

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

Via Zoom TeleConference
Email vtsv@vtsv.org 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 **Resolution No. 2021-34** Acknowledging and Approving the FY2020 4th Quarter Financial Report as of June 30, 2020
 - B. Consideration to Approve **Resolution No. 2021-35** 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 Resolution No. 2020-34, 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.

5. 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**

MOTION: To Adjourn

Motion: Board Member Wittman

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

Second: Board Member Duffy

Passed: 5-0

Neal King, Chair

ATTEST:

Ann M. Wooldridge, Clerk

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 **Resolution No. 2021-34** 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

4th Q.

Blue / Red Cells in Workbook are Data Entry Cells

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
BUDGET AND FINANCE BUREAU

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER
THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER.
I HEREBY CERTIFY THAT THE CONTENTS IN THIS
REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE.

Nancy Grabowski/Co-Treasurer
(Signature line)

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

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOK \$

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING 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	-	2,415,793	-	28,318	3,581,272	(133)	-	-	3,581,139	-	3,581,139
INTERGOVERNMENTAL GRANTS	218	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	299	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	400	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		\$ 1,193,797	\$ -	\$ 2,415,793	\$ -	\$ 28,318	\$ 3,581,272	\$ (133)	\$ -	\$ -	\$ 3,581,139	\$ -	\$ 3,581,139

SPECIAL DISTRICT: Age of Taos Ski Valley TIDD
 QUARTER ENDING: 6/30/20

REVENUES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
General Fund 101 (enter items below)				
Property Tax Collected	70,998	177,265	140,000	127%
GRT	374,913	2,220,943	2,130,000	104%
Interest earned	5,811	17,585	1,000	1759%
Subtotal General Fund Revenues	\$ 451,722	\$ 2,415,793	\$ 2,271,000	106%
Other Financing Sources:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
TOTAL GENERAL FUND REVENUES	\$ 451,722	\$ 2,415,793	\$ 2,271,000	106%
Intergovernmental Grants 218 (enter items below)				
Subtotal Intergovernmental Grants Revenues	\$ -	\$ -	\$ -	-
Other Financing Sources:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
TOTAL INTERGOV. GRANT REVENUES	\$ -	\$ -	\$ -	-
Other 299 (enter items below)				
Subtotal Other 299 Revenues	\$ -	\$ -	\$ -	-
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	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
TOTAL DEBT SERVICE REVENUES	\$ -	\$ -	\$ -	-
GRAND TOTAL REVENUES	\$ 451,722	\$ 2,415,793	\$ 2,271,000	106%

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)				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Operating expenses:	-	-	-	-
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%
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	\$ 3,142	\$ 28,318	\$ 2,812,000	1%
Intergovernmental Grants 218 (enter items below)				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL INTERGOV. GRANT EXPENDITURES	\$ -	\$ -	\$ -	-
Other 299 (enter items below)				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	-
Debt Service 400				
Bond Payments Principal	-	-	-	-
Bond Payments- Interest	-	-	-	-
Other Debt Service	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES	\$ 3,142	\$ 28,318	\$ 2,812,000	1%

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	
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	24,381.75
Total 62100 · Contract Services	28,369.13	
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities	81.93	
Total 62800 · Facilities and Equipment	81.93	
Total Expense	28,451.06	ties to 4th Q
Net Ordinary Income	2,387,341.85	
Net Income	2,387,341.85	

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

AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2021-35, 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 **Resolution No. 2021-35** 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 APPROVED this 29th day of July 2020.

VOTES: _____ Yes _____ No

MUNCIPAL GOVERNING BOARD OF
VILLAGE OF TAOS SKI VALLEY TIDD, NEW MEXICO

Neal King, Board Chair

ATTEST:

Ann M. Wooldridge TIDD Clerk

SPECIAL DISTRICT NAME: Village of Taos Ski Valley TIDD

FISCAL CYCLE: FY2021

(FY = Fiscal Year = 7/1-6/30)

(CY = Calendar Year 1/1 - 12/31)

FY21 Budget

FUND TITLE	FUND NUMBER	Estimated UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (OR JAN. 1)	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	(OPTIONAL)* LOCAL RESERVE	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	3,581,272	-	2,316,000	-	3,296,000	2,601,272	-	2,601,272
INTERGOVERNMENTAL GRANTS	218	-	-	-	-	-	-	-	-
OTHER	299	-	-	-	-	-	-	-	-
DEBT SERVICE	400	-	-	-	-	-	-	-	-
Grand Total		\$ 3,581,272	\$ -	\$ 2,316,000	\$ -	\$ 3,296,000	\$ 2,601,272	\$ -	\$ 2,601,272

Check if this form is a re-submission:

Re-submission No:

Resubmission Date:

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

SPECIAL DISTRICT NAME: Village of Taos Ski Valley TIDD

FISCAL CYCLE: FY2021

REVENUES	FY 2020 ACTUALS, YEAR TO DATE	FY /2021 BUDGET REQUEST	VARIANCE BUDGET REQUEST
General Fund 101 (enter items below)			
Gross Receipts Tax	2,220,943	2,175,000	-2%
Property Tax	177,265	140,000	-21%
Interest	17,585	1,000	-94%
	-	-	-
	-	-	-
	-	-	-
Subtotal General Fund Revenues	\$ 2,415,793	\$ 2,316,000	-4%
Other Financing Sources: Transfers In	-	-	-
Transfers Out	-	-	-
Total Transfers	\$ -	\$ -	-
TOTAL GENERAL FUND REVENUES	\$ 2,415,793	\$ 2,316,000	-4%
Intergovernmental Grants 218 (enter items below)			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal Intergovernmental Grants Revenues	\$ -	\$ -	-
Other Financing Sources: Transfers In	-	-	-
Transfers Out	-	-	-
Total Transfers	\$ -	\$ -	-
TOTAL INTERGOV. GRANT REVENUES	\$ -	\$ -	-
Other 299 (enter items below)			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal Other 299 Revenues	\$ -	\$ -	-
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	-	-	-
Total Transfers	\$ -	\$ -	-
TOTAL DEBT SERVICE REVENUES	\$ -	\$ -	-
GRAND TOTAL REVENUES	\$ 2,415,793	\$ 2,316,000	-4%

FISCAL CYCLE: FY2021

7/15/2020 Special_District_Annual_Budget_FY2021-final

**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

INVOICE

Date: April 2, 2020

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

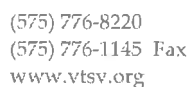
INVOICE

Date: January 31, 2020

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

[illegible]

Please make checks payable to Village of Taos Ski Valley



Date: February 28, 2019

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: **March 31, 2020**

Bill To: **Village of Taos Ski Valley TIDD**

PO Box 100

Taos Ski Valley, NM 87525

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: April 30, 2020

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

Commodity	Terms
April Accounting services for Taos Ski Valley TIDD	Due Upon Receipt

[illegible]

Subtotal	\$	306.78
7.65% FICA	\$	23.47
10% Administrative Fee	\$	30.68
Amount Due	\$	360.93

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: May 31, 2020

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: **June 30, 2020**

Bill To: **Village of Taos Ski Valley TIDD**

PO Box 100

Taos Ski Valley, NM 87525

Comments	Terms
June 2020 Accounting services for Taos Ski Valley TIDD	Due Upon Receipt

Subtotal	\$	57.32
7.65% FICA	\$	4.38
10% Administrative Fee	\$	5.73
Amount Due	\$	67.43

Please make checks payable to Village of Taos Ski Valley



The Village of Taos Ski Valley

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		-	-	
1.00	Apr Clerk services		144.14	144.14	
1.00	May Clerk Services		-	-	
3.00	June Clerk services		-	-	
1.00					
Subtotal				\$	504.51
Sales Tax					
Total				\$	504.51

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

INVOICE

Date: **February 1, 2020**

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

Comments	Terms
January Clerk services for Taos Ski Valley TIDD	Due Upon Receipt

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: **March 1, 2020**

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

Comments	Terms
February Clerk services for Taos Ski Valley TIDD	Due Upon Receipt

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: April 1, 2020

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: **May 1, 2020**

Bill To: **Village of Taos Ski Valley TIDD**

PO Box 100

Taos Ski Valley, NM 87525

Comments	Terms
April Clerk services for Taos Ski Valley TIDD	Due Upon Receipt

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: June 1, 2020

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

Taos Ski Valley, NM 87525

Comments	Terms
May Clerk services for Taos Ski Valley TIDD	Due Upon Receipt

[illegible]

Please make checks payable to Village of Taos Ski Valley

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

INVOICE

Date: July 1, 2020

Bill To: **Village of Taos Ski Valley TIDD**
PO Box 100
Taos Ski Valley, NM 87525

<div> <div>Comments</div> <div>1 item</div> </div>	
June Clerk services for Taos Ski Valley TIDD	Due Upon Receipt

[illegible]

Please make checks payable to Village of Taos Ski Valley