

City of Santa Fe, NM
Regular Committee
Monday, July 03, 2017
05:00 PM – Finance Committee
Council Chambers

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 - June 5, 2017
[June 5, 2017 Minutes.pdf](#)

INFORMATIONAL

CONSENT AGENDA

6. Request for Approval of Annual Internal Audit Plan. (Liza Kerr)
[Audit Plan 06.21.2017 rev-combined.pdf](#)

7. Request for Approval of Procurement Using State Price Agreements in the Approximate Amount of \$350,000.00 - Books, Related Materials and Standing Orders; Baker & Taylor, Ingram Library Services Inc., Midwest Library Service, Inc. (Patricia Hodapp)
[Lib-B&T Midwest-combined- P. Hodapp.pdf](#)

8.. Request for Approval of Professional Service Agreement in the Amount of \$72,790.00 - DWI Rehabilitation School and Facility Rental; Kathleen Lawicki d/b/a Santa Fe DWI School LLC. (Patrick Gallagher)
[Kathleen Lawicki dba SF Dwi school LLC 2017 06 23 08 54 58 634.pdf](#)

9. Request for Approval of Award of Bid # '17/39/B - Procurement of Miscellaneous Construction Tools and Supplies / Hardware Supplies for Four Years; Summit Electric Supply Co., Santa Fe, Johnstone Supply, Santa Fe, Ferguson Enterprises, Santa Fe, Big Jo True Value Hardware Inc., Santa Fe, Santa Fe Winnelson Co., Santa Fe; Ace Hardware, Santa Fe. (Robert Rodarte)
[Purchasing-RFB 17-39-B.pdf](#)

10. Request for a Budget Adjustment in the Amount of \$1,567,788 to correct the 16/17 Debt Service for Refunding in Late FY 15/16 - Water Debt Service; (Shannon Jones).
[BA000121.pdf](#)

11. Request for Approval of Professional Services Agreement and Cooperative Education Services Agreement in the Amount of \$62,023.75 - Engineering Services for design of the BDD Water Treatment Facility 4 Million Gallon Finished Water Storage Tank; Molzen-Corbin. (Kristin Johansen)

[PSA - Molzen-Corbin \(CESA\) - COMBINED.pdf](#)

12. Request for Approval of Grant Application, Award and Agreement in the Amount of \$71, 733 - FY 2018, Ridefinders Program Funding; Federal Transit Administration. (Kieth Wilson)

[NMDOT Grant Award-combined 6.27.pdf](#)

13. Request for Approval of a Resolution Directing the City Manager to Work With the Santa Fe University of Art and Design and the New Mexico Museum of Art to Loan the Museum the Beaumont Newhall Library in Conjunction With Its Centennial Celebration; and to Discuss Terms and Conditions for the Future Donation of the Beaumont Newhall Library to the New Mexico Museum of Art. (Councilors Lindell, Harris and Ives) (Kelley Brennan)

Committee Review

City Council (scheduled)

07/12/17

Fiscal Impact - No

[Beaumont Newhall Library \(FC Pkt\).pdf](#)

DISCUSSION

OTHER FINANCIAL INFORMATION

EXECUTIVE SESSION

MATTERS FROM THE COMMITTEE

ADJOURN