

TADS SKI VALLEY, VILLAGE OF

User:	AMARTINEZ@VTSV.ORG
Name:	Anthony Martinez
E-Mail:	amartinez@vtsv.org
Date/Time:	2019-06-13 15:39 (Time Zone: -05:00)
Report Last Signed By:	
User:	AMARTINEZ@VTSV.ORG
Name:	Anthony Martinez
E-Mail:	amartinez@vtsv.org
Date/Time:	2019-06-13 15:40 (Time Zone: -05:00)

# DMR Copy of Record

## Permit

Permit #: NM0022101

Major: Yes

Permitted Feature: 001

External Outfall

## Report Dates & Status

Monitoring Period: From 06/01/19 to 06/30/19

Considerations for Form Completion

## Principal Executive Officer

First Name: Anthony

Last Name: Martinez

No Data Indicator (NODI)

Form NODI:

Permittee: TAOS SKI VALLEY, VILLAGE OF

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

Discharge: 001-A

TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO

DMR Due Date: 07/15/19

Title:

Public Works Director

Telephone:

575-776-8220

Facility: TAOS SKI VALLEY, VILLAGE OF

Facility Location: 7 FIREHOUSE RD.  
TAOS SKI VALLEY, NM 87525

Status: NetDMR Validated

Code	Parameter Name	Monitoring Location	Season	Param. NODI	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310 BOD, 5-day, 20 deg. C	1 - Effluent Gross	1	--	Sample = 0.85 Permit Req. <= 23.8 30DA AVG	= 0.85 35.77 DA AVG	26 - b/d	=	2	30 30DA AVG	<=	19 - mg/L 19 - mg/L	0	01/30 - Monthly 01/30 - Monthly	24 - COMP24 24 - COMP24
00400 pH	1 - Effluent Gross	0	--	Sample = 0.13 Permit Req. <= 23.8 30DA AVG	= 0.13 35.77 DA AVG	26 - b/d	=	2	30 30DA AVG	<=	12 - SU 12 - SU	0	05DW - 5 Days Every Week GR - GRAB 05DW - 5 Days Every Week GR - GRAB	24 - COMP24 24 - COMP24
00530 Solids, total suspended	1 - Effluent Gross	1	--	Sample = 0.69 Permit Req. <= 46.55 30DA AVG	= 0.69 68.87 DA AVG	26 - b/d	=	0.3	30 30DA AVG	<=	19 - mg/L 19 - mg/L	0	01/30 - Monthly 01/30 - Monthly	24 - COMP24 24 - COMP24
00600 Nitrogen, total [as N]	1 - Effluent Gross	1	--	Sample = 0.11 Permit Req. <= 5.34 30DA AVG	= 0.11 5.34 30DA AVG	26 - b/d	=	1.61	27.9 30DA AVG	<=	19 - mg/L 19 - mg/L	0	01/30 - Monthly 01/30 - Monthly	24 - COMP24 24 - COMP24
00810 Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample = 0.01 Permit Req. <= 1.6 30DA AVG	= 0.01 1.6 30DA AVG	26 - b/d	=	0.25	3.2 30DA AVG	<=	19 - mg/L 19 - mg/L	0	01/30 - Monthly 01/30 - Monthly	24 - COMP24 24 - COMP24
00865 Phosphorus, total [as P]	1 - Effluent Gross	1	--	Sample = 0.01 Permit Req. <= 1.6 30DA AVG	= 0.01 1.6 30DA AVG	26 - b/d	=	0.03	1 30DA AVG	<=	19 - mg/L 19 - mg/L	0	01/30 - Monthly 01/30 - Monthly	24 - COMP24 24 - COMP24
50050 Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample = 0.064 Permit Req. <= 0.064	= 0.064 Req Mon 30DA AVG	26 - b/d	=	0.082	Req Mon 7 DA AVG	=	03 - MGD 03 - MGD	0	01/01 - Daily 01/01 - Daily	TM - TOTALZ TM - TOTALZ
50060 Chlorine, total residual	1 - Effluent Gross	0	--	Sample = 0.064 Permit Req. <= 0.064	= 0.064 Req Mon 30DA AVG	26 - b/d	=	19 INST MAX	9 - Conditional Monitoring - Not Required This Period	<=	26 - mg/L	0	05DW - 5 Days Every Week GR - GRAB	GR - GRAB
51040 E. coli	1 - Effluent Gross	0	--	Sample = 0.064 Permit Req. <= 0.064	= 0.064 Req Mon 30DA AVG	26 - b/d	=	1	125 30DAVGE0	<=	32 - CFU/100mL 32 - CFU/100mL	0	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
74055 Coliform, fecal general	1 - Effluent Gross	0	--	Sample = 0.064 Permit Req. <= 0.064	= 0.064 Req Mon 30DA AVG	26 - b/d	=	4	200 30DAVGE0	<=	32 - CFU/100mL 32 - CFU/100mL	0	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
81010 BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample = 96.72 Permit Req. <= 85 MO AV MN	= 96.72 85 MO AV MN	26 - b/d	=	4	200 30DAVGE0	<=	23 - % 23 - %	0	01/30 - Monthly 01/30 - Monthly	CA - CALCCTD CA - CALCCTD
81011 Solids, suspended percent removal	1 - Effluent Gross	0	--	Sample = 99.59 Permit Req. <= 85 MO AV MN	= 99.59 85 MO AV MN	26 - b/d	=	4	200 30DAVGE0	<=	23 - % 23 - %	0	01/30 - Monthly 01/30 - Monthly	CA - CALCCTD CA - CALCCTD

## 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.

Report Last Saved By



TAOS SKI VALLEY, VILLAGE OF

User:

Name:

E-Mail:

Date/Time:

Report Last Signed By

User:

Name:

E-Mail:

Date/Time:

AMARTINEZ@VTSV.ORG

Anthony Martinez

amartinez@vtsv.org

2019-07-12 14:58 (Time Zone: -05:00)

AMARTINEZ@VTSV.ORG

Anthony Martinez

amartinez@vtsv.org

2019-07-12 14:59 (Time Zone: -05:00)



**MUNICIPAL CLERKS: PLEASE DISTRIBUTE COPIES TO YOUR  
ENTIRE GOVERNING BODY**

**TO: MAYORS/GOVERNING BODY MEMBERS**  
**FROM: William F. Fulginiti, Executive Director**  
**SUBJECT: 2019 ANNUAL CONFERENCE VOTING DELEGATES**  
**DATE: July 3, 2019**

The 62<sup>nd</sup> Annual Conference of the NM Municipal League will be held August 28<sup>th</sup> through the 30<sup>th</sup> in Las Cruces.

At the Annual Business Meeting on Thursday, August 29<sup>th</sup>, a President Elect, Vice President, Treasurer and three Directors-at-Large for a 2-Year Term will be elected. Also, the *Annual Statement of Municipal Policy*, *Annual Resolutions*, and amendments to the *NMML Bylaws* will be adopted.

Each member municipality in good standing that is registered and attending the Annual Conference shall be entitled to one delegate vote in electing officers, deciding municipal policy and voting upon all other questions at the Annual Business Meeting. A municipality in good standing means that at least one-half of the municipality's current League annual dues must have been paid prior to or at the Conference. The vote of the municipality is cast by the Voting Delegate (or in her/his absence, the Alternate) who is selected by the governing body of the municipality.

The Annual Business Meeting will be conducted in accordance with Robert's Rules of Order Revised, and the Annual Business Meeting Rules and Procedures, which shall govern the actions and deliberations of the League membership assembled in convention. Attached for your information are the *Policy Process Outline and the Annual Business Meeting Rules and Procedures*.

Please place the selection of a Voting Delegate and Alternate on the agenda of your next official governing body meeting. The Voting Delegate and Alternate must be persons planning to attend the Conference. Once they are selected, enter the names and titles of the Voting Delegate and Alternate for your municipality and return this form to the League Office no later than Wednesday, August 21, 2019.

This is not an official registration form for the Annual Conference for either the Voting Delegate or the Alternate. Delegates must register for the Conference on the form provided in the Conference information you have already received.

Voting Delegates and Alternates must check in with NMML Staff at the Credential's Desk at Conference Registration.

Municipality: \_\_\_\_\_

Voting Delegate: \_\_\_\_\_ Title: \_\_\_\_\_

Alternate: \_\_\_\_\_ Title: \_\_\_\_\_

Approved By: \_\_\_\_\_

**RETURN BY AUGUST 21, 2019 to:**

Jackie Portillo, Support Services Coordinator  
NM Municipal League  
P.O. Box 846 - Santa Fe, NM 87504  
jportillo@nmml.org  
Fax: 505-984-1392

**VILLAGE OF TAOS SKI VALLEY**

**Village Council**

**Agenda Item**

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AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2020-399 Requesting a Permanent Budget Adjustment to the FY2019 Budget to Increase Expenses and to Increase the Transfer from Lodgers Tax Fund (15) to the Parks and Recreation Fund (10) to cover the Additional Expense**

DATE: July 16, 2019

PRESENTED BY: Nancy Grabowski, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village submitted its fiscal year 2018-19 budget in July of 2018. At that time the Lodger's Tax committee had approved a \$10,000 budget to transfer funds in support of Parks and Recreation. The Parks and Recreation Committee plans a Village beautification program every year, supplying flower baskets on Sutton Place and the Plaza area. This summer many of the basket shells needed replacement and some baskets were added, making the flower purchase expense above the anticipated amount. The Parks and Recreation Committee requested an additional transfer of \$650.00 from the Lodger's Tax Board to cover this expense overage and it was unanimously approved by the Board.

RECOMMENDATION: Staff recommends approval of Resolution No. 2020-399 Requesting a Permanent Budget Adjustment to the FY2019 Budget to Increase Expenses and to Increase the Transfer from Lodgers Tax Fund (15) to the Parks and Recreation Fund (10) to cover the Additional Expense

**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2020-399**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2019 BUDGET TO INCREASE EXPENSES AND TO INCREASE THE TRANSFER FROM LODGER'S TAX FUND (15) TO PARKS AND RECREATION (10) TO COVER THE ADDITIONAL EXPENSE**

**WHEREAS**, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on July 16, 2019 proposes to make an adjustment to the Fiscal 2018-19 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Park & Recreation (10/21700)	Supplies (6313/56999)	\$650.00
Lodgers Tax (15/21400)	Transfer Out (9002/61100)	\$650.00
Parks & Recreation (10/21700)	Transfer in (9001/61200)	\$650.00

**WHEREAS**, at the regular meeting of the Village of Taos Ski Valley Governing body on July 16, 2019, it considered adjustments to its budget for the Fiscal Year 2018-2019; and

**WHEREAS**, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

**WHEREAS**, the official meetings for the review of said documents were duly advertised and posted in compliance with the State of New Mexico Open Meetings Act; and

**WHEREAS**, it is the majority opinion of this Council that the proposed budget adjustments meets the requirements as currently determined for Fiscal Year 2018-2019.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves authorizes and directs that the Village of Taos Ski Valley budget for Fiscal Year 2018-2019 be amended accordingly.

PASSED, APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

THE VILLAGE OF TAOS SKI VALLEY

By: \_\_\_\_\_  
Christof Brownell, Mayor

(Seal)

ATTEST:

\_\_\_\_\_  
Ann M. Wooldridge, Village Clerk

VOTE: For \_\_\_\_\_ Against \_\_\_\_\_

**VILLAGE OF TAOS SKI VALLEY**  
**Village Council**  
**Agenda Item**

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**AGENDA ITEM TITLE:** Consideration to Approve Resolution No. 2020-400 Approving the 4<sup>th</sup> quarter FY 2019 Financial Report for the Year Ending June 30, 2019

**DATE:** July 16, 2019

**PRESENTED BY:** Nancy Grabowski, Finance Director

**STATUS OF AGENDA ITEM:** New Business

**CAN THIS ITEM BE RESCHEDULED:** Not Recommended

**BACKGROUND INFORMATION:** As per State Statute, the Village is required to submit the final fiscal year 2019 4th quarter report along with the corresponding profit and loss statement no later than July 31, 2019 to the Department of Finance and Administration Local Government Division. This report is a recap of the financial events of fiscal year 2019 beginning July 1, 2018 and ending June 30, 2019, and verifies the ending fund balances for all Village funds. The accurate ending fund balances are an integral part of the next fiscal year 2020 budget.

**RECOMMENDATION:** A motion from the Council is requested to approve Resolution Resolution No. 2020-400 Approving the 4<sup>th</sup> quarter FY 2019 Financial Report for the year ending June 30, 2019

**STATE OF NEW MEXICO  
Village OF Taos Ski Valley  
RESOLUTION NO. 2020-400**

**A RESOLUTION TO APPROVE THE 4<sup>TH</sup> QUARTER FISCAL YEAR 2018-2019  
FINANCIAL REPORT FOR THE YEAR ENDING ON JUNE 30, 2019.**

**WHEREAS,** the Governing Board in and for the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2018 – 2019; and

**WHEREAS,** the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2020 budget; and

**WHEREAS,** it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts the financial activity for all funds for fiscal year 2019.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves the final quarterly report for fiscal year 2019 hereinafter described as Attachment “A”, which reconciles to the fiscal year 2019 Profit and Loss, Attachment “B” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**Resolved:** In the regular Council Meeting this 16th day of July 2019.

**Village of Taos Ski Valley Governing Body**

\_\_\_\_\_  
Christof Brownell, Mayor

**ATTEST:**

\_\_\_\_\_  
Ann Wooldridge, Village Clerk



4th Q Report.

## Report Recap for Fiscal Year 2018-2019 - FY 2019 Q4 - Taos Ski Valley (Village)

Exhibit A

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


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	775,000.00	2,491,465.04	-58,218.00	2,136,527.39	-279,000.00	3,572,099.65	178,043.95	3,394,055.70	0	0	Actions
20200 Environmental	196,475.00	0.00	106,347.67	0.00	65,585.78	0.00	237,236.89	0.00	237,236.89	0	0	Actions
20600 Emergency Medical Services	1,001.00	0.00	0.00	13,070.00	12,778.12	0.00	1,292.88	0.00	1,292.88	0	0	Actions
20900 Fire Protection	395,635.00	0.00	119,370.59	0.00	207,665.15	0.00	307,340.44	0.00	307,340.44	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	527,612.32	-10,650.00	398,471.41	0.00	490,946.91	0.00	490,946.91	0	0	Actions
21600 Municipal Street	132,951.00	0.00	214,261.07	187,857.14	489,883.92	0.00	45,185.29	0.00	45,185.29	0	0	Actions
21700 Recreation	437.00	0.00	0.00	10,650.00	10,606.47	0.00	480.53	0.00	480.53	0	0	Actions
29900 Other Special Revenue	704,065.00	0.00	261,130.53	-192,709.14	1,118.71	0.00	771,367.68	0.00	771,367.68	0	0	Actions
50100 Water Enterprise	24,172.00	0.00	226,915.29	-54,981.00	151,829.41	0.00	44,276.88	0.00	44,276.88	0	0	Actions

50300 Wastewater/Sewer Enterprise	98,131.00	0.00	713,713.74	-261,627.13	457,508.91	0.00	92,708.70	0	0	Actions
53400 Utility Reserve	3,092,475.00	201,000.00	6,804,782.18	366,608.13	1,635,614.31	-4,558.00	8,824,693.00	0	0	Actions
<b>Totals</b>	<b>7,804,469.00</b>	<b>976,000.00</b>	<b>11,486,925.85</b>	<b>0.00</b>	<b>5,575,735.55</b>	<b>-283,558.00</b>	<b>14,408,101.30</b>	<b>178,043.95</b>	<b>14,230,057.35</b>	

Showing 1 to 13 of 13 entries

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07/12/19

Cash Basis

## VILLAGE OF TAOS SKI VALLEY

## Profit &amp; Loss

July 2018 through June 2019

Exhibit B.

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
4012 · REVENUE -Water Sales	226,610.73
4013 · Revenue - Sewer	712,553.95
4019 · Hold Harmless GRT Revenue	279,598.42
4020 · REVENUE - GRT MUNICIPAL	916,789.78
4021 · REVENUE - GRT- STATE	743,107.59
4022 · REVENUE - GRT - ENVIRONMENT	37,898.30
4023 · REVENUE - GRT - INFRASTRUCTURE	151,595.37
4025 · REVENUE -LIQUOR LICENSES	1,000.00
4026 · REVENUE - BUSINESS LICENSE	3,025.00
4027 · REVENUE - OTHER	83,928.68
4028 · REVENUE - GASOLINE TAX	4,998.97
4029 · REVENUE - LODGER'S TAX	524,378.27
4031 · REVENUE - PARKING FINES	485.00
4034 · REVENUE - MOTOR VEHICLE FEES	17,551.04
4035 · REVENUE - BUILDING PERMITS	65,699.95
4036 · REVENUE -Licenses/Permits Other	6,349.43
4037 · REVENUE - GENERAL GRANTS	146,296.33
4040 · REVENUE - WATER CONNECTION FEES	148,539.73
4041 · REVENUE - SEWER CONNECTION FEES	132,467.10
4046 · REVENUE - SOLID WASTE FEE	66,262.51
4047 · REVENUE - OTHER OPERATING	4,298.25
4049 · REVENUE - FIRE GRANTS	116,402.00
4050 · REVENUE - IMPACT FEES	253,863.20
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	151,595.21
4058 · Plan Review Fees	35,594.71
4060 · WTB FY2016 revenue	967,362.85
4061 · Bond Proceeds	5,100,000.00
4100 · Miscellaneous Revenues	
4110 · Misc Revenue- TIDD reimburse	6,234.21
Total 4100 · Miscellaneous Revenues	6,234.21
7004 · REVENUE - FINANCE CHARGE ON W/S	1,278.30
7005 · REVENUE - INTEREST INCOME	109,511.55
7006 · REVENUE -INVESTMENT INTEREST	13,820.72
7007 · REVENUE - INTEREST IMPACT FEES	276.08
7010 · REVENUE - AD VALOREM TAX	441,453.52
7090 · REVENUE - SALE OF ASSETS	16,100.00
9000 · BEG. BALANCE	0.00
Total Income	11,486,926.75
Gross Profit	11,486,926.75
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	1,120,912.41
6113 · SALARIES - ELECTED	34,139.82
6115 · Overtime salaries	8,148.17
6121 · WORKER'S COMP INSURANCE	28,661.12
6122 · HEALTH INSURANCE	189,187.53
6125 · FICA EMPLOYER'S SHARE	87,206.88
6126 · WORKMAN'S COMP PERSONAL ASSESS	361.20
6127 · SUTA STATE UNEMPLOYEMENT	1,960.57
6128 · PERA Employer Portion	86,588.97
6130 · HEALTH INCENTIVE - SKI PASS/GYM	2,205.25
6133 · Life Insurance	905.10
6134 · Dental Insurance	12,053.99
6135 · Vision Insurance	1,947.18
Total 6100 · Salary and Benefits	1,574,278.19
6220 · OUTSIDE CONTRACTORS	1,713,897.44
6225 · ENGINEERING	309,685.02

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Cash Basis

## VILLAGE OF TAOS SKI VALLEY

## Profit &amp; Loss

July 2018 through June 2019

	Jul '18 - Jun 19
6230 · LEGAL SERVICES	80,419.58
6242 · ACCOUNTING	5,668.61
6244 · AUDIT	22,114.38
6251 · WATER PURCHASE, STORAGE	359.64
6253 · ELECTRICITY	30,335.46
6254 · PROPANE	33,756.84
6256 · TELEPHONE	16,591.08
6257 · RENT PAID	3,650.82
6258 · WATER CONSERVATION FEE	356.31
6259 · Natural Gas	1,866.31
6270 · LIABILITY & LOSS INSURANCE	66,734.75
6310 · Advertising	5,535.31
6312 · CHEMICALS & NON DURABLES	30,572.61
6313 · MATERIAL & SUPPLIES	104,259.03
6314 · Dues/fees/registration/renewals	8,233.76
6315 · BANK CHARGES	2,994.57
6316 · Software	17,320.73
6317 · Personal Protective Equipment	23,261.24
6318 · Postage	1,742.05
6320 · EQUIPMENT REPAIR & PARTS	14,845.18
6321 · BUILDING MAINTENANCE	1,436.81
6322 · SMALL EQUIP & TOOL PURCHASES	18,432.77
6323 · SYSTEM REPAIR & PARTS	39,919.96
6331 · OUTSIDE TESTING SERVICES	141.00
6332 · EQUIPMENT RENTALS	7,370.35
6417 · VEHICLE MAINTENANCE	10,478.54
6418 · FUEL EXPENSE	31,593.94
6432 · TRAVEL & PER DIEM	21,527.57
6433 · Travel & PD Elected Officials	4,015.54
6434 · TRAINING	10,363.25
6435 · Training Elected Officials	1,095.00
6560 · Payroll Expenses	0.00
6570 · Other Operations Expenses	39,941.39
6712 · LAB CHEMICALS & SUPPLIES	1,795.53
6715 · LAB SMALL EQUIP & TOOL PURCHASE	596.25
6716 · LAB TESTING SERVICES	14,931.68
6720 · LAB OUTSIDE CONTRACTORS	0.00
8322 · CAPITAL EXPENDITURES	642,635.47
8323 · Capital Assets \$1000-\$4999	4,852.83
8325 · EQUIPMENT & TOOL PURCHASE	321,314.24
8415 · DEBT SERV-NMFA WTB#176 Principa	25,472.00
8416 · DEBT SERV-NMFA WTB#176 Interest	774.76
8418 · Debt Service-Principal WTB 0351	8,368.00
8419 · Debt Service -Interest WTB 0351	362.82
8420 · NMFA -Principal TML #TAOS55	28,821.00
8421 · NMFA Interest TML #TAOS55	40,339.82
8422 · CWSRF 052 Principal	68,340.04
8423 · CWSRF 052 Interest	4,200.00
8425 · Hold Harmless Bond Interest pay	34,109.17
8427 · Net Revenue Bond Interest pay	22,740.83
Total Expense	5,575,736.60
Net Ordinary Income	5,911,190.15
Other Income/Expense	
Other Expense	
9001 · TRANSFER TO FUND	-1,133,291.54
9002 · TRANSFER FROM FUND	1,133,291.54
Total Other Expense	0.00
Net Other Income	0.00
Net Income	5,911,190.15

**VILLAGE OF TAOS SKI VALLEY**  
**Village Council**  
**Agenda Item**

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**AGENDA ITEM TITLE:** Consideration to approve Resolution No. 2020-401, FY2020  
**Final Budget Adoption**

**DATE:** July 16, 2019

**PRESENTED BY:** Nancy Grabowski

**STATUS OF AGENDA ITEM:** New Business

**CAN THIS ITEM BE RESCHEDULED:** Not Recommended

**BACKGROUND INFORMATION:** As per State Statute and the Department of Finance and Administration, the Village Council must review and approve the final fiscal year budget for FY2019-2020 prior to submission. Please see attached exhibit "A". The original budget was presented to the Council at a budget workshop held on May 14, 2019. The budget includes a 4% rate increase for water and sewer for both the fixed and the variable (usage) rates and a 5% increase for trash. See ordinance #2019-68 for rate amounts.

Since Council's review of the budget, all actuals have been entered into the Council working budget spreadsheet as of June 30, 2019 and fund balances are now final. The Department of Finance and Administration Local Government Division has a new policy to not allow any changes to the revenue and expense categories without their approval. Only cash balances can be changed at this time unless the Village has a reason to request that the Local Government Division open other object codes within the budget.

At the end of fiscal year 2019 the Village was awarded with two capital outlay amounts. The first is for the construction of the waste water treatment plant and the second is for the engineering and development of Gunsite Springs. In addition, the Parks and Recreation Committee requested additional funding from lodger's tax which was approved. Here are the changes to the FY2020 budget:

FUND	ACCOUNT	AMOUNT
42 Sewer (53400)	4056(47300)-Cap Outlay/Revenue	(\$1,300,000.00)
42 Sewer (53400)	6220 (55030) Contractor Expense	\$ 800,000.00
42 Sewer (53400)	8322 (58040) Capital WWTP	150,000.00
41 Water (53400)	4056 (47300) Cap Outlay/Revenue	(\$ 315,000.00)
41 Water (53400)	6220 (55030) Contractor Expense	\$ 315,000.00
10 Parks (21700)	6220 (55030) Outside contractor	\$ 5,000.00
10 Parks (21700)	9002 (61100) Transfer in	(\$ 5,000.00)



15 Lodgers Tax (21400)	9001 (61200) Transfer out	\$	5,000.00
------------------------	---------------------------	----	----------

These amounts will be added to the final FY2020 budget. The capital outlay awards are official and lodger's tax committee has approved the increase to Parks and Recreation. The expenses have been increased in the Sewer Depreciation fund to better address the actual expenses of the treatment plant. Any further changes to the budget will need to be accomplished through Budget Adjustment Requests (BARS). All other items originally presented to Council at the May workshop remain the same.

RECOMMENDATION: A motion to approve **Resolution No. 2020-401** for the FY2019 Final Budget Adoption.

**STATE OF NEW MEXICO**  
**Village of Taos Ski Valley**  
**RESOLUTION NO. 2020-401**

**A RESOLUTION ADOPTING THE FY2020 FINAL BUDGET**

**WHEREAS**, the Governing Body in and for the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2019-2020; and

**WHEREAS**, the following changes were made to the interim budget for the Village of Taos Ski Valley, which was submitted to the Department of Finance Local Government Division, State of New Mexico in May of 2019:

42 Sewer (53400)	4056(47300)-Cap Outlay/Revenue	(\$1,300,000.00)
42 Sewer (53400)	6220 (55030) Contractor Expense	\$ 800,000.00
42 Sewer (53400)	8322 (58040) Capital Project WWTP	\$ 150,000.00
41 Water (53400)	4056 (47300) Cap Outlay/Revenue	(\$ 315,000.00)
41 Water (53400)	6220 (55030) Contractor Expense	\$ 315,000.00
10 Parks (21700)	6220 (55030) Outside Contractor	\$ 5,000.00
10 Parks (21700)	9002 (61100) Transfer in	(\$ 5,000.00)
15 Lodgers Tax (21400)	9001 (61200) Transfer out	\$ 5,000.00

**WHEREAS**, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and department supervisors, and

**WHEREAS**, in an official meeting for the review of said documents was duly advertised and posted in compliance with the State of New Mexico Open Meetings Act, and

**WHEREAS**, it is the majority opinion of this Council that the proposed budget meets the requirements as currently determined for the 2019-2020 fiscal year.

**WHEREAS**, the current imposed property tax mill levy rate is 7.65;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Village of Taos Ski Valley hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 16th day of July, 2019.

VOTES: \_\_\_\_\_ Yes      \_\_\_\_\_ No

MUNCIPAL GOVERNING BODY OF  
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO

\_\_\_\_\_  
Christof Brownell, Mayor

ATTEST:

\_\_\_\_\_  
Ann Marie Wooldridge, Village Clerk

Village of Taos Ski Valley  
Village Council  
Agenda Item

**AGENDA ITEM TITLE:** Consideration to Approve Resolution No. 2020-402 A  
Resolution Approving the Disposal of the Wastewater Treatment Plant Propane Tank, a  
Capital Asset Owned by the Village of Taos Ski Valley

**DATE:** July 16, 2019

**PRESENTED BY:** Nancy Grabowski, Finance Director/ Anthony Martinez, Public Works  
Director

**STATUS OF AGENDA ITEM:** New Business

**CAN THIS ITEM BE RESCHEDULED:** Not recommended

**BACKGROUND INFORMATION:** The Village has determined that the WWTP Propane  
Tank will no longer be used and should be disposed of. The Plant will be hooked onto the natural  
gas lines during the 2019 summer construction for the upgrades. The tank holds 3,000 gallons  
and was purchased in 1993. The tank will either be donated to another municipality or will be  
sold by surplus auction.

**RECOMMENDATION:** Staff recommends approval of Resolution No. 2020-402 A  
Resolution Approving the Disposal of the WWTP Propane Tank, a Capital Asset Owned by the  
Village of Taos Ski Valley

STATE OF NEW MEXICO  
VILLAGE OF TAOS SKI VALLEY

RESOLUTION NO. 2020-402

**A RESOLUTION TO APPROVE OF THE DISPOSAL OF THE WASTEWATER  
TREATMENT PLANT PROPANE TANK, A CAPITAL ASSET OWNED BY THE  
VILLAGE OF TAOS SKI VALLEY**

**WHEREAS**, the Village of Taos Ski Valley owns certain property which the Village cannot utilize in daily operations or items are obsolete; and,

**WHEREAS**, The Village has specifically identified such property herein; and,

**WHEREAS**, following the requirements of the New Mexico Department of Finance, it is mandatory to have Council approval by resolution prior to disposal of any assets; and,

**WHEREAS**, Village Staff believes it is in the best interest of the Village to dispose of assets via donation or surplus auction, pursuant to State and Village requirements.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves authorizes and directs that the Village of Taos Ski Valley dispose of the Wastewater Treatment Plant propane tank, an obsolete capital asset

PASSED, ADOPTED, AND APPROVED this 16<sup>th</sup> day of July, 2019

VOTES: \_\_\_\_\_ Yes      \_\_\_\_\_ No

MUNCIPAL GOVERNING BODY OF  
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

**VILLAGE OF TAOS SKI VALLEY**  
**Village Council**  
**Agenda Item**

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AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2020-403 A Resolution Designating the Location of an Election Polling Place for the Municipal Officer Election Day to be Conducted in 2020**

DATE: July 16, 2019

PRESENTED BY: Ann M. Wooldridge, Village Clerk

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

**BACKGROUND INFORMATION:**

The NM Legislature passed House Bill 407 in 2019 which changed the NM State Statutes for election codes for municipalities. In January 2019 the Village Council adopted **Resolution 2019-380** which was submitted to the NM Secretary of State's office for the Village of Taos Ski Valley to be on record as continuing to conduct Municipal Elections in March of even-numbered years.

As part of the new election code, it is required that the Council adopt a resolution before July 31, 2019 designating the polling place of the precinct that shall provide individuals with physical mobility limitations an unobstructed access to at least one voting machine. Taos County uses the Inn at Taos Valley for the polling place for the Village's precinct when the County conducts elections. This location has been deemed to be the most accessible to voters.

**RECOMMENDATION:** Staff recommends a motion to approve **Resolution No. 2020-403** A Resolution Designating the Location of an Election Polling Place for the Municipal Officer Election Day to be Conducted in 2020.



**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2020-403**

**A RESOLUTION DESIGNATING THE LOCATION OF AN ELECTION POLLING PLACE  
FOR THE MUNICIPAL OFFICER ELECTION DAY TO BE CONDUCTED IN 2020**

**WHEREAS**, as signed into law on April 3, 2019, House Bill 407 Section 143 amended Section 1-22-3.1 to read Municipal Officer Election Day - - Procedures -- Exceptions; and

**WHEREAS**, as enacted by House Bill 407 Section 143 the Municipal Officer Election Day - - Procedures - - Exceptions.-- the governing body of a municipality may act in relation to the duties of the board of county commissioners in setting polling places and consolidating precincts for the Municipal Officer Election as set forth in New Mexico Statutes Annotated 1978, Section 1-3-2; and

**WHEREAS**, pursuant to New Mexico Statutes Annotated 1978, Section 1-3-2 in June or July of each odd-numbered year, the governing body of a municipality shall by resolution designate the polling place of each precinct that shall provide individuals with physical mobility limitations an unobstructed access to at least one voting machine; and

**WHEREAS**, the Governing Body of the Village of Taos Ski Valley concurs that voting will be convenient and accessible to voters of the precinct and will not result in delays for voters in the voting process, that the precinct voting location will be centrally located within the Village of Taos Ski Valley and meets the requirements of New Mexico Statutes Annotated 1978, Section 1-3-4, Subsection B and C.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. All precincts and portions of precincts that are within the municipal boundaries of the Village of Taos Ski Valley shall be combined into one consolidated precinct.
2. The Governing Body of the Village of Taos Ski Valley designates the Election Day polling place for the Municipal Officer Election Day to be conducted on March 3, 2020 at the Inn at Taos Valley, 1314A State Road 150, Taos Ski Valley, NM 87525.
3. Early Voting will be conducted at the Village of Taos Ski Valley Office at 7 Firehouse Road, Taos Ski Valley, NM 87525.

**PASSED, APPROVED, and ADOPTED** this 16th day of July 2019, at the Regular Meeting of the Village Council

**VILLAGE OF TAOS SKI VALLEY**

**ATTEST:**

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**Christof Brownell, Mayor**

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**Ann Marie Wooldridge, Village Clerk**