

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve of Resolution No. 2020-408 A RESOLUTION AUTHORIZING FILING OF AN APPLICATION FOR FINANCIAL ASSISTANCE FROM THE NEW MEXICO WATER TRUST BOARD

DATE: September 10, 2019

PRESENTED BY: John Avila

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village has an active Water Trust Board grant to build the Kachina Water Storage Tank that is scheduled to close out by November 2019. The current project and grant funding did not include the construction of a water boosting station. The funding and construction of the Pump/Water Boosting station and a system robust enough to provide the necessary supply to the new water storage has been part of the planning documentation in recent years but no application has been made as of yet.

While a temporary pumping station needs to be operational in order to complete and fill the tank this year, the upgraded system is planned for the future to not only meet the needs but to be moved to a Village property. The current location of the pumping station is temporary and not intended to remain operational beyond 2020. The Water Trust Board application is due by October 3, 2019 in order to be considered.

The Public Works Director, Administrative Assistant and the Village Administrator attended WTB instruction in Taos for a review of the application requirements and although it will be a challenge to compete in the process, the impending need for an upgraded pump system in 2020 necessitates that the Village seek outside funds for this project.

If funded the local match requirement is determined by project type, cost and median household income. A mandatory loan component ranges from 10% - 40% of the project cost.

RECOMMENDATION: Motion to Approve Resolution No. 2020-408 authorization to file an application for 2020 financial assistance from the New Mexico Water Trust Board in order to fund the required relocation and construction of the Water Boosting Station (Pumping system) for the Kachina Water Tank. Designate Mayor Christof Brownell, to act on behalf of the Village for the New Mexico Water Trust Board application.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2020-408**

A RESOLUTION AUTHORIZING FILING OF AN APPLICATION FOR FINANCIAL ASSISTANCE FROM THE NEW MEXICO WATER TRUST BOARD

WHEREAS, the Village of Taos Ski Valley whose current Kachina Water Tank, storage and conveyance project requires a functional pump system to bring water up mountain from the Village supply by means of Kachina a Water Booster Station; and

WHEREAS, the Village of Taos Ski Valley may apply for financial assistance from the New Mexico Water Trust Board to fund this water storage project;

WHEREAS, the Village of Taos Ski Valley is eligible to apply for funding from the New Mexico Water Trust Board

NOW, THEREFORE, BE IT HEREBY RESOLVED by the governing body of the Village of Taos Ski Valley, State of New Mexico, that the filing of an application to the New Mexico Water Trust Board for funding in the 2020 Water Project Fund cycle is hereby authorized. The project type falls under Water Storage, Conveyance and proposes to be a new upgraded pump system to provide the necessary supply of water for the currently under construction Kachina Water Tank. The financial assistance application is in the amount of \$500,000.

BE IT FURTHER RESOLVED, that the Mayor, Christof Brownell is hereby designated as the Village of Taos Ski Valley's representative to act on behalf to this application.

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

**AGENDA ITEM TITLE: Consideration of to Approve Resolution No. 2020-409 A
RESOLUTION AUTHORIZING VILLAGE ADMINISTRATION TO CREATE
PARKING, TRAFFIC, WEATHER AND ROAD CONDITION CONTROL
RESTRICTIONS AND PUBLIC SAFETY ENFORCEMENT FOR VILLAGE ROADS
AND PUBLIC FACILITIES**

DATE: September 10, 2019

PRESENTED BY: John Avila

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley has historically created and posted signage for speed limits, traffic and parking control administratively, under authority of New Mexico Statute and Village Ordinance. Additionally temporary or seasonal rules and signage have been used for events, road, or weather conditions. The authority to enforce the restrictions and controls is already in place, however, action to formalize the process and authority by Council will help support enforcement action against possible challenges. The action also helps define a public process and anticipates more participation for both the short and long term.

RECOMMENDATION: Motion to Approve Resolution No. 2020-409 for the Village of Taos Ski Valley Administration and Departments of Public Safety continued authority to initiate traffic control rules and signage including but not limited to speed, vehicle and parking control, as well enforce violations of the same within the Village limits. Also, other than required by emergency, the Village will give at least a 72 hour public notice before implementation.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2020-409**

A RESOLUTION AUTHORIZING VILLAGE ADMINISTRATION TO CREATE PARKING, TRAFFIC, WEATHER AND ROAD CONDITION CONTROL RESTRICTIONS AND PUBLIC SAFETY ENFORCEMENT FOR VILLAGE ROADS AND PUBLIC FACILITIES

WHEREAS, the Village of Taos Ski Valley Administration and Departments of Public Safety under Village Ordinance and NM Statute 66-7-3 have the authority to enforce violations of traffic control signage including but not limited to parking control; and

WHEREAS, weather, road conditions, pedestrian safety and vehicle requirements may require safety/traffic control signage and devices; and

WHEREAS, the Village of Taos Ski Valley intends to have public notice before temporary or long term traffic controls or restrictions are implemented; and

WHEREAS, the Village of Taos Ski Valley Ordinance No.10-35 further provides a process for review and requirements including but not limited to traffic and parking control for events; and

WHEREAS, the Village may create and operate a parking permit process for events or to manage public parking; and

WHEREAS, the Village intends to create signage of the traffic and parking restrictions for public areas of the Village and issue temporary parking passes to include "Kachina Hiker Parking";

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Village of Taos Ski Valley Administration and Departments of Public Safety have the authority to initiate traffic control rules and signage including but not limited to speed, vehicle and parking control, as to enforce violations of the same within the Village limits and other than required by emergency, will give at least a 72 hour public notice before implementation.

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 ____

VTSV SPECIAL EVENT PERMIT APPLICATION

Name of Special Event Bud & the Woods Trail Run - Kachina Peak Marathon
Event Sponsor Northside at TSV, Taos Ski Valley Inc, Taos Sports Alliance
Contact Name Brad Higdon
Phone numbers (prefer 2) 575-779-4278, 575-751-4725 (wk.)
Mailing Address PO Box 3522
Taos New Mexico 87571
Event Location Phoenix Grill / Bavarian / Village roads
Date(s) & Time(s) From 7:00 am/pm DATE Sept 14, 2019
To 5:00 am/pm DATE Sept 14, 2019
[Signature] 7.11.19

Applicant Signature

Date

Administrative Use Only

- ☒ Copy of Ordinance 10-35 given to applicant
☒ Completed application received
☒ \$10 application fee received

(date/initials)

NG 7/11/19

(date/initials)

NG 7/11/19

(date/initials)

Application reviewed and approved by:

- ☒ Director of Public Safety
☐ VTSV Administrator/Staff

[Signature] 9/4/19 (date/initials)

[Signature] 9-4-19 (date/initials)

☐ Permit Approved

☐ Permit NOT approved

☒ Additional conditions attached.

☐ No additional conditions required.

[Signature]
Event Permit Administrator

9/4/19
Date

Special considerations for parking. Details to follow after 9/10/19 Council meeting.

**Village of Taos Ski Valley
SPECIAL EVENT PERMIT APPLICATION**

General Purpose and Description of the Event

(Describe activities. Include entertainment description and hours.)

See attachment.

Crowd Size (participants &/or spectators)

120-200 participants /
40-80 volunteers & spectators

Location of Event

(Attach the following:)

- ☒ Diagram of the premises showing the location of activities and emergency access (w/ map)
- ☒ Written consent of private property owner(s) (See attached)

Signage

- ☐ No signage will be used
- ☐ Approved sign permit application attached

Liability Insurance *

- ☐ Copy of comprehensive public liability insurance attached
(public liability of not less than \$1,000,000 with VTSV named insured)
- ☐ Copy of waiver issued by VTSV Administrator attached

* Insurance secured through
Taos Sports Alliance at
1 million per occurrence /
2 million aggregate

Alcoholic Beverages

Note: Liquor sales require a Picnic License

Food, water, and nonalcoholic beverages must be available

- ☒ Alcoholic beverages will not be available
- ☐ Private event – alcohol available to guests only (no sales)
- ☐ Private event – alcohol available to guests only (supplied by business)
Copy of Picnic License attached
- ☐ Alcoholic beverages will be available for purchase to public
Copy of Picnic License attached

Public Safety and Welfare

(Attach the following:)

- **Emergency Medical Services**

Names and phone numbers of qualified persons (volunteer or contracted) who have agreed to cover this event.

Taos County EMS
Taos Search and Rescue

- **Security**

Names and phone numbers of on-site security personnel who have agreed to cover the event.

Not necessary

- **Sanitary Facilities** - Description, Location, and Maintenance

Available at Phoenix Grill

- **Waste Receptacles** - Description, Location and Maintenance

Waste Receptacles will be readily available at staging area, aid stations, and other strategic locations

- **Clean Up** - (Deposit may be required)

List of personnel assigned to clean up

100 percent clean up will be achieved

Fourth Annual Bull-of-the-Woods Trail Run and Kachina Peak Marathon

Presented by Northside at Taos Ski Valley and Taos Ski Valley, Inc.

SUPPLEMENTAL VILLAGE OF TAOS SKI VALLEY SPECIAL EVENT PERMIT APPLICATION INFORMATION

Date: September 14, 2019

Start Time: Marathon—7:00 a.m.
14 mile—9:00 a.m.

Participants: 225-275 total individuals anticipated

Staging: All event staging will occur at the Phoenix Grill at the base of Lift 4 on the Taos Ski Valley, Inc. property.

Limited parking will occur at the Bavarian area, while most of the parking will occur at main parking lots at the resort base. A shuttle service will be running regularly for the day between the base and the Bavarian area.

Associated Activities: *Preparation*—Flagging and some signage would be placed up to 24 hours in advance of the event. Staging set up would also begin on the day prior to the event.

Race day—The duration of the races will span approximately 2 to 9 hours, depending on the distance. Participants, their support crew, and volunteers are expected to gather at the staging area beginning around 6:00 a.m. Emergency Medical Services (EMS), food for runners, timing instruments, participant check-in, sponsor information, and other information would be staged under six to eight canopy tents. Background- to moderate-level amplified music may be played at the staging area.

Crews (search and rescue, aid station volunteers, course monitors, etc.) will meet at the staging area, then disperse along the courses beginning at 6:00 a.m. on race day, and will occupy stations throughout the event.

Post event—All staging equipment will be removed immediately after the event, and all flagging, signage, and other event-related items would be removed from the course and staging area within 24 hours of the event's completion. All areas would be carefully "swept" for all trash items.

Course: See attached map of portions of Village roads and park proposed for use.

Marathon—From the starting line, runners will complete a short loop around the Bavarian area, then runners will access Twining Road at the Williams Lake Trailhead parking area and proceed downhill to and through Kachina Park. At the Phoenix Switchback Road, runners will proceed downhill to the Twining Road, then up the Twining Road approximately 200 meters to the pedestrian foot bridge (directly across from the lower end of Cliff Hanger Loop road). From this bridge, runners will complete a loop around the ski area, which includes Kachina Peak and the West Ridge area.

Upon returning to the foot bridge, runners will again access Twining road, then proceed down the hill the short distance to the Phoenix Switchback Road and follow this road to the gate of the Northside at Taos Ski Valley (Northside) property.

After completing a loop on the Northside property, runners will return down the Phoenix Switchback Road to Kachina Park, then proceed through the park to the Twining Road, and return to the Bavarian area and finish line following the Williams Lake Trail from its trailhead.

Marathoners will be present along the upper Twining Road, through Kachina Park, Phoenix Switchback Road, and the short segment of Twining Road from 7:05 to 7:30 a.m. Runners are again anticipated to be present—but widely dispersed—along a short distance of the Twining Road and the Phoenix Switchback Road from around 9:00 a.m. to 4:00 p.m.

Volunteers, serving as flaggers, will be present at the intersection of the Twining and Phoenix Switchback Roads to safeguard runners and direct traffic. Flaggers will also be present at the intersections of Phoenix Switchback and Kachina Park, Kachina Park and Twining Road, and Twining Road and Williams Lake Trailhead parking lot.

Half marathon--From the starting line, runners will access Twining Road at the Williams Lake Trailhead parking area and proceed downhill to and through Kachina Park. At the Phoenix Switchback Road, runners will proceed up the road to the Northside property gate. After a loop within the Northside property, runners will return to the Bavarian area following the same route.

At the start of the race, half marathoners will run the upper portion of Twining Road to Kachina Park within a short, 5-10 minute duration beginning at 9:00 a.m. Upon their return to the Bavarian area, runners will be widely dispersed along this segment of the Twining Road from approximately 11:00 a.m. to 1:00 p.m.

As indicated, flaggers will be present to safeguard runners at the intersections of Phoenix Switchback and Kachina Park, Kachina Park and Twining Road, and Twining Road and Williams Lake Trailhead parking lot.

Signage: Signage would be used to caution the public as to the on-going event, to alert drivers of runners on Village roads, to direct parking, and for other purposes within the Village. The race course would be heavily flagged with red and blue survey ribbon, including where the course follows the Village roads.

Safety: Taos County EMS personnel will be stationed at the staging area. Taos Search and Rescue will be stationed at each aid station and the staging area to provide for communications along the course as well as to lead in any rescue effort. Taos Ski Valley Ski Patrol personnel with EMT and/or backcountry first responder credentials will also be monitoring the course. Coordination will occur with the Village of Taos Ski Valley Fire Department.

Multiple aid stations would be located along the race courses to provide aid and monitor participant safety. Each participant would be tracked and recorded through each aid station. Other course monitors may be positioned along the course at key locations where communication can be maintained with event organizers at the staging area.

Insurance: Insurance is cover for the event under Taos Sports Alliance. Liability insurance includes 1 million per occurrence / 2 million aggregate.

Sponsorship: The event is a partnership between Northside at TSV, Taos Ski Valley, Inc., Taos Sports Alliance, and race proponents. Various local businesses are also sponsoring the event with financial or other material contributions.

Other authorizations: Authorization has been granted for the use of Northside at Taos Ski Valley (see attachment). A *Special Use Permit* from Carson National Forest is not required this year since the event has been included as part of the annual operations plan for Taos Ski Valley, Inc., which is fully engaged in planning this event—please refer to Kaela Gillum, Events Manager, or John Kelly, Director of Operations, at 575-776-2291.

Proceeds: All net proceeds will be donated to local organizations—the majority going to the Enchanted Circle Trials Association, and the remaining going to Taos Search and Rescue and Taos Sports Alliance.

Additional: The race organizers believe the courses proposed for 2019 are safer and more clearly delineated than the routes used in 2018. Congested areas of the Village, particularly around the resort base and ongoing construction sites, will be better avoided. The decision to stage the event at the Phoenix Grill this year was made largely in the interest of providing greater participant and public safety.



NORTHSIDE at Taos Ski Valley

Northside at Taos Ski Valley, LLC
PO Box 400 • Taos Ski Valley, NM 87525
575-776-3233

January 1, 2019

Mr. Brad Higdon
P.O. Box 3522
Taos, New Mexico 87571

RE: Permission to use Northside at Taos Ski Valley for Trail Running Event

Dear Mr. Higdon:

As a representative of the property ("Property") owners and Northside at Taos Ski Valley LLC, I grant you and other specified event organizers permission to use the Northside at Taos Ski Valley property for the Bull-of-the-Woods Trail Races "Hosted by Northside at Taos Ski Valley", planned for Saturday, September 14, 2019.

During the event only, limited motorized vehicular access with properly insured vehicles may be allowed dependent on weather and other conditions, subject to onsite approval. No ATV or motorcycle travel is allowed on the Property at any time or in any case by your organization, except only for life safety situations, with authorized rescue vehicles operated by authorized personnel. Permitted pedal bicycles and riders are allowed for event setup and management as needed. All event personnel, volunteers, and helpers will sign a Property access waiver as provided by us and will adhere to all the rules of conduct therein.

I also grant permission for event organizers to post temporary event-specific signs within the boundaries of the Property, such as directional signs, event banners, and other event-related signage. The signs may be placed on the Property within three days leading up to the event and are expected to be removed within 24 hours of the event's conclusion.

Sincerely,

Roger Pattison
Northside at Taos Ski Valley LLC

www.RideNorthside.com

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2020-410 A Resolution Adopting a Municipal Records Retention Schedule

DATE: September 10, 2019

PRESENTED BY: Ann Marie Wooldridge, Village Clerk

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The NM Municipal Clerks & Finance Officers Association formed a committee to develop a schedule that was in line with the needs of municipalities. This item was brought to Council for discussion at the August Council meeting. Staff will follow the guidelines for the proposed retention schedule until any changes are brought before Council.

The goal for implementing this program is to become more organized and efficient, to be able to easily find and retrieve records, and to reduce costly storage space.

RECOMMENDATION: Staff recommends a motion to approve Resolution No. 2020-410 A resolution Adopting a Municipal Records Retention Schedule.

VILLAGE OF TAOS SKI VALLEY

RESOLUTION NO. 2020-410

A RESOLUTION ADOPTING A MUNICIPAL RECORDS RETENTION POLICY and EMAIL RETENTION GUIDELINES

WHEREAS: The Governing Body of the Village of Taos Ski Valley recognizes that a records information management and retention policy is essential to the proper maintenance, storage, and destruction of all records used, created, received, maintained or held by the Municipality; and

WHEREAS: Previous schedules prepared by the NM State Records and Archives Division and utilized by municipalities have been repealed by NM State Records and Archives; requiring the development of a "New Mexico Municipal Records Retention Schedule" as prepared by the NM Municipal Clerks and Finance Officers Association; and

WHEREAS: This policy will reduce requirements for storage space, ensure consistency in disposition and handling, reduce chances for reckless disposal, and ensure compliance with the state of New Mexico retention requirements.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF TAOS SKI VALLEY:

Section 1. Municipal records will be held in accordance with the New Mexico Municipal Records Retention Schedule, as attached hereto. Such schedule may be updated from time to time by the Municipal Clerk to reflect any federal, state, or local changes in retention requirements.

Section 2. Records may be stored in electronic format, as appropriate and otherwise allowable, in accordance with guidelines established by the Municipal Clerk.

Section 3. Electronic messages (E-mail) shall be held in accordance with the email retention guidelines attached hereto.

Section 4. All previous retention schedules and email policies are hereby rescinded.

ADOPTED THIS ____ DAY OF _____, 20__.

Mayor

Christof Brownell

ATTEST:

Municipal Clerk

Ann Marie Wooldridge

(SEAL)

VILLAGE OF TAOS SKI VALLEY

Village Council

Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2020-411 Requesting a Permanent Budget Adjustment (BAR) to the FY2020 Roads (05) Budget for Utilities Trenching on Thunderbird and Ernie Blake Roads, and Increased Transfers from Roads Impact Fees (55) and General Reserves (43) 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 order to meet the Village obligations to NM Gas, the Village will be undertaking the project to trench Ernie Blake and Thunderbird Roads to continue the progress of natural gas distribution throughout the Village. Expenses for this project were not included in the original budget submission in July, therefore a BAR is required to accomplish this is. The estimated expense is \$100,000.00. To cover the expense additional transfers of funds from the Roads Impact fee fund (55) and the General Fund Reserve (43) are requested in the amount of \$50,000.00 per fund.

RECOMMENDATION: Staff requests approval of Resolution No. 2020-411 to amend the FY2020 Roads fund budget for the \$100,000.00 expense to complete the trenching on Ernie Blake and Thunderbird Roads, along with the increased transfers from the Roads Impact fee fund for \$50,000 and the General Fund Reserve for \$50,000.00 to cover the additional expense.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2020-411**

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT (BAR) TO THE FY2020 ROADS (05) BUDGET FOR UTILITIES TRENCHING ON THUNDERBIRD AND ERNIE BLAKE ROADS, AND INCREASED TRANSFERS FROM ROADS IMPACT FEES (55) AND GENERAL RESERVES (43) 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>
Roads (05/21600)	8322/58040 Capital/Infrastructure	\$100,000.00
Roads Impact Fees(55/29900)	9002/61200 Transfer Out	(\$50,000.00)
General Reserve (43/11000)	9002/61200 Transfer Out	(\$50,000.00)
Roads (05/21600)	9001/61100 Transfer In	\$100,000.00

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

AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2020-412 requesting a permanent Budget Adjustment (BAR) to the FY2020 Water Depreciation (41) Budget for purchase and installation of a booster pump station at the new Kachina water tank, and increased transfer from the General Reserves (43) fund 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. The Kachina Tank is nearing completion and it was determined that a pump station should have been included in the original project estimate but was not. In order to be completed, the tank will need to be tested by filling it with water. Also, in order to put the Kachina Tank into service this winter a temporary booster pump station will need to be installed. The engineers have estimated that the pumps, labor and electrical to install a 3 phase pump at the tank will be approximately \$60,000.00. To cover the expense an additional transfer of funds from the General Fund Reserve (43) will be required in the amount of \$60,000.00.

RECOMMENDATION: Staff requests approval of **Resolution No. 2020-412** to amend the FY2020 Water Depreciation (41) fund budget for the \$60,000.00 expense to complete the Kachina Tank project and the General Fund Reserve for \$60,000.00 to cover the additional unbudgeted expense.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2020-412**

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT (BAR) TO THE FY2020 WATER DEPRECIATION (41) FUND FOR PURCHASE AND INSTALLATION OF A BOOSTER PUMP STATION AT THE NEW KACHINA WATER TANK, AND INCREASED TRANSFER FROM GENERAL RESEVE FUND (43) 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>
Water Depreciation (41/53400)	8322/58040 Capital/Infrastructure	\$60,000.00
General Reserve (43/11000)	9002/61200 Transfer Out	(\$60,000.00)

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

AGENDA ITEM TITLE: Acknowledgement and Authorization to Accept by the Mayor and Council the Repayment Agreement between the Village of Taos Ski Valley and the New Mexico Tax and Revenue Department

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: After a vote from the community, The Village of Taos Ski Valley (Village) entered into a Master Development Agreement in January of 2015 creating the Village of Taos Ski Valley Tax Increment Development District (TIDD). Because of this action a new CRS filing number was created by NM Tax and Revenue (NMTRD) for all businesses in the TIDD boundary to utilize when filing their sales tax reports. In addition a tax base line by month was set by NMTRD at the time of the TIDD creation, for which 75% of incremental GRT revenue is due to the TIDD.

Since inception of the TIDD, tax payers should have been using the new TIDD CRS number to file. However it was discovered that several filers were using the old Village CRS tax number. These tax payers were contacted by NMTRD and it was requested that the taxes be refiled using the correct TIDD CRS number for tax filings from fiscal year 2019.

With the assistance and direction of the NMTRD this refiled has now occurred. When it was completed in June of 2019 it caused Village's GRT disbursement to be negative so there was no GRT distribution of funds to the Village in August. In addition this means that the Village owes back funds they received in error. The total amount of GRT funds owed back to NMTRD for FY2019 is \$186,958.84.

The Village has been advised by NMTRD that they can repay this deficit over the next six (6) years versus one lump sum. The funds will be intercepted monthly from the GRT disbursements to the Village in the amount of \$2,596.65 for a total of \$31,159.80, per year for the next 6 years. The Village will not be charged any interest for the amounts owed back. The agreement is attached as Exhibit "A" to this agenda item.

RECOMMENDATION: Staff recommends review, acknowledgement, and authorization to accept the repayment agreement of GRT totaling \$186,958.84 between the Village of Taos Ski Valley and the New Mexico Tax and Revenue Department.