

**City of Santa Fe, NM**  
**Regular Committee**  
**Monday, May 02, 2016**  
**04:30 PM – Finance Committee**  
**Council Chambers**  
**200 Lincoln Avenue**

**AGENDA**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF AGENDA**

**4. APPROVAL OF CONSENT AGENDA**

**INFORMATIONAL AGENDA**

5. *Update Water Rate Forecast Report. (Jason Mumm)*

**CONSENT AGENDA**

6. *Request for Conceptual Approval of the Sale of 1,182 Square Feet of City-Owned Easement Rights Located at the Northwest Corner of 4684 Wagon Road Adjacent to the Wagon Road Right-of-Way by Tracy Northington, Agent for Wagon Road Investments, LLC. (Matthew O'Reilly)*

[2d Tab 6.pdf](#)

7. *Request for Approval of Agreement – New Software System to Streamline and Support the Management of the CVB and Convention Center (RFP #16/03/P); iDSS and Approval of Budget Adjustment in the Amount of \$10,600. (Randy Randall)*

[2e Tab 7.pdf](#)

8. *Request for Approval of Procurement Under State Price Agreement and Professional Services Agreement – Annual Testing and Software Subscription Renewal for ITT Department; RiskSense, Inc. (Caryn Fiorina)*

[2f Tab 8.pdf](#)

9. *Request for Approval of Grant Award – Pre-Teen and Teen (10-17) Independent Transit and Mobility Plan; New Mexico Department of Transportation and Approval of Budget Increase in the Amount of \$24,000 (Federal) and \$6,000 (Local Match). (Mark Tibbetts)*

[2g Tab 9.pdf](#)

10. *Request for Approval of Grant Award and Sub-Grant Agreement – 2015 Emergency Management Performance Grant Program Per-Diem; New Mexico Department of Homeland Security and Approval of Budget Increase in the Amount of \$53,250 (Local Match) and \$106,500 (Federal). (David Silver)*

[2h Tab 10.pdf](#)

11. *Request for Approval of Procurement of State of New Mexico Audit Contract – Financial & Compliance Auditing Services for Fiscal Year ending June 30, 2016 (RFP #14/38/P). (Teresita Garcia)*

[2i Tab 11.pdf](#)

12. *Request for Approval of a Resolution Endorsing the North Central Regional Transit District's FY 2017 Budget Proposal, Approving the FY 2017 City of Santa Fe Regional Transit Plan and Directing Staff to Submit the City of Santa Fe Regional Transit Plan for FY 2017 to the North Central Regional Transit District Board of Directors for Consideration and Approval. (Councilor Maestas) (Isaac Pino and Thomas Martinez)*

*Committee Review:*

|   |                 |
|---|-----------------|
| <i>Public Works Committee (approved)</i>  | <i>04/25/16</i> |
| <i>Transit Authority Board (approved)</i> | <i>04/26/16</i> |
| <i>City Council (scheduled)</i>           | <i>05/11/16</i> |

*Fiscal Impact – Yes - \$25,000 for pilot Mountain Run*

*The NCRTD's approved FY2017 budget includes \$993,300.00 allocated to the City of Santa Fe for expenditure on regional transit services on behalf of the NCRTD. These services will be delivered by Santa Fe Trails as indicated in the City of Santa Fe's Regional Transit Service Plan. Included in the Resolution is agreement for City of Santa Fe to pay \$25,000 for pilot Mountain Run. This money will be deducted from amount billed to NCRTD from the Santa Fe Trails on the first quarter invoice.*

[2j Tab 12.pdf](#)

## **DISCUSSION**

13. *Request for Approval of a Resolution Establishing the Verde Fund to Reduce Systemic Poverty, Achieve Carbon Neutrality, and Empower Santa Fe's Workforce; Authorizing the Appropriation of 5% of the ¼% GRT Effective January 1, 2017; Directing the City Manager to Present a Plan to the Governing Body on Steps to Implement the Verde Fund Within 90 Days; and Allowing for a Public Hearing to Make Desired Changes to the Plan and Approve as Modified. (Mayor Gonzales) (Alexandra Ladd and Zackary Quintero)*

*Committee Review:*

|  |                 |
|--|-----------------|
| <i>Public Works Committee (scheduled)</i>        | <i>05/09/16</i> |
| <i>Sustainable Santa Fe (scheduled)</i>          | <i>05/18/16</i> |
| <i>Children and Youth Commission (scheduled)</i> | <i>05/24/16</i> |
| <i>City Council (scheduled)</i>                  | <i>05/25/16</i> |

*Fiscal Impact – Yes*

*The requested 5% of new GRT revenues is subject to approval by the Governing Body during budget discussions. If approved by the Governing Body, it would equate to approximately \$175,000 in FY 16/17 and \$350,000 in FT 17/18. Approval of this resolution would not by itself allocate said funding to the Verde Fund.*

[2k Tab 13.pdf](#)

14. *Discussion on Monthly Financial Report for February 29, 2016. (Oscar Rodriguez)*

[2l Tab 14.pdf](#)

15. *Request for Approval of a Resolution Amending the Governing Body Procedural Rules to Ensure a More Fair, Judicious and Efficient Public Process. (Councilor Dominguez) (Kelley Brennan and Jesse Guillen) (Postponed to June 13, 2016 Finance Committee Meeting)*

*Committee Review:*

|                                     |                 |
|-------------------------------------|-----------------|
| <i>Finance Committee (approved)</i> | <i>03/21/16</i> |
|-------------------------------------|-----------------|

City Council (remanded back to Finance Committee for public hearing) 03/30/15  
Finance Committee (scheduled) 06/13/16  
City Council (public hearing) (scheduled) 06/29/16

Fiscal Impact – No

[2m Tab 15.pdf](#)

**CONTINUATION OF BUDGET DISCUSSION - Approval of 2016/17 Operating Budget.**

16. *DEPARTMENT REVIEWS CONTINUED:*

*Administrative Support Services*

- a. *Finance*
- b. *Human Resources*
- c. *Information Technology & Telecommunications*

*General Government*

- a. *Mayor & Council*
- b. *City Manager*
- c. *City Attorney*
- d. *City Clerk*
- e. *Internal Audit*

17. *ENTERPRISE FUND REVIEW:*

- a. *Parking*

19. *Request for Approval of Operating Budget and Organizational Chart for Fiscal Year 2016/2017.*

20. *Request for Approval of Capital Outlay Budget.*

**PUBLIC HEARING**

**MATTERS FROM THE COMMITTEE**

**ADJOURN**