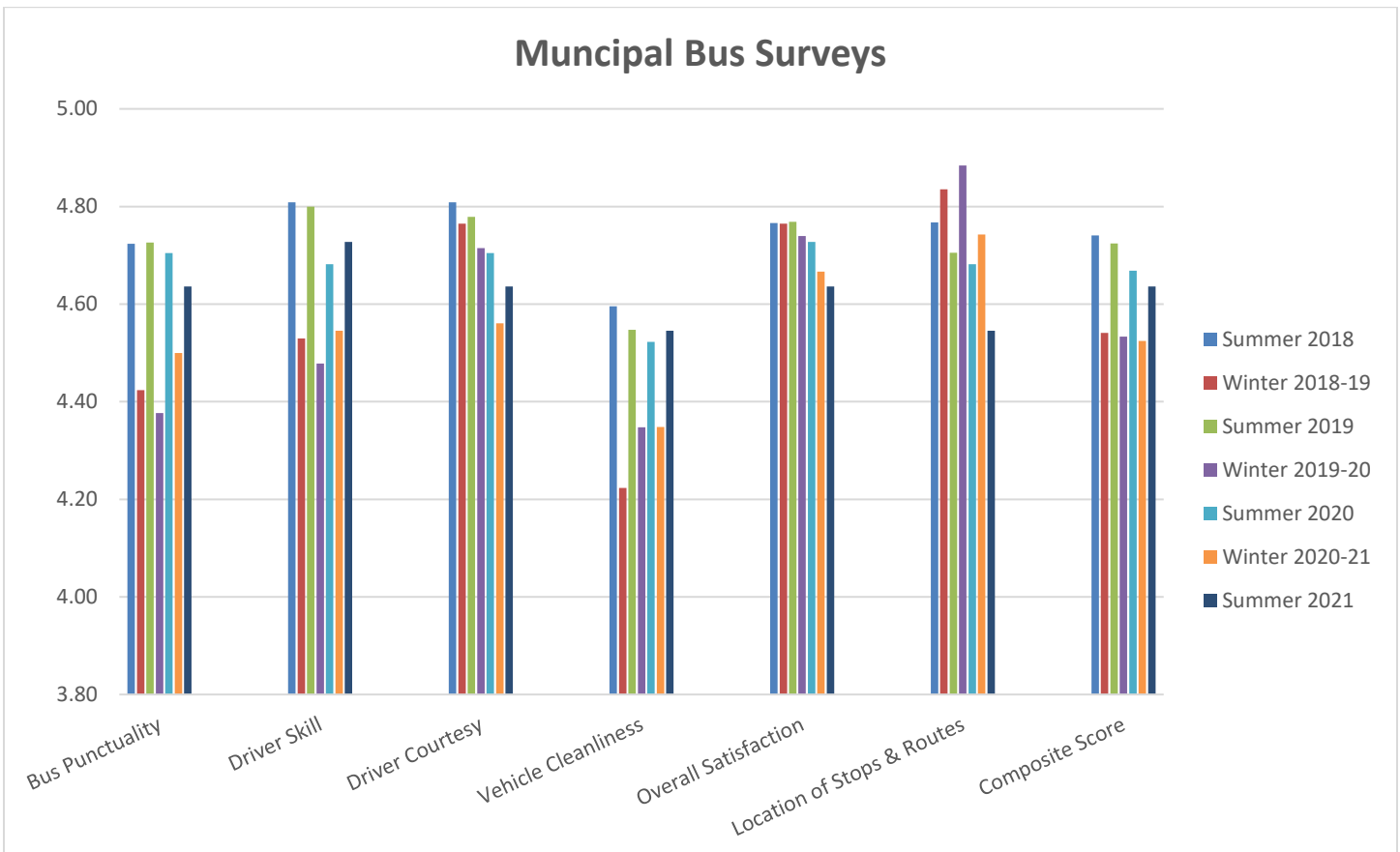
2b. CUSTOMER SATISFACTION: Our supervisory staff conducts periodic rider surveys during the season. Rider surveys for the 2021 summer season received a 4.64 overall score, with 1 being extremely dissatisfied and 5 being extremely satisfied.

Summer Season: May 1 – October 31

ROUTE	2019	2020	2021*	2021-2020 Difference	2021-2020 DIFF %
Meadows	47,444	10,145	25,161	15,016	148.0%
Village Center	100	0	48	48	0.0%
Town Loop	9,350	4,211	3,642	-569	-13.5%
Total	56,894	14,356	28,851	14,495	101.0%

*TMV operated the Mountain Village to Telluride spring and fall shoulder season routes in 2019 and 2020. TMV operated the shoulder season route in the spring of 2021. SMART operated the fall shoulder season route in 2021. SMART will operate the shoulder season routes going forward.

Municipal Bus Surveys	Summer 2018	Winter 2018-19	Summer 2019	Winter 2019-20	Summer 2020	Winter 2020-21	Summer 2021
Bus Punctuality	4.72	4.42	4.73	4.38	4.70	4.50	4.64
Driver Skill	4.81	4.53	4.80	4.48	4.68	4.55	4.73
Driver Courtesy	4.81	4.76	4.78	4.71	4.70	4.56	4.64
Vehicle Cleanliness	4.60	4.22	4.55	4.35	4.52	4.35	4.55
Overall Satisfaction	4.77	4.76	4.77	4.74	4.73	4.67	4.64
Location of Stops & Routes	4.77	4.84	4.71	4.88	4.68	4.74	4.55
Composite Score	4.74	4.54	4.72	4.53	4.67	4.52	4.64



2c. ON-TIME DEPARTURES: The Town of Mountain Village bus service operated on the Telluride Loop in the spring shoulder season and the Meadows Loop during the summer gondola operating season. The bus does not run during the winter months when the Chondola is open to the public. The Town Loop on-time departure rate (May) was 97.84%. The Meadows Loop on-time departure rate was 88.36%. The composite summer on-time departure rate was 89.71%.

3. FISCAL RESPONSIBILITY: Fiscal year 2020 bus expenses were under budget. 2021 year to date bus expenses are under budget and projected to be under budget for the year.

4. ENVIRONMENTAL STEWARDSHIP: The municipal bus crew spent 12.50 man-hours cleaning up litter at the bus stops and Meadows Parking during the summer season and 12.00 man-hours from January through April. The department has exceeded the FY-2021 annual goal for environmental man-hours.

CUSTOMER CONTACTS:

- Compliments: “The bus is great.” “Your drivers are doing a great job.”
- Complaints: “I don’t like dogs on the bus.” “The bus did not stop to pick me up at Boulders.” “Your drivers do not always enforce the mask requirement.”

OTHER TRANSIT NEWS:

- The municipal bus service between Telluride and Mountain Village began on April 5, 2021 for the spring shoulder season and continued until the gondola opened on May 27, 2021. The Meadows bus service operated from May 27, 2021 until the summer season ended on October 17, 2021. TMV did not operate a Town Loop in the fall shoulder season. The Meadows route will be operated from November 19, 2021 until the Chondola opens on November 24, 2021. SMART funds the shoulder season Mountain Village to Telluride routes. As of October 18, 2021, SMART operates, administers, and funds the Mountain Village to Telluride routes.

Town of Mountain Village

COMMUTER SHUTTLE PROGRAM

Summer Season 2021

VISION

The Town of Mountain Village provides safe and reliable transportation for Town employees and the general public. The shuttle program operates for groups of three or more riders who commute in similar directions from the same location or along the same route. The commuter shuttle service is underwritten by SMART.

DEPARTMENT GOALS

1. Provide Town employees with a regional public transportation service that meets employees and town scheduling requirements.
2. Operate the Town commuter shuttle program to maximize cost effectiveness.
3. Emphasize driver training to provide safe commuter shuttle services.
4. Control costs by performing routine audits of the department's financial performance.

PERFORMANCE MEASURES

1. Route and Ridership statistics: track ridership data.
- 2a. Percent of capacity utilization per route greater than 50%.
- 2b. SMART subsidy less than \$4.00 per rider.
- 3a. Driver training records: 100% driver training compliance
- 3b. Vehicle accidents: No vehicle accidents.
4. Fiscal responsibility: Operate department at or below budget.

PERFORMANCE REPORT

1. Route and Ridership Statistics: Public commuter shuttles were not operated during the 2021 summer season.
2. Not applicable
3. Not applicable
4. Not applicable
5. Not applicable
6. The employee shuttle program was under budget for 2020 and will be under budget for 2021. SMART underwrites the employee shuttle program when public shuttles are running. TMV ceases employee shuttle operations December 31, 2021. SMART will take over shuttle administration and operations January 1, 2022.

Town of Mountain Village

PARKING SERVICES

Summer Season 2021

DEPARTMENT MISSION

Provide excellent parking services to the residents, guests and employees of the Mountain Village.

DEPARTMENT GOALS

1. Actively manage all Town parking facilities
2. Provide user friendly parking opportunities
3. Manage fund to operate at a surplus
4. Provide a clean, trash free environment at all Town owned and leased parking lots

PERFORMANCE MEASURES

- 1a. Track parking usage at all lots
- 1b. Track % utilization of parking spaces used to capacity
2. Call center contacts to total user ratio less than 1%
3. Fiscal responsibility: Year-end surplus
4. Environmental Stewardship: Allocate > 36 man-hours per year to trash and litter pick-up at all Town parking facilities

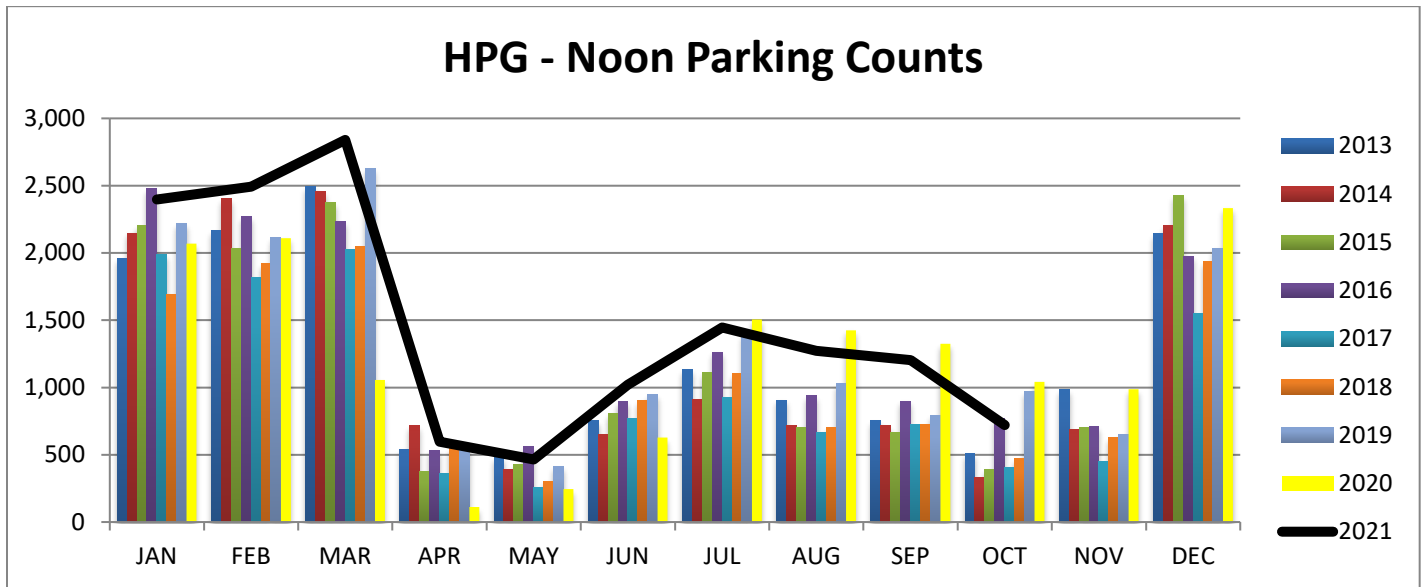
1a. and 1b. Usage and Utilization Summary: Total noon parking counts were up 23.3% this summer as compared to summer 2020. Summer season parking lot revenues are up 8.4% from the same period last year. Overall parking utilization was 39.3% for the summer season.

SUMMER SEASON NOON PARKING COUNTS (May 1 – Oct 31)

SUMMER SEASON NOON PARKING COUNTS (May 1 - Oct 31)									
	HPG	GPG	Street	UMVB	NVCP	THP	SVC	Meadows	TOTAL
2021	6,131	31,710	0	0	3,015	5,657	2,210	10,428	59,151
2020	6,171	25,672	0	0	2,175	4,657	1,982	7,327	47,984
Difference	-40	6,038	0	0	840	1,000	228	3,101	11,167
% Diff	-0.6%	23.5%	0.0%	0.0%	38.6%	21.5%	11.5%	42.3%	23.3%
Capacity	106	460	0	40	25	60	18	110	819
2021 Utilization	31.4%	37.5%	0.0%	0.0%	65.5%	51.2%	66.7%	51.5%	39.3%
2020 Utilization	31.6%	30.3%	0.0%	0.0%	47.3%	42.2%	59.8%	36.2%	31.8%
Util. Difference	-0.2%	7.1%	0.0%	0.0%	18.3%	9.1%	6.9%	15.3%	7.4%
Util. % Difference	-0.6%	23.5%	0.0%	0.0%	38.6%	21.5%	11.5%	42.3%	23.3%

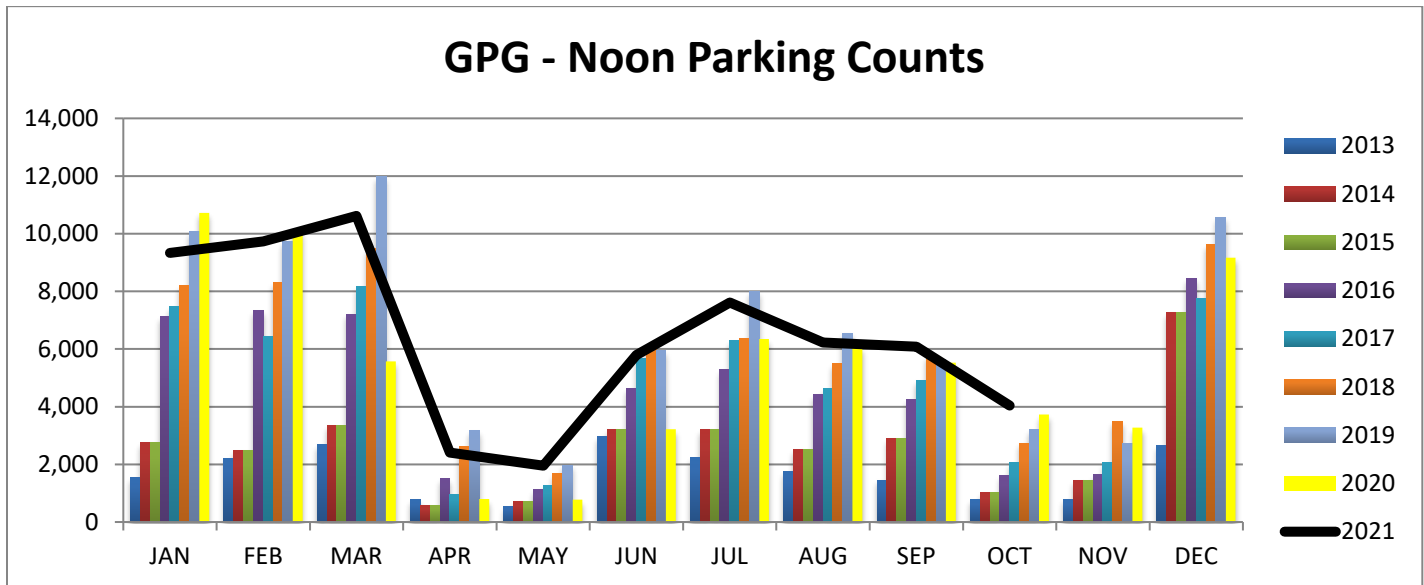
Heritage Parking Garage:

The Heritage Parking Garage (HPG) daily noon parking counts decreased by 0.6% from the previous summer season. Summer revenues were down 2.9% from the previous summer.



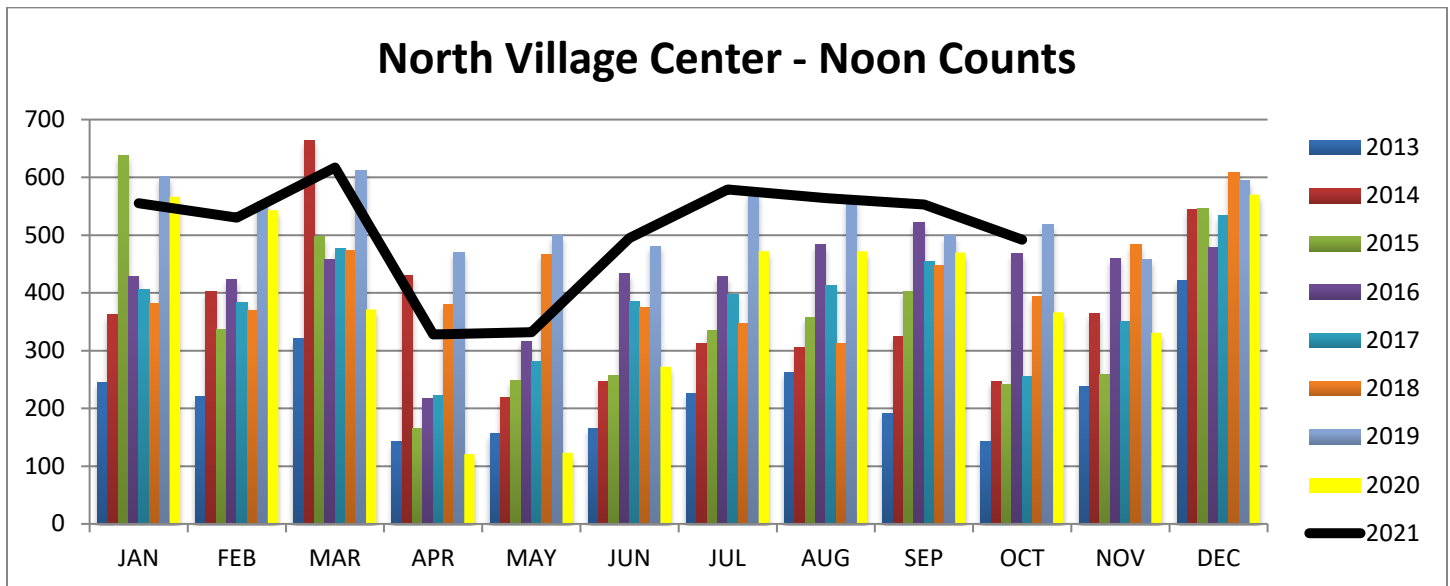
Gondola Parking Garage:

Summer season noon parking counts at GPG increased by 23.5% in 2021. Revenues were up 14.8% for the summer compared to the Summer 2020 season.



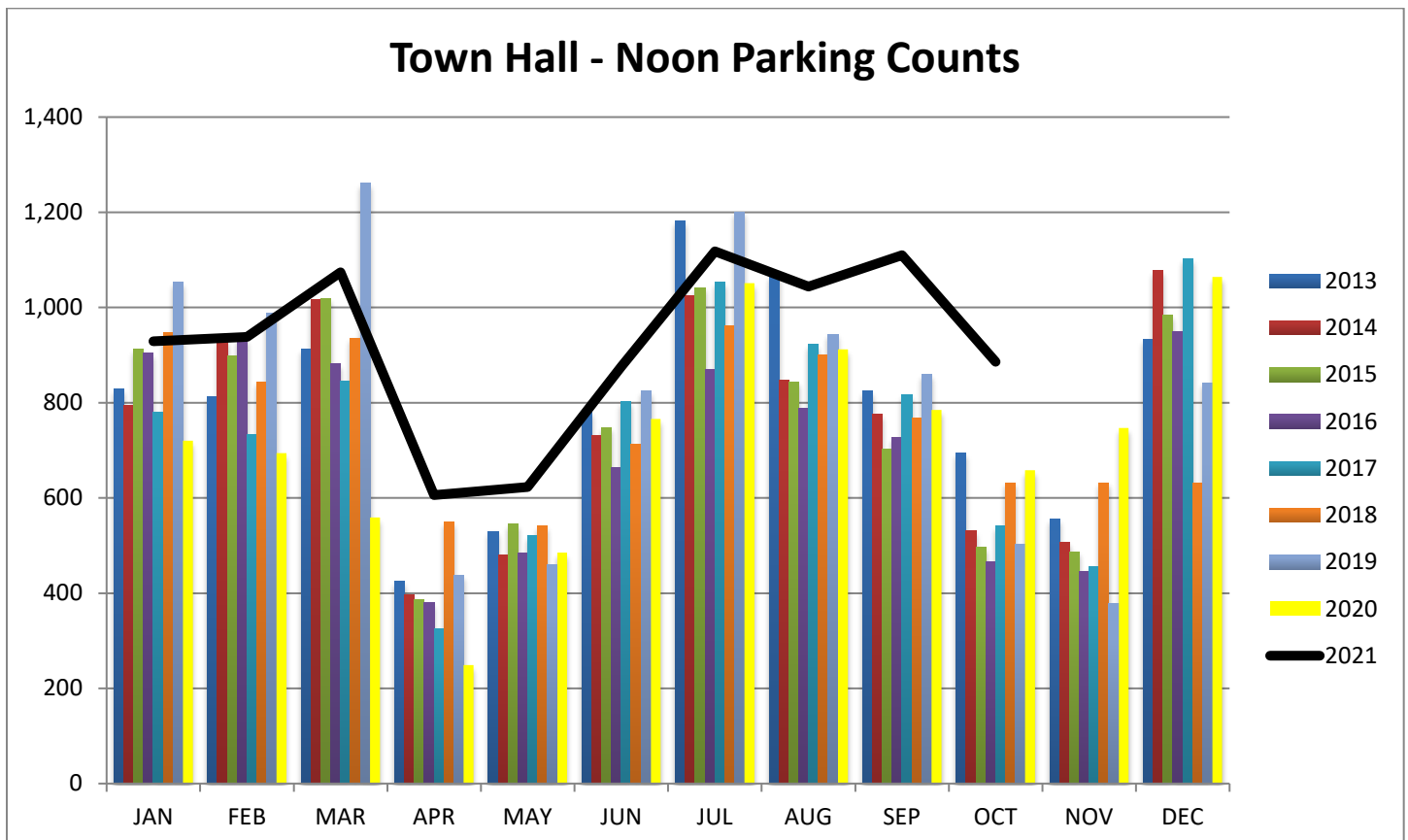
North Village Center Surface Lot:

Noon parking counts were up 38.6% from the previous summer season at NVC. Revenues were up 78.5% for the same period. Residential parking permit holders use this lot free of charge.



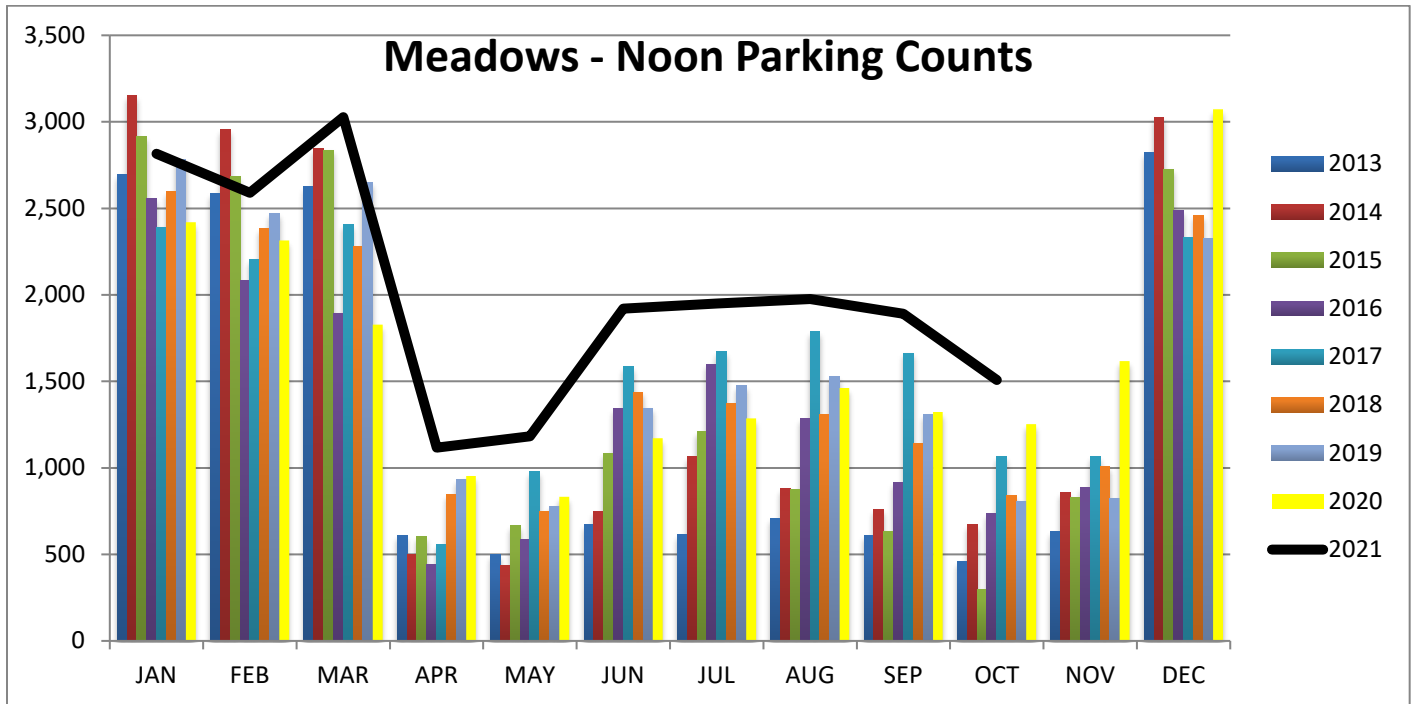
Town Hall Parking:

Summer parking at the Town Hall surface lot was up 21.5% from the previous year. Free, day-use residential permit parking continues to be allowed along the rock wall.

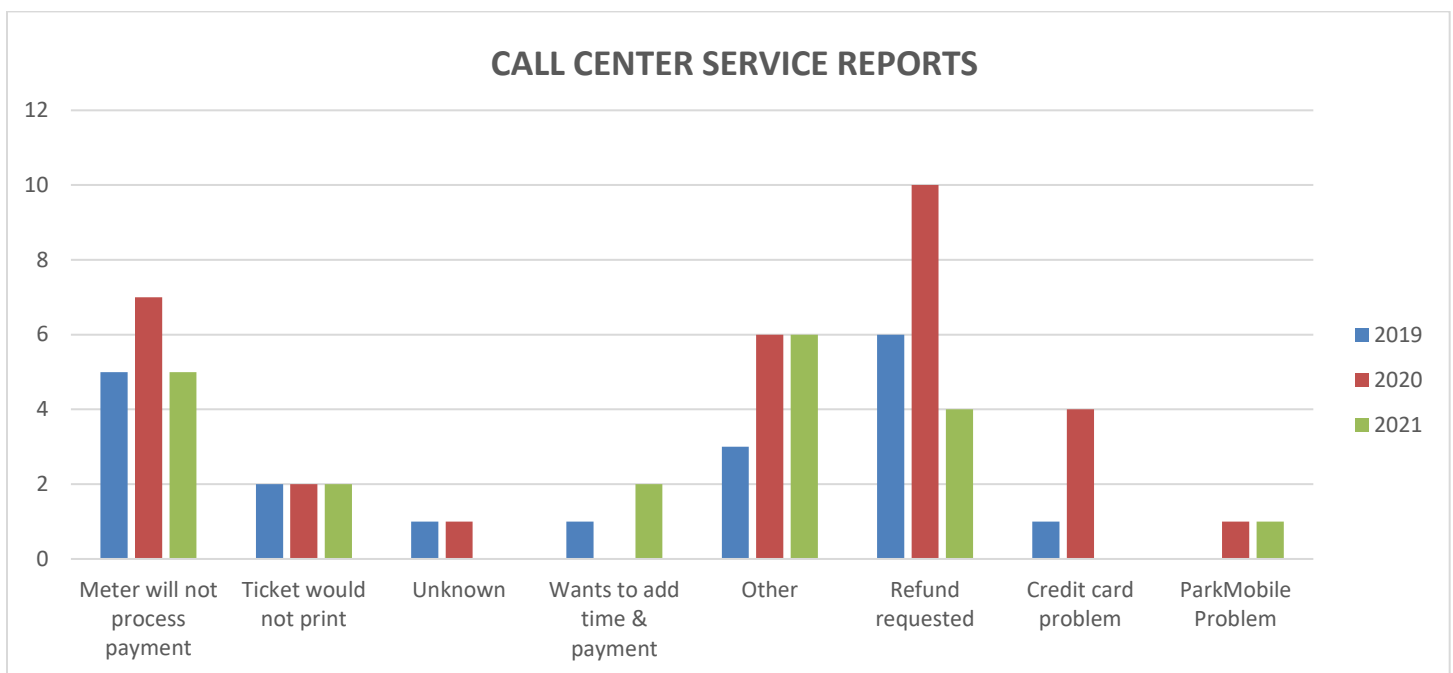


Meadows Parking:

Summer parking at Meadows Parking increased 42.3% from the previous summer.



2. Calls Center Contacts: User complaints with the meters at the GPG, HPG and NVC lots through the summer season were generally due to users not understanding the process with the pay and display system. *Best Connections* answering service handles customer calls for service. During the summer season, *BC* logged 19 calls received and resolved by the service center for 14,396 transactions for a 0.13% problem to transaction ratio. During the day (before 5:00pm), our Community Service Officers respond as soon as possible to guests calls for assistance. After 5:00pm, the Gondola Operations Supervisor on duty calls guests with issues within one hour of the guest calling *Best Connections*. If the Supervisor cannot solve the guest’s problem an email is sent to the Community Service Officers and the Transit Operations Manager so the issue can be resolved the next day.



3. Revenue and Expense Summary: 2021 YTD total parking revenue of \$442,837 is 6.5% below the 2020 comparative period (\$471,381). Summer 2021 parking lot revenues were \$220,362 and are 8.4% above Summer 2020 parking lot revenues (\$203,268). Parking YTD expenses of \$307,301 are up \$67,563 (22.0%) from the comparative period last year (\$239,738). The increased expense drivers are employee costs, general maintenance, and elevator maintenance.

Parking Fund Summer 2021 Revenues:

2021 SUMMER SEASON PARKING LOTS REVENUE (May 1 - October 31)						
	HPG	GPG	NVCP	Permits	Events	TOTAL
2021	\$ 116,624	\$ 79,010	\$ 19,548	\$ 5,180	\$ -	\$ 220,362
2020	\$ 120,162	\$ 68,826	\$ 10,950	\$ 3,330	\$ -	\$ 203,268
Diff.	\$ (3,538)	\$ 10,184	\$ 8,598	\$ 1,850	\$ -	\$ 17,094
% Diff.	-2.9%	14.8%	78.5%	55.6%	0.0%	8.4%

Parking Fund YTD Revenues versus Expenses:

PARKING SERVICES FUND - SURPLUS/DEFICIT - FUND BALANCE						
	2016	2017	2018	2019	2020	2021 YTD
Total Revenues	407,432	493,116	427,542	564,325	539,123	442,837
Total Expenses	(281,810)	(405,192)	(299,944)	(391,429)	(303,450)	(292,341)
Subtotal / Surplus/Deficit	125,622	87,924	127,599	172,897	235,673	150,497
Overhead & Asset Sales	(27,038)	(32,899)	(33,571)	(42,374)	(32,278)	(16,732)
Operating Surplus/Deficit	98,584	55,025	94,028	130,523	203,395	133,765
Capital Expenditures	(4,800)	(4,800)	(5,615)	(94,266)	(5,415)	(14,961)
Surplus/Deficit	93,784	50,225	88,412	36,256	197,979	118,804
Fund Balance	93,784	144,009	232,421	268,678	466,657	585,461

Parking Rate Plan:

The Parking Committee’s vision is to manage a comprehensive parking plan that provides consistent and fair parking options to guests, residents, business owners and employees of the Mountain Village. TMV parking services are generally well received in that overflow parking is avoided (the notable exception being Bluegrass), HPG is better utilized providing convenient customer access to MV Center businesses, and revenues are collected at GPG and HPG to help offset Parking Services O&M expenses.

The following parking rate schedule was in effect for the 2021 summer season:

	GPG	HPG	NVC	Short Term (Wells Fargo)	SVC (Blue Mesa)	Town Hall	Meadows
Day Rate \$:	Free	\$2 per hour; \$35 max per 24-hr period	\$2 per hour; (MV resident permit - free)	Free	Free	Free	Free
Limit:	14 days	7 days	7 am – 2 am Unlimited 6 pm – 2 am	30 minutes 7 am – 2 am	30 minutes 7 am – 6 pm Unlimited 6 pm – 2 am	60 minutes 7 am – 2 am	8 am – 6 pm 14 days
Overnight	\$25.00 valid for 24 hrs	same as day rate	NO	NO	NO	NO	BY PERMIT ONLY 8pm – 8 am

4. Environmental Stewardship: Year to date, Town staff has participated in 97.00 hours of trash and litter pick-up at Town operated parking lots; the department has exceeded the 36 man hour goal for FY-2021.

Town of Mountain Village

PARKS & RECREATION

Summer Season 2021

VISION

The Mountain Village Parks and Recreation Department provides accessible, affordable and diverse recreational opportunities to all Mountain Village residents and visitors.

DEPARTMENT GOALS

1. Establish effective relationships with stakeholders for recreation venues.
2. Manage a fiscally responsible department by balancing expenses with revenue and grant acquisitions to remain within budget.
3. All recreation venues are prepared by the beginning of their respective seasons.
4. Perform departmental operations with attention to safety.
5. Provide a clean, weed free natural environment along the hike and bike trails.

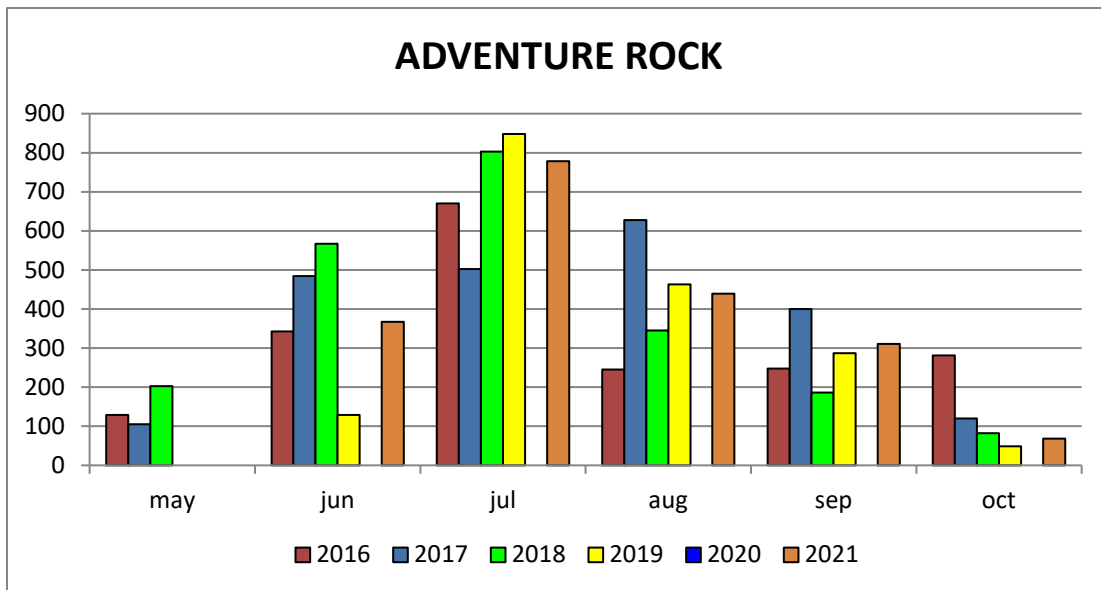
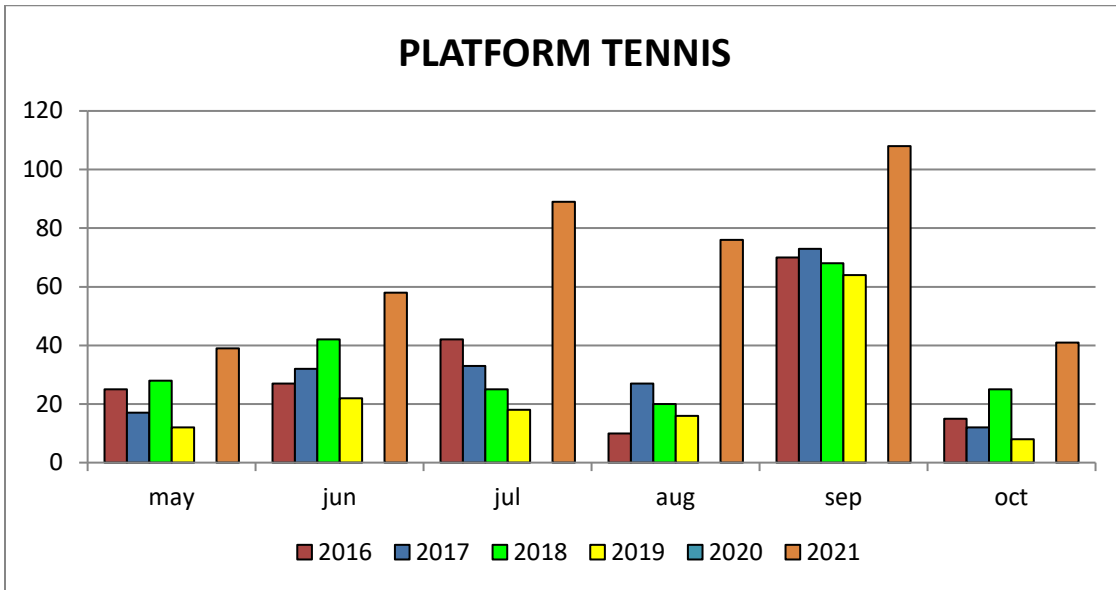
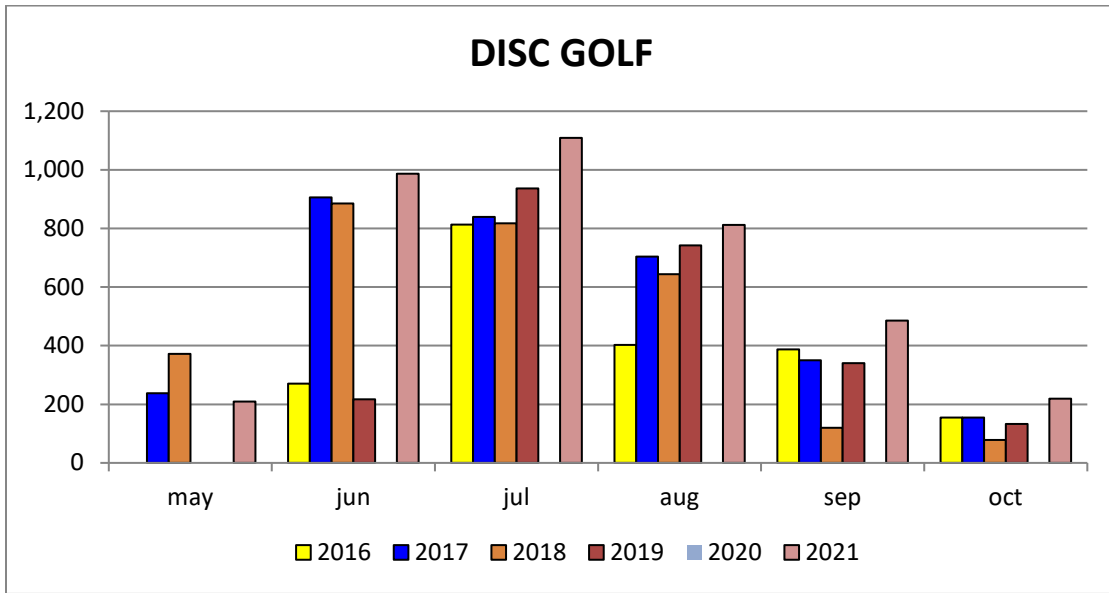
DEPARTMENT PERFORMANCE MEASURES

1. Manage stakeholder agreements / relationships with TSG, TMVOA, USFS, SMART, Telluride Mountain Club, TOT, CDOT, Hotel Madeline, and private landowners.
2. Perform department functions within adopted budget.
3. 100% of recreational venues operational at the beginning of their respective seasons.
4. No worker comp claims.
5. Allocate > 20 man-hours of weed control activities along the hike and bike trails.

SUMMER 2021 PARKS & RECREATION ACHIEVEMENTS

1. Stakeholder relations:
 - Coordinated with USFS on summer trails status.
 - Continued coordination with USFS for trail maintenance on public lands.
 - Continued progress with CDOT and engineer on bike/ped safety improvements project for San Joaquin and Mountain Village Center. Project expected to go out to bid early winter 2021/22.
 - Coordinated with TSG and SMC for noxious weed control activities on open space around golf course and along road rights-of-way.
 - Continued partnership with SMART and SMC on the Lawson Hill connector tunnel. Tunnel design expected to be at 90% FIR by 12/31/21. Search for construction funding expected to commence in early 2022.
2. 2020 year-end expenses were under budget. 2021 expenses will be under budget.
3. All venues were open on, or ahead of schedule for the summer season.
4. Zero Workers Compensation claims YTD resulting in TMV costs.
5. 350 man hours of weed control was conducted during the summer season.

SUMMER RECREATION VENUE TRAFFIC



SUMMER PROJECT OBSERVATIONS

- General Beautification Initiative: Under new leadership, the parks and rec team took the initiative to perform existing duties to much higher standards and expand their scope to include a comprehensive beautification effort along the Boulevard. Activities included removal of standing dead and deadfall, string trimming around guard rails, along trails, intersections, and other features that are normally unmaintained, box blading and top dressing of trails, and stepped-up town wide litter patrols to name a few.
- Weed Control: The parks and rec department formally took the lead on both performing noxious weed control activity on Town owned property, as well as enforcing the ordinance on private property. Ample precipitation this summer provided a ripe environment for the proliferation of noxious weeds throughout the Town, with the most notable infestations occurring around the golf course in the Adams Ranch / Russell / Pennington corridors. TMV contracted with SMC to perform control work along all road rights-of-way, and Town staff performed control work on all Town owned open space. Staff also coordinated with TSG to assist with control work on open-space around the golf course. Notices were sent to homeowners who needed to perform control work on their property. Over the winter, rec staff will be reaching out to homeowners in affected areas to inform, educate, and provide resources for next summer's control efforts.
- Safety Improvements: Continued working with CDOT and contract engineer on bike and pedestrian safety improvements on lower San Joaquin, Mountain Village Boulevard through Town Center. The project is in the FOR (Final Office Review) phase with CDOT and scheduled to go out to bid this winter, with construction anticipated to begin late spring 2022. Town staff will be seeking additional MMOF funding for this project.
- Ice Rink: The Astroturf has been removed from the rink for the season. It has reached the end of its useful life and will be disposed of.
- Bridges: Planks on pedestrian bridges that are cleared by skid steers continue to deteriorate and are being replaced on an as needed basis. Full plank replacement on the 68 and 98 bridges is scheduled for summer 2023. The planks on the northern section of the Meadows wetland bridge were replaced this summer and stiffeners were added to the support structure.
- Paddle Courts: The interior remodel of the warming hut was finished up by parks and rec staff this summer. The courts were also fully resurfaced by a specialized contractor.
- Hazard Trees: Major hazard tree and deadfall removal activities were performed along priority corridors this summer.
- Village Pond: As a new responsibility, the rec crew took over maintenance of Village Pond this summer, monitoring and adjusting water levels and removing trash and pond scum from the surface on a regular basis.
- Adventure Rock: A structural inspection of Adventure Rock was performed this summer by an outside contractor. The rock is nearing the end of its useful life and recommended to be retired after the 2023 summer season. Parks and Rec crews continued to monitor the condition of the facility to ensure safe operation and made a number of cosmetic improvements to the venue.
- Disc Golf: The first three holes of the course were realigned this summer and a number of cosmetic improvements were made much to the delight of our local disc golf community. Tee box replacements are scheduled to take place for the summer of 2022.

PUBLIC WORKS DEPARTMENT

SEMI-ANNUAL REPORT TO TOWN COUNCIL

May 1, 2021, to November 1, 2021

PUBLIC WORKS

Director: Finn Kjome, Assistant Director: JD Wise, Managers: Robert Haining, Water; John Owens, Vehicle Maintenance; Nolan Merrill, Road & Bridge/Sewer; Bret Button, Plaza Services

ROAD AND BRIDGE

Road and Bridge is responsible for the care and maintenance of 20 miles of road, 20 bridges and 8 parking areas as well as inspecting and maintaining 29 miles of sewer lines, 231 manholes and 3 sewer lift stations.

The Road and Bridge staff performs all in-house pavement repairs. They provide a significant amount of full depth asphalt patching at a considerable savings to the Town. The process involves all grinding, prep and paving operations as well as traffic control. The staff provides all other phases of roadway repair and maintenance. Road and Bridge has also undertaken numerous repairs of the mainline sewer system identified by video inspections of the lines. In the winter, the staff provides seven-day coverage for snow removal and all other required maintenance with three operators on the day shift and one operator at night until midnight. Snow removal includes all Town roads and parking areas. Along with these primary duties Road and Bridge performs wetland or sensitive area mitigation, sign repair, tree removal, culvert and drainage maintenance and routine maintenance of the sewer system.

Department Goals

1. Provide snow and ice removal for all the Town's roadways and parking areas to ensure the safest conditions possible in all weather conditions.
2. Complete the initial plow routes within the proscribed time limits; the grader route within 3 hours on light to normal snow days (<6") and 3.25 hours on heavy days (>6"); the snowplow/sand truck route within 1 3/4 hours on light to normal days and 2 hours on heavy days.
3. Provide safe roadways by maintaining quality pavements, shoulders and drainage at a cost advantageous to the Town.
4. Provide quality, cost effective maintenance to all Town facilities as directed.
5. Perform all tasks in the safest possible manner.
6. Perform snow removal procedures and sensitive area mitigation as per the Wetlands Protection Plan.
7. Operate the budget within budget.
8. Complete capital projects in a timely and costs effective manner.

Performance Measures

1. Track hours for snow removal compared to snow fall totals and customer satisfaction as measured by survey.
2. Track the number of snow days that meet or exceed the initial snow route time limits with a goal of 80% or better.
3. Track the cost of asphalt patching and pavement repair with the goal of keeping costs below commercial prices.
4. Track the cost of facility maintenance with the goal of keeping costs below commercial prices.
5. Track work time lost to injury with zero injuries the goal.
6. Annually inspect and document improvement of wetland protection systems as per the Wetlands Protection Plan.
7. Department year end expenditure totals do not exceed the adopted budget.
8. Capital project completed in budget.

2021 Performance Report

1. There was 3250 hours for snow removal with 235 inches of snow fall.
2. Snow route completion times met; 100% on light to normal and 100% on heavy days for the grader route, 67% on light to normal and 100% on heavy days for snowplow/sand truck.
3. 8,837 sq. ft. of roadway/parking lot patches were completed @ \$6.30/SF for a total of \$55,669.79 compared to \$7.90/SF or \$69,812.30 in contractor prices, a savings of 20%.
4. We had summer road sweeping costs of \$9,264.92 compared to \$14,440 in potential contractor cost, a savings of 36%.
5. There were no hours lost due to on the job injury.
6. Road and bridge spent \$7,745.85 on maintaining drainage and protecting the snow storage and sensitive area mitigation area, as per the Wetlands Protection Plan.
7. As of October, Road and Bridge is tracking below budget expenditures \$835,365.88 actual compared to \$988,382.79 budgeted year to date.
8. Bike / Ped Safety Improvements on San Joaquin and MVB through MV Center - \$1,396,546
\$400K CDOT MMOF Grant
Goes out to bid 1/2022
Construction starts 4/2022

Staffing

We have one opening in road and Bridge and are currently advertising to fill this vacancy.

Training

Two equipment operators went to a grader operating class; Nolan took classes in leadership from the ground up, winter operations in extreme cold, turning failures into learning experiences and best practices for mag chloride application. All Road and Bridge staff took a class on trenching and shoring.

Department Projects and Issues

- a. This summer the Road and Bridge staff assisted a hired contractor in the chip sealing of Palmyra Drive, Snowdrift Lane, Polecat Lane, Highlands Way, Touch Down Drive and Prospect Creek Drive.

An asphalt contractor was also hired to provide an asphalt overlay of Lost Creek Lane, Rock Road Access Tract #1, Benchmark Drive from Snowdrift Lane to Rocky Road, 900' of Lawson Overlook and the Big Billies Access Tract.

- b. The remainder of the summer road work focused assisting other departments as needed and working on in-house patching, crack sealing and ditch maintenance. The goal of the patching is to repair existing potholes and weak structure such as loose alligator pavement with full depth patches and there by maintaining the structural integrity of the pavement. Crack filling helps us keep moisture out of the subbase and helps preserve the structure.
- c. The Road crew is the muscle behind so many daily projects that it's hard to list them all.
- d. The roadway safety improvement project is moving through the CDOT grant process. The anticipated start time is spring 2022.

WATER

The Water Department is responsible for the operation and maintenance of the water systems of the Mountain Village; systems include Mountain Village, Ski Ranches and West Meadows. The water department staff serves as the operators for the Elk Run subdivision's system as well. The department is also responsible for snow removal at the Gondola Parking Garage and the trail from Town Hall to the Blue Mesa parking lot.

The Water Department staff operates on a five day per week schedule in the summer and a seven day per week schedule in the winter. They also provide seven-day, twenty-four-hour emergency on call coverage. The staff plays a significant part in the winter snow removal operating plan as they provide all the manpower for the snow removal at the Gondola Parking Garage and the walkway to the Village Center.

Department Goals

1. Provide clean and safe drinking water to the customers of the Mountain Village Water system.
2. Provide prompt and courteous service to all customers, timely locates and inspections on system installations and response to system problems.
3. Maintain the system to a higher level than the industry standard of 10% water loss due to leakage.
4. Maintain regulatory compliance according to all applicable rules and laws that apply to public water systems.

5. Perform an effective maintenance program to reduce costs and lessen severity of breakdowns.
6. Provide service to residents and guests by the timely and cost-effective removal of snow from GPG and walkways.
7. Operate the enterprise so that it doesn't require general tax subsidy.

Performance Measures

1. A. Track times for response and resolution of customer service issues and contractor's requests with the objective of same day service.
B. Track times for response to emergency situations with the goal of one to two hours response.
1. Perform monthly water audit tracking percent of water loss with the objective of less than 10% loss.
2. Water consumption with 100% of water sample tests results are without deficiencies.
3. A. Track maintenance costs on hydrants, valves and meters and compare with industry standards.
B. Reduce down time due to system failures compared with industry standard of no customers without water.
6. Perform snow removal tasks at GPG by 8AM on light to normal snow days and 9AM on heavy days.
7. Department year end expenditure totals do not exceed the adopted budget.

2021 Performance Report

1. Water consumption was 107.3 million gallons (May-Oct.) with zero deficiencies for the system.
2. There was 100% response time to customer issues, contractor requests and system emergencies within 24 hours.
3. The water audits indicated an 8.37% water loss in the Mountain Village and Ski Ranches.
4. We had zero regulatory violations.
5. A. Maintenance for hydrants was a cost per unit of \$39.99 compared to industry average of \$50.00. Maintenance for main line valves was a cost per unit of \$14.49 compared to industry average of \$30.00. Maintenance for PRVs was a cost per unit of \$136.73 compared to industry standard of \$360.00
B. We had 1 incident with customers out of water in the Ski Ranches. The Ski Ranches outage was part of the capital project upgrade when we tied the new water line into the old line. 91 customers out of water for 10 hours and one customer was out of water for 30 hours. This equates to a .021% outage rate.
6. The snow removal goals at GPG were met on 32 of 39 days an 82% success rate.
7. As of October MV water is tracking slightly below budgeted expenditures \$936,791.77 actual compared to \$1,137,333.88 budgeted year to date.

Staffing

The Water Department is one employee short and has been most of the year. Phillip Rothermel joined the crew this summer when TK Newell transferred back to the Recreation Department. We are excited to have Phil join the team.

Training

Phil went to an electrical class that focused on safety and trouble shooting. Bob took classes to keep up his water license. All water staff took a class focused on confined space safety.

Department Projects and Issues

- a. The Water department is into the fourth year of the replacement of the aging infrastructure in the Ski Ranches. This year's project replaced the water main from Saddle horn Drive to High Noon and continued down High Noon toward Fox Farm Drive.
- b. The Double Cabin water tank went through a complete renovation this summer. It should be good for another 40yrs.
- c. The largest issue is the difficulty we are having in hiring staff.

2021 Water Conservation Efforts

The smart clock water incentive program was once again offered to help water customers upgrade to new smart irrigation control clocks. This technology is weather based which allows the controller to adjust irrigation zone run times to optimize water usage. Three homes to date have taken advantage of this incentive program this summer. All high-water users this summer were sent letters notifying them of potential problems. A small committee has been set up by Lauren Kirn to start discussions about what new conservation steps should be taken.

VEHICLE MAINTENANCE

The Vehicle Maintenance Department provides repair and preventive maintenance on all Town vehicles and equipment. They also do fabrication and provide assistance to other departments on special projects. Vehicle Maintenance staff are responsible for keeping the sidewalks in the Meadows clear of snow for the winter season.

They also have duties above and beyond vehicle repair and maintenance; fabrication of special materials and equipment for all departments, biannually changing the plaza directories maps, annual painting and maintenance of the Gondola Parking Garage. One day a week in the winter a mechanic is a snowplow operator to fill out the schedule.

Department Goals

1. Provide high level, cost effective service to all departments for their vehicle and equipment maintenance needs while managing expenses to a level below commercial price.
2. Provide support to all departments on special projects in a timely and cost-effective manner.

3. Perform all tasks in the safest manner possible.
4. Operate the budget within budget.
5. Maintain or reduce natural gas consumption at the maintenance facility.
6. Complete capital projects in a timely and costs effective manner.

Performance Measures

1. A. Track cost of repair work orders completed and compare to outside shop rates.
B. Track the number of service work orders including safety checks and fluid levels completed within 30 minutes for vehicles; with a goal of 80% or better.
2. Special projects completed at a lower cost compared to outside source.
3. Track the number of work-related injuries with a goal of zero injuries.
4. Department year end expenditure totals do not exceed the adopted budget.
5. Compare current year natural gas usage to 2013. 2013 total natural gas therms were 5,621.
6. Capital project completed in budget.

2021 Performance Report

1. A. Hourly cost for all shop operations, \$55.05 compared to \$86.64 average shop rates at regional service providers. 40% savings over average regional service providers.
B. There were 100 of 100 vehicle work orders completed within 30 minutes, a 100% success rate.
2. One of the Vehicle Maintenance Departments strong suits is metal fabrication and welding. The Town shop costs for metal fabrication projects were \$17,588.48 compared to \$27,681.48 average contracted pricing. A savings of 36%.
3. Vehicle Maintenance had no time lost to due to a work-related injury.
4. As of October, Vehicle Maintenance is tracking below budgeted expenditures \$356,898.57 actual compared to \$375,115.54 budgeted year to date.
5. In 2013 the maintenance shop used 5,621 therms and in 2021 the maintenance shop used 4,030 therms through October. Final 2021 natural gas comparison will be calculated for the May 2022 report.
6. Maintenance shop remodel and expansion – \$1,475,000
Goes out to bid 1/2022
Construction starts 3/2022

Staffing

Vehicle Maintenance is at its budgeted level of four employees. There was one turn over during the summer. We are pleased to add Thad Booth to our team.

Training

No training has taken place this summer due to Covid 19.

Department Projects and Issues

- a. The Telluride High School approached the Vehicle Maintenance department this summer with the idea of having a student do an intern program with our mechanics. We were honored to help and have had a student work side by side with staff an hour a day for the last few months.
- b. With the passing of the 2022 budget the Maintenance shop will receive a complete make over of the upstairs and a bump out of two bays downstairs. The construction is expected to be put out to bid in January with a contractor hired in February. The construction to be completed in mid-summer 2022.

PLAZA SERVICES

Plaza Services is responsible for: the sustainable upkeep of the Town's plazas, lawns, irrigation systems, flower beds, flower pots and hanging baskets; snow and ice removal throughout public plazas; permitting and overseeing plaza vehicle access; providing plaza assistance for fee; performing public trash and recycling collection; special event field management; Market on the Plaza production and management; installation and removal of all Christmas decorations for the Town; providing high quality guest service at all times.

Department Goals

1. Maintain the Town's public plazas, lawns, and gardens to a high standard of care, and safety in an environmentally sustainable manor.
2. Manage third party public plaza uses including Plaza Vehicle Access Permits, Plaza Motorized Cart Permits, Plaza Special Event Permits, and various Plaza HOA and merchant activities with great attention to detail and a high level of customer service.
3. Provide a high level of customer service consistently and professionally.
4. Perform all tasks in the safest possible manner
5. Operate department within adopted budget.

Performance Measures

1. Track hours for lawn and plant care, plaza maintenance and snow removal.
2. Track hour for events on the plazas compared to number of events.
3. Number of departmental customer service tailgate sessions annually.
4. Track work time lost to injury with zero injuries as the goal.
5. Operate department at or below adopted budget while continuing to improve services.

2021 Performance Report

1. Plaza Services spent 883 hours on lawn care, 3,516 hours on plant care, 3,243 hours on plaza maintenance and 1,159 hours this year on snow removal.
2. Plaza Services spent 531 hours on 14 Market on the Plaza events. There were 28 additional events this summer.
3. There were 26 weekly customer service tailgate sessions held this summer.

4. There was no time lost due to injuries.
5. As of October, Plaza Services is tracking below budgeted expenditures \$997,528.88 actual compared to \$1,126,812.77 budgeted year to date.

Staffing

Plaza Services has two full time positions open and are currently advertising. Interviews are taking place for seasonal positions this winter.

Training

James Owens continues to represent the department on the safety committee. The department plans to attend the Pro Green conference in 2022.

Department Projects and Issues

- a. Brett Button was promoted to Plaza Services Manager.
- b. Cory English was promoted to Plaza Services Supervisor.
- c. Implemented landscape improvements including the installation of a new mulch product (Soil Pep) in all flower beds and additional annual and perennial plantings throughout the town's ornamental landscapes.
- d. Continue to strive to provide great guest service while focusing on plaza cleanliness and sanitization of public areas.
- e. Executed additional improvements to the Gondola Dining Cabins with help from the Facilities Maintenance and Business Development departments. The cabins will feature new heated seats and eleven cabins will be wrapped with art by local artists.
- f. Worked with Telluride Foundation and their third party contractor to oversee construction of the Allred/Wells Tribute Planter.
- g. Continued to provide enhanced cleaning protocols and increased presence in the plaza to keep public areas clean and sanitized in the COVID era with substantial summer visitation.
- h. In addition to annual festivals and events, assisted the Spartan Race logistical/build team on construction and layout in the Village Center to accommodate a successful event.
- i. Continue to operate below full staff levels while working to fill (1) Plaza Services Supervisor, (1) FTYR Groundskeeper, and (2) Seasonal Sanitization Specialist positions heading into the winter season.

TRASH AND RECYCLING

The Plaza Services department is responsible for the collection of trash and recycling in Town common areas (not including recreation trails) and the management of hauling and disposal/processing contracts for those materials.

Department Goals

1. Manage daily public trash and recycling collection and disposal processing efforts in a timely and efficient manner.
2. Ensure a safe waste handling program for all employees.

3. Department shall manage trash contracts and monitor trash expenses to operate within approved budget.

Performance Measures

1. Ensure 100% town facilities have adequate trash and recycling stations.
2. Track work loss to injuries with zero injuries as the goal.
3. Department year end expenditure totals do not exceed the adopted annual budget year.

2021 Performance Report

1. Seasonal Plaza Sanitization Specialists provided Increased frequency of daily trash and recycling checks to accommodate the large volume of trash and recycling.
2. There was no time lost due to injuries.
3. As of October, Trash Services is tracking slightly above budgeted expenditures \$52,964.86 actual compared to \$50,242.06 budgeted year to date.

Department Projects and Issues

Increased frequency checks of daily trash and recycling are required to accommodate the large volume of trash and recycling due to the increased activity on the plazas.