



# Agenda

FINANCE COMMITTEE MEETING  
CITY COUNCIL CHAMBERS  
FEBRUARY 14, 2011 – 5:00 PM

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 2-11-11 TIME 2:30 pm

SERVED BY Laura Vigil

RECEIVED BY [Signature]

JANUARY 18, 2011  
JANUARY 31, 2011

## INFORMATIONAL AGENDA

6. INFORMATION AND DISCUSSION – COUNTY OF SANTA FE – CHRISTUS ST. VINCENT REGIONAL MEDICAL CENTER - HEALTHCARE ASSISTANCE PROGRAM (KATHRINE MILLER AND ALEX VALDEZ)
7. UPDATE ON BUDGET STATUS AND REVIEW OF 400<sup>TH</sup> ANNIVERSARY COMMITTEE (PETER PACHECO AND ERIC LUJAN)

## CONSENT AGENDA

8. BID OPENINGS:
  - A. BID NO. 11/02/B – ST. FRANCIS DRIVE/ARROYO DE LOS CHAMISOS MULTI-USE TRAIL AND UNDERPASS AND CONSTRUCTION AGREEMENT; DAVID MONTOYA CONSTRUCTION, INC. (LEROY PACHECO)
    1. REQUEST FOR APPROVAL OF CHANGE ORDER NO. 1 – CUSTOM CONCRETE FORM LINERS (ANTI-GRAFFITI ENHANCEMENT); DAVID MONTOYA CONSTRUCTION, INC. (LEROY PACHECO)
  - B. BID NO. 11/09/B – AIRPORT ROAD SAFETY IMPROVEMENTS PROJECT AND CONSTRUCTION AGREEMENT; STAR PAVING COMPANY (DESIRAE LUJAN)



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9. REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT - MUNICIPAL WATERSHED MANAGEMENT PROJECT FOR WATER DIVISION (RFP 11/07/P); AMY C. LEWIS (DALE LYONS)
10. REQUEST FOR APPROVAL OF PROCUREMENT – DISINFECTION SYSTEM FOR DRINKING WATER AT BUCKMAN TEN MILLION GALLON RESERVOIR; MIOX CORPORATION (MICHAEL GONZALES)
11. REQUEST FOR APPROVAL OF PROCUREMENT UNDER STATE PRICE AGREEMENT AND LEASE/PURCHASE AGREEMENT – SIXTEEN (16) TREADMILLS FOR RECREATION DIVISION; KANSAS STATE BANK (RICHARD MARES)
12. REQUEST FOR APPROVAL OF CHANGE ORDER NO. 6 AND CONSTRUCTION AGREEMENT – PRESSURE REDUCING VALVE SCADA SYSTEM FOR WATER DIVISION; MCDADE WOODCOCK, INC. (ROBERT JORGENSEN)
13. REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – PROJECT MANAGER FOR SEVERANCE TAX BOND GRANT AGREEMENT 04051 PROJECT NUMBER 09-L-3902; LA FAMILIA MEDICAL CENTER (DAVID CHAPMAN)
14. REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT – PUBLIC RELATIONS SERVICES ON BEHALF OF CONVENTION AND VISITORS BUREAU PURSUANT TO MEMORANDUM OF UNDERSTANDING BETWEEN SANTA FE COUNTY AND CITY OF SANTA FE; LOCAS, INC. D/B/A STEVE LEWIS (KEITH TOLER)
15. REQUEST FOR APPROVAL OF A RESOLUTION RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR) BUDGET ADJUSTMENTS FOR FISCAL YEAR 2010/2011 QUARTER ENDING DECEMBER 31, 2010 (CAL PROBASCO)
16. REQUEST FOR APPROVAL OF A RESOLUTION REPEALING RESOLUTION NO. 2000-32 THAT ESTABLISHED THE ETHICS AND RULES COMMITTEE FOR THE PURPOSE OF ELIMINATING THE ETHICS AND RULES COMMITTEE (COUNCILORS CALVERT, ROMERO AND BUSHEE) (YOLANDA VIGIL)

Committee Review:

City Council (scheduled)

02/23/11

Fiscal Impact - No



# Agenda

FINANCE COMMITTEE MEETING  
CITY COUNCIL CHAMBERS  
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17. REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO PREPARE REVISIONS TO THE CITY'S LONG RANGE WATER SUPPLY PLAN FOR THE GOVERNING BODY'S REVIEW WITH A SPECIFIC EMPHASIS ON CLIMATE CHANGE (COUNCILOR CALVERT) (CLAUDIA BORCHERT)

Committee Review:

Public Utilities (canceled)	02/02/11
Water Conservation (canceled)	02/08/11
City Council (scheduled)	02/23/11

Fiscal Impact – Yes

18. REQUEST FOR APPROVAL OF A RESOLUTION AMENDING RESOLUTION 2010-75 IN ORDER TO RECOMMEND THAT THE AREAS OF THE SANTA FE NATIONAL FOREST CURRENTLY USED FOR MOUNTAIN BIKING BE EXCLUDED FROM THE EXPANSION OF THE PECOS NATIONAL WILDERNESS OR IN THE ALTERNATIVE, THAT THESE AREAS BE DESIGNATED IN A MANNER THAT IS LESS RESTRICTIVE SO THAT MOUNTAIN BIKING WOULD NOT BE BANNED (COUNCILOR BUSHEE) (BOB SIQUEIROS)

Committee Review:

Bicycle and Trails (approved)	01/27/11
Public Works (approved)	02/07/11
City Council (scheduled)	02/23/11

Fiscal Impact – No

19. REQUEST FOR APPROVAL OF A RESOLUTION SUPPORTING THE ENACTMENT OF THE NEW MEXICO MUNICIPAL AND COUNTY AFFORDABLE HOUSING ACT IN ORDER TO IMPLEMENT AFFORDABLE HOUSING PROGRAMS; AND TO PROVIDE AUTHORITY TO THE MUNICIPALITY OR COUNTY TO SUBMIT TO THE LOCAL ELECTORS THE QUESTION OF WHETHER A PROPERTY TAX SHOULD BE IMPOSED TO FUND LOCAL HOUSING ASSISTANCE GRANTS (COUNCILORS WURZBURGER AND ROMERO) (MELISA DAILEY)

Committee Review:

Public Works (scheduled)	02/21/11
City Council (scheduled)	02/23/11

Fiscal Impact – No



# Agenda

FINANCE COMMITTEE MEETING  
CITY COUNCIL CHAMBERS  
FEBRUARY 14, 2011 – 5:00 PM

20. REQUEST FOR APPROVAL OF AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A WATER PROJECT FUND LOAN/GRANT AGREEMENT BY AND BETWEEN THE NEW MEXICO WATER TRUST BOARD AND THE NEW MEXICO FINANCE AUTHORITY (THE “LENDERS/GRANTORS”) AND THE CITY OF SANTA FE (THE “BORROWER/GRANTEE”), IN THE AGGREGATE AMOUNT OF FOUR MILLION DOLLARS (\$4,000,000), BEING A LOAN IN THE AMOUNT OF EIGHT HUNDRED THOUSAND DOLLARS (\$800,000) AND A GRANT IN THE AMOUNT OF THREE MILLION TWO HUNDRED THOUSAND DOLLARS (\$3,200,000); EVIDENCING AN OBLIGATION OF THE BORROWER/GRANTEE TO UTILIZE THE LOAN/GRANT AMOUNT SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF CONSTRUCTION OF THE BUCKMAN SURFACE WATER DIRECT DIVERSION PROJECT, AND SOLELY IN THE MANNER DESCRIBED IN THE LOAN/GRANT AGREEMENT; PROVIDING FOR PAYMENT OF THE LOAN AMOUNT SOLELY FROM PLEDGED REVENUES; CERTIFYING THAT THE LOAN/GRANT AMOUNT, TOGETHER WITH OTHER FUNDS AVAILABLE TO THE BORROWER/GRANTEE, IS SUFFICIENT TO COMPLETE THE PROJECT; APPROVING THE FORM OF AND OTHER DETAILS CONCERNING THE LOAN/GRANT AGREEMENT; RATIFYING ACTIONS HERETOFOR 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/GRANT AGREEMENT (202-WTB) (COUNCILORS WURZBURGER, CALVERT AND ROMERO AND MAYOR COSS) (ALAN HOOK)

- A. REQUEST FOR APPROVAL OF WATER PROJECT FUND LOAN/GRANT AGREEMENT (NO. 202-WTB); NEW MEXICO FINANCE AUTHORITY
- B. REQUEST FOR APPROVAL OF BUDGET INCREASE – GRANT FUND

Committee Review:

Public Utilities (canceled)	02/02/11
City Council (request to publish)	02/23/11
Public Utilities (scheduled)	03/02/11
City Council (public hearing)	03/30/11

Fiscal Impact – Yes



# Agenda

FINANCE COMMITTEE MEETING  
CITY COUNCIL CHAMBERS  
FEBRUARY 14, 2011 – 5:00 PM

21. REQUEST FOR APPROVAL OF A RESOLUTION AMENDING RESOLUTION NO. 2010-79 TO INCLUDE THAT THE COUNTY OF SANTA FE WILL PROVIDE FUNDING, ALONGSIDE THE CITY OF SANTA FE AND THE STATE OF NEW MEXICO, FOR THE SPANISH STATE VISIT AND THE MEXICAN PRESIDENTIAL VISIT, EVENTS PLANNED BY SANTA FE 400<sup>TH</sup> ANNIVERSARY, INC. UPON CERTAIN CONDITIONS (COUNCILOR ORTIZ) (DARLENE GRIEGO)

Committee Review:

City Council (scheduled)

02/23/11

Fiscal Impact - No

22. REQUEST FOR APPROVAL OF A RESOLUTION REPEALING RESOLUTION NO. 2008-15 THAT RECOGNIZED AND AWARDED PUBLIC SERVICE TENURE BY NON-BARGAINING UNIT EMPLOYEES WITH 23 OR MORE YEARS OF PUBLIC SAFETY SERVICE WITH THE SANTA FE POLICE OR FIRE DEPARTMENT OR NON-BARGAINING UNIT EMPLOYEES WITH 27 OR MORE YEARS OF SERVICE WITH OTHER CITY OF SANTA FE DEPARTMENTS; AND THAT PROVIDED FOR AN ACCELERATED RETIREMENT BENEFIT FOR PUBLIC SAFETY NON-BARGAINING UNIT EMPLOYEES THAT IS COMPARABLE WITH POLICE AND FIRE COLLECTIVE BARGAINING AGREEMENTS (COUNCILOR BUSHEE) (VICKI GAGE)

Committee Review

City Council (scheduled)

02/23/11

Fiscal Impact - Yes

23. REQUEST FOR APPROVAL OF A RESOLUTION REQUIRING RE-DISTRICTING OF THE CITY TO COMPORT WITH THE 2010 CENSUS FOR THE 2012 GENERAL MUNICIPAL ELECTION (COUNCILOR ORTIZ) (GENO ZAMORA AND YOLANDA VIGIL)

Committee Review:

City Council (scheduled)

02/23/11

Fiscal Impact - Yes



# Agenda

FINANCE COMMITTEE MEETING  
CITY COUNCIL CHAMBERS  
FEBRUARY 14, 2011 – 5:00 PM

24. REQUEST FOR APPROVAL OF A RESOLUTION AMENDING THE CITY OF SANTA FE PERSONNEL RULES AND REGULATIONS CAPPING ADMINISTRATIVE, SICK AND PERSONAL LEAVE BALANCES (COUNCILOR ORTIZ) (VICKI GAGE)

Committee Review:

City Council (scheduled)

02/23/11

Fiscal Impact - Yes

25. REQUEST FOR APPROVAL OF AN ORDINANCE DECLARING A FINANCIAL EMERGENCY AND REQUIRING LIMITS ON GENERAL FUND PERSONNEL COSTS AND/OR CALLING FOR A SPECIAL ELECTION TO DETERMINE SPECIFIC REVENUE ENHANCEMENTS (COUNCILOR ORTIZ) (KATHRYN RAVELING)

Committee Review:

City Council (request to publish)

02/23/11

City Council (public hearing)

03/30/11

Fiscal Impact - Yes

***END OF CONSENT AGENDA***

**DISCUSSION**

26. OTHER FINANCIAL INFORMATION:
- A. CONTINUING DISCUSSION, REPORTS AND RECOMMENDATION OPTIONS ON STATUS OF FISCAL YEAR 2010/2011 BUDGET (KATHRYN RAVELING AND ROBERT ROMERO)
27. MATTERS FROM THE COMMITTEE
28. 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.

SUMMARY OF ACTION  
FINANCE COMMITTEE MEETING  
Monday, February 14, 2011

<u>ITEM</u>	<u>ACTION</u>	<u>PAGE</u>
CALL TO ORDER & ROLL CALL	Quorum	1
APPROVAL OF AGENDA	Approved [amended]	1-2
APPROVAL OF CONSENT AGENDA	Approved [amended]	2
CONSENT AGENDA LISTING		2-4
APPROVAL OF MINUTES: JANUARY 18, 2011 AND JANUARY 31, 2011	Approved	5
INFORMATION AND DISCUSSION – COUNTY OF SANTA FE – CHRISTUS ST. VINCENT REGIONAL MEDICAL CENTER – HEALTHCARE ASSISTANCE PROGRAM	Information/discussion	5-6
UPDATE ON BUDGET STATUS AND REVIEW OF 400 <sup>TH</sup> ANNIVERSARY COMMITTEE	Information/discussion	6-7
<u>CONSENT CALENDAR DISCUSSION</u>		
REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT – PUBLIC RELATIONS SERVICES ON BEHALF OF CONVENTION AND VISITORS BUREAU PURSUANT TO MEMORANDUM OF UNDERSTANDING BETWEEN SANTA FE COUNTY AND CITY OF SANTA FE; OCAS, INC., D/B/A STEVE LEWIS	Approved	7-8
REQUEST FOR APPROVAL OF A RESOLUTION RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR) BUDGET ADJUSTMENTS FOR FISCAL YEAR 2010/2011 QUARTER ENDING DECEMBER 31, 2010	Approved	8-9
REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO PREPARE REVISIONS TO THE CITY'S LONG RANGE WATER SUPPLY PLAN FOR THE GOVERNING BODY'S REVIEW WITH A SPECIFIC EMPHASIS ON CLIMATE CHANGE	Approved	9-10

**ITEM**

**ACTION**

**PAGE**

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FOR THE SPANISH STATE VISIT AND THE MEXICAN  
PRESIDENTIAL VISIT, EVENTS PLANNED BY SANTA  
FE 400<sup>TH</sup> ANNIVERSARY, INC., UPON CERTAIN  
CONDITIONS

Approved a/a

10-11

REQUEST FOR APPROVAL OF A RESOLUTION  
REPEALING RESOLUTION NO. 2008-15, THAT  
RECOGNIZED AND AWARDED PUBLIC SERVICE  
TENURE BY NON-BARGAINING UNIT EMPLOYEES  
WITH 23 OR MORE YEARS OF PUBLIC SAFETY  
SERVICE WITH THE SANTA FE POLICE OR FIRE  
DEPARTMENT OR NON-BARGAINING UNIT  
EMPLOYEES WITH 27 OR MORE YEARS OF SERVICE  
WITH OTHER CITY OF SANTA FE DEPARTMENTS;  
AND THAT PROVIDED FOR AN ACCELERATED  
RETIREMENT BENEFIT FOR PUBLIC SAFETY  
NON-BARGAINING UNIT EMPLOYEES THAT IS  
COMPARABLE WITH POLICE AND FIRE COLLECTIVE  
BARGAINING AGREEMENTS

Approved a/a

11-12

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END OF CONSENT CALENDAR DISCUSSION

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**DISCUSSION**

**OTHER FINANCIAL INFORMATION:**

CONTINUING DISCUSSIONS, REPORTS AND  
RECOMMENDATION OPTIONS ON STATUS OF  
FISCAL YEAR 2010/2011 BUDGET

Approved CM's proposal

12-15

MATTERS FROM THE COMMITTEE

Information/discussion

15

ADJOURN

15



**MINUTES OF THE  
CITY OF SANTA FE  
FINANCE COMMITTEE**  
Monday, February 14, 2011

**1. CALL TO ORDER**

A meeting of the City of Santa Fe Finance Committee was called to order by Chair Matthew E. Ortiz, at approximately 5:00 p.m., on Monday, February 14, 2011, in the Council Chambers, City Hall, 200 Lincoln Avenue, Santa Fe, New Mexico.

**2. ROLL CALL**

**MEMBERS PRESENT:**

Councilor Matthew E. Ortiz, Chair  
Councilor Patti J. Bushee  
Councilor Carmichael A. Dominguez  
Councilor Rosemary Romero  
Councilor Rebecca Wurzbarger

**OTHER GOVERNING BODY MEMBERS PRESENT**

Mayor David Coss  
Councilor Miguel Chavez  
Councilor Christopher Calvert

**OTHERS ATTENDING:**

Robert Romero, City Manager  
Kathryn Raveling , Finance Director  
Yolanda Green, Finance Division  
Melessia Helberg, Stenographer.

There was a quorum of the membership in attendance for the conducting of official business.

**NOTE: All items in the Committee packets for all agenda items are incorporated herewith by reference. The original Committee packet is on file in the Finance Department.**

**3. APPROVAL OF AGENDA**

Chair Ortiz asked to postpone Items #23, #24 and #25 to the next meeting of the Committee.

Ms. Raveling asked to postpone item #8(A) to the next meeting of the Committee.

**MOTION:** Councilor Wurzbarger moved, seconded by Councilor Bushee, to approve the agenda, as amended.

**VOTE:** The motion was approved on a voice vote, with Councilors Bushee, Wurzbarger and Dominguez voting in favor of the motion, none voting against and Councilor Romero absent for the vote.

#### **4. APPROVAL OF CONSENT AGENDA**

**MOTION:** Councilor Wurzbarger moved, seconded by Councilor Dominguez, to approve the following Consent Agenda as amended.

**VOTE:** The motion was approved on a voice vote, with Councilors Bushee, Wurzbarger and Dominguez voting in favor of the motion, none voting against and Councilor Romero absent for the vote.

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**CONSENT AGENDA**  
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#### **8. BID OPENINGS**

**A. BID NO. 11/02/B – ST. FRANCIS DRIVE/ARROYO DE LOS CHAMISOS MULTI-USE TRAIL AND UNDERPASS AND CONSTRUCTION AGREEMENT; DAVID MONTOYA CONSTRUCTION, INC. (LEROY PACHECO)**

**1. REQUEST FOR APPROVAL OF CHANGE ORDER NO. 2 – CUSTOM CONCRETE FORM LINERS (ANTI-GRAFFITI ENHANCEMENT); DAVID MONTOYA CONSTRUCTION, INC. (LEROY PACHECO)**

**This item is postponed to the meeting of February 28, 2011**

**B. BID NO. 11/09/B – AIRPORT ROAD SAFETY IMPROVEMENTS PROJECT AND CONSTRUCTION AGREEMENT; STAR PAVING COMPANY. (DESIRAE LUJAN)**

**9. REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – MUNICIPAL WATERSHED MANAGEMENT PROJECT FOR WATER DIVISION (RFP 11/07/P); AMY C. LEWIS. (DALE LYONS)**

**10. REQUEST FOR APPROVAL OF PROCUREMENT – DISINFECTION SYSTEM FOR DRINKING WATER AT BUCKMAN TEN MILLION GALLON RESERVOIR; MIOX CORPORATION. (MICHAEL GONZALES)**

**11. REQUEST FOR APPROVAL OF PROCUREMENT UNDER STATE PRICE AGREEMENT AND LEASE/PURCHASE AGREEMENT – SIXTEEN (16) TREADMILLS FOR RECREATION DIVISION; KANSAS STATE BANK. (RICHARD MARES)**

12. REQUEST FOR APPROVAL OF CHANGE ORDER NO. 6 AND CONSTRUCTION AGREEMENT – PRESSURE REDUCING VALVE SCADA SYSTEM FOR WATER DIVISION; McDADE WOODCOCK, INC. (ROBERT JORGENSEN)
13. REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – PROJECT MANAGER FOR SEVERANCE TAX BOND GRANT AGREEMENT 04051 PROJECT NUMBER 09-L-3902; LA FAMILIA MEDICAL CENTER. (DAVID CHAPMAN)
14. *[Removed for discussion by Councilor Bushee]*
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16. REQUEST FOR APPROVAL OF A RESOLUTION REPEALING RESOLUTION NO. 2000-32, THAT ESTABLISHED THE ETHICS AND RULES COMMITTEE FOR THE PURPOSE OF ELIMINATING THE ETHICS AND RULES COMMITTEE (COUNCILORS CALVERT, ROMERO AND BUSHEE). (YOLANDA VIGIL). Committee Review: City Council (scheduled) 02/23/11. Fiscal Impact – No.
17. *[Removed for discussion by Councilor Bushee]*
18. REQUEST FOR APPROVAL OF A RESOLUTION AMENDING RESOLUTION 2010-75, IN ORDER TO RECOMMEND THAT THE AREAS OF THE SANTA FE NATIONAL FOREST CURRENTLY USED FOR MOUNTAIN BIKING BE EXCLUDED FROM THE EXPANSION OF THE PECOS NATIONAL WILDERNESS OR IN THE ALTERNATIVE THAT THESE AREAS BE DESIGNATED IN A MANNER THAT IS LESS RESTRICTIVE SO THAT MOUNTAIN BIKING WOULD NOT BE BANNED (COUNCILOR BUSHEE). (BOB SIQUEIROS) Committee Review: Bicycle and Trails (approved) 01/27/11; Public Works (approved) 02/07/11; and City Council (scheduled) 02/23/11. Fiscal Impact – No.
19. REQUEST FOR APPROVAL OF A RESOLUTION SUPPORTING THE ENACTMENT OF THE NEW MEXICO MUNICIPAL AND COUNTY AFFORDABLE HOUSING ACT IN ORDER TO IMPLEMENT AFFORDABLE HOUSING PROGRAMS; AND TO PROVIDE AUTHORITY TO THE MUNICIPALITY OR COUNTY TO SUBMIT TO THE LOCAL ELECTORS THE QUESTION OF WHETHER A PROPERTY TAX SHOULD BE IMPOSED TO FUND LOCAL HOUSING ASSISTANCE GRANTS (COUNCILORS WURZBURGER AND ROMERO). (MELISA DAILEY) Committee Review: Public Works (scheduled) 02/21/11; and City Council (scheduled) 02/23/11. Fiscal Impact – No.
20. REQUEST FOR APPROVAL OF AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A WATER PROJECT FUND LOAN/GRANT AGREEMENT BY AND BETWEEN THE NEW MEXICO WATER TRUST BOARD AND THE NEW MEXICO FINANCE AUTHORITY (THE “LENDERS/GRANTORS”) AND THE CITY OF SANTA FE (THE “BORROWER/GRANTEE”), IN THE AGGREGATE AMOUNT OF FOUR MILLION DOLLARS (\$4,000,000), BEING A LOAN IN THE AMOUNT OF EIGHT HUNDRED THOUSAND DOLLARS (\$800,000), AND A GRANT IN THE AMOUNT OF THREE MILLION TWO HUNDRED THOUSAND DOLLARS

(\$3,200,000); EVIDENCING AND OBLIGATION OF THE BORROWER/GRANTEE TO UTILIZE THE LOAN/GRANT AMOUNT SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF CONSTRUCTION OF THE BUCKMAN SURFACE WATER DIRECT DIVERSION PROJECT, AND SOLELY IN THE MANNER DESCRIBED IN THE LOAN/GRANT AGREEMENT; PROVIDING FOR PAYMENT OF THE LOAN AMOUNT SOLELY FROM PLEDGE REVENUES; CERTIFYING THAT THE LOAN/GRANT AMOUNT, TOGETHER WITH OTHER FUNDS AVAILABLE TO THE BORROWER/GRANTEE, IS SUFFICIENT TO COMPLETE THE PROJECT; APPROVING THE FORM AND OTHER DETAILS CONCERNING THE LOAN/GRANT AGREEMENT; 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/GRANT AGREEMENT (202-WTB) (COUNCILORS WURZBURGER, CALVERT AND ROMERO AND MAYOR COSS). (ALAN HOOK)

A. REQUEST FOR APPROVAL OF WATER PROJECT FUND LOAN/GRANT AGREEMENT (NO. 202-WTB); NEW MEXICO FINANCE AUTHORITY.

B. REQUEST FOR APPROVAL OF BUDGET INCREASE – GRANT FUND.

Committee Review: Public Utilities (canceled) 02/02/11; City Council (request to publish) 02/23/11; Public Utilities (scheduled) 03/02/11; and City Council (public hearing) 03/30/11. Fiscal Impact – Yes.

21. *[Removed for discussion by Councilor Bushee]*

22. *[Removed for discussion by Councilor Bushee]*

23. REQUEST FOR APPROVAL OF A RESOLUTION REQUIRING RE-DISTRICTING OF THE CITY TO COMPORT WITH THE 2010 CENSUS FOR THE 2012 GENERAL MUNICIPAL ELECTION (COUNCILOR ORTIZ). (GENO ZAMORA AND YOLANDA VIGIL). Committee Review: City Council (scheduled) 02/23/11. Fiscal Impact – Yes. Postponed to 02/28/11

24. REQUEST FOR APPROVAL OF A RESOLUTION AMENDING THE CITY OF SANTA FE PERSONNEL RULES AND REGULATIONS CAPPING ADMINISTRATIVE, SICK AND PERSONAL LEAVE BALANCES (COUNCILOR ORTIZ). (VICKI GAGE) Committee Review: City Council (scheduled) 02/23/11. Fiscal Impact – Yes. Postponed to 02/28/11

25. REQUEST FOR APPROVAL OF AN ORDINANCE DECLARING A FINANCIAL EMERGENCY AND REQUIRING LIMITS ON GENERAL FUND PERSONNEL COSTS AND/OR CALLING FOR A SPECIAL ELECTION TO DETERMINE SPECIFIC REVENUE ENHANCEMENTS (COUNCILOR ORTIZ). (KATHRYN RAVELING) Committee Review: City Council (request to publish) 02/23/11; and City Council (public hearing) 03/30/11. Fiscal Impact – Yes. Postponed to 02/28/11

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#### END OF CONSENT AGENDA

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**5. APPROVAL OF MINUTES: JANUARY 18, 2011 AND JANUARY 31, 2011.**

**MOTION:** Councilor Bushee moved, seconded by Councilor Bushee, to approve the minutes of the Regular Finance Committee Meetings of January 18, 2011, and January 31, 2011.

**VOTE:** The motion was approved on a voice vote, with Councilors Bushee, Wurzbarger and Dominguez voting in favor of the motion, none voting against and Councilor Romero absent for the vote.

**6. INFORMATION AND DISCUSSION – COUNTY OF SANTA FE – CHRISTUS ST. VINCENT REGIONAL MEDICAL CENTER – HEALTHCARE ASSISTANCE PROGRAM. (KATHERINE MILLER AND ALEX VALDEZ)**

Alex Valdez of Christus St. Vincent Regional Medical Center presented information regarding this matter to the Committee. He said under the Hospital Indigent Claims Act, the County has the responsibility to provide compensations to hospitals as well as other service providers in terms of indigent care. The program is broken into categories: base funding and supplemental funding in the Healthcare Assistance Program. He said two years ago they received \$33 million in base funding, and this year will receive approximately \$22 million from base funding, sole community provider. In the next fiscal year they are eligible to receive approximately \$27 million from Santa Fe County for base funding. He said Santa Fe County needs to put up a match of \$6.6 million. Along with the federal funds, this allows them to draw \$27 million. He said it is a \$28 million program including match from surrounding counties. Currently they run base funding as a form of budget for the hospital.

Mr. Valdez said they have been presented with 5 options from the County in terms of the match, noting the most beneficial option would be a total match of \$3.7million, enabling them to draw approximately \$12 million, but after program costs it would be only \$10 million. Mr. Valdez said the Hospital is approximately \$15 million short on base funding for the next fiscal year, if Santa Fe County can go forward on Option #5. If not, the deficit for the hospital will grow from that point.

Mr. Valdez said sole community provider funding is 12-13% of the Hospital's budget, and has been funded at the base level for about 12 years, so it is a fundamental financing component for the hospital. He said he is asking the Mayor, the Council and the Finance Committee for any funding opportunities from the City to try to restore as much base funding as possible. He said if this is not possible, the Hospital also will have to try to manage its expenses with the reduced level of funding. He said over the past two years they have been able to the fund the hospital and generate margin. He said hopefully the County and State will be able to assist them in funding, noting 9 hospitals state-wide are in the same situation. This has become more of a state-wide issue.

Chair Ortiz said then the County has a statutory obligation to provide this level of funding because part of the GRTs they collect go into the Indigent Health Fund.

Mr. Valdez said yes, noting in the past the State and UNM have stepped in to assist them with this funding, and that flows through the Counties to the State for a match. He said the federal government is most interested in assuring the source of the funding is taxpayer dollars and not Hospital dollars that are circulating.

Chair Ortiz asked if the cut from \$6.6 to \$3.7 million is due to a shortfall in collections.

Mr. Valdez said he believes so, noting there is a shortfall at the County and the County is digging into its cash reserves, so going forward, this program is at serious risk, and the reason for the Legislature to consider this matter.

*Councilor Romero arrived at the meeting*

Chair Ortiz said other communities are experiencing the same thing, and asked why Albuquerque isn't experiencing the same problem.

Mr. Valdez said Albuquerque has never fallen under the Sole Community Provider Program and they have a disproportionate share for UNM Hospital, as well as its own mill levies that take care of Albuquerque, so that has been excluded. Another reason for the exclusion is that historically all the rest of the State did have sole community provider hospitals, excluding Albuquerque. He said the statute was amended 10 years ago to allow communities with two hospitals to be able to share in that responsibility.

Chair Ortiz said Santa Fe County shares in that responsibility as well.

Mr. Valdez said the proceeds from the GRTs go to support Espanola, Los Alamos and Taos, and those same communities also support St. Vincent's to a very small extent. It is a collaborative effort that needs some statutory work at the State level. He said the significance is that the dollar can be leveraged, and it is that ability that has supplemented the Hospital's budget for years. He understands the financial issues before the City and appreciates the opportunity to speak to them. He is trying to find out how to fund this year, while the State works on a more long term solution.

Councilor Bushee appreciates the presentation, and asked the Mayor where the City might look for funds.

Chair Ortiz said this is just an informational item at this time.

**7. UPDATE ON BUDGET STATUS AND REVIEW OF 400<sup>TH</sup> ANNIVERSARY COMMITTEE.  
(PETER PACHECO AND ERIC LUJAN).**

Chair Ortiz noted the spreadsheet in the packet in this regard, noting this was a request from Councilor Bushee.

Eric Lujan said he, along with the Chair of the 400<sup>th</sup> Committee, Peter Pacheco and Leslie Lujan are in attendance to answer any questions from the Committee.

Councilor Romero asked how the 400<sup>th</sup> Committee plans to address the deficit, or if the revenues are slow in coming in.

Mr. Pacheco said the report shows a \$25,000 deficit. He said, currently, the 400<sup>th</sup> has sufficient cash in two local banks to carry the deficit and to break even at the end of the year. He said they should be able to cover the deficit.

Councilor Romero said then there are ideas of how to offset the deficit, commenting she hopes some of the promised deficit funding will be forthcoming to them. She acknowledged the hard work of the Committee, and said she hopes other entities will step forward and assist with the funding.

Chair Ortiz said he had to change his Resolution for the upcoming State visits because the Governor didn't come through with the money, but the County did come up with a match, so the Resolution has to be changed.

Chair Ortiz thanked everyone for their hard work on this effort.

Mr. Pacheco thanked the Committee and Council for its support.

Councilor Bushee asked who did the public relations work.

Mr. Pacheco said that was done the previous year and by the previous Board.

#### **CONSENT CALENDAR DISCUSSION**

**14. REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT – PUBLIC RELATIONS SERVICES ON BEHALF OF CONVENTION AND VISITORS BUREAU PURSUANT TO MEMORANDUM OF UNDERSTANDING BETWEEN SANTA FE COUNTY AND CITY OF SANTA FE; LOCAS, INC., D/B/A STEVE LEWIS. (KEITH TOLER)**

Councilor Bushee said she wants to be clear about the total amount of the Amendment to the PSA, noting the language isn't clear, for example it says we aren't to pay the contractor more than \$125,000.

Mr. Toler said the total is \$189,500, with the addition of the New York P.R. agency which will be representing the City, noting it is a \$75,000 contract. He said half is paid by the County. He said Locas, the current provider, has agreed to pull \$12,500 from existing funds. The way it was written by City Legal was to pull that from the original contract and then "add the same thing back in so we are making up \$37,500, as well which is 50-50, according to the Memorandum of Agreement with the County. The

additional \$2,000 is for incidental expenses. Mostly for photography, for us to be able to acquire new photography to use for media.”

Councilor Bushee asked if the language in the contract is clear to Mr. Toler in this respect.

Mr. Toler said he is clear with the language, noting the contract is being increased by \$77,000 – \$37,500 from the City and \$37,500 from the County, plus the \$2,000.

Councilor Bushee said that is a New York firm and asked the source of the reduction.

Mr. Toler said it is from the original contract amount of \$125,000.

Responding to Councilor Bushee, Mr. Toler said the contract is reduced to \$125,000, minus \$12,500, which would be \$112,500, and he will adjust the language to be sure it is consistent and clear.

Councilor Bushee asked if Steve Lewis pays for his own travel and Mr. Toler said yes, although the City does pay any registration fees, noting there have been none this year.

**MOTION:** Councilor Bushee moved, seconded by Councilor Wurzbarger, to approve this request, with direction to staff to be sure the language is clear and consistent, and includes the correct dollar amounts.

**VOTE:** The motion was approved unanimously on a voice vote.

**15. REQUEST FOR APPROVAL OF A RESOLUTION RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR) BUDGET ADJUSTMENTS FOR FISCAL YEAR 2010/2011 QUARTER ENDING DECEMBER 31, 2010. (CAL PROBASCO)**

Councilor Bushee asked the following questions:

- On page 1 of 4, has the \$20,000 for the State visit has been spent. Ms. Raveling said this is just the budget, and is not money. Ms. Griego said it has not been spent
- The person from the Army Corps of Engineers wants to be sure someone from Stormwater Management contacts him regarding the work on the River.
- Is the Interfaith Homeless Shelter coming from the reserves of the ½% GRT. Mr. Probasco said yes, as directed by the Council. Ms. Raveling said the money to build the Shelter will be repaid out of the next CIP Bond issue, and that will be tracked by Finance.
- On page 4, are there funds remaining in the CDBG which can be spent, and Mr. Probasco said yes. Councilor Bushee wants to know the balance. Mr. Probasco said he doesn't know, but will provide that information.



- On page 1 of 4, are the two Activity Node Parks at \$5,000 each coming from the Parks Bond. Mr. Romero said this was the result of a Resolution sponsored by Councilor Dominguez to look at building some parks in Tierra Contenta, which are to be paid from impact fees and not from the Parks Bond.
- On page 4, what will happen to the \$203,000 left from the Paseo de Vistas project, how will those funds be used. Mr. Romero said this was funded from CIP, and several months ago, all the left over funds were reallocated to various areas of the City. He said the Paseo de Vistas "road fund," will be closed out.

Councilor Wurzburger, referring to page 2 of 4, asked why we are budgeting for a Civic Convention Structural Analysis.

Mr. Romero said an issue arose in November with regard to some cracking around and below the deck, and they were trying to determine what was happening.

Councilor Wurzburger asked if the analysis has been done and if the Contractor still is on the hook for this work.

Mr. Romero said there were cracks, but the dispute was between the designer and the contractor, so an independent structural analysis team was hired to evaluate the problem. He said it appears everything is okay.

**MOTION:** Councilor Wurzburger moved, seconded by Councilor Romero, to approve this request

**VOTE:** The motion was approved unanimously on a voice vote.

**17. REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO PREPARE REVISIONS TO THE CITY'S LONG RANGE WATER SUPPLY PLAN FOR THE GOVERNING BODY'S REVIEW WITH A SPECIFIC EMPHASIS ON CLIMATE CHANGE (COUNCILOR CALVERT). (CLAUDIA BORCHERT) Committee Review: Public Utilities (canceled) 02/02/11; Water Conservation (canceled) 02/08/11; and City Council (scheduled) 02/23/11. Fiscal Impact – Yes**

Councilor Bushee said it appears that the City will not be hiring staff, and if this will be absorbed into Ms. Borchert's budget – the \$39,000 and continuing into next year at \$109,000.

Mr. Borchert said this includes the staff time, and the big chunk is a PSA, most likely with CDM which is most familiar with the model – the majority is the cost of a consultant paid from the Water Division.

Ms. Borchert noted this didn't go to PUC or Water Conservation which were canceled. She said it will go to the PUC on March 2, 2011, to Water Conservation on March 8, 2011, and then the Council on March 9, 2011.

Councilor Bushee asked if in-house staff can perform these duties.

Ms. Borchert said staff can do part of the education, noting this is basically a redo of the analysis which was done, because they had to change the hydrology assumptions that were made the first time to project out 40 years. She said they have to redo about 50% of what was done previously, and staff is unable to do this. Responding to Councilor Bushee, Ms. Borchert said this not will require hiring additional staff.

Councilor Bushee asked Borchert when she will have the information, and if that will impact the request for the living river.

Ms. Borchert said the proposed flow pattern is scheduled to come before the Committee at the end of March or early April, so the Governing Body can act on that before they begin this project. She said the 1,000 afy can be budgeted in this process, while the Living River Initiative is how to spend that 1,000 afy.

**MOTION:** Councilor Bushee moved, seconded by Councilor Romero, to approve this request.

**DISCUSSION:** Councilor Romero would like to be added as a cosponsor of the Resolution. She won't be attending the March 9<sup>th</sup> Council meeting, and she wants to voice her support for this effort, and hopes is more than educating people in the short term. She wants this effort to be continued for the next several years, and echoed support from Councilor Calvert and the Committee.

Councilor Calvert said he believes the majority of the funds are identified in the FIR for the water maps software.

Ms. Borchert believes about \$60,000 will be needed to update the water map software, and the other \$60,000 would be used to use the water map software in the analysis.

Councilor Calvert said he has asked staff to consider using this \$60,000 to have the consultant train staff on using the water maps software, so it would be a one-time only expense of \$60,000, so we don't have to pay \$60,000 every time we need to do something with the water map software

**VOTE:** The motion was approved unanimously on a voice vote.

21. **REQUEST FOR APPROVAL OF A RESOLUTION AMENDING RESOLUTION NO. 2010-79, TO INCLUDE THAT THE COUNTY OF SANTA FE WILL PROVIDE FUNDING, ALONGSIDE THE CITY OF SANTA FE AND THE STATE OF NEW MEXICO, FOR THE SPANISH STATE VISIT AND THE MEXICAN PRESIDENTIAL VISIT, EVENTS PLANNED BY SANTA FE 400<sup>TH</sup> ANNIVERSARY, INC., UPON CERTAIN CONDITIONS (COUNCILOR ORTIZ). (DARLENE GRIEGO) Committee Review: City Council (scheduled) 02/23/11. Fiscal Impact – No.**

Councilor Bushee said her questions were clarified in previous discussions this evening. She asked if there is going to be an official visit.

Chair Ortiz said he hopes there will be an official visit.

Councilor Bushee wants to be sure, if there isn't a visit, that we won't spend this money, and wants to be sure that this is clear, and Chair Ortiz said it is.

Chair Ortiz said he received a message from the people from the 400<sup>th</sup> Committee who just left that the Resolution needs to be amended on page 1, line 19, as follows: "...and the Mexican Presidential visit; and Closing Ceremonies."

Chair Ortiz said it appears the County will be a better partner in obtaining these funds than the State or Governor in terms of the commitment that was made.

Ms. Griego just received a copy of the County's purchase order for its match of \$10,000.

Responding to Councilor Bushee, Ms. Griego understands the Mexican Ambassador to the United States is coming from Washington, D.C., and that President Calderon has been invited, but that hasn't been confirmed.

Councilor Bushee asked if the full \$20,000 will be needed.

Ms. Griego said she hasn't been involved in the discussions and can't say for sure who is coming, but the visit is in conjunction with the placing of the plaques around the Plaza.

Councilor Bushee wants to be updated once the visit is confirmed.

**MOTION:** Councilor Wurzbarger moved, Seconded by Councilor Romero, to approve the proposed Resolution with the additional change suggested by Chair Ortiz.

**VOTE:** The motion was approved unanimously on a voice vote.

- 22. REQUEST FOR APPROVAL OF A RESOLUTION REPEALING RESOLUTION NO. 2008-15, THAT RECOGNIZED AND AWARDED PUBLIC SERVICE TENURE BY NON-BARGAINING UNIT EMPLOYEES WITH 23 OR MORE YEARS OF PUBLIC SAFETY SERVICE WITH THE SANTA FE POLICE OR FIRE DEPARTMENT OR NON-BARGAINING UNIT EMPLOYEES WITH 27 OR MORE YEARS OF SERVICE WITH OTHER CITY OF SANTA FE DEPARTMENTS; AND THAT PROVIDED FOR AN ACCELERATED RETIREMENT BENEFIT FOR PUBLIC SAFETY NON-BARGAINING UNIT EMPLOYEES THAT IS COMPARABLE WITH POLICE AND FIRE COLLECTIVE BARGAINING AGREEMENTS (COUNCILOR BUSHEE). (VICKI GAGE)**  
**Committee Review: City Council (scheduled) 02/23/11. Fiscal Impact – Yes.**

A copy of an amendment proposed by Councilor Bushee is incorporated herewith to these minutes as Exhibit "1."

A copy of proposed FIR No. 2110 is incorporated herewith to these minutes as Exhibit "2."

**MOTION:** Councilor Bushee moved, seconded by Councilor Ortiz, to approve this Resolution with the amendment proposed by Councilor Bushee.

**DISCUSSION:** Councilor Bushee said in reviewing the minutes, she never understood how the Resolution would offer an incentive for employees to stay, and eliminate double-filling, noting she didn't vote for it the first time, because it looked as if we would be paying people to leave.

Ms. Gage said at the time, the City was face with employees with long careers contemplating retirement, and at that time, they didn't want to lose them. She said it was an encouragement for them to stay for 23 years, and for non-fire, non-police to stay for 27 years.

Chair Ortiz said he sponsored the Resolution initially, noting a previous City Manager had been doing this administratively, and the new City Manager said a Resolution was needed to do this, in spite of the precedent.

Councilor Bushee said an annual review was included, but she hasn't seen one.

Chair Ortiz said there was one review in 2009.

Councilor Bushee said she never understood this and wants to get rid of it.

**VOTE:** The motion was approved unanimously on a voice vote.

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**END OF CONSENT CALENDAR DISCUSSION**

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**DISCUSSION**

**26. OTHER FINANCIAL INFORMATION:**

**A. CONTINUING DISCUSSIONS, REPORTS AND RECOMMENDATION OPTIONS ON STATUS OF FISCAL YEAR 2010/2011 BUDGET. (KATHRYN RAVELING AND ROBERT ROMERO)**

Chair Ortiz said this discussion is to resolve this year's budget, and the next meeting will focus on Police and Fire.

Robert Romero presented information regarding this matter, noting it is believed there will be overtime savings in Police and Fire, and the Police Fund balance, and staff is still negotiating a hard number on the savings from "not spending." He said the overtime savings is firm and Police Fund balance is firm. He said GRT is holding steady.

Chair Ortiz said then if the City zeros- out the balance in the Police property tax fund, there would be no more fund balance.

Mr. Romero said it would zero out for this year, and next year staff would look at whether to spend all revenue coming into that fund.

Councilor Bushee said going to 8 hour shifts and not filling 5 positions will provide the savings in Public Safety, and asked Mr. Romero if he is comfortable with these options.

Mr. Romero said he is not comfortable with the non-spending option, but he is with the first two. He wants to identify specific line items and watch the spending closely, hoping he can get to \$300,000..

Responding to Councilor Bushee, Mr. Romero reiterated his proposal for resolving the shortfall in the current fiscal year.

Councilor Romero said it is her hope that we don't pick things out of the budget that get people "all riled up." She said this will be a different kind of discussion than in previous years.

Mr. Romero said he asked all departments to look at reducing the amount of contracts, specifically in the General Fund, noting there now is a gap of about \$4 million for the next fiscal year in the General Fund.

Councilor Romero said she felt last year that people were picking certain line items rather than setting priorities. She wants to have that discussion when this comes back, rather than picking line items which really doesn't make sense.

Mr. Romero said staff will continue to try to reduce further.

Councilor Chavez asked the alternatives if we can't realize the \$300,000 in nonspending.

Mr. Romero said the furlough would generate \$500,000 in savings, which would be for two days, and that would reduce the gap to \$300,000.

Councilor Chavez said, although not popular, the Committee does need to look at the furloughs.

Chair Ortiz said the recommendations coming from the administration to close the gap in this fiscal year are listed on page 3, and if the Council adopts that, and presuming the GRTs stay at the same levels, the gap should be cured. He said the planning for next year's budget will be a much larger discussion.

Councilor Chavez said he still isn't convinced that the GRTs will materialize, and we need to keep the furloughs as a back-up plan.

Councilor Dominguez said the furloughs have been presented to this Committee by the administration as an option, and the Committee is looking at all options.

Chair Ortiz said the one furlough we approved is in the budget, but has been postponed. He asked if the administration is recommending doing away with the furlough in lieu of this recommendation.

Mr. Romero said if the Committee approves \$900,000 of the \$1.2 million proposed, a furlough will not be necessary. Responding to Councilor Dominguez, Mr. Romero said the Police Equipment savings are either general fund or the GRT portion of their budget.

Councilor Dominguez asked if the \$600,000 is what has accumulated in the Police Fund.

Mr. Romero said that fund earns about \$1.7 million annually, and over the years they didn't spend all of it, so it remains in the fund unspent. He said some of it was used last year to buy equipment.

Councilor Dominguez said that funding source will still exist, even if that fund is zeroed-out, and Mr. Romero said yes, noting they are asking how much of the \$1.7 million is used for personnel and how much is discretionary for equipment every year. He is working on that information for the meeting on February 28<sup>th</sup>.

Councilor Dominguez asked Mr. Romero or Ms. Raveling to explain the last page in the packet.

Ms. Raveling said this is a projection of the cost to raise \$1 million in property tax. She said they generally use a \$300,000 home, which would be an impact of \$29 per year. She noted these are based on 2010 tax rates which change every year.

Councilor Dominguez would like to get a list of all the positions which have been lost over the past 3 years in both bargaining and non-bargaining employees. This will give a frame of reference of what we've done over the past 3 years, and help us to make our decisions.

Councilor Wurzbarger said she wants a roadmap of what we're doing – at what point do we really have to make these decisions. She said she would like a timeline that lays out the decision points to make certain decisions, so we have a better understanding of our next 4 meetings and in the transition to the discussion of next year's budget.

Chair Ortiz said the Committee can approve this item tonight and it would go to Council for approval. He said at the next meeting the Committee will be discussing the Public Safety budgets and his proposal to cut personnel costs. There would be a proposal to cut the sick leave program at the first meeting in March, and the same discussion about next year's budget. He said the budget discussions would begin at the end of March or the beginning of April for next year's budget – 2011-2012. He said if his ordinance fails in terms of increasing taxes, we can talk with the unions. He said if the unions have specific proposals and would like to include their numbers on "this sheet" he is willing to do so.

Chair Ortiz asked if the Committee would like to approve the \$900,000 recommendation by staff to bridge the budget deficit and not have a furlough.

**MOTION:** Councilor Bushee moved, seconded by Councilor Dominguez, to approve the City Manager's recommendation for savings in the amount of \$900,000, which uses \$600,000 from the Police Fund, and \$300,000 in Potential Other Sources.

**DISCUSSION:** Councilor Calvert said the City Manager has proposed \$1.2 million in options to fund the budget deficit for this year, and some of it is firm and some is not. He asked if the Committee is moving to go ahead with the proposals which are firm.

Chair Ortiz said the only thing which is not firm in the proposal is the \$300,000 in Other Nonspending, and \$900,000 of the proposal is firm. He said the motion is to approve the proposed spending in the amount of \$900,000, which will almost completely cover the anticipated shortfall in this budget year.

**VOTE:** The motion was approved unanimously on a voice vote.

## **27. MATTERS FROM THE COMMITTEE**

Chair Ortiz reiterated that the next meeting will be dedicated to Public Safety, and their proposal to meet the budget gap for the next fiscal year.

Chair Ortiz asked Committee members to let Ms. Raveling and Ms. Green know about any black dates they have in terms of scheduling the budget hearings during the first two weeks of April.

## **28. ADJOURN**

There was no further business to come before the Committee, and the meeting was adjourned at 6:15 pm.

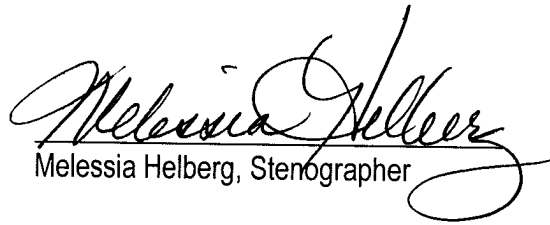
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Matthew E. Ortiz, Chair

Reviewed by:

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Kathryn L. Raveling, Director  
Department of Finance

  
Melessia Helberg, Stenographer