



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, JANUARY 26, 2021 2:00 P.M.**

- 1. CALL TO ORDER AND NOTICE OF MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF THE AGENDA**
- 4. APPROVAL OF THE MINUTES OF THE DECEMBER 22, 2020 VILLAGE COUNCIL REGULAR MEETING**
- 5. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)

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
- F. Capital Advisory Infrastructure Committee

7. REGIONAL REPORTS

8. MAYOR'S REPORT

- A. Consideration to Appoint a Representative to the Holy Cross Hospital Board Nominating Committee

9. STAFF REPORTS

- A. Administrator Avila
- B. Finance Director Grabowski
- C. Police Chief Trujillo
- D. Fire Chief Molina
- E. Building Official Bowden
- F. Planning Director Nicholson
- G. Public Works Director Martinez
- H. Clerk Wooldridge
- I. Attorney Baker

10. OLD BUSINESS

11. NEW BUSINESS

- A. Consideration to Approve **Resolution No. 2021-463** Requesting a Permanent Budget Adjustment (BAR) Transferring Funds out from the General Fund Reserve (43) and into the Sewer Enterprise Fund (02) Covering the Negative Ending Fund Balance in the FY2021 2nd Quarter
- B. Consideration to Approve **Resolution No. 2021-464** Requesting a Permanent Budget Adjustment (BAR) Transferring Funds from the General Fund Reserve (43) into the Water Depreciation Fund (41) Covering the Negative Ending Fund Balance in the FY2021 2nd Quarter
- C. Consideration to Approve **Resolution No. 2021-465** Requesting a Permanent Budget Adjustment (BAR) to move the Small Equipment Expense in the CARES Act Grant Fund (65) to Transfers and Increasing the Transfer out from CARES into the Village Apartments Enterprise Fund (70) to Pay Rent to use Apartments at the Complex for Emergency Village Offices
- D. Consideration to Approve Extension of Contract for Legal Services for 2021 with Susan C. Baker Esq.
- E. Consideration to Approve Renewal of the GIS Services Contract and Authorization for the Village Administrator to Negotiate Terms of the Contract.

F. Discussion and Direction of Midyear Budget Review

12. MISCELLANEOUS

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

14. ADJOURNMENT

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



Village of Taos Ski Valley
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**VILLAGE COUNCIL REGULAR MEETING
DRAFT MINUTES
VIA ZOOM TELE CONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, DECEMBER 22, 2020 2:00 P.M.**

1. CALL TO ORDER & NOTICE OF MEETING

The regular meeting of the Village of Taos Ski Valley Council was called to order by Mayor Brownell at 2:00 p.m. Notice of the meeting was properly posted.

2. ROLL CALL

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

Governing body present:

Mayor Christof Brownell
Councilor Jeff Kern
Councilor Neal King
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

Staff present:

Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Building Official Jalmar Bowden
Public Works Director Anthony Martinez
Police Chief Sam Trujillo
Planning Director Patrick Nicholson
Village Attorney Susan Baker

3. APPROVAL OF THE AGENDA

MOTION: To amend the agenda by moving item 11. A. Resolution No. 2021-457 Acceptance and Approval of the FY2020 Audit to follow approval of the minutes

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

4. APPROVAL OF THE MINUTES OF THE NOVEMBER 24, 2020 VILLAGE COUNCIL REGULAR MEETING

MOTION: To approve the minutes as presented

Motion: Councilor Wittman **Second:** Councilor King **Passed:** 4-0

- 11. A.** Consideration to Approve Resolution No. 2021-457 Acceptance and Approval of the FY2020 Audit
Geoff Mamerow, with Southwest Accounting Solutions, presented an overview of the audit. The Village's net cash position is at \$6.7 million, however the loans and notes payable are more than the cash. It is not advisable to let cash drop too far below debt service, he advised. The Village is functioning capably and there are no concerns with government funds. The utilities are where most of the fixed assets are held and most of the loans payable. The operating revenue is more than operating expenses, but the depreciation must be added in which brings the balance into the negative. Many assets were added in 2019 and 2020 and a good paper trail on these is needed. He said that the Village does a good job on documentation and on internal policies, which many municipalities do not do. TIDD-dedicated infrastructure projects should have adequate paperwork and details. A finding was discussed which had already been addressed.

MOTION: To approve Resolution No. 2021-457 Acceptance and Approval of the FY2020 Audit

Motion: Councilor Stagg

Second: Councilor Wittman

Passed: 4-0

5. CITIZENS' FORUM – Limit to 5 minutes per person (please sign in)

A. Courtney Tucker, with the Village of Taos Ski Valley Chamber of Commerce, reported that the Chamber has rolled out the screening app for employees to use daily on their phones or laptops. She said that most of the employees were participating, though some were still conducting daily screening on paper forms. On December 31, 2020 the first testing event will occur at the Martini Tree. 15% of the employee population will be randomly selected and notified of a time to come for a test. Testing events will occur every two weeks during ski season, run by Mogul Medical staff and organized by the Chamber.

6. COMMITTEE REPORTS

A. **Planning and Zoning Commission** –Commission Chair Wittman reported that the P&Z Commission had not met. The next meeting will be held on February 1, 2021 via Zoom.

B. **Public Safety Committee** – no meeting in December. Next meeting is scheduled for January 4, 2021. (Note: this was later cancelled.)

C. **Firewise Community Board of Directors** – no meeting in December. Next meeting is scheduled for January 4, 2021. (Note: this was later cancelled.)

D. **Parks & Recreation Committee** – Director Grabowski reported that the grant paperwork had been signed. The project will begin in January for installing environmentally safe port-a-potties at Hiker Parking.

E. **Lodger's Tax Advisory Board** – Co-chair Stagg said that the Board had approved requests from the Chamber of Commerce and Mogul Medical for budget considerations concerning Covid screening, testing, and protocols for the community employees and guests. He thanked the Chamber for working out all the details. The next meeting has not been scheduled but may convene soon to address a funding request from the EMS Department.

F. **Capital Infrastructure Advisory Committee** – Director Nicholson reported that the Committee had met for the first time on December 10, 2020 and had elected member Ben Cook to be the Chairman. The Committee looked at land use assumptions, demographics, and current development impact fees. The next meeting is scheduled for January 13, 2021 at 4:00 p.m. (Note: this was later changed to January 20, 2021 at 4:00 p.m. via Zoom.)

7. REGIONAL REPORTS

No reports.

8. MAYOR'S REPORT

Mayor Brownell thanked TSVI for getting the ski season up and running, especially the ski patrol who worked hard to open lots of terrain with the recent two feet of snow. The Governor today announced the availability of free at-home Covid testing which could expedite testing and get Taos County's numbers down to go from "Red" to "Green" as the Governor has outlined. At the IGC meeting, discussion took place on a letter to the Community concerning Covid restrictions and the new testing protocols. Taos County has improved more than most counties in improving the positivity rate. Positivity rates in New Mexico and Taos County are improving, reported Mayor Brownell. The next Department of Health update will be issued on December 30, 2020.

9. STAFF REPORTS

Staff reports were included in the Council packet and were posted to the web site.

Administrator Avila noted that a lot of attention is being paid to implementing Covid-safe protocols for employees and guests. CARES funding and documentation is in progress for the Village, as well as in distributing information for small businesses. A mid-year budget review will take place at a Village Council workshop on January 19, 2021

at 9:00 a.m. via Zoom. Legislative priority requests will include reauthorizing funds from the Gunsight Springs to the Phoenix Spring Booster Station.

Department Briefs

- Director Grabowski's report is included in the meeting packet on the Village web site. She noted that several expenses are up, and revenue is down, in utilities.
- Chief Trujillo's report is on the web site. He reported that they are working on getting guests to comply with the Covid regulations.
- Building Official Bowden's report is on the web site. He reported that his office has been moved to the Village Complex.
- Director Nicholson's report is on the web site. He noted that the Shopoff property has been sold, so this development project is no longer active.
- Attorney Baker reported that the Zoning Map will most likely be adopted along with the Kachina Master Plan that is in the works.

10. OLD BUSINESS

A. PUBLIC HEARING: Consideration to Approve Ordinance No. 2021-44 an Ordinance Known as the Village Wildland Interface Ordinance, Adopting the ICC International Wildland-Urban Interface Code 2015 Edition and Establishing Amendments Thereto

PUBLIC HEARING: Roger Pattison, Chairman of the Public Safety Committee and the Firewise Board said that the committees were in favor of adoption. No one spoke against. The Public Hearing was closed.

MOTION: To Approve Ordinance No. 2021-44 an Ordinance Known as the Village Wildland Interface Ordinance, Adopting the ICC International Wildland-Urban Interface Code 2015 Edition and Establishing Amendments Thereto

Motion: Councilor Wittman

Second: Councilor Kern

Passed: 4-0

B. Consideration to Approve an Amendment to the Donation Agreement with the Pattison Trust and to Accept the Pattison Donation of Real Property

In June 2020, the Village entered into a Donation Agreement with the Pattison Trust for donation of real property. The Pattison Trust asked the Village to enter into this Donation Agreement as a condition of receiving the subject property and set a closing date of December 31, 2020. The Agreement contains provisions addressing title work and condition of the subject property. The Trust requires the Village to conduct "due diligence" and to take the property "as is" with any attached liabilities. The property was to be conveyed by special warranty deed, with the Trust agreeing to purchase title insurance. The Trust also asked that the property be donated to the Village through a formal real estate closing.

This past week, the Village received title work, deeds, and other documents related to the closing of the transaction. Over the past few months, the Trust decided to sell some of the original parcels described in the June 2020 Donation Agreement to third parties. The Trust still wishes to donate its remaining parcels excepting those properties along Lake Fork stream which have been sold. The Trust is requesting that the Village enter into an Amended Donation Agreement. Attorney Baker said that Council should decide whether it wishes to move forward with the donation of the remainder of subject property, after sale and conveyance of a portion of the original property to third parties. The property must be accepted "as is," with any associated liabilities.

MOTION: To Approve the Amendment to the Donation Agreement with the Pattison Trust and to Accept the Pattison Donation of Real Property

Motion: Councilor Wittman

Second: Councilor Kern

Passed: 4-0

C. Consideration to Approve Resolution No. 2021-462 to Accept Donation of Pattison Trust Real Property According to the Trust, the Title Company requires a Resolution from the Village to complete the transaction.

MOTION: To Approve Resolution No. 2021-462 to Accept Donation of Pattison Trust Real Property

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

11. NEW BUSINESS

B. Consideration to Approve Resolution No. 2021-458 Authorizing Signing the Grant Agreement for Capital Appropriations Agreement SAP 20-E2240-STB for \$150,000 and Authorizing the Assignment of Signature Authorized Officers

At its December 10, 2019 meeting the Council approved Resolution 2020-418, Village Legislative Requests, in which funding for the critical Kachina Water Booster Station was a priority. The request for \$500,000 to fund the planning, design, construction, and equipping of the Kachina Water Booster Station was pursued by Village Administration. The appropriation was subject to conditions including audit corrections. Having now met those conditions, the Village is awarded the Legislative Capital Appropriations Grant for \$150,000 to be expended starting in 2021.

MOTION: To Approve Resolution No. 2021-458 Authorizing Signing the Grant Agreement for Capital Appropriations Agreement SAP 20-E2240-STB for \$150,000 and Authorizing the Assignment of Signature Authorized Officers

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

C. Consideration to Approve Resolution No. 2021-459 Requesting a Permanent Budget Adjustment (BAR) to the Water Reserve Fund (41) FY2021 revenue budget, increasing the grant revenue budget, and accounting for the New Mexico Environmental Department award "DEPARTMENT OF ENVIRONMENT CAPITAL APPROPRIATION PROJECT SC--TAOS SKI VALLEY WATER BOOSTER STATION SAP 20-E2240-STB" in the amount of \$150,000

A grant award must be recognized by a budget adjustment (BAR) as soon as it is accepted. A BAR is necessary to acknowledge the award and adjust the Water Reserve fund (41) FY2020-2021 grant revenue budget. There will be no changes to the expenses in the Water Reserve fund as these grant funds will offset expenses already included budget.

MOTION: To Approve Resolution No. 2021-459 Requesting a Permanent Budget Adjustment (BAR) to the Water Reserve Fund (41) FY2021 revenue budget, increasing the grant revenue budget, and accounting for the New Mexico Environmental Department award "DEPARTMENT OF ENVIRONMENT CAPITAL APPROPRIATION PROJECT SC--TAOS SKI VALLEY WATER BOOSTER STATION SAP 20-E2240-STB" in the amount of \$150,000

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

D. Consideration to Approve Resolution No. 2021-460 Concerning Governing Body Meetings and Notice Required Required annually by the State of New Mexico, this is the Open Meetings Act compliance resolution.

MOTION: To Approve Resolution No. 2021-460 Concerning Governing Body Meetings and Notice Required with the amendment that the monthly Council meetings will regularly be held on the fourth Tuesday of the month.

Motion: Councilor Kern

Second: Councilor King

Passed: 4-0

E. Consideration to Approve Resolution No. 2021-461 Approving the Village of Taos Ski Valley 2021 Legislative Priority Request

The Village Administration wishes to seek Legislative funding during the 2021 Legislative Session. For support of the request for funding it is prudent that the Village Council pass a Resolution supporting the request for priority Capital Projects.

The Village's 2021 Legislative Capital Improvement project priorities, in rank order are:

Kachina Water Booster Station (ICIP ID# 36504)

Twining Road Improvements (ICIP ID# 36572)

Waterline Upgrades and Expansion (ICIP ID# 35416)

MOTION: To Approve Resolution No. 2021-461 Approving the Village of Taos Ski Valley 2021 Legislative Priority Request

Motion: Councilor Stagg

Second: Councilor Wittman

Passed: 4-0

F. Consideration to Adopt a 2021 Village Holiday Schedule

The Village's Personnel Policy, approved and adopted by Village Council Resolution 2017-332, identifies the legal holidays for employees of the Village of Taos Ski Valley. As the State of New Mexico has now updated the holiday formerly known as "Columbus Day" to Indigenous People's Day, staff would like to update the Village's holiday accordingly. In addition, staff is requesting that a personal day for Village employees still be allowed while honoring observing Doctor Martin Luther King Holiday and closing Village Offices Monday January 18, 2021. The list of holidays was presented with observance dates for 2021.

MOTION: To Adopt the 2021 Village Holiday Schedule as presented

Motion: Councilor Stagg

Second: Councilor King

Passed: 4-0

12. MISCELLANEOUS

A. Councilor King mentioned that some mail is being returned with addresses being marked "vacant." Box Canyon has asked that anyone receiving these returned letters report to them.

B. Councilor King also noted that if in-person Council meetings are to take place in the near future, budget considerations should be made as additional equipment may be needed to continue with remote meeting access.

C. Homeowner George Boyden thanked the Council for its good work in handling the Covid pandemic in the Village.

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

The next meeting of the Village Council will be the Council Budget Workshop on January 20, 2021 at 9:00 a.m. (Note: this was later changed to January 19, 2020 at 9:00 a.m.) The Council Regular Meeting will be held on Tuesday, January 26, 2020 at 2:00 p.m. via Zoom.

14. ADJOURNMENT

Mayor Brownell expressed a wish for Happy Holidays to everyone.

MOTION: To Adjourn

Motion: Councilor Wittman

Second: Councilor King

Passed: 4-0

The meeting adjourned at 4:10 p.m.

Christof Brownell, Mayor

ATTEST: _____
Ann M. Wooldridge, Village Clerk

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

AGENDA ITEM TITLE: Consideration to Appoint a Representative to the Holy Cross Hospital Board Nominating Committee

DATE: January 26, 2021

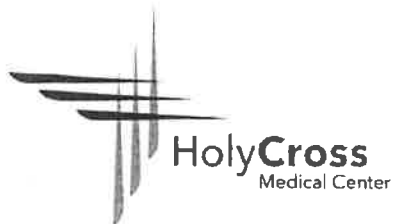
PRESENTED BY: Mayor Christof Brownell

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: Holy Cross Hospital is requesting that the Village Council appoint a representative to serve on the 9-member Nominating Committee. The Committee will meet several times to consider names of community-minded persons willing to serve on the Hospital's 13-member Board.

RECOMMENDATION: Discussion and Appointment of a Representative to serve as the Village of Taos Ski Valley's representative on the Holy Cross Hospital Board Nominating Committee.



Holy Cross Medical Center
1397 Weimer Road, Taos, NM 87571

January 14, 2021

Mr. Cristof Brownell, Mayor
Taos Ski Valley
P.O. Box 100
Taos Ski Valley, NM 87525

Dear Mr. Brownell:

The Holy Cross Hospital Board of Trustees is once again selecting prospective Trustees to serve on our 13 member board. This involves the Taos Ski Valley.

The Board would like you to once again select one person to serve on our 9 member Nominating Committee for a one (1) year term. This committee will meet several times to consider names of community minded persons who would be willing to serve on the Hospital Board.

The slate of nominees will be due to the full hospital board by **May 11, 2021**. Thus, we would like your representative to be selected by **February 14, 2021**. A Nominating Committee meeting will be held in early March to orient the members to the process and the procedures for the selection of nominees. Please provide contact information for your representative as we will need to contact them regarding the meeting dates. It is very important that your representative attend these meetings.

Please inform our office at 575-751-5766 or e-mail Lenora Cisneros, Sr. Executive Assistant at lcisneros@taoshospital.org, once you have identified a willing representative.

If you have any questions, please do not hesitate to call me at 751-5714.

Sincerely,

A handwritten signature in dark ink, appearing to read "Bill Patten", written in a cursive style.

Bill Patten
Chief Executive Officer

Council Notes for January 26 ,2021 Meeting:

Revenues:

GRT : This month last year: \$125,924 This month this Year: \$122,193

Last Year YTD: \$517,408 This Year YTD: \$632,328 We did not receive Cash in August or October 2020

The TIDD received \$45,644 in January for November collections

Lodgers Tax:

This month last year: \$16,163

This Month this year: \$6,232

YTD Last year: \$ 101,553

YTD This year YTD: \$74,029

REVENUES:

- We received \$15,674.26 in hold harmless GRT revenue in January which will be transferred to the USDA fund for monthly loan payments on WWTP. Note that we did not receive GRT in August or October of 2019, so the comparison is skewed. GRT is only being posted in the general fund.
- Combined Water and sewer sales continue down 22%. Upcoming January debt service for CWSRF \$72,504 and the monthly USDA \$8995.00. No transfers are being made from 02 sewer fund to cover debt service because of revenue shortfalls.
- Lodger's tax collections are down 27%
- Village received \$220K in property tax collections in January.
- Interest revenue is down 90%. Not a surprise at all with decrease in interest rates

EXPENSES:

- Small equipment and tools expense is up because of purchase of new handheld radios for the fire department out of the fire grant.
- Repairs on Case 621 and for 550 transmission caused an increase in equipment repair.
- Nothing else in expenses that has not been discussed to date

NOTE: We are operating at a (\$473,000) Loss ending December 31, 2020

OTHER:

NA

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 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	\$93,965.82	\$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	\$57,696.26	\$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		\$83,775.61		\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,561.13	\$264,594.35	\$36,980.50
YTD	\$73,181.77	\$73,181.77	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$836,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
FY2021	\$68,159.90	\$74,233.88	\$46,486.94	\$82,049.26	\$89,940.38	\$149,265.06	\$122,193.28					
YTD	\$68,159.90	\$142,393.78	\$188,880.72	\$270,929.98	\$360,870.36	\$510,135.42	\$632,328.70					

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

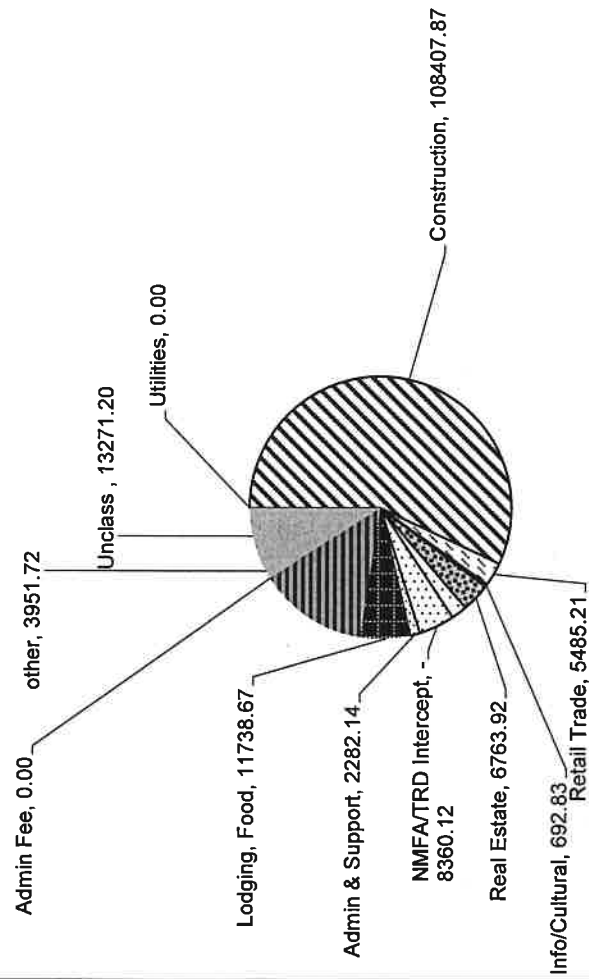
Lodger's Tax

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

LODGERS' TAX

	July	August	September	October	November	December	January	February	March	April	May	June
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	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$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	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,232.00						
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.76						

Village of Taos Ski Valley Gross Receipts Distribution January, 2021



Construction	108407.87	100%
Retail Trade	54855.21	50%
Info/Cultural	6928.83	6%
Real Estate	6763.92	6%
Admin & Support	2282.14	2%
Lodging/Food	11738.67	11%
Unclass	13271.20	12%
Admin Fee	0.00	0%
Utilities	0.00	0%
NMFA/TRD Intercept	-8360.12	-8%

FY2021 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)
7/15/2019	-	-	-	-	-	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	83,775.61
9/15/2019	30,265.12	23,935.84	(431.54)	-	53,769.42	5,763.47	12,253.08	-
10/15/2019	141,503.60	111,911.70	(2,017.63)	-	251,397.67	-	12,227.32	-
11/15/2019	108,856.25	86,091.61	(1,552.12)	-	193,395.74	5,763.47	22,260.26	88,409.53
12/15/2019	128,456.56	101,593.02	(1,831.61)	-	228,217.97	5,763.47	28,259.38	146,106.99
1/15/2020	42,657.99	33,737.63	(608.24)	-	75,787.38	5,763.47	17,729.60	125,934.38
2/15/2020	173,971.75	137,687.40	(2,479.55)	-	309,179.60	5,763.47	50,171.94	319,335.98
3/15/2020	161,252.97	127,558.09	(2,298.94)	-	286,512.12	5,763.47	40,865.62	239,931.17
4/15/2020	164,971.45	130,471.77	(2,352.25)	-	293,090.97	5,763.47	46,099.11	274,561.00
5/15/2020	-	-	-	-	-	5,763.47	25,126.64	264,594.35
6/15/2020	68,174.02	53,918.50	(972.05)	(39,298.71)	81,821.76	5,763.47	11,264.55	36,980.50
TOTAL FY20	1,292,797.15	1,022,567.11	(18,756.06)	(75,664.74)	2,220,943.46	57,634.70	280,222.27	1,652,811.28
7/15/2020	33,001.75	26,100.24	(470.56)	-	58,631.43	5,763.47	10,955.34	68,159.90
8/15/2020	91,310.13	72,214.82	(1,301.95)	-	162,223.00	5,763.47	17,351.58	74,233.88
9/15/2020	4,754.39	3,760.14	(67.80)	-	8,446.73	5,763.47	5,914.84	46,486.94
10/15/2020	-	-	-	-	-	5,763.47	9,054.12	82,049.26
11/15/2020	41,033.88	32,452.60	(585.07)	(5,287.34)	67,614.07	5,763.47	13,955.88	89,940.88
12/15/2020	42,857.41	33,894.84	(611.07)	-	76,141.18	5,763.47	20,107.93	149,265.05
1/15/2021	25,691.54	19,586.12	(366.32)	-	45,643.98	5,763.47	15,674.26	122,193.28
TOTAL FY21	238,649.10	188,008.76	(3,402.77)	(5,287.34)	418,700.39	40,344.29	93,013.95	632,329.19
TOTAL FY2016-FY2021	4,195,520.94	3,300,785.46	(61,658.59)	(80,952.08)	7,354,428.37	315,399.14	800,277.23	8,373,296.57

Village Baseline

Month GRT is Generated	Month GRT is Reported to State	Mth 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

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Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July through December 2020

	Jul - Dec 20	Jul - Dec 19
Ordinary Income/Expense		
Income		
4012 · REVENUE -Water Sales	70,094.22	85,829.75
4013 · Revenue - Sewer	262,168.16	343,316.47
4018 · REVENUE- GRT HB 6	380.00	189.99
4019 · REVENUE-Hold Harmless GRT	78,983.53	70,766.12
4020 · REVENUE - GRT MUNICIPAL	218,399.22	147,804.54
4021 · REVENUE - GRT- STATE	271,864.48	139,350.24
4022 · REVENUE - GRT - ENVIRONMENT	0.00	7,108.62
4023 · REVENUE - GRT - INFRASTRUCTURE	0.00	28,436.24
4025 · REVENUE -LIQUOR LICENSES	215.00	250.00
4026 · REVENUE - BUSINESS LICENSE	2,940.00	665.00
4027 · REVENUE - OTHER	27,616.41	48,703.98
4028 · REVENUE - GASOLINE TAX	2,674.33	2,676.29
4029 · REVENUE - LODGER'S TAX	74,028.72	101,553.09
4031 · REVENUE - PARKING FINES	500.00	290.00
4034 · REVENUE - MOTOR VEHICLE FEES	8,789.71	8,471.42
4035 · REVENUE - BUILDING PERMITS	26,565.57	12,199.55
4036 · REVENUE -Licenses/Permits Other	80.00	60.00
4037 · REVENUE - GENERAL GRANTS	303,222.71	21,800.00
4040 · REVENUE - WATER CONNECTION FEES	4,699.36	0.00
4041 · REVENUE - SEWER CONNECTION FEES	3,784.18	0.00
4046 · REVENUE - SOLID WASTE FEE	30,440.18	31,976.22
4047 · REVENUE - OTHER OPERATING	989.69	16,980.87
4049 · REVENUE - FIRE GRANTS	76,483.60	73,302.60
4050 · REVENUE - IMPACT FEES	6,873.40	0.00
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	0.00	28,436.24
4056 · REVENUE - LEGISLATIVE APPROPRI.	0.00	1,316,022.16
4058 · Plan Review Fees	6,535.92	3,674.47
4060 · WTB FY2016 revenue	0.00	461,437.95
4100 · Miscellaneous Revenues		
4101 · Sale of Fixed Assets	0.00	26,591.00
4110 · Misc Revenue- TIDD reimburse	2,300.25	7,333.07
Total 4100 · Miscellaneous Revenues	2,300.25	33,924.07
4190 · Rental Fees	8,450.00	0.00
7004 · REVENUE - FINANCE CHARGE ON W/S	1,001.97	946.81
7005 · REVENUE - INTEREST INCOME	6,025.80	62,809.55
7006 · REVENUE -INVESTMENT INTEREST	3,766.05	3,501.46
7007 · REVENUE - INTEREST IMPACT FEES	35.29	181.39
7010 · REVENUE - AD VALOREM TAX	139,996.93	29,356.20
9000 · BEG. BALANCE	0.00	0.00
Total Income	1,639,904.68	3,082,021.29
Gross Profit	1,639,904.68	3,082,021.29
Expense		
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	94,291.21	93,173.13
4083 · DEBT SERV. - 2007 WWTP LOAN INT	6,995.92	8,114.00
6100 · Salary and Benefits		
6112 · SALARIES - STAFF	536,478.67	561,611.32
6113 · SALARIES - ELECTED	18,382.98	17,069.91
6114 · SALARIES - PART TIME	2,095.00	0.00
6115 · Overtime salaries	4,400.04	8,106.81
6121 · WORKER'S COMP INSURANCE	10,208.44	14,619.00
6122 · HEALTH INSURANCE	102,132.46	83,318.12
6125 · FICA EMPLOYER'S SHARE	34,252.67	44,219.46
6126 · WORKMAN'S COMP PERSONAL ASSESS	167.70	184.90
6127 · SUTA STATE UNEMPLOYMENT	275.73	312.51
6128 · PERA Employer Portion	49,743.68	46,513.57
6130 · HEALTH INCENTIVE - SKI PASS/GYM	600.00	1,551.88
6133 · Life Insurance	488.41	403.37
6134 · Dental Insurance	6,537.55	5,317.56
6135 · Vision Insurance	1,153.14	860.75

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July through December 2020

	Jul - Dec 20	Jul - Dec 19
6136 · FICA -EMPLOYER SHARE MEDICARE	8,010.69	0.00
Total 6100 · Salary and Benefits	774,927.16	784,089.16
6220 · OUTSIDE CONTRACTORS	552,078.07	4,508,012.57
6225 · ENGINEERING	80,544.04	110,011.89
6230 · LEGAL SERVICES	76,873.20	29,745.57
6242 · ACCOUNTING	6,680.96	6,796.54
6244 · AUDIT	0.00	11,256.69
6251 · WATER PURCHASE, STORAGE	194.92	196.39
6252 · INTERNET	1,557.32	175.30
6253 · ELECTRICITY	43,188.97	12,940.33
6254 · PROPANE	0.00	1,678.27
6256 · TELEPHONE	8,719.22	8,890.61
6257 · RENT PAID	0.00	3,586.67
6258 · WATER CONSERVATION FEE	164.15	215.82
6259 · Natural Gas	1,484.40	867.63
6270 · LIABILITY & LOSS INSURANCE	78,553.82	51,295.07
6310 · Advertising	298.89	200.94
6312 · CHEMICALS & NON DURABLES	5,410.77	7,581.83
6313 · MATERIAL & SUPPLIES	64,822.36	39,093.22
6314 · Dues/fees/registration/renewals	3,471.02	3,514.26
6315 · BANK CHARGES	1,011.24	1,180.23
6316 · Software	5,766.13	582.40
6317 · Personal Protective Equipment	9,801.72	1,035.63
6318 · Postage	1,177.90	950.50
6320 · EQUIPMENT REPAIR & PARTS	19,906.82	7,180.92
6321 · BUILDING MAINTENANCE	45.14	21.84
6322 · SMALL EQUIP & TOOL PURCHASES	23,485.24	9,922.87
6323 · SYSTEM REPAIR & PARTS	0.00	135.10
6331 · OUTSIDE TESTING SERVICES	2,941.70	67.65
6332 · EQUIPMENT RENTALS	5,585.00	0.00
6417 · VEHICLE MAINTENANCE	10,484.88	23,091.81
6418 · FUEL EXPENSE	7,937.35	12,092.84
6432 · TRAVEL & PER DIEM	0.00	2,336.55
6433 · Travel & PD Elected Officials	0.00	478.43
6434 · TRAINING	1,138.41	3,392.51
6435 · Training Elected Officials	0.00	350.00
6560 · Payroll Expenses	0.00	0.00
6570 · Other Operations Expenses	9,331.08	7,564.21
6712 · LAB CHEMICALS & SUPPLIES	5,737.07	4,612.14
6714 · LAB EQUIPMENT REPAIR & PARTS	0.00	334.00
6716 · LAB TESTING SERVICES	3,168.54	4,002.22
6720 · LAB OUTSIDE CONTRACTORS	0.00	1,171.00
8322 · CAPITAL EXPENDITURES	28,161.05	3,395,830.30
8323 · Capital Assets \$1000-\$4999	0.00	2,993.88
8325 · EQUIPMENT & TOOL PURCHASE	19,056.35	0.00
8421 · NMFA Interest TML #TAOS55	0.00	19,965.28
8425 · Hold Harmless Bond Interest pay	0.00	63,000.00
8427 · Net Revenue Bond Interest pay	0.00	42,000.00
8428 · Debt Service GRT FY2020 repay	15,579.90	0.00
8430 · USDA FY20 Interest Expense	87,758.82	0.00
8431 · USDA FY20 Principal Expense	55,509.18	0.00
Total Expense	2,113,839.92	9,285,728.20
Net Ordinary Income	-473,935.24	-6,203,706.91
Other Income/Expense		
Other Expense		
9001 · TRANSFER TO FUND	-986,388.41	-904,887.10
9002 · TRANSFER FROM FUND	986,388.41	904,887.10
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00

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Cash Basis

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July through December 2020

	Jul - Dec 20	Jul - Dec 19
Net Income	-473,935.24	-6,203,706.91

TSV CHAMBER OF COMMERCE
Budget vs. Actuals: 2020-2021 Budget - FY21 P&L
 QTR 1 July - September, 2020

	Actual	Total Budget	Remaining
Income			
4000 GRANT INCOME			0.00
4100 LODGERS TAX & SP			0.00
4101 Lodgers Tax Annual Disbursement	63,000.00	45,631.26	-17,368.74 *1
4119 Special Project - COVID Winter Info Booth/Guest Services		7,250.01	7,250.01
4120 Special Project - COVID Related Common Area Signage		249.99	249.99
4121 Special Project - COVID MOBILE SCANNING APP		5,750.01	5,750.01
4122 Special Project - Trade Show Group Bookings		3,618.75	3,618.75
4123 Special Project - COVID Random Surv. Testing		11,499.99	11,499.99
Total 4100 LODGERS TAX & SP	\$ 63,000.00	\$ 74,000.01	\$ 11,000.01
Total 4000 GRANT INCOME	\$ 63,000.00	\$ 74,000.01	\$ 11,000.01
Total Income	\$ 63,000.00	\$ 74,000.01	\$ 11,000.01
Gross Profit	\$ 63,000.00	\$ 74,000.01	\$ 11,000.01
Expenses			
6000 GRANT EXPENSES			0.00
6100 MARKETING			0.00
6101 Graphic Design	550.91	750.00	199.09
6102 Photography	375.00	750.00	375.00
6104 Printing	2,287.20	1,250.01	-1,037.19 *2
6105 Advertising	4,367.08	7,500.00	3,132.92
6124 Sponsorship, ECMC, Mtgs., Support Contractor	500.00	3,000.00	2,500.00
6125 Non-staff Info Booth Contractor Support	1,552.75	1,500.00	-52.75 *3
6127 Social Content Development	2,162.50	2,000.01	-162.49 *4
6128 Web Site Maintenance	1,576.65	2,499.99	923.34
6129 Web Marketing/SEO/SEM/Social, Member Digital Support	4,437.50	3,999.99	-437.51 *5
6130 Grant Payroll Expenses			0.00
6132 Info Booth/Admin Support Wage Expense	14,672.45	8,420.01	-6,252.44 *6
6133 SP - COVID Winter Info Booth Wage Expense		6,750.00	6,750.00
6138 Grant Payroll Tax Expense	1,218.91	1,202.49	-16.42 *6
Total 6130 Grant Payroll Expenses	\$ 15,891.36	\$ 16,372.50	\$ 481.14
6151 Postage + Distribution Costs	1,125.53	624.99	-500.54 *7
6152 Dues,Memberships,Conventions,Mtgs,Meals	35.00	249.99	214.99
Total 6100 MARKETING	\$ 34,861.48	\$ 40,497.48	\$ 5,636.00
6300 EVENT EXPENSES			0.00
6301 Up & Over 10K Trail Run	996.25	3,000.00	2,003.75
6302 July 4th Expense		249.99	249.99
6310 Event Contractor		750.00	750.00
Total 6300 EVENT EXPENSES	\$ 996.25	\$ 3,999.99	\$ 3,003.74
6400 GRANT - CHAMBER ADMIN EXPENSES			0.00
6401 Supplies + Materials	486.76	999.99	513.23

6402 Internet Charges		187.50	187.50
6403 Telephone	490.73	375.00	-115.73 *8
6404 Computer Software (mailchimp, moz pro)	815.79	675.00	-140.79 *9
6405 Bank + Credit Card fees	91.19	187.50	96.31
6406 Mileage		500.01	500.01
6408 Equipment Maintenance + Repairs	122.34	99.99	-22.35 *10
6410 Storage	285.00	285.00	0.00
6412 Rent	600.00	1,775.01	1,175.01
6415 Accounting Fees and Software	485.29	1,974.99	1,489.70
6416 Insurance liability		275.01	275.01
6417 Home Office Stipend	510.00	510.00	0.00
Total 6400 GRANT - CHAMBER ADMIN EXPENSES	\$ 3,887.10	\$ 7,845.00	\$ 3,957.90
Total 6000 GRANT EXPENSES	\$ 39,744.83	\$ 52,342.47	\$ 12,597.64
6500 GRANT SPECIAL PROJECTS EXPENSES			0.00
6505 Special Project - COVID Related Common Area Signage		249.99	249.99
6506 Special Project - COVID Mobile Scanning App		5,750.01	5,750.01
6507 Special Project - Trade Show/Group Bookings		3,618.75	3,618.75
6508 Special Project - COVID Random Surv. Testing		11,499.99	11,499.99
Total 6500 GRANT SPECIAL PROJECTS EXPENSES	\$ 0.00	\$ 21,118.74	\$ 21,118.74
Total Expenses	\$ 39,744.83	\$ 73,461.21	\$ 33,716.38
Net Operating Income	\$ 23,255.17	\$ 538.80	-\$ 22,716.37
Net Income	\$ 23,255.17	\$ 538.80	-\$ 22,716.37

*1. The disbursement of our grant funds were higher at the beginning of the FY until budget was approved.

*2. Summer COVID signs and onesheets for visitors

*3. Summer COVID extra staff

*4. Summer COVID extra blog, and advertising

*5. Summer COVID extra social media posts for information and instate advertising

*6. Extra COVID summer staff

*7. Unequal division of budget amounts. Budget will balance over the course of the year.

*8. In the process of cancelling one of our phone numbers, which will make the budget balanced by end of yr.

*9. Increased communication and emails for Covid information

*10. Extra Covid cleaning supplies

TSV CHAMBER OF COMMERCE
Budget vs. Actuals: 2020-2021 Budget - FY21 P&L
QTR 2 October - December, 2020

	Actual	Total Budget	Remaining
Income			
4000 GRANT INCOME			0.00
4100 LODGERS TAX & SP			0.00
4101 Lodgers Tax Annual Disbursement	39,000.00	45,631.26	6,631.26
4119 Special Project - COVID Winter Info Booth/Guest Services		7,250.01	7,250.01
4120 Special Project - COVID Related Common Area Signage		249.99	249.99
4121 Special Project - COVID MOBILE SCANNING APP		5,750.01	5,750.01
4122 Special Project - Trade Show Group Bookings		3,618.75	3,618.75
4123 Special Project - COVID Random Surv. Testing		11,499.99	11,499.99
Total 4100 LODGERS TAX & SP	\$ 39,000.00	\$ 74,000.01	\$ 35,000.01
Total 4000 GRANT INCOME	\$ 39,000.00	\$ 74,000.01	\$ 35,000.01
Total Income	\$ 39,000.00	\$ 74,000.01	\$ 35,000.01
Gross Profit	\$ 39,000.00	\$ 74,000.01	\$ 35,000.01
Expenses			
6000 GRANT EXPENSES			0.00
6100 MARKETING			0.00
6101 Graphic Design		750.00	750.00
6102 Photography	350.00	750.00	400.00
6104 Printing	41.31	1,250.01	1,208.70
6105 Advertising	148.47	7,500.00	7,351.53
6124 Sponsorship, ECMC, Mtgs., Support Contractor	3,200.17	3,000.00	-200.17 *1
6125 Non-staff Info Booth Contractor Support	268.27	1,500.00	1,231.73
6127 Social Content Development	1,277.09	2,000.01	722.92
6128 Web Site Maintenance	650.80	2,499.99	1,849.19
6129 Web Marketing/SEO/SEM/Social, Member Digital Support	7,206.25	3,999.99	-3,206.26 *2
6130 Grant Payroll Expenses			0.00
6132 Info Booth/Admin Support Wage Expense	5,115.25	8,420.01	3,304.76
6133 SP - COVID Winter Info Booth Wage Expense	1,931.25	6,750.00	4,818.75
6138 Grant Payroll Tax Expense	576.86	1,202.49	625.63
Total 6130 Grant Payroll Expenses	\$ 7,623.36	\$ 16,372.50	\$ 8,749.14
6151 Postage + Distribution Costs	542.74	624.99	82.25
6152 Dues,Memberships,Conventions,Mtgs,Meals	35.65	249.99	214.34
Total 6100 MARKETING	\$ 21,344.11	\$ 40,497.48	\$ 19,153.37
6300 EVENT EXPENSES			0.00
6301 Up & Over 10K Trail Run		3,000.00	3,000.00
6302 July 4th Expense		249.99	249.99
6310 Event Contractor		750.00	750.00
Total 6300 EVENT EXPENSES	\$ 0.00	\$ 3,999.99	\$ 3,999.99
6400 GRANT - CHAMBER ADMIN EXPENSES			0.00
6401 Supplies + Materials	1,139.50	999.99	-139.51 *3

6402 Internet Charges		187.50	187.50
6403 Telephone	496.13	375.00	-121.13 *4
6404 Computer Software (mailchimp, moz pro)	1,450.44	675.00	-775.44 *5
6405 Bank + Credit Card fees	106.74	187.50	80.76
6406 Mileage	657.13	500.01	-157.12 *6
6408 Equipment Maintenance + Repairs		99.99	99.99
6410 Storage	285.00	285.00	0.00
6412 Rent	550.00	1,775.01	1,225.01
6415 Accounting Fees and Software	2,145.67	1,974.99	-170.68 *7
6416 Insurance liability		275.01	275.01
6417 Home Office Stipend	510.00	510.00	0.00
Total 6400 GRANT - CHAMBER ADMIN EXPENSES	\$ 7,340.61	\$ 7,845.00	\$ 504.39
Total 6000 GRANT EXPENSES	\$ 28,684.72	\$ 52,342.47	\$ 23,657.75
6500 GRANT SPECIAL PROJECTS EXPENSES			0.00
6505 Special Project - COVID Related Common Area Signage	332.42	249.99	-82.43
6506 Special Project - COVID Mobile Scanning App	8,961.12	5,750.01	-3,211.11 *8
6507 Special Project - Trade Show/Group Bookings	287.50	3,618.75	3,331.25
6508 Special Project - COVID Random Surv. Testing		11,499.99	11,499.99
Total 6500 GRANT SPECIAL PROJECTS EXPENSES	\$ 9,581.04	\$ 21,118.74	\$ 11,537.70
Total Expenses	\$ 38,265.76	\$ 73,461.21	\$ 35,195.45
Net Operating Income	\$ 734.24	\$ 538.80	-\$ 195.44
Net Income	\$ 734.24	\$ 538.80	-\$ 195.44

*1. Scale up Chamber support contractor of COVID Screening/Testing and NM Safe Cert

*2. Scale up Chamber Member Digital support of COVID Screening/Testing and NM Safe Cert

*3. Covid and Winter Office/Staff Supplies

*4. In the process of cancelling one of our phone numbers, which will make the budget balanced by end of yr.

*5. Increased communication and emails for Covid information

*6. Extra mileage for admin fall and winter supplies, signage, etc.

*7. Increased accounting fees for FY year-end and FY start

*8. The largest expense of Mobile Scanning App in QTR2 for customization, activation, and licensing.

Monthly Public Safety Report

Dec-20

Law Enforcement	Hutter	Vigil	Trujillo	Totals
911 Hang Up		1		1
Abandoned Vehicle				
Alcohol Offense - Adult				
Animal Calls				
Arrests				
Assists to other Agencies	2	2	1	5
B & E / Burglary		1		1
Battery or Assault				
Business Alarm			1	1
Citizen Assists/Contacts	111	250	24	385
Civil Stand-by/Civil Complaint			1	1
Disorderly				
EMS Calls/Assist				1
Foot Patrol Hours	42	72	36	150
Found/Lost Property				
Fraud Complaint				
Harassment		1		1
Health Orders		1		1
Larceny				
Law Unknown/Information	2			2
Missing Adult/Person				
MVC's		1	1	2
Narcotics Adult				
Parking Citations		3	7	10
Private Property Crash	1	1		2
Property Damage				
Reckless Driver	1	2		3
Residential Alarm				
Theft				
Traffic Enforcement Hours	36	30	17	83
Traffic Hazard				
Traffic Stops	3	6	5	14
Tresspass Warnings		1		1
Unattended Death				
Vehicle Alarm				
Vehicle Theft				
Verbal Warnings	3	6	5	14
Welfare Check	3	2		5
Fire Alarm		1		1
Fire Calls	1	1		2
Fire/EMS	1	1		2

SAR

*** I will be reviewing the Uniform Traffic Ordinance (UTO) for council approval if any council intersted in veiwing the UTO it can be found in the NMML web site under the Publications scroll to UTO for viewing. Thank You ***

Report for Taos Ski Valley Fire Rescue

Month of December

Calls

- Fire Calls
 - 1 Elevator Rescue
 - 1 Structure Fire

- EMS/SAR
 - 1 EMS call for MVA at 26 Gallina Canyon Rd (Mutual Aid Assist)
 - 1 EMS call at Mogul Medical

Total of 9 calls

Total calls for the year of 2020 are 89

Community Outreach

- The department continues supply information and PPE for COVID-19

Inspections performed residential 1

Inspections performed multi-family and commercial 6

Permits issued since last meeting;

0 new residential building

1 remodel/repair residential (1 pending)

0 new commercial buildings

0 commercial repair/remodel (2 pending)

3 new residential pending,

1 preliminary inquiry

Electrical inspection at Village Apartments completed. General building is requested of CID for permanent Certificate of Occupancy.

Permitting of the temporary fire building is secured from CID.

I expect a robust construction season this year. Interest is showing in replacing older homes and new residences on available lots. I understand some properties have sold also which may mean remodels and repairs to those properties are possible.

Planning & Community Development Department
Monthly Report to the Village Council
January 2021

Projects Updates and Key Initiatives:

Twining Road Improvement Project - Second public meeting held on November 24th. Preliminary design and road improvement alternatives under development and engineering review. Draft Phase A/B report to be provided for staff review late January. Drainage report completed. Inventory of existing environmental conditions and regulatory compliance initiated. Roadway survey of existing features and elevations completed. Road Right-of-Way and adjacent property boundary survey now approximately 90% completed. Third and final public meeting expected to occur just prior to the February V Council meeting. Preliminary design alternatives and final design recommendation expected to be presented to Village Planning Commission in March.

Gunsite Springs Development Project - Project cancelled or lengthy postponement. Two and half years of data collection and site investigation will be retained for possible future use.

Water quality and flow monitoring assessment report completed in mid- December, which also included preliminary collection site and infiltration gallery design recommendations. Land survey of general Spring location, projected infiltration gallery, and utility easements completed by Village contracted surveyor. Property acquisition and utility easements transfer options were being considered. Site development and acquisition discussions with new property owner have stopped.

Water Plan Report - Project delayed or cancelled. This will likely have a significant impact on future building and land development proposals. Without a fuller understanding of the availability and delivery of village water, including necessary infrastructure and system upgrades, evaluation and approval of subsequent land and commercial development requests could be delayed or denied.

Although the relatively small amount (\$20k) of necessary funding has been allocated by Council, project has not been authorized due to the ongoing budget crisis. Earlier progress limited to completion of draft scope of work with Village water engineers, and preliminary data collection. Former Mayor Neal King provided a very helpful analysis of historical data. New report to be commissioned would provide a concise summary of VTSV dry (legal) and wet water supply across time and various expected climatic conditions and the actual and promised/projected

water demand into the near future. This report will lead into a much larger previously delayed water plan update next year. The short summary report, to help guide land development decision making, can be completed within three to four months, once authorization to proceed is given to staff.

Thunderbird and Ernie Blake Roads Reconstruction Project - TIDD Project nearly 95% completed. Work will resume in late spring. Remaining tasks include - landscaping and guardrail installation, completion of permanent Tbird paving, installation of permanent trench drains near Sierra del Sol access, and several punch list items. Village Post Office access remains open. Signed P.O. parking provided near entrance to Thunderbird Road in upper parking area. Natural gas line connection completed and line fully charged.

Development Impact & Utility System Development Fees Study - Report and updated impact fee tables nearly complete. The new Capital Improvement Advisory Committee (CIAC) meet on January 20th for their second meeting. Per the recently adopted enabling Resolution, the Committee will review and make recommendations on land use assumptions and capital projects to the Planning Commission and VCouncil. The next meeting is scheduled for February 10th at 3pm. It would be highly advantageous for the Village to have the new impact fee Ordinance and fee schedule adopted in time for the 2021 construction season.

Planning GIS Office - Contract up for annual renewal. Item on January Council agenda for consideration and approval.

Main-line Planning Projects - Planning Office continues tracking several bold new development proposals at various levels of planning elaboration, most notably: Northside at Taos Ski Valley, the private Kachina Area Master Plan effort, the Kachina Area Wilderness Gate proposal, and the redevelopment of the Al's Run Condos property. The update to the Village Zoning Map is paused, awaiting further clarification and a possible zone change request from Kachina area property owners.

Planning Commission Meetings - January meeting cancelled. February 1st agenda expected to include, amongst other items, a discussion and consideration that the VC appoint a working group to research and propose workable and realistic solution(s) to address access and associate issues to the Kachina Basin.

PUBLIC WORKS UPDATE

January 26, 2021

- Water:
 - Monthly sampling
 - Water Sold
 - Total 973,860 gallons
 - Residential 259,920 gallons
 - Commercial 713,940 gallons
 - From last month, sales were up 61.83% by 602,100 gallons.

- Wastewater:
 - Compliance report for December 2020
 - All monitoring samples complied with our permit.

Date	BOD Data		pH	TSS		NH ₃ (Ammonia)		Total P		Flow, MGD	E.Coli	Fecal	Total N: mg/L	Total N: lb/d
	mg/L	lb/d		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	CFU	CFU	TKN + NO ₃ + NO ₂	TKN + NO ₃ + NO ₂
1			7.99							0.036674	1.00	1.00	0.00	0.00
2	5.30	1.60	7.53	1.46	0.44	0.42	0.13	0.22	0.07	0.036			8.37	2.53
8			7.71			0.42	0.06	0.15	0.02	0.018			5.20	0.76
14			7.71							0.043	1.00	1.00	0.00	0.00
16	4.90	1.55	7.54	1.36	0.43	1.10	0.35	0.04	0.01	0.038			2.63	0.83
22			7.08			1.80	0.65	0.04	0.01	0.044			4.38	1.59
29			7.42			1.00	0.43	0.30	0.13	0.052			3.86	1.67
Total		3.15			0.87		1.62		0.24	1.273			Total Nitrogen	
7 Day Avg (MAX)	5.30	1.60	7.99	1.46	0.44	1.80	0.65	0.30	0.13	0.072	1.00	1.00	8.37	2.53
Min	4.90	1.55	7.08	1.36	0.43	0.42	0.06	0.04	0.01	0.017	1.00	1.00	mg/L	lb/d
30 Day Avg (AVG)	5.10	1.57		1.41	0.43	0.95	0.32	0.15	0.05	0.041	1.00	1.00	4.89	1.48
Percent Removal	94.54%			99.26%										

- Plant Update
 - Ovivo worked on a couple of issues.
 - Working on a couple new program requests from the operators
 - Troubleshooting the UV system and they come up with a solution for a maintenance clean for the UV units.
 - Performed Membrane maintenance clean on Train #1
 - Isolated a Membrane Stack in MBR Basin #1
 - Increased turbidity
 - Staff corrected the following:
 - Changed out Non-Potable pump isolation valves with new check valves
 - Repaired pipe leaks on Non-Potable line
 - Changed out blower panel on Aerzen blower damaged in construction
 - Maintenance Cleans on membranes
- Total Effluent flows for 2020
 - Learning new plant with unordinary flows
 - Flows received into the plant this last December was 43.37% less than the previous year.

Effluent Totals 2020	kgallons	Gallons	Effluent Totals 2019	Difference
January	2.521098	2,521,098	2,054,000	22.74%
February	2.35	2,347,000	1,856,000	26.45%
March	1.957	1,957,000	2,176,000	-10.06%
April	1.064	1,064,000	1,452,000	-26.72%
May	1.479	1,479,000	1,290,000	14.65%
June	1.399	1,399,000	1,922,000	-27.21%
July	1.362	1,362,000	1,680,000	-18.93%
August	0.93	930,000	1,652,922	-43.74%
September	1.069	1,069,000	994,300	7.51%
October	0.864	864,000	1,076,000	-19.70%
November	0.8621	862,100	1,007,300	-14.41%
December	1.273397	1,273,397	2,209,500	-42.37%
Total Effluent		17,127,595	19,370,022	-11.58%
Daily Average		46,925	53,069	-11.58%
75% Commercial		12,845,696	14,527,517	-11.58%
25% Residential		4,281,899	4,842,506	-11.58%

- Roads:
 - Snow removal
 - Maintaining drainage along the roadway
- Equipment
 - Routine equipment maintenance
- General Work
 - Shoveled out fire hydrants and PRV vaults
 - Working on removing Public Safety Trailer by the office
 - Housekeeping in the buildings

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2021-463** Requesting a Permanent Budget Adjustment (BAR) Transferring Funds out from the General Fund Reserve (43) and into the Sewer Enterprise Fund (02) Covering the Negative Ending Fund Balance in the FY2021 2nd Quarter

DATE: January 26, 2021

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 2020-21 budget in July of 2020. Despite being in a pandemic, the budget was submitted assuming sufficient revenues to cover expenses. However, with increases in insurance, electricity, and debt service, and decreases in sales, revenues have not been sufficient to cover these increases, creating a negative ending 2nd quarter fund balance of (\$12,621). Quarterly reports cannot be submitted to the Department of Finance with a negative balance unless it is a reimbursable grant. Therefore, staff requests a transfer out of General Fund Reserves (43) and a transfer into the Sewer Fund (02) of \$15,000.

<u>FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Sewer Enterprise (02/50300)	9002/61100 Transfer In	(\$15,000)
General Reserve (43/11000)	9001/61200 Transfer Out	\$15,000

RECOMMENDATION: Staff recommends approval of **Resolution No. 2021-463** to amend the budget for FY2021, creating a transfer into Sewer Enterprise Fund (02) and a transfer out of the General Reserve fund (43) to submit the 2nd Quarter report without a negative balance.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2021-463**

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2021 BUDGET (BAR) TRANSFERRING FUNDS OUT FROM THE GENERAL FUND RESERVE (43) AND INTO THE SEWER ENTERPRISE FUND (02) COVERING THE NEGATIVE ENDING FUND BALANCE IN THE 2nd QUARTER

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on January 26, 2021 proposes to make an adjustment to the Fiscal 2020-21 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Sewer Enterprise (02/50300)	9002/61100 Transfer In	(\$15,000)
General Reserve (43/11000)	9001/61200 Transfer Out	\$15,000

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on January 26, 2021, it considered adjustments to its budget for the Fiscal Year 2020-2021; 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 2020-2021.

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 2020-2021 be amended accordingly.

PASSED, APPROVED AND ADOPTED this 26th day of January, 2021.

THE VILLAGE OF TAOS SKI VALLEY

By: _____
Christof Brownell, Mayor

(Seal)

ATTEST:

Ann M. Wooldridge, Village Clerk

VOTE: For _____ Against _____

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2021-464** Requesting a Permanent Budget Adjustment (BAR) Transferring Funds from the General Fund Reserve (43) into the Water Depreciation Fund (41) Covering the Negative Ending Fund Balance in the FY2021 2nd Quarter

DATE: January 26, 2021

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 2020-21 budget in July of 2020. The budget was submitted assuming sufficient revenues in the Water Depreciation Fund (41) including scheduled transfers from General Reserves and General Fund Gross Receipts tax, system development revenues, along with awarded grant funds. Through the 2nd Quarter budgeted transfers, system development fees and the beginning balance total \$241,700. Transfers from the General Fund GRT have totaled approximately \$36,000. The entire budget transfer from General Reserves included in the original FY2021 budget of \$200,000 has already been transferred.

Expenses were budgeted to include the final payment to RMCI for the Kachina Water tank, engineering work on new projects, and legal fees. Through the 2nd Quarter FY2021 total expenses in the Water Depreciation fund are \$261,000.

Expenses exceed collected revenues and transfers leaving a negative fund balance of (\$19,230). Quarterly reports cannot be submitted to the Department of Finance with a negative balance unless it is a reimbursable grant. Therefore, staff requests a transfer out of General Fund Reserves (43) and a transfer into the Water Depreciation Fund (41) of \$25,000.

<u>FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Water Deprec. (41/53400)	9002/61100 Transfer In	(\$25,000)
General Reserve (43/11000)	9001/61200 Transfer Out	\$25,000

RECOMMENDATION: Staff recommends approval of **Resolution No. 2021-464** to amend the budget for FY2021, creating an increased transfer into the Water Depreciation Fund (41) and a transfer out from the General Reserve fund (43) of \$25,000, to submit the 2nd Quarter report without a negative balance.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2021-464**

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2021 BUDGET (BAR) TRANSFERRING FUNDS OUT FROM THE GENERAL FUND RESERVE (43) AND INTO THE WATER DEPRECIATION FUND (41) COVERING THE NEGATIVE ENDING FUND BALANCE IN THE 2nd QUARTER

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on January 26, 2021 proposes to make an adjustment to the Fiscal 2020-21 budget as follows:

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Water Deprec. (41/53400)	9002/61100 Transfer In	(\$25,000)
General Reserve (43/11000)	9001/61200 Transfer Out	\$25,000

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on January 26, 2021, it considered adjustments to its budget for the Fiscal Year 2020-2021; 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 2020-2021.

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 2020-2021 be amended accordingly.

PASSED, APPROVED AND ADOPTED this 26th day of January, 2021.

THE VILLAGE OF TAOS SKI VALLEY

By: _____
Christof Brownell, Mayor

(Seal)

ATTEST:

Ann M. Wooldridge, Village Clerk

VOTE: For _____ Against _____

VILLAGE OF TAOS SKI VALLEY

Village Council

Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Resolution No. 2021-465 Requesting a Permanent Budget Adjustment (BAR) to move the Small Equipment Expense in the CARES Act Grant Fund (65) to Transfers and Increasing the Transfer out from CARES into the Village Apartments Enterprise Fund (70) to Pay Rent to use Apartments at the Complex for Emergency Village Offices

DATE: January 26, 2021

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 2020-21 budget in July of 2020. At that time, the Village had not been awarded a CARES Act grant so it was not included in the original budget. At the October 27, 2020 regular meeting of the Council, BAR Resolution No. 2021-450 was passed to add the CARES Act Grant award revenue of \$97,875 to the Village budget. An estimated expense budget was also created and approved by the Council at that time.

Now that the grant period has ended, the line-item budget to actual expenses had to be reconciled. Several items were over the original estimations and several line items had not been used. An internal BAR has been done to move the budgeted expenses to the actual expenses per Exhibit A as of 12/31/2020.

The current Village offices are small and have accommodated up to 8 staff at one time, along with other staff coming for meetings, checking mail, and other needs. Since apartments were available at the Village complex it was determined that a good use for them would be to spread out staff to keep them and the community safer. The Police and Building Department have moved to complex apartments as a safety precaution, allowing other staff to utilize the main office on Firehouse Road. However, that does not come without costs including, but not limited to, gas and electric, phones, septic pumping, snow plowing, and maintenance. It was determined that rent would be paid from the CARES Act grant for these initial costs. The line item for Small Equipment had not been used, and it was determined that this could be moved to the transfer out expense. Once the transfer out could be budgeted, funds could be transferred to the Village Apartments to cover the rent expense.

FUND	ACCOUNT	AMOUNT
Cares Act Grant (65/21800)	6322/56040 Equipment Exp	(\$7,750.00)
Cares Act Grant (65/21800)	9001/61200 Transfer Out	\$7,750.00
Village Apt Enter (70/52800)	9002/61100 Transfer In	(\$7,750.00)

As of January 2021, staff is still located at the Village Apartments, so the General Fund and Police Fund will continue to make payments to the apartments from the General Fund budget. There is already an amount budgeted in the General Fund to transfer to the Village Apartments as a placeholder in case of shortfalls, so a BAR will not be needed for this. Should this situation continue into the FY2022 budget year, line items for rental transfers to the Village Apartment Enterprise will be included accordingly.

RECOMMENDATION: Staff recommends approval of **Resolution No. 2021-465** to amend the budget for FY2021, transferring the Small Equipment line item in the CARES ACT Grant to transfers out, so a transfer out can be made from Cares Act to the Village Apartment Enterprise fund for rent of the apartments for emergency staff offices at the complex.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION No. 2021-465**

A RESOLUTION REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2021 BUDGET (BAR) TO MOVE THE SMALL EQUIPMENT EXPENSE IN THE CARES ACT GRANT FUND (65) TO TRANSFERS AND INCREASING THE TRANSFER OUT FROM CARES INTO THE VILLAGE APARTMENTS ENTERPRISE FUND (70) TO PAY RENT TO USE APARTMENTS AT THE COMPLEX FOR EMERGENCY VILLAGE OFFICES

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on January 26, 2021 proposes to make an adjustment to the Fiscal 2020-21 budget as follows:

<u>FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Cares Act Grant (65/21800)	6322/56040 Equipment Exp	(\$7,750.00)
Cares Act Grant (65/21800)	9001/61200 Transfer Out	\$7,750.00
Village Apt Enter (70/52800)	9002/61100 Transfer In	(\$7,750.00)

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on January 26, 2021, it considered adjustments to its budget for the Fiscal Year 2020-2021; 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 2020-2021.

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 2020-2021 be amended accordingly.

PASSED, APPROVED AND ADOPTED this 26th day of January, 2021.

THE VILLAGE OF TAOS SKI VALLEY

By: _____
Christof Brownell, Mayor

(Seal)

ATTEST:

Ann M. Wooldridge, Village Clerk

VOTE: For _____ Against _____

A	B	C	N	O	P	Q	R	S	T
1	CARES ACT 65	(LGBMS FUND-21800)				Exhibit A Res #2021-465			
2	Account	Description	FY2021 PROPOSED	FY2021 YTD Actual 12/31/2020	FY2021 YTD % of budget				
3									
4	DFA numbers	Revenue:							
5		0001 Beginning Balance		\$					
6		4027 Revenue - Other	\$ 97,875	\$ 19,698	20%				
7	21800-0001-47090	Revenue-General Grants							
8									
9									
10			\$ 97,875	\$ 19,698	20%				
11		Total Revenues:							
12		Expense:							
13	21800-2002-51020	Salaries-Staff	\$ 20,900	\$ 20,838.64	100%	ending balance	Internal BAR 12/31/2020	increase/decrease	
14		Salaries-Part Time	\$ 2,100	\$ 2,095.00	100%		(61.36)	6,900.00	
15	21800-2002-52010	FICA Employer's Share	\$ 1,500	\$ 1,473.61	98%		(5.00)	(2,400.00)	
16	21800-2002-52080	SUTA State Unemployment (other	\$ 100	\$ 31.65	32%		(26.39)	500.00	
17	21800-2002-52011	FICA Medicare Employer's Share	\$ 425	\$ 343.40	81%		(68.35)		
18	21800-2002-55030	Outside Contractors					(81.60)	100.00	
19		Contract EMS	\$ 5,000	\$ 12,240.76	245%		0.00		
20		Other Misc.	\$ 7,500				7,240.76	7,500.00	
21	21800-2002-55020	Legal services	\$ 4,525	\$ 4,497.45	99%		(7,500.00)		
22	21800-2002-56020	Materials & Supplies	17,675	\$ 17,627.97	100%		(27.55)	400.00	
23		Includes signage					(47.03)	(3,700.00)	
24	21800-2002-56090	Supplies Safety(PPE)	2,700	\$ 2,601.13	96%		0.00		
25	21800-2002-56040	Small Equipment & Tool Purchase	10,000	\$ 2,079.17	21%		(98.87)	(7,300.00)	
26	21800-2002-57050	Training	0		#DIV/0!		(7,920.83)	7,750.00	(170.83)
27	21800-2002-57999	Admin Fees	0				0.00	(1,000.00)	
28	21800-2002-XXXXX	Capital purchase/Memo board	16,500	\$ 16,500.00	100%		0.00	(1,000.00)	
29							0.00	0.00	
30									
31									
32		Total Expenses:	\$ 88,925	\$ 80,328.78					
33									
34	21800-XXXX-XXXXX	Transfer Out-March-June Expense	\$ 8,200	\$ 8,200.00			\$ 97,875.00	Grant Amount	
35		Dec BAR Transfer for Office Space	\$ 7,750	\$ 7,750.00			\$ 97,028.78	Spent w/transfers	
36	21800-XXXX-XXXXX	Transfer to Village Apartments	\$ 750	\$ 750.00			\$ 846.22		
37		Net Income	\$ -	\$ (77,331.07)			\$ payroll 12/31/2020		
38				ties to QB 12/31/20					

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Extension of Contract for Legal Services for 2021 with Susan C. Baker Esq.

DATE: January 26, 201

PRESENTED BY: John Avila

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village issued an RFP for Contract Legal Services in August 2018, and Susan Baker Law was recommended by the Committee and hired under contract, renewable for three additional years. Susan Baker Law has provided services under the contract in 2019, 2020, and after review is prepared to continue service in 2021.

RECOMMENDATION: Staff recommends approval of the Legal Services contract renewal for 2021 with Susan Baker Esq.

**VILLAGE OF TAOS SKI VALLEY
PROFESSIONAL SERVICES AGREEMENT**

THIS AGREEMENT is made and entered into effective January 1, 2021, by and between the Village of Taos Ski Valley, a New Mexico municipal corporation (hereinafter referred to as the "Village") and Susan C. Baker (hereinafter referred to as the "Contractor").

WHEREAS, the Village wishes to retain General Counsel, a New Mexico licensed attorney, Susan Baker (hereinafter "Contractor"), to provide general counsel services to the Village; and

WHEREAS, the Village has authorized Contractor, in her discretion and with the approval of the Village Administrator, to provide for the services of other professionals and experts as necessary and appropriate to assist in the provision of services to the Village; and

WHEREAS, Contractor is a law firm with its principal offices in Taos County, New Mexico, with particular experience and expertise in municipal law; and

WHEREAS, the Village Council and Mayor have requested that Contractor provide assistance in connection with the foregoing services; and

WHEREAS, Contractor has agreed to provide the services in accordance with the terms of this Agreement.

IT IS THEREFORE HEREBY AGREED by and between the parties to this Agreement, that:

1. Scope of Services: Contractor shall perform services as General Counsel for the Village, as requested by and in coordination with the Village Mayor and Council under the general supervision of the Village Administrator.

The Village authorizes Contractor, in her discretion and with the approval of the Village Administrator, to provide for the services of other professionals and experts as necessary and appropriate to assist in the provision of services to the Village; and

2. Compensation. Compensation to the Contractor for legal services during this Agreement will be paid at the rate of \$125.00 per hour for attorney time and \$85 per hour for the time spent at regularly scheduled public hearings of the Village Council and Village Planning Commission. Litigation matters will be paid at the rate of \$150 per hour. This hourly amount will be exclusive of gross receipts tax, which will be added to each monthly invoice by Contractor, and paid to Contractor by Village.

The Village will reimburse gross receipts tax. The Village agrees to pay the costs of copying, long distance telephone calls, facsimile transmissions, filing fees, depositions fees, per diem and

mileage and other costs incurred on behalf of the Village. Travel time and mileage shall be billed at fifty percent of actual time and mileage incurred for travel on behalf of the Village.

3. Invoices. Contractor shall submit invoices monthly to the Village, who shall review them and either approve payment or promptly contact Contractor to address any concerns about the amount invoiced. The Village Administrator shall provide for payment by the Village within thirty (30) days of invoicing.

4. Term: This Agreement shall be effective on the date first written above, and shall renew upon approval of the Village Council and Mayor, on January 1, 2022, unless sooner terminated pursuant to the provisions of this Agreement.

5. Termination: This Agreement may be terminated by any party upon thirty (30) days written notice to the other parties. Such notice may be delivered to the other parties by email, by telephone, or by United States mail or other reliable delivery method.

6. Insurance and Indemnification: Contractor shall maintain and keep in effect professional attorneys malpractice insurance in a form and amount acceptable to the Village, and on request, shall provide a copy of the policy to the Village. The Village shall maintain and keep in effect liability insurance for and shall indemnify and hold Contractor safe and harmless from any claims or suits for damages arising directly or indirectly from Contractor's actions or advice taken or provided in the course and scope of the Contractor's work on behalf of the Village pursuant to this Agreement.

7. Status of Contractor: Contractor acknowledges that Contractor is and shall at all times remain an independent contractor and not an employee of the Village. Contractor and Contractor's employees shall not be eligible to accrue leave, retirement benefits, or insurance benefits, to use Village vehicles, or to receive any other benefits provided to Village employees. Contractor shall have the full power to continue its other normal business activities and to employ and discharge its employees or associates as it may find desirable and the Village shall in no way interfere except as expressly provided herein to the contrary.

8. Workers Compensation: Contractor acknowledges that neither Contractor nor Contractor's employees shall have any claims whatsoever to workers compensation coverage under the Village's policy.

9. Assignment and Subcontracting: Contractor shall not assign or transfer any interest in this Agreement, subcontract any portion of the services to be performed under this Agreement, or assign any claims for money due under this Agreement without the express prior approval of the Village.

10. Confidentiality: Any information learned, given to, or developed by Contractor in the performance of this Agreement shall be kept confidential and shall not be made available or otherwise released to any individual or organization without the prior written approval of the Village; provided, however, that no party to this Agreement shall be obligated to withhold from

public dissemination any information and records that are required to be made available to the public under the New Mexico Inspection of Records Act or other applicable law.

11. Conflict of Interest: Contractor warrants that Contractor has no present conflict of interest and shall not incur any conflict of interest with Contractor's performance of its services under this Agreement. In the event of any matter arising that presents a potential conflict of interest, Contractor shall immediately advise the Village and shall make such arrangements as may be required to resolve the potential conflict.

12. Release on Final Payment: Upon final payment of the amount due under this Agreement, Contractor releases the Village, its officers, agents and employees from any and all payment liabilities, claims and obligations arising from or under this Agreement. Contractor agrees not to bind, purport to bind or attempt to bind the Village to any obligation not assumed herein unless the Contractor has prior express written authority to do so from the Village, and in such case only within the limits of that authority.

13. Non-Discrimination: Contractor agrees that Contractor shall during the term of this Agreement comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.

14. Bribes, Gratuities and Kickbacks Prohibited: Pursuant to New Mexico law, it is a crime to engage in bribery or provide gratuities or kickbacks in relation to public contracts. The parties hereto, their agents, officers and employees state affirmatively that no such activities have been engaged in, or will be engaged in, in connection with this Agreement. Any person, firm or corporation that knowingly violates any provisions of the New Mexico Procurement Code is subject to a civil penalty of not more than one thousand (\$1,000.00) for each procurement violation of any provision of the Procurement Code. The attorney general or district attorney of the first jurisdiction in which the violation occurs is empowered to bring a civil action for enforcement of any provision of the Procurement Code.

15. Amendment: This Agreement shall not be altered, changed or amended except by an instrument in writing executed by the parties, hereto with the same formalities as this Agreement.

16. Scope of Agreement: This Agreement incorporates all agreements, covenants and understandings of the parties hereto concerning the subject matter hereof and all such agreements, covenants and understandings have been merged into this written Agreement. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Governing Law: This Agreement is entered into in the State of New Mexico and shall be governed by the laws of the State of New Mexico and the Ordinances of the Village of Taos Ski Valley.

18. Notices: Any notices or communications under this Agreement shall be directed as follows:

To the Village by email to the Village Administrator or by United States mail to:

Village of Taos Ski Valley
Attn.: Village Administrator
P.O. Box 100
Taos Ski Valley, New Mexico 87525

To General Counsel by email to susanbakerlaw@taosnet.com or by United States mail to:

Susan C. Baker
PO Box 152
El Prado, NM 87529

19. Counterparts: This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

VILLAGE OF TAOS SKI VALLEY

By: Christof Brownell
Village Mayor

Susan C. Baker

By: Susan C. Baker
Contractor

Attest:

Ann Wooldridge, Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Renewal of the GIS services Contract and Authorization for the Village Administrator to Negotiate Terms of the Contract

DATE: January 26, 2021

PRESENTED BY: Patrick Nicholson, John Avila

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: Today a Geographic Information System (GIS) is an essential municipal service, providing program support across all Village Departments. The GIS services contractor would build upon and expand the past year's efforts with work continuing on system design, data compilation, base layer creation and development, spatial analysis and mapping. Examples of the types of spatial analysis and GIS mapping products provided as deliverables under the contract would include municipal zoning and land use, Village utilities and infrastructure, land ownership, land development scenarios, E-911 addressing, public safety response time areas, and alike.

RECOMMENDATION: Staff recommends a one-year renewal of Sage GIS, LLC as the Village GIS services firm and to authorize the Village Administrator to negotiate terms and execute renewal of the contract.



Contract:
SageGIS, LLC

Contract # VTSV-2021-12

PROFESSIONAL SERVICES CONTRACT
For GIS Services

This contract is hereby made and entered into by and between the Village of Taos Ski Valley, a New Mexico Municipality (hereinafter "VILLAGE") and, SageGIS, LLC (hereinafter "CONTRACTOR") on this 15th day of December 2020.

WHEREAS, the VILLAGE has found it necessary to retain the services of CONTRACTOR to provide GIS services for the VILLAGE; and

WHEREAS, the VILLAGE desires to engage CONTRACTOR to provide said services; and

WHEREAS, CONTRACTOR desires to provide such service(s) under the terms and conditions of this contract;

THEREFORE, IT IS HEREBY MUTUALLY AGREED by and between the parties that:

1. Scope of Work at reduced rate: (75% of 2020 contract): CONTRACTOR shall provide services to the Village to establish and maintain a fully functional municipal GIS system including needs assessment, system design, data compilation, base layer creation and development, spatial analysis and mapping. Specific tasks include but may not be limited to:
 - A. Implement functional improvements to improve efficiency and system usefulness for staff. Identify data gaps, acquisition of parcel maintenance layer if available, incorporating collected (prior) GPS field data. Identify a standard method to collect valid GPS field data, ongoing.
 - B. Work with VTSV staff to provide and improve map products such as municipal zoning, utilities, infrastructure, ownership, public trails, development scenarios, staff training 30-100 hours as requested etc. including (wilderness boundary, lodgers, business registrations, easements), ongoing. (same as 2020 scope of work continuation)
 - C. E-911 addressing coordination/management ongoing. (same as 2019 scope of work continuation + Intrado iup training and editing.
 - D. Web-based GIS public notification application buildout maintenance. (Training session staff) Coordinating with Taos County to correct boundary discrepancies/disparity as found/ongoing. Fire wise GIS updating, comment moderation/collection.
 - E. ESRI subscription management. Land use layer buildout. Gant Chart for project deliverables.
2. Address & Phone Contact. The address and phone number of Contractor is:

SageGIS, LLC CGIS
PO Box 1901
El Prado, NM 87529
(505)-469-8317

3. Term. This contract shall be effective from December 15, 2020, through December 14, 2021, unless sooner terminated pursuant to the termination provision below or by completion of said services. This contract shall not be effective until approved by the VILLAGE Council and signed by the Village Administrator.
4. Renewal. VILLAGE shall have the right, but is not obligated, to renew this contract subject to terms agreeable to both the VILLAGE and CONTRACTOR. This contract is eligible for two more years of renewal.
5. Contract Management. Contract management, project coordination, and acceptance of deliverables is assigned by the VILLAGE to the Director of Planning & Community Development.
6. Compensation. The VILLAGE shall pay CONTRACTOR, under this contract:
- \$36,000.00 + NM GRT, + 1.5% late fee (if paid after NET 30 deadline per invoice)
 - Other Reimbursable expenses: copies, printing, mailing charges would be reimbursed at cost.
 - Compensation shall directly relate to the deliverables as assigned by the VILLAGE within milestones indicated in the Contractor's proposal and shown as a percentage completed to date on each invoice.
7. Release. CONTRACTOR agrees that, upon final payment of the amount due under this contract, CONTRACTOR releases the VILLAGE from all liabilities, claims, and/or obligations whatsoever arising from, or under, this contract.
8. Appropriations. This contract is contingent upon there being sufficient appropriations available. The VILLAGE shall be the sole and final determiner of whether sufficient appropriations exist. FY 2022 appropriations will be necessary to complete and fully fund the entire contract amount.
9. Annual Review. This contract is subject to an annual review by the VILLAGE. If any deficiencies are noted during the review process, the Contractor shall be given a specified time, as per the Notice to Cure provision below, in which to cure said deficiency (ies).
10. Termination. This contract may be terminated at will, by either party, with or without cause. Termination shall be by written notice which shall be delivered or mailed (certified mail, return receipt) to the other party. If notice is by mail, notice (i.e., the effective date of termination) will be deemed to be effective three (3) calendar days from the date of the postmark. If notice is hand-delivered, termination is effective as of the time of delivery to the CONTRACTOR (personally or at his/her office) or when delivered to the Office of the VILLAGE Administrator. If notified of termination, CONTRACTOR shall immediately cease performing services and deliver, to VILLAGE, any work in progress. If CONTRACTOR terminates this contract, notice of termination shall include CONTRACTOR's final billing statement. In no event shall termination nullify obligations of either party prior to the effective date of termination.
11. Conflicts Provision. Should there be any conflict between any terms, condition or understanding between any term or condition contained in this contract and those documents incorporated by reference, the terms and conditions of this contract shall govern.
12. Work Product. All work and work product produced under this contract shall be and remain the exclusive property of the VILLAGE, and CONTRACTOR shall not use, sell, disclose or otherwise make available to anyone (individual, corporation or organization), other than the VILLAGE, any such work or work product or copies thereof. If applicable, the provision of Sec. 13-1-123(B), N.M.S.A. (1978 as amended) shall apply. Further, CONTRACTOR shall not apply for, in their name or otherwise, for any copyright, patent or other property right and acknowledges that any such property right created or developed remains the exclusive right of the VILLAGE.
13. Status of Contractor. CONTRACTOR acknowledges that he is an independent contractor and as such neither they nor their employees, agents or representatives shall be considered employees or agents of the

VILLAGE nor shall they be eligible to accrue leave, retirement benefits, insurance benefits, use of VILLAGE vehicles, or any other benefits provided to VILLAGE employees.

14. Non-Agency. CONTRACTOR agrees not to purport to bind the VILLAGE to any obligation not assumed herein by the VILLAGE, unless the CONTRACTOR has express written approval and then only within the limits of that expressed authority.

15. Confidentiality. Any information learned, given to, or developed by CONTRACTOR in the performance of this contract shall be kept confidential and shall not be made available or otherwise released to any individual or organization without the prior written approval of the VILLAGE.

16. Worker's Compensation. CONTRACTOR acknowledges that neither they nor their employees, agents or representatives shall have any claim whatsoever to worker's compensation coverage under the VILLAGE's policy.

17. Taxes. CONTRACTOR acknowledges that they and they alone, shall be liable for and shall pay to the New Mexico Taxation & Revenue Department, the applicable gross receipts taxes on all monies paid to them under this contract, and that the VILLAGE shall have no liability for payment of such tax. CONTRACTOR also acknowledges that they, and they alone, shall be liable to the State and Federal government(s) and/or their agencies for income and self-employment taxes required by law and that the VILLAGE shall have no liability for payment of such taxes or amounts.

18. Records-Audit. CONTRACTOR shall keep, maintain, and make available, to the VILLAGE, all records, invoices, bills, etc. related to performance of this contract for a period of three (3) years after the date of final payment. If federal grant funds are used to pay under this contract, Contractor shall retain all records for the period of time under which OMB Circular 102-A shall apply. Said records shall be available for inspection, audit and/or copying by the VILLAGE or its authorized representative or agent, including federal and/or state auditors.

19. Indemnification. CONTRACTOR agrees to indemnify and hold harmless the VILLAGE from any and all claims, suits, and causes of action which may arise from their performance under this contract unless specifically exempted by New Mexico law. CONTRACTOR further agrees to hold harmless the VILLAGE from all personal claims for any injury or death sustained by CONTRACTOR, their employees, agents or other representatives while engaged in the performance of this contract.

20. Assignment & Subcontracting. CONTRACTOR shall not assign, transfer or subcontract any interest in this contract or attempt to assign, transfer, or subcontract any claims for money due under this contract without the prior written approval of the VILLAGE.

21. Conflict of Interest. CONTRACTOR warrants that they presently has no interest or conflict of interest and shall not acquire any interest or conflict of interest which would conflict with their performance of services under this contract.

22. Non-Discrimination. CONTRACTOR agrees that they, their employee(s) and/or agent(s) shall comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.

23. Ethical Considerations. CONTRACTOR shall abide by Contractor's Code of Professional Responsibilities and/or applicable Canons of Ethics as prescribed by their profession. Failure of any owner, partner, or major employee employed by CONTRACTOR to remain in good standing shall immediately render this contract voidable at the sole discretion of the VILLAGE, and, if declared voidable, all obligations of the VILLAGE to perform hereunder shall be nullified.

24. Required Liability Insurance. CONTRACTOR shall maintain liability insurance in an amount at least equal to the requirements set forth by the New Mexico Tort Claims Act, Sec. 41-4-19, N.M.S.A. 1978 (as amended).

DRAFT

25. Default by Contractor. In the event that CONTRACTOR defaults on any term or provision of this contract, the VILLAGE retains the sole right to determine whether to declare the contract voidable and/or CONTRACTOR agrees to pay the VILLAGE the reasonable costs, including court fees and attorney fees and direct and indirect damages, incurred in the enforcement of this contract.

26. Efforts to Cure. If the VILLAGE elects to provide the Contractor with notice to cure any deficiency or defect, the Contractor may have the time specified in the written "Notice to Cure" Authorization. Failure, by the Contractor, to cure said deficiency or defect, within the authorized time, shall result in an immediate termination of this contract subject to the provision of No. 9 above.

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

28. Scope of Agreement. This contract 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.

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

30. Applicable Law. This contract shall be governed by the Laws of the State of New Mexico and the Ordinances, resolutions, rules and regulations of the VILLAGE. Any legal proceeding brought against the VILLAGE, arising out of this contract, shall be brought before the Eighth Judicial District Court, Taos County, and State of New Mexico.

31. Illegal Acts. Pursuant to Sec. 13-1-191, N.M.S.A. 1978 (as amended), it shall be unlawful for any CONTRACTOR 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 this Agreement as of the date first written above.

Village of Taos Ski Valley

John Avila, Village Administrator

SageGIS, LLC

ATTEST:

CONTRACTOR'S GRT/CRS NUMBER or

CONTRACTOR'S FED. TAX ID NO. or SSN

ANN M. WOOLDRIDGE, VILLAGE CLERK

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Discussion and Direction to Staff of Midyear Budget Review

DATE: January 26, 2021

PRESENTED BY: John Avila, Administrator and Nancy Grabowski, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village, as part of the Financial Calendar requirements, held a public meeting for budget review on January 19, 2021. Financial Reports were provided for Council and public review. The Budget Workshop had opportunity for public input and information during the scheduled Question and Answer period. As the meeting was lightly attended, providing another opportunity for further review will allow the public a better understanding of the Village financial status and budget process.

RECOMMENDATION: Staff recommends discussion of the budget review and further direction by Council