

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL MEETING
THURSDAY, OCTOBER 20, 2022, 2:00 PM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO
AGENDA**

https://us06web.zoom.us/webinar/register/WN_unukN6OtScu7FoGgRiKVvg

Please note that times are approximate and subject to change.

	Time	Min	Presenter	Type	
1.	2:00				Call to Order
2.	2:00	60	Legal		Executive Session for the Purpose of: <ul style="list-style-type: none"> a. Conference with the Town Attorney to Receive Legal Advice on Specific Legal Questions Pursuant to C.R.S. 24-6-402(4)(b) and for the Purpose of Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and/or Instructing Negotiators, Under CRS 24-6-402(4)(e), Specifically Relating to Pending Litigation Involving the Telluride Mountain Village Owners' Association (TMVOA) 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 in Connection with Legal Advice Regarding Mountain Village Broadband Operations, Pursuant to CRS 24-6-402(4)(b) and (e)
3.	3:00	5			Public Comment on Non-Agenda Items
4.	3:05	10	McConaughy	Action	Consideration of Appointments: <ul style="list-style-type: none"> a. Appoint Two Members of Town Council to Participate in the TMVOA Mediation with the Judicial Arbitrator Group on November 2, 2022, or Alternatively to Consider Setting a Special Meeting on November 2, 2022 if More Than Two Members of Town Council will Participate
5.	3:15	5	Ward	Informational	Staff Introductions: <ul style="list-style-type: none"> a. Claire Perez, Planner
6.	3:20	5	Fessenden	Action	Consideration of a Proclamation Recognizing the Month of October as Domestic Violence Awareness Month
7.	3:25	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 September 22, 2022 Regular Town Council Meeting Minutes b. Consideration of Approval of the October 5, 2022 Special Town Council Meeting Minutes
8.	3:30	5	Johnston	Action	Consideration of Appointment: <ul style="list-style-type: none"> a. One Regular Seat on the Ethics Committee
9.	3:35	30	Lemley	Informational Action	Finance: <ul style="list-style-type: none"> a. Presentation of the September 30, 2022 Business & Government Activity Report (BAGAR)

**TOWN COUNCIL MEETING
AGENDA FOR OCTOBER 20, 2022**

					<ul style="list-style-type: none"> b. Consideration of Approval of the August 31, 2022 Financials c. Village Court Apartments Budget Considerations
10.	4:05	10	Loebe	Action	Consideration of Proposed Changes to the 2022 and 2023 Parking Guidelines
11.	4:15	10	Haynes	Action Legislative	Second Reading, Public Hearing and Council Vote on an Ordinance Amending Community Development Code Section 17.2.3, Design Review Board, to Consider Compensation for Attendance
12.	4:25	15	Ward	Action Quasi-Judicial	Consideration of a Resolution Approving a Road Right of Way Encroachment at Lot 166AR-2, 1 Stonegate Drive Pursuant to CDC 17.3.22
13.	4:40	30	Wisor Robson Beck	Informational	Update on Telluride Regional Wastewater Treatment Plant (TRWWTP) Construction
14.	5:10	45	Wisor Collins Ulmer	Informational	Discussion Regarding Potential Wastewater Authority
15.	5:55	15			Dinner
16.	6:10	10	Katz Broady	Informational	Staff Reports: <ul style="list-style-type: none"> a. Mountain Munchkins b. Police
17.	6:20	20	Town Council	Informational	<p>Council Boards and Commissions Updates:</p> <ol style="list-style-type: none"> 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 – 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
18.	6:40	10	Johnston	Informational	<p>Other Business</p> <ol style="list-style-type: none"> a. Consideration of the 2023 Regular Town Council Meeting Dates
19.	6:50				Adjourn

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Town Hall at 970-369-6429 or email: mvclerk@mtnvillage.org. A minimum notice of 48 hours is required so arrangements can be made to locate requested auxiliary aid(s).

**TOWN COUNCIL MEETING
AGENDA FOR OCTOBER 20, 2022**

<https://bit.ly/WatchMVMeetings>

Register in advance for this webinar:

https://us06web.zoom.us/webinar/register/WN_unukN6OtScu7FoGgRiKVvg

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

Zoom participation in public meetings is being offered as a courtesy, however technical difficulties can happen and the Town bears no responsibility for issues that could prevent individuals from participating remotely. Physical presence in Council chambers is recommended for those wishing to make public comments or participate in public hearings.

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 Proclamation

2022 Domestic Violence Awareness Month Proclamation

WHEREAS, Domestic violence is a public health issue of epidemic proportions that impacts our community, consumes vast resources, and serves as a form of oppression;
and

WHEREAS, Nearly 1 in 3 women and 1 in 4 men have suffered from domestic violence by an intimate partner; and

WHEREAS, 20% of all murders in Colorado are committed by an intimate partner; and

WHEREAS, Domestic violence is not simply a “woman’s issue,” but a “human” issue affecting men, women, children, families, and communities of all ages, races, religions, and income levels; and

WHEREAS, All community members can and should work together to end relationship violence because domestic violence is prevalent in every community, even small ones, and has devastating consequences that can last a lifetime and cross generations.

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

Domestic Violence Awareness Month

in Mountain Village, Colorado.

Dated this 20th day of October 2022

During Domestic Violence Awareness Month, we urge every member of our community to be part of the solution today and every day. Support and believe survivors. Educate yourself and others. Model non-violent and respectful behavior through your everyday actions. Speak up about abuse. At the San Miguel Resource Center, we envision an equitable community in which every person has the right and the ability to be safe, respected, empowered and free from oppression, violence and the fear of violence, and we hope you join us in our work to make this vision a reality.

Laila Benitez, Mayor

Susan Johnston, Town Clerk



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**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE SEPTEMBER 22, 2022
REGULAR TOWN COUNCIL MEETING
DRAFT**

Agenda Item 7a

The meeting of the Town Council was called to order by Mayor Laila Benitez at 2:00 p.m. on Thursday, September 22, 2022. 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
Harvey Mogenson
Marti Prohaska
Jack Gilbride

The following Town Council members were absent:

Pete Duprey
Patrick Berry

Also in attendance were:

Paul Wisor, Town Manager
Michelle Haynes, Assistant Town Manager
Susan Johnston, Town Clerk
Kim Schooley, Deputy Town Clerk
David McConaughy, Town Attorney (via Zoom)
Lizbeth Lemley, Finance Director
Kathrine Warren, Public Information Officer
Chris Broady, Police Chief
Jaime Holmes, HR Director
Marleina Fallenius, Planning Technician/Housing Coordinator
Kate Burns, Controller
Zoe Dohnal, Director of Operations and Development
Jim Soukup, Chief Technology Officer
Julie Vergari, Assistant Finance Director
Rodney Walters, Forester/GIS Assistant
Lindsay Niehaus, HR Coordinator
Jim Loebe, Transit & Recreation Director
Lars Forsythe, Building Inspector
Connor Reilly, VCA Manager
JD Wise, Assistant Director of Public Works

Sean DeLand
Jessica Garrow
Dan Runzel
Dave Stockton
Neil Shaw
Bruce Kimmel
Jonathan Greenspan
Kari Distefano
Henry Hardy
Sherri Reeder
David Averill
Patti Grafmyer
Steven Paletz
Ruth Hensen
Frank Hensen
Ankur Patel

Public Comment on Non-Agenda Items (2)

Public comment was received from Jonathan Greenspan.

Work Session Regarding Proposed Norwood Development (3)

Town Manager Paul Wisor, Assistant Town Manager Michelle Haynes, and Jessica Garrow with Design Workshop presented. Council discussion ensued.

Staff Introductions: (4)

a. Molly Norton, Community Engagement Coordinator

Director of Operations and Development Zoe Dohnal introduced new staff member Molly Norton as the Community Engagement Coordinator.

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: (5)

a. Consideration of Approval of the August 18, 2022 Regular Town Council Meeting Minutes

b. Consideration of Approval of the August 25, 2022 Special Town Council Meeting Minutes

c. Consideration of Approval of the September 8, 2022 Special Town Council Meeting Minutes

Town Clerk Susan Johnston presented. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Harvey Mogenson, Council voted unanimously to approve the Consent Agenda with clerical changes as noted.

Finance: (6)

Finance Director Lizbeth Lemley presented.

a. Introduction of Municipal Advisor

Paul Wisor stated that due to unforeseen circumstances, the Municipal Advisor was unable to attend the meeting and will be introduced at a later date.

b. Presentation of the August 31, 2022 Business & Government Activity Report (BaGAR)

c. Consideration of Approval of the July 31, 2022 Financials

Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted unanimously to approve the July 31, 2022 Financials as presented.

d. 2023 Draft Budget Review

Council discussion ensued.

Consideration of Approval of a Settlement Agreement with Brown Dog, LLC Regarding Meadows Trail Litigation (7)

Town Attorney David McConaughy presented. Council discussion ensued. Public comment was received from Jonathan Greenspan. On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted unanimously to approve the Settlement Agreement with Brown Dog, LLC regarding Meadows Trail litigation.

Council took a break from 3:28 to 3:36 p.m.

Consideration of a Town Staff Salary Scale Adjustment (8)

Human Resources Director Jaime Holmes and Lizbeth Lemley presented. Council discussion ensued. On a **MOTION** by Marti Prohaska and seconded by Jack Gilbride, Council voted unanimously to approve a salary increase of \$2 per hour for all town positions as a town-wide salary structure adjustment effective October 1, 2022.

Consideration on Second Reading of an Ordinance Regarding a Major PUD Amendment to Extend the Length of Validity and Vested Property Rights for a Site-Specific Development Plan for Lot 109R from December 8, 2022 to December 8, 2024 Quasi-Judicial (9)

Michelle Haynes presented. Applicant Ankur Patel with Tiara Telluride thanked Council for all the development direction they provided. Council discussion ensued. The Mayor opened a public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Marti Prohaska and seconded by Dan Caton, Council voted 5-0 to adopt an Ordinance regarding a third major PUD amendment for Lot 109R to extend the PUD Agreement and the associated vested property rights to a period of nine months, expiring on September 8, 2023.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Amending Community Development Code Section 17.2.3, Design Review Board, to Consider Compensation for Attendance *Legislative* (10)

Dan Caton recused himself. Michelle Haynes presented. Council discussion ensued. The Mayor opened the public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Marti Prohaska and seconded by Jack Gilbride, Council voted 4-0 to approve on first reading an Ordinance amending CDC section 17.2.3 Design Review Board to provide compensation for attendance of \$300 per month for each DRB member and \$600 per month for the DRB Chairperson and set the second reading, public hearing and final Council vote for the October 20, 2022 Regular Town Council meeting with the amendment that compensation be per meeting.

Discussion on the Use of Light Detection and Ranging (LIDAR) for Forest Management (11)

Michelle Haynes and Forester/GIS Assistant Rodney Walters presented. Council discussion ensued. Council consensus was in favor of pursuing the LIDAR project this fall using existing available funds in the 2022 budget under Forest Management.

Staff Report: (12)

a. Human Resources

Jaime Holmes presented. Council discussion ensued.

Executive Session for the Purpose of: (13)

- 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 in Connection with Town Water Rights, Pursuant to CRS 24-6-402(4)(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 in Connection with Legal Advice Regarding Mountain Village Broadband Operations, Pursuant to CRS 24-6-402(4)(b) and (e)**

On a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted unanimously to move into Executive Session for the purpose of:

- 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 in Connection with Town Water Rights, Pursuant to CRS 24-6-402(4)(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 in Connection with Legal Advice Regarding Mountain Village Broadband Operations, Pursuant to CRS 24-6-402(4)(b) and (e)

at 4:29 p.m.

Council resumed regular session at 5:40 p.m.

Consideration of Mountain Village Broadband Operations Request for Proposal (14)

Chief Technology Officer Jim Soukup, Zoe Dohnal, Lizbeth Lemley and Dave Stockton with Uptown Services presented. Council discussion ensued. Council directed staff to proceed as discussed during Executive Session.

Other Business (15)

Paul Wisor asked for Council approval to sign a letter of support to the Colorado State Outdoor Recreation Grant Review Committee for a grant request for the Telluride Mountain Village Long-Term Gondola Plan. He also shared that a meeting last week discussing the wastewater treatment plant went well and that a formal discussion before Council will be on the agenda next month. Zoe Dohnal, Police Chief Chris Broady, and Jim Soukup discussed the recent internet outage. Mayor Benitez shared that she and Dan Caton

separately met with Chad Horning of Telluride Ski Resort regarding the Town's role in workforce housing in the area.

There being no further business, on a **MOTION** by Dan Caton and seconded Jack Gilbride, Council voted unanimously to adjourn the meeting at 5:51 p.m.

Respectfully prepared,

Kim Schooley
Deputy Town Clerk

Respectfully submitted,

Susan Johnston
Town Clerk

DRAFT



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**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 5, 2022
TOWN COUNCIL BUDGET MEETING
DRAFT**

Agenda Item 7b

The meeting of the Town Council was called to order by Mayor Laila Benitez at 8:33 a.m. on Thursday, October 5, 2022. The meeting was held both in person and with virtual access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

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

Also in attendance were:

Paul Wisor, Town Manager
Michelle Haynes, Assistant Town Manager
Susan Johnston, Town Clerk
Kim Schooley, Deputy Town Clerk
Zoe Dohnal, Director of Operations and Development
Kathrine Warren, Public Information Officer
Marleina Fallenius, Planning Technician/Housing Coordinator
Rodney Walters, Forester/GIS Assistant
Jim Loebe, Transit & Recreation Director
JD Wise, Assistant Director of Public Works
Dawn Katz, Mountain Munchkins Director
Lauren Kirn, Environmental Efficiencies & Grant Coordinator
Amy Ward, Community Development Director

Lizbeth Lemley, Finance Director
Julie Vergari, Assistant Finance Director
Chris Broady, Police Chief
Jaime Holmes, HR Director
Lindsay Niehaus, HR Coordinator
Kate Burns, Controller
Claire Perez, Planner
Finn Kjome, Public Works Director
Connor Reilly, VCA Manager
Sean DeLand
Garret Smith
Mike Foster
Michael O'Connor

Village Court Apartments Phase IV Discussion (2)

Town Manager Paul Wisor and Triumph West Development representatives Mike Foster and Michael O'Connor presented. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Marti Prohaska, Council approved the appropriation of \$192,150 for a Village Court Apartments Phase IV redesign analysis.

2023 Budget Overview (3)

Paul Wisor and Finance Director Lizbeth Lemley presented. Council discussion ensued.

Administration: (4)

a. Town Manager/Legal

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

b. Human Resources

Human Resources Director Jaime Holmes presented. Council did not request any changes to the budget.

c. Town Council

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

d. Town Clerk

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

e. Communications & Business Development

Director of Operations & Development Zoe Dohnal presented. Council did not request any changes to the budget.

f. Finance

Lizbeth Lemley presented. Council did not request any changes to the budget.

Capital Projects (5)

Lizbeth Lemley, Director of Public Works Finn Kjome, and Director of Transit & Recreation Jim Loebe presented. Council discussion ensued. Project overview for 2023 budget:

- Gondola Parking Garage Expansion
 - Slotted to begin in 2024. Funding for this \$20 million project will come from grants and debt issuance. The Town intends to get grant funding for nearly half of the costs and debt service costs will be covered by revenues from the parking program, mainly the Gondola Parking Garage.
- Regional Sewer Upgrades
 - More details are still needed to determine costs involved. Funds will not be allocated until all details are worked out.
- Affordable Housing
 - Projects include VCA Phase IV, Lot 644, Ilium, and Norwood. Funding will come from grant contributions and debt service payments through the sale of the developed properties. The communities will be built in phases to ensure the Town does not bear the liability should the real estate market shift and ensure there is appropriate funding to cover the projects and debt moving forward.
- Broadband funds are allocated for staffing changes.
- Telluride Conference Center
 - For the \$630,000 HVAC upgrade, Council directed staff to designate the funds for capital improvements as necessary, not specifically for the HVAC upgrade.
- Safety improvements including sidewalks on Mountain Village Blvd and San Joaquin Rd.
 - Project is going out to bid in November 2022. Previous requests for bids have gone unanswered. Council directed staff to notify them if there are any further issues with bidding the project.

Public Safety: (6)

Lizbeth Lemley and Police Chief Chris Broady presented.

a. Police

Council did not request any changes to the budget.

b. Community Services

Council did not request any changes to the budget.

c. Municipal Court

Council did not request any changes to the budget.

Public Works: (7)

Lizbeth Lemley, Finn Kjome, and Assistant Director of Public Works JD Wise presented.

a. Building & Facility Maintenance

Council did not request any changes to the budget.

b. Road & Bridge

Council directed to staff to bring budget concerns to them rather than not complete necessary projects.

Council did not request any changes to the budget.

c. Vehicle Maintenance Shop

Council did not request any changes to the budget.

d. Water & Sewer

Council directed staff to budget for future projects beyond 2023. Council also directed staff to move forward with the conversion to new water meters and to give updates to Council on budget changes based on grant award decisions. Council did not request any changes to the budget.

e. Vehicles & Equipment Acquisitions

Council did not request any changes to the budget.

f. Plaza Services & Public Trash

Council did not request any changes to the budget.

Transportation & Parking Services: (8)

Lizbeth Lemley and Jim Loebe presented.

a. Parking Services

Council directed staff to have a public session to discuss the Gondola Parking Garage expansion prior to requesting proposals. Council did not request any changes to the budget.

b. Municipal Bus Service

Council did not request any changes to the budget.

c. Gondola & Chondola

Council did not request any changes to the budget.

Council moved to agenda item 11.

Community Grants and Contributions (10)

Council Member Marti Prohaska presented. Council directed the Finance Committee and the Community Grants Committee to discuss adding more funding to the Community Grants Fund for 2024. Council did not request any changes to the budget.

Council moved to agenda item 12.

Parks & Recreation (11)

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

Council broke for lunch from 11:54 to 12:15 p.m.

Council moved to agenda item 10.

Tourism Fund & Historical Museum Fund (12)

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

Telluride Conference Center (13)

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

Council moved to agenda item 15.

Child Development Fund (14)

Lizbeth Lemley and Mountain Munchkins Director Dawn Katz presented. Council did not request any changes to the budget.

Council moved to agenda item 16.

Broadband Services and Information Technology (15)

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

Council moved to agenda item 14.

Planning & Development Services: (16)

Lizbeth Lemley, Assistant Town Manager Michelle Haynes, Community Development Director Amy Ward, and Forester/GIS Assistant Rodney Walters presented.

a. Building

Council did not request any changes to the budget.

b. Planning

Council did not request any changes to the budget.

Mountain Village Housing Authority: (17)

Lizbeth Lemley, Michelle Haynes, Amy Ward, and VCA Manager Connor Reilly presented.

a. Affordable Housing Development Fund

Council did not request any changes to the budget.

b. Mortgage Assistance Fund

Council did not request any changes to the budget.

c. Village Court Apartments

Council directed staff to forecast a scenario for a rent increase at a flat 3% and 5% and a scenario for a rent increase based on income at 3% and 5%, and include estimates for large maintenance repairs in each scenario. Council did not request any changes to the budget.

Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metropolitan District Debt Service Fund (18)

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

There being no further business, on a **MOTION** by Patrick Berry and seconded by Dan Caton, Council unanimously agreed to adjourn the meeting at 1:42 p.m.

Respectfully prepared,

Kim Schooley
Deputy Town Clerk

Respectfully submitted,

Susan Johnston
Town Clerk

Town of Mountain Village

Date: 10/14/2022
To: Town Council
From: Susan Johnston, Town Clerk
RE: Consideration of an Ethics Commission Appointment

Ethics Commission Appointment of a Regular Seat

Scheduled for appointment at the October 20th Town Council meeting is one regular seat for a two-year term. Keith Brown, who currently has the Alternate seat, has submitted a letter of interest. The letter is attached. No other applications were submitted by the deadline of 12:00 p.m. Friday, October 14th.

If Keith Brown is appointed, the vacancy for an Alternate will need to be advertised and appointed at a later meeting.

Staff recommendation: Motion to appoint Keith Brown to the regular seat on the Ethics Commission for a two-year term.

Keith Brown
117 Lost Creek Lane, Unit 41A-(r)
Mountain Village, CO 81435
(970) 417-9513 keithtelluride@gmail.com

October 12,, 2022

Application for a Seat on the Mountain Village Ethics Commission Board

Dear Mountain Village Town Council,

I would like to serve on the Ethics Commission Board. My interest in doing so is to contribute to the town interests by helping provide an unbiased, informed review of alleged violations of the town's Code of Ethics and to determine the validity of the alleged violations.

I have read the Code of Ethics and I am familiar and comfortable with the definitions and guidelines.

My qualifications comes from serving on town, HOA and non-profit boards. I have training and experience in board governance. I served 7 years on the Mountain Village Design Review Board. I was was a board member for a HOA, and President and Chairperson for several local non-profit organizations.

I received 2020 training as a Covid-19 contact tracer, which emphasised the importance and techniques of listening and engaging in ways that help dialogue and the collection of information. I also received a valuable education in group dynamics and governance in my MBA studies and applied the knowledge to several collaborative businesses and personal interests.

Prior to Telluride, I had corporate responsibilities for international manufacturing, with 35+ employees. My employment had applicable ethical considerations from interactions between employees and contractors and from larger considerations of employment practices by my offices and manufacturing facilities.

In a recreational capacity as a mountaineer I made ethical decisions related to the employment of support help. As an expedition leader on a successful climb of Mt. Everest I chose not to allow employed help above basecamp, given the conflict of sending employees into a hazardous environment. Recognizing the hazards and the employee motivation for income a decision was to pay a higher wage and restrict employees to basecamp. A Mt. Everest experience is far from anticipated Mountain Village ethics concerns, but it was a valuable and heightened consideration of the rights of an individual employee in a group effort.

Thank you for the opportunity to serve on the Mountain Village Ethics Commission Board.

Keith Brown



**Business and Government Activity Report
For the month ending: September 30th**

Activity	2022			2021			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
Cable/Internet <i>*Fiber Video was transitioned over from TV Residential Subscribers over the course of the 2021 calendar year</i>									
TV Residential Subscribers	0	0		410	(42)		(410)	-100.0%	
Fiber Video *	645	0		188	28		457	243.1%	
TV Bulk Subscribers	567	0		655	43		(88)	-13.4%	
Fiber Commercial *	30	0		20	6		10	50.0%	
TV Inactive Subscribers	7	0		64	10		(57)	-89.1%	
Cable Modem Residential Cable Modem Subscribers	614	(4)		711	(55)		(97)	-13.6%	
Cable Modem Business Net Service Subscribers	25	(1)		30	(1)		(5)	-16.7%	
Cable Modem Hospitality Subscribers	218	(12)		272	0		(54)	-19.9%	
Dark Fiber Transport	4	0		8	0		(4)	-50.0%	
Fiber Hospitality Subscribers	8	0		8	0		0	0.0%	
Fiber Residential Subscribers	645	21		409	27		236	57.7%	
Phone Subscribers	45	0		64	(2)		(19)	-29.69%	
Village Court Apartments									
Occupancy Rate	%	97.73%	-2.22%	98.94%	99.55%	0.00%	99.70%	-0.76%	-0.8%
# Vacated Units		2	(4)	26	3	0	22	4	18.2%
# Work Orders Completed		27	11	175	18	4	130	45	34.6%
# on Waiting List		191	0		232	(5)		(41)	-17.7%
Public Works									
Service Calls		1,315	136	8,049	1,502	433	8,440	(391)	-4.6%
Truck Rolls		755	70	3,635	839	182	3,659	(24)	-0.7%
Snow Fall	Inches	0	0	117	0	0	188	(71)	-37.8%
Snow Removal - Streets & Prkg Lots	Hours	0	0	2,352	0	0	2,396	(44)	-1.8%
Roadway Maintenance	Hours	242	(119)	1,823	301	(84)	2,141	(318)	-14.9%
Water Billed Consumption	Gal.	17,966,000	(3,096,000)	144,761,000	20,442,000	417,000	137,636,000	7,125,000	5.2%
Sewage Treatment	Gal.	7,410,000	(2,474,000)	66,890,000	6,152,000	(1,872,000)	74,402,000	(7,512,000)	-10.1%
Child Development Fund									
# Infants Actual Occupancy		5.00	0.11		6.11	(1.17)		(1.11)	-18.2%
# Toddlers Actual Occupancy		11.50	(1.03)		10.47	2.25		1.03	9.8%
# Preschoolers Actual Occupancy		9.81	(3.35)		11.76	0.59		(1.95)	-16.6%
Transportation and Parking 2022 Parking revenues include \$118,566 for special event parking, not contracted in 2021									
GPG Parking Utilization (% of total # of spaces occupied)		44.3%	4.30%	49.7%	44.00%	0.30%	47.6%	2.1%	4.4%
HPG Parking Utilization (% of total # of spaces occupied)		42.1%	7.80%	47.3%	37.90%	-0.80%	47.5%	-0.2%	-0.4%
Parking Utilization (% of total # of spaces occupied)		47.1%	2.30%	52.5%	46.20%	0.40%	49.0%	3.5%	7.1%
Bus Routes	# of Passengers	9,065	(1,964)	45,341	5,043	(791)	28,132	17,209	61.2%
Paid Parking Revenues		\$24,840	(\$107,121)	\$481,143	\$42,705	\$9,505	\$365,600	\$115,543	31.6%
Part Time EE's: Council (7), Judge (1), Child Care (6), IT Tech Help (1), Police Reserves (4) MARRS: 7 employees Seasonal EE's: Gondola Ops/Mtn, Groundskeeper, Plaza Maintenance Tech New Hires: 4 Police Reserves (temp), 1 Plaza Maintenance Tech II, 1 Community Engagement Coordinator, 2 Seasonal Gondola Ops Terms: 3 moved out of area, 1 took another local position, 2 terminations									
Human Resources									
FT Year Round Head Count		77	(2)		79	1		(2)	-2.5%
Seasonal Head Count (FT & PT)		2	(1)		4	4		(2)	-50.0%
PT Year Round Head Count		12	(3)		14	1		(2)	-14.3%
Gondola FT YR, Seasonal, PT YR Head Count		45	(1)		51	(8)		(6)	-11.8%
Total Employees		154	4		156	6		(2)	-1.3%
Gondola Overtime Paid	Hours	751	282	2,575	387	137	2,891	(316)	-10.9%
Other Employee Overtime Paid		71	(64)	799	56	(26)	538	261	48.5%
# New Hires Total New Hires		8	2	61	8	(2)	40	21	52.5%
# Terminations		6	(3)	54	4	(3)	45	9	20.0%
# Workmen Comp Claims		0	0	6	2	1	7	(1)	-14.3%
Workmen Comp Claims Costs		\$0	\$0	\$8,377	\$0	\$0	\$18,868	(\$10,491)	-55.6%
Communications & Business Development									
Town Hosted Meetings		7	(2)	64	5	1	44	20	45.5%
Email Correspondence Sent		18	(11)	185	13	(13)	161	24	14.9%
E-mail List	#	8,310	(10)		8,177	(50)		133	1.6%
Ready-Op Subscribers		2,092	15		2,068	32		24	1.2%
News Articles		22	(3)	191	18	(7)	197	(6)	-3.0%
Press Releases Sent		3	(2)	41	7	3	36	5	13.9%
Gondola and RETA									
Gondola	# of Passengers	292,788	(31,092)	2,539,949	296,926	(60,374)	2,330,465	209,484	9.0%
Chondola	# of Passengers	0	0	92,867	0	0	77,388	15,479	20.0%
RETA fees collected by TMVOA		\$ 2,402,659	\$ 1,392,199	\$ 11,106,994	\$ 1,276,880	\$ (313,218)	\$ 12,215,407	(\$1,108,413)	-9.1%



Business and Government Activity Report
For the month ending: September 30th

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

Police									
Calls for Service	#	297	1	3,658	460	(10)	4,423	(765)	-17.3%
Investigations	#	6	(6)	114	17	2	125	(11)	-8.8%
Alarms	#	8	(6)	121	15	(4)	146	(25)	-17.1%
Arrests	#	1	(2)	13	0	0	10	3	30.0%
Summons	#	1	(3)	24	0	0	9	15	166.7%
Traffic Contacts	#	9	7	32	5	(9)	110	(78)	-70.9%
Traffic Tickets Written	#	0	0	5	3	(1)	9	(4)	-44.4%
Parking Tickets Written	#	142	NA	2,984	404	(47)	3,480	(496)	-14.3%
Administrative Dismissals	#	2	NA	40	6	3	39	1	2.6%

Building/Planning									
Community Development Revenues		\$454,240	\$342,134	\$1,812,303	\$283,206	(\$354,687)	\$2,113,563	(\$301,260)	-14.3%
# Permits Issued		45	32	249	45	(7)	375	(126)	-33.6%
Valuation of Mtn Village Remodel/New/Additions Permits		\$15,081,167	\$15,049,339	\$59,123,664	\$12,651,431	(\$10,599,223)	\$68,616,959	(\$9,493,295)	-13.8%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$709,816	\$611,626	\$3,757,585	\$368,740	(\$143,041)	\$3,279,588	\$477,997	14.6%
Valuation Telluride Electric/Plumbing Permits		\$542,226	\$512,726	\$2,899,524	\$728,750	\$240,285	\$3,098,387	(\$198,863)	-6.4%
# Inspections Completed		392	(65)	3,426	367	(58)	3,450	(24)	-0.7%
# Design Review/Zoning Agenda Items		29	17	221	12	(6)	144	77	53.5%
# Staff Review Approvals		69	(16)	413	59	(101)	515	(102)	-19.8%

Plaza Services									
Snow Removal Plaza	Hours	0	0	807	0	0	795	12	1.5%
Plaza Maintenance	Hours	620	2	4,632	720	58	5,362	(730)	-13.6%
Lawn Care	Hours	159	(205)	1,124	155	(66)	885	239	27.0%
Plant Care	Hours	235	(185)	1,880	645	75	3,537	(1,657)	-46.9%
Irrigation	Hours	107	22	457	102	(97)	793	(336)	-42.4%
TMV Trash Collection	Hours	84	(64)	899	121	(17)	992	(93)	-9.4%
Christmas Decorations	Hours	5	(38)	589	12	2	485	104	21.3%
Residential Trash	Pound	129,411	NA	926,227	104,344	12,023	754,963	171,264	22.7%
Residential Recycle	Pound	49,592	NA	349,265	37,323	2,665	288,517	60,748	21.1%
Diversion Rate	%	27.70%	NA	27.38%	26.35%	-0.95%	27.65%	-0.27%	-1.0%

Vehicle Maintenance									
# Preventive Maintenance Performed		24	12	162	20	1	162	0	0.0%
# Repairs Completed		26	(11)	237	25	6	201	36	17.9%
Special Projects		1	0	18	6	6	13	5	38.5%
# Roadside Assists		0	0	6	0	0	1	5	500.0%

Finance									
<i>Business License totals include zero fee licenses created for sales tax remittances only</i>									
# Other Business Licenses Issued		16	(19)	1,346	19	(3)	1,149	197	17.1%
# Privately Licensed Rentals		3	3	109	1	(3)	94	15	16.0%
# Property Management Licensed Rentals		6	(18)	459	6	(8)	469	(10)	-2.1%
# Unique VRBO Property Advertisements Listings for MV		611	78	5,122	512	1	4,611	99	19.3%
% of Paperless Billing Customers		60.56%	0.92%	54.87%	54.87%	0.79%	55.66%	5.7%	10.4%
# of TMV AR Bills Processed		2,396	40	20,666	2,227	(14)	19,768	898	4.5%

Accounts Receivable									
		TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments			
Current		\$1,143,218	55.7%	\$348,351	85.5%	\$5,777	50.0%		
30+ Days		866,391	42.2%	33,503	8.2%	3,645	31.5%		
60+ Days		-	0.0%	11,697	2.9%	1,122	9.7%		
90+ Days		5,307	0.3%	12,352	3.0%	-	0.0%		
over 120 days		36,125	1.8%	1,356	0.3%	1,010	8.7%		
Total		\$ 2,051,041	100.0%	\$ 407,259	100.0%	\$ 11,554	100.0%		
		Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR			
Current		\$3,720	34.8%	\$ 1,501,066	60.5%	(\$399,437)	-89.1%		
30+ Days		1,392	13.0%	904,931	36.5%	867,958	193.6%		
60+ Days		45	0.4%	12,864	0.5%	1,273	0.3%		
90+ Days		306	2.9%	17,965	0.7%	(6,452)	-1.4%		
over 120 days		5,237	48.9%	43,728	1.8%	(14,910)	-3.3%		
Total		\$10,700	100.0%	\$ 2,480,554	100.0%	\$ 448,432	100.0%		

Other Statistics

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



Memorandum

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

Mountain Village Financials Statements through August 2022

General Fund Summary

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

As of August 31, 2022, general fund revenues of \$13.2 million exceeded budget by nearly \$2.4 Million or 21.8%. Revenues surpassed 2021, 2020 and 2019 revenues by 12%, 41% and 42% respectively. These increases continue to be the result of significant growth in sales tax collections. Sales taxes collected through August 2022 were 40% over budget and 33.2% over 2021 collections.

General Fund operating expenditures through August totaled \$6.5 million and were \$950,000 or 12.8% 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 \$3.3 million and unreserved fund balance of \$13.7 million.

Transfers to other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Capital Projects Fund (From GF)	\$ -	\$ 1,157,068	\$ 693,319	(463,749)
Child Development Fund	\$ 31,474	\$ 61,641	\$ 115,611	53,970
Conference Center Subsidy	\$ 65,700	\$ 106,650	\$ 197,743	91,093
Affordable Housing Development Fund (Monthly Sales Tax Allocation)	\$ 77,863	\$ 509,680	\$ 722,815	213,135
Vehicle & Equipment Acquisition Fund	\$ 684	\$ 154,000	\$ 231,815	77,815

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	\$ 62,796	\$ 397,467	\$ 496,355	98,888
*Tourism Fund	\$ 5,781	\$ 54,912	\$ 83,950	29,038
*This transfer is comprised of administrative fees, interest, and penalties collected.				
Debt Service Fund (Specific Ownership Taxes)	\$ 2,368	\$ 22,245	\$ 14,603	(7,642)

Vehicle and Equipment Acquisition Fund – No Fund Income Statement Attached

The sale of 5 shuttle vehicles has been recorded and a Plaza Sweeper was purchased. The vehicle maintenance shop scanner was updated, the purchase of a building maintenance vehicle was made, and the Bobcat leases were paid.

Capital Projects Fund – No Fund Income Statement Attached

There has been \$32,982 spent to date for safety improvements and \$1,135,298 has been spent on the maintenance shop remodel.

Historical Museum Fund – No Fund Income Statement Attached

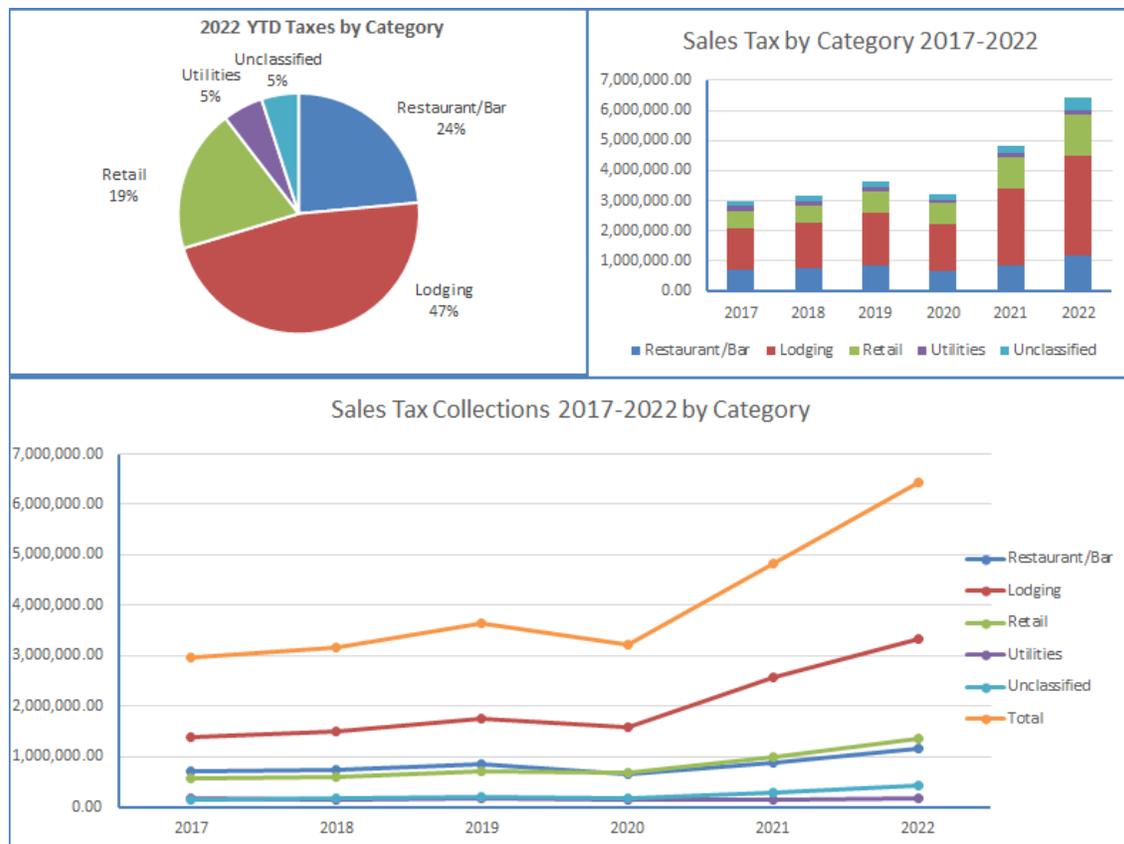
\$106,566 in property taxes were collected and \$104,431 has been tendered to the historical museum. The county treasurer retained \$2,135 in treasurer’s fees.

Mortgage Assistance Fund – No Fund Income Statement Attached

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

Sales Tax

Sales taxes of \$6.44 million are 33.2% over 2021 through this period and are over budget 40%.



Tax Collection Summary								
4.5% Tax	August 2017	August 2018	August 2019	August 2020	August 2021	August 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	78,820.49	87,931.34	100,552.29	85,034.05	138,664.74	146,792.24	5.86%	86.24%
Lodging	126,434.16	153,374.64	181,492.03	255,905.39	385,408.62	333,583.86	-13.45%	163.84%
Retail	55,632.60	53,193.58	72,038.04	95,419.30	117,405.16	131,608.72	12.10%	136.57%
Utilities	14,522.62	14,541.34	14,499.31	13,769.01	13,132.41	14,825.54	12.89%	2.09%
Unclassified	13,910.85	11,924.70	9,665.45	28,836.34	30,989.04	68,741.18	121.82%	394.16%
Total	289,320.72	320,965.60	378,247.12	478,964.09	685,599.97	695,551.54	1.45%	140.41%
4.5% Tax	YTD 2017	YTD 2018	YTD 2019	YTD 2020	YTD 2021	YTD 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	697,907.82	748,475.03	839,804.30	645,341.87	864,248.34	1,165,157.96	34.82%	66.95%
Lodging	1,387,581.03	1,508,906.77	1,745,194.87	1,578,379.16	2,558,742.57	3,333,089.40	30.26%	140.21%
Retail	569,988.91	590,056.91	717,888.13	682,804.98	996,924.27	1,346,815.09	35.10%	136.29%
Utilities	160,802.69	146,125.59	161,194.84	139,969.96	141,838.17	161,135.60	13.61%	0.21%
Unclassified	148,070.67	176,362.00	191,843.11	183,976.50	276,574.98	437,439.22	58.16%	195.43%
Total	2,964,351.12	3,169,926.30	3,655,925.25	3,230,472.47	4,838,328.33	6,443,637.27	33.18%	117.37%

Tourism Fund

Business license fees of \$350,443 are over budget (9%). Penalties of \$20,243 were collected and transferred to the General Fund.

2022 restaurant taxes totaling \$516,541 have been collected and \$506,210 has been tendered to the airline guarantee program. \$2.955 million in lodging taxes have been collected and \$1.45 million has been tendered to the airline guarantee program.

Lodging taxes are over prior year by 35.75% and over budget by 31.2%. Restaurant taxes are over prior year and budget by 34.5% and 25.6%, 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	734,794	54.39%	439,981	40.12%
April	18,205	17,822	855	40,874	32,912	-19.48%	37,576	-14.17%
May	18,134	24,335	784	51,474	81,767	58.85%	47,508	41.90%
June	137,760	139,428	55,426	229,731	242,622	5.61%	212,798	12.29%
July	170,730	196,062	242,927	412,650	373,128	-9.58%	379,704	-1.76%
August	136,080	160,993	226,805	336,701	296,556	-11.92%	311,581	-5.07%
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	2,955,030	-9.18%	3,004,859	-1.69%
Tax Base	46,150,032	51,668,223	49,333,357	81,339,036	73,875,752		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	76,624	67.65%	45,731	40.32%
February	63,140	66,720	76,476	59,659	104,748	75.58%	59,692	43.01%
March	75,202	87,671	50,565	82,463	126,092	52.91%	82,509	34.56%
April	7,119	7,364	85	5,733	4,195	-26.83%	5,736	-36.74%
May	4,838	4,299	553	6,196	5,957	-3.85%	6,199	-4.06%
June	39,048	38,614	9,040	55,645	60,592	8.89%	55,616	8.21%
July	46,603	60,113	37,654	66,892	73,086	9.26%	66,929	8.42%
August	39,031	44,673	37,777	61,744	65,248	5.68%	61,778	5.32%
September	36,920	42,922	32,718	62,772	-	-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	553,712	516,541	-6.71%	551,187	-6.71%
Tax Base	22,119,524	24,678,936	19,314,627	27,685,593	25,827,042		27,559,350	

**Town of Mountain Village Monthly Revenue and Expenditure Report
August 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	\$ 406,646	\$ 279,918	\$ 126,728	45.27%	\$ 399,961	\$ (6,685)	\$ 506,114	\$ 237,713	\$ 237,915
Contributions	52,970	96,023	(43,053)	-44.84%	123,340	70,370	64,206	34,168	20,685
Fines and Forfeits	83,750	7,229	76,521	1058.53%	11,841	(71,909)	1,843	3,505	7,639
Interest Income	98,748	66,031	32,717	49.55%	100,000	1,252	21,216	157,467	202,145
Intergovernmental	355,903	316,422	39,481	12.48%	420,500	64,597	463,423	427,660	371,091
Licenses and Permits	377,647	295,091	82,556	27.98%	412,328	34,681	471,088	303,396	241,761
Miscellaneous Revenues	85,502	43,906	41,596	94.74%	55,464	(30,038)	236,553	57,173	61,425
Taxes and Assessments	11,705,660	9,704,068	2,001,592	20.63%	12,387,391	681,731	9,972,365	8,113,189	8,117,976
Total Revenues	13,166,826	10,808,688	2,358,138	21.82%	13,910,825	743,999	11,736,808	9,334,271	9,260,637
Operating Expenses									
Legislation & Council	97,087	85,365	11,722	13.73%	148,465	51,378	59,222	42,639	49,989
Town Manager	228,709	224,206	4,503	2.01%	364,280	135,571	186,760	211,535	174,422
Town Clerk's Office	188,047	234,258	(46,211)	-19.73%	340,150	152,103	201,352	229,478	254,809
Finance	742,513	750,450	(7,937)	-1.06%	1,033,384	290,871	640,510	638,131	599,169
Technical	423,484	460,910	(37,426)	-8.12%	722,314	298,830	356,906	301,857	276,547
Human Resources	248,420	259,757	(11,337)	-4.36%	395,844	147,424	224,339	237,347	225,364
Town Attorney	268,929	294,155	(25,226)	-8.58%	559,263	290,334	229,282	202,749	314,548
Communications and Business Development	307,574	340,293	(32,719)	-9.61%	625,232	317,658	294,807	272,212	334,913
Municipal Court	20,933	21,618	(685)	-3.17%	36,888	15,955	16,115	18,405	19,019
Police Department	678,035	729,290	(51,255)	-7.03%	1,136,852	458,817	639,388	617,830	603,764
Community Services	33,345	40,883	(7,538)	-18.44%	64,973	31,628	36,694	30,673	35,048
Community Grants and Contributions	133,650	130,550	3,100	2.37%	130,550	(3,100)	112,338	110,745	97,363
Roads and Bridges	500,515	904,124	(403,609)	-44.64%	1,177,102	676,587	762,790	552,911	828,690
Vehicle Maintenance	306,990	321,887	(14,897)	-4.63%	524,079	217,089	273,080	246,384	284,013
Municipal Bus	172,376	204,461	(32,085)	-15.69%	312,823	140,447	145,397	179,192	148,103
Employee Shuttle	-	-	-	NA	-	-	17,420	31,239	32,367
Parks & Recreation	305,684	343,700	(38,022)	-11.06%	554,641	248,957	274,365	230,802	298,121
Plaza Services	862,084	993,496	(131,412)	-13.23%	1,626,689	764,605	798,313	737,535	846,565
Public Refuse Removal	34,885	45,363	(10,478)	-23.10%	68,300	33,415	41,476	37,322	42,512
Building/Facility Maintenance	189,488	202,061	(12,573)	-6.22%	310,572	121,084	183,902	140,694	125,125
Building Division	276,979	329,154	(52,175)	-15.85%	602,994	326,015	251,339	208,375	155,708
Housing Division Office	39,747	57,758	(18,011)	-31.18%	171,960	132,213	24,966	13,181	13,746
Planning and Zoning Division	417,479	453,167	(35,688)	-7.88%	807,685	390,206	317,265	154,887	218,634
Contingency	-	-	-	NA	95,000	95,000	-	-	-
Total Operating Expenses	6,476,953	7,426,912	(949,959)	-12.79%	11,810,040	5,333,087	6,088,026	5,446,123	5,978,539
Surplus / Deficit	6,689,873	3,381,776	3,308,097	97.82%	2,100,785	(4,589,088)	5,648,782	3,888,148	3,282,098
Capital Outlay	2,040,111	245,644	1,794,467	730.52%	398,500	(1,641,611)	92,430	836	81,170
Surplus / Deficit	4,649,762	3,136,132	1,513,630	48.26%	1,702,285	(2,947,477)	5,556,352	3,887,312	3,200,928
Other Sources and Uses									
Sale of Assets	558	-	558	NA	-	(558)	-	2,500	12,496
Insurance Claim Proceeds	1,327	-	1,327	NA	-	(1,327)	-	-	-
Transfer (To) From Affordable Housing	(722,815)	(509,680)	(213,135)	41.82%	(761,301)	(38,486)	(538,183)	(359,501)	(406,959)
Transfer (To) From Affordable Housing-Housing Off	-	-	-	NA	171,960	171,960	-	-	-
Transfer (To) From Broadband	-	-	-	NA	-	-	-	-	-
Transfer (To) From Child Development	(115,611)	(61,641)	(53,970)	87.56%	(182,812)	(67,201)	(6,877)	(21,697)	(35,960)
Transfer (To) From Capital Projects	(693,319)	(1,157,068)	463,749	-40.08%	(1,983,546)	(1,290,227)	(39,794)	(48,390)	(20,426)
Transfer (To) From Debt Service	14,603	22,245	(7,642)	-34.35%	32,000	17,397	16,667	16,131	18,426
Transfer (To) From Overhead Allocation	496,355	397,467	98,888	24.88%	648,200	151,845	450,283	447,218	463,198
Transfer (To) From Parking Services	-	-	-	NA	-	-	-	-	-
Transfer (To) From Conference Center	(197,743)	(106,650)	(91,093)	85.41%	(159,565)	38,178	(91,300)	(161,591)	(151,044)
Transfer (To) From Tourism	83,950	54,912	29,038	52.88%	405,948	321,998	73,924	54,881	23,132
Transfer (To) From Vehicle/Equipment	(231,815)	(154,000)	(77,815)	50.53%	(423,171)	(191,356)	(33,151)	(62,402)	(105,767)
Transfer (To) From Water/Sewer	-	-	-	NA	-	-	-	-	-

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
General Fund									
Total Other Sources and Uses	(1,364,510)	(1,514,415)	149,905	-9.90%	(2,252,287)	(887,777)	(168,431)	(132,852)	(202,904)
Surplus / Deficit	\$ 3,285,252	\$ 1,621,717	\$ 1,663,535	102.58%	\$ (550,002)	\$ (3,835,254)	\$ 5,387,921	\$ 3,754,461	\$ 2,998,024
Beginning Fund Balance Components									
	<u>Actual YTD</u>				<u>Annual Budget</u>				
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									
	\$	4,133,514			\$	4,133,514			
Unreserved		13,671,362				11,065,856			
Ending Fund Balance	\$	17,804,876			\$	15,199,370			

Revenues

Taxes & Assessments - 98% of the annual budget for property taxes has been collected. Specific Ownership taxes are over budget \$9,800 and are \$6,350 less than prior year.

Sales tax is 40% over budget. Construction use tax collections are 2% over budget but 31% under last years collections.

Licenses & Permits - Construction permits are over budget by \$57,000 or 27%. Other permit revenue is over budget by \$11,500. Construction parking fees through this period have been strong, coming in \$11,300 over budget.

Intergovernmental - Intergovernmental revenues are over budget in Road & Bridge taxes by \$34,800.

Charges for Services - Development DRB and planning fees of \$259,400 exceed budget by \$88,700 year to date but are trailing prior year \$92,800.

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

Investment Income - Investment income is increasing due to increasing interest rates, and is over budget 49.6%.

Miscellaneous Revenues - Plaza and vending carts rents are over budget \$20,000. This is mainly due to the new Oak Street Lease. A large donation to the Police Department was made and is in this category.

Contributions - TMVOA roof rebate contributions and environmental services contributions have been received.

Top Ten Budget Variances

Over Budget

Legislation & Council - \$11,722 Over budget due to appraisal fees.

Town Manager - \$4,503 Over budget in salaries and wages.

Community Grants and Contributions- \$3,100 Over budget due to mis-calculated Foundation fees and an unbudgeted miscellaneous contribution.

Under Budget

Road & Bridge - \$403,609 Under budget in employee expenses and paving repair due to the timing of expenses incurred.

Plaza Services - \$131,412 Under budget due to savings in Covid related expenses, landscape/irrigation R&M, paver/planter repair, and employee expenses.

Building Division - \$52,175 Under budget currently due to environmental incentives.

Police - \$51,255 Under budget due to personnel costs.

Town Clerk's Office - \$46,211 Under budget in personnel expenses, rental equipment, and communications.

Parks and Recreation - \$38,022 Group insurance, platform tennis court expense, and ice rink expenses are under budget.

Technical - \$37,426 Under budget due to the timing of expenditures of accounting software support fees, CAD hardware/software, and phone maintenance fees.

Capital Outlay is over budget because of the purchase of the Prospect Plaza Commercial space.

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

	2022				Annual Budget	Budget Balance	2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
Tourism Fund									
Revenues									
Business License Fees	\$ 350,443	\$ 319,776	\$ 30,667	9.59%	\$ 335,000	\$ (15,443)	\$ 335,261	\$ 313,121	\$ 310,830
Lodging Taxes - Condos/Homes	2,054,647	1,376,047	678,600	49.32%	2,056,090	1,443	1,502,050	846,742	848,319
Lodging Taxes - Hotels	900,383	635,071	265,312	41.78%	948,768	48,385	672,991	551,059	701,157
Lodging Taxes - Prior Year	4,041	-	4,041	NA	-	(4,041)	6,678	1,555	5,311
Penalties and Interest	22,959	7,006	15,953	227.70%	10,500	(12,459)	13,401	9,368	7,712
Restaurant Taxes	515,985	384,191	131,794	34.30%	551,187	35,202	383,977	285,642	372,124
Restaurant Taxes - Prior Year	2,707	-	2,707	NA	-	(2,707)	84	1,103	1,779
Total Revenues	3,851,165	2,722,091	1,129,074	41.48%	3,901,545	50,380	2,914,442	2,008,590	2,247,232
Tourism Funding									
Additional Funding	-	-	-	NA	-	-	-	-	34,030
Airline Guaranty Funding	1,958,263	1,361,955	596,308	43.78%	2,012,544	54,281	1,445,422	966,695	1,128,271
Marketing Funding	720,856	720,856	-	0.00%	1,480,553	759,697	-	-	-
MTI Funding	-	-	-	NA	-	-	1,395,096	987,015	1,061,800
Total Tourism Funding	2,679,119	2,082,811	596,308	28.63%	3,493,097	813,978	2,840,518	1,953,710	2,224,100
Surplus / Deficit	1,172,046	639,280	532,766	83.34%	408,448	(763,598)	73,924	54,881	23,132
Administrative Fees									
Audit Fees	-	-	-	NA	2,500	2,500	-	-	-
Total Administrative Fees	-	-	-	NA	2,500	2,500	-	-	-
Surplus / Deficit	1,172,046	405,948	532,766	131.24%	405,948	(766,098)	73,924	54,881	23,132
Other Sources and Uses									
Transfer (To) From Other Funds	(83,950)	(54,912)	(29,038)	52.88%	(405,948)	(321,998)	(73,924)	(54,881)	(23,132)
Total Other Sources and Uses	(83,950)	(54,912)	(29,038)	52.88%	(405,948)	(321,998)	(73,924)	(54,881)	(23,132)
Surplus / Deficit	1,088,096	351,036	-		-	(1,088,096)	-	-	-
Beginning Fund Balance	-	-			-		-	-	-
Ending Fund Balance	\$ 1,088,096	\$ 351,036			\$ -		\$ -	\$ -	\$ -

August 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	39,380	27,794	11,586	41.69%	45,000	23,450	34,519	14,840	34,035
Gondola Parking Garage	106,801	86,821	19,980	23.01%	118,000	20,665	95,303	80,946	74,085
Heritage Parking Garage	195,884	180,756	15,128	8.37%	249,000	106,374	193,902	142,271	188,561
Parking in Lieu Buyouts	62,500	-	62,500	NA	-	-	13,000	-	-
Parking Meter Revenues	27,572	18,805	8,767	46.62%	30,000	10,390	24,145	15,112	17,238
Parking Permits	7,480	10,040	(2,560)	-25.50%	12,000	6,390	9,245	6,590	8,565
EV Station Revenues	233	-	233	NA	-	-	-	-	-
Special Event Parking	118,566	-	118,566	NA	-	-	-	-	113,643
Total Revenues	558,416	324,216	234,200	72.24%	454,000	167,269	370,114	259,759	436,127
Operating Expenses									
Other Operating Expenses	14,543	2,798	11,745	419.76%	8,208	(6,335)	6,925	3,641	5,089
Personnel Expenses	59,788	97,955	(38,167)	-38.96%	157,438	97,650	90,222	77,937	87,382
Gondola Parking Garage	32,708	41,186	(8,478)	-20.58%	72,234	39,526	43,419	30,181	45,545
Surface Lots	32,581	16,659	15,922	95.58%	29,900	(2,681)	11,686	13,465	9,039
Heritage Parking Garage	64,655	72,369	(7,714)	-10.66%	94,130	29,475	81,684	52,739	58,695
Meadows Parking	-	-	-	NA	1,000	1,000	1,000	1,000	16
Total Operating Expenses	204,275	230,967	(26,692)	-11.56%	362,910	158,635	234,936	178,963	205,766
Surplus / Deficit	354,141	91,090	260,892	286.41%	91,090	8,634	135,178	80,796	230,361
Capital									
Capital	324,343	283,556	40,787	14.38%	344,800	20,457	14,961	5,415	92,696
Surplus / Deficit	29,798	(192,466)	220,105	-114.36%	(253,710)	(11,823)	120,217	75,381	137,665
Other Sources and Uses									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	15,345	-	-
Overhead Allocation	(31,615)	(31,615)	-	0.00%	(39,519)	(7,904)	(25,662)	(26,896)	(33,070)
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	(31,615)	(39,519)	-	0.00%	(39,519)	(7,904)	(10,317)	(26,896)	(33,070)
Surplus / Deficit	\$ (1,817)	\$ (231,985)	\$ -	0.00%	\$ (293,229)	\$ (19,727)	\$ 109,900	\$ 48,485	\$ 104,595
Beginning Fund Balance	\$ 521,492	\$ 451,037	\$ 70,455						
Ending Fund Balance	\$ 519,675	\$ 219,052	\$ 300,623						

Parking revenues are over budget \$234,200. HPG revenues are over budget 8% and over prior year 1%. Parking meter (surface lots) revenues are over budget 47% and over prior year 14.2%. GPG is over budget 23% and over prior year 12.1%. 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 under budget in personnel costs. GPG is under budget due to supplies and striping. Surface lots are under budget in general maintenance and striping but over budget in lot leases because of the airport parking agreement. HPG has budget savings in tech support, credit card processing fees, and maintenance. Capital costs are for unbudgeted grant funded EV charging station expenditures, Bobcat leases, HPG security cameras, and GPG deck resurfacing and consulting for the proposed expansion. The 2022 transfer to the General Fund is \$31,615, which is the overhead allocation.

**Town of Mountain Village Monthly Revenue and Expenditure Report
August 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	\$ 6,110	\$ -	\$ 6,110	NA	\$ -	\$ (6,110)	\$ -	\$ 6,831	\$ 3,318
Event Operations Funding - TOT	-	-	-	NA	36,000	36,000	-	-	-
Operations Grant Funding	196,148	65,085	131,063	201.37%	133,000	(63,148)	1,299,996	-	580,770
Capital/MR&R Grant Funding	44,004	-	44,004	NA	-	(44,004)	-	340,815	117,084
Miscellaneous Revenues	95	-	95	NA	-	(95)	-	788	204
Sale of Assets	-	-	-	NA	-	-	-	-	-
Van Rider Revenues	2,966	-	2,966	NA	1	(2,965)	-	-	-
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	2,459,288	2,828,184	(368,896)	-13.04%	4,536,008	2,076,720	1,189,619	2,353,789	1,758,242
TMVOA Capital/MR&R Contributions	188,903	212,063	(23,160)	-10.92%	418,000	229,097	381,828	(248,363)	871,229
Total Revenues	3,106,001	3,271,603	(165,602)	-5.06%	5,323,009	2,217,008	3,050,934	2,600,811	3,514,367
Operating Expenses									
Overhead Allocation Transfer	21,796	36,667	(14,871)	-40.56%	55,000	33,204	21,489	20,542	26,391
MAARS	39,221	48,360	(9,139)	-18.90%	79,417	40,196	40,916	37,312	40,193
Chondola	107,351	208,718	(101,367)	-48.57%	254,443	147,092	115,524	106,418	117,514
Grant Success Fees	-	-	-	NA	-	-	-	-	-
Operations	1,455,569	1,485,500	(29,931)	-2.01%	2,429,145	973,576	1,320,537	1,130,129	1,169,552
Maintenance	911,756	937,512	(25,756)	-2.75%	1,497,697	585,941	853,955	930,179	845,617
FGOA	337,401	342,783	(5,382)	-1.57%	469,306	131,905	316,685	283,779	326,787
Major Repairs and Replacements	149,707	133,396	16,311	12.23%	300,000	150,293	181,883	91,878	965,425
Contingency	-	-	-	NA	120,000	120,000	-	-	-
Total Operating Expenses	3,022,801	3,192,936	(170,135)	-5.33%	5,205,008	2,182,207	2,850,989	2,600,237	3,491,479
Surplus / Deficit	83,200	78,667	4,533	5.76%	118,001	34,801	199,945	574	22,888
Capital									
Capital Outlay	83,200	78,667	4,533	5.76%	118,000	34,800	199,945	574	22,888
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ 1	\$ 1	\$ -	\$ -	\$ -

The gondola fund is \$165,600 under 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, utilities, and the terminal rebuild project. Gondola operations is under budget in worker's compensation and Covid related expenses. Maintenance is under budget with savings in worker's compensation but over in contract labor. FGOA costs are under budget mainly in 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 and driveline rebuilds and a vehicle.

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

	2022				2021	2020	2019		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Child Development Fund									
Revenues									
Infant Care Fees	\$ 35,176	\$ 54,698	(19,522)	-35.69%	\$ 82,104	\$ 46,928	\$ 44,850	\$ 30,864	\$ -
Toddler Care Fees	71,744	143,165	(71,421)	-49.89%	193,752	122,008	80,521	61,661	171,083
Preschool Fees	92,847	124,259	(31,412)	-25.28%	176,772	83,925	92,599	69,004	130,666
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	-	-	265
Grant Revenues - Infant	15,000	9,344	5,656	60.53%	24,500	9,500	48,367	38,567	-
Grant Revenues - Preschool	20,600	19,000	1,600	8.42%	19,000	(1,600)	34,767	30,543	36,693
Grant Revenues - Toddler	35,600	36,500	(900)	-2.47%	36,500	900	50,278	46,820	49,375
COEC Funds - Infant	-	-	-	NA	15,000	15,000	-	15,000	-
COEC Funds - Toddler	-	-	-	NA	15,000	15,000	-	15,000	-
Other Grant Funding	160,186	-	160,186	NA	-	(160,186)	-	-	-
Total Revenues	431,153	386,966	44,187	11.42%	579,628	148,475	351,382	307,459	388,732
Operating Expenses									
Toddler Care Other Expense	27,940	41,592	(13,652)	-32.82%	54,306	26,366	26,974	28,795	54,669
Toddler Care Personnel Expense	121,129	153,856	(32,727)	-21.27%	259,259	138,130	144,680	136,923	225,454
Infant Care Other Expense	12,973	13,493	(520)	-3.85%	19,806	6,833	15,674	9,210	-
Infant Care Personnel Expense	70,109	101,810	(31,701)	-31.14%	180,825	110,716	68,723	60,593	-
Preschool Other Expense	49,179	24,974	24,205	96.92%	39,838	(9,341)	30,104	21,760	39,957
Preschool Personnel Expense	104,350	112,882	(8,532)	-7.56%	208,406	104,056	72,104	71,875	104,612
Total Operating Expenses	385,680	448,607	(62,927)	-14.03%	762,440	376,760	358,259	329,156	424,692
Surplus / Deficit	45,473	(61,641)	107,114	-173.77%	(182,812)	(228,285)	(6,877)	(21,697)	(35,960)
Capital									
Capital Outlay	161,084	-	161,084	NA	-	(161,084)	-	-	-
Total Capital	161,084	-	161,084	#DIV/0!	-	(161,084)	-	-	-
Surplus / Deficit	(115,611)	(61,641)	(53,970)	87.56%	(182,812)		(6,877)	(21,697)	(35,960)
Other Sources and Uses									
Contributions	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	115,611	61,641	(53,970)	-87.56%	182,812	67,201	6,877	21,697	35,960
Total Other Sources and Uses	115,611	61,641	(53,970)	-87.56%	182,812	67,201	6,877	21,697	35,960
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -	\$ 67,201	\$ -	\$ -	\$ -

Child Development revenues are \$116,000 under budget although the unbudgeted remodel grant monies received show the total revenues as over budget. Child care fees are under projections due in part to continued illness related closures. Operating expenses are \$62,900 under budget primarily due to being understaffed as well as closures, and scholarships provided to families have been less than budgeted. The program has required funding of \$115,600 from the General Fund in 2022. Capital outlay is for the facility remodel 25 is funded by ARPA grant monies.

**Town of Mountain Village Monthly Revenue and Expenditure Report
August 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	\$ 2,376,775	\$ 2,208,189	\$ 168,586	7.63%	\$ 3,459,145	\$ 1,082,370	\$ 2,057,300	\$ 1,978,734	\$ 1,792,440
Other Revenues	7,390	5,776	1,614	27.94%	8,650	1,260	8,424	4,648	6,921
Ski Ranches Water	243,585	212,816	30,769	14.46%	318,378	74,793	193,073	175,420	128,611
Skyfield Water	17,874	18,686	(812)	-4.35%	37,544	19,670	15,674	14,003	20,772
Total Revenues	2,645,624	2,445,467	200,157	8.18%	3,823,717	1,178,093	2,274,471	2,172,805	1,948,744
Operating Expenses									
Mountain Village Sewer	529,571	477,357	52,214	10.94%	713,089	183,518	426,113	378,250	295,405
Mountain Village Water	642,824	702,764	(59,940)	-8.53%	1,118,007	475,183	652,942	604,548	554,084
Ski Ranches Water	29,105	33,481	(4,376)	-13.07%	39,708	10,603	19,868	8,228	21,670
Contingency	-	-	-	NA	35,000	35,000	-	-	-
Total Operating Expenses	1,201,500	1,213,602	(12,102)	-1.00%	1,905,804	704,304	1,098,923	991,026	871,159
Surplus / Deficit	1,444,124	1,231,865	212,259	17.23%	1,917,913	473,789	1,175,548	1,181,779	1,077,585
Capital									
Capital Outlay	130,261	153,415	(23,154)	-15.09%	2,497,000	2,366,739	357,452	224,783	405,133
Surplus / Deficit	1,313,863	1,078,450	235,413	21.83%	(579,087)	(1,892,950)	818,096	956,996	672,452
Other Sources and Uses									
Overhead Allocation Transfer	(166,025)	(166,025)	-	0.00%	(207,531)	(41,506)	(149,844)	(139,609)	(136,781)
Mountain Village Tap Fees	58,996	26,583	32,413	121.93%	100,000	41,004	134,608	28,680	83,149
Grants	-	-	-	NA	-	-	-	-	-
Ski Ranches Tap Fees	5,150	5,000	150	3.00%	5,000	(150)	-	-	-
Skyfield Tap Fees	-	-	-	NA	2,000	2,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	(101,879)	(134,442)	32,563	-24.22%	(100,531)	1,348	(15,236)	(110,929)	(53,632)
Surplus / Deficit	\$ 1,211,984	\$ 944,008	\$ 267,976	28.39%	\$ (679,618)	\$ (1,891,602)	\$ 802,860	\$ 846,067	\$ 618,820
Beginning (Available) Fund Balance	\$ 6,467,477	\$ 6,692,459	\$ (224,982)						
Ending (Available) Fund Balance	\$ 7,679,461	\$ 7,636,467	\$ 42,994						

Mountain Village water revenues are over budget in irrigation, excess usage and snowmaking fees. Ski Ranch water is over budget due to excess water fees. Other revenues are over budget in maintenance and inspection fees. Skyfield revenues are under budget 4.35%. Sewer expenditures are over budget 11% due to TOT sewer expense. Mountain Village water expenses are under budget in personnel expenses, legal, and R&M, which offset overages in electricity due to snowmaking earlier in the year. Ski Ranch operations are under budget because of repairs, water sample analysis, and general maintenance. Capital costs are for Ski Ranches, regional sewer shared expenses, new equipment, and costs related to the new Yellow Brick Road well.

**Town of Mountain Village Monthly Revenue and Expenditure Report
August 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	\$ 386,112	\$ 406,968	\$ (20,856)	-5.12%	\$ 615,000	\$ 228,888	\$ 621,114	\$ 660,036	\$ 670,534
Internet User Fees	961,444	951,631	9,813	1.03%	1,471,860	510,416	875,474	760,286	733,641
Other Revenues	13,666	51,695	(38,029)	-73.56%	70,540	58,504	19,681	33,155	30,361
Phone Service Fees	12,036	24,705	(12,669)	-51.28%	35,000	21,334	18,907	24,475	27,673
Total Revenues	1,373,258	1,434,999	(61,741)	-4.30%	2,192,400	819,142	1,535,176	1,477,952	1,462,209
Operating Expenses									
Cable TV Direct Costs	269,979	285,650	(15,671)	-5.49%	451,200	181,221	545,878	534,493	563,829
Phone Service Costs	9,806	16,881	(7,075)	-41.91%	25,200	15,394	11,229	13,302	15,138
Internet Direct Costs	168,769	165,625	3,144	1.90%	258,000	89,231	102,988	144,366	146,968
Broadband Operations	466,854	490,550	(23,696)	-4.83%	806,688	339,834	454,067	461,518	363,077
Contingency	-	-	-	NA	3,000	3,000	-	-	-
Total Operating Expenses	915,408	958,706	(43,298)	-4.52%	1,544,088	628,680	1,114,162	1,153,679	1,089,012
Surplus / Deficit	457,850	476,293	(18,443)	-3.87%	648,312	190,462	421,014	324,273	373,197
Capital									
Capital Outlay	163,738	216,898	(53,160)	-24.51%	353,000	189,262	546,839	1,432,158	256,404
Surplus / Deficit	294,112	259,395	34,717	13.38%	295,312	1,200	(125,825)	(1,107,885)	116,793
Other Sources and Uses									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer from General Fund	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Overhead Allocation Transfer	(134,514)	(134,514)	-	0.00%	(168,143)	(33,629)	(136,916)	(141,800)	(136,589)
Total Other Sources and Uses	(134,514)	(134,514)	-	0.00%	(168,143)	(33,629)	(136,916)	(141,800)	(136,589)
Surplus / Deficit	\$ 159,598	\$ 124,881	\$ 34,717	27.80%	\$ 127,169	\$ (32,429)	\$ (262,741)	\$ (1,249,685)	\$ (19,796)

Fiber Video revenues are under budget 5%, accounts are being phased in as installs are completed. Internet revenues are over budget 1% and over prior year 9.8%. Other revenues are under budget 73.6% due primarily to fewer connection fees and equipment rental which is affected by the conversion to fiber video. Direct costs for cable are under budget 5.5% and under prior year 50.5%. Prior year variance is primarily due to the transition from traditional cable services to fiber video. Internet costs are 1.9% over budget. Phone service revenues are under budget by 51.3%, while phone service expenses are under budget by 41.9%. Broadband operating expenses are under budget in personnel costs, tech support, and maintenance but over in ONT purchases. Capital expenses are for the fiber project, equipment, and software upgrades.

**Town of Mountain Village Monthly Revenue and Expenditure Report
August 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	15,700	-	15,700	NA	-	(15,700)	-	4,600	-
Administration	106,783	106,650	133	0.12%	139,565	32,782	91,300	81,991	69,573
Marketing	75,000	-	75,000	NA	-	(75,000)	-	75,000	75,000
Contingency	-	-	-	NA	-	-	-	-	-
Total Operating Expenses	197,483	106,650	90,833	85.17%	139,565	(57,918)	91,300	161,591	144,573
Surplus / Deficit	(197,483)	(106,650)	(90,833)	85.17%	(139,565)	57,918	(91,300)	(161,591)	(144,573)
Capital Outlay/ Major R&R	260	-	260	NA	20,000	19,740	-	-	6,471
Surplus / Deficit	(197,743)	(106,650)	(91,093)	85.41%	(159,565)	38,178	(91,300)	(161,591)	(151,044)
Other Sources and Uses									
Damage Receipts	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	197,743	106,650	91,093	85.41%	159,565	(38,178)	91,300	161,591	151,044
Overhead Allocation Transfer	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	197,743	106,650	91,093	85.41%	159,565	(38,178)	91,300	161,591	151,044
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -

Expenses for the year are HOA dues, evaluation fee retainer, and contracted marketing \$'s.

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

	2022				Annual Budget	Budget Balance	2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
Affordable Housing Development Fund									
Revenues									
Contributions	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	-	-	-	NA	-	-	-	-	-
Rental Income	33,680	8,620	25,060	290.72%	12,480	(21,200)	23,678	23,456	18,931
Housing Application Fees	2,720	-	2,720	NA	-	(2,720)	-	-	-
Sales Proceeds	-	-	-	NA	-	-	-	-	-
Total Revenues	36,400	8,620	27,780	322.27%	12,480	(23,920)	23,678	23,456	18,931
Operating Expenses									
Leased Properties	3,780	-	3,780	NA	-	(3,780)	15,120	13,800	13,529
Operating Expenses	-	-	-	NA	-	-	-	74	487
Norwood Property Lot 644	58,032	-	58,032	NA	-	(58,032)	-	-	-
Prospect Unit	10,033	9,645	388	4.02%	11,006	973	11,769	6,885	13,984
Future Housing/Density Bank	47,547	236,300	(188,753)	-79.88%	500,000	452,453	16,086	16,475	14,580
RHA Funding	-	-	-	NA	-	-	92,625	92,625	50,000
Purchase/Resale Units	11,031	-	11,031	NA	-	(11,031)	2,549	-	-
Total Operating Expenses	182,112	245,945	(63,834)	-25.95%	511,006	380,584	138,149	129,859	92,580
Surplus / Deficit	(145,712)	(237,325)	(91,614)	38.60%	(498,526)	(404,504)	(114,471)	(106,403)	(73,649)
Other Sources and Uses									
Transfer (To) From MAP	-	-	-	NA	(60,000)	(60,000)	-	-	(30,000)
Gain or Loss on Sale of Assets	-	-	-	NA	-	-	14,705	-	(2,278)
Transfer (To) From General Fund - Sales Tax	722,815	509,680	213,135	41.82%	761,301	38,486	538,183	359,501	406,959
Transfer (To) From VCA	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund Housing Office	-	-	-	NA	(171,960)	(171,960)	-	-	-
Total Other Sources and Uses	722,815	509,680	213,135	41.82%	529,341	(193,474)	552,888	359,501	374,681
Surplus / Deficit	\$ 577,104	\$ 272,355	\$ (304,749)	-111.89%	\$ 30,815	\$ (597,978)	\$ 438,417	\$ 253,098	\$ 301,032
Beginning Fund Equity Balance	\$ 3,127,655	\$ 2,120,294	\$ 1,007,361						
Ending Equity Fund Balance	\$ 3,704,759	\$ 2,392,649	\$ 1,312,110						

Rental income will continue to exceed budget due to rents related to existing leases on the Norwood property. Expenses consist of HOA dues, Lot 644 expenses, general legal costs, Norwood property expenses, lease payments for a rental unit, and maintenance and utilities on town owned properties.

**Town of Mountain Village Monthly Revenue and Expenditure Report
August 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	\$ 1,516,063	\$ 1,545,476	\$ (29,413)	-1.90%	\$ 2,318,214	\$ 802,151	\$ 1,414,986	\$ 1,344,897	\$ 1,520,567
Other Operating Income	61,408	85,690	(24,282)	-28.34%	118,060	56,652	62,379	97,616	85,031
Total Operating Revenue	1,577,471	1,631,166	(53,695)	-3.29%	2,436,274	858,803	1,477,365	1,442,513	1,605,598
Operating Expenses									
Office Operations	121,607	148,425	(26,818)	-18.07%	234,523	112,916	128,012	118,223	130,108
General and Administrative	126,237	147,107	(20,870)	-14.19%	166,679	40,442	121,825	141,378	102,096
Utilities	202,628	213,784	(11,156)	-5.22%	321,171	118,543	202,426	259,180	270,443
Repair and Maintenance	329,242	408,286	(79,044)	-19.36%	678,798	349,556	355,656	355,476	272,189
Major Repairs and Replacement	44,586	174,672	(130,086)	-74.47%	219,000	174,414	49,622	141,528	196,924
Contingency	-	-	-	NA	14,500	14,500	-	-	-
Total Operating Expenses	824,300	1,092,274	(267,974)	-24.53%	1,634,671	810,371	857,541	1,015,785	971,760
Surplus / (Deficit) After Operations	753,171	538,892	214,279	40%	801,603	48,432	619,824	426,728	633,838
Non-Operating (Income) / Expense									
Investment Earning	-	(28)	28	-100.00%	(50)	(50)	(18)	(1,369)	(5,693)
Debt Service, Interest	140,765	140,765	-	0.00%	345,198	204,433	260,932	184,916	286,675
Debt Service, Fees (Cost of Issuance)	-	-	-	NA	135,000	135,000	871,663	-	-
Debt Service, Principal	-	-	-	NA	443,079	443,079	(15,000)	-	-
Total Non-Operating (Income) / Expense	140,765	140,737	(28)	-0.02%	923,227	782,462	1,117,577	183,547	280,982
Surplus / (Deficit) Before Capital	612,406	398,155	(734,030)	-184.36%	(121,624)	(734,030)	(497,753)	243,181	352,856
Capital Spending	82,718	60,000	(22,718)	-37.86%	15,000,000	14,917,282	-	11,105	368,379
Surplus / (Deficit)	529,688	338,155	191,533	56.64%	(15,121,624)	(15,651,312)	(497,753)	232,076	(15,523)
Other Sources / (Uses)									
Transfer (To)/From General Fund	(142,406)	(142,406)	-	0.00%	(178,007)	(35,601)	(116,373)	(118,371)	(130,627)
New Loan Proceeds	-	-	-	NA	20,000,000	20,000,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Grant Revenues	-	-	-	NA	-	-	93,259	-	-
Transfer From AHDF	-	-	-	NA	-	-	-	-	-
Total Other Sources / (Uses)	(142,406)	(142,406)	-	0.00%	19,821,993	19,964,399	(23,114)	(118,371)	(130,627)
Surplus / (Deficit)	387,282	195,749	191,533	97.85%	4,700,369	4,313,087	(520,867)	113,705	(146,150)

Rent revenues are under budget 1.9%. Rent revenues exceed 2021 revenues by 7.1% due to the 2021 rent waiver and increased rents being phased in as leases are renewed. Other revenues are under budget 28.3% due mainly to miscellaneous revenues. Office operations are under budget 18.1% primarily due to personnel expenses coming in under budget, including travel and training. General and administrative is under budget mainly in legal expenses but also events/promotions and janitorial. Utilities are 5.2% under budget. The savings is in electricity due to the timing of receipts from the electric submetering company which offset the expense but water/sewer is over budget. Maintenance is under budget 19.3% 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
August 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	35,400	35,400	-	0.00%	1,805,400	1,770,000	38,000	39,800	41,600
Miscellaneous Revenue	-	-	-	NA	-	-	-	-	-
Property Taxes	469,733	468,592	1,141	0.24%	477,760	8,027	452,169	532,560	543,905
Reserve/Capital/Liquidity Interest	554	1,335	(781)	-58.50%	2,000	1,446	270	1,681	3,622
Specific Ownership Taxes	14,603	22,245	(7,642)	-34.35%	32,000	17,397	16,667	16,131	18,426
Total Revenues	520,290	527,572	(7,282)	-1.38%	2,317,160	1,796,870	507,106	590,172	607,553
Debt Service									
2001/2011 Bonds - Gondola - Paid by contributions from TMVOA and TSG									
2001/2011 Bond Issue - Interest	35,400	35,400	-	0.00%	35,400	-	38,000	39,800	41,600
2001/2011 Bond Issue - Principal	-	-	-	NA	1,770,000	1,770,000	-	-	-
2006/2014/2020 Bonds - Heritage Parking									
2014 Bond Issue - Interest	61,318	61,318	-	0.00%	116,841	55,523	78,037	122,513	125,363
2014 Bond Issue - Principal	-	-	-	NA	345,000	345,000	-	-	-
Total Debt Service	96,718	96,718	-	0.00%	2,267,241	2,170,523	116,037	162,313	166,963
Surplus / (Deficit)	423,572	430,854	(7,282)	-1.69%	49,919	(373,653)	391,069	427,860	440,591
Operating Expenses									
Administrative Fees	680	725	(45)	-6.21%	3,182	2,502	495	289	348
County Treasurer Collection Fees	14,046	14,421	(375)	-2.60%	14,732	686	13,587	16,009	16,347
Total Operating Expenses	14,726	15,146	(420)	-2.77%	17,914	3,188	14,082	16,298	16,695
Surplus / (Deficit)	408,846	415,708	(6,862)	-1.65%	32,005	(376,841)	376,987	411,562	423,896
Other Sources and Uses									
Transfer (To) From General Fund	(14,603)	(22,245)	7,642	-34.35%	(32,000)	(17,397)	(16,667)	(16,131)	(18,426)
Transfer (To) From Other Funds	-	-	-	NA	-	-	-	-	-
Payment to Refunding Bonds Escrow	-	-	-	NA	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	NA	-	-	-	-	-
Total Other Sources and Uses	(14,603)	(22,245)	7,642	-34.35%	(32,000)	(17,397)	(16,667)	(16,131)	(18,426)
Surplus / (Deficit)	\$ 394,243	\$ 393,463	\$ 780		\$ 5	\$ (394,238)	\$ 360,320	\$ 395,431	\$ 405,470
Beginning Fund Balance	\$ 351,594	\$ 369,490	\$ (17,896)						
Ending Fund Balance	\$ 745,837	\$ 762,953	\$ (17,116)						



AGENDA ITEM 9c
FINANCE DIRECTOR 455
 Mountain Village Blvd.
 Mountain Village, CO 81435
 (970) 729-2654

TO: Mountain Village Town Council
FROM: Lizbeth Lemley, Finance Director
DATE: October 14, 2022
RE: VCA 2023 Rent Discussion

Overview

During the October 5th Budget Workshop, Council requested staff provide revenues associated with a 3% across the board rent increase and a tiered rent increase with those tenants with a 3% increase for tenants with AMI < 100% and a 5% increase for tenants with AMI > 100%.

The analysis included in your packet assumes 3% increases in future years and 2% increases in most costs in future years. Calculations for the tiered analysis are based on income verifications analyzed in July 2022. Outcomes of the tiered model will vary based on actual tenant income verifications at lease renewal.

Annual increases in the tables below will vary based on lease renewal dates and income-based rent restrictions on seven units. For example, the rent on a lease that was renewed in October of 2022 will not increase to the new rates until October of 2023.

Lastly, this analysis does not include any costs related to the VCA Phase 4 expansion.

Rent Discussion

Scenario 1 – Rent increase of 3% across the board

Type	Current Rent	New Rent	Rent AMI (incl adj for avg elec)	Monthly increase	Annual Increase	Number of Units	Total revenue increase
Studio	691.00	712.00	45%	21.00	252.00	78	19,656.00
1 bed	909.00	936.00	58%	27.00	324.00	78	25,272.00
2 bed	1,015.00	1045.00	55%	30.00	360.00	52	18,720.00
3 bed	1,320.00	1360.00	60%	40.00	480.00	12	5,760.00
						Total Increase	69,408.00

Scenario 2– Create a two-tiered rent schedule based on AMI. Based on council feedback, staff included a 3% increase for tenants with income of less than 100% of AMI and an increase of 5% for tenants with income over 100% of AMI. Assumptions were based on an analysis of verified income completed in July of this year. Increases could vary based on changes in tenant income levels.

Type	Current Rent	Tenant AMI	Increase %	New Rent	Rent AMI (including avg elec)	Monthly increase	Annual Increase	# of Units	Total revenue increase
Studio	691.00	<100%	3%	712.00	45%	21.00	252.00	68	17,136.00
Studio	691.00	>100%	5%	726.00	48%	35.00	420.00	10	4,200.00
1 bed	909.00	<100%	3%	936.00	58%	27.00	324.00	63	20,412.00
1 bed	909.00	>100%	5%	954.00	60%	45.00	540.00	15	8,100.00
2 bed	1,015.00	<100%	3%	1,045.00	55%	30.00	360.00	39	14,040.00
2 bed	1,015.00	>100%	5%	1,066.00	55%	51.00	612.00	13	7,956.00
3 bed	1,320.00	<100%	3%	1,360.00	60%	40.00	480.00	8	3,840.00
3 bed	1,320.00	>100%	5%	1,386.00	62%	66.00	792.00	4	3,168.00
							Total Increase		78,852.00

Conclusion

Under each scenario, AHDF contributions to VCA will decline over the next four years and contributions are not anticipated in 2027. The total of projected AHDF contributions over the next four years under scenario 1 is \$562,000 and under scenario 2 is \$529,000. Future year projections will be updated with the results of the long replacement plan to be completed in 2023.

Staff is seeking Council’s feedback on the proposed scenarios for use in preparing the 2023 budget. Feedback will be incorporated into the Budget presented on November 17, 2023

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget
3% Rent Increase
Village Court Apartments

Worksheet

	Actuals 2020	Actuals 2021	2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
Summary												
<u>Revenues</u>												
Rents	2,109,386	2,168,836	2,318,214	2,270,102	(48,112)	2,320,615	50,513	2.2%	2,387,024	2,457,322	2,529,728	2,604,307
Other Operating Income	127,757	96,473	118,060	118,060	-	118,060	-	0.0%	118,060	118,060	118,060	118,060
Total Revenues	2,237,143	2,265,309	2,436,274	2,388,162	(48,112)	2,438,675	50,513	2.1%	2,505,084	2,575,382	2,647,788	2,722,367
<u>Operating Expenditures</u>												
Office Operations	167,780	194,984	234,523	232,648	(1,875)	285,649	53,001	22.8%	255,410	260,267	265,221	270,273
General & Administrative	152,516	138,888	166,679	139,029	(27,650)	154,320	15,291	11.0%	155,934	157,581	159,260	160,973
Utilities	379,672	338,463	321,171	321,171	-	338,529	17,358	5.4%	341,941	348,780	355,756	362,871
Repair & Maintenance	530,471	559,134	678,798	600,104	(78,694)	672,937	72,832	12.1%	682,822	692,919	703,230	713,762
Non-routine Repair & Maintenance	162,473	120,449	219,000	208,500	(10,500)	296,500	88,000	42.2%	241,000	241,000	241,000	241,000
Contingency	-	-	14,500	14,500	-	14,500	-	0.0%	14,500	14,500	14,500	14,500
Total Operating Expenditures	1,392,913	1,351,918	1,634,671	1,515,952	(118,719)	1,762,434	246,482	16.3%	1,691,608	1,715,046	1,738,967	1,763,380
<u>Capital Outlay</u>												
Capital Outlay Expense	9,723	25,943	-	-	-	-	-	na	-	-	-	-
Total Capital Outlay	9,723	25,943	-	-	-	-	-	na	-	-	-	-
<u>Debt Service</u>												
Pre-payment Penalties	-	739,000	-	-	-	-	-	na	-	-	-	-
US 2014A&B Loan Fund Interest	(1,378)	(20)	(50)	(50)	-	(50)	-	0.0%	(50)	(50)	(50)	(50)
Trustee Fees	2,500	-	-	-	-	-	-	na	-	-	-	-
Cost Of Issuance	-	194,834	135,000	-	(135,000)	-	-	na	-	-	-	-
Interest Expense-2014A	369,833	335,317	345,198	345,198	-	345,198	-	0.0%	336,198	327,198	318,198	318,198
Bonds-Principal	418,441	15,000	443,079	443,079	-	443,079	-	0.0%	452,079	461,079	470,079	470,079
Total Debt Service	789,395	1,284,131	923,227	788,227	(135,000)	788,227	-	0.0%	788,227	788,227	788,227	788,227
<u>Other Source/Uses</u>												
Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	-	-	-
Transfer To GF - Overhead Allocation	(149,348)	(163,425)	(178,007)	(152,045)	25,961	(173,039)	(20,994)	13.8%	(166,827)	(165,675)	(162,672)	(165,691)
Grant Proceeds	175,837	93,259	-	-	-	-	-	na	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	na	-	-	-	-
AHDF Contribution	-	-	-	412,303	412,303	285,025	(127,279)	-30.9%	141,578	93,566	42,077	-
Total Other Sources/Uses	26,489	(70,166)	(178,007)	260,258	438,265	111,986	(148,272)	-57.0%	(25,249)	(72,109)	(120,594)	(165,691)
Surplus (Deficit)	71,601	(466,850)	(299,631)	344,241	643,872	-	(344,241)		-	-	-	5,069
Beginning Available Fund Balance	51,008	122,609	-	(344,241)		-			-	-	-	-
Ending Available Fund Balance	122,609	(344,241)	(299,631)	-		-			-	-	-	5,069

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

Tiered increase 3% AMI < 100%, 5% AMI >100%

Village Court Apartments

Worksheet

	Actuals 2020	Actuals 2021	2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
Summary												
Revenues												
Rents	2,109,386	2,168,836	2,318,214	2,270,102	(48,112)	2,325,120	55,018	2.4%	2,396,360	2,466,938	2,539,633	2,614,509
Other Operating Income	127,757	96,473	118,060	118,060	-	118,060	-	0.0%	118,060	118,060	118,060	118,060
Total Revenues	2,237,143	2,265,309	2,436,274	2,388,162	(48,112)	2,443,180	55,018	2.3%	2,514,420	2,584,998	2,657,693	2,732,569
Operating Expenditures												
Office Operations	167,780	194,984	234,523	232,648	(1,875)	285,649	53,001	22.8%	255,410	260,267	265,221	270,273
General & Administrative	152,516	138,888	166,679	139,029	(27,650)	154,320	15,291	11.0%	155,934	157,581	159,260	160,973
Utilities	379,672	338,463	321,171	321,171	-	338,529	17,358	5.4%	341,941	348,780	355,756	362,871
Repair & Maintenance	530,471	559,134	678,798	600,104	(78,694)	672,937	72,832	12.1%	682,822	692,919	703,230	713,762
Non-routine Repair & Maintenance	162,473	120,449	219,000	208,500	(10,500)	296,500	88,000	42.2%	241,000	241,000	241,000	241,000
Contingency	-	-	14,500	14,500	-	14,500	-	0.0%	14,500	14,500	14,500	14,500
Total Operating Expenditures	1,392,913	1,351,918	1,634,671	1,515,952	(118,719)	1,762,434	246,482	16.3%	1,691,608	1,715,046	1,738,967	1,763,380
Capital Outlay												
Capital Outlay Expense	9,723	25,943	-	-	-	-	-	na	-	-	-	-
Total Capital Outlay	9,723	25,943	-	-	-	-	-	na	-	-	-	-
Debt Service												
Pre-payment Penalties	-	739,000	-	-	-	-	-	na	-	-	-	-
US 2014A&B Loan Fund Interest	(1,378)	(20)	(50)	(50)	-	(50)	-	0.0%	(50)	(50)	(50)	(50)
Trustee Fees	2,500	-	-	-	-	-	-	na	-	-	-	-
Cost Of Issuance	-	194,834	135,000	-	(135,000)	-	-	na	-	-	-	-
Interest Expense-2014A	369,833	335,317	345,198	345,198	-	345,198	-	0.0%	336,198	327,198	318,198	318,198
Bonds-Principal	418,441	15,000	443,079	443,079	-	443,079	-	0.0%	452,079	461,079	470,079	470,079
Total Debt Service	789,395	1,284,131	923,227	788,227	(135,000)	788,227	-	0.0%	788,227	788,227	788,227	788,227
Other Source/Uses												
Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	-	-	-
Transfer To GF - Overhead Allocation	(149,348)	(163,425)	(178,007)	(152,045)	25,961	(173,039)	(20,994)	13.8%	(166,827)	(165,675)	(162,672)	(165,691)
Grant Proceeds	175,837	93,259	-	-	-	-	-	na	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	na	-	-	-	-
AHDF Contribution	-	-	-	412,303	412,303	280,520	(131,784)	-32.0%	132,242	83,950	32,173	-
Total Other Sources/Uses	26,489	(70,166)	(178,007)	260,258	438,265	107,481	(152,777)	-58.7%	(34,585)	(81,725)	(130,499)	(165,691)
Surplus (Deficit)	71,601	(466,850)	(299,631)	344,241	643,872	-	(344,241)		-	-	-	15,271
Beginning Available Fund Balance	51,008	122,609	-	(344,241)		-			-	-	-	-
Ending Available Fund Balance	122,609	(344,241)	(299,631)	-		-			-	-	-	15,271



TO: Mountain Village Town Council

FROM: Paul Wisor, Town Manager; Jim Loebe, Transit & Recreation Director; Chris Broady, Chief of Police

DATE: October 11th, 2022

RE: Proposed Changes to the 2022 Parking Guidelines

Executive Summary: The Town has a parking supply shortage during certain months of the year. The Town has engaged the services of a consultant to evaluate its entire parking system. We will bring their parking pricing and permit policy recommendations to you for consideration at the November 17, 2022, regular Town Council meeting. Longer-term system wide parking strategy options will be provided to you for consideration in early 2023. With input from our parking consultant, the parking committee is recommending several immediate parking permit program changes specific to the Meadows Lot to the 2022 Parking Guidelines to alleviate the supply shortages during the winter season and is requesting Council’s input on the proposed changes.

Overview

The Town lacks parking capacity during certain months of the year. In the winter, the Meadows Lot (LOT M) is consistently overparked, as there are not enough spaces to accommodate Big Billies, other Meadows residences, and day skier parking. With 110 total spaces, and 105 overnight permits issued by Big Billies management last season, there is very little margin available for overflow day skier parking.

Town staff has observed that many of the Big Billies and resident permit holders utilizing LOT M only move their cars to be in compliance with plowing regulations. Effectively, a portion of the lot is being used for long-term vehicle storage. The Town has proactively acquired a remote parking option (200 spaces) at the airport (LOT R) that can be used for this type of long-term parking need. Relocating long-term storage vehicles to Lot R will allow for more day skier parking on peak days and provide an option for Meadows’s neighborhood residents to purchase overnight parking permits.

Big Billies has historically issued permits for their residents in the LOT M. They charge \$10/mo for LOT M passes and \$25/mo for their own up-close parking. Currently, Town issued permits are sold for \$50/mo. Big Billies currently retains the revenues for parking permits sold to their residents, the Town has never seen any of this revenue. The parking committee is proposing that Town take over the permitting process and limit the number of available permits to residents of Big Billies to 50 total.

Proposed Changes to the Parking Guidelines

A redlined copy of the Town's existing parking guidelines is attached as **Exhibit A**. The substantive changes to the guidelines are as follows:

- Implementation of LOT M (Meadows) specific and LOT R (Airport Long-Term) permits.
- LOT M permit details:
 - Winter season only (11/1-4/1), \$500 per season per permit, prorated by \$100/mo from the end of the season, paid in advance, no refund for early termination.
 - Limit two per residential address, proof of residency required,
 - Big Billies addresses capped at 50 permits sold individually to residents on a first come first serve basis, or in a bulk sale to Big Billies.
 - Maximum number of permits issued capped at 80.
- LOT R permit details:
 - \$100 per season (11/1-4/30), not prorated, paid in advance, no refund for early termination.
 - Proof of residency required.
 - Maximum number of permits capped at 100.
- Overnight parking for resident permit holders no longer accepted in Lot M (Winter season only)

Motion

I move to accept the proposed changes to the 2022 Parking Guidelines.

Or:

I move to accept the proposed changes to the 2022 Parking Guidelines conditioned upon the following changes.



REVISED 2022 PARKING GUIDELINES

1. **GONDOLA PARKING GARAGE (GPG):** *Pay & Display - credit & debit card or Parkmobile App*
Free day parking (6:30 am – 2 am)
\$25.00 overnight (2 am – 6:30 am) – valid for 24 hours
GPG Public Overnight Permit: \$270 per month per stall.
 - RVs/ Vehicle & trailer combo - \$50 overnight valid for 24-hours (requires 2 tickets) – Levels 1, 3 & 4 (as directed)
 - Business vehicles for businesses with a physical presence within the TMV: overnight permit at \$100 /month (up to 2-stall occupancy), as space is available – requires valid MV business license
 - No overnight parking (2 am – 6:30 am) on Levels 4, 6 & 7 (open deck levels)
 - GPG Overnight bulk rate @ \$20 per ticket based on minimum 400 pre-purchased tickets OR \$17.50 for 1,000 bulk rate pre-purchase. No refund provision for unused tickets – display one ticket for each night purchased.
 - FREE unlimited residential permit parking as space allows – no overnight parking (2 am – 6:30 am)
 - Electric vehicles park free at the charging station
2. **HERITAGE PARKING GARAGE (HPG):** *Pay & Display - credit & debit card or Parkmobile App*
\$2.00 per hour (\$35 maximum per 24 hour period)
3. **MEADOWS RUN SURFACE LOT:**
Free Day Use: (8 am – 6 pm)
 - Overnight by LOT M Permit only (Winter Season Only 11/1-4/1)
 - \$500 per season, per permit, prorated by \$100/mo from the end of the season, paid in advance, no refund for early termination
 - Limit two permits per residential address
 - Non-transferrable
 - Must show proof of residency (property ownership or 6 month or greater lease)
 - Big Billies purchase capped at 50 permits, maximum number of permits available 80
 - No RVs, Commercial vehicles or Trailers
 - Monday & Thursday parking restrictions in effect (as signed) – Winter Only
 - Regional Ski School bus parking - diagonally along south side of lot – Winter Only
4. **NORTH VILLAGE CENTER (NVC) SURFACE LOT:** *Pay & Display - credit & debit card or Parkmobile App*
\$2.00 per hour: 7 am – 6 pm
 - FREE public parking after 6pm
 - FREE unlimited Residential permit parking as space is available
 - No overnight parking (2 am –6:30 am)
5. **SOUTH VILLAGE CENTER (BLUE MESA) SURFACE LOT**
1/2 hour free: 6:30 am – 2 am
 - FREE public parking after 6pm
 - No overnight parking (2 am – 6:30 am)
6. **WELLS FARGO SHORT TERM PARKING:**



1/2 hour Free

- No overnight parking (2 am – 6:30 am)

7. TOWN HALL PARKING:

Free 1-hour parking

- Unlimited Resident Permit day parking along the rock wall as space is available

No overnight parking (2 am – 6:30 am)

8. REMOTE AIRPORT LONG TERM AND RV LOT:

- Overnight by LOT R Permit only (WINTER 11/1 – 4/30)
 - \$100 per season, per permit, not prorated, paid in advance, no refund for early termination
 - Non-transferrable
 - Proof of residency required

9. SHOULDER SEASON VILLAGE CENTER AREA EMPLOYEE PERMIT PARKING (FORMERLY UMVB) –

Annual \$100 permit registration fee - renewal begins January 1 each year

- Valid in both Heritage Parking Garage and the North Village Center parking lot during gondola shutdown periods only
- One, non-transferable permit issued per employee of MV Core zone businesses with proof of current business license only – limited to number of employees listed on business license
- No overnight parking (2 am – 6:30 am).

10. DEED RESTRICTED UNITS AND DEVELOPMENTS WITHOUT PARKING IN THE MV CENTER AT GPG:

One permit per employee /resident up to a max of two permits per unit; non-transferable.

OVERNIGHT PARKING INCLUDED.

- To qualify the employee or resident must be a full time MV resident employed full time (> 30 hours per week) in the R1 School District.
- An owner of a unit in a development that never provided parking is eligible to obtain up to a max of one (1) non-transferable permits per unit – renters excluded.
- \$300 per vehicle per season (WINTER 11/1 – 4/30 & SUMMER 5/1 – 10/31) pro-rated by \$50 /mo from the end of the season, paid in advance

11. RESIDENTIAL PARKING PERMITS:

Annual \$25 permit registration fee – renewable annually

- FREE day parking along the rock wall at Town Hall lot as space is available –
 - no overnight parking (2 am – 7am)
- FREE unlimited Residential permit parking as space allows at GPG
 - no overnight parking (2am – 7 am)
- FREE unlimited Residential permit parking as space is available at NVC
 - no overnight parking (2 am –7 am)
- Two, non-transferable permits per residential address – renewable annually
- Must show proof of residency (property ownership or 6 month or greater lease)
- Fractional unit owners – one non-transferable permit per fractional owner. Must show recorded deed as proof of ownership.



**COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING DIVISION**
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 728-1392

TO: Mountain Village Town Council

FROM: Michelle Haynes, Assistant Town Manager

FOR: Town Council Meeting of October 20, 2022

DATE: October 12, 2022

RE: Second Reading of an Ordinance Regarding a Community Development Code Amendment to Section 17.2.3. Design Review Board, to consider compensation

OVERVIEW

The Design Review Board has been reviewing a high volume of design review applications in addition to agreeing to a number of special meetings in 2022 through the summer months. The standard compensation for a serving DRB member is a merchant season ski pass provided by the Town. Town Council agreed that the DRB can also receive compensation for attendance.

Staff recommended that the DRB chairperson be paid \$600 per month and DRB board members \$300 per month regardless of number of meetings. At first ready, the Town Council recommended compensation be changed to compensation per attended meeting. Town Council also requested comparative analysis with other communities.

Table 1. Comparative Analysis of Compensation for Similar Boards

Town	Chairperson	Board Member	Other	Notes
TMV Proposed	\$600 a month	\$300 a month	Merchant Ski Pass	Per meeting
Telluride, HARC	\$450 a Month	\$300 a month		Regardless of the number of meetings
San Miguel County CPC/BOA	\$100 per meeting	\$100 per meeting	Mileage and parking	
Lawson Hill DRB	\$100 per meeting	\$100 per meeting		
Vail	\$700 towards a parking pass or wellness benefit	\$700 towards a parking pass or wellness benefit	Parking Pass	
Aspen HPB, P&Z, BOA	No compensation	No compensation		
Crested Butte, DRB	Established by the Town Manager	Established by the Town Manager		

CONCLUSION

Town Council recommended that DRB members are paid based on attendance, which would be a per meeting rate. Staff recommends that if Council decides to approve a rate per meeting attended, that the Municipal Code could be amended to apply the same standards for Council meetings, effective with re-election.

ANALYSIS

The DRB provided a recommendation on the proposed amendment at the \$600/\$300 a month consideration. Staff does not recommend adjusting the compensation downward and therefore recommends that the rate suggested is per meeting attended.

PROPOSED CDC AMENDMENT

Staff recommends each DRB member be compensated \$300 per meeting attended and \$600 per meeting attended for the DRB Chairperson. This is in addition to the season ski pass also provided. Staff recommends this be retroactively applied from July 1, 2022.

17.2.3 Design Review Board

E. DRB members shall receive the following compensation:

1. The DRB chair shall be compensated for their services to the Town in the amount of \$600.00 per meeting attended.
2. All other DRB members shall be compensated for their services to the Town in the amount of \$300.00 per meeting attended.
3. DRB members receive a merchant Telluride Ski Resort season pass annually provided through the Town.
4. To "attend" a meeting means attending a substantial portion of the meeting as determined by a majority of the DRB
5. This compensation shall be effective as of July 1, 2022.

DRB RECOMMENDATION

The DRB provided a unanimous recommendation at their regular meeting on September 1, 2022.

Proposed Motion:

I move to approve on second reading, amendments to CDC Section 17.2.3 Design Review Board to provide compensation for attendance as presented in the attached ordinance, attachment A.

ORDINANCE NO. 2022-__

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE,
COLORADO CREATING SECTION 2.16.030 OF THE MOUNTAIN VILLAGE MUNICIPAL CODE
CONCERNING COMPENSATION OF DESIGN REVIEW BOARD MEMBERS**

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

WHEREAS, pursuant to the Charter and the Community Development Code, Title 17 of the Mountain Village Municipal Code (“CDC”), the Design Review Board functions as the Town’s architectural review board and as the Planning and Zoning Advisory Board; and

WHEREAS, Section 17.2.3(E) of the CDC currently states that Design Review Board members serve without compensation, except for reasonable out-of-pocket expenses (subject to Town budget and appropriation); and

WHEREAS, given the heavy workload of Design Review Board members and their increasingly important role in the development review process, the Town Council of the Town of Mountain Village (“Town Council”) desires to establish a monthly compensation for Design Review Board members and amend the CDC accordingly, as set forth below.

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

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

Section 2. Amendment. The Town Council hereby amends Section 17.2.3 of the CDC as follows:

17.2.3 Design Review Board

E. DRB members shall receive the following compensation:

1. The DRB chair shall be compensated for their services to the Town in the amount of \$600.00 per meeting attended.
2. All other DRB members shall be compensated for their services to the Town in the amount of \$300.00 per meeting attended.
3. DRB members receive a merchant Telluride Ski Resort season pass annually provided through the Town.
4. To “attend” a meeting means attending a substantial portion of the meeting as determined by a majority of the DRB
5. This compensation shall be effective as of July 1, 2022.

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

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

Section 5. Effective Date. This Ordinance shall become effective on _____, 2022 and shall be recorded in the official records of the Town kept for that purpose and shall be authenticated by the signatures of the Mayor and the Town Clerk.

Section 6. Public Hearing. A public hearing on this Ordinance was held on the ___ day of _____, 2022 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado 81435.

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

INTRODUCED, READ, AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the ___ day of _____, 2022

TOWN OF MOUNTAIN VILLAGE:

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

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this ___ day of _____, 2022

TOWN OF MOUNTAIN VILLAGE:

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

By: _____
Laila Benitez, Mayor

ATTEST:

Susan Johnston, Town Clerk

Approved as to Form:

David McConaughy, Town Attorney

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

1. The attached copy of Ordinance No. 2022-__ ("Ordinance") is a true, correct, and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2022, by the affirmative vote of a quorum of the Town Council as follows:

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

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2022 in accordance with Section 5.2(d) of the Town of Mountain Village Home Rule Charter.
4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2022. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ___ day of _____, 2022.

 Susan Johnston, Town Clerk
 (SEAL)



TO: Mountain Village Town Council
FROM: Amy Ward, Community Development Director
FOR: Town Council Public Hearing; October 20, 2022
DATE: October 11, 2022
RE: Consideration of a Resolution approving a road right of way encroachment at Lot 166AR2-2, 1 Stonegate Drive, Mountain Village

APPLICATION OVERVIEW: Road Right-of-way Encroachment - Lot 166AR2-2

PROJECT GEOGRAPHY

Legal Description: LOT 166AR2-2, TELLURIDE MOUNTAIN VILLAGE, ACCORDING TO THE REPLAT OF LOT 166-AR, OSP-51 AND OS-166 TO LOTS 166AR2-1 THRU 166AR2-15, PARCEL A, OSP-51A, OSP-51RB AND OS-166R RECORDED APRIL 4, 2003 IN PLAT BOOK 1 AT PAGE 3116, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

Address: 1 Stonegate Drive

Applicant/Agent: Matthew Shear

Owner: 2 Stonegate, LLC

Zoning: Single-Family

Existing Use: Vacant

Proposed Use: Single-Family

Lot Size: .359 acres

Adjacent Land Uses:

- **North:** Open space
- **South:** Single-family
- **East:** Open space
- **West:** Single-family

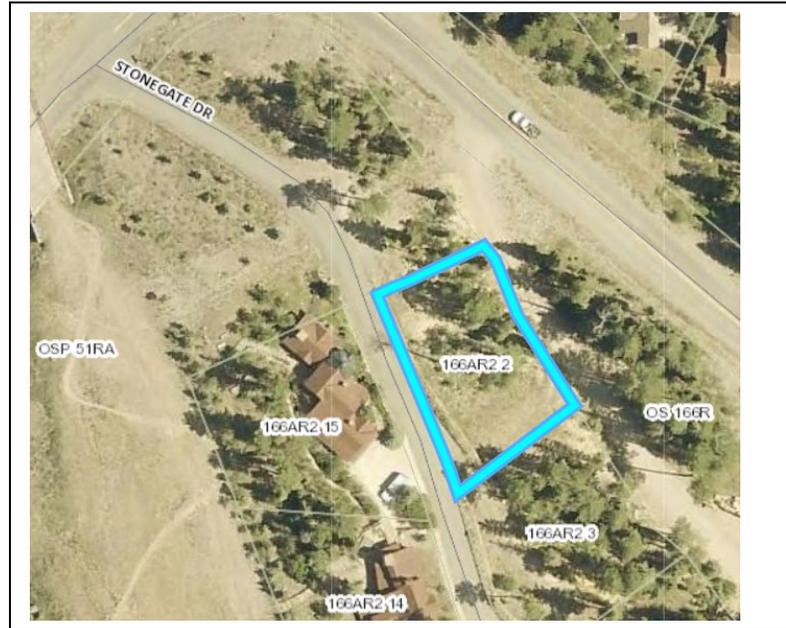


Figure 1: Vicinity Map

ATTACHMENTS

Exhibit A: Engineered Plan Set dated 8.22.22

Exhibit B: Engineered Plan Set dated 8.22.22

Exhibit C: Staff/Public Comment

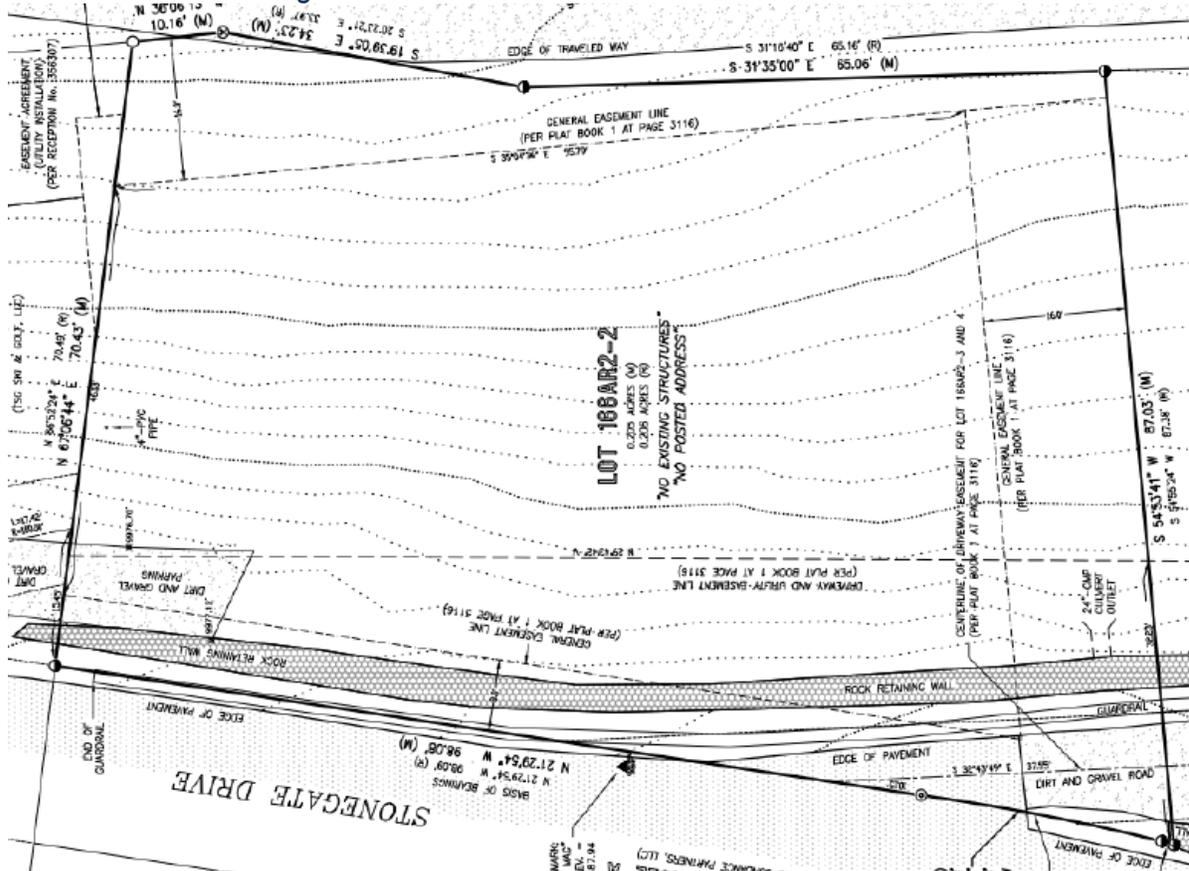
Original Design review documents on file, available upon request

Case Summary: Matthew Shear of 2 Mountain Village, LLC is requesting an encroachment into the road right-of-way for necessary soil nailing adjacent to the property at 1 Stonegate Drive. The Design Review Board provided a recommendation of approval at the final design review on September 2, 2021.

The Lot is approximately .359 acres and is zoned Single-family. The overall square footage of the proposed home is approximately 6,105 gross square feet. The Lot lies to the NE and downhill from Stonegate Drive.

The regulations state that if staff determines a road right-of-way encroachment to be substantial then it should be reviewed by Town Council for approval as a Class 5 Review. The CDC also outlines that the application would be referred to the public works director or fire marshal, as applicable. Other criteria are listed at 17.3.22.1-5. The CDC states that if approved the lot owner must enter into a revocable encroachment agreement in the form and manner set forth by the Town, to capture all encroachments.

Staff: This lot is challenging for development. There is an existing retaining wall that supports Stonegate drive within the property boundary of this lot. See the gray shaded hatch in the below image:



The access to the lot undercuts this retaining wall and could de-stabilize it. The engineering team understands that the wall needs to be stabilized through soil nailing and re-built in generally the same location to both shore up the road and stabilize the hillside for the new proposed home below.

See new wall as proposed in civil drawings for Final Architectural Review approved by DRB in September 2021:

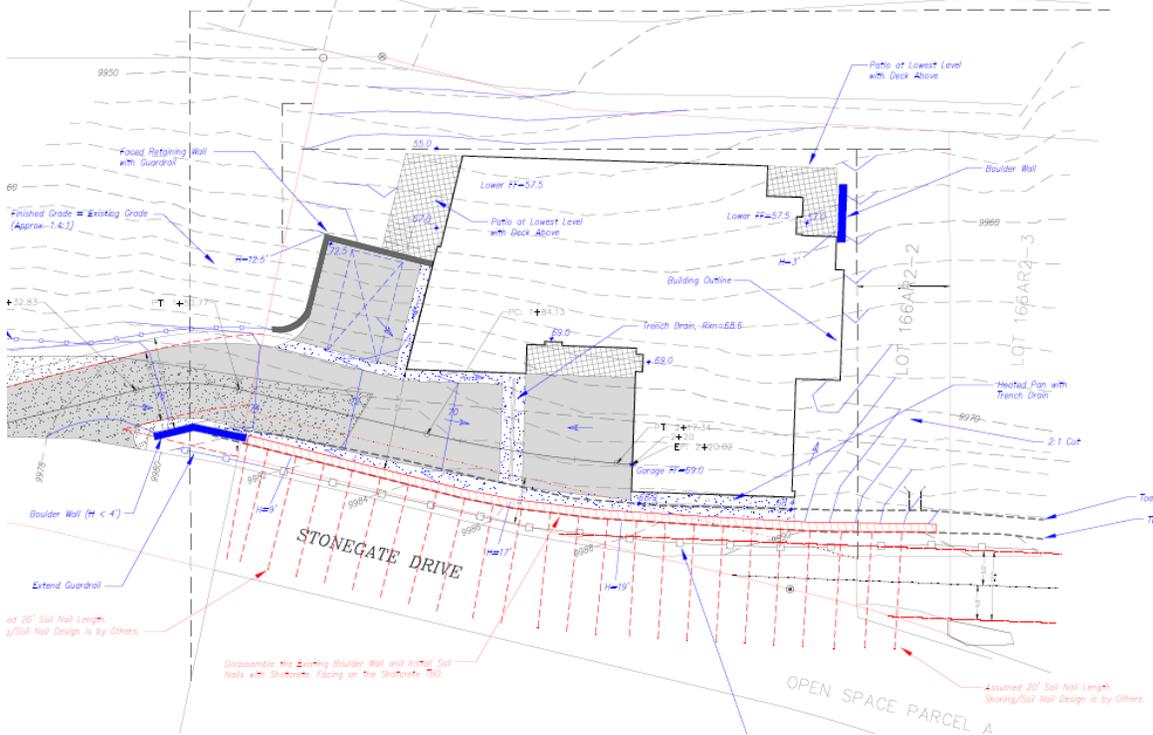


Exhibit A included with this memo shows the soil nails to be 22' or slightly longer than the ones recommended for approval by DRB, however the nails still appear to fit within the area of Stonegate Drive without extending onto property across the street. This length of soil nail is what was determined to be necessary by the engineers of the project.

DRB reviewed this request at their September 2, 2021, regular meeting and voted unanimously to recommend approval.

Referral comments by the public works director indicated that soil nails in this location could actually further stabilize the road and associated retaining wall on town property and could be a benefit so long as the appropriate legal agreements are in place associated with this review.

Proposed Motions:

Staff is recommending the approval of the road right-of-way encroachment and suggests the following motion:

I move to approve a Resolution for a Road Right-of-Way Encroachment at Lot 166AR2-2, 1 Stonegate Drive, based on the evidence provided in the staff record of memo dated October 11, 2022, and the findings of this meeting, with the following conditions:

1. Prior to issuance of building permit, the engineered soil nail design will be reviewed by Town Public Works and Town Engineers for necessary approvals.
2. Prior to building permit, a development agreement will be entered into between the Town and the applicant to ensure completion of the engineered retaining wall rebuild, inclusive of a financial guarantee for 125% of the projected cost. The form

- of the development agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.*
- 3. A license agreement with the Town for any road right of way encroachments will be entered into prior to the issuance of a building permit. The form of the license agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.*
 - 4. An updated as built exhibit showing all constructed encroachments in the right of way will be recorded with the license agreement and recorded with the County prior to the issuance of a Certificate of Occupancy.*
 - 5. The right of way encroachments are premised on the subdivision and site specific design approvals. If the design approval expires, the right of way encroachment approval also expires.*

Staff Note: It should be noted that reasons for approval or rejection should be stated in the findings of fact and motion.

/aw

**RESOLUTION OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO TOWN COUNCIL
APPROVING A LICENSE AGREEMENT ALLOWING ENCROACHMENT INTO THE
STONEGATE RIGHT-OF-WAY FOR SOIL NAILING FOR ROAD STABILIZATION AND
ACCESS TO THE ADJACENT SINGLE-FAMILY RESIDENCE LOCATED ON LOT
166AR2-2**

RESOLUTION NO. XXX-

RECITALS:

- A. Stonegate Sundance Partners, LLC is the owner of record of real property described as the Stonegate Drive Right-of-Way/Tract A-1; and,
- B. It is understood that the Town of Mountain Village “the Town” has accepted the improvements of this access tract and controls its use; and,
- C. 2 Stonegate, LLC ("Owners") are the owner of record of real property described as Lot 166AR2-2; and,
- D. Right-of-way encroachments are a discretionary allowance of the Town Council; and
- E. The proposed license agreement is needed to allow for the stabilization of Stonegate Drive as well as the access to the home; and,
- F. The Town Council conducted a public meeting on October 20, 2022.

Now, Therefore, Be It Resolved that the Town Council hereby approves a license agreement in the Stonegate Drive Right-of-Way as set forth in Exhibit A with a condition that the Planning Division staff prepares a license agreement for execution by the Town Manager and the Owner.

Section 1. Conditions of Approval

- 1. Prior to issuance of building permit, the engineered soil nail design will be reviewed by Town Public Works and Town Engineers for necessary approvals.
- 2. Prior to building permit, a development agreement will be entered into between the Town and the applicant to ensure completion of the engineered retaining wall re-build, inclusive of a financial guarantee bond for 125% of the projected cost. The form of the development agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.
- 3. A license agreement with the Town for any road right of way encroachments will be entered into prior to the issuance of a building permit. The form of the development agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.
- 4. An updated as built exhibit showing all constructed encroachments in the right of way will be recorded with the license agreement and recorded with the County prior to the issuance of a Certificate of Occupancy.
- 5. The right of way encroachments are premised on the subdivision and site specific design approvals. If the design approval expires, the right of way encroachment approval also expires.

Section 2. Resolution Effect

- A. This Resolution shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior

resolutions.

- B.** All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

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

Section 4. Effective Date

This Resolution shall become effective on October 20, 2022 (the "Effective Date") as herein referenced throughout this Resolution.

Section 5. Public Meeting

A public meeting on this Resolution was held on the 20th day of October, 2022 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435

Approved by the Mountain Village Town Council at a public meeting on October 20, 2022

Town of Mountain Village, Town Council

By: _____
Laila Benitez, Mayor

Attest:

By: _____
Susan Johnston, Town Clerk

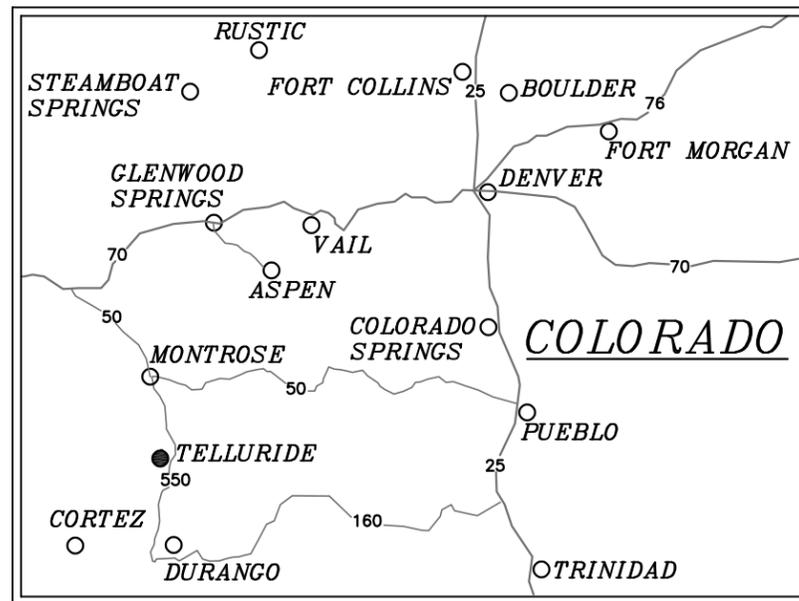
Approved as to form:

By: _____
David McConaughy, Town Attorney

One Stonegate Drive

Lot 166AR2-2 (LOT 2) Stonegate, Mountain Village, CO

Soil Nail Wall Design



VICINITY MAP

SW1	COVER SHEET
SW2	GENERAL NOTES
SW3	PLAN VIEW
SW4	MICROPILE DETAILS

SHEET INDEX



1248 W. El Toro Way
Pueblo West, CO 81007
phone and fax:
719-547-8789
22135

DESIGN BY: TOM PRINTZ P.E.	CUSTOMER: Catamount Drilling
SCALE: AS NOTED	PROJECT: ONE STONEGATE DRIVE
DATE: 8-22-2022	LOCATION: Telluride Mountain Village, CO
DRAWN BY: CJT	
SHEET TITLE	
SW1	

General Notes:

1.0 Ground Nail Wall Materials

- 1.1 Ground Nails - Ground Nails shall consist of a #8 Grade 80 bar in accordance with ASTM A615 in a 4" diameter drill hole, $f_y = 80$ ksi or T40/20 hollow bar in accordance with ASTM A519, $f_y = 80$ ksi. If solid bar reinforcing is chosen, it must be epoxy coated in accordance with ASTM A775, 7-12 mil.
- 1.2 Grout - Grout may be neat-cement, with Type I/II cement in accordance with ASTM C150. Water-Cement ratio should be a maximum of 0.45 for final annular grout ($f'_c = 4,000$ psi in 28 days).
- 1.3 End hardware - Hex nuts and washers shall be in accordance with ground nail manufacturer's recommendations.
- 1.4 Bearing plates shall be as shown in the project plans and be in accordance with ASTM A36, $f_y = 36$ ksi.
- 1.5 Headed anchor studs shall be 1/2" diameter x 1-1/2" long and be in accordance with ASTM A29 (1010 - 1020 steel) Type B, $f_u = 65$ ksi.
- 1.6 Shotcrete- Shotcrete mix shall consist of Type I/II cement in accordance with ASTM C150, potable water and normal strength aggregate in accordance with ASTM C33. Air entrainment is not required. Admixtures, if used, shall be non-corrosive to steel. $f'_c = 4,000$ psi (minimum 28 day strength).
- 1.7 Welded Wire Fabric - Welded wire fabric shall be in accordance with ASTM A185 and be the size and gauge as shown on the drawings.
- 1.8 Reinforcing Bars - Horizontal waler bars and vertical bearing bars shall be in accordance with ASTM A615, $f_y = 60$ ksi and size as shown on the project drawings.
- 1.9 Strip drains consist of 12" wide dimpled cores wrapped in geotextile. The compressive strength of the core should be at least 20 psi when tested in accordance with ASTM D1621, and its in-place flow capacity should be at least 10 gpm/ft when tested in accordance with ASTM D4716.
- 1.10 Centralizers shall be PVC type and spaced no more than 10' apart and no more than 3' away from either end of the bar. A minimum of 2 centralizers is required per soil nail reinforcing element. If hollow bar is selected for the soil nail reinforcing element, centralizers are not required.

2.0 Ground Nail Wall Construction Sequence

- 2.1 Excavate the first lift a maximum of 4'-6".
- 2.2 Using open hole drilling or simultaneous drilling and grouting techniques, drill a 4" diameter hole at the locations and to the depths as shown in the drawings. If solid bar is chosen, PVC centralizers must be provided in accordance with note 1.10 above.
- 2.3 Install strip drains, welded wire fabric, waler and bearing bars as shown on the drawings. Use plastic chairs where necessary to hold the welded wire fabric away from the face of the soil where necessary.
- 2.4 Install shotcrete at each nail level to the minimum thickness shown on the drawings and to attain the minimum coverage specified herein. Give special attention to filling the void in the nail borehole above the grout line. Cold weather protection measures may be necessary.
- 2.5 Install Ground Nail end hardware after the minimum inside coverage specified herein has been attained. While the shotcrete is still wet, embed the plate into the shotcrete surface until there is no void behind the plate. Tighten the hex nut against the bearing plate.
- 2.6 Let shotcrete cure a minimum of 8 hours prior to excavating another 4'-6" lift.
- 2.7 Repeat steps 2.1 - 2.6 to the bottom of the designed wall height.
- 2.8 The drainage strip shall terminate at the bottom of the wall projecting out from the bottom of the shotcrete face to be tied into sump or drainage system by others.
- 2.9 Spray the final top coat, with varying thickness to attain steel coverages as shown in the drawings and aesthetic finish.

3.0 Ground Nail Wall Design Parameters

- 3.1 The ground nail wall has been designed in general accordance with the procedures contained in the FHWA "Soil Nail Walls - Reference Manual", Report No. FHWA-NHI-14-007, Geotechnical Engineering Circular No. 7.
- 3.2 The following values were assumed based on experience with the geotechnical conditions at the site based on previous projects in the area.

	ϕ (deg)	c (psf)	γ (pcf)	qult (psi)
3.2.1 Overburden soil	34	50	125	22

- 3.3 Groundwater level was assumed to be below the base of the wall.

- 3.4 Factors of safety:

Global - FS > 1.5 (permanent)
 Nail Tension Strength Factor - $\alpha N = 0.55$
 Nail Pullout Resistance Factor - $\alpha Q = 0.50$
 Nail Head Strength Factor - $\alpha F = 0.67$

- 3.5 Surcharge Loading - Surcharge loading was considered at 250 psf.

- 3.6 Backslope - Backslope was considered in the design

- 3.7 Corrosivity was assumed to be low.

4.0 Special Notes

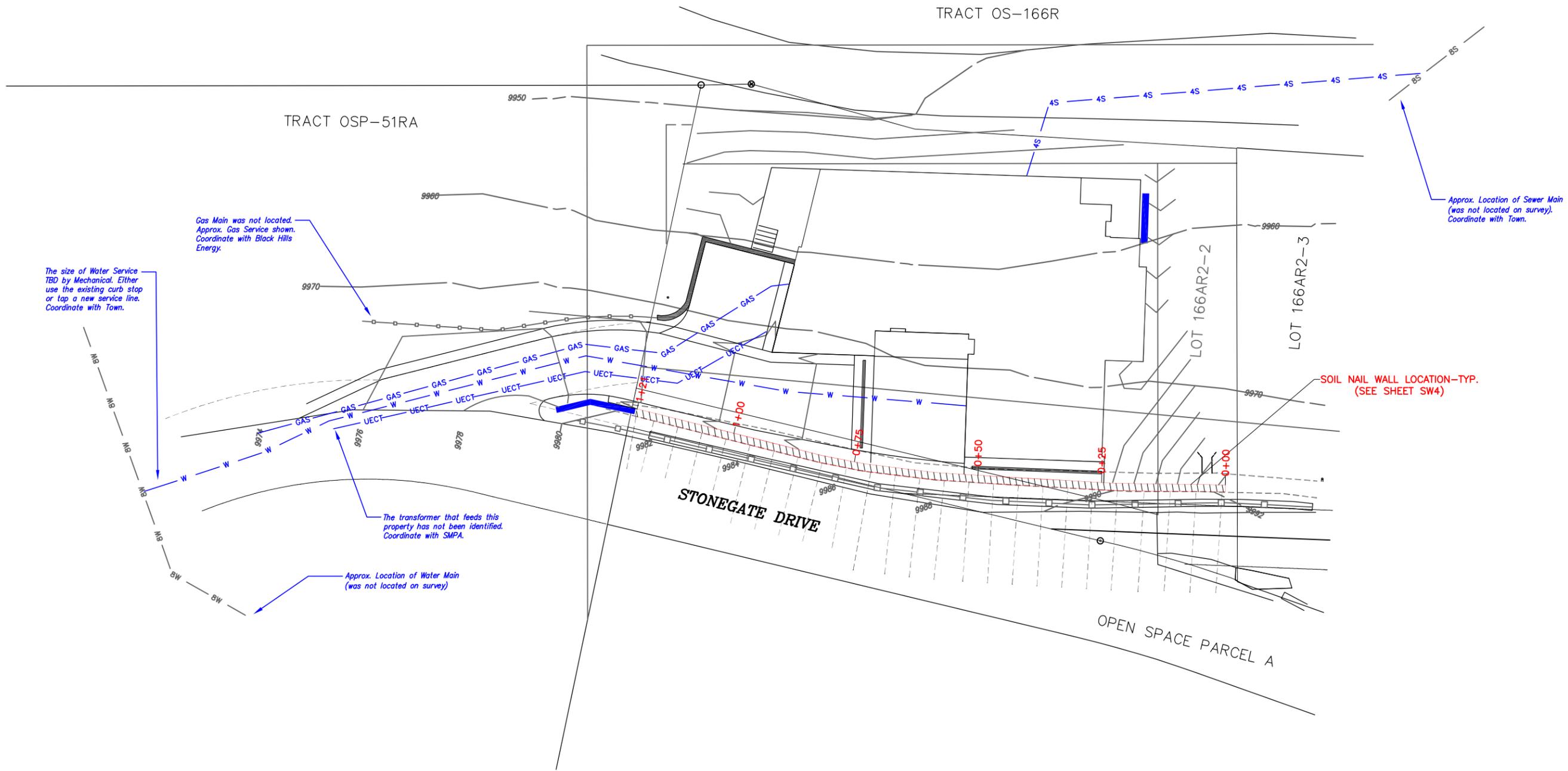
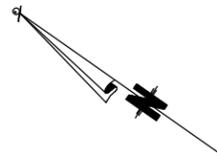
- 4.1 Design Geometry is based on information provided by Catamount Drilling, Inc., which includes civil engineering drawings by Unchompahgre Engineering, LLC for "Lot 166AR2-2 (LOT 2) Stonegate, Mountain Village, CO".
- 4.2 This design is valid only for Catamount Drilling, Inc., and the subject site.
- 4.3 Printz Engineering Services, LLC is not responsible for maintaining slope stability above and below the soil nail wall during construction. It shall be the contractors responsibility to control surface water, ground water and erosion that would have an adverse impact on the ground nail wall design.
- 4.4 The contractors are responsible for field locating all nearby utilities. Conflicting utilities may require ground nail wall redesign, at Printz Engineering Services, LLC discretion.
- 4.5 Printz Engineering Services, LLC is not responsible for quality control, quality assurance, changed conditions, problems resulting from improper construction techniques, or construction site safety.
- 4.6 Printz Engineering Services, LLC is not responsible for wall layout, nail layout or site survey controls.
- 4.7 A single pre-production verification test shall be performed on a 10' long sacrificial soil nail prior to production nail installation. The verification test shall be in accordance with FHWA "Soil Nail Walls - Reference Manual", Report No. FHWA-NHI-14-007, Geotechnical Engineering Circular No. 7. The successful result of the verification test will confirm the design assumptions herein; failure of the test may result in a re-design based on the discretion of Printz Engineering Services, LLC.
- 4.8 A minimum of 5% of the production soil nails must be proof tested in accordance with FHWA "Soil Nail Walls - Reference Manual", Report No. FHWA-NHI-14-007, Geotechnical Engineering Circular No. 7.





 1248 W. El Toro Way
 Pueblo West, CO 81007
 phone and fax:
 719-547-8789
 22135

DESIGN BY: TOM PRINTZ P.E.	CUSTOMER: Catamount Drilling
SCALE: AS NOTED	
DATE: 8-22-2022	PROJECT: ONE STONEGATE DRIVE
DRAWN BY: CJT	
SHEET TITLE	LOCATION: Telluride Mountain Village, CO
SW2	



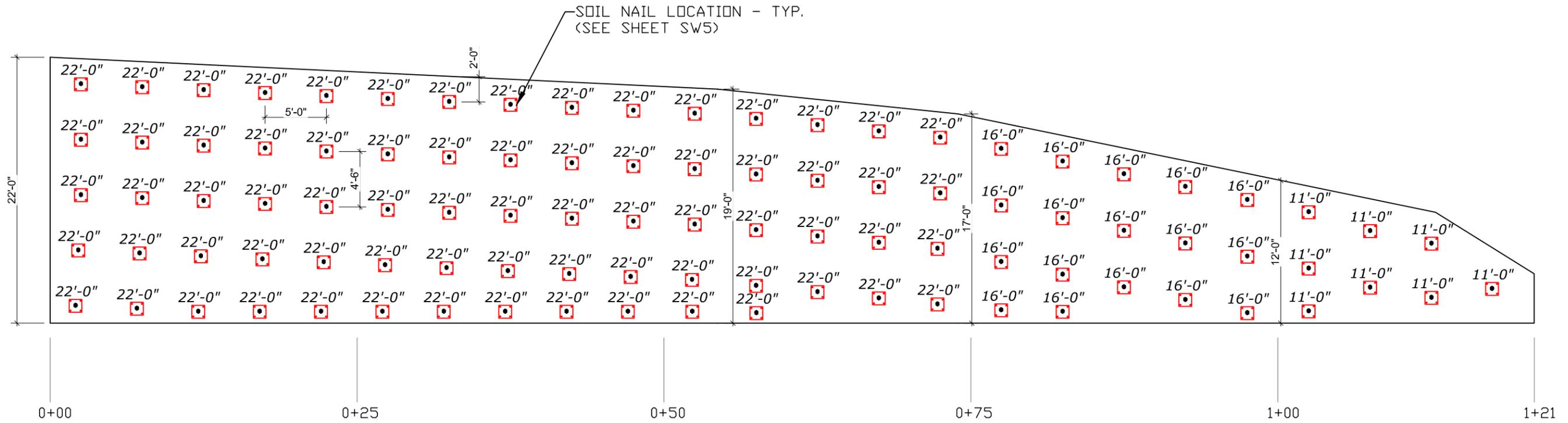
PLAN
 (SEE SHEET SW4)
 (FIELD VERIFY LOCATION OF SOIL NAIL WALL)

PLAN TAKEN FROM
 Uncompahgre Engineering, LLC
 FOR INFORMATION ONLY-FIELD VERIFY LAYOUT



1248 W. El Toro Way
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 phone and fax:
 719-547-8789
 22135

DESIGN BY: TOM PRINTZ P.E.	CUSTOMER: Catamount Drilling
SCALE: AS NOTED	PROJECT: ONE STONEGATE DRIVE
DATE: 8-22-2022	LOCATION: Telluride Mountain Village, CO
DRAWN BY: CJT	
SHEET TITLE	
SW3	

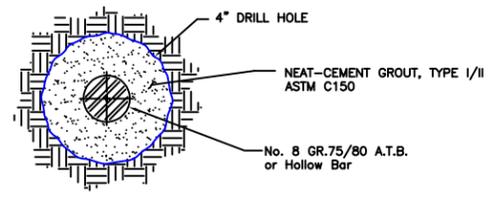


ELEVATION
 (SEE SHEET SW5)
 (FIELD VERIFY WALL HEIGHTS)

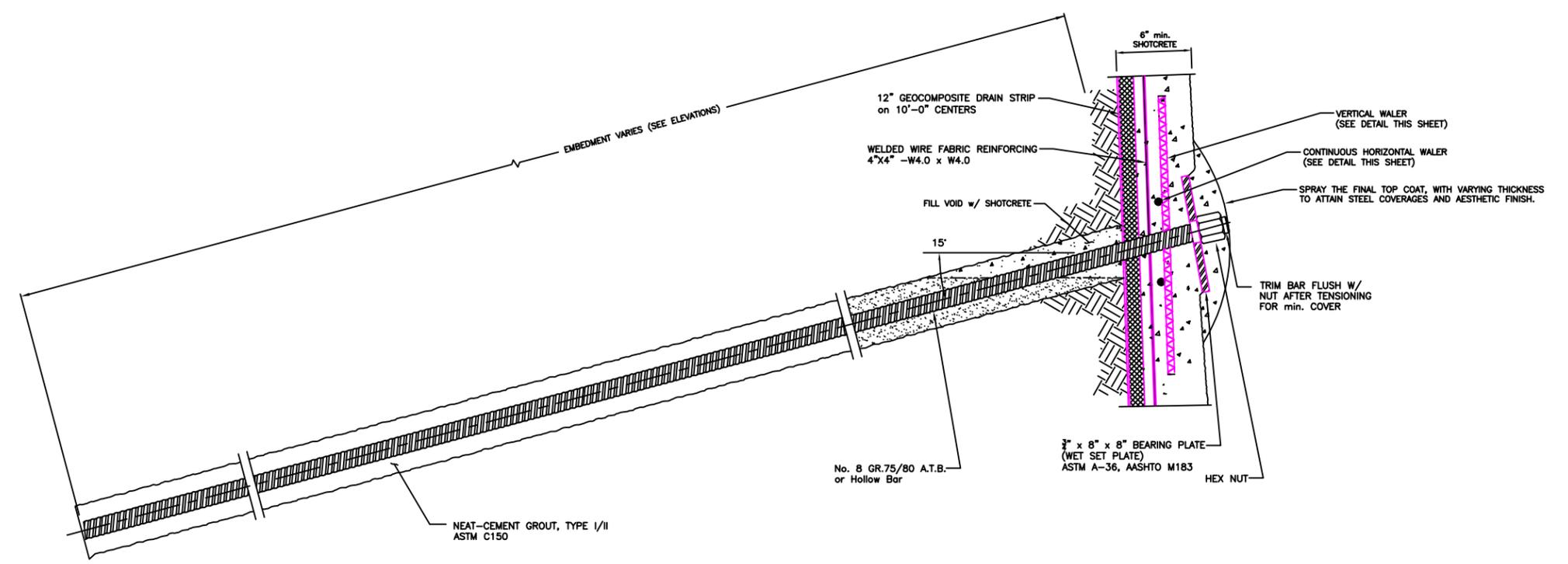


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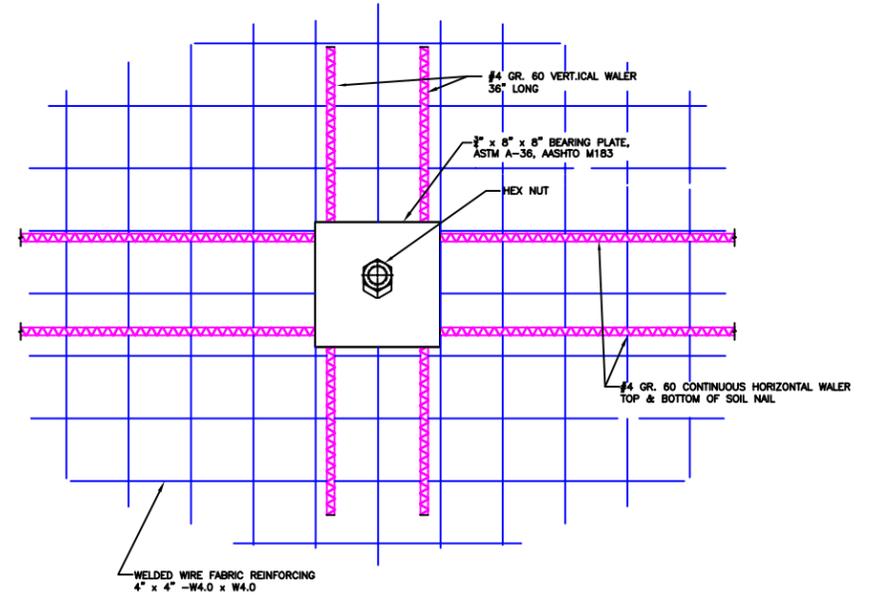
DESIGN BY: TOM PRINTZ P.E.	CUSTOMER: Catamount Drilling
SCALE: NTS	PROJECT: ONE STONEGATE DRIVE
DATE: 8-22-2022	LOCATION: Telluride Mountain Village, CO
DRAWN BY: CJT	
SHEET TITLE	
SW4	



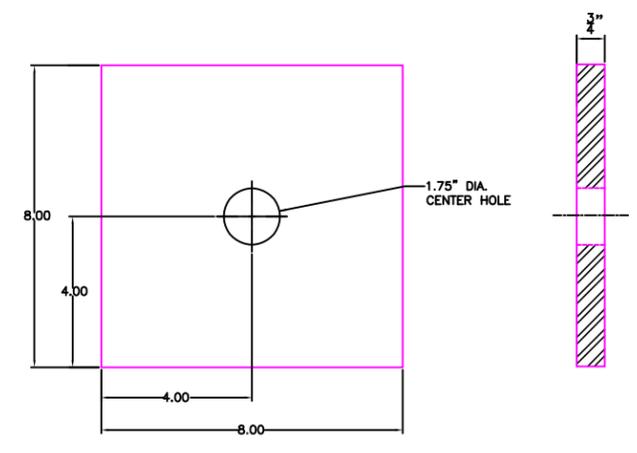
TYP. SOIL NAIL SECTION
SCALE: NTS



TYP. SOIL NAIL DETAIL
SCALE: NTS



FACE DETAILS
SCALE: NTS



BEARING PLATE DETAIL
SCALE: NTS



1248 W. El Toro Way
Pueblo West, CO 81007
phone and fax:
719-547-8789
22135

PRINTZ ENGINEERING SERVICES
~Designs in Integrity~

DESIGN BY: TOM PRINTZ P.E.	CUSTOMER: Catamount Drilling
SCALE: NTS	PROJECT: ONE STONEGATE DRIVE
DATE: 8-22-2022	LOCATION: Telluride Mountain Village, CO
DRAWN BY: CJT	
SHEET TITLE SW5	

Permanent Soil Nail Design:

Brian Hurford
Catamount Drilling and Construction, Inc.
203 Indiangrass Loop
Montrose, CO 81403
Phone: 970-275-5367
e-mail: brian@catamountdc.com

Project Name:

One Stonegate Drive
Telluride Mtn. Village, CO

Submittal Date:

August 22, 2022

Contents:

Page Number

1

2-7

8-14

15-21

Description

Permanent soil nail wall calculation cover and index of sheets

12'-0" soil nail wall height global and external stability and facing analysis

17'-0" soil nail wall height global and external stability and facing analysis

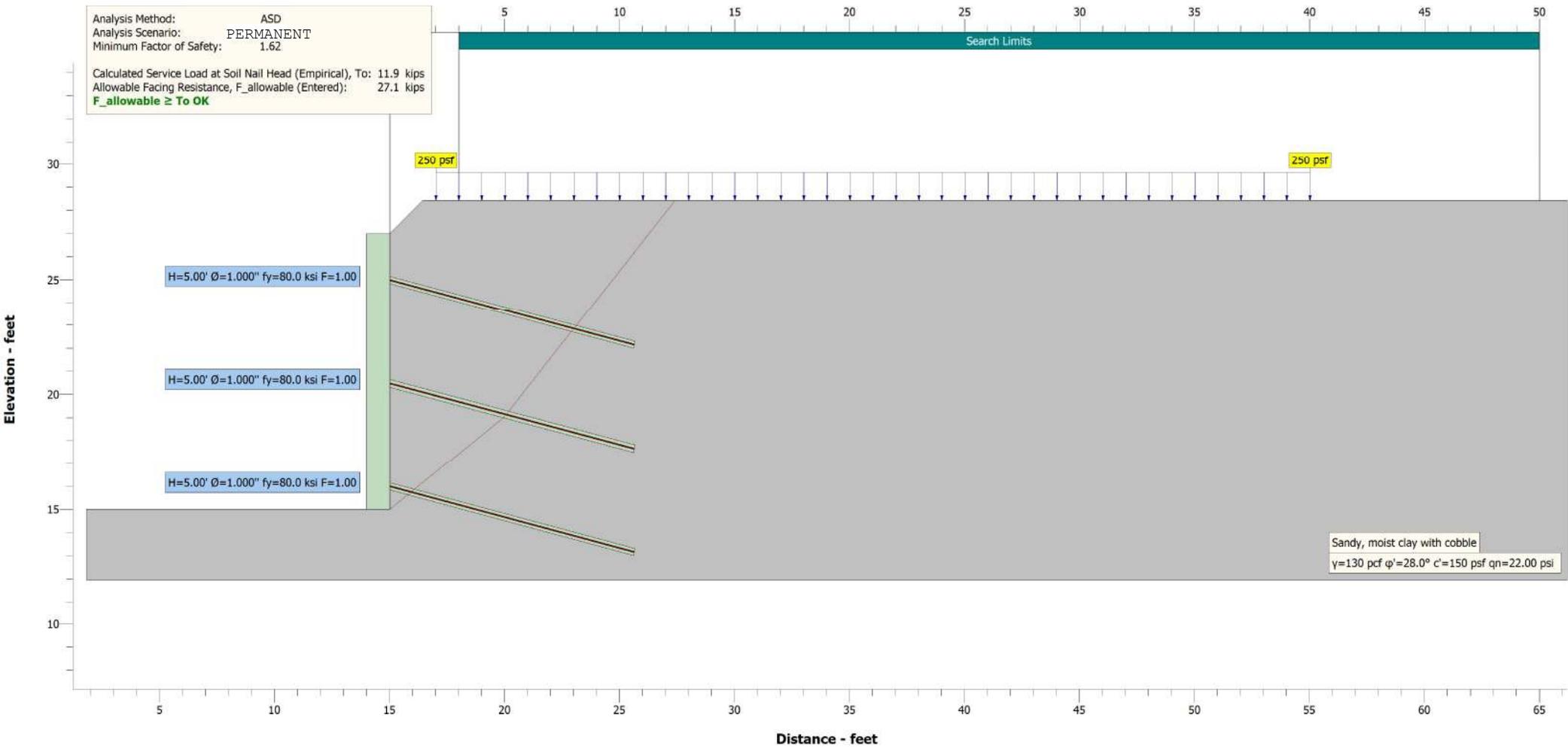
22'-0" soil nail wall height global and external stability and facing analysis

Respectfully Submitted By:



08-22-2022

Thomas A. Printz, P.E.
Printz Engineering Services, LLC
1248 W. El Toro Way
Pueblo West, CO 81007
tprintz@printzengineeringservices.com



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SNAIL

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File Information

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File Name: One Stonegate Perm SNW - 080822 12 ft.snz
Run Date: 08/08/22
Run Time: 14:32:02

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Project Information

=====

Description: One Stonegate
Location: TMV
EA: 1
Project ID: CAT PES 080822
Wall No.: 1
Structure No.: 1
Station: 0+00 - 1-20.89
Engineer: TAP
Designer

Comments:

Permanent Soil Nail Wall with Surcharge from Stonegate Drive

=====

Geometry

=====

Layout:

Reference Point:

At: Toe of Wall
Distance From Origin: 15.00 feet
Elevation Above Origin: 15.00 feet

Wall Dimensions:

Wall Height: 12.00 feet
Facing Angle: 90.00 degrees
Facing Batter: 0.000 :12 H:V

Ground Surface:

Number of lines that define the ground surface above the wall: 2

No.	Angle degrees	Distance feet
1	45	2.00
2	0	

Number of lines that define the ground surface in front of the toe: 1

No.	Angle degrees	Distance feet
1	0	

Soil Layers:

Number of Layers: 1

Ground Water:

Include Ground Water: No

=====

Soil Nails

=====

Dimensions and Properties:

Maximum Vertical Spacing: 5.00 feet

Number of Soil Nail Rows: 3
 Soil Nail Design Parameters: Varying

No.	Soil Nail Length feet	Inclination From Horizontal degrees	Vertical Spacing feet	Horizontal Spacing H feet	Nail Bar Diameter Ø inches	Nail Bar Yield Strength fy ksi	Bond Strength Factor F
1	11.00	15	2.00	5.00	1.000	80.0	1.00
2	11.00	15	4.50	5.00	1.000	80.0	1.00
3	11.00	15	4.50	5.00	1.000	80.0	1.00

Facing Resistance:

ASD Allowable Facing Resistance: Temporary 27.1 Permanent 27.1 Seismic 30.11 kips

=====
 Soil Properties
 =====

Layer	Description	Unit Weight γ pcf	Friction Angle φ' degrees	Cohesion c' psf
1	Sandy, moist clay with cobble	130	28.0	150

=====
 Loads
 =====

Applied Loads:

Seismic:

Horizontal Seismic Coefficient Kh:

External Load:

Apply external load: No

Surcharges:

Apply surcharges: Yes

No.	Distance from Top of Wall		Load	
	Begin feet	End feet	Begin psf	End psf
1	2.00	40.00	250	250

=====
 Factors of Safety
 =====

	Temporary	Permanent	Seismic
Pullout (Distal):	2.00	2.00	1.50
Pullout (Proximal):	2.00	2.00	1.50
Nail Bar Yield:	1.80	1.80	1.35

=====
 Search Options
 =====

Search Limits:

Begin: 3.00 feet
 End: 50.00 feet

Below Toe Searches (BTS):

Perform below Toe Search: No

Advanced Search Options:

Use Advanced Search Options: No

=====
 Results
 =====

Analysis:

Method: ASD
 Scenario: Permanent

Factor of Safety:

Minimum: 1.62
 Found at Search Point: 3
 Found at Grid Point: 27
 Found at Search Level: Toe of the wall

Load at Soil Nail Head:

Calculated Service Load at Soil Nail Head (Empirical), To: 11.9 kips
 Allowable Facing Resistance, F_allowable (Entered): 27.1 kips
 F_allowable ≥ To OK

Nominal Pullout Resistance:

Layer	Description	Nominal Pullout Resistance klf
1	Sandy, moist clay with cobble	3.317

Results by Search Level:

** Indicates Minimum Factor of Safety

Search Level: At the toe of the wall Facing Design Force = 11.9 kips (Clouterre)

Search Point	Minimum Factor of Safety	Distance From Toe of Wall feet	Failure Planes				Reinforcement		
			Lower		Upper		Level	Stress ksi	Controlling Resistance Failure Mode
			Angle degrees	Length feet	Angle degrees	Length feet			
1	2.36	3.00	71.46	8.49	86.80	5.37	1	17.2	Pullout
							2	19.5	Pullout
							3	22.6	Pullout
2	1.74	7.70	56.19	9.69	66.71	5.84	1	11.0	Pullout
							2	16.4	Pullout
							3	22.0	Pullout
** 3	1.62	12.40	39.05	6.39	51.61	11.98	1	5.7	Pullout
							2	12.2	Pullout
							3	21.2	Pullout
4	1.65	17.10	38.11	21.73	0.00	0.00	1	2.5	Pullout
							2	11.8	Pullout
							3	21.2	Pullout
5	1.79	21.80	31.61	25.60	0.00	0.00	1	0.0	Pullout
							2	9.6	Pullout
							3	20.8	Pullout
6	2.01	26.50	26.85	29.70	0.00	0.00	1	0.0	Pullout
							2	7.7	Pullout
							3	20.4	Pullout
7	2.24	31.20	23.27	33.96	0.00	0.00	1	0.0	Pullout
							2	6.0	Pullout
							3	20.1	Pullout
8	2.45	35.90	0.00	3.59	22.55	34.98	1	0.0	Pullout
							2	0.9	Pullout
							3	15.3	Pullout
9	2.72	40.60	18.28	42.76	0.00	0.00	1	0.0	Pullout
							2	3.1	Pullout
							3	19.6	Pullout
10	2.99	45.30	16.50	47.24	0.00	0.00	1	0.0	Pullout
							2	1.9	Pullout
							3	19.4	Pullout
11	3.25	50.00	15.02	51.77	0.00	0.00	1	0.0	Pullout
							2	0.8	Pullout
							3	19.2	Pullout

=====
 END OF REPORT
 =====

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Facing Analysis

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File Information

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File Name: One Stonegate Perm SNW - 080822 12 ft.snz
Run Date: 08/08/22
Run Time: 14:32:34

=====

Project Information

=====

Description: One Stonegate
Location: TMV
EA: 1
Project ID: CAT_PES 080822
Wall No.: 1
Structure No.: 1
Station: 0+00 - 1-20.89
Engineer: TAP
Designer

Comments:

Permanent Soil Nail Wall with Surcharge from Stonegate Drive

=====

Analysis

=====

Method: ASD
Temporary Shoring Only: No
Check Bearing Plate Capacity: Yes

=====

Soil Nails

=====

Horizontal Spacing: 4.50 feet
Vertical Spacing: 5.00 feet

=====

Facing

=====

Permanent

Facing Thickness: 6.000 inches
Vertical Reinforcement Area: 0.120 in²/foot
Horizontal Reinforcement Area: 0.120 in²/foot
No. of Vertical Waler Bars: 2
No. of Horizontal Waler Bars: 2
Waler Bar Area: 0.310 in²
Waler Bar Yield Strength: 60.0 ksi
Concrete Yield Strength: 4.0 ksi
Reinforcement Yield Strength: 65.0 ksi
Punching Correction Factor: 1.00
Flexural Correction Factor: 1.00

=====

Bearing Plates

=====

Bearing Plate Width / Height: 8.000 inches
Bearing Plate Thickness: 0.750 inches
Bearing Plate Hole Diameter: 1.750 inches
Wedge Washer Diameter: 2.500 inches
Concrete Hole Diameter: 1.750 inches
Bearing Plate Yield Strength: 36.0 ksi
Bearing Plate Tensile Strength: 50.0 ksi

=====

Factors of Safety

=====

ASD Facing Factors of Safety:

Permanent

Punching: 1.50
Flexural: 1.50

ASD Bearing Plate Factors of Safety:

Tensile Stress: 2.00
Flexural: 1.60
Bearing Stress of Steel: 1.25
Bearing Stress of Concrete/Shotcrete: 3.33

=====
Results
=====

Facing:

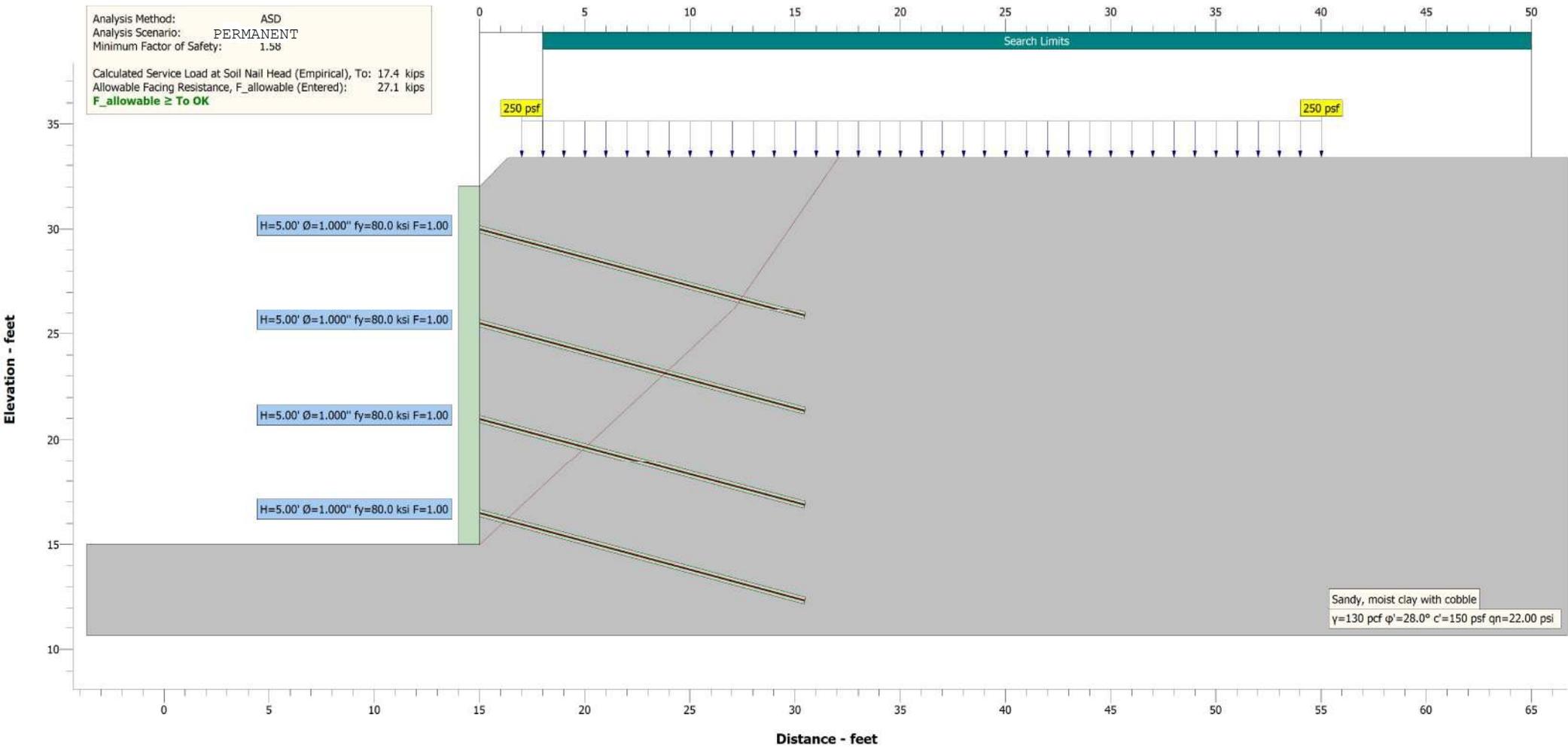
Analysis	Failure Mode	Allowable Resistance kips	Capacity Ratio (Normalized by Control Mode Capacity)
Permanent:	Flexure:	27.1	1.00
	Punching Shear:	44.8	1.66

Bearing Plates:

Failure Mode	Allowable Resistance kips
Flexure (Tensile Limit):	23.6
Flexure (Yield):	21.2
Bearing Stress of Steel:	169.6
Bearing Stress of Concrete or Shotcrete:	74.0

=====
END OF REPORT
=====

Analysis Method: ASD
 Analysis Scenario: PERMANENT
 Minimum Factor of Safety: 1.58
 Calculated Service Load at Soil Nail Head (Empirical), To: 17.4 kips
 Allowable Facing Resistance, $F_{allowable}$ (Entered): 27.1 kips
 $F_{allowable} \geq To$ OK



=====

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Version: 2.2.1

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=====

File Information

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File Name: One Stonegate Perm SNW - 080822 17ft.snz
Run Date: 08/08/22
Run Time: 14:28:51

=====

Project Information

=====

Description: One Stonegate
Location: TMV
EA: 1
Project ID: CAT PES 080822
Wall No.: 1
Structure No.: 1
Station: 0+00 - 1-20.89
Engineer: TAP
Designer

Comments:

Permanent Soil Nail Wall with Surcharge from Stonegate Drive

=====

Geometry

=====

Layout:

Reference Point:

At: Toe of Wall
Distance From Origin: 15.00 feet
Elevation Above Origin: 15.00 feet

Wall Dimensions:

Wall Height: 17.00 feet
Facing Angle: 90.00 degrees
Facing Batter: 0.000 :12 H:V

Ground Surface:

Number of lines that define the ground surface above the wall: 2

No.	Angle degrees	Distance feet
1	45	2.00
2	0	

Number of lines that define the ground surface in front of the toe: 1

No.	Angle degrees	Distance feet
1	0	

Soil Layers:

Number of Layers: 1

Ground Water:

Include Ground Water: No

=====

Soil Nails

=====

Dimensions and Properties:

Maximum Vertical Spacing: 5.00 feet

Number of Soil Nail Rows: 4
 Soil Nail Design Parameters: Varying

No.	Soil Nail Length feet	Inclination From Horizontal degrees	Vertical Spacing feet	Horizontal Spacing H feet	Nail Bar Diameter Ø inches	Nail Bar Yield Strength fy ksi	Bond Strength Factor F
1	16.00	15	2.00	5.00	1.000	80.0	1.00
2	16.00	15	4.50	5.00	1.000	80.0	1.00
3	16.00	15	4.50	5.00	1.000	80.0	1.00
4	16.00	15	4.50	5.00	1.000	80.0	1.00

Facing Resistance:

ASD Allowable Facing Resistance: Temporary 27.1 Permanent 27.1 Seismic 30.11 kips

=====
 Soil Properties
 =====

Layer	Description	Unit Weight γ pcf	Friction Angle φ' degrees	Cohesion c' psf
1	Sandy, moist clay with cobble	130	28.0	150

=====
 Loads
 =====

Applied Loads:

Seismic:

Horizontal Seismic Coefficient Kh:

External Load:

Apply external load: No

Surcharges:

Apply surcharges: Yes

No.	Distance from Top of Wall Begin feet	End feet	Load Begin psf	Load End psf
1	2.00	40.00	250	250

=====
 Factors of Safety
 =====

	Temporary	Permanent	Seismic
Pullout (Distal):	2.00	2.00	1.50
Pullout (Proximal):	2.00	2.00	1.50
Nail Bar Yield:	1.80	1.80	1.35

=====
 Search Options
 =====

Search Limits:

Begin: 3.00 feet
 End: 50.00 feet

Below Toe Searches (BTS):

Perform below Toe Search: No

Advanced Search Options:

Use Advanced Search Options: No

=====
 Results
 =====

Analysis:

Method: ASD

Scenario: Permanent

Factor of Safety:

Minimum: 1.58
 Found at Search Point: 4
 Found at Grid Point: 45
 Found at Search Level: Toe of the wall

Load at Soil Nail Head:

Calculated Service Load at Soil Nail Head (Empirical), To: 17.4 kips
 Allowable Facing Resistance, F_{allowable} (Entered): 27.1 kips
 F_{allowable} ≥ To OK

Nominal Pullout Resistance:

Layer	Description	Nominal Pullout Resistance klf
1	Sandy, moist clay with cobble	3.317

Results by Search Level:

** Indicates Minimum Factor of Safety

Search Level: At the toe of the wall Facing Design Force = 17.4 kips (Clouterre)

Search Point	Minimum Factor of Safety	Distance From Toe of Wall feet	Failure Planes				Reinforcement		
			Lower		Upper		Level	Stress ksi	Controlling Resistance Failure Mode
			Angle degrees	Length feet	Angle degrees	Length feet			
1	2.16	3.00	73.66	9.59	88.14	9.21	1	27.5	Pullout
							2	27.8	Pullout
							3	30.2	Pullout
							4	32.9	Pullout
2	1.82	7.70	61.74	14.63	82.07	5.58	1	18.6	Pullout
							2	23.0	Pullout
							3	27.6	Pullout
							4	32.3	Pullout
3	1.65	12.40	51.85	14.05	63.21	8.25	1	13.2	Pullout
							2	18.9	Pullout
							3	25.3	Pullout
							4	31.7	Pullout
** 4	1.58	17.10	42.71	16.29	55.14	8.98	1	6.7	Pullout
							2	14.5	Pullout
							3	22.8	Pullout
							4	31.0	Pullout
5	1.58	21.80	34.05	13.16	45.39	15.52	1	1.9	Pullout
							2	9.6	Pullout
							3	19.9	Pullout
							4	30.3	Pullout
6	1.64	26.50	34.79	32.27	0.00	0.00	1	0.0	Pullout
							2	9.9	Pullout
							3	20.2	Pullout
							4	30.4	Pullout
7	1.76	31.20	30.55	36.23	0.00	0.00	1	0.0	Pullout
							2	7.0	Pullout
							3	18.5	Pullout
							4	30.0	Pullout
8	1.90	35.90	27.16	40.35	0.00	0.00	1	0.0	Pullout
							2	4.4	Pullout
							3	17.0	Pullout
							4	29.6	Pullout
9	2.04	40.60	24.40	44.58	0.00	0.00	1	0.0	Pullout
							2	2.0	Pullout
							3	15.6	Pullout
							4	29.2	Pullout
10	2.20	45.30	22.12	48.90	0.00	0.00	1	0.0	Pullout
							2	0.0	Pullout
							3	14.3	Pullout
							4	28.9	Pullout

11	2.40	50.00	20.22	53.28	0.00	0.00	1	0.0	Pullout
							2	0.0	Pullout
							3	13.2	Pullout
							4	28.6	Pullout

=====
END OF REPORT
=====

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SNAIL

Version: 2.2.1

Facing Analysis

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File Information

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File Name: One Stonegate Perm SNW - 080822 17ft.snz
Run Date: 08/08/22
Run Time: 14:29:28

=====

Project Information

=====

Description: One Stonegate
Location: TMV
EA: 1
Project ID: CAT_PES 080822
Wall No.: 1
Structure No.: 1
Station: 0+00 - 1-20.89
Engineer: TAP
Designer

Comments:

Permanent Soil Nail Wall with Surcharge from Stonegate Drive

=====

Analysis

=====

Method: ASD
Temporary Shoring Only: No
Check Bearing Plate Capacity: Yes

=====

Soil Nails

=====

Horizontal Spacing: 4.50 feet
Vertical Spacing: 5.00 feet

=====

Facing

=====

Permanent

Facing Thickness: 6.000 inches
Vertical Reinforcement Area: 0.120 in²/foot
Horizontal Reinforcement Area: 0.120 in²/foot
No. of Vertical Waler Bars: 2
No. of Horizontal Waler Bars: 2
Waler Bar Area: 0.310 in²
Waler Bar Yield Strength: 60.0 ksi
Concrete Yield Strength: 4.0 ksi
Reinforcement Yield Strength: 65.0 ksi
Punching Correction Factor: 1.00
Flexural Correction Factor: 1.00

=====

Bearing Plates

=====

Bearing Plate Width / Height: 8.000 inches
Bearing Plate Thickness: 0.750 inches
Bearing Plate Hole Diameter: 1.750 inches
Wedge Washer Diameter: 2.500 inches
Concrete Hole Diameter: 1.750 inches
Bearing Plate Yield Strength: 36.0 ksi
Bearing Plate Tensile Strength: 50.0 ksi

=====

Factors of Safety

=====

ASD Facing Factors of Safety:

Permanent

Punching: 1.50
Flexural: 1.50

ASD Bearing Plate Factors of Safety:

Tensile Stress: 2.00
Flexural: 1.60
Bearing Stress of Steel: 1.25
Bearing Stress of Concrete/Shotcrete: 3.33

=====
Results
=====

Facing:

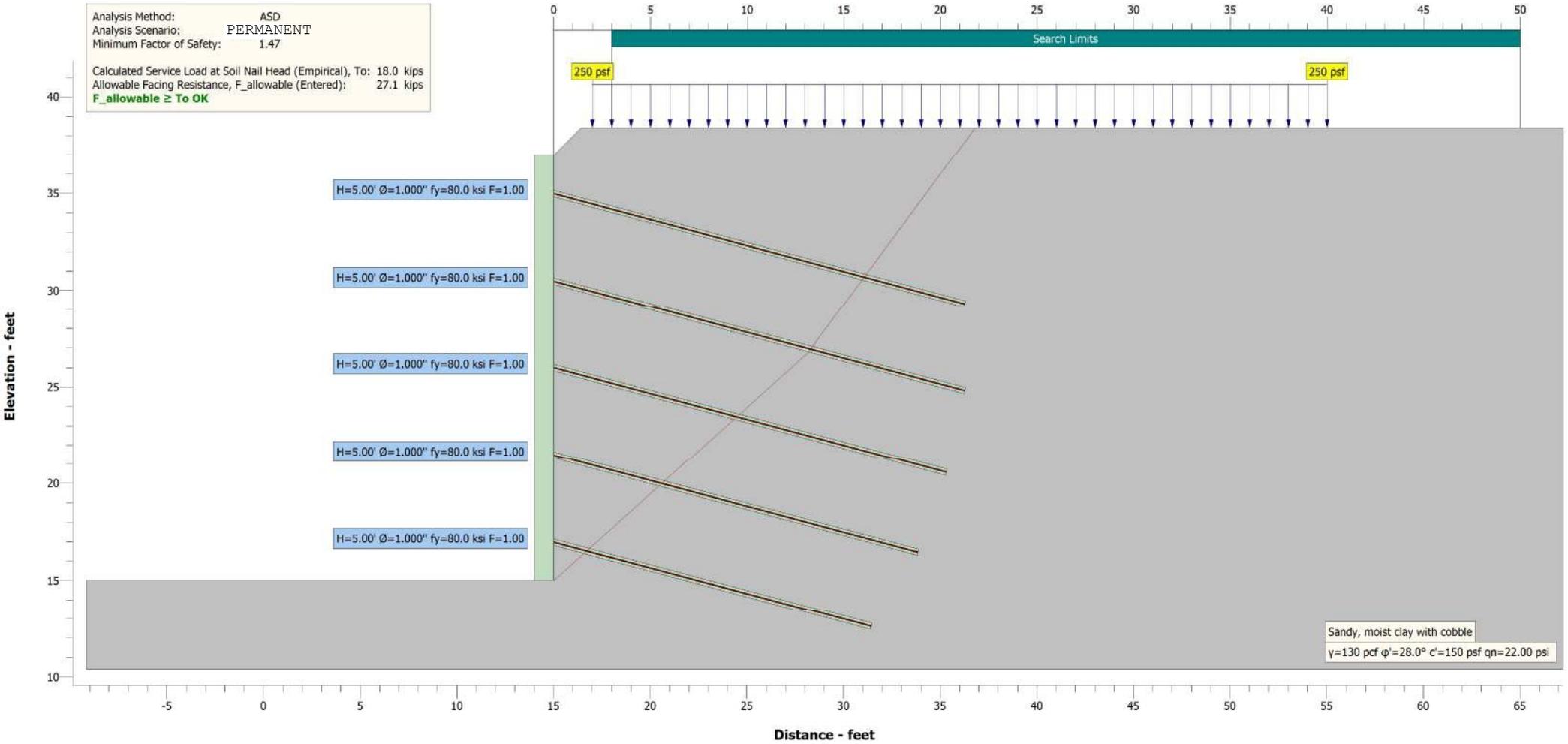
Analysis	Failure Mode	Allowable Resistance kips	Capacity Ratio (Normalized by Control Mode Capacity)
Permanent:	Flexure:	27.1	1.00
	Punching Shear:	44.8	1.66

Bearing Plates:

Failure Mode	Allowable Resistance kips
Flexure (Tensile Limit):	23.6
Flexure (Yield):	21.2
Bearing Stress of Steel:	169.6
Bearing Stress of Concrete or Shotcrete:	74.0

=====
END OF REPORT
=====

Analysis Method: ASD
 Analysis Scenario: PERMANENT
 Minimum Factor of Safety: 1.47
 Calculated Service Load at Soil Nail Head (Empirical), To: 18.0 kips
 Allowable Facing Resistance, F_{allowable} (Entered): 27.1 kips
F_{allowable} ≥ To OK



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SNAIL

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File Information

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File Name: One Stonegate Perm SNW - 080822 22ft.snz
Run Date: 08/08/22
Run Time: 14:24:25

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Project Information

=====

Description: One Stonegate
Location: TMV
EA: 1
Project ID: CAT PES 080822
Wall No.: 1
Structure No.: 1
Station: 0+00 - 1-20.89
Engineer: TAP
Designer

Comments:

Permanent Soil Nail Wall with Surcharge from Stonegate Drive

=====

Geometry

=====

Layout:

Reference Point:

At: Toe of Wall
Distance From Origin: 15.00 feet
Elevation Above Origin: 15.00 feet

Wall Dimensions:

Wall Height: 22.00 feet
Facing Angle: 90.00 degrees
Facing Batter: 0.000 :12 H:V

Ground Surface:

Number of lines that define the ground surface above the wall: 2

No.	Angle degrees	Distance feet
1	45	2.00
2	0	

Number of lines that define the ground surface in front of the toe: 1

No.	Angle degrees	Distance feet
1	0	

Soil Layers:

Number of Layers: 1

Ground Water:

Include Ground Water: No

=====

Soil Nails

=====

Dimensions and Properties:

Maximum Vertical Spacing: 5.00 feet

Number of Soil Nail Rows: 5
 Soil Nail Design Parameters: Varying

No.	Soil Nail Length feet	Inclination From Horizontal degrees	Vertical Spacing feet	Horizontal Spacing H feet	Nail Bar Diameter Ø inches	Nail Bar Yield Strength fy ksi	Bond Strength Factor F
1	22.00	15	2.00	5.00	1.000	80.0	1.00
2	22.00	15	4.50	5.00	1.000	80.0	1.00
3	21.00	15	4.50	5.00	1.000	80.0	1.00
4	19.50	15	4.50	5.00	1.000	80.0	1.00
5	17.00	15	4.50	5.00	1.000	80.0	1.00

Facing Resistance:

ASD Allowable Facing Resistance: Temporary 27.1 Permanent 27.1 Seismic 30.11 kips

=====
 Soil Properties
 =====

Layer	Description	Unit Weight γ pcf	Friction Angle φ' degrees	Cohesion c' psf
1	Sandy, moist clay with cobble	130	28.0	150

=====
 Loads
 =====

Applied Loads:

Seismic:

Horizontal Seismic Coefficient Kh:

External Load:

Apply external load: No

Surcharges:

Apply surcharges: Yes

No.	Distance from Top of Wall		Load Begin psf	Load End psf
	Begin feet	End feet		
1	2.00	40.00	250	250

=====
 Factors of Safety
 =====

	Temporary	Permanent	Seismic
Pullout (Distal):	2.00	2.00	1.50
Pullout (Proximal):	2.00	2.00	1.50
Nail Bar Yield:	1.80	1.80	1.35

=====
 Search Options
 =====

Search Limits:

Begin: 3.00 feet
 End: 50.00 feet

Below Toe Searches (BTS):

Perform below Toe Search: No

Advanced Search Options:

Use Advanced Search Options: No

=====
 Results
 =====

Analysis:

Method: ASD
 Scenario: Permanent

Factor of Safety:

Minimum: 1.47
 Found at Search Point: 5
 Found at Grid Point: 40
 Found at Search Level: Toe of the wall

Load at Soil Nail Head:

Calculated Service Load at Soil Nail Head (Empirical), To: 18.0 kips
 Allowable Facing Resistance, F_allowable (Entered): 27.1 kips
 F_allowable ≥ To OK

Nominal Pullout Resistance:

Layer	Description	Nominal Pullout Resistance klf
1	Sandy, moist clay with cobble	3.317

Results by Search Level:

** Indicates Minimum Factor of Safety

Search Level: At the toe of the wall Facing Design Force = 18.0 kips (Clouterre)

Search Point	Minimum Factor of Safety	Distance From Toe of Wall feet	Failure Planes				Reinforcement		
			Lower		Upper		Level	Stress ksi	Controlling Resistance Failure Mode
			Angle degrees	Length feet	Angle degrees	Length feet			
1	2.02	3.00	73.92	9.75	88.78	14.05	1	40.1	Pullout
							2	40.3	Pullout
							3	38.4	Pullout
							4	37.4	Pullout
							5	34.7	Pullout
2	1.74	7.70	60.08	10.81	80.66	14.24	1	31.5	Pullout
							2	33.1	Pullout
							3	32.5	Pullout
							4	34.1	Pullout
							5	33.7	Pullout
3	1.61	12.40	53.45	14.57	72.37	12.28	1	23.7	Pullout
							2	26.5	Pullout
							3	29.5	Pullout
							4	32.4	Pullout
							5	33.2	Pullout
4	1.51	17.10	48.77	15.57	59.70	13.56	1	17.9	Pullout
							2	22.9	Pullout
							3	27.3	Pullout
							4	31.1	Pullout
							5	32.8	Pullout
** 5	1.47	21.80	41.83	17.55	53.32	14.60	1	11.4	Pullout
							2	17.5	Pullout
							3	23.7	Pullout
							4	29.0	Pullout
							5	32.1	Pullout
6	1.48	26.50	37.14	23.27	49.67	12.28	1	4.4	Pullout
							2	13.4	Pullout
							3	20.9	Pullout
							4	27.3	Pullout
							5	31.6	Pullout
7	1.51	31.20	29.37	14.32	41.20	24.88	1	0.8	Pullout
							2	9.4	Pullout
							3	15.9	Pullout
							4	24.1	Pullout
							5	30.6	Pullout
8	1.56	35.90	33.11	42.86	0.00	0.00	1	0.0	Pullout
							2	9.6	Pullout
							3	18.2	Pullout
							4	25.7	Pullout
							5	31.2	Pullout

9	1.65	40.60	29.97	46.87	0.00	0.00	1	0.0	Pullout
							2	6.3	Pullout
							3	15.9	Pullout
							4	24.4	Pullout
							5	30.7	Pullout
10	1.75	45.30	27.33	50.99	0.00	0.00	1	0.0	Pullout
							2	3.3	Pullout
							3	13.7	Pullout
							4	23.1	Pullout
							5	30.3	Pullout
11	1.85	50.00	25.09	55.21	0.00	0.00	1	0.0	Pullout
							2	0.4	Pullout
							3	11.7	Pullout
							4	21.9	Pullout
							5	30.0	Pullout

=====
 END OF REPORT
 =====

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SNAIL

Version: 2.2.1

Facing Analysis

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File Information

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File Name: One Stonegate Perm SNW - 080822 22ft.snz
Run Date: 08/08/22
Run Time: 14:25:21

=====

Project Information

=====

Description: One Stonegate
Location: TMV
EA: 1
Project ID: CAT_PES 080822
Wall No.: 1
Structure No.: 1
Station: 0+00 - 1-20.89
Engineer: TAP
Designer

Comments:

Permanent Soil Nail Wall with Surcharge from Stonegate Drive

=====

Analysis

=====

Method: ASD
Temporary Shoring Only: No
Check Bearing Plate Capacity: Yes

=====

Soil Nails

=====

Horizontal Spacing: 4.50 feet
Vertical Spacing: 5.00 feet

=====

Facing

=====

Permanent

Facing Thickness: 6.000 inches
Vertical Reinforcement Area: 0.120 in²/foot
Horizontal Reinforcement Area: 0.120 in²/foot
No. of Vertical Waler Bars: 2
No. of Horizontal Waler Bars: 2
Waler Bar Area: 0.310 in²
Waler Bar Yield Strength: 60.0 ksi
Concrete Yield Strength: 4.0 ksi
Reinforcement Yield Strength: 65.0 ksi
Punching Correction Factor: 1.00
Flexural Correction Factor: 1.00

=====

Bearing Plates

=====

Bearing Plate Width / Height: 8.000 inches
Bearing Plate Thickness: 0.750 inches
Bearing Plate Hole Diameter: 1.750 inches
Wedge Washer Diameter: 2.500 inches
Concrete Hole Diameter: 1.750 inches
Bearing Plate Yield Strength: 36.0 ksi
Bearing Plate Tensile Strength: 50.0 ksi

=====

Factors of Safety

=====

ASD Facing Factors of Safety:

Permanent

Punching: 1.50
Flexural: 1.50

ASD Bearing Plate Factors of Safety:

Tensile Stress: 2.00
Flexural: 1.60
Bearing Stress of Steel: 1.25
Bearing Stress of Concrete/Shotcrete: 3.33

=====
Results
=====

Facing:

Analysis	Failure Mode	Allowable Resistance kips	Capacity Ratio (Normalized by Control Mode Capacity)
Permanent:	Flexure:	27.1	1.00
	Punching Shear:	44.8	1.66

Bearing Plates:

Failure Mode	Allowable Resistance kips
Flexure (Tensile Limit):	23.6
Flexure (Yield):	21.2
Bearing Stress of Steel:	169.6
Bearing Stress of Concrete or Shotcrete:	74.0

=====
END OF REPORT
=====



DEVELOPMENT REFERRAL FORM

Planning & Development Services
Planning Division
455 Mountain Village Blvd. Ste. A
Mountain Village, CO 81435
(970) 728-1392

Referral Agency Comments
Lot 166AR-2, 1 Stonegate
Dr.:

Scott Heidergott, fire marshal. Plan review is approved with the following conditions:

- 1) The structure is over 3,600 sq ft and shall require a monitored sprinkler system.
- 2) The width of the driveway shall meet the code of 16' total width. 12' shall be a hard surface with the shoulders meeting the same compaction required as the hard surface and shall be an all-weather driving surface.
- 3) The address monument shall be minimum 4'6" from grade to the bottom of the address numbers. Address numbers shall be 6" in height, reflective coated or outlined with a reflective coating.
- 4) The transition from Stonegate Drive, 503.2.8 Angles of approach and departure. The angles of approach and departure for fire apparatus roads shall be no more than a maximum of a 5 percent grade for a minimum 20 feet (6096mm).
- 5) TFPD recommends the installation of a Knox Box for access during emergency situations.

If the driveway specifications cannot be met, I would require a sign be posted at the driveway entrance stating - NO FIRE APPARATUS ACCESS.

Mike Otto, Town Forrester:

Wildfire mitigation zones with survey of existing trees is not provided. 40% diversity of tree plantings clause is not met.

Finn Kjome, Public Works:

The road is owned by the Town of Mountain Village as is the wall they want to remove and replace. Public Works will need to bring in our Town engineer to review the soil nail wall system. There probably will need to be a legal review as it relates to using the road right of way. I remember that all the utilities were installed for the lots so they will need to field verify existing utilities.

Fire

**COLLINS | COLE
FLYNN | WINN | ULMER**

WASTEWATER AUTHORITY

Allison Ulmer, Kathryn Winn & Jim Collins

**Town of Telluride & Town of Mountain Village
WWTP Committee**

September 15, 2022

What is a Wastewater Authority?

- Independent governmental entity / political subdivision of the State.
- The Towns may enter into agreement with each other or other governmental entities for almost any lawful purpose. Art XIV, Sect. 18(2), Colo. Const.; §29-1-201, et seq., C.R.S.

Formation Process

- **Creation & Operating Agreement**

- Approved by both Town Councils.
- Does not require voter approval.
- Must follow procedures under Town Charters/Codes for approval of IGAs, if any.
- Agreement Content/Considerations:
 - Board make-up (recommend 5).
 - Qualifications of Board Members (i.e., wastewater operations, financing, management).
 - Recommend 2 Board Members appointed by each entity with a 5th agreed upon by both entities.

Formation Process

- Agreement content (continued)
 - Funding.
 - Winddown.

- Timeline: 3-6 months.

- Authority Board adopts Policy Documents:
 - Bylaws.
 - Rules and Regulations.
 - Rates and Fees.

Financial Structure

- Pure enterprise under TABOR.
- Funded solely by fees and charges.
- Revenue Debt only.
 - No election required.
- Avoid being a financial negative to either Telluride or Mountain Village.
- Additional IGA considerations:
 - Ownership of wastewater treatment plant and facilities plus compensation for assets.
 - Allocation of usage.

Operational Structure

- Authority Board sets policy.
- Could continue to contract with Telluride for operational services.

QUESTIONS



Allison Ulmer: (303) 218-7211
aulmer@cogovlaw.com



Kathryn Winn: (303) 218-7205
kwinn@cogovlaw.com



Jim Collins: (303) 218-7195
jcollins@cogovlaw.com



To: Town Council
From: Dawn Katz, Director of Child Care
For: Meeting, October 20, 2022
Date: October 10, 2022
Re: Mountain Munchkins Semi-Annual Staff Report

SUMMARY:

1. Mountain Munchkins currently has **34** children enrolled. **25** of those families live and/or work in the Town of Mountain Village. The other nine reside and work in San Miguel County. Overall, this is the same from 2021, an **increase of 20%** from 2020 but a **25% decrease from 2019**.

Non-resident families pay a higher daily tuition rate. Priority for enrollment is given to Town of Mountain Village employees and residents, then children on CCAAP (Social Services), CPP (Colorado Preschool Program) or SPED (children with an individualized education plan).

2. Mountain Munchkins have completed **95%** of the facility renovations. Completion is expected by November 1, 2022.
3. The infant and toddler classrooms are at **100%** capacity. There are seven infants and twelve toddlers enrolled. The toddler enrollment continues to remain **25% below 2019** enrollment due to **staffing issues**. Preschool is currently at **85%** capacity but will fill throughout the year as toddlers move up. This classroom should be full of 16 children by March 2023. The school is currently operating four days a week, 7:45 a.m. to 5:15 p.m. Staffing levels are still a challenge, so Munchkin will continue to be closed on Fridays until staffing can stabilize. In addition, Munchkins will continue to operate three classrooms instead of four. Prior to 2019, a toddler one room, and a toddler two room operated compared to the current combined single classroom.
4. Munchkins is currently operating at **75%** of its normal staffing levels. Operations have continued through the help of family volunteers. Three new staff members have been hired, one full-time and two part-time, to begin **10/17/2022**.
5. Family Date Night is scheduled at TCC for **November 11th**. This is our first fundraiser since 2019.

DEPARTMENT GOALS

1. Assure facility operates within licensing guidelines.
2. All daycare operations are properly supervised.
3. Assure staff completes all continuing education requirements to ensure excellence of the programs.
4. Operate within the annual budget.
5. Continue grant funding and fund-raising efforts to offset the Town subsidy.
6. Assess and evaluate each child's development in the toddler and preschool programs.
7. Create and maintain strong family partnerships within the program.
8. Create and manage the wait list. Priority is given to families that live and work in the Town of Mountain Village.



DEPARTMENT PERFORMANCE MEASURES

1. **All** staff and employee files are current within 60 days of enrollment/employment. Staff-to-child ratios are maintained **100%** of the time. Fire, Health, and State inspections are current and on file; any violations are corrected within five business days.
 - a. The childcare licensing inspector conducted the annual visit in **February 2022**. Fire inspection was completed **June 2022** and the health inspector completed a virtual inspection in **July 2022**. Staff and student files are up to date.
2. Play areas and equipment are inspected **daily**; unsafe materials discarded immediately. Fire/Evacuation drills are conducted **monthly**. All policies and procedures are current with the State of Colorado Rules Regulating Child Care Centers.
3. All staff is current on required training, continuing education, and formal education courses. Through grants, staff shall seek and successfully complete formal early childhood college courses.
 - a. Early childhood courses and trainings are easily accessible for all childcare providers. The issue in getting qualified staff is now the employees desire and time. All current employees are enrolled in a form of continuing or higher education course.
4. Director continues to monitor the revenue vs. expense report **monthly** to offset payroll expenses by staffing according to ratios and daily enrollment. Offset operational expenses through parent donated snacks, supplies and equipment, grants, and fundraising. Department year end expenditure totals do not exceed the adopted budget.
5. Pursue all grant opportunities to offset operational costs. Pursue and coordinate fundraising opportunities to offset operational costs. Grant awards are **currently 8% over 2021**.

Received grants and fundraiser revenue for 2022:

Telluride Foundation	\$30,000
Strong Start	\$35,000
CO Early Childhood Stimulus Grant (stabilization)	\$45,954
CO Early Childhood Stimulus Grant (workforce)	\$11,277
Temple Hoyne Buell Foundation Scholarship	\$25,000
Just for Kids Grant:	\$5,000
CCAASE Grant:	\$10,000
<u>Family Date Night Fundraiser</u>	<u>\$10,000-projected</u>

TOTAL: **\$172,231**



6. Toddlers and preschoolers will be observed and assessed in all areas of development. Staff will conduct parent-teacher conferences to discuss child’s progress and pursue additional services if needed.
 - a. Mountain Munchkins is required to assess all preschool children receiving assistance through the Colorado Preschool Program or that may qualify for special education services using Teaching Strategies Gold. The Teaching Strategies Gold is a research-based, in-depth look into every developmental domain. This assessment tool guides instruction, measures growth over time and pin-points areas in a child’s development that need more attention. Mountain Munchkins staff members choose to evaluate all preschool age students with this invaluable tool. The information received from these evaluations help to guide lesson planning and preschool instruction.
 - b. Conferences are offered **twice a year** in the preschool. The infant and toddler lead teachers have completed developmental checklists on all the children enrolled. Virtual conferences are scheduled for mid-November 2022.

7. Serve as a community resource for families in our community. Offer families opportunities to be part of their child’s early learning experience. Communicate with families about their child’s development and how the program operates. Be available for conferences on an as needed basis. Forward all parenting education opportunities to our families. Utilize child development professionals to observe and access our program and make improvements based on their assessments.
 - a. Dawn Katz continues to advocate for early childhood education regionally. She is the board chair of the Colorado Preschool Program Council. The Council assures that at-risk child in our community have access to high quality pre-school programs.
 - b. The program supports and distributes the scheduled Bright Futures parenting class that happens bi-monthly at the library.
 - c. Mountain Munchkins staff members are required to attend monthly Pyramid Model Trainings. These trainings offer ideas and suggestions for helping families (and providers) with infant, toddler, and preschool social and emotional challenges. These ideas and resources are shared with families during parent/caregiver conferences or whenever requested.
 - d. Programs that offer Colorado Preschool Program (CPP) spots to at-risk children must meet a set of criteria set forth by the Colorado Department of Education regarding class size and quality standards. 25 percent of preschoolers enrolled at Munchkins are considered “at-risk” and are receiving CPP and Special Education services.

8. Staff creates and manage the waitlist for the program. This waitlist is currently up **15% over last year**, YOY. Due to qualified staffing issues, the program has started three children in the last six months.

Priority is given to families that live and work in the Town of Mountain Village. Other families will be considered based on availability.



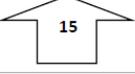
Mountain Village Police Department Semi Annual Report to Town Council *SUMMER: April 2022 through September 2022*

DASHBOARD

SUMMARY

- In Vehicle Cameras upgrade to Fleet 3 which includes ALPR (Automatic License Plate Reader). The system holds 10,000 reads. We have had four hits on stolen license plates and several reads to assist regional agencies looking for specific cars
- Another successful National Night Out. Thanks to Telluride Fire District and VCA for their support and assistance
- Ongoing training –
 - Driver and Traffic contact training – E. Moir instructed for MVPD as well as the other regional Law Enforcement partners
 - Mark Martin – attended the Colorado Auto Theft investigator conference and De Escalation instructor training
 - M. Moir attended Krav Maga (defensive tactics/ arrest control) training. The training and per diem were reimbursed by the West Region POST.
 - E. Moir attended School Resource Officer (SRO) training and has been assisting to fill gaps for the SRO program at the Telluride schools.
- Over this reporting period we had three officers resign. Two left Law enforcement for other career opportunities and one moved to a different agency on the front range of Colorado. We have hired one officer and have other candidates moving through the hiring process.

KEY METRICS & COMPARISONS

	<u>CHANGE</u>	<u>April'22 - Sept '22</u>	<u>April'21 - Sept '21</u>	<u>KEY POINTS</u>
Calls for Service	 848	1980	2828	<ul style="list-style-type: none"> ▪ This decrease is primarily due to staff shortages. While we are still responding to calls for service and foot patrols in the core – there isn't much time for self initiated activity
Avg. Response Time (mins)	 0:01	6:52	6:53	<ul style="list-style-type: none"> ▪ Response time continues to be below goal of 8 minutes for emergent calls for service
Investigations	 15	76	61	<ul style="list-style-type: none"> ▪ significant increase in both complex cases as well as arrests
Arrests	 9	11	2	<ul style="list-style-type: none"> ▪ Significant increase of arrests for this period. Charges include DUI, Domestic Violence and warrant arrests
Traffic Contacts	 42	18	60	<ul style="list-style-type: none"> ▪ Traffic contacts / violations are proactively enforced through an educate, warn, and cite philosophy. Significant decrease is again due to staffing shortages

Mountain Village Police Department

Semi-Annual Report to Town Council

SUMMER: April 2022 through September 2022

POLICE DEPARTMENT PROGRAM NARRATIVE

The delivery of quality professional service, both timely and courteous, shall be the standard that guides the members of the Mountain Village Police Department while serving and protecting our community.

The Mountain Village Police Department's pledge is to embrace all citizens without bias, continually solicit citizen input, utilize department strengths, and explore improvement measures for weaknesses. It is only through a solid relationship that we can truly exceed our community needs.

DEPARTMENT GOALS

- Maintain a high level of public trust and confidence with the community
- Maintain a high level of visibility while on proactive police patrols
- Maintain a high level of community policing through regular outreach activities
- Respond to calls for service in a courteous, professional, and timely manner

PERFORMANCE MEASURES

- Community engagement events to receive direct feedback from community members (i.e. National Night Out (NNO), Coffee with a Cop)
- Officers patrol by vehicle a minimum of 30 miles per shift covering all roads at least once during a 10-hour shift
- Officers are to patrol business/commercial areas on foot an average of 2 hours per shift
- Calls for service are to be handled within 8 minutes of origination and without generation of citizen complaints

PERFORMANCE REPORT

- Community Engagement
 - NNO on August 2. Served approx. 400 hamburgers and 600 hotdogs. A lot of great conversations with our residents. In addition to Telluride Fire Protection District and VCA assisting to host the event also in attendance were Telluride Marshal Department, San Miguel Sheriff Office (including office of Emergency Preparedness and Search & Rescue), Colorado State Patrol, Division of Wildlife, San Miguel Resource Center
- Patrol no less than 30 miles per shift
 - Staff performance exceeded the expectation with a six-month average of **48.3** miles per shift.
- Patrol on foot as average of 2 hours per shift
 - The foot patrol performance measure regarding the Core was met for the season. We continue to focus on the dismount zone enforcement. Compliance is good when we have a presence in the area, but citizen reports indicate that more education is needed when an officer is not present. Common Consumption area continues to function well with no significant issues. Having security staff on a full-time basis has been a great benefit for this program.

Mountain Village Police Department

Semi-Annual Report to Town Council

SUMMER: April 2022 through September 2022

- Respond to Calls for service within 8 minutes
 - MVPD average response time this reporting period is **6:52** minutes from the time an officer receives the call until arrival on scene.

LAW ENFORCEMENT ACTIVITY

- Monthly Summary Reports

This activity is reported to Town Council (BaGAR) monthly and includes activity from Protect and Service categories. Included is the six-month reporting period to demonstrate where staff services are required.
- Call Types and Categories

Calls are tracked by their type of service and placed in Protect or Service categories.

 - Protect: Criminal investigations that are violations of state, county, and municipal laws.
 - Service: A larger portion of Community Oriented Policing activities; administrative services (fingerprinting), assisting other agencies (police, medical, and fire), animal problems, motorist/citizen assists, and civil matters.
- Call Initiator Categories

Tracking how calls for service are received and/or initiated this period the numbers are significantly lower due to changes in response protocols.
- Traffic Enforcement

Traffic enforcement is conducted based on a three-tier philosophy: educate, warn, and cite. This allows officers to engage with community members and visitors to establish trust and confidence while gaining compliance with laws and ordinances.

DEPARTMENT HIGHLIGHTS

- Regional training. We have instituted a quarterly training with all regional law enforcement (MVPD, TMO, SMSO), to include driving, high risk stops, traffic contacts, Domestic Violence response, Rescue Task force for active incidents (including fire/ EMS staff for medical response)

Respectfully submitted,



Chris G. Broady
Mountain Village Chief of Police

2023 Proposed Regular Town Council Meeting Schedule

January 19th

February 16th

March 16th

April 20th (Spring Break is April 3-14)

May 18th

June 15th (Telluride Bluegrass Festival June 15-18 and CML Conference in Aurora June 25-28)

July 20th

August 17th

September 21st (Telluride Blues & Brews Festival September 15-17) (*Bob Miller Memorial Golf Classic September 21(???)*)

October 11th (Wednesday Budget Meeting)

October 19th

November 16th (Thanksgiving is November 23rd)

December 14th (second Thursday so budget is adopted by December 15th)

2022 Comparitive Rents

Type	Property	Rate	Sq ft	Utilities	Rent Adj for Avg Utilities	Rent & Utilities per Sq Ft	Rent AMI per CHFA
Studio	VCA	691	351	not included	741	2.11	45%
	Virginia Placer	907	407	included	907	2.23	55%
	Tiny Homes	746	290	included	746	2.57	45%
1 bed 1 bath	VCA	909	525	not included	984	1.87	55%
	Shandoka	873	476	included	873	1.83	50%
	Shandoka	907	532	included	907	1.70	50%
2 bed 1 bath	VCA	1,015	785	not included	1,140	1.45	55%
	Virgina Placer	1,493	711	included	1,493	2.10	70%
	Shandoka	1,160	704	included	1,160	1.65	55%
	Shandoka	1,197	728	included	1,197	1.64	55%
3 bed 2 bath	VCA	1,320	1,075	not included	1,460	1.36	60%
	Shandoka	1,603	1,025	included	1,603	1.56	65%
	Shandoka	1,525.00	1,018	included	1,525	1.50	60%

2023 Comparitive Rents - MV 3% Telluride 7%

Type	Property	Rate	Sq ft	Utilities	Rent Adj for Avg Utilities	Rent & Utilities per Sq Ft	Rent AMI per CHFA
Studio	VCA	712	351	not included	762	2.17	45%
	Virginia Placer	970	407	included	907	2.38	55%
	Tiny Homes	798	290	included	746	2.75	45%
1 bed 1 bath	VCA	936	525	not included	1,011	1.93	60%
	Shandoka	934	476	included	934	1.96	55%
	Shandoka	970	532	included	970	1.82	55%
2 bed 1 bath	VCA	1,045	785	not included	1,170	1.49	55%
	Virgina Placer	1,598	711	included	1,598	2.25	70%
	Shandoka	1,241	704	included	1,241	1.76	60%
	Shandoka	1,281	728	included	1,281	1.76	60%
3 bed 2 bath	VCA	1,360	1,075	not included	1,500	1.39	60%
	Shandoka	1,715	1,025	included	1,715	1.67	65%
	Shandoka	1,632	1,018	included	1,632	1.60	65%

2023 Comparitive Rents - MV 7% Telluride 7%

Type	Property	Rate	Sq ft	Utilities	Rent Adj for Avg Utilities	Rent & Utilities per Sq Ft	Rent AMI per CHFA
Studio	VCA	739	351	not included	789	2.25	50%
	Virginia Placer	970	407	included	907	2.38	55%
	Tiny Homes	798	290	included	746	2.75	45%
1 bed 1 bath	VCA	973	525	not included	1,048	2.00	60%
	Shandoka	934	476	included	934	1.96	55%
	Shandoka	970	532	included	970	1.82	55%
2 bed 1 bath	VCA	1,086	785	not included	1,211	1.54	55%
	Virgina Placer	1,598	711	included	1,598	2.25	70%
	Shandoka	1,241	704	included	1,241	1.76	60%
	Shandoka	1,281	728	included	1,281	1.76	60%
3 bed 2 bath	VCA	1,412	1,075	not included	1,552	1.44	60%
	Shandoka	1,715	1,025	included	1,715	1.67	65%
	Shandoka	1,632	1,018	included	1,632	1.60	65%

Alternative Parking Guideline Changes for Meadows Lot

Desired Outcomes:

1. Increase in overnight parking space inventory for Meadows residents not residing in Big Billies.
2. Increase in daytime parking space inventory in Meadows Lot for GPG skier overflow.
3. Discourage long term vehicle “storage” in Meadows Lot.
4. Provide all TMV residents with a convenient off site long term vehicle storage location.

Proposed Changes:

- Increase Residential Parking Permit registration fee from \$25 annual to \$100 annually.
 - No other changes to parking privileges for Residential Parking Permit holders in the Meadows Lot.
- Change proof of residency for Residential Parking Permit from 6 month or greater lease to one year or greater lease.
- TMV to take over the overnight permitting process in Meadows Lot.
 - Limit number of overnight permits allotted to Big Billies to 25 total @100/each for the season.
- Remote Airport Long Term Lot (Lot R)
 - \$50 per season, per permit, not prorated, paid in advance, no refund for early termination.
 - Proof of TMV residency required (ownership or lease of any duration).

From: [Paul Wisor](#)
To: [Horning, Chad](#)
Subject: Re: Parking - Lot M
Date: Thursday, October 20, 2022 1:59:17 PM

Thank you, Chad. I have bcc'd Council on this response.

On Oct 20, 2022, at 1:58 PM, Horning, Chad
<chadhorning@tellurideskiresort.com> wrote:

Paul, I'm writing you this email as it relates to the Towns agenda item today on Meadows Parking.

I've reviewed the packet and proposal. I've looked into how this proposal impacts our long-standing agreement (the Open Space Conveyance Agreement) which came about when TSG deeded the parking lot Land, infrastructure and open space to the Town in exchange for TSG's parking rights.

The Towns proposal appears to be inconsistent with our Agreement.

Regardless, we would like to work with the Town to assist in the Towns efforts to more efficiently manage the parking which would include moving long-term parking needs to Lot R and to otherwise make more parking available. We would like to work together and come up with solutions that will work for everyone and remain consistent with the terms of our Agreement.

Thank you.

Chad Horning
Telluride Ski Resort

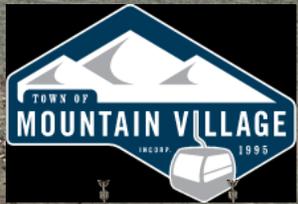
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October 20, 2022

Telluride Regional Wastewater Treatment Plant IMPROVEMENTS





Today's Focus

Update on the TRWWTP Expansion Project

1 Project History

2 Progressive Design Build Approach

3 Current Schedule & Estimated Costs

4 Q&A



1 Project History ... **WHY IS THE EXPANSION PROJECT NEEDED?**

- **AGING INFRASTRUCTURE**
 - TRWWTP Phase 1 went online ~1987
 - Phase 2 went online ~1993
 - Phase 3, 2001
- **CAPACITY LIMITS**
 - Winter and summer visitor peaks bring us close to TRWWTP operating limits
 - Basic regional growth
- **STRICTER DISCHARGE PERMIT LIMITS**
 - Metals (2017)
 - Nutrients (2027)
 - Emerging contaminants of concern: temperature, pharmaceuticals, etc.

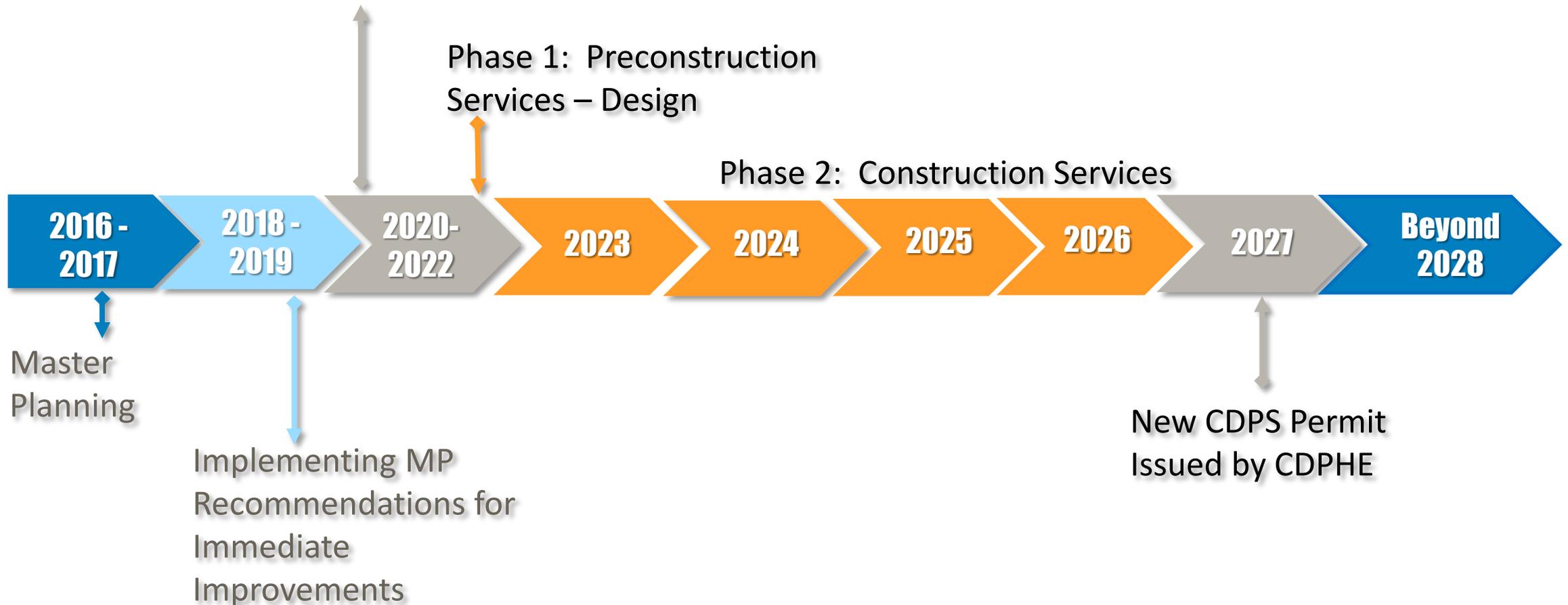


1 Project History ... **HOW DID WE GET TO TODAY?**

- 2016-2017 Master Plan Development
- 2017, 2018, 2019 Immediate Action Recommendations Implemented
- 2019, 2020, 2021, January 2022 CDPS Permit Refinement
- 2021 Wastewater Advisor
- 2022 Progressive Design Build Expansion Project

1 Project History... A TIMELINE

- CDPHE Discharge Permit
- Wastewater Advisor



2 Approach...

WHAT WILL THE TRWWTP IMPROVEMENTS PROJECT PROVIDE?

- Increase facility capacity to accommodate current and future organic and hydraulic loading
- Provide treatment solutions (or ability to incorporate solutions) to meet future regulatory limits
- Revitalize aging infrastructure / invest in existing assets
- Increase process efficiency, flexibility, ability to accommodate peak loading, and redundancy

2 Approach... **PROGRESSIVE DESIGN BUILD**

- Process reduces uncertainty and risk regarding construction and costs for both Telluride (and MV by extension) and the Contractor
- The Construction Contractor (PCL) and Staff work in partnership with the Engineering Design Team (Carollo) throughout the design.
 - Ensures the design and specifications can be built with fewer challenges.
 - Ensures all partners are in the loop and understand the details of sequencing, any unusual situations at the TRWWTP, and the concerns of decision-makers – the construction does not take place in a vacuum.
 - Easier to stay on schedule.
 - Easier to stay on budget.
- If Town is unhappy, may opt to cancel contract at 30%, 60%, and 90% milestones.



2 Approach... **PDB Phase 1: Preconstruction Services**

- Review and confirm BASIS OF DESIGN
- Geotechnical Analysis, Utility Locates, Equipment Selection
- Permitting (CDPHE, San Miguel County Planning)
- 30% Design, 60% Design, 90% Design + GMP (Guaranteed Maximum Price)

2 Approach ... **INCREASED FACILITY CAPACITY**

	Master Plan	TM1 – Wastewater Advisor	Final Engineering Design
Design Period	2047	2050	2050
Peak Week/Day Flow, MGD	2.3 / 3.1	2.27 / 2.36	?
Max Monthly/Pk Week, Organics, ppd	6,005 / 8,005	6,380 / 7,240	?

- Residents + visitors at a growth of 1.5% per year.
- MV projections for growth under the Master Plan were provided by the Mountain Village Planning Department which showed the total built-out properties and the associated density allocation at 7,630 residents and visitors. Based on estimated residents + visitors in 2017, the 2047 numbers were 6,350.

Planned Lay Out of Expansion

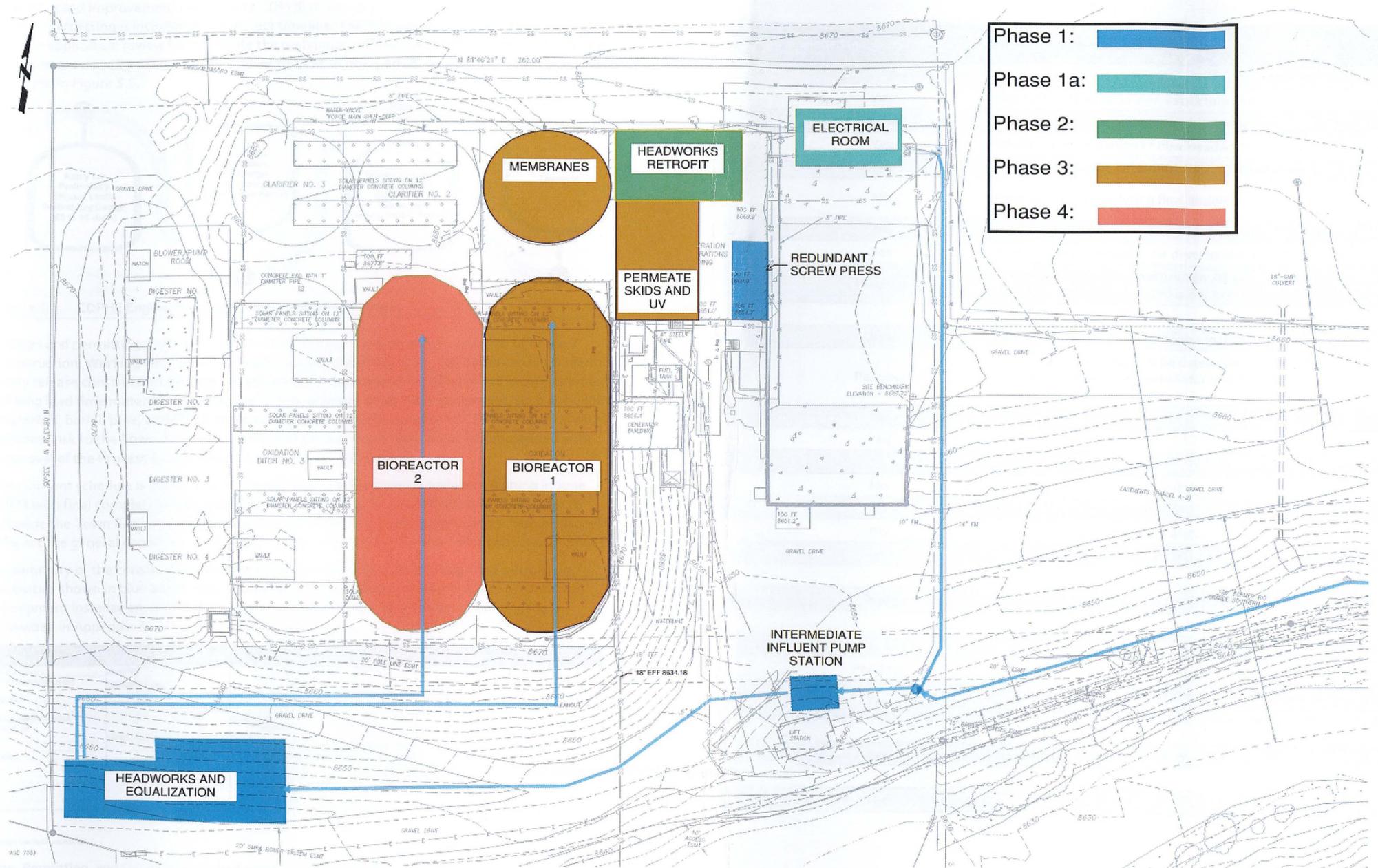
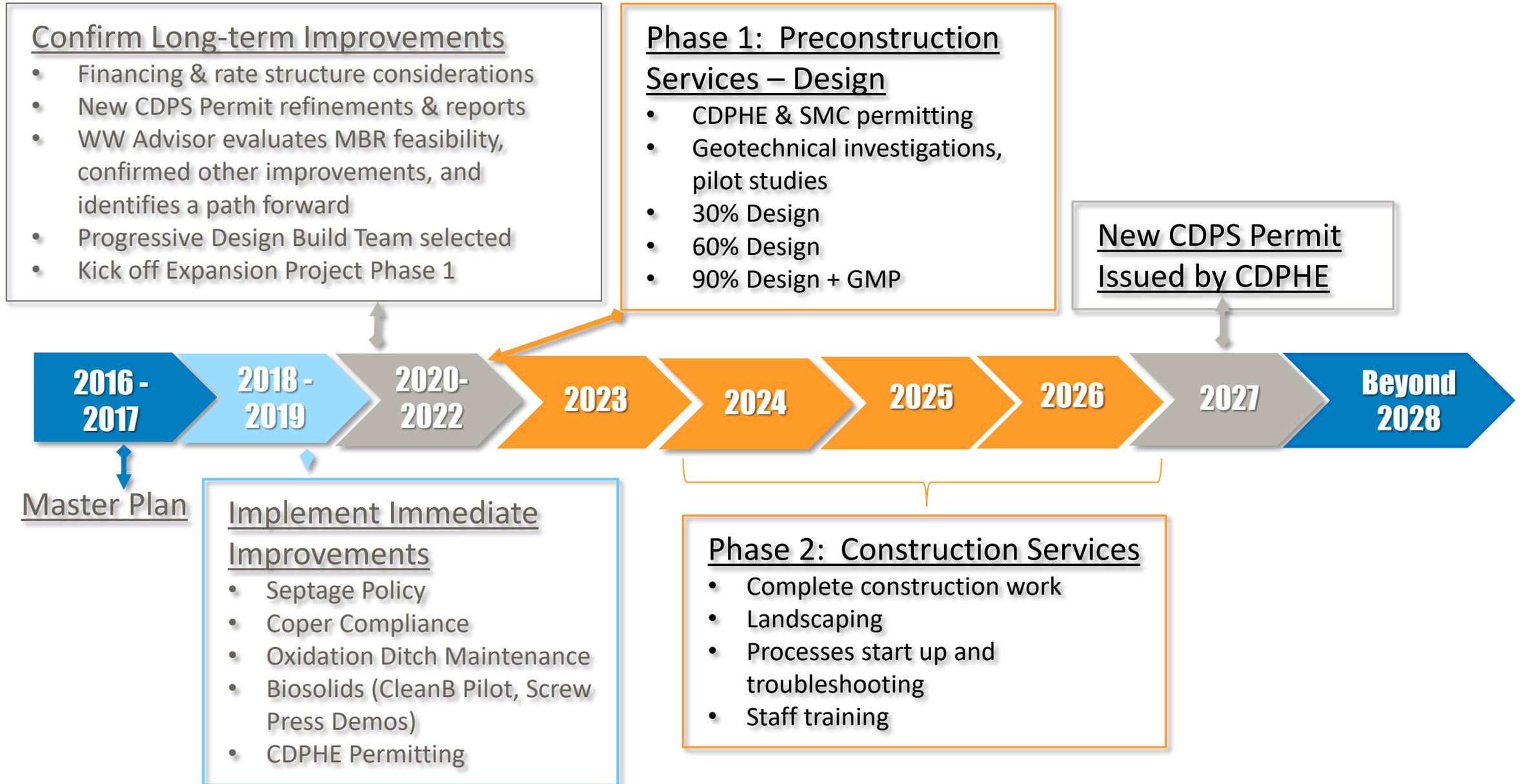


Figure 5.5 Site Plan Layout of Expansion Project Proposed Construction Phases

3 Current Schedule & Estimated Costs



3 Current Schedule & Estimated Costs

Year	TOTAL CAPITAL	EXPANSION PROJECT ONLY
2023	\$ 11,075,150	\$ 10,818,050
2024	\$ 22,720,000	\$ 22,500,000
2025	\$ 21,230,000	\$ 21,000,000
2026	\$ 20,730,000	\$ 20,500,000
2027	\$ 5,491,000	\$ 5,200,000
	\$81,246,150	\$ 80,018,050

4 QUESTIONS

