



Agenda

Finance Committee Meeting
July 30, 2007 – 5:15 pm
City Council Chambers

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 7-27-07 TIME 2:30

SERVED BY [Signature]

RECEIVED BY [Signature]

JULY 16, 2007

INFORMATIONAL AGENDA:

CONSENT AGENDA:

6. BID OPENINGS:
 - A. BID NO. 07/59/B – COMPOST SCREEN FOR WASTEWATER MANAGEMENT DIVISION; ELLEN EQUIPMENT, LLC (NIKE SCHIAVO)
7. REQUEST FOR APPROVAL OF SOLE SOURCE PROCUREMENT – FUEL AND OIL RELATED PRODUCTS TO SANTA FE MUNICIPAL AIRPORT AND OTHER DEPARTMENTS IN AREA; HONSTEIN OIL (ROBERT RODARTE)
8. REQUEST FOR APPROVAL OF PROCUREMENT UNDER STATE PRICE AGREEMENT – STREET SWEEPER FOR STREETS AND DRAINAGE DIVISION; PETE'S EQUIPMENT (MIKE VARGAS)
9. REQUEST FOR APPROVAL OF PROCUREMENT UNDER STATE PRICE AGREEMENT – TWO (2) HEAVY DUTY TRUCKS FOR STREETS AND DRAINAGE DIVISION; BOB TURNER'S FORD (MIKE VARGAS)
10. REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO CONTRACT – CITY WIDE SOURCE OF SUPPLY IMPROVEMENTS PROGRAM; ALPHA SOUTHWEST, INC. (MICHAEL GONZALES)
11. REQUEST FOR APPROVAL OF PROCUREMENT UNDER STATE AND FEDERAL PRICE AGREEMENTS – ITT RELATED SERVICES AND EQUIPMENT; VARIOUS VENDORS (THOMAS WILLIAMS)
12. REQUEST FOR APPROVAL OF PROCUREMENT UNDER FEDERAL PRICE AGREEMENT – GOLF COURSE TURF EQUIPMENT; ELLEN EQUIPMENT CORPORATION (LARRY LUJAN)



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13. REQUEST FOR APPROVAL OF SOLE SOURCE PROCUREMENT AND PROFESSIONAL SERVICES AGREEMENT – TREE RING STUDY AND STREAM FLOW AT UPPER WATERSHED AREA; UNIVERSITY OF ARIZONA (CLAUDIA BORCHERT)
14. REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO AGREEMENT – JUVENILE SERVICES; STATE OF NEW MEXICO CHILDREN, YOUTH AND FAMILIES DEPARTMENT (RICHARD DEMELLA)
15. REQUEST FOR APPROVAL OF AMENDMENT NO. 3 TO LEGAL SERVICES AGREEMENT – LEGAL SERVICES FOR BUCKMAN DIRECT DIVERSION PROJECT; HAWKINS DELAFIELD & WOOD, LLP (RICK CARPENTER)
16. REQUEST FOR APPROVAL OF LEASE AGREEMENT – SIX (6) BUSES FOR TRANSIT DIVISION; CREATIVE BUS SALES, INC. (JON BULTHUIS)
 - A. REQUEST FOR APPROVAL OF BUDGET INCREASE – ¼% MUNICIPAL GRT FUND
17. REQUEST FOR APPROVAL OF FUNDING – INCLUDE GONZALES ROAD TRAIL UNDER CITY'S CURRENT LIST OF PRIORITIZED TRAILS (ANNE MCLAUGHLIN)
18. REQUEST FOR APPROVAL TO PUBLISH NOTICE OF PUBLIC HEARING ON SEPTEMBER 12, 2007 AN ORDINANCE AMENDING SECTION 24-2.6 SFCC 1987 TO RESTRICT TRUCK, TRUCK TRAILER AND OTHER LARGE VEHICLE TRAFFIC ON LA CIENEGUITA, CALLE SOTERO, CALLE ANDELINA AND GONZALES ROAD, BETWEEN EAST ALAMEDA AND HYDE PARK ROAD (COUNCILORS CHAVEZ AND CALVERT) (RICK DEVINE)
19. REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING CITY STAFF TO DEVELOP A PILOT PROJECT UTILIZING ALTERNATIVE DISPUTE RESOLUTION IN CERTAIN CASES WITHIN THE LAND USE DEPARTMENT (COUNCILORS HELDMEYER, ORTIZ AND WURZBURGER) (JACK HIATT)
 - A. REQUEST FOR APPROVAL OF BUDGET INCREASE – GENERAL FUND CASH BALANCES
20. REQUEST FOR APPROVAL TO PUBLISH NOTICE OF PUBLIC HEARING ON SEPTEMBER 12, 2007 AN ORDINANCE AMENDING SECTION 1-3.2 SFCC 1987 TO INCLUDE A SUBSTANCE ABUSE FEE AND A MUNICIPAL COURT BENCH WARRANT FEE; AND AMENDING SECTION 1-3.3 SFCC TO BE CONSISTENT WITH THE CURRENT PRACTICE OF THE MUNICIPAL COURT (COUNCILOR HELDMEYER) (JUDGE ANN YALMAN)
21. REQUEST FOR APPROVAL OF A JOINT RESOLUTION DIRECTING CITY AND PUBLIC SCHOOL STAFF TO PREPARE RECOMMENDATIONS FOR THE GOVERNING BODY AND THE BOARD OF EDUCATION REGARDING HOUSING ON SCHOOL PROPERTY FOR POLICE OFFICERS (COUNCILOR DOMINGUEZ) (KATHY MCCORMICK)



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DISCUSSION:

22. REQUEST FOR AMENDMENT NO. 5 TO AGREEMENT – ADDITIONAL CONSTRUCTION ADMINISTRATION SERVICES FOR UNDERGROUND PARKING STRUCTURE PROJECT; LLOYD & ASSOCIATES ARCHITECTS (FRANK ROMERO) (Postponed at Finance Committee meeting of July 16, 2007)
 - A. REQUEST FOR APPROVAL OF BUDGET INCREASE – PARKING ENTERPRISE FUND
23. REQUEST FOR CONCEPTUAL APPROVAL OF DEVELOPMENT OPTIONS FOR THE NORTHWEST QUADRANT AND DIRECTION ON ISSUING A REQUEST FOR PROPOSAL FOR MASTER DEVELOPER (KATHY MCCORMICK) (Postponed at Finance Committee meeting of July 16, 2007)
24. REQUEST FOR APPROVAL OF LICENSE AGREEMENT – ORACLE ENTERPRISE SOFTWARE UPGRADE FOR HUMAN RESOURCES AND PAYROLL; AMX INTERNATIONAL (CARYN FIORINA)
25. REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – SUPPORT AND IMPLEMENTATION OF SELF-SUFFICIENCY PLAN FOR CULTURE PORTAL; NEW MEXICO CULTURENET (SCOTT BECKMAN)
26. REQUEST FOR APPROVAL TO PUBLISH NOTICE OF PUBLIC HEARING ON AUGUST 27, 2007 AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A WATER PROJECT FUND LOAN/GRANT AGREEMENT BY AND AMONG THE NEW MEXICO WATER TRUST BOARD AND (THE “LENDERS/GRANT/GRANTORS”), THE CITY OF SANTA FE, NEW MEXICO (THE “BORROWER/GRANTEE”), AND THE BUCKMAN DIRECT DIVERSION BOARD AS OPERATOR OF THE PROJECT, IN THE AMOUNT OF \$2,000,000.00 EVIDENCING AN OBLIGATION OF THE BORROWER/GRANTEE TO UTILIZE THE LOAN/GRANT AMOUNT SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF A WATER IMPROVEMENT PROJECT TO FINANCE PHASE IV OF THE BUCKMAN SURFACE WATER DIRECT DIVERSION PROJECT INVOLVING RELEASE OF STORED SAN JUAN-CHAMA WATER FROM UPSTREAM RESERVOIRS AND SUBSEQUENT DIVERSION OF THE SAN JUAN-CHAMA WATER NATIVE RIO GRANDE WATER SUPPLIES FOR TREATMENT AND CONVEYANCE TO THE REGIONAL STORAGE AND DISTRIBUTION SYSTEM 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; 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 (RICK CARPENTER)



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27. REQUEST FOR APPROVAL OF INTERIM LEASE AGREEMENT – SHORT-TERM TERMINAL SPACE AT SANTA FE MUNICIPAL AIRPORT; NEW MEXICO AIRLINES, INC. (JIM MONTMAN)
28. REQUEST FOR APPROVAL OF A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP) (ROBERT ROMERO)
29. REQUEST FOR APPROVAL OF A RESOLUTION RECOGNIZING AND AWARDING PUBLIC SERVICE TENURE BY CITY EMPLOYEES WITH OVER THIRTY YEARS OF SERVICE FOR THE CITY OF SANTA FE (COUNCILOR ORTIZ) (KRISTINE KUEBLI)
 - A. REQUEST FOR APPROVAL OF BUDGET INCREASE – VARIOUS FUNDS
30. OTHER FINANCIAL INFORMATION
31. MATTERS FROM THE COMMITTEE
32. ADJOURNMENT

Interpreter for hearing impaired is available through City Clerk's Office upon 5 days notice.

**SUMMARY OF ACTION
FINANCE COMMITTEE MEETING
Monday, July 30, 2007**

<u>ITEM</u>	<u>ACTION</u>	<u>PAGE</u>
CALL TO ORDER	Quorum	1
APPROVAL OF AGENDA	Approved [amended]	1-2
APPROVAL OF CONSENT AGENDA	Approved [amended]	2
APPROVAL OF MINUTES: JULY 16, 2007	Approved	2
<u>INFORMATIONAL AGENDA</u>	None	2
CONSENT AGENDA LISTING		2-4
<u>CONSENT AGENDA DISCUSSION</u>		
REQUEST FOR APPROVAL OF SOLE SOURCE PROCUREMENT AND PROFESSIONAL SERVICES AGREEMENT - TREE RING STUDY AND STREAM FLOW AT UPPER WATERSHED AREA; UNIVERSITY OF ARIZONA	Postponed to next meeting	4-5
<u>DISCUSSION AGENDA</u>		
REQUEST FOR AMENDMENT NO. 5 TO AGREEMENT - ADDITIONAL CONSTRUCTION ADMINISTRATION SERVICES FOR UNDERGROUND PARKING STRUCTURE PROJECT; LLOYD & ASSOCIATES ARCHITECTS REQUEST FOR APPROVAL OF BUDGET INCREASE - PARKING ENTERPRISE FUND	Approved [amended]	6-7

ITEM**ACTION****PAGE**

**REQUEST FOR CONCEPTUAL APPROVAL
OF DEVELOPMENT OPTIONS FOR THE
NORTHWEST QUADRANT AND
DIRECTION ON ISSUING A REQUEST
FOR PROPOSAL FOR MASTER
DEVELOPER (KATHY MCCORMICK**

Postponed to next meeting 7

**REQUEST FOR APPROVAL OF LICENSE
AGREEMENT – ORACLE ENTERPRISE
SOFTWARE UPGRADE FOR HUMAN
RESOURCES AND PAYROLL; AMX
INTERNATIONAL**

To Council w/o recommend. 7-10

**REQUEST FOR APPROVAL OF
PROFESSIONAL SERVICES AGREEMENT
– SUPPORT AND IMPLEMENTATION OF
SELF-SUFFICIENCY PLAN FOR CULTURE
PORTAL; NEW MEXICO CULTURENET**

Approved 10-12

**REQUEST FOR APPROVAL TO PUBLISH
NOTICE OF PUBLIC HEARING ON AUGUST
27, 2007, AN ORDINANCE AUTHORIZING
THE EXECUTION AND DELIVERY OF A
WATER PROJECT FUND LOAN/GRANT
AGREEMENT**

Approved 12-13

**REQUEST FOR APPROVAL OF INTERIM
LEASE AGREEMENT – SHORT-TERM
TERMINAL SPACE AT SANTA FE
MUNICIPAL AIRPORT; NEW MEXICO
AIRLINES, INC.**

Approved 13-15

**REQUEST FOR APPROVAL OF A
RESOLUTION ADOPTING AN
INFRASTRUCTURE CAPITAL
IMPROVEMENTS PLAN (ICIP)**

Approved [amended] 16-21

**REQUEST FOR APPROVAL OF A
RESOLUTION RECOGNIZING AND
AWARDING PUBLIC SERVICE TENURE
BY CITY EMPLOYEES WITH OVER**

<u>ITEM</u>	<u>ACTION</u>	<u>PAGE</u>
THIRTY YEARS OF SERVICE FOR THE CITY OF SANTA FE REQUEST FOR APPROVAL OF BUDGET INCREASE – VARIOUS FUNDS	Withdrawn by sponsor	21
OTHER FINANCIAL INFORMATION		21
MATTERS FROM THE COMMITTEE	Information/discussion	21-24
ADJOURNMENT		24

**MINUTES OF THE
CITY OF SANTA FE
FINANCE COMMITTEE
Monday, July 30, 2007**

1. CALL TO ORDER

A meeting of the Finance Committee was called to order by Chair Karen Heldmeyer, at 5:15 p.m., on Monday, July 30, 2007, in the Council Chambers, City Hall, 200 Lincoln Avenue, Santa Fe, New Mexico.

2. ROLL CALL

MEMBERS PRESENT:

Councilor Karen Heldmeyer, Chair
Councilor Christopher Calvert
Councilor Carmichael Dominguez
Councilor Matthew Ortiz

MEMBERS EXCUSED:

Councilor Rebecca Wurzbarger

OTHERS ATTENDING:

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

Ms. Raveling asked to remove Item #23, and postpone it to the next meeting because Ms. McCormick is unable to be here this evening because she has a family emergency.

Councilor Ortiz would like to remove Item #29. He spoke with the new HR Director, and they agree that she will be submitting another Resolution which changes the Personnel Rules &

Regulations in lieu of this resolution. It is hoped to have the Resolution before us at the next Finance Committee meeting, and to the Council at its last meeting in August.

Chair Heldmeyer said when it comes forward, it is supposed to be accompanied by an opinion from the City Attorney's Office.

MOTION: Councilor Ortiz moved, seconded by Councilor Dominguez, to approve the Agenda as amended.

VOTE: The motion was approved on a voice vote [absent: Councilor Calvert].

4. APPROVAL OF CONSENT AGENDA

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

VOTE: The motion was approved on a voice vote [absent: Councilor Calvert].

INFORMATIONAL AGENDA

There were no items on the Informational Agenda.

5. APPROVAL OF MINUTES: JULY 16, 2007

MOTION: Councilor Ortiz moved, seconded by Councilor Dominguez, to approve the minutes of the meeting of July 16, 2007, as presented.

VOTE: The motion was approved unanimously on a voice vote

CONSENT AGENDA

6. BID OPENINGS:

- A. BID NO. 07/59/B – COMPOST SCREEN FOR WASTEWATER MANAGEMENT DIVISION; ELLEN EQUIPMENT, LLC. (NIKE SCHIAVO)**

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8. **REQUEST FOR APPROVAL OF PROCUREMENT UNDER STATE PRICE AGREEMENT – STREET SWEEPER FOR STREETS AND DRAINAGE DIVISION; PETE’S EQUIPMENT. (MIKE VARGAS)**
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12. **REQUEST FOR APPROVAL OF PROCUREMENT UNDER FEDERAL PRICE AGREEMENT – GOLF COURSE TURF EQUIPMENT; ELLEN EQUIPMENT CORPORATION. (LARRY LUJAN)**
13. *[Removed for discussion by Councilor Ortiz]*
14. **REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO AGREEMENT – JUVENILE SERVICES; STATE OF NEW MEXICO, CHILDREN, YOUTH AND FAMILIES DEPARTMENT. (RICHARD DEMELLA)**
15. **REQUEST FOR APPROVAL OF AMENDMENT NO. 3 TO LEGAL SERVICES AGREEMENT – LEGAL SERVICES FOR BUCKMAN DIRECT DIVERSION PROJECT; HAWKINS DELAFIELD & WOOD, LLP. (RICK CARPENTER)**
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 - A. **REQUEST FOR APPROVAL OF BUDGET INCREASE – 1/4% MUNICIPAL GRT FUND.**
17. **REQUEST FOR APPROVAL OF FUNDING – INCLUDE GONZALES ROAD TRAIL UNDER CITY’S CURRENT LIST OF PRIORITIZED TRAILS. (ANNE MCLAUGHLIN)**

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21. **REQUEST FOR APPROVAL OF A JOINT RESOLUTION DIRECTING CITY AND PUBLIC SCHOOL STAFF TO PREPARE RECOMMENDATIONS FOR THE GOVERNING BODY AND THE BOARD OF EDUCATION, REGARDING HOUSING ON SCHOOL PROPERTY FOR POLICE OFFICERS (COUNCILOR DOMINGUEZ). (KATHY MCCORMICK)**

CONSENT AGENDA DISCUSSION

13. **REQUEST FOR APPROVAL OF SOLE SOURCE PROCUREMENT AND PROFESSIONAL SERVICES AGREEMENT – TREE RING STUDY AND STREAM FLOW AT UPPER WATERSHED AREA; UNIVERSITY OF ARIZONA. (CLAUDIA BORCHERT)**

Councilor Ortiz asked if the \$100,000 for this agreement is coming from some kind of grant, if not, he is very skeptical about spending \$100,000 to do a tree ring study instead of doing other more important things relating to water.

Dale Lyons said he understands the money is coming from the Water Division Operating Fund for professional services.

Councilor Ortiz can understand the justification for sole source, but the question is what is the advantage of doing this work.

Mr. Lyons said the most important is having some record on stream flow which would enable the City to better plan for drought in the future. Staff has a limited look at precipitation in the watershed, and this would expand that fivefold, so we would have a better idea of the long term variability, and these numbers can go in the long range plan.

Councilor Calvert said then this is to gather more data for existing model to be more accurate in terms of the ability to predict, especially under drought conditions.

Mr. Lyons said yes. The fire history is important and can be used to better manage the forest, but the water history is important for the long range water supply plan.

Councilor Calvert asked if the management is in terms of thinning so there is a healthy forest while getting enough water in the reservoir.

Mr. Lyons said with a reconstructed fire record, we would have a better understanding of what the historical forest looked like, which in turn would inform what it can produce in any year, depending on the precipitation.

Councilor Calvert said then the desire is to strike a proper balance in the watershed.

Mr. Lyons said this is correct, noting that with a choke forest there is a risk for catastrophic fire.

Chair Heldmeyer said the packet discusses how this dovetails with other research the City has done in the past, and that other research is being done by these researchers which is being paid by others. She asked for an overview of how this piece fits in that.

Mr. Lyons said, unfortunately, he doesn't have a clear understanding of the work which has been done by Ellis Margolis in the past in the watershed. However, he can provide this information after talking to Claudia Borchert who is out for the next two days.

Responding to Councilor Calvert, Rick Carpenter said the main value of this information is to increase the data set for the statistical analysis which is being done for the long range water supply plan, with 2-3 months to go. There is no particular hurry, and he can report back to the Committee at the next Finance Committee.

Councilor Calvert would like to postpone until Ms. Borchert can be in attendance to answer any questions regarding this item.

MOTION: Councilor Calvert moved, seconded by Councilor Ortiz, to postpone this Item to the next Committee meeting.

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

DISCUSSION AGENDA

22. REQUEST FOR AMENDMENT NO. 5 TO AGREEMENT – ADDITIONAL CONSTRUCTION ADMINISTRATION SERVICES FOR UNDERGROUND PARKING STRUCTURE PROJECT; LLOYD & ASSOCIATES ARCHITECTS. (FRANK ROMERO)(Postponed at Finance Committee meeting of July 16, 2007).

A. REQUEST FOR APPROVAL OF BUDGET INCREASE – PARKING ENTERPRISE FUND.

MOTION: Councilor Ortiz moved, seconded by Councilor Dominguez, to approve this request.

DISCUSSION: Councilor Calvert recalled that the Committee requested another agreement to be tracking with this one.

Chair Heldmeyer said there was discussion about who would pay for this ultimately.

Mr. Romero said he worked to get that agreement moved forward with this one, but it was tabled at the last Public Works Committee meeting.

Councilor Calvert reiterated that these agreements should go forward together, to ensure the City wouldn't be "on the hook for the whole thing."

Councilor Ortiz said he has seen the other agreement. He said because timing is an issue on the parking structure, if we start moving these forward now, they can be heard together at the first Council meeting in August.

Councilor Calvert would like the agreements to be together at least for the final vote at Council.

Mr. Romero said everything you are saying is correct. However, right now Wayne Lloyd is doing this construction administration for which we are asking approval, and he wants to be paid, and he can't be paid until this is approved. This is the reason this was moved forward. He said it will be on the Council agenda on Wednesday if it is approved by this Committee.

Responding to Councilor Calvert, Mr. Romero said, with regard to the other agreement, staff is working out the details with the developer. He reiterated this is being pushed ahead to be sure Wayne Lloyd gets paid, commenting that in the end "we'll have to pay him regardless."

Councilor Calvert said the City will be paying the first \$35,000, and then someone else will pay the other \$35,000, but not at the same time. Mr. Romero said this is correct.

Councilor Calvert said the next Public Works meeting will be before the Council meeting.

Mr. Romero said perhaps we could move this forward, but if the other agreement is approved by Public Works, it still will have come to Finance.

Councilor Calvert said Mr. Romero says he needs this approved so he can start paying Wayne Lloyd, and we won't be able to do this because both agreements won't have been heard by Finance.

Chair Heldmeyer said the motion could be amended, as a one time thing, that the other amendment will skip this Committee, so they will track together when they go to Council.

Mr. Romero said the other amendment is ready for Public Works on Monday.

Friendly amendment: Councilor Calvert would like to amend the motion, as a one time thing, to provide that the other amendment will skip this Committee after going to Public Works and will go straight to the Council, so they both will be heard at the same time by the Council. **The amendment was friendly to the maker and second.**

VOTE: The motion, as amended, was approved unanimously on a voice vote.

23. REQUEST FOR CONCEPTUAL APPROVAL OF DEVELOPMENT OPTIONS FOR THE NORTHWEST QUADRANT AND DIRECTION ON ISSUING A REQUEST FOR PROPOSAL FOR MASTER DEVELOPER (KATHY MCCORMICK) (Postponed at Finance Committee meeting of July 16, 2007.)

This item was postponed to the next meeting of the Committee.

24. REQUEST FOR APPROVAL OF LICENSE AGREEMENT – ORACLE ENTERPRISE SOFTWARE UPGRADE FOR HUMAN RESOURCES AND PAYROLL; AMX INTERNATIONAL. (CARYN FIORINA)

Ms. Fiorina presented information regarding this matter to the Committee from her Memorandum of July 27, 2007, which is in the Committee packet.

Responding to Councilor Calvert, Ms. Fiorina said the purchase of the Oracle software was approximately \$230,000.

Councilor Calvert asked if this additional \$194,000 expenditure was anticipated from the start.

Ms. Fiorina said yes, commenting staff thought it would be more than this, and they were able to get a discount working with AMX, a business partner of Oracle.

Councilor Calvert asked if, during the budget and strategic planning, all of this was budgeted.

Ms. Raveling said initially, it was thought it wouldn't be necessary to purchase this piece until January. However, we learned this piece was needed at this point to get H.R. payroll up and running. The funding was projected in the budget to be made a little later.

Councilor Calvert asked Ms. Raveling to explain any ramifications.

Ms. Raveling said \$1 million was designated from the CIP bond issue. She said as she has said many times before, this probably will have to be a recurring thing, because the General Fund isn't able to support ITT. She said it's "first come first served" for whichever piece is ready to be paid from that \$1 million. As the pieces come in, they should fall into line, because the next CIP will be in January.

Councilor Calvert asked if doing this could cause delay for something else which was scheduled.

Ms. Raveling spoke with Mr. Williams last week, and this expenditure will not delay anything, it is just "juggling the money as we go along."

Councilor Calvert noted this is an "upgrade" which costs almost as much as the software we purchased. He can't imagine the cost if we didn't get a discount.

Ms. Raveling said it will be necessary to tap into CIP bond funds because all of this is incredibly expensive. The other budget piece is for Planning & Land Use which isn't quite ready, but will be toward the end of the fiscal year, but this expenditure will not delay that.

Responding to Councilor Calvert, Chair Heldmeyer said "metric quantity" here means the number of licenses that are needed. She said this is Oracle, and every individual PC which will connect will have to have a separate license.

Responding to Councilor Calvert, Ms. Raveling said with any software you have to buy a license for each user, and every department uses its own financials, but once the HR system is operating, it will have automated PAs, so each department will be using automated PAs.

Councilor Calvert asked if everybody in every department needs to be using this software, commenting that 250 sounds like a lot of users for a system.

Ms. Fiorina said currently, there are 90 licenses for Edwards, and they have been hitting the user exceeded license error. She said there are over 1,000 users set up in the system.

Councilor Calvert would like more justification as to why 250 are needed, noting each pricing item is based on 250, and he doesn't understand the different lines.

Councilor Ortiz asked if we cut the number in half could we expect that the expenditure would be cut in half.

Ms. Fiorina said when Oracle purchased Edwards, it made changes in the way the pricing works, so she would have to check with Oracle to see if it would impact the pricing, because 250 could be the minimum licenses.

Councilor Calvert wants better justification unless this is extremely time sensitive.

Responding to Councilor Calvert, Ms. Fiorina said this is the bottom line figure in Oracle's quote, noting there was no discussion of specific license fees. She said this is the lowest price AMX could get us for this, and which is based on a minimum of 250.

Councilor Calvert said then if we choose 125, we might not realize savings because it will "jack the unit price up."

Ms. Fiorina reiterated that she understands AMX gave the City the lowest price available for this software upgrade.

Councilor Calvert would like to see a comparison of what we really need, so we can compare it to the "discount minimum deal thing." He asked if this is time sensitive.

Ms. Fiorina said staff can't begin to implement the HR payroll until we purchase the general ledger financials, and it was hoped to go live with HR payroll by January 2008. She said staff will begin doing that as soon as this is purchased, commenting that the HR payroll system will be a huge implementation project, because we will be converting current data.

Councilor Dominguez said he understands Councilor Calvert's concerns, but he doesn't want to get into a debate as to whether one function or the other really needs to have this functionality and believes we should rely on staff to determine that. His experience with software at DOT is that typically, the bare minimum is the quote.

Councilor Calvert said he doesn't necessarily disagree, but he still wants to see a comparison of what we actually need as opposed to the 250 minimum.

Councilor Dominguez said hopefully the numbers won't exceed 250.

Ms. Raveling said she can provide the information requested by Councilor Calvert by Council meeting if the Committee can move this forward. If you aren't satisfied with that information, it could be pulled at Council.

MOTION: Councilor Calvert moved, seconded by Councilor Ortiz, to move this item forward without recommendation with the understanding that the information requested will be available by the Council meeting.

DISCUSSION: Ms. Raveling said if it doesn't go to the Council by the last meeting in August, we will lose this price.

Chair Heldmeyer asked if are we paying a premium by not keeping up with advances in technology, saying this is a discussion we will be having later.

Chair Heldmeyer asked if we are keeping a running tabulation of what is being pre-allocated from the next CIP budget.

Mr. Romero said the only thing which has been pre-allocated is the \$1 million for Warehouse 21, and asked if she would like to pre-allocate additional items.

Ms. Raveling said there always is quite a list of maintenance and operational things in every CIP bond, but ITT needs to be added to the list because the City is significantly behind in our ITT.

Chair Heldmeyer said it becomes a question of where the money comes from, does it come from ITT, or do we cut in other places or find other revenue sources.

Mr. Romero said \$1 million for Warehouse 21 was approved. He said when the agreements with the DOT were approved for Cerrillos Road, no number was specified. He said they will let us use anything we have spent and in-kind services, and we are hoping to reduce the amount to \$1 million from \$2.5. However, there is nothing set in stone to come from the CIP fund with the exception of Warehouse 21 and whatever happens with the Cerrillos Road project.

Chair Heldmeyer then we will decide how much will go to ITT and how much, if anything, will be paid from other places and parts of the budget.

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

25. REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – SUPPORT AND IMPLEMENTATION OF SELF-SUFFICIENCY PLAN FOR CULTURE PORTAL; NEW MEXICO CULTURENET. (SCOTT BECKMAN)

Mr. Beckman presented information regarding this matter to the Committee from his memorandum of July 20, 2007, which is in the Committee packet.

Councilor Ortiz said he understood this to be a one-time expenditure.

Mr. Beckman said the current PSA with CultureNet would conclude the sponsorship of the launch activity to which the contractor and the City agreed, so this would be the final extension of the agreement, leading to a self-sufficient site which is providing arts and culture information in the community as well as serving as a marketing resource to local merchants.

Councilor Calvert said then the City will spend no more of its resources on this site.

Mr. Beckman said yes, after this PSA, noting \$150,000 has been spent to date.

Councilor Calvert said part of the agreement regarding the Mercado is that the site gets a percentage of sales.

Mr. Beckman said this is correct.

Councilor Calvert asked if the City gets a cut of that, or if our contribution is a donation or an investment.

Mr. Beckman said it isn't an investment, in that there will be no financial return to the City. The value to the City is that the information resource which is available to the public which is not being provided by the public sector will continue in some form, so that arts and culture will sustain itself without our continued support. In addition, our Economic Development Plan does call for us to support the development of resources for them to market their products world-wide.

Responding to Councilor Calvert, Mr. Beckman said the number of hits is about 280,000 per month by about 30,000 separate individuals.

Alex Traub of CultureNet said lots of people use the calendar from the Lensic and referrals come from the Lensic as well as the Chamber of Commerce. He said they just did a recent analysis of hits or traffic from foreign countries, so traffic comes from diverse sources, noting they are promoting Santa Fe as a UNESCO City. He said they do viral or guerilla marketing, which is Web 2.0, which does link exchanges to get on different lists. He said since January, the traffic has increased 6-7% per month, with spikes as high as 17% and no backsliding in terms of traffic.

Councilor Calvert asked how we measure the success or effectiveness of the product.

Mr. Traub said the main way is through traffic. He said he tries to look at what he's doing in the arts and culture portal within the overall context of the City and County economy, 20% of which is arts, culture and tourism related.

Councilor Calvert observed we won't know the effectiveness until the next \$25,000 is spent and we can look at the sales figure. He said hits represent activity, not results.

Mr. Traub said that would be easy to track and spoke about the success of the State Tourism Department cooperative advertising grant, which involved a large amount of advertising in the Phoenix/Tucson/Denver areas on public radio, which resulted in 1,200 inquiries. There are ways of tracking as he is suggesting.

MOTION: Councilor Calvert moved, seconded by Councilor Dominguez, to approve this request.

DISCUSSION: Chair Heldmeyer asked what happens if it doesn't pay for itself.

Mr. Beckman said the goal has been self-sufficiency, if not, then we will drop the concept and move on to a different strategy.

Chair Heldmeyer said this is specific on the 2008 Creative Cities Conference, noting we will be having larger and more important conferences over the next several years. She asked if the use of the website is limited only to that conference, or can we hook up with other conferences as well.

Mr. Beckman said the current PSA before this Committee limits the contractor's obligation to provide information about that conference, and we would need to consult with them as to whether or not they would be willing to serve as a portal for other activities as well.

Chair Heldmeyer asked if this basically is underwriting Creative Cities, which also is supposed to be self sufficient, but we haven't seen that.

Mr. Traub said the definition of a portal is a website that aggregates information. The mission of this portal is to promote economic development through cultural arts and tourism, so any conference which falls in that broad definition is something they would welcome enthusiastically, and pro-actively share information about. Responding to Chair Heldmeyer, he said it wouldn't cost more money.

Councilor Chavez this originally was a 3-year contract for \$50,000 per year for a total of \$150,000. He shares some of the concerns voiced. He said if these components are to work as part of the Economic Development Plan, then we also must look at export of our product, which is one piece he thinks may be missing. His concern originally was whether this web page was just a depository or resource directory for events which are already happening, or might be listed somewhere else. If we are following the new direction, which is the on-line Santa Fe Mercado, then locally produced products could be marketed online through the virtual on-line mall. He supports this concept, commenting that this portal should be able to take on and also expanded for other things.

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

26. **REQUEST FOR APPROVAL TO PUBLISH NOTICE OF PUBLIC HEARING ON AUGUST 27, 2007, AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A WATER PROJECT FUND LOAN/GRANT AGREEMENT BY AND AMONG THE NEW MEXICO WATER TRUST BOARD AND (THE "LENDERS/GRANT/GRANTORS"), THE CITY OF SANTA FE, NEW MEXICO (THE "BORROWER/GRANTEE"), AND THE BUCKMAN DIRECT DIVERSION BOARD AS OPERATOR OF THE PROJECT, IN THE AMOUNT OF \$2,000,000.00, EVIDENCING AN OBLIGATION OF THE BORROWER/GRANTEE TO UTILIZE THE LOAN/GRANT AMOUNT SOLELY**

FOR THE PURPOSE OF FINANCING THE COSTS OF A WATER IMPROVEMENT PROJECT TO FINANCE PHASE IV OF THE BUCKMAN SURFACE WATER DIRECT DIVERSION PROJECT INVOLVING RELEASE OF STORED SAN JUAN-CHAMA WATER FROM UPSTREAM RESERVOIRS AND SUBSEQUENT DIVERSION OF THE SAN JUAN-CHAMA WATER NATIVE RIO GRANDE WATER SUPPLIES FOR TREATMENT AND CONVEYANCE TO THE REGIONAL STORAGE AND DISTRIBUTION SYSTEM 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; 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. (RICK CARPENTER)

Rick Carpenter presented information regarding this matter to the Committee from his Memorandum of July 23, 2007, which is in the Committee packet.

MOTION: Councilor Ortiz moved, seconded by Councilor Dominguez, to approve this request.

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

27. REQUEST FOR APPROVAL OF INTERIM LEASE AGREEMENT – SHORT-TERM TERMINAL SPACE AT SANTA FE MUNICIPAL AIRPORT; NEW MEXICO AIRLINES, INC. (JIM MONTMAN)

Jim Montman presented information regarding this matter to the Committee from his memorandum of July 25, 2007, which is in the Committee packet.

Responding to Councilor Calvert, Mr. Montman said the 9:00 a.m. flight, from now through the end of the year, and the schedule from both Delta and American, is totally deconflicted. He said the 4:00 p.m. flight is a problem only with Great Lakes, which is a problem of duplication of effort. He said they will make the secure area smaller between now and then, since Great Lakes is operating only one aircraft, and at the termination of the lease will return to the existing size or larger, if necessary. There could be a problem with their operations after that, because that pushes them out of the area they are using temporarily, and they are not happy with that option.

Responding to Councilor Calvert, Mr. Montman said because of their certification category they have no security requirements.

Councilor Calvert asked if the security facilities are in the main terminal.

Mr. Montman said this is correct. There is a secure baggage area where explosive detection is done at the main counter. There is another area which is the screening checkpoint and there is a holding area beyond the checkpoint from which we board into the secure area which extends out onto the ramp or the apron in front of the terminal building.

Councilor Calvert asked if Great Lakes is being moved to a separate building in a new location.

Mr. Montman said those details have yet to be resolved. Great Lakes may stay in the terminal in a different office or the same office because of ongoing negotiations with other airlines as to who will provide the ground servicing and handling of the new aircraft.

Councilor Calvert noted that Great Lakes does require security, and if everyone can't fit in main terminal, it would seem logical that these people wouldn't be in the terminal.

Mr. Montman said it offers a different class and category of service, and would be the first to be set in an alternative location. We are looking at a number of options as to how to make that happen – modular buildings, or existing buildings. For now, it causes no problems for the 9:00 a.m. flight, and there is another outside way to get into the terminal area through a walk-through gate which would be clear of any secure requirements and wouldn't mix with the other airline. This is what is going to be done in the short term.

Councilor Calvert said the contract talks about the "passenger facility charge," of \$3 per ticket sold, and asked if that is for tickets sold here or related to coming and going.

Mr. Montman said it is a charge an airport sponsor can charge people, but it has to be for a specific project and must be agreed to by the Airline, the FAA and the Airport. Currently, there is none because there are no eligible projects happening. However, there might be one in the future. He said if there is a passenger facility charge funded project, then the Airport would lose its grants and it wouldn't be wise to replace the current grant programs. He said the charge would be on tickets sold for enplaning passengers here.

Councilor Dominguez noted that this is a short-term lease.

Mr. Montman said the lease terminates on November 30, 2007, with a holdover provision, at his discretion. If we get to the point where everything is sorted out, but there isn't enough time to get a lease through the Council, he could authorize a holdover to allow them to operate.

Responding to Councilor Dominguez, Mr. Montman said the airline hasn't started the service to Farmington, although it is trying. The airline proposes to provide service to Alamogordo, Durango, Midland, Taos, Ruidoso and other cities which can be served from an Albuquerque type hub, but will serve primarily New Mexico cities. He stressed that currently, the

airline has not committed to any service other than to Hobbs, Carlsbad and Albuquerque.

Councilor Dominguez said the FAA has asked the City to provide it with a lease agreement which is consistent with the contract, and he wants to clarify that NMA contacted FAA yesterday. Montman clarified that was July 24th. There is an ongoing dialogue with the FAA. Mr. Montman commented that the FAA is very pleased with how we're handling this at this point, given the discussions over time which has caused this matter to go so long.

Chair Heldmeyer asked if this Agreement will give New Mexico Airlines "squatter's rights." She asks what this obligates the City to do after November 20, 2007.

Mr. Montman said it gives them no rights beyond November 30th, but in discussions with other staff it has been likened to a boarder who won't move. He doesn't anticipate that problem, and believes a workable solution can be developed which meets everybody's requirements. He said the overriding requirement is for a secure area, a secure boarding and screen area and no interference from non-secure users. This will be the determination as to how the secure area works. Any agreement regarding a secure area also will terminate on November 30th, and will be part of the federally agreed to airport security plan.

Mr. Montman said there is no objection to NMA operating here, it is an issue of the allocation of space which will need to be done based on the new service versus what NMA might want to do.

Responding to the Chair, Mr. Montman said the Airport is not, for example, required to provide space which doesn't exist to anyone. The Airport is not required to build an addition to the terminal to support someone who might want to come into the Airport. He said there are a number of options to accommodate the airline, and he is working on this.

Mr. Montman said, based on the security situation in the terminal building, according to the TSA, there is no reason we would be required to bed them if they want to stay in the terminal building. He reiterated there are a number of options to which they object.

Councilor Calvert observed that some of these things might work out depending on how successful they are here.

Mr. Montman said this is correct, noting that we can't deny them access to the airport, but we don't have to provide them space in the terminal building, but its mode of operation gives flexibility as to how we can place them in other spaces, noting the airline works similarly to that of a limousine service.

MOTION: Councilor Calvert moved, seconded by Councilor Dominguez, to approve this request.

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

28. REQUEST FOR APPROVAL OF A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP). (ROBERT ROMERO)

Chair Heldmeyer said she assumes members of the Committee will have additions and subtractions from the list which is contained in the packet.

Councilor Ortiz proposed the following changes to the list:

- Page 2 – delete the \$600,000 for the Teen Center and combine it with the Tino Griego Facility. Mr. Romero will speak with Community Services to see what they have in mind.

Councilor Ortiz asked if the Indoor Arts Market is the same as Artworks City Facility.

Councilor Chavez said the Indoor Arts Market is the proposed indoor space on the Railyard which received funding of \$150,000 from the last Legislature.

Mr. Romero said the funding is for artworks for City facilities.

- Page 7 – Delete funding for the Pueblos del Sol Pocket Park. Mr. Romero noted it was funded only for the first phase.
- Page 9 – change the “Tino Griego Facility” to “Tino Griego Multi-Purpose Community Center.”
- Page 11 – Delete the two items on Richards Avenue which he believes to be County projects. Mr. Romero said the reason Richards Avenue/Rodeo to I-25 is included, is if we were to annex Las Soleras and Beatty, Richards to I-25 would belong to the City. Councilor Ortiz said this is the whole point of the Judge’s decision.

MOTION: Councilor Ortiz moved, seconded by Councilor Calvert, to approve this request, as amended, and with other recommendations which are made by the other Committee members.

DISCUSSION : Responding to Councilor Calvert, Mr. Romero said this started several years ago under Governor Johnson who would veto any capital items which weren’t on the list, saying it wasn’t something the City wanted. It has evolved into a wish list of what the City might request, or what the public or non-profits might request. The State also wants to know what projects the City has in the hopper which don’t need Legislative funds. It is really a big wish list. He said later, prior to the Legislature, we will be compiling the prioritized list to be presented to our legislative delegation. He said currently, the list is used by the DFA, but he doesn’t know whether it is used by the Governor, but it seems they try to stick to this.

Councilor Calvert made the following suggestions and comments about the list:

- Page 4 – Supplemental Buckman Diversion Line, and on page 5, Buckman Direct Diversion Project, commenting there appears to be duplication and overlay, and the items separated out seem to total than the BDD Project. Mr. Romero explained some of the projects come from Water, and there may be requests for separate funding in the future. He said this is for the water main extension and pump station for the Supplemental Buckman Diversion Line.

Chair Heldmeyer noted there has been discussion about a line which will connect the BDD to the County, but the County hasn't decided whether it wants the line because it can't pay right now, but wants the City to pay half.

- Page 7 provides for Parks City-wide, yet we list parks individually. Mr. Romero explained that if we get funding for a park which isn't listed, we can say it is under Parks City-wide.
- La Tierra Tank and transmission. Mr. Romero said this is for an underground tank for pressure zones. Mr. Buller said the La Tierra tank has been on the books for a long time for Pressure Zone #5. This need has morphed into the need for additional storage to accept water from the BDD project, so they are looking at moving it. It is the subject of a study being done under the CDM Contract.
- Page 9 – City-wide building wire upgrade. Mr. Romero explained this is an IT request for cabling for providing the network for computers.
- Is there anything for the Santa Fe River projects, specifically water in the River. Mr. Romero said water rights acquisition is on page 4.
- Page 6 – Fire Station #3. Is this funded. Mr. Romero said it was funded for design out of the last CIP bond, and is almost complete. Fire Station #3 will replace the one on Cerrillos Road and will be inside Ashbaugh Park. It is hoped to obtain the funding for construction from CIP bonds or from the Legislature.
- Page 16 – Paseo de Vistas/Guadalupe extension. Councilor Calvert said Ms. McCormick and the task force people have given up on getting the funding, but it can stay on the list, although it isn't likely to happen ever.
- Page 14 – What is Alternative Treatment Plant. Mr. Romero said it is for the Northwest Quadrant at \$2.5 million. He said staff is looking at doing a package treatment plant up there, noting Ms. McCormick submitted this request 2-3 weeks ago. Councilor Calvert would like a full explanation of exactly what is proposed.

Councilor Dominguez made the following suggestions and comments about the list:

- Maes Road Area Phase II Improvements. Mr. Romero said there was a push to take the drainage further east, but it hasn't received much attention for funding, and staff thinks this needs to happen closer toward Osage. Another phase could be done to resolve more drainage issues.
- How are the monies allocated for Median Beautification. Mr. Romero said in most cases it is used to pay the crews or buy materials to improve most of the medians with landscaping, noting last year there was a project for Jaguar Road and he can include that on the list.
- The funds for the Frank Ortiz Landfill closure. Mr. Romero said that's the methane issue, and there will be another request in the next CIP bond.
- How do we establish top five priorities. Mr. Romero said we still have to do this, and this will go to Public Works next Monday, and can come back here on August 16th.

Chair Heldmeyer noted that Public Works is the first to develop the top 5 priorities, and she would like to see the top 5 priorities, and asked that it come back to Finance after Public Works does the top 5 priorities.

Councilor Ortiz would like to establish priorities here as well.

- Councilor Dominguez said there is a \$250,000 allocation for the CIP Master Plan Water Supply. Mr. Romero believes it is to pay for engineering or some sort of hydraulic analysis question.

Responding to Councilor Dominguez, Chair Heldmeyer said the assumptions in the rate analysis are dependent on the infrastructure to be built, and the Master Plan has to be updated so the rate analysis is correct. She asked about the planner in the Water Division who is supposed to be doing this.

Mr. Buller said he spoke with Mr. Martinez, and they are going out with an RFP, now that there are two companies with the background and expertise to do this, since Jason Mumm moved to another firm. They want to revise the finance plan which requires revising the master plan, so they know what it is they are going to finance, and they are going out to RFP in the early fall.

Chair Heldmeyer made the following suggestions and comments about the list:

- Page 4 – La Tierra Tank. \$1 million cost, although we were told that a pump was good enough for La Tierra and we could put the tank somewhere else. She is skeptical of the \$1 million cost. Mr. Buller believes this is an underestimate,

noting there will have to be a lot of pipe infrastructure and a pump, and the cost probably will be \$8-10 million. He noted this is a different tank from the one discussed previously.

Councilor Heldmeyer would like to revise this item to \$8-10 million. Mr. Buller will verify the cost with Mr. Martinez.

Councilor Calvert noted that on page 14 there is a 4MG Storage Tank and Pipeline listed at \$3.109 million, and asked if this is the same one. Mr. Buller said he will check with Mr. Carpenter and report back to the Committee.

- Page 4 – Large Meter Replacement. She understands these are for water we are sending to the County and other large users. Mr. Buller said there are some commercial users with large meters which need replacement.

Councilor Heldmeyer asked if the County will be asked to pay the cost of replacement meters. Mr. Buller said those are new meters and won't need replacement for quite some time.

- Page 5 – Canyon Road Treatment Plant Upgrades. She asked if another \$8 million is needed. Mr. Buller will verify the estimate.
- Add \$300,000 to complete the access parking and stabilization of the bank for the Genoveva Chavez therapy pool, which needs to be done badly. Mr. Romero understands money from the reallocation of funds from the Senior Center will be used to do that, and the reason it was deleted, but he will insert this on the list.
- Chair Heldmeyer wants Parks computerized irrigation to be a top priority, because it will save water and have other residual benefits.
- Page 8 – Botanical Gardens – She has problems even if paid by a non-profit, if the master plan has not been approved by the City. She doesn't know whether it should be deleted or made a contingency. She asked the Committee to think how having these kinds of things on this list affects what we have to do.
- The Chair asked if we have to continue take money for Rugby fields, and if there is still a lot to do. Mr. Romero said there is a lot to do. Councilor Ortiz said the Rugby fields are open for Soccer.
- Add funds for Patrick Smith Park.
- Add funds for fire suppression and river restoration behind Cerro Gordo Park.

- The Chair asked if Henry Lynch is a City road. Mr. Romero said it is partially owned by the City and the County and has been maintained by the City for years and unlikely the County would take it over, and he considers it as a City owned and maintained road.
- Page 14 – Uranium Remediation. Do we need funds for this. Mr. Buller said these funds are to deal with naturally occurring uranium in one of the Buckman Wells.
- Add funds to finish the end of Old Pecos Trail and the sidewalks, saying funds previously went into a placeholder for Old Pecos Trail, Cordova, Armenta. She has been told the sidewalks can't be done until the whole corner is done because of the placeholder which was used to get funds for the sidewalks

Mr. Romero explained that what was requested differs from what was appropriated. He said we fill out the forms based on the project description and requests. If the appropriation comes from the Senate, they write their own request, although we can control on the House side.

Chair Heldmeyer pointed out that it is the City Lobbyist's job to see that the request is the one that's funded, and asked Mr. Buller to convey that to the lobbyist.

Councilor Chavez made the following suggestions and comments:

- Add funding for Larragoite Park. Mr. Romero noted that minimal funding was approved as a part of the Parks Master Plan which is not sufficient to make total improvements.
- Delete the proposed improvements to Baca Street/Potensia. Councilor Chavez said the owner of the house at that intersection has made extensive improvements over the past year, and it won't be possible to purchase it for \$200,000.
- Councilor Chavez said his top three priorities would be the effluent line in Tierra Contenta, improvements at Larragoite Park, and funding for the Indoor Arts Market.

Mr. Romero reminded the Committee that the list isn't just what we are requesting to be funded, and the list also includes projects which the City is funding.

Councilor Dominguez would like to pitch a priority for Airport Road improvements for the next Committee meeting. He said this is primarily for safety reasons, because this stretch of roadway is dangerous and scary. He hopes we can be consistent in prioritizing items which benefit the entire community in general.

Chair Heldmeyer said it might make sense to prioritize by District as well right now, so people know where they stand, although this is up to the Public Works Committee.

Mr. Romero said we usually do this later in the year when we establish the top five priorities.

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

29. REQUEST FOR APPROVAL OF A RESOLUTION RECOGNIZING AND AWARDING PUBLIC SERVICE TENURE BY CITY EMPLOYEES WITH OVER THIRTY YEARS OF SERVICE FOR THE CITY OF SANTA FE (COUNCILOR ORTIZ). (KRISTINE KUEBLI)

A. REQUEST FOR APPROVAL OF BUDGET INCREASE – VARIOUS FUNDS.

This item was withdrawn by the sponsor.

30. OTHER FINANCIAL INFORMATION

There was no other financial information.

31. MATTERS FROM THE COMMITTEE

Ms. Raveling said several items have been brought to the Committee, and time is passing quickly. Some of the issues deal with strategic planning, the upcoming election and what you want on the election ballot.

Chair Heldmeyer said she gave direction to Ms. Raveling this morning, to place on the agenda a discussion of potential financial issues which could be placed on the March 2008 election ballot. She said Ms. Vigil must have the issues very close to November 1st.

Councilor Calvert said the Committee had asked Ms. McCormick for specific follow-up on the possibility of a Real Estate Transfer Tax [RETT], so we can have a very specific discussion on some very specific proposals, plans, and such. He asked that Ms. McCormick be advised of this. He thinks this isn't as well organized as the Parks Initiative and we need to see it sooner, rather than later, and he would like this on the next agenda.

Councilor Ortiz said he does not think the RETT could or should be on the March election ballot for a number of reason, but he will save his comments for that discussion.

Councilor Ortiz said, with regard to the Parks Initiative, the Resolution adopted contemplated a process where staff developed a proposed list of parks which need work and the

estimated costs. Staff is in the process of distributing this list to the Parks Committee, then to BTAC, then through the City Committees after it has, hopefully, been winnowed down. It will then come back to Finance before going to the Council. He said the numbers now are larger than what ultimately will go to the public on the ballot. He said that process should be complete sometime in September, or late October, so that ballot initiative would be ready for March. He said if the Finance Committee wants to have this discussion right now, he believes it will be a larger universe than what ultimately will be the universe of improvements for the ballot. This is the only wrinkle in having this discussion at the next meeting

Chair Heldmeyer said she is trying to avoid these kinds of things coming to this Committee at the last minute for action. If the Committee would like the Parks Initiative to go through the process prior to coming here this is fine, but this will give this Committee very little time to think about it.

Councilor Dominguez said this gives other people the opportunity to look at it as well.

Chair Heldmeyer said she wants to see what's in the plan, commenting she hopes it discusses acquisition of land, noting there is less park land in District 2 than in any of the other three districts.

Chair Heldmeyer there may be Councilors who have other G.O. bonds which they are interested in pursuing. There are two 1/4% increments of the GRT which Councilors may want to pursue as well. She said all of these need to be on the ballot if the Council is going to continue to pursue them.

Chair Heldmeyer asked staff to advise all the members of the Governing Body that at the next meeting of the Committee, the Committee will be talking about these issues and ask them to let this Committee know about any issues they want to bring forward.

Chair Heldmeyer said, because of the budget process, we started out the year saying we would discuss a major financial issue at every other meeting, and she wants to get back to doing that. She asked Committee members to advise her or Ms. Raveling their issues along these lines.

Councilor Ortiz spoke about the two ballot initiatives regarding public financing of elections and Home Rule Charter. He said we have before us a very "vanilla drafted and flavored" version of public financing with no source of funding. There is also a movement to place ranked voting on the ballot. He said there is a potential cost for ranked voting because we don't have the fiscal infrastructure to do this right now.

Councilor Ortiz said, with regard to the issue on healthy lifestyles, the percentage increase in the GRT allocation for Children & Youth and Human Services won't be an increase in the GRT, but would be an increase in the allocation.

Councilor Ortiz said, with regard to the junk food tax, he has received nothing from staff

on that. He said that Resolution was just approved by the Children & Youth Commission, and then will go to Human Services Committee. He hopes it comes to this Committee so there will be attention to this Resolution.

Councilor Calvert said he understands, with regard to public financing, that the Charter revision approves looking into it.

Councilor Ortiz said that will be the question before the Ethics and Rules Committee tomorrow – how can we vote for it without knowing where the money is coming from.

Councilor Calvert said it only says we will look into it, and not that we will do it.

Chair Heldmeyer said it provides we will do it because it is a Charter initiative.

Councilor Ortiz said it compels us within a year or six months to adopt a scheme for the financing of the next set of municipal elections, but it doesn't deal with how it will be financed.

Chair Heldmeyer said it is the same issue for ranked choice voting which is expensive and has all kinds of problems, which some of the proponents have said can be solved by hand counting. She pointed out that in each election, unless there is a system which will reject an incorrectly marked ballot, there are about 20-25% spoiled ballots. She worries more about an election where we are throwing out that percentage of ballots, than about ranked choice voting.

Chair Heldmeyer said she understands the City Manager will be getting training on how to turn what we did into a strategic plan. She wants to look at some of the more important fiscal problems we face.

Councilor Ortiz asked if we want to pick the low-hanging fruit in going through the departments identified in strategic planning. Or do we want to do something such as, how do we plan for an emergency, identify the potential cuts, and then approve a budget preparedness plan which would consider a department by department approach.

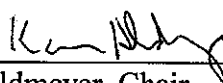
Chair Heldmeyer said we have done a department by department approach. She is thinking more of issues which cut across several departments, and focus on the theme/topic issues and discuss what we want to see. She said this City Manager has said he will be creating horizontal working groups, and she believes this Committee can give him strong direction as to where those groups need to come into play. Another possibility is to look at segments of the population, look at our response to these groups, decide whether it is sufficient and what we want to do. These issues often cut across department lines as well. She wants to do something which is more meaningful than what was done previously.

Councilor Calvert wants this discussion. He would also like to help to steer better coordination among the existing non-profits, noting they are at times working at cross purposes.

Chair Heldmeyer noted that in the past five years both the Santa Fe Community Foundation and United way have tried to do this and failed abysmally.

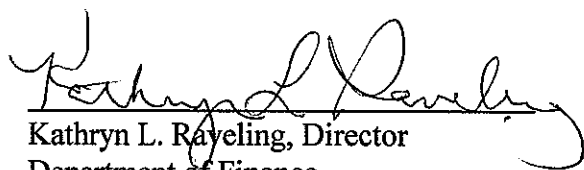
32. ADJOURNMENT

There being no further business to come before the Committee, and the Committee having completed its Agenda, adjourned the meeting at 7:30 p.m.

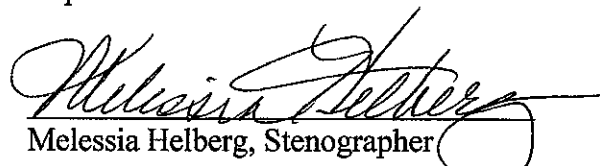


Karen Heldmeyer, Chair

Reviewed by:



Kathryn L. Rayeling, Director
Department of Finance



Melessia Helberg, Stenographer