

Village of Taos Ski Valley

Agenda Item

**AGENDA ITEM TITLE:** Consideration to approve Resolution 2013-244, a resolution requesting a permanent budget adjustment.

**DATE:** March 5, 2013

**PRESENTED BY:** Vanessa Chisholm

**STATUS OF AGENDA ITEM:** New Business

**CAN THIS ITEM BE RESCHEDULED:** Not recommended

**BACKGROUND INFORMATION:**

The Public Works department has requested a budget adjustment resolution (BAR).

Water and Sewer Operating: As stated at a previous Council meeting, Public Works Director Ray Keen reported there was extensive damage at the wastewater treatment plant as a result of an electrical power surge. Sludge needed to be hauled away (\$23,679.68) and extensive repairs to the treatment plant's electrical equipment was required (\$19,918.28). Insurance claims were submitted to the NM Self Insurers Fund (they will seek reimbursement from Kit Carson Electric Cooperative) and monies were received (\$45,963.38). This BAR will reflect the revenue and expenditures resulting from the electrical power surge.

O & M Reserve: Several customers in the Kachina area notified the Village that they were experiencing low water pressure. Village staff has determined that there is a leak somewhere between the Phoenix Springs and the water tank. The Village's leak detection equipment is not sophisticated enough to determine where this leak is. Public Works Director, Ray Keen made several inquiries including using an outside contractor at \$1,500 per day to detect the leak. The best solution would be to buy the equipment that the contractor would have used for approximately \$4,300.00 plus shipping.

**Water and Sewer Operating:**

4027 OTHER REVENUE -

Increase by \$45,963.38

6220 OUTSIDE CONTRACTORS-

Increase by \$45,963.38

**O & M Reserve:**

8325 CAPITAL EQUIPMENT-

Increase by \$5,000.00

**RECOMMENDATION:**

If Council agrees they need to make a motion to approve Resolution #2013-244, a Resolution Requesting a Permanent Budget Adjustment.