



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
MAY 19, 2014 – 5:00 P.M.

1. CALL TO ORDER

CITY CLERK'S OFFICE

2. ROLL CALL

DATE 5/14/14 TIME 9:15a

3. APPROVAL OF AGENDA

SERVED BY Yolanda Green

4. APPROVAL OF CONSENT AGENDA

RECEIVED BY [Signature]

5. APPROVAL OF MINUTES:

Special Finance Committee Meeting FY 2014-15 Operating Budget Review
Minutes – April 28, 2014

Special Finance Committee Meeting FY 2014-15 Operating Budget Review
Minutes – April 29, 2014

CONSENT AGENDA

6. Bid No. 14/29/B – Sheridan Message Kiosk & Bus Shelter Lighting for
Downtown Transit Center; TLC Company Inc. (Mary MacDonald)

7. Request for Approval of Procurement under State Price Agreement – Three
(3) Replacement Vehicles for Transit Division; Bob Turner Ford d/b/a Power
Ford. (Robert Rodarte)

8. Request for Approval of Procurement – 2013 Department of Homeland
Security Grant Advanced Training for Santa Fe Police Department SWAT
Team; Government Training Institute (GTI). (Lieutenant Andrew Padilla)

9. Request for Approval of Amendment to 2012 General Obligation (GO) Bond
Parks and Trails Implementation Plan to Include Pavement Rehabilitation of
the Santa Fe Trail and Gail Ryba Trail. (Eric Martinez)

A. Request for Approval of Budget Increase – Trails Fund

10. Request for Approval of **Amendment No. 3** to Professional Services
Agreement – Water Conservation Marketing and Outreach Plan and
Implementation; PK Public Relations. (Laurie Trevizo)

11. Request for Approval of **Amendment No. 2** to Professional Services
Agreement – Repair and Maintenance Services for HVAC Units at Santa Fe
Community Convention Center; Yearout Service, LLC. (Randy Randall)



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12. Request for Approval of Exempt Procurement – FY 2014/15 Service, Repairs and Equipment for Wastewater Treatment Facility; JCH, Inc. (Luis Orozco)
13. Request for Approval of **Amendment No. 2** to Capital Improvement Program Agreement Between Owner and Contractor – FY 2013/14 Wastewater Division Publicly Owned Treatment Works Repair, Replacement and Extension Contract, CIP 947; TLC Company, Inc. d/b/a TLC Plumbing and Utility. (Stan Holland)
14. Request for Approval of **Change Order No. 4** to Construction Contract – Santa Fe Reservoirs Infrastructure Improvements Project for Water Division; RMCI, Inc. (Robert Jorgensen)
15. Request for Approval of **Amendment No. 6** to Professional Services Agreement – Northwest Well Permit Application and Litigation; Lee Wilson & Associates. (Bill Schneider)
 - A. Request for Approval of Budget Increase – Water Fund
16. Request for Approval of Revisions to Utility Billing Special Fee and Penalty Policy. (Kathy Valdez and Nick Schiavo)
17. Request for Approval of Exempt Procurement – Upgrade Software Services for Parking Division; T2 Systems, Inc. (Sevastian Gurule)
 - A. Request for Approval of Budget Adjustment – Parking Fund
18. Request for Approval of Grant Award and Agreement – Two (2) Historic Preservation Projects and Training; State of New Mexico Department of Cultural Affairs Historic Preservation Division. (David Rasch)
 - A. Project #1 – Phase III Survey of Building Heights within Historic Districts.
 - B. Project 32 – Historic Downtown Archaeological Review District Cultural Resource Database.
19. Request for Approval of a Resolution Adopting the City of Santa Fe Investment Policy to Formalize the City Policy Related to Investment of City Funds. (Councilor Maestas) (Marcos Tapia)



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Committee Review:

City Council (scheduled) 05/28/14

Fiscal Impact – No

- 20. Request for Approval of an Ordinance Authorizing the Execution and Delivery of a Loan Agreement By and Among the City of Santa Fe (The “Governmental Unit”) and the New Mexico Finance Authority, Evidencing a Special, Limited Obligation of the City to Pay a Principal Amount of \$3,500,000, for the Acquisition of Transit Buses for the Governmental Unit’s Public Transportation System; Providing for the Payment of the Loan Agreement from Certain Gross Receipts Tax Revenues Distributed to the City; Providing for the Distributions of Gross Receipts Tax Revenues from the Taxation and Revenue Department to be Redirected to the New Mexico Finance Authority or its Assigns Pursuant to an Intercept Agreement for the Payment of Principal and Interest Due on the Loan Agreement; Specifying Details of the Loan Agreement, Including the Net Effective Interest Rate; Ratifying Actions Heretofore Taken; Repealing all Action Inconsistent with this Ordinance; and Authorizing the Taking of Other Actions in Connection with the Execution and Delivery of the Loan Agreement and Intercept Agreement. (Councilor Bushee) (Marcos Tapia and Jon Bulthuis)

Committee Review:

Public Works Committee (approved) 05/12/14
 City Council (request to publish) 05/28/14
 City Council (public hearing) 06/25/14

Fiscal Impact – Yes

- 21. Request for Approval of a Resolution Proclaiming Severe or Extreme Drought Conditions in the City of Santa Fe and Restricting the Sale or Use of Fireworks Within the City of Santa Fe and Prohibiting Other Fire Hazard Activities. (Councilors Rivera, Trujillo and Lindell) (Chief Erik Litzenberg)

Committee Review:

Public Works Committee (approved) 05/12/14
 Public Safety Committee (scheduled) 05/20/14
 City Council (scheduled) 05/28/14

Fiscal Impact – No



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- 22. Request for Approval of a Resolution Endorsing the Green Lodging Initiative; and Directing Staff to Explore ways to Continue, Fund and Extend the Green Lodging Initiative to All Lodging Facilities in the City of Santa Fe. (Councilors Ives, Lindell, Rivera and Dimas) (Nick Schiavo)

Committee Review:

Public Utilities Committee (approved)	05/07/14
City Business Quality of Life Committee (scheduled)	05/14/14
City Council (scheduled)	05/28/14

Fiscal Impact – Yes

- 23. Request for Approval of a Resolution Authorizing Public Utilities Department Staff to Apply for a U.S. Bureau of Reclamation (BOR) Funding Opportunity to Evaluate the Feasibility of Utilizing Reclaimed Water for Alternative Non-Potable and Potable Uses. (Councilors Ives, Bushee, Rivera, and Dimas) (William Schneider)

Committee Review:

Public Utilities Committee (approved)	05/07/14
City Council (scheduled)	05/28/14

Fiscal Impact – Yes

- 24. Request for Approval of a Resolution Endorsing the North Chapter Regional Transit District's FY 2015 Budget Proposal, Approving the FY 2015 City of Santa Fe Regional Transit Plan and Directing Staff to Submit the City of Santa Fe Regional Transit Plan for FY 2015 to the North Central Regional Transit District Board of Directors for Consideration and Approval. (Councilor Bushee) (Jon Bulhuis)

Committee Review:

Public Works Committee (approved)	05/12/14
Transit Advisory Board (scheduled)	05/27/14
City Council (scheduled)	05/28/14

Fiscal Impact – Yes

END OF CONSENT AGENDA



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DISCUSSION

25. OTHER FINANCIAL INFORMATION:

- A. Status of City's Cash and Investment Portfolio as of March 31, 2014.
(Marcos Tapia and Helene Hausman)

26. MATTERS FROM THE COMMITTEE

27. 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.