

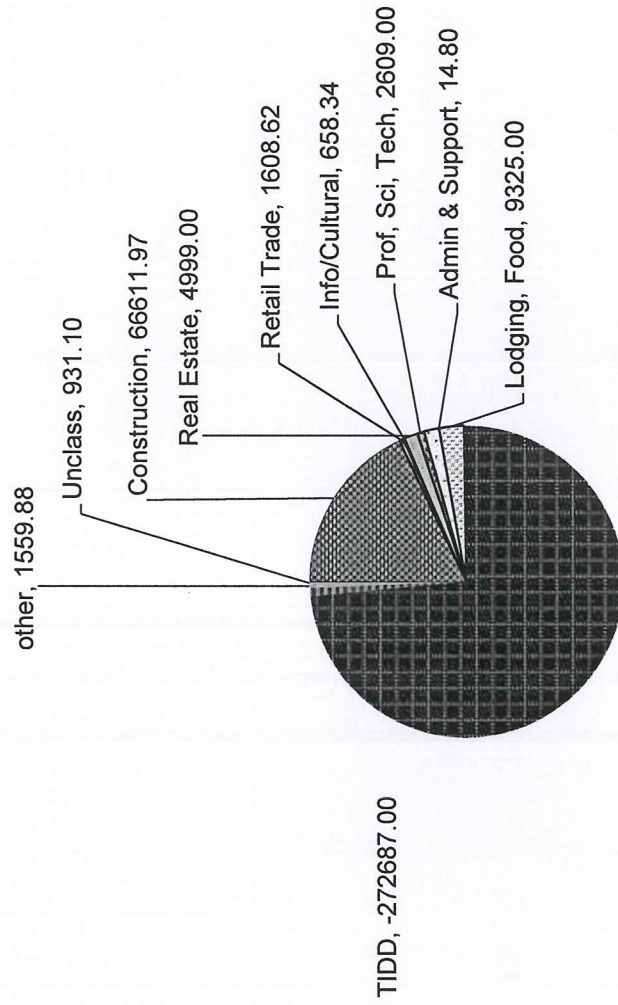
# VILLAGE OF TAOS SKI VALLEY

## Profit & Loss Prev Year Comparison

### July through August 2019

	Jul - Aug 19	Jul - Aug 18	\$ Change	% Change
6315 · BANK CHARGES	210.05	382.53	-172.48	-45.09%
6317 · Personal Protective Equipment	0.00	440.90	-440.90	-100.0%
6318 · Postage	427.00	304.20	122.80	40.37%
6320 · EQUIPMENT REPAIR & PARTS	2,941.83	787.43	2,154.40	273.6%
6321 · BUILDING MAINTENANCE	21.84	0.00	21.84	100.0%
6322 · SMALL EQUIP & TOOL PURCHASES	226.86	75.80	151.06	199.29%
6323 · SYSTEM REPAIR & PARTS	0.00	281.97	-281.97	-100.0%
6331 · OUTSIDE TESTING SERVICES	0.00	0.00	0.00	0.0%
6332 · EQUIPMENT RENTALS	0.00	7,370.35	-7,370.35	-100.0%
6417 · VEHICLE MAINTENANCE	737.92	573.81	164.11	28.6%
6418 · FUEL EXPENSE	3,066.24	3,492.56	-426.32	-12.21%
6432 · TRAVEL & PER DIEM	468.16	1,556.95	-1,088.79	-69.93%
6434 · TRAINING	68.00	3,685.37	-3,617.37	-98.16%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6570 · Other Operations Expenses	1,347.74	0.00	1,347.74	100.0%
6712 · LAB CHEMICALS & SUPPLIES	1,744.76	0.00	1,744.76	100.0%
6716 · LAB TESTING SERVICES	1,511.65	2,734.35	-1,222.70	-44.72%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	0.00	21,966.00	-21,966.00	-100.0%
8325 · EQUIPMENT & TOOL PURCHASE	0.00	309,083.06	-309,083.06	-100.0%
Total Expense	631,140.41	862,364.27	-231,223.86	-26.81%
Net Ordinary Income	-176,316.06	-463,996.72	287,680.66	62.0%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO FUND	-5,858.88	-242,089.19	236,230.31	97.58%
9002 · TRANSFER FROM FUND	5,858.88	242,089.19	-236,230.31	-97.58%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-176,316.06	-463,996.72	287,680.66	62.0%

# Village of Taos Ski Valley Gross Receipts Distribution August 2019



FY2020 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NMFA Offset	Hold Harmless GRT	VTSV Cash Received/with HH GRT (NOT offset)
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
<b>TOTAL FY18</b>	<b>110,000.71</b>	<b>86,851.34</b>	<b>(1,697.89)</b>		<b>195,154.16</b>	<b>69,161.64</b>	<b>156,529.54</b>	<b>1,501,084.96</b>
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	135,880.56
12/21/2018	-	-	-		-	5,763.47	16,150.01	183,701.35
1/24/2019	85,423.85	67,532.82	452.03		153,408.70	5,763.47	37,977.11	258,317.57
2/21/2019	65,952.73	52,160.25	(1,018.75)		117,094.23	5,763.47	38,688.65	317,542.46
3/21/2019	68,670.32	54,309.62	(1,060.74)		121,919.20	5,763.47	37,624.44	295,907.79
4/15/2019	80,788.06	63,893.32	(1,247.93)		143,433.45	5,763.47	33,803.25	246,577.31
5/15/2019	39,083.17	30,909.84	(603.70)		69,389.31	5,763.47	36,362.37	313,931.45
6/15/2019	66,441.34	51,740.62	(1,019.53)		117,162.43	5,763.47	15,719.76	86,838.09
<b>TOTAL FY19</b>	<b>473,500.25</b>	<b>373,646.41</b>	<b>(5,535.72)</b>		<b>841,610.94</b>	<b>69,161.64</b>	<b>270,511.47</b>	<b>2,148,427.76</b>
7/15/2019	-	-	-		-	5,763.47	5,858.88	73,181.77
8/15/2019	272,687.44	215,661.55	(4,212.13)	(36,366.03)	447,770.83	0	8,105.89	(186,958.84)
<b>TOTAL FY19</b>	<b>272,687.44</b>	<b>215,661.55</b>	<b>(4,212.13)</b>	<b>(36,366.03)</b>	<b>447,770.83</b>	<b>5,763.47</b>	<b>13,964.77</b>	<b>(113,777.07)</b>
<b>TOTAL FY16, FY17, FY18 &amp; FY19</b>	<b>2,936,762.13</b>	<b>2,305,871.14</b>	<b>(43,711.89)</b>		<b>5,162,555.35</b>	<b>223,183.62</b>	<b>441,005.78</b>	<b>5,974,379.03</b>

VTSV owes to TIDD

Village Baseline

Month GRT is Generated	Month GRT is Reported to State	h GRT is distributed fr State to Entities	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
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>2,349,811.54</b>	<b>1,275,028.17</b>	<b>1,074,783.36</b>



DMR Copy of Record

Permit NM0022101  
Major: Yes  
Permitted Feature: 001 External Outfall  
Report Dates & Status: 001-A TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO  
Monitoring Period: From 07/01/19 to 07/31/19  
Considerations for Form Completion: 08/15/19  
Facility: TAOS SKI VALLEY, VILLAGE OF 7 FIREHOUSE RD. TAOS SKI VALLEY, NM 87525  
Status: NetDMR Validated

Principal Executive Officer: Anthony Martinez  
Title: Public Works Director  
Telephone: 575-776-8220

Code	Parameter Name	Monitoring Location	Season	Param. NODI	Quantity or Loading				Quality or Concentration				Units	# of Ex.	Frequency of Analysis	Sample Type
					Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 1	Value 1	Qualifier 2	Value 2				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	1	-	Sample	1.03	1.03	26 - bld	2	30.30DA AVG	2	45.7 DA AVG	19 - mg/L	0	01/30 - Monthly	24 - COMP24
					Permit Req.	<=	23.8 30DA AVG	<=	<=	<=	<=	<=	19 - mg/L	0	01/30 - Monthly	24 - COMP24
00400	pH	1 - Effluent Gross	0	-	Sample				6.79	6.6 MINIMUM			12 - SU	0	05DW - 5 Days Every Week	GR - GRAB
					Permit Req.	<=		>=					8.8 MAXIMUM	0	05DW - 5 Days Every Week	GR - GRAB
00530	Solids, total suspended	1 - Effluent Gross	1	-	Sample	0.03	0.03	26 - bld	0.06	30.30DA AVG	0.06	45.7 DA AVG	19 - mg/L	0	01/30 - Monthly	24 - COMP24
					Permit Req.	<=	23.8 30DA AVG	<=	<=	<=	<=	<=	19 - mg/L	0	01/30 - Monthly	24 - COMP24
00600	Nitrogen, total [as N]	1 - Effluent Gross	2	-	Sample	0.45	0.45	26 - bld	0.88	16.6 30DA AVG	0.88	24.97 DA AVG	19 - mg/L	0	01/30 - Monthly	24 - COMP24
					Permit Req.	<=	27.7 30DA AVG	<=	<=	<=	<=	<=	19 - mg/L	0	01/30 - Monthly	24 - COMP24
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	-	Sample	0.14	0.14	26 - bld	0.28	3.2 30DA AVG	0.28	3.27 DA AVG	19 - mg/L	0	01/30 - Monthly	24 - COMP24
					Permit Req.	<=	5.34 30DA AVG	<=	<=	<=	<=	<=	19 - mg/L	0	01/30 - Monthly	24 - COMP24
00665	Phosphorus, total [as P]	1 - Effluent Gross	2	-	Sample	0.04	0.04	26 - bld	0.07	1.5 30DA AVG	0.07	2.257 DA AVG	19 - mg/L	0	01/30 - Monthly	24 - COMP24
					Permit Req.	<=	1.2 30DA AVG	<=	<=	<=	<=	<=	03 - MGD	0	01/01 - Daily	TM - TOTALZ
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	-	Sample				0.054	Req Mon 30DA AVG		Req Mon DAILY MX	03 - MGD	0	01/01 - Daily	TM - TOTALZ
					Permit Req.	<=										
50060	Chlorine, total residual	1 - Effluent Gross	0	-	Sample							19 INST MAX	28 - ug/L		05DW - 5 Days Every Week	GR - GRAB
					Permit Req.	<=						9 - Conditional Monitoring - Not Required This Period				
51040	E. coli	1 - Effluent Gross	0	-	Sample				1	126 30DAVGE0	1	235 DAILY MX	32 - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB
					Permit Req.	<=			<=	<=	<=	<=	32 - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB
74055	Coliform, fecal general	1 - Effluent Gross	0	-	Sample				41	200 30DAVGE0	45	400 DAILY MX	32 - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB
					Permit Req.	<=			<=	<=	<=	<=	32 - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	-	Sample								23 - %	0	01/30 - Monthly	CA - CALCTD
					Permit Req.	<=							23 - %	0	01/30 - Monthly	CA - CALCTD
81011	Solids, suspended percent removal	1 - Effluent Gross	0	-	Sample								23 - %	0	01/30 - Monthly	CA - CALCTD
					Permit Req.	<=							23 - %	0	01/30 - Monthly	CA - CALCTD

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: AMARTINEZ@VTSV.ORG  
Name: Anthony Martinez  
E-Mail: amartinez@vtsv.org  
Date/Time: 2019-08-15 11:10 (Time Zone: -05:00)

Report Last Signed By  
User: AMARTINEZ@VTSV.ORG  
Name: Anthony Martinez  
E-Mail: amartinez@vtsv.org  
Date/Time: 2019-08-15 11:15 (Time Zone: -05:00)

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

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**AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2020-405 Requesting a Permanent Budget Adjustment (BAR) to the FY2020 Parks & Recreation Committee (Fund 10) Revenue Budget of \$2,000 to Account for the Donation in August 2019 from the Kachina Property Owners Association**

**DATE:** September 10, 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 2019-20 budget in July 2019. The Kachina Property Owners Association (KPOA) donated approximately 7.5 acres of land to the Village to develop additional recreational trails, in May 2019. The KPOA disbanded and donated the remaining funds in its association bank account to assist Parks and Recreation with the development and maintenance of Village trails. At the time the budget was submitted this was unknown and therefore was not included in the original revenue budget for Parks and Recreation. The BAR will be for \$2,000 as the amount of the donation was \$1,958.04.

**RECOMMENDATION:** Staff recommends approval of **Resolution No. 2020-405** Requesting a Permanent Budget Adjustment (BAR) to the FY2020 Parks & Recreation Committee (Fund 10) Revenue Budget of \$2,000 to Account for the Donation in August 2019 from the Kachina Property Owners Association



**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2020-405**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT (BAR) TO THE FY2020 PARKS AND RECREATION COMMITTEE (FUND 10) REVENUE BUDGET OF \$2,000.00 TO ACCOUNT FOR THE DONATION IN AUGUST 2019 FROM THE KACHINA PROPERTY OWNERS ASSOCIATION**

**WHEREAS**, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on September 10, 2019 proposes to make an adjustment to the Fiscal 2019-20 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Park & Recreation (10/21700)	4027(46010) Donations/Other revenue	\$2,000.00

**WHEREAS**, at the regular meeting of the Village of Taos Ski Valley Governing body on September 10, 2019, it considered adjustments to its budget for the Fiscal Year 2019-2020; 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 2019-2020.

**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 2019-2020 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. 2020-406 Requesting a Permanent Budget Adjustment (BAR) to the General Fund (03) Budget for the Upgrades to the Village Complex Apartments**

DATE: September 10, 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 2019-20 budget in July of 2019. In July of 2016 the Village purchased the Taos Mountain Lodge which included 10 apartments. It was decided that 2 of the units would be reserved for Village usage and the additional 8 units would be rented out. A property management company, Landseer, was selected via an RFP process to manage these units and make such repair as needed to make ready. There are remaining issues which will need to be resolved before these apartments can be rented. Attached is Exhibit "A" which details the items that need to be addressed in order for the units to be occupied. They items include but are not limited to; repairing windows, hand rails, gutters, and deep cleaning. In addition some of the units may need new refrigerators and stoves. Staff will review the list and verify what is actually necessary prior to any work beginning and will do the best to avert any non-essential costs. The total estimated amount per the Landseer assessment is \$33,000.00. In addition it was noted that the pressure tanks are leaking at the complex and will need to be replaced. The estimates on this range from \$5,000-\$7,000. Therefore the total BAR requested is \$40,000.00.

RECOMMENDATION: Staff requests approval of **Resolution No. 2020-406** to amend the general fund budget expenses for \$40,000.00 to make the Village Complex units available to rent.



**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2020-406**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT (BAR) TO THE FY2020 GENERAL FUND (03) BUDGET FOR UPGRADES TO THE VILLAGE COMPLEX APARTMENTS.**

**WHEREAS**, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on September 10, 2019 proposes to make an adjustment to the Fiscal 2019-20 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
General Fund (03/11000)	8322/58010 Capital/Building & Structures	\$40,000.00

**WHEREAS**, at the regular meeting of the Village of Taos Ski Valley Governing body on September 10, 2019, it considered adjustments to its budget for the Fiscal Year 2019-2020; 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 2019-2020.

**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 2019-2020 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 \_\_\_\_\_

EXHIBIT A

PREPARED BY: Jesus Pereyra / Michael Mulachy DATE: 1/7/12

PROJECT TITLE: Village Hall Apartments

✓	1	Labor	125/hr	
x 8	2	Refrigerators	580/frig	100/install
x 2	3	Stoves	495/stove	100/install
x 4	4	Drywall doorway	650/doorway	
x 16	5	Install window cranks	75/part, 150/labor	
x 2	6	Kitchen drop in sink	200/sink, 50/facet	50/install
x 8	7	Bathroom fan light	250/fan, 200/install	
	8	Rescreen	45/screen	
x 3	9	Replace double pane	210/window, 150/install	
x 8	10	Handrails w custom cut	45/material, 200/install	
	11	Install gutters. 75 ft.	450/material, 500/install	
	12	Remove furniture	125/hr	

### UNIT #1

16	Install refrigerator	680 <sup>00</sup>
17	Adjust front door & double strike plate	50 <sup>00</sup>
18	Windows in loft & bedroom need to open.	450 <sup>00</sup>
19	Install custom handrails.	245 <sup>00</sup>
20	Caulk all crack in unit.	125 <sup>00</sup>
21	Fix 1x8 where stove pipe was.	Ø
22	Remove unwanted furniture.	125 <sup>00</sup>
23	Close up adjoining door way. Half price	325 <sup>00</sup>
24	Install bathroom fan light w/sensor	450 <sup>00</sup>
25		2,450. <sup>00</sup>



PREPARED BY:

DATE:

PROJECT TITLE:

## UNIT # 2

3	Convert counter to functioning sink	550 <sup>00</sup>
4	Install stove	595 <sup>00</sup>
5	Install refrigerator	680 <sup>00</sup>
6	Replace broken window glass	360 <sup>00</sup>
7	Caulk cracks in unit.	125 <sup>00</sup>
8	Install window cranks x 2	450 <sup>00</sup>
9	Install bathroom fan light	450 <sup>00</sup>
10	Close up adjoining doorway	325 <sup>00</sup>
11	Install custom handrails.	245 <sup>00</sup>
12	Remove unwanted furniture.	125 <sup>00</sup>
13		3,905 <sup>00</sup>

## UNIT # 3

18	Install refrigerator	680 <sup>00</sup>
19	Close up adjoining doorway	325 <sup>00</sup>
20	Caulk cracks in unit.	125 <sup>00</sup>
21	Install window cranks x 2	450 <sup>00</sup>
22	Install bathroom fan light	450 <sup>00</sup>
23	Install custom handrails	245 <sup>00</sup>
24	Remove unwanted furniture.	125 <sup>00</sup>
25	Leak in loft.	75 <sup>00</sup>
26	Replace screens x 2	90 <sup>00</sup>
27		2,565 <sup>00</sup>

PREPARED BY:

DATE:

PROJECT TITLE:

## UNIT #4

3	Install refrigerator	680 <sup>00</sup>
4	Close up adjoining doorway	325 <sup>00</sup>
5	Caulk cracks in unit	125 <sup>00</sup>
6	Install window crank X2	450 <sup>00</sup>
7	Install bathroom fan light	450 <sup>00</sup>
8	Solder heater pipe w/copper coupling.	100 <sup>00</sup>
9	Adjust front door & double strike plate	50 <sup>00</sup>
10	Install custom handrail	245 <sup>00</sup>
11	Remove unwanted furniture.	125 <sup>00</sup>
12		2,550 <sup>00</sup>

## UNIT #5

17	Paint & Texture 4 Sq Ft.	
18	Install refrigerator	680 <sup>00</sup>
19	Close adjoining doorway	325 <sup>00</sup>
20	Caulk cracks in unit.	125 <sup>00</sup>
21	Install window cranks x2	450 <sup>00</sup>
22	Install bathroom fan lights	450 <sup>00</sup>
23	Install custom handrails.	245 <sup>00</sup>
24	Remove unwanted furniture.	125 <sup>00</sup>
25		2,400 <sup>00</sup>



PREPARED BY:

DATE:

PROJECT TITLE:

## UNIT # 6

1		
2		
3	Leak in loft	75 <sup>00</sup>
4	Replace broken window glass	360 <sup>00</sup>
5	Adjust front door with double strike plate	50 <sup>00</sup>
6	Install refrigerator	680 <sup>00</sup>
7	Close up adjoining doorway	325 <sup>00</sup>
8	Caulk cracks in unit	125 <sup>00</sup>
9	Install window cranks x2	450 <sup>00</sup>
10	Install bathroom fan light	450 <sup>00</sup>
11	Install custom handrails	245 <sup>00</sup>
12	Remove unwanted furniture	125 <sup>00</sup>
13		2,885 <sup>00</sup>

## UNIT # 7

14		
15		
16		
17		
18	Install stove	595 <sup>00</sup>
19	Install refrigerator	680 <sup>00</sup>
20	Convert counter to functioning sink	550 <sup>00</sup>
21	Close up adjoining doorway	325 <sup>00</sup>
22	Caulk cracks in unit	125 <sup>00</sup>
23	Install window cranks x2	450 <sup>00</sup>
24	Install bathroom fan light	450 <sup>00</sup>
25	Install custom handrails	245 <sup>00</sup>
26	Remove unwanted furniture	125 <sup>00</sup>
27	Replace broken window glass.	360 <sup>00</sup>
28		3,905 <sup>00</sup>

PREPARED BY:

DATE:

PROJECT TITLE:

## UNIT # 8

1		
2		
3	Install refrigerator	680. <sup>00</sup>
4	Close up adjoining doorway	325. <sup>00</sup>
5	Caulk cracks in unit	125. <sup>00</sup>
6	Install window cranks x 2	450. <sup>00</sup>
7	Install bathroom fan light	450. <sup>00</sup>
8	Install custom handrails	245. <sup>00</sup>
9	Remove unwanted furniture	125. <sup>00</sup>
10	Replace broken window glass	360. <sup>00</sup>
11	Texture & paint wall above entry	150. <sup>00</sup>
12		<u>2,910.<sup>00</sup></u>
13		
14		

15	Gutters	950. <sup>00</sup>
16	Unit # 1	2,450. <sup>00</sup>
17	Unit # 2	3,905. <sup>00</sup>
18	Unit # 3	2,565. <sup>00</sup>
19	Unit # 4	2,550. <sup>00</sup>
20	Unit # 5	2,400. <sup>00</sup>
21	Unit # 6	2,885. <sup>00</sup>
22	Unit # 7	3,905. <sup>00</sup>
23	Unit # 8	<u>2,910.<sup>00</sup></u>

24	Subtotal	24,520. <sup>00</sup>
25	Tax	<u>2,084.<sup>20</sup></u>
26	Total	26,604. <sup>20</sup>
27		
28		



# INVOICE

No 1752

DATE 1-5-18



**PEÑA**  
-Carpet & Tile-  
CLEANING

338 Fiesta St  
Santa Fe, NM 87501  
505-500-5827

penascarpetcare13@gmail.com

SOLD TO Village of Taos Ski Valley  
Village Administrative Complex  
Apartments

SHIPPED TO  
Final Estimate

OUR ORDER NO	YOUR ORDER NO	SALESMAN	TERMS	SHIPPED VIA	PPD. OR COLL.
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
Unit 1	Carpet Cleaning \$155.00 Tile + Grout Cleaning \$350.00		\$505.00
2	Carpet Cleaning \$190.00 Tile + Grout Cleaning \$50.00		\$240.00
3	Carpet Cleaning \$240.00 Tile + Grout Cleaning \$75.00		\$315.00
4	Carpet Cleaning \$240.00 Tile + Grout Cleaning \$75.00		\$315.00
5	Carpet Cleaning \$240.00 Tile + Grout Cleaning \$75.00		\$315.00
6	Carpet Cleaning \$240.00 Tile + Grout Cleaning \$75.00		\$315.00
7	Carpet Cleaning \$190.00 Tile + Grout Cleaning \$50.00		\$240.00
8	Carpet Cleaning \$155.00 Tile + Grout Cleaning \$350.00		\$505.00

50052

# INVOICE

No 1753

DATE 1-5-18



**PEÑA**  
-Carpet & Tile-  
CLEANING

338 Fiesta St  
Santa Fe, NM 87501  
505-500-5827

penascarpetcare13@gmail.com

SOLD TO Village of Taos Ski Valley  
Village Administrative Complex  
Apartments

SHIPPED TO

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	PPD. OR COLL.
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
Unit 9	Carpet Cleaning \$205.00 Tile + Grout Cleaning \$90.00		\$295.00
10	Carpet Cleaning \$205.00 Tile + Grout Cleaning \$90.00		\$295.00

Incidentals \$200.00

We will also be cleaning the Tile in each  
of the units bathrooms for free Sub Total

\$3540.00  
Tax \$327.45  
Total \$3867.45

INVOICE NO. 1

DATE 1/8/

BILL TO

SHIP TO

INSTRUCTIONS

Village of  
Taos Valley

S

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
8 Apartments	<ul style="list-style-type: none"><li>▪ Cleaning effort includes spot cleaning of fingerprints, water stains and residue from fixtures, door hardware, cabinetry, furniture, appliances, etc.</li><li>▪ Floor cleaning includes vacuuming carpets, sweeping and mopping vinyl, tile or stone floors and dry mopping wood floors with manufacturer approved dusting agent.</li><li>▪ Estimate includes labor for removing dust, cobwebs and light surface dirt from doors, window frames, moldings, lighting fixtures, cabinetry and furniture surfaces.</li><li>▪ Bathroom and kitchen costs include labor typically required to scrub clean and sanitize sinks, countertops, fixtures and flooring.</li><li>▪ Includes allowance for equipment expenses typically required to complete Move Out House Cleaning properly.</li><li>▪ Estimate includes costs for disposable materials, equipment consumables and supplies used in Move Out House Cleaning.</li><li>▪ Bathroom cleaning includes time typically needed to scrub clean, disinfect and remove spots from shower basin, bathtub, wall surrounds and shower/tub doors.</li><li>▪ General cleaning includes labor to clean glass, mirrors metallic/glossy surfaces to a spotless and streak-free condition.</li></ul>	300/Unit	2400



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

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AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2020-407 Requesting a Permanent Budget Adjustment (BAR) to the FY2020 Police (04) Budget for upgrades to the Village Complex Police Office Driveway and an Increased Transfer from Safety Impact Fees to Cover the Additional Expense**

DATE: September 10, 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 2019-20 budget in July of 2019. In July of 2016 the Village purchased the Taos Mountain Lodge for the purpose of expanding the Village's office space and renting up to 8 apartment unit for employee housing. Because of the many upgrades and repairs there have been unanticipated delays in establishing the Village office space so it was decided by the Village Administration to relocate the Police offices to the Complex. One of the things that must be completed in order to accomplish this is the paving of the driveway entrance. As the Police offices will only use a percentage of the Complex space, an allocation was determined for their share of this expense. Therefore the BAR requested to accomplish this is \$40,000.00. To cover the expense an additional transfer of funds from the Law Enforcement impact fees is requested for \$40,000.00.

RECOMMENDATION: Staff requests approval of Resolution No. 2020-407 to amend the FY2020 Police fund budget for the \$40,000.00 expense to complete the paving to the Village Complex Police offices and to increase the transfer from the Safety Impact fees by \$40,000 to cover the additional expense.

**VILLAGE OF TAOS SKI VALLEY  
RESOLUTION NO. 2020-407**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT (BAR) TO THE FY2020 POLICE (04) BUDGET FOR UPGRADES TO THE VILLAGE COMPLEX POLICE OFFICE DRIVEWAY AND AN INCREASED TRANSFER FROM IMPACT FEES TO COVER THE ADDITIONAL EXPENSE**

**WHEREAS**, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on September 10, 2019 proposes to make an adjustment to the Fiscal 2019-20 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Police (04/11000)	8322/58040 Capital/Infrastructure	\$40,000.00
Police (04/11000)	9002/61100 Transfer In	\$40,000.00
Safety Impact (54/29900)	9001/61200 Transfer Out	(\$40,000.00)

**WHEREAS**, at the regular meeting of the Village of Taos Ski Valley Governing body on September 10, 2019, it considered adjustments to its budget for the Fiscal Year 2019-2020; 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 2019-2020.

**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 2019-2020 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 \_\_\_\_\_