REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE VILLAGE OF TAOS SKI VALLEY TAX INCREMENT DEVELOPMENT DISTRICT

Via Zoom TeleConference Email <u>vtsv@vtsv.org</u> for meeting attendance information

July 29, 2020 2:00 p.m.

AGENDA

- 1. Call to Order and Roll Call
- 2. Approval of Agenda
- 3. Consideration to Approve the Minutes of the April 22, 2020 Regular Meeting of the Board of Directors of the Village of Taos Ski Valley Tax Increment Development District
- 4. Other Business
 - **A.** Consideration to Approve <u>Resolution No. 2021-34</u> Acknowledging and Approving the FY2020 4th Quarter Financial Report as of June 30, 2020
 - **B.** Consideration to Approve <u>Resolution No. 2021-35</u> Adopting the FY2021 Final TIDD Budget
 - C. Consideration to Approve Payment to the Village of Taos Ski Valley Compensating for TIDD Clerk, Accounting, and Administrative Services from January-June 2020
 - D. Developer Update
 - Current Projects
 - Upcoming Dedications
 - Upcoming Developer Reimbursement
 - Additional agent for GRT reconciliation with NMTRD
- 5. Miscellaneous
- 6. Announcement of the Date, Time, & Place of the Next Meeting of the TIDD Board
- 7. Adjournment

Village of Taos Ski Valley Tax Increment Development District

P.O. Box 100, 7 Firehouse Road, Taos Ski Valley, NM 87525

(575) 776-8220 (575) 776-1145 Fax

Chairperson: Neal King

Board Members: Richard Duffy, Chaz Rockey, Tom Wittman, Ashley Leach DFA

Co-Treasurers: Nancy Grabowski, Chaz Rockey

Clerk: Ann M. Wooldridge, CMC

VILLAGE OF TAOS SKI VALLEY
TAX INCREMENT DEVELOPMENT DISTRICT BOARD
DRAFT REGULAR MEETING MINUTES
VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
WEDNESDAY, APRIL 22, 2020, 2:00 P.M.

1. CALL TO ORDER

The regular meeting of the Village of Taos Ski Valley Tax Increment Development District (TIDD) Board of Directors was called to order by Chairperson King at 2:00 p.m. The notice of the regular meeting was properly posted.

ROLL CALL

Ann M. Wooldridge, TIDD Clerk, called the role and a quorum was present.

TIDD Board Members Present

Chairperson Neal King Board Member Richard Duffy Board Member Ashley Leach, DFA Board Member Chaz Rockey, Co-Treasurer Board Member Tom Wittman

TIDD Board Staff Present

TIDD Clerk Ann Wooldridge TIDD Co-Treasurer Nancy Grabowski TIDD Attorney Dennis Romero

2. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as presented

Motion: Board Member Wittman Second: Board Member Duffy Passed: 5-0

3. Consideration to Approve the Minutes of the February 12, 2020 Regular Meeting of the Board of Directors of the Village of Taos Ski Valley Tax Increment Development District

MOTION: To approve the minutes as presented

Motion: Board Member Wittman Second: Board Member Duffy Passed: 5-0

4. Other Business

A. Consideration to Approve <u>Resolution No. 2020-34</u>, Acknowledging and Approving the FY2020 3rd Quarter Financial Report as of March 31, 2020

As per the Department of Finance, Local Government Division, it is required to have quarterly financial information submitted no later than 30 days after the close of each quarter. Staff will be submitting the FY2020 3rd Quarter TIDD financial report as of March 31, 2020 to the Department of Finance by April 30, 2020. TIDD Co-Treasurer Grabowski presented the Balance Sheet as of March 31, 2020, the Profit and Loss from July 1, 2019-March 31, 2020, and the TIDD 3rd Quarter Report.

MOTION: To approve Resolution No. 2020-34, Acknowledging and Approving the FY2020 3rd Quarter Financial

Report as of March 31, 2020

Motion: Board Member Wittman Second: Board Member Duffy Passed: 5-0

B. Developer Update

Board Member Rockey said that he would be providing information at the next TIDD Board meeting for a distribution to the developer. The TIDD FY21 budget will be submitted to DFA by May 31, 2020. Approval of the 4th quarter report and the final budget will be needed from the TIDD Board in July. License agreements have been signed for work in Thunderbird Road and have been sent tot the Village. The contractor will set the schedule for work, to include utilities. The completed project will look Sutton Place. TSVI will be sending more back-up information on the Strawberry Hill crossing infrastructure

project. Board Member Rockey expressed his interest in having another person help to investigate the GRT shortfall to the TIDD.	1e
Miscellaneous	

- 6. Announcement of the Date, Time, & Place of the Next Meeting of the TIDD Board
 The next Regular Meeting of the Village of Taos Ski Valley Tax Increment Development District (TIDD) Board is planned for July 29, 2020 at 2:00 p.m. via Zoom Teleconference.
- 7. ADJOURNMENT

5.

MOTION: To Adjourn

Motion: Board Member Wittman Second: Board Member Duffy Passed: 5-0

The meeting was adjourned at 2:45 p.m.

Village of Taos Ski Valley Tax Increment Development District Board Meeting Agenda Item

AGENDA ITEM TITLE: Consideration to approve Resolution No. 2021-34, Acknowledging and Approving the 4th Quarter FY2020 Financial Report as of June 30, 2020

DATE: July 29, 2020

PRESENTED BY: Nancy Grabowski, Co-Treasurer

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per the Department of Finance (DFA), Local Government Division, it is required to have quarterly financial information submitted no later than 30 days after the close of each quarter. At fiscal year end, the DFA requires that the 4th quarter report be submitted with a resolution approved by the Board acknowledging the financial status of the entity as of June 30. The report will be submitted on a timely basis by July 31, 2020 to the Department of Finance as required. Attached are the following exhibits: (A) Quarterly report to be submitted to the DFA, (B) Profit and Loss Statement July 1, 2019-June 30, 2020 (C) Balance sheet as of June 30, 2020.

There was a small internal budget adjustment needed for Accounting and Administrative Fees as the expense exceeded the original budgeted amount. A budget amount of \$500 was transferred from legal fees to Accounting and Administrative fees to cover the shortfall. Since the expense budget remained flat, there is no approval required by Department of Finance for this change.

RECOMMENDATION: A motion from the Board is requested to approve <u>Resolution No. 2021-34</u> acknowledging the 4th quarter FY2020 financial report as of June 30, 2020.

STATE OF NEW MEXICO Village of Taos Ski Valley TIDD RESOLUTION NO. 2021-34

A RESOLUTION ACKNOWLEDGING AND APPROVING THE 4th QUARTER FY2020 FINANCIAL REPORT AS OF JUNE 30, 2020.

- WHEREAS, the Governing Board in and for the Village of Taos Ski Valley TIDD, State of New Mexico has developed a budget for fiscal year 2019–2020; and
- WHEREAS, the 4th quarter report has been reviewed to ensure the accuracy of the financial information; and
- WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year to date as of June 30, 2020.
- **NOW THEREFORE, BE IT HEREBY RESOLVED** that the governing body of the Village of Taos Ski Valley TIDD, State of New Mexico hereby acknowledges the 4th Quarter report for FY2020 hereinafter described as Attachment "A".

Resolved: In the Regular Board Session this 29th day of July 2020.

Village of Taos Ski Valley TIDD Governing Body:

Neal King, Board Chair	ATTEST:
	Ann Wooldridge, TIDD Clerk

SUBMIT TO LOCAL GOVERNAENT DIVISION NOT LATER TILM OWE MONTH AFTER THE CLOSE OF EACH QUARTER THEINS OWTENTS IN THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Nancy Grabowski/Co-Treasurer

4th Q.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNACHT DIVISION
BUDGET AND FINANCE BUREAU
SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

Village of Taos Ski Valley TIDD 6/30/2020 Nancy Grabowski Special District: Quarter Ending: Prepared by:

				OTARTERLY YEAR	TODATETRANS	ASACTIONS PER BOOK	OKS						
FUND TITLE	FUND	TUND UNAUDITED UNAUDITED REGINNING CASH BALANCE @ JULY 1 (or JAN, 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE
GENERAL FUND - Operating (GF)	101	1,193,797	S•	2,415,793		28,318	3,581,272	(133)			3.581.139		3 581 139
INTERGOVERNMENTAL GRANTS	218				Y				13		100	9.	20
OTHER	299	**			9.	29.	3.		10				100
DEBT SERVICE	400		₩.	•	100		31		1,*				
Grand Total		1,193,797	5	\$ 2,415,793	\$	\$ 28,318	\$ 3,581,272	\$ (133)	\$	\$	\$ 3,581,139	\$	\$ 3,581,139

REVENUES		CURRENT QUARTER		YEAR TO DATE		APPROVED BUDGET	YTD % OF BUDGET
General Fund 101 (enter items below)							
				56.			72
Property Tax Collected		70,998		177,265		140,000	127%
GRT		374,913		2,220,943		2,130,000	104%
GKI		574,515		2,220,743		2,130,000	104%
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Interest earned		5,811		17,585		1,000	1759%
		2,40		:40		*	3€
Subsect Country LD		451 722	6	2.415.702		2 271 000	10000
Subtotal General Fund Revenues Other Financing Sources: Transfers In	3	451,722	\$	2,415,793	\$	2,271,000	106%
Transfers Out		-	_				*
Total Transfers	S		S		\$		
TOTAL GENERAL FUND REVENUES	\$	451,722	\$	2,415,793	S	2,271,000	106%
Intergovernmental Grants 218 (enter items below)		100	-7				
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Subtotal Intergovernmental Grants Revenues	s	-	s		S		
Other Financing Sources: Transfers In						- :	
Transfers Out				-			
Total Transfers	\$	3	\$	-	\$		
TOTAL INTERGOV. GRANT REVENUES	\$	•	\$	34	\$		-
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Other Financing Sources: Transfers In Transfers Out Fotal Transfers TOTAL OTHER REVENUES Debt Service 400	s	- 1	s	\$ \$ = \$ \$	\$		
Other Financing Sources: Transfers In Transfers Out Fotal Transfers TOTAL OTHER REVENUES Debt Service 400 General Obligation Bonds	s	- 1	s	\$ \$ = \$ \$	\$		
Other Financing Sources: Transfers In Transfers Out Fotal Transfers TOTAL OTHER REVENUES Debt Service 400 General Obligation Bonds General Obligation - (Property tax)	s	- 1	s	\$ \$ = \$ \$	\$		
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Other Financing Sources: Transfers In Transfers Out Total Transfers TOTAL OTHER REVENUES Debt Service 400 General Obligation Bonds General Obligation - (Property tax) Investment Income Other - Misc Revenue Bonds Bond Proceeds Revenue Bonds - GRT Investment Income Revenue Bonds - Other Miscellaneous(NMFA, BOF, etc.)	\$ \$		s		\$		
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Other Financing Sources: Transfers In Transfers Out Total Transfers TOTAL OTHER REVENUES Debt Service 400 General Obligation Bonds General Obligation - (Property tax) Investment Income Other - Misc Revenue Bonds Bond Proceeds Revenue Bonds - GRT Investment Income Revenue Bonds - Other Miscellaneous (NMFA, BOF, etc.) Subtotal Debt Service Fund Revenues Other Financing Sources: Transfers In Transfers Out	SSS		\$ \$		\$ \$		
Other Financing Sources: Transfers In Transfers Out Total Transfers TOTAL OTHER REVENUES Debt Service 400 General Obligation Bonds General Obligation - (Property tax) Investment Income Other - Misc Revenue Bonds Bond Proceeds Revenue Bonds - GRT Investment Income Revenue Bonds - Other Miscellaneous (NMFA, BOF, etc.) Subtotal Debt Service Fund Revenues Other Financing Sources: Transfers In Transfers Out	\$ \$		\$ \$		\$ \$		

SPECIAL DISTRICT: Village of Taos Ski Valley TIDD

QUARTER ENDING: 6/30/20

EXPENDITURES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
General Fund 101 (enter items below)				
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Operating expenses:	-	(9)		•
	±*	100	=	-
Administrative & Accounting fees	3,142	24,382	24,500	100%
Legal Fees		3,854	37,500	10%
Other Operating expenses		82	2,750,000	0%
	35	120	Ε.	=:
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		(40)	€	±3
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TOTAL GENERAL FUND EXPENDITURES \$	3,142	\$ 28,318	\$ 2,812,000	1%
ntergovernmental Grants 218 (enter items below)			and whom h	
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	3.53			3.61
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TOTAL INTERGOV. GRANT EXPENDITURES \$	27	\$ -	\$ -	S#4
ther 299 (enter items below)				11-11-17-6
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				(2) (4)
	14-	721	×	35
		E-5	*	
TOTAL OTHER EXPENDITURES \$		\$	\$ -	
ebt Service 400	ic med introder			
Bond Payments Principal	is a	=	53	3.5
Bond Payments- Interest Other Debt Service	580 580		23	(2)
TOTAL DEBT SERVICE EXPENDITURES \$	•	\$ -	\$ -	(73) (78)

Village of Taos Ski Valley TIDD Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20		
Ordinary Income/Expense			
Income			
45000 · Investments			
45030 · Interest-Savings, Short-term CD	17,584.60	r	
Total 45000 · Investments	17,584.60	•	
46400 · Other Types of Income			
46410 · GRT Revenue-State	980,077.72		
46411 · GRT Revenue-VTSV	1,240,865.74		
46412 · Property Tax Taos County	70,353.49		
46413 · Property Tax VTSV	106,911.36		
Total 46400 · Other Types of Income	2,398,208.31		
Total Income	2,415,792.91		
Gross Profit	2,415,792.91	ties to 4th Q	
Expense			
62100 · Contract Services			
62110 · Accounting Fees	11,424.03		
62140 · Legal Fees	3,987.38		
62150 · Outside Contract Services	9,611.04		
62160 · Bank Fees Expense	3,346.68	e e	24,381.75
Total 62100 · Contract Services	28,369.13		
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	81.93	r	
Total 62800 · Facilities and Equipment	81.93	T.	
Total Expense	28,451.06	ties to 4th Q	
Net Ordinary Income	2,387,341.85	1	
Net Income	2,387,341.85	t S	

Village of Taos Ski Valley Tax Increment Development District Board Meeting Agenda Item

AGENDA ITEM TITLE: Consideration to Approve <u>Resolution No. 2021-35</u>, a Resolution Requesting Approval of the FY2021 Final TIDD Budget

DATE: July 29, 2020

PRESENTED BY: Chaz Rocky, Co-Treasurer/Nancy Grabowski Co-Treasurer

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per State Statute, the TIDD is required to submit the fiscal year 2021 budget no later than July 31, 2020 to the Department of Finance and Administration: Local Government Division. The revenue estimates presented are based on the construction schedule for next fiscal year, which propels the Gross Receipts Tax revenues, along with projected property tax collections. The expense budget is for basic operations along with a request for reimbursement of infrastructure projects which have already been dedicated to the Village.

RECOMMENDATION: A motion from the Board is requested to approve <u>Resolution No. 2021-35</u> for the FY2021 TIDD budget.

STATE OF NEW MEXICO VILLAGE OF TAOS SKI VALLEY TIDD RESOLUTION NO. 2021-35

A RESOLUTION REQUESTING THE APPROVAL OF THE FY2021 FINAL TIDD BUDGET

WHEREAS, the Governing Body in and for the Village of Taos Ski Valley TIDD, State of New Mexico has developed a budget for fiscal year 2020-2021; and

WHEREAS, said budget was developed on the basis of need and through cooperation with the co-treasures and the elected and appointed officials, and

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

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for the 2020-2021 fiscal year.

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

PASSED, ADOPTED, AND A	APPROVED this 29th day of July 2020.
VOTES:Yes	No
MUNCIPAL GOVERNING BOARD VILLAGE OF TAOS SKI VALLEY	
Neal King, Board Chair	ATTEST: Ann M. Wooldridge TIDD Clerk

7/15/2020 Special_District_Annual_Budget_FY2021-final

FY2021

SPECIAL DISTRICT NAME: Village of Taos Ski Valley TIDD

FISCAL CYCLE: FY (FY = Fiscal Year = 7/1-6/30)
(CY = Calendar Year 1/1 - 12/31)

FY21 Budget

2,601,272 2,601,272 ADJUSTED ENDING CASH BALANCE (OPTIONAL)*
LOCAL RESERVE 2,601,272 2,601,272 ESTIMATED ENDING CASH BALANCE 3,296,000 3,296,000 BUDGETED EXPENDITURES BUDGETED TRANSFERS 2,316,000 \$ Resubmission Date: 2,316,000 BUDGETED REVENUES INVESTMENTS 3,581,272 | \$ Estimated
UNAUDITED
BEGINNING CASH
BALANCE @ JULY 1
(OR JAN. 1) Re-submission No: 3,581,272 FUND 218 299 101 400 Grand Total INTERGOVERNMENTAL GRANTS Check if this form is a re-submission: GENERAL FUND - Operating (GF) FUND TITLE DEBT SERVICE OTHER

"Column used for additional funding set aside as a reserve approved by action of the governing body.

FY2021

REVENUES	FY 2020 ACTUALS, YEAR TO DATE	FY /2021 BUDGET REQUEST	VARIANCE BUDGET REQUEST
General Fund 101 (enter items below)		المراطعات ريجانا	
Companies To	2 222 242	2 175 000	-
Gross Receipts Tax	2,220,943	2,175,000	-2%
Property Tax	177,265	140,000	-21%
. ,	2 🚅	¥	\$
Interest	17,585	1,000	-94%
	799		*
	9.85		5
			9
Subtotal General Fund Revenues	\$ 2,415,793	\$ 2,316,000	-4%
Other Financing Sources: Transfers In	2,713,775	2,510,000	-
Transfers Out			
Total Transfers	\$	\$ -	
TOTAL GENERAL FUND REVENUES	\$ 2,415,793	\$ 2,316,000	-4%
ntergovernmental Grants 218 (enter items below)		34-11-1-1	
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Subtotal Intergovernmental Grants Revenues		\$	
Other Financing Sources: Transfers In		¥1	
Transfers Out	(4)	- 3	
Total Transfers	\$	\$ =	
TOTAL INTERGOV. GRANT REVENUES Other 299 (enter items below)	\$	\$ -	
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Subtotal Other 299 Revenues	\$	\$:-	#
Other Financing Sources: Transfers In		:	
Transfers Out		-	
Cotal Transfers	5	\$	#
TOTAL OTHER REVENUES Debt Service 400	-	\$ -	= H-1 E - 1 H-2
General Obligation Bonds			
General Obligation - (Property tax)	2	2 2	.E.
Investment Income	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	÷	≈ <u>#</u>
Other - Misc	*	2	=
Revenue Bonds	÷		•
Bond Proceeds	*	ē	=
Revenue Bonds - GRT		5	3
Investment Income	₩	Q	2
Revenue Bonds - Other	*	*	*
Miscellaneous(NMFA, BOF, etc.)		-	*
		•	5. 2.
Subtotal Debt Service Fund Revenues		\$	
other Financing Sources: Transfers In		*	
Transfers Out		2	¥.
otal Transfers	\$	\$ -	ā
TOTAL DEBT SERVICE REVENUES			2
RAND TOTAL REVENUES	\$ 2,415,793	\$ 2,316,000	-4%

SPECIAL DISTRICT NAME: Village of Taos Ski Valley TIDD
FISCAL CYCLE: FY2021

EXPENDITURES	FY 2020 ACTUALS, YEAR TO DATE	FY /2021 BUDGET REQUEST	VARIANCE BUDGET REQUEST
General Fund 101 (enter items below)			
	-	3.0	3€3
	=	3.50	7.50
Operating expenses:	3	(5)	4.73
Administrative & Accounting fees	24,382	28,000	15%
Legal Fees		18,000	367%
Other Operating expenses		3,250,000	3966701%
	<u></u>	3,250,000	250070170
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TOTAL GENERAL FUND EXPENDITURES	\$ 28,318	\$ 3,296,000	11539%
Intergovernmental Grants 218 (enter items below)			
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TOTAL INTERGOV. GRANT EXPENDITURES	\$ -	\$ -	
Other 299 (enter items below)		9	
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			320
TOTAL OTHER EXPENDITURES	\$ -	\$ -	•
Debt Service 400			
Bond Payments Principal			
Bond Payments- Interest Other Debt Service	9	•	S
TOTAL DEBT SERVICE EXPENDITURES	9	\$ -	
GRAND TOTAL EXPENDITURES	\$ 28,318		11539%

Village of Taos Ski Valley TIDD Board Meeting Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Payment to the Village of Taos Ski
Valley for Clerk, Administrative, and Accounting services from
January-June 2020

DATE: July 29, 2020

PRESENTED BY: Nancy Grabowski, Co-Treasurer

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village of Taos Ski Valley adopted a resolution for the Village of Taos Ski Valley TIDD special district in January 2015. Since that time, Village Staff has dedicated many hours of service to the District. The Village is now requesting reimbursement for the Clerk, Administrative Assistant, and Finance Director's time for specific, identifiable tasks which they have been performing from January to June 2020. Monthly invoices for these services, along with a summary recap are provided for the Board to review. Administrative service expenses for this period total \$72.35, Clerk expenses are \$504.51, and accounting services are \$1,723.39. The total requested reimbursement for services for January-June 2020 is \$2,300.25.

RECOMMENDATION: A motion from the Board is requested to acknowledge and approve payment to the Village for the January-June 2020 hours for the Administrative Assistant, Clerk, and Finance Director's time dedicated to the TIDD.



(575) 776-8220 (575) 776-1145 Fax www.vtsv.org

Date:	April2,2020
Bill To:	Village of Taos Ski Valley TIDD
	PO Box 100
	Taos Ski Valley, NM 87525

eipt	Due Upon Rece	Е	ve services for Taos Ski Valley TIDD	pril Administrati
Line Total		Unit Price	Description	Qty
30.73	20.50		Read, put away Reaolutions work 4/2/20	1.50
30,75	20.50		Read, put away Reaolutions work and packet 4/29/2020 (SCAN)	1.50
ALBERT APP				
61.50	stal \$	Subtot		
4.70	1	7.65% FIC		
6.15 72.3 5	1	10% Administrative Fe Amount Du		



INVOICE

Date: 6/30/2020

(575) 776-8220 (575) 776-1145 Fax vtsv@vtsv.org

Bill To:

Village of Taos Ski Valley TIDD PO Box 100 Taos Ski Valley, NM 87529

	Accounting Billing January- June 2020)	Due on Receipt	
Qty	Description	Job Name	Unit Price	Line Total
1.00	January Accounting services		449.54	449.54
1.00	February Accounting services		270.37	270.37
1.00	March Accounting services		270.37	270.37
1.00	April Accounting services		360.93	360.93
1.00	May Accounting services		304.75	304.75
1.00	June Accounting services		67.43	67.43
	Back up for each month has been provided for board review			
			Subtotal	\$ 1,723.39
			Total	\$ 1,723.39



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INVOICE

ate:	January 31, 2020
To:	Village of Taos Ski Valley TIDD
	PO Box 100

Accoun	Iting services for Taos Ski Valley TIDD	Due	Upon Receip	pt
	Description	Unit Price		Line Total
2.00	January 13, 2020 Bank recon, prop tax dep STO transfer	38.2	1	76
2.00	Jan 16, 2020 create and submit 2nd Q Tidd report	38.2	1	76
6.00	Jan 30- Feb 7 board meeting prep	38.2	1	225
		38.2	1	
		Subtotal	\$	38
		7.65% FICA	\$	2
		10% Administrative Fee	\$	3
		Amount Due	\$	44



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INVOICE

Date: February	28,	2019
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Bill To: Village of Taos Ski Valley TIDD

PO Box 100

1.50 2/12/20 TIDD Board Meeting 38,21 5.50 2/18/20 January posting AR, AP bank statements 38.21 5.50 stamp 0.55	ry Accou	nting services for Taos Ski Valley TIDD	Due	Upon Receipt	
3.00 2/6/20 prep for TIDD board meeting 38.21 11 1.50 2/12/20 TIDD Board Meeting 38.21 5 1.50 2/18/20 January posting AR AP bank statements 38.21 5 1.00 stamp 0.55	in Test	Description	Uniform		Total
1,50 2/18/20 January posting AR, AP bank statements 38.21 5 1.00 stamp 0.55	3.00	2/6/20 prep for TIDD board meeting	38.2	ASSESSMENT OF THE PARTY OF	114
1.00 slamp 0.55	1.50	2/12/20 TIDD Board Meeting	38.2		57
Subtotal \$ 22 7.65% FICA \$ 1	1.50	2/18/20 January posting AR, AP bank statements	38.2		57
Subtotal \$ 22 7.65% FICA \$ 1	1.00	stamp	0.50	5	
Subtotal \$ 22 7.65% FICA \$ 1					
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7.65% FICA \$ 1					
7.65% FICA \$ 1					
			Subtotal	\$	22
10% Administrative Fee \$ 2			7.65% FICA	\$	17
			10% Administrative Fee	\$	2



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INVOICE

Date:	March 31, 2020		

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

Accounti	ng services for Taos Ski Valley TIDD	Due	Upon Receipt	
10.000		constitution is successful.	and the second	
lty	U ≔coption _	LeithPrice	Lone	Total
1.00	March 3, 2020 AP, banks, GRT and propr tax post, email w/Chaz	38.2		38.3
0.50	March 9, 2020 AP Romero STO recon	38.2		19.
1.00	stamp	0.55		0.
1.50	March 17, 2020 post proprty tax, GRT transfer funds to STO	38.2		57.
3.00	March 26, 2020 prepare audit rfp and advertisement	38.21		114.
				3
	47			
				7
				1
				-
		Subtotal	\$	229.
		7.65% FICA	\$	17.
	10%	Administrative Fee	\$	22.



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INVOICE

Date:	April 30, 2020	

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

0.50 April 7, 2020 bank recons 38.21 1 1 1 1 1 1 1 1 1	Accountin	g services for Taos Ski Valley TIDD	Due !	Upon Receipt	
April 10, 2020 redo STO bank recons to account for fees 38.21 1	() by	Description	Linis Phico		ng Tigtal
2.00 April 15, 2020 create working papers and 3rd Q report. Agenda item 38.21 7 1.00 April 22, 2020 TIDD meeting 38.21 3 2.50 April 24 & 27 negotiate audit pricing. Contract on OSA 38.21 9 0.50 April 23, 2020 Final review and submit 3rd Q 38.21 1 2.00 stamps AP 0.55 1.00 April 30 redo and resubmit audit contract, Post GRT & Prop taxes 38.21 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0.50	April 7, 2020 bank recons	38.21		19.
1.00 April 22, 2020 TIDD meeting 38.21 3 2.50 April 24 & 27 negotiate audit pricing. Contract on OSA 38.21 9 0.50 April 23, 2020 Final review and submit 3rd Q 38.21 1 2.00 stamps AP 0.55 1.00 April 30 redo and resubmit audit contract, Post GRT & Prop taxes 38.21 3 3.21 3 3.22 5.22 5.22 5.22 5.22 5.22 5.22 5.22	0.50	April 10, 2020 redo STO bank recons to account for fees	38.21		19
2.50 April 24 & 27 negotiate audit pricing. Contract on OSA 0.50 April 23, 2020 Final review and submit 3rd Q 2.00 stamps AP 1.00 April 30 redo and resubmit audit contract, Post GRT & Prop taxes 38.21 3 38.21 5 38	2.00	April 15, 2020 create working papers and 3rd Q report. Agenda item	38.21		76
0.50 April 23, 2020 Final review and submit 3rd Q 38.21 1 2.00 stamps AP 0.55 1.00 April 30 redo and resubmit audit contract, Post GRT & Prop taxes 38.21 3	1.00	April 22, 2020 TIDD meeting	38.21		38
2.00 stamps AP	2.50	April 24 & 27 negotiate audit pricing. Contract on OSA	38.21		95
1.00 April 30 redo and resubmit audit contract, Post GRT & Prop taxes 38.21 3 Subtotal \$ 30 7.65% FICA \$ 2	0.50	April 23, 2020 Final review and submit 3rd Q	38.21		19
Subtotal \$ 30 7.65% FICA \$ 2	2.00	stamps AP	0.55	;	1
7.65% FICA \$ 2	1.00	April 30 redo and resubmit audit contract, Post GRT & Prop taxes	38.21		36
7.65% FICA \$ 2					
7.65% FICA \$ 2					
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7.65% FICA \$ 2					
·			Subtotal	\$	300
10% Administrative Fee \$ 3			7.65% FICA	\$	2:
		10%	Administrative Fee	\$	30



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INVOICE

Date:	May 31, 2020

Bill To: Village of Taos Ski Valley TIDD
PO Box 100

ccountin	g services for Taos Ski Valley TIDD	Due	Upor	Receipt	
	Description	Smit Silve			1.000
1.50	May 5 emails to chaz/AP Romero/ aduit contract	38.21			57.3
1.00	stamp	0.55	5		0.5
0.75	May 12, 2020 bank recons. Contact w/DFA re 3rd Q	38.21			28.0
0.50	May 21 emails to chaz/AP BOK	38.21	ı		19.
1.00	stamp	0.55	5		0.
4.00	May 25 & 27 prepare budget, revise, emails w/Chaz. Submit interim budget to DFA	38.21	ı		152.
					- 4
					3
					3
					3
					5
		Subtotal	s		259.
		7,65% FICA	5		19.
	10º2 A.d.m	inistrative Fee	s		25.
	10 · 0 Adult	Amount Due	s		304



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INVOICE

же;	Julie 30, 2020
II To:	Village of Taos Ski Valley TIDD
	PO Box 100

20 Accoun	nting services for Taos Ski Valley TIDD Due	Upon Receip	i	
iv.	Description: Unit Price		ine Takal	
1.50	6/26/20 GRT and property tax, bank recs for May 38.2	1		57.
				7.
				2
				- 5
				- 1
				=
				9
	Subtotal	5		57
	7.65% FICA	\$		4
	10% Administrative Fee	\$		5
				67



P.O. Box 100, 7 Firehouse Road

Taos Ski Valley, NM 87525

Vendor

Village of Taos Ski Valley TIDD PO Box 100 Taos Ski Valley, NM 87529

INVOICE

Date: 7/1/2020

(575) 776-8220 (575) 776-1145 Fax vtsv@vtsv.org

Clerk Billing Jan-June 2020	Due on Receipt

Qty	Description	Job Name	Unit Price	Line Total
1.00	Jan Clerk services		36.04	36.04
1.00	Feb Clerk services		324.33	324.33
1.00	Mar Clerk services		2	
1.00	Apr Clerk services		144.14	144.14
1.00	May Clerk Services		2	-
3.00	June Clerk services		*	
1.00				

Subtotal \$ 504.51
Sales Tax
Total \$ 504.51



(575) 776-8220 (575) 776-1145 Fax www.vtsv.org

INVOICE

Date:	rebruary 1, 2020
911.70	William of Tree Chi Weller, TIDD
ill To:	Village of Taos Ski Valley TIDD
	PO Box 100

y Clerk s	Clerk services for Taos Ski Valley TIDD Due V		Upon Receipt		
y y	Destription	Unit Pain	in in	e Total.	
1.00	meeting planning	30.63		30.0	
				_	
		Subtotal	s	30.	
		7.65% FICA	\$	2.	



INVOICE

The Village of Taos Ski Valley P.O. Box 100, 7 Firchouse Road Taos Ski Valley, NM 87525

(575) 776-8220 (575) 776-1145 Fax www.vtsv.org Date: March 1, 2020

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

Taos Ski Valley, NM 87525

Amount Due

324.33

uary Clerk	services for Taos Ski Valley TIDD Du	e Upon Receipt
City	Pertiphor Unit Pro-	Luc Total
9.00	February 11, 2020 TIDD meeting and meeting preparation 30	STATE OF THE PARTY
		,
		*

	Subtota	
	7.65% FICA	
	10% Administrative Fee	



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INVOICE

Date:	April 1, 2020
ll To:	Village of Taos Ski Valley TIDD
	PO Box 100
	Taos Ski Valley, NM 87525

Comments	Temv
March Clerk services for Taos Ski Valley TIDD	Due Upon Receipt

Oty	Description Unit Pairs	Sing.	Line Tot	al number
0.00				
				2
				*
				*)
				+:
				23
				2

Subtotal	\$ 160
7.65% FICA	\$
10% Administrative Fee	\$ 7 = :
Amount Due	\$



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INVOICE

ale:	May 1, 2020
To:	Village of Taos Ski Valley TIDD
	PO Box 100
	Taos Ski Valley, NM 87525

Clerk serv	lerk services for Taos Ski Valley TIDD Do		e Upon Receipt			
aly I	Description	Dail Piew		Jur Tota		
4.00	pril 22, 2020	30.63			122.5	
					2	
					*	
					3	
	1					
					-	
		Subtotal	s		122.5	
		7.65% FICA	s		9.3	
		10% Administrative Fee	s		12.2	
			1			

Amount Due

144.14



May Clerk services for Taos Ski Valley TIDD

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INVOICE

To: Village of	Taos Ski	Valley TII	DD	
PO Box 100				
Taos Ski V	alley, N	M 87525		
-				
		Term		
	I	Due Upon F	leceipt	-,-,-,-
and the state of the		CI STORY	ISSUED TO	
	100000	127,198	The second	0.131
		5		



The Village of Taos Ski Valley P.O. Box 100, 7 Firehouse Road

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L	I	V I	/ '	\smile	1		Li

Date: July 1, 2020

Taos Ski Va	lley, NM 87525					
(575) 776-8220		Bill To:	Village of Taos Ski Valley TIDD PO Box 100 Taos Ski Valley NM 97525			
(575) 776-11			Taos Ski Valley, NM 6	7525	-	
www.vtsv.o	org				_	
	Compatible Committee of the Committee of	NAME OF TAXABLE PARTY.	CONTRACTOR AND	NOVEL SEED A SECURITION FOR THE	1000	
	Comments		Control of the second of the s	Team.	200	
une Clerk servi	ices for Taos Ski Valley TIDD		Due	Upon Receipt		
Qty	Description		Unit Price	Ling Total	BH	
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			Subtotal	\$		
			7.65% FICA	s	*	
		**		\$	3	
			0% Administrative Fee	1	-	
			Amount Dua	1 c		