

**City of Santa Fe, NM**  
**Regular Committee**  
**Monday, February 13, 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**

5. *APPROVAL OF MINUTES:*

*Regular Finance Committee Meeting – January 17, 2017*

*Regular Finance Committee Meeting – January 30, 2017*

[2c\\_5\\_OCR.pdf](#)

**CONSENT AGENDA**

6. *Request for Approval of Bid No. 17/14/B in the Amount of \$336,559.35 – Procurement of Pressure Reducing Valve (PRV #12) Replacement; Sub Surface Contracting, Inc. (Bill Huey)*

[2d\\_6\\_OCR.pdf](#)

7. *Request for Approval of Budget Amendment Increase in the Amount of \$165,807 from Cash Balance for Repair and Maintenance of Equipment; Environmental Services Division. (Lawrence Garcia)*

[2e\\_7\\_OCR.pdf](#)

8. *Request for Approval of Bid No. 17/15/B – Buckman Parallel Pipeline Project; RMCI, Inc. (Kristin Johansen)*

[2f\\_8\\_OCR.pdf](#)

9. *Request for Approval of Amendment No. 2 for On-Call Engineering Services Contract in the Amount of \$381,165.77 and Budget Amendment in the Amount of \$373,414 – Task Order No. 's 9, 9A, 13 and 14 for Water Division; CDM Smith (Kristin Johansen)*

[2g\\_9\\_OCR.pdf](#)

10. *Request for Approval of Professional Services Agreement in the Amount of \$567,317.63 and Budget Amendment in the Amount of \$144,583.00 – Printing and Mailing Services for Utility Billing (RFP # 17/07/P); Valli Information Systems, Inc. dba Postal Pros Southwest. (Caryn Fiorina)*

[2h\\_10\\_OCR.pdf](#)

11. *Request for Approval to Determine Uncollectable Utility Accounts and Remove from Accounts Receivable in the Amount of \$2,695,881.82. (Caryn Fiorina)*

[2i\\_11\\_OCR.pdf](#)

12. *Request for Approval of Bid No. 17/18/B and Professional Services Agreement not to exceed \$50,000 per Year for Four Years – On Call Miscellaneous Overhead Doors, Gates and Hoist for Multiple City of Santa Fe Facilities; Two (2) Vendors. (LeAnn Valdez)*

- *Overhead Door Company*
- *M & M Garage Doors and Gates*

[2j\\_12\\_OCR.pdf](#)

13. *Request for Approval of Amendment No. 2 for the Professional Services Agreement in the Amount of \$486,592.06 – Security Services at Municipal Facilities; G4S Secure Solutions (USA) Inc. (Noel Correia)*

[2k\\_13\\_OCR.pdf](#)

14. *Request for Approval of Professional Services Agreement in the Amount of \$78,000.00 – Project Manager and Provide Related Services (Project No. A2508); National Dance Institute (NDI). (David Chapman)*

[2l\\_14\\_OCR.pdf](#)

15. *Request for Approval of Procurement Under State Price Agreement and Budget Amendment in the Amount of \$189,775 – Forty Six (46) Replacement In-Car Computers for Police Department; Grants & Technology Veterans, LLC. (Patrick Gallagher)*

[2m\\_15\\_OCR.pdf](#)

16. *Request for Approval of Procurement Under State Price Agreement and Budget Amendment in the Amount of \$104,606 – Two (2) Mobile Video System Trailers for Police Department; SCI, Inc. (Patrick Gallagher)*

[2n\\_16\\_OCR.pdf](#)

17. *Request for Approval of Revised Statewide Ambulance Tariff 2017; New Mexico Public Regulation Commission. (Greg Cliburn)*

[2o\\_17\\_OCR.pdf](#)

18. *Request for Approval of Professional Services Agreement in the Amount to Exceed \$50,000.00 FYE 2016-2017 – Digital E-Book Downloads on Kindle Devices; Overdrive Inc. (Patricia Hodapp)*

[2p\\_18\\_OCR.pdf](#)

19. *Request for Approval of Sole Source Procurement and Professional Services Agreement in the Amount of \$99,901.99 – Defouri Bridge Replacement Project; Louis Berger Group, Inc. (David Quintana)*

[2q\\_19\\_OCR.pdf](#)

20. *Request for Approval of Recommendation of CIP High Speed Internet Project Summary Phase II for City's Broadband Project in the Amount of \$400,000 – Santa Fe Fiber. (Alexandra Ladd)*

[2r\\_20\\_OCR.pdf](#)

21. *Request for Approval of Amendment No. 1 to Software Agreement – OpenGov Budget Builder Module; OpenGov, Inc. (Adam Johnson)*

[2s\\_21\\_OCR.pdf](#)

22. *Request for Approval of a Resolution Directing the City Manager to Solicit a Request for Proposal to Conduct a Comprehensive Compensation and Classification Study within the Human Resources Department. (Councilors Ives and Maestas) (Lynette Trujillo)*

Committee Review:

City Council (scheduled)

02/22/17

*Fiscal Impact – Yes; FY 17/18 = (\$30,000 for personnel and \$250,000 for professional services for total of \$280,000)*

[2t\\_22\\_OCR.pdf](#)**PUBLIC HEARING**

23. *(Public Hearing)*

*Request for Approval of a Resolution Reaffirming the Long Standing Status of the City of Santa Fe as a Welcoming Community for Immigrants and Refugees and Making Policy Changes to Safeguard Residents' Sensitive Personal Information and Preserve Residents' Human and Civil Rights. (Councilors Maestas and Villarreal) (Chris Sanchez)*

Committee Review:

Immigration Committee (approved)

01/03/17

Public Safety Committee (scheduled)

02/21/17

City Council (scheduled)

02/22/17

*Fiscal Impact – No*

[2u\\_23\\_OCR.pdf](#)**DISCUSSION**

24. *Request for Approval of Defeasance and Redemption of 2008 General Obligation Bonds, 2004 Railyard Phase I Loan, 2006 Railyard Phase II Loan in the Estimated Amount of \$15,202,550. The Total Amount to be paid from One-time Fund Balances of \$6,000,000 and the Remainder from an Inter-fund Loan in the Amount of \$9,220,956 from Various Utility Fund Balances, with a Term of 4 Years. (Adam Johnson and Bradley Fluetsch)*

a. *Request for Approval of a Resolution Authorizing the Defeasance and Redemption of the Outstanding City of Santa Fe, New Mexico General Obligation Bonds, Series 2008 (The "Bonds"); Authorizing the Publication of a Notice of Defeasance and Redemption of the Bonds; Authorizing the Execution and Delivery of an Escrow Agreement By and Between the City and BOKF, NA, as Escrow Agent; Repealing Action Previously taken to the Extent Inconsistent with the Provisions Hereof. (Councilor Dominguez) (Adam Johnson)*

b. *Request for Approval of a Resolution Directing the City Manager to Analyze the City of Santa Fe's Debt Portfolio on a Semi-Annual Basis, and Advise the Governing Body on All Issued Municipal Debt for the Purpose of Defeasing, Restructuring, or Future Issuance; and Defeasing and Paying Off the 2008 General Obligation Bond, the 2004 Railyard Phase I and 2006 Railyard Phase II NMFA Loans. (Councilors Lindell and Ives) (Bradley Fleutsch)*

Committee Review:

City Council (scheduled)

02/22/17

*Fiscal Impact – Yes*

[2v 24 OCR.pdf](#)

25. *Request for Approval of Results Based Accountability (RBA) Common Language, Population Indicators and Quality of Life Ambitions. (Adam Johnson)*

[2w 25 OCR.pdf](#)

26. *Discussion and Approval of Quarterly Financial Performance Report. (Adam Johnson and Andy Hopkins)*

[2x 26 OCR.pdf](#)

27. *Approval of FY 2017/18 Budget Calendar. (Adam Johnson)*

[2y 27 OCR.pdf](#)

28. *Discussion of Budget Preparation for FY 2017/18. (Adam Johnson)*

[2z 28 OCR.pdf](#)

**MATTERS FROM THE COMMITTEE**

**ADJOURN**