



VILLAGE COUNCIL REGULAR MEETING AGENDA
EDELWEISS LODGE CLUB ROOM
106 SUTTON PLACE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, NOVEMBER 12, 2019 2:00 P.M.

1. CALL TO ORDER AND NOTICE OF MEETING

2. ROLL CALL

3. APPROVAL OF THE AGENDA

4. CITIZEN'S FORUM –for non-agenda items only. Limit to 5 minutes per person (please sign in)

5. FINANCIAL REPORTS

6. COMMITTEE REPORTS

- A. Planning & Zoning Commission
- B. Public Safety Committee
- C. Firewise Community Board
- D. Parks & Recreation Committee
- E. Lodger's Tax Advisory Board

7. REGIONAL REPORTS

8. MAYOR'S REPORT

9. STAFF REPORTS

10. OLD BUSINESS

11. NEW BUSINESS

A. Consideration to Approve a Memorandum of Agreement (MOA) between the Village of Taos Ski Valley and the North Central Regional Transit District (RTD) to Provide a Bus Route to Taos Ski Valley for the 2019-2020 Ski Season

B. Consideration to Approve Resolution No. 2020-416 Requesting a Permanent Budget Adjustment (BAR) to the FY2020 Budget to Increase the Transfer Out from Lodgers Tax Fund (15) and to Increase the Transfer In to the General Fund (03)

C. Consideration to Approve TSVI Request for Variance to the Revenue Collection Policy for Utility Charges at The Blake

D. Consideration to approve of Out of State Travel to St. Louis, MO for International Institute of Municipal Clerks Annual Conference and Training by Ann Wooldridge May 17-20, 2019

E. Direction to Create and Transact Legal Documents for Settlement of Threatened Legal Action by TSVI (Item to follow Closed Session)

F. Direction to Create and Transact Legal Documents from the Village to Reduce the Risk of Legal Action (Item to follow Closed Session)

12. MISCELLANEOUS

13. CLOSED SESSION

A. Discussion of Possible Litigation

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

B. Discussion of the Acquisition of Real Property

This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (8)

-- Providing infrastructure & services to a World Class Ski Resort Community --

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

15. ADJOURNMENT

-- Providing infrastructure & services to a World Class Ski Resort Community --

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July through October 2019

	<u>Jul - Oct 19</u>	<u>Jul - Oct 18</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
4012 · REVENUE -Water Sales	60,697.88	91,361.27	-30,663.39	-33.56%
4013 · Revenue - Sewer	242,789.39	183,681.43	59,107.96	32.18%
4018 · REVENUE- GRT HB 6	63.33	0.00	63.33	100.0%
4019 · REVENUE-Hold Harmless GRT	18,684.02	38,185.66	-19,501.64	-51.07%
4020 · REVENUE - GRT MUNICIPAL	71,151.19	134,015.84	-62,864.65	-46.91%
4021 · REVENUE - GRT- STATE	57,609.24	111,196.77	-53,587.53	-48.19%
4022 · REVENUE - GRT - ENVIRONMENT	2,938.49	5,487.19	-2,548.70	-46.45%
4023 · REVENUE - GRT - INTFRASTRUCTURE	11,754.48	21,949.80	-10,195.32	-46.45%
4025 · REVENUE -LIQUOR LICENSES	250.00	0.00	250.00	100.0%
4026 · REVENUE - BUSINESS LICENSE	665.00	585.00	80.00	13.68%
4027 · REVENUE - OTHER	32,142.07	12,288.78	19,853.29	161.56%
4028 · REVENUE - GASOLINE TAX	1,777.49	1,806.43	-28.94	-1.6%
4029 · REVENUE - LODGER'S TAX	69,748.95	58,397.65	11,351.30	19.44%
4031 · REVENUE - PARKING FINES	270.00	110.00	160.00	145.46%
4034 · REVENUE - MOTOR VEHICLE FEES	5,873.43	5,773.71	99.72	1.73%
4035 · REVENUE - BUILDING PERMITS	12,042.55	15,551.55	-3,509.00	-22.56%
4036 · REVENUE -Licenses/Permits Other	35.00	5,889.43	-5,854.43	-99.41%
4037 · REVENUE - GENERAL GRANTS	21,800.00	21,200.00	600.00	2.83%
4040 · REVENUE - WATER CONNECTION FEES	0.00	36,029.03	-36,029.03	-100.0%
4041 · REVENUE - SEWER CONNECTION FEES	0.00	41,867.46	-41,867.46	-100.0%
4046 · REVENUE - SOLID WASTE FEE	20,476.10	25,863.51	-5,387.41	-20.83%
4047 · REVENUE - OTHER OPERATING	16,678.87	1,187.40	15,491.47	1,304.66%
4049 · REVENUE - FIRE GRANTS	73,302.60	69,841.20	3,461.40	4.96%
4050 · REVENUE - IMPACT FEES	0.00	17,792.65	-17,792.65	-100.0%
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	11,754.48	21,949.80	-10,195.32	-46.45%
4056 · REVENUE - LEGISLATIVE APPROPRI.	1,262,606.55	0.00	1,262,606.55	100.0%
4058 · Plan Review Fees	3,674.47	10,975.45	-7,300.98	-66.52%
4060 · WTB FY2016 revenue	158,569.64	751,141.72	-592,572.08	-78.89%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	7,333.07	2,528.66	4,804.41	190.0%
Total 4100 · Miscellaneous Revenues	7,333.07	2,528.66	4,804.41	190.0%
7004 · REVENUE - FINANCE CHARGE ON W/S	290.55	421.17	-130.62	-31.01%
7005 · REVENUE - INTEREST INCOME	47,058.45	30,684.57	16,373.88	53.36%
7006 · REVENUE -INVESTMENT INTEREST	3,501.46	7,043.23	-3,541.77	-50.29%
7007 · REVENUE - INTEREST IMPACT FEES	90.89	71.59	19.30	26.96%
7010 · REVENUE - AD VALOREM TAX	21,036.43	10,607.24	10,429.19	98.32%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	<u>2,236,666.07</u>	<u>1,735,485.19</u>	<u>501,180.88</u>	<u>28.88%</u>
	2,236,666.07	1,735,485.19	501,180.88	28.88%
Expense				
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	392,451.76	372,616.42	19,835.34	5.32%

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July through October 2019

	Jul - Oct 19	Jul - Oct 18	\$ Change	% Change
6113 · SALARIES - ELECTED	11,817.63	11,817.63	0.00	0.0%
6115 · Overtime salaries	2,713.33	1,492.93	1,220.40	81.75%
6121 · WORKER'S COMP INSURANCE	14,619.00	18,175.12	-3,556.12	-19.57%
6122 · HEALTH INSURANCE	49,349.98	63,182.18	-13,832.20	-21.89%
6125 · FICA EMPLOYER'S SHARE	30,689.64	29,056.30	1,633.34	5.62%
6126 · WORKMAN'S COMP PERSONAL ASSESS	90.30	86.00	4.30	5.0%
6127 · SUTA STATE UNEMPLOYEMENT	267.05	409.85	-142.80	-34.84%
6128 · PERA Employer Portion	31,929.67	29,619.78	2,309.89	7.8%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	951.88	600.00	351.88	58.65%
6133 · Life Insurance	239.36	302.40	-63.04	-20.85%
6134 · Dental insurance	3,149.13	3,936.94	-787.81	-20.01%
6135 · Vision Insurance	486.03	694.14	-208.11	-29.98%
Total 6100 · Salary and Benefits	538,754.76	531,989.69	6,765.07	1.27%
6220 · OUTSIDE CONTRACTORS	4,907,772.80	942,982.60	3,964,790.20	420.45%
6225 · ENGINEERING	83,010.22	22,838.63	60,171.59	263.46%
6230 · LEGAL SERVICES	5,193.32	19,727.95	-14,534.63	-73.68%
6242 · ACCOUNTING	3,995.97	771.44	3,224.53	417.99%
6244 · AUDIT	10,177.94	9,978.44	199.50	2.0%
6251 · WATER PURCHASE, STORAGE	94.71	75.51	19.20	25.43%
6253 · ELECTRICITY	8,583.81	7,827.69	756.12	9.66%
6254 · PROPANE	0.00	912.72	-912.72	-100.0%
6256 · TELEPHONE	5,617.30	5,264.39	352.91	6.7%
6257 · RENT PAID	3,221.17	657.31	2,563.86	390.05%
6258 · WATER CONSERVATION FEE	215.82	118.34	97.48	82.37%
6259 · Natural Gas	414.33	360.98	53.35	14.78%
6270 · LIABILITY & LOSS INSURANCE	49,165.49	35,034.51	14,130.98	40.33%
6310 · Advertising	164.92	1,703.18	-1,538.26	-90.32%
6312 · CHEMICALS & NON DURABLES	6,574.51	2,328.56	4,245.95	182.34%
6313 · MATERIAL & SUPPLIES	17,046.20	39,080.63	-22,034.43	-56.38%
6314 · Dues/fees/registration/renewals	3,069.00	4,966.45	-1,897.45	-38.21%
6315 · BANK CHARGES	836.30	1,593.64	-757.34	-47.52%
6317 · Personal Protective Equipment	634.26	21,223.61	-20,589.35	-97.01%
6318 · Postage	757.00	481.00	276.00	57.38%
6320 · EQUIPMENT REPAIR & PARTS	4,642.99	2,844.30	1,798.69	63.24%
6321 · BUILDING MAINTENANCE	21.84	0.00	21.84	100.0%
6322 · SMALL EQUIP & TOOL PURCHASES	9,041.93	4,214.96	4,826.97	114.52%
6323 · SYSTEM REPAIR & PARTS	0.00	403.78	-403.78	-100.0%
6331 · OUTSIDE TESTING SERVICES	67.65	0.00	67.65	100.0%
6332 · EQUIPMENT RENTALS	0.00	7,370.35	-7,370.35	-100.0%
6417 · VEHICLE MAINTENANCE	10,983.17	1,133.72	9,849.45	868.77%
6418 · FUEL EXPENSE	5,739.85	5,495.51	244.34	4.45%
6432 · TRAVEL & PER DIEM	1,734.17	9,661.76	-7,927.59	-82.05%
6433 · Travel & PD Elected Officials	478.43	933.90	-455.47	-48.77%
6434 · TRAINING	1,038.55	5,875.88	-4,837.33	-82.33%

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
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6435 · Training Elected Officials	350.00	300.00	50.00	16.67%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6570 · Other Operations Expenses	2,874.26	0.00	2,874.26	100.0%
6712 · LAB CHEMICALS & SUPPLIES	2,014.65	1,666.08	348.57	20.92%
6714 · LAB EQUIPMENT REPAIR & PARTS	334.00	0.00	334.00	100.0%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	0.00	596.25	-596.25	-100.0%
6716 · LAB TESTING SERVICES	2,994.40	3,689.47	-695.07	-18.84%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	113,140.78	100,351.99	12,788.79	12.74%
8323 · Capital Assets \$1000-\$4999	2,993.88	0.00	2,993.88	100.0%
8325 · EQUIPMENT & TOOL PURCHASE	0.00	314,406.24	-314,406.24	-100.0%
8425 · Hold Harmless Bond Interest pay	63,000.00	17,009.17	45,990.83	270.39%
8427 · Net Revenue Bond Interest pay	42,000.00	11,340.83	30,659.17	270.34%
Total Expense	<u>5,908,750.38</u>	<u>2,137,211.46</u>	<u>3,771,538.92</u>	<u>176.47%</u>
	<u>-3,672,084.31</u>	<u>-401,726.27</u>	<u>-3,270,358.04</u>	<u>-814.08%</u>
9001 · TRANSFER TO FUND	-266,330.48	-448,853.91	182,523.43	40.66%
9002 · TRANSFER FROM FUND	266,330.48	448,853.91	-182,523.43	-40.66%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	<u><u>-3,672,084.31</u></u>	<u><u>-401,726.27</u></u>	<u><u>-3,270,358.04</u></u>	<u><u>-814.08%</u></u>

LODGERS' TAX

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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2009	\$2,308.21	\$17,029.81	\$4,613.37	\$1,998.89	\$2,683.42	\$2,329.41	\$69,821.07	\$48,658.30	\$64,074.56	\$63,514.05	\$2,163.00	\$1,019.51
YTD	\$2,308.21	\$19,338.02	\$23,951.39	\$25,950.28	\$28,633.70	\$30,963.11	\$100,784.18	\$149,442.48	\$213,517.04	\$277,031.09	\$279,194.09	\$280,213.60
FY 2010	\$6,555.17	\$6,692.88	\$6,626.34	\$2,464.04	\$3,071.98	\$3,065.62	\$58,358.23	\$53,226.27	\$63,632.42	\$73,788.32	\$5,154.71	\$2,591.00
YTD	\$6,555.17	\$13,248.05	\$19,874.39	\$22,338.43	\$25,410.41	\$28,476.03	\$86,834.26	\$140,060.53	\$203,692.95	\$277,481.27	\$282,635.98	\$285,226.98
FY 2011	\$3,799.08	\$5,779.40	\$4,203.94	\$4,540.58	\$826.80	\$4,048.19	\$48,139.08	\$38,771.02	\$56,737.62	\$53,736.46	\$1,376.99	\$1,907.76
YTD	\$3,799.08	\$9,578.48	\$13,782.42	\$18,323.00	\$19,149.80	\$23,197.99	\$71,337.07	\$110,108.09	\$166,845.71	\$220,582.17	\$221,959.16	\$223,866.92
FY 2012	\$5,123.77	\$5,559.34	\$7,292.78	\$3,573.23	\$2,125.17	\$25,832.86	\$57,242.46	\$54,829.42	\$66,115.91	\$72,972.48	\$6,978.68	\$4,665.17
YTD	\$5,123.77	\$10,683.11	\$17,975.89	\$21,549.12	\$23,674.29	\$49,507.15	\$106,749.61	\$161,579.03	\$227,694.94	\$300,667.42	\$307,646.10	\$312,311.27
FY 2013	\$3,611.20	\$6,647.21	\$6,362.49	\$6,914.30	\$3,587.06	\$4,412.71	\$41,548.72	\$58,051.35	\$69,819.08	\$65,779.34	\$2,387.53	\$1,223.37
YTD	\$3,611.20	\$10,258.41	\$16,620.90	\$23,535.20	\$27,122.26	\$31,534.97	\$73,083.69	\$131,135.04	\$200,954.12	\$266,733.46	\$269,120.99	\$270,344.36
FY 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,668.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,483.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$66,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,483.06	\$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	\$12,426.36	\$5,097.57
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	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79								
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95								

VILLAGE OF TAOS SKI VALLEY

GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax
CURRENT RATE = 9.25%

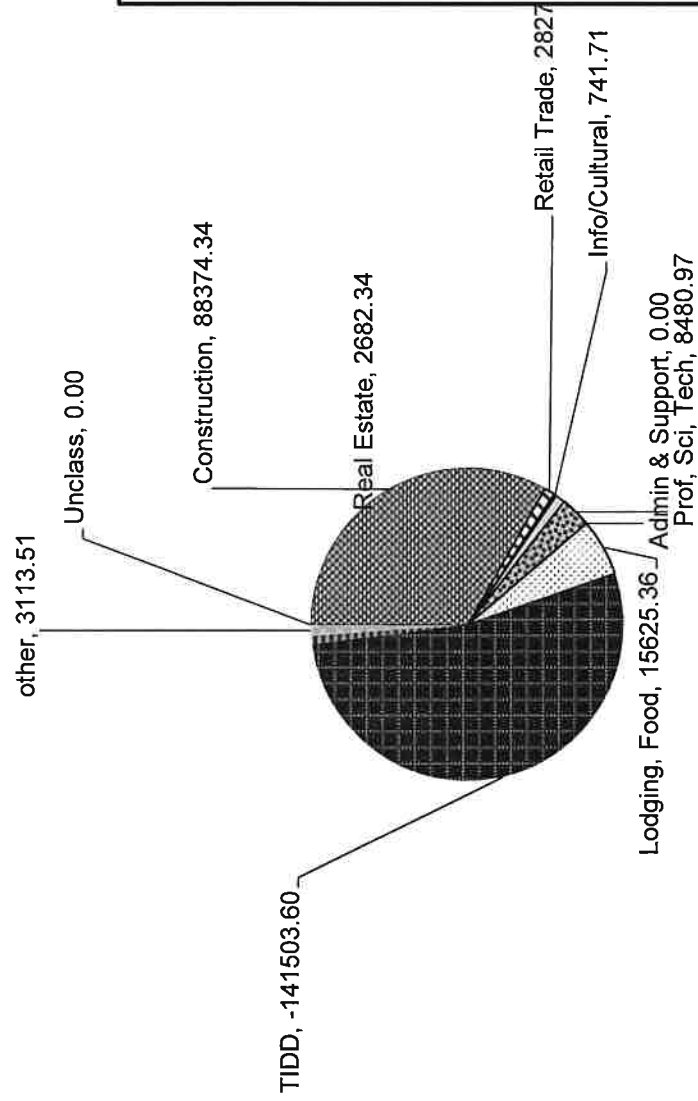
GROSS RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2009	\$5,978.98	\$31,604.97	\$36,411.72	\$34,168.28	\$36,755.21	\$36,869.62	\$81,443.70	\$194,410.32	\$178,012.59	\$176,315.78	\$191,892.82	\$36,332.99
YTD	\$5,978.98	\$37,583.95	\$73,995.67	\$108,163.95	\$144,919.16	\$181,788.78	\$263,232.48	\$457,642.80	\$635,655.39	\$811,971.17	\$1,003,863.99	\$1,040,196.98
FY 2010	\$32,800.00	\$38,773.70	\$39,381.43	\$61,759.08	\$56,887.02	\$54,858.12	\$42,174.35	\$223,797.16	\$189,376.01	\$176,576.34	\$221,448.63	\$59,190.36
YTD	\$32,800.00	\$71,573.70	\$110,955.13	\$172,714.21	\$229,601.23	\$284,459.35	\$326,633.70	\$550,430.86	\$739,806.87	\$916,383.21	\$1,137,831.84	\$1,197,022.20
FY 2011	\$31,002.86	\$62,982.96	\$26,127.83	\$33,610.96	\$60,913.74	\$74,949.02	\$42,282.39	\$171,246.82	\$139,053.09	\$142,336.03	\$154,287.41	\$27,928.23
YTD	\$31,002.86	\$93,985.82	\$120,113.65	\$153,724.61	\$214,638.35	\$289,587.37	\$331,869.76	\$503,116.58	\$642,169.67	\$784,505.70	\$938,793.11	\$966,721.34
FY 2012	\$64,073.01	\$26,203.38	\$23,181.89	\$42,430.30	\$60,186.45	\$32,954.89	\$47,797.29	\$207,267.40	\$162,805.78	\$182,358.83	\$200,924.87	\$42,673.54
YTD	\$64,073.01	\$90,276.39	\$113,458.28	\$155,888.58	\$216,075.03	\$249,029.92	\$296,827.21	\$504,094.61	\$666,900.39	\$849,259.22	\$1,050,184.09	\$1,092,857.63
FY 2013	\$36,835.14	\$20,863.12	\$45,705.38	\$27,699.69	\$66,674.98	\$48,677.59	\$50,727.81	\$178,549.60	\$163,125.28	\$166,032.40	\$203,817.88	\$21,818.85
YTD	\$36,835.14	\$57,698.26	\$103,403.64	\$131,103.33	\$197,778.31	\$246,455.90	\$297,183.71	\$475,733.31	\$638,858.59	\$804,890.99	\$1,008,708.87	\$1,030,527.72
FY 2014	\$32,785.51	\$20,399.76	\$33,382.63	\$32,521.83	\$42,153.17	\$47,625.85	\$41,859.55	\$187,697.06	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,568.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,299,098.68	\$1,369,944.64
FY 2016	\$37,891.82	\$20,239.04	\$97,742.38	\$25,839.07	\$197,397.64	\$95,985.99	\$224,614.99	\$103,161.00	\$166,682.00	\$180,838.00	\$201,624.53	\$38,366.93
YTD	\$37,891.82	\$58,130.86	\$155,873.24	\$181,712.31	\$379,109.95	\$475,095.94	\$699,710.93	\$802,871.93	\$969,553.93	\$1,150,391.93	\$1,352,016.46	\$1,390,383.39
FY 2017	\$119,909.94	\$55,423.48	\$87,873.13	\$142,357.47	\$41,995.22	\$148,618.10	\$142,636.32	\$187,613.18	\$204,129.97	\$165,451.68	\$208,890.93	\$76,774.96
YTD	\$119,909.94	\$175,333.42	\$263,206.55	\$405,564.02	\$447,559.24	\$596,177.34	\$738,813.66	\$926,426.84	\$1,130,556.81	\$1,296,008.49	\$1,504,899.42	\$1,581,674.38
FY 2018	\$29,864.17	\$48,702.07	\$58,630.68	\$75,354.62	\$89,599.77	\$118,550.59	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY2020	\$73,181.77	\$186,958.84	\$83,775.61	\$-17,407.08								
YTD	\$73,181.77	\$-113,777.07	\$-30,001.46	\$-47,408.54								

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

Village of Taos Ski Valley Gross Receipts Distribution October 2019



Construction	Retail Trade	Info/Cultural	Real Estate
Prof, Sci, Tech	Admin & Support	Lodging, Food	
TIDD	Admin Fee	Other	Unclass

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)
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
TOTAL FY19	473,500.25	373,646.41	(5,535.72)		841,610.94	69,161.64	270,511.47	2,148,427.76
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)
9/15/2019	30,265.12	23,935.84	(431.54)		53,769.42	5,763.47	12,253.08	83,775.61
10/15/2019	141,503.60	111,911.70	(2,017.63)		251,397.67	5,763.47	12,227.32	(17,407.08)
TOTAL FY19	444,456.16	351,509.09	(6,661.30)	(36,366.03)	752,937.92	17,290.41	38,445.17	(47,408.54)
TOTAL FY16, FY17, FY18 & FY19	3,108,530.85	2,441,718.68	(46,161.06)		5,467,722.44	234,710.56	465,486.18	6,040,747.56

VTSV owes to TIDD

Village Baseline

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

DMR Copy of Record

Permit
 Permit #: **NM0022101**
 Major: **Yes**

Permitted Feature:
 001
 External Outfall

Report Dates & Status
 Monitoring Period: **From 09/01/19 to 09/30/19**
 Considerations for Form Completion

Permittee:
 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:
 10/15/19

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

Status:
 NetDMR Validated

Telephone:
 575-776-8220

Title:
 Public Works Director

Principal Executive Officer
 First Name: **Anthony**
 Last Name: **Martinez**

No Data Indicator (NODI)
 Form NODI:

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	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310 BOD, 5-day, 20 deg. C		1 - Effluent Gross	1	-	Sample = 0.46 Permit Req. <= 23.8 30DA AVG <=	5.12	0.46	35.77 DA AVG 26 - bld	26 - bld	7	6.6 MINIMUM	<=	30 30DA AVG	<=	45.7 DA 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 = 5.12 Permit Req. <= 23.8 30DA AVG <=	5.12	0.46	35.77 DA AVG 26 - bld	26 - bld	7	6.6 MINIMUM	<=	30 30DA AVG	<=	45.7 DA 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 = 5.12 Permit Req. <= 23.8 30DA AVG <=	5.12	0.46	35.77 DA AVG 26 - bld	26 - bld	7	6.6 MINIMUM	<=	30 30DA AVG	<=	45.7 DA 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	3	-	Sample = 2.5 Permit Req. <= 21.1 30DA AVG <=	2.5	2.5	31.77 DA AVG 26 - bld	26 - bld			<=	10.93	<=	19.7 DA AVG		19 - mg/L 19 - mg/L	0	01/30 - Monthly 01/30 - Monthly	24 - COMP24 24 - COMP24
00610 Nitrogen, ammonia total [as N]		1 - Effluent Gross	1	-	Sample = 0.06 Permit Req. <= 5.34 30DA AVG <=	0.06	0.06	5.347 DA AVG 26 - bld	26 - bld			<=	0.25	<=	3.27 DA AVG		19 - mg/L 19 - mg/L	0	01/30 - Monthly 01/30 - Monthly	24 - COMP24 24 - COMP24
00655 Phosphorus, total [as P]		1 - Effluent Gross	3	-	Sample = 0.01 Permit Req. <= 8.30DA AVG <=	0.01	0.01	1.27 DA AVG 26 - bld	26 - bld			<=	0.03	<=	3.757 DA 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 = 0.033 Permit Req. <= 0.033	0.033	0.033	Req Mon 30DA AVG	Req Mon 30DA AVG			<=	0.033	<=	Req Mon DAILY MX		03 - MGD 03 - MGD	0	01/01 - Daily 01/01 - Daily	TM - TOTALZ TM - TOTALZ
50060 Chlorine, total residual		1 - Effluent Gross	0	-	Sample = 19 INST MAX Permit Req. <= 19 INST MAX	19 INST MAX	19 INST MAX	Req Mon DAILY MX	Req Mon DAILY MX			<=	19 INST MAX	<=	Req Mon DAILY MX		28 - ug/L		05DW - 5 Days Every Week GR - GRAB	GR - GRAB
51040 E. coli		1 - Effluent Gross	0	-	Sample = 32 - CFU/100mL Permit Req. <= 32 - CFU/100mL	32 - CFU/100mL	32 - CFU/100mL	Req Mon DAILY MX	Req Mon DAILY MX			<=	32 - CFU/100mL	<=	Req Mon DAILY MX		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 = 72 Permit Req. <= 72	72	72	Req Mon DAILY MX	Req Mon DAILY MX			<=	72	<=	Req Mon DAILY MX		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 = 98.35 Permit Req. <= 98.35	98.35	98.35	Req Mon DAILY MX	Req Mon DAILY MX			<=	98.35	<=	Req Mon DAILY MX		23 - %		01/30 - Monthly 01/30 - Monthly	CA - CALCTD CA - CALCTD
81011 Solids, suspended percent removal		1 - Effluent Gross	0	-	Sample = 93.03 Permit Req. <= 93.03	93.03	93.03	Req Mon DAILY MX	Req Mon DAILY MX			<=	93.03	<=	Req Mon DAILY MX		23 - %		01/30 - Monthly 01/30 - Monthly	CA - CALCTD 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
 On Tuesday, September 24, 2019 around 1200, we did discharge due to the loss of head pressure from the equalization tanks to the temporary treatment plant until Friday, September 27, 2019 at 1530. During this time we did not have any Effluent flow to record pH.

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: 2019-10-15 14:48 (Time Zone: -05:00)
Report Last Signed By
User: AMARTINEZ@VTSV.ORG
Name: Anthony Martinez
E-Mail: amartinez@vtsv.org
Date/Time: 2019-10-15 14:52 (Time Zone: -05:00)

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve a Memorandum of Agreement (MOA) between the Village of Taos Ski Valley and the North Central Regional Transit District (RTD) to Provide a Bus Route to Taos Ski Valley for the 2019-2020 Ski Season

DATE: November 12, 2019

PRESENTED BY: John Avila, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND INFORMATION:

This MOA is for an agreement between the Village of Taos Ski Valley and the RTD for the purpose of providing transportation service for the 2019-2020 Ski Season. Service will run from December 21, 2019 and go through March 29, 2020.

The RTD is requesting \$74,587 for providing the bus service. The Town of Taos has committed to \$20,000, which the Village will bill for at the appropriate time. The Village's budgeted amount under Lodgers Tax (Fund 15) is \$40,514, which leaves an additional balance due of \$14,073. The Village would be liable for that amount if no other funding sources could be negotiated, such as possibly Taos County, or using the almost \$14,000 credit from summer service. As shown in route 341 TSV Green, there will be six roundtrips a day on weekdays and eight roundtrips a day on weekends.

The RTD also receives funding from RTGRT in the area, contributing to the budget approximately \$47,000 for the service.

RECOMMENDATION: Approval of the MOA between the Village of Taos Ski Valley and the RTD, providing transportation for the 2019-20 Ski Season.



MEMORANDUM OF AGREEMENT
BETWEEN THE VILLAGE OF TAOS SKI VALLEY
AND THE NORTH CENTRAL REGIONAL TRANSIT DISTRICT
TO PROVIDE A BUS ROUTE TO TAOS SKI VALLEY

This Memorandum of Agreement (the "Agreement") is entered into as of this 1st day of November 2019, by and between the NCRTD ("District"), a Regional Transit District organized and existing under the Laws of the State of New Mexico and specifically the Regional Transit District Act, NMSA 1978, Sections 73-25-1 et seq., and the Village of Taos Ski Valley ("Village"), a duly organized and incorporated municipality in the State of New Mexico, (each being a "Party" and collectively, the "Parties") for the purpose of operating a bus route to the Village.

WHEREAS, the Village has historically contracted with the Taos Chile Line for the provision of some public transportation services; and

WHEREAS, in 2015 the District acquired and now owns and operates the Taos Chile Line as the NCRTD Taos Chile Line; and

WHEREAS, the Parties wish to provide bus service between the Village of Taos and the Village of Taos Ski Valley for the purpose of employment and to encourage tourism; and

WHEREAS, the Parties enter into this Agreement to provide bus service to the Village of Taos Ski Valley.

NOW, THEREFORE IT IS AGREED between the parties as follows:

1. Services Provided by the NCRTD. The District will provide bus service consistent with the transit schedule of the District as outlined on Attachment "A", attached hereto and incorporated by reference herein. The services provided under this Agreement shall conform to the standards for service, policies and procedures of the District for general NCRTD transit services. The Parties acknowledge that the services as outlined on Attachment "A" may be altered, substituted, or reduced in the future if the Parties jointly agree that changes are warranted based upon ridership and the needs of the Parties. The Parties agree that any alteration, substitution, or reduction of any or all of the services will not be grounds for the termination or alteration of the Parties' obligations pursuant to this Agreement provided that the District continues to provide public transportation service to and from the Village equivalent to the service described in

Attachment "A". Nothing herein shall be deemed to limit the ability of the Parties to the Agreement from agreeing to additional services during the term of this Agreement.

The District reserves the right to cancel services without penalty if, in the District's sole discretion, it determines that snow removal has not been adequately performed or maintained and that the service would not be reasonably safe. Said cancellations may be made by the District without penalty, offset or reduction in the compensation due under this Agreement.

2. Fares. The District will not charge fares for this route.

3. Term of Service. The District shall provide District buses, personnel and related services as necessary to provide the service as depicted in Attachment "A" for a term of three (3) months and ten (10) days; the District shall provide transit service from December 21, 2019 through March 29, 2020.

4. Sum Paid to the District. The Village agrees to pay the sum of \$74,587.00 to the District, as full payment of the cost of service on or before December 15, 2019. The check shall be made payable to the North Central Regional Transit District, Attention Finance Department at 1327 N. Riverside Drive, Española, NM 87532. This sum may be modified by subsequent agreement of the parties in the event that the Village seeks and obtains additional services from the District during the term of this Agreement.

5. Village's Duties. The Village agrees to work with Taos Ski Valley, Inc. to enforce any and all valid agreements regarding snow removal on the routes where the District is providing services. Said enforcement shall be at the Village's sole cost and expense. Failure to enforce any such agreements shall be grounds for the District, on a case by case basis, to cancel trips or services which it, in its sole discretion, determines to be unreasonably unsafe. The Village further agrees to enforce access to and use of drop of and pick up locations designated by the District against any and all private parties that seek to impair the delivery of the service including but not limited to Taos Ski Valley.

6. Liability. As between the Parties, each party shall be solely responsible for fiscal or other sanctions, penalties or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Agreement. Each Party shall be liable for its acts or failure to act in accordance with this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, § 41-4-1 through 41-4-27. The Parties agree that this document is not intended, by any provisions or part hereof, to create any right to maintain a suit, claim or cause of action of any type whatsoever or however designated, by any individual or third party that is based upon, related to or arising out of any of the provisions of this Agreement.

7. Appropriations and Authorizations. This Agreement is contingent upon there being sufficient appropriations available and proper authorization from the respective governing bodies of the Parties. Each Party shall be the sole and final determiner of whether sufficient appropriations and authorization exist. If this Agreement encompasses more than one fiscal year, this Agreement is contingent upon continuing appropriations being available.

8. Termination. This Agreement may be terminated at will, by either Party, with or without cause. Termination shall be by written notice to the other party by U.S. mail or by e-mail so long as there is confirmation of receipt. Notice of termination by either party shall be effective upon the date of

receipt. However, neither party may nullify obligations to deliver services or to make payment for services prior to the date of termination. If notified of termination, the District shall cease performing services upon the effective date of termination. If the Village terminates this contract prior to a payment date the village shall remain liable for payment of a pro- rated portion of the contract amount. If the District terminates this contract it shall refund a prorated portion of the contract sum based upon days of service delivered compared to the pro- rated amount paid prior to the date of termination. In no event shall termination nullify obligations of either party prior to the effective date of termination.

9. Severability. In the event that a court of competent jurisdiction finds that any term or provision of this Agreement is void, or otherwise unenforceable, all other terms and provisions shall remain intact and enforceable where not otherwise inconsistent with the Court's findings.

10. Scope of Agreement. This Agreement incorporates all of the agreements and understandings between the parties. No prior agreement(s) or understanding(s), verbal or otherwise, shall be valid or enforceable unless embodied in this contract.

11. Amendment(s) to this Agreement. This Agreement shall not be altered, changed, modified or amended, except by instrument, in writing, executed by both parties.

12. Applicable Law. This Agreement shall be governed by the Laws of the State of New Mexico and the resolutions, rules and regulations of the District. Any legal proceeding brought against the District, arising out of this contract, shall be brought before the First Judicial District Court, Santa Fe County, State of New Mexico.

13. Illegal Acts. Pursuant to NMSA 1978, § 13-1-191, it shall be unlawful for either party to engage in bribery, offering gratuities with the intent to solicit business, or offering or accepting kickbacks of any kind. All other similar act(s) of bribes, gratuities and/or kickbacks are likewise hereby prohibited.

IN WITNESS HEREOF, the parties have executed the Agreement as of the date first written above.
NORTH CENTRAL REGIONAL TRANSIT DISTRICT

Daniel Barrone, Chair

Christof Brownell, Mayor

Date Signed

Date Signed

Attest: _____
Ann M. Woolridge, Village Clerk

APPROVED AS TO FORM:

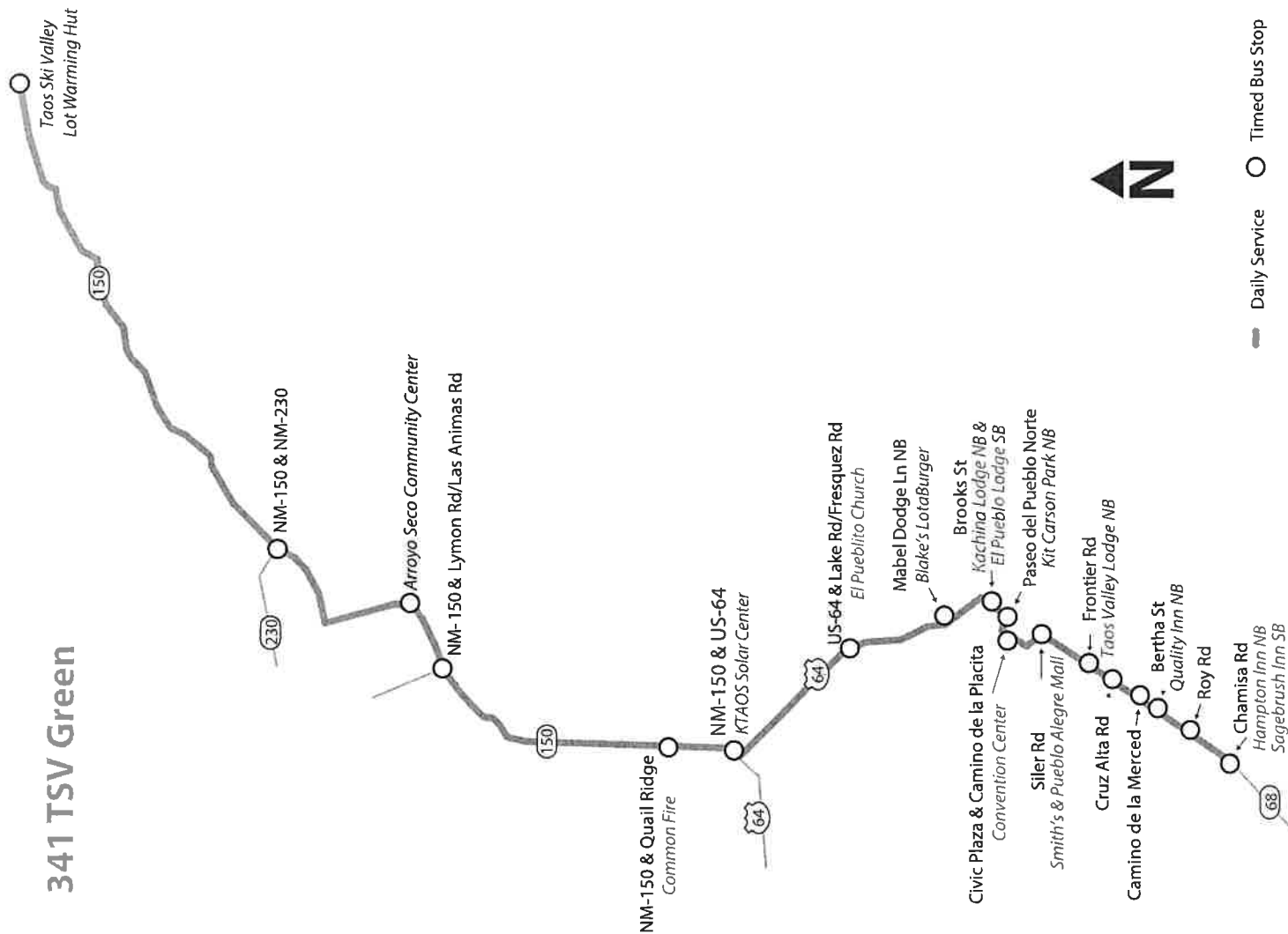
Peter Dwyer, District Counsel

Village Attorney:

Date: _____

Date: _____

341 TSV Green



Fares:

The 341 TSV Green Route is a Fare-Free bus service.

Holidays:

Service provided on ALL HOLIDAYS during the ski season

Serving Persons with Disabilities

All vehicles are wheelchair accessible. For qualifying persons with disabilities NCRTD also provides an ADA paratransit service within the City of Española and the Town of Taos. For all other routes outside those areas, the fixed route bus will "flex" up to ¼ of a mile on paved and/or graveled roads for qualifying persons with disabilities. These are "origin to destination" transportation services for persons with disabilities who cannot use the fixed bus service.

Individuals who wish to be considered for this service will need to complete an application, have the information verified by a medical professional, and be certified by the NCRTD as ADA paratransit eligible. There is no cost for this service. For more information please call (866) 206 0754 or visit our website at RideTheBlueBus.com

The bus operator will assist an individual to get on or off the bus, but will not load or unload the individual's personal belongings or carry-on items. If an individual needs assistance beyond this, he/she must be accompanied by a personal care attendant. Required personal care attendants ride free with the person they are assisting.

Title VI

The North Central Regional Transit District (NCRTD) is committed to compliance with Title VI of the Civil Rights Act of 1964, 49 CFR, part 2, and all related regulations and directives. NCRTD assures that no person shall on the grounds of religion, race, color, national origin, gender, age, disability, income status or English proficiency be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity under any NCRTD program, activity or service.

The NCRTD will not discriminate on the basis of race, color or national origin in the delivery of service. To obtain more information on our nondiscrimination obligations or to file a Title VI complaint, contact us at: NCRTD, Executive Director, 1327 N Riverside Dr., Española, NM 87532

El NCRTD no discrimina sobre la base de raza, color u origen nacional en la prestación del servicio. Para obtener más información acerca de nuestras obligaciones de no discriminación o para presentar una queja del Título VI, póngase en contacto con nosotros en: NCRTD, Director Ejecutivo, 1327 N Riverside Dr., Española, NM 87532



Monday - Thursday Service

Northbound Monday-Thursday Service

Trip No.	Paseo del Pueblo Sur & Chamisa Rd Saguabush Inn	Paseo del Pueblo Sur & Chamisa Rd & Roy Rd	Paseo del Pueblo & Bertha St Quality Inn	Paseo del Pueblo & Camino de la Merced	Paseo del Pueblo & Cruz Alta	Paseo del Pueblo Sur & Frontier Rd Taos Valley Lodge	Paseo del Pueblo Sur & Siler Rd	Civic Plaza & Camino de la Placita Town Council Chambers	Paseo del Pueblo Norte Kit Carson Park	Paseo del Pueblo Norte & Brooks St Kachina Lodge	Paseo del Pueblo Norte & Mabel Dodge Ln Blake's Lataburger	US-64 & Lake Rd El Pueblo Church	NM-150 & US-64 KTAOS Solar Center	NM-150 & Quail Ridge Common Fire	NM-150 & Lyndon Las Animas Rd	Arroyo Seco Community Center	NM-150 & NM-230	Taos Ski Valley Lot Warming Hut
1N	7:30	7:33	7:35	7:41	7:43	7:45	7:48	7:53	7:54	7:57	7:59	8:01	8:07	8:09	8:13	8:15	8:19	8:30
2N	8:15	8:18	8:20	8:26	8:28	8:30	8:33	8:38	8:39	8:42	8:44	8:46	8:52	8:54	8:58	9:00	9:04	9:15
3N	10:30	10:33	10:35	10:41	10:43	10:45	10:48	10:53	10:54	10:57	10:59	11:01	11:07	11:09	11:13	11:15	11:19	11:30
4N	12:15	12:18	12:20	12:26	12:28	12:30	12:33	12:38	12:39	12:42	12:44	12:46	12:52	12:54	12:58	1:00	1:04	1:15
5N	2:55	2:58	3:00	3:06	3:08	3:10	3:13	3:18	3:19	3:22	3:24	3:26	3:32	3:34	3:38	3:40	3:44	3:55
6N	3:55	3:58	4:00	4:06	4:08	4:10	4:13	4:18	4:19	4:22	4:24	4:26	4:32	4:34	4:38	4:40	4:44	4:55

Southbound Monday-Thursday Service

Trip No.	Taos Ski Valley Lot Warming Hut	NM-150 & NM-230 Hampton Inn	Arroyo Seco Community Center	NM-150 & Lyndon Las Animas Rd	NM-150 & Quail Ridge Common Fire	NM-150 & US-64 KTAOS Solar Center	US-64 & Fresquez Rd El Pueblo Church	Paseo del Pueblo Norte & Brooks St El Pueblo Lodge	Civic Plaza & Camino de la Placita Convention Center	Paseo del Pueblo Sur & Siler Rd	Paseo del Pueblo Sur & Frontier Rd	Paseo del Pueblo Sur & Cruz Alta	Paseo del Pueblo & Camino de la Merced	Paseo del Pueblo Sur & Chamisa Rd Hampton Inn	Paseo del Pueblo Sur & Roy Rd	Paseo del Pueblo Sur & Bertha St Quality Inn
1S	8:50	9:00	9:04	9:06	9:10	9:12	9:16	9:20	9:24	9:28	9:31	9:33	9:35	9:38	9:46	9:50
2S	9:35	9:45	9:49	9:51	9:55	9:57	10:01	10:05	10:09	10:13	10:16	10:18	10:20	10:23	10:31	10:35
3S	11:50	12:00	12:04	12:06	12:10	12:12	12:16	12:20	12:24	12:28	12:31	12:33	12:35	12:38	12:46	12:50
4S	1:35	1:45	1:49	1:51	1:55	1:57	2:01	2:05	2:09	2:13	2:16	2:18	2:20	2:23	2:31	2:35
5S	4:10	4:20	4:24	4:26	4:30	4:32	4:36	4:40	4:44	4:48	4:51	4:53	4:55	5:03	5:06	5:10
6S	5:10	5:20	5:24	5:26	5:30	5:32	5:36	5:40	5:44	5:48	5:51	5:53	5:55	6:03	6:06	6:10

Friday - Sunday Service

Northbound Friday - Sunday Service

Trip No.	Paseo del Pueblo Sur & Chamisa Rd Saguabush Inn	Paseo del Pueblo Sur & Chamisa Rd & Roy Rd	Paseo del Pueblo Sur & Bertha St Quality Inn	Paseo del Pueblo & Camino de la Merced	Paseo del Pueblo & Cruz Alta	Paseo del Pueblo Sur & Frontier Rd Taos Valley Lodge	Paseo del Pueblo Sur & Siler Rd	Civic Plaza & Camino de la Placita Town Council Chambers	Paseo del Pueblo Norte Kit Carson Park	Paseo del Pueblo Norte & Brooks St Kachina Lodge	Paseo del Pueblo Norte & Mabel Dodge Ln Blake's Lataburger	US-64 & Lake Rd El Pueblo Church	NM-150 & US-64 KTAOS Solar Center	NM-150 & Quail Ridge Common Fire	NM-150 & Lyndon Las Animas Rd	Arroyo Seco Community Center	NM-150 & NM-230	Taos Ski Valley Lot Warming Hut
1N	7:30	7:33	7:35	7:38	7:41	7:45	7:48	7:53	7:54	7:57	7:59	8:01	8:07	8:09	8:13	8:15	8:19	8:30
2N	7:45	7:48	7:50	7:53	7:56	8:00	8:03	8:08	8:09	8:12	8:14	8:16	8:22	8:24	8:28	8:30	8:34	8:45
3N	8:15	8:18	8:20	8:23	8:26	8:30	8:33	8:38	8:39	8:42	8:44	8:46	8:52	8:54	8:58	9:00	9:04	9:15
4N	10:30	10:33	10:35	10:38	10:41	10:45	10:48	10:53	10:54	10:57	10:59	11:01	11:07	11:09	11:13	11:15	11:19	11:30
5N	12:15	12:20	12:23	12:26	12:28	12:30	12:33	12:38	12:39	12:42	12:44	12:46	12:52	12:54	12:58	1:00	1:04	1:15
6N	2:55	2:58	3:00	3:06	3:08	3:10	3:13	3:18	3:19	3:22	3:24	3:26	3:32	3:34	3:38	3:40	3:44	3:55
7N	3:25	3:28	3:30	3:33	3:36	3:40	3:43	3:48	3:49	3:52	3:54	3:56	4:02	4:04	4:08	4:10	4:14	4:25
8N	3:55	3:58	4:00	4:03	4:06	4:10	4:13	4:18	4:19	4:22	4:24	4:26	4:32	4:34	4:38	4:40	4:44	4:55

Southbound Friday - Sunday Service

Trip No.	Taos Ski Valley Lot Warming Hut	NM-150 & NM-230 Hampton Inn	Arroyo Seco Community Center	NM-150 & Lyndon Las Animas Rd	NM-150 & Quail Ridge Common Fire	NM-150 & US-64 KTAOS Solar Center	US-64 & Fresquez Rd El Pueblo Church	Paseo del Pueblo Norte & Brooks St El Pueblo Lodge	Civic Plaza & Camino de la Placita Convention Center	Paseo del Pueblo Sur & Siler Rd	Paseo del Pueblo Sur & Frontier Rd	Paseo del Pueblo Sur & Cruz Alta	Paseo del Pueblo & Camino de la Merced	Paseo del Pueblo Sur & Chamisa Rd Hampton Inn	Paseo del Pueblo Sur & Roy Rd	Paseo del Pueblo Sur & Bertha St Quality Inn
1S	8:50	9:00	9:04	9:06	9:10	9:12	9:16	9:20	9:22	9:28	9:31	9:33	9:35	9:38	9:46	9:50
2S	9:10	9:20	9:24	9:26	9:30	9:32	9:36	9:40	9:42	9:48	9:51	9:53	9:55	9:58	10:06	10:10
3S	9:35	9:45	9:49	9:51	9:55	9:57	10:01	10:05	10:07	10:13	10:16	10:18	10:20	10:23	10:31	10:35
4S	11:50	12:00	12:04	12:06	12:10	12:12	12:16	12:20	12:22	12:28	12:31	12:33	12:35	12:38	12:46	12:50
5S	1:35	1:45	1:49	1:51	1:55	1:57	2:01	2:05	2:07	2:13	2:16	2:18	2:20	2:23	2:31	2:35
6S	4:10	4:20	4:24	4:26	4:30	4:32	4:36	4:40	4:42	4:48	4:51	4:53	4:55	5:03	5:06	5:10
7S	4:40	4:50	4:54	4:56	5:00	5:02	5:06	5:10	5:12	5:18	5:21	5:23	5:25	5:28	5:36	5:40
8S	5:10	5:20	5:24	5:26	5:30	5:32	5:36	5:40	5:42	5:48	5:51	5:53	5:55	6:03	6:06	6:10

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2020-416 Requesting a Permanent Budget Adjustment (BAR) to the FY2020 Budget to Increase the Transfer Out from Lodgers Tax Fund (15) and to Increase the Transfer In to the General Fund (03)**

DATE: November 12, 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. Because of several major capital projects and some unexpected payback of GRT to the TIDD, the Village is finding FY2020 to be a challenging year financially. Therefore Village staff requested via the Council, additional funding from the Lodger's Tax fund to support tourist-related activities including: EMS staffing for peak weekend coverage, Enchanted Circle Trails Association work, snow removal, and snow melt system on the Plaza. On October 9, 2019 the Lodger's Tax board met to discuss the request from the Village administration and the direction given from the Mayor and Council. After discussion of the request, and a review of available funds, the Lodger's Tax Board voted in favor of awarding an additional amount of \$80,000.00 in support of the Village for tourist-related activities. The Board was not in favor of additional funding for the proposed NCRTD route expansion but indicated that Village Staff could spend these funds as they see fit based on the requested items. The Board stated that this support would be for FY2020 only and that should the Village request funding in subsequent years that they would have to reapply.

RECOMMENDATION: Staff recommends approval of Resolution No. 2020-416 to amend the budget for FY2020, to increase the transfer in to the General fund (03) for \$80,000.00 and concurrently increase the transfer from the Lodger's Tax fund (15) by \$80,000.00.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2020-416**

**A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT (BAR) TO
THE FY2020 BUDGET TO INCREASE THE TRANSFER OUT FROM LODGER'S TAX
FUND (15) AND TO INCREASE THE TRANSFER IN TO THE GENERAL FUND (03)**

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on November 12, 2019 proposes to make an adjustment to the Fiscal 2019-20 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Lodgers Tax (15/21400)	Transfer Out (9002/61100)	\$80,000.00
General Fund (03/11000)	Transfer in (9001/61200)	(\$80,000.00)

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on November 12, 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 TSVI Request for Variance to the Revenue Collection Policy for Utility Charges at The Blake

DATE: November 12, 2019

PRESENTED BY: John Avila, Village Administrator/ Ann M. Wooldridge, Village Clerk

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: Representatives of Taos Ski Valley, Inc. (TSVI) contacted Village staff about water/sewer charges at The Blake from June–August 2019. Staff informed TSVI of the necessary steps to take to obtain a credit for high water usage. TSVI staff pursued locating a source for the high water use and found a leak in the irrigation system. Please see the attached letter with explanations from Mike Bower, Director of Facilities.

Village Staff proceeded with calculating a possible credit based on the Village's Revenue Collection Policy. A credit of \$7,235.77 plus tax was allowable under the policy. TSVI Staff asked if additional credit could be granted, in the attached email dated October 18, 2019. This action requires Council consideration as a variance to the policy.

RECOMMENDATION: Discussion and consideration to approve a credit for The Blake. Staff recommends credit for the calculations of 200,000 gallons for the months of June-August, minus the previously granted \$7,235.77. 600,000 gallons at the FY20 usage rate of \$.0472 per gallons totals \$28,320.

Ann Marie Wooldridge

October 18, 2019

To: John Avila
Subject: FW: Requested policy variance for water overage for the Blake at Taos Ski Valley
Attachments: Water Leak Letter.docx

Mr. Avila,

Taos Ski Valley Inc. would like to formally request a policy variance to be brought before the Village Council for decision. This is in regards to an irrigation mishap on Sutton Pl., resulting in a very large amount of water discharged into the ground, and subsequent monetary losses.

Further clarification of this occurrence is in the attached letter delivered to Ann Marie on 9/19/2019.

Ann Marie has been wonderful in assisting our accounting team and myself with all of the required numbers which lead us to apply for the credit per the policy and receive what it allows per its formulas. But, as it is such a large amount of money, we have decided to appeal to the Council for another look at this specific happening and see what/if there are additional credits that could be applied in this case. As I related to her, we have had other instances (and likely will have more) of leaks, like the one under the ground in the road at the Phoenix for the entirety of the winter season and careless water usages by tenants, etc...but nothing amounting to anything like this. This is double what our bills should be for these months or any month for that matter.

Thank you for your consideration on this and please let me know of any further use I can be in these regards,

Mike Bower
Director of Facilities

TAOS

Michael.Bower@skitaos.com

P 575 776 2291 x2230

C 575 776 4897



Step Outside Your Comfort Zone and Step Into TAOS!

Ann Marie,

September 2019

This letter is to inform and clarify a water leaking occurrence originating from The Blake at Taos Ski Valley at 107 Sutton Place. Overages were detected as a result of examining our bill on September 13th. At this time, it was also discovered that the overages had been occurring since the month of June when the irrigation was turned on to the areas around the hotel and to Sutton Place.

On Sept 16th the source of the leak was discovered at our irrigation meter, (which is separate from the master water meter). It was discharging water at a rate of 5 gallons per minute, which equates to 216,000 gallons per month from June through mid-September, when the irrigation system was turned off.

All water leaked, was discharged into the ground and presumedly made its way through the water table and then back into the Rio Hondo. As there were no surface indicators, we haven't yet discovered the discharge point of the leak, but will this week. It is believed that debris in the irrigation line clogged one of our valves thus not letting it close completely. The leaking was compounded by a discovery that the master control valve was installed incorrectly by the initial contractor when the hotel was constructed. This valve is located about 3 feet below the surface of the ground, so we weren't able to determine this until the valve was exposed by our landscaping contractor, who confirmed the incorrect installation of the valve by the original installing contractor.

The incorrect and backwards alignment of this valve did not allow it to shut of with the timer and therefore kept the system running. The system was timed to run only from 6 until 10 in the a.m. daily.

The aforementioned factors were also combined with not seeing the increase in usage per the bill sooner. We have taken several measures to keep this or any other type of occurrence from happening in the future. This includes daily readings of our meters at the Blake by the facilities team and better and closer monitoring of the bills as they are received by multiple parties.

Any form of forgiveness or credit that we may receive to assist in recouping some of these costs would be very greatly appreciated, as this was an unfortunate, spontaneous, and unwanted happening.

Please let me know if I can be of any other assistance and/or if you need any more information.

Thank you,

Mike Bower

Director of Facilities

TAOS

Michael.Bower@skitaos.com

P 575 776 2291 x2230

C 575 776 4897

REVENUE COLLECTION POLICY

(Amended and adopted December 4, 2014)

This policy sets standards in billing and in follow up procedures, and ensures the timely collection of revenue which is due to the Village of Taos Ski Valley (VTSV).

This policy will apply to Non-Sufficient Fund (NSF) checks, delinquent utility billing accounts, trash billing, and other fees the VTSV is required to collect. This policy replaces any other policy, ordinance, or resolution in place concerning revenue collection.

It is deemed, that because of the time and effort involved in reprocessing payments, writing correspondence, contacting individuals or businesses by phone, and also the time involved in tracking of outstanding and delinquent accounts, the VTSV will leverage administration fees for the efforts involved with revenue collection.

- NSF Checks:
 - Any check that is presented to the VTSV for payment of a fee, tax, or debt, etc., returned from the bank for a NSF reason will be assessed a \$25.00 Village of Taos Ski Valley NSF administration fee, which will be added to the account balance or amount due.
- Lodgers Tax:
 - As per VTSV Ordinance 04-14 as it exists or is amended. Any fees above those outlined in NMSA 1978 are deemed administration fees and thus will be allocated to the VTSV general fund. Lodgers Tax liens may be placed on properties as stated in "Other Delinquent Accounts."
- Delinquent Utility Accounts:
 - An account will be deemed delinquent when it is not paid within the 30 day due period.
 - Any account or debt not paid within 30 days of billing notice will begin to accrue compound interest at the rate of 18% annually, or 1.5% monthly. Interest will continue to accrue on all past due amounts.
 - At 60 days after the original billing date, VTSV will send a letter advising the individual or business that the account is past due and will advise the owner that a red tag will be placed at the property. The letter and red tag will serve as notice that the water or other utility will be shut off in 15 days unless payment is made within the 15 days.
 - The individual or business will have 15 days from the date of the letter to make payment.
 - If no payment is made within this 15 day period:
 - The water or other utility will be shut off,
 - A \$150 shut off/turn on fee will be assessed, and (this fee is deemed to be an average of summer/winter labor and equipment costs to uncover and shut off/turn on a water valve)
 - A \$15 VTSV administration fee will also be charged.
 - If no payment is received within 120 days after the original statement date;
 - A lien will be placed on the property that corresponds to the amount due at the 120 day point,
 - Taos County lien placement/removal fee of \$50.00 and other costs will be included in the lien
 - A \$10.00 Village administration fee will be added,
 - Reasonable attorney fees will be added.
 - Once the account or debt is paid in full:
 - The lien will be removed from the property,

- The water or other utility service will be reinstated.
- Other Delinquent Accounts (Trash and/or other fees):
 - An account will be deemed delinquent when it is not paid within the 30 day notice period.
 - Any account or debt not paid within 30 days of notice will begin to accrue compound interest at the rate of 18% annually, or 1.5% monthly. Interest will continue to accrue on all past due amounts.
 - At 60 days after the original statement date, VTSV will send a letter advising the individual or business that the account is past due.
 - At 90 days after the original statement date, VTSV will send a letter advising the individual or business that, if the account is not paid within 30 days, a lien will be placed on the property.
 - If no payment is received by the 120 day point
 - A lien will be placed on the owner/business's property that corresponds to the amount due at the 120 day point,
 - Taos County lien placement/removal fee of \$50.00 will be billed to the owner/business, and
 - A \$10.00 Village administration fee will also be added.
 - For account balances of less than \$100.00, interest will accrue until such time that the balance is greater than \$100.00, and then the letter of intent to place a lien will be sent and VTSV will proceed as above.
 - If no payments are received to fulfill the debt, every six months an additional lien will be placed on the property in the amount accrued above the amount stated in the original lien. Taos County lien placement fees and Village administration fees will be applied each time a new lien is placed.
 - Once the account or debt is paid in full:
 - The lien(s) will be removed from the property,

DISPUTED BILLS

- A. In the event the customer disputes the amount of a bill for services rendered, VTSV will make a complete investigation of the matter, and, if it is determined that the bill is accurate, use its best efforts to explain the bill to the customer. If the bill is in error, VTSV will submit a corrected bill to the customer as promptly as circumstances permit or give a credit on the bill rendered to the customer in the amount determined to be in error. VTSV is the final determiner of whether or not a customer bill is accurate.
- B. The customer will be required to pay any bill while it is under dispute, unless other payment arrangements have been made with VTSV.
- C. The amount of time allowed for a customer to protest the amount of any bill received from the Village is limited to six (6) months from the date of billing.
- D. VTSV will not adjust or credit utility bills when excess water is due to hoses left running, watering or irrigating flowers or lawns, or for power washers or similar water usages
- E. There is no distinction between water leaking on to the ground (not into the sewer system) or a water leak where the water goes back into the sewer system.
 - Proof of Leak: The Village will require the customer to present a certified plumber's invoice/bill for verification of a leak and verification the leak was repaired. If no certified plumber receipt is

available, the Village will require a signed VTSV leak policy explanation form stating why no repair was required and no invoice/bill is required to be submitted.

- Residences of VTSV are allowed one submission/request per calendar year for a credit on their water/sewer bills. A claim must be submitted within 30 days of receipt of bill and/or the discovery of the leak. If the leak is ongoing, occurring over multiple months, the Village will only allow an entity to go back three months on their claim. If a leak is identified and the customer does not take action, the Village will shut the water off to the property and will not turn the water back on until the Village received proof that the leak has been repaired. The Village does NOT have the responsibility to repair or contact/contract an entity to repair the leak.
- When a request for credit is submitted for the month/amount in question, the Village will look at the previous month, the month in question, and the next month, and back five years for the highest month in that timeframe. The highest month usage amount within that timeframe will be doubled. Any amount above the highest month usage doubled amount will be credited.
- For example, a resident makes a claim for a credit for high water usage in June 2014. The Village would then consider May, June, and July for the months, and then look five years back. Using the numbers below, the Village would take June of 2013 and double that amount, which is 1500 gallons. So the Village would then credit the resident for 500 gallons. The Village would then note that the water usage for June 2014 is now 1500 gallons.

	May	June	July
2014	525	2000	250
2013	350	750	600
2012	150	525	435
2011	625	738	512
2010	412	120	623

- Furthermore, the new established high would now be 1500 gallons for June 2014. If this customer made another claim in June 2015, the amount would have to be twice the new June 2014 established usage, or 3000 gallons. Anything less than 3000 gallons, no credit would be given.
- The Village of Taos Ski Valley highly recommends that all seasonal residents turn off the water when the property is not being utilized, and also set up a drain system that will allow for water in the home's piping to be drained.

F. Any request for a variance to the policy requires the person, or entity, to appeal to the Village Council.



Village of Taos Ski Valley
PO Box 100, 7 Firehouse Road, Taos Ski Valley, NM 87525
(575) 776-8220 (575) 776-1145 Fax
E-mail: vtsv@vtsv.org Website: www.vtsv.org

Mayor: Christof Brownell
Council: Jeff Kern, Roger Pattison,
J. Christopher Stagg, Thomas Wittman
Administrator: John Avila
Clerk: Ann M. Wooldridge

October 1, 2019

Mike Bower, Director of Facilities
P.O. Box 90
Taos Ski Valley, NM 87525

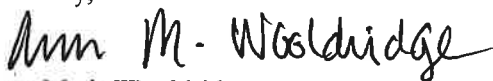
RE: June-August 2019 Water Usage Credit

Dear Mike,

This letter is in response to your request for a credit on your Water/Sewer bill. The Village Council adopted its revenue collection policy in December 2014 and that policy is being applied in this situation. Please note that the previous policy did not allow for any credit to be given on "leaks" or other unexplained high usage. However this is the language in the updated policy: "When a request for credit is submitted for the month/amount in question, the Village will look at the previous month, the month in question, and the next month, and back five years for the highest month in that timeframe. The highest month usage amount within that timeframe will be doubled. Any amount above the highest month usage doubled amount will be credited." Please see the Revenue Collection Policy, Disputed Bills section, item E (attached) for further explanation of our policy.

Since this request is for three months, I have attached a spreadsheet. The credit allowed is \$1317.30 for June, \$4,982.27 for July, and \$1,297.98 for August, for a total of \$7,597.55. Please let me know if you would like for me to look at September.

Sincerely,


Ann Marie Wooldridge
Village Clerk

cc: VTSV files



P.O. BOX 100
TAOS SKI VALLEY
NEW MEXICO 87525

Phone: 575-776-8220
Fax: 575-776-1145
Email: vtsv@vtsv.org

TO INSURE PROPER CREDIT, RETURN THIS PORTION WITH YOUR PAYMENT
PLEASE MAKE CHECKS PAYABLE TO: VILLAGE OF TAOS SKI VALLEY

Bill To: THE BLAKE
P.O. Box 90
Taos Ski Valley NM 87525

Service Address:
THE BLAKE
107 SUTTON PLACE
Taos Ski Valley NM 87525

Account #: PARCEL G
Bill Date: 09/30/19

Route#: MB

Service from: 8/29/2019
Due by: 10/31/19

to: 09/27/19
Amount Due: \$11850.05

Water/Sewer/Trash				Total	
Current reading	0	Water/Sewer		Previous Balance:	28240.54
Previous reading	0	Charge per EQR:	59.09		
Meter Multiplier	1.00	Number of W/S EQRs	77.76	Payments - Thank You	28240.54
Gallons Used:	286990	Subtotal:	4594.84	Balance Forward:	0.00
Price per gallon	.0472	Trash Charge per EQR	5.01		
		Number of Trash EQRs	76.00	Past Due:	0.00
Subtotal:	13545.93	Subtotal:	380.76		

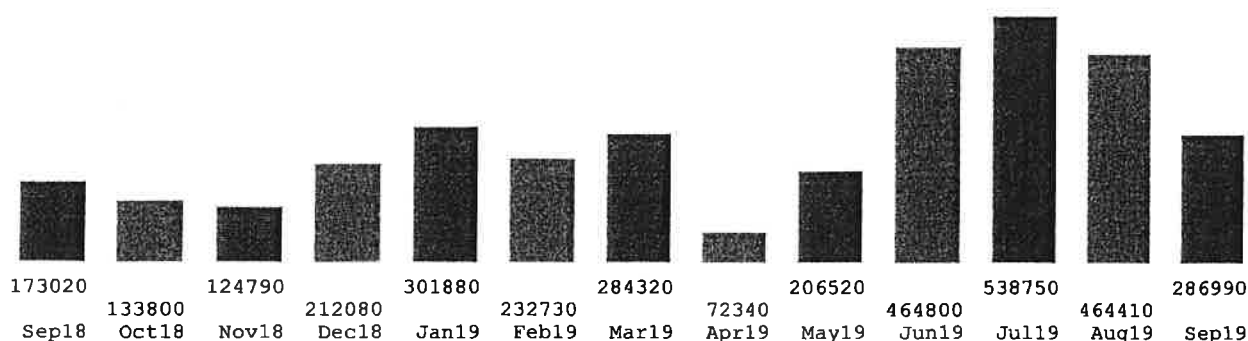
Finance Charges: 0.00

tax credit tax cr -361.79
water/sewer usage credit WSUc -7235.77

Custom Charges: 0.00
Adjustments total: -7597.56
Water/Sewer Fixed Chrg: 4594.84
Water/Sewer Usage Chrg: 13545.93
Trash Charge: 380.76
Tax: 926.08
Current Bill Total: 11850.05

Amount Due: \$11850.05

September 2019
Questions? (575) 776-8220 ext. 0



Customer activity report for The Blake

Fiscal Year	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2014 /2015													0
2015 /2016													0
2016 /2017													
2017 /2018	41,708	106,927	30,757	40,370	58,653	222,190	206,970	64,300	71,330	55,870	899,075		
2018 /2019	149,450	117,400	66,890	85,670	87,860	161,260	213,420	162,590	190,580	29,250	70,090	84,720	1,419,180
2019 /2020	219,110	156,280	173,020	132,800	124,790	212,080	301,880	232,730	284,320	72,340	206,520	464,800	2,581,670
	538,750	464,410											1,003,160
Total Gallons Used:													464,800
Less:													538,750
Total Credit:													26,580
Price/Gallon													0.0472
Tax													\$1,254.58
Total Credit													\$1,317.30

July	Aug	Sept
149,450	117,400	41,708
219,110	156,280	66,890
538,750	464,410	173,020
Total Gallons Used: 464,410		
Less:		
Total Credit: 26,190		
Price/Gallon		
Tax		
Total Credit		

June	July	Aug
55,870	149,450	117,400
84,720	219,110	156,280
464,800	538,750	464,410
Total Gallons Used: 538,750		
Less:		
Total Credit: 100,530		
Price/Gallon		
Tax		
Total Credit		

June
 \$ 1317.30
 July
 \$ 4982.27
 Aug
 \$ 1297.98
 \$ 7,597.55
 Total Credit

Used Galls

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**Village of Taos Ski Valley
Village Council
Agenda Item**

**AGENDA ITEM TITLE: Consideration to approve of Out of State Travel to St. Louis, MO
for International Institute of Municipal Clerks Annual
Conference and Training by Ann Wooldridge May 17-20, 2020**

DATE: November 12, 2019

PRESENTED BY: Ann M. Wooldridge, Village Clerk

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The 74th Annual International Institute of Municipal Clerks Annual Conference is taking place in St. Louis, MO this fiscal year in May 2020. The training which is available at this conference focuses specifically on the needs of Municipal Clerk professionals in conducting work for local governments. The list of training opportunities includes public meetings, parliamentary procedure, public records, elections, human resources, leadership, and more. The special classes and Athenian Dialogue programs provide credits towards obtaining Certified Municipal Clerk and Master Municipal Clerk designations. Clerk Wooldridge is working towards a Master Municipal Clerk certification.

The travel expense was included in the original general fund travel budget estimate for FY2020. The registration for the conference will begin this fall so making plans in advance will be beneficial in savings of early registration, first-time discounts, and the availability of lodging at the lower conference-blocked room cost. Estimated expenses are as follows:

Training Registration	\$550.00
Per Diem for 5 days:	\$45.00 X 5 = \$225.00
Hotel 5 nights:	\$165/per night = \$825.00
Airfare expense:	\$500.00 estimated
Airport parking:	\$30.00
Estimated Total:	\$2,130.00

RECOMMENDATION: Approval from the Council is requested for the Out of State Travel by Clerk Wooldridge.