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

#### Via Zoom TeleConference Email vtsv@vtsv.org for meeting attendance information

January 26, 2022 2:00 p.m.

#### AGENDA

- 1. Call to Order and Roll Call
- 2. Approval of Agenda
- 3. Consideration to Approve Minutes of the November 9, 2021 Regular Meeting of the Board of Directors of the Village of Taos Ski Valley Tax Increment Development District
- 4. Other Business
  - A. Consideration to Approve Resolution No. 2022-41 Requesting Acceptance and Approval of the FY2021 Final Audit
  - **B.** Consideration to Acknowledge and Approve the 2nd Quarter FY2022 Financial Report as of December 31, 2021
  - C. Acknowledgement of the Requirement for Village of Taos Ski Valley TIDD Board Members to submit Outside Employment disclosure forms on an Annual Basis
  - **D.** Request for The Board to Acknowledge and Approve Payment to the Village of Taos Ski Valley for Compensation of Clerk, Administrative Assistant, and Accounting Services from July-December 2021
  - E. Developer Update
  - F. Discussion of TIDD Public Records
- 5. Miscellaneous
- 6. Announcement of the Date, Time, & Place of the Next Meeting of the TIDD Board
- 7. Adjournment

Village of Taos Ski Valley Tax Increment Development District

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

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

Chairperson: Neal King

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

Co-Treasurers: Nancy Grabowski, Chaz Rockey

Clerk: Ann M. Wooldridge, CMC

VILLAGE OF TAOS SKI VALLEY
TAX INCREMENT DEVELOPMENT DISTRICT BOARD
DRAFT REGULAR MEETING MINUTES
VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, NOVEMBER 9, 2021 2:00 P.M.

1. Call to Order and Roll Call

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

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

#### **TIDD Board Members**

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

#### **TIDD Board Staff Present**

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

2. Approval of Agenda

MOTION: To approve the agenda as presented

Motion: Board Member Duffy Second: Board Member Wittman

Passed: 4-0

3. Consideration to Approve the Minutes of the July 28, 2021 Regular Meeting of the Board of Directors of the Village of Taos Ski Valley Tax Increment Development District

MOTION: To approve the minutes as presented

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

4. Other Business

A. Consideration to Acknowledge and Approve the 1st Quarter FY2022 Financial Report as of September 30, 2021 Co-treasurer Grabowski explained that as per the Department of Finance (DFA), Local Government Division, it is required to have quarterly financial information submitted no later than 30 days after the close of each quarter. Staff is submitting this report to the Board for its review and acknowledgement of the financial status of the TIDD as of September 30, 2021. The report was submitted on a timely basis on October 25, 2021 to the DFA. The following exhibits were presented: (A) 1st Quarter report, (B) Profit and Loss Statement and (C) Cash balance report, all as of September 30, 2021.

-07-

As of November 3, 2021 the TIDD received approval from the DFA of the 1st Quarter FY2022 report.

The following is a breakdown of the 1st Quarter TIDD:

 GRT Revenue
 \$183,653

 Property Tax
 \$ 957

 Interest
 \$ 392

 TOTAL Revenues:
 \$185,002

Total Expenses \$ 5,614

Net Income 1st Q:

\$179,388

Cash Balance:

\$1,299,846

MOTION: To Approve the 1st Quarter FY2022 Financial Report as of September 30, 2021

Motion: Board Member Wittman Second: Board Member Duffy Passed: 4-0

B. Election Update

The Local Election took place on November 2, 2022, run by the Taos County Clerk. The results of the election have been posted and canvass by the Taos County Commission had just been approved earlier in the day. The two candidates with the highest number of votes were Chaz Rockey and Tom Wittman.

C. Developer Update

Board Member Rockey presented an updated TIDD financials table. He explained that the interest calculation is made quarterly. The total of infrastructure costs less reimbursements to the developer leaves a remaining outstanding due to the developer of \$10.8 million to date. Strawberry Hill dedications are upcoming. Dedications to follow include the Plaza at the Blake Residences, Ernie Blake Road Crossing, Thunderbird Road Crossing, and the new bridge for upper Plaza access from the lower plaza.

A new Village Entry Road is being planned to meet up with the shuttle drop-off at the end of Thunderbird Road. A presentation about the new road was made by TSVI at a recent P&Z meeting.

The Village's planning efforts include upgrades to Twining Road, so the developer is not focusing on that project currently. There will be some joint work involved on the transition to Twining Road from the parking lots.

- 5. Miscellaneous
- Announcement of the Date, Time, & Place of the Next Meeting of the TIDD Board

  The next Regular Meeting of the Village of Taos Ski Valley Tax Increment Development District (TIDD) Board is planned for January 26, 2022 at 2:00 p.m. via Zoom Teleconference.
- 7. ADJOURNMENT

MOTION: To Adjourn

Motion: Board Member Wittman

The meeting was adjourned at 2:25 p.m.

Second: Board Member Duffy

हा समाहा है है।

Y 0.50

Passed: 4-0

Neal King, Chair	
ATTEST:	20
Ann M Wooldridge Clerk	

#### Village of Taos Ski Valley TIDD Board Meeting Agenda Item

**AGENDA ITEM TITLE**: Consideration to Approve <u>Resolution No. 2022-41</u> Requesting Acceptance and Approval of the FY2021 Final Audit

**DATE**: January 26, 2021

PRESENTED BY: Nancy Grabowski, Co-Treasurer/Geoff Mamerow; SW Accounting

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED?: Not Recommended

BACKGROUND INFORMATION: The fiscal year 2021 audit was submitted to the State Auditor's office in October 2021. The audit has now been approved and released by the Office of the State Auditor with their letter dated November 12, 2021. Copies of the audit have been distributed to the Board along with the letter from the auditors with a discussion of the financial status of the Village of Taos Ski Valley TIDD. A copy of the release letter from the State Auditor is included as Exhibit A. The TIDD received an unmodified opinion with no findings.

**RECOMMENDATION**: Motion to approve <u>Resolution No. 2022-41</u> to accept and approve the final FY2021 audit.



# State of New Mexico Office of the State Auditor

CONSTITUENT SERVICES (505) 476-3821

Via: Email

11/12/2021 Nancy Grabowski, Finance Director nancy@vtsv.org Village of Taos Ski Valley TIDD OSA Ref No. 10020

Re: Authorization to Release 2021 Village of Taos Ski Valley TIDD Audit Report

The Office of the State Auditor (Office) received the audit report for your agency on 10/22/2021. The OSA has completed the review of the audit report required by Section 12-6-14(B) NMSA 1978 and any applicable provisions of the Audit Rule. This letter is your authorization to make the final payment to the Independent Public Accountant (IPA) who contracted with your agency to perform the financial and compliance audit. In accordance with the audit contract, the IPA is required to deliver to the agency the number of copies of the report specified in the contract.

Pursuant to Section 12-6-5 NMSA 1978, the audit report does not become a public record until five days after the date of this release letter, unless your agency has already submitted a written waiver to the OSA. Once the five-day period has expired, or upon the OSA's receipt of a written waiver:

- the OSA will send the report to the Department of Finance and Administration, the Legislative Finance Committee and other relevant oversight agencies;
- the OSA will post the report on its public website; and
- the agency and the IPA shall arrange for the IPA to present the report to the governing authority of the agency, per the Audit Rule, at a meeting held in accordance with the Open Meetings Act, if applicable.

Although no findings were reported in your report, please remember it is ultimately the responsibility of the governing authority of the agency to maintain adequate internal controls over financial reporting and compliance.

(i) 103-13

Sincerely,

Brian S. Colón, Esq. CFE State Auditor

cc. Southwest Accounting Solutions

#### VILLAGE OF TAOS SKI VALLEY TIDD RESOLUTION NO. 2022-41

### A RESOLUTION REQUESTING ACCEPTANCE AND APPROVAL OF THE FY2021 FINAL AUDIT

WHEREAS, the Village of Taos Ski Valley TIDD is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2021; and,

WHEREAS, the Village of Taos Ski Valley TIDD has directed the accomplishment of the audit for FY2021 be completed; and,

WHEREAS, this audit has been completed and presented to the Village of Taos Ski Valley TIDD per the November 12, 2021, Letter from the State Auditor authorizing release of the FY2021 audit; and

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that "Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;" and,

**NOW THEREFORE, BE IT RESOLVED that** the Village of Taos Ski Valley TIDD does hereby accept and approve the completed audit report, with no findings as indicated within this document.

**ACCEPTED AND APPROVED** this 26th day of January 2022 in a regular session by the Village of Taos Ski Valley Board at Village of Taos Ski Valley, Taos County, New Mexico.

PASSED, ADOPTED, AND APPROVED this	26th Day of J	anuary 2022.	
VOTES: YesNo			
		S29(Ga)	
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO		a dyna y	W)
Neal King, TIDD Board Chair	ATTEST:	81 <sup>8</sup> 3 1 5	
Tive Time, Time Board Ontil	Ann M. Wo	ooldridge, TID	D Clerk

#### Village of Taos Ski Valley TIDD Agenda Item

AGENDA ITEM TITLE: Consideration to acknowledge and approve of the 2nd Quarter

FY2022 Financial Report as of December 31, 2021.

DATE: January 26, 2022

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

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per the Department of Finance (DFA), Local Government Division, it is required to have quarterly financial information submitted no later than 30 days after the close of each quarter. Staff is submitting this report to the Board for their acknowledgement and approval of the financial status of the TIDD as of December 31, 2021. The report will be submitted on a timely basis prior to January 31, 2021, as required by Department of Finance. Attached are the following exhibits: (A) Quarterly report (B) Profit and Loss Statement and (C) Balance sheet as of December 31, 2021. The ending cash balance as of 12/31/2021 is \$1,381,547.

RECOMMENDATION: A motion from the Board is requested to acknowledge and approve the 2nd quarter FY2022 financial report as of December 31, 2021.

# Blue / Red Cells In Workbook are Data Entry Cells

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNAMENT DIVISION
BUDGET AND FINANCE BUREALY
SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER, LIBERBY CERTIFY THAT THE COATENTS IN THIS MY THIS FORDER TRUIT AND CORRECT TO THE BEST OF MY KNOWLEDGE.

-

Nuncy Grahowski/Co-Treasurer

Special District: Village of Teos Ski Valley TIDD Quarter Ending: 12/31/2021
Prepared by:

Quarcer Entiting: 1231720.
Prepared by: Nancy G

DIFFERENCE 1,381,547 S BALANCE PER BANK STATEMENTS 1 381 547 1.381.547 \$ ADJUSTED BALANCE END OF PERIOD 1381547 ADJUSTMENTS LESS: DEPOSITS IN TRANSIT BOOK ADD:
BALANCE END OUTSTANDING
OF PERIOD CHECKS 1,381,547 1,381,547,10 QUARTERLY YEAR TO DATE I RANS ACTIONS PER BOOKS 6.574 \$ 6,573,60 EXPENDITURES TO DATE NET TRANSFERS 267,664 \$ 267,663,60 REVENUES TO DATE INVESTMENTS 1,120,457 \$ UNAUDITED
BEGINNING CASH
BALANCE @ JULY 1
(or JAN. 1) 1 120 457 10 FUND 101 218 299 400 Grand Total INTERGOVERNMENTAL GRANTS GENERAL FUND - Operating (GF) FUND TITLE DEBT SERVICE OTHER

REVENUES		CURRENT		YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
General Fund 101 ( enter items below )						
Property Tax Colle	cted			957,41	140,000	1%
(	GRT	82,168,75		265,821,43	1,190,000	22%
					1 (5	
Interest ear	ned	492.58		884.76	2,500	35%
Subtotal General Fund Rever	ues \$	82,661.33	\$	267,663.60	\$ 1,332,500	20%
Other Financing Sources: Transfers In			Ė	- 8	14	-
Transfers Out		Ţ.		72:		
Total Transfers	S		S	(4)	S	
TOTAL GENERAL FUND REVEN	ES S	82,661.33	\$	267,663.60	<b>S</b> 1,332,500	20%
Intergovernmental Grants 218 (enter items below)						
		<b></b>	1	<b>2</b> 0		1
		2		20	70	
				20		
		12		¥1	24	1
		2		¥3	22	9
		32				E E
Subtotal Intergovernmental Grants Reven	ues S	2	S		S %	3
Other Financing Sources: Transfers In						<u> </u>
Transfers Out	-		_			
TOTAL INTERGOV. GRANT REVENL	ES S	\$ \$	S		s -	
				2 2 2 2	2 2 3 3 3 3 4 5 5 6 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	
0.1101000.0	-		-			
Subtotal Other 299 Reven Other Financing Sources: Transfers In	ues S		S	7.6	2	
Transfers Out	-	<u> </u>	-	7.5		
Transfers Out	S	•	S	V.	s .	
TOTAL OTHER REVENU					5 -	
Debt Service 400 General Obligation Bonds			Ť	72	7.5	2
General Obligation - (Property t	ax)	€		-	2	<u> </u>
Investment Inco	me	· ·			(2	12
Other - N	lisc	8	ĺ	020	(4	22
Revenue Bonds		≨		0.4	75	¥
Bond Proce		25		-	12	2
Revenue Bonds - G	- 1	<u></u>		12	<u> </u>	- 5
Investment Inco Revenue Bonds - Ot		•		-	**	25
Miscellaneous(NMFA, BOF, etc.)	ier	•··		3	*** ***	1
Macendicous(MirA, BOF, etc.)		•0 90		3	60	20
		â		j	65	
Subtotal Debt Service Fund Reveni	ies S		2		s	
ther Financing Sources: Transfers In		2	-	- 1		- 5
Transfers Out		22				
otal Transfers	s	21	S		2	- 1
TOTAL DEBT SERVICE REVENU			S	- 3	\$ -	
RAND TOTAL REVENUES	S	82,661	\$	267,664	\$ 1,332,500	20%

SPECIAL DISTRICT: Village of Taos Ski Valley TIDD

QUARTER ENDING: 12/31/21

EXPENDITURES	CURRENT	YEAR	APPROVED	YTD % OF
	QUARTER	TO DATE	BUDGET	BUDGET
General Fund 101 ( enter items below )				
	(%)	25	(a)	2
	·	.e.	853	5
	1美元	(*)	(12)	2
	57.5			
	(=).	10=1		-
	(2.5) 	1.2		
Operating expenses:				
Sparania superiors.	(24) 第8	72	26	= = = = = = = = = = = = = = = = = = =
Administrative & Accounting fees	731.54	6,117.12	38,000	16%
Legal Fees		456.48	18,000	3%
Other Operating expenses			2,000,000	0%
Other Operating expenses		#8	2,000,000	U70
	i <del>a</del>	170	(#S)	
	7	3.70	(#S	-
	· ·	283	; <b>#</b> 8	
	·#		(#S)	5
	<del>a</del>			5
	5	1.50	<b>-</b> 20	5
	<u> </u>	-	) <del>-</del> /-	
		189	-	
TOTAL GENERAL FUND EXPENDITURES	\$ 959.78	\$ 6,573.60	\$ 2,056,000	0%
ntergovernmental Grants 218 ( enter items below )				
		S=3	S#3	5
	2	325	383	2
	s.	SE	SE	*
	:4	**	≈	၌
	9	<b>*</b>	<b>*</b>	Ħ
	*	(#)	<b>=</b>	=
TOTAL INTERGOV. GRANT EXPENDITURES	·			
ther 299 (enter items below)	\$ -	\$	\$	<u> </u>
their 255 (enter items below)	al	155	VES	
	2			
	2	: : : : : : : : : : : : : : : : : : :		2
	) 9			
	#	(i)		-
				•
	.= .=	,81		
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
ebt Service 400				
Bond Payments Principal	-	343	34	26
Bond Payments- Interest	8	<b>*</b>	35	7.
Other Debt Service TOTAL DEBT SERVICE EXPENDITURES	-	30	- 30	, , , , , , , , , , , , , , , , , , ,
TOTAL DERT SERVICE EXPENDITIBES	S -	\$ :==:	\$	-

#### Village of Taos Ski Valley TIDD Board of Directors Meeting Agenda Item

AGENDA ITEM TITLE: Acknowledgement of the Requirement for the Village of Taos Ski Valley TIDD Board Members to submit Outside Employment disclosure forms on an annual basis.

DATE: January 26, 2022

PRESENTED BY: Nancy Grabowski; Co-Treasurer

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village of Taos Ski Valley TIDD received a letter from the New Mexico State Auditor's office stating that the board was out of compliance with Section 10-16-4.2 NMSA Governmental Conduct Act.

Per Section 10-16-4.2 NMSA Governmental Conduct Act, "Village of Taos Ski Valley TIDD Board Members will be required to sign the Outside Disclosure Form if they are engaged in employment in addition to being members on the Village of Taos Ski Valley TIDD Board."

Accordingly, on an annual basis, the Board Chair and Board Members are required to and shall submit outside employment disclosure forms to acknowledge any employment other than their Board membership.

RECOMMENDATION: Staff recommends acknowledgment by the Board Members of this regulation and agreement that they will submit the required outside

employment disclosure forms accordingly.



**Board Member Signature** 

Date

# Village of Taos Ski Valley TIDD Board Meeting Agenda Item

AGENDA ITEM TITLE: Request for The Board to acknowledge and approve payment to the Village of Taos Ski Valley compensation for Clerk,
Administrative Assistant and Accounting services from July December 2021

DATE: January 26, 2021

PRESENTED BY: Nancy Grabowski, Co-Treasurer

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village of Taos Ski Valley adopted a resolution for the Village of Taos Ski Valley TIDD special district in January 2015. Since that time the Staff has dedicated many hours of service to the district. The Village is now requesting reimbursement for the Clerk, Administrative Assistant, and Finance Director's time for specific, identifiable tasks which they have been performing from July-December 2021. Monthly invoices for these services, along with a summary recap are provided for the Board to review. Accounting services for the period are \$1,473.77 and Clerk expenses for the period are \$967.36. Total requested reimbursement for services for July-December 2021 is \$2,441.16.

RECOMMENDATION: A motion from the Board is requested to acknowledge and approve payment to the Village for the July-December 2021 hours for the Administrative Assistant, Clerk and Finance Director's allocated time to the TIDD.

39



**INVOICE** 

Date: 1/26/2022

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

Bill To:

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

	Accounting Billing July-December 2021		Due on Receipt	
Qty	Description	Job Name	Unit Price	Line Total
1.00	July 2021 Accounting services		301.72	301.72
1.00	August 2021 Accounting services		193,77	193.77
1.00	September 2021 Accounting services		627.58	627.58
1.00	October 221 Accounting services		277.58	277.58
1.00	November 2021 Accounting services		· ·	<b>E</b>
1.00	December 2021 Accounting services		73.12	73.12
	Back up for each month has been provide for board review	d		
	α.		Subtotal Sales Tax	
			Total	\$ 1,473.77



**INVOICE** 

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

(575) 776-8220 (575) 776-1145 Fax www.vtsv.org Date: July 31, 2021

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

Comments	Terms
July 2021 Accounting services	Due Upon Receipt

Qty	Description	On it Price	Line To	ital
4.00	July 6, 2021. STO & HCB June, update invoices, 4th q and budget. Board meeting documents	39.36		157.44
1,00	7/28 TIDD meeting	39.36		39.36
1,25	7/29 submit 4th Q and budget cut Vllage check	39.36		49.20
				25
				37
				*
				ĕ
				9
				2
				æ
				ŝ
				9
				3
				s.
		Subtotal	\$	246.00
		7.65% FICA	\$	18.82
	15%	Administrative Fee	\$	36.90
		Amount Due	\$	301.72



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

#### INVOICE

Date: August 31, 2021

PO Box 100
Taos Ski Valley TIDD
Taos Ski Valley, NM 87525

Comments

*	Taos Ski Valley TIDD Due Upon Receipt		
in Tyli	Unit Peter	Destribution	77.1
	39.36	8/5 work on audit PBC list	1.50
	39.36	8/6 AP Romero	0.50
	0.55	stamp	1.00
	39.36	8/9 bank statement recons	0,50
	39.36	8/11 audit PBC	1.50
1	Subtotal \$		
	7.65% FICA \$		
	15% Administrative Fee S		
1	Amount Due \$		



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

## **INVOICE**

Date: September 30, 2021

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

Comments	Tomas //	
t 2021 Accounting services for Taos Ski Valley TIDD	Due Upon Receip	ot
PRODUCTION OF THE PART WHEN THE PROPERTY OF THE PART O		
9.00 9/20-22 audit work and review MDNA		Line Total
	39.36	354.2
4.00 9/29 & 30 audit work	39.36	15 <b>7</b> .4
		₹
		{ <b>≥</b>
		72
		12
		72
		72
		75
		65
		97
		ije.
		S#:
		85
		70%
	Subtotal \$	511.6
	7.65% FICA \$	39.
	15% Administrative Fee \$	76.7
	Amount Due \$	627.5



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

## **INVOICE**

Date: October 31, 2021

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

Accounting services for Taos Ski Valley TIDD		Due Upon Receipt	
Discription Description	Unit Price		ne Total
1.00 Oct 1 final audit review and exit conference	39.36		39
1.25 Oct 4 Aug & sept posting and recons	39.36	i	4
2.00 Oct 20 Prepare 1st q report, agenda item emails	39.36	,	7
1.50 Oct 25 submit 1st Q revised agenda item for date change on meeting	39.36		59
	Subtotal	s	22
	7.65% FICA	s	1
15% A(	dministrative Fee	s	33
	Amount Due	s	27



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

## **INVOICE**

Date: December 31, 2021

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

21 Accounting services for Taos Ski Valley TIDD Due U		Due Upon Receipt	
lty Description Coll Frice		Line Total	
1.50 Dec 13 bank statements Oct & Nov. AP checks Romero	39.36	59.	
1.00 stamp	0.58	0.	
		100	
		.00	
Sub	total \$	59	
7.65% F	FICA \$	4	
15% Administrative	Fee \$	8	
Amount	Due \$	73	



P.O. Box 100, 7 Firehouse Road

Taos Ski Valley, NM 87525

Vendor

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

## **INVOICE**

Date: 1/1/2022

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

	Clerk Billing July-December 2021		Due on Receipt	
		3	l iv	
Qty	Description	Job Name	Unit Price	Line Total
1.00	July Clerk services		232.18	270.87
1.00	August Clerk services		75.14	77.39
1.00	September Clerk services		75.14	193.48
1.00	October Clerk services		225.41	154.78
1.00	November Clerk Services		75.14	154.78
1.00	December Clerk services		75.14	116.09
				V 14
.00				
			Subtota	\$ 967.39
			Sales Tax	(
			Total	\$ 967.3



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

Date: <b>July 31, 2021</b>
----------------------------

Village of Taos Ski Valley TIDD

PO Box 100

aly Clerk services for Taos Ski Valley TIDD	Due Upon Receipt	

Oly	Description	Unit Price	Line Total	707
7.00	July 28, 2021 meeting and meeting preparation	31.55		220.8
		- 90		). ).
		1		
		से इस सम		
		N NE		-
				v
				×
				3
				ŝ
				¥
				JI š
		Subtotal	\$	220.8
		7.65% FICA	\$	16.9
		15% Administrative Fee	\$	33.1
		Amount Due	\$	270.8



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

## **INVOICE**

Date:	August	31,	202
-------	--------	-----	-----

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

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

Qty	Description	Unit Price	Line	Total
2.00	correspondence, phone calls	31.55		63.10
				9
		The state of the s		
		7		
				-
		2 *		2
			1	
			1	
		Subtotal	\$	63.1
		, 7.65% FICA	\$	4.8
	1	5% Administrative Fee	\$	9.4
		Amount Due	\$	77.3



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

## **INVOICE**

Date:	September 30, 2021

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

5.00	correspondence, phone calls, records research 31.5	55	157.75
	×		*
	***************************************		3
	£. 10		
-1			
			- V -
	give o		
			( Table )
	Subtotal	\$	157.75
	7.65% FICA	\$	12.07
	15% Administrative Fee	\$	23.66
	<del> /- /- /</del>		



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

## **INVOICE**

Date:	October	31,	2021
-------	---------	-----	------

Bill To: Village of Taos Ski Valley TIDD

PO Box 100

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

Qty	Description	Unit Price	Line Total	
4.00	October 27, 2021 meeting reschedule	31.55		126.20
				3
		1		
		ervay.		2 1
				15
		2 -		
				-2
		3		
				0,2
		6.71		
		2 2		V 7/4
		Subtotal	\$	126.20
		. 7.65% FICA	\$	9.65
	1	5% Administrative Fee	\$	18.93
		Amount Due	\$	154.78



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

## **INVOICE**

Date:	November 30, 2021	_
Bill To:	Village of Taos Ski Valley TIDD	
	PO Box 100	
	Tage Ski Valley NM 97525	

November Clerk services for Taos Ski Valley TIDD  Due Upon	Receipt
--	---------

Qty	Description	Unit Price	Line	Total
4.00	November 9, 2021 Meeting and Meeting Prep	31.55		126.20
				*
		Contractor and the second		
		: H H M		
		\$ were -		
		المستحدث المستحد		
				110
		Subtotal	\$	126.20
		7.65% FICA	\$	9.65
		15% Administrative Fee	\$	18.93
		Amount Due	\$	154.78



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

## **INVOICE**

Date:	December 31, 2021	
	12-William	

er Clerk services for Taos Ski Valley TIDD	Due Upon Receipt
--	------------------

Line Total	A CONTRACTOR OF THE PARTY OF TH
	94
	× ;
	1 6
	94
	7
	14
	116