



# Agenda

FINANCE COMMITTEE MEETING  
CITY COUNCIL CHAMBERS  
DECEMBER 1, 2014 – 5:00 P.M.

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

CITY CLERK'S OFFICE

DATE 11/25/14 TIME 9:50

RECEIVED BY Yolanda Brey

RECEIVED BY Alraight

Regular Finance Committee Meeting – November 3, 2014

### INFORMATIONAL AGENDA

6. Update of the City's Cash and Investment Portfolio as of September 30, 2014. (Helene Hausman)
7. Update on Parks Bond Audit and Time Extension of March 31, 2015. (Liza Kerr and Brian Snyder)

### CONSENT AGENDA

8. Request for Approval of Electric Line Extension Agreement – Southwest Activity Node (SWAN) Park Phase I; Public Service Company of New Mexico (PNM). (Mary MacDonald)
9. Request for Approval of Amendment No. 3 to Professional Services Agreement – On Call Engineering Design Services for Underpass Project; Louis Berger Group, Inc. (Leroy Pacheco)
  - A. Request for Approval of Budget Increase – Project Fund
10. Request for Approval of Amendment No. 1 to Professional Services Agreement – Additional RTU to Hydro Generator Station and Adding McClure Reservoir Project Onto City SCADA System; Automation Electric. (Alex Puglisi and Alex Gamino)
11. Request for Approval of Memorandum of Understanding – City Sewer Service for Santa Fe Brewing Company Property under the Terms of the 2008 Settlement and SFCC 22-6.2; Santa Fe County. (Nick Schiavo and Claudia Borchert)



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- 12. Request for Approval of Budget Adjustment for FY 2014/15 Wildland Fire Hazard Adjust to Revenues to Match Budgeted Expenditures. (Jan Snyder)
- 13. Request for Approval of Budget Increase for Procurement of Ten (10) EMS Gurneys for Fire Department for Stryker EMS Equipment; Procurement Approved at Finance Committee Meeting of October 20, 2014 and City Council Meeting of October 29, 2014. (Jan Snyder)
- 14. Request for Approval of a Resolution Relating to a Request for Approval of First Quarter Budget Adjustments for Fiscal Year 2014/2015. (Cal Probasco and Andy Hopkins)
- 15. Request for Approval of a Resolution Adopting the 2014 Santa Fe City and County Advisory Council on Food Policy Food Plan Entitled *Planning for Santa Fe's Food Future: Querencia, a Story of Food, Farming And Friends*. (Councilors Dominguez and Bushee) (Sue Perry)

**Committee Review:**

City Council (scheduled) 12/10/14

Fiscal Impact – No

- 16. Request for Approval of a Resolution Establishing City of Santa Fe Legislative Priorities, by Council District, for Consideration by the New Mexico State Legislature During the 52nd Legislature - State of New Mexico - First Session, 2015. (Councilor Dominguez) (Brian Snyder)

**Committee Review:**

Public Utilities Committee (scheduled) 12/03/14

Public Works Committee (scheduled) 12/08/14

City Council (scheduled) 12/10/14

Fiscal Impact – No

- 17. Request for Approval of a Resolution Endorsing the Efforts of New Mexico Mission of Mercy ("MOM") to Provide No Cost Dental Care to the Indigent Residents of Santa Fe and Authorizing the Waiver of Certain Fees for Use of The Santa Fe Community Convention Center for the MOM Event in April of 2016. (Councilors Ives and Trujillo) (Randy Randall)

**Committee Review:**

City Council (scheduled) 12/10/14

Fiscal Impact – Yes



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Fiscal Impact – Yes

## **END OF CONSENT AGENDA**

### **DISCUSSION**

18. Request for Approval of a Resolution Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to the New Mexico Finance Authority to Refund the New Mexico Finance Authority Convention Center Loan. (Helene Hausman)

**Committee Review:**

City Council (scheduled)

12/10/14

Fiscal Impact – Yes

19. General Budget Discussion (Please bring Annual Operating Budget Books).
- A. Healthcare
  - B. Fiscal Impact Report
  - C. Human Resources – Personnel
  - D. Reserves
  - E. Annexation
  - F. Miscellaneous

20. OTHER FINANCIAL INFORMATION

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.