



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
APRIL 21, 2014 – 4:00 P.M.

CITY CLERK'S OFFICE

DATE 4/17/2014 TIME 2:41
SERVED BY Yplanda Green
RECEIVED BY CK

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF CONSENT AGENDA
5. APPROVAL OF MINUTES:

Regular Finance Committee Meeting – March 31, 2014

CONSENT AGENDA

6. Bid No. 12/23/B and Bid No. 12/24/B Renewals – Polyelectrolyte Chemicals for FY 2014/2015 Wastewater Treatment Plant and Compost Dewatering Facility; Polydyne, Inc. (Luis Orozco)
7. Request for Approval of **Change Order No. 2** – Police Station Improvements Phase III; Sarcon Construction Corporation. (LeAnn Valdez)
8. Request for Approval of Vacation of Existing City Alley within the Bounds of Sierra Vista Addition Adjoining the Boundaries of Lots 10 (A Portion), 11, 12, 13, 14, 25 (A Portion), 26, 27, 28 and Tract A of the Sierra Vista Addition, A.K.A. 816, 858, 830, 832 Camino Sierra Vista and 901 and 903 Mercer Street. David Schutz, Agent for Two Doc Properties, LLC (Edward Vigil)
9. Request for Approval of Procurement under Cooperative Price Agreement – Professional Consulting Services - Perform Employment Testing for Police and Fire Departments; Donnoe & Associates, Inc. (Jan Snyder)
10. Request for Approval of Early Repayment of Nine (9) New Mexico Finance Authority (NMFA) Water Division Loans. (Nick Schiavo)
11. Request for Approval of **Change Order No. 3** under the Alternate A Owners Contingency – Santa Fe Reservoirs Infrastructure Improvement Project; RMCI, Inc. (Robert Jorgensen)
12. Request for Approval of **Amendment No. 2** to Legal Services Agreement – Legal Services for the City's Application to Re-Permit the City's Northwest Well and Return Flow/Discharge Credit; Stein & Brockmann, P.A. (Marcos Martinez and Nick Schiavo)



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
APRIL 21, 2014 – 4:00 P.M.

A. Request for Approval of Budget Increase – Water Fund

- 13. Request for Approval of Budget Transfer from Bicentennial Pool Fund to Municipal Facility Repair Fund for Fort Marcy Roof and Skylight Replacement. (David Pfeifer)
- 14. Request for Approval of Annual City of Santa Fe Investment Policy. (Helene Hausman)
- 15. Request for Approval of a Resolution Directing Staff to Study the Feasibility of Holding, On an Annual Basis, at Least One City Council Meeting in Each of the Four Council Districts to Encourage Involvement and Participation by Residents of the Council Districts. (Councilors Trujillo and Bushee) (Jodi Porter and Yolanda Vigil)

Committee Review:

Public Works Committee (approved)	04/07/14
City Council (scheduled)	04/30/14

Fiscal Impact – No

- 16. Request for Approval of a Resolution Directing the City Manager to Establish a City of Santa Fe Internship Program to Provide an Opportunity for College Students to be employed by the City during Semester Breaks from College. (Councilor Trujillo) (Sandra Perez)

Committee Review:

City Council (scheduled)	04/30/14
--------------------------	----------

Fiscal Impact – Yes

- 17. Request for Approval of a Resolution Supporting Pedestrian Improvements Along East Alameda and the Santa Fe River with Funding Support Provided Through a Cooperative Agreement with the New Mexico Department of Transportation. (Councilor Bushee) (Brian Drypolcher)

A. Request for Approval of Budget Adjustment – Project Fund

Committee Review:

Public Works Committee (scheduled)	04/28/14
City Council (scheduled)	04/30/14



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
APRIL 21, 2014 – 4:00 P.M.

Fiscal Impact – Yes

END OF CONSENT AGENDA

DISCUSSION

18. Update on Internal Audit Department. (Liza Kerr)
 - A. Status of Fraud, Waste and Abuse Hotline
 - B. Status of FY 2014/15 Internal Audit Department Annual Audit Plan
 - C. Status of Park Bond Audit

19. Pre-Budget Presentation. (Brian Snyder) (30 – 45 min.)

20. OTHER FINANCIAL INFORMATION:
 - A. Update on Gross Receipts Tax Report Received in April 2014 (for February 2014 activity) and Lodgers' Tax Report Received in March 2014 (for February 2014 activity). (Marcos Tapia)

21. MATTERS FROM THE COMMITTEE

22. ADJOURN

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6520 five (5) working days prior to meeting date.