

MOTION: To Award the Contract for the Village of Taos Ski Valley Wastewater Treatment Plant Expansion to Integrated Water Systems

Motion: Councilor Wittman Second: Councilor Kern

Administrator Avila said that the plan is for the contractor to mobilize in mid-May and to work all summer in order to complete the project by mid-November. The Ovivo units will be trucked in and wheeled into the facility. Production of the Ovivo units is on-track, with a 20-week production contract to be executed this week. There will be \$8.3 million of funding allocated to this project in the FY2020 budget, Administrator Avila reported. Funds to cover the construction will come from Village capital funding and a USDA loan. A Capital Outlay of \$1.3 million in Legislative funding will be available in the new fiscal year. The 5% Bid bond does not transform into a performance bond, it is simply for the bid, Administrator Avila said. No decision has yet been made on whether the Capital Outlay funds would contribute to allowing for a smaller loan from the USDA, or if the total cost to date will require an additional loan from the USDA.

Otherwise, the Village's reserve funds would be needed. Administrator Avila said that approximately \$900,000 had been spent so far on the engineering, design, and re-design. These costs are not included in the total project price from the contractor.

Public Works Director Martinez explained the items on the bid tabulation sheet. He said that a temporary unit would be utilized while the contractor is retro-fitting the aeration basins and other equipment. Director Martinez also noted that the treatment plant site has been excavated previously so that there is not an anticipation of finding large rocks. Precision Service Electric, who has done work at the site before, will be giving some assistance to the new electrical contractor. Director Martinez said that it will be very helpful to upgrade the plumbing within the treatment plant.

Discussion took place about various intricacies of the contract; especially the inclusion of penalties for not completing the work this season or any other items that might allow the contractor to back out. Administrator Avila will verify these items. Mark Dahm, by phone, explained that there is a \$500 per day penalty for not meeting the substantial completion date. There are several deadlines within the contract for verifying completion benchmarks, he said. Mr. Dahm said that within 7-10 days of the Notice to Proceed, the contractor would mobilize. He said that the contractor had a lot of water and wastewater experience, and had worked with Ovivo units previously. Allan Plummer & Associates has worked with this company previously and the company has a good reputation. Mr. Dahm said that because of the re-design of the plant, that there are very few items that could be considered high-risk. The project is much more straightforward, he said. The steel tanks are above-ground, and the deepest digging would only have to occur at six feet on one corner for a retaining wall and at eight feet below grade to execute the connection at one point. The capacity of the upgraded plant will be 440,000 gallons per day, he reported.

Mr. Dahm said that the geo-technical work had been executed between 3 and 5 years previously which did not show bedrock with 15 feet of the surface. Some cobbles were noted, which would be expected, he said. The temporary interim plant will have a capacity of 300,000 gallons per day.

The Mayor called for a vote.

Passed: 4-0

5. CLOSED SESSION

A. Discussion of Threatened or Pending Litigation

This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (7)

This item had been removed from the agenda.

6. MISCELLANEOUS

A. P&Z Commissioner Caldwell relayed that there is a concern within the community about the potential dormitory at the corner of O.E. Pattison Loop and Twining Road. Commissioner Caldwell recommended that the Village notify property owners of the zoning of their properties along with an explanation of what that zoning indicates as far as allowed uses, conditional uses, and such.

7. ANNOUNCEMENT OF THE DATE, TIME AND PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL

A Council Budget Workshop will be held on Tuesday, May 14, 2019 at 9:00 a.m. at the Edelweiss Lodge Club Room. The next regular meeting of the Village Council is scheduled for Tuesday, May 14, 2019 at 2:00 p.m. at the Edelweiss Lodge Club Room.

8. ADJOURNMENT

MOTION: To Adjourn

Motion: Councilor Pattison

Second: Councilor Wittman

Passed: 4-0

The meeting adjourned at 3:15 p.m.

Christof Brownell, Mayor

ATTEST:

Ann M. Wooldridge, Village Clerk

VILLAGE OF TAOS SKI VALLEY

GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax
CURRENT RATE = 9.25%

GROSS RECEIPTS

	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	\$97,873.13	\$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	\$264,081.04	\$323,305.93	\$301,671.26	\$252,340.78		
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$927,974.95	\$1,251,280.88	\$1,552,952.14	\$1,805,292.92		

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

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

CURRENT RATE = 5%

LODGERS' TAX

	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	\$101,282.31	\$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	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45		
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25		

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)
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

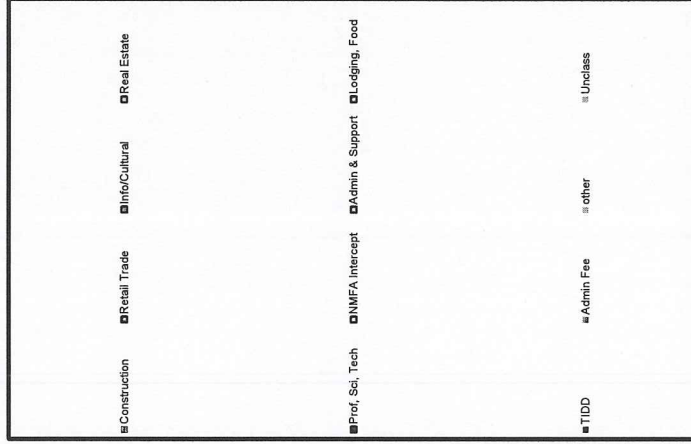
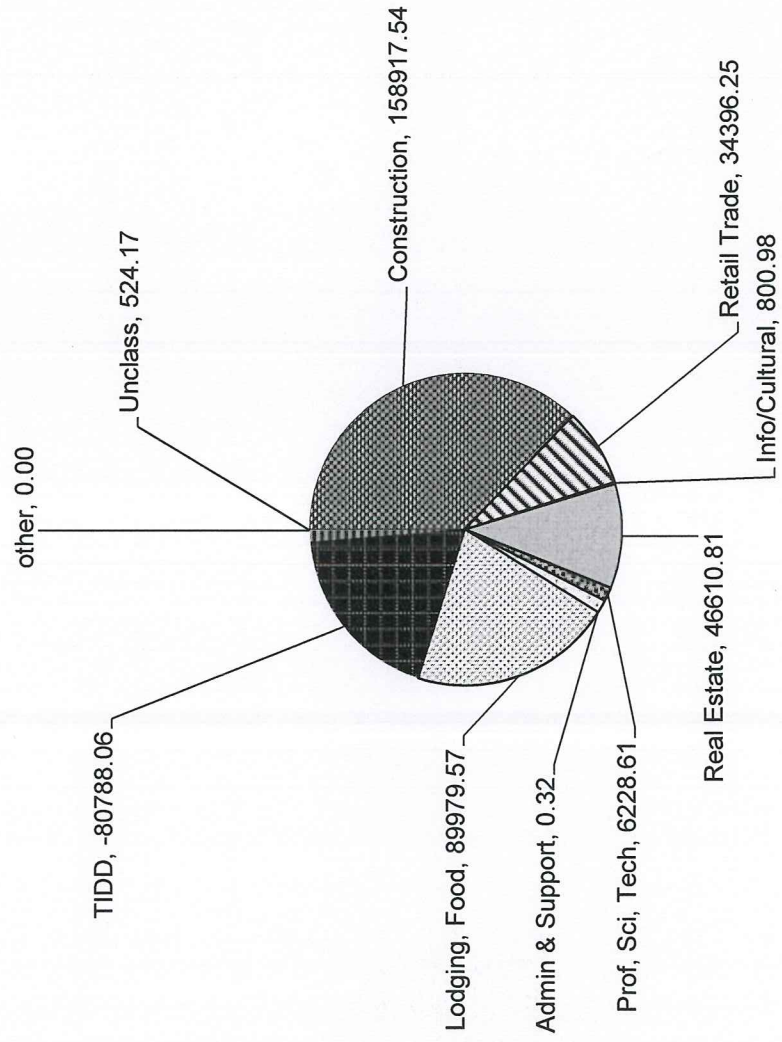
7/18/2018	3,989.99	3,155.58	(61.63)	7,083.94	5,763.47	5,821.77	48,720.47
8/15/2018	18,157.01	14,359.92	(280.46)	32,236.47	5,763.47	7,322.71	49,342.75
9/15/2018	27,190.23	21,504.06	(420.00)	48,274.29	5,763.47	11,319.09	80,877.03
10/15/2018	-	-	-	-	5,763.47	13,722.09	130,790.93
11/15/2018	17,803.55	14,080.38	(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
1/24/2019	85,423.85	67,532.82	452.03	153,408.70	5,763.47	37,977.11	264,081.04
2/21/2019	65,952.73	52,160.25	(1,018.75)	117,094.23	5,763.47	38,688.65	323,305.93
3/21/2019	68,670.32	54,309.62	(1,060.74)	121,919.20	5,763.47	37,624.44	301,671.26
4/15/2019	80,788.06	63,893.32	(1,247.93)	143,433.45	5,763.47		
TOTAL FY19	367,975.74	290,995.95	(3,912.49)	655,059.20	57,634.70	184,626.09	1,529,898.26

TOTAL FY16, FY17, FY18 & FY19	2,558,550.18	2,007,559.13	(37,876.53)	4,528,232.78	205,893.21	341,155.63	5,469,626.60
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Village Baseline

Month GRT is Generated	Month GRT is Reported to State	h GRT is distributed fr State to Entit	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	Total	Total	2,349,811.54	1,275,028.17	1,074,783.36

Village of Taos Ski Valley Gross Receipts Distribution April 2019



12:24 PM

05/10/19

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2018 through April 2019

	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4012 · REVENUE -Water Sales	197,665.96	744,687.08	-547,021.12	-73.5%
4013 · Revenue - Sewer	608,626.55	0.00	608,626.55	100.0%
4019 · Hold Harmless GRT Revenue	218,429.35	123,476.35	94,953.00	76.9%
4020 · REVENUE - GRT MUNICIPAL	730,350.03	526,147.91	204,202.12	38.8%
4021 · REVENUE - GRT- STATE	605,098.52	436,049.20	169,049.32	38.8%
4022 · REVENUE - GRT - ENVIRONMENT	29,855.65	21,521.94	8,333.71	38.7%
4023 · REVENUE - GRT - INFRASTRUCTURE	119,424.97	86,089.57	33,335.40	38.7%
4025 · REVENUE -LIQUOR LICENSES	250.00	0.00	250.00	100.0%
4026 · REVENUE - BUSINESS LICENSE	1,100.00	0.00	1,100.00	100.0%
4027 · REVENUE - OTHER	80,653.38	88,025.94	-7,372.56	-8.4%
4028 · REVENUE - GASOLINE TAX	4,544.81	4,188.07	356.74	8.5%
4029 · REVENUE - LODGER'S TAX	506,854.34	344,519.05	162,335.29	47.1%
4031 · REVENUE - PARKING FINES	450.00	1,090.00	-640.00	-58.7%
4034 · REVENUE - MOTOR VEHICLE FEES	12,344.39	11,755.40	588.99	5.0%
4035 · REVENUE - BUILDING PERMITS	52,968.59	0.00	52,968.59	100.0%
4036 · REVENUE -Licenses/Permits Other	6,309.43	24,230.95	-17,921.52	-74.0%
4037 · REVENUE - GENERAL GRANTS	146,296.33	142,456.51	3,839.82	2.7%
4040 · REVENUE - WATER CONNECTION FEES	126,279.41	209,986.83	-83,707.42	-39.9%
4041 · REVENUE - SEWER CONNECTION FEES	114,541.90	55,401.64	59,140.26	106.8%
4046 · REVENUE - SOLID WASTE FEE	56,723.40	55,996.34	727.06	1.3%
4047 · REVENUE - OTHER OPERATING	4,288.25	6,899.68	-2,611.43	-37.9%
4049 · REVENUE - FIRE GRANTS	116,402.00	107,072.00	9,330.00	8.7%
4050 · REVENUE - IMPACT FEES	253,863.20	301,621.22	-47,758.02	-15.8%
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	119,424.81	86,089.57	33,335.24	38.7%
4056 · REVENUE - LEGISLATIVE APPROPRI.	0.00	20,977.84	-20,977.84	-100.0%
4058 · Plan Review Fees	32,374.65	11,971.69	20,402.96	170.4%
4060 · WTB FY2016 revenue	967,362.85	51,638.24	915,724.61	1,773.4%
4061 · Bond Proceeds	5,100,000.00	1,900,000.00	3,200,000.00	168.4%
4070 · CWSRF 2016 Revenue	0.00	161,473.19	-161,473.19	-100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	6,163.06	3,982.39	2,180.67	54.8%
Total 4100 · Miscellaneous Revenues	6,163.06	3,982.39	2,180.67	54.8%
7004 · REVENUE - FINANCE CHARGE ON W/S	1,159.99	2,502.05	-1,342.06	-53.6%
7005 · REVENUE - INTEREST INCOME	82,800.88	45,228.35	37,572.53	83.1%
7006 · REVENUE -INVESTMENT INTEREST	13,820.72	0.00	13,820.72	100.0%
7007 · REVENUE - INTEREST IMPACT FEES	194.95	186.20	8.75	4.7%
7010 · REVENUE - AD VALOREM TAX	339,707.03	362,161.58	-22,454.55	-6.2%
7090 · REVENUE - SALE OF ASSETS	16,100.00	0.00	16,100.00	100.0%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	10,672,429.40	5,937,426.78	4,735,002.62	79.8%
Gross Profit	10,672,429.40	5,937,426.78	4,735,002.62	79.8%

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05/10/19

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2018 through April 2019

Expense	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change	% Change
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	90,976.59	82,112.16	8,864.43	10.8%
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	973,728.39	804,473.07	169,255.32	21.0%
6113 · SALARIES - ELECTED	28,887.54	27,497.40	1,390.14	5.1%
6115 · Overtime salaries	6,725.95	0.00	6,725.95	100.0%
6121 · WORKER'S COMP INSURANCE	28,661.12	34,794.00	-6,132.88	-17.6%
6122 · HEALTH INSURANCE	158,867.86	156,234.32	2,633.54	1.7%
6125 · FICA EMPLOYER'S SHARE	75,628.72	62,682.00	12,946.72	20.7%
6126 · WORKMAN'S COMP PERSONAL ASSES	275.20	275.20	0.00	0.0%
6127 · SUTA STATE UNEMPLOYEMENT	1,715.71	1,194.51	521.20	43.6%
6128 · PERA Employer Portion	73,942.81	65,018.76	8,924.05	13.7%
6129 · SUTA Expense Temporary Offset	0.00	0.00	0.00	0.0%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	1,041.05	1,782.00	-740.95	-41.6%
6133 · Life Insurance	758.10	0.00	758.10	100.0%
6134 · Dental Insurance	9,976.51	0.00	9,976.51	100.0%
6135 · Vision Insurance	1,758.85	0.00	1,758.85	100.0%
Total 6100 · Salary and Benefits	1,361,967.81	1,153,951.26	208,016.55	18.0%
6220 · OUTSIDE CONTRACTORS	1,472,710.36	469,880.49	1,002,829.87	213.4%
6225 · ENGINEERING	187,129.81	303,721.70	-116,591.89	-38.4%
6230 · LEGAL SERVICES	43,639.21	77,539.09	-33,899.88	-43.7%
6242 · ACCOUNTING	4,374.74	3,193.47	1,181.27	37.0%
6244 · AUDIT	22,114.38	22,037.50	76.88	0.4%
6251 · WATER PURCHASE, STORAGE	359.64	235.95	123.69	52.4%
6253 · ELECTRICITY	25,004.78	23,656.29	1,348.49	5.7%
6254 · PROPANE	24,805.34	18,748.50	6,056.84	32.3%
6256 · TELEPHONE	13,723.83	13,219.52	504.31	3.8%
6257 · RENT PAID	3,439.65	576.00	2,863.65	497.2%
6258 · WATER CONSERVATION FEE	356.31	312.29	44.02	14.1%
6259 · Natural Gas	1,534.63	2,143.69	-609.06	-28.4%
6270 · LIABILITY & LOSS INSURANCE	66,734.75	63,753.13	2,981.62	4.7%
6310 · Advertising	5,674.45	4,310.13	1,364.32	31.7%
6311 · Uniforms and Safety Equipment	0.00	0.00	0.00	0.0%
6312 · CHEMICALS & NON DURABLES	22,140.63	26,398.21	-4,257.58	-16.1%
6313 · MATERIAL & SUPPLIES	89,770.15	92,720.21	-2,950.05	-3.2%
6314 · Dues/fees/registration/renewals	7,745.13	6,128.82	1,616.31	26.4%
6315 · BANK CHARGES	2,573.66	24,551.01	-21,977.35	-89.5%
6316 · Software	13,763.88	37,942.37	-24,178.49	-63.7%
6317 · Personal Protective Equipment	23,004.01	3,061.65	19,942.36	651.4%
6318 · Postage	1,385.90	1,647.17	-261.27	-15.9%
6319 · Election Expense	0.00	2,669.94	-2,669.94	-100.0%
6320 · EQUIPMENT REPAIR & PARTS	12,091.55	22,752.64	-10,661.09	-46.9%
6321 · BUILDING MAINTENANCE	1,436.81	882.95	553.86	62.7%
6322 · SMALL EQUIP & TOOL PURCHASES	17,358.49	15,942.17	1,416.32	8.9%

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05/10/19

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2018 through April 2019

	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change	% Change
6323 · SYSTEM REPAIR & PARTS	38,826.41	4,391.29	34,435.12	784.2%
6331 · OUTSIDE TESTING SERVICES	91.00	3,207.87	-3,116.87	-97.2%
6332 · EQUIPMENT RENTALS	7,370.35	5,123.12	2,247.23	43.9%
6335 · FINANCE CHARGE & MISCEL. TAX	0.00	11,104.34	-11,104.34	-100.0%
6417 · VEHICLE MAINTENANCE	7,856.14	22,037.90	-14,181.76	-64.4%
6418 · FUEL EXPENSE	9,509.17	18,336.26	-8,827.09	-48.1%
6432 · TRAVEL & PER DIEM	15,927.49	11,986.06	3,941.43	32.9%
6433 · Travel & PD Elected Officials	2,343.14	0.00	2,343.14	100.0%
6434 · TRAINING	9,381.94	7,757.81	1,624.13	20.9%
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	1,795.53	5,814.25	-4,018.72	-69.1%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	596.25	465.99	130.26	28.0%
6716 · LAB TESTING SERVICES	10,232.83	13,669.73	-3,436.90	-25.1%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	608,096.86	18,543.28	589,553.58	3,179.3%
8323 · Capital Assets \$1000-\$4999	4,852.83	8,567.07	-3,714.24	-43.4%
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%
8422 · CWSRF 052 Principal	68,340.04	0.00	68,340.04	100.0%
8423 · CWSRF 052 Interest	4,200.00	7,914.21	-3,714.21	-46.9%
8425 · Hold Harmless Bond Interest pay	34,109.17	416.67	33,692.50	8,086.1%
8427 · Net Revenue Bond Interest pay	22,740.83	416.67	22,324.16	5,357.8%
Total Expense	4,714,261.16	2,693,851.79	2,020,409.37	75.0%
Net Ordinary Income	5,958,168.24	3,243,574.99	2,714,593.25	83.7%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO FUND	-787,102.59	-1,074,423.34	287,320.75	26.7%
9002 · TRANSFER FROM FUND	787,102.59	1,074,423.34	-287,320.75	-26.7%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	5,958,168.24	3,243,574.99	2,714,593.25	83.7%

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)
7/15/2017	-	-	-	-	5,763.47	375.39	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
1/24/2019	85,423.85	67,532.82	452.03	153,408.70	5,763.47	37,977.11	264,081.04
2/21/2019	65,952.73	52,160.25	(1,018.75)	117,094.23	5,763.47	38,688.65	323,305.93
3/21/2019	68,670.32	54,309.62	(1,060.74)	121,919.20	5,763.47	37,624.44	301,671.26
4/15/2019	80,788.06	63,893.32	(1,247.93)	143,433.45	5,763.47	33,803.25	252,340.78
TOTAL FY19	367,975.74	290,995.95	(3,912.49)	655,059.20	57,634.70	218,429.34	1,782,239.04

TOTAL FY16, FY17, FY18 & FY19	2,558,550.18	2,007,559.13	(37,876.53)	4,528,232.78	205,893.21	374,958.88	5,721,967.38
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Village Baseline

Month GRT is Generated	Month GRT is Reported to State	Month GRT is h GRT is distributed fr State to Entit	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	Total	Total	2,349,811.54	1,275,028.17	1,074,783.36

Monthly Public Safety Report
Apr-19

Law Enforcement

	Hutter	Vigil	Trujillo	Totals
MVC's	0	1	1	2
Battery or Assault	0	0		
Embezzlement	0	0		
Residential Alarm	0	1		1
Business Alarm	0	1		1
Property Damage	0	0		
Larceny	0	0		
Vehicle Theft	1			1
Theft	1	0		1
Suspicious Persons/Vehicles	0	0		
Arrests	0	1		1
Citizen Assists/Contacts	53	30	10	93
Traffic Enforcement Hours	44	10	8	62
Traffic Stops	6	0	1	7
Written Citations	0	0		
Written Warnings	1	0	1	2
Verbal Warnings	6	6	7	19
Parking Citations	0	0	1	1
Assists to other Agencies	1	1	1	3
Tresspass Warnings	0	0		
Foot Patrol Hours	23	15	5	43
B & E	0	0		
Animal Calls	1	0		1
Welfare Check	2	0		2
Found/Lost Property	1	0		1
Disorderly	0	0		
Reckless Driver	0	1		1
Private Property Crash	0	0	1	1
911 Hang Up	0	0		
Domestic Calls	0	0		
Civil Stand-by	0	0		
Vehicle Alarm	0	1		1
Alcohol Offense - Adult	0	0		
Traffic Hazard	2	3	2	7

Fire/EMS

Fire Calls			1	1
EMS Calls				

SAR

DMR Copy of Record

Permit
Permit #: NM0022101
Major: Yes

Permitted Feature:
001
External Outfall

Report Dates & Status
Monitoring Period: From 03/01/19 to 03/31/19
Considerations for Form Completion

Principal Executive Officer
First Name: Anthony
Last Name: Martinez
No Data Indicator (NODI)
Form NODI: --

Permittee:
Permittee Address:
TAOS SKI VALLEY, VILLAGE OF
7 FIREHOUSE RD.
TAOS SKI VALLEY, NM 87525

Discharge:
001-A
TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO

DMR Due Date:
04/15/19

Title:
Public Works Director

Facility:
Facility Location:
TAOS SKI VALLEY, VILLAGE OF
7 FIREHOUSE RD.
38 OCEAN BLVD.
TAOS SKI VALLEY, NM 87525

Status:
NetDMR Validated

Telephone:
575-776-4620

Code	Parameter Name	Monitoring Location	Season	# Param. NODI	Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Quality or Concentration	Qualifier 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample = 3.47 Permit Req. <= 23.8 30DA AVG Value NODI	= 3.47	= 35.77 DA AVG	28 - lb/d	28 - lb/d	= 3.47	= 35.77 DA AVG	= 3.47	= 35.77 DA AVG	= 5.5	= 45.7 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
00400	pH	1 - Effluent Gross	0	--	Sample = 7.07 Permit Req. <= 6.6 MINIMUM Value NODI	= 7.07	= 6.6 MINIMUM	>=	>=	= 7.07	= 6.6 MINIMUM	= 7.07	= 6.6 MINIMUM	= 7.6	= 8.8 MAXIMUM	12 - SU	0	05/DW - 5 Days Every Week GR - GRAB	24 - COMP24
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample = 0.84 Permit Req. <= 23.8 30DA AVG Value NODI	= 0.84	= 35.77 DA AVG	28 - lb/d	28 - lb/d	= 0.84	= 35.77 DA AVG	= 0.84	= 35.77 DA AVG	= 1.53	= 45.7 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
00630	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample = 1.2 Permit Req. <= 13.65 30DA AVG Value NODI	= 1.2	= 20.57 DA AVG	28 - lb/d	28 - lb/d	= 1.2	= 20.57 DA AVG	= 1.2	= 20.57 DA AVG	= 2.01	= 12.37 DA AVG	19 - mg/L	0	01/07 - Weekly	24 - COMP24
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample = 0.22 Permit Req. <= 5.34 30DA AVG Value NODI	= 0.22	= 5.34 DA AVG	28 - lb/d	28 - lb/d	= 0.22	= 5.34 DA AVG	= 0.22	= 5.34 DA AVG	= 0.36	= 3.27 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample = 0.09 Permit Req. <= 8.30DA AVG Value NODI	= 0.09	= 1.27 DA AVG	28 - lb/d	28 - lb/d	= 0.09	= 1.27 DA AVG	= 0.09	= 1.27 DA AVG	= 0.15	= .757 DA AVG	19 - mg/L	0	02/30 - Twice Per Month	24 - COMP24
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample = 0.07 Permit Req. <= 0.07 Value NODI	= 0.07	= 0.07	= 0.07	= 0.07	= 0.07	= 0.07	= 0.07	= 0.07	= 0.105	= 0.105	03 - MGD	0	01/01 - Daily	TM - TOTALZ
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample = 19 INST MAX Permit Req. <= 9 - Conditional Monitoring - Not Required This Period Value NODI	= 19 INST MAX	= 9 - Conditional Monitoring - Not Required This Period	= 19 INST MAX	= 9 - Conditional Monitoring - Not Required This Period	= 19 INST MAX	= 9 - Conditional Monitoring - Not Required This Period	= 19 INST MAX	= 9 - Conditional Monitoring - Not Required This Period	= 19 INST MAX	= 19 INST MAX	28 - ug/L	0	05/DW - 5 Days Every Week GR - GRAB	24 - COMP24
51040	E. coli	1 - Effluent Gross	0	--	Sample = 32 - CFU/100mL Permit Req. <= 32 - CFU/100mL Value NODI	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	32 - CFU/100mL	0	02/30 - Twice Per Month	24 - COMP24
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample = 32 - CFU/100mL Permit Req. <= 32 - CFU/100mL Value NODI	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	= 32 - CFU/100mL	32 - CFU/100mL	0	02/30 - Twice Per Month	24 - COMP24
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample = 97.98 Permit Req. <= 85 MO AV MN Value NODI	= 97.98	= 85 MO AV MN	= 97.98	= 85 MO AV MN	= 97.98	= 85 MO AV MN	= 97.98	= 85 MO AV MN	= 23 - %	= 23 - %	23 - %	0	01/30 - Monthly	CA - CALCITD
81011	Solids, suspended percent removal	1 - Effluent Gross	0	--	Sample = 99.52 Permit Req. <= 85 MO AV MN Value NODI	= 99.52	= 85 MO AV MN	= 99.52	= 85 MO AV MN	= 99.52	= 85 MO AV MN	= 99.52	= 85 MO AV MN	= 23 - %	= 23 - %	23 - %	0	01/30 - Monthly	CA - CALCITD

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

Attachments
No attachments

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration for Council Acknowledgement of the Village of Taos Ski Valley FY2019 3rd Quarter Financial Report**

DATE: May 14, 2019

PRESENTED BY: Nancy Grabowski, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per the Department of Finance (DFA), Local Government Division, it is required to have the quarterly financial information submitted no later than 30 days after the close of each quarter. Attached is the summary report as submitted to DFA (exhibit A), the Profit and Loss from July 1-March 31, 2019 (exhibit B) and the Balance Sheet as of March 31, 2019 (exhibit C), as well as the investment summary schedule (exhibit D) as of March 31, 2019. Staff is submitting this report to the Council for its review and acknowledgement of the financial status of the Village of Taos Ski Valley as of March 31, 2019.

RECOMMENDATION: A motion from the Council is requested to acknowledge the Village of Taos Ski Valley FY2019 3rd Quarter Financial Report

Exhibit 'A'

Report Recap for Fiscal Year 2018-2019 - FY 2019 Q3 - Taos Ski Valley (Village)

[Budgets > Reports > Items / Files / Recap](#)

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Show 100 entries

Search:

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance	My Comments	Unread	Actions
11000 General Operating Fund	2,779,380.00	505,000.00	1,741,759.39	-43,070.35	1,681,910.64	-9,000.00	3,292,158.40	140,159.22	3,151,999.18	0	0	Actions
20200 Environmental	196,475.00	0.00	79,399.12	0.00	45,151.82	0.00	230,722.30	0.00	230,722.30	0	0	Actions
20600 Emergency Medical Services	1,001.00	0.00	0.00	13,070.35	12,064.04	0.00	2,007.31	0.00	2,007.31	0	0	Actions
20900 Fire Protection	395,635.00	0.00	96,090.19	0.00	199,413.43	0.00	292,311.76	0.00	292,311.76	0	0	Actions
21100 Law Enforcement Protection	7,291.00	0.00	21,327.42	0.00	8,145.97	0.00	20,472.45	0.00	20,472.45	0	0	Actions
21400 Lodgers' Tax	372,456.00	0.00	387,195.94	-6,600.00	225,894.11	0.00	527,157.83	0.00	527,157.83	0	0	Actions
21600 Municipal Street	132,951.00	0.00	158,007.70	187,857.14	409,698.55	0.00	69,117.29	0.00	69,117.29	0	0	Actions
21700 Recreation	437.00	0.00	0.00	6,600.00	6,583.48	0.00	453.52	0.00	453.52	0	0	Actions
29900 Other Special Revenue	704,065.00	0.00	25,551.45	-187,857.14	1,118.71	0.00	540,640.60	0.00	540,640.60	0	0	Actions
50100 Water Enterprise	24,172.00	0.00	175,041.55	-34,981.00	121,212.59	0.00	43,019.96	0.00	43,019.96	0	0	Actions

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Profit & Loss

July 2018 through March 2019

(EXHIBIT B)

Income

4012 · REVENUE -Water Sales	174,768.95
4013 · Revenue - Sewer	517,038.72
4019 · Hold Harmless GRT Revenue	184,626.10
4020 · REVENUE - GRT MUNICIPAL	628,123.60
4021 · REVENUE - GRT- STATE	520,574.70
4022 · REVENUE - GRT - ENVIRONMENT	25,683.38
4023 · REVENUE - GRT - INFRASTRUCTURE	102,735.73
4026 · REVENUE - BUSINESS LICENSE	1,020.00
4027 · REVENUE - OTHER	59,451.59
4028 · REVENUE - GASOLINE TAX	4,061.89
4029 · REVENUE - LODGER'S TAX	383,961.89
4031 · REVENUE - PARKING FINES	450.00
4034 · REVENUE - MOTOR VEHICLE FEES	12,344.39
4035 · REVENUE - BUILDING PERMITS	23,096.51
4036 · REVENUE -Licenses/Permits Other	6,114.43
4037 · REVENUE - GENERAL GRANTS	146,296.33
4040 · REVENUE - WATER CONNECTION FEES	42,670.70
4041 · REVENUE - SEWER CONNECTION FEES	47,215.67
4046 · REVENUE - SOLID WASTE FEE	51,570.67
4047 · REVENUE - OTHER OPERATING	2,388.12
4049 · REVENUE - FIRE GRANTS	93,121.60
4050 · REVENUE - IMPACT FEES	18,365.25
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	102,735.57
4058 · Plan Review Fees	12,957.80
4060 · WTB FY2016 revenue	967,362.85
4100 · Miscellaneous Revenues	
4110 · Misc Revenue- TIDD reimburse	6,163.06
Total 4100 · Miscellaneous Revenues	6,163.06
7004 · REVENUE - FINANCE CHARGE ON W/S	1,107.78
7005 · REVENUE - INTEREST INCOME	72,506.56
7006 · REVENUE -INVESTMENT INTEREST	13,820.72
7007 · REVENUE - INTEREST IMPACT FEES	194.95
7010 · REVENUE - AD VALOREM TAX	327,588.47
7090 · REVENUE - SALE OF ASSETS	16,100.00
9000 · BEG. BALANCE	0.00
Total Income	4,566,217.98
	4,566,217.98

Expense

4082 · DEBT SERV - 2007 WWTP LOAN PRIN	90,976.59
4083 · DEBT SERV. - 2007 WWTP LOAN INT	10,310.54
6100 · Salary and Benefits	
6112 · SALARIES - STAFF	895,966.44
6113 · SALARIES - ELECTED	26,261.40

Profit & Loss

July 2018 through March 2019

6115 · Overtime salaries	6,626.05
6121 · WORKER'S COMP INSURANCE	28,661.12
6122 · HEALTH INSURANCE	143,174.99
6125 · FICA EMPLOYER'S SHARE	69,574.83
6126 · WORKMAN'S COMP PERSONAL ASSESS	275.20
6127 · SUTA STATE UNEMPLOYEMENT	1,500.60
6128 · PERA Employer Portion	67,320.62
6130 · HEALTH INCENTIVE - SKI PASS/GYM	1,041.05
6133 · Life Insurance	682.50
6134 · Dental insurance	8,982.74
6135 · Vision Insurance	1,583.57
Total 6100 · Salary and Benefits	1,251,651.11
6220 · OUTSIDE CONTRACTORS	1,417,346.80
6225 · ENGINEERING	179,861.20
6230 · LEGAL SERVICES	28,855.87
6242 · ACCOUNTING	4,120.85
6244 · AUDIT	22,114.38
6251 · WATER PURCHASE, STORAGE	264.93
6253 · ELECTRICITY	22,235.48
6254 · PROPANE	21,954.11
6256 · TELEPHONE	12,481.79
6257 · RENT PAID	3,439.65
6258 · WATER CONSERVATION FEE	178.45
6259 · Natural Gas	1,284.17
6270 · LIABILITY & LOSS INSURANCE	66,607.75
6310 · Advertising	5,140.91
6312 · CHEMICALS & NON DURABLES	21,980.93
6313 · MATERIAL & SUPPLIES	81,770.50
6314 · Dues/fees/registration/renewals	6,351.77
6315 · BANK CHARGES	2,394.75
6316 · Software	13,763.88
6317 · Personal Protective Equipment	22,922.81
6318 · Postage	1,825.90
6320 · EQUIPMENT REPAIR & PARTS	10,514.67
6321 · BUILDING MAINTENANCE	1,436.81
6322 · SMALL EQUIP & TOOL PURCHASES	16,374.33
6323 · SYSTEM REPAIR & PARTS	9,606.41
6331 · OUTSIDE TESTING SERVICES	91.00
6332 · EQUIPMENT RENTALS	7,370.35
6417 · VEHICLE MAINTENANCE	8,128.86
6418 · FUEL EXPENSE	9,577.93
6432 · TRAVEL & PER DIEM	14,254.22
6433 · Travel & PD Elected Officials	2,343.14
6434 · TRAINING	8,409.34
6435 · Training Elected Officials	380.00

Profit & Loss

July 2018 through March 2019

6560 · Payroll Expenses	0.00
6712 · LAB CHEMICALS & SUPPLIES	1,795.53
6715 · LAB SMALL EQUIP & TOOL PURCHASE	596.25
6716 · LAB TESTING SERVICES	8,244.31
6720 · LAB OUTSIDE CONTRACTORS	0.00
8322 · CAPITAL EXPENDITURES	608,096.86
8323 · Capital Assets \$1000-\$4999	4,852.83
8325 · EQUIPMENT & TOOL PURCHASE	321,314.24
8421 · NMFA Interest TML #TAOS55	20,169.91
8422 · CWSRF 052 Principal	68,340.04
8423 · CWSRF 052 Interest	4,200.00
8425 · Hold Harmless Bond Interest pay	17,009.17
8427 · Net Revenue Bond Interest pay	11,340.83
Total Expense	<u>4,444,282.15</u>
	121,935.83
9001 · TRANSFER TO FUND	-787,102.59
9002 · TRANSFER FROM FUND	787,102.59
	<u>0.00</u>
	<u>0.00</u>
	<u>121,935.83</u>

VILLAGE OF TAOS SKI VALLEY
Balance Sheet
As of March 31, 2019

Exhibit "C"

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH-CENTINEL #4014340	257,739.92
1005 · People's 7398-9362	505,000.00
1005M · People's 7398-9362 Money Market	12,904.17
1006 · Peoples Repl Reserve 7976-2742	85,000.00
1006M · People's Repl Res 7976-2742 MM	15.37
1007 · Peoples -Debt Reserve 2962-0888	114,000.00
1007M · People's Debt Res 2962-0888 MM	1,195.83
1008 MM · People Bank MM 2389-4253	258,889.23
1020 · CASH-GEN GOV IMPACT FEE 1304328	189,825.32
1021 · CASH-ROADS IMPACT FEE 1304271	87,736.76
1023 · CASH-PARKS IMPACT FEE 1304301	57,868.19
1024 · CASH-PUB SAFETY IMP FEE 1304298	154,993.00
1030 · Hillcrest-Hold Harm #10685596	324,187.35
1031 · Hillcrest-Net Rev #10685626	43,409.12
1032 · Hillcrest-Fin Reserve #10685634	55,187.88
1033 · Hillcrest-HH Proceed 3568325020	1,117,993.43
1034 · Hillcrest-NR Proceed#3568153254	737,037.44
1050 · PETTY CASH	200.00
1060 · NMFA Reserve	116,070.90
1100 · CASH-STO #7490	4,498,419.36
Total Checking/Savings	8,617,673.27
Total Current Assets	8,617,673.27
TOTAL ASSETS	8,617,673.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2121 · HEALTH/DENTAL EMPLOYEE 15% DEP	1,290.08
2129 · Disability (Employee deducted)	150.40
2135 · AFLAC DEDUCTION	149.28
Total Other Current Liabilities	1,589.76
Total Current Liabilities	1,589.76
Total Liabilities	1,589.76
Equity	
3000 · Opening Bal Equity	-224,495.17
3100 · CONTRIB IN AID OF CONSTRUCTION	578,983.30
3900 · Retained Earnings	7,772,156.31
9005 · FUND BALANCE - GENERAL FUND	-278,954.76
9006 · FUND BALANCE - LODGER'S TAX	92,671.00
9007 · INVESTMENT IN GFA	553,787.00
Net Income	121,935.83
Total Equity	8,616,083.51
TOTAL LIABILITIES & EQUITY	8,617,673.27