

City of Santa Fe, NM
Regular Committee
Monday, May 18, 2020
05:00 PM – Finance Committee
Virtual Viewing
<https://www.youtube.com/user/cityofsantafe>

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF CONSENT AGENDA

5. APPROVAL OF MINUTES

Regular Finance Committee Minutes - May 5, 2020

[05-05-20 Finance Committee.pdf](#)

6. EXECUTIVE SESSION (IF NECESSARY) - - in Accordance with the New Mexico Open Meetings Act, NMSA 1978, Section 10-15-1 (H) (6), Discussion in Which the Contents of Competitive Sealed Proposals Solicited Pursuant to the Procurement Code and Discussed During the Contract Negotiation Process.

7. PRESENTATION

a. Budget Update (Mary McCoy, Finance Director, mtmccoy@santafenm.gov 955-6171, Bradley Fluetsch, Financial Planning and Reporting Manager, bjfluetsch@santafenm.gov, 955-6885)

[FC 5-18-2020 Debt.pdf](#)

8. CONSENT AGENDA

a. Request for Approval of Amendment No. 3 to the Original PSA Contract No. 18-0910 to Mountain River Consulting for Providing Database, Development, Training and Support Services to the City of Santa Fe's Utility Billing Division. (Nancy Jimenez, Utility Billing Division Director, nljimenez@santafenm.gov, 955-4364)

COMMITTEE REVIEW

Finance Committee (Scheduled)

05/18/2020

Governing Body (Scheduled)

05/27/2020

[COMBINED - Mountain River.pdf](#)

b. Request for the Approval of Amendment #8 to Service Contract 18-0552 in the Total Amount of \$974,346.77 plus applicable NMGRS for annual Security Services for City Facilities; Universal Protection Services dba Allied Universal Security. (Burnett, Public Works Property Maintenance Manager, jsburnett@santafenm.gov, 505-955-5933 Office / 505-795-2491 Mobile)

Committee Review:

PUC/PWC (scheduled)

05/26/20

Governing Body (scheduled) 05/27/20

[SB Security Summary of Contracts - signed.pdf](#)

[Allied Security #8 Council Packet- signed.pdf](#)

c. Request for Approval of a Sole Source Contract with Evoqua Water Technologies LLC in the Amount of \$204,630.00 Excluding NMGRT, to Procure and Install Parts for the Secondary Clarifier at the WWMD Treatment Plant.

- Request for Approval of a Budget Increase BAR in the Amount of \$204,630 (Efran Morales, Wastewater Treatment Plant Operator, emmorales@santafenm.gov 955-4618)

COMMITTEE REVIEW

Finance Committee (Scheduled)

05/18/2020

Governing Body (Scheduled)

05/27/2020

[Item C BAR.pdf](#)

[COMBINED - Evoqua.pdf](#)

[Evoqua FIA .pdf](#)

d. Request for Approval of a Change Order No. 1 to the Original Construction Contract No. 19-0714 with TLC Company for the CW RTP Raw Water Supply Pipeline CIP # 3038C in the Amount of \$176,385.51 Excluding NMGRT. (Robert Jorgenson, Water Division Engineer, rnjorgenson@santafenm.gov, 955-4265)

COMMITTEE REVIEW

Finance Committee (Scheduled)

05/18/2020

Governing Body (Scheduled)

05/27/2020

[COMBINED - TLC RWP.pdf](#)

e. Request for Award of Bid and Approval of the Construction Agreement with RMCI, Inc. for CIP # 957 for the Construction of Aeration System Improvement Project, in the Amount of \$10,735,875.00 plus \$907,538 (NMGRT) for a total Amount of \$11,661,230.20 and to Include an Approximate 10% Contingency for a Total Project Cost of \$12,800,000.00 (James Martinez, Wastewater Engineer, jamaratinez@santafenm.gov, 955-4616)

COMMITTEE REVIEW

Finance Committee (Scheduled)

05/18/2020

Governing Body (Scheduled)

05/27/2020

[COMBINED - RMCI encrypted .pdf](#)

f. Request for Approval of Amendment No. 2 to the Original PSA Contract with AECOM Technical Services Inc. for the On-Call Engineering Services for CIP Projects in the Total Amount of \$542,188.00. (Robert Jorgenson, Water Division Engineer, rnjorgenson@santafenm.gov, 955-4265)

COMMITTEE REVIEW

Finance Committee (Scheduled)

05/18/2020

Governing Body (Scheduled)

05/27/2020

[COMBINED - AECOM.pdf](#)

9. DISCUSSION

- a. Employee Health and Life Insurance Benefits. (AON, Bernadette Salazar, Human Services Director, bjsalazar@santafenm.gov, 955-6591)

[CoSF_Finance Committee Presentation_05.18.2020.pdf](#)

10. MATTERS FROM STAFF

11. MATTERS FROM THE COMMITTEE /CHAIR 2021 BUDGET PLANNING

12. ADJOURN