

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL SPECIAL MEETING
TUESDAY, JULY 12, 2022, 3:00 PM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO
AGENDA**

https://us06web.zoom.us/webinar/register/WN_tMpl_iKvTR-uZS1ZA_u2AQ

Please note that times are approximate and subject to change.

	Time	Min	Presenter	Type	
1.	3:00				Call to Order
2.	3:00	60	McConaughy	Legal	Executive Session for the Purpose of: <ul style="list-style-type: none"> a. Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators, and to Discuss the Purchase or Acquisition of Real Property, Pursuant to CRS 24-6-402(4)(a), (b), and (e); b. Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators, and to Discuss the Purchase or Acquisition of Real Property, Pursuant to CRS 24-6-402(4)(a), (b), and (e); and c. Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators in Connection with Friends of TMVOA Lawsuit, Pursuant to CRS 24-6-402(4)(b) and (e)
3.	4:00	5			Public Comment on Non-Agenda Items
4.	4:05	10	McConaughy	Action	Consideration of Possible Action or Staff Direction Regarding the Friends of Telluride Mountain Village Owners Association (TMVOA) vs. TMVOA Lawsuit
5.	4:15	10	Wisor McConaughy	Action	Consideration of Possible Action or Staff Direction Regarding the Potential Purchase of Real Property
6.	4:25	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 May 19, 2022 Town Council Meeting Minutes b. Consideration of Approval of the May 26, 2022 Special Town Council Meeting Minutes
7.	4:30	30	Lemley Vergari	Informational	Finance: <ul style="list-style-type: none"> a. Presentation of the May 31, 2022 Business & Government Activity Report (BAGAR) b. Consideration of Approval of the April 30, 2022 Financials c. 2023 Budget Policies and Goals Worksession

8.	5:00	15	Foster O'Connor Wisor Haynes	Informational	Lot 644 Town Community Housing Development Update
9.	5:15	5	Wisor	Action	Consideration of an Appointment of One Town Council Member to the Marketing Telluride Inc. Board
10.	5:20	10	Reilly	Action	Appointments to the Village Court Apartments Resident Committee: a. Three Committee Seats
11.	5:30	15	Holmes McConaughy	Action	Consideration of a Resolution Recommending Declining Participation in the Family and Medical Leave Insurance (FAMLI) Program
12.	5:45	15			Dinner
13.	6:00	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 9. Alliance for Inclusion Committee-Berry/Prohaska 10. Green Team Committee-Berry/Prohaska 11. Business Development Advisory Committee-Caton/Duprey 12. San Miguel Watershed Coalition-Prohaska 13. Telluride Mountain Village Owners Association Governance Auxiliary Committee-Duprey 14. Wastewater Committee-Duprey/Mogenson 15. Meadows Resident Advisory Board-Berry 16. Mayor's Update-Benitez
14.	6:20	45	Wisor Ward Schaefer	Work Session	Meadows Subarea Plan
15.	7:05	5		Informational	Other Business
16.	7:10				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 three 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 MAY 19, 2022
REGULAR TOWN COUNCIL MEETING
DRAFT**

Agenda Item 6a

The meeting of the Town Council was called to order by Mayor Laila Benitez at 2:00 pm on Thursday, May 19, 2022. Due to the Town's Disaster Declaration of March 19, 2020 related to the COVID-19 virus, the meeting was held in person and with virtual access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

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

Also in attendance were:

Paul Wisor, Town Manager	Sean DeLand
Susan Johnston, Town Clerk	Corrine Cavender
Kim Schooley, Deputy Town Clerk	Rachel Shindman
Kathrine Warren, Public Information Officer	Valerie Child
Michelle Haynes, Planning and Development Services Director	Adrian Bergere
John Miller, Principal Planner	JoAnne Swyers
David McConaughy, Town Attorney	Jonathan Greenspan
Chris Broady, Police Chief	Syanna Swyers
Zoe Dohnal, Director of Operations and Development	Cyndi Bock
Sam Quinn-Jacobs, Planning Technician	Jim Austin
Jaime Holmes, HR Director	Robert Howl
Lauren Kirn, Environmental Efficiencies and Grant Coordinator	Stephanie Fanos
Lizbeth Lemley, Finance Director	Sherri Reeder
Lindsay Niehaus, HR Coordinator	Molly Norton
Rob Johnson, Transit Operations Manager	Jim Austin
Jim Loebe, Transit & Recreation Director	Scott Bennett
Christine Gazda, Assistant Town Attorney	Ankur Patel
Rob Johnson, Transit Operations Manager	Tracy Boyce
JD Wise, Assistant Director of Public Works	Casey Norton
Jake Kurzweil	Chris Hawkins
Cath Jett	Jim Mahoney
Chris Busbee	Frank Hensen
Pam Guillory	Ruth Hensen
Mickey Salloway	

Executive Session for the Purpose of Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategies for (2)

- a. **Negotiations, and/or Instructing Negotiators, and to Discuss the Purchase or Acquisition of Real Property, all Specifically Regarding Lot 615-1CR and the Meadows Trail, Pursuant to CRS 24-6-402(4)(a), (b), and (e)**
- b. **Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators, and to Discuss the Purchase or Acquisition of Real Property, all Specifically Regarding Public Parking**
- c. **Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators, and to Discuss the Purchase and Sale Agreement for the Land Commonly Known as Ridgway Village Condos West Phase III**

On a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted unanimously to move into Executive Session for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategies for a) negotiations, and/or instructing negotiators, and to discuss the purchase or acquisition of real property, all specifically regarding Lot 615-1CR and the Meadows Trail, pursuant to CRS 24-6-402(4)(a), (b), and (e) and b) Conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions, to determine positions relative to matters that may be subject to negotiations developing strategy for negotiations and/or instructing negotiators, and to discuss the purchase or acquisition of real property, all specifically regarding public parking, and c) Conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions, to determine positions relative to matters that may be subject to negotiations developing strategy for negotiations and/or instructing negotiators, and to discuss the purchase and sale agreement for the land commonly known as Ridgway Village Condos West Phase III at 2:03 p.m.

Council resumed regular session at 2:54 p.m.

Public Comment on Non-Agenda Items (3)

No public comment was received.

Consideration of Approval of a Proclamation Recognizing the Month of May as Mental Health Month (4)

Mayor Benitez read the Proclamation. Tri-County Health Network Behavioral Health Solutions Executive Assistant Corrine Cavender accepted the Proclamation and thanked Council for their continued support. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to approve a Proclamation recognizing the month of May as Mental Health Month.

Consideration of a Design Review Board (DRB) Appointment of Four Regular Seats (5)

Principal Planner John Miller presented. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Dan Caton, Council approved the reappointment of Banks Brown, Adam Miller and David Craige and the new appointment of Scott Bennett to the Design Review Board (DRB). One alternate seat will be advertised.

Consideration of a Resolution Authorizing the Town Attorney to Negotiate the Purchase of and, if Necessary, Condemn Lot 615-1CR for the Purpose of Constructing Affordable Housing and the Continued Use of the Public Trail Thereon (6)

Mayor Benitez presented. Council discussion ensued. The Mayor opened a public hearing. Public comment was received from Pam Guillory, Ruth Hensen, Frank Hansen, and Syanna Swyers. The Mayor closed the public hearing. On a **MOTION** by Jack Gilbride and seconded by Patrick Berry, Council voted

unanimously to approve a Resolution authorizing the Town Attorney to negotiate the purchase of and, if necessary, condemn Lot 615-1CR for the purpose of constructing affordable housing and the continued use of the public trail thereon.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Amending the Municipal code, Appendix A, Code of Ethics (7)

Town Attorney David McConaughy presented. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted 7-0 to approve on first reading an Ordinance amending the Municipal Code, Appendix A, Code of Ethics and to set the second reading, public hearing and final Council vote for the June 16, 2022 Regular Town Council meeting.

Consideration and Ratification of Execution of Purchase and Sale Agreement for the Land Commonly Known as Ridgeway Village Condos West Phase III (8)

Town Manager Paul Wisor presented. Council discussion ensued. On a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted unanimously not to ratify the contract to purchase the property commonly known as Ridgeway Condos West, Phase III.

Consideration of a Major Planned Unit Development Amendment to the Formerly Named Mountain Village Hotel PUD, to Consider Amendments to the Existing PUD for Lot 109R for a Mixed-Use Hotel/Resort Development Including Plaza, Commercial, Hotel and Residential Use with a Maximum Height Request up to 96'8" *This agenda item will be continued to date certain per Council Direction (9)*

Planning and Development Services Director Michelle Haynes presented. Council discussion ensued. On a **MOTION** by Marti Prohaska and seconded by Dan Caton, Council voted unanimously to continue the first reading of an Ordinance regarding a Major PUD Amendment to the Lot 109R Planned Unit Development, commonly called the Mountain Village Hotel PUD, by Tiara Telluride, LLC to the June 16, 2022 Regular Town Council meeting.

Second Reading, Public Hearing and Council Vote on an Ordinance Amending Chapters 16.01, 16.02, 17.3 and 17.9 of the Community Development Code Concerning Affordable Housing Restrictions and Adopting Housing Impact Mitigation Requirements (10)

Michelle Haynes and Rachel Shindman with EPS presented. The Mayor opened a public hearing. There was no public comment. The Mayor closed the public hearing. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Dan Caton, Council voted 6-1 to approve (with Harvey Mogenson dissenting) an Ordinance amending Chapters 16.01, 16.02, 17.3, and 17.9 of the Municipal Code (inclusive of the Community Development Code) concerning affordable housing restrictions and adopting housing impact mitigation requirements per the revised Ordinance and worksheet passed out at the meeting.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding Amendments to the Municipal Code and Community Development Code; Creation of Chapter 2.18: Public Art Commission, and Amending Sections 17.5 and 17.8, Concerning the Creation of a Public Art Commission (11)

John Miller and Director of Operations and Development Zoe Dohnal presented. Council discussion ensued. The Mayor opened a public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted 7-0 to approve on first reading an Ordinance amending the Municipal Code, creating Chapter 2.18: Public Art Commission, and amending Sections 17.5.12: Lighting Regulations, 17.5.14: Public and Private Art, and Chapter 17.8: Definitions with conditions stated and to set the second reading, public hearing and final Council vote for the June 16, 2022 Regular Town Council meeting.

Consideration of Approval of a Resolution Approving a Minor Subdivision at Lot 166AR2-7, 6 Stonegate Drive (12)

John Miller presented. The Mayor opened a public hearing. Public comment was received from applicant Chris Hawkins. The Mayor closed a public hearing. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to approve a Resolution approving a minor subdivision at Lot 166AR2-7, 6 Stonegate Drive.

Consideration of Approval of a Resolution Approving a Minor Subdivision at Lot 426, 116 Touchdown Drive (13)

John Miller presented. The Mayor opened a public hearing. Public comment was received from applicant Jim Mahoney. The Mayor closed a public hearing. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to approve a Resolution approving a minor subdivision at Lot 426, 116 Touchdown Drive.

Consideration of Approval of an Agreement with Telluride Regional Airport for Parking Lot Use (14)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Jack Gilbride and seconded by Patrick Berry, Council voted unanimously to approve the Parking Lease Agreement between the Town of Mountain Village and Telluride Regional Airport.

Council broke for dinner from 4:50 p.m. to 5:10 p.m.

Consideration of Approval of a San Miguel Watershed Coalition Funding Request (16)

Environmental Efficiencies and Grant Coordinator Lauren Kirn, Hydrologist Dr. Jake Kurzweil and Executive Director Adrian Bergere with San Miguel Watershed Coalition presented. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to support the San Miguel Watershed Coalition by donating \$10,000 contingent on San Miguel County and the Town of Telluride fulfilling their donation requests.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding Single-Use Plastic Reduction (17)

Lauren Kirn presented. Council discussion ensued. The Mayor opened a public hearing. Public comment was received from Jonathan Greenspan. The Mayor closed the public hearing. On a **MOTION** by Patrick Berry and seconded by Marti Prohaska, Council voted 7-0 to approve on first reading an Ordinance for single-use plastics reduction into law effective January 1, 2023.

Discussion Regarding Green Team Committee (18)

Zoe Dohnal and Paul Wisor presented. Council discussion ensued. The Mayor opened a public hearing. Public comment was received from Cath Jett and Jonathan Greenspan. The Mayor closed a public hearing. Council consensus was in favor of adding Paul Wisor as the Chair to the Green Team Advisory Board, to continue the Green Team Advisory Board for at least six months, and to amend the by-laws changing the Chair from a Council Member to the Town Manager.

Sunset Concert Series Discussion (19)

Paul Wisor and Zoe Dohnal presented. Council discussion ensued. The Mayor opened a public hearing. Public comment was received from Jonathan Greenspan. The Mayor closed the public hearing.

Other Business (20)

Paul Wisor shared with Council that Town staff and consultants advised that the Town go into draught conditions and limit water usage and a schedule will be published. There was no other business.

There being no further business, on a **MOTION** by Dan Caton and seconded Patrick Berry, Council voted unanimously to adjourn the meeting at 6:28 p.m.

Respectfully prepared,

Kim Schooley
Deputy Town Clerk

Respectfully submitted,

Susan Johnston
Town Clerk

DRAFT

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE MAY 26, 2022
SPECIAL TOWN COUNCIL MEETING
DRAFT**

Agenda Item 6b

The meeting of the Town Council was called to order by Mayor Laila Benitez at 3:00 pm on Thursday, May 26, 2022. Due to the Town's Disaster Declaration of March 19, 2020 related to the COVID-19 virus, the meeting was held in person and with virtual access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

Laila Benitez, Mayor
Dan Caton, Mayor Pro Tem (via Zoom)
Marti Prohaska (via Zoom)
Jack Gilbride
Pete Duprey (via Zoom)
Patrick Berry

The following Town Council members were absent:

Harvey Mogenson

Also in attendance were:

Paul Wisor, Town Manager	Sean DeLand
Susan Johnston, Town Clerk	Madison Waller
Kim Schooley, Deputy Town Clerk	Yvette Rauff
David McConaughy, Town Attorney	Julieta Ginevra
Chris Broady, Police Chief	Jonathan Greenspan
Lizbeth Lemley, Finance Director	Tyler Newman
Julie Vergari, Assistant Finance Director	Brian Minnehan
Kathrine Warren, Public Information Officer	Jeff Yingling
Finn Kjome, Public Works Director	Justin Chandler
Jim Loebe, Transit & Recreation Director	
Rob Johnson, Transit Operations Manager	
Michelle Haynes, Planning & Development Services Director	
Sam Quinn-Jacobs, Planning Technician	
Lindsay Niehaus, HR Coordinator	
JD Wise, Public Works Assistant Director	

Executive Session for the Purpose of:

- a. **Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators, and to Discuss the Purchase and Sale Agreement for the Land Commonly Known as Spring Creek Lots 7 & 8 Pursuant to CRS 24-6-402(4)(a), (b), and (e)**
- b. **Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators, and to Discuss the Acquisition of Land Pursuant to CRS 24-6-402(4)(a), (b), and (e)**

On a **MOTION** by Patrick Berry and seconded by Marti Prohaska, Council voted unanimously to move into Executive Session for the purpose of a) Receiving legal advice on specific legal questions, to determine positions relative to matters that may be subject to negotiations developing strategy for negotiations and/or instructing negotiators, and to discuss the purchase and sale agreement for the land commonly known as Spring Creek Lots 7 & 8 pursuant to CRS 24-6-402(4)(a), (b), and (e) and b) Receiving legal advice on specific legal questions, to determine positions relative to matters that may be subject to negotiations developing strategy for negotiations and/or instructing negotiators, and to discuss the acquisition of land pursuant to CRS 24-6-402(4)(a), (b), and (e) at 3:02 p.m.

Council resumed regular session at 3:40 p.m.

Town Attorney David McConaughy left the meeting at 3:37 p.m.

Public Comment on Non-Agenda Items (3)

No public comment was received.

Consent Agenda

All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: (4)

- a. **Consideration of Approval of the April 21, 2022 Regular Town Council Meeting Minutes**
- b. **Consideration of Approval of the April 28, 2022 Special Town Council Meeting Minutes**

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

Discussion Regarding Utilization of Gondola Parking Garage by Telluride Ski and Snowboard Club (5)

Town Manager Paul Wisor and Brian Minnehan presented. Council discussion ensued. Council consensus was in favor of the utilization of Gondola Parking Garage by Telluride Ski and Snowboard Club.

Consideration and Ratification of Purchase and Sale Agreement for Property Commonly Known as Spring Creek Lot 7 (6)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to approve the ratification of a Purchase and Sale Agreement for property commonly known as Spring Creek Lot 7 with changes that were made during Executive Session.

Consideration of Approval of Assignment of Purchase and Sale Agreement for Property Commonly Known as Spring Creek Lot 8 (7)

Paul Wisor recused himself for this item. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to approve the assignment of a Purchase and Sale Agreement for property commonly known as Spring Creek Lot 8 with changes that were made during Executive Session.

Finance (8)

- a. **Presentation of the April 30, 2022 Business & Government Activity Report (BAGAR)**
- b. **Consideration of Approval of the March 31, 2022 Financials**

Finance Director Lizbeth Lemley and Assistant Finance Director Julie Vergari presented. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Jack Gilbride, Council voted unanimously to approve the March 31, 2022 Financials as presented.

Council Boards and Commissions Updates (9)

- 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. Alliance for Inclusion-Berry/Prohaska
10. Green Team Committee-Berry/Prohaska
11. Business Development Advisory Committee-Caton/Duprey
12. San Miguel Watershed Coalition-Prohaska
13. Telluride Mountain Village Owners Association Governance Auxiliary Committee-Duprey
14. Wastewater Committee-Duprey/Mogenson
15. Mayor's Update-Benitez
16. Meadows Resident Advisory Board-Berry

Dan Caton left the meeting at 4:28 p.m.

Staff Reports (10)

a. Police

Police Chief Chris Broady presented. Council discussion ensued.

b. Transit & Recreation

Transit & Recreation Director Jim Loebe and Transit Operations Manager Rob Johnson presented. Council discussion ensued.

c. Public Works

Public Works Director Finn Kjome presented. Council discussion ensued.

Other Business (11)

Paul Wisor stated that the chain station along Highway 145 (across from Ski Ranches) was being revisited causing some lighting issues and he wanted to make Council aware of the matter. There was no other business.

There being no further business, on a **MOTION** by Jack Gilbride and seconded Patrick Berry, Council voted unanimously to adjourn the meeting at 4:47 p.m.

Respectfully prepared,

Kim Schooley
Deputy Town Clerk

Respectfully submitted,

Susan Johnston
Town Clerk



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

Agenda Item 7a

Activity	2022			2021			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
Cable/Internet <i>*New</i>									
TV Residential Subscribers	0	0		465	(6)		(465)	-100.0%	
Fiber Video *	648	11		126	0		522	414.3%	
TV Bulk Subscribers	567	0		612	0		(45)	-7.4%	
Fiber Commercial *	20	0		12	0		8	66.7%	
TV Inactive Subscribers	7	0		102	30		(95)	-93.1%	
Cable Modem Residential Cable Modem Subscribers	639	(20)		775	(8)		(136)	-17.5%	
Cable Modem Business Net Service Subscribers	28	0		33	(3)		(5)	-15.2%	
Cable Modem Hospitality Subscribers	245	1		272	0		(27)	-9.9%	
Dark Fiber Transport	8	0		8	0		0	0.0%	
Fiber Hospitality Subscribers	8	0		8	0		0	0.0%	
Fiber Residential Subscribers	557	11		341	16		216	63.3%	
Phone Subscribers	45	(2)		66	(1)		(21)	-31.82%	
Village Court Apartments									
Occupancy Rate	%	99.55%	0.00%	98.86%	99.55%	-0.45%	99.73%	-0.87%	-0.9%
# Vacated Units		2	1	12	2	0	10	2	20.0%
# Work Orders Completed		21	4	96	12	2	68	28	41.2%
# on Waiting List		200	(11)		240	0		(40)	-16.7%
Public Works									
Service Calls		1,003	236	3,453	1,025	82	4,212	(759)	-18.0%
Truck Rolls		639	336	1,253	424	90	1,162	91	7.8%
Snow Fall	Inches	0	(25)	117	0	(4)	188	(71)	-37.8%
Snow Removal - Streets & Prkg Lots	Hours	0	(48)	2,352	0	(56)	2,396	(44)	-1.8%
Roadway Maintenance	Hours	197	38	583	360	88	799	(216)	-27.0%
Water Billed Consumption	Gal.	6,172,000	(924,000)	83,817,000	4,919,000	(609,000)	64,174,000	19,643,000	30.6%
Sewage Treatment	Gal.	4,899,000	(140,000)	39,192,000	6,984,000	(540,000)	40,357,000	(1,165,000)	-2.9%
Child Development Fund									
# Infants Actual Occupancy		3.76	(0.99)		5.88	0.42		(2.12)	-36.0%
# Toddlers Actual Occupancy		10.18	(0.57)		13.00	(0.38)		(2.82)	-21.7%
# Preschoolers Actual Occupancy		15.65	0.40		15.19	0.19		0.46	3.0%
Transportation and Parking <i>January parking revenues in 2022 include bulk valet parking ticket sales of \$17,500</i>									
GPG Parking Utilization (% of total # of spaces occupied)		14.6%	-1.10%	53.7%	13.70%	-3.80%	49.0%	4.7%	9.6%
HPG Parking Utilization (% of total # of spaces occupied)		12.5%	-2.20%	54.9%	14.20%	-4.50%	54.9%	0.0%	0.0%
Parking Utilization (% of total # of spaces occupied)		21.1%	0.50%	55.5%	19.10%	-2.70%	50.6%	4.9%	9.7%
Bus Routes	# of Passengers	1,388	1,388	1,772	3,399	1,227	5,650	(3,878)	-68.6%
Paid Parking Revenues		\$1,772	(\$46,690)	\$209,638	\$8,626	(\$3,197)	\$175,584	\$34,054	19.4%
Part Time EE's: Council (7), Judge (1), Child Care (6), IT Tech Help (1) MARRS: 6 employee's Seasonal EE's: Gondola Ops, Groundskeepers New Hires: 1 PT Childcare Asst, 1 Irrigation Specialist, 2 Seasonal Plaza Groundskeepers, 1 Seasonal Parks & Rec, 17 Seasonal Gondola Ops Terms: 1 transfer from FT to PT (moved out of area and can help on as needed part time basis) 3 involuntary terminations, 1 moved out of area for new job, 1 end of season									
Human Resources									
FT Year Round Head Count		78	(3)		80	2		(2)	-2.5%
Seasonal Head Count (FT & PT)		6	3		4	4		2	50.0%
PT Year Round Head Count		15	2		14	0		1	7.1%
Gondola FT YR, Seasonal, PT YR Head Count		46	15		46	3		0	0.0%
Total Employees		151	17		144	9		7	4.9%
Gondola Overtime Paid	Hours	532	361	703	303	142	1,015	(312)	-30.7%
Other Employee Overtime Paid		82	30	460	60	3	322	138	42.9%
# New Hires Total New Hires		22	21	33	12	8	25	8	32.0%
# Terminations		5	(13)	35	3	(15)	31	4	12.9%
# Workmen Comp Claims		0	(1)	3	0	(1)	4	(1)	-25.0%
Workmen Comp Claims Costs		\$0	\$0	\$7,887	\$0	(\$2,396)	\$12,266	(\$4,379)	-35.7%
Communications & Business Development									
Town Hosted Meetings		8	1	35	4	(1)	27	8	29.6%
Email Correspondence Sent		24	13	96	13	6	70	26	37.1%
E-mail List	#	8,091	(11)		8,373	(384)		(282)	-3.4%
Ready-Op Subscribers		2,004	67		1,987	0		17	0.9%
News Articles		16	7	87	23	7	125	(38)	-30.4%
Press Releases Sent		4	3	25	4	3	13	12	92.3%
Gondola and RETA									
Gondola	# of Passengers	49,186	19,906	1,161,293	43,138	6,161	853,895	307,398	36.0%
Chondola	# of Passengers	0	(2,804)	92,867	0	(2,870)	77,388	15,479	20.0%
RETA fees collected by TMVOA		\$ 1,180,746	\$ 74,832	\$ 6,173,537	\$ 1,918,746	\$ 360,175	\$ 7,749,732	(\$1,576,195)	-20.3%



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

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

Police									
Calls for Service	#	358	88	2,309	415	42	2,382	(73)	-3.1%
Investigations	#	13	8	65	7	(4)	82	(17)	-20.7%
Alarms	#	16	1	78	10	(1)	99	(21)	-21.2%
Arrests	#	2	1	6	0	0	8	(2)	-25.0%
Summons	#	1	0	12	1	1	7	5	71.4%
Traffic Contacts	#	1	1	17	7	(6)	70	(53)	-75.7%
Traffic Tickets Written	#	0	(1)	4	0	(1)	1	3	300.0%
Parking Tickets Written	#	127	(19)	2,037	203	(23)	1,756	281	16.0%
Administrative Dismissals	#	1	(7)	30	1	0	22	8	36.4%

Building/Planning									
Community Development Revenues		\$167,414	\$5,028	\$738,019	\$143,763	(\$120,757)	\$977,921	(\$239,902)	-24.5%
# Permits Issued		21	-16	128	63	7	201	(73)	-36.3%
Valuation of Mtn Village Remodel/New/Additions Permits		\$6,090,174	(\$143,100)	\$20,907,556	\$5,241,924	(\$806,828)	\$28,045,590	(\$7,138,034)	-25.5%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$359,300	(\$463,632)	\$2,396,115	\$1,019,438	\$375,283	\$1,974,130	\$421,984	21.4%
Valuation Telluride Electric/Plumbing Permits		\$249,335	(\$70,935)	\$1,615,978	\$472,543	\$85,033	\$1,544,522	\$71,456	4.6%
# Inspections Completed		439	67	1,770	569	173	1,907	(137)	-7.2%
# Design Review/Zoning Agenda Items		28	17	110	14	0	76	34	44.7%
# Staff Review Approvals		43	(15)	191	55	17	151	40	26.5%

Plaza Services									
Snow Removal Plaza	Hours	0	(20)	20	0	(5)	795	(776)	-97.5%
Plaza Maintenance	Hours	341	32	650	443	9	2,919	(2,269)	-77.7%
Lawn Care	Hours	67	44	90	50	11	93	(4)	-3.8%
Plant Care	Hours	253	233	273	592	348	879	(606)	-68.9%
Irrigation	Hours	49	49	49	175	64	289	(240)	-83.0%
TMV Trash Collection	Hours	43	(23)	109	83	19	503	(395)	-78.4%
Christmas Decorations	Hours	111	10	211	9	(135)	464	(253)	-54.5%
Residential Trash	Pound	na	NA	na	76,352	(26,927)	395,507	NA	NA
Residential Recycle	Pound	na	NA	na	30,094	(9,102)	153,889	NA	NA
Diversion Rate	%	NA	NA	NA	28.27%	0.76%	28.01%	NA	NA

Vehicle Maintenance									
# Preventive Maintenance Performed		16	(2)	93	16	(7)	105	(12)	-11.4%
# Repairs Completed		16	(2)	116	19	(3)	128	(12)	-9.4%
Special Projects		2	2	11	0	0	4	7	175.0%
# Roadside Assists		0	0	5	1	1	2	3	150.0%

Finance <i>Business License totals include zero fee licenses created for sales tax remittances only</i>									
# Other Business Licenses Issued		48	(37)	1,228	47	2	1,065	163	15.3%
# Privately Licensed Rentals		2	(1)	101	2	1	84	17	20.2%
# Property Management Licensed Rentals		2	(1)	426	8	7	440	(14)	-3.2%
# Unique VRBO Property Advertisements Listings for MV		512	0	504	504	0	8	8	1.6%
% of Paperless Billing Customers		60.09%	1.78%	51.42%	51.42%	0.00%	8.7%	8.7%	16.9%
# of TMV AR Bills Processed		2,255	(31)	11,254	2,190	140	10,863	391	3.6%

Accounts Receivable									
		TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments			
Current		\$1,591,736	95.7%	\$390,654	88.5%	\$3,497	96.9%		
30+ Days		100	0.0%	25,462	5.8%	-	0.0%		
60+ Days		31,200	1.9%	9,251	2.1%	-	0.0%		
90+ Days		18,327	1.1%	13,998	3.2%	-	0.0%		
over 120 days		22,604	1.4%	2,200	0.5%	112	3.1%		
Total		\$ 1,663,967	100.0%	\$ 441,565	100.0%	\$ 3,609	100.0%		
		Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR			
Current		\$24,252	72.7%	\$ 2,010,139	93.8%	\$566,114	101.7%		
30+ Days		1,745	5.2%	27,307	1.3%	(37,389)	-6.7%		
60+ Days		725	2.2%	41,176	1.9%	12,015	2.2%		
90+ Days		375	1.1%	32,700	1.5%	14,660	2.6%		
over 120 days		6,241	18.7%	31,157	1.5%	1,407	0.3%		
Total		\$33,338	100.0%	\$ 2,142,479	100.0%	\$ 556,807	100.0%		

Other Statistics

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



Memorandum

To: Town Council
From: Lizbeth Lemley, Julie Vergari
Date: July 12, 2022
Re: Town of Mountain Village Financial Statements through April 2022

Mountain Village Financials Statements through April 2022

General Fund Summary

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

As of April 30, 2022, general fund revenues of \$7.7 million exceeded budget by nearly \$808,200 or 12%. Revenues surpassed 2021, 2020 and 2019 revenues by 47%, 34% and 29% respectively. These increases continue to be the result of significant growth in sales tax collections. Sales taxes collected through April 2022 were 66% over budget and 54% over 2021 collections.

General Fund operating expenditures through April totaled \$3.4 million and were \$230,900 or 6% under budget. We are seeing savings due to unfilled positions as well as variances due to the timing of budgeted expenditures. Additional discussion of these variances is included on the General Fund Revenue and Expenditure Report in this packet.

Year to date, the General Fund Revenue and Expenditure report reflects a surplus of \$3.8 million and unreserved fund balance of \$14.3 million.

Transfers to other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Capital Projects Fund (From GF)	\$ 6,539	\$ 37,000	\$ 36,334	(666)
Child Development Fund	\$ 32,083	\$ -	\$ 32,083	32,083
Conference Center Subsidy	\$ 33,249	\$ 43,820	\$ 98,215	54,395
Affordable Housing Development Fund (Monthly Sales Tax Allocation)	\$ 18,520	\$ 277,066	\$ 457,274	180,208
Vehicle & Equipment Acquisition Fund	\$ 902	\$ 154,000	\$ 154,411	411

Income transfers from other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Overhead allocation from Broadband, W/S, Gondola, VCA and Parking Services	\$ 61,602	\$ 170,908	\$ 248,606	77,698
*Tourism Fund	\$ 8,444	\$ 28,279	\$ 59,529	31,250
*This transfer is comprised of administrative fees, interest, and penalties collected.				
Debt Service Fund (Specific Ownership Taxes)	\$ 1,217	\$ 8,760	\$ 6,654	(2,106)

Vehicle and Equipment Acquisition Fund – No Fund Income Statement Attached

The sale of 5 shuttle vehicles as been recorded and a Plaza Sweeper was purchased. The vehicle maintenance shop scanner was also updated.

Capital Projects Fund – No Fund Income Statement Attached

There has been \$28,332 spent to date for safety improvements and \$8,000 has been spent on the maintenance shop remodel.

Historical Museum Fund – No Fund Income Statement Attached

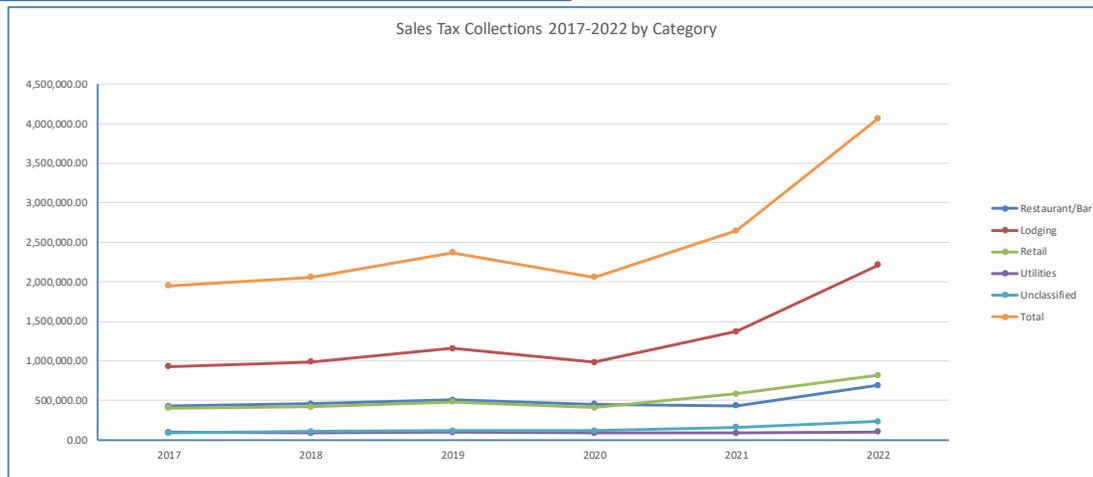
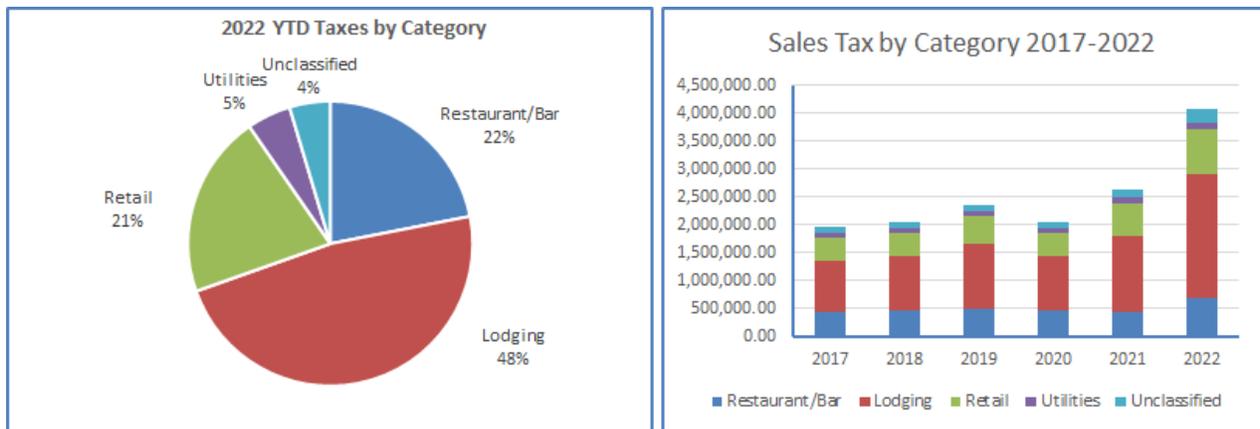
\$64,384 in property taxes were collected and \$63,096 has been tendered to the historical museum. The county treasurer retained \$1,288 in treasurer’s fees.

Mortgage Assistance Fund – No Fund Income Statement Attached

A note of \$44,000 was repaid and an appreciation share of \$17,025 were received through March.

Sales Tax

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



Tax Collection Summary								
4.5% Tax	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	4,115.20	15,598.12	16,711.84	541.75	12,898.17	8,896.93	-31.02%	116.20%
Lodging	9,405.98	20,943.15	20,076.57	947.94	49,515.57	37,021.35	-25.23%	293.59%
Retail	9,253.69	22,390.81	18,856.57	14,378.49	36,843.20	66,412.66	80.26%	617.69%
Utilities	18,674.00	19,507.04	22,641.34	15,933.34	18,931.50	20,962.14	10.73%	12.25%
Unclassified	4,234.22	10,113.58	12,116.89	5,485.22	11,958.38	31,483.80	163.28%	643.56%
Total	45,683.09	88,552.70	90,403.21	37,286.74	130,146.82	164,776.88	26.61%	260.70%
4.5% Tax	YTD 2017	YTD 2018	YTD 2019	YTD 2020	YTD 2021	YTD 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	428,131.39	456,174.73	507,718.52	453,989.62	435,993.79	693,486.16	59.06%	61.98%
Lodging	930,768.74	985,915.42	1,159,140.32	985,208.24	1,371,485.46	2,215,307.16	61.53%	138.01%
Retail	406,019.35	417,438.83	481,759.11	409,867.88	586,992.64	819,709.21	39.65%	101.89%
Utilities	97,666.01	90,508.67	98,595.95	89,824.14	89,734.43	101,167.74	12.74%	3.59%
Unclassified	90,376.38	109,603.08	119,533.05	116,797.18	160,177.77	235,989.95	47.33%	161.12%
Total	1,952,961.87	2,059,640.73	2,366,746.95	2,055,687.06	2,644,384.09	4,065,660.22	53.75%	108.18%

Tourism Fund

Business license fees of \$322,679 are over budget (8%). Penalties of \$12,883 were collected and transferred to the General Fund.

2022 restaurant taxes totaling \$308,129 have been collected and \$301,894 has been tendered to the airline guarantee program. \$1.96 million in lodging taxes have been collected and \$960,485 has been tendered to the airline guarantee program.

Lodging taxes are over prior year by 74% and over budget by 47%. Restaurant taxes are over prior year and budget by 62% and 31%, respectively.

Town of Mountain Village Colorado Lodging Tax Summary								
	2018 Activity (4%)	2019 Activity (4%)	2020 Activity (4%)	2021 Activity (4%)	2022 Activity (4%)	2021 Var %	2022 Budget (1)	Budget Var %
January	273,707	300,246	325,337	271,522	511,382	88.34%	250,802	50.96%
February	262,096	310,947	334,936	358,131	681,869	90.40%	331,169	51.43%
March	322,588	401,256	212,698	475,919	734,584	54.35%	439,981	40.10%
April	18,205	17,822	855	40,874	32,911	-19.48%	37,576	-14.18%
May	18,134	24,335	784	51,474	-	-100.00%	47,508	NA
June	137,760	139,428	55,426	229,731	-	-100.00%	212,798	NA
July	170,730	196,062	242,927	412,650	-	-100.00%	379,704	NA
August	136,080	160,993	226,805	336,701	-	-100.00%	311,581	NA
September	171,040	158,287	173,096	323,557	-	-100.00%	299,873	NA
October	34,696	46,789	94,985	133,675	-	-100.00%	123,766	NA
November	17,307	14,761	38,597	71,435	-	-100.00%	65,773	NA
December	283,658	295,803	266,888	547,894	-	-100.00%	504,328	NA
Total	1,846,001	2,066,729	1,973,334	3,253,561	1,960,745	-39.74%	3,004,859	-53.25%
Tax Base	46,150,032	51,668,223	49,333,357	81,339,036	49,018,636		75,121,475	

Town of Mountain Village Colorado Restaurant/Bar Tax Summary								
	2018 Activity (2%)	2019 Activity (2%)	2020 Activity (2%)	2021 Activity (2%)	2022 Activity (2%)	2021 Var %	2022 Budget (1)	Budget Var %
January	57,188	62,864	73,576	45,706	76,251	66.83%	45,731	40.03%
February	63,140	66,720	76,476	59,659	104,437	75.06%	59,692	42.84%
March	75,202	87,671	50,565	82,463	123,485	49.75%	82,509	33.18%
April	7,119	7,364	85	5,733	3,956	-31.00%	5,736	-45.01%
May	4,838	4,299	553	6,196	-	-100.00%	6,199	NA
June	39,048	38,614	9,040	55,585	-	-100.00%	55,616	NA
July	46,603	60,113	37,654	66,892	-	-100.00%	66,929	NA
August	39,031	44,673	37,777	61,744	-	-100.00%	61,778	NA
September	36,920	42,922	32,718	62,708	-	-100.00%	62,455	NA
October	12,695	17,657	19,674	25,593	-	-100.00%	25,458	NA
November	7,221	3,503	8,215	8,777	-	-100.00%	8,693	NA
December	53,383	57,178	39,959	72,532	-	-100.00%	70,391	NA
Total	442,390	493,579	386,293	553,588	308,129	-44.34%	551,187	-78.88%
Tax Base	22,119,524	24,678,936	19,314,627	27,679,382	15,406,438		27,559,350	

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

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
General Fund									
Revenues									
Charges for Services	\$ 185,039	\$ 140,893	\$ 44,146	31.33%	\$ 399,961	\$ 214,922	\$ 184,394	\$ 37,603	\$ 59,954
Contributions	33,404	24,138	9,266	38.39%	123,340	89,936	-	19,818	1,036
Fines and Forfeits	83,200	235	82,965	35304.26%	11,841	(71,359)	-	2,130	5,354
Interest Income	14,190	43,569	(29,379)	-67.43%	100,000	85,810	(40,599)	133,863	91,501
Intergovernmental	210,017	241,199	(31,182)	-12.93%	420,500	210,483	160,337	264,963	261,087
Licenses and Permits	143,841	129,162	14,679	11.36%	412,328	268,487	140,291	34,109	50,678
Miscellaneous Revenues	24,881	10,070	14,811	147.08%	55,464	30,583	8,172	43,830	25,405
Taxes and Assessments	7,050,059	6,347,184	702,875	11.07%	12,387,391	5,337,332	4,818,464	5,235,616	5,520,301
Total Revenues	7,744,631	6,936,450	808,181	11.65%	13,910,825	6,166,194	5,271,059	5,771,932	6,015,316
Operating Expenses									
Legislation & Council	48,504	32,140	16,364	50.91%	148,465	99,961	25,691	21,048	20,690
Town Manager	112,981	114,209	(1,228)	-1.08%	364,280	251,299	102,943	129,654	78,193
Town Clerk's Office	95,584	122,220	(26,636)	-21.79%	340,150	244,566	100,628	124,364	112,764
Finance	451,757	457,853	(6,096)	-1.33%	1,033,384	581,627	400,074	372,287	349,172
Technical	223,908	229,396	(5,488)	-2.39%	722,314	498,406	192,339	191,040	142,004
Human Resources	118,903	132,827	(13,924)	-10.48%	395,844	276,941	112,755	111,348	115,508
Town Attorney	103,470	156,440	(52,970)	-33.86%	559,263	455,793	107,150	118,892	148,705
Communications and Business Development	168,740	191,852	(23,112)	-12.05%	625,232	456,492	170,835	128,348	153,873
Municipal Court	10,509	12,758	(2,249)	-17.63%	36,888	26,379	9,532	8,612	9,918
Police Department	383,595	396,037	(12,442)	-3.14%	1,136,852	753,257	347,438	298,916	287,366
Community Services	23,811	21,137	2,674	12.65%	64,973	41,162	18,358	16,871	16,967
Community Grants and Contributions	107,150	106,550	600	0.56%	130,550	23,400	53,838	84,293	62,363
Roads and Bridges	223,929	265,784	(41,855)	-15.75%	1,177,102	953,173	200,416	261,178	220,701
Vehicle Maintenance	159,545	164,629	(5,084)	-3.09%	524,079	364,534	135,337	124,562	130,941
Municipal Bus	41,684	69,824	(28,140)	-40.30%	312,823	271,139	39,510	43,171	32,163
Employee Shuttle	-	-	-	NA	-	-	7,528	20,230	12,664
Parks & Recreation	176,220	188,450	(12,230)	-6.49%	554,641	378,421	147,834	148,722	153,650
Plaza Services	469,923	508,489	(38,566)	-7.58%	1,626,689	1,156,766	422,926	399,533	399,688
Public Refuse Removal	13,381	21,832	(8,451)	-38.71%	68,300	54,919	19,880	17,715	19,026
Building/Facility Maintenance	92,835	102,460	(9,625)	-9.39%	310,572	217,737	92,585	78,315	72,693
Building Division	136,089	124,980	11,109	8.89%	602,994	466,905	82,933	90,259	59,825
Housing Division Office	29,009	19,384	9,625	49.65%	171,960	142,951	7,434	5,973	5,863
Planning and Zoning Division	213,942	197,083	16,859	8.55%	807,685	593,743	137,385	75,484	96,110
Contingency	-	-	-	NA	95,000	95,000	-	-	-
Total Operating Expenses	3,405,469	3,636,334	(230,865)	-6.35%	11,810,040	8,404,571	2,935,349	2,870,815	2,700,847
Surplus / Deficit	4,339,162	3,300,116	1,039,046	31.49%	2,100,785	(2,238,377)	2,335,710	2,901,117	3,314,469
Capital Outlay	63,674	113,698	(50,024)	-44.00%	398,500	334,826	58,130	142	41,524
Surplus / Deficit	4,275,488	3,186,418	1,089,070	34.18%	1,702,285	(2,573,203)	2,277,580	2,900,975	3,272,945
Other Sources and Uses									
Sale of Assets	-	-	-	NA	-	-	-	-	12,496
Insurance Claim Proceeds	1,327	-	1,327	NA	-	(1,327)	-	-	-
Transfer (To) From Affordable Housing	(457,274)	(277,066)	(180,208)	65.04%	(761,301)	(304,027)	(292,561)	(221,163)	(263,131)
Transfer (To) From Affordable Housing-Housing Off	-	-	-	NA	171,960	171,960	-	-	-
Transfer (To) From Broadband	-	-	-	NA	-	-	-	-	-
Transfer (To) From Child Development	(32,083)	-	(32,083)	NA	(197,812)	(165,729)	-	-	(9,660)
Transfer (To) From Capital Projects	(36,334)	(37,000)	666	-1.80%	(1,983,546)	(1,947,212)	(674)	(16,629)	-
Transfer (To) From Debt Service	6,654	8,760	(2,106)	-24.04%	32,000	25,346	6,563	6,681	8,597
Transfer (To) From Overhead Allocation	248,606	170,908	77,698	45.46%	648,200	399,594	225,308	223,966	233,139
Transfer (To) From Parking Services	-	-	-	NA	-	-	-	-	-
Transfer (To) From Conference Center	(98,215)	(43,820)	(54,395)	124.13%	(159,565)	(61,350)	(65,691)	(113,803)	(79,849)
Transfer (To) From Tourism	59,529	28,279	31,250	110.51%	405,948	346,419	46,347	42,113	16,620
Transfer (To) From Vehicle/Equipment	(154,411)	(154,000)	(411)	0.27%	(423,171)	(268,760)	-	(62,402)	(14,602)

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
General Fund									
Transfer (To) From Water/Sewer	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	(462,201)	(303,939)	(158,262)	52.07%	(2,267,287)	(1,805,086)	(80,709)	(141,237)	(96,390)
Surplus / Deficit	\$ 3,813,287	\$ 2,882,479	\$ 930,808	32.29%	\$ (565,002)	\$ (4,378,289)	\$ 2,196,871	\$ 2,759,738	\$ 3,176,555
Beginning Fund Balance Components	Actual YTD				Annual Budget				
Emergency Reserve	\$ 4,133,514				\$ 4,133,514				
Unreserved	10,386,110				11,615,858				
Beginning Fund Balance	\$ 14,519,624				\$ 15,749,372				
YTD Ending Fund Balance Components									
Emergency Reserve	\$ 4,133,514				\$ 4,133,514				
Unreserved	14,199,397				11,050,856				
Ending Fund Balance	\$ 18,332,911				\$ 15,184,370				

Revenues

Taxes & Assessments - Property taxes are under budget due to the timing of collections. Specific Ownership taxes are over budget \$12,400 and are \$6,100 more than prior year. Sales tax is 66% over budget. Construction use tax collections of \$248,328 are about 1/2 of last years collections, but is this should catch up with the increase in permit activity.

Licenses & Permits - Construction permits are under budget through April by \$7,600, but this should catch up to budget as we head into the summer construction season. Construction parking fees through this period have been strong, coming in \$6,500 over budget. With projected summer construction we expect this trend to continue.

Intergovernmental - Intergovernmental revenues are under budget in Road & Bridge taxes due to the timing of receipts.

Charges for Services - Development DRB fees of \$64,500 exceed budget by \$39,000 year to date.

Fines & Forfeitures - Fines are well over budget due to a significant building fine.

Investment Income - Investment income is increasing due to increasing interest rates, but is still behind budget. This is expected to catch up through the remainder of the year.

Miscellaneous Revenues - Plaza and vending carts rents are over budget \$6,800 and grant revenues over budget \$7,400.

Contributions - TMVOA roof rebate contributions received exceed budget. This trend will continue through the year as TMVOA and the Town have agreed to expand this program in 2022.

Top Ten Budget Variances

Over Budget

Planning & Zoning - \$16,859 Consulting fees related to planning are over budget.

Legislation & Council - \$16,364 Over budget due to appraisal fees.

Building Division - \$11,109 Over budget currently due to employee costs.

Housing Division (Office) - \$9,625 Over budget due to the restructuring of this division and the budget allocation.

Community Services - \$2,674 Over budget in salaries and wages due to the departure of an officer and their PTO payout.

Community Grants and Contributions- \$600 Over budget due to mis-calculated Foundation fees.

Under Budget

Town Attorney - \$52,970 General legal, litigation and personnel expenses are under budget.

Road & Bridge - \$41,855 Under budget in employee expenses.

Plaza Services - \$38,566 Under budget due to savings in Covid related expenses, supplies and employee expenses.

Municipal Bus Service - \$28,140 Employee wages and benefits are under budget.

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

	2022						2021	2020	2019
	Actual	Budget	Budget	Budget	Annual	Budget	Actual	Actual	Actual
	YTD	YTD	Variance	Variance	Budget	Balance	YTD	YTD	YTD
		(\$)	(%)						
Tourism Fund									
Revenues									
Business License Fees	\$ 322,679	\$ 298,787	\$ 23,892	8%	\$ 335,000	\$ 12,321	\$ 312,801	\$ 298,430	\$ 291,423
Lodging Taxes - Condos/Homes	1,416,560	741,433	675,126	91%	2,056,090	639,530	809,325	519,368	605,410
Lodging Taxes - Hotels	543,613	318,095	225,518	71%	948,768	405,155	337,088	354,217	424,860
Lodging Taxes - Prior Year	2,660	-	2,660	NA	-	(2,660)	3,727	(338)	2,537
Penalties and Interest	14,379	3,215	11,164	347%	10,500	(3,879)	6,454	7,089	3,490
Restaurant Taxes	308,055	193,668	114,387	59%	551,187	243,132	193,644	200,618	224,619
Restaurant Taxes - Prior Year	-	-	-	NA	-	-	-	348	1,779
Total Revenues	2,607,946	1,555,198	1,052,748	68%	3,901,545	1,293,599	1,663,039	1,379,732	1,554,118
Tourism Funding									
Additional Funding	-	-	-	NA	-	-	-	-	24,375
Airline Guaranty Funding	1,263,682	708,963	554,719	78%	2,012,544	748,861	753,340	624,837	727,945
Marketing Funding	272,207	272,207	-	0%	1,480,553	1,208,346	-	-	-
MTI Funding	-	-	-	NA	-	-	863,352	712,781	785,177
Total Tourism Funding	1,535,890	981,171	554,719	57%	3,493,097	1,957,207	1,616,693	1,337,619	1,537,498
Surplus / Deficit	1,072,057	574,027	498,029	87%	408,448	(663,608)	46,347	42,113	16,620
Administrative Fees									
Audit Fees	-	-	-	NA	2,500	2,500	-	-	-
Total Administrative Fees	-	-	-	NA	2,500	2,500	-	-	-
Surplus / Deficit	1,072,057	405,948	498,029	123%	405,948	(666,108)	46,347	42,113	16,620
Other Sources and Uses									
Transfer (To) From Other Funds	(59,529)	(28,279)	(31,250)	111%	(405,948)	(346,419)	(46,347)	(42,113)	(16,620)
Total Other Sources and Uses	(59,529)	(28,279)	(31,250)	111%	(405,948)	(346,419)	(46,347)	(42,113)	(16,620)
Surplus / Deficit	\$ 1,012,527	\$ 377,669	\$ -		\$ -	\$ (1,012,527)	\$ -	\$ -	\$ -

April 2022

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Parking Services Fund									
Revenues									
Fines and Forfeits	27,150	16,719	10,431	62%	45,000	23,450	20,765	12,750	19,695
Gondola Parking Garage	52,751	32,380	20,371	63%	118,000	20,665	35,543	36,185	18,545
Heritage Parking Garage	122,328	106,530	15,798	15%	249,000	106,374	114,278	71,232	100,917
Parking in Lieu Buyouts	62,500	-	62,500	NA	-	-	-	-	-
Parking Meter Revenues	16,558	9,479	7,079	75%	30,000	10,390	12,707	8,106	9,046
Parking Permits	4,915	4,811	104	2%	12,000	6,390	4,430	4,005	5,895
Special Event Parking	40,000	-	40,000	NA	-	-	-	-	-
Total Revenues	326,202	169,919	156,283	92%	454,000	167,269	187,723	132,278	154,098
Operating Expenses									
Other Operating Expenses	2,167	1,126	1,041	92%	8,208	6,041	2	2,309	1,469
Personnel Expenses	66,416	52,667	13,749	26%	157,438	91,022	47,976	41,095	46,512
Gondola Parking Garage	16,100	17,985	(1,885)	-10%	72,234	56,134	18,016	13,030	24,506
Surface Lots	4,495	12,108	(7,613)	-63%	29,900	25,405	14,637	7,214	1,828
Heritage Parking Garage	40,048	41,123	(1,075)	-3%	94,130	54,082	41,855	31,282	30,520
Meadows Parking	-	-	-	NA	1,000	1,000	-	-	-
Total Operating Expenses	129,226	125,009	4,217	3%	362,910	233,684	122,486	94,930	104,835
Surplus / Deficit	196,976	91,090	152,066	167%	91,090	(66,415)	65,237	37,348	49,263
Capital									
Capital	25,806	25,000	806	3%	344,800	318,994	2,465	5,415	2,920
Surplus / Deficit	171,170	66,090	151,260	229%	(253,710)	(385,409)	62,772	31,933	46,343
Other Sources and Uses									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	15,345	-	-
Overhead Allocation	(15,808)	(15,808)	-	0%	(39,519)	(23,711)	(12,831)	(13,448)	(16,535)
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	(15,808)	(39,519)	-	0%	(39,519)	(23,711)	2,514	(13,448)	(16,535)
Surplus / Deficit	\$ 155,362	\$ 26,571	\$ -	0%	\$ (293,229)	\$ (409,120)	\$ 65,286	\$ 18,485	\$ 29,808
Beginning Fund Balance	\$ 521,492	\$ 451,037	\$ 70,455						
Ending Fund Balance	\$ 676,854	\$ 477,608	\$ 199,246						

Parking revenues are over budget \$156,300. HPG revenues are over budget 15% and prior year 7%. Parking meter (surface lots) revenues are over budget 75% and over prior year 30%. GPG is over budget and prior year 63% and 48% respectively. This is due in part to the timing of the purchase of bulk valet tickets. Parking fines are over budget and prior year. General expenses are over budget in personnel costs. GPG is over budget for general supplies. Surface lots are under budget in maintenance and lot leases due to the timing of lease payments. HPG has budget savings in tech support which are currently offsetting unbudgeted EV charging station expenditures. Capital costs are for GPG consulting for the proposed expansion. The 2022 transfer to the General Fund is \$15,808, which is the overhead allocation.

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

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
Gondola Fund									
Revenues									
Event Operations Funding	\$ 5,128	\$ -	\$ 5,128	NA	\$ -	\$ (5,128)	\$ -	\$ 6,831	\$ 1,896
Event Operations Funding - TOT	-	-	-	NA	36,000	36,000	-	-	-
Operations Grant Funding	-	-	-	NA	133,000	133,000	-	39,740	-
Capital/MR&R Grant Funding	6,460	-	6,460	NA	-	(6,460)	-	-	-
Miscellaneous Revenues	95	-	95	NA	-	(95)	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
TSG 1% Lift Sales	208,487	166,271	42,216	25.39%	200,000	(8,487)	179,491	146,951	183,520
TMVOA Operating Contributions	1,408,912	1,524,898	(115,986)	-7.61%	4,536,008	3,127,096	1,310,552	1,157,054	888,659
TMVOA Capital/MR&R Contributions	159,761	16,081	143,680	893.48%	418,000	258,239	140,565	7,782	94,942
Total Revenues	1,788,843	1,707,250	81,593	4.78%	5,323,008	3,534,165	1,630,608	1,358,358	1,169,017
Operating Expenses									
Overhead Allocation Transfer	11,326	18,333	(7,007)	-38.22%	55,000	43,674	10,910	10,628	10,764
MAARS	20,551	25,392	(4,841)	-19.07%	79,417	58,866	20,578	17,036	13,869
Chondola	89,592	110,620	(21,028)	-19.01%	254,443	164,851	86,851	69,373	79,796
Grant Success Fees	-	-	-	NA	-	-	-	-	-
Operations	806,891	818,604	(11,713)	-1.43%	2,429,145	1,622,254	719,628	596,377	485,062
Maintenance	496,459	503,040	(6,581)	-1.31%	1,497,697	1,001,238	454,582	482,211	322,473
FGOA	197,803	215,180	(17,377)	-8.08%	469,306	271,503	197,494	174,951	162,111
Major Repairs and Replacements	130,062	8,081	121,981	1509.48%	300,000	169,938	111,592	7,782	94,942
Contingency	-	-	-	NA	120,000	120,000	-	-	-
Total Operating Expenses	1,752,684	1,699,250	53,434	3.14%	5,205,008	3,452,324	1,601,635	1,358,358	1,169,017
Surplus / Deficit	36,159	8,000	28,159	351.99%	118,000	81,841	28,973	-	-
Capital									
Capital Outlay	36,159	8,000	28,159	351.99%	118,000	81,841	28,973	-	-
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -

The gondola fund is \$53,400 over in budgeted expenditures. MARRS operating expenditures are under budget with savings primarily in worker's compensation insurance expense and wages. Chondola expenses are under budget due mainly to operations personnel costs and parts and supplies. Gondola operations is under budget in employee costs due mainly to end of season bonuses. Maintenance is under budget with savings in worker's compensation but over in other employee costs and under budget in parts and supplies. FGOA costs are under budget mainly in dues and fees, legal, and shuttle expenses. MR&R expenditures were for cabin refurb, window buffing, and station upgrades and is over budget due to bull wheel replacement. Capital expense was for grant funded conveyor rebuilds.

Town of Mountain Village Monthly Revenue and Expenditure Report
April 2022

	2022						2021	2020	2019	
	Actual	Budget	Budget	Budget	Annual	Budget	Actual	Actual	Actual	
	YTD	YTD	Variance	Variance	Budget	Balance	YTD	YTD	YTD	
		(\$)	(%)							
Child Development Fund										
Revenues										
Infant Care Fees	\$ 15,572	\$ 27,368	(11,796)	-43.10%	\$ 82,104	\$ 66,532	\$ 19,492	\$ 19,888	\$ -	
Toddler Care Fees	31,131	64,584	(33,453)	-51.80%	193,752	162,621	40,149	43,356	82,503	
Preschool Fees	43,720	58,924	(15,204)	-25.80%	176,772	133,052	47,498	41,268	265	
Fundraising Revenues - Infant	-	-	-	NA	3,550	3,550	-	-	-	
Fundraising Revenues - Preschool	-	-	-	NA	5,000	5,000	-	-	650	
Fundraising Revenues - Toddler	-	-	-	NA	8,450	8,450	-	-	-	
Grant Revenues - Infant	15,000	9,500	5,500	57.89%	9,500	(5,500)	45,579	25,233	18,183	
Grant Revenues - Preschool	20,000	19,000	1,000	5.26%	19,000	(1,000)	33,079	19,134	23,125	
Grant Revenues - Toddler	35,000	36,500	(1,500)	-4.11%	36,500	1,500	53,906	25,987	62,514	
Total Revenues	160,423	225,876	(65,453)	-28.98%	564,628	404,205	239,703	204,866	187,240	
Operating Expenses										
Toddler Care Other Expense	14,543	20,857	(6,314)	-30.27%	54,306	39,763	13,581	12,732	25,551	
Toddler Care Personnel Expense	72,449	75,282	(2,833)	-3.76%	259,259	186,810	72,019	76,136	111,241	
Infant Care Other Expense	5,593	6,049	(456)	-7.54%	19,806	14,213	6,581	4,231	-	
Infant Care Personnel Expense	33,428	49,584	(16,156)	-32.58%	180,825	147,397	32,807	41,572	-	
Preschool Other Expense	15,893	13,443	2,450	18.23%	39,838	23,945	14,162	7,856	14,582	
Preschool Personnel Expense	50,600	56,302	(5,702)	-10.13%	208,406	157,806	36,234	48,738	45,526	
Total Operating Expenses	192,506	221,517	(29,011)	-13.10%	762,440	569,934	175,384	191,265	196,900	
Surplus / Deficit	(32,083)	4,359	(36,442)	-836.02%	(197,812)	(165,729)	64,319	13,601	(9,660)	
Other Sources and Uses										
Contributions	-	-	-	NA	-	-	-	-	-	
Transfer (To) From General Fund	32,083	-	(32,083)	NA	197,812	165,729	-	-	9,660	
Total Other Sources and Uses	32,083	-	(32,083)	NA	197,812	165,729	-	-	9,660	
Surplus / Deficit	\$ -	\$ 4,359	\$ 4,359	100.00%	\$ -	\$ 165,729	\$ 64,319	\$ 13,601	\$ -	

Child Development revenues are \$65,500 under budget. Child care fees are under projections due in part to continued COVID related closures earlier. Operating expenses are \$29,000 under budget due primarily due to being understaffed and scholarships provided to families have been less than budgeted. The program has required funding of \$32,083 from the General Fund in 2022.

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

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Water & Sewer Fund									
Revenues									
Mountain Village Water and Sewer	\$ 1,122,941	\$ 1,032,642	\$ 90,299	8.74%	\$ 3,459,145	\$ 2,336,204	\$ 959,131	\$ 876,383	\$ 854,237
Other Revenues	2,660	2,614	46	1.76%	8,650	5,990	3,654	1,098	2,665
Ski Ranches Water	109,160	104,485	4,675	4.47%	318,378	209,218	91,514	80,598	60,941
Skyfield Water	9,021	9,571	(550)	-5.75%	37,544	28,523	7,841	7,018	7,911
Total Revenues	1,243,782	1,149,312	94,470	8.22%	3,823,717	2,579,935	1,062,140	965,097	925,754
Operating Expenses									
Mountain Village Sewer	227,835	248,428	(20,593)	-8.29%	713,089	485,254	217,252	184,271	131,339
Mountain Village Water	341,543	306,776	34,767	11.33%	1,118,007	776,464	255,105	300,768	272,695
Ski Ranches Water	20,901	13,435	7,466	55.57%	39,708	18,807	8,276	2,301	9,596
Contingency	-	-	-	NA	35,000	35,000	-	-	-
Total Operating Expenses	590,279	568,639	21,640	3.81%	1,905,804	1,315,525	480,633	487,340	413,630
Surplus / Deficit	653,503	580,673	72,830	12.54%	1,917,913	1,264,410	581,507	477,757	512,124
Capital									
Capital Outlay	80,619	114,071	(33,452)	-29.33%	2,497,000	2,416,381	111,463	54,434	88,980
Surplus / Deficit	572,884	466,602	106,282	22.78%	(579,087)	(1,151,971)	470,044	423,323	423,144
Other Sources and Uses									
Overhead Allocation Transfer	(83,012)	(83,012)	-	0.00%	(207,531)	(124,519)	(74,922)	(69,804)	(68,390)
Mountain Village Tap Fees	26,280	26,583	(303)	-1.14%	100,000	73,720	64,536	-	-
Grants	-	-	-	NA	-	-	-	-	-
Ski Ranches Tap Fees	-	-	-	NA	5,000	5,000	-	-	-
Skyfield Tap Fees	-	-	-	NA	2,000	2,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	(56,732)	(56,429)	(303)	0.54%	(100,531)	(43,799)	(10,386)	(69,804)	(68,390)
Surplus / Deficit	\$ 516,152	\$ 410,173	\$ 105,979	25.84%	\$ (679,618)	\$ (1,195,770)	\$ 459,658	\$ 353,519	\$ 354,754
Beginning (Available) Fund Balance	\$ 6,467,477	\$ 6,692,459	\$ (224,982)						
Ending (Available) Fund Balance	\$ 6,983,629	\$ 7,102,632	\$ (119,003)						

Mountain Village water revenues are over budget in excess usage fees and snowmaking fees. Ski Ranch water is over budget due to excess water fees. Other revenues are over budget in maintenance fees. Skyfield revenues are slightly under budget. Sewer expenditures are under budget 8.3% due to savings in TOT sewer expense. Mountain Village water is over budget in electricity due to snowmaking, pump replacement, and over budget in legal. Ski Ranch operations are over budget because of repair and maintenance and personnel expenses. Capital costs are for Ski Ranches, regional sewer shared expenses, and costs related to the new Yellow Brick Road well.

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

	2022				2021	2020	2019		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Broadband Fund									
Revenues									
Cable TV User Fees	\$ 190,948	\$ 193,887	\$ (2,939)	-1.52%	\$ 615,000	\$ 424,052	\$ 317,568	\$ 340,908	\$ 340,901
Internet User Fees	479,433	468,099	11,334	2.42%	1,471,860	992,427	434,241	378,435	370,730
Other Revenues	7,587	23,400	(15,813)	-67.58%	70,540	64,808	8,824	13,451	17,102
Phone Service Fees	5,732	12,710	(6,978)	-54.90%	35,000	27,413	9,753	12,821	13,973
Total Revenues	683,700	698,096	(14,396)	-2.06%	2,192,400	1,508,700	770,386	745,615	742,706
Operating Expenses									
Cable TV Direct Costs	135,920	136,600	(680)	-0.50%	451,200	315,280	279,041	286,769	290,293
Phone Service Costs	4,955	9,091	(4,136)	-45.50%	25,200	20,245	6,047	6,961	7,678
Internet Direct Costs	82,899	84,121	(1,222)	-1.45%	258,000	175,101	52,308	88,166	71,237
Broadband Operations	252,211	241,610	10,601	4.39%	806,688	554,477	214,661	240,567	177,359
Contingency	-	-	-	NA	3,000	3,000	-	-	-
Total Operating Expenses	475,985	471,422	4,563	0.97%	1,544,088	1,068,103	552,057	622,463	546,567
Surplus / Deficit	207,715	226,674	(18,959)	-8.36%	648,312	440,597	218,329	123,152	196,139
Capital									
Capital Outlay	56,975	50,347	6,628	13.16%	353,000	296,025	27,880	338,251	1,588
Surplus / Deficit	150,740	176,327	(25,587)	-14.51%	295,312	144,572	190,449	(215,099)	194,551
Other Sources and Uses									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer from General Fund	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Overhead Allocation Transfer	(67,257)	(67,257)	-	0.00%	(168,143)	(100,886)	(68,458)	(70,900)	(68,294)
Total Other Sources and Uses	(67,257)	(67,257)	-	0.00%	(168,143)	(100,886)	(68,458)	(70,900)	(68,294)
Surplus / Deficit	\$ 83,483	\$ 109,070	\$ (25,587)	-23.46%	\$ 127,169	\$ 43,686	\$ 121,991	\$ (285,999)	\$ 126,257

Fiber Video revenues are meeting budget and are being phased in as installs are completed. Internet revenues are over budget 2.4% and over prior year 10.4%. Other revenues are under budget 67.5% due primarily to fewer connection fees and equipment rental. Direct costs for cable are under budget .5% and under prior year 51.3%. Prior year variance is primarily due to the transition from traditional cable services to fiber video. Internet costs are over budget 1.45%. Phone service revenues are under budget by 55%, while phone service expenses are under budget by 45.5%. Broadband operating expenses are over budget in head end maintenance and gasoline. Capital expenses are related to the fiber project.

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

	2022				Annual Budget	Budget Balance	2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
Telluride Conference Center Fund									
Revenues									
Beverage Revenues	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Catering Revenues	-	-	-	NA	-	-	-	-	-
Facility Rental	-	-	-	NA	-	-	-	-	-
Operating/Other Revenues	-	-	-	NA	-	-	-	-	-
Total Revenues	-	-	-	NA	-	-	-	-	-
Operating Expenses									
General Operations	-	-	-	NA	-	-	-	4,600	-
Administration	73,215	43,820	29,395	67.08%	139,565	66,350	65,691	59,203	48,378
Marketing	25,000	-	25,000	NA	-	(25,000)	-	50,000	25,000
Contingency	-	-	-	NA	-	-	-	-	-
Total Operating Expenses	98,215	43,820	54,395	124.13%	139,565	41,350	65,691	113,803	73,378
Surplus / Deficit	(98,215)	(43,820)	(54,395)	124.13%	(139,565)	(41,350)	(65,691)	(113,803)	(73,378)
Capital Outlay/ Major R&R	-	-	-	NA	20,000	20,000	-	-	6,471
Surplus / Deficit	(98,215)	(43,820)	(54,395)	124.13%	(159,565)	(61,350)	(65,691)	(113,803)	(79,849)
Other Sources and Uses									
Damage Receipts	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	98,215	43,820	54,395	124.13%	159,565	61,350	65,691	113,803	79,849
Overhead Allocation Transfer	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	98,215	43,820	54,395	124.13%	159,565	61,350	65,691	113,803	79,849
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -

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

Town of Mountain Village Monthly Revenue and Expenditure Report
April 2022

	2022				2021	2020	2019		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Affordable Housing Development Fund									
Revenues									
Contributions	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	-	-	-	NA	-	-	-	-	-
Rental Income	17,180	3,120	14,060	450.64%	12,480	(4,700)	11,784	11,804	10,199
Housing Application Fees	300	-	300	NA	-	(300)	-	-	-
Sales Proceeds	-	-	-	NA	-	-	-	-	-
Total Revenues	17,480	3,120	14,360	460.26%	12,480	(5,000)	11,784	11,804	10,199
Operating Expenses									
Community Garden	-	-	-	NA	-	-	-	-	-
Property Purchase Expenses	46,978	50,000	(3,022)	-6.04%	500,000	453,022	-	-	-
Leased Properties	3,780	-	3,780	NA	-	(3,780)	7,560	5,400	6,329
HA Consultant	-	-	-	NA	-	-	-	-	-
RHA Funding	-	-	-	NA	-	-	46,625	46,625	50,000
Town Owned Properties	8,961	8,475	486	5.73%	11,006	2,045	11,479	6,487	13,601
Density Bank	-	-	-	NA	-	-	16,085	16,475	14,580
Total Operating Expenses	59,719	58,475	1,244	2.13%	511,006	451,287	81,749	74,987	84,510
Surplus / Deficit	(42,239)	(55,355)	(13,116)	23.69%	(498,526)	(456,287)	(69,965)	(63,183)	(74,311)
Other Sources and Uses									
Transfer (To) From MAP	-	-	-	NA	(60,000)	(60,000)	-	-	-
Gain or Loss on Sale of Assets	-	-	-	NA	-	-	11,154	-	-
Transfer (To) From General Fund - Sales Tax	457,274	277,066	180,208	65.04%	761,301	304,027	292,561	221,163	263,131
Transfer (To) From VCA	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund Housing Office	-	-	-	NA	(171,960)	(171,960)	-	-	-
Total Other Sources and Uses	457,274	277,066	180,208	65.04%	529,341	72,067	303,715	221,163	263,131
Surplus / Deficit	\$ 415,035	\$ 221,711	\$ (193,324)	-87.20%	\$ 30,815	\$ (384,220)	\$ 233,750	\$ 157,980	\$ 188,820
Beginning Fund Equity Balance	\$ 3,127,401	\$ 2,120,294	\$ 1,007,107						
Ending Fund Equity Balance	\$ 3,542,436	\$ 2,342,005	\$ 1,200,431						

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

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

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Var (\$)	Budget Var (%)	Annual Budget	Budget Balance	Actual	Actual	Actual
Village Court Apartments									
Operating Revenues									
Rental Income	\$ 753,742	\$ 772,738	\$ (18,996)	-2.46%	\$ 2,318,214	\$ 1,564,472	\$ 661,827	\$ 580,729	\$ 757,889
Other Operating Income	35,521	28,070	7,451	26.54%	118,060	82,539	34,486	43,021	39,793
Total Operating Revenue	789,263	800,808	(11,545)	-1.44%	2,436,274	1,647,011	696,314	623,750	797,682
Operating Expenses									
Office Operations	64,187	78,976	(14,789)	-18.73%	234,523	170,336	67,167	70,093	65,574
General and Administrative	118,672	125,605	(6,933)	-5.52%	166,679	48,007	114,559	127,668	93,630
Utilities	124,566	107,392	17,174	15.99%	321,171	196,605	116,755	150,250	147,026
Repair and Maintenance	163,249	211,012	(47,763)	-22.63%	678,798	515,549	190,882	159,007	147,273
Major Repairs and Replacement	15,944	16,336	(392)	-2.40%	219,000	203,056	23,329	40,664	119,329
Contingency	-	-	-	NA	14,500	14,500	-	-	-
Total Operating Expenses	486,619	539,322	(52,703)	-9.77%	1,634,671	1,148,052	512,692	547,682	572,831
Surplus / (Deficit) After Operations	302,644	261,486	41,158	16%	801,603	498,959	183,622	76,068	224,852
Non-Operating (Income) / Expense									
Investment Earning	-	-	-	NA	(50)	(50)	(9)	(1,360)	(2,838)
Debt Service, Interest	-	-	-	NA	345,198	345,198	87,627	91,953	94,163
Debt Service, Fees (Cost of Issuance)	-	-	-	NA	135,000	135,000	-	-	-
Debt Service, Principal	-	-	-	NA	443,079	443,079	-	-	-
Total Non-Operating (Income) / Expense	-	-	-	NA	923,227	923,227	87,618	90,593	91,325
Surplus / (Deficit) Before Capital	302,644	261,486	(424,268)	-162.25%	(121,624)	(424,268)	96,004	(14,526)	133,526
Capital Spending	41,288	42,000	713	1.70%	15,000,000	14,958,713	-	3,835	84,669
Surplus / (Deficit)	261,357	219,486	41,870	19.08%	(15,121,624)	(15,382,981)	96,004	(18,361)	48,858
Other Sources / (Uses)									
Transfer (To)/From General Fund	(71,203)	(71,203)	-	0.00%	(178,007)	(106,804)	(58,186)	(59,186)	(65,184)
New Loan Proceeds	-	-	-	NA	20,000,000	20,000,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Grant Revenues	-	-	-	NA	-	-	-	-	-
Transfer From AHDF	-	-	-	NA	-	-	-	-	-
Total Other Sources / (Uses)	(71,203)	(71,203)	19,893,196	-27938.70%	19,821,993	19,893,196	(58,186)	(59,186)	(65,184)
Surplus / (Deficit)	190,154	148,283	41,870	28.24%	4,700,369	4,510,216	37,818	(77,546)	(16,326)

Rent revenues are under budget 2.5%. Rent revenues exceed 2021 revenues by 14% due to the 2021 rent waiver. Other revenues are over budget 26.5% due mainly to laundry revenues and an SMPA dividend. Office operations are under budget 18.7% primarily due to personnel expenses coming in under budget and the timing of software support fees. General and administrative is under budget mainly in legal expenses. Utilities are 16% over budget. The overage is in electricity due of the timing of receipts from the electric submetering company which offset the expense. Maintenance is under budget 22.6% due to employee expenses coming in under budget, as well as supplies, and no roof snow removal for the season. MR&R expenses include carpet replacement and appliance and hot water heater replacements. Capital expenditures consist of soft costs related to Phase IV.

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

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Debt Service Fund									
Revenues									
Abatements	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	-	-	-	NA	1,805,400	1,805,400	-	-	-
Miscellaneous Revenue	-	-	-	NA	-	-	-	-	-
Property Taxes	282,468	383,189	(100,721)	-26.29%	477,760	195,292	378,675	411,713	437,301
Reserve/Capital/Liquidity Interest	139	665	(526)	-79.10%	2,000	1,861	100	1,281	1,695
Specific Ownership Taxes	6,654	8,760	(2,106)	-24.04%	32,000	25,346	6,563	6,681	8,597
Total Revenues	289,261	392,614	(103,353)	-26.32%	2,317,160	2,027,899	385,339	419,675	447,594
Debt Service									
2001/2011 Bonds - Gondola - Paid by contributions from TMVOA and TSG									
2001/2011 Bond Issue - Interest	-	-	-	NA	35,400	35,400	-	-	-
2001/2011 Bond Issue - Principal	-	-	-	NA	1,770,000	1,770,000	-	-	-
2006/2014/2020 Bonds - Heritage Parking									
2014 Bond Issue - Interest	-	-	-	NA	116,841	116,841	-	-	-
2014 Bond Issue - Principal	-	-	-	NA	345,000	345,000	-	-	-
Total Debt Service	-	-	-	NA	2,267,241	2,267,241	-	-	-
Surplus / (Deficit)	289,261	392,614	(103,353)	-26.32%	49,919	(239,342)	385,339	419,675	447,594
Operating Expenses									
Administrative Fees	681	725	(44)	-6.07%	3,182	2,501	495	289	328
County Treasurer Collection Fees	8,475	12,059	(3,584)	-29.72%	14,732	6,257	11,361	12,352	13,128
Total Operating Expenses	9,156	12,784	(3,628)	-28.38%	17,914	8,758	11,856	12,640	13,456
Surplus / (Deficit)	280,105	379,830	(99,725)	-26.26%	32,005	(248,100)	373,483	407,035	434,138
Other Sources and Uses									
Transfer (To) From General Fund	(6,654)	(8,760)	2,106	-24.04%	(32,000)	(25,346)	(6,563)	(6,681)	(8,597)
Transfer (To) From Other Funds	-	-	-	NA	-	-	-	-	-
Payment to Refunding Bonds Escrow	-	-	-	NA	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	(6,654)	(8,760)	2,106	-24.04%	(32,000)	(25,346)	(6,563)	(6,681)	(8,597)
Surplus / (Deficit)	\$ 273,451	\$ 371,070	\$ (97,619)		\$ 5	\$ (273,446)	\$ 366,920	\$ 400,354	\$ 425,541
Beginning Fund Balance	\$ 351,594	\$ 369,490	\$ (17,896)						
Ending Fund Balance	\$ 625,045	\$ 740,560	\$ (115,515)						

Memorandum

July 6, 2022

To: Mayor Benitez and The Town of Mountain Village Town Council

From: Lizbeth Lemley

RE: Town Council Budget 2023 Goals, Policies, and Initiatives

Introduction

Finance is requesting that Town Council shall establish its broader budget policies, funding goals and initiatives for the 2023 Budget.

2023 Town Council Budget Goals and Initiatives

In May the Town Council Budget and Finance Team met and discussed the 2023 Budget and its goals and concerns for that. The team suggests the following for Town Council consideration in kicking off the 2023 budget process:

Revenue Forecast

- Sales taxes – Use 2022 collections to date as a base but apply a conservative approach for 2023 anticipating a potential economic slow down
- Property taxes – we will receive a preliminary valuation in August
- Update development revenue projections based on projects in the pipeline applying a conservative approach to account for projects that may be put on hold with rising interest rates
- Suggested Water/sewer fee increases will be presented during the budget process and will be based on funding operations and building fund balance to meet long term capital needs, including the sewer upgrade project

New and Re-allocated Positions

- We do not at this time anticipate significant staffing changes in 2023, but will budget to fill currently open positions

Compensation and Benefits

- The HR and Finance departments are compiling comparative data to present to Council
- Consider recommendations that may come from the Employee Development Committee for implementation in the 2023 Budget

Capital Spending

- Town staff will prepare a Town wide comprehensive 5-year capital plan to assist Council prioritize future projects.
- The Town of Telluride Sewer project will be updated based on current Telluride projections

- Workforce Housing Projects will remain a Town priority. The plan will include projects already in the planning phases (VCA Phase IV, Lot 644, Norwood,etc.) as well as funds earmarked for potential projects in future years
- Parking garage expansion will be budgeted based on current projections
- Several additional projects will be presented for Council consideration

Operating Budgets

- Legal –Garfield and Hecht under David McConaughy will provide budget estimates to be reviewed by Town staff
- Grants – Remain at 2022 level

Other Budget Considerations

- As needed



Agenda Item 8

COMMUNITY DEVELOPMENT DEPARTMENT PLANNING DIVISION

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

TO: Town Council
FROM: Michelle Haynes, Director of Planning and Development Services
DATE: July 12, 2022
RE: Lot 644 Development Update, Community Housing Development

Introduction

Triumph West continues to refine the town's development plans for Lot 644 with an anticipated Design Review Board hearing in August. The town held a site walk on Lot 644 to discuss building sighting, density, the Jurassic Trail and meet with community members to receive community input. Triumph West will share the town's development plans to date and discuss design changes based upon community input.

Background

On Monday, June 20th the town held a site walk on Lot 644 to discuss the building sighting, density, design, amenities, the Jurassic trail and take public input. Triumph West will share their project plans to date and share how they synthesized public input in advance of submitting their design review application to the Design Review Board.

One of the items requested during the site walk was that this project be environmentally responsible and possibly net zero development. We have engaged our grant writing coordinator along with our local energy provider, San Miguel Power Association, to begin a feasibility assessment to achieve this end.

/mbh



VILLAGE COURT APARTMENTS

415 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8233

Item No.10

TO: Town of Mountain Village Housing Authority

FROM: Connor Reilly, Village Court Apartments Property Manager

FOR: Meeting of July 12, 2022

RE: Appointing new Members to the Village Court Apartments Residents Committee

Introduction

Three seats of the Residents Advisory Committee have expired this year. One member wishes to be reappointed and we received 5 applications from residents that wish to join the Committee. Town Council, acting as the Town of Mountain Village Housing Authority, will review the applicants and appoint the three new Committee members for two-year terms.

Attachments:

- A. VCA Committee Applicants

VCA Committee Selection

The VCA staff sent out emails and newsletters to our tenants, explaining that we have an open seat and asking tenants to apply if they are interested in participating as a Committee member. One current member Ursula Cristol wishes to be reappointed to her seat. The Committee received 5 applications from tenants to fill the remaining two seats, these tenants are listed below.

1. Suzanne Sitlington
2. Valentina Roa Estrella
3. Piper Miller
4. Denise Greenwald
5. Charles Lynch

Recommended Motions – Two Parts

Staff has prepared the following motions for your convenience:

Motion #1

- 1) *I move to reappoint Ursula Cristol to her seat at the VCA Resident Committee for another two-year term*

Motion #2

- 2) *I move to appoint the following candidates to the VCA Resident Committee with the following terms as listed:*
 1. *Charles Lynch- two-year term*
 2. *Valentina Roa Estrella- two-year term*

VCA Resident Committee Applicants

We asked the tenants of Village Court Apartments to send us a paragraph describing why they want to be on the VCA Residents Committee. 5 tenants submitted applications; they are summarized below:

Charles Lynch: Charles has been a tenant at VCA since 2010. He worked part time as a maintenance technician for VCA before moving on to other jobs in Telluride. Charles has seen VCA expand through his years here and would love the opportunity to improve it if he can.

Denise Greenwald: Denise has been a tenant at VCA since 2020. They are interested in joining the residents committee to help improve VCA.

Valentina Roa Estrella: Valentina has been a tenant at VCA since 2019. Valentina has been involved in community outreach with the Latinx residents of the Telluride area and would like to bring that experience to the Residents Committee.

Piper Miller: Piper has been a tenant at VCA since 2018. She wants to participate as a committee member to help improve VCA.

Suzanne Sitlington: Suzanne has been a resident at VCA since 2017. Suzanne would like to focus on respecting our environment if she is selected as a committee member.

Glenwood Springs Office
910 Grand Avenue, Suite 201
Glenwood Springs, Colorado 81601
Telephone (970) 947-1936
Facsimile (970) 947-1937

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M E M O R A N D U M

TO: Town of Mountain Village
FROM: David McConaughy and Christine Gazda
RE: FAMLI Program
DATE: July 12, 2022

This memorandum is intended to provide an overview of Colorado’s Paid Family Medical Leave Insurance (“FAMLI”) program, why many municipalities are electing to opt out of the program, and how to opt out. All municipalities are included in FAMLI by default, so a municipality’s governing body must vote to decline participation and provide written notice of the decision to the Colorado Department of Labor and Employment, Division of Family and Medical Leave Insurance (“FAMLI Division”) by the end of 2022. 7 CCR 1107-2(2.5)(A).

FAMLI Overview

In November 2020, Colorado voters approved Proposition 118, which created a state-run paid family and medical leave insurance enterprise that allows employees to take up to 12 weeks of leave. An eligible employee may take leave for reasons such as caring for their own health condition, caring for a new child, or caring for a family member. Employees are not required to take leave consecutively. Both employers and employees will pay into a new Family and Medical Leave Insurance Fund. The state will use money in the fund to pay wage benefits to employees during their leave, similar to unemployment insurance. The amount an employee will receive during leave is based on the employee’s average weekly wage. Most employees become eligible to take paid leave after they have earned at least \$2,500 in wages and become eligible for certain job protections after being employed with their current employer for at least 180 days.

Why Many Municipalities Are Opting Out

The FAMLI program is essentially an unfunded mandate, requiring local government employers with 10 or more employees to remit 100% of the premium for each employee.¹ The employer must contribute at least 50% of the premium and may require the employee to deduct the remaining 50% from their paycheck. Premiums will be 0.9% of an employee’s wage, and a municipality can expect to contribute an amount equal to at least 0.45% of its current employee wages on an annual basis and possible up to 0.90% of that number. In addition to increasing municipal budgets by at least 0.45% of its employees’ wages annually, the FAMLI program will create additional administrative work for finance and human resources staff.

Additionally, if the employer fails to deduct the maximum allowable employee share of the premium from the employee’s wages, the employer is considered to have elected to pay that portion and cannot deduct this amount from a future paycheck. 7 CCR 1107-1(1.5.5)(B)(1)(a). If there is a lack of sufficient employee

¹ Employers with fewer than 10 employees are only required to remit 50% of the premium required and can deduct the entire 50% from the employee’s wages. C.R.S. § 8-13.3-507(5).

wages to cover the premium for that period, the employer cannot deduct the employee share. 7 CCR 1107-1(1.5.5)(B)(1)(b). Moreover, the FAMLI Division has yet to promulgate all of the rules concerning implementation of the program, including details on the premium report that employers must file.

Even if a municipality opts out of the FAMLI program, its employees can still elect coverage individually pursuant to C.R.S. § 8-13.3-514. In that case, the employee would be responsible for 50% of the premium, and the municipality may, but need not, deduct the employee portion from payroll and remit it to the FAMLI Division.

Because FAMLI is a new program and the program rules have not been fully established, and because FAMLI assigns the costs of errors in calculating and remitting premiums to employers, we recommend declining participation in the program now and waiting until procedures are developed to ensure compliance.

Notice & Opt-Out Vote

A municipality must give prior notice of the vote to decline participation in FAMLI in the same manner as any other public business before the governing body. 7 CCR 1107-2(2.6)(A)(2). Prior to the vote, the municipality must also give notice to its employees, in writing, with information regarding the voting process and opportunity to submit comments to the governing body. *Id.*

A declination vote will not take effect with a resulting change in coverage until 180 days after the vote. 7 CCR 1107-2(2.6)(A)(1). The rules are silent as to whether the change in coverage needs to occur before the program is set to take effect January 1, 2023. Although recent Division communications indicate a municipality may vote to opt out at any time this year, we recommend that the governing body vote to opt out no later than July 4, 2022.

At the meeting during which the vote will take place, the governing body must “take/hear testimony prior to the vote.” 7 CCR 1107-2(2.6)(A)(2). A formal hearing is not required by the rules but taking “testimony” could include both verbal and written comments. We recommend allowing for public comment on the agenda item. The rules do not indicate that any specific mechanism is required, so a motion, resolution, or ordinance may suffice, pursuant to the municipality’s normal procedures.

Post-Vote Actions

After a vote to decline participation in FAMLI, the municipality must provide the following notices:

1. Within 30 days, written individual notice to employees of the vote and “the impact toward FAMLI or other paid family and leave insurance coverage.” 7 CCR 1107-2(2.6)(A)(3). The notice, at a minimum, must (a) explain the differences between benefits offered by the FAMLI program and any private plan offered by the municipality, (b) state which employees, if any, are eligible for job protection under the federal Family and Medical Leave Act (“FMLA”) or other local benefits, and (c) contain information regarding the right of employees to voluntarily opt into FAMLI benefits including contact information for the FAMLI Division. 7 CCR 1107-2(2.6)(A)(3)-(4).
2. Post information regarding the right of municipality employees to voluntarily opt into FAMLI benefits pursuant to C.R.S. § 8-13.3-514 in a “conspicuous and accessible place in each establishment where employees are employed.” 7 CCR 1107-2(2.6)(A)(4). This notice must be in English and any language representing the first language spoken by at least 5% of the municipality’s workforce.

3. Written notice to the FAMLII Division memorializing the decision and identifying the date of the vote no later than January 1, 2023. 7 CCR 1107-2(2.6)(A).

To assist you in fulfilling the requirements of 7 CCR 1107-2, we have attached to this memorandum a resolution to decline participation in FAMLII. The pre-notice to employees that Human Resources Director Jaime Holmes forwarded can be edited to include the result of the vote to constitute the post-vote notice to employees, which may also constitute the post-vote information you must post in each Town workplace.

Note that the declination must be renewed every eight years, or the municipality will be automatically added back into the FAMLII program. 7 CCR 1107-2(2.5)(C). A municipality that previously opted out of the FAMLII program may opt back in at the beginning of the annual local budgeting cycle. 7 CCR 1107-2(2.5) and (2.6). Coverage would begin no later than the quarter after the vote and with submission of one quarter's premium. Municipalities who opt into FAMLII must stay in the program for at least three fiscal years. Opting back in also involves employee notice requirements. *See* 7 CCR 1107-2(2.5).

**RESOLUTION OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO
TO DECLINE PARTICIPATION IN COLORADO'S PAID FAMILY AND MEDICAL LEAVE
INSURANCE PROGRAM**

RESOLUTION NO. 2022-__

WHEREAS, in November 2020, Colorado voters approved Proposition 118, which paved the way for creation of a state-run Paid Family and Medical Leave Insurance ("FAMLI") program; and

WHEREAS, FAMLI is codified as C.R.S. § 8-13.3-501, *et seq.*, and administered through the Colorado Department of Labor and Employment, Division of Family and Medical Leave Insurance; and

WHEREAS, pursuant to C.R.S. § 8-13.3-522, a municipality may decline participation in the FAMLI program by a majority vote of its governing body at a public meeting, and its employees may still elect to participate individually under C.R.S. § 8-13.3-514; and

WHEREAS, in accordance with 7 CCR 1107-2, notice was provided to employees and the public of the opportunity to submit comments to the Town Council of the Town of Mountain Village ("Town Council") regarding the FAMLI program; and

WHEREAS, the Town Council held a public meeting on June 30, 2022 and took testimony on the decision whether to participate in the FAMLI program; and

WHEREAS, based on staff recommendation and public comment, the Town Council finds it is in the best interests of the Town to decline participation in the FAMLI program.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Mountain Village, Colorado, that:

Section 1. The foregoing recitals are incorporated herein as findings and determinations of the Town Council.

Section 2. The Town Council hereby declines participation by the Town of Mountain Village in the FAMLI program. The Town Manager or designee is authorized to take any and all further actions necessary to effectuate the Town's declination vote.

Section 3. This Resolution shall be in full force and effect upon its passage and adoption.

ADOPTED AND APPROVED by the Town of Mountain Village Town Council at a regular public meeting held on the 30th day of June 2022.

TOWN OF MOUNTAIN VILLAGE, COLORADO

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

APPROVED AS TO FORM:

David McConaughy, Town Attorney

NOTICE TO TOWN EMPLOYEES OF A TOWN COUNCIL VOTE DECIDING PARTICIPATION IN THE PAID FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM

This memo will serve as the required notice to all Town of Mountain Village employees that Town Council will hold a public hearing on the option to opt in or opt out of participation in the State of Colorado's Paid Family and Medical Leave Insurance Program (FAMLI) and any action requires a majority vote of Council. As employees of the Town, you may submit comments to Town Council ahead of the meeting by replying directly to me at this email or make public comment at the meeting. This meeting will be held on June 30th, 2022, at 455 Mountain Village Blvd Unit A in the Council Chambers, Mountain Village, Colorado. Participation in the Colorado Paid Family and Medical Leave is not mandatory for local governments and the option to participate (opt in) or decline (opt out) the program must be by a vote of the governing board (Town Council). Below is the background information on the state of Colorado's FAMLI program.

State of Colorado FAMLI Program

In November 2020, Colorado voters approved Proposition 118, which paved the way for a State of Colorado Paid Family Medical Leave Insurance (FAMLI) program. The program provides employees who work in Colorado with 12 weeks of paid leave to take care of themselves or a family member during certain life events such as injury, serious illness, pregnancy, childbirth, adoption and/or foster placement.

Participating employers AND employees will be required to pay premiums toward the FAMLI program. Currently, premiums are set at 0.9% of an employee's gross bi-weekly wage. Employers are responsible for paying half of that premium, and employees are required to pay the other half, or 0.45% of their gross bi-weekly wage. Premiums are required to be paid regardless of whether the employee ever uses the program. Premiums will be collected beginning on January 1, 2023, and benefits will begin to be paid on January 1, 2024.

If the Town opts in to the FAMLI Program, employees do not have the option to opt out individually. However, if the Town opts out of the FAMLI Program, employees still have the option to individually opt in.

Under the FAMLI program, employees who qualify for paid leave starting in January 2024, will be paid between 37% and 90% of their regular wages. The percentage that is paid to each employee is based on how much each employee earns but is capped at \$1,100 per week.

For example, if an employee's weekly wage is \$1,500, they are eligible to receive 68% of their pay, or \$1,018 per week while they are on FAMLI leave. A premium and benefits calculator can be found online at:

<https://famli.colorado.gov/individuals-and-families/premium-and-benefits-calculator>. If you would like more information on the State of Colorado's FAMLI leave program, please visit <https://famli.colorado.gov/>

Alternatives to Participating in FAMLI

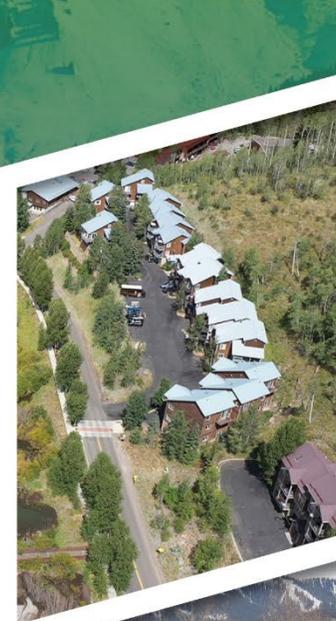
As a government employer, the Town has the option to decline participation (opt out) of the FAMLI program. If the Town opts out, employees have the option to opt in individually. If an employee decides to opt in to the state-run FAMLI program individually, they would be required to remit only the employee portion of the premium, without impact to employee premiums and benefits.

If the Town opts out, employees who do not want to participate in the program are not required to enroll and do not pay premiums from their wages.

Important note: If an employee (and/or Town) opts into the program, they must remain in the program and pay premiums for 3 years from benefit start (until 2027). Town can opt in on a subsequent annual basis if initial decision is to opt out.



Meadows Subarea Plan UPDATE



Agenda

- MRAB Process Recap
- Feedback Received and Reflected
- Council Direction on Final Revisions



MRAB Process Recap



Meadows Subarea Plan Update

- Amendment to currently adopted Subarea Plan (within Comprehensive Plan)
 - Updating principles, policies, and actions
- Meadows Resident Advisory Board (MRAB) engaged to represent, weigh in, and spread the word

MEADOWS SUBAREA PLAN



Subarea to the Mountain Village Center Subarea.

- Provide multifamily residential dwellings, protected as deed restricted units, for year-round residents.
- Allow limited commercial/retail/food and beverage space and a hotbed development at Big Billie's Apartments.
- Explore the construction of a two-story parking structure, with a green playfield roof, to alleviate traffic congestion and allow visitors to utilize the year-round gondola or summer paved trail for easy access to Mountain Village Center; provide an amenity for the neighborhood, such as a day care.
- Construct improved pedestrian connections and enhanced community amenities.
- Eliminate light industrial uses at Prospect Plaza and replace with deed restricted housing.

OVERVIEW
The Meadows Subarea is envisioned to continue as the main area for deed restricted housing, the Chair 10-Chondola base area, limited parking in the Meadows Parking Lot, and limited hotbed and commercial uses in a redevelopment of Big Billie's. Thus, the Meadows Subarea will continue to be the main focal point for year-round residents that form the heart of the community. The following actions will

lead the way to achieving the principles, policies and actions of the Meadows Subarea Plan.

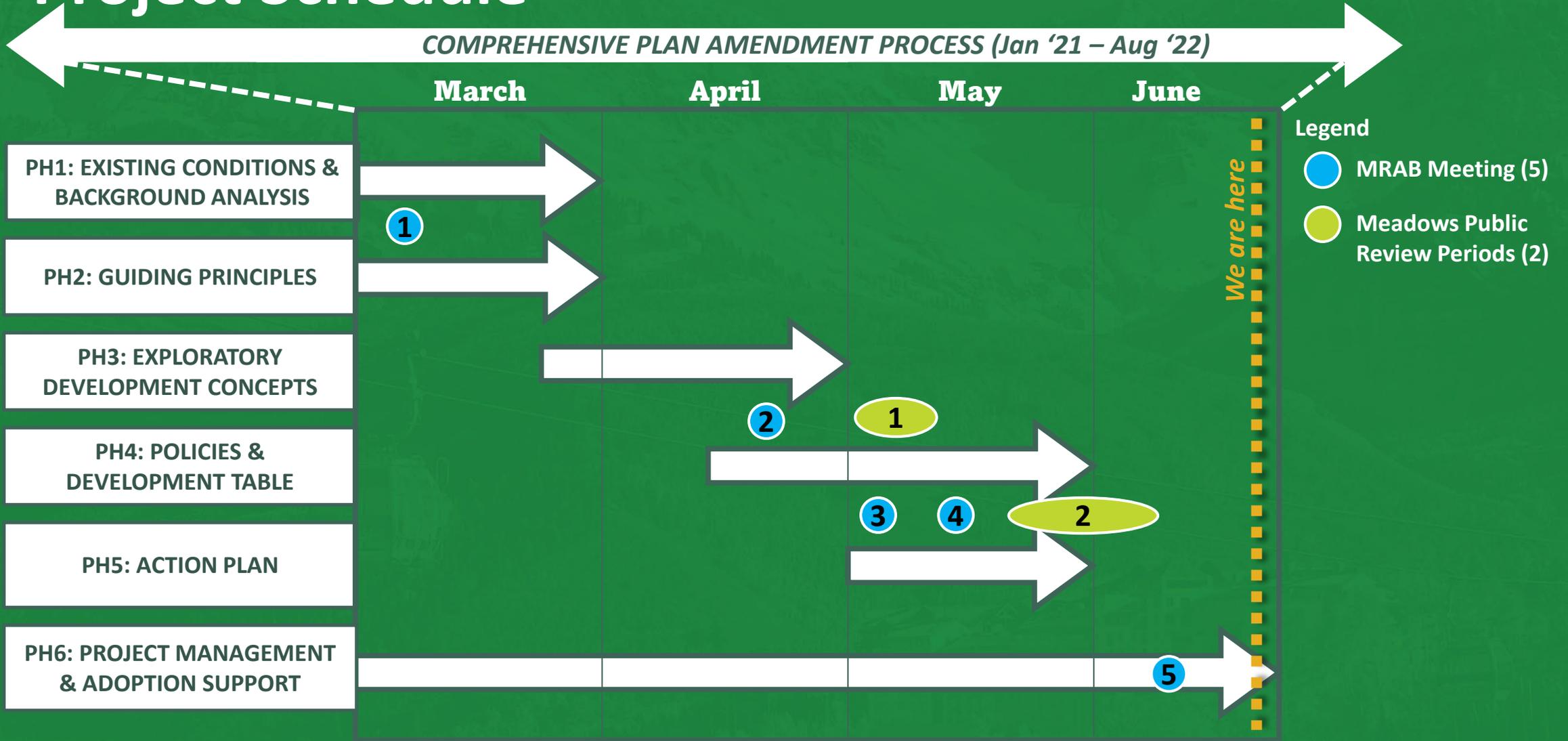
- Improve connection to Mountain Village Center and/or Town Hall Center Subareas with a year-round chondola and/or pulse gondola connection and with an enhanced rubber tire system, as needed.
- Provide a paved trail for pedestrians and cyclists from the Meadows

Thus, the Meadows Subarea will continue to be the main focal point for year-round residents that form the heart of the community.



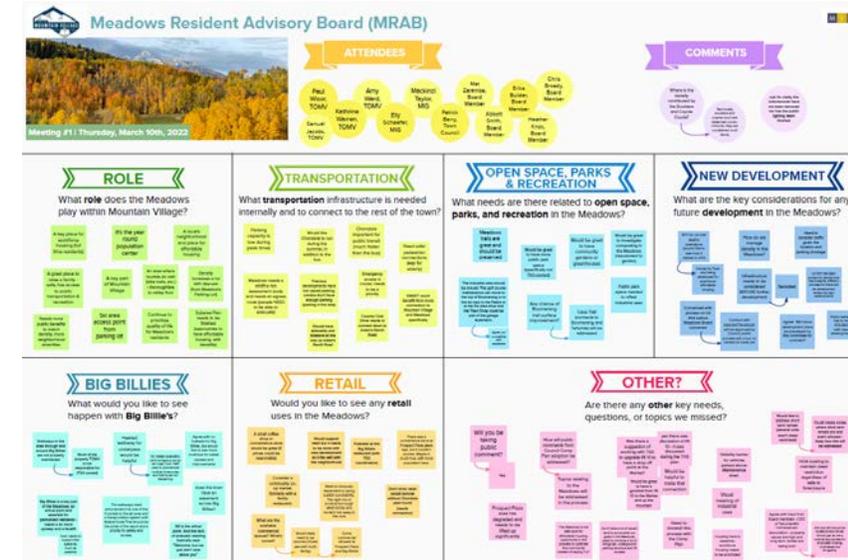
MV
64

Project Schedule



MRAB Meeting #1 – March 9, 2022

- Historical Documents and Purpose of Subarea Plan Update
- Project Overview, Schedule, and Purpose of Committee
- Guiding Principles Discussion



MRAB Meeting #2 – April 20, 2022

- Review/Discussion
 - Draft Subarea-wide Principles and Policies

The slide is titled "Meadows Resident Advisory Board (MRAB)" and features a background image of a mountain landscape with autumn foliage. It includes a section for "MRAB ATTENDEES" with names and roles: Paul Blinn (TOWN), Amy Hovis (TOWN), Eben Loring (MIG), Ed Schuler (MIG), Heather Ross (MIG), Paul Smith (MIG), Erik Brown (MIG), and Clark Brown (MIG). A "COMMENTS" section contains several purple callout boxes with text. Below this is a large section titled "PRINCIPLES & POLICIES" with five numbered principles, each accompanied by a list of specific policy points in green boxes.

MRAB ATTENDEES

- Paul Blinn, TOWN
- Amy Hovis, TOWN
- Eben Loring, MIG
- Ed Schuler, MIG
- Heather Ross, MIG
- Paul Smith, MIG
- Erik Brown, MIG
- Clark Brown, MIG

COMMENTS

- That's a good point about the "Meadows" name.
- That's a good point about the "Meadows" name.
- That's a good point about the "Meadows" name.
- That's a good point about the "Meadows" name.

PRINCIPLES & POLICIES

PRINCIPLE 1
The Meadows plays an important role in Mountain Village as a neighborhood for locals and provides primarily **weekend-resident** housing opportunities serving many year-round residents.

PRINCIPLE 2
Multimodal transportation infrastructure and amenities ensure that the Meadows is accessible and well-connected internally and to other government jurisdictions in Mountain Village.

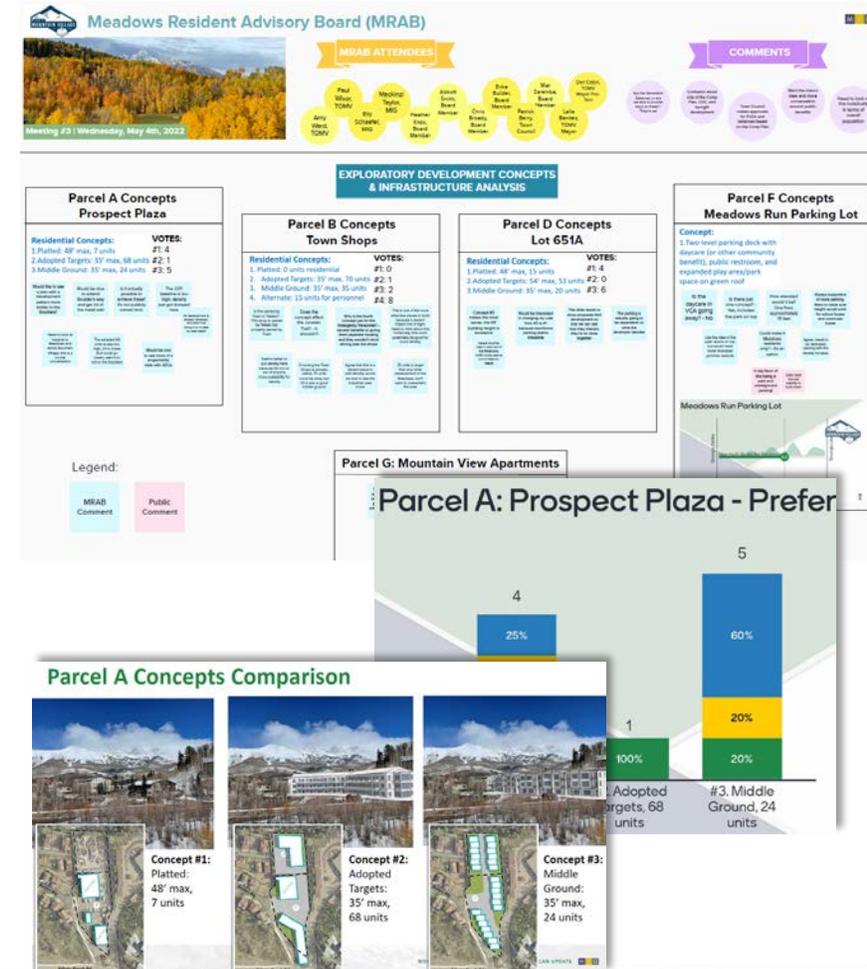
PRINCIPLE 3
The Meadows serves as a community base for access to the ski area and other outdoor recreation. Mountain Village promotes a healthy, active lifestyle through provision of **recreational amenities** in the Meadows, direct access from the Meadows to surrounding outdoor recreation opportunities, and preservation of open space.

PRINCIPLE 4
Essential amenities and services that improve the quality of life for local residents are provided in the Meadows.

PRINCIPLE 5
Strategic development and redevelopment enhances the Meadows. New development in the Meadows serves the full-time residential population and **increases amenity** to the surrounding neighborhood. New development provides **public benefits** as required and appropriate, including parking, community housing, and infrastructure contributions, prior to construction.

MRAB Meeting #3 – May 4, 2022

- Recap
 - Subarea-wide Principles and Policies
- Review/Discussion
 - Exploratory Development Concepts
 - Infrastructure Analysis



Feedback Received and Reflected



Public Review Round #1 – Feedback Key Themes

Principles and Subarea-wide Policies

- General support for principles and subarea-wide policies
- Concerns:
 - Overcrowding/new development/building heights
 - Infrastructure capacity: parking and traffic
 - Existing light industrial uses (traffic, noise)
- Priorities
 - Additional road or emergency evacuation route
 - Preservation of open space
 - Year-round gondola connections
 - Public park spaces
 - Preservation of neighborhood character
 - Sidewalk connections
 - Mitigate beaver damage to trees



Public Review Round #1 – Associated Revisions

Principles and Subarea-wide Policies

- Expanded/revise policy language around:
 - Land uses under Principle I
 - Transportation infrastructure under Principle II
 - Open space/recreation under Principle III
 - Community amenities and services under Principle IV
 - New development under Principle V

Public Review Round #2 – Feedback Key Themes

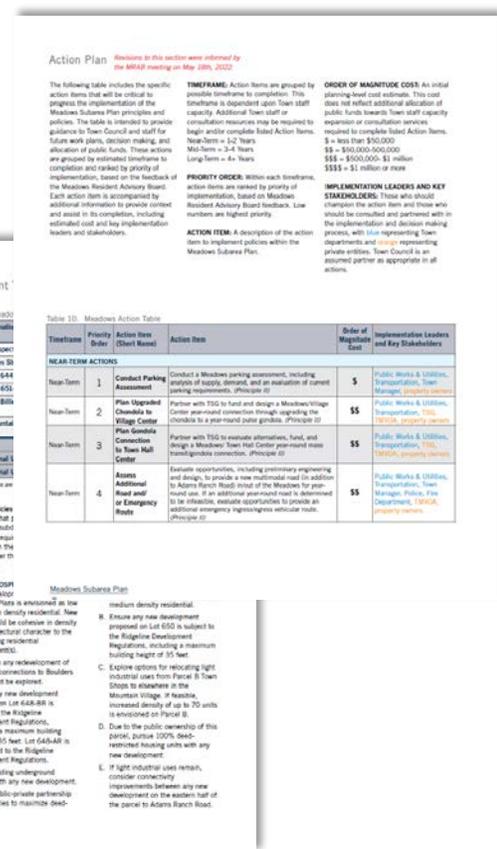
Complete Draft Plan

- Concerns

- Any residential density increase
- Whether daycare should be included in plan or simply designate community space
- Whether a parking garage/rooftop fields should be pursued

- Priorities

- Preservation of open space is priority
- Year-round chondola/gondola connections
- Increase in resident-prioritized parking
- Importance of additional road (top choice) or emergency route (second choice), but route options need to be further explored



Public Review Round #2 – Associated Revisions

Complete Draft Plan

- Further refined subarea-wide policy language to reflect feedback, much already reflected
- Removed ballfields from parking garage green roof concept

Council Direction on Final Revisions



Council Direction: Meadows Development Table

- Some MRAB members have voiced strong concerns over any increase in residential density
- MRAB has mixed opinions
- **Potential options for Town Council to consider:**
 1. Remove any density in excess of plat, remove table as a result
 2. Include table prior to development of additional densities, with potential of additional road or access
 3. Include table as currently drafted

Council Direction: Meadows Development Table

Table 9. Meadows Development Table

Parcel Designation	Existing Units <i>(total)</i>	Platted Units <i>(total)</i>	MRAB Feedback <i>(total)</i>	<i>Current Comp Plan (total)</i>
Parcel A Prospect Plaza	7	7	20	68
Parcel B Town Shops	0	0	15	70
Parcel C Lot 644	0	41	20 or 41	53
Parcel D Lot 651-A	0	15	15	53
Parcel E Big Billie's Apartments	150	150	162	89
Parcel G Mountain View Apartments	30	45	45	91
Total Units	187	258	277-298	424
Total Additional Units <i>(beyond plat)</i>			40	181
Total Additional Units <i>(beyond existing)</i>			96	237

Council Direction: Conceptual Daycare Use

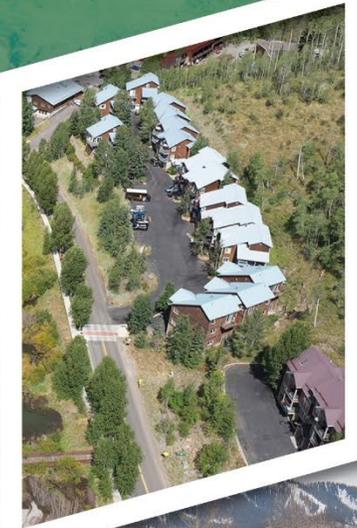
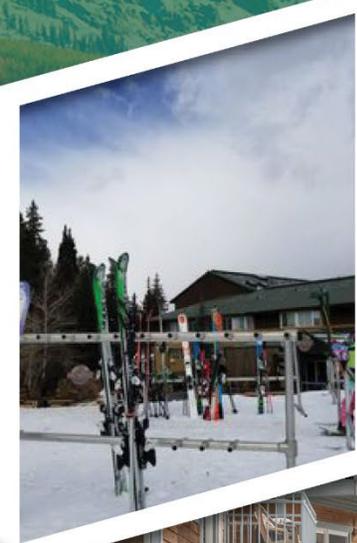
- Conceptual program includes daycare use part of Meadows Parking Lot (parking garage, green roof, community amenities)
 - Plan indicates further engagement, design, engineering required
 - Development would not require inclusion of daycare
- Shortage of childcare availability/options, essential to support community
- Concerns over traffic generation and staffing
- **Potential options for Town Council to consider:**
 1. Keep daycare as part of conceptual Meadows Subarea plan
 2. Remove daycare as part of conceptual Meadows Subarea plan

Council Direction: Continuation of MRAB

- Mixed MRAB interest in serving as formal Town Advisory Board following completion of Meadows Subarea Plan
- Purpose would be to provide community input on implementation and ensure community representation
- **Potential options for Town Council to consider:**
 1. Extend MRAB term and update framework
 2. Conclude MRAB after Meadows Plan Update



Meadows Subarea Plan UPDATE



July 11, 2022

Mountain Village Town Council -

Thank you very much for the opportunity to be appointed to the Meadows Resident Advisory Board. As a group we listened to our Meadows neighbors in order to provide input for the Meadows Subarea portion of the Comprehensive Plan. It is important to note that the vast majority of Meadows residents love where we live. We are connected to our neighbors and we value, appreciate, and take care of our neighborhood. We also value what other MV residents value, as shown through the Mountain Village Comprehensive Plan survey: high quality of life, open space, trails, and the lack of congestion/crowding (even during peak times).

The following summarizes MRABs decisions on the topics brought forward by the consultants, as well as issues important to our neighbors that we requested to have included. We are hopeful that our suggestions will be valued and embraced in full by the Town Council to complete the Meadows Subarea portion of the Comprehensive Plan. Our input is as follows:

- **Public Transportation:** MRAB wholeheartedly supports year-round gondola service and/or lift 10 improvements to include a pulse gondola to Mountain Village Market/Town Hall Center. The Meadows needs easily accessible year round public transportation that also connects to the SMART system.
- **New egress & road access:** Prior to new development MRAB would like to require an emergency egress road be constructed. A longer term goal for MRAB is to have a second roadway in and out of the Meadows connecting to Country Club Drive.
- **Trails:** The heavily used trails in and out of the Meadows (Jurassic, Big Billies, and Meadows trails) need to be prioritized when considering any development application. If a development will impact our trails, then safe, viable, and quality alternate trail access must be maintained through all phases of construction.
- **Park:** MRAB supports maintaining and expanding our existing park. Additionally we would like to see the Town of MV work with TSG to acquire the field adjacent to Mountain View apartments to be developed into a larger park.
- **Meadows Parking Lot:** MRAB wants to see significant changes in the current parking plan. Day-parking for skiers should be eliminated. The Meadows parking lot should serve exclusively for Meadows residents and guests. In the longer term, MRAB supports expanding parking through a subterranean parking lot. There should be landscaping and beautification on the area above it. But the proposed plan with playing fields on a raised parking structure, is not what the community wants.
- **Daycare:** A daycare does not belong in the Meadows. A daycare is a regional community benefit - not a Meadows benefit. Having a daycare in the Meadows will bring increased traffic, congestion, and noise. It would also take up space that could be used for a Meadows benefit. The daycare for Mountain Village belongs in an area with employee density; this should be a public benefit for one of the proposed new hotels.
- **Density:** MRAB clearly spoke; there should be no increase in density beyond what is platted for each lot. MRAB understands that a developer can submit a development

application proposing additional density, and it will be considered along with proposed public benefits. But MRAB does not support up-zoning any Meadows lots. The Meadows Density Table should reflect only what is the platted density for each lot.

- **MV Maintenance Shop Lot:** There was interest in allocating new density to the Mountain Village owned industrial lot with the maintenance shops. However, it would have the caveat of reducing the density on Lot 644. MRAB was told this is not possible.
- **Short Term rentals:** The Town of Mountain Village needs to eliminate Short Term rentals in the Meadows. Short Term rentals are incongruent with our neighborhood. By eliminating the Short Term rentals, many more long term rentals will be available.
- **Development of Lot 644:** MRAB clearly spoke that there should be no more than 15-20 units on 644. The development needs to fit with the character of the community. It needs to be sensitive to our wild areas, and provide a greater setback from Parker Ridge than the proposed 20 yards; a minimum of 40+ yards is necessary.
- **Concerns we heard raised at the 644 site walk include:**
 - The proposed parking lot layout is dangerous for children; sidewalks are necessary for safety.
 - A green space/play area for children should be included.
 - The proposed re-route of Jurassic is not acceptable.
 - Drainage is a huge concern for the existing Parker Ridge buildings. There should be absolutely no snow or water drainage onto the hillside below.
 - The Meadows snow storage needs to be solved. The road leading to the proposed development is the current location for snow storage.
 - The development should have one parking spot per bedroom. The proposed plan has 1.5 parking spots per unit. The current parking issues in the Meadows shows that this amount is not feasible without additional infrastructure.
 - Lot 644 development should be sustainable and carbon neutral.
 - Lastly, the housing needs to be AFFORDABLE. \$950K for a 3 bedroom is not affordable. Many questions need to be answered related to this: What are the prices? How will it be handled if construction costs increase? Will Mountain Village subsidize this housing development? If so, residents need to have more input on this project. What will be the structure of the Deed Restriction? Will the units have a price cap with a percentage growth available (similar to Coyote Court)? How will this housing be allocated? Will there be a lottery system? Can businesses buy units, and if so, how many? On behalf of our community, please work to answer these critical questions before a development moves forward.

Thank you for valuing the input of the Meadows Resident Advisory Board. It was an honor to represent our neighbors and the Meadows neighborhood.

Respectfully,

Erika Builder
Heather Knox
Mat Zaremba

Susan Johnston

From: Erika Builder <amerikadesigns@yahoo.com>
Sent: Monday, July 11, 2022 4:51 PM
To: mvclerk
Cc: hknox9500@gmail.com; Mat Zaremba; Elly Schaefer
Subject: Some Additional Comments - Meadows & 644

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Packet Items

Hello,

Please see some additional comments below that I would like to have submitted to town council before tomorrow's meeting.

Thank you,

Erika Builder

Everyone,

I wanted to submit some additional comments before the town council meeting on Tuesday regarding the finalized draft comp plan and Lot 644.

The overall consensus that I have gathered from speaking with and listening to my neighbors is that they are NOT 100% against any additional density in the Meadows. However, they do expect the town and all involved entities to add density in a manner that is thoughtful, well planned, and that their concerns are both acknowledged and heeded. We all love our neighborhood as it exists, and do not want to see drastic changes in the character of where we live. We also do not want the Meadows to be the sole location for locals housing in Mountain Village.

Recently, we attended a community site walk of Lot 644 where neighbors could ask questions and voice their concerns about the project. Some of the biggest concerns were in regard to the sheer number of units that are being proposed for this lot (33), as well as the proximity of the newly proposed buildings to Parker Ridge, and the impact on the Jurassic Trail and surrounding aspen grove. The currently platted density of 41 units was an arbitrary number that was a best guess scenario - not based on any studies or factual information for that particular lot. Many meadows residents and MRAB suggested that this number be reduced to 15-20 units, thereby eliminating the buildings that are encroaching upon Parker Ridge. Or better yet, build 15 single family homes with ADU's - we could house approximately the same number of people, but residents could live in and own something desirable.

On MRAB, one caveat to agreeing to increased density was that we get another access road to accommodate the increase in population and traffic - not just an emergency access road. Packing in so many residents would increase traffic, travel inconvenience, and environment impacts, and would also be a potential death trap in the event of a wildfire. Our ideal situation would be to minimize any additional density, and not need to have another road at all, but with the currently proposed amount of density, that is simply not going to be possible.

During the Lot 644 site walk, we were told that "the people on Benchmark don't want affordable housing near them" and "there will not be a road up to Country Club Dr. - that is not up for discussion." This clearly tells us as Meadows residents that our voices and opinions don't matter and are not even being considered. It is quite literally the few with a lot versus the many that have less. It seems that only a few outspoken Mountain Village members get to have their voices heard, while the majority of Mountain Village residents that live in the Meadows are ignored because we are not the wealthy population. Such a microcosm of our country. Please don't tell us that a road is impossible to build when we were acutely standing on the dirt foundation of that road, where we watched trucks drive up to erect the story poles for that

project. We asked that Mountain Village explore alternate locations for a deed restricted locals community, and are always told this is not possible. We aren't asking for a new Big Billies to be built in Hood Park - perhaps just some nice single family homes or townhouses. Meadows residents own, work in, and manage almost all of the businesses in Mountain Village. We deserve to have our voices heard, and be able to continue living in a desirable locals neighborhood, without having to support all additional locals housing that is needed in the future.

Thank you for your consideration.

Erika Builder

Ph. 970.708.4533
amerikadesigns@yahoo.com