Motion: Councilor Wittman Second: Councilor Kern

Administrator Avila explained that the list could be amended. Councilor Pattison asked that item 3. be placed above item 2.

AMENDED MOTION: To Approve Resolution No. 2019-378 Approving the Village of Taos Ski Valley 2019 Capital Improvement Legislative Priority Request with item Kachina Water Tank & Pump Station placed in priority number 2.

Motion: Councilor Wittman Second: Councilor Kern Passed: 4-0

E. Consideration to Approve Selection Committee's Recommendation for Contract Legal Services Award

The Village issued an RFP for Legal Services in August 2018 and received 18 proposals. A Committee was formed which comprised of two Village Councilors and four Village Staff members. The panel reviewed and scored the proposals and came up with a shortlist of four prospective candidates, which were then interviewed. The panel narrowed it down to two of the candidates which were Robles, Rael, and Anaya, and Susan Baker. Those two finalists were asked to attend the P&Z and Council meetings in order to assess or to form an opinion of how the Village conducts business. Each of the candidates made a brief introduction/presentation to the Council at its November meeting. The panel then asked the two candidates to come in for a second and final interview. The Selection Committee voted and recommends Susan Baker to provide contract legal services to the Village.

The contract will be for one year and is renewable on an annual basis.

MOTION: To Approve Selection Committee's Recommendation for Contract Legal Services Award to Susan Baker

Motion: Councilor Wittman Second: Councilor Pattison Passed: 4-0

F. Consideration to Approve TSVI Request for 33-foot Easement on Ocean Boulevard

TSVI has presented the Village with a request for 33 foot easement on Ocean Blvd, which is identical to the 33 foot easement that the Village has with Forest Service (FS) and part of the Townsite Act land conveyance agreement.

MOTION: To Approve TSVI Request for 33-foot Easement on Ocean Boulevard

Motion: Councilor Wittman Second: Councilor Kern Passed: 4-0

G. Consideration to Approve a Memorandum of Understanding (MOU) for Snow Storage

TSVI has worked with the Village on a Memorandum of Understanding (MOU) for snow storage at two locations; the Beausoleil site and on a vacant lot located at Twining and OE Pattison loop. TSVI would allow the Village to utilize these locations for unrestricted snow storage. After the ski season and snow melt-off, the Village would be required to clean up the area of any debris and gravel left from the season's plowed snow.

MOTION: To Approve a Memorandum of Understanding (MOU) for Snow Storage

Motion: Councilor Wittman Second: Councilor Kern Passed: 4-0

Thanks were extended to TSV Inc. for bringing this MOU to the Village.

H. Consideration to Approve Appeal of Lodger's Tax Penalty

A Wheeler Peak Condominium 104 June Lodger's tax report and check were not received by the Village for WPC 104. When the next report arrived, it was unclear to Village Staff if the lodger was late in reporting or had missed a month. The Village requested payment of a late penalty, as per Ordinance. The lodger's tax submitter requested a waiver of the penalty fee, which is attached.

Village Ordinance 2012-14 states: "each vendor will make a report by the 25th of each month of receipts for lodging for the preceding calendar month."

Section 10, item A: "Every vendor is liable for the payment of the proceeds of any occupancy tax that the vendor failed to remit to the municipality, whether due to his failure to collect the tax or otherwise. He shall be liable for the tax plus a civil penalty equal to the greater of 10 percent of the amount not remitted or one hundred dollars ($100)."

The Village's auditors recommend that the Village adheres to Village ordinances; in the past, other entities have had to pay the $100 late fee for late submissions.

MOTION: To Approve the Appeal of Lodger's Tax Penalty

Motion: Councilor Stagg Second: Councilor Wittman Failed: 0-4

Village Staff will investigate methods for electronic payments, either via credit card, or a web portal, with passing the fee along to the customer so that the Village doesn't sustain charges.

I. Discussion of HB 98, the Local Election Act

The NM legislature passed House Bill 98 in 2018 which changed the NM State Statutes for election codes for municipalities. As a municipality, the Village of Taos Ski Valley must now make a choice to either: (A) Opt-in to the Local Election Act and pass an Ordinance to have the Taos County Clerk run the municipal elections in the fall of odd-numbered years, and either shorten or lengthen the terms of office of elected officials with terms ending in 2020, or (B) Opt-out and pass a Resolution to run the municipal elections locally in March of even-numbered years.
The cost of participating in the Taos County election by the Local Election Act is based on $250 for each $1 million of General Fund Expenditure from the municipality, which would total $500 every year for the Village of Taos Ski Valley, as the Village would be billed annually. The cost of running the local elections has been, in the past, $2,000 every two years.
This item is for discussion only at this time but with a Council recommendation to the Village Staff on next steps, either presentation to the Council in January of a Resolution to Opt-out, or presentation of the first reading of an Ordinance to Opt-in to the Local Election Act. After Council discussion, a Resolution to opt-out will be brought to the Council for approval at its January meeting. Council expressed an interest in keeping the election within the community.

13. MISCELLANEOUS

A. Administrator Avila noted that NM Taxation & Revenue is undergoing two lawsuits, one for conducting "clawbacks", and another concerning the department's intent to add another .25% to the administrative fee that it retains from GRT. He said that Albuquerque has initiated the lawsuits, and that the Village of Taos Ski Valley could join in on the legal actions.

14. CLOSED SESSION

A. Discussion of Limited Personnel Matters
This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (2)
MOTION: To go to Closed Executive Session
Motion: Councilor Pattison Second: Councilor Wittman Passed: 4-0
MOTION: To return to Open Session
Motion: Councilor Stagg Second: Councilor Kern Passed: 4-0
No decisions or motions were made during closed session.

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

The next regular meeting of the Council will take place on Tuesday, January 8, 2018 at 2:00 p.m. at the Edelweiss Lodge Club Room.

16. ADJOURNMENT

MOTION: To Adjourn
Motion: Councilor Wittman Second: Councilor Kern Passed: 4-0
The meeting adjourned at 5:00 p.m.

_______________________________ ATTEST:_______________________
Christof Brownell, Mayor Ann M. Wooldridge, Village Clerk

VILLAGE OF TAOS SKI VALLEY
GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

GROSS RECEIPTS

Gross Receipts Tax
CURRENT RATE = 9.25%

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2008	$20,214.64	$49,552.50	$30,529.91	$18,716.47	$24,225.26	$23,499.17	$50,734.80	$146,293.94	$160,211.63	$167,362.79	$212,589.13	$20,102.55
YTD	$20,214.64	$69,767.14	$100,297.05	$119,013.52	$143,238.78	$166,737.95	$217,472.75	$363,766.69	$523,978.32	$691,341.11	$903,930.24	$924,032.79
FY 2009	$5,978.98	$31,604.97	$36,411.72	$34,168.28	$36,755.21	$36,869.62	$81,443.70	$194,410.32	$178,012.59	$176,315.78	$191,892.82	$36,332.99
YTD	$5,978.98	$37,583.95	$73,995.67	$108,163.95	$144,919.16	$181,788.78	$263,232.48	$457,642.80	$635,655.39	$811,971.17	$1,003,863.99	$1,040,196.98
FY 2010	$32,800.00	$38,773.70	$39,381.43	$61,759.08	$56,887.02	$54,858.12	$42,174.35	$223,797.16	$189,376.01	$176,576.34	$221,448.63	$59,190.36
YTD	$32,800.00	$71,573.70	$110,955.13	$172,714.21	$229,601.23	$284,459.35	$326,633.70	$550,430.86	$739,806.87	$916,383.21	$1,137,831.84	$1,197,022.20
FY 2011	$31,002.86	$62,982.96	$26,127.83	$33,610.96	$60,913.74	$74,949.02	$42,282.39	$171,246.82	$139,053.09	$142,336.03	$154,287.41	$27,928.23
YTD	$31,002.86	$93,985.82	$120,113.65	$153,724.61	$214,638.35	$289,587.37	$331,869.76	$503,116.58	$642,169.67	$784,505.70	$938,793.11	$966,721.34
FY 2012	$64,073.01	$26,203.38	$23,181.89	$42,430.30	$60,186.45	$32,954.89	$47,797.29	$207,267.40	$162,805.78	$182,358.83	$200,924.87	$42,673.54
YTD	$64,073.01	$90,276.39	$113,458.28	$155,888.58	$216,075.03	$249,029.92	$296,827.21	$504,094.61	$666,900.39	$849,259.22	$1,050,184.09	$1,092,857.63
FY 2013	$36,835.14	$20,863.12	$45,705.38	$27,699.69	$66,674.98	$48,677.59	$50,727.81	$178,549.60	$163,125.28	$166,032.40	$203,817.88	$21,818.85
YTD	$36,835.14	$57,698.26	$103,403.64	$131,103.33	$197,778.31	$246,455.90	$297,183.71	$475,733.31	$638,858.59	$804,890.99	$1,008,708.87	$1,030,527.72
FY 2014	$32,785.51	$20,399.76	$33,382.63	$32,521.83	$42,153.17	$47,625.85	$41,859.55	$187,697.06	$165,940.26	$157,119.60	$217,538.39	$33,070.40
YTD	$32,785.51	$53,185.27	$86,567.90	$119,089.73	$161,242.90	$208,868.75	$250,728.30	$438,425.36	$604,365.62	$761,485.22	$979,023.61	$1,012,094.01
FY 2015	$50,101.37	$20,302.81	$45,180.40	$67,963.83	$54,978.94	$102,903.79	$88,137.83	$228,895.80	$200,123.07	$208,944.00	$231,566.84	$70,845.96
YTD	$50,101.37	$70,404.18	$115,584.58	$183,548.41	$238,527.35	$341,431.14	$429,568.97	$658,464.77	$858,587.84	$1,067,531.84	$1,299,098.68	$1,369,944.64
FY 2016	$37,891.82	$20,239.04	$97,742.38	$25,839.07	$197,397.64	$95,985.99	$224,614.99	$103,161.00	$166,682.00	$180,838.00	$201,624.53	$38,366.93
YTD	$37,891.82	$58,130.86	$155,873.24	$181,712.31	$379,109.95	$475,095.94	$699,710.93	$802,871.93	$969,553.93	$1,150,391.93	$1,352,016.46	$1,390,383.39
FY 2017	$119,909.94	$55,423.48	$87,873.13	$142,357.47	$41,995.22	$148,618.10	$142,636.32	$187,613.18	$204,129.97	$165,451.68	$208,890.93	$76,774.96
YTD	$119,909.94	$175,333.42	$263,206.55	$405,564.02	$447,559.24	$596,177.34	$738,813.66	$926,426.84	$1,130,556.81	$1,296,008.49	$1,504,899.42	$1,581,674.38
FY 2018	$29,864.17	$48,702.07	$58,630.68	$75,354.62	$89,599.77	$118,550.59	$207,717.57	$250,972.85	$212,959.98	$187,022.24	$243,419.70	$35,925.42
YTD	$29,864.17	$78,566.24	$137,196.92	$212,551.54	$302,151.31	$420,701.90	$628,419.47	$879,392.32	$1,092,352.30	$1,279,374.54	$1,522,794.24	$1,558,719.66
FY2019	$54,483.94	$55,106.22	$86,640.50	$136,554.40	$141,644.03	$189,464.82						
YTD	$54,483.94	$109,590.16	$196,230.66	$332,785.06	$474,429.09	$663,893.91						

Current month GRT collections reflects money generated 2 months prior.

*** NOTE: Feb 2007-Sept. 2012: Includes NMFA loan pay deduction- Note starts again Aug 2016**

Lodger's Tax

LODGERS' TAX

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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2008	$2,722.84	$5,440.23	$4,285.04	$2,754.53	$3,901.84	$577.12	$51,173.76	$59,427.24	$69,853.67	$77,642.16	$6,257.25	$6,805.31
YTD	$2,722.84	$8,163.07	$12,448.11	$15,202.64	$19,104.48	$19,681.60	$70,855.36	$130,282.60	$200,136.27	$277,778.43	$284,035.68	$290,840.99
FY 2009	$2,308.21	$17,029.81	$4,613.37	$1,998.89	$2,683.42	$2,329.41	$69,821.07	$48,658.30	$64,074.56	$63,514.05	$2,163.00	$1,019.51
YTD	$2,308.21	$19,338.02	$23,951.39	$25,950.28	$28,633.70	$30,963.11	$100,784.18	$149,442.48	$213,517.04	$277,031.09	$279,194.09	$280,213.60
FY 2010	$6,555.17	$6,692.88	$6,626.34	$2,464.04	$3,071.98	$3,065.62	$58,358.23	$53,226.27	$63,632.42	$73,788.32	$5,154.71	$2,591.00
YTD	$6,555.17	$13,248.05	$19,874.39	$22,338.43	$25,410.41	$28,476.03	$86,834.26	$140,060.53	$203,692.95	$277,481.27	$282,635.98	$285,226.98
FY 2011	$3,799.08	$5,779.40	$4,203.94	$4,540.58	$826.80	$4,048.19	$48,139.08	$38,771.02	$56,737.62	$53,736.46	$1,376.99	$1,907.76
YTD	$3,799.08	$9,578.48	$13,782.42	$18,323.00	$19,149.80	$23,197.99	$71,337.07	$110,108.09	$166,845.71	$220,582.17	$221,959.16	$223,866.92
FY 2012	$5,123.77	$5,559.34	$7,292.78	$3,573.23	$2,125.17	$25,832.86	$57,242.46	$54,829.42	$66,115.91	$72,972.48	$6,978.68	$4,665.17
YTD	$5,123.77	$10,683.11	$17,975.89	$21,549.12	$23,674.29	$49,507.15	$106,749.61	$161,579.03	$227,694.94	$300,667.42	$307,646.10	$312,311.27
FY 2013	$3,611.20	$6,647.21	$6,362.49	$6,914.30	$3,587.06	$4,412.71	$41,548.72	$58,051.35	$69,819.08	$65,779.34	$2,387.53	$1,223.37
YTD	$3,611.20	$10,258.41	$16,620.90	$23,535.20	$27,122.26	$31,534.97	$73,083.69	$131,135.04	$200,954.12	$266,733.46	$269,120.99	$270,344.36
FY 2014	$2,832.98	$7,754.90	$7,045.56	$19,777.25	$4,319.60	$4,888.83	$54,643.19	$58,342.34	$68,032.70	$67,580.97	$4,688.03	$1,953.28
YTD	$2,832.98	$10,587.88	$17,633.44	$37,410.69	$41,730.29	$46,619.12	$101,262.31	$159,604.65	$227,637.35	$295,218.32	$299,906.35	$301,859.63
FY 2015	$2,492.93	$6,804.83	$15,377.68	$9,451.74	$6,196.45	$7,739.68	$48,605.50	$66,074.56	$67,834.16	$75,221.00	$5,450.60	$1,138.28
YTD	$2,492.93	$9,297.76	$24,675.44	$34,127.18	$40,323.63	$48,063.31	$96,668.81	$162,743.37	$230,577.53	$305,798.53	$311,249.13	$312,387.41
FY 2016	$3,159.70	$22,368.20	$9,450.74	$5,746.17	$4,197.87	$9,297.58	$53,807.00	$72,513.85	$76,593.23	$71,244.05	$3,250.86	$2,501.47
YTD	$3,159.70	$25,527.90	$34,978.64	$40,724.81	$44,922.68	$54,220.26	$108,027.26	$180,541.11	$257,134.34	$328,378.39	$331,629.25	$334,130.72
FY 2017	$3,312.79	$6,428.45	$20,520.20	$6,104.38	$4,731.31	$5,975.60	$52,006.45	$57,922.20	$70,032.91	$81,036.07	$5,683.84	$3,145.21
YTD	$3,312.79	$9,741.24	$30,261.44	$36,365.82	$41,097.13	$47,072.73	$99,079.18	$157,001.38	$227,034.29	$308,070.36	$313,754.20	$316,899.41
FY 2018	$26,463.06	$13,960.76	$11,225.88	$8,960.06	$6,207.19	$6,521.15	$71,990.70	$56,655.53	$68,454.45	$74,080.27	$1,667.88	$3,332.25
YTD	$26,463.06	$40,423.82	$51,649.70	$60,609.76	$66,816.95	$73,338.10	$145,328.80	$201,984.33	$270,438.78	$344,519.05	$346,186.93	$349,519.18
FY2019	$8,692.23	$17,791.85	$15,936.00	$15,977.48	$11,905.77	$10,982.76						
YTD	$8,692.23	$26,484.08	$42,420.08	$58,397.56	$70,303.33	$81,286.09						

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

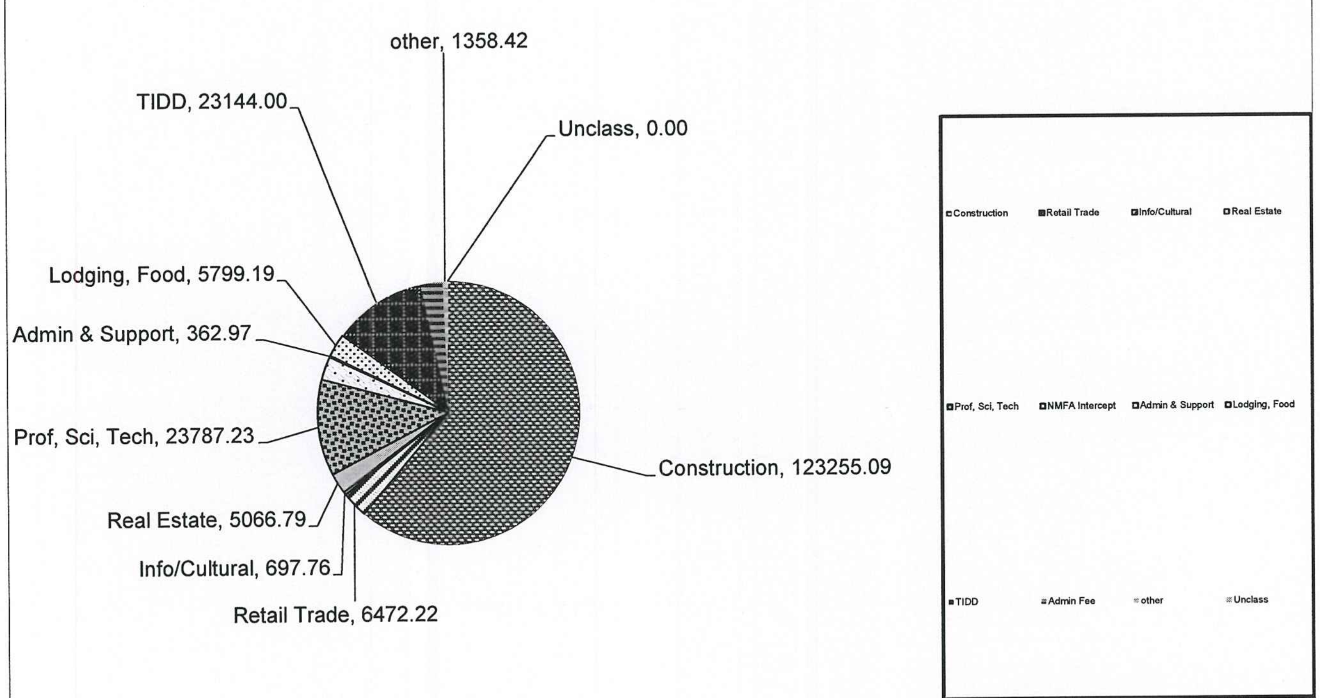
Aug FY2016 includes $15K late LT

Sept 2016-Approx $3,261 is for Late Lodgers Tax

Sept 2016 includes $10,172 in Late LT for FY2016

July FY2018 includes $17,455 Late lodgers tax For FY2017

Village of Taos Ski Valley
Gross Receipts Distribution
December 2018



VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July through December 2018

	Jul - Dec 18	Jul - Dec 17	$ Change	% Change
Ordinary Income/Expense				
Income				
4012 · REVENUE -Water Sales	109,529.92	344,311.56	-234,781.64	-68.2%
4013 · Revenue - Sewer	256,355.79	0.00	256,355.79	100.0%
4019 · Hold Harmless GRT Revenue	70,335.89	36,284.76	34,051.13	93.8%
4020 · REVENUE - GRT MUNICIPAL	269,658.59	174,907.48	94,751.11	54.2%
4021 · REVENUE - GRT- STATE	224,342.58	145,071.57	79,271.01	54.6%
4022 · REVENUE - GRT - ENVIRONMENT	11,061.53	7,159.69	3,901.84	54.5%
4023 · REVENUE - GRT - INTFRASTRUCTURE	44,247.74	28,639.20	15,608.54	54.5%
4026 · REVENUE - BUSINESS LICENSE	940.00	0.00	940.00	100.0%
4027 · REVENUE - OTHER	27,632.44	54,513.59	-26,881.15	-49.3%
4028 · REVENUE - GASOLINE TAX	2,676.32	2,502.00	174.32	7.0%
4029 · REVENUE - LODGER'S TAX	88,559.28	73,338.10	15,221.18	20.8%
4031 · REVENUE - PARKING FINES	130.00	1,010.00	-880.00	-87.1%
4034 · REVENUE - MOTOR VEHICLE FEES	8,417.70	8,041.84	375.86	4.7%
4035 · REVENUE - BUILDING PERMITS	18,202.35	0.00	18,202.35	100.0%
4036 · REVENUE -Licenses/Permits Other	5,914.43	12,876.87	-6,962.44	-54.1%
4037 · REVENUE - GENERAL GRANTS	21,200.00	26,843.00	-5,643.00	-21.0%
4040 · REVENUE - WATER CONNECTION FEES	36,029.03	15,262.91	20,766.12	136.1%
4041 · REVENUE - SEWER CONNECTION FEES	41,867.46	15,846.52	26,020.94	164.2%
4046 · REVENUE - SOLID WASTE FEE	31,432.09	31,205.61	226.48	0.7%
4047 · REVENUE - OTHER OPERATING	1,288.40	3,775.45	-2,487.05	-65.9%
4049 · REVENUE - FIRE GRANTS	69,841.20	30,373.00	39,468.20	130.0%
4050 · REVENUE - IMPACT FEES	17,792.65	13,438.32	4,354.33	32.4%
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	44,247.58	28,639.20	15,608.38	54.5%
4056 · REVENUE - LEGISLATIVE APPROPRI.	0.00	20,977.84	-20,977.84	-100.0%
4058 · Plan Review Fees	12,032.22	6,852.97	5,179.25	75.6%
4060 · WTB FY2016 revenue	967,362.85	0.00	967,362.85	100.0%
4061 · Bond Proceeds	0.00	100,002.00	-100,002.00	-100.0%
4070 · CWSRF 2016 Revenue	0.00	160,801.76	-160,801.76	-100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	2,528.66	1,528.29	1,000.37	65.5%
Total 4100 · Miscellaneous Revenues	2,528.66	1,528.29	1,000.37	65.5%
7004 · REVENUE - FINANCE CHARGE ON W/S	685.86	985.63	-299.77	-30.4%
7005 · REVENUE - INTEREST INCOME	48,815.36	23,180.28	25,635.08	110.6%
7006 · REVENUE -INVESTMENT INTEREST	4,192.90	0.00	4,192.90	100.0%
7007 · REVENUE - INTEREST IMPACT FEES	134.34	103.87	30.47	29.3%
7010 · REVENUE - AD VALOREM TAX	202,236.90	205,879.87	-3,642.97	-1.8%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	2,639,692.06	1,574,353.18	1,065,338.88	67.7%
Gross Profit	2,639,692.06	1,574,353.18	1,065,338.88	67.7%
Expense				
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	90,976.59	82,112.16	8,864.43	10.8%

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July through December 2018

	Jul - Dec 18	Jul - Dec 17	$ Change	% Change
4083 · DEBT SERV. - 2007 WWTP LOAN INT	10,310.54	28,239.72	-17,929.18	-63.5%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	568,777.75	491,111.87	77,665.88	15.8%
6113 · SALARIES - ELECTED	17,069.91	17,069.91	0.00	0.0%
6115 · Overtime salaries	4,371.76	0.00	4,371.76	100.0%
6121 · WORKER'S COMP INSURANCE	18,175.12	34,794.00	-16,618.88	-47.8%
6122 · HEALTH INSURANCE	96,671.45	97,964.35	-1,292.90	-1.3%
6125 · FICA EMPLOYER'S SHARE	43,983.03	38,238.90	5,744.13	15.0%
6126 · WORKMAN'S COMP PERSONAL ASSESS	176.30	167.70	8.60	5.1%
6127 · SUTA STATE UNEMPLOYEMENT	490.57	262.54	228.03	86.9%
6128 · PERA Employer Portion	43,969.45	41,358.85	2,610.60	6.3%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	900.00	1,295.00	-395.00	-30.5%
6133 · Life Insurance	459.90	0.00	459.90	100.0%
6134 · Dental insurance	6,032.19	0.00	6,032.19	100.0%
6135 · Vision Insurance	1,063.43	0.00	1,063.43	100.0%
Total 6100 · Salary and Benefits	802,140.86	722,263.12	79,877.74	11.1%
6220 · OUTSIDE CONTRACTORS	1,291,368.86	251,861.35	1,039,507.51	412.7%
6225 · ENGINEERING	63,415.64	263,853.87	-200,438.23	-76.0%
6230 · LEGAL SERVICES	26,012.81	59,027.27	-33,014.46	-55.9%
6242 · ACCOUNTING	2,011.60	1,454.99	556.61	38.3%
6244 · AUDIT	9,978.44	13,921.25	-3,942.81	-28.3%
6251 · WATER PURCHASE, STORAGE	170.22	132.89	37.33	28.1%
6253 · ELECTRICITY	12,691.05	11,768.56	922.49	7.8%
6254 · PROPANE	3,230.54	5,239.53	-2,008.99	-38.3%
6256 · TELEPHONE	7,759.29	8,311.75	-552.46	-6.7%
6257 · RENT PAID	3,248.48	576.00	2,672.48	464.0%
6258 · WATER CONSERVATION FEE	118.34	126.93	-8.59	-6.8%
6259 · Natural Gas	482.87	423.31	59.56	14.1%
6270 · LIABILITY & LOSS INSURANCE	35,034.51	63,753.13	-28,718.62	-45.1%
6310 · Advertising	2,297.91	1,590.30	707.61	44.5%
6311 · Uniforms and Safety Equipment	0.00	0.00	0.00	0.0%
6312 · CHEMICALS & NON DURABLES	12,541.25	4,735.75	7,805.50	164.8%
6313 · MATERIAL & SUPPLIES	52,175.02	76,730.89	-24,555.87	-32.0%
6314 · Dues/fees/registration/renewals	5,096.27	4,560.39	535.88	11.8%
6315 · BANK CHARGES	1,923.13	25.00	1,898.13	7,592.5%
6316 · Software	13,763.88	5,323.07	8,440.81	158.6%
6317 · Personal Protective Equipment	21,686.98	1,948.56	19,738.42	1,013.0%
6318 · Postage	781.00	908.20	-127.20	-14.0%
6319 · Election Expense	0.00	32.54	-32.54	-100.0%
6320 · EQUIPMENT REPAIR & PARTS	3,388.57	18,684.02	-15,295.45	-81.9%
6321 · BUILDING MAINTENANCE	0.00	882.95	-882.95	-100.0%
6322 · SMALL EQUIP & TOOL PURCHASES	4,499.06	9,086.22	-4,587.16	-50.5%
6323 · SYSTEM REPAIR & PARTS	403.78	4,391.29	-3,987.51	-90.8%
6331 · OUTSIDE TESTING SERVICES	66.00	3,308.87	-3,242.87	-98.0%
6332 · EQUIPMENT RENTALS	7,370.35	5,123.12	2,247.23	43.9%

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July through December 2018

	Jul - Dec 18	Jul - Dec 17	$ Change	% Change
6335 · FINANCE CHARGE & MISCEL. TAX	0.00	11,104.34	-11,104.34	-100.0%
6417 · VEHICLE MAINTENANCE	3,060.22	19,656.67	-16,596.45	-84.4%
6418 · FUEL EXPENSE	7,253.76	11,806.04	-4,552.28	-38.6%
6432 · TRAVEL & PER DIEM	12,444.52	9,910.81	2,533.71	25.6%
6433 · Travel & PD Elected Officials	2,140.36	0.00	2,140.36	100.0%
6434 · TRAINING	6,768.88	3,421.73	3,347.15	97.8%
6435 · Training Elected Officials	380.00	0.00	380.00	100.0%
6560 · Payroll Expenses	0.00	-0.02	0.02	100.0%
6712 · LAB CHEMICALS & SUPPLIES	1,666.08	1,498.60	167.48	11.2%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	596.25	0.00	596.25	100.0%
6716 · LAB TESTING SERVICES	4,005.84	5,356.64	-1,350.80	-25.2%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	379,109.92	12,748.28	366,361.64	2,873.8%
8323 · Capital Assets $1000-$4999	4,852.83	4,058.06	794.77	19.6%
8325 · EQUIPMENT & TOOL PURCHASE	321,314.24	31,444.57	289,869.67	921.8%
8421 · NMFA Interest TML #TAOS55	20,169.91	20,326.70	-156.79	-0.8%
8425 · Hold Harmless Bond Interest pay	17,009.17	0.00	17,009.17	100.0%
8427 · Net Revenue Bond Interest pay	11,340.83	0.00	11,340.83	100.0%
Total Expense	3,277,056.65	1,781,729.42	1,495,327.23	83.9%
Net Ordinary Income	-637,364.59	-207,376.24	-429,988.35	-207.4%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO FUND	-458,853.91	-500,677.51	41,823.60	8.4%
9002 · TRANSFER FROM FUND	458,853.91	500,677.51	-41,823.60	-8.4%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**-637,364.59**	**-207,376.24**	**-429,988.35**	**-207.4%**

FY2019 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Total TIDD	NMFA Offset	Hold Harmless GRT	VTSV Cash Received/with HH GRT (NOT offset) minus NMFA
TOTAL FY17	1,228,639.12	971,699.37	(18,978.72)	2,181,359.77	79,096.87		1,523,355.61
7/15/2017	-	-	-	-	5,763.47		24,100.70
8/15/2017	-	-	-	-	5,763.47	375.39	42,938.60
9/15/2017	1,963.78	1,553.10	(30.32)	3,486.56	5,763.47	6,313.93	52,867.21
10/15/2017					5,763.47	7,023.40	69,591.15
11/17/2017	19,717.45	15,594.02	(304.57)	35,006.90	5,763.47	10,664.15	83,836.30
12/15/2017					5,763.47	11,907.89	112,787.12
1/16/2018					5,763.47	20,438.47	201,954.10
2/17/2018	9,639.99	7,478.59	(147.66)	16,970.92	5,763.47	26,140.24	245,209.38
3/17/2018	4,088.96	3,233.85	(63.16)	7,259.65	5,763.47	21,753.62	207,196.51
4/18/2018	9,079.59	7,180.81	(140.25)	16,120.15	5,763.47	18,859.26	181,258.77
5/17/2018	59,594.75	47,132.00	(920.55)	105,806.20	5,763.47	28,367.80	243,419.70
6/15/2018	5,916.19	4,678.97	(91.38)	10,503.78	5,763.47	4,685.39	35,925.42
TOTAL FY18	110,000.71	86,851.34	(1,697.89)	195,154.16	69,161.64	156,529.54	1,501,084.96
7/18/2018	3,989.99	3,155.58	(61.63)	7,083.94	5,763.47	5,821.77	48,720.47
8/15/2018	18,157.01	14,359.92	(280.46)	32,236.47	5,763.47	7,322.71	49,342.75
9/15/2018	27,190.23	21,504.06	(420.00)	48,274.29	5,763.47	11,319.09	80,877.03
10/15/2018	-	-	-	-	5,763.47	13,722.09	130,790.93
11/15/2018	17,803.55	14,080.38	(275.01)	31,608.92	5,763.47	16,000.22	141,644.03
12/21/2018	-	-	-	-	5,763.47	16,150.01	189,464.82
TOTAL FY19	67,140.78	53,099.94	(1,037.10)	119,203.62	34,580.82	70,335.89	640,840.03
TOTAL FY16, FY17, FY18 & FY19	2,257,715.22	1,769,663.12	(35,001.14)	3,992,377.20	182,839.33	226,865.43	4,580,568.37

Village Baseline

Month GRT is Generated	Month GRT is Reported to State	h GRT is distributed fr State to Entiti	Total	State	Village
December	January	February	371,622.37	201,645.53	169,976.84
January	February	March	328,741.64	178,378.07	150,363.57
February	March	April	310,404.18	168,428.01	141,976.17
March	April	May	429,910.95	233,273.42	196,637.53
April	May	June	64,234.89	34,854.41	29,380.48
May	June	July	93,353.53	50,654.43	42,699.09
June	July	August	40,142.02	21,781.41	18,360.61
July	August	September	89,560.14	48,596.11	40,964.03
August	September	October	134,697.23	73,087.89	61,609.34
September	October	November	108,590.92	58,922.38	49,668.54
October	November	December	204,035.98	110,711.70	93,324.28
November	December	January	174,517.70	94,694.82	79,822.88
	Total		2,349,811.54	1,275,028.17	1,074,783.36

THE VILLAGE OF Taos Ski Valley

To: MAYOR & COUNCIL MEMBERS

From: HR DIRECTOR

Subject: **OUTSIDE EMPLOYMENT REQUEST**

Date: ______________________________

Personnel Policy, Section 12.5 Outside Employment, section A.: to assure no conflict of interest exists. Please identify any and all employment not related to the Village.

Employee Name: ________________________

DESCRIPTION OF OUTSIDE EMPLOYMENT:

____

____

____

____

____

____

___________________________ Date: ____________

Administrator Signature

Monthly Public Safety Report
Dec-18

Law Enforcement	Hutter	Vigil	Trujillo	Totals
MVC's	2	1	1	4
Battery	0	0		
Embezzlement	0	0		
Residential Alarm	3	2		5
Business Alarm	0	1	1	2
Property Damage	0	0		
Larceny	0	0	1	1
Vehicle Theft	0	0		
Theft	2	0		
Suspicious Persons/Vehicles	1	3		4
Arrests	1	0		1
Citizen Assists/Contacts	31	30	15	76
Traffic Enforcement Hours	55	35	3	93
Traffic Stops	5	8	4	17
Written Citations	1	4	1	6
Written Warnings	2	2		4
Verbal Warnings	2	25	3	30
Parking Citations	12	1		13
Assists to other Agencies	2	5	3	10
Tresspass Warnings	0	1		1
Foot Patrol Hours	22	30	6	58
B & E	1	0		1
Animal Calls	1	0		1
Welfare Check	5	2	1	8
Found/Lost Property	1	0		1
Disorderly	2			2
Reckless Driver	1	2		3
Fire/EMS				
Fire Calls	2	2	1	5
EMS Calls	0	6	1	7
SAR	0			0

DMR Copy of Record

Permit

Permit #:	NM0022101	**Permittee:**	TAOS SKI VALLEY, VILLAGE OF	**Facility:**	TAOS SKI VALLEY, VILLAGE OF
Major:	Yes	**Permittee Address:**	7 FIREHOUSE RD. TAOS SKI VALLEY, NM 87525	**Facility Location:**	7 FIREHOUSE RD. 38 OCEAN BLVD. TAOS SKI VALLEY, NM 87525
Permitted Feature:	001 External Outfall	**Discharge:**	001-A TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO		

Report Dates & Status

Monitoring Period:	From 11/01/18 to 11/30/18	**DMR Due Date:**	12/15/18	**Status:**	NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:	Ray	**Title:**	Public Works Director	**Telephone:**	575-770-2351
Last Name:	Keen				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
					Sample	=	1.09	=	1.42	26 - lb/d			=	3.5	=	5	19 - mg/L		02/30 - Twice Per Month	24 - COMP24
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Permit Req.	<=	23.8 30DA AVG	<=	35.7 7 DA AVG	26 - lb/d			<=	30 30DA AVG	<=	45 7 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
					Value NODI															
					Sample						=	7.35			=	7.74	12 - SU		05/DW - 5 Days Every Week	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Permit Req.						>=	6.6 MINIMUM			<=	8.8 MAXIMUM	12 - SU	0	05/DW - 5 Days Every Week	GR - GRAB
					Value NODI															
					Sample	=	0.24	=	0.26	26 - lb/d			=	0.74	=	0.9	19 - mg/L		02/30 - Twice Per Month	24 - COMP24
00530	Solids, total suspended	1 - Effluent Gross	0	--	Permit Req.	<=	23.8 30DA AVG	<=	35.7 7 DA AVG	26 - lb/d			<=	30 30DA AVG	<=	45 7 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
					Value NODI															
					Sample	=	2.09	=	3.46	26 - lb/d			=	6.6	=	9.87	19 - mg/L		01/07 - Weekly	24 - COMP24
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Permit Req.	<=	13.65 30DA AVG	<=	20.5 7 DA AVG	26 - lb/d			<=	8.2 30DA AVG	<=	12.3 7 DA AVG	19 - mg/L	0	01/07 - Weekly	24 - COMP24
					Value NODI															
					Sample	=	0.11	=	0.14	26 - lb/d			=	0.36	=	0.36	19 - mg/L		02/30 - Twice Per Month	24 - COMP24
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Permit Req.	<=	5.34 30DA AVG	<=	5.34 7 DA AVG	26 - lb/d			<=	3.2 30DA AVG	<=	3.2 7 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
					Value NODI															
					Sample	=	0.02	=	0.02	26 - lb/d			=	0.05	=	0.08	19 - mg/L		02/30 - Twice Per Month	24 - COMP24
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Permit Req.	<=	.8 30DA AVG	<=	1.2 7 DA AVG	26 - lb/d			<=	.5 30DA AVG	<=	.75 7 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
					Value NODI															
					Sample						=	0.039	=	0.05	=	0.055	03 - MGD		01/01 - Daily	TM - TOTALZ
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Permit Req.							Req Mon 30DA AVG		Req Mon 7 DA AVG		Req Mon DAILY MX	03 - MGD	0	01/01 - Daily	TM - TOTALZ
					Value NODI															
					Sample															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Permit Req.										<=	19 INST MAX	28 - ug/L		05/DW - 5 Days Every Week	GR - GRAB
					Value NODI											9 - Conditional Monitoring - Not Required This Period				
					Sample								<	1	<	1	3Z - CFU/100mL		02/30 - Twice Per Month	GR - GRAB
51040	E. coli	1 - Effluent Gross	0	--	Permit Req.								<=	126 30DAVGEO	<=	235 DAILY MX	3Z - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB
					Value NODI															
					Sample								<	1	<	1	3Z - CFU/100mL		02/30 - Twice Per Month	GR - GRAB
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Permit Req.								<=	200 30DAVGEO	<=	400 DAILY MX	3Z - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB
					Value NODI															
					Sample						=	97.75					23 - %		01/30 - Monthly	CA - CALCTD
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Permit Req.						>=	85 MO AV MN					23 - %	0	01/30 - Monthly	CA - CALCTD
					Value NODI															
					Sample						=	98.65					23 - %		01/30 - Monthly	CA - CALCTD
81011	Solids, suspended percent removal	1 - Effluent Gross	0	--	Permit Req.						>=	85 MO AV MN					23 - %	0	01/30 - Monthly	CA - CALCTD
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Chlorine is not used in process, therefore it is not monitored.

Attachments

No attachments.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve North Central Regional Transit District Amended Intergovernmental Agreement

DATE: January 8, 2019

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: Old Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

North Central Regional Transit District's (RTD) mission is to provide safe, secure and effective public transportation in North Central New Mexico in order to enhance the quality of life of our citizens by providing mobility options, and spur economic development throughout the region.
As part of the Village utilizing the RTD services, the Village has an MOU with the RTD for them to provide transportation service to the ski valley during the ski season. The Village has also opened up talks with RTD on possible summer service.
The RTD suggested that the Village become a board member of the RTD, which would allow for voting rights when items are presented to the RTD board for consideration.
The agenda item to join came before the Village Council on November 13, 2018 and was approved. The NCRTD board subsequently met on December 7, 2018 and voted to include the Village of Taos Ski Valley to the District Membership and provided an amended agreement document that included the Village along with the other members.
This action is to confirm previous actions and consider approval of the agreement to join the NCRTD.

STAFF RECOMMENDATION: Staff recommends approval of item 12-C. Agreement to Join the North Central Regional Transit District as a Voting Member

NORTH CENTRAL
REGIONAL TRANSIT DISTRICT

AMENDED
INTERGOVERNMENTAL
CONTRACT

APPROVED
BY
NCRTD BOARD
December 7, 2018

NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL CONTRACT

By and among:

VILLAGE OF CHAMA
TOWN OF EDGEWOOD
CITY OF ESPAÑOLA
COUNTY OF LOS ALAMOS
PUEBLO OF NAMBE
PUEBLO OF OHKAY OWINGEH
PUEBLO OF POJOAQUE
COUNTY OF RÍO ARRIBA
PUEBLO OF SAN ILDEFONSO
PUEBLO OF SANTA CLARA
CITY OF SANTA FE
COUNTY OF SANTA FE
COUNTY OF TAOS
TOWN OF TAOS
VILLAGE OF TAOS SKI VALLEY
AND
PUEBLO OF TESUQUE

Dated as of December 7, 2018.
Providing for the creation and operation of
the "North Central Regional Transit District" as a Regional Transit District
pursuant to the New Mexico Regional Transit District Act,
Chapter 73, Article 25, Sections 1-18, NMSA 1978 (2003)

ARTICLE **PAGE**

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DEFINITIONS

ARTICLE II 6
NAME AND PURPOSE OF THE DISTRICT AND THE REGIONAL TRANSIT SYSTEMS TO BE PROVIDED

ARTICLE III 7
BOUNDARIES

ARTICLE IV 7
CONTRACT

ARTICLE V 9
POWERS

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BOARD OF DIRECTORS

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ASSETS OF THE DISTRICT

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ADDING AND WITHDRAWING TERRITORY

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APPENDIX B VOTING STRENGTH ANALYSIS 32

NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL CONTRACT

THIS NORTH CENTRAL REGIONAL TRANSIT DISTRICT INTERGOVERNMENTAL CONTRACT (hereinafter, this "Contract") is entered into as of the date indicated on page 2 of this Contract by and among the **VILLAGE OF CHAMA, TOWN OF EDGEWOOD, CITY OF ESPAÑOLA, COUNTY OF LOS ALAMOS, PUEBLO OF NAMBÉ, PUEBLO OF OHKAY OWINGEH, PUEBLO OF POJOAQUE, COUNTY OF RÍO ARRIBA, PUEBLO OF SAN ILDEFONSO, PUEBLO OF SANTA CLARA, CITY OF SANTA FE, COUNTY OF SANTA FE, COUNTY OF TAOS, THE TOWN OF TAOS, VILLAGE OF TAOS SKI VALLEY AND PUEBLO OF TESUQUE.**

RECITALS

WHEREAS, pursuant to the Regional Transit District Act, Chapter 73, Article 25, Sections 1-18, NMSA 1978, (hereinafter the "Act"), New Mexico governmental units are authorized to establish, by contract, regional transit districts, which, upon the satisfaction of the conditions set forth in Article II hereof, are authorized to finance, construct, operate, maintain, and promote regional transit systems; and

WHEREAS, governmental units may contract with one another to provide any function, service, or facility lawfully authorized to each of the contracting units and any such contract may provide for the joint exercise of the function, service, or facility, including the establishment of a separate legal entity to do so; and

WHEREAS, the Initial Members were governmental units located in North Central New Mexico, which desire to form a regional transit district pursuant to the Act for the purpose of financing, Constructing, operating, maintaining, and promoting regional transit systems; and

WHEREAS, transit services promote independent living for the frail, the elderly, the disabled, and those without access to automobiles by providing essential links to a variety of medical, social, and other services, and the region recognizes the need to improve mobility options for this growing segment of the population; and

WHEREAS, the Initial Members began working together on the goal of forming a regional transit district in the Spring of 2003; and

WHEREAS, the Initial Members formed a working group in September 2003, which has met regularly to consider the interests of the Initial Members; and

WHEREAS, the working group has specified the terms of this Contract and other necessary documents based on comments received from and extensive discussions with the Governing Bodies of each of the Initial Members; and

WHEREAS, the Initial Members have duly voted for and approved the addition of new members whose Governmental Units are within the boundaries of the district; and

WHEREAS, new members have been added since the formation of the NCRTD in 2004 whose memberships and voting rights should be acknowledged and ratified by a novation of this Contract.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants set forth below, the Initial Members along with the new members hereby agree to a novation of this Contract